#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that we ubjected of D	emand	R	assets that wer epurchased or eplaced
			#	\$	% of principal of balance	#	· \$	% of principal of balance	#	\$
31383QLM4		PLYMOUTH SAVINGS BANK	8			, O	\$0.00		0	\$0.00
		Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0	\$0.00
Total			10			_			0	\$0.00
31383QLP7		PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6		1	-	1	1	0	
Total			10	\$1,032,064.94	100%	0	\$0.00		0	\$0.00
31383QLQ5		PROVIDENT BANK OF MARYLAND	15			L			L	
	<u> </u>	Unavailable	19			_		1	0	
Total	<u> </u>		34	\$6,000,513.74	100%	0	\$0.00		0	\$0.00
31383QLS1		M&T MORTGAGE CORPORATION	21	\$2,448,178.74	48.96%	, 0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,552,232.58	51.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,411.32	100%	0	\$0.00		0	\$0.00
31383QLT9		NVR MORTGAGE FINANCE INC.	33			-	·		L	
	<u> </u>	Unavailable	13			+		1		1
Total	<del>                                     </del>		46	\$5,500,073.00	100%	0	\$0.00		0	\$0.00
31383QMA9		NVR MORTGAGE FINANCE INC.	33	\$3,995,620.00	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	1	1	_			_	1
Total	<del> </del>		36	\$4,365,020.00	100%	0	\$0.00		0	\$0.00
31383QMC5		NVR MORTGAGE FINANCE INC.	11			L	·		L	
	<u> </u>	Unavailable	3	1		+			+-	
Total		<u> </u>	14	\$2,043,450.00	100%	10	\$0.00		0	\$0.00
31383QMD3		NVR MORTGAGE FINANCE INC.	12	\$1,350,491.59	75.54%	0	\$0.00	NA	0	\$0.00

			-			,	ī
	Unavailable	3	\$437,400.00	24.46%			
Total		15	\$1,787,891.59	100%	90.00	0	\$0.00
31383QND2	Unavailable	16	\$1,191,050.85	100%	0 \$0.00	NA 0	\$0.00
Total	O HW WHIWO IV	16	\$1,191,050.85	100%	_		
31383QPY4	M&T MORTGAGE CORPORATION	11	\$1,287,478.16	51.5%	·		
-	Unavailable	10	\$1,212,603.66	48.5%			
Total		21	\$2,500,081.82	100%	90.00	0	\$0.00
31383QU51	FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	0 \$0.00	NA 0	\$0.00
Total		140	\$16,067,130.50	100%	0 \$0.00	0	\$0.00
31383QU69	FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$61,952.82	0.34%	0 \$0.00	NA 0	\$0.00
Total		164	\$18,491,337.29	100%	90.00	0	\$0.00
31383QU77	FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0 \$0.00	NA 0	\$0.00
Total		68	\$6,919,991.51	100%	0 \$0.00	0	\$0.00
31383QU93	FIRST UNION MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0 \$0.00	NA 0	\$0.00
Total		72	\$9,065,015.28	100%	0 \$0.00	0	\$0.00
31383QVA9	FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0 \$0.00	NA 0	\$0.00
Total		44	\$5,211,745.70	100%	90.00	0	\$0.00
31383QVD3	FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	·		
Total		39	\$4,631,574.95	100%	0 \$0.00	0	\$0.00
31383QVE1	FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100%	·		
Total		18	\$1,762,125.17	100%	0 \$0.00	0	\$0.00

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FIRST UNION						
MORTGAGE	37	\$4,433,662.42	100% 0	\$0.00	NA 0	\$0.00
CORPORATION			<del></del>			
	37	\$4,433,662.42	100% 0	\$0.00		\$0.00
		<u> </u>	$\longrightarrow$	<del></del>	$-\!$	!
	47	:= 530 506 27	: 22% 0	*0.00		<b>*</b> 2.20
	4/	\$5,339,506.37	100% 0	\$0.00	NA 0	\$0.00
CORPORATION	47	\$5.220.50C.27	1000/ 0	ΦΩ ΩΩ		ΦΩ ΩΩ
	4/	\$5,339,500.37	100% U	\$0.00	U	\$0.00
EIDST LINION	+	1	$\longrightarrow$	+	<del></del>	
	64	¢5 759 154 65	00 11% 0	\$0.00	NAO	\$0.00
		Φυ,Τυν,τυπ.ου Ι	77.11/0	ψυ.υυ	14/1	ψυ.υυ
	1	\$52,000.00	0.89% 0	\$0.00	NA 0	\$0.00
Olluvulluois	65	· ·		\$0.00	0	\$0.00
		Ψυ, στ.,	100	Ψ • • • •		₩ ~
FIRST UNION		·				
MORTGAGE	14	\$1,718,126.70	100% 0	\$0.00	NA 0	\$0.00
CORPORATION						
	14	\$1,718,126.70	100% 0	\$0.00	0	\$0.00
FIRST UNION						
MORTGAGE	7	\$862,483.81	77.53% 0	\$0.00	NA 0	\$0.00
CORPORATION						
Unavailable	2	· ·	22.47% 0	\$0.00	NA 0	\$0.00
	9	\$1,112,483.81	100% 0	\$0.00	0	\$0.00
		<u> </u>	$\longrightarrow$	<del></del>	$-\!$	
	26		72 12 27 0	<b>*</b> 0.00	3740	20.00
	36	\$3,948,845.35	58.12% 0	\$0.00	NA <sub>0</sub>	\$0.00
	27	22 244 214 22	11 0000 0	\$0.00	3740	<u> </u>
Unavailable						\$0.00
	6.5	\$6,793,760.28	100% U	\$0.00	U	\$0.00
CID CT LINION	-	<del></del>	<del></del>	<del></del>	$\overline{}$	
	72	¢6 146 204 00	50 02% 0	\$0.00	NAO	\$0.00
	12	<b>Φ</b> 0,140,204.00	39.0270	φυ.υυ	INAIO	φυ.υυ
	43	\$4 267 987.12	<i>4</i> 0 98% 0	\$0.00	NA 0	\$0.00
Ollavaliaolo				·		\$0.00 \$ <b>0.00</b>
	110	Ψ1U, <del>1</del> 11,1/1.12	100 /0 0	ψυ•υυ		ψυ•υυ
FIRST UNION	1		- ++			
	12	\$1 087.012.78	90.98% 0	\$0.00	NA 0	\$0.00
CORPORATION	-	Ψ1,007,02=		ΨΟ.	1112	ΨΨ
Unavailable	3	\$107,777.41	9.02% 0	\$0.00	NA 0	\$0.00
	15		100% 0	\$0.00	0	\$0.00
				<u> </u>		·
	<del>-                                    </del>	· · · · · · · · · · · · · · · · · · ·	$\overline{}$			
FIRST UNION	21	\$2,004,494.95	61.24% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  Unavailable  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  Unavailable  FIRST UNION MORTGAGE CORPORATION  Unavailable	MORTGAGE   37	MORTGAGE   37    \$4,433,662.42	MORTGAGE CORPORATION  37 \$4,433,662.42 100% 0  FIRST UNION MORTGAGE CORPORATION  47 \$5,339,506.37 100% 0  FIRST UNION MORTGAGE CORPORATION  48 \$5,759,154.65 99.11% 0  CORPORATION  Unavailable  1 \$52,000.00 0.89% 0  65 \$5,811,154.65 100% 0  FIRST UNION MORTGAGE CORPORATION  14 \$1,718,126.70 100% 0  FIRST UNION MORTGAGE CORPORATION  14 \$1,718,126.70 100% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  2 \$250,000.00 22.47% 0  9 \$1,112,483.81 100% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  2 \$250,000.00 22.47% 0  9 \$1,112,483.81 100% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  27 \$2,844,914.93 41.88% 0  63 \$6,793,760.28 100% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  43 \$4,267,987.12 40.98% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  43 \$4,267,987.12 40.98% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  43 \$4,267,987.12 40.98% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  43 \$4,267,987.12 40.98% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  43 \$4,267,987.12 40.98% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  43 \$4,267,987.12 40.98% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  43 \$4,267,987.12 40.98% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  3 \$107,777.41 9.02% 0	MORTGAGE CORPORATION         37         \$4,433,662.42         100% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         47         \$5,339,506.37         100% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         47         \$5,339,506.37         100% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         64         \$5,759,154.65         99.11% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         1         \$52,000.00         0.89% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         14         \$1,718,126.70         100% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         7         \$862,483.81         77.53% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         36         \$3,948,845.35         58.12% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         36         \$3,948,845.35         58.12% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         72         \$6,146,204.00         59.02% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         72         \$6,146,204.00         59.02% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         43         \$4,267,987.12         40.98% 0         \$0.00           FIRST UNION MORTGAGE CO	MORTGAGE   37   \$4,433,662.42   100% 0   \$0.00   NA 0   CORPORATION   37   \$4,433,662.42   100% 0   \$0.00   0   0

	CORPORATION							
	Unavailable	8	\$1,268,478.48	38.76%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,272,973.43	100%	0	\$0.00	0	\$0.00
	EIDGE LINION				+			
31383QW26	FIRST UNION MORTGAGE	248	\$30,416,273.13	71.1%	٥	\$0.00	NA 0	\$0.00
31363QW20	CORPORATION	240	\$50,410,275.15	/1.1%	١	\$0.00	NAU	\$0.00
	Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	355		100%		\$0.00	0	\$0.00
1000		- 555	Ψ12,701,100.52	100 /0		ΨΟ•ΟΟ		ψοισσ
	FIRST UNION							
31383QW34	MORTGAGE	94	\$10,493,633.67	71.38%	0	\$0.00	NA 0	\$0.00
	CORPORATION							
	Unavailable	44	\$4,208,366.77	28.62%		\$0.00	NA 0	\$0.00
Total		138	\$14,702,000.44	100%	0	\$0.00	0	\$0.00
	EIDGE LINION				_			
212920342	FIRST UNION MORTGAGE	87	¢11 010 166 61	69.39%		\$0.00	NIAIO	¢ስ ስስ
31383QW42	CORPORATION	0/	\$11,910,166.61	09.39%	١	\$0.00	NA 0	\$0.00
	Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA 0	\$0.00
Total		121	\$17,163,820.54	100%		\$0.00	0	\$0.00
						·		·
	FIRST UNION							
31383QW59	MORTGAGE	83	\$8,662,920.18	65.53%	0	\$0.00	NA 0	\$0.00
	CORPORATION							
	Unavailable	37	\$4,557,662.86	34.47%		\$0.00	NA 0	\$0.00
Total		120	\$13,220,583.04	100%	0	\$0.00	0	\$0.00
	DID OT LINION							
2129203467	FIRST UNION	20	\$6,093,669.50	55 2401		\$0.00	NIAO	\$0.00
31383QW67	MORTGAGE CORPORATION	38	\$0,093,009.30	55.24%	٧	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,937,561.73	44.76%	0	\$0.00	NA 0	\$0.00
Total	Chavanaore	67	\$11,031,231.23	100%		\$0.00	0	\$0.00
Total		0.	ψ11,001, <b>2</b> 01, <b>2</b> 0	100 /0		ΨΟΦΟ		Ψ0•00
	FIRST UNION							
31383QW75	MORTGAGE	48	\$6,735,128.11	66.44%	0	\$0.00	NA 0	\$0.00
	CORPORATION							
	Unavailable	27	\$3,402,184.17	33.56%	0	\$0.00	NA 0	\$0.00
Total		75	\$10,137,312.28	100%	0	\$0.00	0	\$0.00
					_			
	FIRST UNION		<b>6.7.04</b>			40.00	,, [	<b>*</b> ~ ~ -
31383QW83	MORTGAGE	39	\$5,314,027.48	53.55%	U	\$0.00	NA 0	\$0.00
	CORPORATION	27	¢4.600.004.00	16 150	0	\$0.00	NTA O	ΦΩ ΩΩ
Total	Unavailable	37 76	\$4,609,904.93	46.45%		\$0.00	NA 0	\$0.00
Total		76	\$9,923,932.41	100%	U	\$0.00	U	\$0.00
31383QW91		55	\$6,218,330.68	60.21%	0	\$0.00	NA 0	\$0.00
21202QW91		33	φυ,210,330.08	00.21%	٧	φυ.υυ	INA	φ <b>υ.</b> 00

l	FIRST UNION	'	1	. []		11	ı
	MORTGAGE		1	,			I
	CORPORATION			ı <u>II</u>			<u> </u>
	Unavailable	41	\$4,108,710.46	39.79% 0	\$0.00	NA 0	\$0.00
Total		96		i i i	\$0.00	0	\$0.00
	FIRST UNION			,			
31383QWD2	MORTGAGE	14	\$1,932,561.28	51.47% 0	\$0.00	NA 0	\$0.00
	CORPORATION		<u> </u>	<del></del>			
	Unavailable	10		i i i	\$0.00	NA 0	\$0.00
Total		24	\$3,754,463.50	100% 0	\$0.00	0	\$0.00
	EIDOT LINION	+	<del>                                     </del>	<del></del>			!
31383QWE0	FIRST UNION MORTGAGE	21	\$2,027,485.29	62.17% 0	\$0.00	NA 0	\$0.00
51363QWL0	CORPORATION	۷1	\$2,021,403.27	02.17700	Φυ.υυ	INAJU	ֆՆ.ՆՆ
<u> </u>	Unavailable	11	\$1,233,885.13	37.83% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaolo	32		i i i	\$0.00	0	\$0.00 \$ <b>0.00</b>
Total			ΦJ,4U1,570.1	100 /0 0	Ψυ•υυ		Ψυ∙υυ
	FIRST UNION			i			
31383QWF7	MORTGAGE	25	\$2,316,940.43	100% 0	\$0.00	NA 0	\$0.00
<u> </u>	CORPORATION		<b></b>	<del></del>		$\longrightarrow \coprod$	
Total		25	\$2,316,940.43	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	FIRST UNION	+	<del>                                     </del>	<del></del>	<del></del>		
31383QWG5	MORTGAGE	31	\$3,615,654.08	100% 0	\$0.00	NA 0	\$0.00
31303 Q 11 32	CORPORATION	-	Ψ5,010,00	100,5	Ψ	1111	Ψ0.0
Total		31	\$3,615,654.08	100% 0	\$0.00	0	\$0.00
	FIRST UNION	_   '		·			
31383QWH3	MORTGAGE	13	\$1,559,704.94	100% 0	\$0.00	NA 0	\$0.00
<u> </u>	CORPORATION				** **		<u></u>
Total		13	\$1,559,704.94	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	FIRST UNION	+	<del>                                     </del>	<del>,                                    </del>			
31383QWZ3	MORTGAGE	86	\$11,952,691.74	65.26% 0	\$0.00	NA 0	\$0.00
	CORPORATION	!					
	Unavailable	41	\$6,362,783.56	34.74% 0	\$0.00	NA 0	\$0.00
Total		127	\$18,315,475.30	100% 0	\$0.00	0	\$0.00
2120203702	DDAG DIG		\$704.760.40	22 2007 0	<u> </u>	3740	
31383QX33	RBMG INC.	6		<del>                                     </del>	\$0.00	NA 0	\$0.00
	Unavailable	15	1	i i i	\$0.00	NA 0	\$0.00
Total		21	\$3,012,658.67	100% 0	\$0.00	0	\$0.00
31383QX41	RBMG INC.	12	\$1,755,200.00	12.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	79		1 1 1	\$0.00	NA 0	\$0.00
Total	<u> </u>	91			\$0.00	0	\$0.00
1000		1	Ψ <u>1</u> -,ε-,-		T		

31383QX66	RBMG INC.	7	\$831,098.51	15.48%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	34	\$4,539,284.81	84.52%		1	
Total		41	\$5,370,383.32	100%			0 \$0.00
			,				
31383QX74	RBMG INC.	3	\$507,600.00	43.96%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	8	\$647,155.05	56.04%		1 1	
Total		11	\$1,154,755.05	100%	0 \$0.00	0	90.00
31383QX82	RBMG INC.	16	\$949,546.07	35.53%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	30	\$1,723,325.80			0 NA	
Total		46	\$2,672,871.87	100%	0 \$0.00	0	90.00
31383QX90	RBMG INC.	11	\$585,190.14	15.97%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	58	\$3,078,866.14	-		1 1	
Total		69	\$3,664,056.28	100%		1	0 \$0.00
			,				
31383QXA7	FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	13	\$1,602,056.84	40.93%	0 \$0.00	0 NA	0 \$0.00
Total		33	\$3,913,788.49	100%		1 1	0 \$0.00
31383QXB5	FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0 \$0.00	0 NA	\$0.00
	Unavailable	5	\$585,273.96	19.3%	0 \$0.00	0 NA	0 \$0.00
Total		20	\$3,032,059.33	100%	0 \$0.00	0	\$0.00
31383QXC3	FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18%	0 \$0.00		
	Unavailable	16	\$2,061,676.50	34.82%	0 \$0.00	0 NA	0 \$0.00
Total		42	\$5,921,250.41	100%	0 \$0.00	0	0 \$0.00
31383QXE9	FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29%	0 \$0.00	0 NA	\$0.00
	Unavailable	39	\$4,635,850.89	35.71%	0 \$0.00	0 NA	0 \$0.00
Total		112	\$12,983,565.59	100%	0 \$0.00	0	0 \$0.00
31383QXF6	FIRST UNION MORTGAGE CORPORATION	25	\$2,789,192.25	67.97%	0 \$0.00	0 NA	\$0.00
	Unavailable	13	\$1,314,564.67	32.03%	0 \$0.00	0 NA	0 \$0.00
Total		38	\$4,103,756.92	100%	0 \$0.00	0	0 \$0.00

31383QXG4	FIRST UNION MORTGAGE CORPORATION	17	\$1,745,229.68	78.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$478,601.24	21.52% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,223,830.92	100% 0	\$0.00	0	\$0.00
10002			* <del>-y-</del>	2000	T ~		T ~
31383QXH2	FIRST UNION MORTGAGE CORPORATION	15	\$2,327,131.06	63.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,346,837.88	36.66% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,673,968.94	100% 0	\$0.00	0	\$0.00
31383QXJ8	FIRST UNION MORTGAGE CORPORATION	15	\$2,030,808.23	76.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$622,285.93	23.46% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,653,094.16	100% 0	\$0.00	0	\$0.00
31383QXL3	FIRST UNION MORTGAGE CORPORATION	23	\$3,170,009.06	63.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,796,136.76	36.17% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,966,145.82	100% 0	\$0.00	0	\$0.00
242222774	22112 212		<b>* * * * * * * * * *</b>	27.7.40	40.00	77.1.0	<b>.</b>
31383QXM1	RBMG INC.	32	\$4,788,453.54	25.74% 0	\$0.00	NA 0	\$0.00
T ( )	Unavailable	97	\$13,814,478.69	74.26% 0	\$0.00	NA 0	\$0.00
Total		129	\$18,602,932.23	100% 0	\$0.00	0	\$0.00
31383QXN9	RBMG INC.	37	\$5,112,913.55	28.25% 0	\$0.00	NA 0	\$0.00
51303 (2111)	Unavailable	94		71.75% 0	\$0.00	NA 0	\$0.00
Total	o na vanacio	131			\$0.00	0	\$0.00
31383QXP4	RBMG INC.	54	\$8,103,490.66	33.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$16,379,082.98	66.9% 0	\$0.00	NA 0	\$0.00
Total		162	\$24,482,573.64	100% 0	\$0.00	0	\$0.00
31383QXS8	RBMG INC.	20	\$2,693,107.75	18.99% 0	\$0.00	NA 0	\$0.00
-	Unavailable	80	\$11,490,142.55	81.01% 0	\$0.00	NA 0	\$0.00
Total		100	\$14,183,250.30	100% 0	\$0.00	0	\$0.00
31383QXU3	RBMG INC.	12	\$1,683,115.68	18.64% 0	\$0.00	NA 0	\$0.00
D1303QAU3	Unavailable	50	\$7,346,055.43	81.36% 0	\$0.00	NA 0	\$0.00
Total	Onavanauic	62	\$9,029,171.11	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>
10001		02	Ψ2,022,111.11	100 /0 0	ΨΟ•ΟΟ		Ψ <b>υ.υυ</b>
31383QXV1	RBMG INC.	37	\$5,461,357.20	24.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$16,686,904.50	75.34% 0	\$0.00	NA 0	\$0.00
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Total	1	140	\$22 149 261 70	1000	Λ	¢0 00	0	<b>ቀ</b> ስ ስስ
<u>Total</u>		160	\$22,148,261.70	100%	U	\$0.00	0	\$0.00
31383QXY5	RBMG INC.	12	\$815,344.71	21.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA 0	\$0.00
Total		54	\$3,761,280.46	100%		\$0.00	0	_
212920V72	DDMC INC	7	\$455,070,00	26 920	0	\$0.00	NIAO	¢0.00
31383QXZ2	RBMG INC.		\$455,970.00			\$0.00	NA 0	
Total	Unavailable	19	\$1,243,770.00			\$0.00	NA 0	
Total		26	\$1,699,740.00	100%	U	\$0.00	0	\$0.00
31383QY73	M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%		\$0.00	NA 0	
	Unavailable	40	\$3,710,753.36			\$0.00	NA 0	\$0.00
Total		53	\$5,000,455.68	100%	0	\$0.00	0	\$0.00
31383QY81	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA 0	\$0.00
Total		23	\$2,003,971.95	100%	0	\$0.00	0	\$0.00
31383QYA6	RBMG INC.	1	\$140,000.00	5.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,383,380.00		0	\$0.00	NA 0	
Total		19	\$2,523,380.00	100%	0	\$0.00	0	_
31383QYC2	RBMG INC.	13	\$1,446,262.35	23.59%	0	\$0.00	NA 0	\$0.00
p1303Q1C2	Unavailable	46	\$4,684,635.24	76.41%	$\vdash$	\$0.00	NA 0	
Total	Onavanauic	59	\$6,130,897.59	100%		\$0.00 <b>\$0.00</b>	0	
1 Utai		39	ψυ,13υ,07/.37	100 70	0	φυ.υυ	0	φυ.υυ
31383QYD0	RBMG INC.	16	\$2,124,924.90	14.73%	0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$12,299,877.82	85.27%	0	\$0.00	NA 0	
Total		104	\$14,424,802.72	100%		\$0.00	0	
31383QYH1	RBMG INC.	16	\$2,248,129.01	27.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$6,015,625.20	72.8%		\$0.00	NA 0	
Total		58	\$8,263,754.21	100%		\$0.00	0	· ·
31383QYN8	RBMG INC.	3	\$334,000.00	18.41%	0	\$0.00	NA 0	\$0.00
D1202Q1140	Unavailable	12	\$1,480,583.09	81.59%		\$0.00	NA 0	
Total	Onavanaoic	15	\$1,480,383.09 \$1,814,583.09	100%	-	\$0.00 <b>\$0.00</b>	0	
			, -, 5 ± 1, 5 0 ± 10 7	20070	Ť	40.00		<b>40.00</b>
31383QZ31	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,496,636.67	100%		\$0.00	NA 0	
Total		20	\$2,496,636.67	100%	0	\$0.00	0	\$0.00
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31383QZH0	FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04%	0 \$0.00	) NA	\$0.00
	Unavailable	19	\$2,697,034.62	24.96%	0 \$0.00	) NA (	0 \$0.00
Total		77		100%			0 \$0.00
		+ + +	1	1	1		<u> </u>
31383QZN7	FIRST UNION MORTGAGE CORPORATION	22	\$2,498,454.56	51.25%	0 \$0.00	) NA(	0 \$0.00
	Unavailable	14	\$2,376,922.94	48.75%	0 \$0.00	) NA (	0 \$0.00
Total		36	1	1	0 \$0.00		0 \$0.00
31383QZQ0	FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74	53.07%	0 \$0.00	) NA	\$0.00
	Unavailable	11	\$1,576,982.81	46.93%	0 \$0.00	) NA (	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.00
						†	†
31383QZS6	FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58%	0 \$0.00	) NA	\$0.00
	Unavailable	6	\$822,950.00	44.42%	0 \$0.00	) NA (	0 \$0.00
Total		17		1			0 \$0.00
31383QZY3	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,741,523.42	100%	0 \$0.00	) NA	\$0.00
Total		42	\$4,741,523.42	100%	0 \$0.00	) (	0 \$0.00
31383QZZ0	BANCOKLAHOMA MORTGAGE CORPORATION	25	\$2,614,891.85				
Total		25	\$2,614,891.85	100%	0 \$0.00	0	0 \$0.00
						$\coprod$	<u> </u>
31383R2V3	Unavailable	15	\$1,190,800.00			<del></del>	0 \$0.00
Total		15	\$1,190,800.00	100%	0 \$0.00	) (	0 \$0.00
			<u></u>	<u> </u>		$\coprod$	<u> </u>
31383R2W1	Unavailable	38		100%		<del></del>	
Total		38	\$2,743,758.61	100%	0 \$0.00	0	0 \$0.00
						$\coprod$	<u> </u>
31383R2X9	Unavailable	20	\$1,484,700.00	100%	0 \$0.00	) NA (	\$0.00
Total		20	\$1,484,700.00	100%	0 \$0.00	) (	0 \$0.00
<u> </u>			<u></u>	<u> </u>		$\coprod$	
31383R2Y7	Unavailable	6	\$850,669.71	100%	0 \$0.00	) NA (	0 \$0.00
Total		6	\$850,669.71	100%	0 \$0.00	)(	\$0.00
					T		T
31383R2Z4	Unavailable	68	\$7,071,489.99	100%	0 \$0.00	) NA (	0 \$0.00

Total		68	\$7,071,489.99	100%	\$0.00	0	\$0.00
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31383R3A8	WASHTENAW MORTGAGE COMPANY	4	\$462,050.00	3.4% (	\$0.00	NA 0	\$0.00
	Unavailable	125				NA 0	\$0.00
Total		129	\$13,601,837.46	100%	\$0.00	0	\$0.00
31383R3G5	GMAC MORTGAGE CORPORATION	15	\$1,154,723.98	100% (	\$0.00	NA 0	\$0.00
Total		15	\$1,154,723.98	100%	\$0.00	0	\$0.00
31383R3J9	GMAC MORTGAGE CORPORATION	8	\$1,087,500.00	64.57% (	\$0.00	NA 0	\$0.00
	Unavailable	5	\$596,712.01	35.43% (	\$0.00	NA 0	\$0.00
Total		13		100%			_
31383R5J7	PRISM MORTGAGE COMPANY	314	\$46,597,683.70	94.57% (	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,676,175.13	5.43% (	\$0.00	NA 0	\$0.00
Total		332	\$49,273,858.83	100%	\$0.00	0	\$0.00
31383R5K4	PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33% (	\$0.00	NA 0	\$0.00
	Unavailable	2	\$155,407.63	0.67% (	\$0.00	NA 0	\$0.00
Total		192	\$23,353,861.91	100%	\$0.00	0	\$0.00
31383R5P3	PRISM MORTGAGE COMPANY	150	\$24,062,605.01	94.67% (	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,354,628.78	5.33% (			
Total		158	\$25,417,233.79	100%	\$0.00	0	\$0.00
31383R5Q1	PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49% (	\$0.00	NA 0	\$0.00
	Unavailable	3	\$443,000.00	2.51% (	\$0.00	NA 0	\$0.00
Total		144	\$17,669,248.61	100%	\$0.00	0	\$0.00
31383R5R9	PRISM MORTGAGE COMPANY	27	\$2,915,568.91	98.92% (	\$0.00	NA 0	\$0.00
	Unavailable	1	\$31,980.11	1.08%	1		
Total		28	\$2,947,549.02	100%	\$0.00	0	\$0.00
31383R5S7	PRISM MORTGAGE COMPANY	4	\$644,731.30	38.14% (	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,045,867.85	61.86%	\$0.00	NA 0	\$0.00
Total		11	\$1,690,599.15	100%	\$0.00	0	\$0.00

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31383R6A5	Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,124,764.57	100%	0	\$0.00	0	\$0.00
31383R6B3	Unavailable	6	\$354,211.89	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	6	\$354,211.89	100%	_	\$0.00	0	\$0.00
1 otal		- U	ψου 1,211.05	100 /0		Ψ0.00		φυισο
31383RAB8	SOURCE ONE MORTGAGE CORPORATION	5	\$657,774.37	32.43%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,370,565.64	67.57%	0	\$0.00	NA 0	\$0.00
Total		19	\$2,028,340.01	100%	0	\$0.00	0	\$0.00
31383RAC6	SOURCE ONE MORTGAGE CORPORATION	41	\$3,689,291.27	73.78%		\$0.00	NA 0	\$0.00
,	Unavailable	19	\$1,311,195.10	26.22%	0	\$0.00	NA 0	\$0.00
Total		60	\$5,000,486.37	100%	0	\$0.00	0	\$0.00
31383RAD4	SOURCE ONE MORTGAGE CORPORATION	21	\$2,083,142.03	69.43%		\$0.00	NA 0	
	Unavailable	7	\$917,100.00			\$0.00	NA 0	
Total		28	\$3,000,242.03	100%	0	\$0.00	0	\$0.00
31383RAE2	SOURCE ONE MORTGAGE CORPORATION	40	\$3,250,351.58	65%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,750,066.83	35%	0	\$0.00	NA 0	\$0.00
Total		66	\$5,000,418.41	100%	0	\$0.00	0	\$0.00
31383RAF9	SOURCE ONE MORTGAGE CORPORATION	21	\$1,537,659.05	51.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,462,171.36	48.74%	0	\$0.00	NA 0	\$0.00
Total		40	\$2,999,830.41	100%	0	\$0.00	0	\$0.00
31383RB27	NAVY FEDERAL CREDIT UNION	29	\$3,937,199.69	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,937,199.69	100%	0	\$0.00	0	\$0.00
31383RB35	NAVY FEDERAL CREDIT UNION	27	\$3,962,359.01	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$3,962,359.01	100%	0	\$0.00	0	\$0.00
31383RB43	NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA 0	\$0.00

	149	\$20,001,758.23	100%	0	\$0.00		0	\$0.00
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NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	\$0.00
	61	\$7,765,827.32	100%	0	\$0.00		0	\$0.00
FORTRESS MORTGAGE, INC.	3	\$442,396.64	100%	0	\$0.00	NA	0	\$0.00
	3	\$442,396.64	100%	0	\$0.00		0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0	\$0.00
	8	\$466,681.23	100%	0	\$0.00		0	\$0.00
NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,694,721.63	100%	0	\$0.00		0	\$0.00
NOVUS FINANCIAL CORPORATION	18	\$1,808,987.74	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,808,987.74	100%	0	\$0.00		0	\$0.00
NOVUS FINANCIAL CORPORATION	25	\$1,939,082.09	100%	0	\$0.00	NA	0	\$0.00
	25	\$1,939,082.09	100%	0	\$0.00		0	\$0.00
NOVUS FINANCIAL CORPORATION	34	\$2,658,111.08	100%	0	\$0.00	NA	0	\$0.00
	34	\$2,658,111.08	100%	0	\$0.00		0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	9	\$611,424.53	61.2%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$387,582.15		_	\$0.00		-	\$0.00
	14	\$999,006.68	100%	U	\$0.00		U	\$0.00
NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	0	\$0.00
	30	\$3,971,614.05	100%	0	\$0.00		0	\$0.00
Unavailable	88 <b>88</b>	\$10,983,115.08 <b>\$10,983,115.08</b>		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
OHIO SAVINGS BANK Unavailable	36	\$3,707,935.92	98.45%	0	\$0.00	NA	0	\$0.00 \$0.00 <b>\$0.00</b>
	CREDIT UNION  FORTRESS MORTGAGE, INC.  ROCKY MOUNTAIN MORTGAGE COMPANY  NOVUS FINANCIAL CORPORATION  NOVUS FINANCIAL CORPORATION  NOVUS FINANCIAL CORPORATION  MERCANTILE BANK NATIONAL ASSOCIATION  Unavailable  NAVY FEDERAL CREDIT UNION  Unavailable  OHIO SAVINGS BANK	NAVY FEDERAL   61	NAVY FEDERAL   CREDIT UNION   61   \$7,765,827.32	NAVY FEDERAL   CREDIT UNION   61   \$7,765,827.32   100%     FORTRESS   3   \$442,396.64   100%     ROCKY MOUNTAIN   MORTGAGE   8   \$466,681.23   100%     COMPANY   8   \$466,681.23   100%     NOVUS FINANCIAL   16   \$1,694,721.63   100%     NOVUS FINANCIAL   16   \$1,694,721.63   100%     NOVUS FINANCIAL   18   \$1,808,987.74   100%     NOVUS FINANCIAL   18   \$1,808,987.74   100%     NOVUS FINANCIAL   25   \$1,939,082.09   100%     NOVUS FINANCIAL   25   \$1,939,082.09   100%     NOVUS FINANCIAL   26   \$1,939,082.09   100%     NOVUS FINANCIAL   34   \$2,658,111.08   100%     NOVUS FINANCIAL   36   \$387,582.15   38.8%     14   \$999,006.68   100%     NAVY FEDERAL   30   \$3,971,614.05   100%     NAVY FEDERAL   30   \$3,971,614.05   100%     Unavailable   88   \$10,983,115.08   100%     Unavailable   88   \$10,983,115.08   100%     OHIO SAVINGS BANK   1   \$58,500.00   1.55%     Unavailable   36   \$3,707,935.92   98.45%	NAVY FEDERAL CREDIT UNION 61 \$7,765,827.32 100% 0 61 \$7,765,827.32 100% 0 FORTRESS MORTGAGE, INC. 3 \$442,396.64 100% 0 ROCKY MOUNTAIN MORTGAGE 8 \$466,681.23 100% 0 COMPANY 8 \$466,681.23 100% 0 NOVUS FINANCIAL CORPORATION 16 \$1,694,721.63 100% 0 NOVUS FINANCIAL CORPORATION 18 \$1,808,987.74 100% 0 NOVUS FINANCIAL CORPORATION 25 \$1,939,082.09 100% 0 NOVUS FINANCIAL CORPORATION 25 \$1,939,082.09 100% 0 NOVUS FINANCIAL CORPORATION 34 \$2,658,111.08 100% 0  MERCANTILE BANK NATIONAL 9 \$611,424.53 61.2% 0 ASSOCIATION 5 \$387,582.15 38.8% 0 Unavailable 5 \$387,582.15 38.8% 0 Unavailable 88 \$10,983,115.08 100% 0 Unavailable 88 \$10,983,115.08 100% 0 Unavailable 88 \$10,983,115.08 100% 0 OHIO SAVINGS BANK 1 \$58,500.00 1.55% 0 Unavailable 36 \$3,707,935.92 98.45% 0	NAVY FEDERAL   CREDIT UNION   61   \$7,765,827.32   100% 0   \$0.00	NAVY FEDERAL   CREDIT UNION   61   \$7,765,827.32   100%   0   \$0.00   NA	NAVY FEDERAL   CREDIT UNION   61   \$7,765,827,32   100% 0   \$0.00   NA 0

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	OLD KENT						
31383RCH3	OLD KENT MORTGAGE COMPANY	14	\$965,730.81	44.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,218,814.22	55.79% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,184,545.03	100% 0	\$0.00	0	\$0.00
31383RCJ9	OLD KENT MORTGAGE COMPANY	18	. , ,	56.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	14		43.21% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,805,411.96	100% 0	\$0.00	0	\$0.00
31383RCK6	OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	. , ,	49.7% 0	\$0.00	NA 0	\$0.00
Total		170	\$11,564,547.48	100% 0	\$0.00	0	\$0.00
31383RCM2	OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$3,632,833.30	45.95% 0	\$0.00	NA 0	\$0.00
Total		122	\$7,905,354.40	100% 0	\$0.00	0	\$0.00
31383RCN0	OLD KENT MORTGAGE COMPANY	25	\$3,589,376.21	37.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,991,401.46	62.54% 0	\$0.00	NA 0	\$0.00
Total		67	\$9,580,777.67	100% 0	\$0.00	0	\$0.00
31383RCQ3	OLD KENT MORTGAGE	11	\$1,634,818.42	29.04% 0	\$0.00	NA 0	\$0.00
-	COMPANY				·		
	Unavailable	25	\$3,994,515.45	70.96% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,629,333.87	100% 0	\$0.00	0	\$0.00
					-	-++	
31383RCR1	OLD KENT MORTGAGE COMPANY	17	\$2,400,404.65	43.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,071,801.28	56.13% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,472,205.93	100% 0	\$0.00	0	\$0.00
2:202D GYY4		120	\$1.5.200 200 0.4	10000	<b>\$0.00</b>		<b>\$2.06</b>
31383RCU4	Unavailable	128		100% 0	\$0.00	NA 0	\$0.00
Total		128	\$15,268,277.94	100% 0	\$0.00	0	\$0.00
31383RCY6	Unavailable	423	\$59,027,854.11	100% 0	\$0.00	NA 0	\$0.00
51505RC10	Onavanaoic	723	Ψ57,027,054.11	100700	Ψ0.00	11110	ΨΟ.ΟΟ

Total		423	\$59,027,854.11	100% 0	\$0.00	0	\$0.00
31383RCZ3	Unavailable	440	\$61,802,968.04	100% 0	\$0.00	NA 0	\$0.00
Total		440	\$61,802,968.04	100% 0	\$0.00	0	\$0.00
21202DD25	Transitable	7	¢466 470 40	100% 0	\$0.00	NAO	\$0.00
31383RD25	Unavailable	7	\$466,479.40 \$466,479.40	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00
Total		/	\$466,479.40	100% 0	\$0.00	U	\$0.00
31383RD33	M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,997,337.01	59.95% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,000,051.99	100% 0	\$0.00	0	\$0.00
31383RD58	K HOVNANIAN MORTGAGE INC.	13	\$2,005,340.30	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,005,340.30	100% 0	\$0.00	0	\$0.00
31383RD90	Unavailable	18	\$1,675,143.31	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,675,143.31	100% 0	\$0.00	0	\$0.00
31383RDA7	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$530,250.00	26.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,470,449.53	73.5% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,000,699.53	100% 0	\$0.00	0	\$0.00
31383RDD1	NATIONSBANC MORTGAGE CORPORATION	4	\$579,326.97	9.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$5,504,390.05	90.48% 0	\$0.00	NA 0	\$0.00
Total		40	\$6,083,717.02	100% 0	\$0.00	0	\$0.00
31383RDP4	Unavailable	63	\$8,433,173.19	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	63	\$8,433,173.19	100% 0	\$0.00	0	\$0.00
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31383RDQ2	Unavailable	20	\$1,112,033.96	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,112,033.96	100% 0	\$0.00	0	\$0.00
31383RDR0	Unavailable	16	\$1,875,698.68	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	16	\$1,875,698.68	100% 0	\$0.00	0	\$0.00
31383RE32	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$919,625.82	69.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$411,012.70	30.89% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,330,638.52	100% 0	\$0.00	0	\$0.00

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31383RE40	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$578,442.86	27.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,515,977.91	72.38% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,094,420.77	100% 0	\$0.00	0	\$0.00
31383RE57	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$788,320.54		\$0.00	NA 0	\$0.00
	Unavailable	14	\$798,932.06		\$0.00	NA 0	\$0.00
Total		24	\$1,587,252.60	100% 0	\$0.00	0	\$0.00
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31383RE99	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14	46.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,628,953.89	53.92% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,021,188.03	100% 0	\$0.00	0	\$0.00
31383REA6	Unavailable	51	\$3,854,767.55	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$3,854,767.55	100% 0	\$0.00	0	\$0.00
31383REB4	WASHTENAW MORTGAGE COMPANY	2	\$144,000.00	3.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$3,712,156.15	96.27% 0	\$0.00	NA 0	\$0.00
Total		58	\$3,856,156.15	100% 0	\$0.00	0	\$0.00
31383REC2	Unavailable	14	\$1,083,894.43	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,083,894.43	100% 0	\$0.00	0	\$0.00
31383RED0	Unavailable	24	\$2,764,608.32	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,764,608.32	100% 0	\$0.00	0	\$0.00
31383REE8	Unavailable	28	\$2,307,863.22	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,307,863.22	100% 0	\$0.00	0	\$0.00
31383REF5	WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$5,361,596.34	98.59% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,438,480.51	100% 0	\$0.00	0	\$0.00
31383REG3	WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	250	\$25,597,099.56	99.14% 0	\$0.00	NA 0	\$0.00

Total		253	\$25,819,699.56	100%	0	\$0.00	0	)	\$0.00
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31383REH1	WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA 0	)	\$0.00
Total		175		100%	-	\$0.00		+	\$0.00
31383REJ7	WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA 0	)	\$0.00
Total		33	\$3,005,185.11	100%	0	\$0.00	0	)	\$0.00
31383REK4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,487,797.44	35.73%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA 0	)	\$0.00
Total		142	\$20,959,439.82	100%	0	\$0.00	0	)	\$0.00
31383REL2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA 0	)	\$0.00
Total		124	\$19,059,704.64	100%	0	\$0.00	0	)	\$0.00
31383REM0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA 0	)	\$0.00
Total		153	\$20,593,230.29	100%	0	\$0.00	0	)	\$0.00
31383REN8	CHASE MANHATTAN MORTGAGE CORPORATION	71	. , ,	50.54%	Ш	\$0.00			\$0.00
	Unavailable	76		49.46%		\$0.00		+	\$0.00
Total		147	\$19,727,996.11	100%	0	\$0.00	0	)	\$0.00
31383REP3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00		_	\$0.00
Total		195	\$28,186,029.73	100%	0	\$0.00	0	)	\$0.00
					Ц			1	
31383REQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56%	0	\$0.00	NA 0	)	\$0.00

	Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,016,613.80	100%	0	\$0.00		0	\$0.00
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31383RER9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	)	\$0.00
Total		47	\$5,937,383.71	100%	0	\$0.00		0	\$0.00
					Ш				
31383RET5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	)	\$0.00
Total		123	\$18,166,740.83	100%	0	\$0.00	(	0	\$0.00
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31383REU2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	)	\$0.00
Total		200	\$28,822,010.53	100%	0	\$0.00		0	\$0.00
					Ш				
31383REV0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	)	\$0.00
Total		179	\$26,384,747.29	100%	0	\$0.00		0	\$0.00
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31383REW8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,215,648.29	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,709,587.46	70.3%	0	\$0.00	NA	)	\$0.00
Total		152	\$20,925,235.75	100%	0	\$0.00		0	\$0.00
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31383REX6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	)	\$0.00
Total		110	\$16,559,918.39	100%	0	\$0.00		0	\$0.00
	CVI L CVI A CLAVE L COMP / 2-2				$\vdash\vdash$				
31383REZ1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$831,029.11	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,175.34	24.33%	0	\$0.00	NA	) _	\$0.00
Total		12	\$1,098,204.45	100%	0	\$0.00		0	\$0.00
31383RF23	CHASE MANHATTAN MORTGAGE	53	\$7,485,179.99	37.06%	0	\$0.00	NA	)	\$0.00

	CORPORATION	1 1	1		11	1		•
	Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA 0	\$0.00
Total		153		100%		\$0.00	0	\$0.00
					$\sqcap_{\_}$			
	CHASE MANHATTAN		1		$\prod$			
31383RF31	MORTGAGE	36	\$5,556,266.33	27.31%	0	\$0.00	NA 0	\$0.00
	CORPORATION	igsquare	<del></del>		$\bot$		<del></del>	
	Unavailable	114		72.69%		\$0.00	NA 0	\$0.00
Total		150	\$20,348,685.21	100%	0	\$0.00	0	\$0.00
		igwdow	<b></b>		+		$\longrightarrow \!$	
2.2027740	CHASE MANHATTAN		\$ 5.52 FOR 22	37.616		<b>*2.00</b>	37.4	40.00
31383RF49	MORTGAGE	51	\$7,562,793.32	37.61%	0	\$0.00	NA 0	\$0.00
<del></del>	CORPORATION		*12.544.410.70	(2.20g)	$\vdash$	Φ0.00	274 0	Φ0.00
	Unavailable	95	· / /	62.39%		\$0.00	NA 0	\$0.00
Total		146	\$20,107,204.04	100%	<u>   </u>	\$0.00	0	\$0.00
<del>                                     </del>	CHASE MANILIATTAN	$\overline{}$	<del></del>		+	<del></del>	$\longrightarrow$	
31383RF56	CHASE MANHATTAN MORTGAGE	20	\$2,783,847.27	26.65%	اما	\$0.00	NA 0	\$0.00
31303KF3U	CORPORATION	20	\$4,703,047.47	20.0370		φυ.υυ	INA	φυ.υυ
	Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA 0	\$0.00
Total	Onuvanuoto	81	\$10,446,060.43	100%		\$0.00	0	\$0.00 \$0.00
Total		( <u> </u>	ΨΙΟ,ΤΙΟ,	100	Т	ΨΟ•Ο		Ψ •
	CHASE MANHATTAN		ı		十			
31383RF80	MORTGAGE	34	\$4,607,343.27	18.73%	0	\$0.00	NA 0	\$0.00
1383KF80	CORPORATION	1 1	ψ <b>1,</b> σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		Ĭ	Ψ 3	1	7
	Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA 0	\$0.00
Total		184		100%		\$0.00	0	\$0.00
					厂			
	CHASE MANHATTAN		[		一			
31383RF98	MORTGAGE	65	\$9,957,502.87	41.54%	0	\$0.00	NA 0	\$0.00
<u> </u>	CORPORATION	لا	<u> </u>					
	Unavailable	94	\$14,011,479.56		$\leftarrow$	\$0.00	NA 0	\$0.00
Total		159	\$23,968,982.43	100%	0	\$0.00	0	\$0.00
<u> </u>		igcup	<u> </u>		4		$-\!$	
	CHASE MANHATTAN	(-)						
31383RFA5	MORTGAGE	21	\$2,116,367.28	55.4%	0	\$0.00	NA 0	\$0.00
<del></del>	CORPORATION	ل	<u> </u>		+			
	Unavailable	12				\$0.00	NA 0	\$0.00
Total		33	\$3,820,357.08	100%	0	\$0.00	0	\$0.00
<del>                                     </del>		$\longrightarrow$	<del></del>		+		$\longrightarrow ++$	
212027572	CHASE MANHATTAN	1 10	\$1.506.001.00	20.00		<b>\$0.00</b>	37.4	Φ0.00
31383RFB3	MORTGAGE	18	\$1,526,981.39	38.8%	0	\$0.00	NA 0	\$0.00
	CORPORATION	10	Φ2 409 000 11	(1.20/	+	Φ0.00	274 0	<u></u>
T ( )	Unavailable	19		61.2%		\$0.00	NA 0	\$0.00
Total		37	\$3,935,980.50	100%	4	\$0.00	0	\$0.00
21202DEG1		12	21 140 052 21	40.200	+	ΦΩ ΩΩ	NTA O	<u> </u>
31383RFC1		12	\$1,140,952.21	40.38%	0	\$0.00	NA 0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
<u> </u>	Unavailable	13	\$1,684,536.00	59.62%	0 _	\$0.00	NA 0	\$0.00
Total		25	\$2,825,488.21	100%		\$0.00	0	\$0.00
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31383RFF4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA 0	\$0.00
Total		46	\$4,049,422.03	100%	0	\$0.00	0	\$0.00
31383RFG2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$552,255.10	29.62%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,312,109.49	70.38%	0	\$0.00	NA 0	\$0.00
Total		22	\$1,864,364.59	100%	0	\$0.00	0	\$0.00
					I			
31383RFH0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$543,921.92	24.4%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,685,021.56	75.6%	0	\$0.00	NA 0	\$0.00
Total		25	\$2,228,943.48	100%	0	\$0.00	0	\$0.00
31383RFK3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$378,905.03	29.35%		\$0.00	NA 0	\$0.00
	Unavailable	7	\$912,238.12	70.65%	-	\$0.00	NA 0	\$0.00
Total		9	\$1,291,143.15	100%	0	\$0.00	0	\$0.00
31383RFL1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	\$1,134,619.24			\$0.00	NA 0	\$0.00
70 4-1	Unavailable	16	\$2,233,070.70 \$3,367,680,04			\$0.00	NA 0	\$0.00 <b>\$0.00</b>
Total	+	23	\$3,367,689.94	100%	U	\$0.00	0	\$0.00
31383RFM9	Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA 0	\$0.00
Total	Unavanable	19 <b>19</b>	\$2,420,842.45 \$2,420,842.45	100%	-	\$0.00 <b>\$0.00</b>	NA O	\$0.00 <b>\$0.00</b>
l Otai	+	17	\$4,440,044.40	100 /0		Φυ.υυ		Φυ.υυ
31383RFN7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$978,271.24			\$0.00	NA 0	\$0.00
	Unavailable	5	\$686,029.54		-	\$0.00	NA 0	\$0.00
Total		13	\$1,664,300.78	100%	0	\$0.00	0	\$0.00
31383RFP2	CHASE MANHATTAN MORTGAGE	59	\$8,747,036.48	43.01%	0	\$0.00	NA 0	\$0.00

	CORPORATION							
	Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA 0	\$0.00
Total		147	\$20,338,478.48	100%	0	\$0.00	0	\$0.00
31383RFR8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA 0	\$0.00
Total		212	\$28,803,003.55	100%	0	\$0.00	0	\$0.00
31383RFU1	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,116,078.40	25.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$14,666,741.74	74.14%	0	\$0.00	NA 0	\$0.00
Total		151	\$19,782,820.14	100%	0	\$0.00	0	\$0.00
31383RFV9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA 0	\$0.00
Total		126	\$17,202,030.77	100%	0	\$0.00	0	\$0.00
31383RFX5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10	16.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA 0	\$0.00
Total		144	\$20,198,927.38	100%	0	\$0.00	0	\$0.00
31383RFY3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88	29.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA 0	\$0.00
Total		134	\$18,829,809.99	100%	0	\$0.00	0	\$0.00
31383RG22	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,640,138.88	44.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA 0	\$0.00
Total		157	\$21,485,936.40	100%	0	\$0.00	0	\$0.00
31383RG30	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA 0	\$0.00
Total		125	\$15,923,024.17	100%		\$0.00	0	\$0.00
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31383RG48		6	\$755,851.73	75.15%	0	\$0.00	NA 0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION			! 				
	Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA 0	\$0.00
Total		9				\$0.00	0	\$0.00
		, — 7		1				
31383RG55	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,372.61	23.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,815,969.17	76.9%	0	\$0.00	NA 0	\$0.00
Total		17	\$2,361,341.78	100%	0	\$0.00	0	\$0.00
				,	$\prod_{\underline{}}$			
31383RG71	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA 0	\$0.00
Total		32			0	\$0.00	0	\$0.00
				<del></del> -	П			
31383RG89	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA 0	\$0.00
Total		40	· · · · · ·		11	\$0.00	0	\$0.00
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31383RG97	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA 0	\$0.00
Total		58				\$0.00	0	\$0.00
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31383RGA4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA 0	\$0.00
Total		176	\$24,342,646.88	100%	0	\$0.00	0	\$0.00
31383RGB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA 0	\$0.00
Total		188	\$25,113,554.48	100%	0	\$0.00	0	\$0.00
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31383RGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA 0	\$0.00
Total		194				\$0.00	0	\$0.00

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	CHASE MANHATTAN						
31383RGF3	MORTGAGE CORPORATION	52	\$7,045,137.05	29.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$16,983,626.01	70.68%	\$0.00	NA 0	\$0.00
Total		181	\$24,028,763.06	100% 0	\$0.00	0	\$0.00
31383RGG1	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$12,168,394.69	51.47% 0		NA 0	\$0.00
Total		181	\$23,643,826.66	100% 0	\$0.00	0	\$0.00
31383RGH9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	\$0.00	NA 0	\$0.00
	Unavailable	107	\$14,481,755.11	60.32%	\$0.00	NA 0	\$0.00
Total		179	\$24,007,284.25	100% 0	\$0.00	0	\$0.00
31383RGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	\$0.00	NA 0	\$0.00
	Unavailable	110	\$14,104,592.83	67.82% 0	\$0.00	NA 0	\$0.00
Total		156	\$20,795,912.95	100%	\$0.00	0	\$0.00
31383RGM8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	143	\$18,072,906.95	84.6% 1	\$55,597.67	NA 1	\$55,597.67
Total		170	\$21,362,988.58	100% 1	\$55,597.67	1	\$55,597.67
31383RGN6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,706,388.06	60.84%	\$0.00	NA 0	\$0.00
	Unavailable	58	\$8,177,746.62	39.16% 0	\$0.00	NA 0	\$0.00
Total		151	\$20,884,134.68	100% 0	\$0.00	0	\$0.00
31383RGP1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$11,677,977.29	55.35% 0	\$0.00	NA 0	\$0.00
Total		156	\$21,096,970.62	100% 0	\$0.00	0	\$0.00
31383RGQ9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$13,252,962.89	61.61% 0	\$0.00	NA 0	\$0.00

Total		163	\$21,510,781.38	100%	0	\$0.00	0	)	\$0.00
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31383RGS5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA 0	)	\$0.00
Total		191	\$21,675,777.09	100%	0	\$0.00	0	)	\$0.00
31383RGT3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA 0	)	\$0.00
Total		171	\$19,884,599.16	100%	0	\$0.00	0	)	\$0.00
31383RGU0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA 0	)	\$0.00
Total		208	\$25,053,780.03	100%	0	\$0.00	0	)	\$0.00
31383RGW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00		Ц	\$0.00			\$0.00
	Unavailable	42	\$5,313,665.10			\$0.00		)	\$0.00
Total		60	\$7,019,105.10	100%	0	\$0.00	0	)	\$0.00
31383RGX4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,928.28	7.72%	0	\$0.00	NA 0	)	\$0.00
_	Unavailable	77	\$10,086,595.03	92.28%	0	\$0.00	NA 0	)	\$0.00
Total		85	\$10,930,523.31	100%	0	\$0.00	0	)	\$0.00
31383RGZ9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%		\$0.00	NA 0	)	\$0.00
	Unavailable	50		86.37%	-	\$0.00		+	\$0.00
Total		58	\$6,822,107.78	100%	0	\$0.00	0	)	\$0.00
31383RH21	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,687,534.31	35.37%	0	\$0.00			\$0.00
	Unavailable	42	\$4,910,496.00			\$0.00		_	\$0.00
Total		62	\$7,598,030.31	100%	0	\$0.00	0	)	\$0.00
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31383RH39	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,540,510.20	40.29%	0	\$0.00	NA 0	)	\$0.00

	Unavailable	56	\$6,729,837.66	59.71%	0	\$0.00	NA 0	\$0.00
Total		87	\$11,270,347.86	100%	0	\$0.00	0	\$0.00
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31383RH47	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,197,839.84	17.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$5,776,666.85	82.83%	0	\$0.00	NA 0	\$0.00
Total		66	\$6,974,506.69	100%	0	\$0.00	0	\$0.00
31383RH54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,653,604.58	23.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$5,311,217.73	76.26%	0	\$0.00	NA 0	\$0.00
Total		64	\$6,964,822.31	100%	0	\$0.00	0	\$0.00
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31383RH62	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,843,816.24	33.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,709,694.40	66.8%	0	\$0.00	NA 0	\$0.00
Total		49	\$5,553,510.64	100%	0	\$0.00	0	\$0.00
31383RH70	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,989,996.61	41.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$5,519,489.98	58.04%	0	\$0.00	NA 0	\$0.00
Total		89	\$9,509,486.59	100%	0	\$0.00	0	\$0.00
31383RH88	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,674,208.39	46.22%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,111,139.58	53.78%	0	\$0.00	NA 0	\$0.00
Total		57	\$5,785,347.97	100%	0	\$0.00	0	\$0.00
	CVA OF MANUATTAN							
31383RH96	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,952,442.01	28.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$4,986,127.13	71.86%	0	\$0.00	NA 0	\$0.00
Total		75	\$6,938,569.14	100%	0	\$0.00	0	\$0.00
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31383RHA3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA 0	\$0.00
Total		24	\$2,793,186.37	100%	0	\$0.00	0	\$0.00
31383RHB1	CHASE MANHATTAN MORTGAGE	10	\$1,662,483.50	26.79%	0	\$0.00	NA 0	\$0.00

	CORPORATION	1					
	Unavailable	39	\$4,542,416.48	73.21%	\$0.00	NA 0	\$0.00
Total		49	\$6,204,899.98	100%	\$0.00	0	\$0.00
31383RHC9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0 \$0.00	NA 0	\$0.00
	Unavailable	39	\$4,596,074.73	78.7%	\$0.00	NA 0	\$0.00
Total		50	\$5,839,961.81	100%			
31383RHD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,250.00	8.93% (	\$0.00	NA 0	\$0.00
	Unavailable	31	\$2,899,792.97	91.07%	\$0.00	NA 0	\$0.00
Total		34	\$3,184,042.97	100%	\$0.00	0	\$0.00
31383RHE5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0 \$0.00	NA 0	\$0.00
	Unavailable	26	\$2,558,134.82	80.47%	\$0.00	NA 0	\$0.00
Total		32	\$3,178,984.82	100%	\$0.00	0	\$0.00
31383RHF2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19	\$2,387,503.96 \$3,134,208.50	43.24% (			
Total	Onavanaoic	47	\$5,521,712.46	100%	<u> </u>	t t -	
Total		-7/	ψυ,υ21,712.40	100 /	φοισσ		φοισσ
31383RHG0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44% (	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,036,295.84	54.56%	\$0.00	NA 0	\$0.00
Total		31	\$3,732,450.35	100%	\$0.00	0	\$0.00
31383RHH8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,541,351.98	35.12%	\$0.00	NA 0	\$0.00
Total		37	\$4,388,228.05	100%	\$0.00	0	\$0.00
31383RHJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,334,735.85	54.61% (			
	Unavailable	8	\$1,109,243.01	45.39%		t t -	
Total		21	\$2,443,978.86	100%	\$0.00	0	\$0.00
31383RHK1		8	\$972,760.87	51.54%	\$0.00	NA 0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
·	Unavailable	7	\$914,544.77	48.46% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,887,305.64	100% 0	\$0.00	0	\$0.00
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31383RHL9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$639,301.19	35.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,184,430.50	64.95% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,823,731.69	100% 0	\$0.00	0	\$0.00
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31383RHM7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$755,507.53	38.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,223,465.30	61.82% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,978,972.83		\$0.00	0	\$0.00
31383RHN5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$640,889.26	49.66% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,290,467.10		\$0.00	0	\$0.00
31383RHW5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,749,373.07	30.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$6,281,129.09	69.55% 0	\$0.00	NA 0	\$0.00
Total	5	69	\$9,030,502.16		\$0.00	0	\$0.00
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31383RHX3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,088,888.55	51.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,018,413.60	48.33% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,107,302.15	100% 0	\$0.00	0	\$0.00
31383RHY1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$365,891.75	18.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,588,833.63	81.28% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,954,725.38	100% 0	\$0.00	0	\$0.00
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31383RHZ8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,414,387.44		\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,092,971.64	46.43% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,507,359.08	100% 0	\$0.00	0	\$0.00

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31383RJA1	CHASE MANHATTAN MORTGAGE	7	\$462,618.53	22.31%	0	\$0.00	NA 0	\$0.00
	CORPORATION							
	Unavailable	19	\$1,610,755.70			\$0.00	NA 0	\$0.00
Total		26	\$2,073,374.23	100%	0	\$0.00	0	\$0.00
31383RJB9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$175,000.00	7.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,014,287.68	92.01%	0	\$0.00	NA 0	\$0.00
Total		34	\$2,189,287.68	100%	0	\$0.00	0	\$0.00
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31383RK84	M&T MORTGAGE CORPORATION	15	\$1,400,416.91	93.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$99,658.77	6.64%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,500,075.68	100%	0	\$0.00	0	\$0.00
31383RK92	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$1,005,177.54	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,005,177.54	100%	0	\$0.00	0	\$0.00
31383RKA9	CRUSADER SAVINGS BANK PASA	1	\$189,836.41	18.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$816,975.00	81.14%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,006,811.41	100%	0	\$0.00	0	\$0.00
31383RL26	UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA 0	\$0.00
Total		62	\$5,618,275.60	100%	0	\$0.00	0	\$0.00
31383RL34	UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA 0	\$0.00
Total		27	\$2,698,108.31	100%	0	\$0.00	0	\$0.00
31383RLB6	THE BRANCH BANKING AND TRUST COMPANY	114	\$14,539,665.07	70.02%		\$0.00	NA 0	\$0.00
	Unavailable	45	\$6,224,252.59	29.98%		\$0.00	NA 0	\$0.00
Total		159	\$20,763,917.66	100%	0	\$0.00	0	\$0.00
31383RLC4	PROVIDENT BANK OF MARYLAND	2	\$182,750.00	8.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,873,801.46	91.11%	0	\$0.00	NA 0	\$0.00

Total		21	\$2,056,551.46	100%	0	\$0.00	0	\$0.00
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31383RLE0	M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,088,900.92	29.25%		\$0.00	NA 0	\$0.00
Total		31	\$3,723,171.95	100%	0	\$0.00	0	\$0.00
31383RLG5	Unavailable	4	\$437,407.94	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanable	4 4	\$437,407.94 \$437,407.94	100%		\$0.00 <b>\$0.00</b>	NA U	\$0.00 \$0.00
Total		-	\$437,407 <b>.</b> 94	100 %	<del>"</del>	φυ.υυ		φυ.υυ
31383RLH3	M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA 0	\$0.00
Total		21	\$1,999,962.03	100%	0	\$0.00	0	\$0.00
31383RLK6	AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA 0	\$0.00
Total		72	\$6,730,021.59	100%	_	\$0.00	0	\$0.00
31383RLL4	PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,840,269.01	76.8%	_	\$0.00	NA 0	\$0.00
Total		39	\$5,000,131.41	100%	0	\$0.00	0	\$0.00
31383RLQ3	PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$2,001,938.24	100%	0	\$0.00	0	\$0.00
31383RLZ3	UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,477,710.49	27.1%		\$0.00	NA 0	\$0.00
Total		90	\$9,142,323.48	100%	0	\$0.00	0	\$0.00
31383RMC3	M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA 0	\$0.00
Total		34	\$3,999,808.82	100%	0	\$0.00	0	\$0.00
31383RMD1	M&T MORTGAGE CORPORATION	13	\$1,284,212.87	51.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,215,716.69	48.63%	0	\$0.00	NA 0	\$0.00
Total		23	\$2,499,929.56	100%	0	\$0.00	0	\$0.00
31383RME9	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,745,861.64	86.94%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$262,146.59	13.06%	0	\$0.00	NA 0	\$0.00

Total		30	\$2,008,008.23	100%	0	\$0.00	0	\$0.00
31383RMF6	PROVIDENT BANK OF MARYLAND	6	. ,			\$0.00	NA 0	\$0.00
	Unavailable	9			_	\$0.00	NA 0	\$0.00
Total		15	\$2,440,163.87	100%	0	\$0.00	0	\$0.00
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31383RMG4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	,			\$0.00	NA 0	\$0.00
	Unavailable	123	·			\$0.00	NA 0	\$0.00
Total		167	\$25,000,491.37	100%	0	\$0.00	0	\$0.00
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31383RMH2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34				\$0.00	NA 0	\$0.00
	Unavailable	126	. , ,		0	\$0.00	NA 0	\$0.00
Total		160	\$22,002,127.22	100%	0	\$0.00	0	\$0.00
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31383RMJ8	Unavailable	18			-	\$0.00	NA 0	\$0.00
Total		18	\$3,175,807.78	100%	0	\$0.00	0	\$0.00
31383RMK5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$230,000.00	3.21%(	0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$6,936,497.64			\$0.00	NA 0	\$0.00
Total		49	\$7,166,497.64	100%	0	\$0.00	0	\$0.00
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31383RML3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$807,716.11			\$0.00	NA 0	\$0.00
	Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA 0	\$0.00
Total		106	\$14,380,694.65	100%	0	\$0.00	0	\$0.00
		$\longrightarrow$	<del></del>	<b></b>	Д_			
31383RMM1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,554,781.50	9.09% (	0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA 0	\$0.00
Total		126	1	1	-	\$0.00	0	\$0.00
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31383RMN9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$3,091,402.00	30.91% (	0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA 0	\$0.00
Total		71		1		\$0.00	0	\$0.00
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31383RMQ2		11	\$813,994.01	22.58%	0	\$0.00	NA 0	\$0.00

	PRINCIPAL						
	RESIDENTIAL MORTGAGE INC.						
<del></del>	Unavailable	40	\$2,790,306.55	77 42% 2	2 \$100,670.98	NA 2	\$100,670.98
Total	Onavanaore	51			2 \$100,670.98		\$100,670.98
10001			Ψυ,σου,σου,σου	100.0	Ψ200,0.000		ΨΕΟΟΘΟΙΟΙ
31383RMS8	Unavailable	13	\$1,755,435.88	100% 0	0 \$0.00	NA 0	\$0.00
Total		13				0	
31383RMT6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$686,750.00	15.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,709,407.47	84.38% 0	0 \$0.00	NA 0	\$0.00
Total		32	\$4,396,157.47	100% 0	0 \$0.00	0	
31383RS78	KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$12,979,471.00	100% 0	0 \$0.00	0	\$0.00
31383RS86	KAUFMAN AND BROAD MORTGAGE COMPANY	79	\$10,586,779.70	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$10,586,779.70	100% 0	0 \$0.00	0	\$0.00
31383RSK9	M&T MORTGAGE CORPORATION	9		45.6% 0	· .		
	Unavailable	10			<del> </del>	NA 0	
Total		19	\$1,618,234.87	100% 0	0 \$0.00	0	\$0.00
<u> </u>			<del>                                     </del>	-	+	<del></del>	<del>                                     </del>
31383RSS2	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$251,500.00	12.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,748,000.00	87.42% 0	0 \$0.00	NA 0	\$0.00
Total		19	\$1,999,500.00	100% 0	0 \$0.00	0	\$0.00
		<u> </u>			<del>                                     </del>	$\longrightarrow$	<u> </u>
31383RST0	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$616,000.00	30.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,384,600.00	69.21% 0	0 \$0.00	NA 0	\$0.00
Total		20	\$2,000,600.00	100%	0 \$0.00	0	\$0.00
		<u> </u>			<del>                                     </del>	$\longrightarrow$	
31383RSU7	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$314,800.00			NA 0	
	Unavailable	16	\$1,684,650.00	84.26% 0	0 \$0.00	NA 0	
Total		20	\$1,999,450.00	100% 0	0 \$0.00	0	\$0.00

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31383RSV5	CENTRAL PACIFIC	2	\$383,779.38	100%		\$0.00	NA 0	\$0.00
	BANK				Ш			·
Total		2	\$383,779.38	100%	0	\$0.00	0	\$0.00
31383RSY9	SOVEREIGN BANK, A FEDERAL SAVINGS	23	\$3,285,011.95	73.9%		\$0.00	NA 0	\$0.00
3130310317	BANK		Φ3,203,011.75	13.770		ψ0.00	14/1	Ψ0.00
	Unavailable	10		1		\$0.00	NA 0	
Total		33	\$4,444,994.97	100%	0	\$0.00	0	\$0.00
21222DII	77 11.1.	1.4	\$1.517.902.77	1000/	<del> </del>	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ
31383RU67	Unavailable	14 <b>14</b>	·	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	
Total	+	14	\$1,517,803.77	100 70	#	<b>\$0.00</b>		\$0.00
31383RUT7	Unavailable	11	\$1,238,245.05	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,238,245.05			\$0.00	0	
					Д			
31383RUU4	NEW AMERICA FINANCIAL, INC	1	, ,		Ш	\$0.00	NA 0	
	Unavailable	16			_	\$0.00	NA 0	
Total		17	\$2,500,081.23	100%	0	\$0.00	0	\$0.00
<del> </del>	THE DD ANCH	<del></del>	<del></del>	<u> </u>	${f H}$	<del></del>	$\longrightarrow$	ı <del></del>
31383RX31	THE BRANCH BANKING AND TRUST COMPANY	10	\$834,468.01	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$834,468.01	100%	0	\$0.00	0	\$0.00
					$\prod$			
31383RX49	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,978,948.79	70.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	23				\$0.00	NA 0	
Total		78	\$8,441,604.77	100%	0	\$0.00	0	\$0.00
<del> </del>	THE PRINCIPLE		<del></del>	·'	$oldsymbol{arphi}$		$\longrightarrow$	
31383RX56	THE BRANCH BANKING AND TRUST COMPANY	196	\$17,910,115.17	73.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$6,603,620.71	26.94%	0	\$0.00	NA 0	\$0.00
Total		246	\$24,513,735.88	100%	0	\$0.00	0	\$0.00
<del> </del>	The Property of the Property o		<del></del>	·'	$\!$			
31383RX64	THE BRANCH BANKING AND TRUST COMPANY	31	\$2,234,303.72	89.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	4			11	\$0.00	NA 0	
Total		35	\$2,491,166.31	100%	0	\$0.00	0	\$0.00
31383RX72	DOWNEY SAVINGS AND LOAN	71	\$10,170,339.30	100%	0	\$0.00	NA 0	\$0.00

	ASSOCIATION, F.A.	'	1	.				
Total		71	\$10,170,339.30	100%	0	\$0.00	0	\$0.00
		<u> </u> '						
31383RX80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	\$45,318,594.76	100%	0	\$0.00	NA 0	\$0.00
Total		293	\$45,318,594.76	100%	0	\$0.00	0	\$0.00
31383RX98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$19,914,170.85	100%		\$0.00	NA 0	\$0.00
Total		145	\$19,914,170.85	100%	0	\$0.00	0	\$0.00
		<u> </u>  '	<b></b>		$oldsymbol{\perp}$		$-\!$	
31383RXW7	WASHINGTON MUTUAL BANK, FA	62	. , ,			\$0.00	NA 0	\$0.00
	Unavailable	9			_	\$0.00	NA 0	\$0.00
Total		71	\$9,022,747.71	100%	0	\$0.00	0	\$0.00
31383RXX5	WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA 0	\$0.00
Total		287				\$0.00	0	\$0.00
					I			
31383RXZ0	WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	108		30.52%		\$0.00	NA 0	\$0.00
Total		397	\$53,722,906.92	100%	0	\$0.00	0	\$0.00
31383RYC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$6,993,689.88	100%	0	\$0.00	NA 0	\$0.00
Total		54	\$6,993,689.88	100%	0	\$0.00	0	\$0.00
31383RYD8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$5,525,396.01	100%	0	\$0.00	NA 0	\$0.00
Total		50	\$5,525,396.01	100%	0	\$0.00	0	\$0.00
31383RYK2	UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$3,837,300.00	100%	0	\$0.00	0	\$0.00
31383RYL0	UNIVERSAL AMERICAN MORTGAGE	45	\$6,111,650.00	100%	0	\$0.00	NA 0	\$0.00

	COMPANY						11	
Total		45	\$6,111,650.00	100%	0	\$0.00	0	\$0.00
	M&T MODTC ACE							
31383RZ21	M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,348,476.40	100%	0	\$0.00	0	\$0.00
	WACHINGTON							
31383S4N7	WASHINGTON MUTUAL BANK, FA	221	\$22,674,648.21	90.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,325,275.46	9.3%	0	\$0.00	NA 0	\$0.00
Total		241	\$24,999,923.67	100%	0	\$0.00	0	\$0.00
2120204D2	WASHINGTON	150	¢12.020.400.00	77.200	0	Φ0.00	NAO	фо <b>00</b>
31383S4P2	MUTUAL BANK, FA	158	\$13,928,400.80	77.38%	U	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,071,634.08	22.62%	0	\$0.00	NA 0	\$0.00
Total		195	\$18,000,034.88	100%	0	\$0.00	0	\$0.00
31383S4Q0	WASHINGTON MUTUAL BANK, FA	18	\$1,333,732.53	66.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$664,715.52	33.26%	0	\$0.00	NA 0	\$0.00
Total		26	\$1,998,448.05	100%	0	\$0.00	0	\$0.00
212020400	NAVY FEDERAL	(2)	Φ5 071 700 00	1000	0	ф0.00	NA	ф0.00
31383S4R8	CREDIT UNION	63	\$5,971,700.00	100%		\$0.00	NA 0	\$0.00
Total		63	\$5,971,700.00	100%	0	\$0.00	0	\$0.00
212020407	NAVY FEDERAL	1.77	Φ1 <b>545</b> 100 00	1000	0	Φ0.00	N/A 0	ф0.00
31383S4S6	CREDIT UNION	17	\$1,545,100.00	100%	U	\$0.00	NA 0	\$0.00
Total		17	\$1,545,100.00	100%	0	\$0.00	0	\$0.00
21202057.50	REGIONS	27	Ф2 052 051 15	00.01.00	0	фо оо	27.4	фо. 00
31383S5M8	MORTGAGE, INC.	27	\$2,872,051.17	82.31%		\$0.00	NA 0	\$0.00
	Unavailable	5	\$617,351.21	17.69%	_	\$0.00	NA 0	\$0.00
Total		32	\$3,489,402.38	100%	0	\$0.00	0	\$0.00
2120205316	REGIONS	107	Φ	1000		Φ0.00	NAC	Φ0.00
31383S5N6	MORTGAGE, INC.	107	\$6,096,319.39	100%		\$0.00	NA 0	\$0.00
Total		107	\$6,096,319.39	100%	0	\$0.00	0	\$0.00
31383S5P1	REGIONS	768	\$72,707,107.55	100%	0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.							
<u>Total</u>		768	\$72,707,107.55	100%	0	\$0.00	0	\$0.00
31383S5Q9	REGIONS MORTGAGE, INC.	56	\$2,598,118.18	100%	0	\$0.00	NA 0	\$0.00

Total		56	\$2,598,118.18	100% 0	\$0.00	0	\$0.00
31383S5R7	REGIONS MORTGAGE, INC.	254	\$19,377,254.59	90.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,939,046.35	9.1% 0	\$0.00	NA 0	\$0.00
Total		272	\$21,316,300.94	100% 0	\$0.00	0	\$0.00
31383S6F2	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,730,980.00	99.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$44,500.00	0.93% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,775,480.00	100% 0	\$0.00	0	\$0.00
31383SA26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	10		48.45% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,988,345.59	100% 0	\$0.00	0	\$0.00
31383SA34	WASHINGTON MUTUAL BANK	121	\$17,326,394.91	86.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,727,760.16	13.6% 0	\$0.00	NA 0	\$0.00
Total		142	\$20,054,155.07	100% 0	\$0.00	0	\$0.00
31383SA42	WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$5,296,497.18	17.62% 0	\$0.00	NA 0	\$0.00
Total		209	\$30,054,890.45	100% 0	\$0.00	0	\$0.00
31383SA59	WASHINGTON MUTUAL BANK	9	\$1,239,737.99	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,239,737.99	100% 0	\$0.00	0	\$0.00
31383SAV2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,620,195.24	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,620,195.24	100% 0	\$0.00	0	\$0.00
31383SAW0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$6,127,907.91	100% 0	\$0.00	0	\$0.00
31383SAX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$17,673,360.37	84.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,146,413.13	15.11% 0	\$0.00	NA 0	\$0.00

Total		134	\$20,819,773.50	100%	0	\$0.00	0	\$0.00
31383SAY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA 0	\$0.00
Total		448	\$58,989,921.25	100%	0	\$0.00	0	\$0.00
31383SAZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA 0	\$0.00
Total		240	\$24,189,469.83	100%	0	\$0.00	0	\$0.00
31383SCB4	OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA 0	\$0.00
Total		45	\$5,640,016.98	100%	0	\$0.00	0	\$0.00
31383SCC2	OLD KENT MORTGAGE COMPANY	11	. ,	14.9%		\$0.00		
	Unavailable	42	·	85.1%		\$0.00		
Total		53	\$6,185,049.72	100%	0	\$0.00	0	\$0.00
31383SCD0	OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$2,963,527.33	59.98%		\$0.00		
Total		49	\$4,941,077.33	100%	0	\$0.00	0	\$0.00
31383SCE8	OLD KENT MORTGAGE COMPANY	20	\$2,418,518.22	55.66%		\$0.00	NA 0	\$0.00
	Unavailable	15		44.34%		\$0.00		
Total		35	\$4,345,476.75	100%	0	\$0.00	0	\$0.00
31383SCF5	OLD KENT MORTGAGE COMPANY	35	. ,	53.25%		\$0.00		·
	Unavailable	30		46.75%		\$0.00		
Total		65	\$4,135,953.92	100%	0	\$0.00	0	\$0.00
31383SCJ7	OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA 0	\$0.00

	Unavailable	34	\$4,417,567.59	59.96%	0 \$0.00	NA 0	\$0.00
Total		56	\$7,367,580.54	100%	0 \$0.00	0	\$0.00
	OLD KENT						
31383SCK4	MORTGAGE	9	\$866,412.73	33.18%	\$0.00	NA 0	\$0.00
	COMPANY		± = : 4 040 00	55.000	- 40.00	77.10	40.00
<u> </u>	Unavailable	15					1
Total		24	\$2,611,322.73	100%	90.00	0	\$0.00
	OLD KENT	-		1		+ +	
31383SCL2	OLD KENT MORTGAGE	25	\$2,590,316.59	61.47%	\$0.00	NA 0	\$0.00
313838CL2	COMPANY	2.5	Φ <b>4,370,310.</b> 37	01.47	J ψυ.υυ	11/A	φυ.υυ
	Unavailable	13	\$1,623,310.00	38.53%	0 \$0.00	NA 0	\$0.00
Total	O Hu i unucio	38		100%		1	
1 oui			Ψ 1922-23		4	† †	₩ **
31383SD23	Unavailable	13	\$1,323,341.18	100%	0 \$0.00	NA 0	\$0.00
Total	5 AM 1	13		100%	-		
			*- <del>,-</del> - ,			† †	·
31383SD31	Unavailable	12	\$1,766,205.45	100%	0 \$0.00	NA 0	\$0.00
Total		12		100%		1	
1383SD49	HOMESIDE LENDING,	1 1	01 404 047 00	22 (00)	ΦΩ ΩΩ	NIAO	φ <sub>0</sub> , 00
31383SD49	INC.	11	\$1,494,947.99	22.69%	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,093,610.60		-	NA 0	\$0.00
Total		52	\$6,588,558.59	100%	\$0.00	0	\$0.00
31383SD56	HOMESIDE LENDING,	16	\$1,520,383.48	7.96%	\$0.00	NA 0	\$0.00
513636156	INC.				<u> </u>		
<b>,</b>	Unavailable	137		92.04%	· ·	1	
Total		153	\$19,091,473.15	100%	\$0.00	0	\$0.00
						<u> </u>	
31383SD64	HOMESIDE LENDING,	11	\$1,277,946.47	6.87%	\$0.00	NA 0	\$0.00
	INC.						
1	Unavailable	155		93.13%			
Total		166	\$18,612,287.24	100%	\$0.00	U	\$0.00
<del>                                     </del>	HOMESIDE LENDING,					+	
31383SD72	INC.	3	\$335,839.38	9.87%	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,067,028.70	90.13%	0 \$0.00	NA 0	\$0.00
Total	Ollu i ulluolo	33		100%			
Total			Ψοςισέςσε		4	† †	₩ ~
	HOMESIDE LENDING,			- 50 27	÷0.00		÷0.00
31383SDT4	INC.	34	\$2,778,971.00	7.69%	\$0.00	NA 0	\$0.00
	Unavailable	376	\$33,351,639.75	92.31%	0 \$0.00	NA 0	\$0.00
Total		410		100%			
			. , ,		·		

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31383SDU1	HOMESIDE LENDING, INC.	3	\$431,500.00	5.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$7,782,235.35	94.75%	0	\$0.00	NA 0	\$0.00
Total		94	\$8,213,735.35	100%	0	\$0.00	0	\$0.00
31383SDV9	HOMESIDE LENDING, INC.	51	\$4,799,787.65	20.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	167	\$19,049,439.05	79.87%	_	\$0.00	NA 0	\$0.00
Total		218	\$23,849,226.70	100%	0	\$0.00	0	\$0.00
31383SDX5	HOMESIDE LENDING, INC.	2	\$131,674.22	2.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,984,368.94	97.85%		\$0.00	NA 0	\$0.00
Total		45	\$6,116,043.16	100%	0	\$0.00	0	\$0.00
31383SDY3	Unavailable	59	\$5,117,100.12	100%	0	\$0.00	NA 0	\$0.00
Total		59	\$5,117,100.12	100%	0	\$0.00	0	\$0.00
					+			
31383SFH8	BNY MORTGAGE COMPANY, LLC	26				\$0.00	NA 0	\$0.00
Total		26	\$3,236,365.00	100%	0	\$0.00	0	\$0.00
					+			
31383SFK1	FT MORTGAGE COMPANIES	40	, ,	72.21%		\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,389,371.47	27.79%		\$0.00	NA 0	\$0.00
Total		53	\$5,000,177.34	100%	0	\$0.00	0	\$0.00
31383SFL9	FT MORTGAGE COMPANIES	7	\$1,037,679.11	51.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$962,500.00	48.12%	0	\$0.00	NA 0	\$0.00
Total		13	·		_	\$0.00	0	\$0.00
31383SFM7	FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$936,013.94	23.4%	0	\$0.00	NA 0	\$0.00
Total		31	\$4,000,140.82	100%	0	\$0.00	0	\$0.00
31383SG53	M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,100,496.30			\$0.00	NA 0	\$0.00
Total		18	\$2,252,571.23	100%	0	\$0.00	0	\$0.00
31383SG61	WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,355,005.00		_	\$0.00	NA 0	\$0.00
Total		68	\$8,542,860.00	100%	0	\$0.00	0	\$0.00

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31383SG95	CHEVY CHASE SAVINGS BANK FSB	26	\$2,454,845.26	100%	0	\$0.00	NA 0	\$0.00
Total		26	\$2,454,845.26	100%	0	\$0.00	0	\$0.00
31383SGD6	COLONIAL SAVINGS FA	3	\$341,950.80			\$0.00	NA 0	
T. 4.1	Unavailable	11	\$1,870,461.63			\$0.00	NA 0	
Total		14	\$2,212,412.43	100%	U	\$0.00	0	\$0.00
31383SGE4	COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%		\$0.00	NA 0	
	Unavailable	56	\$6,462,409.27	82.08%		\$0.00	NA 0	
Total		68	\$7,872,943.11	100%	0	\$0.00	0	\$0.00
31383SGF1	COLONIAL SAVINGS FA	6	\$908,960.56			\$0.00	NA 0	
	Unavailable	37	\$4,607,029.43	83.52%		\$0.00	NA 0	
Total		43	\$5,515,989.99	100%	0	\$0.00	0	\$0.00
31383SGK0	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$2,497,364.10			\$0.00	NA 0	
Total		27	\$2,497,364.10	100%	0	\$0.00	0	\$0.00
31383SH94	REGIONS MORTGAGE, INC.	8	\$610,140.20			\$0.00	NA 0	
Total		8	\$610,140.20	100%	0	\$0.00	0	\$0.00
31383SHA1	CHEVY CHASE SAVINGS BANK FSB	6	\$1,034,744.34	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,034,744.34	100%	0	\$0.00	0	\$0.00
31383SHC7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,126,053.22	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,126,053.22	100%	0	\$0.00	0	\$0.00
2120201157	TL		¢1.007.600.00	1000		Ф0.00	** T /   -	do 25
31383SHD5 Total	Unavailable	9 <b>9</b>	\$1,007,600.90 <b>\$1,007,600.90</b>			\$0.00 <b>\$0.00</b>	NA 0 0	
	1	<del>                                     </del>	ψ <b>±,</b> σσ7 <b>,σσσ,</b> 3U	100 %	<u>-</u>	φυ.υυ	U	φυ.υυ
31383SJ27	ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,499,398.69	100%	0	\$0.00	NA 0	
Total		16	\$2,499,398.69	100%	0	\$0.00	0	\$0.00
		[ ]	7	1	1	-	-	,

31383SJA9	REGIONS	16	\$1,068,142.36	100%	0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, INC.	16	\$1,068,142.36			\$0.00	0	\$0.00
10141		10	\$1,000,172.50	100 /0	<u> </u>	Φυ.υυ		Φ <b>0.</b> 00
31383SJG6	OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,007,777.50	100%	0	\$0.00	0	\$0.00
31383SJH4	AMSOUTH BANK	27	\$2,960,154.00	100% (	0	\$0.00	NA 0	\$0.00
Total		27	\$2,960,154.00	100%	0	\$0.00	0	\$0.00
31383SJZ4	M&T MORTGAGE CORPORATION	22	\$1,760,265.95	91.79% (	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$157,414.53	8.21%	0	\$0.00	NA 0	\$0.00
Total		24	\$1,917,680.48	100%	0	\$0.00	0	\$0.00
31383SK41	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$4,833,093.04	77.41% (	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,410,301.96	22.59%	0	\$0.00	NA 0	\$0.00
Total		53	\$6,243,395.00	100%	0	\$0.00	0	\$0.00
31383SK58	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,975,113.53			\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,095,438.23	18.05%	_	\$0.00	NA 0	\$0.00
Total		73	\$6,070,551.76	100%	0	\$0.00	0	\$0.00
31383SK66	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$925,610.95	87.33% (		\$0.00	NA 0	\$0.00
	Unavailable	3	\$134,261.82	12.67%	_	\$0.00	NA 0	\$0.00
Total		19	\$1,059,872.77	100%	0	\$0.00	0	\$0.00
31383SK74	PHH MORTGAGE SERVICES CORPORATION	11	\$1,005,851.00	100% (	0	\$0.00	NA 0	\$0.00
Total		11	\$1,005,851.00	100%	0	\$0.00	0	\$0.00
31383SKC3	ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100% (	0	\$0.00	NA 0	\$0.00
Total		18	\$2,495,286.52	100%	0	\$0.00	0	\$0.00
31383SKQ2	ASSURANCE MORTGAGE	34	\$4,999,438.73	100% (	0	\$0.00	NA 0	\$0.00

	CORPORATION OF AMERICA							
Total		34	\$4,999,438.73	100%	0	\$0.00	0	\$0.00
31383SKY5	WASHINGTON MUTUAL BANK, FA	29	\$3,184,489.72	65.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,699,391.81	34.8%	0	\$0.00	NA 0	\$0.00
Total		42	\$4,883,881.53	100%	0	\$0.00	0	\$0.00
31383SKZ2	AMSOUTH BANK	19	\$1,760,578.24	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,760,578.24	100%	0	\$0.00	0	\$0.00
31383SMR8	PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,047.75	100% (	0	\$0.00	NA 0	\$0.00
Total		8	\$1,004,047.75	100%	0	\$0.00	0	\$0.00
31383SPB0	Unavailable	23	\$2,032,050.00	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$2,032,050.00	100%	0	\$0.00	0	\$0.00
31383SPC8	Unavailable	17	\$1,508,350.00	100% (	0	\$0.00	NA 0	\$0.00
Total		17	\$1,508,350.00	100%		\$0.00	0	\$0.00
31383SPD6	Unavailable	42	\$4,280,682.84	100% (	0	\$0.00	NA 0	\$0.00
Total		42	\$4,280,682.84	100%	_	\$0.00	0	\$0.00
31383SPE4	WASHTENAW MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$8,470,121.78	99.4%		\$0.00	NA 0	\$0.00
Total		88	\$8,521,121.78	100%	0	\$0.00	0	\$0.00
31383SQ29	Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA 0	\$0.00
Total		168	\$24,568,747.65	100%	0	\$0.00	0	\$0.00
31383SS27	REPUBLIC BANCORP MORTGAGE INC.	31	\$2,700,700.00	100%	0	\$0.00	NA 0	\$0.00
Total		31	\$2,700,700.00	100%	0	\$0.00	0	\$0.00
31383SS35	M&T MORTGAGE CORPORATION	14	\$1,388,452.64	67.8%	0	\$0.00	NA 0	\$0.00
Total	Unavailable	5 <b>19</b>	\$659,311.37 \$2,047,764,01	32.2% ( <b>100%</b> (	_	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00
1 Otal		19	\$2,047,764.01	100%	ע	φυ.υU	V  	\$0.00
31383SS68	NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	O	\$0.00	NA 0	\$0.00

Total		25	\$2,618,771.53	100%	0	\$0.00	0	\$0.00
31383SSY7	WASHINGTON MUTUAL BANK	66	\$8,611,304.66	96.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$356,264.87	3.97%	0	\$0.00	NA 0	\$0.00
Total		68	\$8,967,569.53	100%	0	\$0.00	0	\$0.00
31383ST26	WASHINGTON MUTUAL BANK	140	\$12,488,282.46	95.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$562,266.69	4.31%	0	\$0.00	NA 0	\$0.00
Total		147	\$13,050,549.15	100%	0	\$0.00	0	\$0.00
					4			
31383ST67	CRESTAR MORTGAGE CORPORATION	1	\$75,323.10			\$0.00	NA 0	
	Unavailable	8	\$1,115,363.81	93.67%		\$0.00	NA 0	
Total		9	\$1,190,686.91	100%	0	\$0.00	0	\$0.00
31383ST75	CRESTAR MORTGAGE CORPORATION	1	\$148,753.03	2.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,635,479.81	97.43%	0	\$0.00	NA 0	\$0.00
Total		41	\$5,784,232.84	100%	0	\$0.00	0	
31383ST83	CRESTAR MORTGAGE CORPORATION	2	\$262,942.08	1.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$15,129,447.95	98.29%	0	\$0.00	NA 0	\$0.00
Total		108	\$15,392,390.03	100%	0	\$0.00	0	\$0.00
31383ST91	CRESTAR MORTGAGE CORPORATION	2	\$231,650.00	2.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$8,411,439.21	97.32%	0	\$0.00	NA 0	\$0.00
Total		61	\$8,643,089.21	100%	0	\$0.00	0	\$0.00
31383STD2	SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA 0	\$0.00
Total		55	\$1,904,795.31	100%	0	\$0.00	0	\$0.00
					4			
31383STE0	SECOND NATIONAL BANK OF WARREN	35	\$692,087.55	100%	0	\$0.00	NA 0	
Total		35	\$692,087.55	100%	0	\$0.00	0	\$0.00
					oxdapsilon			
31383STH3	NEW AMERICA FINANCIAL, INC	18	\$2,108,771.14	100%	0	\$0.00	NA 0	
Total		18	\$2,108,771.14	100%	0	\$0.00	0	\$0.00
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31383STL4	COLONIAL SAVINGS FA	16	\$1,103,537.07	71.03%	0	\$0.00	NA 0	\$0.00

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	Unavailable	7	\$450,072.82	28.97%		\$0.00	NA 0	\$0.00
Total		23	\$1,553,609.89	100%	0	\$0.00	0	\$0.00
31383STZ3	WASHINGTON MUTUAL BANK	95	\$7,737,491.58	96.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$318,409.84	3.95%	0	\$0.00	NA 0	\$0.00
Total		100	\$8,055,901.42	100%	0	\$0.00	0	\$0.00
31383SUA6	CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%		\$0.00	NA 0	\$0.00
	Unavailable	87	\$12,709,550.14	94.82%		\$0.00	NA 0	\$0.00
Total		92	\$13,403,221.78	100%	0	\$0.00	0	\$0.00
31383SUB4	CRESTAR MORTGAGE CORPORATION	2	\$345,242.47	3.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$9,930,241.35	96.64%	_	\$0.00	NA 0	\$0.00
Total		75	\$10,275,483.82	100%	0	\$0.00	0	\$0.00
31383SUC2	CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$16,385,839.12	96.59%	-	\$0.00	NA 0	\$0.00
Total		121	\$16,963,796.41	100%	0	\$0.00	0	\$0.00
31383SVU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,998,205.18	66.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,001,572.76	33.39%	0	\$0.00	NA 0	\$0.00
Total		29	\$2,999,777.94	100%	0	\$0.00	0	\$0.00
31383SVV9	NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$659,318.82	100%	0	\$0.00	0	\$0.00
31383TA24	FIRSTMERIT BANK, N. A.	16	\$1,241,631.80	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,241,631.80	100%	0	\$0.00	0	\$0.00
31383TA32	FIRSTMERIT BANK, N. A.	105	\$8,808,889.70	100%	0	\$0.00	NA 0	\$0.00
Total		105	\$8,808,889.70	100%	0	\$0.00	0	\$0.00
31383TA40	FIRSTMERIT BANK, N. A.	25	\$2,026,312.32	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$2,026,312.32	100%	0	\$0.00	0	\$0.00
31383TA57	FIRSTMERIT BANK, N. A.	39	\$2,632,794.10	100%	0	\$0.00	NA 0	\$0.00

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Total		39	\$2,632,794.10	100%	U	\$0.00	0	\$0.00
31383TA65	FIRSTMERIT BANK, N. A.	43	\$4,046,432.08	100%	0	\$0.00	NA 0	\$0.00
Total		43	\$4,046,432.08	100%	0	\$0.00	0	\$0.00
31383TA73	FIRSTMERIT BANK, N. A.	104	\$10,960,346.57	100%	0	\$0.00	NA 0	\$0.00
Total		104	\$10,960,346.57	100%	0	\$0.00	0	\$0.00
31383TA81	FIRSTMERIT BANK, N. A.	503	\$45,680,204.52	100%	0	\$0.00	NA 0	\$0.00
Total		503	\$45,680,204.52	100%	0	\$0.00	0	\$0.00
31383TA99	FIRSTMERIT BANK, N. A.	295	\$27,251,856.12	100%	0	\$0.00	NA 0	\$0.00
Total		295	\$27,251,856.12	100%	0	\$0.00	0	\$0.00
31383TAZ1	FIRSTMERIT BANK, N. A.	7	\$815,659.11	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$815,659.11	100%	0	\$0.00	0	\$0.00
31383TBA5	FIRSTMERIT BANK, N. A.	104	\$6,816,198.62	100%	0	\$0.00	NA 0	\$0.00
Total		104	\$6,816,198.62	100%	0	\$0.00	0	\$0.00
31383TBB3	FIRSTMERIT BANK, N. A.	81	\$3,314,293.47	100%	0	\$0.00	NA 0	\$0.00
Total		81	\$3,314,293.47	100%	0	\$0.00	0	\$0.00
31383TBC1	FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100%	0	\$0.00	NA 0	\$0.00
Total		84	\$2,316,253.33	100%	0	\$0.00	0	\$0.00
31383TBD9	FIRSTMERIT BANK, N. A.	45	\$802,984.48	100%	0	\$0.00	NA 0	\$0.00
Total		45	\$802,984.48	100%	0	\$0.00	0	\$0.00
31383TBE7	FIRSTMERIT BANK, N. A.	32	\$476,300.05	100%	0	\$0.00	NA 0	\$0.00
Total		32	\$476,300.05	100%	0	\$0.00	0	\$0.00
31383TBG2	Unavailable	12	\$1,279,450.35	100%		\$0.00	NA 0	
Total		12	\$1,279,450.35	100%	U	\$0.00	0	\$0.00
31383TBH0	Unavailable	22	\$2,534,092.46	100%	0	\$0.00	NA 0	\$0.00

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<u>Total</u>		22	\$2,534,092.46	100% 0	\$0.00	0	\$0.00
31383TBK3	Unavailable	22	\$3,072,371.01	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,072,371.01	100% 0	\$0.00	0	
21252		1	0.5				
31383TBL1	Unavailable	23		100% 0	\$0.00	NA 0	1
Total		23	\$3,496,222.59	100% 0	\$0.00	0	\$0.00
31383TBM9	Unavailable	99	\$13,536,417.89	100% 0	\$0.00	NA 0	\$0.00
Total		99	. , ,	100% 0	\$0.00	0	
<u> </u>			<u> </u>				
31383TBQ0	Unavailable	29		100% 0	\$0.00	NA 0	
Total		29	\$3,986,211.09	100% 0	\$0.00	0	\$0.00
31383TBS6	Unavailable	71	\$7,941,348.08	100% 0	\$0.00	NA 0	\$0.00
Total Total		71	\$7,941,348.08	100% 0	\$0.00	0	
31383TBT4	Unavailable	53		100% 0	\$0.00	NA 0	· ·
Total		53	\$6,026,620.79	100% 0	\$0.00	0	\$0.00
31383TBU1	Unavailable	47	\$4,738,892.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	47	\$4,738,892.00 \$4,738,892.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
		<del></del> /	¥ 1,7 50,07 <b>2.00</b>	100 /0 0	φυ.υυ		Ψ <b>υ.υυ</b>
31383TBV9	Unavailable	29	\$3,354,911.69	100% 0	\$0.00	NA 0	\$0.00
Total		29		100% 0	\$0.00	0	\$0.00
21262777			02.77	105			
31383TDP0	Unavailable	40		100% 0	\$0.00	NA 0	
Total		40	\$2,732,365.08	100% 0	\$0.00	0	\$0.00
31383TDQ8	Unavailable	38	\$1,967,649.50	100% 0	\$0.00	NA 0	\$0.00
Total		38		100% 0	\$0.00		
21262777		1	<b>A</b> 2 2 12 -	405			
31383TDR6	Unavailable	30		100% 0	\$0.00	NA 0	
Total		30	\$2,842,000.33	100% 0	\$0.00	0	\$0.00
31383TDS4	Unavailable	32	\$2,482,587.57	100% 0	\$0.00	NA 0	\$0.00
Total		32		100% 0	\$0.00	0	
	D ANYTA DE LA COMPANIA	-					
31383TH76	BANKATLANTIC CAPITAL MARKETS	79	\$2,350,775.87	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$2,350,775.87	100% 0	\$0.00	0	\$0.00
	BANKATLANTIC						
31383TH84	CAPITAL MARKETS	139	\$9,089,106.92	100% 0	\$0.00	NA 0	\$0.00
Total		139	\$9,089,106.92	100% 0	\$0.00	0	\$0.00
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31383TH92	BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	\$0.00	NA 0	\$0.00
Total	CHITTE WINKED	52	\$4,238,572.13	100%	\$0.00	0	\$0.00
31383THC5	OLD KENT MORTGAGE COMPANY	4	\$416,152.34	31.94%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$886,869.78	68.06%	\$0.00	NA 0	\$0.00
Total		10	\$1,303,022.12	100%	\$0.00	0	\$0.00
31383TJA7	BANKATLANTIC CAPITAL MARKETS	13	\$1,399,287.83	100% (	\$0.00	NA 0	\$0.00
Total		13	\$1,399,287.83	100%	\$0.00	0	\$0.00
31383TJB5	BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100% (	\$0.00	NA 0	\$0.00
Total		43	\$4,252,018.37	100%	\$0.00	0	\$0.00
31383TJE9	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76% (	\$0.00	NA 0	\$0.00
	Unavailable	1	\$179,200.00	1.24% (	\$0.00	NA 0	\$0.00
Total		90	\$14,449,047.77	100%	\$0.00		\$0.00
31383TJF6	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100% (	\$0.00	NA 0	\$0.00
Total		49	\$6,774,774.53	100%	\$0.00	0	\$0.00
31383TJM1	FINANCE FACTORS, LIMITED	5	\$836,568.65	100% (	\$0.00	NA 0	\$0.00
Total		5	\$836,568.65	100%	\$0.00	0	\$0.00
31383TK72 <b>Total</b>	CITIBANK, N. A.	43 <b>43</b>	\$4,688,126.56 <b>\$4,688,126.56</b>	100% ( 100% (			\$0.00 <b>\$0.00</b>
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31383TK80	CITIBANK, N. A.	39	\$3,861,696.35	100% (	\$0.00	NA 0	\$0.00
Total		39	\$3,861,696.35	100%	\$0.00	0	\$0.00
31383TK98	CITIBANK, N. A.	21	\$1,877,690.44	100% (	\$0.00	NA 0	\$0.00
Total		21	\$1,877,690.44	100%	\$0.00	0	\$0.00
31383TS74	COUNTRYWIDE HOME LOANS, INC.	4	\$219,950.00	17.21% (			
	Unavailable	21	\$1,058,017.80	82.79% (			
Total		25	\$1,277,967.80	100%	\$0.00	0	\$0.00

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31383TSD1	Unavailable	23		100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,050,960.07	100% 0	\$0.00	0	\$0.00
31383TTA6	Unavailable	20	\$1,679,480.57	100% 0	\$0.00	NA 0	\$0.00
Total	C II a T all a U I C	20		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
			+-,012, 100101		ΨΟ•ΟΟ		Ψ0•00
31383UJE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,429,302.86		\$0.00	NA 0	\$0.00
	Unavailable	18			\$0.00	NA 0	\$0.00
Total		40	\$4,547,636.72	100% 0	\$0.00	0	\$0.00
31383UJF3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,051,845.46	16.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$10,322,396.94	83.42% 0	\$0.00	NA 0	\$0.00
Total		131	\$12,374,242.40	100% 0	\$0.00	0	\$0.00
31383UJP1	Unavailable	148	\$20,846,282.50	100% 0	\$0.00	NA 0	\$0.00
Total		148		100% 0	\$0.00	0	\$0.00
31383UJQ9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,985,790.02	6.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	210	. , ,	93.19% 0	\$0.00	NA 0	\$0.00
Total		228	\$29,146,634.94	100% 0	\$0.00	0	\$0.00
31383UJU0	COUNTRYWIDE HOME LOANS, INC.	19		10.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	151	\$21,052,941.04	89.72% 0	\$0.00	NA 0	\$0.00
Total		170	\$23,465,255.17	100% 0	\$0.00	0	\$0.00
31383UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$554,750.00	5.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$10,260,300.63	94.87% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,815,050.63	100% 0	\$0.00	0	\$0.00
31383UJY2	Unavailable	15	\$1,959,660.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanault	15		100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
ı vidi		13	Ψ1,232,000.00	100 % U	φυ.υυ		φυ.υυ
31383UKJ3	COUNTRYWIDE HOME LOANS, INC.	12		25.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	36		74.55% 0	\$0.00	NA 0	\$0.00
Total		48	\$6,523,389.65	100% 0	\$0.00	0	\$0.00
31383UKN4	COUNTRYWIDE HOME LOANS, INC.	2	\$138,300.00	6.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,854,042.51	93.06% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,992,342.51	100% 0	\$0.00	0	\$0.00

31383UKP9	COUNTRYWIDE HOME LOANS, INC.	2	\$131,925.68		,	NA	\$0.00
Total	Unavailable	24 <b>26</b>	\$1,932,138.61	93.61% 0 <b>100%</b> 0		NA 0	
10tai		20	\$2,064,064.29	100%	\$0.00	U	\$0.00
31383UKQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$297,196.40		·	NA	·
	Unavailable	17	\$1,153,421.90	79.51% 0		NA	1
Total		20	\$1,450,618.30	100% 0	\$0.00		\$0.00
31383UKT1	COUNTRYWIDE HOME LOANS, INC.	3	\$344,400.00	3.96% 0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,351,535.74	96.04% 0	·	NA (	1
Total		62	\$8,695,935.74	100% 0	\$0.00	0	\$0.00
31383UKV6	Unavailable	45	\$6,378,773.62	100% 0	\$0.00	NAC	\$0.00
Total		45	\$6,378,773.62	100% 0	\$0.00	0	\$0.00
31383UKW4	Unavailable	51	\$7,516,493.11	100% 0	\$0.00	NA	\$0.00
Total	Chavanable	51	\$7,516,493.11 \$7,516,493.11	100% 0		0	1
31383UKX2	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	9.22% 0	\$0.00	NA (	\$0.00
	Unavailable	17	\$1,526,266.16			NA	1
Total		18	\$1,681,266.16	100% 0	\$0.00	0	\$0.00
31383VUU5	FIRST HAWAIIAN BANK	22	\$3,921,101.31	100% 0	\$0.00	NA	\$0.00
Total		22	\$3,921,101.31	100% 0	\$0.00	0	\$0.00
31383VUV3	FIRST HAWAIIAN BANK	10	\$1,603,930.68	100% 0	\$0.00	NA	\$0.00
Total		10	\$1,603,930.68	100% 0	\$0.00	0	\$0.00
31371H2H0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,389,195.21	26.53% 0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73% 0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63% 0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76% 0	\$0.00	NA	\$0.00
	Unavailable	88	\$9,618,100.80				
Total		184	\$20,312,299.00	100% 0	\$0.00	0	\$0.00

31371H2J6	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68% 0	\$0.00	NA 0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	498	\$53,219,036.75	35.16% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	852	\$91,555,842.85	60.48% 0	\$0.00	NA 0	\$0.00
Total		1,412	\$151,370,454.22	100% 0	\$0.00	0	\$0.00
31371H2K3	CORINTHIAN MORTGAGE CORPORATION	5	\$445,863.40	5.35% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$6,294,637.54	75.52% 0	\$0.00	NA 0	\$0.00
Total		102	\$8,334,756.86	100% 0	\$0.00	0	\$0.00
31371H2P2	ABN AMRO MORTGAGE GROUP, INC.	8	\$573,439.04	0.7% 0	\$0.00	NA 0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58% 0	\$0.00	NA 0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	45	\$4,233,887.82	5.16% 0	\$0.00	NA 0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	10	\$919,981.07	1.12% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$639,631.36	0.78% 0	\$0.00	NA 0	\$0.00

LACROSSE-MADISON						
FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79% 0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	5	\$482,851.02	0.59% 0	\$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83% 0	\$0.00	NA	\$0.00
GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76% 0	\$0.00	NA (	\$0.00
GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64% 0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62% 0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	24	\$2,175,405.10	2.65% 0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38%	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09% 0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36% 0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87% 0	\$0.00	NA	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83% 0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03% 0	\$0.00	NA(	\$0.00
NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87% 0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$71,200.00	0.09% 0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15% 0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$518,041.47	0.63% 0	\$0.00	NA	\$0.00
RBMG INC.	1	\$100,000.00	0.12% 0	\$0.00	NA (	\$0.00
REGIONS MORTGAGE, INC.	7	\$483,321.80	0.59% 0	\$0.00	NA	\$0.00
	6	\$822,538.85	1% 0	\$0.00	NA	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,049,535.27	2.5%	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7% (	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$818,536.91	1% (	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$744,278.57	0.91% (	\$0.00	NA	0	\$0.00
	Unavailable	316		33.96% (	1	NA	0	\$0.00
Total		908	\$81,998,905.56	100%	\$0.00		0	\$0.00
31371H2U1	COUNTRYWIDE HOME LOANS, INC.	91	\$8,708,223.27	90.84% (	\$0.00	NA	0	\$0.00
	Unavailable	10	· /	9.16% (	1	NA	0	\$0.00
Total		101	\$9,586,436.69	100%	\$0.00		0	\$0.00
		$\perp$						
31371H2V9	COUNTRYWIDE HOME LOANS, INC.	192	. , ,	96.43%	·			\$0.00
	Unavailable	10	. /	3.57% (	1	NA	0	\$0.00
Total		202	\$19,432,095.85	100%	\$0.00		0	\$0.00
31371H2W7	COUNTRYWIDE HOME LOANS, INC.	94	\$8,682,647.60	68.43% (	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,006,188.20	31.57% (	\$0.00	NA	0	\$0.00
Total		148	\$12,688,835.80	100%	\$0.00		0	\$0.00
31371H2X5	COUNTRYWIDE HOME LOANS, INC.	12	\$761,964.98	39.42%	\$0.00			\$0.00
	Unavailable	20		60.58%	1	NA		\$0.00
Total		32	\$1,933,040.37	100%	\$0.00	(	0	\$0.00
31371H3D8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,702,612.86	83.5% (	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,719,962.56	16.5% (	\$0.00	NA	0	\$0.00
Total		68	\$10,422,575.42	100%	\$0.00		0	\$0.00

31371H3E6	COUNTRYWIDE HOME LOANS, INC.	343	\$38,896,429.70	71%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	134	\$15,890,056.20	29%	0	\$0.00	NA 0	)	\$0.00
Total		477	\$54,786,485.90	100%	0	\$0.00	0	<u>)</u>	\$0.00
			<u> </u>		4			ļ	
31371H3G1	CITICORP MORTGAGE INC.	3	\$390,075.96	2.03%	0	\$0.00	NA 0	)	\$0.00
	CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA 0	)	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$2,969,441.44	15.45%	0	\$0.00	NA 0	)	\$0.00
	FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA 0	)	\$0.00
	FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA 0	)	\$0.00
	GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA 0	)	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,159,650.00	6.03%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	85		52.33%	-	\$0.00	NA 0	)	\$0.00
Total		181	\$19,221,145.94	100%	0	\$0.00	0	<u>)</u>	\$0.00
31371Н3Н9	GMAC MORTGAGE CORPORATION	8	\$571,893.37	100%	0	\$0.00	NA 0	)	\$0.00
Total		8	\$571,893.37	100%	0	\$0.00	0	)	\$0.00
31371H3J5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	0	\$0.00	NA 0	)	\$0.00
	CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA 0	)	\$0.00
	OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA 0	)	\$0.00
	UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	42	1	1	-	\$0.00	NA 0	)	\$0.00
Total		53	\$5,967,463.72	100%	0	\$0.00	0	<u>)</u>	\$0.00
31371H3L0	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,295.83		Ш	\$0.00	NA 0		\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$98,000.00	1.22%	0	\$0.00	NA 0	)	\$0.00

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<u> </u>	ASSOCIATION, F.A.	$\longrightarrow$	,		+	<del></del>	+	
	GE CAPITAL MORTGAGE	6	\$704.060.18	9.70%	60.00	NIA	^	<sub>\$0.00</sub>
	MORTGAGE SERVICES	6	\$704,069.18	8.79% 0	\$0.00	NA	U	\$0.00
<del>                                     </del>	GMAC MORTGAGE	$\overline{}$	i <del></del>	,	+		+	
	CORPORATION	9	\$1,105,379.12	13.81% 0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE		2127 112 26	- 2221	** 20		$\dagger$	÷2.20
	CORPORATION	3	\$407,413.36	5.09% 0	\$0.00	NA	0	\$0.00
	NAMCO ASSET			,			T	
	MANAGEMENT	ı	. ]			1		ļ
	INC./NORTH	4	\$270,534.88	3.38% 0	\$0.00	NA	n	\$0.00
	AMERICAN	1 ]	Ψ210,55	3.30 /	ΨΟιου	1112		ΨΟ.
	MORTGAGE	ı	. ]					!
<del>                                     </del>	COMPANY (NAMC) NATIONAL CITY	$\overline{}$	ı <del></del>	<del></del>	+		+	
	MORTGAGE	3	\$380,929.79	4.76% 0	\$0.00	NA	Ω	\$0.00
	COMPANY	1	φ300,727.77	4.7076	ψυ.υυ	1,17.3	U	ψ0.00
	NEW AMERICA			: : : : : : : :	+0.00		$\dagger$	÷2.00
	FINANCIAL, INC	1	\$133,295.03	1.66% 0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$99,656.14	1.24% 0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP	1	\$50,000.00	0.62% 0	\$0.00	NA		\$0.00
<u> </u>	MORTGAGE INC.	1	\$30,000.00	0.02 /0 0	φυ.υυ	17/1	U	φυ.υυ
	THE HUNTINGTON				+ 2 20			\$ 5.00
	MORTGAGE	2	\$104,629.01	1.31% 0	\$0.00	NA	0	\$0.00
<del> </del>	COMPANY	$\longrightarrow$			+		+	
	UNION PLANTERS BANK NA	1	\$143,638.64	1.79% 0	\$0.00	NA	0	\$0.00
<del>                                     </del>	Unavailable	39	\$4,409,013.83	55.09% 0	\$0.00	NA	0	\$0.00
Total	Ullavaliadic	72		33.09% 0 100% 0			0	\$0.00 <b>\$0.00</b>
1 Otai		<del>- / -</del>	ΦΟ,θυο,σοπιστ	100 /0 0	ψυ•υυ	1		ψυ•υυ
	ACCUBANC		1		1	1	†	
31371H3N6	MORTGAGE	1	\$85,100.00	0.92% 0	\$0.00	NA	0	\$0.00
	CORPORATION		1				$\perp$	
	DOWNEY SAVINGS	<u> </u>		, <u> </u>				
	AND LOAN	1	\$134,626.85	1.45% 0	\$0.00	NA	0	\$0.00
<u> </u>	ASSOCIATION, F.A.	$\longrightarrow$	,	<del></del>	<del>                                     </del>	<del></del>	4	
	FIRST UNION		±122.752.20	: 2207	\$0.00	NI A	~	<b>\$2.00</b>
	MORTGAGE	2	\$122,758.20	1.32% 0	\$0.00	NA	0	\$0.00
<del>                                     </del>	CORPORATION	$\overline{}$	ı <del></del>		+		+	
	FLEET MORTGAGE CORPORATION	1	\$35,000.00	0.38% 0	\$0.00	NA	0	\$0.00
<del>                                     </del>	HOMESIDE LENDING,	$\overline{}$	i <del></del>		+		+	
	INC.	3	\$113,859.63	1.23% 0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE		÷30.551.70		\$2.00	27.4	$\top$	22.00
	CORPORATION	1	\$88,551.79	0.96% 0	\$0.00	NA	0	\$0.00
Γ	NAMCO ASSET	15	\$1,171,921.07	12.64% 0	\$0.00	NA	0	\$0.00
	MANAGEMENT	ı	ı	,		ĺ		
	INC./NORTH	ı	ı J			ĺ		
I	, <u> </u>	ı I	, I	1	1	J	ı	

	_		_	_		_		
	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	38	\$2,003,148.68	21.61%	0	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$41,250.00	0.45%	0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$101,839.67	1.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$5,371,154.17	57.94%	0	\$0.00	NA 0	\$0.00
Total		145		1 1		\$0.00	0	\$0.00
					$\top$			
31371H3S5	ABN AMRO MORTGAGE GROUP, INC.	1	\$238,100.16	14.53%	0	\$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$339,712.45			\$0.00	NA 0	\$0.00
	Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,638,289.12	100%	0	\$0.00	0	\$0.00
	'	igsquare	<b></b>	<del></del>	4		$\longrightarrow \!$	
31371H3U0	CITICORP MORTGAGE INC.	60				\$0.00	NA 0	\$0.00
	Unavailable	125		67.5%		\$0.00	NA 0	\$0.00
Total	'	185	\$22,336,610.74	100%	0	\$0.00	0	\$0.00
	'	igsquare	<b></b>	<del> </del>	4		$\longrightarrow \coprod$	
31371H3Z9	ABN AMRO MORTGAGE GROUP, INC.	4	\$445,076.65	20.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,692,020.92	79.17%	0	\$0.00	NA 0	\$0.00
Total		18	\$2,137,097.57	100%	0	\$0.00	0	\$0.00
		igsquare	<b></b>		$\bot$		$\longrightarrow \downarrow \downarrow$	
31371H4A3	INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA 0	\$0.00
Total		40	\$3,266,921.63	100%	0	\$0.00	0	\$0.00
		igsquare	<b></b>		$\bot$		$\longrightarrow \downarrow \downarrow$	
31371HW38	AMERICAN HOME MORTGAGE	18	\$2,033,256.93	6.28%	0	\$0.00	NA 0	\$0.00

	CORPORATION						
	CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22% (	\$0.00	NA	0 \$0.00
	FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72% (	\$0.00	NA	0 \$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	\$0.00	NA	\$0.00
	Unavailable	176	\$16,626,039.97	51.38% (	1		
Total		334	\$32,360,354.99	100%	\$0.00		0 \$0.00
	ADMAMBO				1		
31371HX37	ABN AMRO MORTGAGE GROUP, INC.	8	\$519,090.13	0.73%	\$0.00	NA	\$0.00
	ACCUBANC MORTGAGE CORPORATION	7	\$811,200.00	1.15% (	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$115,900.00	0.16%	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$79,442.36	0.11% (	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC.	13	\$1,082,332.61	1.53%	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$743,853.31	1.05% (	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$413,852.96	0.59%	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$552,141.54	0.78%	\$0.00	NA	\$0.00
	BANK OF HAWAII	20	\$2,073,107.15	2.93%	\$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,146,722.96	1.62%	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$452,100.00	0.64%	\$0.00	NA	\$0.00

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1	\$54,965.70	0.08%	0	\$0.00	NA	0	\$0.00
3	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00
11	\$715,725.22	1.01%	0	\$0.00	NA	0	\$0.00
25	\$2,252,279.59	3.18%	0	\$0.00	NA	0	\$0.00
122	\$10,761,165.66	15.22%	0	\$0.00	NA	0	\$0.00
8	\$1,507,850.00	2.13%	0	\$0.00	NA	O	\$0.00
3	\$297,643.93	0.42%	0	\$0.00	NA	0	\$0.00
4	\$382,500.00	0.54%	0	\$0.00	NA	0	\$0.00
3	\$269,000.00	0.38%	0	\$0.00	NA	0	\$0.00
19	\$2,087,233.55	2.95%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
15	\$1,660,194.98	2.35%	0	\$0.00	NA	0	\$0.00
1	\$59,810.70	0.08%	0	\$0.00	NA	0	\$0.00
5	\$569,512.40	0.81%	0	\$0.00	NA	0	\$0.00
9	\$1,164,979.55	1.65%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.18%	0	\$0.00	NA	О	\$0.00
29	\$2,670,112.62	3.78%	0	\$0.00	NA	0	\$0.00
5	\$551,200.00						\$0.00
	11 25 122 8 3 4 3 19 1 5 9	3 \$380,000.00  11 \$715,725.22  25 \$2,252,279.59  122 \$10,761,165.66  8 \$1,507,850.00  3 \$297,643.93  4 \$382,500.00  3 \$269,000.00  19 \$2,087,233.55  1 \$140,000.00  15 \$1,660,194.98  1 \$59,810.70  5 \$569,512.40  9 \$1,164,979.55  1 \$125,000.00	3 \$380,000.00 0.54%  11 \$715,725.22 1.01%  25 \$2,252,279.59 3.18%  122 \$10,761,165.66 15.22%  8 \$1,507,850.00 2.13%  3 \$297,643.93 0.42%  4 \$382,500.00 0.54%  3 \$269,000.00 0.38%  19 \$2,087,233.55 2.95%  1 \$140,000.00 0.2%  15 \$1,660,194.98 2.35%  1 \$59,810.70 0.08%  5 \$569,512.40 0.81%  9 \$1,164,979.55 1.65%  1 \$125,000.00 0.18%	3 \$380,000.00 0.54% 0  11 \$715,725.22 1.01% 0  25 \$2,252,279.59 3.18% 0  122 \$10,761,165.66 15.22% 0  8 \$1,507,850.00 2.13% 0  4 \$382,500.00 0.54% 0  3 \$297,643.93 0.42% 0  4 \$382,500.00 0.54% 0  19 \$2,087,233.55 2.95% 0  1 \$140,000.00 0.2% 0  15 \$1,660,194.98 2.35% 0  1 \$59,810.70 0.08% 0  9 \$1,164,979.55 1.65% 0  1 \$125,000.00 0.18% 0	3       \$380,000.00       0.54% 0       \$0.00         11       \$715,725.22       1.01% 0       \$0.00         25       \$2,252,279.59       3.18% 0       \$0.00         122       \$10,761,165.66       15.22% 0       \$0.00         8       \$1,507,850.00       2.13% 0       \$0.00         3       \$297,643.93       0.42% 0       \$0.00         4       \$382,500.00       0.54% 0       \$0.00         3       \$269,000.00       0.38% 0       \$0.00         19       \$2,087,233.55       2.95% 0       \$0.00         1       \$140,000.00       0.2% 0       \$0.00         15       \$1,660,194.98       2.35% 0       \$0.00         5       \$569,512.40       0.81% 0       \$0.00         9       \$1,164,979.55       1.65% 0       \$0.00         1       \$125,000.00       0.18% 0       \$0.00         29       \$2,670,112.62       3.78% 0       \$0.00	3 \$380,000.00 0.54% 0 \$0.00 NA  11 \$715,725.22 1.01% 0 \$0.00 NA  25 \$2,252,279.59 3.18% 0 \$0.00 NA  122 \$10,761,165.66 15.22% 0 \$0.00 NA  8 \$1,507,850.00 2.13% 0 \$0.00 NA  3 \$297,643.93 0.42% 0 \$0.00 NA  4 \$382,500.00 0.54% 0 \$0.00 NA  3 \$269,000.00 0.38% 0 \$0.00 NA  19 \$2,087,233.55 2.95% 0 \$0.00 NA  1 \$140,000.00 0.2% 0 \$0.00 NA  1 \$59,810.70 0.08% 0 \$0.00 NA  5 \$569,512.40 0.81% 0 \$0.00 NA  1 \$125,000.00 0.18% 0 \$0.00 NA	3 \$380,000.00 0.54% 0 \$0.00 NA 0  11 \$715,725.22 1.01% 0 \$0.00 NA 0  25 \$2,252,279.59 3.18% 0 \$0.00 NA 0  122 \$10,761,165.66 15.22% 0 \$0.00 NA 0  8 \$1,507,850.00 2.13% 0 \$0.00 NA 0  3 \$297,643.93 0.42% 0 \$0.00 NA 0  4 \$382,500.00 0.54% 0 \$0.00 NA 0  3 \$269,000.00 0.38% 0 \$0.00 NA 0  19 \$2,087,233.55 2.95% 0 \$0.00 NA 0  1 \$140,000.00 0.2% 0 \$0.00 NA 0  1 \$140,000.00 0.2% 0 \$0.00 NA 0  1 \$59,810.70 0.08% 0 \$0.00 NA 0  9 \$1,164,979.55 1.65% 0 \$0.00 NA 0  1 \$125,000.00 0.18% 0 \$0.00 NA 0

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	PLYMOUTH SAVINGS BANK	5	\$539,064.88	0.76%	0	\$0.00	NA	0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,239,452.97	1.75% (	0	\$0.00	NA	0 \$0.00
	PROVIDENT BANK	3	\$282,669.14	0.4%	0	\$0.00	NA	0 \$0.0
	PROVIDENT BANK OF MARYLAND	1	\$58,400.00					
	REGIONAL INVESTMENT COMPANY	2	\$155,866.58	0.22%	0	\$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC.	4	\$258,183.15	0.37%	0	\$0.00	NA	0 \$0.00
	REPUBLIC BANCORP MORTGAGE INC.	8	\$1,078,004.83	1.52%	0	\$0.00	NA	0 \$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$134,587.79	0.19% (	0	\$0.00	NA(	0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$682,277.59	0.96% (	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$3,927,897.45	5.55% (	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$908,530.63	1.28% (	0	\$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$427,150.42	0.6% (	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$914,933.89	1.29% (	0	\$0.00	NA	0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$96,700.00	0.14% (	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$470,200.00	0.66% (	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$1,519,224.31	2.15% (				
	Unavailable	230		34.37% (		1	i i	
Total		687	\$70,724,711.76	100%	0	\$0.00	<u> </u>	0 \$0.0
31371HX45	ACCUBANC MORTGAGE	18	\$2,012,700.00	0.83%	0	\$0.00	NA (	0 \$0.0

CORPORATION						
ALLIED GROUP MORTGAGE COMPANY	5	\$245,514.09	0.1%	0 \$0.00	NA	\$0.00
AMERICAN CITY MORTGAGE CORPORATION	1	\$82,500.00	0.03%	0 \$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$431,442.06	0.18%	0 \$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	42	\$3,863,950.88	1.6%	0 \$0.00	NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$551,750.00	0.23%	0 \$0.00	NA	\$0.00
BNY MORTGAGE COMPANY, LLC	8	\$802,600.00	0.33%	0 \$0.00	NA	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$3,471,318.43	1.44%	0 \$0.00	NA	\$0.00
CENTURY MORTGAGE CORPORATION	3	\$309,600.00	0.13%	0 \$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	4	\$335,428.90	0.14%	0 \$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	3	\$297,335.71	0.12%	0 \$0.00	NA	\$0.00
COMMONWEALTH SAVINGS BANK	5	\$439,048.00	0.18%	0 \$0.00	NA	\$0.00
CORINTHIAN MORTGAGE CORPORATION	3	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	13	\$1,194,345.11	0.49%	0 \$0.00	NA	\$0.00
CTX MORTGAGE COMPANY	5	\$431,586.18	0.18%	0 \$0.00	NA	\$0.00
DMR FINANCIAL SERVICES INC.	8	\$576,686.42	0.24%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN NATIONAL BANK	45	\$3,930,584.63	1.63%	0 \$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	646	\$56,343,818.39	23.34%	0 \$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	8	\$925,950.00	0.38%	0 \$0.00	NA	\$0.00
FIRST FEDERAL	13	\$1,107,832.81	0.46%	0 \$0.00	NA 0	\$0.00

SAVINGS BANK LACROSSE-MADISON						
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$905,750.00	0.38%	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$335,382.93	0.14%	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$298,200.00	0.12%	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	3	\$256,000.00	0.11%	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$206,250.00	0.09%	\$0.00	NA	\$0.00
GUARANTY BANK SSB	30	\$2,469,989.80	1.02%	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	4	\$454,400.00	0.19% (	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	6	\$502,534.89	0.21%	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	27	\$2,627,919.00	1.09% (	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	2	\$268,400.00	0.11%	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$2,005,849.74	0.83%	\$0.00	NA	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	7	\$397,750.00	0.16%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$203,900.00	0.08%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$328,447.00	0.14%	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	181	\$18,384,549.31	7.62% (	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	283	\$24,709,664.22	10.24%	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	4	\$307,777.29	0.13%	\$0.00	NA	\$0.00

OLD KENT MORTGAGE COMPANY	5	\$509,353.01	0.21% 0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$872,045.07	0.36% 0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	5	\$257,287.76	0.11% 0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$368,550.00	0.15% 0		NA	0	\$0.00
REGIONS MORTGAGE, INC.	2	\$104,567.55	0.04% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$635,470.14	0.26% 0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$208,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	19	\$2,058,985.18	0.85% 0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	36	\$2,945,221.06	1.22% 0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$186,500.00	0.08% 0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	6	\$494,050.00	0.2% 0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,126,332.00	0.47% 0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$56,750.00	0.02% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	18	\$1,607,693.01	0.67% 0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	19	\$1,484,462.20	0.62% 0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	5	\$329,682.73	0.14% 0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	83	\$7,921,819.70	3.28% 0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL	8	\$582,260.00	0.24% 0	\$0.00	NA	0	\$0.00

	SAVINGS BANK						
	Unavailable	923	\$87,369,919.61	36.21% 0	\$0.00	NA 0	\$0.00
Total		2,639	\$241,360,704.81	100% 0	\$0.00	0	\$0.00
31371HX52	ABN AMRO MORTGAGE GROUP, INC.	5	\$548,900.00	1.22% 0	\$0.00	NA 0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC.	43	\$4,589,855.07	10.22% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$832,936.23	1.85% 0	\$0.00	NA 0	\$0.00
	CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38% 0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$449,534.71	1% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55% 0	\$0.00	NA 0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$2,703,869.05	6.02% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC.	5	\$582,573.38	1.3% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$388,366.27	0.86% 0	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE	12	\$1,232,237.24	2.74% 0	\$0.00	NA 0	\$0.00

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	COMPANY	1 1	1				
	NVR MORTGAGE FINANCE INC.	3	\$332,736.45	0.74% 0	\$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	5	\$478,732.93	1.07% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26% 0	\$0.00	NA 0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$91,168.82	0.2% 0	\$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$130,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$446,284.17	0.99% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$122,917.15	0.27% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$776,603.54	1.73% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$600,578.25	1.34% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$637,680.56	1.42% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	2	\$138,473.64	0.31% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	186	\$22,832,588.59	50.83% 0	\$0.00	NA 0	\$0.00
Total		385	\$44,921,329.32	100% 0	\$0.00	0	\$0.00
31371HX60	ABN AMRO MORTGAGE GROUP, INC.	15	\$992,900.00	0.77% 0	\$0.00	NA 0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1% 0	\$0.00	NA 0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63% 0	\$0.00	NA 0	\$0.00

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5	\$583,500.00	0.45%	0 \$0.00	) NA	\$0.00
2	\$145,711.00	0.11%	0 \$0.00	) NA	\$0.00
2	\$257,900.00	0.2%	0 \$0.00	) NA	\$0.00
148	\$14,939,299.53	11.56%	0 \$0.00	) NA	\$0.00
7	\$723,316.74	0.56%	0 \$0.00	) NA	\$0.00
1	\$91,434.57	0.07%	0 \$0.00	) NA(	\$0.00
12	\$1,728,853.06	1.34%	0 \$0.00	) NA	\$0.00
4	\$485,983.85	0.38%	0 \$0.00	) NA(	\$0.00
12	\$1,024,328.41	0.79%	0 \$0.00	) NA	\$0.00
3	\$268,600.00	0.21%	0 \$0.00	) NA(	\$0.00
1	\$49,415.96	0.04%	0 \$0.00	) NA(	\$0.00
2	\$181,800.00	0.14%	0 \$0.00	) NA(	\$0.00
2	\$220,500.00	0.17%	0 \$0.00	) NA	\$0.00
68	\$6,712,214.37	5.19%	0 \$0.00	) NA	\$0.00
16	\$1,649,623.37	1.28%	0 \$0.00	) NA(	\$0.00
150	\$16,216,280.35	12.54%	0 \$0.00	) NA	\$0.00
32	\$2,967,463.82	2.3%	0 \$0.00	) NA	\$0.00
3	\$349,000.00	0.27%	\$0.00	NA	\$0.00
1	\$152,259.00	0.12%	0 \$0.00	) NA	\$0.00
5	\$447,760.22	0.35%	0 \$0.00	NA	\$0.00
4	\$618,320.71	0.48%	0 \$0.00	) NA	\$0.00
	2 148 7 1 12 4 12 3 1 1 2 68 16 150 32 3 1 5	2 \$145,711.00 2 \$257,900.00 148 \$14,939,299.53 7 \$723,316.74 1 \$91,434.57 12 \$1,728,853.06 4 \$485,983.85 12 \$1,024,328.41 3 \$268,600.00 1 \$49,415.96 2 \$181,800.00 2 \$220,500.00 68 \$6,712,214.37 16 \$1,649,623.37 150 \$16,216,280.35 32 \$2,967,463.82 3 \$349,000.00 1 \$152,259.00 5 \$447,760.22	2 \$145,711.00 0.11% 2 \$257,900.00 0.2% 148 \$14,939,299.53 11.56% 7 \$723,316.74 0.56% 1 \$91,434.57 0.07% 12 \$1,728,853.06 1.34% 4 \$485,983.85 0.38% 12 \$1,024,328.41 0.79% 3 \$268,600.00 0.21% 1 \$49,415.96 0.04% 2 \$181,800.00 0.14% 2 \$220,500.00 0.17% 68 \$6,712,214.37 5.19% 16 \$1,649,623.37 1.28% 150 \$16,216,280.35 12.54% 32 \$2,967,463.82 2.3% 3 \$349,000.00 0.27% 1 \$152,259.00 0.12% 5 \$447,760.22 0.35%	2 \$145,711.00 0.11% 0 \$0.00 2 \$257,900.00 0.2% 0 \$0.00 148 \$14,939,299.53 11.56% 0 \$0.00 7 \$723,316.74 0.56% 0 \$0.00 1 \$91,434.57 0.07% 0 \$0.00 1 \$1,728,853.06 1.34% 0 \$0.00 4 \$485,983.85 0.38% 0 \$0.00 1 \$1,024,328.41 0.79% 0 \$0.00 1 \$49,415.96 0.04% 0 \$0.00 2 \$181,800.00 0.14% 0 \$0.00 2 \$220,500.00 0.17% 0 \$0.00 68 \$6,712,214.37 5.19% 0 \$0.00 16 \$1,649,623.37 1.28% 0 \$0.00 17 \$16,216,280.35 12.54% 0 \$0.00 18 \$152,259.00 0.12% 0 \$0.00 18 \$152,259.00 0.12% 0 \$0.00 18 \$152,259.00 0.12% 0 \$0.00 18 \$152,259.00 0.12% 0 \$0.00 18 \$152,259.00 0.12% 0 \$0.00 18 \$152,259.00 0.12% 0 \$0.00 18 \$147,760.22 0.35% 0 \$0.00	2 \$145,711.00 0.11% 0 \$0.00 NA ( 2 \$257,900.00 0.2% 0 \$0.00 NA ( 148 \$14,939,299.53 11.56% 0 \$0.00 NA ( 7 \$723,316.74 0.56% 0 \$0.00 NA ( 1 \$91,434.57 0.07% 0 \$0.00 NA ( 12 \$1,728,853.06 1.34% 0 \$0.00 NA ( 4 \$485,983.85 0.38% 0 \$0.00 NA ( 3 \$268,600.00 0.21% 0 \$0.00 NA ( 1 \$49,415.96 0.04% 0 \$0.00 NA ( 2 \$181,800.00 0.14% 0 \$0.00 NA ( 2 \$220,500.00 0.17% 0 \$0.00 NA ( 16 \$1,649,623.37 1.28% 0 \$0.00 NA ( 3 \$269,7463.82 2.3% 0 \$0.00 NA ( 3 \$349,000.00 0.27% 0 \$0.00 NA ( 3 \$349,000.00 0.27% 0 \$0.00 NA ( 3 \$349,000.00 0.27% 0 \$0.00 NA ( 5 \$447,760.22 0.35% 0 \$0.00 NA (

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	-						
7	\$522,514.79	0.4%	0	\$0.00	NA	0	\$0.00
2	\$246,851.78	0.19%	0	\$0.00	NA	0	\$0.00
16	\$1,567,136.76	1.21%	О	\$0.00	NA	0	\$0.00
13	\$1,287,311.41	1%	0	\$0.00	NA	0	\$0.00
3	\$314,567.50	0.24%	0	\$0.00	NA	0	\$0.00
10	\$893,605.92	0.69%	0	\$0.00	NA	0	\$0.00
28	\$2,709,709.57			\$0.00			\$0.00
9	\$891,341.42	0.69%	0	\$0.00	NA	0	\$0.00
1	\$77,450.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$484,709.21	0.37%	0	\$0.00	NA	0	\$0.00
10	\$1,162,090.29		T	\$0.00			\$0.00
6	\$462,106.00	0.36%	0	\$0.00	NA	0	\$0.00
15	\$1,447,306.38	1.12%	0	\$0.00	NA	0	\$0.00
5	\$470,325.45	0.36%	0	\$0.00	NA	0	\$0.00
7	\$610,439.68	0.47%	0	\$0.00	NA	0	\$0.00
4	\$313,969.21	0.24%	0	\$0.00	NA	0	\$0.00
4	\$662,500.00	0.51%	0	\$0.00	NA	0	\$0.00
5	\$712,139.41	0.55%	0	\$0.00	NA	0	\$0.00
	2 16 13 3 10 28 9 1 5 10 6 15 7 4	2 \$246,851.78  16 \$1,567,136.76  13 \$1,287,311.41  3 \$314,567.50  10 \$893,605.92  28 \$2,709,709.57  9 \$891,341.42  1 \$77,450.00  5 \$484,709.21  10 \$1,162,090.29  6 \$462,106.00  15 \$1,447,306.38  5 \$470,325.45  7 \$610,439.68  4 \$313,969.21  4 \$662,500.00	2 \$246,851.78 0.19%  16 \$1,567,136.76 1.21%  13 \$1,287,311.41 1%  3 \$314,567.50 0.24%  10 \$893,605.92 0.69%  28 \$2,709,709.57 2.1%  9 \$891,341.42 0.69%  1 \$77,450.00 0.06%  5 \$484,709.21 0.37%  10 \$1,162,090.29 0.9%  6 \$462,106.00 0.36%  15 \$1,447,306.38 1.12%  5 \$470,325.45 0.36%  7 \$610,439.68 0.47%  4 \$313,969.21 0.24%  4 \$662,500.00 0.51%	2 \$246,851.78 0.19% 0  16 \$1,567,136.76 1.21% 0  13 \$1,287,311.41 1% 0  3 \$314,567.50 0.24% 0  10 \$893,605.92 0.69% 0  28 \$2,709,709.57 2.1% 0  9 \$891,341.42 0.69% 0  1 \$77,450.00 0.06% 0  5 \$484,709.21 0.37% 0  10 \$1,162,090.29 0.9% 0  6 \$462,106.00 0.36% 0  15 \$1,447,306.38 1.12% 0  5 \$470,325.45 0.36% 0  7 \$610,439.68 0.47% 0  4 \$313,969.21 0.24% 0  4 \$662,500.00 0.51% 0	2 \$246,851.78 0.19% 0 \$0.00  16 \$1,567,136.76 1.21% 0 \$0.00  13 \$1,287,311.41 1% 0 \$0.00  3 \$314,567.50 0.24% 0 \$0.00  10 \$893,605.92 0.69% 0 \$0.00  28 \$2,709,709.57 2.1% 0 \$0.00  9 \$891,341.42 0.69% 0 \$0.00  1 \$77,450.00 0.06% 0 \$0.00  5 \$4484,709.21 0.37% 0 \$0.00  10 \$1,162,090.29 0.9% 0 \$0.00  6 \$462,106.00 0.36% 0 \$0.00  15 \$1,447,306.38 1.12% 0 \$0.00  7 \$610,439.68 0.47% 0 \$0.00  4 \$313,969.21 0.24% 0 \$0.00  4 \$662,500.00 0.51% 0 \$0.00	2 \$246,851.78 0.19% 0 \$0.00 NA  16 \$1,567,136.76 1.21% 0 \$0.00 NA  13 \$1,287,311.41 1% 0 \$0.00 NA  3 \$314,567.50 0.24% 0 \$0.00 NA  10 \$893,605.92 0.69% 0 \$0.00 NA  28 \$2,709,709.57 2.1% 0 \$0.00 NA  1 \$77,450.00 0.06% 0 \$0.00 NA  1 \$77,450.00 0.06% 0 \$0.00 NA  10 \$1,162,090.29 0.9% 0 \$0.00 NA  6 \$462,106.00 0.36% 0 \$0.00 NA  15 \$1,447,306.38 1.12% 0 \$0.00 NA  5 \$470,325.45 0.36% 0 \$0.00 NA  7 \$610,439.68 0.47% 0 \$0.00 NA  4 \$313,969.21 0.24% 0 \$0.00 NA  4 \$662,500.00 0.51% 0 \$0.00 NA	2 \$246,851.78 0.19% 0 \$0.00 NA 0  16 \$1,567,136.76 1.21% 0 \$0.00 NA 0  13 \$1,287,311.41 1% 0 \$0.00 NA 0  3 \$314,567.50 0.24% 0 \$0.00 NA 0  10 \$893,605.92 0.69% 0 \$0.00 NA 0  28 \$2,709,709.57 2.1% 0 \$0.00 NA 0  9 \$891,341.42 0.69% 0 \$0.00 NA 0  1 \$77,450.00 0.06% 0 \$0.00 NA 0  5 \$484,709.21 0.37% 0 \$0.00 NA 0  10 \$1,162,090.29 0.9% 0 \$0.00 NA 0  6 \$462,106.00 0.36% 0 \$0.00 NA 0  15 \$1,447,306.38 1.12% 0 \$0.00 NA 0  7 \$610,439.68 0.47% 0 \$0.00 NA 0  4 \$313,969.21 0.24% 0 \$0.00 NA 0  4 \$662,500.00 0.51% 0 \$0.00 NA 0

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	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92% 0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$60,912,348.75	47.12% 1	\$38,861.94	NA	0	\$0.00
Total		1,254	\$129,272,897.07	100% 1	\$38,861.94		0	\$0.00
31371HX86	ABN AMRO MORTGAGE GROUP, INC.	4	\$628,804.76	3% 0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$213,950.00	1.02% 0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$903,637.59	4.31% 0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,911.77	0.48% 0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$669,200.00	3.19% 0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$550,033.40	2.62% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02% 0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$329,081.57	1.57% 0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34% 0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84% 0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46% 0	\$0.00	NA	0	\$0.00

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	NVR MORTGAGE FINANCE INC.	6	\$1,017,050.00	4.85% 0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$481,461.96	2.29% 0	\$0.00	NA (	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76				
	REGIONS MORTGAGE, INC.	3	\$472,328.05	2.25% 0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$169,337.00	0.81% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34% 0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$459,974.42	2.19% 0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28% 0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19% 0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,171,243.08	38.93% 0	\$0.00	NA (	\$0.00
Total		153	\$20,990,282.69	100% 0	\$0.00		\$0.00
31371HX94	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,049,631.57	0.77% 0	\$0.00	NA	\$0.00
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38% 0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$504,901.68	0.37% 0	\$0.00	NA	\$0.00
	AMSOUTH BANK	4	\$742,804.01	0.55% 0	\$0.00	NA (	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$391,994.18	0.29% 0	\$0.00	NA(	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45% 0	\$0.00	NA (	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38% 0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31% 0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	9	\$998,659.93	0.74% 0	\$0.00	NA	\$0.00
		2	\$233,000.00	0.17% 0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY						Ī	
CH MORTGAGE COMPANY, LTD.	3	\$412,775.98	0.3% 0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$460,120.73	0.34% 0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06% 0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	15	\$1,431,841.82	1.06% 0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43% 0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24% 0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15% 0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11% 0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	9	\$1,218,500.00	0.9% 0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	10	\$1,604,800.20	1.18% 0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	8	\$668,743.60	0.49% 0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74% 0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14% 0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	6	\$636,350.00	0.47% 0	\$0.00	NA	0	\$0.00
KNUTSON	1	\$125,799.89	0.09% 0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION								
MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13% (	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.11%	)	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	11	\$941,554.89	0.69%	)	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$124,009.30	0.09%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$995,375.94	0.73%	)	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63% (	)	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84% (	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	)	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	)	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48% (		\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%		\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26% (	)	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	)	\$0.00	NA	0	\$0.00

	Unavailable	394	\$51,009,934.90	37.64% 0	\$0.00	NA 0	\$0.00
Total		1,046	\$135,629,348.30	100% 0	\$0.00	0	\$0.00
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	11	\$1,406,605.00	0.22% 0	\$0.00	NA 0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15% 0	\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	47	\$8,146,264.12	1.29% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76% 0	\$0.00	NA 0	\$0.00
	BSB BANK & TRUST CO.	1	\$85,302.65	0.01% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72% 0	\$0.00	NA 0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05% 0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19% 0	\$0.00	NA 0	\$0.00
		4	\$563,250.00	0.09% 0	\$0.00	NA 0	\$0.00

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DMR FINANCIAL SERVICES INC.							
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,201.58	0.03% 0	\$0.00	NA	)	\$0.00
FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96% 0	\$0.00	NA	)	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88% 0	\$0.00	NA	)	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71% 0	\$0.00	NA		\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$673,155.00	0.11% 0	\$0.00	NA		\$0.00
FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21% 0	\$0.00	NA	)	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13% 0	\$0.00	NA	)	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03% 0	\$0.00	NA	)	\$0.00
FIRSTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23% 0	\$0.00	NA		\$0.00
FORTRESS MORTGAGE, INC.	10	\$1,282,849.00	0.2% 0	\$0.00	NA	)	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$953,200.00	0.15% 0	\$0.00	NA	)	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03% 0	\$0.00	NA		\$0.00
GUARANTY BANK SSB	101	\$14,441,446.61	2.29% 0	\$0.00	NA	)	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,143,450.00	0.34% 0	\$0.00	NA	)	\$0.00
GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09% 0	\$0.00	NA	)	\$0.00
HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21% 0	\$0.00	NA	)	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,001,336.01	0.16% 0	\$0.00	NA	)	\$0.00

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	OMESIDE LENDING, IC.	4	\$506,853.31	0.08%	0	\$0.00	NA	0	\$0.00
M	OMESTEAD ORTGAGE OMPANY	47	\$5,646,830.76	0.89% (	0	\$0.00	NA	0	\$0.00
	M MORTGAGE ORPORATION	9	\$1,378,662.00	0.22%	0	\$0.00	NA	0	\$0.00
	FFERSON ORTGAGE, INC.	6	\$1,034,639.26	0.16%	0	\$0.00	NA	0	\$0.00
M	NUTSON ORTGAGE ORPORATION	20	\$2,673,795.52	0.42%	0	\$0.00	NA	0	\$0.00
	EADER MORTGAGE OMPANY INC.	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BERTY MORTGAGE ORPORATION	11	\$1,377,515.00	0.22%	0	\$0.00	NA	0	\$0.00
M	ARKET STREET ORTGAGE ORPORATION	240	\$32,874,766.46	5.2% (	0	\$0.00	NA	0	\$0.00
M	EMBERS ORTGAGE OMPANY INC.	4	\$565,350.00	0.09% (	0	\$0.00	NA	0	\$0.00
	ID AMERICA ORTGAGE, INC.	22	\$2,716,232.21	0.43%	О	\$0.00	NA	0	\$0.00
M IN AI M	AMCO ASSET ANAGEMENT IC./NORTH MERICAN ORTGAGE OMPANY (NAMC)	12	\$1,784,575.84	0.28%	0	\$0.00	NA	0	\$0.00
M	ATIONAL CITY ORTGAGE OMPANY	611	\$90,873,033.65	14.38% (	O	\$0.00	NA	0	\$0.00
NO FS	CB SAVINGS BANK	1	\$49,050.00	0.01%	О	\$0.00	NA	0	\$0.00
M	NE STATE ORTGAGE ORPORATION	26	\$3,351,600.40	0.53%	O	\$0.00	NA	0	\$0.00
	ONEER SAVINGS ANK	11	\$997,341.52	0.16%	О	\$0.00	NA	0	\$0.00
	LYMOUTH SAVINGS ANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	0	\$0.00
PF	ROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	0	\$0.00
RI IN	EGIONAL IVESTMENT OMPANY	18	\$2,786,278.55			\$0.00	NA		\$0.00
	EGIONS ORTGAGE, INC.	117	\$13,341,914.06	2.11%	0	\$0.00	NA	0	\$0.00

	LLIE MAE HOME DANS, INC.	3	\$404,500.00	0.06% 0	\$0.00	NA	\$0.00
SA PA MO	NTA CLARA RTNERS ORTGAGE ORPORATION	1	\$169,533.25	0.03% 0	\$0.00	NA	\$0.00
М	RATFORD ORTGAGE ORPORATION	4	\$581,943.98	0.09% 0	\$0.00	NA	\$0.00
MO	INSHINE ORTGAGE ORPORATION	54	\$8,153,552.07	1.29% 0	\$0.00	NA	\$0.00
MO	NOVUS ORTGAGE ORPORATION	127	\$15,918,088.43	2.52% 0	\$0.00	NA	\$0.00
WI MC	YLOR, BEAN AND HITAKER ORTGAGE ORPORATION	16	\$1,666,245.98	0.26% 0	\$0.00	NA	\$0.00
MO	MPLE-INLAND ORTGAGE ORPORATION	8	\$936,057.56	0.15% 0	\$0.00	NA	\$0.00
BA	IE BRANCH ANKING AND TRUST OMPANY	35	\$6,259,311.99	0.99% 0	\$0.00	NA	\$0.00
MO	IE HUNTINGTON ORTGAGE OMPANY	28	\$4,258,302.62	0.67% 0	\$0.00	NA	\$0.00
	OWNE MORTGAGE OMPANY	7	\$785,879.77	0.12% 0	\$0.00	NA	\$0.00
MO	USTCORP ORTGAGE OMPANY	33	\$3,480,076.15	0.55% 0	\$0.00	NA	\$0.00
	USTMARK ATIONAL BANK	18	\$1,759,626.10	0.28% 0	\$0.00	NA	\$0.00
AN MC	NIVERSAL MERICAN ORTGAGE OMPANY	2	\$254,150.00	0.04% 0	\$0.00	NA	\$0.00
MO	NIVERSAL ORTGAGE ORPORATION	1	\$172,000.00	0.03% 0	\$0.00	NA	\$0.00
MO	ACHOVIA ORTGAGE OMPANY	194	\$24,821,135.58	3.93% 0	\$0.00	NA	\$0.00
MO	ASHTENAW ORTGAGE OMPANY	2	\$163,376.82	0.03% 0	\$0.00	NA	\$0.00
WI	EBSTER BANK	8	\$1,016,624.27	0.16% 0	\$0.00	NA	0 \$0.00

	Unavailable	1,734	\$224,876,202.17	35.6% 0	\$0.00	NA 0	\$0.00
Total		4,771	\$631,892,836.28	100% 0	\$0.00	0	\$0.00
31371HYB8	ACCUBANC MORTGAGE CORPORATION	164	\$21,503,448.24	2.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$293,752.80	0.03% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	45	\$6,326,667.12	0.67% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	10		0.11% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	10	\$1,411,414.56	0.15% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	69	\$8,945,210.00	0.95% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC.	38	\$4,009,689.88	0.43% 0	\$0.00	NA 0	\$0.00
	BSB BANK & TRUST CO.	6	\$611,625.10	0.06% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,228,683.77	0.45% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE CORPORATION	6	\$823,900.00	0.09% 0	\$0.00	NA 0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$145,654.66	0.02% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$50,950.00	0.01% 0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$53,799.79	0.01% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	90	\$9,969,675.41	1.06% 0	\$0.00	NA 0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$60,960.09	0.01% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	43	\$4,661,365.42	0.49% 0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,061,908.05	0.11% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	4	\$498,398.17	0.05% 0	\$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE	4	\$365,200.00	0.04% 0	\$0.00	NA 0	\$0.00

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COMPANY, INC.						Ц	
EQUALITY MORTGAGE CORPORATION	4	\$500,830.74	0.05%	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	45	\$4,422,552.82	0.47%	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	\$136,309,071.66	14.47%	\$33,724.22	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	72	\$8,859,751.38	0.94% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,897,066.27	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,189,458.43	0.13%	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	8	\$1,003,140.43	0.11%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16% (	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	\$0.00	NA	0	\$0.00
HOME NET, INC.,	6	\$569,950.82	0.06%	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$433,150.00	0.05%	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18% (	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	10	\$718,655.43	0.08%	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	\$0.00	NA	0	\$0.00

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LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	14	\$1,882,810.00	0.2%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	20	\$2,465,433.00	0.26%	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84%	0 \$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0 \$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$369,500.00	0.04%	\$0.00	NA 0	\$0.00
PROVIDENT BANK	9	\$892,037.61	0.09%	0 \$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	8	\$977,994.97	0.1%			
REGIONS MORTGAGE, INC.	129	\$11,331,235.48	1.2%	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	2	\$268,649.35	0.03%	\$0.00	NA 0	\$0.00
SALLIE MAE HOME LOANS, INC.	28	\$3,440,461.58	0.37%	0 \$0.00	NA 0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1%	0 \$0.00	NA 0	\$0.00

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COMPANY WEBSTER BANK Unavailable	_	\$795,673.88 \$348,970,891.81 <b>\$942,005,038.82</b>	0.08% 37.05% <b>100%</b>	0	\$0.00 \$0.00 <b>\$33,724.22</b>	NA		\$0.00 \$0.00 <b>\$0.00</b>
COMPANY WEBSTER BANK				т				
COMPANY	0	\$705 672 00	U U6 <i>0</i> 4	$^{\circ}$	\$0.00	NT A	$\cap$	ቀለ ሰላ
	3	\$297,005.70	0.03%	U	\$0.00	NA	U	\$0.00
WASHTENAW	2	\$207.005.70	0.020	0	¢ስ ስሳ	NIA	0	<b>የ</b> በ በባ
WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,668,549.37	0.18%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,569,707.14	0.17%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,091,475.20	0.43%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$486,489.24	0.05%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	MORTGAGE CORPORATION  SYNOVUS MORTGAGE CORPORATION  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON MORTGAGE COMPANY  THE LEADER MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  WASHTENAW MORTGAGE 245 COMPANY  WASHTENAW MORTGAGE 33	MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE TOWNE MORTGAGE TOWN	MORTGAGE   69   \$8,495,249.18   0.9%	MORTGAGE   69   \$8,495,249.18   0.9% 0	MORTGAGE CORPORATION         69         \$8,495,249.18         0.9% 0         \$0.00           SYNOVUS MORTGAGE CORPORATION         68         \$7,337,836.65         0.78% 0         \$0.00           MORTGAGE MORTGAGE CORPORATION         6         \$486,489.24         0.05% 0         \$0.00           TEMPLE-INLAND MORTGAGE CORPORATION         10         \$1,205,997.23         0.13% 0         \$0.00           TEMPLE-INLAND MORTGAGE CORPORATION         35         \$4,091,475.20         0.43% 0         \$0.00           THE BRANCH BANKING AND TRUST COMPANY         10         \$1,569,707.14         0.17% 0         \$0.00           THE HUNTINGTON MORTGAGE COMPANY         13         \$1,668,549.37         0.18% 0         \$0.00           TOWNE MORTGAGE COMPANY         4         \$345,400.00         0.04% 0         \$0.00           TRUSTCORP MORTGAGE COMPANY         5         \$706,192.50         0.07% 0         \$0.00           TRUSTMARK NATIONAL BANK         38         \$3,935,140.91         0.42% 0         \$0.00           UNIVERSAL MORTGAGE COMPANY         4         \$697,800.00         0.07% 0         \$0.00           UNIVERSAL MORTGAGE COMPANY         4         \$697,800.00         0.04% 0         \$0.00           UNIVERSAL MORTGAGE         2         \$385,000.00	MORTGAGE   69   \$8,495,249.18   0.9%   0   \$0.00   NA	MORTGAGE   69   \$8,495,249.18   0.9%   0   \$0.00   NA   0

Total

31371HYC6	ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55% 0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22% 0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92% 0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4% 0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68% 0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11% 0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79% 0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$166,410.00	0.09% 0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$345,451.33	0.19% 0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	14	\$1,564,699.40	0.85% 0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46%	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43% 0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88% 0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$240,000.00	0.13% 0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61% 0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	42	\$4,291,134.52	2.33% 0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$57,950.00	0.03% 0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19% 0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11% 0	\$0.00	NA	\$0.00

	NLAND MORTGAGE ORPORATION	1	\$88,350.00	0.05%	\$0.00	) NA	0	\$0.00
LE	EHMAN BROTHERS ANK, FSB	7	\$627,700.00	0.34% 0	\$0.00	) NA	0	\$0.00
Mo	&T MORTGAGE ORPORATION	9	\$686,027.50	0.37% 0	\$0.00	) NA	0	\$0.00
M. Me	IARKET STREET ORTGAGE ORPORATION	31	\$3,180,782.23	1.72% 0	\$0.00	) NA(	0	\$0.00
Mi Me	IEMBERS ORTGAGE OMPANY INC.	1	\$168,000.00	0.09% 0	\$0.00	) NA(	0	\$0.00
M	IID AMERICA IORTGAGE, INC.	2	\$238,497.72	0.13% 0	\$0.00	) NA	0	\$0.00
NA M. IN AN	AMCO ASSET  [ANAGEMENT  NC./NORTH  MERICAN  IORTGAGE  OMPANY (NAMC)	108	\$11,273,353.16	6.11% 0	\$0.00	) NA(	0	\$0.00
NA Mo	ATIONAL CITY ORTGAGE OMPANY	306	\$28,760,781.04	15.59% 0	\$0.00	) NA(	0	\$0.00
NO FS	CB SAVINGS BANK SB	16	\$951,448.77	0.52% 0	\$0.00	) NA	0	\$0.00
N	VR MORTGAGE INANCE INC.	9	\$991,550.00	0.54% 0	\$0.00	) NA	0	\$0.00
OI Me	LYMPIA IORTGAGE ORPORATION	1	\$95,800.00	0.05% 0	\$0.00	) NA(	0	\$0.00
PL	LYMOUTH SAVINGS ANK	7	\$914,275.00	0.5% 0	\$0.00	) NA	0	\$0.00
PR	ROVIDENT BANK OF IARYLAND	4	\$326,450.00	0.18% 0	\$0.00	) NA	0	\$0.00
RE IN	EGIONAL NVESTMENT OMPANY	6	\$710,686.12	0.39% 0	\$0.00	) NA(	0	\$0.00
RE	EGIONS IORTGAGE, INC.	7	\$502,693.63	0.27% 0	\$0.00	) NA	0	\$0.00
RE	EPUBLIC BANCORP ORTGAGE INC.	7	\$580,166.24	0.31% 0	\$0.00	) NA	0	\$0.00
RC Mc	OSLYN NATIONAL IORTGAGE ORPORATION	2	\$245,100.00	0.13% 0	\$0.00	) NA(	0	\$0.00
	ALLIE MAE HOME OANS, INC.	7	\$983,100.00	0.53% 0	\$0.00	) NA	0	\$0.00
SA	ANTA CLARA ARTNERS	1	\$179,450.00	0.1% 0	\$0.00	) NA(	0	\$0.00
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	MORTGAGE							
	CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$600,290.00	0.33% 0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2% 0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,820.00	0.12% 0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11% 0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27% 0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12% 0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	898	. , ,		\$0.00		0	\$0.00
Total		1,780	\$184,474,187.77	100% 0	\$0.00		0	\$0.00
31371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,678,280.04		\$0.00		0	\$0.00
Total		62	\$4,999,554.52	100% 0	\$0.00		0	\$0.00
31371HZ84	ACCUBANC MORTGAGE CORPORATION	2	\$261,900.00	1.19% 0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$479,192.18	2.17% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$167,000.00	0.76% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$348,264.18	1.58% 0	\$0.00	NA	0	\$0.00
		12	\$1,408,851.52	6.39% 0	\$0.00	NA	0	\$0.00

CTX MORTGAGE COMPANY						
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$358,042.23	1.62% 0	\$0.00	NA	\$0.00
FIRST AMERICAN NATIONAL BANK	1	\$89,360.82	0.41%	\$0.00	NA	0 \$0.00
FIRST COLORADO MORTGAGE CORPORATION	1	\$152,100.00	0.69%	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$325,437.32	1.48% 0	\$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$75,000.00	0.34%	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	4	\$679,129.08	3.08%	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	4	\$422,017.29	1.91%	\$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	1	\$175,000.00	0.79%	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	3	\$401,409.55	1.82%	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$718,269.58	3.26% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$115,626.01	0.52%	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$869,198.32	3.94% 0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$201,500.00	0.91%	\$0.00	NA	0 \$0.00
OHIO SAVINGS BANK	5	\$438,204.46	1.99% 0	\$0.00	NA	0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,700.00	0.3%	\$0.00	NA	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	3	\$577,915.91	2.62%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$431,294.79	1.96% 0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$257,677.23	1.17% 0	\$0.00	NA	0 \$0.00
TEMPLE-INLAND	1	\$95,100.00	0.43%	\$0.00	NA	\$0.00

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	MORTGAGE CORPORATION							ļ
	THE BRANCH BANKING AND TRUST COMPANY	2	\$299,027.51	1.36% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$48,834.57	0.22% 0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$1,027,022.61	4.66% 0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$165,000.00		·	NA		\$0.00
	Unavailable	111	\$11,393,483.94			NA	0	\$0.00
Total		200	\$22,047,559.10	100% 0	\$0.00		0	\$0.00
		ل					floor	
31371HZ92	ABN AMRO MORTGAGE GROUP, INC.	5	\$295,000.00	0.51% 0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	5	\$296,850.00	0.51% 0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,400.00	0.12% 0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$200,025.00			NA	0	\$0.00
<u> </u>	AMSOUTH BANK	6	\$412,550.00	0.71% 0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$310,500.00	0.54% 0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	15	\$678,841.00	1.17% 0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$77,731.68	0.13% 0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$469,207.51	0.81% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$208,700.00	0.36% 0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,050.00	0.13% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$539,515.03			NA		\$0.00
	CROSSLAND MORTGAGE	7	\$996,836.12	1.72% 0	\$0.00	NA	0	\$0.00

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CORPORATION								
CROWN MORTGAGE COMPANY	2	\$189,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	14	\$707,551.90	1.22%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	6	\$349,653.82	0.6%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$894,028.42	1.54%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$5,374,020.48	9.27%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$61,875.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	10	\$392,994.03	0.68%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$339,405.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	8	\$621,333.34	1.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	6	\$433,072.58	0.75%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$157,800.00	0.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$748,855.08	1.29%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$535,798.38	0.92%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	5	\$331,674.16	0.57%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	67	\$5,621,314.75	9.69%	0	\$0.00	NA	0	\$0.00

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	COMPANY (NAMC)				Ц			Ц	
	NATIONAL CITY MORTGAGE COMPANY	70	\$4,113,892.37	7.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$188,147.54	0.32%	0	\$0.00	NA	0	\$0.0
	NCB SAVINGS BANK FSB	4	\$187,839.62	0.32%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC.	4	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$388,900.00	0.67%	0	\$0.00	NA	0	\$0.0
	PROVIDENT BANK OF MARYLAND	4	\$371,100.00	0.64%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE CORPORATION	5	\$637,344.17	1.1% (	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$464,218.10	0.8%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,062,100.00	1.83%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	16	\$731,395.73	1.26%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	7	\$339,432.66	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$176,728.89	0.3%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE COMPANY	10	\$775,174.61	1.34%	0	\$0.00	NA	0	\$0.
	Unavailable	378	\$26,474,711.59	45.66%	0	\$0.00	NA	0	\$0.
otal		826			0	\$0.00	1 1	0	\$0.
1371HZX9	ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA	0	\$0.

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	AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57% 0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41% 0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44% 0	\$0.00	NA	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36% 0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55% 0	\$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95% 0	\$0.00	NA	0 \$0.00
	Unavailable	50	\$5,530,381.81	38.69% 0	\$0.00	NA	0 \$0.00
Total		148	\$14,294,047.48	100% 0	\$0.00		0 \$0.00
31376JS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,610.13	0.14% 0	\$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76% 0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	7	\$717,113.83	0.48% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98% 0	\$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	1	\$130,012.69		·		
1	AMERICAN	8	\$870,575.01	0.58% 0	\$0.00	NA	0 \$0.00

NATIONAL BANK, TERRELL							
AMERICANA NATIONAL BANK	1	\$91,935.06	0.06% 0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$112,326.44	0.07% 0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06% 0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	11	\$1,054,234.48	0.7% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53% 0	\$0.00	NA		\$0.00
ASSOCIATED MORTGAGE INC.	41	\$3,687,684.48	2.46% 0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$161,186.44	0.11% 0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$634,757.50	0.42% 0	\$0.00	NA		\$0.00
AUSTIN BANK TEXAS N.A.	1	\$79,800.00	0.05% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$308,175.57	0.21% 0	\$0.00	NA	0	\$0.00
BANK OF LENAWEE	8	\$829,322.29	0.55% 0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$132,714.09	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86% 0	\$0.00	NA		\$0.00
BANK OF SUN PRAIRIE	1	\$75,000.88	0.05% 0	\$0.00	NA		\$0.00
BANK OF THE CASCADES	1	\$160,200.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06% 0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$73,952.75	0.05% 0	\$0.00	NA	0	\$0.00
BERNVILLE BANK, N.A.	1	\$231,843.25	0.15% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	1	\$59,960.75	0.04% 0	\$0.00	NA	0	\$0.00

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1	\$111,924.81	0.07%	\$0.00	NA	0	\$0.00
19	\$2,515,713.43	1.68%	\$0.00	NA	0	\$0.00
2	\$246,538.31	0.16%	\$0.00	NA	0	\$0.00
5	\$1,059,577.56	0.71%	\$0.00	NA	0	\$0.00
4	\$532,694.94	0.36%	\$0.00	NA	0	\$0.00
1	\$126,825.00	0.08%	\$0.00	NA	0	\$0.00
1	\$104,531.56	0.07%	\$0.00	NA	0	\$0.00
5	\$661,825.00	0.44%	\$0.00	NA	0	\$0.00
1	\$76,950.00	0.05%	\$0.00	NA	0	\$0.00
12	\$1,206,461.93	0.81%	\$0.00	NA	0	\$0.00
1	\$164,486.69	0.11%	\$0.00	NA	0	\$0.00
1	\$176,100.00	0.12% (	\$0.00	NA	0	\$0.00
4	\$315,796.50	0.21%	\$0.00	NA	0	\$0.00
1	\$21,611.21	0.01%	\$0.00	NA	0	\$0.00
1	\$136,500.00	0.09% (	\$0.00	NA	0	\$0.00
4	\$280,920.46	0.19%	\$0.00	NA	0	\$0.00
1	\$68,640.00	0.05%	\$0.00	NA	0	\$0.00
5	\$379,039.06	0.25%	\$0.00	NA	0	\$0.00
3	\$157,585.66	0.11%	\$0.00	NA	0	\$0.00
2	\$181,581.67	0.12%	\$0.00	NA	0	\$0.00
1	\$154,895.94	0.1%	\$0.00	NA	0	\$0.00
	19 2 5 4 1 1 1 1 1 1 4 1 5 3 2	19 \$2,515,713.43 2 \$246,538.31 5 \$1,059,577.56 4 \$532,694.94 1 \$126,825.00 1 \$104,531.56 5 \$661,825.00 1 \$76,950.00 1 \$76,950.00 1 \$164,486.69 1 \$176,100.00 4 \$315,796.50 1 \$21,611.21 1 \$136,500.00 4 \$280,920.46 1 \$68,640.00 5 \$379,039.06 3 \$157,585.66 2 \$181,581.67	19 \$2,515,713.43	19       \$2,515,713.43       1.68%       0       \$0.00         2       \$246,538.31       0.16%       0       \$0.00         5       \$1,059,577.56       0.71%       0       \$0.00         4       \$532,694.94       0.36%       0       \$0.00         1       \$126,825.00       0.08%       0       \$0.00         5       \$661,825.00       0.44%       0       \$0.00         1       \$76,950.00       0.05%       0       \$0.00         1       \$164,486.69       0.11%       0       \$0.00         1       \$176,100.00       0.12%       0       \$0.00         4       \$315,796.50       0.21%       0       \$0.00         1       \$21,611.21       0.01%       0       \$0.00         4       \$280,920.46       0.19%       0       \$0.00         4       \$280,920.46       0.19%       0       \$0.00         5       \$379,039.06       0.25%       0       \$0.00         2       \$181,581.67       0.12%       0       \$0.00	19 \$2,515,713.43	19 \$2,515,713.43

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CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CITYWIDE BANK	5	\$743,837.25	0.5% 0	\$0.00	NA	0 \$0.00
CLINTON NATIONAL		·				
BANK	2	\$161,875.00	0.11% 0	\$0.00	NA	0 \$0.00
COLUMBIA EQUITIES	1	\$129,908.19	0.09% 0	\$0.00	NA	0 \$0.00
LTD.	1	Ψ125,500.15	0.0776 0	φ0.00	1171	Ψ0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$778,910.39	0.52% 0	\$0.00	NA	0 \$0.00
COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12% 0	\$0.00	NA	\$0.00
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	\$509,117.67	0.34% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A.	3	\$151,899.50	0.1%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	2	\$240,135.00	0.16%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$74,400.00	0.05%	\$0.00	NA	\$0.00
CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04% 0	\$0.00	NA	\$0.00
CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05%	\$0.00	NA	0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$56,962.72	0.04% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$57,434.43	0.04% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,085,574.39	0.72% 0	\$0.00	NA	\$0.00
CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15% 0	\$0.00	NA	0 \$0.00
CU REAL ESTATE SERVICES INC.	1	\$45,000.00	0.03% 0	\$0.00	NA	0 \$0.00
CUMANET INC	3	\$423,624.88	0.28% 0	\$0.00	NA	0 \$0.00
CUNA CREDIT UNION	1	\$89,936.44	0.06% 0	\$0.00	NA	0 \$0.00

CURTIS MORTO COMPANY INC.	1 /1	\$336,639.27	0.22% 0	\$0.00	NA 0	\$0.00
DELLWOOD CORPORATION	. 1	\$73,947.75	0.05% 0	\$0.00	NA 0	\$0.00
DENALI STATE		\$272,600.00	0.18% 0	\$0.00	NA 0	\$0.00
DOVENMUEHL FUNDING, INC.	E 8	\$623,767.76	0.42% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORT CORP.	rgage 2	\$356,498.13	0.24% 0	\$0.00	NA 0	\$0.00
DUBUQUE BAN TRUST COMPA	1 1 7	\$1,080,583.50	0.72% 0	\$0.00	NA 0	\$0.00
DUPAGE NATIO BANK	ONAL 1	\$65,000.00	0.04% 0	\$0.00	NA 0	\$0.00
DURANT BANK TRUST COMPA	' '	\$190,300.00	0.13% 0	\$0.00	NA 0	\$0.00
EQUALITY MORTGAGE CORPORATION	. 1	\$32,478.73	0.02% 0	\$0.00	NA 0	\$0.00
ESB MORTGAG COMPANY	E 2	\$145,450.56	0.1% 0	\$0.00	NA 0	\$0.00
EXTRACO MORTGAGE	10	\$711,929.01	0.48% 0	\$0.00	NA 0	\$0.00
F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98% 0	\$0.00	NA 0	\$0.00
FAA EMPLOYE CREDIT UNION		\$73,548.00	0.05% 0	\$0.00	NA 0	\$0.00
FAIRMOUNT FUNDING LTD.	1	\$270,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS T COMPANY		\$89,941.06	0.06% 0	\$0.00	NA 0	\$0.00
FEDERAL GUAI MORTGAGE COMPANY, INC	3	\$221,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34% 0	\$0.00	NA 0	\$0.00
FINANCIAL FEI TRUST AND SA BANK		\$693,060.33	0.46% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$263,170.13	0.18% 0	\$0.00	NA 0	\$0.00
FIRST COMMUI BANK NA	NITY 1	\$69,350.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAI LINCOLN BANK	1 6	\$682,327.69	0.46% 0	\$0.00	NA 0	\$0.00
	4	\$348,607.80	0.23% 0	\$0.00	NA 0	\$0.00

				1			
FIRST FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF							
BLOOMINGTON							
FIRST FEDERAL						Ī	
SAVINGS AND LOAN		\$510.150.00	2 1 107 0	<b>\$0.00</b>	27.4		<b>*0.00</b>
ASSOCIATION OF	2	\$210,150.00	0.14% 0	\$0.00	NA	0	\$0.00
TYLER	1 1						
FIRST FEDERAL		1				$\dagger$	
SAVINGS BANK	4	\$514,300.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST FLAG BANK	2	\$240,138.88	0.16% 0	\$0.00	NA	n	\$0.00
<u> </u>		\$2 <del>4</del> 0,130.00	0.10 /0 0	φυ.υυ	11/7	+	φυ.υυ
FIRST FLORIDA		¢161 207 00	0.110/.0	\$0.00	NIA	_	¢0 00
FUNDING CORPORATION	1	\$161,397.00	0.11% 0	\$0.00	NA	U	\$0.00
CORPORATION		<del></del>				+	
FIRST FSB OF	6	\$449,499.96	0.3% 0	\$0.00	NA	n	\$0.00
YOUNGSTOWN, OHIO		Ψ,	0.0 /5	40.00	- '	4	Ψ0.0
FIRST HAWAIIAN	1	\$288,000.00	0.19% 0	\$0.00	NA	Λ	\$0.00
BANK	1	\$200,000.00	0.19 /0 0	φυ.υυ	11/7	١	φυ.υυ
FIRST INTERSTATE		Φ121 100 60	0.000/ 0	¢0.00	NI A	^	¢0.00
BANK OF WYOMING	2	\$131,109.69	0.09% 0	\$0.00	NA	U	\$0.00
FIRST KEYSTONE	10	\$0.73.00.7.01	^ <b></b>	40.00	27.4	_	<b>#0.00</b>
MORTGAGE INC.	10	\$852,285.81	0.57% 0	\$0.00	NA	0	\$0.00
FIRST MERIT						Ť	
MORTGAGE	14	\$1,401,509.91	0.94% 0	\$0.00	NA	۸	\$0.00
CORPORATION	14	\$1,401,303.71	0.94700	<b>Φ</b> υ.υυ	11/1	٧	Φυ.υυ
	$\vdash$	+	+			+	
FIRST NATIONAL	2	\$136,910.35	0.09% 0	\$0.00	NA	0	\$0.00
BANK	$\vdash$					+	
FIRST NATIONAL		* * 4 0 4 0		±0.00		_	÷0.00
BANK AND TRUST	1	\$122,913.13	0.08% 0	\$0.00	NA	0	\$0.00
COMPANY	<u> </u>					4	
FIRST NATIONAL							
BANK IN	1	\$68,400.00	$0.05\% \ 0$	\$0.00	NA	0	\$0.00
MANITOWOC						1	
FIRST NATIONAL						Ī	
BANK OF	3	\$404,114.44	0.27% 0	\$0.00	NA	0	\$0.00
ANCHORAGE		¥ · - · · · ·		Ŧ-:-		۱	τ - : -
FIRST NATIONAL						T	
BANK OF AUDRAIN	2	\$182,875.08	0.12% 0	\$0.00	NA	Λ	\$0.00
COUNTY		\$104,075.00	0.12/00	φυ.υυ	11/7		φυ.υυ
						+	
FIRST NATIONAL	3	\$187,378.36	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF DANVILLE		<del></del>				+	
FIRST NATIONAL	3	\$231,900.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF DECATUR		<del>+</del>				4	1
FIRST NATIONAL	1	\$119,769.56	0.08% 0	\$0.00	NA	Λ	\$0.00
BANK OF HARTFORD	1	\$119,707.50	0.00 /0 0	φυ.υυ	11/7	٧	φυ.υυ
FIRST NATIONAL		\$1.46,000,00	0.10/.0	¢0.00	NI A	_	¢0.00
BANK OF HUDSON	1	\$146,889.00	0.1% 0	\$0.00	NA	U	\$0.00
FIRST NATIONAL	1	\$67,802.06	0.05% 0	\$0.00	NA	0	\$0.00
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BANK OF LEE SUMMIT						
FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	\$0.00	NA	0 \$0.0
FIRST SAVINGS BANK	1	\$88,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00	0.13%		NA	
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.0
FIRST TRUST MORTGAGE COMPANY	1	\$85,889.31	0.06%	\$0.00	NA	0 \$0.0
FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	2	\$303,000.00	0.2%	\$0.00	NA	0 \$0.0
FULTON BANK	6	\$646,881.63	0.43%	\$0.00	NA	0 \$0.0
GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	\$0.00	NA	0 \$0.0
GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	\$0.00	NA	0 \$0.0
GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	\$0.00	NA	0 \$0.0
GRANITE BANK	15	\$1,446,940.18	0.97%	\$0.00	NA	0 \$0.0
GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	\$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$42,000.00	0.03%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	\$0.00	NA	0 \$0.0
GUARANTY BANK SSB	1	\$162,136.81	0.11%	\$0.00	NA	0 \$0.0
	1	\$89,685.06	0.06%	\$0.00	NA	0 \$0.0

GUILD MORTGAGE COMPANY						Ш	
HAYHURST AND ASSOCIATES INC.	1	\$142,406.75	0.1% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$174,056.38	0.12% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08% 0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	\$153,895.37	0.1% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$387,785.56	0.26% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	2	, ,	0.2% 0	·		Н	\$0.00
HOME STATE BANK	1	\$80,742.94	0.05% 0	\$0.00	NA (	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1		0.1% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,900.00	0.04% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08% 0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	4	\$561,961.88	0.38% 0	\$0.00	NA (	0	\$0.00
ILLINI BANK	4	i i	0.16% 0			_	
INDEPENDENCE COMMUNITY BANK	1		0.02% 0				\$0.00
INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55% 0	\$0.00	NA	0	\$0.00
INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00	0.05% 0	\$0.00	NA (	0	\$0.00
IOWA STATE BANK	1	\$49,600.00	0.03% 0	\$0.00	NA (	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36% 0	\$0.00			\$0.00
JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64% 0	\$0.00	NA (	0	\$0.00
	3	\$395,152.63	0.26% 0	\$0.00	NA	0	\$0.00

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JAMES F. MESSINGER AND COMPANY INC.								
JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	0	\$0.00	NA	0	\$0.00
JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$410,959.69	0.27%	0	\$0.00	NA	0	\$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$373,391.44	0.25%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$416,764.18	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$959,169.51	0.64%	0	\$0.00	NA	0	\$0.00
LENDER, LTD.	1	\$174,888.38	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$371,850.00	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$312,357.61	0.21%	0	\$0.00	NA	0	\$0.00

MCHENRY SAVINGS BANK	1	\$172,800.00	0.12% 0	\$0.00	NA	0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54% 0	\$0.00	NA	0 \$0.00
MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04% 0	\$0.00	NA	0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21% 0	\$0.00	NA	0 \$0.00
MERCURY MORTGAGE SERVICE CORPORATION	E 2	\$232,404.38	0.16% 0	\$0.00	NA	0 \$0.00
MERRILL MERCHANTS BANK	3	\$180,486.44	0.12% 0	\$0.00	NA	0 \$0.00
METROBANK	2	\$366,007.44	0.24% 0	\$0.00	NA	0 \$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56		\$0.00		
METROWEST BANK	1	\$152,792.06	0.1% 0	\$0.00	NA	0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07% 0	\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25% 0	\$0.00	NA	0 \$0.00
MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05% 0	\$0.00	NA	0 \$0.00
MIDWEST MORTGAGE INC.	3	\$274,714.93	0.18% 0	\$0.00	NA	0 \$0.00
MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04% 0	\$0.00	NA	0 \$0.00
MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06% 0	\$0.00	NA	0 \$0.00
MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31% 0	\$0.00	NA	0 \$0.00
MMS MORTGAGE SERVICES, LTD.	3	\$440,500.00	0.29% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER LLC	, 3	\$286,364.13	0.19% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,500.00	0.11% 0	\$0.00	NA	0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS	4	\$428,420.06	0.29% 0	\$0.00	NA	0 \$0.00

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BANK								
MURRAY FINANCIAL ASSOCIATES INC.	6	\$941,000.19	0.63%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	0	\$0.00
NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07%	0	\$0.00	NA	0	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE	2	\$104,933.04	0.07%	0	\$0.00	NA	0	\$0.00

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1	\$86,938.56	0.06%	0	\$0.00	NA	0	\$0.00
1	\$93,700.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$458,180.44	0.31%	0	\$0.00	NA	0	\$0.00
4	\$304,647.45	0.2%	0	\$0.00	NA	0	\$0.00
4	\$417,308.44	0.28%	0	\$0.00	NA	0	\$0.00
5	\$471,555.47			\$0.00			\$0.00
1	\$127,410.00	0.09%	0	\$0.00	NA	0	\$0.00
6	\$423,750.66	0.28%	0	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$49,964.71	0.03%	0	\$0.00	NA	0	\$0.00
2	\$60,271.35	0.04%	0	\$0.00	NA	0	\$0.00
1	\$37,974.49	0.03%	0	\$0.00	NA	0	\$0.00
6	\$578,768.22	0.39%	0	\$0.00	NA	0	\$0.00
10	\$1,374,835.59	0.92%	0	\$0.00	NA	0	\$0.00
9	\$1,486,960.14	0.99%	0	\$0.00	NA	0	\$0.00
5	\$393,677.85	0.26%	0	\$0.00	NA	0	\$0.00
6	\$649,587.13	0.43%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
80	\$6,787,855.96	4.53%	0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
18	\$1,957,753.47	1.31%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	4 4 5 1 6 10 9 5 6 1 80	1 \$93,700.00  5 \$458,180.44  4 \$304,647.45  4 \$417,308.44  5 \$471,555.47  1 \$127,410.00  6 \$423,750.66  1 \$112,500.00  1 \$49,964.71  2 \$60,271.35  1 \$37,974.49  6 \$578,768.22  10 \$1,374,835.59  9 \$1,486,960.14  5 \$393,677.85  6 \$649,587.13  1 \$76,000.00  80 \$6,787,855.96  1 \$55,000.00	1       \$93,700.00       0.06%         5       \$458,180.44       0.31%         4       \$304,647.45       0.2%         4       \$417,308.44       0.28%         5       \$471,555.47       0.31%         1       \$127,410.00       0.09%         6       \$423,750.66       0.28%         1       \$112,500.00       0.08%         1       \$49,964.71       0.03%         2       \$60,271.35       0.04%         1       \$37,974.49       0.03%         6       \$578,768.22       0.39%         10       \$1,374,835.59       0.92%         9       \$1,486,960.14       0.99%         5       \$393,677.85       0.26%         6       \$649,587.13       0.43%         1       \$76,000.00       0.05%         80       \$6,787,855.96       4.53%         1       \$55,000.00       0.04%         18       \$1,957,753.47       1.31%	1 \$93,700.00 0.06% 0  5 \$458,180.44 0.31% 0  4 \$304,647.45 0.2% 0  4 \$417,308.44 0.28% 0  5 \$471,555.47 0.31% 0  1 \$127,410.00 0.09% 0  6 \$423,750.66 0.28% 0  1 \$112,500.00 0.08% 0  1 \$49,964.71 0.03% 0  2 \$60,271.35 0.04% 0  1 \$37,974.49 0.03% 0  6 \$578,768.22 0.39% 0  10 \$1,374,835.59 0.92% 0  9 \$1,486,960.14 0.99% 0  5 \$393,677.85 0.26% 0  6 \$649,587.13 0.43% 0  1 \$76,000.00 0.05% 0  80 \$6,787,855.96 4.53% 0  1 \$55,000.00 0.04% 0  1 \$55,000.00 0.04% 0	1       \$93,700.00       0.06% 0       \$0.00         5       \$458,180.44       0.31% 0       \$0.00         4       \$304,647.45       0.2% 0       \$0.00         4       \$417,308.44       0.28% 0       \$0.00         5       \$471,555.47       0.31% 0       \$0.00         1       \$127,410.00       0.09% 0       \$0.00         6       \$423,750.66       0.28% 0       \$0.00         1       \$49,964.71       0.03% 0       \$0.00         2       \$60,271.35       0.04% 0       \$0.00         1       \$37,974.49       0.03% 0       \$0.00         6       \$578,768.22       0.39% 0       \$0.00         9       \$1,486,960.14       0.99% 0       \$0.00         5       \$393,677.85       0.26% 0       \$0.00         6       \$649,587.13       0.43% 0       \$0.00         1       \$76,000.00       0.05% 0       \$0.00         80       \$6,787,855.96       4.53% 0       \$0.00         1       \$55,000.00       0.04% 0       \$0.00         18       \$1,957,753.47       1.31% 0       \$0.00	1 \$93,700.00 0.06% 0 \$0.00 NA  5 \$458,180.44 0.31% 0 \$0.00 NA  4 \$304,647.45 0.2% 0 \$0.00 NA  4 \$417,308.44 0.28% 0 \$0.00 NA  5 \$471,555.47 0.31% 0 \$0.00 NA  1 \$127,410.00 0.09% 0 \$0.00 NA  6 \$423,750.66 0.28% 0 \$0.00 NA  1 \$112,500.00 0.08% 0 \$0.00 NA  1 \$49,964.71 0.03% 0 \$0.00 NA  2 \$60,271.35 0.04% 0 \$0.00 NA  1 \$37,974.49 0.03% 0 \$0.00 NA  6 \$578,768.22 0.39% 0 \$0.00 NA  10 \$1,374,835.59 0.92% 0 \$0.00 NA  5 \$393,677.85 0.26% 0 \$0.00 NA  1 \$76,000.00 0.05% 0 \$0.00 NA  80 \$6,787,855.96 4.53% 0 \$0.00 NA  1 \$55,000.00 0.04% 0 \$0.00 NA	1 \$93,700.00 0.06% 0 \$0.00 NA 0  5 \$458,180.44 0.31% 0 \$0.00 NA 0  4 \$304,647.45 0.2% 0 \$0.00 NA 0  4 \$417,308.44 0.28% 0 \$0.00 NA 0  5 \$471,555.47 0.31% 0 \$0.00 NA 0  1 \$127,410.00 0.09% 0 \$0.00 NA 0  6 \$423,750.66 0.28% 0 \$0.00 NA 0  1 \$112,500.00 0.08% 0 \$0.00 NA 0  1 \$49,964.71 0.03% 0 \$0.00 NA 0  2 \$60,271.35 0.04% 0 \$0.00 NA 0  1 \$37,974.49 0.03% 0 \$0.00 NA 0  6 \$578,768.22 0.39% 0 \$0.00 NA 0  9 \$1,486,960.14 0.99% 0 \$0.00 NA 0  5 \$393,677.85 0.26% 0 \$0.00 NA 0  1 \$76,000.00 0.05% 0 \$0.00 NA 0  80 \$6,787,855.96 4.53% 0 \$0.00 NA 0  1 \$55,000.00 0.04% 0 \$0.00 NA 0  1 \$55,000.00 0.04% 0 \$0.00 NA 0

STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	2	\$321,915.81	0.21% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$744,146.81	0.5% 0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22% 0	\$0.00	NA	o	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03% 0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	2	\$126,051.81	0.08% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$688,895.38	0.46% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	7	\$671,950.00	0.45% 0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03% 0	\$0.00			\$0.00
THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08% 0	\$0.00	NA	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$40,000.00	0.03% 0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$56,000.00	0.04% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$226,518.00	0.15% 0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	3	\$383,850.00	0.26% 0	\$0.00	NA	0	\$0.00
	2	\$178,900.00	0.12% 0	\$0.00	NA	0	\$0.00

THE TRADERS NATIONAL BANK						
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04% 0	\$0.00	NA	\$0.00
TINKER CREDIT UNION	6	\$507,042.66	0.34% 0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49% 0	\$0.00	NA	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15% 0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4% 0	\$0.00	NA	\$0.00
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05% 0	\$0.00	NA	\$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12% 0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	6	\$860,980.12	0.57% 0	\$0.00	NA	\$0.00
UNIONBANK	2	\$134,904.68	0.09% 0	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	1	\$134,209.88	0.09% 0	\$0.00	NA	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$183,150.00	0.12% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	4	\$373,410.87	0.25% 0	\$0.00	NA	\$0.00
USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4% 0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	\$0.00	NA	\$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$316,000.00	0.21% 0	\$0.00	NA	\$0.00
VAN WERT NATIONAL BANK	1	\$46,169.78	0.03% 0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	2	\$145,560.46	0.1% 0	\$0.00	NA	\$0.00
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	UNION						
	WAUKESHA STATE BANK	4	\$533,207.50	0.36%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	\$0.00	NA (	\$0.00
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	\$0.00	NA (	\$0.00
	WORKERS CREDIT UNION	3	\$241,475.94	0.16%	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	7	\$818,234.05	0.55%	\$0.00	NA	\$0.00
	Unavailable	223	. / /	13.91% (		t	
Total		1,486	\$149,934,931.00	100%	\$0.00	(	\$0.00
31377NG60	WMF WASHINGTON MORTGAGE CORP.	3	\$6,300,000.00	100% (	\$0.00	NA (	\$0.00
Total		3	\$6,300,000.00	100%	\$0.00	(	\$0.00
31377NH69	ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100% (	\$0.00	NA (	\$0.00
Total		1	\$1,091,000.00	100%	\$0.00	(	\$0.00
31377NHD4	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$4,200,000.00	100% (	\$0.00	NA(	\$0.00
Total		1	\$4,200,000.00	100%	\$0.00	(	\$0.00
31377NHE2	CAPRI CAPITAL DUS, LLC	1	\$2,100,000.00	100% (	·		
Total		1	\$2,100,000.00	100%	\$0.00	(	\$0.00
31377NHP7	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,075,000.00	100% (	\$0.00	NA (	\$0.00
Total		1	\$2,075,000.00	100%	\$0.00	(	\$0.00
31377NHR3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100% (	\$0.00	NA(	\$0.00
	CORTORATION		<u> </u>		1		]

Total		1	\$600,000.00	100%	0	\$0.00	0	\$0.00
31377NHS1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,120,600.00	100%	0	\$0.00	0	\$0.00
31377NJ67	REILLY MORTGAGE CAPITAL CORPORATION	1	\$785,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$785,000.00	100%	0	\$0.00	0	\$0.00
31380KUN8	ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$2,003,078.05	100%	0	\$0.00	0	\$0.00
31380NZZ0	Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,056,606.17	100%	0	\$0.00	0	\$0.00
31380PPC7	CTX MORTGAGE COMPANY	83	\$8,981,468.47	97.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$230,911.49	2.51%	0	\$0.00	NA 0	\$0.00
Total		86	\$9,212,379.96	100%	0	\$0.00	0	\$0.00
31380PPD5	CTX MORTGAGE COMPANY	25	\$3,653,725.91	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$3,653,725.91	100%	0	\$0.00	0	\$0.00
31380PQ77	CTX MORTGAGE COMPANY	9	\$1,390,009.50	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,390,009.50	100%	0	\$0.00	0	\$0.00
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31380PRK7	CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,483,848.65	100%	0	\$0.00	0	\$0.00
31380RPB5	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$13,493,414.39	79.85%	0	\$0.00	NA 0	\$0.00
Total		108	\$16,899,015.10	100%	0	\$0.00	0	\$0.00
31380RPC3	REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA 0	\$0.00
Total		357	\$55,191,757.48	100%		\$0.00	0	\$0.00

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31380UW95	PNC MORTGAGE	2	\$125,335.60	100%	0	\$0.00	NA	1	\$0.00
	CORP. OF AMERICA				Щ			╀	
Total		2	\$125,335.60	100%	0	\$0.00	0	<u>)</u>	\$0.00
31380UXA1	PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	)	\$0.00
Total		1	\$47,986.99	100%	0	\$0.00	0	)	\$0.00
31380UXB9	PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA 0	)	\$0.00
Total		1	\$31,861.60	100%	0	\$0.00	0	)	\$0.00
31380UXD5	PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	)	\$0.00
Total		27	\$1,593,093.11	100%	0	\$0.00	0	)	\$0.00
31380UXE3	PNC MORTGAGE CORP. OF AMERICA	1	\$56,136.49	100%	0	\$0.00	NA	)	\$0.00
Total		1	\$56,136.49	100%	0	\$0.00	0	)	\$0.00
31380WXW9	GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA	)	\$0.00
	Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NAC	)	\$0.00
Total		27	\$2,423,463.21	100%	0	\$0.00	0	)	\$0.00
31380XET5 <b>Total</b>	Unavailable	4	\$300,948.67 <b>\$300,948.67</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>
31380XPR7 Total	Unavailable	5 <b>5</b>	\$327,913.56 <b>\$327,913.56</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA 0	_	\$0.00 <b>\$0.00</b>
31381C2H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100%		\$0.00	NA 0		\$0.00
Total		18	\$2,935,762.43	100%	0	\$0.00	0	)	\$0.00
31381C2J5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00		Ц	\$0.00			\$0.00
Total		20	\$2,536,010.00	100%	0	\$0.00	0	)	\$0.00
31381C2K2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$879,964.47	100%	0	\$0.00	NA 0	)	\$0.00
Total		8	\$879,964.47	100%	0	\$0.00	0	)	\$0.00
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31381CFJ1	Unavailable	24	. , , ,	100%		\$0.00	NA	0	\$0.00
Total		24	\$3,253,143.15	100%	0	\$0.00		0	\$0.00
31381CFM4	INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,719,102.18	100%	0	\$0.00		0	\$0.00
31381CFN2	INDYMAC, INC. DBA LOANWORKS	6	\$819,661.83	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$22,801,103.68	96.53%		\$0.00	NA	0	\$0.00
Total		207	\$23,620,765.51	100%	0	\$0.00	[	0	\$0.00
31381CFP7	INDYMAC, INC. DBA LOANWORKS	9	\$1,424,253.66	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,253,953.04	92.37%	_	\$0.00	NA	0	\$0.00
Total		148	\$18,678,206.70	100%	0	\$0.00		0	\$0.00
31381CFQ5	INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,717,454.44	89.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,375,850.10	100%	0	\$0.00		0	\$0.00
31381CL54	Unavailable	35	\$5,142,290.91	100%	0	\$0.00	NA	0	\$0.00
Total		35		100%	0	\$0.00		0	\$0.00
31381CL70	HOMESIDE LENDING, INC.	1	\$85,927.75	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,421,836.62	97.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,507,764.37	100%	0	\$0.00		0	\$0.00
31381CL88	Unavailable	15	\$2,259,770.99	100%	0	\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00		0	\$0.00
31382DWP5	CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,338,241.34	100%	0	\$0.00		0	\$0.00
31382DWQ3	CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,587,084.34	100%	0	\$0.00		0	\$0.00
31382DWR1	CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,988,989.14	100%	0	\$0.00		0	\$0.00
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31382DWW0	CTX MORTGAGE COMPANY	43	\$5,059,359.37	79.02%	0 \$0.00	NA 0	\$0.00
	Unavailable	11	\$1,343,267.08	20.98%	0 \$0.00	NA 0	\$0.00
Total		54	\$6,402,626.45	100%	0 \$0.00	0	\$0.00
31382DWX8	CTX MORTGAGE COMPANY	64	\$8,950,665.67	98.72%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$116,300.00	1.28%	0 \$0.00	NA 0	\$0.00
Total		65	\$9,066,965.67	100%	90.00	0	\$0.00
31382FVA4	SUNTRUST MORTGAGE INC.	56	\$5,587,209.76	100%	0 \$0.00	NA 0	\$0.00
Total		56	\$5,587,209.76	100%	0 \$0.00	0	\$0.00
31382FVB2	SUNTRUST MORTGAGE INC.	86	\$10,244,819.80	100%	0 \$0.00	NA 0	\$0.00
Total		86	\$10,244,819.80	100%	90.00	0	\$0.00
31382GGS0	TCF MORTGAGE CORPORATION	16	\$2,094,461.02	52.36%	0 \$0.00	NA 0	\$0.00
	Unavailable	18	\$1,905,445.70	47.64%	0 \$0.00	NA 0	\$0.00
Total		34	\$3,999,906.72	100%	0 \$0.00	0	\$0.00
31382GGT8	TCF MORTGAGE CORPORATION	17	\$2,140,302.95	61.15%	0 \$0.00	NA 0	\$0.00
	Unavailable	11	\$1,359,884.78	38.85%	0 \$0.00	NA 0	\$0.00
Total		28	\$3,500,187.73	100%	90.00	0	\$0.00
31382J3B5	UNITED JERSEY BANK	14	\$1,631,523.84	81.57%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$368,523.82	18.43%	0 \$0.00	NA 0	\$0.00
Total		16	\$2,000,047.66	100%	0 \$0.00	0	\$0.00
31382J3E9	UNITED JERSEY BANK	17	\$1,503,860.03	100%	0 \$0.00	NA 0	\$0.00
Total		17	\$1,503,860.03	100%	0 \$0.00	0	\$0.00
31382MMX9	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$951,708.20	94.38%			
	Unavailable	1	\$56,670.91	5.62%	0 \$0.00	NA 0	\$0.00
Total		18	\$1,008,379.11	100%	90.00	0	\$0.00
31382TVG1	Unavailable	4	\$222,070.20	100%	0 \$0.00	NA 0	\$0.00
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31382UN44	FLAGSTAR BANK, FSB	5	\$422,410.70	3.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$12,577,720.54	96.75%	0	\$0.00	NA 0	\$0.00
Total		115	\$13,000,131.24	100%	0	\$0.00	0	\$0.00
					Ш			
31382UN51	FLAGSTAR BANK, FSB	14	\$1,383,876.72	6.92%	0	\$0.00	NA 0	
	Unavailable	180	\$18,616,823.76	93.08%	-	\$0.00	NA 0	
Total		194	\$20,000,700.48	100%	0	\$0.00	0	\$0.00
31382UN69	FLAGSTAR BANK, FSB	22	\$1,644,105.09	13.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$10,356,134.47	86.3%	-	\$0.00	NA 0	
Total		153	\$12,000,239.56	100%	0	\$0.00	0	\$0.00
31382VM43	Unavailable	5	\$336,807.68	100%	n	\$0.00	NA 0	\$0.00
Total	Chavanaoic	5	\$336,807.68	100%	-	\$ <b>0.00</b>	0	
lotai			φ330,007.00	100 /6		Ψ0.00	U	φυ.υυ
31382VRQ9	Unavailable	4	\$281,160.62	100%	0	\$0.00	NA 0	\$0.00
Total		4	\$281,160.62	100%	-	\$0.00	0	
31382XCU2	FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$2,976,643.35	100%	0	\$0.00	0	\$0.00
31382XQU7	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,898,605.39	79.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,782,056.75	20.53%	0	\$0.00	NA 0	\$0.00
Total		67	\$8,680,662.14	100%	0	\$0.00	0	\$0.00
31382XT42	FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA 0	\$0.00
Total		152	\$22,642,980.47	100%	0	\$0.00	0	\$0.00
31382XT59	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	184	. , ,	44.92%	Ш	\$0.00 \$0.00	NA 0	
Total	Unavanable	408		100%	-	\$0.00 <b>\$0.00</b>	0 NA U	
1 Utai		400	φου,4ου,100.33	100%	V	<b>φυ.υυ</b>	<u> </u> 0	<b>φυ.υυ</b>
31382XW55	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA 0	\$0.00

	Unavailable	10	\$1,250,019.70	51.68% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	20	. , ,	100% 0	1		\$0.00 \$0.00
Total		20	\$2,410,790.23	100 /6 0	φυ.υυ	U	φυ.υυ
31382XW63	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$489,724.67	11.48% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,264,688.32	100% 0	\$0.00	0	\$0.00
31382XYT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,279,558.91	79.6% 0	\$0.00		\$0.00
	Unavailable	3		20.4% 0	1		\$0.00
Total		18	\$1,607,445.52	100% 0	\$0.00	0	\$0.00
31382XYU8	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$5,827,358.31	90.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$589,143.30	9.18% 0	\$0.00	NA 0	\$0.00
Total		70	\$6,416,501.61	100% 0	\$0.00	0	\$0.00
31382XYV6	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,990,017.90	76.61% 0	·	NA 0	\$0.00
	Unavailable	9		23.39% 0		NA 0	\$0.00
Total		45	\$3,902,984.27	100% 0	\$0.00	0	\$0.00
31382XYW4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$750,400.00	74.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$254,800.00		i		\$0.00
Total		14	\$1,005,200.00	100% 0	\$0.00	0	\$0.00
31383ACP2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,526.36	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$998,526.36	100% 0	\$0.00	0	\$0.00
31383AT82	REPUBLIC NATIONAL BANK OF NEW YORK	29		25.68% 0	·		
-	Unavailable	77		74.32% 0	1	11	
Total		106	\$15,844,054.24	100% 0	\$0.00	0	\$0.00
31383AT90	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,774,472.92	9.36% 0	\$0.00		
	Unavailable	119		90.64% 0		NA 0	
Total		131	\$18,962,631.50	100% 0	\$0.00	0	\$0.00

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	DEDUDI IC NATIONAL								
31383ATS8	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$713,279.69	100%	0	\$0.00	NA	0	\$0.00
Total	BINING INEW TORRE	6	\$713,279.69	100%	0	\$0.00	(	0	\$0.00
31383ATT6	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$2,236,814.82	100%	0	\$0.00	NA	0	\$0.00
Total	DANK OF NEW TORK	13	\$2,236,814.82	100%	0	\$0.00		0	\$0.00
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31383AUA5	REPUBLIC NATIONAL BANK OF NEW YORK	36	\$5,411,073.88	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,460,413.22	54.42%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,871,487.10	100%	0	\$0.00	(	0	\$0.00
31383AUB3	REPUBLIC NATIONAL	5	\$646.021.06	2 2407	0	\$0.00	NI A	0	¢0.00
31363AUB3	BANK OF NEW YORK							_	\$0.00
	Unavailable	130	. , ,		1			0	\$0.00
Total		135	\$19,327,440.90	100%	0	\$0.00		<del>U</del>	\$0.00
31383AW21	PNC MORTGAGE CORP. OF AMERICA	35	\$2,998,178.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,998,178.60	100%	0	\$0.00		0	\$0.00
31383AW39	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,818.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,818.43	100%	0	\$0.00		0	\$0.00
31383AWZ8	PNC MORTGAGE CORP. OF AMERICA	23	\$1,999,433.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,999,433.78	100%	0	\$0.00	(	0	\$0.00
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31383AY29	PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,554.86	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,554.86	100%	0	\$0.00	(	0	\$0.00
31383AYZ6	PNC MORTGAGE CORP. OF AMERICA	37	\$5,001,228.02	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,001,228.02	100%	0	\$0.00	(	0	\$0.00
31383B4Q7	INLAND MORTGAGE CORPORATION	3	\$468,200.00				NA	0	\$0.00
	Unavailable	10	·		1			0	\$0.00
Total		13	\$1,840,500.00	100%	0	\$0.00		0	\$0.00
21202D4D5	INLAND MORTGAGE	10	ф <i>с</i> 71 050 00	07.71~	0	40.00	D.T.A.		<b>#0.00</b>
31383B4R5	CORPORATION	10	·			·			\$0.00
	Unavailable	20	\$1,750,527.34	72.29%	U	\$0.00	NA	U	\$0.00

Total		20	\$2 421 577 24	1000	$\Box$	\$0.00		<u> </u>
Total		30	\$2,421,577.34	100%		\$0.00	0	\$0.00
31383B4S3	INLAND MORTGAGE CORPORATION	23	\$2,162,850.00	33.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	44				\$0.00	NA 0	
Total		67	\$6,451,300.00	100%	0	\$0.00	0	\$0.00
31383B7K7	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45	37.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	34				\$0.00	NA 0	
Total		59	\$8,395,300.01	100%	0	\$0.00	0	\$0.00
31383B7L5	MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,983,181.45	51.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	29	1	1		\$0.00	NA 0	
Total		66	\$7,770,910.91	100%	0	\$0.00	0	\$0.00
31383B7M3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$228,975.75	7.5%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,826,026.66	92.5%	0	\$0.00	NA 0	\$0.00
Total		24	\$3,055,002.41	100%	0	\$0.00	0	\$0.00
31383BAQ0	PHH MORTGAGE SERVICES CORPORATION	8		38.45%		\$0.00	NA 0	
	Unavailable	8			-	\$0.00	NA 0	
Total		16	\$2,012,645.98	100%	0	\$0.00	0	\$0.00
31383BAS6	PHH MORTGAGE SERVICES CORPORATION	1				\$0.00	NA 0	
	Unavailable	32				\$0.00	NA 0	
Total		33	\$4,038,035.28	100%	0	\$0.00	0	\$0.00
31383BFY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA 0	\$0.00
Total		89	\$11,909,560.56	100%	0	\$0.00	0	\$0.00
31383BHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58				\$0.00	NA 0	
	Unavailable	25		1		\$0.00	NA 0	
Total		83	\$12,057,807.92	100%	0	\$0.00	0	\$0.00
31383BHF7		23	\$2,717,366.18	53.84%	0	\$0.00	NA 0	\$0.00

	BISHOPS GATE RESIDENTIAL						
	MORTGAGE TRUST						
	Unavailable	24	\$2,329,560.70	46.16%	\$0.00	NA 0	\$0.00
Total		47	\$5,046,926.88	100%	\$0.00	0	\$0.00
31383ВНН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,309,946.78	54.67%	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,744,303.66	45.33%	\$0.00	NA 0	\$0.00
Total		42	\$6,054,250.44	100%	\$0.00	0	\$0.00
	DIGILODG GARE						
31383ВНЈ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$844,437.41	83.7%	\$0.00	NA 0	\$0.00
Total		10	\$1,008,861.61	100%	\$0.00	0	\$0.00
31383BJ32	PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8%	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,451,180.48	44.2%	\$0.00	NA 0	\$0.00
Total		69		100%	1		\$0.00
31383BJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45%	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,043,274.04	62.55%	\$0.00	NA 0	\$0.00
Total		73	\$8,062,850.20	100%	\$0.00	0	\$0.00
31383BK71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,468,953.89	34.67% 0	\$0.00	NA 0	\$0.00
Total		78		100% 0	1 1		\$0.00
31383BK89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,593,112.62	62.3%	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,384,720.54	37.7%	\$0.00	NA 0	\$0.00
Total		68	\$8,977,833.16	100% 0	\$0.00	0	\$0.00
31383BK97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,568,977.92	42.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,474,341.48	57.49% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,043,319.40	100% 0	\$0.00	0	\$0.00

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31383BLA3	BISHOPS GATE RESIDENTIAL	3	\$143,400.00	14.22% 0	\$0.00	NA 0	\$0.00
51363BLA3	MORTGAGE TRUST	3	\$143,400.00	14.22%	<b>\$</b> 0.00	NAU	\$0.00
	Unavailable	7	\$865,100.00	85.78% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,008,500.00	100% 0	\$0.00	0	\$0.00
31383BLB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11% 0	\$0.00	NA 0	\$0.00
_	Unavailable	10	\$1,023,666.35	13.89% 0	\$0.00	NA 0	\$0.00
Total		78	\$7,369,031.21	100% 0	\$0.00	0	\$0.00
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31383BLC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,884,852.53	57.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,155,851.81	42.77% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,040,704.34	100% 0	\$0.00	0	\$0.00
31383BLD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$345,650.00	34.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$656,366.00	65.5% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,002,016.00	100% 0	\$0.00	0	\$0.00
31383BM38	BISHOPS GATE RESIDENTIAL	15	\$1,022,664.23	50.95% 0	\$0.00	NA 0	\$0.00
	MORTGAGE TRUST	10	<b>4004.260.50</b>	40.05%	Φ0.00	N. 1. 0	<b>#0.00</b>
m 4 1	Unavailable	10	\$984,369.59				
Total		25	\$2,007,033.82	100% 0	\$0.00	0	\$0.00
31383BM46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$466,625.00	46.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$539,399.45	53.62% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,006,024.45	100% 0	\$0.00	0	\$0.00
31383BM61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$803,600.63	79.59% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,009,700.63	100% 0	\$0.00	0	\$0.00
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31383BM79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,743,083.50	57.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,281,058.37	42.36% 0	\$0.00	NA 0	\$0.00

Total		27	\$3,024,141.87	100%	0 \$0.00	) (	\$0.00
31383BM87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,844,881.86	54.39%	\$0.00	NA (	\$0.00
	Unavailable	28	\$3,224,771.52	45.61%	0 \$0.00	NA (	\$0.00
Total		57	\$7,069,653.38	100%		1 1	
31383BMZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,335,643.28	66.1%	0 \$0.00	NA (	\$0.00
	Unavailable	16	\$1,710,446.75	33.9%	0 \$0.00	NA (	\$0.00
Total		43	\$5,046,090.03	100%	0 \$0.00	(	\$0.00
31383BNV5	USAA FEDERAL SAVINGS BANK	32	\$4,837,323.24	95.84%	0 \$0.00	NA	\$0.00
	Unavailable	1	\$209,844.14	4.16%	0 \$0.00	NA (	\$0.00
Total		33	\$5,047,167.38	100%			\$0.00
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31383BNY9	USAA FEDERAL SAVINGS BANK	16	\$1,890,937.13	94.95%	0 \$0.00	NA	\$0.00
	Unavailable	1	\$100,500.00	5.05%		NA (	\$0.00
Total		17	\$1,991,437.13	100%	90.00	(	\$0.00
	USAA FEDERAL						
31383BSF5	SAVINGS BANK	72	\$8,963,688.03	98.63%	0 \$0.00	NA (	\$0.00
	Unavailable	2	\$124,440.00	1.37%	0 \$0.00	NA (	\$0.00
Total		74	\$9,088,128.03	100%	0 \$0.00	(	\$0.00
31383BSG3	USAA FEDERAL SAVINGS BANK	60	\$7,401,752.27	91.69%	0 \$0.00	NA	\$0.00
	Unavailable	6	\$670,743.08	8.31%	0 \$0.00	NA (	\$0.00
Total		66	\$8,072,495.35	100%			
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31383BSJ7	USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93%	0 \$0.00	NA	\$0.00
	Unavailable	6	\$859,164.77	17.07%	0 \$0.00	NA (	\$0.00
Total		33	\$5,032,208.42	100%		1	
31383BSK4	USAA FEDERAL SAVINGS BANK	38	\$4,906,401.72	97.2%		L	
	Unavailable	1	\$141,375.00	2.8%	_		1
Total		39	\$5,047,776.72	100%	90.00	(	\$0.00
31383BSL2	USAA FEDERAL	41	\$5,935,562.15	84.29%	0 \$0.00	NA(	\$0.00
10000000	SAVINGS BANK						
	Unavailable	7	\$1,106,045.20	15.71%	0 \$0.00	NA (	\$0.00

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Total		48	\$7,041,607.35	100% 0	\$0.00	0	\$0.00
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31383BSP3	USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85% 0			
	Unavailable	11	\$1,439,552.50				
Total		64	\$8,915,034.33	100% 0	\$0.00	0	\$0.00
31383BSQ1	USAA FEDERAL SAVINGS BANK	42	\$3,733,426.88	73.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,313,914.33	26.03% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,047,341.21	100% 0	\$0.00	0	\$0.00
31383BSR9	USAA FEDERAL SAVINGS BANK	12	\$1,596,122.67	79.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$417,666.29	20.74% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,013,788.96	100% 0	<del>                                     </del>		
31383BSS7	USAA FEDERAL SAVINGS BANK	49	\$7,310,875.80	80.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,773,818.61	19.53% 0	\$0.00	NA 0	\$0.00
Total		60	\$9,084,694.41	100% 0			
31383BSU2	USAA FEDERAL SAVINGS BANK	12	\$1,775,545.38	87.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$242,900.00	12.03% 0	\$0.00	NA 0	
Total		14	\$2,018,445.38	100% 0	\$0.00	0	\$0.00
31383BUP0	USAA FEDERAL SAVINGS BANK	6	\$772,155.56				
	Unavailable	1	\$232,000.00	23.1% 0	+		
Total		7	\$1,004,155.56	100% 0	\$0.00	0	\$0.00
31383BUR6	USAA FEDERAL SAVINGS BANK	42	\$5,556,214.36		·		
	Unavailable	4	\$500,309.43	8.26% 0			
Total		46	\$6,056,523.79	100% 0	\$0.00	0	\$0.00
31383BUS4	USAA FEDERAL SAVINGS BANK	27	\$3,587,800.00	88.85% 0			
<u> </u>	Unavailable	4	\$450,250.00	11.15% 0			
Total		31	\$4,038,050.00	100% 0	\$0.00	0	\$0.00
31383BUT2	USAA FEDERAL SAVINGS BANK	14	\$1,723,985.04	57.2% 0	\$0.00		
	Unavailable	10	\$1,289,997.00	42.8% 0			
Total		24	\$3,013,982.04	100% 0	\$0.00	0	\$0.00

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31383BWE3	USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78%	0	\$0.00	NA	O	\$0.00
	Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA	)	\$0.00
Total	Chavanaore	36	\$5,049,984.88	100%	_	\$0.00	1,111	0	\$0.00
			. ,						·
31383BWG8	USAA FEDERAL	68	\$9,671,935.59	83.58%	Λ	\$0.00	NA	)	\$0.00
51303 <b>D</b> W G0	SAVINGS BANK		. , ,		Щ	·			
	Unavailable	13	\$1,899,493.60	16.42%	H	\$0.00	NA	)	\$0.00
Total		81	\$11,571,429.19	100%	0	\$0.00		0	\$0.00
	USAA FEDERAL				Н			+	
31383BWJ2	SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	О	\$0.00
	Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	)	\$0.00
Total		55	\$7,529,231.02	100%	0	\$0.00		0	\$0.00
31383BWK9	USAA FEDERAL	28	\$4,062,688.00	78.5%	0	\$0.00	NA	)	\$0.00
31303B ((11)	SAVINGS BANK				Щ	·			
m 4 1	Unavailable	7	\$1,112,620.00	21.5%	H	\$0.00	NA	)	\$0.00
Total		35	\$5,175,308.00	100%	V	\$0.00		<b>,</b>	\$0.00
	USAA FEDERAL				Н			$^{+}$	
31383BWM5	SAVINGS BANK	25	\$3,016,343.85	71.15%	0	\$0.00	NA	)	\$0.00
	Unavailable	12	\$1,223,066.12	28.85%	0	\$0.00	NA	)	\$0.00
Total		37	\$4,239,409.97	100%	0	\$0.00		0	\$0.00
					Ц				
31383CAB1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,587,852.48	47.45%	0	\$0.00	NA	)	\$0.00
	Unavailable	15	\$1,758,349.44	52.55%	0	\$0.00	NA	)	\$0.00
Total		31	\$3,346,201.92	100%	0	\$0.00		0	\$0.00
31383CAC9	Unavailable	14	\$1,936,723.37	100%			NA	)	\$0.00
Total		14	\$1,936,723.37	100%	U	\$0.00		J	\$0.00
	MELLON MORTGAGE							+	
31383CAF2	COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	)	\$0.00
Total	,	1	\$56,305.84	100%	0	\$0.00		0	\$0.00
31383CAH8	MELLON MORTGAGE	22	\$2,379,658.86	62.94%	0	\$0.00	NA	)	\$0.00
31303 67 1110	COMPANY, HOUSTON				Н				
TD 4.1	Unavailable	10	\$1,401,171.32	37.06%	1	\$0.00	NA	)	\$0.00
Total		32	\$3,780,830.18	100%	U	\$0.00		ע	\$0.00
	MELLON MORTGAGE				H			+	
31383CAK1	COMPANY, HOUSTON	1	\$99,400.00	5.84%	Н	\$0.00	NA		\$0.00
	Unavailable	15	\$1,603,701.67	94.16%	0	\$0.00	NA	$\mathcal{O}$	\$0.00

	16	\$1,703,101.67	100%	0	\$0.00	0	\$0.00
Unavailable	9	\$1,300,676.52	100%	0	\$0.00	NA 0	\$0.00
	9	\$1,300,676.52	100%	0	\$0.00	0	\$0.00
MELLON MORTGAGE	11	\$1 182 458 49	53 08%	O	\$0.00	NA 0	\$0.00
Unavailable							\$0.00
	21	\$2,227,500.65	100%	U	\$0.00	0	\$0.00
MELLON MORTGAGE							
COMPANY, HOUSTON	22	\$1,985,094.65	58.69%	0	\$0.00	NA 0	\$0.00
Unavailable	15	\$1,397,261.05	41.31%	0	\$0.00	NA 0	\$0.00
	37	\$3,382,355.70	100%	0	\$0.00	0	\$0.00
	8	\$663,268.00	56.04%	0	\$0.00	NA 0	\$0.00
, and the second		·					
Unavailable		· ·			·		\$0.00
	15	\$1,183,573.03	100%	<u> </u>	\$0.00	U	\$0.00
MELLON MORTGAGE							
COMPANY, HOUSTON	22	\$1,869,246.01	72%	0	\$0.00	NA 0	\$0.00
Unavailable	13	\$727,060.34	28%	0	\$0.00	NA 0	\$0.00
	35	\$2,596,306.35	100%	0	\$0.00	0	\$0.00
MELLON MORTGAGE	1	\$95,487,77	7.32%	0	\$0.00	NA 0	\$0.00
Unavailable							\$0.00
	11	\$1,304,210.76	100%	U	\$0.00	<u> </u>	\$0.00
FI FET MORTGAGE							
	64	\$6,050,272.84	46.3%	0	\$0.00	NA 0	\$0.00
Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA 0	\$0.00
	134	\$13,067,934.53	100%	0	\$0.00	0	\$0.00
FLEET MORTGAGE	8	\$1 226 513 07	24 53%	0	\$0.00	NA 0	\$0.00
Unavailable	-			_			\$0.00
	34	\$5,000,060.61	100%	<del>U</del>	\$0.00	0	\$0.00
FLEET MORTGAGE					<del>                                      </del>		
	10	\$1,586,344.07	6.34%	0	\$0.00	NA 0	\$0.00
Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA 0	\$0.00
	164	\$25,001,895.91			\$0.00	0	\$0.00
	46	\$5,861,452.25	19 54%	٥	\$0.00	NA 0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable	Unavailable   9   9   9	Unavailable   9    \$1,300,676.52   9    \$1,300,676.52   9    \$1,300,676.52   9    \$1,300,676.52   9    \$1,300,676.52   9    \$1,300,676.52   11    \$1,182,458.49   10    \$1,045,042.16   21    \$2,227,500.65	Unavailable   9   \$1,300,676.52   100%	Unavailable   9 \$1,300,676.52   100%   0	Unavailable	Unavailable

	FLEET MORTGAGE CORPORATION	!		ı İ				 
	Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA 0	\$0.00
Total		226		100%		\$0.00	0	
31383CW84	FLEET MORTGAGE CORPORATION	27	\$3,211,672.19	64.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,795,092.62	35.85%	0	\$0.00	NA 0	\$0.00
Total		40	\$5,006,764.81	100%	0	\$0.00	0	\$0.00
31383CWF8	FLEET MORTGAGE CORPORATION	28		15.49%	Ш.	\$0.00	NA 0	
	Unavailable	129	. , ,			\$0.00	NA 0	1
Total		157	\$22,054,740.26	100%	0	\$0.00	0	\$0.00
31383CWG6	FLEET MORTGAGE CORPORATION	30	\$4,073,601.93	27.11%	0	\$0.00	NA 0	
	Unavailable	79		72.89%		\$0.00	NA 0	1
Total		109	\$15,024,066.20	100%	0	\$0.00	0	\$0.00
31383CWH4	FLEET MORTGAGE CORPORATION	11	, ,	15.6%	Ш.	\$0.00	NA 0	
	Unavailable	59		84.4%		\$0.00	NA 0	
Total		70	\$10,000,667.18	100%	0	\$0.00	0	\$0.00
31383CWJ0	FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA 0	
	Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA 0	\$0.00
Total		194	\$30,002,191.79	100%	0	\$0.00	0	\$0.00
31383CWK7	FLEET MORTGAGE CORPORATION	20			₩	\$0.00	NA 0	
	Unavailable	151				\$0.00	NA 0	1
Total		171	\$25,002,327.39	100%	0	\$0.00	0	\$0.00
31383CWL5	FLEET MORTGAGE CORPORATION	20	\$3,333,379.95	13.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	156	\$21,668,074.27	86.67%	0	\$0.00	NA 0	\$0.00
Total		176	\$25,001,454.22	100%	0	\$0.00	0	\$0.00
31383CWM3	FLEET MORTGAGE CORPORATION	18			₩	\$0.00	NA 0	
	Unavailable	148		89.06%	-	\$0.00	NA 0	
Total		166	\$25,001,706.50	100%	0	\$0.00	0	\$0.00
31383CWN1	FLEET MORTGAGE	19	\$2,567,947.24	6.41%	0	\$0.00	NA 0	\$0.00

	CORPORATION							
	Unavailable	247	\$37,506,725.25	93.59%	0	\$0.00	NA 0	\$0.00
Total		266		100%	0	\$0.00	0	\$0.00
	EL EET MODECA CE							
31383CWP6	FLEET MORTGAGE CORPORATION	5	\$698,785.38	3.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$19,302,206.06	96.51%	0	\$0.00	NA 0	\$0.00
Total		141	\$20,000,991.44	100%	0	\$0.00	0	\$0.00
31383CWQ4	FLEET MORTGAGE CORPORATION	6	\$848,414.55	2.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	239	\$39,185,716.49	97.88%	0	\$0.00	NA 0	\$0.00
Total		245	\$40,034,131.04	100%	0	\$0.00	0	\$0.00
31383CWR2	FLEET MORTGAGE CORPORATION	17	\$2,217,690.92	7.39%	0	\$0.00	NA 0	\$0.00
	Unavailable	191	\$27,784,017.50	92.61%	0	\$0.00	NA 0	\$0.00
Total	Unavanable	208		100%		\$0.00	0	\$0.00 \$0.00
Iotai		200	φ50,001,700.42	100 /6		Ψ0.00		Ψ <b>0.00</b>
31383CWS0	FLEET MORTGAGE CORPORATION	49	\$6,991,188.87	27.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$18,010,223.20	72.04%	0	\$0.00	NA 0	\$0.00
Total		180	\$25,001,412.07	100%	0	\$0.00	0	\$0.00
	FLEET MORTGAGE							
31383CWT8	CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA 0	\$0.00
Total		210	\$29,997,955.86	100%	0	\$0.00	0	\$0.00
31383CWU5	FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA 0	\$0.00
Total		210	i í í	100%		\$0.00	0	\$0.00
					$\bot$			
31383CWV3	FLEET MORTGAGE CORPORATION	19	\$2,728,936.45	6.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	246	i í í	93.18%		\$0.00	NA 0	\$0.00
Total		265	\$39,999,643.55	100%	0	\$0.00	0	\$0.00
31383CXB6	FLEET MORTGAGE CORPORATION	1	\$169,500.00	1.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$9,831,264.52	98.31%	0	\$0.00	NA 0	\$0.00
Total		68	\$10,000,764.52	100%	0	\$0.00	0	\$0.00
31383CXD2	FLEET MORTGAGE CORPORATION	10	\$1,411,260.00	9.41%	0	\$0.00	NA 0	\$0.00

		1 1		1	1	T T	Т
	Unavailable	94	1 - ) )	90.59%			1
Total		104	\$15,001,268.07	100%	0 \$0.00	0	\$0.00
						1 1	<u> </u>
31383CXG5	FLEET MORTGAGE CORPORATION	29	\$3,134,616.03	20.89%	0 \$0.00		
	Unavailable	103	\$11,874,176.53	79.11%	0 \$0.00	) NA 0	\$0.00
Total		132	\$15,008,792.56	100%	0 \$0.00	0	\$0.00
31383CXH3	FLEET MORTGAGE CORPORATION	54	\$6,293,952.89	41.96%	0 \$0.00		
	Unavailable	66	\$8,706,888.09	58.04%	0 \$0.00	) NA 0	\$0.00
Total		120	\$15,000,840.98	100%	0 \$0.00	0	\$0.00
31383CXJ9	FLEET MORTGAGE CORPORATION	13	\$1,448,101.03	14.48%	0 \$0.00	NA 0	\$0.00
	Unavailable	61	\$8,552,438.57	85.52%	0 \$0.00	NA 0	\$0.00
Total		74	\$10,000,539.60	100%	0 \$0.00	0	\$0.00
31383CXK6	FLEET MORTGAGE CORPORATION	11	\$1,301,693.93	25.76%	0 \$0.00	NA 0	\$0.00
	Unavailable	32	\$3,752,281.52	74.24%	0 \$0.00	) NA 0	\$0.00
Total		43	\$5,053,975.45	100%	0 \$0.00	0	\$0.00
31383CXM2	FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83%	0 \$0.00	NA 0	\$0.00
	Unavailable	308	\$21,794,975.42	87.17%		- I	\$0.00
Total		355	\$25,002,185.56	100%	0 \$0.00	0	\$0.00
31383CXP5	FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91%			
	Unavailable	287	\$19,023,558.96	76.09%	0 \$0.00		
Total		381	\$25,001,694.38	100%	0 \$0.00	0	\$0.00
31383CXR1	FLEET MORTGAGE CORPORATION	25	\$3,502,152.96	8.75%	0 \$0.00	NA 0	\$0.00
	Unavailable	253	\$36,514,374.23	91.25%	0 \$0.00	NA 0	\$0.00
Total		278	\$40,016,527.19	100%	0 \$0.00	0	\$0.00
31383CXT7	FLEET MORTGAGE CORPORATION	26	\$3,920,004.27	13.07%	0 \$0.00	NA 0	\$0.00
	Unavailable	182	\$26,082,160.95	86.93%	0 \$0.00	) NA 0	\$0.00
Total		208	\$30,002,165.22	100%	0 \$0.00	0	\$0.00
31383CXU4	FLEET MORTGAGE CORPORATION	15	\$1,549,173.05	15.47%	0 \$0.00	NA 0	\$0.00
	Unavailable	85	\$8,467,663.38	84.53%	0 \$0.00	NA 0	\$0.00

Total		100	\$10,016,836.43	100%	0	\$0.00	0	\$0.00
				<u> </u>	$\Box$			
31383CZ40	Unavailable	6	\$463,541.50	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$463,541.50	100%	0	\$0.00	0	\$0.00
	CORINTHIAN		<u> </u>	·	$\bigcap$			
31383DBX0	MORTGAGE	10	\$1,154,490.83	37.59%	0	\$0.00	NA 0	\$0.00
	CORPORATION	$\perp \perp \downarrow$	<del></del>		4		$\longrightarrow$	
	Unavailable	15			-	\$0.00	NA 0	\$0.00
Total		25	\$3,071,461.28	100%	0	\$0.00	0	\$0.00
ļ		+	<del></del>	·'	#			'
	CORINTHIAN		1	·		** **		÷0.06
31383DCD3	MORTGAGE	2	\$132,000.00	12.59%	0	\$0.00	NA 0	\$0.00
<u> </u>	CORPORATION	+	±015,450,00	~= 1107	4	20.00		
<u> </u>	Unavailable	9	. /		-	\$0.00	NA 0	\$0.00
Total		11	\$1,048,450.00	100%	0	\$0.00		\$0.00
		11	t: 100 007 (1	1000	1	40.00	3740	<u> </u>
31383DFM0	Unavailable	11	' ' '	100%	-	\$0.00	NA 0	\$0.00
Total		11	\$1,499,907.61	100%	10	\$0.00		\$0.00
<del>                                     </del>	A EGIG MODTO A CE	+	+		+			
31383DFQ1	AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24%	0	\$0.00	NA 0	\$0.00
<del></del>	Unavailable	11				\$0.00	NA 0	\$0.00
Total	Unavaliable	11		86.76% 100%	++-	\$0.00 <b>\$0.00</b>	NA O	\$0.00 <b>\$0.00</b>
1 otai		12	\$1,020,030.00	100 /	#	\$0.00		Φ <b>υ.</b> υυ
<del>                                     </del>	PRINCIPAL	+	<del>                                     </del>		+		<del></del>	
31383DMJ9	PRINCIPAL RESIDENTIAL	59	\$6,856,139.02	75.3%		\$0.00	NA 0	\$0.00
21303011117	MORTGAGE INC.		Φυ,ουυ,τυν.υ=	10.0,0		ψυ.υυ	147.10	ΨΟισσ
	Unavailable	19	\$2,249,356.93	24.7%	0	\$0.00	NA 0	\$0.00
Total	Ullavaliadio	78		100%		\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.00</b>
1 Otai		+	Ψ2,100,1200	100.	$\vdash$	Ψυ•υυ		Ψυν
	FT MORTGAGE	+	-57.50	= 7.01	H	: - 20		** 200
31383ELS8	COMPANIES	75	\$8,534,757.50	85.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA 0	\$0.00
Total		89			++-	\$0.00	0	\$0.00
			1 1	· · · · · · · · · · · · · · · · · · ·	广			·
	BISHOPS GATE				丌			
31383ER52	RESIDENTIAL	45	\$5,721,374.95	63.01%	0	\$0.00	NA 0	\$0.00
	MORTGAGE TRUST		1	·				
	Unavailable	26		36.99%	0	\$0.00	NA 0	\$0.00
Total		71			-	\$0.00	0	\$0.00
				· '				
	BISHOPS GATE			,	П			
31383ER60	RESIDENTIAL	54	\$6,515,387.09	64.58%	0	\$0.00	NA 0	\$0.00
	MORTGAGE TRUST				Щ			
	Unavailable	26			-	\$0.00	NA 0	\$0.00
Total		80	\$10,089,192.37	100%	0	\$0.00	0	\$0.00

Г		1	T	ı		T	I
	BISHOPS GATE						
31383ER86	RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92%	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,017,258.33	40.08%	\$0.00	NA 0	\$0.00
Total		38	\$5,033,473.88	100%	\$0.00	0	\$0.00
	DYGYYO DO GA EE						
31383ER94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,992.88	58.36%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$836,149.75	41.64%	\$0.00	NA 0	\$0.00
Total		18	\$2,008,142.63	100%	\$0.00	0	\$0.00
31383ESC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,562,229.13	42.31%	\$0.00	NA 0	\$0.00
	Unavailable	36	\$3,494,186.32	57.69%	\$0.00	NA 0	\$0.00
Total		73	\$6,056,415.45	100%	\$0.00	0	\$0.00
31383ESE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06	64.05%	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,264,923.11	35.95%	\$0.00	NA 0	\$0.00
Total		85	\$9,082,976.17	100%	\$0.00	0	\$0.00
31383ESF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,010,887.70	50.05%	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,008,875.00	49.95%	\$0.00	NA 0	\$0.00
Total		26	\$2,019,762.70	100%	\$0.00	0	\$0.00
31383ESG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,661,303.29	60.43%	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,397,101.65	39.57%	\$0.00	NA 0	\$0.00
Total		55	\$6,058,404.94	100%	\$0.00	0	\$0.00
31383ESH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$378,990.00	5.41%	\$0.00	NA 0	\$0.00
Total		62	\$7,009,134.93	100%	\$0.00	0	\$0.00
31383EW64	CONTINENTAL SAVINGS BANK	13	\$2,012,505.34	100% 0	·		
Total		13	\$2,012,505.34	100% 0	\$0.00	0	\$0.00

31383EWM9	CONTINENTAL SAVINGS BANK	17	\$2,011,428.73	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,011,428.73	100% 0	\$0.00	0	\$0.00
31383F6F0	USAA FEDERAL SAVINGS BANK	46	\$6,862,804.54	75.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,226,056.66	24.49% 0		NA 0	\$0.00
Total		59	\$9,088,861.20	100% 0	\$0.00	0	\$0.00
31383F6H6	USAA FEDERAL SAVINGS BANK	6	\$893,308.58	88.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$116,000.00	11.49% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,009,308.58	100% 0	\$0.00	0	\$0.00
31383F6N3	USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$587,017.52	10.41% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,638,796.28	100% 0	\$0.00	0	\$0.00
31383F6P8	USAA FEDERAL SAVINGS BANK	22	\$2,569,293.00	84.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$458,605.00	15.15% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,027,898.00	100% 0	\$0.00	0	\$0.00
31383F6S2	USAA FEDERAL SAVINGS BANK	44	\$6,645,928.05	94.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$387,096.00	5.5% 0	\$0.00	NA 0	\$0.00
Total		47	\$7,033,024.05	100% 0	\$0.00	0	\$0.00
31383F6U7	USAA FEDERAL SAVINGS BANK	13	\$1,118,366.20	55.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$899,696.67	44.58% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,018,062.87	100% 0	\$0.00	0	\$0.00
31383F7M4	USAA FEDERAL SAVINGS BANK	34	\$4,677,073.75	92.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$372,336.55	7.37% 0		NA 0	\$0.00
Total		36	\$5,049,410.30	100% 0	\$0.00	0	\$0.00
31383FBC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$318,460.81	31.59% 0	1	NA 0	\$0.00
Total		11	\$1,008,005.69	100% 0	\$0.00	0	\$0.00
31383FBD9	BISHOPS GATE RESIDENTIAL	105	\$6,341,874.74	63.21% 1	\$58,158.01	NA 0	\$0.00

	MORTGAGE TRUST						
	Unavailable	56	\$3,690,877.52	36.79% 0	\$0.00	NA 0	\$0.00
Total		161	\$10,032,752.26	100% 1	\$58,158.01	0	\$0.00
31383FBF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44	65.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,724,421.71	34.24% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,036,740.15	100% 0	\$0.00	0	\$0.00
31383FBG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,309,801.30	65.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,740,000.00	34.46% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,049,801.30	100% 0	\$0.00	0	\$0.00
31383FCD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,542,280.38	35.29% 0	\$0.00	NA 0	\$0.00
Total		96	\$10,038,710.36	100% 0	\$0.00	0	\$0.00
31383FCE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	32	\$3,911,602.58 \$1,103,423.15	78% 0 22% 0	·	NA 0	\$0.00
Total		42	\$5,015,025.73	100% 0	i i	0	\$0.00
31383FCG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12% 0	·	NA 0	\$0.00
m 4 1	Unavailable	6	\$852,248.60			NA 0	\$0.00
Total		35	\$5,049,924.11	100% 0	\$0.00	0	\$0.00
31383FСН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$748,464.28	74.41% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,005,804.12	100% 0	\$0.00	0	\$0.00
31383FCJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68% 0		NA 0	\$0.00
	Unavailable	15	\$1,587,237.46	39.32% 0	1	NA 0	\$0.00
Total		37	\$4,036,780.39	100% 0	\$0.00	0	\$0.00
31383FCK2		34	\$3,689,203.53	52.19% 0	\$0.00	NA 0	\$0.00

	BISHOPS GATE						
	RESIDENTIAL						
	MORTGAGE TRUST	21	¢2 270 607 00	47.81% 0	\$0.00	NA O	<u></u> ያስ በሰ
Total	Unavailable	31 <b>65</b>	\$3,379,697.99 <b>\$7,068,901.52</b>	100% 0		NA 0	\$0.00 <b>\$0.00</b>
1 Otal		05	\$7,000,901.52	100%	\$0.00	U	\$0.00
31383FCL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$453,500.00	6.42% 0	\$0.00	NA 0	\$0.00
Total		56	\$7,067,562.15	100% 0	\$0.00	0	\$0.00
31383FEK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,189,300.85	41.5% 0	\$0.00	NA 0	\$0.00
Total		85		100% 0	1	0	
	DIGHODS CATE						
31383FEM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,093,067.47	34.54% 0	\$0.00	NA 0	\$0.00
Total		54	\$6,059,094.74	100% 0	\$0.00	0	\$0.00
31383FEN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,581,300.38	75.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,469,871.85	24.29% 0	\$0.00	NA 0	\$0.00
Total		47	\$6,051,172.23	100% 0	\$0.00	0	\$0.00
31383FN95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,582,904.76	39.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,453,827.10	60.79% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,036,731.86	100% 0	\$0.00	0	\$0.00
31383FP69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,296,034.37	48.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,635,864.16	51.9% 0	\$0.00	NA 0	\$0.00
Total		66	\$8,931,898.53	100% 0	\$0.00	0	\$0.00
31383FP77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$3,567,443.96	35.32% 0	\$0.00	NA 0	\$0.00
Total		94	\$10,099,608.41	100% 0	\$0.00	0	\$0.00

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31383FP85	BISHOPS GATE RESIDENTIAL	31	\$4,109,536.05	50.86% 0	\$0.00	NA 0	\$0.00
	MORTGAGE TRUST	26	22.272.262.61	10 1 407 0	<b>\$0.00</b>	3740	
<u> </u>	Unavailable	26		49.14% 0		NA 0	\$0.00
Total		57	\$8,079,598.66	100% 0	\$0.00	0	\$0.00
31383FP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,366,238.07	33.49% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,065,787.36	100% 0	\$0.00	0	\$0.00
31383FPA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65		\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,303,937.46	64.62% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,017,903.11	100% 0	\$0.00	0	\$0.00
31383FQA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	. ,			NA 0	\$0.00
	Unavailable	20				NA 0	\$0.00
Total		65	\$8,927,429.38	100% 0	\$0.00	0	\$0.00
31383FQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,201,299.08	83.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$814,918.30	16.25% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,016,217.38	100% 0	\$0.00	0	\$0.00
31383FQF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26				NA 0	\$0.00
	Unavailable	20		42.32% 0		NA 0	\$0.00
Total		46	\$5,048,778.60	100% 0	\$0.00	0	\$0.00
31383FQH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15			\$0.00	NA 0	\$0.00
	Unavailable	28				NA 0	\$0.00
Total		43	\$5,045,429.95	100% 0	\$0.00	0	\$0.00
31383FQJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20			\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	14	\$1,299,990.80	32.71% 0	\$0.00	NA 0	\$0.00

Total		34	\$3,973,978.54	100%	0	\$0.00	0	\$0.00
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31383FQL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,657,732.16	72.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,391,666.56	27.56%	0	\$0.00	NA 0	\$0.00
Total		38	\$5,049,398.72	100%	0	\$0.00	0	\$0.00
31383FQM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA 0	\$0.00
Total		34	\$4,035,025.12	100%	0	\$0.00	0	\$0.00
31383FQN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,531,118.25	69.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,516,944.29	30.05%	0	\$0.00	NA 0	\$0.00
Total		36	\$5,048,062.54	100%	0	\$0.00	0	\$0.00
31383FQP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,662,650.00	70.1%	0	\$0.00		
	Unavailable	24	\$2,415,005.00	29.9%	_	\$0.00		\$0.00
Total		72	\$8,077,655.00	100%	0	\$0.00	0	\$0.00
31383FRU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,060,956.52	50.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,988,036.94	49.4%	_	\$0.00		
Total		40	\$6,048,993.46	100%	0	\$0.00	0	\$0.00
31383FRV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	. , ,	59.26%		\$0.00		
	Unavailable	35		40.74%	-	\$0.00		
Total		92	\$10,082,341.66	100%	0	\$0.00	0	\$0.00
31383FRW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,345,809.82	72.45%	0	\$0.00		
	Unavailable	11	\$1,652,657.48		_	\$0.00		
Total		43	\$5,998,467.30	100%	0	\$0.00	0	\$0.00
31383FRX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA 0	\$0.00

	Unavailable	31	\$3,040,461.36	75.33% (	\$0.00	NA 0	\$0.00
Total		41	\$4,036,242.61	100%	\$0.00	0	\$0.00
31383FRY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,106,625.00	41.72%	0 \$0.00	NA 0	\$0.00
Total		46	\$5,049,314.00	100%		0	\$0.00
31383FRZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$721,100.00	35.71%	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,298,100.00	64.29% (	\$0.00	NA 0	\$0.00
Total		22	\$2,019,200.00	100%	\$0.00	0	\$0.00
31383FU55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,587,390.62	65.23%	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,510,960.12	34.77% (	\$0.00	NA 0	\$0.00
Total		86	\$10,098,350.74	100%	\$0.00	0	\$0.00
31383FU63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,804,454.31	69.45% (	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,233,452.89	30.55%	\$0.00	NA 0	\$0.00
Total		30	\$4,037,907.20	100%	\$0.00	0	\$0.00
31383FU71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,929,085.17	48.71%	\$0.00	NA 0	\$0.00
	Unavailable	39	\$4,137,548.40	51.29%	\$0.00	NA 0	\$0.00
Total		79	\$8,066,633.57	100%	\$0.00	0	\$0.00
31383FU97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,505,183.70	46.6%	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,724,834.27	53.4% (	\$0.00	NA 0	\$0.00
Total		28	\$3,230,017.97	100%	\$0.00	0	\$0.00
	DIGITODG GATE						
31383FVA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$140,828.29	13.95%	\$0.00	NA 0	\$0.00
Total		16	\$1,009,373.20	100%	\$0.00	0	\$0.00
31383FVC9	BISHOPS GATE RESIDENTIAL	45	\$5,964,585.00	73.84% (	\$0.00	NA 0	\$0.00

	MORTGAGE TRUST						
	Unavailable	15	\$2,113,310.30	26.16% 0	\$0.00	NA 0	\$0.00
Total		60	\$8,077,895.30	100% 0	\$0.00	0	\$0.00
31383FVD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,424,803.00	77% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,321,815.00	23% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,746,618.00	100% 0	\$0.00	0	\$0.00
31383FVE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,403,304.41	25.49% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,506,043.72	100% 0	\$0.00	0	\$0.00
31383FVG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$789,074.10	78.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$219,835.59	21.79% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,008,909.69	100% 0	\$0.00	0	\$0.00
31383FW20	USAA FEDERAL SAVINGS BANK	7	\$682,049.43	61.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$427,521.62	38.53% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,109,571.05	100% 0	\$0.00	0	\$0.00
31383FWT1	USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,007,950.81	100% 0	\$0.00	0	\$0.00
31383FWY0	USAA FEDERAL SAVINGS BANK	15	\$1,783,010.23	88.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$229,600.00	11.41% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,012,610.23	100% 0	\$0.00	0	\$0.00
31383FWZ7	USAA FEDERAL SAVINGS BANK	7	\$1,004,479.92	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,004,479.92	100% 0	\$0.00	0	\$0.00
31383FX37	USAA FEDERAL SAVINGS BANK	8	\$893,960.14	81.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$206,217.39	18.74% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,100,177.53	100% 0	\$0.00	0	\$0.00
31383FX60	USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08% 0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$220,350.00	10.92% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,018,585.00	100% 0	\$0.00	0	\$0.00
31383FX86	USAA FEDERAL SAVINGS BANK	33	\$5,080,908.40	84.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$921,220.00	15.35% 0	\$0.00	NA 0	\$0.00
Total		38	\$6,002,128.40	100% 0	\$0.00	0	\$0.00
31383G3J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,860,454.25	28.55% 0	\$0.00	NA 0	\$0.00
Total		94	\$10,020,293.39	100% 0	\$0.00	0	\$0.00
31383G3L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77% 1	\$74,049.48	NA 0	\$0.00
	Unavailable	15	\$1,739,974.82	17.23% 0	\$0.00	NA 0	\$0.00
Total		97	\$10,099,100.73	100% 1	\$74,049.48	0	\$0.00
31383GAB2	USAA FEDERAL SAVINGS BANK	6	\$774,471.79	76.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$234,477.99	23.24% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,008,949.78	100% 0	\$0.00	0	\$0.00
31383GAC0	USAA FEDERAL SAVINGS BANK	8	\$773,820.00	76.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$234,800.00	23.28% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,008,620.00	100% 0	\$0.00	0	\$0.00
31383GBR6	USAA FEDERAL SAVINGS BANK	37	\$4,425,839.44	87.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$620,155.00	12.29% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,045,994.44	100% 0	\$0.00	0	\$0.00
31383GBS4	USAA FEDERAL SAVINGS BANK	13	\$1,719,425.00	85.12% 0	\$0.00		
	Unavailable	2	\$300,500.00	14.88% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,019,925.00	100% 0	\$0.00	0	\$0.00
31383GBT2	USAA FEDERAL SAVINGS BANK	44	\$5,449,798.42	77.77% 0	·		
	Unavailable	12	\$1,557,934.80	22.23% 0			
Total		56	\$7,007,733.22	100% 0	\$0.00	0	\$0.00
31383GBX3	USAA FEDERAL SAVINGS BANK	14	\$1,802,238.98	59.54% 0	\$0.00	NA 0	\$0.00

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	Unavailable	10	\$1,224,764.07	40.46%			
Total		24	\$3,027,003.05	100%	90.00	0	\$0.00
31383GDM5	USAA FEDERAL SAVINGS BANK	10	\$1,008,541.03	100%	0 \$0.00	NA 0	\$0.00
Total		10	\$1,008,541.03	100%	90.00	0	\$0.00
31383GDN3	USAA FEDERAL SAVINGS BANK	35	\$4,469,284.86	74.14%	0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$1,558,816.98	25.86%		1	
Total		50	\$6,028,101.84	100%	90.00	0	\$0.00
31383GDR4	USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$530,005.36	27.68%	0 \$0.00	NA 0	\$0.00
Total		14	\$1,914,503.98	100%	90.00	0	\$0.00
31383GDU7	USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$538,400.00	10.66%	0 \$0.00	NA 0	\$0.00
Total		40	\$5,049,883.40	100%	0 \$0.00	0	\$0.00
31383GF50	USAA FEDERAL SAVINGS BANK	7	\$1,009,155.90	100%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,009,155.90	100%	0 \$0.00	0	\$0.00
	TICA A FEDERAL						
31383GFU5	USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90	78.26%	90.00	NA 0	\$0.00
	Unavailable	7	\$876,900.00	21.74%	0 \$0.00	NA 0	\$0.00
Total		32	\$4,032,898.90	100%	90.00	0	\$0.00
31383GFW1	USAA FEDERAL SAVINGS BANK	13	\$1,720,656.48	86.48%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$268,893.75	13.52%	0 \$0.00	NA 0	\$0.00
Total		16	\$1,989,550.23	100%	90.00	0	\$0.00
31383GFY7	USAA FEDERAL SAVINGS BANK	15	\$2,013,555.00	100%	0 \$0.00	NA 0	\$0.00
Total		15	\$2,013,555.00	100%	0 \$0.00	0	\$0.00
31383GM52	PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%			
	Unavailable	41	\$5,281,762.87	75.4%			
Total		53	\$7,005,025.35	100%	90.00	0	\$0.00
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PHH MORTGAGE SERVICES CORPORATION	2	\$290,733.71	14.51% 0	\$0.00	NA 0	\$0.00
	13	\$1 713 273 36	85 49% O	\$0.00	NAO	\$0.00
Chavanable						\$0.00 \$0.00
	15	\$2,004,007.07	100% 0	\$0.00	U	<b>\$0.00</b>
PHH MORTGAGE SERVICES CORPORATION	12	\$1,497,925.32	29.8% 0	\$0.00	NA 0	\$0.00
Unavailable	28	\$3,528,475.75	70.2% 0	\$0.00	NA 0	\$0.00
	40	\$5,026,401.07	100% 0	\$0.00	0	\$0.00
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PHH MORTGAGE SERVICES CORPORATION	7	\$607,888.19	20.13% 0	\$0.00	NA 0	\$0.00
Unavailable	17	\$2,411,627.93	79.87% 0	\$0.00	NA 0	\$0.00
	24	\$3,019,516.12	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	9	\$776,829.88	38.65% 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$1,232,994.83	61.35% 0	\$0.00	NA 0	\$0.00
	20	\$2,009,824.71	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$692,924.32	69.16% 0	\$0.00	NA 0	\$0.00
	9	\$1,001,959.71	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3			\$0.00	NA 0	\$0.00
Unavailable						\$0.00
	19	\$2,005,971.53	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60	36.05% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$643,807.57	63.95% 0	\$0.00	NA 0	\$0.00
	9	\$1,006,680.17	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$473,398.81	46.91% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$535,660.48	53.09% 0	\$0.00	NA 0	\$0.00
	11	\$1,009,059.29	100% 0	\$0.00	0	\$0.00
	SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable	SERVICES	SERVICES   CORPORATION   COR	SERVICES   2   \$290,733.71   14.51%   OCORPORATION   Unavailable   13   \$1,713,273.36   85.49%   OCORPORATION   15   \$2,004,007.07   100%   OCORPORATION   Unavailable   28   \$3,528,475.75   70.2%   OCORPORATION   Unavailable   28   \$3,528,475.75   70.2%   OCORPORATION   Unavailable   17   \$2,411,627.93   79.87%   OCORPORATION   Unavailable   17   \$2,411,627.93   79.87%   OCORPORATION   Unavailable   17   \$2,411,627.93   79.87%   OCORPORATION   Unavailable   11   \$1,232,994.83   61.35%   OCORPORATION   Unavailable   11   \$1,232,994.83   61.35%   OCORPORATION   Unavailable   11   \$1,232,994.83   61.35%   OCORPORATION   Unavailable   7   \$692,924.32   69.16%   OCORPORATION   Unavailable   7   \$692,924.32   69.16%   OCORPORATION   Unavailable   7   \$692,924.32   69.16%   OCORPORATION   Unavailable   16   \$1,698,218.27   84.66%   OCORPORATION   Unavailable   16   \$1,698,218.27   84.66%   OCORPORATION   Unavailable   5   \$643,807.57   63.95%   OCORPORATION   Unavailable   6   \$535,660.48   \$53.09%   OCORPORATION   Unavai	SERVICES   2   \$290,733.71   14.51%   0   \$0.00	SERVICES   2   \$290,733.71   14.51%   0   \$0.00   NA   0

		$\overline{}$			1		
31383GPK6	PHH MORTGAGE SERVICES CORPORATION	5	\$496,583.27	16.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,528,092.75	83.58% 0	\$0.00		\$0.00
Total		26	\$3,024,676.02	100% 0	\$0.00	0	\$0.00
31383GPL4	PHH MORTGAGE SERVICES CORPORATION	5	\$495,528.70		\$0.00		
	Unavailable	6	,		\$0.00		
Total		11	\$1,003,162.16	100% 0	\$0.00	0	\$0.00
31383GPN0	PHH MORTGAGE SERVICES CORPORATION	4	\$255,493.19		\$0.00		
	Unavailable	8	· ·	74.59% 0	\$0.00		
Total		12	\$1,005,504.41	100% 0	\$0.00	0	\$0.00
31383GPQ3	PHH MORTGAGE SERVICES CORPORATION	5	\$335,911.33	33.31% 0	\$0.00		
	Unavailable	5	\$672,437.72	66.69% 0	\$0.00		\$0.00
Total		10	\$1,008,349.05	100% 0	\$0.00	0	\$0.00
31383GQJ8	PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51% 0	\$0.00		
	Unavailable	15	\$1,710,146.85	85.49% 0	\$0.00		
Total		19	\$2,000,388.54	100% 0	\$0.00	0	\$0.00
31383GZ82	ICM MORTGAGE CORPORATION	54	\$7,999,580.42	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,999,580.42	100% 0	\$0.00	0	\$0.00
31383GZ90	ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$9,999,980.45	100% 0	\$0.00	0	\$0.00
		4		$\prod$			
31383HD92	Unavailable	3	\$488,264.61	100% 0	\$0.00		
Total		3	\$488,264.61	100% 0	\$0.00	0	\$0.00
31383HDR2	FT MORTGAGE COMPANIES	60	. , ,	74.21% 0	\$0.00		
	Unavailable	17	\$2,579,497.18	25.79% 0	\$0.00		
Total		77	\$10,000,100.89	100% 0	\$0.00	0	\$0.00
				11			1

	FT MORTGAGE	60	\$0.00 <b>7.</b> 000. <b>70</b>	^^ <b>^7</b>		<b>*</b> 0.00	37.10	<b>\$2.00</b>
31383HDS0	COMPANIES	60	, , ,	80.27%		\$0.00	NA 0	\$0.00
<del></del>	Unavailable	12	\$1,973,451.76	19.73%		\$0.00	NA 0	\$0.00
Total		72	\$10,000,550.48	100%	0	\$0.00	0	\$0.00
31383HDT8	FT MORTGAGE COMPANIES	51	\$7,422,266.10	92.77%		\$0.00	NA 0	\$0.00
	Unavailable	3	\$578,438.23	7.23%	0	\$0.00	NA 0	\$0.00
Total		54	\$8,000,704.33	100%	0	\$0.00	0	\$0.00
31383HDU5	FT MORTGAGE COMPANIES	63	, ,	75.46%		\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,454,463.30	24.54%	_	\$0.00	NA 0	\$0.00
Total		85	\$10,000,873.91	100%	0	\$0.00	0	\$0.00
31383HDW1	FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA 0	\$0.00
Total		82	\$10,000,335.99	100%	0	\$0.00	0	\$0.00
31383HP73	ABN AMRO MORTGAGE GROUP, INC.	2	\$83,440.57	100%		\$0.00	NA 0	\$0.00
Total		2	\$83,440.57	100%	U	\$0.00	0	\$0.00
31383J7K0	FT MORTGAGE COMPANIES	146	\$15,717,447.29	78.58%		\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,284,057.16	21.42%	_	\$0.00	NA 0	\$0.00
Total		187	\$20,001,504.45	100%	0	\$0.00	0	\$0.00
31383JB66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	, ,	95.89%		\$0.00	NA 0	\$0.00
	Unavailable	1	\$54,700.00	4.11%		\$0.00	NA 0	\$0.00
Total		16	\$1,330,511.14	100%	0	\$0.00	0	\$0.00
31383JB74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,063,768.76	100%	0	\$0.00	0	\$0.00
31383JB82	POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$169,914.96	14.54%	0	\$0.00	NA 0	\$0.00

<u> </u>	MORTGAGE					<u> </u>	l
	Unavailable	10	\$998,950.88	85.46%	0 \$0.00	NA 0	\$0.00
Total		13	\$1,168,865.84				\$0.00
31383JB90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$797,875.87	77.91%	0 \$0.00	) NA 0	\$0.00
	Unavailable	6	\$226,216.55	22.09%	0 \$0.00	NA 0	\$0.00
Total		18	\$1,024,092.42	100%	0 \$0.00	0	\$0.00
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31383JCA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20		·		
	Unavailable	4	\$312,130.00				
Total		14	\$1,108,183.20	100%	0 \$0.00	0	\$0.00
<u> </u>				<u> </u>			
31383JCB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84	70.26%	0 \$0.00	) NA 0	\$0.00
	Unavailable	4	\$330,907.82	29.74%	0 \$0.00	NA 0	\$0.00
Total		13	\$1,112,667.66			1	\$0.00
31383JCC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$598,200.03	59.49% (	0 \$0.00	) NA 0	\$0.00
<u> </u>	Unavailable	5	\$407,330.81	40.51%	0 \$0.00	NA 0	\$0.00
Total		15	\$1,005,530.84			1	
31383JCE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,518.00	70.07%	0 \$0.00	) NA 0	\$0.00
	Unavailable	5	\$533,670.00	29.93%	0 \$0.00	NA 0	\$0.00
Total		18	\$1,783,188.00	100%	0 \$0.00	0	\$0.00
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31383JCF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$801,850.00	58.48%	0 \$0.00	) NA 0	\$0.00
	Unavailable	7	\$569,300.00	41.52%	0 \$0.00	NA 0	\$0.00
Total		15	\$1,371,150.00		0 \$0.00		\$0.00
31383JCG3		18	\$2,008,585.70	95.08%	0 \$0.00	NA 0	\$0.00

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	MORTGAGE, INC.	1	1	. []			!
	DBA POPULAR HOME	1	1	.			!
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	Unavailable	2	\$104,000.00		\$0.00	NA 0	\$0.00
Total		20	\$2,112,585.70	100% 0	\$0.00	0	\$0.00
31383JCH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,624,210.67	100% 0	\$0.00	0	\$0.00
31383JE22	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,926,484.19	89.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$446,738.23	10.22% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,373,222.42	100% 0	\$0.00	0	\$0.00
				·			
31383JET3	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64	97.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$237,448.67	2.55% 0	\$0.00	NA 0	\$0.00
Total		96	\$9,320,523.31	100% 0	\$0.00	0	\$0.00
				·			
31383JEU0	THE HUNTINGTON MORTGAGE COMPANY	68	\$7,534,731.50	85.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,319,629.15	14.9% 0	\$0.00	NA 0	\$0.00
Total		77	\$8,854,360.65	100% 0	\$0.00	0	\$0.00
31383JEV8	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,659,019.71		\$0.00	NA 0	\$0.00
Total		101	\$9,802,119.25	100% 0	\$0.00	0	\$0.00
				<del></del>			
31383JEW6	THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28		\$0.00	NA 0	\$0.00
	Unavailable	7	\$932,494.18	51.82% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,799,502.46	100% 0	\$0.00	0	\$0.00
31383JEX4	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,376,641.43	51% 0	\$0.00	NA 0	\$0.00

	44	\$4,659,999.24	100%	0	\$0.00	1 0	0	\$0.00
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INLAND MORTGAGE CORPORATION	13	\$1,006,475.00	18.66%	0	\$0.00	NA	0	\$0.00
Unavailable	36			++		t t	0	\$0.00
	49	\$5,393,884.71	100%	0	\$0.00	(	0	\$0.00
THE AND MODES : SE	$\longrightarrow$	1	·	${oldsymbol{ec{H}}}$		<b></b>	+	
CORPORATION	35			Ш	\$0.00		4	\$0.00
Unavailable		·		11			T	\$0.00
	95	\$9,437,881.71	100%	0	\$0.00	<u> </u>	4	\$0.00
INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA	$\downarrow$	\$0.00
Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA (	)	\$0.00
	482	\$56,347,328.43		11	\$0.00	1	T	\$0.00
				□			1	
INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81%	0	\$0.00	NA	0	\$0.00
Unavailable	182	\$23,947,115.96		++	\$0.00	1	o	\$0.00
	312	\$41,153,620.90	100%	0	\$0.00		0	\$0.00
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CORPORATION	8			Ш	\$0.00		4	\$0.00
Unavailable	17	\$2,262,983.45		++	\$0.00	t t	T	\$0.00
	25	\$3,257,125.84	100%	0	\$0.00	(	4	\$0.00
INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00
Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA (	)	\$0.00
	73			_		1		\$0.00
	$\prod$			$\coprod$		<u> </u>	1	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100%	0	\$0.00	NA	С	\$0.00
	9	\$999,750.00	100%	0	\$0.00		0	\$0.00
		, , , , , , ,		I		<u> </u>	J	
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,498.49	100%	0	\$0.00	NA	О	\$0.00
	12	\$999,498.49	100%	0	\$0.00		0	\$0.00
				Ø			1	
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,413.75	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,001,413.75	100%	0	\$0.00		0	\$0.00
		, ,		П			す	
	CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY	INLAND MORTGAGE CORPORATION   13	INLAND MORTGAGE   13	INLAND MORTGAGE CORPORATION   13   \$1,006,475.00   18.66%     Unavailable   36   \$4,387,409.71   81.34%     49   \$5,393,884.71   100%     INLAND MORTGAGE CORPORATION   35   \$3,033,975.00   32.15%     Unavailable   60   \$6,403,906.71   67.85%     95   \$9,437,881.71   100%     INLAND MORTGAGE CORPORATION   274   \$33,189,979.55   58.9%     482   \$56,347,328.43   100%     INLAND MORTGAGE CORPORATION   130   \$17,206,504.94   41.81%     Unavailable   182   \$23,947,115.96   58.19%     Unavailable   182   \$23,947,115.96   58.19%     INLAND MORTGAGE CORPORATION   17   \$2,262,983.45   69.48%     Unavailable   17   \$2,262,983.45   69.48%     Unavailable   17   \$2,262,983.45   69.48%     INLAND MORTGAGE CORPORATION   26   \$2,822,950.00   34.29%     INLAND MORTGAGE CORPORATION   27   \$8,233,135.00   100%     INLAND MORTGAGE CORPORATION   28   \$3,257,125.84   100%     INLAND MORTGAGE CORPORATION   29   \$999,750.00   100%     FIRST-CITIZENS BANK & TRUST   9   \$999,750.00   100%     FIRST-CITIZENS BANK & TRUST   12   \$999,498.49   100%     FIRST-CITIZENS BANK & TRUST   16   \$1,001,413.75   100%	INLAND MORTGAGE CORPORATION   13   \$1,006,475.00   18.66% 0   18.66% 0   49   \$5,393,884.71   100% 0	INLAND MORTGAGE   13	INLAND MORTGAGE CORPORATION	INLAND MORTGAGE   36   \$4,387,409.71   \$1,34%   \$0   \$0.00   NA   NA   NA   NA   NA   NA   NA

	FIRST-CITIZENS	$\overline{}$				$\overline{}$	
31383JJ92	BANK & TRUST	16	\$998,626.11	100% 0	\$0.00	NA 0	\$0.00
	COMPANY		Ψ//0,020.22	100 /0 0	Ψ0.00		Ψ0.00
Total		16	\$998,626.11	100% 0	\$0.00	0	\$0.00
	FIRST-CITIZENS				5		
31383JJK7	BANK & TRUST	9	\$1,000,703.32	100% 0	\$0.00	NA 0	\$0.00
m 4_1	COMPANY	9	φ1 000 702 32	100% 0	\$0.00	0	ቀሳ ሳሳ
Total		7	\$1,000,703.32	100% 0	<u> </u>		\$0.00
	FIRST-CITIZENS	+++	<del></del>				
31383JJN1	BANK & TRUST	9	\$1,000,397.34	100% 0	\$0.00	NA 0	\$0.00
	COMPANY						
Total		9	\$1,000,397.34	100% 0	\$0.00	0	\$0.00
		$\perp$					
212227770	FIRST-CITIZENS		\$200 044 01	1000	<b>\$0.00</b>	37.4	<b>\$0.00</b>
31383JJR2	BANK & TRUST COMPANY	9	\$999,844.81	100% 0	\$0.00	NA 0	\$0.00
Total	COMPANI	9	\$999,844.81	100% 0	\$0.00	0	\$0.00
Total		+ +	ΨΡΡΡΟ	100 /0 0	ΨΟ•ΟΟ		ΨΟ
	FIRST-CITIZENS	$\top$					
31383JJS0	BANK & TRUST	9	\$1,000,736.56	100% 0	\$0.00	NA 0	\$0.00
	COMPANY	4					
Total		9	\$1,000,736.56	100% 0	\$0.00	0	\$0.00
	DID OF CITIZENIC	+	<del></del>	<del></del>	<del></del>		
31383JJT8	FIRST-CITIZENS BANK & TRUST	10	\$999,806.36	100% 0	\$0.00	NA 0	\$0.00
313031110	COMPANY	10	\$777,000.50	100 /0 0	Ψ0.00		ψ0.00
Total		10	\$999,806.36	100% 0	\$0.00	0	\$0.00
	FIRST-CITIZENS						
31383JJU5	BANK & TRUST	12	\$1,001,000.00	100% 0	\$0.00	NA 0	\$0.00
	COMPANY	12	11 221 222 22	100000	±2.00		20.00
Total		12	\$1,001,000.00	100% 0	\$0.00	0	\$0.00
	FIRST-CITIZENS	+	+				
31383JJX9	BANK & TRUST	10	\$1,000,017.91	100% 0	\$0.00	NA 0	\$0.00
	COMPANY		ψ1,000,01		Ψυ.υ	1,1,2	Ψ <b></b> .
Total		10	\$1,000,017.91	100% 0	\$0.00	0	\$0.00
		$\Box$					
	FIRST-CITIZENS	<u> </u>					
31383JKA7	BANK & TRUST	15	\$1,002,114.11	100% 0	\$0.00	NA 0	\$0.00
	COMPANY	15	\$1 003 11 <i>4</i> 11	1000/ 0	ቀለ ለለ	0	ቀሳ ሳሳ
Total		15	\$1,002,114.11	100% 0	\$0.00	-  U	\$0.00
31383JKF6	FIRST-CITIZENS	12	\$1,002,524.49	100% 0	\$0.00	NA 0	\$0.00
51363 <b>3</b> 1X10	BANK & TRUST	12	\$1,002,527.77	100 /00	φυ.υυ	INA	ψυ.υυ
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	COMPANY		l				
Total		12	\$1,002,524.49	100%	\$0.00	0	\$0.00
31383JN48	Unavailable	13	\$1,873,939.72	100%	<b>-</b>	1 1	
Total		13	\$1,873,939.72	100%	\$0.00	0	\$0.00
31383JN55	Unavailable	34	\$4,708,403.60	100%	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	34	\$4,708,403.60	100%	<u> </u>	1	
Total		34	Ψ4,700,402.00	100 /6	φοίου		φ <b>υ.υυ</b>
31383JN63	Unavailable	113	\$16,946,169.03	100%	0 \$0.00	NA 0	\$0.00
Total		113	\$16,946,169.03	100%	\$0.00	0	\$0.00
31383JN89	Unavailable	11	\$1,283,538.29	100%	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$1,283,538.29	100%	<u> </u>	1	
Total		11	ψ1,203,330.27	100 /6	φυ.υυ		φυ.υυ
31383JN97	Unavailable	366	\$59,446,695.40	100%	\$0.00	NA 0	\$0.00
Total		366	\$59,446,695.40	100%	\$0.00	0	\$0.00
31383JPB0	Unavailable	44	\$5,510,521.81	100%	0 \$0.00	NA 0	\$0.00
Total		44	\$5,510,521.81	100%	\$0.00	0	\$0.00
31383JPD6	Unavailable	9	\$1,102,317.80	100%	\$0.00	NA 0	\$0.00
Total	Chavanaoic	9	\$1,102,317.80 \$1,102,317.80	100%	-		
Iotai			φ1,102,317.00	100 /6	φυ.συ		φυ.υυ
31383JPE4	ABN AMRO MORTGAGE GROUP, INC.	120	\$14,583,585.87	100% (	\$0.00	NA 0	\$0.00
Total		120	\$14,583,585.87	100%	\$0.00	0	\$0.00
31383JPF1	ABN AMRO MORTGAGE GROUP, INC.	68	\$8,990,487.00	100%	\$0.00	NA 0	\$0.00
Total		68	\$8,990,487.00	100%	\$0.00	0	\$0.00
		_	4.5.20.5.=	46			
31383JPG9	Unavailable	38	\$6,300,784.58	100%		t - t	
Total		38	\$6,300,784.58	100%	\$0.00	0	\$0.00
31383JPH7	Unavailable	119	\$16,571,391.58	100% (	0 \$0.00	NA 0	\$0.00
Total		119	\$16,571,391.58	100%	1		
212021D12	I In anni il ali 1 -	<i>E</i> (	¢7 201 (20 27	1000	0 00 00	NTA O	ቀለ ለላ
31383JPJ3	Unavailable	56 56	\$7,301,630.37	100%	1	1	
Total		56	\$7,301,630.37	100%	\$0.00	0	\$0.00
31383JPL8	Unavailable	48	\$5,810,206.49	100% (	0 \$0.00	NA 0	\$0.00
Total		48	\$5,810,206.49	100%			
			. , ,		,		

		-					
Unavailable	7				\$0.00	NA 0	\$0.00
	7	\$1,088,997.78	100%	0	\$0.00	0	\$0.00
HOMESIDE I ENDING		<del>                                     </del>		+	<del></del>	-++	
INC.	1	\$199,999.22	3.42%	0	\$0.00	NA 0	\$0.00
Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA 0	\$0.00
	45	\$5,853,249.66	100%	0	\$0.00	0	\$0.00
				Ц_		$-\!$	
FT MORTGAGE COMPANIES	102			Щ.	\$0.00	NA 0	\$0.00
Unavailable	29				\$0.00	NA 0	\$0.00
	131	\$15,000,755.57	100%	0	\$0.00	0	\$0.00
		<u> </u>		Щ.		$-\!$	
DMR FINANCIAL SERVICES INC.	28	\$2,999,748.65			\$0.00	NA 0	\$0.00
	28	\$2,999,748.65	100%	0	\$0.00	0	\$0.00
FT MORTGAGE				+			
COMPANIES	126	\$16,597,741.32	82.99%	0	\$0.00	NA 0	\$0.00
Unavailable	25		- t		\$0.00	NA 0	\$0.00
	151	\$20,000,136.42	100%	0	\$0.00	0	\$0.00
	$\Box$	<del>                                     </del>		4			
FT MORTGAGE COMPANIES	101			Щ.	\$0.00	NA 0	\$0.00
Unavailable	15				\$0.00	NA 0	\$0.00
	116	\$15,000,235.88	100%	0	\$0.00	0	\$0.00
ET MODTO A CE	$\vdash$	<del>                                     </del>		4		-++	
FT MORTGAGE COMPANIES	69	\$8,481,569.80	84.81%	0	\$0.00	NA 0	\$0.00
Unavailable	14				\$0.00	NA 0	\$0.00
					\$0.00	0	\$0.00
		<u> </u>		4		$-\!$	
FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61%	0	\$0.00	NA 0	\$0.00
Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA 0	\$0.00
	82				\$0.00 \$0.00	0	\$0.00 \$ <b>0.00</b>
	32		200 /0	一	7 3.00		Ψ <b>υ•</b> υυ
FT MORTGAGE COMPANIES	67	\$8,985,127.39	89.85%	0	\$0.00	NA 0	\$0.00
	6	\$1,014,914,70	10 15%	0	\$0.00	NAO	\$0.00
- 11u ( u11u010	73	i i			\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
	13	,,. ты.10	200 /0	+	7.000		Ψυ•υυ
FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA 0	\$0.00
Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA 0	\$0.00
					\$0.00	0	\$0.00
	HOMESIDE LENDING, INC. Unavailable  FT MORTGAGE COMPANIES Unavailable  DMR FINANCIAL SERVICES INC.  FT MORTGAGE COMPANIES Unavailable   HOMESIDE LENDING, INC.	Toward   T	HOMESIDE LENDING, Inc.   1   \$199,999.22   3.42%   100%   1   \$199,999.22   3.42%   100%   44   \$5,653,250.44   96.58%   45   \$5,853,249.66   100%	HOMESIDE LENDING, INC.   1 \$199,999.22   3.42%   0	T   S1,088,997.78   100%   0   \$0.00	The North Companies   The North Companies	

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	TTE MODEC 1 CT				Н			Ц	
31383KHT7	FT MORTGAGE COMPANIES	45			Ш				\$0.00
	Unavailable	27		38.88%	-		1	0	
Total		72	\$10,000,309.46	100%	0	\$0.00		0	\$0.00
31383KQJ9	CRESTAR MORTGAGE CORPORATION	9	\$801,409.73	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,628,718.29	85.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,430,128.02	100%	0	\$0.00		0	\$0.00
31383KQK6	CRESTAR MORTGAGE CORPORATION	22	\$1,983,316.51	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	' / /	84.64%	0	\$0.00	NA	0	\$0.00
Total		120	\$12,913,768.34	100%	0	\$0.00		0	\$0.00
31383KQL4	CRESTAR MORTGAGE CORPORATION	17	\$1,517,259.49	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,517,967.25	81.12%	-		NA	0	\$0.00
Total		86	\$8,035,226.74	100%	0	\$0.00		0	\$0.00
31383KQM2	CRESTAR MORTGAGE CORPORATION	12	\$1,028,680.85	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,180,314.33	87.47%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,208,995.18	100%	0	\$0.00		0	\$0.00
31383KQN0	CRESTAR MORTGAGE CORPORATION	21	\$2,324,230.81	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,886,147.06	77.24%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,210,377.87	100%		\$0.00		0	\$0.00
31383KQP5	CRESTAR MORTGAGE CORPORATION	8	\$734,787.05	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,118,208.01	84.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,852,995.06	100%	0	\$0.00		0	\$0.00
31383KQQ3	CRESTAR MORTGAGE CORPORATION	2	\$144,236.61	6.04%	Ш	·	NA	0	\$0.00
	Unavailable	33		93.96%	-		NA	0	\$0.00
Total		35	\$2,389,748.82	100%	0	\$0.00		0	\$0.00
31383KQR1	CRESTAR MORTGAGE CORPORATION	9	. ,	26.67%	Ш	·		Ш	\$0.00
	Unavailable	24		73.33%	-			0	\$0.00
Total		33	\$3,174,197.76	100%	0	\$0.00		0	\$0.00
					11				

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31383KQT7	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	4.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,431,768.32	95.02%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,506,768.32	100%	0	\$0.00	0	\$0.00
31383KQU4	CRESTAR MORTGAGE CORPORATION	5	\$377,250.00	10.8%	0	\$0.00	NA 0	
	Unavailable	32	\$3,115,629.60	89.2%		\$0.00	NA 0	
Total		37	\$3,492,879.60	100%	0	\$0.00	0	\$0.00
31383KTJ6	NATIONAL CITY MORTGAGE COMPANY	22	\$2,760,098.36	84.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$500,277.24	15.34%	0	\$0.00	NA 0	\$0.00
Total		25	\$3,260,375.60	100%	0	\$0.00	0	\$0.00
31383L3T0	CITICORP MORTGAGE INC.	12	\$1,195,772.42	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,195,772.42	100%	0	\$0.00	0	\$0.00
31383L3U7	CITICORP MORTGAGE INC.	62	\$7,532,705.31	100%	0	\$0.00	NA 0	\$0.00
Total		62	\$7,532,705.31	100%	0	\$0.00	0	\$0.00
31383L3V5	CITICORP MORTGAGE INC.	114	\$12,191,831.07	100%	0	\$0.00	NA 0	\$0.00
Total		114	\$12,191,831.07	100%	0	\$0.00	0	\$0.00
31383L3W3	CITICORP MORTGAGE INC.	169	\$17,852,972.23	100%	0	\$0.00	NA 0	\$0.00
Total		169	\$17,852,972.23	100%	0	\$0.00	0	\$0.00
31383L3Y9	CITICORP MORTGAGE INC.	53	\$7,859,719.12	68.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,570,209.92	31.24%	0	\$0.00	NA 0	\$0.00
Total		83	\$11,429,929.04	100%	0	\$0.00	0	\$0.00
31383L3Z6	CITICORP MORTGAGE INC.	6	\$713,851.79	57.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	·	42.93%		\$0.00	NA 0	
Total		9	\$1,250,738.57	100%	0	\$0.00	0	\$0.00
31383L4A0	CITICORP MORTGAGE INC.	4	\$372,116.59	17.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	14		82.67%	+	\$0.00	NA 0	
Total		18	\$2,147,041.67	100%	0	\$0.00	0	\$0.00

31383L4B8	CITICORP MORTGAGE INC.	13	\$947,204.90	49.01%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$985,657.00	50.99%	0	\$0.00	NA 0	\$0.00
Total		24	\$1,932,861.90	100%	0	\$0.00	0	\$0.00
					Н			
31383L4H5	MI FINANCIAL CORPORATION	50	\$8,703,300.00	100%	0	\$0.00	NA 0	\$0.00
Total		50	\$8,703,300.00	100%	0	\$0.00	0	\$0.00
31383L4L6	MI FINANCIAL CORPORATION	58	\$8,785,950.00	100%	0	\$0.00	NA 0	\$0.00
Total		58	\$8,785,950.00	100%	0	\$0.00	0	\$0.00
31383LF83	UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA 0	\$0.00
Total		38	\$4,659,946.33	100%	0	\$0.00	0	\$0.00
31383LGL3	UNION PLANTERS BANK NA	27	\$2,558,541.43	66.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,285,221.95	33.44%	0	\$0.00	NA 0	\$0.00
Total		37	\$3,843,763.38	100%	0	\$0.00	0	\$0.00
31383LH24	HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA 0	\$0.00
Total		143	\$16,550,992.05	100%	0	\$0.00	0	\$0.00
31383LH32	HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$8,043,976.50			\$0.00		
Total		145	\$13,750,456.53	100%	0	\$0.00	0	\$0.00
31383LH81	HIBERNIA NATIONAL BANK	33	\$2,356,194.63	33.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$4,644,187.96	66.34%	0	\$0.00	NA 0	\$0.00
Total		83	\$7,000,382.59	100%	0	\$0.00	0	\$0.00
31383LH99	HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA 0	\$0.00
Total		26	\$2,500,328.29	100%	0	\$0.00	0	\$0.00
31383LHZ1	Unavailable	35	\$5,001,759.75	100%	0	\$0.00	NA 0	\$0.00
Total		35		100%	-	\$0.00	0	
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31383LJC0	BANK	16	\$1,499,547.79	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,499,547.79	100%	0	\$0.00	0	\$0.00
31383LKB0	Unavailable	6	\$504,602.97	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaore	6	\$504,602.97	100%	_	\$0.00	0	\$0.00
31383LS97	MID AMERICA FEDERAL SAVINGS BANK	56	\$5,601,343.90	100%	0	\$0.00	NA 0	\$0.00
Total		56	\$5,601,343.90	100%	0	\$0.00	0	\$0.00
31383LTA3	MID AMERICA FEDERAL SAVINGS BANK	188	\$14,885,422.33	100%	0	\$0.00	NA 0	\$0.00
Total		188	\$14,885,422.33	100%	0	\$0.00	0	\$0.00
31383LTB1	MID AMERICA FEDERAL SAVINGS BANK	60	\$4,542,901.91	95.62%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$208,069.37	4.38%	0	\$0.00	NA 0	\$0.00
Total		63	\$4,750,971.28	100%	0	\$0.00	0	\$0.00
	CYTY CODD							
31383LZ24	CITICORP MORTGAGE INC.	213	\$34,922,968.20	71.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA 0	\$0.00
Total		300	\$49,064,050.33	100%	0	\$0.00	0	\$0.00
31383LZ32	CITICORP MORTGAGE INC.	36	\$5,560,087.45	34.67%	0	\$0.00	NA 0	\$0.00
	Unavailable	75	i í í			\$0.00	NA 0	\$0.00
Total		111	\$16,037,655.37	100%	0	\$0.00	0	\$0.00
31383LZ57	CITICORP MORTGAGE INC.	7	\$390,550.09	5.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$7,057,644.80	94.76%	0	\$0.00	NA 0	\$0.00
Total		62	\$7,448,194.89	100%	0	\$0.00	0	\$0.00
31383LZ65	CITICORP MORTGAGE INC.	13	\$1,294,114.23	8.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	109	·	91.16%	_	\$0.00	NA 0	\$0.00
Total		122	\$14,633,370.57	100%	0	\$0.00	0	\$0.00
31383LZS7	CITICORP MORTGAGE INC.	39	\$5,882,304.80	96.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA 0	\$0.00
Total		40	\$6,106,304.80	100%	0	\$0.00	0	\$0.00

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212021 7775	CITICORP	216	\$20.765.000.00	1000		¢0.00	NT A	¢0.00
31383LZT5	MORTGAGE INC.	216	\$28,765,098.92	100%	Ш	\$0.00		
Total		216	\$28,765,098.92	100%	0	\$0.00	0	\$0.00
	CITICORP				H			
31383LZU2	MORTGAGE INC.	302	\$40,116,232.28	100%	0	\$0.00		
Total		302	\$40,116,232.28	100%	0	\$0.00	0	\$0.00
212021 7370	CITICORP	61	¢6 970 069 55	1000	0	\$0.00	NIA O	\$0.00
31383LZV0	MORTGAGE INC.	64		100%	Ш	\$0.00		
Total		64	\$6,870,968.55	100%	0	\$0.00	0	\$0.00
31383LZW8	CITICORP	2	\$221,186.16	3.55%	0	\$0.00	NA 0	\$0.00
3130322770	MORTGAGE INC. Unavailable	37	·	96.45%	Ш	\$0.00		
Total	Unavanable	39	\$6,017,756.19 <b>\$6,238,942.35</b>	100%	-	\$0.00 \$ <b>0.00</b>	NA O	
Total		37	Ψ0,230,742.33	100 /6	U	ψ <b>0.00</b>		φυ.υυ
31383LZX6	CITICORP MORTGAGE INC.	12	\$1,070,850.62	2.67%	0	\$0.00	NA 0	\$0.00
	Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA 0	\$0.00
Total		264	\$40,110,291.30	100%	0	\$0.00	0	\$0.00
31383LZY4	CITICORP MORTGAGE INC.	5	\$297,785.11	0.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA 0	\$0.00
Total		416	\$60,787,902.66	100%	0	\$0.00	0	\$0.00
31383LZZ1	Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA 0	\$0.00
Total		94	\$11,995,615.33	100%	-	\$0.00		1
31383M2X0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$949,154.72	100%	0	\$0.00	0	\$0.00
31383M2Y8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA 0	\$0.00
Total		4	\$199,554.93	100%	0	\$0.00	0	\$0.00
31383M3M3	SUNTRUST MORTGAGE INC.	49	\$5,858,343.14	100%	0	\$0.00	NA 0	\$0.00
Total		49	\$5,858,343.14	100%	0	\$0.00	0	\$0.00
31383M3N1	SUNTRUST MORTGAGE INC.	60	\$7,241,507.11	100%	0	\$0.00	NA 0	\$0.00

Total		60	\$7,241,507.11	100% 0	\$0.00	0	\$0.00
Total			Ψ194719501011	100 /0 0	ΨΟ•ΟΟ		Ψ <b>υ•</b> υ υ
31383M3P6	SUNTRUST MORTGAGE INC.	80	\$8,462,676.60	100% 0	\$0.00		
Total		80	\$8,462,676.60	100% 0	\$0.00	0	\$0.00
31383M3Q4	SUNTRUST MORTGAGE INC.	88	\$11,150,423.17	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$11,150,423.17	100% 0	\$0.00	0	\$0.00
31383M3R2	SUNTRUST MORTGAGE INC.	73	\$9,074,180.56	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$9,074,180.56	100% 0	\$0.00	0	\$0.00
31383M3S0	SUNTRUST MORTGAGE INC.	83	\$10,361,429.65	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$10,361,429.65	100% 0	\$0.00	0	\$0.00
31383M3T8	SUNTRUST MORTGAGE INC.	93	\$9,609,041.02	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$9,609,041.02	100% 0	\$0.00	0	\$0.00
31383M3U5	SUNTRUST MORTGAGE INC.	111	\$12,374,166.65	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$12,374,166.65	100% 0	\$0.00	0	\$0.00
31383M3V3	SUNTRUST MORTGAGE INC.	34	\$4,538,820.91	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,538,820.91	100% 0	\$0.00	0	\$0.00
31383M3W1	SUNTRUST MORTGAGE INC.	95	\$9,353,386.97	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$9,353,386.97	100% 0	\$0.00	0	\$0.00
31383M5U3	SUNTRUST MORTGAGE INC.	82	\$10,441,164.66	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$10,441,164.66	100% 0	\$0.00	0	\$0.00
31383M5V1	SUNTRUST MORTGAGE INC.	23	\$1,227,905.17	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,227,905.17	100% 0	\$0.00	0	\$0.00
31383MH55	Unavailable	173		100% 0	1	1 1	
Total		173	\$28,002,419.14	100% 0	\$0.00	0	\$0.00
31383МН63	FLAGSTAR BANK, FSB	9	\$1,168,492.32	4.67% 0	\$0.00	NA 0	\$0.00

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	Unavailable	144	\$23,832,323.51	95.33%		1	
Total		153	\$25,000,815.83	100%	90.00	0	\$0.00
31383MH71	FLAGSTAR BANK, FSB	15	\$1,128,559.14	8.06%	0 \$0.00	NA 0	\$0.00
	Unavailable	147	\$12,872,627.26	91.94%	0 \$0.00	NA 0	\$0.00
Total		162	\$14,001,186.40	100%	\$0.00	0	\$0.00
31383MH89	FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0 \$0.00	NA 0	\$0.00
	Unavailable	82	\$9,381,894.86	93.82%		NA 0	\$0.00
Total		88	\$9,999,557.51	100%	\$0.00	0	\$0.00
31383МН97	FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0 \$0.00	NA 0	\$0.00
	Unavailable	158	\$23,521,147.77	98%	0 \$0.00	NA 0	\$0.00
Total		161	\$24,001,110.30	100%	90.00	0	\$0.00
31383MJA2	FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0 \$0.00	NA 0	\$0.00
	Unavailable	182	\$27,451,423.23	98.05%	0 \$0.00	NA 0	\$0.00
Total		187	\$27,998,601.26	100%	\$0.00	0	\$0.00
31383МЈВ0	FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0 \$0.00	NA 0	\$0.00
	Unavailable	338	\$43,859,731.00	95.34%	0 \$0.00	NA 0	\$0.00
Total		361	\$46,001,655.39	100%	\$0.00	0	\$0.00
31383MJC8	FLAGSTAR BANK, FSB	11	\$1,022,225.90				
	Unavailable	92	\$8,978,373.51				
Total		103	\$10,000,599.41	100%	<u>0</u> \$0.00	0	\$0.00
31383MJD6	FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0 \$0.00	NA 0	\$0.00
	Unavailable	75	\$10,330,615.18			1	
Total		81	\$11,000,415.18	100%	0 \$0.00	0	\$0.00
31383MJE4	FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0 \$0.00	NA 0	\$0.00
	Unavailable	232	\$27,149,996.18	93.62%	0 \$0.00	NA 0	\$0.00
Total		252	\$29,001,185.17	100%	\$0.00	0	\$0.00
31383MJF1	FLAGSTAR BANK, FSB	3	\$411,150.00	1.87%	0 \$0.00	NA 0	\$0.00
	Unavailable	138	\$21,589,586.91	98.13%	0 \$0.00	NA 0	\$0.00

Total		141	\$22,000,736.91	100%	0 \$0.0	0	\$0.00
					Ţ <u> </u>		
31383MJG9	FLAGSTAR BANK, FSB	25	\$2,940,055.66	18.37%	0 \$0.0	00 NA 0	\$0.00
	Unavailable	121	\$13,060,338.13	81.63%	0 \$0.0	00 NA 0	\$0.00
Total		146	\$16,000,393.79	100%	0 \$0.0	0 0	\$0.00
					Ţ	$\perp$	
31383МЈН7	FLAGSTAR BANK, FSB	37	\$3,928,030.38		·	00 NA 0	\$0.00
	Unavailable	216				00 NA 0	\$0.00
Total		253	\$30,001,218.17	100%	0 \$0.0	0	\$0.00
<u> </u>							
31383МЈЈ3	FLAGSTAR BANK, FSB	9		21.6%	·		
	Unavailable	30		78.4%	1		
Total		39	\$2,738,453.21	100%	0 \$0.0	0	\$0.00
<u> </u>							
31383MLZ4	GMAC MORTGAGE CORPORATION	19		78.54% (	·		
	Unavailable	5	· ·	21.46%		-	1
Total		24	\$2,507,803.75	100%	90.0	0	\$0.00
31383MPV9	Unavailable	7	\$396,051.99	100% (	0 \$0.0	00 NA 0	\$0.00
Total		7		100%			
31383MTS2	GMAC MORTGAGE CORPORATION	157	\$11,458,020.57	95.27%	0 \$0.0	00 NA 0	\$0.00
	Unavailable	7	\$568,751.45			00 NA 0	\$0.00
Total		164	\$12,026,772.02	100%	0 \$0.0	0 0	\$0.00
<u> </u>				<b></b>			<u> </u>
31383MTT0	GMAC MORTGAGE CORPORATION	50			·		
	Unavailable	3		7.31%			
Total		53	\$5,293,157.10	100%	0 \$0.0	0	\$0.00
<u> </u>							<u> </u>
31383NBC4	OLD KENT MORTGAGE COMPANY	12	\$803,576.47	60.31% (	0 \$0.0	00 NA 0	\$0.00
<u> </u>	Unavailable	6	\$528,753.67	39.69% (	0 \$0.0	00 NA 0	\$0.00
Total		18	†	100%			
					T		
31383NBF7	OLD KENT MORTGAGE COMPANY	7	\$450,647.62	38.29% (	0 \$0.0	00 NA 0	\$0.00
<u> </u>	Unavailable	10	\$726,311.87	61.71%	0 \$0.0	00 NA 0	\$0.00
Total		17	1				

		<del></del>					
	FAMILY BANK DBA	+	<del>                                     </del>		+		
31383NCR0	PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$9,336,872.92	100% 0	\$0.00	0	\$0.00
31383NCT6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	, ,		<u> </u>	NA 0	\$0.00
Total		37	\$4,476,827.13	100% 0	\$0.00	0	\$0.00
31383NCU3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	32	\$2,684,153.20	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,684,153.20	100% 0	\$0.00	0	\$0.00
21222222	D 1 NIZ OF HAMAH	<del>  _  </del>	\$207.050.00		00.00	2740	<u> </u>
31383P2C9	BANK OF HAWAII	2			†	NA 0	\$0.00
	Unavailable	1	\$146,954.96 \$444,005,04		1	NA 0	\$0.00
Total		3	\$444,905.94	100% 0	\$0.00		\$0.00
31383P2W5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,166,469.51	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,166,469.51	100% 0	\$0.00	0	\$0.00
31383P2X3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,885,931.22	24.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$15,377,009.42	75.89% 0	\$0.00	NA 0	\$0.00
Total		116	\$20,262,940.64	100% 0	\$0.00	0	\$0.00
31383P2Y1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,318,956.37	26.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$14,963,859.83	73.78% 0	\$0.00	NA 0	\$0.00
Total		135	\$20,282,816.20	100% 0	\$0.00	0	\$0.00
		igsqcup					
31383P3A2	NAMCO ASSET MANAGEMENT	22	\$4,638,724.66	22.73% 0	\$0.00	NA 0	\$0.00

INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET	79 101 32 134 166	\$20,406,823.96 \$4,013,502.35 \$16,360,893.07	19.7% 0 80.3% 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 0 NA 0	\$0.00 <b>\$0.00</b> \$0.00
MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	32	\$20,406,823.96 \$4,013,502.35 \$16,360,893.07	19.7% 0 80.3% 0	<b>\$0.00</b> \$0.00	NA 0	\$0.00
COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	32	\$20,406,823.96 \$4,013,502.35 \$16,360,893.07	19.7% 0 80.3% 0	<b>\$0.00</b> \$0.00	NA 0	\$0.00
Unavailable  NAMCO ASSET  MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	32	\$20,406,823.96 \$4,013,502.35 \$16,360,893.07	19.7% 0 80.3% 0	<b>\$0.00</b> \$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	32	\$20,406,823.96 \$4,013,502.35 \$16,360,893.07	19.7% 0 80.3% 0	<b>\$0.00</b> \$0.00	NA 0	\$0.00
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	32	\$4,013,502.35 \$16,360,893.07	19.7% 0 80.3% 0	\$0.00	NA 0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	134	\$16,360,893.07	80.3% 0			\$0.00
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	134	\$16,360,893.07	80.3% 0			\$0.00
INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	134	\$16,360,893.07	80.3% 0			\$0.00
AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	134	\$16,360,893.07	80.3% 0			\$0.00
MORTGAGE COMPANY (NAMC) Unavailable	+ 1	. , ,		\$0.00		
COMPANY (NAMC) Unavailable	+ 1	. , ,		\$0.00		li
Unavailable	+ 1	. , ,		\$0.00	<del></del> -	
	166			Ψ0.00	NA 0	\$0.00
NAMCO ASSET			100% 0	\$0.00	0	\$0.00
NAMCO ASSET	1					
MANAGEMENT						
INC./NORTH	34	\$4 131.045.05	20.63% 0	\$0.00	NA0	\$0.00
		ΨΤ,121,	20.03 /	Ψ		ΨΟ.
	110	#15 904 996 19	70.270/.0	ΦΩ ΩΩ	NTA O	ቀለ ለሰ
Unavailable	_					\$0.00
	153	\$20,025,871.17	100% 0	<b>\$0.00</b>	V	\$0.00
NIAMCO ASSET	+ +		+		<del>-   -</del>	
				** **	. = .	† a a a
AMERICAN	36	\$4,478,291.63	24.89% 0	\$0.00	NA 0	\$0.00
MORTGAGE						
COMPANY (NAMC)						
Unavailable	107	\$13,510,687.88	75.11% 0	\$0.00	NA 0	\$0.00
			100% 0	\$0.00	0	\$0.00
NAMCO ASSET						Į.
MANAGEMENT						Į.
INC./NORTH	102	\$6,305,058.02	36.49% 0	\$0.00	NA 0	\$0.00
		Ψ0,000,00		Ψ ζ		40.
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Unavailable						\$0.00 <b>\$0.00</b>
	410	\$11,410,147.07	100 70 0	Φυ.υυ		Φυ.υυ
NAMCO ASSET	30	\$5 547.006.94	30.62% 0	\$0.00	NA 0	\$0.00
MANAGEMENT		Ψο,ο 17,000.5	0.02	Ψ 3.3 3		Ψ0.00
INC./NORTH						
AMERICAN						
MORTGAGE						
	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN INAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  119  153  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  107  143  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  102  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  173  275  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  119 \$15,894,826.12  153 \$20,025,871.17  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  107 \$13,510,687.88  143 \$17,988,979.51  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  102 \$6,305,058.02  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  173 \$10,973,066.07  275 \$17,278,124.09  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  119 \$15,894,826.12 79.37% 0  153 \$20,025,871.17 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  107 \$13,510,687.88 75.11% 0  143 \$17,988,979.51 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  102 \$6,305,058.02 36.49% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  173 \$10,973,066.07 63.51% 0  275 \$17,278,124.09 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 119 \$15,894,826.12 79.37% 0 \$0.00  153 \$20,025,871.17 100% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 107 \$13,510,687.88 75.11% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 107 \$13,510,687.88 75.11% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 173 \$10,973,066.07 63.51% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 173 \$10,973,066.07 63.51% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 173 \$10,973,066.07 63.51% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MARGEMENT INC./NORTH AMERICAN MARGEMENT INC./NORTH AMERICAN	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 119 \$15,894,826.12 79.37% 0 \$0.00 NA 0 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 107 \$13,510,687.88 75.11% 0 \$0.00 NA 0 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 107 \$13,510,687.88 75.11% 0 \$0.00 NA 0 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 107 \$13,510,687.88 75.11% 0 \$0.00 NA 0 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 173 \$10,973,066.07 63.51% 0 \$0.00 NA 0

	COMPANY (NAMC)		1	Ī	1 1		
	Unavailable	80	\$12,569,573.93	69.38% (	0 \$0.00	NA 0	\$0.00
Total		110	i i	100%	<del></del>	0	\$0.00
31383P3G9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,975,701.46	20.5% (	0 \$0.00	NA 0	\$0.00
	Unavailable	79	\$11,537,716.66	79.5% (	0 \$0.00	NA 0	\$0.00
Total		104	\$14,513,418.12	100%	0 \$0.00	0	\$0.00
31383P3J3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100% (	\$0.00	NA 0	\$0.00
Total		4	\$656,892.99	100%	\$0.00	0	\$0.00
31383P3K0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$552,016.59	100% (	0 \$0.00	NA 0	\$0.00
Total		4	\$552,016.59	100%	\$0.00	0	\$0.00
31383P3L8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,261,598.75	25.51% (	\$0.00	NA 0	\$0.00
	Unavailable	184	\$12,446,566.44	74.49% (	0 \$0.00	NA 0	\$0.00
Total		248	\$16,708,165.19	100%	0 \$0.00	0	\$0.00
					<u>T</u>		
31383P3M6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,057,943.92	57.05% (	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,301,922.30	42.95% (	0 \$0.00	NA 0	\$0.00
Total		50	\$5,359,866.22	100%	\$0.00	0	\$0.00
31383P3P9		27	\$1,628,800.00	32.98%	\$0.00	NA 0	\$0.00

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	NAMCO ASSET		J		, ]			ļ
	MANAGEMENT	1 1	J		.	Ī		!
	INC./NORTH	1 1	J		.			!
	AMERICAN		J		. ]			ļ
	MORTGAGE	1 1	J	,	.			ļ
<u> </u>	COMPANY (NAMC) Unavailable	54	¢2 200 270 00	67.02% (		\$0.00	NA 0	\$0.00
Total	Unavanable	81	\$3,309,279.99 <b>\$4,938,079.99</b>			\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 otai		01	\$4,730,017.77	100 70	4	\$0.00		<b>Φυ.υυ</b>
<del>                                     </del>	NAMCO ASSET	+-+			+-			+
	MANAGEMENT	1 1	ļ		.			ļ
	INC./NORTH	1 _ ]	]		.			
31383P3U8	AMERICAN	51	\$3,071,407.83	38.08%	0	\$0.00	NA 0	\$0.00
	MORTGAGE	1 1	ļ		.			ļ
<u> </u>	COMPANY (NAMC)				.		11	
	Unavailable	78	\$4,993,634.63	61.92%	0	\$0.00	NA 0	\$0.00
Total		129	\$8,065,042.46	100%	0	\$0.00	0	\$0.00
<u> </u>		1				$\longrightarrow$		
	NAMCO ASSET		J		.			ļ
	MANAGEMENT		J		, ]			ļ
31383P3W4	INC./NORTH	7	\$997,517.22	72.01%	0	\$0.00	NA 0	\$0.00
	AMERICAN	1 1		. ]	,	· [		.
	MORTGAGE		J		.			ļ
	COMPANY (NAMC)	+	Ф297 750 <b>/</b> 3	27.99% (		\$0.00	NIAO	\$0.00
Total	Unavailable	2 9	\$387,750.43 <b>\$1,385,267.65</b>			\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		+++	\$1,303,407.05	100 /0	4	Φυ.υυ		ψυ.υυ
	NAMCO ASSET	+ +			+			
	MANAGEMENT	1 1	J	,	.			!
21202D2370	INC./NORTH		0000 675 45	1 4 710/-		ΦΩ ΩΩ	NIAO	ቀለ ሰብ
31383P3Y0	AMERICAN	11	\$660,675.45	14.71%	9	\$0.00	NA 0	\$0.00
	MORTGAGE				.			!
	COMPANY (NAMC)	$\bot$						
	Unavailable	58	\$3,831,627.55			\$0.00	NA 0	\$0.00
Total		69	\$4,492,303.00	100%	0	\$0.00	0	\$0.00
<u> </u>	TO LOOP TO	+		<del></del>	—	<del></del>		
	NAMCO ASSET	1 1	J	,	.			ļ
	MANAGEMENT		J		, ]			!
31383P3Z7	INC./NORTH	2	\$340,346.40	24.65%	0	\$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE	1 1	J	,	.			ļ
	MORTGAGE COMPANY (NAMC)		J		,			ļ
	Unavailable	8	\$1,040,305.73	75.35% (	10	\$0.00	NA 0	\$0.00
Total	Ullavaliable	10	\$1,380,652.13			\$0.00	0	\$0.00 <b>\$0.00</b>
Total		+ + +	Ψ1,000,002.12	100 /	,—	ΨΟ•Ο		ΨΟ•Ο
31383P4B9	NAMCO ASSET	15	\$2,423,550.00	29.83% (	0	\$0.00	NA 0	\$0.00
	MANAGEMENT	1 1	<del></del> , .		,	· [		
	INC./NORTH		J		, ]			!
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	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	37	\$5,700,478.71	70.17%	0 \$0.00	0 NA	0 \$0.00
Total		52	\$8,124,028.71	100%	0 \$0.00	0	0 \$0.00
31383P4D5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,559,166.00	28.12%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	99	\$14,208,252.37	71.88%	0 \$0.00	0 NA	0 \$0.00
Total		144		100%		1 1	0 \$0.00
31383P4G8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,380,714.84	23.74%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	107	\$14,070,508.91	76.26%	0 \$0.00	0 NA	0 \$0.00
Total		143		100%			0 \$0.00
					<u> </u>		
31383P4K9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$976,695.00	39.11%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	12	\$1,520,592.08	60.89%	0 \$0.00	0 NA	0 \$0.00
Total		19		100%			0 \$0.00
31383P4N3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,150.00	6.19%	\$0.00	0 NA	0 \$0.00
	Unavailable	56	\$7,456,179.33	93.81%	0 \$0.00	0 NA	0 \$0.00
Total		59	\$7,948,329.33	100%	0 \$0.00	0	0 \$0.00
	1111100 100TT						
31383P4P8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,374,558.37	28.31%	0 \$0.00	0 NA	0 \$0.00

	Unavailable	31	\$3,481,618.36	71.69%	0	\$0.00	NA 0	\$0.00
Total		45		1		\$0.00	0	\$0.00
31383P4Q6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$415,516.27	16.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,056,998.47	83.19%	0	\$0.00	NA 0	\$0.00
Total		20		100%	-	\$0.00	0	\$0.00
31383P4T0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$576,262.36	73.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$212,475.96	26.94%	0	\$0.00	NA 0	\$0.00
Total		5		100%	_	\$0.00	0	
31383P4U7 Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	, ,			\$0.00 <b>\$0.00</b>	NA 0	
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31383PQ74	COUNTRYWIDE HOME LOANS, INC.	160	, , ,			\$0.00	NA 0	
<b></b>	Unavailable	66				\$0.00	NA 0	
Total		226	\$31,098,727.50	100%	0	\$0.00	0	\$0.00
31383PQ82	COUNTRYWIDE HOME LOANS, INC.	10	,			\$0.00	NA 0	
Ţ	Unavailable	19				\$0.00	NA 0	
Total		29	\$2,915,309.00	100%	0	\$0.00	0	\$0.00
31383PQR0	COUNTRYWIDE HOME LOANS, INC.	8	·			\$0.00	NA 0	
	Unavailable	72	\$7,548,122.43	89.51%		\$0.00	NA 0	
Total		80	\$8,432,628.81	100%	0	\$0.00	0	\$0.00
31383PR24	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,736,150.00	83.36%	0	\$0.00	NA 0	\$0.00

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31383PRW8	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$2,133,877.09	62.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,269,106.09	37.29%	0	\$0.00	NA 0	\$0.00
Total		19		100%		\$0.00	0	\$0.00
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31383PRX6	ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$6,175,125.23	62.4%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,720,635.74	37.6%	0	\$0.00	NA 0	\$0.00
Total		62	\$9,895,760.97	100%	0	\$0.00	0	\$0.00
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31383PRY4	ROSLYN NATIONAL MORTGAGE CORPORATION	38	\$5,254,933.54	65.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,778,253.91	34.58%	0	\$0.00	NA 0	\$0.00
Total		57	\$8,033,187.45	100%	0	\$0.00	0	\$0.00
31383PZ25	BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$3,599,445.85	100%	0	\$0.00	0	\$0.00
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31383PZ33	BANK OF HAWAII	27	\$4,021,124.59	85.06%	0	\$0.00	NA 0	\$0.00
513031233	Unavailable	4	\$706,256.87	14.94%		\$0.00	NA 0	\$0.00
Total	Chavanaoic	31	\$4,727,381.46	100%		\$0.00	0	\$0.00
Total		31	ψ+,727,301.40	100 /0		ψοιου		ΨΟ•ΟΟ
31383PZ41	BANK OF HAWAII	12	\$1,687,974.28	100%	0	\$0.00	NA 0	\$0.00
Total	BAINK OF HAWAII	12	\$1,687,974.28	100%		\$0.00 \$0.00	0	\$0.00 \$0.00
Total		12	φ1,007,274.20	100 /0	U .	ψ0.00		Ψυ.υυ
31383PZ58	BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA 0	\$0.00
Total	BANK OF HAWAII	18		100%		\$0.00 \$ <b>0.00</b>	0	\$0.00 <b>\$0.00</b>
Total		10	\$2,321,904.13	100 76	U	φυ.υυ	U	φυ.υυ
31383PZW9	FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA 0	\$0.00
Total		57	\$6,185,621.92	100%	0	\$0.00	0	\$0.00
31383Q5U4	SOURCE ONE MORTGAGE CORPORATION	52	\$6,895,358.21	53.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA 0	\$0.00
Total		99		100%		\$0.00	0	\$0.00
31383Q6E9	SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72%	0	\$0.00	NA 0	\$0.00
	Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA 0	\$0.00
Total		451	\$54,999,820.67	100%	0	\$0.00	0	\$0.00

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31383Q6M1	SOURCE ONE MORTGAGE	1	\$139,147.49	13.11% 0	\$0.00	NA 0	\$0.00
	CORPORATION		2000 141 46	25 2027 0	<b>\$0.00</b>	7740	
<u> </u>	Unavailable	6	<del>                                     </del>	<del> </del>	\$0.00	NA 0	\$0.00
Total		7	\$1,061,288.95	100% 0	\$0.00	0	\$0.00
31383Q6X7	SOURCE ONE MORTGAGE CORPORATION	92	\$9,798,322.04	54.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	80		45.57% 0	\$0.00	NA 0	\$0.00
Total		172	\$18,000,274.95	100% 0	\$0.00	0	\$0.00
31383Q6Y5	SOURCE ONE MORTGAGE CORPORATION	25	\$2,517,400.39		\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,482,933.33	37.07% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,000,333.72	100% 0	\$0.00	0	\$0.00
31383Q7B4	SOURCE ONE MORTGAGE CORPORATION	28	\$3,937,866.05	49.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,062,408.64	50.78% 0	\$0.00	NA 0	\$0.00
Total		63			\$0.00	0	\$0.00
				·			
31383Q7C2	SOURCE ONE MORTGAGE CORPORATION	17	\$2,393,647.25	47.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,606,794.45	52.13% 0	\$0.00	NA 0	\$0.00
Total		42			\$0.00	0	\$0.00
31383Q7D0	SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$291,865.39	27.9% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,045,957.03	100% 0	\$0.00	0	\$0.00
31383Q7E8	SOURCE ONE MORTGAGE CORPORATION	4	\$643,700.00	62.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$381,344.44	37.2% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,025,044.44	100% 0	\$0.00	0	\$0.00
			[				
31383Q7G3	SOURCE ONE MORTGAGE CORPORATION	7	\$650,800.00	32.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,377,795.43	67.92% 0	\$0.00	NA 0	\$0.00

Total		22	\$2,028,595.43	100%	0 \$0.00	0	\$0.00
31383QD27	GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$735,844.65	66.7%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,103,188.80	100%	0 \$0.00	0	\$0.00
31383QE26	GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20		·		
	Unavailable	5	\$641,400.00	47.27%	0 \$0.00	NA 0	\$0.00
Total		12	\$1,357,028.20	100%	90.00	0	\$0.00
31383QEJ9	GE CAPITAL MORTGAGE SERVICES	2	\$309,926.32	19.01%	0 \$0.00	) NA 0	\$0.00
	Unavailable	7	\$1,320,357.08	80.99%	0 \$0.00	NA 0	\$0.00
Total		9	\$1,630,283.40	100%	0 \$0.00	0	\$0.00
31383QEM2	GE CAPITAL MORTGAGE SERVICES	41	\$4,577,380.33	39.65%	·		
	Unavailable	48	\$6,967,202.54	60.35%	0 \$0.00	NA 0	\$0.00
Total		89	\$11,544,582.87	100%	90.00	0	\$0.00
31383QEN0	GE CAPITAL MORTGAGE SERVICES	13	\$1,264,938.92	37.02%	0 \$0.00	) NA 0	\$0.00
	Unavailable	15	\$2,152,099.57	62.98%	0 \$0.00	NA 0	\$0.00
Total		28	\$3,417,038.49	100%	90.00	0	\$0.00
31383QEQ3	GE CAPITAL MORTGAGE SERVICES	15		50.3%	·		
	Unavailable	11	\$1,607,971.79	49.7%		<del>                                     </del>	
Total		26	\$3,235,261.08	100%	0 \$0.00	0	\$0.00
31383QET7	GE CAPITAL MORTGAGE SERVICES	27	\$2,249,168.99	79.51%	0 \$0.00		
	Unavailable	6	·		1	1 1	
Total		33	\$2,828,787.17	100%	0 \$0.00	0	\$0.00
31383QEV2	GE CAPITAL MORTGAGE SERVICES	7	\$1,053,381.67	19.37%	0 \$0.00	) NA 0	\$0.00

	Unavailable	26	\$4,383,953.44	80.63%		\$0.00	NA 0	\$0.00
Total	Ullavaliaule	33		100%	_	\$0.00 \$0.00	0	\$0.00 \$ <b>0.00</b>
Total			φυ,τυ / ,υυυ.11	100 /0	+	φυ.υυ		Ψυ•υυ
31383QEW0	GE CAPITAL MORTGAGE SERVICES	18	\$1,810,169.94	46.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,085,604.16	53.54%	0	\$0.00	NA 0	\$0.00
Total		31		1		\$0.00	0	\$0.00
31383QEX8	GE CAPITAL MORTGAGE SERVICES	35				\$0.00	NA 0	\$0.00
	Unavailable	9				\$0.00	NA 0	\$0.00
Total		44	\$4,986,235.73	100%	0	\$0.00	0	\$0.00
31383QEY6	GE CAPITAL MORTGAGE SERVICES	64	\$5,388,867.82	89.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$638,550.71	10.59%	0	\$0.00	NA 0	\$0.00
Total		70		1		\$0.00	0	\$0.00
31383QEZ3	GE CAPITAL MORTGAGE SERVICES	18				\$0.00	NA 0	\$0.00
	Unavailable	10			_	\$0.00	NA 0	\$0.00
Total		28	\$3,206,656.06	100%	0	\$0.00	0	\$0.00
31383QK29	HOMESIDE LENDING, INC.	16	\$1,450,604.59			\$0.00	NA 0	\$0.00
	Unavailable	1	\$69,779.15	1		\$0.00	NA 0	\$0.00
Total		17	\$1,520,383.74	100%	0	\$0.00	0	\$0.00
31383QK37	HOMESIDE LENDING, INC.	16	\$1,185,813.47	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,185,813.47	100%	0	\$0.00	0	\$0.00
31383QK45	HOMESIDE LENDING, INC.	4				\$0.00	NA 0	\$0.00
	Unavailable	37		1	_	\$0.00	NA 0	\$0.00
Total		41	\$4,998,971.24	100%	0	\$0.00	0	\$0.00
31383QK52	HOMESIDE LENDING, INC.	22		14.86%		\$0.00	NA 0	\$0.00
	Unavailable	94				\$0.00	NA 0	\$0.00
Total		116	\$11,237,498.57	100%	0	\$0.00	0	\$0.00
31383QK60		1	\$139,577.18	1.51%	0	\$0.00	NA 0	\$0.00

	HOMESIDE LENDING, INC.							
	Unavailable	102	\$9,124,710.45	98.49%	0	\$0.00	NA 0	\$0.00
Total		103	\$9,264,287.63	100%	0	\$0.00	0	\$0.00
31383QK78	HOMESIDE LENDING, INC.	2	\$289,448.23	13.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,858,413.81	86.52%	0	\$0.00	NA 0	\$0.00
Total		16		100%	_	\$0.00	0	\$0.00
31383QK86	HOMESIDE LENDING, INC.	9	, ,	15.53% (		\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,107,892.90		_	\$0.00	NA 0	\$0.00
Total		51	\$4,863,308.12	100%	0	\$0.00	0	\$0.00
31383QK94	HOMESIDE LENDING, INC.	30	\$2,369,673.36			\$0.00	NA 0	\$0.00
	Unavailable	46		64.73%	_	\$0.00	NA 0	\$0.00
Total		76	\$6,718,239.77	100%	0	\$0.00	0	\$0.00
31383QLB8	HOMESIDE LENDING, INC.	9	\$871,568.03			\$0.00	NA 0	\$0.00
	Unavailable	1	\$150,000.00	14.68%	-	\$0.00	NA 0	\$0.00
Total		10	\$1,021,568.03	100%	0	\$0.00	0	\$0.00
31383QLC6	Unavailable	29	\$3,098,239.71	100% (	0	\$0.00	NA 0	\$0.00
Total	J	29	\$3,098,239.71	100%	_	\$0.00	0	\$0.00
21202OLD4	TT:1-1-1-	12	\$1,185,843.13	100% (		\$0.00	NTA O	<u> </u>
31383QLD4 Total	Unavailable	13 13	· ' '	100%		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
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31383QLE2	Unavailable	29	\$2,572,527.52	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$2,572,527.52	100%	0	\$0.00	0	\$0.00
31383QLG7	HOMESIDE LENDING, INC.	1	\$129,552.99	8.59% (	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,378,697.22	91.41%	_	\$0.00	NA 0	\$0.00
Total		12	\$1,508,250.21	100%	0	\$0.00	0	\$0.00
31383QLH5	Unavailable	26	\$3,715,949.24	100% (	0	\$0.00	NA 0	\$0.00
Total	Churanacc	26			_	\$0.00	0	\$0.00
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31383QLJ1	HOMESIDE LENDING, INC.	22	\$2,189,006.19	16.59% (		\$0.00	NA 0	\$0.00
	Unavailable	106	·	83.41%	_	\$0.00	NA 0	\$0.00
Total		128	\$13,192,602.81	100%	0	\$0.00	0	\$0.00

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31383QLK8	HOMESIDE LENDING,	30	\$2,263,971.37	22.77%	0	\$0.00	NA 0	\$0.00
31363QLK6	INC.				Ш			
	Unavailable	84		77.23%		\$0.00	NA 0	
Total		114	\$9,941,091.29	100%	0	\$0.00	0	\$0.00
31383QMH4	NVR MORTGAGE FINANCE INC.	20	\$3,036,210.00	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$3,036,210.00	100%	0	\$0.00	0	\$0.00
31383QMJ0	NVR MORTGAGE FINANCE INC.	19			Ш	\$0.00	NA 0	
	Unavailable	1	\$164,000.00	5.47%	+	\$0.00	NA 0	1
Total		20	\$3,000,216.00	100%	0	\$0.00	0	\$0.00
31383QMM3	NVR MORTGAGE FINANCE INC.	40	\$5,000,502.00	100%	0	\$0.00	NA 0	\$0.00
Total		40	\$5,000,502.00	100%	0	\$0.00	0	\$0.00
31383QMN1	NVR MORTGAGE FINANCE INC.	58	\$8,349,252.00	93.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA 0	\$0.00
Total		63	\$8,957,752.00	100%	0	\$0.00	0	\$0.00
31383QMS0	NVR MORTGAGE FINANCE INC.	79	\$11,777,439.00	98.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$222,534.73	1.85%	0	\$0.00	NA 0	\$0.00
Total		80	\$11,999,973.73	100%	0	\$0.00	0	\$0.00
31383QMX9	NVR MORTGAGE FINANCE INC.	20	\$2,164,870.33	88.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$272,000.00	11.16%	0	\$0.00	NA 0	\$0.00
Total		22	\$2,436,870.33	100%	0	\$0.00	0	\$0.00
31383QMY7	NVR MORTGAGE FINANCE INC.	17	\$1,322,500.00	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,322,500.00	100%	0	\$0.00	0	\$0.00
31383QS54	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA 0	\$0.00
Total		43	\$6,487,592.99	100%	0	\$0.00	0	\$0.00
31383QS70	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA 0	\$0.00

Unavailable	24	\$3 538 225 45	24 04%	0 \$0.00	NA 0	\$0.00
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FIRST UNION MORTGAGE CORPORATION	25	\$1,471,364.77	59.88%	\$0.00	NA 0	\$0.00
Unavailable	16	\$985,810.20	40.12%	0 \$0.00	NA 0	\$0.00
	41	\$2,457,174.97	100%	\$0.00	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	85	\$7,622,560.96				
Unavailable	1 -	. / /	1	1		
	115	\$10,426,201.90	100%	0 \$0.00	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33%	0 \$0.00	NA 0	\$0.00
Unavailable	11	\$1,218,110.76	39.67%	\$0.00	NA 0	\$0.00
	29	\$3,070,306.08	100%	0 \$0.00	0	\$0.00
		·	1	1 1		
Unavailable			1	1 1		
	17	\$2,347,793.78	100%	\$0.00	0	\$0.00
RBMG INC.	11	\$1,863,485.70	25.65%	0 \$0.00	NA 0	\$0.00
Unavailable	33	\$5,400,641.13	74.35%	\$0.00	NA 0	\$0.00
	44	\$7,264,126.83	100%	\$0.00	0	\$0.00
RBMG INC.	9	\$1,342,590.00	28.8%	0 \$0.00	NA 0	\$0.00
Unavailable	24	\$3,318,519.00	71.2%	0 \$0.00		
	33	\$4,661,109.00	100%	\$0.00	0	\$0.00
RBMG INC.	19	\$2,849,922.53	34.61%	0 \$0.00	NA 0	\$0.00
Unavailable	38	\$5,384,946.60	65.39%	0 \$0.00	NA 0	\$0.00
	57	\$8,234,869.13	100%	0 \$0.00	0	\$0.00
		<b>***</b> *********************************	<b>7</b> 0 6 00	0 40.00	77.4.0	40.00
Unavailable	_		1			
	100	\$15,292,403.91	100%	<u> </u>	U	\$0.00
RBMG INC.	5	\$775,688.32	8.52%	0 \$0.00	NA 0	\$0.00
Unavailable	62	\$8,328,094.13				
	67	\$9,103,782.45	100%	0 \$0.00	0	\$0.00
RBMG INC.	22	\$2,887,977.97	20.02%	0 \$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  RBMG INC. Unavailable  RBMG INC. Unavailable  RBMG INC. Unavailable  RBMG INC. Unavailable  RBMG INC. Unavailable  RBMG INC. Unavailable  RBMG INC. Unavailable	FIRST UNION MORTGAGE CORPORATION  Unavailable  FIRST UNION MORTGAGE CORPORATION  Unavailable  FIRST UNION MORTGAGE CORPORATION  Unavailable  115  FIRST UNION MORTGAGE CORPORATION  Unavailable  11  29  RBMG INC.  Unavailable  12  T7  RBMG INC.  Unavailable  33  RBMG INC.  Unavailable  24  RBMG INC.  Unavailable  33  RBMG INC.  Unavailable  57  RBMG INC.  Unavailable  57  RBMG INC.  5 Unavailable  57  RBMG INC.  5 Unavailable  57  RBMG INC.  5 Unavailable  57  RBMG INC.  5 Unavailable  57	FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION Unavailable  FIRST UNION Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION Unavailable  FIRST UNION Unavailable  FIRST UNION Unavailable  FIRST UNION Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION Unavailable  FIRST UNION MORTGAGE  Unavailable  FIRST UNION FIRST UNION FIRST UNION MORTGAGE  TI \$1,852,195.32  S691,890.45  Unavailable  FIRST UNION FIRST UNION FIRST UNION FIRST UNION MORTGAGE  TI \$1,218,110.76  S691,890.45  Unavailable  FIRST UNION FIRST UN	FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  30 \$2,803,640.94 26.89% 115 \$10,426,201.90 100%  FIRST UNION MORTGAGE CORPORATION Unavailable  11 \$1,852,195.32 60.33% CORPORATION Unavailable  11 \$1,218,110.76 39.67% 29 \$3,070,306.08 100%  RBMG INC.  5 \$691,890.45 29.47% Unavailable  12 \$1,655,903.33 70.53% 17 \$2,347,793.78 100%  RBMG INC.  Unavailable  33 \$5,400,641.13 74.35% 44 \$7,264,126.83 100%  RBMG INC.  9 \$1,342,590.00 28.8% Unavailable  24 \$3,318,519.00 71.2% Unavailable  38 \$5,384,946.60 65.39% 57 \$8,234,869.13 100%  RBMG INC.  9 \$1,342,590.00 28.8% Unavailable  24 \$3,318,519.00 71.2%  BBMG INC.  9 \$1,342,590.00 28.8% Unavailable  24 \$3,318,519.00 71.2%  BBMG INC.  9 \$1,342,590.00 28.8% Unavailable  24 \$3,318,519.00 71.2%  100 \$15,292,403.91 100%  RBMG INC.  5 \$774,050.79 5.06% Unavailable  101 \$14,518,353.12 94.94%  106 \$15,292,403.91 100%  RBMG INC.  5 \$775,688.32 8.52% Unavailable  62 \$8,328,094.13 91.48%  67 \$9,103,782.45 100%	FIRST UNION MORTGAGE CORPORATION Unavailable  16 \$985,810.20 40.12% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION Unavailable  18 \$7,622,560.96 73.11% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION Unavailable  30 \$2,803,640.94 26.89% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION Unavailable  11 \$1,218,110.76 39.67% 0 \$0.00  FIRST UNION Unavailable  11 \$1,218,110.76 39.67% 0 \$0.00  RBMG INC.  5 \$691,890.45 29.47% 0 \$0.00  RBMG INC.  11 \$1,863,485.70 25.65% 0 \$0.00  RBMG INC.  12 \$3,318,519.00 71.2% 0 \$0.00  RBMG INC.  13 \$2,347,793.78 100% 0 \$0.00  RBMG INC.  14 \$7,264,126.83 100% 0 \$0.00  RBMG INC.  15 \$3,331,8519.00 71.2% 0 \$0.00  RBMG INC.  19 \$2,849,922.53 34.61% 0 \$0.00  RBMG INC.  5 \$775,688.32 \$8.52% 0 \$0.00  RBMG INC.  67 \$9,103,782.45 100% 0 \$0.00	ST   S14,720,059.17   100% 0   \$0.00   0

	Unavailable	86	\$11,536,235.80	79.98% 0	0 \$0.00	NA 0	\$0.00
Total		108	†	100% 0	1 1		
31383QYX6	RBMG INC.	41			1 1	1 11	
	Unavailable	108				1 1	
Total	_	149	\$10,269,067.98	100% 0	\$0.00	0	\$0.00
31383QYY4	RBMG INC.	8	i i		1 1		
	Unavailable	48			+	1	
Total		56	\$3,808,862.24	100% 0	\$0.00	0	\$0.00
31383QZL1	FIRST UNION MORTGAGE CORPORATION	1	\$13,001.27			) NA 0	\$0.00
Total		1	\$13,001.27	100% 0	90.00	0	\$0.00
31383QZM9	FIRST UNION MORTGAGE CORPORATION	54	\$5,647,603.41	100% 0	0 \$0.00	) NA0	\$0.00
Total		54	\$5,647,603.41	100% 0	90.00	0	\$0.00
31383QZU1	FIRST UNION MORTGAGE CORPORATION	165	, ,				
	Unavailable	58			1 1	1 1	
Total		223	\$29,335,954.41	100% 0	\$0.00	0	\$0.00
31383QZV9	FIRST UNION MORTGAGE CORPORATION	126	\$15,661,257.27	72.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$5,927,080.84	27.46% 0	0 \$0.00		
Total		174	\$21,588,338.11	100% 0			
31383QZW7	FIRST UNION MORTGAGE CORPORATION	148	. , ,				
	Unavailable	63		t t	+	1 1	
Total		211	\$25,728,522.55	100% 0	90.00	0	\$0.00
31383R2B7	FT MORTGAGE COMPANIES	49	\$3,828,238.76	76.56% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	14		23.44% 0		1	
Total	_	63	\$5,000,454.53	100% 0	\$0.00	0	\$0.00
31383R3L4	GMAC MORTGAGE CORPORATION	51	\$3,774,452.82	92.73% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$295,722.34	7.27% 0	0 \$0.00	NA 0	\$0.00

Total		55	\$4,070,175.16	100%	0	\$0.00		0	\$0.00
			7 -7 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3		Ĭ	40.00		Ĭ	<b>40.00</b>
31383R3M2	GMAC MORTGAGE CORPORATION	25	\$1,891,705.80	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$545,764.63	22.39%	_	\$0.00	NA	0	\$0.00
Total		29	\$2,437,470.43	100%	0	\$0.00		0	\$0.00
	G) ( ) G) ( ) G	+			4			+	
31383R3N0	GMAC MORTGAGE CORPORATION	71	\$8,803,584.45	73.94%	Н	\$0.00	NA	4	\$0.00
	Unavailable	27	\$3,103,398.07	26.06%		\$0.00	NA	0	\$0.00
Total		98	\$11,906,982.52	100%	0	\$0.00		0	\$0.00
31383R3Q3	GMAC MORTGAGE CORPORATION	29	\$4,398,864.69	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,461,967.58	24.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,860,832.27	100%	0	\$0.00		0	\$0.00
31383R3U4	GMAC MORTGAGE CORPORATION	32	\$3,903,772.91	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,610.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,168,382.91	100%	0	\$0.00		0	\$0.00
31383R3W0	GMAC MORTGAGE CORPORATION	39	\$3,626,021.37	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$635,399.83	14.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,261,421.20	100%	0	\$0.00		0	\$0.00
31383R3Z3	GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,472.29	31.56%	_	\$0.00	NA	_	\$0.00
Total		12	\$1,468,740.46	100%	0	\$0.00		0	\$0.00
31383R4B5	GMAC MORTGAGE CORPORATION	20	\$2,784,238.69	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,690,681.47	37.78%		\$0.00	NA	0	\$0.00
Total		30	\$4,474,920.16	100%	0	\$0.00		0	\$0.00
31383R4C3	GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,519,189.17	38.61%		\$0.00	NA	0	\$0.00
Total		30	\$3,935,084.38	100%	0	\$0.00		0	\$0.00
31383R4G4	GMAC MORTGAGE CORPORATION	11	\$1,789,796.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,789,796.36	100%	0	\$0.00		0	\$0.00
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31383R4H2	CORPORATION	5	\$675,530.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,066,367.36		\$0.00	NA 0	\$0.00
Total		12	\$1,741,897.36	100% 0	\$0.00	0	\$0.00
31383R4J8	GMAC MORTGAGE CORPORATION	13	\$1,006,055.92	71.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$392,200.00	28.05% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,398,255.92	100% 0	\$0.00	0	\$0.00
31383R4K5	GMAC MORTGAGE CORPORATION	28	\$2,845,074.38	80.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$684,813.45	19.4% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,529,887.83	100% 0	\$0.00	0	\$0.00
31383R5H1	PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$4,309,377.66	33.97% 0	\$0.00	NA 0	\$0.00
Total		90	\$12,684,723.95	100% 0	\$0.00	0	\$0.00
31383R5N8	PRISM MORTGAGE COMPANY	29	\$4,827,226.73	70.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,046,914.50	29.78% 0	\$0.00	NA 0	\$0.00
Total		43	\$6,874,141.23	100% 0	\$0.00	0	\$0.00
31383R6C1	Unavailable	4	\$308,953.87	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$308,953.87	100% 0	\$0.00	0	\$0.00
31383R6G2	CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100% 0	\$0.00	NA 0	\$0.00
Total	SAVINOS BAINK	21	\$3,004,498.25	100% 0	\$0.00	0	\$0.00
31383R6L1	CONTINENTAL SAVINGS BANK	7	\$1,007,063.73	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,007,063.73	100% 0	\$0.00	0	\$0.00
31383R6Q0	CONTINENTAL SAVINGS BANK	13	\$2,011,730.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,011,730.00	100% 0	\$0.00	0	\$0.00
31383R6W7	CONTINENTAL SAVINGS BANK	9	\$1,006,950.55	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,006,950.55	100% 0	\$0.00	0	\$0.00
31383R6Y3	CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100% 0	\$0.00	NA 0	\$0.00

Total		10	\$1,622,686.88	100% 0	\$0.00	0	\$0.00
			. , , ,				
31383R7E6	CONTINENTAL SAVINGS BANK	15	\$2,004,467.26	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,004,467.26	100% 0	\$0.00	0	\$0.00
	SOURCE ONE						
31383RAH5	MORTGAGE CORPORATION	18	\$1,539,724.75	76.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$460,293.16	23.01% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,000,017.91	100% 0	\$0.00	0	\$0.00
	SOURCE ONE						
31383RAK8	MORTGAGE CORPORATION	27	\$2,303,679.76	46.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,696,109.32	53.92% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,999,789.08	100% 0	\$0.00	0	\$0.00
	SOURCE ONE						
31383RAL6	MORTGAGE CORPORATION	60	\$4,721,388.32	59.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$3,278,762.60	40.98% 0	\$0.00	NA 0	\$0.00
Total		100	\$8,000,150.92	100% 0	\$0.00	0	\$0.00
	SOURCE ONE						
31383RAM4	MORTGAGE CORPORATION	12	\$570,285.65	57.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$429,716.00	42.97% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,000,001.65	100% 0	\$0.00	0	\$0.00
	SOURCE ONE						
31383RAP7	MORTGAGE CORPORATION	12	\$1,429,660.00	70.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$597,100.00	29.46% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,026,760.00	100% 0	\$0.00	0	\$0.00
	SOURCE ONE						
31383RAQ5	MORTGAGE CORPORATION	14	\$912,973.95	89.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$112,102.32	10.94% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,025,076.27	100% 0	\$0.00	0	\$0.00
	SOLIDCE ONE						
31383RAR3	SOURCE ONE MORTGAGE CORPORATION	6	\$653,966.76	61.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$403,900.00	38.18% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,057,866.76	100% 0			

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31383RB76	NAVY FEDERAL	50	\$6,930,846.81	100%	0	\$0.00	NA 0	\$0.00
Total	CREDIT UNION	50	\$6,930,846.81	100%		\$0.00	0	\$0.00
1 Otai		50	\$0,930,040.01	100%	<u> </u>	\$U.UU	U	<u> </u>
31383RB84	NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA 0	\$0.00
Total		113	\$13,961,833.42	100%	0	\$0.00	0	\$0.00
31383RB92	NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA 0	\$0.00
Total		26	\$3,946,600.00	100%	0	\$0.00	0	\$0.00
31383RCB6	NAVY FEDERAL CREDIT UNION	54	\$6,959,512.27	100%	0	\$0.00	NA 0	\$0.00
Total		54	\$6,959,512.27	100%	0	\$0.00	0	\$0.00
31383RCC4	NAVY FEDERAL CREDIT UNION	84	\$9,966,398.29	100%	0	\$0.00	NA 0	\$0.00
Total		84	\$9,966,398.29	100%	0	\$0.00	0	\$0.00
31383RDT6 <b>Total</b>	Unavailable	62 <b>62</b>	\$8,293,418.19 \$8,293,418.19	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
1 otal		02	φ0,293, <del>4</del> 10.19	100 %		φυ.υυ		φυ.υυ
31383RDU3	Unavailable	58	\$3,117,041.14	100%	0	\$0.00	NA 0	\$0.00
Total		58	\$3,117,041.14	100%	0	\$0.00	0	\$0.00
31383RDV1	Unavailable	96	\$13,039,257.80	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanacie	96	\$13,039,257.80	100%		\$0.00	0	\$0.00
31383RM58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$780,894.01	41.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	· ·		-	\$0.00	NA 0	\$0.00
Total		13	\$1,879,644.01	100%	0	\$0.00	0	\$0.00
31383RM66	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,714,644.87	37.72%	0	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	26		62.28%		\$0.00	NA 0	\$0.00
Total		46	\$4,546,066.39	100%	U	\$0.00	0	\$0.00
31383RU34	Unavailable	54	\$6,999,970.85	100%	0	\$0.00	NA 0	\$0.00
Total		54	\$6,999,970.85	100%	0	\$0.00	0	\$0.00
31383RU59	Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA 0	\$0.00
J13031C037	Onavanaoic	44	Ψυ,υου,υΔυ.υΔ	100/0	J	Ψ0.00	11/1/0	Ψ0.00

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Total		22	\$3,500,329.52	100%	U	\$0.00		,	\$0.00
31383RUY6	Unavailable	43	\$6,000,575.43	100%	0	\$0.00	NA	)	\$0.00
Total		43	\$6,000,575.43	100%	1	\$0.00		)	\$0.00
31383RUZ3	Unavailable	40	\$5,499,971.85	100%			NA	)	\$0.00
Total		40	\$5,499,971.85	100%	0	\$0.00		)	\$0.00
31383RV58	Unavailable	10	\$1,000,003.64	100%	0	\$0.00	NA	)	\$0.00
Total		10	\$1,000,003.64	100%	0	\$0.00		)	\$0.00
31383RV66	Unavailable	16	\$1,499,950.00	100%	0	\$0.00	NA (	)	\$0.00
Total	Chavanaoic	16	\$1,499,950.00	100%	H	\$0.00	11/21	)	\$0.00
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31383RV82	Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	)	\$0.00
Total		50	\$7,000,000.00	100%	0	\$0.00	(	)	\$0.00
31383RV90	Unavailable	33	\$4,000,003.00	100%	0	\$0.00	NA (	)	\$0.00
Total	Onavanaore	33	\$4,000,003.00	100%	H	\$0.00	1111		\$0.00
31383RVK5	Unavailable	17	\$2,000,154.87	100%			NA (	)	\$0.00
<u>Total</u>		17	\$2,000,154.87	100%	0	\$0.00		)	\$0.00
31383RVN9	Unavailable	37	\$4,237,506.52	100%	0	\$0.00	NA	)	\$0.00
Total		37	\$4,237,506.52	100%	0	\$0.00		)	\$0.00
31383RVQ2	Unavailable	22	\$2,500,181.72	100%	Λ	\$0.00	NA (	)	\$0.00
Total	Onavanaoic	22	\$2,500,181.72 \$2,500,181.72	100%	_	\$0.00 <b>\$0.00</b>	NA	)	\$0.00
			<i>+-,- · · ·,- · -</i>			7 3 3 3			7
31383RVT6	NEW AMERICA FINANCIAL, INC	1	\$61,100.00	2.04%	0	\$0.00	NA	)	\$0.00
	Unavailable	25	\$2,939,100.00	97.96%	0	\$0.00	NA	)	\$0.00
Total		26	\$3,000,200.00	100%	0	\$0.00		)	\$0.00
31383RVZ2	Unavailable	15	\$1,000,001.03	100%	Ω	\$0.00	NIA (	,	\$0.00
Total	Unavanable	15	\$1,000,001.03 \$1,000,001.03	100%	-	\$0.00 <b>\$0.00</b>	NA (	<u>/</u>	\$0.00 <b>\$0.00</b>
I Otal		13	\$1,000,001.03	100 /0	v	φυ.υυ		<u>'</u>	φυ.υυ
31383RWD0	NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	)	\$0.00
	Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA	)	\$0.00
Total		20	\$2,500,100.00	100%	0	\$0.00	(	)	\$0.00
31383RWF5	Unavailable	10	\$1,000,053.39	100%	0	\$0.00	NA (		\$0.00
Total	Unavanaule	10	\$1,000,053.39 <b>\$1,000,053.39</b>	100%			NA		\$0.00 <b>\$0.00</b>
20001		10	ψ <b>1</b> ,000,000,000	100 /0	J	ΨΟ•ΟΟ			ψυ•υυ
31383RWN8	Unavailable	10	\$1,001,226.61	100%	0	\$0.00	NA	)	\$0.00

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Total		10	\$1,001,226.61	100%	0	\$0.00	0	0	\$0.00
		'			$\prod$			]	
31383RWR9	NEW AMERICA FINANCIAL, INC	5	\$518,750.00	17.29%	0	\$0.00	NA 0	J	\$0.00
	Unavailable	22	. , ,	t t	++	\$0.00		J	\$0.00
Total		27	\$3,000,200.00	100%	0	\$0.00	0	J	\$0.00
		'			4			4	
31383RWT5	Unavailable	11		1	-	\$0.00		)	\$0.00
Total		11	\$1,333,449.00	100%	0	\$0.00	0	)	\$0.00
31383RWU2	Unavailable	26	\$3,499,890.00	100%	1	\$0.00	NA 0	+	\$0.00
Total	Unavanable	26		1	-	\$0.00 <b>\$0.00</b>		7	\$0.00 <b>\$0.00</b>
1 Otai		20	\$3,477,070.00	100 70	卅	\$0.00		4	<b>Φ0.</b> 00
31383RYA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,226,325.00	100%	0	\$0.00	NA 0		\$0.00
Total		43	\$6,226,325.00	100%	0	\$0.00	0	0	\$0.00
		<u> </u>		<u> </u>	4			1	
31383RZ39	FT MORTGAGE COMPANIES	102	\$13,089,675.86		Ш	\$0.00		_	\$0.00
	Unavailable	13			_	\$0.00		J	\$0.00
Total		115	\$15,001,198.59	100%	0	\$0.00	0	0	\$0.00
31383RZ47	FT MORTGAGE COMPANIES	69	\$6,663,698.09	66.63%	0	\$0.00	NA 0		\$0.00
	Unavailable	27	\$3,337,220.35	33.37%	0	\$0.00	NA 0	ο	\$0.00
Total		96			-	\$0.00			\$0.00
		<u> </u>	<u> </u>	<u> </u>	4			1	
31383RZ54	FT MORTGAGE COMPANIES	65			Ш	\$0.00			\$0.00
	Unavailable	7	\$1,039,143.74	-	H	\$0.00		_	\$0.00
Total		72	\$10,000,785.81	100%	0	\$0.00	0	)	\$0.00
31383RZ62	FT MORTGAGE COMPANIES	54	\$7,499,960.31	74.99%	0	\$0.00	NA 0	0	\$0.00
<del>'                                    </del>	Unavailable	22	\$2,500,990.52	25.01%	0	\$0.00	NA 0	$^{\circ}$	\$0.00
Total	O Hu , unitable	76		1	_	\$0.00			\$0.00
		<u> </u>			П			T	
31383RZ88	FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA 0	J	\$0.00
Total		76	\$10,000,610.27	100%	0	\$0.00	0	<u>)</u>	\$0.00
<u> </u>		<u> </u>			4		<u> </u>	4	
31383RZ96	FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00		_	\$0.00
	Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA 0	J	\$0.00

Total		76	\$10,000,125.63	100%	0	\$0.00		0	\$0.00
					$\prod$			$\Box$	<u> </u>
31383S4T4	NAVY FEDERAL CREDIT UNION	43	\$4,633,938.67	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,633,938.67	100%	0	\$0.00		0	\$0.00
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31383S4U1	NAVY FEDERAL CREDIT UNION	31	\$3,273,302.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,273,302.94	100%	0	\$0.00		0	\$0.00
31383S4W7	NAVY FEDERAL CREDIT UNION	28	\$2,957,131.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,957,131.66	100%	0	\$0.00		0	\$0.00
31383S6A3	Unavailable	4	\$235,008.42	100%	, 0	\$0.00	NA	0	\$0.00
Total		4			++	· ·	1 1	0	1
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31383S6G0	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	0	\$0.00
Total		121		1	_	1 1	1	0	\$0.00
				!					
31383Ѕ6Н8	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	1	\$72,965.52	NA	1	\$72,965.52
	Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,808,363.11	100%	1	\$72,965.52		1	\$72,965.52
				!	$\prod$			Ù	
31383S6K1	FIRST CHICAGO NBD MORTGAGE COMPANY	25			Ш				
	Unavailable	2	f	1	+	1	1	0	
Total		27	\$4,113,458.90	100%	0	\$0.00		0	\$0.0
<del> </del>		igcup		<del></del> !	$\sqcup$		<b></b>	$\sqcup$	<del> </del>
31383SB25	FIRST UNION MORTGAGE CORPORATION	54	\$6,809,765.66	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,809,765.66	100%	0	\$0.00		0	\$0.0
31383SB33	FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58		Ш			Ц	
Total		41	\$3,197,895.58	100%	0	\$0.00	لـــــا	0	\$0.0
31383SB41	FIRST UNION MORTGAGE	54	\$7,504,051.61	98.27%	0	\$0.00	NA	0	\$0.0

	CORPORATION	!		<u>.                                      </u>		<u> </u>	<u> </u>
	Unavailable	1	\$132,299.26	1.73% 0	0 \$0.00	NA 0	\$0.00
Total		55	\$7,636,350.87	100% 0	\$0.00	0	\$0.00
31383SB66	FIRST UNION MORTGAGE CORPORATION	49	\$5,905,134.18	98.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$85,000.00	1.42% 0	0 \$0.00	NA 0	\$0.00
Total		50	\$5,990,134.18	100% 0	\$0.00	0	\$0.00
31383SBS8	FIRST UNION MORTGAGE CORPORATION	51	\$4,975,182.02	100% 0	\$0.00		
Total		51	\$4,975,182.02	100% 0	0 \$0.00	0	\$0.00
31383SBT6	FIRST UNION MORTGAGE CORPORATION	39					
Total		39	\$4,220,195.78	100% 0	0 \$0.00	0	\$0.00
31383SBU3	FIRST UNION MORTGAGE CORPORATION	9	\$1,195,963.45	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,195,963.45	100% 0	\$0.00	0	\$0.00
31383SBW9	FIRST UNION MORTGAGE CORPORATION	101	\$11,691,307.88				
Total		101	\$11,691,307.88	100% 0	\$0.00	0	\$0.00
31383SBX7	FIRST UNION MORTGAGE CORPORATION	92	, ,				
Total		92	\$10,325,879.05	100% 0	\$0.00	0	\$0.00
31383SBY5	FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$9,373,500.80	100% 0	\$0.00	0	\$0.00
31383SBZ2	FIRST UNION MORTGAGE CORPORATION	34					
Total		34	\$4,487,989.34	100% 0	90.00	0	\$0.00
31383SC24	OLD KENT MORTGAGE	6	\$970,798.21	44.82% 0	\$0.00	NA 0	\$0.00

	COMPANY						
	Unavailable	8	\$1,195,310.29	55.18% (	\$0.00	NA 0	\$0.00
Total		14	\$2,166,108.50	100%	\$0.00	0	\$0.00
	OLD KENT						
31383SC40	MORTGAGE COMPANY	14	\$2,309,067.48	45.61%	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,753,031.51	54.39% (	\$0.00	NA 0	\$0.00
Total		32	\$5,062,098.99	100%	\$0.00	0	\$0.00
31383SC65	OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16	47.5% (	\$0.00	) NA 0	\$0.00
	Unavailable	46	\$4,251,451.75	52.5% (	\$0.00	NA 0	\$0.00
Total		87	\$8,097,809.91	100%	\$0.00	0	\$0.00
31383SC73	OLD KENT MORTGAGE COMPANY	9	\$818,117.44	20.4%	0 \$0.00	) NA 0	\$0.00
	Unavailable	25	\$3,191,394.59	79.6% (	\$0.00	NA 0	\$0.00
Total		34	\$4,009,512.03	100%	\$0.00	0	\$0.00
31383SC99	OLD KENT MORTGAGE COMPANY Unavailable	23	\$3,634,563.27 \$1,952,241.37	65.06% (			
Total	Onavanaoic	38		100%	1		
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31383SCN8	OLD KENT MORTGAGE COMPANY	15	\$2,350,089.28	44.84% (	\$0.00	) NA 0	\$0.00
	Unavailable	19	\$2,891,099.62	55.16% (	\$0.00	NA 0	\$0.00
Total		34	\$5,241,188.90	100%	\$0.00	0	\$0.00
31383SCP3	OLD KENT MORTGAGE COMPANY	135	\$19,322,191.85	47.63% (	\$0.00	) NA 0	\$0.00
	Unavailable	148	\$21,248,989.41	52.37% (	\$0.00	NA 0	\$0.00
Total		283	\$40,571,181.26	100%	\$0.00	0	\$0.00
31383SCQ1	OLD KENT MORTGAGE COMPANY	8	\$1,013,234.80	61.12%	\$0.00	) NA 0	\$0.00
	Unavailable	6	·	38.88%		1 1	
Total		14	\$1,657,760.28	100%	\$0.00	0	\$0.00
31383SCR9		89	\$12,363,369.94	57.3% (	\$0.00	) NA 0	\$0.00

l I	OLD KENT			ĺ		1 1	
	MORTGAGE						
	COMPANY						
	Unavailable	64	\$9,212,709.74	42.7%	0 \$0.00	NA 0	\$0.00
Total		153	\$21,576,079.68	100%	90.00	0	\$0.00
	OLD KENT						
31383SCS7	MORTGAGE COMPANY	61	\$9,420,110.99	47.26%	0 \$0.00	NA 0	\$0.00
	Unavailable	72	\$10,514,013.12	52.74%	0 \$0.00	NA 0	\$0.00
Total		133	\$19,934,124.11	100%	90.00	0	\$0.00
	OLD KENT						
31383SCT5	MORTGAGE COMPANY	41	\$2,895,996.68	41.2%	0 \$0.00	NA 0	\$0.00
	Unavailable	60	\$4,132,782.30	58.8%	0 \$0.00	NA 0	\$0.00
Total		101	\$7,028,778.98	100%	0 \$0.00	0	\$0.00
31383SCU2	OLD KENT MORTGAGE COMPANY	82	\$5,224,894.90	57.7%	\$0.00	NA 0	\$0.00
	Unavailable	61	\$3,830,319.73	42.3%	0 \$0.00	NA 0	\$0.00
Total		143		100%			
31383SCV0	OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74%	\$0.00	NA 0	\$0.00
	Unavailable	47	\$5,915,120.48	43.26%	0 \$0.00	NA 0	\$0.00
Total		106	\$13,673,012.13	100%	0 \$0.00	0	\$0.00
	OLD KENT						
31383SCW8	MORTGAGE COMPANY	27	\$3,593,133.99	34.62%	\$0.00	NA 0	\$0.00
	Unavailable	48	\$6,784,902.92	65.38%	0 \$0.00	NA 0	\$0.00
Total		75	\$10,378,036.91	100%	0 \$0.00	0	\$0.00
31383SCX6	OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99%	0 \$0.00	NA 0	\$0.00
	Unavailable	11	\$1,633,673.59	48.01%	0 \$0.00	NA 0	\$0.00
Total		22	\$3,402,992.39	100%	_	1 1	
31383SD98	HOMESIDE LENDING, INC.	1	\$183,573.57	3.14%	0 \$0.00		
	Unavailable	42	\$5,663,086.17	96.86%		NA 0	
Total		43	\$5,846,659.74	100%	0 \$0.00	0	\$0.00
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31383SDA5	OLD KENT MORTGAGE COMPANY	9	\$1,183,689.55	72.86% (	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$440,869.87	27.14% (	0	\$0.00	NA 0	\$0.00
Total		13	†	100%		\$0.00	0	\$0.00
					1			
31383SDC1	OLD KENT MORTGAGE COMPANY	35	\$4,040,316.42	48.54% (	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,284,080.00	51.46% (	0_	\$0.00	NA 0	\$0.00
Total		67		100%		\$0.00	0	\$0.00
31383SE22	Unavailable	12	\$1,104,483.93	100% (	0	\$0.00	NA 0	\$0.00
Total		12				\$0.00	0	\$0.00
31383SE48	Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA 0	\$0.00
Total		28			_	\$0.00	0	\$0.00
31383SE63	HOMESIDE LENDING, INC.	21	\$1,797,030.62	98.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$27,675.00	†		\$0.00	NA 0	\$0.00
Total		22	\$1,824,705.62	100%	0	\$0.00	0	\$0.00
31383SE71	HOMESIDE LENDING, INC.	1	\$117,486.25	9.85% (	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,075,385.83	90.15%	0	\$0.00	NA 0	\$0.00
Total		11		1 1		\$0.00	0	\$0.00
31383SE89	HOMESIDE LENDING, INC.	5	\$661,571.07			\$0.00	NA 0	\$0.00
	Unavailable	65	. , ,		-	\$0.00	NA 0	\$0.00
Total		70	\$10,020,632.51	100%	0	\$0.00	0	\$0.00
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31383SE97	HOMESIDE LENDING, INC.	15	\$1,884,099.70		Щ.	\$0.00	NA 0	\$0.00
	Unavailable	238		94.44% (		\$0.00	NA 0	\$0.00
Total		253	\$33,897,896.11	100%	0	\$0.00	0	\$0.00
			<b></b>	<b></b>	Д.			
31383SEA4	HOMESIDE LENDING, INC.	25	. , ,		Щ.	\$0.00	NA 0	\$0.00
	Unavailable	5	†	†		\$0.00	NA 0	\$0.00
Total		30	\$3,612,024.99	100%	0	\$0.00	0	\$0.00
			<b></b>	<u> </u>	4			
31383SEB2	HOMESIDE LENDING, INC.	1	\$235,592.48	10.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,103,794.27	89.93% (	0	\$0.00	NA 0	\$0.00

Total		14	\$2,339,386.75	100% 0	\$0.00	0	\$0.00
31383SEC0	HOMESIDE LENDING, INC.	18	\$2,433,480.16	10.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	145	\$21,782,428.00	89.95% 0	\$0.00	NA 0	\$0.00
Total		163	\$24,215,908.16	100% 0	\$0.00	0	\$0.00
31383SED8	HOMESIDE LENDING, INC.	36	\$4,900,075.17	10.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	283	\$40,396,110.88	89.18% 0	\$0.00	NA 0	\$0.00
Total		319	\$45,296,186.05	100% 0	\$0.00	0	\$0.00
31383SEE6	HOMESIDE LENDING, INC.	9	, ,		\$0.00	NA 0	\$0.00
	Unavailable	261	\$35,592,260.29	97.55% 0	\$0.00	NA 0	\$0.00
Total		270	\$36,486,312.86	100% 0	\$0.00	0	\$0.00
31383SEF3	HOMESIDE LENDING,	14	\$1,626,243.46	3.87% 0	\$0.00	NA 0	\$0.00
	INC.	207	¢40.271.021.20	06 1207 0	\$0.00	NA O	\$0.00
Total	Unavailable	287 <b>301</b>	\$40,371,021.39 <b>\$41,997,264.85</b>	96.13% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
lotai		301	\$41,997,204.65	100%	<b>\$0.00</b>	U	φυ.υυ
31383SEG1	HOMESIDE LENDING, INC.	12	\$1,610,485.25	9.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$14,937,889.35	90.27% 0	\$0.00	NA 0	\$0.00
Total		113	\$16,548,374.60	100% 0	\$0.00	0	\$0.00
31383SEJ5	Unavailable	29	\$4,470,754.13	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,470,754.13	100% 0	\$0.00	0	\$0.00
31383SEK2	HOMESIDE LENDING, INC.	25	\$3,291,817.11	7.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	278	\$40,120,306.83	92.42% 0	\$0.00	NA 0	\$0.00
Total		303	\$43,412,123.94	100% 0	\$0.00	0	\$0.00
31383SEL0	HOMESIDE LENDING, INC.	4	\$524,841.85	4% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$12,581,909.39	96% 0	\$0.00	NA 0	\$0.00
Total		95	\$13,106,751.24	100% 0	\$0.00	0	\$0.00
31383SEM8	Unavailable	7	\$1,142,954.59	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,142,954.59	100% 0	\$0.00	0	\$0.00
			. , -,		7 3 3 3		7 3 0
31383SEQ9	HOMESIDE LENDING, INC.	16	\$1,874,245.81	83.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$360,778.19	16.14% 0	\$0.00	NA 0	\$0.00

Total		19	\$2,235,024.00	100%	0	\$0.00	0	\$0.00
					igert			
31383SER7	HOMESIDE LENDING, INC.	1	\$102,585.47	1.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$5,480,029.09	98.16%	0	\$0.00	NA 0	\$0.00
Total		38	\$5,582,614.56	100%	0	\$0.00	0	\$0.00
31383SET3	HOMESIDE LENDING, INC.	1	\$127,924.42	4.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,442,073.19	95.02%	0	\$0.00	NA 0	\$0.00
Total		17	\$2,569,997.61	100%	0	\$0.00	0	\$0.00
31383SEV8	Unavailable	35	\$2,019,133.98	100%	0	\$0.00	NA 0	\$0.00
Total		35	\$2,019,133.98	100%	0	\$0.00	0	\$0.00
31383SEW6	HOMESIDE LENDING, INC.	6	\$377,932.10	25.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,087,423.22	74.21%	0	\$0.00	NA 0	\$0.00
Total		23	\$1,465,355.32	100%	0	\$0.00	0	\$0.00
31383SEX4	HOMESIDE LENDING, INC.	54	\$3,324,333.58	11.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA 0	\$0.00
Total		453	\$28,393,683.97	100%	0	\$0.00	0	\$0.00
31383SEY2	HOMESIDE LENDING, INC.	14	\$926,424.08	11.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	128	\$6,982,004.97	88.29%	-	\$0.00	NA 0	\$0.00
Total		142	\$7,908,429.05	100%	0	\$0.00	0	\$0.00
31383SEZ9	HOMESIDE LENDING, INC.	1	\$76,800.00	4.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	33		95.69%		\$0.00	NA 0	\$0.00
Total		34	\$1,781,291.88	100%	0	\$0.00	0	\$0.00
31383SF21	FT MORTGAGE COMPANIES	82	\$8,558,266.44	85.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,442,019.81	14.42%	0	\$0.00	NA 0	\$0.00
Total		94	\$10,000,286.25	100%	0	\$0.00	0	\$0.00
31383SF47	FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA 0	\$0.00
Total		26	\$1,673,114.46	100%	0	\$0.00	0	\$0.00
31383SFA3	HOMESIDE LENDING, INC.	18	\$1,926,902.29	5.88%	0	\$0.00	NA 0	\$0.00

	Unavailable	257	\$30,819,646.41	94.12% 0	0 \$0.00	NA 0	\$0.00
Total	Onavanaore	275	†		1		
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31383SFC9	HOMESIDE LENDING, INC.	1	\$66,000.00	4.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,356,299.76	95.36% 0	0 \$0.00	NA 0	\$0.00
Total		11		i	0 \$0.00	1 1	
31383SFN5	FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94% 0	\$0.00		
	Unavailable	20		1		1 1	
Total		47	\$5,000,490.75	100% 0	0 \$0.00	0	\$0.00
		ل	<u> </u>			$\Box$	
31383SFP0	FT MORTGAGE COMPANIES	127	. , ,	85.82% 0	·		\$0.00
	Unavailable	17		14.18% 1	1 \$47,197.82	1 1	\$47,197.82
Total		144	\$20,001,816.85	100% 1	1 \$47,197.82	1	\$47,197.82
		igsquare	<b></b>		<u> </u>	igspace	<u> </u>
31383SFQ8	FT MORTGAGE COMPANIES	44	. , ,		·		
	Unavailable	12		24.46% 0	1	1 1	
Total		56	\$5,000,067.06	100% 0	0 \$0.00	0	\$0.00
31383SFR6	FT MORTGAGE COMPANIES	66	\$7,457,192.14	74.57% 0	0.00	NA 0	\$0.00
	Unavailable	21	\$2,542,990.90	25.43% 0	0 \$0.00	NA 0	\$0.00
Total		87		1	1		
31383SFS4	FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77% 0	·		
	Unavailable	20	\$3,422,784.56		· ·		
Total		66	\$10,000,107.67	100% 0	0 \$0.00	0	\$0.00
		لــــا	<u> </u>		<u> </u>	$\Box$	
31383SFT2	FT MORTGAGE COMPANIES	36	\$4,568,543.18	91.37% 0	\$0.00		
	Unavailable	4	†	i	1	1 1	1
Total		40	\$4,999,911.51	100% 0	0 \$0.00	0	\$0.00
<b></b>		igcup	<del></del>	<del></del>	<u> </u> '	$\sqcup$	<del>                                     </del>
31383SFU9	FT MORTGAGE COMPANIES	92	, , ,		·		
	Unavailable	37		t t -	<b>†</b>	t	1
Total		129	\$15,000,341.17	100% 0	0 \$0.00	0	\$0.00
<del>                                     </del>	TT LODEG LOD	$\vdash \vdash \vdash$	<del>                                     </del>	<del></del>	<del> </del>	$\vdash$	
31383SFV7	FT MORTGAGE COMPANIES	55					
	Unavailable	17	\$2,776,092.90	27.76% 0	\$0.00	NA 0	\$0.00

Total		72	\$10,000,704.13	100%	0	\$0.00	0	\$0.00
			Ψ10,000,704.13	100 /0		ψ <b>υ•υυ</b>		φυ.υυ
31383SFW5	FT MORTGAGE COMPANIES	68	\$8,583,085.38	85.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,417,460.00	14.17%	_	\$0.00	NA 0	\$0.00
Total		79	\$10,000,545.38	100%	0	\$0.00	0	\$0.00
31383SFX3	FT MORTGAGE COMPANIES	62		67.3%		\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,270,590.12	32.7%		\$0.00	NA 0	\$0.00
Total		87	\$10,000,532.96	100%	0	\$0.00	0	\$0.00
31383SFY1	FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	34		38.42%		\$0.00	NA 0	\$0.00
Total		96	\$10,000,034.94	100%	0	\$0.00	0	\$0.00
31383SFZ8	FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA 0	\$0.00
Total		84	\$10,000,559.20	100%	0	\$0.00	0	\$0.00
31383SGM6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	12	\$1,097,000.00	100%		\$0.00	NA 0	\$0.00
Total		12	\$1,097,000.00	100%	0	\$0.00	0	\$0.00
31383SH29	FT MORTGAGE COMPANIES	44	. , ,	66%		\$0.00	NA 0	\$0.00
	Unavailable	22		34%	_	\$0.00	NA 0	\$0.00
Total		66	\$10,000,002.27	100%	0	\$0.00	0	\$0.00
31383ЅНН6	FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,365,119.76	23.65%	_	\$0.00	NA 0	\$0.00
Total		88	\$10,000,722.80	100%	0	\$0.00	0	\$0.00
31383SHK9	FT MORTGAGE COMPANIES	64		77.64%		\$0.00	NA 0	\$0.00
	Unavailable	16		22.36%		\$0.00	NA 0	\$0.00
Total		80	\$10,000,324.21	100%	0	\$0.00	0	\$0.00
31383SHL7	FT MORTGAGE COMPANIES	43	\$4,994,709.33	49.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	38		50.05%		\$0.00	NA 0	\$0.00
Total		81	\$10,000,270.03	100%	0	\$0.00	0	\$0.00

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31383SHN3	FT MORTGAGE COMPANIES	69	\$7,988,800.10	79.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,011,200.00	20.11% 0	\$0.00	NA 0	\$0.00
Total		89	\$10,000,000.10	100% 0	\$0.00	0	\$0.00
	ET MODECA CE						
31383SHP8	FT MORTGAGE COMPANIES	37	\$3,773,568.99		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	12	\$1,226,740.00	24.53% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,000,308.99	100% 0	\$0.00	0	\$0.00
31383SHQ6	FT MORTGAGE COMPANIES	55	\$7,132,572.23	71.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,867,646.21	28.68% 0	\$0.00	NA 0	\$0.00
Total		75	\$10,000,218.44	100% 0	\$0.00	0	\$0.00
2120201102	FT MORTGAGE	<i>C</i> 1	Φ0 005 520 15	00.05%	Φ0.00	NAO	<b>#0.00</b>
31383SHS2	COMPANIES	61	\$8,085,530.15	80.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,914,859.81	19.15% 0	\$0.00	NA 0	\$0.00
Total		74	\$10,000,389.96	100% 0	\$0.00	0	\$0.00
31383SHT0	FT MORTGAGE COMPANIES	98	\$8,414,875.56	84.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,585,475.45	15.85% 0	\$0.00	NA 0	\$0.00
Total		120	\$10,000,351.01	100% 0	\$0.00	0	\$0.00
31383SHU7	FT MORTGAGE COMPANIES	44	\$6,342,764.02	63.43% 0	\$0.00	NA 0	\$0.00
_	Unavailable	29	\$3,657,484.81	36.57% 0	\$0.00	NA 0	\$0.00
Total		73	\$10,000,248.83	100% 0	\$0.00	0	\$0.00
31383SJM3	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$3,607,284.95	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$3,607,284.95	100% 0	\$0.00	0	\$0.00
	FIRST FINANCIAL						
31383SJN1	CARIBBEAN CORPORATION	88	\$6,930,041.99	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$6,930,041.99	100% 0	\$0.00	0	\$0.00
31383SJP6	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,009,909.21	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,009,909.21	100% 0	\$0.00	0	\$0.00
31383SJQ4		28	\$1,588,918.49	100% 0	\$0.00	NA 0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION							
Total		28	\$1,588,918.49	100%	0	\$0.00	0	\$0.00
	FIRST FINANCIAL							
31383SJR2	CARIBBEAN CORPORATION	12	\$1,023,378.05	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,023,378.05	100%	0	\$0.00	0	\$0.00
31383SM23	PHH MORTGAGE SERVICES CORPORATION	27	\$2,014,146.39	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$2,014,146.39	100%	0	\$0.00	0	\$0.00
31383SMX5	PHH MORTGAGE SERVICES CORPORATION	10	\$1,005,069.40	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,005,069.40	100%	0	\$0.00	0	\$0.00
31383STN0	AMARILLO NATIONAL BANK	35	\$2,531,016.73	100%	0	\$0.00	NA 0	\$0.00
Total		35	\$2,531,016.73	100%	0	\$0.00	0	\$0.00
31383SU32	CRESTAR MORTGAGE CORPORATION	3	\$460,744.67	8.04%	0	\$0.00	NA 0	\$0.00
Total	Unavailable	41 44	\$5,267,938.83 <b>\$5,728,683.50</b>	91.96% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
31383SU73	CRESTAR MORTGAGE CORPORATION	6	\$536,501.53	5.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	69			_	\$0.00	NA 0	\$0.00
Total		75	\$9,019,881.09	100%	0	\$0.00	0	\$0.00
31383SU81	CRESTAR MORTGAGE CORPORATION	14	\$2,392,093.42	25.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$7,047,404.37	74.66%		\$0.00	NA 0	\$0.00
Total		64	\$9,439,497.79	100%	0	\$0.00	0	\$0.00
31383SU99	CRESTAR MORTGAGE CORPORATION	28	\$4,415,292.54	22.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$15,187,095.89	77.48%	0	\$0.00	NA 0	\$0.00
Total		131	\$19,602,388.43	100%	0	\$0.00	0	\$0.00
31383SUK4	CRESTAR MORTGAGE CORPORATION	5	\$608,776.59	17.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,853,472.34	82.42%	0	\$0.00	NA 0	\$0.00

Total		29	\$3,462,248.93	100%	0	\$0.00	0	\$0.00
			11,100,00			7		+ 0 0 0
31383SUL2	CRESTAR MORTGAGE CORPORATION	4	\$654,030.69	15.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,630,698.16		_	\$0.00	NA 0	\$0.00
Total		31	\$4,284,728.85	100%	0	\$0.00	0	\$0.00
31383SUM0	CRESTAR MORTGAGE CORPORATION	14	\$2,102,808.83	42.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,788,511.23	57.01%		\$0.00	NA 0	\$0.00
Total		33	\$4,891,320.06	100%	0	\$0.00	0	\$0.00
31383SUN8	CRESTAR MORTGAGE CORPORATION	1	\$179,852.45	13.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,158,698.64	86.56%		\$0.00	NA 0	\$0.00
Total		9	\$1,338,551.09	100%	0	\$0.00	0	\$0.00
31383SUP3	CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$6,785,557.76	67.19%	0	\$0.00	NA 0	\$0.00
Total		73	\$10,099,702.74	100%	0	\$0.00	0	\$0.00
31383SUQ1	CRESTAR MORTGAGE CORPORATION	21	\$2,739,561.70	35.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$5,014,899.57	64.67%	0	\$0.00	NA 0	\$0.00
Total		57	\$7,754,461.27	100%	0	\$0.00	0	\$0.00
31383SUT5	CRESTAR MORTGAGE CORPORATION	14	\$2,110,765.41	19.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$8,969,823.39	80.95%	_	\$0.00	NA 0	\$0.00
Total		74	\$11,080,588.80	100%	0	\$0.00	0	\$0.00
31383SUV0	CRESTAR MORTGAGE CORPORATION	23	\$3,400,815.99	16.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$17,361,804.38		_	\$0.00	NA 0	\$0.00
Total		144	\$20,762,620.37	100%	0	\$0.00	0	\$0.00
31383SUW8	CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	86		73.87%		\$0.00	NA 0	\$0.00
Total		116	\$15,206,557.35	100%	0	\$0.00	0	\$0.00
31383SUY4	CRESTAR MORTGAGE CORPORATION	15	\$2,190,095.90	28.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,469,495.14	71.41%	_	\$0.00	NA 0	\$0.00
Total		57	\$7,659,591.04	100%	0	\$0.00	0	\$0.00

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	CRESTAR MORTGAGE							
31383SUZ1	CORPORATION	12	\$1,681,668.66	24.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,138,086.11	75.34%	0	\$0.00	NA 0	\$0.00
Total		51	\$6,819,754.77	100%	0	\$0.00	0	\$0.00
	FLEET MORTGAGE							
31383SV31	CORPORATION	17	\$2,364,856.11	5.91%	0	\$0.00	NA 0	
	Unavailable	295	\$37,633,394.37	94.09%	-	\$0.00	NA 0	
Total		312	\$39,998,250.48	100%	0	\$0.00	0	\$0.00
31383SV49	FLEET MORTGAGE CORPORATION	2	\$212,100.00	1.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$14,789,163.65	98.59%	0	\$0.00	NA 0	\$0.00
Total		99	\$15,001,263.65	100%	0	\$0.00	0	\$0.00
31383SV56	FLEET MORTGAGE CORPORATION	24	\$3,090,622.02	12.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	174	\$21,910,763.89	87.64%	0	\$0.00	NA 0	\$0.00
Total		198	\$25,001,385.91	100%	0	\$0.00	0	\$0.00
31383SV64	FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA 0	\$0.00
Total		266	\$28,002,469.47	100%	0	\$0.00	0	\$0.00
31383SV98	FLEET MORTGAGE CORPORATION	19	\$1,982,270.38	49.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,018,724.61	50.46%	0	\$0.00	NA 0	\$0.00
Total	Onavanaore	35	\$4,000,994.99	100%	-	\$0.00	0	
31383SVD9	CRESTAR MORTGAGE CORPORATION	5	\$631,884.58	9.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$5,750,220.97	90.1%	0	\$0.00	NA 0	\$0.00
Total		43	\$6,382,105.55	100%	0	\$0.00	0	\$0.00
31383SVG2	CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA 0	\$0.00
Total		86	\$5,351,092.08	100%	0	\$0.00	0	\$0.00
31383SVH0	CRESTAR MORTGAGE CORPORATION	6	\$876,898.93	10.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$7,108,194.07	89.02%		\$0.00	NA 0	\$0.00
Total		57	\$7,985,093.00	100%	0	\$0.00	0	\$0.00
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	CRESTAR MORTGAGE					. [		
31383SVJ6	CORPORATION	9	\$385,024.49	10.28%		\$0.00	NA 0	\$0.00
	Unavailable	56	\$3,359,402.45	89.72%	-	\$0.00	NA 0	\$0.00
Total		65	\$3,744,426.94	100%	0	\$0.00	0	\$0.00
	CRESTAR MORTGAGE							
31383SVK3	CORPORATION	22	\$1,412,254.20	23.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA 0	\$0.00
Total		94	\$6,130,850.87	100%	0	\$0.00	0	\$0.00
31383SVL1	CRESTAR MORTGAGE CORPORATION	21	\$1,360,470.05	20.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA 0	\$0.00
Total		102	\$6,683,870.13	100%	0	\$0.00	0	\$0.00
31383SVM9	CRESTAR MORTGAGE CORPORATION	4	\$595,336.97	4.16%	0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA 0	\$0.00
Total		104	\$14,327,996.59	100%	0	\$0.00	0	\$0.00
31383SVP2	CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA 0	\$0.00
Total		79	\$4,752,403.57	100%	0	\$0.00	0	\$0.00
	EL EET MODECA CE							
31383SVY3	FLEET MORTGAGE CORPORATION	8	\$1,186,944.99	26.73%	0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,253,547.09	73.27%		\$0.00	NA 0	\$0.00
Total		32	\$4,440,492.08	100%	0	\$0.00	0	\$0.00
31383SWA4	FLEET MORTGAGE CORPORATION	18	\$1,789,779.60	14.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$10,209,027.52	85.08%	0	\$0.00	NA 0	\$0.00
Total		102	\$11,998,807.12	100%	0	\$0.00	0	\$0.00
31383SWB2	FLEET MORTGAGE CORPORATION	21	\$2,181,270.10	17.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$10,432,850.90	82.71%	0	\$0.00	NA 0	\$0.00
Total		112	\$12,614,121.00	100%	0	\$0.00	0	\$0.00
	ELECT MODITO A CE				+			
31383SWC0	FLEET MORTGAGE CORPORATION	62	\$5,649,399.48	28.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	148		71.75%		\$0.00	NA 0	\$0.00
Total		210	\$20,001,256.08	100%	0	\$0.00	0	\$0.00
31383SWD8	FLEET MORTGAGE	107	\$7,687,820.38	51.25%	0	\$0.00	NA 0	\$0.00

	CORPORATION						
	Unavailable	100	\$7,313,612.77	48.75% (	\$0.0	00 NA 0	\$0.00
Total		207	\$15,001,433.15	100%	\$0.0	0	\$0.00
	FLEET MORTGAGE						
31383SWE6	CORPORATION	26	\$1,701,623.19	34.03%	\$0.0	00 NA 0	\$0.00
	Unavailable	50	\$3,298,646.43	65.97% (	\$0.0	00 NA 0	\$0.00
Total		76	\$5,000,269.62	100%	\$0.0	0	\$0.00
31383SWF3	FLEET MORTGAGE	13	\$1,299,972.89	25.84% (	\$0.0	00 NA 0	\$0.00
	CORPORATION Unavailable	39	\$3,731,420.00	74.16% (	\$0.0	00 NA 0	\$0.00
Total	Chavanable	52	\$5,031,392.89	100%	1	<del>-                                    </del>	
31383SWG1	FLEET MORTGAGE CORPORATION	11	\$686,037.83	34.3%	\$0.0	00 NA 0	\$0.00
	Unavailable	16	\$1,314,021.37	65.7% (			
Total		27	\$2,000,059.20	100%	\$0.0	00 0	\$0.00
31383TB23	Unavailable	18	\$1,953,338.31	100% (	\$0.0	00 NA 0	\$0.00
Total	Onavanaoic	18	\$1,953,338.31	100%	1		
			+		7 3 3 3		7 3 3 3
31383TB31	Unavailable	25	\$2,447,509.35	100% (	\$0.0	00 NA 0	\$0.00
Total		25	\$2,447,509.35	100%	\$0.0	0	\$0.00
31383TB49	Unavailable	14	\$1,569,364.89	100% (	\$0.0	00 NA 0	\$0.00
Total		14	\$1,569,364.89	100%			
21202TD56	TT., '1 - 1 - 1 - 1	40	¢5 502 000 07	10007 (	0.0	NA 0	¢0.00
31383TB56 <b>Total</b>	Unavailable	40 <b>40</b>	\$5,592,888.87 <b>\$5,592,888.87</b>	100% (	1		
Total		10	ψ5,572,000.07	100 /6 (	φυιο		ΨΟ.ΟΟ
31383TB64	Unavailable	29	\$3,414,511.25	100% (	\$0.0	00 NA 0	\$0.00
Total		29	\$3,414,511.25	100%	\$0.0		
31383TB72	Unavailable	30	\$2,835,832.94	100% (			
Total		30	\$2,835,832.94	100%	\$0.0	0	\$0.00
31383TB98	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,184,132.30	100% (	\$0.0	00 NA 0	\$0.00
Total		23	\$2,184,132.30	100%	\$0.0	0	\$0.00
			<b></b>				
31383TBW7	Unavailable	118		100% (			
Total		118	\$14,736,830.50	100%	\$0.0	00 0	\$0.00
31383TBX5	Unavailable	128	\$14,512,995.53	100% (	\$0.0	00 NA 0	\$0.00

Total		128	\$14,512,995.53	100%	V	\$0.00	0	\$0.00
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31383TBY3	Unavailable	53	\$5,201,215.33	100%	0	\$0.00	NA 0	\$0.00
Total		53	\$5,201,215.33	100%		\$0.00	0	\$0.00
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31383TBZ0	Unavailable	32	\$2,406,080.28	100%		\$0.00	NA 0	\$0.00
Total		32	\$2,406,080.28	100%	0	\$0.00	0	\$0.00
31383TC22	Unavailable	16	\$1,560,893.24	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,560,893.24	100%	0	\$0.00	0	\$0.00
31383TC30	TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$5,293,623.72			\$0.00	NA 0	\$0.00
Total		56	\$5,410,129.02	100%	0	\$0.00	0	\$0.00
31383TC48	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,325.00	24.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$240,842.56	75.22%	0	\$0.00	NA 0	\$0.00
Total		5	\$320,167.56	100%	0	\$0.00	0	\$0.00
31383TC63	TIB-THE INDEPENDENT BANKERSBANK	2	\$191,250.00	11.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,544,840.24	88.98%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,736,090.24	100%	0	\$0.00	0	\$0.00
31383TCA4	ABN AMRO MORTGAGE GROUP, INC.	53	\$4,997,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		53	\$4,997,000.00	100%	0	\$0.00	0	\$0.00
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31383TCB2	Unavailable	9	\$1,263,250.00		-	\$0.00	NA 0	\$0.00
Total		9	\$1,263,250.00	100%	0	\$0.00	0	\$0.00
31383TCD8	ABN AMRO MORTGAGE GROUP, INC.	24	\$1,492,020.00	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$1,492,020.00	100%	0	\$0.00	0	\$0.00
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31383TCE6	Unavailable	68	\$5,884,400.00			\$0.00	NA 0	\$0.00
Total		68	\$5,884,400.00	100%	0	\$0.00	0	\$0.00
31383TCG1	Unavailable	65	\$8,175,452.76	100%	0	\$0.00	NA 0	\$0.00

Total		65	\$8,175,452.76	100% 0	\$0.00	0	\$0.00
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31383TCH9	Unavailable	53	\$4,762,603.00	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$4,762,603.00	100% 0	\$0.00	0	\$0.00
31383TCJ5	Unavailable	16	\$1,310,850.00	100% 0	\$0.00	NA 0	\$0.00
Total	O NAV WING TO	16	\$1,310,850.00	100% 0	\$0.00	0	\$0.00
31383TDT2	CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$224,208.73	0.54% 0	\$0.00	NA 0	\$0.00
Total		295	\$41,218,037.26	100% 0	\$0.00	0	\$0.00
31383TDU9	CTX MORTGAGE COMPANY	197	\$26,093,790.67	99.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$148,098.00	0.56% 0	\$0.00	NA 0	\$0.00
Total		198	\$26,241,888.67	100% 0	\$0.00	0	\$0.00
31383TF29	GMAC MORTGAGE CORPORATION	43	\$6,576,158.98	74.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,235,235.46	25.37% 0	\$0.00	NA 0	\$0.00
Total		57	\$8,811,394.44	100% 0	\$0.00	0	\$0.00
31383TF37	GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$5,631,933.58	18.47% 0	\$0.00	NA 0	\$0.00
Total		204	\$30,492,178.98	100% 0	\$0.00	0	\$0.00
31383TF45	GMAC MORTGAGE CORPORATION	115	\$17,559,504.92		\$0.00	NA 0	\$0.00
	Unavailable	17		12.08% 0	\$0.00	NA 0	\$0.00
Total		132	\$19,973,044.58	100% 0	\$0.00	0	\$0.00
31383TF52	GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,889,646.73	8.76% 0	\$0.00	NA 0	\$0.00
Total		236	\$32,978,170.28	100% 0	\$0.00	0	\$0.00
31383TF60	GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$394,465.40	3.94% 0	\$0.00	NA 0	\$0.00
Total		87	\$10,000,585.24	100% 0	\$0.00	0	\$0.00
31383TF78	GMAC MORTGAGE CORPORATION	164	\$26,493,712.60	98.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$306,486.11	1.14% 0	\$0.00	NA 0	\$0.00

Total		166	\$26,800,198.71	100%	0	\$0.00		0	\$0.00
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31383TF86	GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,388,315.27	100%	0	\$0.00		0	\$0.00
31383TF94	GMAC MORTGAGE CORPORATION	44	\$6,912,056.33		Ш	\$0.00		0	\$0.00
	Unavailable	15		25.77%	-	\$0.00	NA	0	\$0.00
Total		59	\$9,311,270.61	100%	0	\$0.00	·	0	\$0.00
31383TFN3	GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	, -,	12.26%	$\vdash$	\$0.00	NA	0	\$0.00
Total		24	\$3,467,893.02	100%	0	\$0.00		0	\$0.00
31383TFP8	GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8		7.43%	-	\$0.00	NA	0	\$0.00
Total		81	\$13,624,807.14	100%	0	\$0.00		0	\$0.00
31383TFQ6	GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,267,734.45	100%	0	\$0.00		0	\$0.00
31383TFR4	GMAC MORTGAGE	39	\$2,491,730.77	96.94%	0	\$0.00	NA (	0	\$0.00
<u> </u>	CORPORATION Unavailable	1	\$78,688.57	3.06%	Ш	\$0.00		4	\$0.00
Total	Onavanable	40	i ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	3.06% <b>100</b> %	r	\$0.00 <b>\$0.00</b>	INA I	0	\$0.00 <b>\$0.00</b>
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31383TFS2	GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,267,933.59		-	\$0.00		0	\$0.00
Total		290	\$17,712,392.73	100%	0	\$0.00		0	\$0.00
31383TFT0	GMAC MORTGAGE CORPORATION	127	\$8,131,777.37	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	· · · · · ·	4.15%	-	\$0.00		0	\$0.00
Total		132	\$8,483,490.91	100%	0	\$0.00		0	\$0.00
31383TFU7	GMAC MORTGAGE CORPORATION	335	\$20,572,303.27	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	· ' ' '	5.53%		\$0.00		0	\$0.00
Total		354	\$21,776,730.60	100%	0	\$0.00		0	\$0.00
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31383TFV5	GMAC MORTGAGE CORPORATION	35	\$1,891,770.69	100%	0	\$0.00	NA 0	\$0.00
Total		35	\$1,891,770.69	100%	0	\$0.00	0	\$0.00
31383TFW3	GMAC MORTGAGE CORPORATION	106	\$11,575,212.84	99.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA 0	\$0.00
Total		107	\$11,681,148.62	100%	0	\$0.00	0	\$0.00
31383TFZ6	GMAC MORTGAGE CORPORATION	102	\$15,897,139.17	86.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA 0	\$0.00
Total		119	\$18,304,082.57	100%	0	\$0.00	0	\$0.00
31383TGA0	GMAC MORTGAGE CORPORATION	45	\$6,929,538.88	93.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$484,314.15	6.53%	0	\$0.00	NA 0	\$0.00
Total		48	\$7,413,853.03	100%	0	\$0.00	0	\$0.00
31383TGB8	GMAC MORTGAGE CORPORATION	98	\$14,735,077.80	76.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$4,492,401.75	23.36%	0	\$0.00	NA 0	\$0.00
Total		125	\$19,227,479.55	100%	0	\$0.00	0	\$0.00
31383TGC6	GMAC MORTGAGE CORPORATION	63	\$9,162,735.84	77.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA 0	\$0.00
Total		82	\$11,824,860.74	100%	0	\$0.00	0	\$0.00
31383TGD4	GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA 0	\$0.00
Total		186	\$22,938,587.27	100%	0	\$0.00	0	\$0.00
31383TGE2	GMAC MORTGAGE CORPORATION	62	\$8,053,925.91	83.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,628,662.70	16.82%	0	\$0.00	NA 0	\$0.00
Total		75	\$9,682,588.61	100%	0	\$0.00	0	\$0.00
31383TGF9	GMAC MORTGAGE CORPORATION	83	\$8,011,925.93	88.16%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,076,398.52	11.84%	0	\$0.00	NA 0	\$0.00
Total		94	\$9,088,324.45	100%	0	\$0.00	0	\$0.00
31383TGG7	GMAC MORTGAGE CORPORATION	21	\$2,654,123.73	88.37%	0	\$0.00	NA 0	\$0.00

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	Unavailable	4			1	t	
Total		25	\$3,003,498.87	100%	0 \$0.00	0	\$0.00
31383TGH5	GMAC MORTGAGE CORPORATION	38	\$4,924,382.85	67.96%	0 \$0.00	NA 0	\$0.00
	Unavailable	20	\$2,321,564.77	32.04%	0 \$0.00	NA 0	\$0.00
Total		58	\$7,245,947.62	100%	90.00	0	\$0.00
31383TGJ1	GMAC MORTGAGE CORPORATION	221	\$19,964,645.85	91.17%	0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$1,933,651.13	8.83%	0 \$0.00	NA 0	\$0.00
Total		238	\$21,898,296.98	100%	90.00	0	\$0.00
31383TGK8	GMAC MORTGAGE CORPORATION	54	\$3,945,899.42	98.86%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$45,466.76	1.14%	0 \$0.00	NA 0	\$0.00
Total		55	\$3,991,366.18	100%	0 \$0.00	0	\$0.00
31383TGL6	GMAC MORTGAGE CORPORATION	18	\$1,223,513.80	100%	0 \$0.00	NA 0	\$0.00
Total		18	\$1,223,513.80	100%	0 \$0.00	0	\$0.00
31383TGM4	GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56%			
	Unavailable	26	. , ,	18.44%	1	t	
Total		127	\$17,797,076.89	100%	90.00	0	\$0.00
31383TGN2	GMAC MORTGAGE CORPORATION	85	\$7,755,898.89	90.37%	0 \$0.00	NA 0	\$0.00
	Unavailable	6		9.63%		†	
Total		91	\$8,582,603.26	100%	0 \$0.00	0	\$0.00
31383TGP7	GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%	0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$1,658,610.26	15.92%	0 \$0.00	NA 0	\$0.00
Total		70	\$10,418,948.81	100%	\$0.00	0	\$0.00
31383TGR3	GMAC MORTGAGE CORPORATION	55	\$8,065,294.09	97.58%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$199,855.24	2.42%		NA 0	\$0.00
Total		56	\$8,265,149.33	100%	0 \$0.00	0	\$0.00
31383TGS1	GMAC MORTGAGE CORPORATION	166	\$24,094,562.50	92.35%	0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$1,997,262.36	7.65%	0 \$0.00	NA 0	\$0.00
Total		180	\$26,091,824.86	100%	0 \$0.00	0	\$0.00

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31383TGT9	GMAC MORTGAGE	158	\$20,341,753.27	96.02%	0	\$0.00	NA 0	\$0.00
	CORPORATION	7			Ш	·		
Total	Unavailable	165	, ,	1		\$0.00 <b>\$0.00</b>	NA 0 0	
1 Otai		103	\$21,105,141.40	100 %	廾	Φυ.υυ		Φ <b>υ.</b> υυ
31383TGY8	GMAC MORTGAGE CORPORATION	31	\$2,859,825.85	100%	0	\$0.00	NA 0	\$0.00
Total		31	\$2,859,825.85	100%	0	\$0.00	0	\$0.00
31383TGZ5	GMAC MORTGAGE CORPORATION	111		86.76%	Ш	\$0.00	NA 0	
	Unavailable	14	. , ,	13.24%	++	\$0.00	NA 0	
Total		125	\$12,538,840.94	100%	0	\$0.00	0	\$0.00
31383TH27	Unavailable	8	\$410,412.34	100%	H	\$0.00	NA 0	\$0.00
Total	Ullavaliaut	8	†	1	++	\$0.00 <b>\$0.00</b>	NA 0	
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31383THR2	Unavailable	4	\$321,254.53	100%	0	\$0.00	NA 0	\$0.00
Total		4	i i			\$0.00	0	
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31383THS0	Unavailable	4		100%	-	\$0.00	NA 0	
Total	'	4	\$303,372.97	100%	0	\$0.00	0	\$0.00
31383THV3	Unavailable	9	\$553,549.97	100%		\$0.00	NA 0	\$0.00
Total	Ullavallaule	9	i	100%		\$0.00 <b>\$0.00</b>	0	
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31383THW1	Unavailable	6	\$365,632.22	100%	0	\$0.00	NA 0	\$0.00
Total		6	i i	100%	0	\$0.00	0	
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31383ТЈН2	THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA 0	\$0.00
Total		425	\$50,007,168.38	100%	0	\$0.00	0	\$0.00
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31383ТЈЈ8	THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA 0	
Total		686	\$50,000,036.40	100%	0	\$0.00	0	\$0.00
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31383TJK5	THIRD FEDERAL SAVINGS AND LOAN	561				\$0.00	NA 0	
Total	'	561	\$50,000,368.15	100%	0	\$0.00	0	\$0.00
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31383TJN9	UNION PLANTERS BANK NA	24				\$0.00	NA 0	
	Unavailable	19		1		\$0.00	NA 0	
Total	'	43	\$4,968,041.65	100%	0	\$0.00	0	\$0.00

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31383TJQ2	UNION PLANTERS	31	\$3,689,445.91	76.94%	0	\$0.00	NA 0	\$0.00
	BANK NA	9	. , ,				NA 0	
T-4al	Unavailable			23.06% <b>100%</b>		\$0.00	NA 0	\$0.00
Total		40	\$4,795,158.55	100%		\$0.00		\$0.00
31383TJR0	UNION PLANTERS BANK NA	24	\$2,538,509.09	57.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,913,578.00	42.98%	0	\$0.00	NA 0	\$0.00
Total		38	\$4,452,087.09	100%	0	\$0.00	0	\$0.00
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31383TJS8	UNION PLANTERS BANK NA	20		49.93%	Ш_	\$0.00	NA 0	\$0.00
	Unavailable	28	\$2,508,531.60	50.07%	0	\$0.00	NA 0	\$0.00
Total		48	\$5,010,109.33	100%	0	\$0.00	0	\$0.00
31383TJW9	UNION PLANTERS BANK NA	11	\$1,031,111.08	30.62%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,336,203.51	69.38%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	37	\$3,367,314.59	100%		\$0.00	0	\$0.00
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31383TJY5	UNION PLANTERS BANK NA	45	\$3,132,741.59	64.82%	0_	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,700,183.69	35.18%	0	\$0.00	NA 0	\$0.00
Total		63	\$4,832,925.28	100%	0	\$0.00	0	\$0.00
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31383TJZ2	UNION PLANTERS BANK NA	15	. , ,		Ш_	\$0.00	NA 0	\$0.00
	Unavailable	4				\$0.00	NA 0	\$0.00
Total		19	\$1,691,600.00	100%	0	\$0.00	0	\$0.00
31383TK31	SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$999,274.37	100%	0	\$0.00	0	\$0.00
31383TK56	Unavailable	7	\$501,142.11	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$501,142.11	100%	0_	\$0.00	0	\$0.00
31383TK64	CITIBANK, N. A.	136	\$15,403,563.88	100%		\$0.00	NA 0	\$0.00
Total	CITIDAINA, IV. A.	136		100%		\$0.00	0	\$0.00 \$0.00
1 Otal		150	\$13,403,303.00	100 /6		ψυ•υυ		ψυ•υυ
31383TKG2	COLUMBIA NATIONAL INC.	22	\$3,040,292.70	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$3,040,292.70	100%	0	\$0.00	0	\$0.00
31383TKH0		27	\$3,550,050.00	89.72%	0	\$0.00	NA 0	\$0.00

	COLUMBIA							
	NATIONAL INC.				_	÷		÷2.00
•	Unavailable	3	\$406,900.00		_	\$0.00	NA 0	\$0.00
Total		30	\$3,956,950.00	100%	0	\$0.00	0	\$0.00
31383TKJ6	COLUMBIA NATIONAL INC.	73	\$8,999,993.52	100%	0	\$0.00	NA 0	\$0.00
Total		73	\$8,999,993.52	100%	0	\$0.00	0	\$0.00
31383TKK3	COLUMBIA NATIONAL INC.	52	\$5,938,130.00	98.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$62,050.00	1.03%	0	\$0.00	NA 0	\$0.00
Total		53	\$6,000,180.00	100%	0	\$0.00	0	\$0.00
31383TKM9	COLUMBIA NATIONAL INC.	22	\$1,996,726.60	96.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$67,900.00	3.29%	0	\$0.00	NA 0	\$0.00
Total		23	\$2,064,626.60	100%	0	\$0.00	0	\$0.00
31383TLC0	HSBC MORTGAGE CORPORATION (USA)	5	\$887,575.64	27.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,369,189.44	72.75%	0	\$0.00	NA 0	\$0.00
Total		24	\$3,256,765.08	100%	0	\$0.00	0	\$0.00
31383TLE6	HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00	19.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,230,113.33	80.75%	0	\$0.00	NA 0	\$0.00
Total		30	\$4,000,113.33	100%	0	\$0.00	0	\$0.00
31383TLH9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,097,180.00			\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,902,667.77	47.57%	_	\$0.00	NA 0	\$0.00
Total		28	\$3,999,847.77	100%	0	\$0.00	0	\$0.00
31383TLJ5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,458,311.60	36.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,541,992.71	63.54%	0	\$0.00	NA 0	\$0.00
Total		39	\$4,000,304.31	100%	0	\$0.00	0	\$0.00
31383TLL0	HSBC MORTGAGE CORPORATION (USA)	9	\$868,571.65	21.72%		\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,131,189.87	78.28%		\$0.00	NA 0	\$0.00
Total		39	\$3,999,761.52	100%	0	\$0.00	0	\$0.00
31383TLP1	HSBC MORTGAGE CORPORATION (USA)	2	\$261,401.54	13.07%	0	\$0.00	NA 0	\$0.00

	Unavailable	14	\$1,738,500.87	86.93%	0	\$0.00	NA 0	\$0.00
Total	Onavanaore	16		100%		\$0.00	0	\$0.00
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31383TMW5	HSBC MORTGAGE CORPORATION (USA)	2	\$298,878.94	46.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$338,856.62	53.13%	0	\$0.00	NA 0	\$0.00
Total		4	\$637,735.56	100%	0	\$0.00	0	\$0.00
31383TMX3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,577,530.84	52.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,422,442.08	47.42%	0	\$0.00	NA 0	\$0.00
Total		24	\$2,999,972.92	100%	0	\$0.00	0	\$0.00
31383TMY1	HSBC MORTGAGE CORPORATION (USA)	10	\$982,862.60	32.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,017,184.13	67.24%	0	\$0.00	NA 0	\$0.00
Total		26	\$3,000,046.73	100%	0	\$0.00	0	\$0.00
31383TMZ8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,157,300.00	28.93%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,842,736.48	71.07%	0	\$0.00	NA 0	\$0.00
Total		44	i i	100%	0	\$0.00	0	\$0.00
31383TQ27	M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	†		_	\$0.00	NA 0	\$0.00
Total		33	\$4,000,358.78	100%	0	\$0.00	0	\$0.00
31383TQ35	NATIONAL CITY MORTGAGE COMPANY	128	\$8,837,896.98	64.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$4,781,247.31	35.11%	0	\$0.00	NA 0	\$0.00
Total		200	\$13,619,144.29	100%	0	\$0.00	0	\$0.00
31383TQ43	NATIONAL CITY MORTGAGE COMPANY	13	\$1,602,777.86	64.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$880,813.54	35.47%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,483,591.40	100%	0	\$0.00	0	\$0.00
31383TQ50	NATIONAL CITY MORTGAGE COMPANY	396	\$24,635,694.24	62.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	229		37.46%		\$0.00	NA 0	\$0.00
Total		625	\$39,394,789.98	100%	0	\$0.00	0	\$0.00
31383TQ68		65	\$9,066,051.97	76%	0	\$0.00	NA 0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	Unavailable	19	\$2,862,517.64	24%	0	\$0.00	NA 0	\$0.00
Total		84		100%		\$0.00	0	\$0.00
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31383TRP5	NATIONAL CITY MORTGAGE COMPANY	102	\$10,209,821.45	73.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,589,115.48	26.01%	0	\$0.00	NA 0	\$0.00
Total		129	\$13,798,936.93	100%	0	\$0.00	0	\$0.00
31383TSN9	COUNTRYWIDE HOME LOANS, INC.	139	\$17,250,430.15	64.25%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	67	\$9,599,016.00	35.75%		\$0.00	NA 0	\$0.00
Total	Ullavallacie	206		1		\$0.00 \$0.00	0	\$0.00 \$0.00
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31383TSP4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,712,695.00	19.3%	0	\$0.00	NA 0	\$0.00
	Unavailable	58				\$0.00	NA 0	\$0.00
Total		73	\$8,872,010.25	100%	0	\$0.00	0	\$0.00
31383TSQ2	COUNTRYWIDE HOME LOANS, INC.	6	. ,			\$0.00	NA 0	\$0.00
	Unavailable	7				\$0.00	NA 0	\$0.00
Total		13	\$1,925,697.08	100%	<u>0</u>	\$0.00	0	\$0.00
31383U2N4	COUNTRYWIDE HOME LOANS, INC.	1	. ,			\$0.00	NA 0	\$0.00
	Unavailable	23		1		\$0.00	NA 0	\$0.00
Total		24	\$1,409,650.70	100%	0	\$0.00	0	\$0.00
31383U2Q7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,552,411.00	26.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$4,207,446.29	73.05%	0	\$0.00	NA 0	\$0.00
Total		87	\$5,759,857.29	100%	0	\$0.00	0	\$0.00
31383U2R5	COUNTRYWIDE HOME LOANS, INC.	8	\$846,350.69	57.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$614,949.51	42.08%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,461,300.20	100%	0	\$0.00	0	\$0.00
31383U2T1	COUNTRYWIDE HOME LOANS, INC.	3	\$220,650.00	5.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	37		1	_	\$0.00	NA 0	\$0.00
Total		40	\$4,072,876.43	100%	0	\$0.00	0	\$0.00
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31383U2V6	COUNTRYWIDE HOME LOANS, INC.	7	\$722,957.88	29.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,710,550.30	70.29%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,433,508.18	100%	0	\$0.00	0	\$0.00
31383U2X2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,969.81	7.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,578,987.50	92.94%	0	\$0.00	NA 0	\$0.00
Total		22	\$1,698,957.31	100%	0	\$0.00	0	\$0.00
31383U3A1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,446.86	76.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$353,584.76	23.17%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,526,031.62	100%	0	\$0.00	0	\$0.00
31383U3J2	COUNTRYWIDE HOME LOANS, INC.	3	\$455,404.76	24.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,388,192.34	75.3%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,843,597.10	100%	0	\$0.00	0	\$0.00
31383U3K9	COUNTRYWIDE HOME LOANS, INC.	5	\$163,643.27	10.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,401,582.26	89.55%	0	\$0.00	NA 0	\$0.00
Total		31	\$1,565,225.53	100%	0	\$0.00	0	\$0.00
31383U4T9	COUNTRYWIDE HOME LOANS, INC.	5	\$596,757.86	3.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$14,769,864.68	96.12%	0	\$0.00	NA 0	\$0.00
Total		106	\$15,366,622.54	100%	0	\$0.00	0	\$0.00
31383U4V4	COUNTRYWIDE HOME LOANS, INC.	2	\$278,800.00	5.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,543,793.91	94.22%	0	\$0.00	NA 0	\$0.00
Total		38	\$4,822,593.91	100%	0	\$0.00	0	\$0.00
31383U4X0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,456.70	18.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$5,116,666.06	81.58%	0	\$0.00	NA 0	\$0.00
Total		37	\$6,272,122.76	100%	0	\$0.00	0	\$0.00
31383U4Y8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,489,328.82	23.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$11,058,961.56	76.02%	0	\$0.00	NA 0	\$0.00
Total		99	\$14,548,290.38	100%	0	\$0.00	0	\$0.00
31383U4Z5	COUNTRYWIDE	66	\$7,205,001.03	18.6%	0	\$0.00	NA 0	\$0.00

	HOME LOANS, INC.						
	Unavailable	237	\$31,522,923.76	81.4%	\$0.00	NA 0	\$0.00
Total		303	· ·	100%	\$0.00		
31383U5A9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,363,528.74	9.6%	\$0.00	NA 0	\$0.00
	Unavailable	215	\$22,266,274.34	90.4%	\$0.00	NA 0	\$0.00
Total		244	\$24,629,803.08	100%	\$0.00	0	\$0.00
31383U5B7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,290,637.00	5.2%	\$0.00	NA 0	\$0.00
	Unavailable	237	\$23,519,344.26	94.8%	\$0.00	NA 0	\$0.00
Total		256	\$24,809,981.26	100%	\$0.00	0	\$0.00
31383UH40	COUNTRYWIDE HOME LOANS, INC.	5	\$590,900.00	35.7%	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,064,131.00	64.3%	\$0.00	NA 0	\$0.00
Total		18	\$1,655,031.00	100%	\$0.00	0	\$0.00
31383UH57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,192,190.00	71.87%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$466,690.00	28.13%	\$0.00	NA 0	\$0.00
Total		13	\$1,658,880.00	100%	\$0.00	0	\$0.00
31383UH65	COUNTRYWIDE HOME LOANS, INC.	63	\$6,918,696.00	49.13%	\$0.00	NA 0	\$0.00
	Unavailable	49	\$7,164,505.00	50.87%	\$0.00	NA 0	\$0.00
Total		112	\$14,083,201.00	100%	\$0.00	0	\$0.00
31383UH73	COUNTRYWIDE	10	\$976,485.00	30.16% 0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC.		·				
Total	Unavailable	20 <b>30</b>		69.84% 0	· ·		
Total		30	\$3,238,035.00	100%	\$0.00	U	\$0.00
31383UH99	COUNTRYWIDE HOME LOANS, INC.	15	\$2,079,270.00	77.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$602,600.78	22.47%	\$0.00	NA 0	\$0.00
Total		21	\$2,681,870.78	100%	\$0.00	0	
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31383UJ30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,004,675.00	41.69%	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,405,431.00	58.31%		NA 0	
Total		30	\$2,410,106.00	100%	\$0.00	0	\$0.00
31383UJ48	COUNTRYWIDE HOME LOANS, INC.	6	\$828,520.00	41.9%	\$0.00	NA 0	\$0.00

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	Unavailable	8	· ′ ′				
Total		14	\$1,977,520.00	100%	\$0.00	0	\$0.00
212021155	T.T. available	21	\$2,000,062,52	1000/	2 \$0.00	NIA O	\$0.00
31383UJ55	Unavailable	21	\$2,988,962.52	100%			
Total		21	\$2,988,962.52	100%	\$0.00	0	\$0.00
31383UJ63	COUNTRYWIDE	5	\$403,550.00	20.46%	\$0.00	NA 0	\$0.00
313630J03	HOME LOANS, INC.	5	·		·		
	Unavailable	16					
Total		21	\$1,972,350.00	100%	\$0.00	0	\$0.00
31383UJ89	COUNTRYWIDE HOME LOANS, INC.	123	\$16,585,256.00	50.06%	\$0.00	NA 0	\$0.00
	Unavailable	120	\$16,544,503.00	49.94%	\$0.00	NA 0	\$0.00
Total		243	\$33,129,759.00	100%	\$0.00	0	\$0.00
31383UJ97	COUNTRYWIDE HOME LOANS, INC.	20	\$3,121,280.00	28.16%	0 \$0.00	NA 0	\$0.00
	Unavailable	66	\$7,963,950.00	71.84%	\$0.00	NA 0	\$0.00
Total		86	\$11,085,230.00	100%	\$0.00	0	\$0.00
31383UK38	COUNTRYWIDE HOME LOANS, INC.	7	\$767,851.19	43.43%	· ·		
	Unavailable	8	\$1,000,100.00				
Total		15	\$1,767,951.19	100%	\$0.00	0	\$0.00
31383UKA2	COUNTRYWIDE HOME LOANS, INC.	2	\$340,300.00	20.31%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,335,138.36	79.69%	\$0.00	NA 0	\$0.00
Total		10	\$1,675,438.36	100%	\$0.00	0	\$0.00
31383UKC8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,502,050.00	33.45%	0 \$0.00	NA 0	\$0.00
	Unavailable	23	\$2,988,550.00	66.55%	\$0.00	NA 0	\$0.00
Total		34	\$4,490,600.00	100%	\$0.00	0	\$0.00
31383UKD6	COUNTRYWIDE HOME LOANS, INC.	1	\$47,600.00	1.56%	0 \$0.00	NA 0	\$0.00
	Unavailable	27	\$3,007,050.00	98.44%	\$0.00	NA 0	\$0.00
Total		28	\$3,054,650.00	100%	\$0.00	0	\$0.00
31383UKF1	COUNTRYWIDE HOME LOANS, INC.	2	\$314,847.88	10.13%	\$0.00		
	Unavailable	18		89.87%		NA 0	
Total		20	\$3,106,956.46	100%	\$0.00	0	\$0.00

21202111.52	COUNTRYWIDE		Φ9.40C 222.00	50.10/	0	\$0.00	NIA C	\$0.0
31383UL52	HOME LOANS, INC.	61	. , ,			\$0.00	NA 0	
	Unavailable	61	. / /	47.9%		\$0.00	NA 0	
Total		122	\$16,134,903.55	100%	0	\$0.00	0	\$0.00
31383UL60	COUNTRYWIDE	10	\$1,168,318.00	14.5%		\$0.00	NA 0	\$0.00
31383UL00	HOME LOANS, INC.		. , ,		₽₽	·		
	Unavailable	59				\$0.00	NA 0	
Total		69	\$8,058,118.90	100%	0	\$0.00	0	\$0.00
31383UL78	COUNTRYWIDE HOME LOANS, INC.	5	\$720,404.93		₽₽	\$0.00	NA 0	
	Unavailable	6		56.5%		\$0.00	NA 0	
Total		11	\$1,656,022.90	100%	0	\$0.00	0	\$0.00
31383UL94	COUNTRYWIDE HOME LOANS, INC.	4	\$463,675.00	44.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$584,115.00	55.75%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,047,790.00	100%	0	\$0.00	0	\$0.00
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31383ULF0	COUNTRYWIDE HOME LOANS, INC.	2	\$225,050.00		₽₽	\$0.00	NA 0	
	Unavailable	17		88.08%		\$0.00	NA 0	+
Total		19	\$1,888,409.02	100%	0	\$0.00	0	\$0.00
31383ULK9	COUNTRYWIDE HOME LOANS, INC.	5	\$408,830.00	22.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,433,374.88	77.81%		\$0.00	NA 0	\$0.00
Total		20	\$1,842,204.88	100%	0	\$0.00	0	\$0.00
31383ULN3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,919,433.86	25.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$11,705,102.69	74.91%		\$0.00	NA 0	
Total		114	\$15,624,536.55	100%	0	\$0.00	0	\$0.00
31383ULP8	COUNTRYWIDE	10	\$1,166,191.50	10.93%	0	\$0.00	NA 0	\$0.00
51555 6 22 5	HOME LOANS, INC.		. , ,					
m 4-1	Unavailable	75 <b>85</b>			<del>1                                     </del>	\$0.00 <b>\$0.00</b>	NA 0	†
Total		85	\$10,671,727.36	100%	U	\$0.00		\$0.00
31383ULR4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,706,331.23		₽₽	\$0.00	NA 0	
	Unavailable	16				\$0.00	NA 0	
Total		32	\$4,136,127.29	100%	0	\$0.00	0	\$0.00
31383ULS2	COUNTRYWIDE	6	\$606,600.00	11.04%	0	\$0.00	NA 0	\$0.00

	HOME LOANS, INC.				<u> </u>		
	Unavailable	45	\$4,888,361.46	88.96%	0 \$0.00	NA 0	\$0.00
Total		51	\$5,494,961.46	100%	0 \$0.00	0	\$0.00
	COLINITRYWIDE						
31383ULT0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,172.74	14.45%	\$0.00	NA 0	\$0.00
	Unavailable	56	\$6,394,536.13	85.55%	0 \$0.00	NA 0	\$0.00
Total		66	\$7,474,708.87	100%	90.00	0	\$0.00
31383ULW3	COUNTRYWIDE HOME LOANS, INC.	1	\$208,133.38	9.86%	0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$1,902,704.72	90.14%	0 \$0.00	NA 0	\$0.00
Total		14	\$2,110,838.10	100%	0 \$0.00	0	\$0.00
31383ULX1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,965,745.51	24.21%	0 \$0.00	NA 0	\$0.00
	Unavailable	50	\$6,153,019.76	75.79%	-	NA 0	\$0.00
Total		68	\$8,118,765.27	100%	90.00	0	\$0.00
31383ULZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$430,236.06	34.35%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$822,096.99	65.65%	-		
Total		9	\$1,252,333.05	100%	90.00	0	\$0.00
31383UM77	COUNTRYWIDE HOME LOANS, INC.	26	\$2,806,263.26	28.22%	0 \$0.00		
	Unavailable	50	\$7,139,267.66	71.78%		1	
Total		76	\$9,945,530.92	100%	90.00	0	\$0.00
31383UM85	COUNTRYWIDE HOME LOANS, INC.	70	\$6,885,435.14				
	Unavailable	195	\$25,128,793.21	78.49%			
Total		265	\$32,014,228.35	100%	90.00	0	\$0.00
31383UM93	COUNTRYWIDE HOME LOANS, INC.	23	\$1,998,307.72	16.26%	0 \$0.00	NA 0	\$0.00
	Unavailable	127	\$10,290,409.23	83.74%	0 \$0.00	NA 0	\$0.00
Total		150	\$12,288,716.95	100%	90.00	0	\$0.00
31383UMA0	COUNTRYWIDE HOME LOANS, INC.	1	\$107,552.68	23.36%	·		
	Unavailable	3	\$352,816.40	76.64%			\$0.00
<u>Total</u>		4	\$460,369.08	100%	90.00	0	\$0.00
31383UMD4	Unavailable	10	\$783,793.00	100%		1	
Total		10	\$783,793.00	100%	0 \$0.00	0	\$0.00

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31383UME2	Unavailable	21	\$1,310,691.20	100%	0	\$0.00	NA 0	\$0.00
	Chavanable	21		100%	-	\$0.00	0	\$0.00 \$0.00
Total		21	\$1,310,691.20	100%	U	\$U.UU	- U	\$0.00
31383UMM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,306,312.19	43.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	45		100%		\$0.00	0	\$0.00
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31383UMN2	COUNTRYWIDE HOME LOANS, INC.	80	\$7,515,841.70	31.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA 0	\$0.00
Total		224	\$23,927,829.23	100%	0	\$0.00	0	\$0.00
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31383UMP7	COUNTRYWIDE HOME LOANS, INC.	17	. ,	19.11%		\$0.00	NA 0	\$0.00
	Unavailable	59	· ' '	80.89%	-	\$0.00	NA 0	\$0.00
Total		76	\$7,856,888.97	100%	0	\$0.00	0	\$0.00
31383UMQ5	COUNTRYWIDE HOME LOANS, INC.	2	\$117,970.15	3.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA 0	\$0.00
Total		34	\$3,127,471.55	100%	0	\$0.00	0	\$0.00
	COLINTEDATABLE							
31383UMR3	COUNTRYWIDE HOME LOANS, INC.	1	\$99,360.31	6.28%		\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,482,312.57	93.72%	-	\$0.00	NA 0	\$0.00
Total		13	\$1,581,672.88	100%	0	\$0.00	0	\$0.00
31383UMS1	COUNTRYWIDE HOME LOANS, INC.	3	\$332,553.61	13.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,135,112.42	86.52%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,467,666.03	100%	0	\$0.00	0	\$0.00
31383UMT9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,491,473.29	12.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$10,000,560.39	87.02%	0	\$0.00	NA 0	\$0.00
Total		116	\$11,492,033.68	100%	0	\$0.00	0	\$0.00
31383UMU6	COUNTRYWIDE HOME LOANS, INC.	3	\$251,520.97	6.98%		\$0.00	NA 0	\$0.00
	Unavailable	44	\$3,351,652.29	93.02%		\$0.00	NA 0	\$0.00
Total		47	\$3,603,173.26	100%	0	\$0.00	0	\$0.00
31383UMV4	COUNTRYWIDE HOME LOANS, INC.	2	\$84,266.44	2.62%	0	\$0.00	NA 0	\$0.00

	I Inavailable	26	\$2 120 270 01	97.38%	0 00	) NA (	\$0.00
Total	Unavailable	36 38	\$3,132,372.21	100%			
1 Otal		38	\$3,216,638.65	100%	<u> </u>	, 0	\$0.00
31383UMW2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,504,761.21	13.79%	0 \$0.00	) NA (	\$0.00
	Unavailable	91	\$9,408,029.00	86.21%	0 \$0.00	) NA (	\$0.00
Total		108	\$10,912,790.21	100%	0 \$0.00	0	\$0.00
31383UMX0	COUNTRYWIDE HOME LOANS, INC.	12	\$895,829.73	17.54%	0 \$0.00	) NA	\$0.00
	Unavailable	47	\$4,211,703.41	82.46%	0 \$0.00	) NA (	\$0.00
Total		59	\$5,107,533.14	100%	0 \$0.00	0	\$0.00
31383UN35	COUNTRYWIDE HOME LOANS, INC.	5	\$615,840.20	36.5%	0 \$0.00	) NA (	\$0.00
	Unavailable	13	\$1,071,301.07	63.5%	<u> </u>		•
Total		18	\$1,687,141.27	100%	90.00		\$0.00
31383UN50	COUNTRYWIDE HOME LOANS, INC.	9	\$1,097,414.84	44.29%	0 \$0.00	) NA (	\$0.00
	Unavailable	14	\$1,380,580.16			1 1	
Total		23	\$2,477,995.00	100%	90.00	0	\$0.00
31383UN68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,790.00	33.22%	0 \$0.00	) NA 0	\$0.00
	Unavailable	19	\$2,118,766.04	66.78%	0 \$0.00	) NA 0	\$0.00
Total		29	\$3,172,556.04	100%	0 \$0.00	0	\$0.00
31383UN76	COUNTRYWIDE HOME LOANS, INC.	8	\$760,601.00	40.48%	0 \$0.00	) NA (	\$0.00
	Unavailable	15	\$1,118,254.54	59.52%	0 \$0.00		
Total		23	\$1,878,855.54	100%	90.00	0	\$0.00
31383UN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,218,427.31	44.02%	0 \$0.00	) NA (	\$0.00
	Unavailable	11	\$1,549,577.05	55.98%	0 \$0.00	) NA 0	\$0.00
Total		19	\$2,768,004.36	100%	0 \$0.00	0	\$0.00
31383UN92	COUNTRYWIDE HOME LOANS, INC.	89	\$11,017,462.92	39.04%	0 \$0.00		
	Unavailable	129	\$17,205,869.86	60.96%	0 \$0.00	) NA (	\$0.00
Total		218	\$28,223,332.78	100%	90.00	0	\$0.00
31383UNC5	COUNTRYWIDE HOME LOANS, INC.	5	\$505,349.46	7.45%	0 \$0.00	) NA (	\$0.00
	Unavailable	50	\$6,277,144.04	92.55%	0 \$0.00	) NA (	\$0.00

Total		55	\$6,782,493.50	100%	0	\$0.00	0	\$0.00
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31383UND3	COUNTRYWIDE HOME LOANS, INC.	46	. , ,	20.19%		\$0.00	NA 0	\$0.00
	Unavailable	162	\$19,130,760.04	79.81%	-	\$0.00	NA 0	\$0.00
Total		208	\$23,969,704.71	100%	0	\$0.00	0	\$0.00
31383UNE1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,115.09	18.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	144	\$15,837,637.02	81.39%		\$0.00	NA 0	\$0.00
Total		178	\$19,459,752.11	100%	0	\$0.00	0	\$0.00
31383UNF8	COUNTRYWIDE HOME LOANS, INC.	8	\$579,887.07	13.67%	0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$3,661,818.53	86.33%	0	\$0.00	NA 0	\$0.00
Total		50		100%		\$0.00	0	\$0.00
31383UNM3	COUNTRYWIDE HOME LOANS, INC.	3	\$295,190.20	17.72%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,370,590.19	82.28%		\$0.00	NA 0	\$0.00
Total		14	\$1,665,780.39	100%	0	\$0.00	0	\$0.00
31383UNP6	COUNTRYWIDE HOME LOANS, INC.	12	\$957,165.00	53.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	,	46.51%		\$0.00	NA 0	\$0.00
Total		21	\$1,789,485.47	100%	0	\$0.00	0	\$0.00
31383UNS0	COUNTRYWIDE HOME LOANS, INC.	80				\$0.00	NA 0	\$0.00
	Unavailable	82	\$11,457,450.29	51.97%	_	\$0.00	NA 0	\$0.00
Total		162	\$22,046,668.29	100%	0	\$0.00	0	\$0.00
31383UNT8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,630,475.00			\$0.00	NA 0	\$0.00
	Unavailable	38		70.74%		\$0.00	NA 0	\$0.00
Total		55	\$5,572,817.82	100%	0	\$0.00	0	\$0.00
31383UNV3	COUNTRYWIDE HOME LOANS, INC.	48				\$0.00	NA 0	\$0.00
	Unavailable	253		84.41%		\$0.00	NA 0	\$0.00
Total		301	\$32,030,441.08	100%	0	\$0.00	0	\$0.00
31383UNX9	COUNTRYWIDE HOME LOANS, INC.	9	\$857,263.01	32.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	18		67.95%	-	\$0.00	NA 0	\$0.00
Total		27	\$2,674,503.44	100%	0	\$0.00	0	\$0.00

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31383UNY7	COUNTRYWIDE HOME LOANS, INC.	8	,	32.32%		\$0.00	NA 0	· ·
	Unavailable	21	\$1,207,316.76	67.68%		\$0.00	NA 0	
Total		29	\$1,783,976.75	100%	0	\$0.00	0	\$0.00
31383UP33	COUNTRYWIDE HOME LOANS, INC.	24		76.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$704,255.60	23.82%		\$0.00	NA 0	\$0.00
Total		32	\$2,957,192.08	100%	0	\$0.00	0	\$0.00
31383UP41	COUNTRYWIDE HOME LOANS, INC.	52	\$4,695,775.01	68.59%	0	\$0.00	NA 0	·
_	Unavailable	27	\$2,150,464.24	31.41%		\$0.00	NA 0	
Total		79	\$6,846,239.25	100%	0	\$0.00	0	\$0.00
31383UP58	COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,321.85	19.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	116		80.03%		\$0.00	NA 0	
Total		143	\$13,412,984.24	100%	0	\$0.00	0	\$0.00
31383UPA7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,077,527.00	22.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$6,997,263.20	77.11%	0	\$0.00	NA 0	\$0.00
Total		79	\$9,074,790.20	100%	0	\$0.00	0	\$0.00
		-			+			
31383UPB5	COUNTRYWIDE HOME LOANS, INC.	2		5.8%		\$0.00	NA 0	·
	Unavailable	35		94.2%		\$0.00	NA 0	
Total		37	\$3,321,854.42	100%	0	\$0.00	0	\$0.00
31383UPC3	COUNTRYWIDE HOME LOANS, INC.	5		41.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	8		58.85%	_	\$0.00	NA 0	
Total		13	\$1,732,380.03	100%	0	\$0.00	0	\$0.00
31383UPD1	COUNTRYWIDE HOME LOANS, INC.	9		65.34%	0	\$0.00	NA 0	
	Unavailable	6	,	34.66%		\$0.00	NA 0	
Total		15	\$1,960,580.00	100%	0	\$0.00	0	\$0.00
31383UPE9	Unavailable	4	\$296,104.75	100%	0	\$0.00	NA 0	\$0.00
Total		4	\$296,104.75	100%	0	\$0.00	0	\$0.00
31383UPF6	COUNTRYWIDE HOME LOANS, INC.	1	\$47,801.88	13.46%	0	\$0.00	NA 0	\$0.00

	Unavailable	1	\$307,354.97	86.54%	0 \$0.00	NA 0	\$0.00
Total	Unavanable	5	· ·	100%			
1 Utai		3	фэээ,150.65	100 70	<u> </u>		φυ.υυ
31383UPP4	COUNTRYWIDE HOME LOANS, INC.	3	\$447,750.61	33.35%	0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$894,845.47	66.65%	0 \$0.00	NA 0	\$0.00
Total		11	\$1,342,596.08	100%	0 \$0.00	0	\$0.00
31383UPS8	COUNTRYWIDE HOME LOANS, INC.	5	\$391,460.00	24.01%	0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$1,238,960.00	75.99%	0 \$0.00	NA 0	\$0.00
Total		19	\$1,630,420.00	100%	90.00	0	\$0.00
31383UPV1	COUNTRYWIDE HOME LOANS, INC.	50	\$6,013,217.50	42.17%	0 \$0.00	NA 0	\$0.00
	Unavailable	61	\$8,245,020.55	57.83%	0 \$0.00	NA 0	\$0.00
Total		111	\$14,258,238.05	100%	90.00	0	\$0.00
31383UPW9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,033,575.00	33.66%	0 \$0.00	NA 0	\$0.00
	Unavailable	34	\$4,007,701.18	66.34%	0 \$0.00	NA 0	\$0.00
Total		52	\$6,041,276.18	100%	90.00	0	\$0.00
31383UPY5	COUNTRYWIDE HOME LOANS, INC.	3	\$324,115.68	30.94%	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$723,544.99	69.06%	0 \$0.00	NA 0	
Total		10	\$1,047,660.67	100%	90.00	0	\$0.00
31383UQ24	COUNTRYWIDE HOME LOANS, INC.	37	\$3,548,402.00	46.38%			
	Unavailable	42					
Total		79	\$7,650,870.54	100%	90.00	0	\$0.00
31383UQ57	COUNTRYWIDE HOME LOANS, INC.	124	\$16,178,856.50	52.44%	0 \$0.00		
	Unavailable	107	\$14,670,613.04	47.56%	-i	1 1	
Total		231	\$30,849,469.54	100%	90.00	0	\$0.00
31383UQ65	COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,805.00	15.24%	0 \$0.00		
	Unavailable	157	\$17,586,281.44	84.76%		1	
Total		190	\$20,749,086.44	100%	90.00	0	\$0.00
31383UQ73	COUNTRYWIDE HOME LOANS, INC.	1	\$160,600.00	10.02%	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,442,430.00	89.98%	0 \$0.00	NA 0	\$0.00

Total		17	\$1,603,030.00	100%	0 \$0.00	0	\$0.00
31383UQ81	COUNTRYWIDE HOME LOANS, INC.	20	\$2,666,722.50	52.49%	0 \$0.00		
	Unavailable	16	\$2,413,552.13	47.51%		NA 0	\$0.00
Total		36	\$5,080,274.63	100%	0 \$0.00	0	\$0.00
31383UQC2	COUNTRYWIDE HOME LOANS, INC.	39		37.44%	·		
	Unavailable	60		62.56%		1	
Total		99	\$12,669,234.96	100%	0 \$0.00	0	\$0.00
	COLINTRAVAIDE						
31383UQD0	COUNTRYWIDE HOME LOANS, INC.	19		14.13%			
L	Unavailable	97	\$9,699,564.89	85.87%		1	
Total		116	\$11,295,074.39	100%	90.00	0	\$0.00
31383UQE8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,410,910.00	28.11%	0 \$0.00	NA 0	\$0.00
	Unavailable	37	\$3,607,894.14	71.89%	0 \$0.00	NA 0	\$0.00
Total		49	\$5,018,804.14	100%	0 \$0.00	0	\$0.00
31383UQH1	COUNTRYWIDE HOME LOANS, INC.	3	\$637,063.19	37.79%	0 \$0.00	NA 0	\$0.00
	Unavailable	12	\$1,048,624.71	62.21%	0 \$0.00	NA 0	
Total		15	\$1,685,687.90	100%	90.00	0	\$0.00
31383UQJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,020,833.20	36.32%	0 \$0.00	NA 0	\$0.00
	Unavailable	25	\$1,789,559.80	63.68%	0 \$0.00	NA 0	\$0.00
Total		36	\$2,810,393.00	100%	0 \$0.00	0	\$0.00
31383UQN8	COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02%	0 \$0.00		
	Unavailable	17	\$2,550,904.60	81.98%			\$0.00
Total		22	\$3,111,547.40	100%	90.00	0	\$0.00
31383UQP3	COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66%	0 \$0.00	NA 0	\$0.00
	Unavailable	168	\$20,152,353.15	65.34%	0 \$0.00	NA 0	\$0.00
Total		278	\$30,840,227.39	100%	90.00	0	\$0.00
31383UQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,271,772.70	16.78%	0 \$0.00	NA 0	\$0.00
	Unavailable	126	\$11,270,719.16	83.22%	0 \$0.00	NA 0	\$0.00
Total		149	\$13,542,491.86	100%	0 \$0.00	0	\$0.00

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	COUNTRYWIDE				+			+	
31383UQR9	HOME LOANS, INC.	1	\$54,066.37			\$0.00	NA	4	\$0.00
	Unavailable	18	\$1,540,444.03	96.61%		\$0.00	NA	0	\$0.00
Total		19	\$1,594,510.40	100%	0	\$0.00		0	\$0.00
31383UQT5	COUNTRYWIDE HOME LOANS, INC.	4	\$627,406.00	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,953,440.41	75.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,580,846.41	100%	0	\$0.00		0	\$0.00
31383UQZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$716,850.00			\$0.00	NA	0	\$0.00
	Unavailable	7	\$889,496.28	55.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,606,346.28	100%	0	\$0.00		0	\$0.00
31383UR23	COUNTRYWIDE HOME LOANS, INC.	6	\$573,176.87	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,216,410.07	67.97%		\$0.00	NA	0	\$0.00
Total		17	\$1,789,586.94	100%	0	\$0.00		0	\$0.00
31383UR31	COUNTRYWIDE HOME LOANS, INC.	4	\$352,680.19	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,119,554.08	76.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,472,234.27	100%	0	\$0.00		0	\$0.00
31383UR56	COUNTRYWIDE HOME LOANS, INC.	28	\$2,385,661.00	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,604,850.00	52.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,990,511.00	100%		\$0.00		0	\$0.00
31383UR64	COUNTRYWIDE HOME LOANS, INC.	6	\$409,972.00	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,689,382.01	80.47%	_	\$0.00	NA	0	\$0.00
Total		23	\$2,099,354.01	100%	0	\$0.00		0	\$0.00
31383UR98	COUNTRYWIDE HOME LOANS, INC.	30	\$1,857,247.56	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,590,700.00			\$0.00	NA	0	\$0.00
Total		89	\$5,447,947.56	100%	0	\$0.00		0	\$0.00
31383URE7	COUNTRYWIDE HOME LOANS, INC.	5	\$164,092.60			\$0.00	NA	4	\$0.00
	Unavailable	22	\$1,518,701.66			\$0.00	NA	0	\$0.00
Total		27	\$1,682,794.26	100%	0	\$0.00		0	\$0.00

31383URG2	COUNTRYWIDE	4	\$216,390.77	14.25%	0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC. Unavailable	12			₩	\$0.00	NA 0	·
Total	Unavanable	16	\$1,302,462.76 <b>\$1,518,853.53</b>	100%		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1000			Ψ1,010,001		Ť_	4000		
31383URH0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,880.38	42.39%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,034,266.63	57.61%		\$0.00	NA 0	
Total		28	\$3,531,147.01	100%	0	\$0.00	0	\$0.00
31383URJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$172,330.00		₩.	\$0.00	NA 0	
	Unavailable	19	\$1,366,422.93			\$0.00	NA 0	
Total		21	\$1,538,752.93	100%	0	\$0.00	0	\$0.00
31383URK3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,536,128.00	46.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,959,828.84	53.85%		\$0.00	NA 0	
Total		56	\$5,495,956.84	100%	0	\$0.00	0	\$0.00
	COUNTRYWIDE	+ +		- : 22 %	$\parallel$			<u></u>
31383URL1	HOME LOANS, INC.	10	\$689,575.00	34.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,325,200.00		-	\$0.00	NA 0	
Total		29	\$2,014,775.00	100%	0	\$0.00	0	\$0.00
31383URN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,310.00	66.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,995,707.56	100%	0	\$0.00	0	\$0.00
31383URR8	COUNTRYWIDE HOME LOANS, INC.	4	\$370,100.00	20.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,442,625.00			\$0.00	NA 0	
Total		18	\$1,812,725.00	100%	0	\$0.00	0	\$0.00
31383URW7	COUNTRYWIDE HOME LOANS, INC.	7	\$424,211.39	31.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$943,064.47	68.97%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,367,275.86	100%	0	\$0.00	0	\$0.00
31383URY3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,598,889.45	50.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,590,237.73		-	\$0.00	NA 0	
Total		25	\$3,189,127.18	100%	0	\$0.00	0	\$0.00
31383US55	COUNTRYWIDE	7	\$1,082,490.19	44.86%	0	\$0.00	NA 0	\$0.00

	HOME LOANS, INC.							
	Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,413,137.14	100%	0	\$0.00	0	\$0.00
31383US63	COUNTRYWIDE HOME LOANS, INC.	78	\$9,653,750.89	38.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$15,710,076.92	61.94%	0	\$0.00	NA 0	\$0.00
Total		200	\$25,363,827.81	100%	0	\$0.00	0	\$0.00
31383US71	COUNTRYWIDE HOME LOANS, INC.	61	\$5,993,105.19	28.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	137	\$15,233,843.86	71.77%	0	\$0.00	NA 0	\$0.00
Total		198	\$21,226,949.05	100%	_	\$0.00	0	\$0.00
31383USC0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,299,630.00	45.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$8,706,740.04	54.4%	0	\$0.00	NA 0	\$0.00
Total		115	\$16,006,370.04	100%	0	\$0.00	0	\$0.00
31383USK2	COUNTRYWIDE HOME LOANS, INC.	4	\$449,645.72	20.23%		\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,772,490.24	79.77%	_	\$0.00	NA 0	\$0.00
Total		18	\$2,222,135.96	100%	0	\$0.00	0	\$0.00
31383USQ9	COUNTRYWIDE HOME LOANS, INC.	26	. , ,			\$0.00	NA 0	\$0.00
	Unavailable	144	\$13,327,599.28	85.3%	_	\$0.00	NA 0	\$0.00
Total		170	\$15,624,408.28	100%	0	\$0.00	0	\$0.00
31383USS5	COUNTRYWIDE HOME LOANS, INC.	7	\$870,092.38	64.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$485,753.59	35.83%	_	\$0.00	NA 0	\$0.00
Total		11	\$1,355,845.97	100%	0	\$0.00	0	\$0.00
31383USV8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,718,186.00	63.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$979,210.00	36.3%	0	\$0.00	NA 0	\$0.00
Total		32	\$2,697,396.00	100%	0	\$0.00	0	\$0.00
31383USW6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,679,030.00			\$0.00	NA 0	\$0.00
	Unavailable	34	\$2,078,059.97	36.1%		\$0.00	NA 0	\$0.00
Total		91	\$5,757,089.97	100%	0	\$0.00	0	\$0.00
31383UT47	COUNTRYWIDE HOME LOANS, INC.	31	\$1,973,831.00	36.38%	0	\$0.00	NA 0	\$0.00

	Unavailable	55	\$3,451,403.01	63.62%	0	\$0.00	NA 0	\$0.00
Total		86	\$5,425,234.01	100%	0	\$0.00	0	\$0.00
31383UT54	COUNTRYWIDE	71	\$9,097,478.89	34.48%	10	\$0.00	NA 0	\$0.00
313030137	HOME LOANS, INC.		·					
	Unavailable	125	. , ,	65.52%		\$0.00	NA 0	t
Total		196	\$26,385,814.07	100%	0	\$0.00	0	\$0.00
				<del></del>		$\longrightarrow$	$\longrightarrow$	<del>                                     </del>
31383UT62	COUNTRYWIDE	26	\$2,711,089.00	17.15%	0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC. Unavailable	115	\$13,096,439.32	82.85%	0	\$0.00	NA 0	
Total	Unavanable	113		82.85% 100%	_	\$0.00 <b>\$0.00</b>	NA <sub>U</sub>	\$0.00 <b>\$0.00</b>
1 otai		141	\$15,807,540.34	100 70	U	<b>ቅ</b> ሀ.ሀሀ	<u>U</u>	<b>ቅ</b> ህ•ህህ
<del></del>	COUNTRYWIDE		<del>                                     </del>		_	+	+	
31383UTC9	HOME LOANS, INC.	5	\$527,128.89	28.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA 0	\$0.00
Total		14			_	\$0.00	0	i
1000			Ψ 4,000,000		1	7		<u> </u>
21202117775	COUNTRYWIDE	5	Φ5Ω4.75Ω.00	25 6 40%		ΦΩ ΩΩ	NIA O	фО ОО
31383UTE5	HOME LOANS, INC.	5	\$504,750.00	25.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,464,155.50			\$0.00	NA 0	\$0.00
Total		23	\$1,968,905.50	100%	0	\$0.00	0	\$0.00
31383UTF2	COUNTRYWIDE	20	\$3,049,151.89	44.5%	<u></u>	\$0.00	NA 0	\$0.00
313030112	HOME LOANS, INC.							
	Unavailable	26		55.5%		\$0.00	NA 0	
Total		46	\$6,852,487.16	100%	0	\$0.00	0	\$0.00
<b> </b>						<del></del>	<del></del>	
31383UTG0	COUNTRYWIDE	106	\$14,893,506.90	34.49%	0	\$0.00	NA 0	\$0.00
-	HOME LOANS, INC.					·	NA 0	
- I	Unavailable	198	+,,,			\$0.00	NA 0	1
Total		304	\$43,177,090.82	100%	0	\$0.00	U	\$0.00
	COUNTRYWIDE				+			
31383UTH8	HOME LOANS, INC.	47	\$5,458,572.00	21.93%	0	\$0.00	NA 0	\$0.00
	Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA 0	\$0.00
Total	O Hu Tulluo I C	210		100%		\$0.00	0	i i
			Ψ= •,•> =,==		<u> </u>	40.22		7 ***
212021777177	COUNTRYWIDE	10	\$1.065.570.24	55.5407		<b>\$0.00</b>	274.0	Φ0.00
31383UTM7	HOME LOANS, INC.	10	\$1,065,570.34	56.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$815,590.98	43.36%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,881,161.32	100%	0	\$0.00	0	\$0.00
31383UTN5	Unavailable	8	\$693,375.43	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$693,375.43	100%	0	\$0.00	0	\$0.00

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31383UTQ8	Unavailable	7	\$477,796.45	100%			
Total		7	\$477,796.45	100%	90.00	0	\$0.00
31383UTR6	COUNTRYWIDE	1	\$56,422.52	20.71%	0 \$0.00	) NA 0	\$0.00
	HOME LOANS, INC. Unavailable	4	\$216,061.31	79.29%			
Total	Chavanaoic	5		100%			1
2 Juli			Ψ <b>ΞΙΞ9</b> ΤΟΟ:ΟΟ	100 /0	Ψυ•υι		φυ•υυ
31383UTV7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,897,081.29	45.83%	0 \$0.00	NA 0	\$0.00
	Unavailable	74	\$4,606,493.34	54.17%		1 1	
Total		139	\$8,503,574.63	100%	0 \$0.00	0	\$0.00
31383UTX3	COUNTRYWIDE HOME LOANS, INC.	90	\$11,028,748.85	31.66%	0 \$0.00	) NA 0	\$0.00
	Unavailable	179	\$23,808,001.30	68.34%	0 \$0.00	NA 0	\$0.00
Total		269	\$34,836,750.15	100%	0 \$0.00	0	\$0.00
31383UTY1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,322,183.35	15.44%	0 \$0.00	) NA 0	\$0.00
	Unavailable	140	\$12,715,066.35	84.56%	0 \$0.00	) NA 0	\$0.00
Total		170	\$15,037,249.70	100%	90.00	0	\$0.00
31383UTZ8	Unavailable	16	\$1,358,725.04	100%	0 \$0.00	) NA 0	\$0.00
Total		16	\$1,358,725.04	100%	0 \$0.00	0	\$0.00
					1		
31383UU37	COUNTRYWIDE HOME LOANS, INC.	6	. ,	25.42%	· ·		
	Unavailable	20	· / /	74.58%	<u> </u>		
Total		26	\$1,691,948.40	100%	90.00	0	\$0.00
31383UU78	COUNTRYWIDE HOME LOANS, INC.	13	\$1,168,707.97	25.74%	0 \$0.00	) NA 0	\$0.00
	Unavailable	38	\$3,371,702.81	74.26%	0 \$0.00	NA 0	\$0.00
Total		51	\$4,540,410.78	100%	0 \$0.00	0	\$0.00
31383UUL7	COUNTRYWIDE HOME LOANS, INC.	5	\$591,602.75	37.76%	0 \$0.00	) NA 0	\$0.00
	Unavailable	9	\$974,947.48	62.24%	0 \$0.00	) NA 0	\$0.00
Total		14	\$1,566,550.23	100%	<u> </u>	1 1	
31383UUQ6	COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,583.35	31.18%	0 \$0.00	) NA 0	\$0.00
	Unavailable	112	\$13,411,865.18	68.82%			
Total		158	\$19,487,448.53	100%	0 \$0.00	0	\$0.00

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31383UUR4	COUNTRYWIDE HOME LOANS, INC.	7	\$581,218.53	20.49%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA (	\$0.00
Total		25	\$2,836,868.26	100%	0	\$0.00	0	\$0.00
31383UUS2	COUNTRYWIDE HOME LOANS, INC.	5	\$462,244.84	9.57%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA (	\$0.00
Total		44	\$4,831,861.85	100%	0	\$0.00	0	\$0.00
31383UUT0	Unavailable	22	\$1,710,562.60	100%	n	\$0.00	NA (	\$0.00
Total	Chavanaole	22	\$1,710,562.60	100%		\$0.00	IVA	\$0.00
Total		22	φ1,710,502.00	100 /0	V	Ψ0.00		φυ.υυ
31383UUU7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,631,438.18	20.25%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,424,628.27	79.75%	0	\$0.00	NAC	\$0.00
Total		59	\$8,056,066.45	100%	0	\$0.00	0	\$0.00
31383UUV5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,392,744.97	33.94%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$16,338,770.82	66.06%			NA	
Total		206	\$24,731,515.79	100%	0	\$0.00	0	\$0.00
31383UUX1	COUNTRYWIDE HOME LOANS, INC.	12	\$794,004.71	36.46%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,384,011.87	63.54%	0	\$0.00	NA (	\$0.00
Total		24	\$2,178,016.58	100%	0	\$0.00	0	\$0.00
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31383UUY9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,467,953.77	41.61%		·	NA (	·
	Unavailable	21	\$2,060,300.52			\$0.00		
Total		45	\$3,528,254.29	100%	0	\$0.00	0	\$0.00
31383UUZ6	COUNTRYWIDE HOME LOANS, INC.	7	\$347,348.59	16.3%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,783,060.38	83.7%	0	\$0.00	NA	\$0.00
Total		27	\$2,130,408.97	100%		\$0.00	0	\$0.00
31383UV28	COUNTRYWIDE HOME LOANS, INC.	2	\$208,800.00	11.39%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,624,386.00	88.61%	0	\$0.00	NA (	\$0.00
Total		20	\$1,833,186.00	100%	0	\$0.00	0	\$0.00
		1			Ц			
31383UV36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,984,750.00		Ц	\$0.00	NA	
	Unavailable	59	\$8,846,819.54	81.68%	0	\$0.00	NA	\$0.00

Total		73	\$10,831,569.54	100%	0	\$0.00	0	\$0.00
31383UV44	COUNTRYWIDE HOME LOANS, INC.	14	\$1,481,500.00	10.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	96	. , ,	89.02%	0	\$0.00	NA 0	\$0.00
Total		110	\$13,490,717.01	100%	0	\$0.00	0	\$0.00
31383UV69	COUNTRYWIDE HOME LOANS, INC.	1	\$61,400.00	3.63%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,628,135.00	96.37%		\$0.00	NA 0	\$0.00
Total		18	\$1,689,535.00	100%	0	\$0.00	0	\$0.00
31383UVC6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,272.96	20.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$5,158,832.45	79.83%	0	\$0.00	NA 0	\$0.00
Total		74	\$6,462,105.41	100%	0	\$0.00	0	\$0.00
31383UVD4	Unavailable	19	\$1,514,087.17	100%		\$0.00	NA 0	\$0.00
Total		19	\$1,514,087.17	100%	0	\$0.00	0	\$0.00
31383UVG7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,364,552.55	49.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,437,368.02	50.76%	0	\$0.00	NA 0	\$0.00
Total		46	\$4,801,920.57	100%	_	\$0.00	0	\$0.00
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31383UVH5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,383,744.59	34.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$6,428,607.62	65.52%	0	\$0.00	NA 0	\$0.00
Total		103	\$9,812,352.21	100%	0	\$0.00	0	\$0.00
31383UVJ1	COUNTRYWIDE HOME LOANS, INC.	6	\$337,400.00	12.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$2,449,805.00	87.89%	0	\$0.00	NA 0	\$0.00
Total		37	\$2,787,205.00	100%	0	\$0.00	0	\$0.00
31383UVK8	COUNTRYWIDE HOME LOANS, INC.	1	\$81,250.00	3.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,170,534.93	96.39%	0	\$0.00	NA 0	\$0.00
Total		22	\$2,251,784.93	100%	0	\$0.00	0	\$0.00
31383UVN2	COUNTRYWIDE	14	\$1,918,700.00	66.12%	0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC.			33.88%				
Total	Unavailable	8 22	\$983,325.67 <b>\$2,902,025.67</b>	33.88% 100%		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
ıvıaı		44	φ4,904,043.07	100%	V	φυ.υυ		φυ.υυ
31383UVQ5		46	\$4,416,035.00	19.68%	0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE	'						ı
	HOME LOANS, INC.		<u> </u>		$+\!\!-\!\!\!-$			
<u> </u>	Unavailable	163				\$0.00	NA 0	\$0.00
Total		209	\$22,435,507.31	100%	<u>0 </u>	\$0.00	0	\$0.00
31383UVR3	COUNTRYWIDE HOME LOANS, INC.	1	\$46,269.00	2.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,027,260.00	97.77% (	0	\$0.00	NA 0	\$0.00
Total		26				\$0.00	0	\$0.00
31383UVT9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,733.90	42.32% (	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,746,974.51	57.68% (	0	\$0.00	NA 0	\$0.00
Total	CHUVUHUCIO	19		100%	_	\$0.00	0	\$0.00
31383UVV4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,307.21	4.76% (	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,888,633.27	95.24% (	0	\$0.00	NA 0	\$0.00
Total		17		1 1		\$0.00	0	\$0.00
31383UW43	COUNTRYWIDE HOME LOANS, INC.	1	. ,			\$0.00	NA 0	\$0.00
	Unavailable	30		t t	_	\$0.00	NA 0	\$0.00
Total		31	\$1,542,214.20	100%	0	\$0.00	0	\$0.00
31383UW50	COUNTRYWIDE HOME LOANS, INC.	4	\$486,808.73	29.52% (	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,162,166.97	70.48%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,648,975.70	100%	0	\$0.00	0	\$0.00
	COUNTRYWIDE	1.5	†22.4.125.00		_	÷2.20		
31383UWA9	HOME LOANS, INC.	15	·			\$0.00	NA 0	\$0.00
	Unavailable	25	†	1	_	\$0.00	NA 0	\$0.00
Total		40	\$2,634,446.12	100%	0	\$0.00	0	\$0.00
31383UWC5	COUNTRYWIDE HOME LOANS, INC.	57	\$2,652,264.93	100% (	0	\$0.00	NA 0	\$0.00
Total		57	\$2,652,264.93	100%	0	\$0.00	0	\$0.00
			<b></b>		<del> </del>		<del></del>	
31383UWF8	COUNTRYWIDE HOME LOANS, INC.	11				\$0.00	NA 0	\$0.00
	Unavailable	49		t t		\$0.00	NA 0	\$0.00
Total		60	\$6,885,112.82	100%	0	\$0.00	0	\$0.00
31383UWG6	COUNTRYWIDE HOME LOANS, INC.	11	\$896,664.99	14.54% (	0	\$0.00	NA 0	\$0.00

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	Unavailable	54	\$5,268,874.81	85.46%		i i	
Total		65	\$6,165,539.80	100%	\$0.00	0	\$0.00
31383UWK7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,004,957.03	16.75%	0 \$0.00	NA 0	\$0.00
	Unavailable	105	\$9,967,905.94	83.25%	0 \$0.00	NA 0	\$0.00
Total		129	\$11,972,862.97	100%	90.00	0	\$0.00
31383UWN1	COUNTRYWIDE HOME LOANS, INC.	5	\$664,825.00	8.91%	0 \$0.00	NA 0	\$0.00
	Unavailable	49	\$6,797,328.64	91.09%		1	
Total		54	\$7,462,153.64	100%	0 \$0.00	0	\$0.00
31383UWQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$242,275.00	18.06%	0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$1,099,134.01	81.94%	0 \$0.00	NA 0	\$0.00
Total		18	\$1,341,409.01	100%	0 \$0.00	0	\$0.00
31383UWU5	COUNTRYWIDE HOME LOANS, INC.	1	\$113,900.00	7.32%	0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$1,443,107.73	92.68%	0 \$0.00	NA 0	\$0.00
Total		10	\$1,557,007.73	100%	<u>0</u> \$0.00	0	\$0.00
31383UWW1	COUNTRYWIDE HOME LOANS, INC.	2	\$125,000.00	1.42%	0 \$0.00	NA 0	\$0.00
	Unavailable	74	\$8,663,982.48	98.58%	0 \$0.00	NA 0	\$0.00
Total		76	\$8,788,982.48	100%	90.00	0	\$0.00
31383UX26	COUNTRYWIDE HOME LOANS, INC.	21	\$3,323,727.87	33.25%	0 \$0.00		
	Unavailable	45	\$6,673,236.00	66.75%	0 \$0.00		
Total		66	\$9,996,963.87	100%	90.00	0	\$0.00
31383UX91	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	14.35%	0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$1,432,544.97	85.65%	-i	1 1	
Total		18	\$1,672,544.97	100%	90.00	0	\$0.00
31383UXA8	COUNTRYWIDE HOME LOANS, INC.	4	\$337,390.00	5.1%	0 \$0.00	NA 0	\$0.00
	Unavailable	55	\$6,281,036.87	94.9%	0 \$0.00	NA 0	\$0.00
Total		59	\$6,618,426.87	100%	<u>0</u> \$0.00	0	\$0.00
31383UXD2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,716.86	57.92%	0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$2,537,070.40	42.08%	0 \$0.00	NA 0	\$0.00

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Total		41	\$6,028,787.26	100%	o	\$0.00	0	\$0.00
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31383UXE0	COUNTRYWIDE HOME LOANS, INC.	41	. , ,	58.16%		\$0.00	NA 0	\$0.00
	Unavailable	26		41.84%		\$0.00	NA 0	\$0.00
Total		67	\$10,041,722.63	100%	0	\$0.00	0	\$0.00
	GOV 17 YMM 2	+			4		$\longrightarrow$	
31383UXF7	COUNTRYWIDE HOME LOANS, INC.	41		56.25%	oxdot	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	28		43.75%		\$0.00	NA 0	\$0.00
Total		69	\$10,015,620.50	100%	0	\$0.00		\$0.00
31383UXK6	COUNTRYWIDE HOME LOANS, INC.	5	\$398,062.75	22.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,385,542.92	77.68%	0	\$0.00	NA 0	\$0.00
Total		20		100%	-	\$0.00	0	\$0.00
31383UXL4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,002,544.40	96.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA 0	\$0.00
Total		27		100%	-	\$0.00	0	\$0.00
<u> </u>		4			4		-	
31383UXM2	COUNTRYWIDE HOME LOANS, INC.	90	, , ,	98.19%		\$0.00	NA 0	\$0.00
	Unavailable	1	\$222,139.73	1.81%	-	\$0.00	NA 0	\$0.00
Total		91	\$12,286,875.40	100%	0	\$0.00	0	\$0.00
31383UXQ3	COUNTRYWIDE HOME LOANS, INC.	241	\$31,418,089.94	94.39%	0	\$0.00	NA 0	\$0.00
	Unavailable	15		5.61%	_	\$0.00	NA 0	\$0.00
Total		256	\$33,286,150.78	100%	0	\$0.00	0	\$0.00
31383UXR1	COUNTRYWIDE HOME LOANS, INC.	4	·	15.8%	lacksquare	\$0.00	NA 0	\$0.00
	Unavailable	12				\$0.00	NA 0	\$0.00
Total		16	\$2,027,984.07	100%	0_	\$0.00	0	\$0.00
31383UXS9	COUNTRYWIDE HOME LOANS, INC.	2	\$223,289.95	12.8%	0	\$0.00	NA 0	\$0.00
	Unavailable	13		87.2%		\$0.00	NA 0	\$0.00
Total		15	\$1,744,879.24	100%	0	\$0.00	0	\$0.00
31383UXT7	COUNTRYWIDE HOME LOANS, INC.	4	\$577,175.00	17.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	18		82.88%	0	\$0.00	NA 0	\$0.00
Total		22	\$3,371,892.72	100%	0	\$0.00	0	\$0.00

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	COUNTRYWIDE							
31383UXV2	HOME LOANS, INC.	2	\$278,000.00			\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,048,405.72	88.05%	_	\$0.00	NA 0	\$0.00
Total		16	\$2,326,405.72	100%	0	\$0.00	0	\$0.00
31383UXW0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,117,781.08	41.17%		\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,884,784.88	58.83%	_	\$0.00	NA 0	\$0.00
Total		68	\$10,002,565.96	100%	0	\$0.00	0	\$0.00
31383UXX8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,918,129.13	19.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$8,119,951.69	80.89%	0	\$0.00	NA 0	\$0.00
Total		71	\$10,038,080.82	100%	0	\$0.00	0	\$0.00
31383UXZ3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,422,875.39	54.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,586,522.36	45.82%	0	\$0.00	NA 0	\$0.00
Total		72	\$10,009,397.75	100%	0	\$0.00	0	\$0.00
31383UY33	Unavailable	13	\$1,920,632.00	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,920,632.00	100%	0	\$0.00	0	\$0.00
31383UY41	Unavailable	42	\$5,115,702.47	100%	0	\$0.00	NA 0	\$0.00
Total		42	\$5,115,702.47	100%		\$0.00	0	\$0.00
31383UYL3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,034.21	68.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$683,700.00			\$0.00	NA 0	\$0.00
Total		13	\$2,171,734.21	100%	0	\$0.00	0	\$0.00
31383UYR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,691.76	28.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,900,005.08	71.59%	0	\$0.00	NA 0	\$0.00
Total		29	\$4,050,696.84	100%	0	\$0.00	0	\$0.00
31383UYV1	COUNTRYWIDE HOME LOANS, INC.	8	\$801,924.58	13.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,319,692.06	86.9%		\$0.00	NA 0	\$0.00
Total		47	\$6,121,616.64	100%	0	\$0.00	0	\$0.00
31383UZ24	COUNTRYWIDE HOME LOANS, INC.	1	\$104,000.00			\$0.00	NA 0	\$0.00
	Unavailable	58	·	98.48%	0	\$0.00	NA 0	\$0.00
Total		59	\$6,860,776.82	100%	0	\$0.00	0	\$0.00

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21202117775	COUNTRYWIDE	20	Φ2 (20 100 5C	10.45%	0	фо оо	NT A IO	ΦΩ ΩΩ
31383UZT5	HOME LOANS, INC.	30	, , ,		_	\$0.00	NA 0	
	Unavailable	127	\$10,895,192.59			\$0.00	NA 0	
Total		157	\$13,525,301.15	100%	0	\$0.00	0	\$0.00
31383VC76	GE CAPITAL MORTGAGE SERVICES	10	\$1,425,770.62	33.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,827,945.48	66.48%	0	\$0.00	NA 0	\$0.00
Total		29	\$4,253,716.10	100%	0	\$0.00	0	\$0.00
31383VCM3	COMMONWEALTH SAVINGS BANK	65	\$9,332,545.04	65.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,966,504.83	34.73%	0	\$0.00	NA 0	\$0.00
Total		101	\$14,299,049.87	100%	0	\$0.00	0	\$0.00
31383VCP6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$289,901.64	8.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,258,485.45	91.83%	0	\$0.00	NA 0	\$0.00
Total		31	\$3,548,387.09	100%	0	\$0.00	0	\$0.00
31383VCR2	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	14	\$1,102,542.51	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,102,542.51	100%	0	\$0.00	0	\$0.00
31383VCT8	Unavailable	24	\$2,191,594.95	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$2,191,594.95	100%	0	\$0.00	0	\$0.00
31383VDB6	GE CAPITAL MORTGAGE SERVICES	11	\$766,918.04	55.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$603,000.00	44.02%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,369,918.04	100%	0	\$0.00	0	\$0.00
31383VE33	MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100%		\$0.00	NA 0	
Total		31	\$1,531,163.73	100%	0	\$0.00	0	\$0.00
31383VE41	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$1,364,698.45	100%	0	\$0.00	0	\$0.00

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31383VE74	M&T MORTGAGE CORPORATION	14	\$1,327,030.04	37.91%	0 \$0.0		
	Unavailable	15	\$2,173,006.71	62.09%		00 NA 0	\$0.00
Total		29	\$3,500,036.75	100%	90.0	0	\$0.00
31383VER0	M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45%	0 \$0.0	00 NA 0	\$0.00
	Unavailable	14	\$1,782,229.75	44.55%			
Total		32	\$4,000,116.70	100%	\$0.0	0	\$0.00
31383VET6	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100%	0 \$0.0	00 NA 0	\$0.00
Total		14	\$1,307,740.87	100%	0 \$0.0	0	\$0.00
31383VEW9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,196.91	100% (			
Total		10	\$1,009,196.91	100%	0 \$0.0	0	\$0.00
						1 1	<u> </u>
31383VFM0	OHIO SAVINGS BANK	4	\$533,275.32	3.5%	-		
m ( )	Unavailable	104	, ,	96.5%			1
Total		108	\$15,226,804.61	100%	90.0	0	\$0.00
31383VFN8	Unavailable	111	\$13,090,177.75	100%			
Total		111	\$13,090,177.75	100%	90.0	0	\$0.00
31383VFW8	Unavailable	12	\$2,025,874.14	100%	0 \$0.0	00 NA 0	\$0.00
Total		12	\$2,025,874.14	100%	_		
31383VFX6	OHIO SAVINGS BANK	12	\$1,862,357.90	9.66%	0 \$0.0	00 NA 0	\$0.00
22001140	Unavailable	111	\$1,802,337.90				
Total		123					1
31383VFY4	Unavailable	358	\$54,967,666.63	100%	0 \$0.0	00 NA 0	\$0.00
Total		358		100%	_		
31383VFZ1	Unavailable	524	\$65,805,785.25	100%	0 \$0.0	00 NA 0	\$0.00
Total		524	\$65,805,785.25	100%	1		
212020016	OTHO GAVINGO DATE	4.2	¢1 102 742 55	90.06~	2 00 0	1 7	фо оо
31383VGJ6	OHIO SAVINGS BANK	11	\$1,103,749.22 \$135,584,73	89.06%			
Total	Unavailable	1 12	\$135,584.73 <b>\$1 239 333 95</b>	10.94% (	1		
ı vidi		12	\$1,239,333.95	100%	<u> </u>		\$0.00
31383VGX5	OHIO SAVINGS BANK	143		96.79%			
L _	Unavailable	2	\$479,651.50	3.21%	0 \$0.0	00 NA 0	\$0.00

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Total		145	\$14,944,479.14	100%	0	\$0.00	1	0	\$0.00
				1					
31383VHF3	OHIO SAVINGS BANK	30	\$3,546,143.73	29.04%	0	\$0.00	NAC	0	\$0.00
	Unavailable	58	\$8,664,757.69	70.96%	0	\$0.00	NAC	0	\$0.00
Total		88	\$12,210,901.42	100%	0	\$0.00		0	\$0.00
		لِـــا			Ц		<del> </del>	4	
31383VHG1	Unavailable	5			-	1	1	0	\$0.00
Total		5	\$388,200.62	100%	0	\$0.00	<del>                                     </del>	0	\$0.00
31383VHS5	Unavailable	9	\$501,937.75	100%	0	\$0.00	NA 0	1	\$0.00
Total	Ullavallaule	9		1	-		1	1	\$0.00 <b>\$0.00</b>
Total	+	<del></del>	<b>\$301,737.7.2</b>	100 /	H	ΨΟ•ΟΟ		†	ΨΟ•ΟΟ
31383VHT3	Unavailable	6	\$367,104.06	100%	0	\$0.00	NAC	0	\$0.00
Total		6	1	1	-	1	1	0	\$0.00
		الله	<u> </u>	<u>'</u> ــــــــــــــــــــــــــــــــــــ	$\coprod$		<u> </u>	_	_
	CHASE MANHATTAN	1	1	1		20.00	1		*0.00
31383VJ20	MORTGAGE CORPORATION	12	\$1,925,339.55	18.06%	0	\$0.00	NAC	9	\$0.00
	Unavailable	68	\$8,733,519.73	81.94%	0	\$0.00	NAC	0	\$0.00
Total		80		1	1 1	1	1	0	\$0.00
		[]		1				Ì	
	CHASE MANHATTAN	<u> </u>	1		$\lceil \rceil$				
31383VJ53	MORTGAGE	21	\$2,763,477.61	12.65%	0	\$0.00	NA		\$0.00
31383VJ53	CORPORATION	142	±10.056.504.07	27.250	Щ	\$0.00	274	4	<b>\$0.00</b>
	Unavailable	143	- / /	1	-	1			\$0.00
Total	+	164	\$21,839,982.58	100%	U	\$0.00		0	\$0.00
<del>                                     </del>	CHASE MANHATTAN	$\overline{}$		ı — —	H	+		,†	
31383VJ61	MORTGAGE	28	\$4,587,797.74	31.21%	, 0	\$0.00	NAC	0	\$0.00
51303.11	CORPORATION				Ш	·			
	Unavailable		\$10,109,662.15	1	-	· ·			
Total		101	\$14,697,459.89	100%	0	\$0.00		0	\$0.00
		Щ.		<del></del>	$\coprod$	igsquare	<del></del>	4	
212021105	CHASE MANHATTAN	1 1	\$511,450,00	20.700		\$0.00	1 374	۱	ΦΩ ΩΩ
31383VJ95	MORTGAGE CORPORATION	3	\$541,450.00	38.72%	O	\$0.00	NA	J	\$0.00
	Unavailable	7	\$856,762.06	61.28%	0	\$0.00	NA C	7	\$0.00
Total	Ullavallaule	10			77			0	\$0.00 \$0.00
1 oui			ΨΞ,ΟΖΟ,ΞΞΞ	1	Ħ	4		1	****
31383VJF1	Unavailable	124	\$18,613,954.36	100%	0	\$0.00	NAC	0	\$0.00
Total		124		1	-	1	1 1	0	\$0.00
								J	
	CHASE MANHATTAN	<u> </u>		1 1					
31383VJH7	MORTGAGE	43	\$6,624,949.67	42.45%	0	\$0.00	NA	0	\$0.00
	CORPORATION		1	= 7.7%	Щ	÷2.00	<del></del>	4	
	Unavailable	62	\$8,982,495.31	57.55%	0	\$0.00	NA	<u>O</u>	\$0.00

Total		105	\$15,607,444.98	100%	0	\$0.00	0	\$0.00
					Ц			
31383VJJ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$896,776.17	11.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$6,720,807.75	88.23%	0	\$0.00	NA 0	\$0.00
Total		60	\$7,617,583.92	100%	0	\$0.00	0	\$0.00
					Ц			
31383VJL8	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$12,571,345.25	65.31%	0	\$0.00	NA 0	\$0.00
Total		134	\$19,247,299.21	100%	0	\$0.00	0	\$0.00
31383VJM6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,936,615.99	15.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$10,630,826.45	84.59%	0	\$0.00	NA 0	\$0.00
Total		95	\$12,567,442.44	100%	0	\$0.00	0	\$0.00
					Ш			
31383VJP9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,723,355.83	83.15%	0	\$0.00	NA 0	\$0.00
Total		23	\$3,275,105.83	100%	0	\$0.00	0	\$0.00
31383VJQ7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,509,546.91	43.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$13,629,792.08	56.46%	0	\$0.00	NA 0	\$0.00
Total		159	\$24,139,338.99	100%	0	\$0.00	0	\$0.00
31383VJR5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,088,369.15	23.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$6,897,193.56	76.76%	0	\$0.00	NA 0	\$0.00
Total		67	\$8,985,562.71	100%	0	\$0.00	0	\$0.00
31383VJS3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,547,123.07	11.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	137	\$18,867,107.50	88.11%	0	\$0.00		1
Total		155	\$21,414,230.57	100%	0	\$0.00	0	\$0.00
					Ц			
31383VJU8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76	26.23%	0	\$0.00	NA 0	\$0.00

	Unavailable	44	\$5,280,588.74	73.77%	0	\$0.00	NA	0	\$0.00
Total		55		100%	0	\$0.00		0	\$0.00
					Ш				
31383VJW4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,209,670.30	25.87%	o	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,466,937.57	74.13%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,676,607.87	100%	0	\$0.00		0	\$0.0
31383VJY0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66%		\$0.00	NA		\$0.00
	Unavailable	81	\$10,564,753.23	49.34%		\$0.00	NA	0	\$0.0
Total		149	\$21,413,445.05	100%	0	\$0.00		0	\$0.0
31383VJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,530,420.10	76.9%		\$0.00	NA	0	\$0.00
Total		174	\$24,095,634.75	100%	0	\$0.00		0	\$0.00
31383VK28	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,740,576.24	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,516,125.27	69.48%	0	\$0.00	NA	O	\$0.0
Total		80	\$12,256,701.51	100%	0	\$0.00	(	0	\$0.00
31383VK36	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,975,883.40	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,627,188.75	57.07%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,603,072.15	100%	0	\$0.00		0	\$0.0
31383VK44	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,941,171.71	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA	O	\$0.00
Total		74	\$10,144,520.13	100%	0	\$0.00		0	\$0.00
31383VK51	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$590,143.47	35.51%	Ш	\$0.00	NA		\$0.00
	Unavailable	9	\$1,071,905.16			\$0.00	NA	O	\$0.00
Total		15	\$1,662,048.63	100%	0	\$0.00	(	0	\$0.00
31383VK69	CHASE MANHATTAN MORTGAGE	40	\$6,531,441.19	39.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	Unavailable	73	\$9,947,639.43	60.37%	0	\$0.00	NA 0	\$0.00
Total		113	\$16,479,080.62	100%	0	\$0.00	0	\$0.00
31383VK77	CHASE MANHATTAN MORTGAGE	28	\$4,344,191.82	71.93%	0	\$0.00	NA 0	\$0.00
	CORPORATION Unavailable	1.5	\$1.605.604.42	29.070/	0	\$0.00	NAO	¢0.00
Total	Unavailable	15 <b>43</b>	\$1,695,604.42	28.07% <b>100%</b>		\$0.00	NA 0	\$0.00
1 otai		43	\$6,039,796.24	100%	U	\$0.00	<u> </u>	\$0.00
31383VKC6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA 0	\$0.00
Total		86	\$12,326,455.48	100%	0	\$0.00	0	\$0.00
31383VKF9	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,706,268.74	36.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$9,850,335.66	63.32%	0	\$0.00	NA 0	\$0.00
Total		107	\$15,556,604.40	100%	0	\$0.00	0	\$0.00
31383VKM4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$730,256.69	74.42% 25.58%		\$0.00	NA 0	\$0.00
Total	Unavailable	13	\$250,993.89			\$0.00	NA 0	\$0.00
<u>Total</u>		13	\$981,250.58	100%	<u> </u>	\$0.00	0	\$0.00
31383VKN2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,687.02	65.01%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$496,536.58	34.99%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,419,223.60	100%	0	\$0.00	0	\$0.00
31383VKP7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$479,596.75	42.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$648,340.55	57.48%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,127,937.30	100%	0	\$0.00	0	\$0.00
31383VKS1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%		\$0.00	NA 0	\$0.00
m ( )	Unavailable	41	\$5,148,818.85	52.32%		\$0.00	NA 0	\$0.00
Total		84	\$9,840,634.23	100%	U	\$0.00	0	\$0.00
31383VKT9		8	\$790,260.56	30.59%	0	\$0.00	NA 0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
<u> </u>	Unavailable	17	\$1,793,224.89	69.41%	0	\$0.00	NA 0	\$0.00
Total		25		100%		\$0.00	0	\$0.00
		,	1		, "			
31383VKV4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$547,380.23	15.19% (	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,055,490.04	84.81%	0	\$0.00	NA 0	\$0.00
Total		37		100%		\$0.00	0	\$0.00
		, — )	1		, —			7
31383VKW2	Unavailable	8	\$1,012,443.21	100%	0	\$0.00	NA 0	\$0.00
Total	S-220 S-20 S-20 S-20 S-20 S-20 S-20 S-20	8		100%		\$0.00	0	\$0.00
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31383VKX0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24% (	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA 0	\$0.00
Total		11		100%		\$0.00	0	\$0.00
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31383VKY8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,381,786.56	26.94% (	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,746,495.87	73.06%	0	\$0.00	NA 0	\$0.00
Total		34	1	100%	0	\$0.00	0	\$0.00
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31383VKZ5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57% (	0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$9,754,148.96	73.43%	0	\$0.00	NA 0	\$0.00
Total		85		100%		\$0.00	0	\$0.00
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31383VL27	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,301,752.28	26.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$12,229,247.45	73.98%	0	\$0.00	NA 0	\$0.00
Total		114	\$16,530,999.73	100%	0	\$0.00	0	\$0.00
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31383VL35	CHASE MANHATTAN MORTGAGE CORPORATION	28				\$0.00	NA 0	\$0.00
	Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA 0	\$0.00
Total		158	\$21,889,475.22	100%	0	\$0.00	0	\$0.00
31383VL43	CHASE MANHATTAN MORTGAGE	61	\$7,739,952.92	36.8%	0	\$0.00	NA 0	\$0.00

	CORPORATION								
	Unavailable	114	\$13,294,979.21	63.2%	0	\$0.00	NA (	)	\$0.00
Total		175	\$21,034,932.13	100%	0	\$0.00		0	\$0.00
31383VL50	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72%	0	\$0.00	NA	)	\$0.00
	Unavailable	84	\$9,158,137.31	70.28%	0	\$0.00	NA (	)	\$0.00
Total		118	\$13,031,474.57	100%	0	\$0.00		0	\$0.00
31383VL68	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,225,820.32	39.91%	0	\$0.00	NA	)	\$0.00
	Unavailable	28	\$3,351,866.49	60.09%	0	\$0.00	NA (	)	\$0.00
Total		46	\$5,577,686.81	100%	0	\$0.00	(	)	\$0.00
31383VL76	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$674,036.25	28.43%	0	\$0.00	NA	)	\$0.00
	Unavailable	14	\$1,696,571.11	71.57%	0	\$0.00	NA (	)	\$0.00
Total		20	\$2,370,607.36	100%	0	\$0.00	(	)	\$0.00
31383VLB7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,862,333.61	26.48%	0	\$0.00	NA	)	\$0.00
	Unavailable	56	\$7,945,845.75	73.52%		\$0.00	NA (	_	\$0.00
Total		78	\$10,808,179.36	100%	0	\$0.00	(	)	\$0.00
31383VLC5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45%	0	\$0.00	NA	)	\$0.00
	Unavailable	48	\$5,983,090.88	48.55%	0	\$0.00	NA (	)	\$0.00
Total		91	\$12,323,376.57	100%	0	\$0.00	(	)	\$0.00
31383VLD3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,673,900.58	30.54%	0	\$0.00	NA	)	\$0.00
	Unavailable	68	\$8,355,256.32	69.46%	0	\$0.00	NA (	)	\$0.00
Total		99	\$12,029,156.90	100%	0	\$0.00		)	\$0.00
31383VLL5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,962,325.59			\$0.00	NA		\$0.00
	Unavailable	149	\$18,066,220.86		-	\$0.00	NA (	)	\$0.00
Total		177	\$22,028,546.45	100%	U	\$0.00	(	)	\$0.00
31383VLM3		24	\$3,328,740.01	15.19%	0	\$0.00	NA	)	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION			! 				
	Unavailable	148	\$18,581,763.81	84.81%	0	\$0.00	NA 0	\$0.00
Total		172		100%		\$0.00	0	\$0.00
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31383VLN1	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43	40.72%	0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$12,536,482.36	59.28%	0	\$0.00	NA 0	\$0.00
Total		154			0	\$0.00	0	\$0.00
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31383VLP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$12,038,990.99	54.26%	0	\$0.00	NA 0	\$0.00
Total		150	\$22,186,028.03	100%	0	\$0.00	0	\$0.00
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31383VLQ4	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,808,502.24	39.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$13,337,902.90	60.23%	0	\$0.00	NA 0	\$0.00
Total		148				\$0.00	0	\$0.00
31383VLR2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA 0	\$0.00
Total		145	t t		0	\$0.00	0	\$0.00
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31383VLS0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA 0	\$0.00
Total		136	\$17,666,652.23	100%	0	\$0.00	0	\$0.00
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31383VLT8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,108,709.04	13.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA 0	\$0.00
Total		197	\$23,085,752.56	100%	0	\$0.00	0	\$0.00
31383VLU5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,536,711.48	20.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA 0	\$0.00
Total		189	\$22,340,641.13	100%	0	\$0.00	0	\$0.00

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	CHASE MANHATTAN				$\dagger$			
31383VLV3	MORTGAGE CORPORATION	47	\$4,641,773.48	23.41%	0	\$0.00	NA 0	
	Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA 0	\$0.00
Total		183	\$19,828,469.01	100%	0	\$0.00	0	\$0.00
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31383VLW1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,090,764.27			\$0.00	NA 0	
	Unavailable	113	\$13,584,648.78	1		5110,743.20		\$110,743.20
Total		161	\$18,675,413.05	100%	1 \$	5110,743.20	1	\$110,743.20
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31383VLX9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA 0	\$0.00
Total		139	\$14,180,618.85	100%	0	\$0.00	0	
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31383VLY7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA 0	\$0.00
Total		97		1		\$0.00	0	1
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31383VLZ4	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA 0	\$0.00
Total		139	1	1	0	\$0.00	0	\$0.00
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31383VM26	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,320,646.09	35.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$9,498,858.38	64.1%	0	\$0.00	NA 0	\$0.00
Total		152	\$14,819,504.47	100%	0	\$0.00	0	\$0.00
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31383VM34	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,942,665.60	45.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$3,547,408.75	54.66%	0	\$0.00	NA 0	\$0.00
Total		74	\$6,490,074.35	100%	0	\$0.00	0	\$0.00
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31383VM42	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,995,285.84	40.05%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	48	\$4,483,253.25	59.95%	0	\$0.00	NA 0	\$0.00

Total		84	\$7,478,539.09	100% 0	\$0.00	0	\$0.00
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31383VM59	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,103,251.34	22.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$3,901,514.03	77.96% 1	\$19,533.30	NA 1	\$19,533.30
Total		58	\$5,004,765.37	100% 1	\$19,533.30	1	\$19,533.30
31383VM67	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,982.23	29.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$4,263,860.49	70.96% 0	\$0.00	NA 0	\$0.00
Total		87	\$6,008,842.72	100% 0	\$0.00	0	\$0.00
31383VMB6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$542,810.27	9.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$5,151,539.19	90.47% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,694,349.46	100% 0	\$0.00	0	\$0.00
31383VMD2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$822,150.00	14.27% 0			
	Unavailable	43	\$4,937,667.08	85.73% 0		t t	
Total		49	\$5,759,817.08	100% 0	\$0.00	0	\$0.00
31383VME0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,292,450.00	20.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,139,515.54	79.91% 0	\$0.00	NA 0	\$0.00
Total		50	\$6,431,965.54	100% 0	\$0.00	0	\$0.00
31383VMF7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,157,445.76			NA 0	\$0.00
	Unavailable	47	\$5,207,677.81	81.82% 0			
<u>Total</u>		58	\$6,365,123.57	100% 0	\$0.00	0	\$0.00
31383VMG5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,064,149.90		·		
	Unavailable	42	\$5,145,590.19		1		
Total		55	\$6,209,740.09	100% 0	\$0.00	0	\$0.00
31383VMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,559.71	9.88% 0	\$0.00	NA 0	\$0.00

	Unavailable	24	\$2,998,374.18	90.12%	0 \$0.00	NA 0	\$0.00
Total		28	\$3,326,933.89	100%	0 \$0.00	0	\$0.00
31383VML4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,481.55	37.21%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$849,689.88	62.79%	0 \$0.00	NA 0	\$0.00
Total		12	\$1,353,171.43	100%	0 \$0.00	0	\$0.00
31383VMN0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,369,465.94	71.32%	0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$952,636.08	28.68%	1	NA 0	
Total		27	\$3,322,102.02	100%	0 \$0.00	0	\$0.00
31383VMP5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,557.84	74.22%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$720,483.86	25.78%	0 \$0.00	NA 0	\$0.00
Total		19	\$2,795,041.70	100%	0 \$0.00	0	\$0.00
31383VMQ3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,629,995.73	56.46%	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,028,289.02	43.54%	\$0.00	NA 0	\$0.00
Total		38	\$4,658,284.75	100%	0 \$0.00	0	\$0.00
31383VMS9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$514,113.55	40.49%	\$0.00	NA 0	\$0.00
	Unavailable	12	\$755,581.81	59.51%	0 \$0.00	NA 0	\$0.00
Total		16	\$1,269,695.36	100%	0 \$0.00	0	\$0.00
31383VMT7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,258,856.81	42.79%	0 \$0.00	NA 0	\$0.00
	Unavailable	23	\$3,020,240.60	57.21%	0 \$0.00	NA 0	\$0.00
Total		39	\$5,279,097.41	100%	90.00	0	\$0.00
31383VMU4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,902,802.90		·		
	Unavailable	19	\$2,002,154.39	51.27%			
Total		33	\$3,904,957.29	100%	90.00	0	\$0.00
31383VMV2	CHASE MANHATTAN MORTGAGE	19	\$2,052,959.95	37.7%	\$0.00	NA 0	\$0.00

	CORPORATION	, !	1	. 1				
	Unavailable	29	\$3,392,010.97	62.3%	0	\$0.00	NA 0	\$0.00
Total		48		100%	_	\$0.00	0	\$0.00
31383VMW0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,294,994.93	27.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$6,045,372.65	72.48%	0	\$0.00	NA 0	\$0.00
Total		65	1	100%	0	\$0.00	0	\$0.00
31383VMX8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,310,614.89	26.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$6,456,406.85	73.64%	0	\$0.00	NA 0	\$0.00
Total		71	\$8,767,021.74	100%	0	\$0.00	0	\$0.00
31383VMY6	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,768,761.82	35.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$12,457,194.76	64.79%	0	\$0.00	NA 0	\$0.00
Total		161	\$19,225,956.58	100%	0	\$0.00	0	\$0.00
31383VMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	64	,	42.26%		\$0.00	NA 0	
	Unavailable	98			_	\$0.00	NA 0	\$0.00
Total		162	\$18,064,940.76	100%	0	\$0.00	0	\$0.00
31383VQ22	Unavailable	4	\$379,536.78	100%	0	\$0.00	NA 0	\$0.00
Total		4		100%	0	\$0.00	0	\$0.00
31383VRD7	PROVIDENT BANK OF MARYLAND	10		19.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	37		80.74%	_	\$0.00	NA 0	\$0.00
Total		47	\$6,000,478.56	100%	0	\$0.00	0	\$0.00
31383VUL5	PROVIDENT BANK OF MARYLAND	13				\$0.00	NA 0	
	Unavailable	23		63.19%	_	\$0.00	NA 0	\$0.00
Total		36	\$5,000,000.15	100%	0	\$0.00	0	\$0.00
31383VUN1	NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,827,002.72	100%	0	\$0.00	0	\$0.00
31383VUP6	NOVUS FINANCIAL CORPORATION	10	\$1,052,418.17	100%	0	\$0.00	NA 0	\$0.00

Total		10	\$1,052,418.17	100%	0	\$0.00	0	\$0.00
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31383VUQ4	NOVUS FINANCIAL CORPORATION	20	\$1,662,317.19	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,662,317.19	100%	0	\$0.00	0	\$0.00
31383VUS0	AMARILLO NATIONAL BANK	22	\$1,384,090.45	100%		\$0.00	NA 0	\$0.00
Total		22	\$1,384,090.45	100%	0	\$0.00	0	\$0.00
31383VX32	M&T MORTGAGE CORPORATION	17				\$0.00	NA 0	\$0.00
	Unavailable	13	. , , ,	39.05%	-	\$0.00	NA 0	\$0.00
Total		30	\$3,000,146.91	100%	0	\$0.00	0	\$0.00
31383VX40	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40	100%	0	\$0.00	NA 0	\$0.00
Total		4	\$247,910.40	100%	0	\$0.00	0	\$0.00
31383VX57	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$196,025.38	100%	0	\$0.00	NA 0	\$0.00
Total		3	\$196,025.38	100%	0	\$0.00	0	\$0.00
31383VX65	ALASKA USA FEDERAL CREDIT UNION	11	\$999,801.40	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$999,801.40	100%	0	\$0.00	0	\$0.00
31383VY23	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$4,446,740.68	100%	0	\$0.00	NA 0	\$0.00
Total		43	\$4,446,740.68	100%	0	\$0.00	0	\$0.00
31383VY31	BANCOKLAHOMA MORTGAGE CORPORATION	21	\$2,368,710.99	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,368,710.99	100%	0	\$0.00	0	\$0.00
31383VYS6	GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$239,624.43	1		\$0.00	NA 0	\$0.00
Total		82	\$11,361,715.92	100%	0	\$0.00	0	\$0.00
31383VYT4		12	\$1,565,313.94	86.72%	0	\$0.00	NA 0	\$0.00

	GMAC MORTGAGE CORPORATION						
	Unavailable	1	\$239,803.27	13.28% 0	\$0.00	NA 0	\$0.00
Total		13		100% 0	1 1	0	\$0.00
			<u>-</u>		<u> </u>		
31383VYY3	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,083,832.17	100% 0	\$0.00	0	\$0.00
31383VYZ0	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$2,202,093.05	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,202,093.05	100% 0	\$0.00	0	\$0.00
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31383VZA4	PROVIDENT BANK OF MARYLAND	6	\$888,645.63	30.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,982,992.37	69.05% 0		NA 0	\$0.00
Total		21	\$2,871,638.00	100% 0	\$0.00	0	\$0.00
			1550 220 67	: 2207	*0.00		<b>*</b> 2.20
31383VZE6	Unavailable	6		100% 0	·	NA 0	\$0.00
Total	+	6	\$638,220.67	100% 0	\$0.00	0	\$0.00
31383VZR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$495,950.00	16.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,521,203.23	83.56% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,017,153.23	100% 0	1 1	0	\$0.00
31383VZU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91% C	\$0.00		\$0.00
	Unavailable	6			1 1	NA 0	\$0.00
Total		21	\$3,029,086.80	100% 0	\$0.00	0	\$0.00
31383W2C4	M&T MORTGAGE	5	\$620,230.83	24.25% 0	\$0.00	NA 0	\$0.00
31303 W 2C+	CORPORATION		·		·		
<u> </u>	Unavailable	12		75.75% 0			\$0.00
Total	+	17	\$2,557,189.50	100% 0	\$0.00	0	\$0.00
31383W2D2	REPUBLIC BANCORP MORTGAGE INC.	177	\$20,550,792.11	99.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$79,944.94	0.39% 0	\$0.00	NA 0	\$0.00
Total		178	\$20,630,737.05	100% 0	\$0.00	0	\$0.00
31383W2F7	CENTRAL CAROLINA BANK AND TRUST	80	\$10,892,567.87	100% 0	\$0.00	NA 0	\$0.00

	COMPANY	<u> </u>	<u></u>		<u></u>		
Total		80	\$10,892,567.87	100% 0	\$0.00	0	\$0.00
31383W2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,496,201.66	41.19% 0	\$0.00	NA 0	\$0.00
Total		48	\$6,059,555.94	100% 0	\$0.00	0	\$0.00
31383W2K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$488,443.20			NA 0	\$0.00
	Unavailable	4	\$516,409.63	51.39% 0	†	NA 0	\$0.00
Total		8	\$1,004,852.83	100% 0	\$0.00	0	\$0.00
31383W2L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,769,880.00	58.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,258,370.00		†	NA 0	\$0.00
Total		23	\$3,028,250.00	100% 0	\$0.00	0	\$0.00
31383W4J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53		73.17% 0		NA 0	\$0.00
T-4.1	Unavailable	14	\$1,870,469.92	26.83% 0		NA 0	\$0.00
Total		67	\$6,971,475.56	100% 0	\$0.00	0	\$0.00
31383W4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	·	68.56% 0	·	NA 0	\$0.00
	Unavailable	2	\$344,709.20			NA 0	\$0.00
Total		7	\$1,096,407.41	100% 0	\$0.00	0	\$0.00
31383WDF5	ANDOVER BANK	9	·	100% 0	1	NA 0	\$0.00
Total		9	\$1,002,810.92	100% 0	\$0.00	0	\$0.00
31383WED9	FIRST HAWAIIAN BANK	25	\$3,872,972.01	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,872,972.01	100% 0	\$0.00	0	\$0.00
31383WEE7	FIRST HAWAIIAN BANK	10	\$1,280,348.95	100% 0		NA 0	\$0.00
Total		10	\$1,280,348.95	100% 0	\$0.00	0	\$0.00
31383WFV8	FIRST HAWAIIAN BANK	6	\$974,488.08	100% 0		NA 0	\$0.00
Total		6	\$974,488.08	100% 0	\$0.00	0	\$0.00

31383WFW6	FIRST HAWAIIAN BANK	21	\$3,383,096.09	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$3,383,096.09	100%	0	\$0.00	0	\$0.00
31383WH38	GMAC MORTGAGE CORPORATION	23	\$1,289,409.74	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$1,289,409.74	100%	0	\$0.00	0	\$0.00
31383WH46	GMAC MORTGAGE CORPORATION	25	\$1,305,614.58	94.4%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$77,515.21	5.6%		\$0.00	NA 0	\$0.00
Total		27	\$1,383,129.79	100%	0	\$0.00	0	\$0.00
31383WH61	GMAC MORTGAGE CORPORATION	15	\$1,114,210.00	92%		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	1	\$96,932.30	8%		\$0.00	NA 0	\$0.00
Total		16	\$1,211,142.30	100%	0	\$0.00	0	\$0.00
31383WH79	GMAC MORTGAGE CORPORATION	25	\$2,048,468.19	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$2,048,468.19	100%	0	\$0.00	0	\$0.00
31383WH87	GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,290,479.36	100%	0	\$0.00	0	\$0.00
31383WH95	GMAC MORTGAGE CORPORATION	27	\$4,023,312.05	79.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,049,097.78	20.68%	_	\$0.00	NA 0	\$0.00
Total		33	\$5,072,409.83	100%	0	\$0.00	0	\$0.00
31383WHF1 Total	Unavailable	7 7	\$420,797.56 <b>\$420,797.56</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
31383WHH7	GMAC MORTGAGE CORPORATION	15	\$1,340,540.67	57.13%	0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	9	\$1,006,007.81	42.87%		\$0.00	NA 0	\$0.00
Total		24	\$2,346,548.48	100%	U	\$0.00	0	\$0.00
31383WHJ3	GMAC MORTGAGE CORPORATION	10	\$1,316,631.88	58.03%	0	\$0.00	NA 0	\$0.00
Total	Unavailable	10 <b>20</b>	\$952,412.23 <b>\$2,269,044.11</b>	41.97% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
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31383WHK0	GMAC MORTGAGE	19	\$2,436,906.10	81.54%	0	\$0.00	NA 0	\$0.00

	CORPORATION	!		<u> </u>				
	Unavailable	4	\$551,584.53	18.46%	0	\$0.00	NA 0	\$0.00
Total		23			0	\$0.00	0	\$0.00
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31383WHL8	GMAC MORTGAGE CORPORATION	17				\$0.00	NA 0	\$0.00
	Unavailable	4	,	16%		\$0.00	NA 0	\$0.00
Total		21	\$3,132,970.19	100%	0	\$0.00	0	\$0.00
31383WHN4	GMAC MORTGAGE CORPORATION	15	\$2,609,423.62	69.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,127,757.32	30.18%	0	\$0.00	NA 0	\$0.00
Total		22	\$3,737,180.94	100%	0	\$0.00	0	\$0.00
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31383WHP9	GMAC MORTGAGE CORPORATION	101	, , ,	75.3%		\$0.00	NA 0	\$0.00
	Unavailable	37	. , ,			\$0.00	NA 0	\$0.00
Total		138	\$18,117,005.63	100%	0	\$0.00	0	\$0.00
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31383WHR5	GMAC MORTGAGE CORPORATION	128	. , ,	86.11%		\$0.00	NA 0	\$0.00
	Unavailable	22	. , ,			\$0.00	NA 0	\$0.00
Total		150	\$17,856,790.31	100%	0	\$0.00	0	\$0.00
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31383WHS3	GMAC MORTGAGE CORPORATION	41		88.85%		\$0.00	NA 0	\$0.00
	Unavailable	5		- t		\$0.00	NA 0	\$0.00
Total		46	\$5,246,491.15	100%	0	\$0.00	0	\$0.00
31383WHT1	GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$199,882.72	4.69%	0	\$0.00	NA 0	\$0.00
Total		46	\$4,265,313.56	100%	0	\$0.00	0	\$0.00
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31383WHZ7	GMAC MORTGAGE CORPORATION	14	\$1,219,078.05	91.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$108,726.99			\$0.00	NA 0	\$0.00
Total		15	\$1,327,805.04	100%	0	\$0.00	0	\$0.00
31383WJ44	THE BRANCH BANKING AND TRUST COMPANY	67	\$8,298,737.54	62.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	34				\$0.00	NA 0	\$0.00
Total		101	\$13,346,311.17	100%	0	\$0.00	0	\$0.00
31383WJ69	PRISM MORTGAGE	105	\$13,604,229.70	99.23%	0	\$0.00	NA 0	\$0.00

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	Unavailable	1	\$106,000.00	0.77%	0	\$0.00	NA 0	\$0.00
Total		106	\$13,710,229.70	100%	0	\$0.00	0	\$0.00
31383WJ77	PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$67,900.00	1.23%	_	\$0.00	NA 0	\$0.00
Total		49	\$5,511,564.97	100%	0	\$0.00	0	\$0.00
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31383WJB8	GMAC MORTGAGE CORPORATION	101	\$16,538,131.77	87.2%	_	\$0.00	NA 0	\$0.00
	Unavailable	16	' ' '	12.8%	_	\$0.00	NA 0	\$0.00
Total		117	\$18,966,758.42	100%	0	\$0.00	0	\$0.00
31383WJD4	GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,586,009.49	13.7%	0	\$0.00	NA 0	\$0.00
Total		146	\$18,871,787.75	100%	0	\$0.00	0	\$0.00
31383WJE2	GMAC MORTGAGE CORPORATION	38	\$4,604,536.19	96.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$164,594.97	3.45%	0	\$0.00	NA 0	\$0.00
Total		39	\$4,769,131.16	100%	0	\$0.00	0	\$0.00
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31383WJF9	GMAC MORTGAGE CORPORATION	49	\$5,622,335.68	95.91%	_	\$0.00	NA 0	\$0.00
	Unavailable	1	\$239,700.62	4.09%	_	\$0.00	NA 0	\$0.00
Total		50	\$5,862,036.30	100%	0	\$0.00	0	\$0.00
31383WJH5	GMAC MORTGAGE CORPORATION	23	\$2,397,169.78	96.94%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$75,706.70	3.06%	0	\$0.00	NA 0	\$0.00
Total	Chavanable	24	\$2,472,876.48	100%		\$0.00	0	\$0.00
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31383WJK8	GMAC MORTGAGE CORPORATION	173	\$22,307,574.35	94.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,398,375.78	5.9%	0	\$0.00	NA 0	\$0.00
Total		186	\$23,705,950.13	100%	0	\$0.00	0	\$0.00
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31383WJL6	GMAC MORTGAGE CORPORATION	71	\$9,474,934.02	97.94%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$199,707.50	2.06%		\$0.00	NA 0	\$0.00
Total		72	\$9,674,641.52	100%	0	\$0.00	0	\$0.00
31383WJM4	GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53%	0	\$0.00	NA 0	\$0.00

	Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA 0	\$0.00
Total		235		100%		\$0.00	0	\$0.00
	GMAC MORTGAGE				$\vdash$			
31383WJN2	CORPORATION	53	\$5,694,684.66	100%	0	\$0.00	NA 0	\$0.00
Total		53	\$5,694,684.66	100%	0	\$0.00	0	\$0.00
	GMAC MORTGAGE							
31383WJP7	CORPORATION	71	\$6,654,828.04	98.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$70,000.00	1.04%		\$0.00	NA 0	\$0.00
Total		72	\$6,724,828.04	100%	0	\$0.00	0	\$0.00
31383WJQ5	GMAC MORTGAGE CORPORATION	34	\$4,622,781.32	90.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$509,806.53	9.93%	0	\$0.00	NA 0	\$0.00
Total		38	\$5,132,587.85	100%	0	\$0.00	0	\$0.00
	GMAC MORTGAGE				$\vdash$			
31383WJS1	CORPORATION	15	\$854,771.15	85.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$145,359.67	14.53%	-	\$0.00	NA 0	\$0.00
Total		16	\$1,000,130.82	100%	0	\$0.00	0	\$0.00
31383WJU6	GMAC MORTGAGE CORPORATION	9	\$826,507.24	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$826,507.24	100%	0	\$0.00	0	\$0.00
	GMAC MORTGAGE							
31383WJX0	CORPORATION	8	\$772,499.75	88.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$105,000.00	11.97%		\$0.00	NA 0	\$0.00
Total		9	\$877,499.75	100%	0	\$0.00	0	\$0.00
31383WJY8	GMAC MORTGAGE CORPORATION	16	\$1,195,878.49	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,195,878.49	100%	0	\$0.00	0	\$0.00
	GMAC MORTGAGE				$\vdash$			
31383WJZ5	CORPORATION	7	\$783,302.59	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$783,302.59	100%	0	\$0.00	0	\$0.00
31383WKB6	PRISM MORTGAGE COMPANY	30	\$3,110,089.30	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$3,110,089.30	100%	0	\$0.00	0	\$0.00
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31383WL33	KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100%	0	\$0.00	NA 0	\$0.00
Total		104	\$15,002,418.06	100%	0	\$0.00	0	\$0.00

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	KAUFMAN AND	,			+		$\overline{}$	
31383WL90	BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100%	0	\$0.00	NA 0	\$0.00
Total		34	\$4,499,918.94	100%	0	\$0.00	0	\$0.00
31383WMD0	KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100%	0	\$0.00	NA 0	\$0.00
Total		61	\$9,717,610.63	100%	0	\$0.00	0	\$0.00
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31383WN56	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,068,225.00	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,068,225.00	100%	0	\$0.00	0	\$0.00
2120233372	AN CONTINUE DANIE	21	\$2.629.414.07	1000/-		<b>\$0.00</b>	P.T.A. (O)	<u> </u>
31383WN72 <b>Total</b>	AMSOUTH BANK	31 <b>31</b>		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
lotai	+	31	\$2,030,414.07	100 70	十	<b>ቅ</b> ሁ.ሀሀ		<b>ֆ</b> Մ•Մ
31383WNM9	REGIONS MORTGAGE, INC.	4	\$303,957.16	100%	0	\$0.00	NA 0	\$0.00
Total		4	\$303,957.16	100%	0	\$0.00	0	\$0.00
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31383WNN7	WASHINGTON MUTUAL BANK	11	,	73.94%	₩.	\$0.00	NA 0	\$0.00
	Unavailable	3			-	\$0.00	NA 0	\$0.00
Total		14	\$1,046,952.14	100%	0	\$0.00	0	\$0.00
31383WNQ0	WASHINGTON MUTUAL BANK	200	\$28,711,098.56	92.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	16				\$0.00	NA 0	\$0.00
Total		216	\$31,050,467.56	100%	0	\$0.00	0	\$0.00
31383WNT4	Unavailable	5	\$340,236.20	100%		\$0.00	NA 0	\$0.00
Total	Uliavanaole	5			-	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
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31383WNU1	Unavailable	4	\$355,472.87	100%	0	\$0.00	NA 0	\$0.00
Total		4		100%	0	\$0.00	0	\$0.00
	THE BRANCH			<u></u>	+			
31383WQW4	BANKING AND TRUST COMPANY				Ш	\$0.00	NA 0	\$0.00
	Unavailable	2			-	\$0.00	NA 0	\$0.00
Total		16	\$1,439,556.46	100%	0	\$0.00	0	\$0.00
31383WT50	CRESTAR MORTGAGE CORPORATION	2	\$76,500.00	7.5%	0	\$0.00	NA 0	\$0.00

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	Unavailable	18	· · · · · · · · · · · · · · · · · · ·	92.5%		\$0.00	NA 0	\$0.00
Total		20	\$1,019,884.98	100%	0	\$0.00	0	\$0.00
31383WT68	CRESTAR MORTGAGE CORPORATION	8	\$506,389.82	17.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$2,418,040.40	82.68%	0	\$0.00	NA 0	\$0.00
Total		46	\$2,924,430.22	100%	0	\$0.00	0	\$0.00
31383WT76	CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$2,523,200.94	95.53%	0	\$0.00	NA 0	\$0.00
Total		43	\$2,641,169.05	100%	0	\$0.00	0	\$0.00
31383WT84	Unavailable	10	\$1,430,129.51	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,430,129.51	100%	0	\$0.00	0	\$0.00
31383WT92	CRESTAR MORTGAGE CORPORATION	12	\$1,794,586.95	19.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$7,549,535.55	80.79%	0	\$0.00	NA 0	\$0.00
Total		62	\$9,344,122.50	100%	0	\$0.00	0	\$0.00
31383WU25	CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$6,259,903.07	58.64%	0	\$0.00	NA 0	\$0.00
Total		96	\$10,675,984.43	100%	0	\$0.00	0	\$0.00
31383WU33	CRESTAR MORTGAGE CORPORATION	25	\$2,755,244.20	28.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$6,805,679.42	71.18%	0	\$0.00	NA 0	\$0.00
Total		87	\$9,560,923.62	100%	0	\$0.00	0	\$0.00
31383WU41	CRESTAR MORTGAGE CORPORATION	17	\$2,023,575.56	16.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$9,900,249.64	83.03%	0	\$0.00	NA 0	\$0.00
Total		85	\$11,923,825.20	100%	0	\$0.00	0	\$0.00
31383WU58	CRESTAR MORTGAGE CORPORATION	25	\$3,423,771.61	37.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,728,092.00	62.59%	0	\$0.00	NA 0	\$0.00
Total		68	\$9,151,863.61	100%	0	\$0.00	0	\$0.00
31383WU66	CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	49		59.73%		\$0.00	NA 0	\$0.00
Total		87	\$5,523,402.28	100%	0	\$0.00	0	\$0.00

31383WU74	CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56%	0	\$0.00	NA	)	\$0.00
	Unavailable	36	\$2,113,815.00	66.44%	0	\$0.00	NA (	)	\$0.00
Total		52	\$3,181,685.54	100%	0	\$0.00		0	\$0.00
31383WU82	CRESTAR MORTGAGE CORPORATION	20	\$2,651,351.67	27.54%	0	\$0.00	NA	)	\$0.00
	Unavailable	45	\$6,977,332.03	72.46%	0	\$0.00	NA (	)	\$0.00
Total		65	\$9,628,683.70	100%	0	\$0.00		0	\$0.00
31383WU90	CRESTAR MORTGAGE CORPORATION	11	\$1,678,775.00	28.89%		\$0.00	NA		\$0.00
	Unavailable	30	\$4,131,547.41	71.11%		\$0.00	NA (	)	\$0.00
Total		41	\$5,810,322.41	100%	0	\$0.00	(	)	\$0.00
31383WUB5	CRESTAR MORTGAGE CORPORATION	5	\$732,435.35	7.33%	0	\$0.00	NA	)	\$0.00
	Unavailable	64	\$9,258,902.83	92.67%	0	\$0.00	NA (	)	\$0.00
Total		69	\$9,991,338.18	100%	0	\$0.00	(	)	\$0.00
31383WUD1	CRESTAR MORTGAGE CORPORATION	2	\$231,467.43	22.21%		\$0.00	NA		\$0.00
	Unavailable	7	\$810,723.74	77.79%	-	\$0.00	NA (	_	\$0.00
Total		9	\$1,042,191.17	100%	0	\$0.00		)	\$0.00
31383WUF6	CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8%	0	\$0.00	NA	)	\$0.00
	Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA (	)	\$0.00
Total		95	\$13,327,010.62	100%	0	\$0.00	(	)	\$0.00
31383WUK5	CRESTAR MORTGAGE CORPORATION	2	\$355,302.63	7.29%	0	\$0.00	NA	)	\$0.00
	Unavailable	32	\$4,518,013.36			\$0.00	NA (	)	\$0.00
Total		34	\$4,873,315.99	100%	0	\$0.00	(	)	\$0.00
31383WUM1	CRESTAR MORTGAGE CORPORATION	1	\$191,250.00	2.79%	0	\$0.00	NA	)	\$0.00
	Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA (	)	\$0.00
Total		49	\$6,865,088.37	100%	0	\$0.00	(	)	\$0.00
31383WUS8	CRESTAR MORTGAGE CORPORATION	4	\$263,000.00	7.92%	0	\$0.00	NA	)	\$0.00
	Unavailable	49	\$3,059,691.24	92.08%	-	\$0.00	NA (	)	\$0.00
Total		53	\$3,322,691.24	100%	0	\$0.00	(	)	\$0.00
31383WUT6	CRESTAR MORTGAGE	7	\$491,831.07	16.39%	0	\$0.00	NA	)	\$0.00

	CORPORATION		<u></u> _	[				L	
	Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA 0	Π	\$0.00
Total		32	\$3,001,111.57	100%	+	\$0.00	0	1	\$0.00
212028442	TT	22	¢4.502.100.10	100~	+	Φ0.00	NT 1 C	<u> </u>	фо ос
31383WUU3	Unavailable	32	\$4,563,129.19		_	\$0.00	NA 0	1	\$0.00
Total		32	\$4,563,129.19	100%	0	\$0.00	0	+	\$0.00
31383WUX7	CRESTAR MORTGAGE CORPORATION	18	\$2,545,105.84	45.31%		\$0.00	NA 0		\$0.00
	Unavailable	21	\$3,072,403.25	54.69%	0	\$0.00	NA 0		\$0.00
Total		39	\$5,617,509.09	100%		\$0.00	0		\$0.00
31383WVA6	CRESTAR MORTGAGE CORPORATION	13	\$1,974,400.00	18.15%	0	\$0.00	NA 0	igg	\$0.00
	Unavailable	63	\$8,901,785.42	81.85%	0	\$0.00	NA 0		\$0.00
Total		76	\$10,876,185.42	100%		\$0.00	0		\$0.00
31383WVC2	CRESTAR MORTGAGE CORPORATION	5	\$684,052.69	23.57%	0	\$0.00	NA 0	_	\$0.00
	Unavailable	14	\$2,218,656.26	76.43%	0	\$0.00	NA 0		\$0.00
Total		19	\$2,902,708.95	100%		\$0.00	0		\$0.00
31383WVD0	CRESTAR MORTGAGE CORPORATION	14	. , ,	24.94%		\$0.00	NA 0		\$0.00
	Unavailable	38	\$5,312,692.85	75.06%	-	\$0.00	NA 0	<u></u>	\$0.00
Total		52	\$7,077,465.10	100%	0	\$0.00	0	<u> </u>	\$0.00
31383WVG3	CRESTAR MORTGAGE CORPORATION	7	\$1,063,923.00	13.04%	0	\$0.00	NA 0	t	\$0.00
	Unavailable	52	\$7,093,523.84			\$0.00	NA 0		\$0.00
Total		59				\$0.00	0		\$0.00
31383WVM0	FIRST UNION MORTGAGE CORPORATION	29		92.35%		\$0.00	NA 0		\$0.00
	Unavailable	4	\$296,861.15	7.65%		\$0.00	NA 0	Ĺ	\$0.00
Total		33	\$3,880,408.93	100%	0	\$0.00	0	<u> </u>	\$0.00
31383WVQ1	FIRST UNION MORTGAGE CORPORATION	17	\$2,565,855.01	67.69%		\$0.00	NA 0		\$0.00
T	Unavailable	8	\$1,224,970.92	32.31%	-	\$0.00	NA 0	+	\$0.00
<u>Fotal</u>	_	25	\$3,790,825.93	100%	0	\$0.00	0	-	\$0.00
31383WVR9	FIRST UNION MORTGAGE CORPORATION	7	\$759,232.70	46.07%	0	\$0.00	NA 0	ig	\$0.00

	Unavailable	7	\$888,843.60	53.93%	\$0.00	NA 0	\$0.00
Total		14	\$1,648,076.30	100%			
31383WVS7	FIRST UNION MORTGAGE	6	\$617,800.00	39.86%	0 \$0.00	NA 0	\$0.00
	CORPORATION		, 32.,333.30		40.00	- 1.2	75.50
	Unavailable	7	\$932,137.92	60.14%	0 \$0.00	NA 0	\$0.00
Total		13	\$1,549,937.92	100%	0 \$0.00	0	\$0.00
	FIRST UNION						
31383WVT5	MORTGAGE	22	\$3,323,824.78	65.36%	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	12	\$1,761,235.44	34.64%			
Total		34	\$5,085,060.22	100%	0 \$0.00	0	\$0.00
212023343412	FIRST UNION	40	ΦE 172 024 26	(( 00	φο οο	NT A	ΦΩ ΩΩ
31383WVU2	MORTGAGE	42	\$5,173,024.26	66.8%	\$0.00	NA 0	\$0.00
	CORPORATION Unavailable	22	\$2,571,371.23	33.2%	0 \$0.00	NA 0	\$0.00
Total	Unavanable	64	\$2,3/1,3/1.23 \$ <b>7,744,395.49</b>	100%			
1 otal		04	Ψ1,1 <b>TT</b> ,373. <b>4</b> 7	100 70	υ φυ <b>.</b> υυ	U	φυ.υυ
	FIRST UNION						
31383WVV0	MORTGAGE	51	\$6,274,536.89	62.02%	\$0.00	NA 0	\$0.00
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,		40.00	- 1.2	75.50
	Unavailable	31	\$3,842,391.88	37.98%	0 \$0.00	NA 0	\$0.00
Total		82	\$10,116,928.77	100%	0 \$0.00	0	\$0.00
	FIRST UNION						
31383WVW8	MORTGAGE	35	\$3,669,431.26	53.85%	0 \$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	29			_		1
Total		64	\$6,814,005.18	100%	0 \$0.00	0	\$0.00
	EXP OF A PAGE						
21292WWW	FIRST UNION		\$005 760 56	04 020	φο οο	NT A	<b>ቀ</b> ለ ለላ
31383WVX6	MORTGAGE CORPORATION	6	\$925,760.56	84.83%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$165,577.18	15.17%	0 \$0.00	NA 0	\$0.00
Total	Unavanaule	8	\$1,091,337.74	100%			
1 Otal		0	Ψ1,071,337.74	100 70	υ φυ.υυ	U	φυ.υυ
	FIRST UNION						
31383WVZ1	MORTGAGE	5	\$727,220.00	70.21%	\$0.00	NA 0	\$0.00
	CORPORATION		÷ · 2 · ,220.00	. 3.21 /3	40.00	1,11	\$0.00
	Unavailable	3	\$308,550.00	29.79%	0 \$0.00	NA 0	\$0.00
Total		8	\$1,035,770.00	100%			1
31383WXH9	PNC MORTGAGE CORP. OF AMERICA	42	\$5,000,276.16	100%	0 \$0.00	NA 0	\$0.00

Total		42	\$5,000,276.16	100%	0	\$0.00	(	)	\$0.00
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31383WXL0	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100%	0	\$0.00	NA	)	\$0.00
Total		49	\$4,999,632.64	100%	0	\$0.00	(	0	\$0.00
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31383WXM8	PNC MORTGAGE CORP. OF AMERICA	45	\$5,999,159.00			\$0.00	NA	)	\$0.00
Total		45	\$5,999,159.00	100%	0	\$0.00	(	)	\$0.00
31383WXP1	PNC MORTGAGE CORP. OF AMERICA	18	\$2,000,758.36			\$0.00	NA	)	\$0.00
Total		18	\$2,000,758.36	100%	0_	\$0.00	(	0	\$0.00
31383WY47	BANK FIRST NATIONAL	26	\$2,283,577.41	90.85%	0	\$0.00	NA	)	\$0.00
	Unavailable	2	\$229,911.72	9.15%	0	\$0.00	NA (	)	\$0.00
Total		28	\$2,513,489.13	100%	0	\$0.00	(	)	\$0.00
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31383WY54	M&T MORTGAGE CORPORATION	16				\$0.00	NA		\$0.00
	Unavailable	13	\$1,071,621.00	1		\$0.00	NA (	)	\$0.00
Total		29	\$2,499,871.00	100%	0	\$0.00	(	)	\$0.00
31383WY62	Unavailable	10	\$1,003,150.00	100%	0_	\$0.00	NA (		\$0.00
Total		10	\$1,003,150.00	1	$\vdash$	\$0.00			\$0.00
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31383XCM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48				\$0.00	NA	)	\$0.00
	Unavailable	25	\$2,627,146.88	28.91%	0	\$0.00	NA (	)	\$0.00
Total		73	\$9,086,563.19			\$0.00	(	_	\$0.00
31383XCN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,938,781.98			\$0.00	NA		\$0.00
	Unavailable	2	\$181,371.32	1		\$0.00	NA (	)	\$0.00
Total		20	\$2,120,153.30	100%	0	\$0.00	(	)	\$0.00
31383XCP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,048,633.00	52.01%	0	\$0.00	NA	)	\$0.00
	Unavailable	18	\$1,890,275.00		_	\$0.00	NA (	)	\$0.00
Total		36	\$3,938,908.00	100%	0	\$0.00	(	)	\$0.00
31383XCT4	BISHOPS GATE RESIDENTIAL	21	\$2,936,325.33	64.62%	0	\$0.00	NA	)	\$0.00

	MORTGAGE TRUST						
	Unavailable	11	\$1,607,768.00	35.38% 0	\$0.00	NA 0	\$0.00
Total		32		100% 0	\$0.00		\$0.00
31383XD71	THE BRANCH BANKING AND TRUST COMPANY	13	,	74.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$381,011.52	25.74% 0	1		\$0.00
Total		16	\$1,480,472.07	100% 0	\$0.00	0	\$0.00
31383XD89	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,770,078.20	82.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$386,436.07	17.92% 0	\$0.00	NA 0	\$0.00
Total		23		100% 0			\$0.00
31383XD97	THE BRANCH BANKING AND TRUST COMPANY	131	\$12,900,719.59	84.12% 0	·	NA 0	\$0.00
	Unavailable	18	\$2,435,605.71	15.88% 0	\$0.00	NA 0	\$0.00
Total		149	\$15,336,325.30	100% 0	\$0.00	0	\$0.00
31383XEA3	THE BRANCH BANKING AND TRUST COMPANY	75	,	76.64% 0	·		\$0.00
	Unavailable	20	\$2,169,507.31	23.36% 0	\$0.00	NA 0	\$0.00
Total		95	\$9,287,226.14	100% 0	\$0.00	0	\$0.00
31383XEC9	HOMESIDE LENDING, INC.	14	\$1,543,319.06	7.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$19,469,947.57		1		
Total		167	\$21,013,266.63	100% 0	\$0.00	0	\$0.00
31383XED7	HOMESIDE LENDING, INC.	1		7.57% 0	·		\$0.00
	Unavailable	9		92.43% 0	· ·		\$0.00
Total		10	\$1,056,835.33	100% 0	\$0.00	0	\$0.00
31383XEF2	HOMESIDE LENDING, INC.	20	\$2,276,453.32	11.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$17,465,666.02	88.47% 0		NA 0	\$0.00
Гotal		156	\$19,742,119.34	100% 0	\$0.00		\$0.00
31383XEG0	HOMESIDE LENDING, INC.	17	\$1,687,400.00	11.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$12,393,788.35	88.02% 0	\$0.00	NA 0	\$0.00
Total		119		100% 0			

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31383XHG7	CHEVY CHASE	9	\$1,345,870.66	100%	<u> </u>	\$0.00	NA 0	$\vdash$	\$0.00
	SAVINGS BANK FSB				Ш				
<u>Total</u>		9	\$1,345,870.66	100%	0	\$0.00	0	$\vdash$	\$0.00
31383XHH5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,622,994.53	100%	0	\$0.00	NA 0		\$0.00
Total		22	\$3,622,994.53	100%	0	\$0.00	0		\$0.00
31383XHU6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	,	79.96% (		\$0.00	NA 0		\$0.00
	Unavailable	4	· · · · ·		$\vdash$	\$0.00	NA 0	$\bot$	\$0.00
Total		15	\$1,102,900.01	100%	0	\$0.00	0	<u> </u>	\$0.00
31383XHX0	FIRSTAR HOME MORTGAGE CORPORATION	12		100%		\$0.00	NA 0		\$0.00
Total		12	\$1,066,410.77	100%	0	\$0.00	0	$\bot$	\$0.00
31383XHY8	FIRSTAR HOME MORTGAGE CORPORATION	132	,	100%		\$0.00	NA 0		\$0.00
Total		132	\$7,088,651.81	100%	0	\$0.00	0	igspace	\$0.00
31383XHZ5	FIRSTAR HOME MORTGAGE CORPORATION	31	,	100% (		\$0.00	NA 0		\$0.00
Total		31	\$1,817,127.71	100%	0	\$0.00	0	$\perp$	\$0.00
31383XL23	COLONIAL SAVINGS FA	2				\$0.00	NA 0		\$0.00
	Unavailable	15	·			\$0.00	NA 0		\$0.00
Total		17	\$1,785,787.70	100%	4	\$0.00	0	$\vdash$	\$0.00
31383XLE7	Unavailable	10	\$612,240.83	100%	0	\$0.00	NA 0	$\vdash$	\$0.00
Total	Oliavaliaolo	10			+	\$0.00	0		\$0.00 \$0.00
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31383XLK3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	. , ,			\$0.00	NA 0		\$0.00
Total		12	\$1,911,821.77	100%	0	\$0.00	0	$\bot$	\$0.00
31383XLL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	. , ,			\$0.00	NA 0		\$0.00
	Unavailable	1	\$89,918.64	4.07%	0	\$0.00	NA 0		\$0.00

Total		15	\$2,209,686.11	100%	0 \$0.0	0 0	\$0.00
ı vtai		13	<b>Φ2,209,000.11</b>	100%	<u>v</u> \$0.0		\$0.00
31383XLN7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	. , ,	86.88%	·		
	Unavailable	48					
Total		306	\$43,063,317.92	100%	<u>0</u> \$0.0	0 0	\$0.00
31383XLP2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	\$30,622,115.10		·		
	Unavailable	66	\$7,410,499.55	19.48%	1	0 NA 0	\$0.00
Total		336	\$38,032,614.65	100%	<u>0</u> \$0.0	0 0	\$0.00
31383XLQ0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$4,179,277.78	83.6%	0 \$0.0	0 NA 0	\$0.00
	Unavailable	13	\$819,991.14	16.4%	0 \$0.0	0 NA 0	\$0.00
Total		60	\$4,999,268.92	100%	0 \$0.0	0 0	\$0.00
31383XLR8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	·	46.84%			
Total	Unavailable	10	\$1,029,314.59	- 1	1		
Total		17	\$1,936,124.64	100%	90.0	0 0	\$0.00
31383XLU1	BANKATLANTIC CAPITAL MARKETS	57	\$4,637,265.09	100%	0 \$0.0	0 NA 0	\$0.00
Total		57	\$4,637,265.09	100%	0 \$0.0	0 0	\$0.00
31383XLV9	BANKATLANTIC CAPITAL MARKETS	12	\$1,331,007.89	100%	0 \$0.0	0 NA 0	\$0.00
Total		12	\$1,331,007.89	100%	\$0.0	0 0	\$0.00
31383XLY3	COLONIAL SAVINGS FA	8	\$1,304,036.52	39.37%	0 \$0.0	0 NA 0	\$0.00
	Unavailable	16	\$2,007,912.97	60.63%	0 \$0.0	0 NA 0	\$0.00
Total		24	\$3,311,949.49	100%	90.0	0 0	\$0.00
31383XLZ0	COLONIAL SAVINGS FA	5	\$600,495.00		·		
	Unavailable	19	\$2,557,343.13	80.98%	1	1 1	
Total		24	\$3,157,838.13	100%	90.0	0 0	\$0.00
31383XM63	REPUBLIC BANCORP MORTGAGE INC.	91	\$9,731,534.19	100%	0 \$0.0	0 NA 0	\$0.00
Total		91	\$9,731,534.19	100%	0 \$0.0	0	\$0.00

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31383XM71	DOWNEY SAVINGS AND LOAN	260	\$41,134,382.61	100% (	0 \$0.00	0 NA 0	\$0.00
Total	ASSOCIATION, F.A.	260	\$41,134,382.61	100% (	0 \$0.00	0 0	\$0.00
10tai		200	\$41,134,302.01	100 /6 (	<u> </u>	1 +	φυ.υυ
31383XM89	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	157	\$23,700,304.77	100% (	0 \$0.00	0 NA 0	\$0.00
Total		157	\$23,700,304.77	100%	0 \$0.00	0 0	\$0.00
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31383XN21	BANK ONE, NATIONAL ASSOCIATION	1,664	\$80,121,559.80	100%	0 \$0.00	0 NA 0	\$0.00
Total		1,664	\$80,121,559.80	100%	0 \$0.00	0 0	\$0.00
<u> </u>			+			1	
31383XN39	BANK ONE, NATIONAL ASSOCIATION	1,169	\$50,591,098.20	100%	1 \$3,677.72	2 NA 1	\$3,677.72
Total		1,169	\$50,591,098.20	100% 1	1 \$3,677.72	2 1	\$3,677.72
<u> </u>			<del></del>	<del></del>		1 +	<u> </u>
31383XN47	BANK ONE, NATIONAL ASSOCIATION	1,020	\$36,669,359.56	100%	0 \$0.00	0 NA 0	\$0.00
Total		1,020	\$36,669,359.56	100%	0 \$0.00	0 0	\$0.00
31383XN54	BANK ONE, NATIONAL ASSOCIATION	503	, ,	100% 1	. ,		Ì
Total		503	\$14,832,935.56	100% 1	1 \$2,182.00	0 1	\$2,182.00
31383XN62	BANK ONE, NATIONAL ASSOCIATION	304	\$9,208,938.42	100% (	0 \$0.00	0 NA 0	\$0.00
Total		304	\$9,208,938.42	100%	0 \$0.00	0 0	\$0.00
31383XN70	BANK ONE, NATIONAL ASSOCIATION	139	\$3,729,764.36	100% (	0 \$0.00		
Total		139	\$3,729,764.36	100%	0 \$0.00	0	\$0.00
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31383XN88	BANK ONE, NATIONAL ASSOCIATION	329	\$21,518,056.42	100%			
Total		329	\$21,518,056.42	100%	0 \$0.00	0 0	\$0.00
31383XN96		619	\$43,864,385.06	100% (	0 \$0.00	0 NA 0	\$0.00

	BANK ONE, NATIONAL			<b>!</b>				
	ASSOCIATION	'	l	·!				
Total		619	\$43,864,385.06	100%	0	\$0.00	0	\$0.00
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31383XNA3	GMAC MORTGAGE CORPORATION	33	\$1,863,058.07	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$1,863,058.07	100%	0	\$0.00	0	\$0.00
31383XNB1	GMAC MORTGAGE CORPORATION	57	\$3,932,985.90	100%	0	\$0.00	NA 0	\$0.00
Total		57	\$3,932,985.90	100%	0	\$0.00	0	\$0.00
31383XNC9	GMAC MORTGAGE CORPORATION	31	\$1,572,455.27	100%	0	\$0.00	NA 0	\$0.00
Total	COM OILTICA	31	\$1,572,455.27	100%	0	\$0.00	0	\$0.00
		<u> '</u>	1	<u> </u>	4			
31383XND7	GMAC MORTGAGE CORPORATION	15	\$828,165.73	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$828,165.73	100%	0	\$0.00	0	\$0.00
		<b> </b>	1	!	+	<del></del>		!
31383XNF2	REPUBLIC BANCORP MORTGAGE INC.	78	\$8,768,825.37	98.72%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	+,	1.28%	0	\$0.00	NA 0	\$0.00
Total		79	\$8,882,425.37	100%	0	\$0.00	0	\$0.00
31383XNH8	M&T MORTGAGE CORPORATION	7	\$533,100.00	35.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	· · · · · ·			\$0.00	NA 0	\$0.00
Total		17	\$1,500,016.63	100%	0	\$0.00	0	\$0.00
31383XNJ4	WASHINGTON MUTUAL BANK, FA	12	\$1,601,904.23	95.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	1			<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		13	\$1,679,904.23	100%	0	\$0.00	0	\$0.00
31383XNK1	WASHINGTON MUTUAL BANK, FA	96	\$11,937,498.76	82.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,447,585.71	17.01%		\$0.00	NA 0	\$0.00
Total		112	\$14,385,084.47	100%	0	\$0.00	0	\$0.00
31383XNL9	WASHINGTON MUTUAL BANK, FA	303	\$35,103,506.24	63.16%		\$0.00	NA 0	\$0.00
	Unavailable	140		36.84%		\$0.00	NA 0	\$0.00
Total		443	\$55,579,196.19	100%	0	\$0.00	0	\$0.00
31383XNP0		21	\$2,491,030.33	49.83%	0	\$0.00	NA 0	\$0.00

	WASHINGTON MUTUAL BANK, FA	!							
	Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NAC	o	\$0.00
Total		40			-			0	\$0.00
		<u> </u>			Ц			]	
31383XP29	BANK ONE, NATIONAL ASSOCIATION	422	\$11,890,231.04	100%	0	\$0.00	NA	)	\$0.00
Total		422	\$11,890,231.04	100%	0	\$0.00		0	\$0.00
31383XP37	BANK ONE, NATIONAL ASSOCIATION	944	\$23,446,891.07	100%	0	\$0.00	NA		\$0.00
Total		944	\$23,446,891.07	100%	0	\$0.00		0	\$0.00
			<u> </u>		Ц			1	
31383XP45	BANK ONE, NATIONAL ASSOCIATION	633	\$12,474,071.25	100%	0	\$0.00	NA 0	)	\$0.00
Total		633	\$12,474,071.25	100%	0	\$0.00		0	\$0.00
31383XP52	BANK ONE, NATIONAL ASSOCIATION	716			Ш		NA		\$0.00
Total		716	\$17,154,253.38	100%	0	\$0.00	0	0	\$0.00
31383XP60	BANK ONE, NATIONAL ASSOCIATION	607	\$16,898,868.81	100%	0	\$0.00	NAO	) )	\$0.00
Total		607	\$16,898,868.81	100%	0	\$0.00		0	\$0.00
31383XP78	BANK ONE, NATIONAL ASSOCIATION	609	\$14,543,223.91	100%	0	\$0.00	NAO		\$0.00
Total		609	\$14,543,223.91	100%	0	\$0.00	0	0	\$0.00
31383XP86	BANK ONE, NATIONAL ASSOCIATION	677	\$12,905,242.86	100%	1	\$4,067.73	NA 1	1	\$4,067.73
Total		677	\$12,905,242.86	100%	1	\$4,067.73		1	\$4,067.73
31383XP94	BANK ONE, NATIONAL ASSOCIATION	197					NAO		\$0.00
Total		197	\$8,809,898.68	100%	0	\$0.00		0	\$0.00
31383XPA1	BANK ONE, NATIONAL	325	\$22,736,029.22	100%	1	\$18,229.52	NA 1		\$18,229.52

	ASSOCIATION	'	1			[ ]	1
Total		325	\$22,736,029.22	100% 1	1 \$18,229.52	1	\$18,229.52
		'					
31383XPB9	BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100% 0	\$0.00	NA 0	\$0.00
Total		196	\$14,085,042.88	100% 0	\$0.00	0	\$0.00
31383XPC7	BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56			NA 0	
Total		200	\$11,031,458.56	100% 0	0 \$0.00	0	\$0.00
31383XPD5	BANK ONE, NATIONAL ASSOCIATION	19	,	100% 0		NA 0	
Total		19	\$1,036,616.28	100% 0	0 \$0.00	0	\$0.00
31383XPV5	BANK ONE, NATIONAL ASSOCIATION	851	\$32,501,276.84	100% 0	\$0.00	NA 0	
Total		851	\$32,501,276.84	100% 0	0 \$0.00	0	\$0.00
31383XPW3	BANK ONE, NATIONAL ASSOCIATION	438				NA 0	
Total		438	\$15,321,053.39	100% 0	\$0.00	0	\$0.00
31383XPX1	BANK ONE, NATIONAL ASSOCIATION	278	\$9,461,586.99	100% 0	\$0.00	NA 0	\$0.00
Total		278	\$9,461,586.99	100% 0	\$0.00	0	\$0.00
31383XPY9	BANK ONE, NATIONAL ASSOCIATION	1,766	,	100% 0		NA 0	
Total		1,766	\$51,077,635.95	100% 0	90.00	0	\$0.00
31383XPZ6	BANK ONE, NATIONAL ASSOCIATION	324	\$10,322,495.64	100% 0	\$0.00	NA 0	\$0.00
Total		324	\$10,322,495.64	100% 0	0 \$0.00	0	\$0.00
31383XQ69	RBMG INC.	18				NA 0	1
Tatal	Unavailable	66 <b>84</b>		79.79% 0	1 1	NA 0 <b>0</b>	
Total	<del></del>	ורט	\$11,858,530.48	100% 0	90.00		\$0.00
		'			<u> </u>		

31383XQ85	RBMG INC.	10	\$1,261,720.00	17.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	47				NA 0	\$0.00
Total		57	. , ,	<del>                                     </del>	\$0.00	0	\$0.00
<u> </u>		<u> </u>	<b></b>				
	BANK ONE,	1 445		1222	<b>*</b> 0.00		\$2.00
31383XQA0	NATIONAL	447	\$22,777,350.55	100% 0	\$0.00	NA 0	\$0.00
<u></u>	ASSOCIATION	445	\$20 FFF 250 FF	1000/ 0	ΦΩ ΩΩ		ΦΩ ΩΩ
Total		447	\$22,777,350.55	100% 0	\$0.00	0	\$0.00
	BANK ONE,	+	+				ĺ
31383XQB8	BANK ONE, NATIONAL	376	\$15,736,205.56	100% 0	\$0.00	NA 0	\$0.00
313837400	NATIONAL ASSOCIATION	3,0,	\$15,750,205.55	100 /610	φυ.υυ	NAIO	Φυ.υυ
Total	10000111011	376	\$15,736,205.56	100% 0	\$0.00	0	\$0.00
		<u> </u>					
	BANK ONE,			1			
31383XQC6	NATIONAL	217	\$8,252,289.45	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION	'					
Total		217	\$8,252,289.45	100% 0	\$0.00	0	\$0.00
<u> </u>		<u> </u>	<b></b>				
	BANK ONE,	]	1	1	±2.00		÷ 2 00
31383XQD4	NATIONAL	220	\$7,896,558.89	100% 0	\$0.00	NA 0	\$0.00
<del>-</del>	ASSOCIATION		1= 22 < 770 00	122 7 0	** **		
Total		220	\$7,896,558.89	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	DANIK ONE	+	<del>                                     </del>	<del></del>	<del></del>	<del></del>	
31383XQE2	BANK ONE, NATIONAL	174	\$7,125,798.08	100% 0	\$0.00	NA 0	\$0.00
31383AQE2	NATIONAL ASSOCIATION	177	\$1,123,130.00	100%	φυ.υυ	NAJO	Φυ.υυ
Total	ADDOCHIII	174	\$7,125,798.08	100% 0	\$0.00	0	\$0.00
		<del></del>	Ψ,,,,,				<del>_</del>
	BANK ONE,	<del>    '</del>					
31383XQG7	NATIONAL	92	\$2,427,297.21	100% 0	\$0.00	NA 0	\$0.00
l	ASSOCIATION				·		
Total		92	\$2,427,297.21	100% 0	\$0.00	0	\$0.00
		'					
31383XQQ5	RBMG INC.	10		1	\$0.00	NA 0	\$0.00
	Unavailable	96	. , ,		\$0.00	NA 0	\$0.00
Total		106	\$14,164,447.39	100% 0	\$0.00	0	\$0.00
		'	1121222	- : : : : : :	÷2.20		
31383XQR3	RBMG INC.	1	. /	1 1	\$0.00	NA 0	\$0.00
_	Unavailable	11		1 1	\$0.00	NA 0	\$0.00
Total		12	\$1,609,422.05	100% 0	\$0.00	0	\$0.00
21202VOT0	DDMC INC		Φ740 152 35	20 17% 0	ΦΩ ΩΩ	NIA O	<u> </u>
31383XQT9	RBMG INC.	5 17	†	1 1	\$0.00	NA 0	\$0.00
L	Unavailable	17		79.83% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,714,322.46	100% 0	\$0.00	0	\$0.00
2122270116	DDMC INC	5	Φ500 222 46	25 200/20	ΦΩ ΩΩ	NIA O	<u> </u>
31383XQU6	RBMG INC.	اد ا	\$599,332.46	25.38% 0	\$0.00	NA 0	\$0.00

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	T		-		<del>,</del>		
	Unavailable	17	. , ,	74.62%			
Total		22	\$2,361,348.29	100%	90.00	0	\$0.00
31383XQZ5	RBMG INC.	18	\$1,156,106.91	20.78%	0 \$0.00	NA 0	\$0.00
	Unavailable	69	· ' '	79.22%		NA 0	\$0.00
Total		87	\$5,562,282.30	100%		0	\$0.00
21202XD 40	DDI (C DIC		ф212 105 <b>7</b> 0	10.020	0 00 00	N.A. 0	Φ0.00
31383XRA9	RBMG INC.	6	· · · · · · · · · · · · · · · · · · ·	12.83%		NA 0	\$0.00
Total	Unavailable	40 46		87.17% <b>100%</b>		NA 0	\$0.00 <b>\$0.00</b>
Total		10	Ψ2,111,127,71	100 /6	ΨΟ.ΟΟ		Ψ0.00
31383XRB7	RBMG INC.	1	\$239,209.34	8.62%	0 \$0.00	NA 0	\$0.00
	Unavailable	18	\$2,534,527.15	91.38%	0 \$0.00	NA 0	\$0.00
Total		19	\$2,773,736.49	100%	90.00	0	\$0.00
31383XRC5	RBMG INC.	10	\$1,241,393.65	14.32%	0 \$0.00	NA 0	\$0.00
515057KC5	Unavailable	66		85.68%		NA 0	
Total	O HW + WILWOID	76	· ′ ′	100%	1		\$0.00
			. , ,		·		
31383XRD3	RBMG INC.	3	\$525,447.79	42.86%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$700,558.26	57.14%	\$0.00	NA 0	\$0.00
Total		9	\$1,226,006.05	100%	\$0.00	0	\$0.00
31383XRE1	RBMG INC.	5	\$471,300.00	11.44%	0 \$0.00	NA 0	\$0.00
p re cerrical	Unavailable	30		88.56%		NA 0	\$0.00
Total		35	\$4,119,550.11	100%		0	\$0.00
21202VDE0	DDMC INC	1	¢120,000,00	11 0207	0 \$0.00	NAO	ΦΩ ΩΩ
31383XRF8	RBMG INC. Unavailable	6	\$120,000.00 \$894,624.43	11.83% ( 88.17% (		NA 0 NA 0	\$0.00 \$0.00
Total	Onavanable	7		100%	· ·		\$0.00 <b>\$0.00</b>
			+ - , = - , =		7		7 3 3 3
31383XRG6	RBMG INC.	4	\$549,550.00	40.53%	0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$806,270.18	59.47%		NA 0	\$0.00
Total		12	\$1,355,820.18	100%	0 \$0.00	0	\$0.00
31383XRK7	RBMG INC.	22	\$3,206,754.00	21.36%	0 \$0.00	NA 0	\$0.00
513037KKY	Unavailable	79	. / /	78.64%	1	NA 0	\$0.00
Total	Ona variable	101	\$15,015,608.48	100%	1	0	\$0.00
31383XRL5	RBMG INC.	4	_	19.04%		NA 0	\$0.00
	Unavailable	13		80.96%		NA 0	\$0.00
Total		17	\$2,723,892.68	100%	90.00	0	\$0.00
31383XRN1	RBMG INC.	14	\$2,324,426.00	15.12%	0 \$0.00	NA 0	\$0.00
	Unavailable	91	\$13,051,358.00	84.88%			
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,	:= = 0	,

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Total		105	\$15,375,784.00	100%	0 \$0.00	0	\$0.00
31383XRP6	Unavailable	29	\$4,862,398.45	100%			\$0.00
Total		29	\$4,862,398.45	100%	90.00	0	\$0.00
31383XRU5	RBMG INC.	16	\$1,191,582.29	22.88%	0 \$0.00	NA 0	\$0.00
	Unavailable	59	\$4,017,434.76				
Total		75	\$5,209,017.05	100%			
2122277		+	<b>***</b>		-	<u> </u>	1
31383XRV3	RBMG INC.	33	\$2,245,987.00				
TC - 4 - 3	Unavailable	99	\$6,616,279.22	74.66%		1 11	
Total		132	\$8,862,266.22	100%	0 \$0.00	0	\$0.00
31383XRX9	Unavailable	15	\$1,986,976.64	100%		1	
Total		15	\$1,986,976.64	100%	0 \$0.00	0	\$0.00
31383XTX7	CHEVY CHASE SAVINGS BANK FSB	6	\$1,051,783.49	100%	0 \$0.00	NA 0	\$0.00
Total	PA VIINOS DAINK FSB	6	\$1,051,783.49	100%	0 \$0.00	0	\$0.00
		<del>  "</del>	, =,v=1,100 <b>.1</b> 7	200 /U	Ψυ.υυ		Ψυ•υυ
31383XTY5	CHEVY CHASE SAVINGS BANK FSB	11	\$1,372,216.15	100%	0 \$0.00	NA 0	\$0.00
Total		11	\$1,372,216.15	100%	0 \$0.00	0	\$0.00
		$\coprod$					
31383XTZ2	THE WARWICK SAVINGS BANK	7	\$1,182,369.68	100%	·		
Total		7	\$1,182,369.68	100%	0 \$0.00	0	\$0.00
		+ +			+	<b>———</b>	
31383XU98	M&T MORTGAGE CORPORATION	22	\$2,117,978.40		·		
Total		22	\$2,117,978.40	100%	0 \$0.00	0	\$0.00
31382VIII.40	[ [noveilek]	1	\$270.720.57	100%	0 \$0.00	NT A	ΦΩ ΩΩ
31383XUM9	Unavailable	4	\$370,720.57 \$370,720.57	100% 100%		+	
Total	<del>                                     </del>	4	\$370,720.57	100%	0 \$0.00		\$0.00
31383XUY3	Unavailable	7	\$349,227.03	100%	0 \$0.00	NA 0	\$0.00
Total		7	\$349,227.03	100%		1	
31383XVB2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,064,655.00		,		
	Unavailable	9	\$1,100,275.00			1	
Total		22	\$2,164,930.00	100%	90.00	0	\$0.00
31383XVC0	AMSOUTH BANK	20	\$2,058,325.76	100%	0 \$0.00	NA 0	\$0.00
Total	TIMO O III DAM	20					
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	1 1	I	Т	Τ		Τ	
31383XVE6	HOMESIDE LENDING,	15	\$1,052,378.20	93.17% (	\$0.00	NA 0	\$0.00
31303A V L0	INC.		. , , ,				
m ( )	Unavailable	1	\$77,161.07	6.83% (	1		
Total		16	\$1,129,539.27	100%	\$0.00	0	\$0.00
31383XVG1	HOMESIDE LENDING, INC.	16	\$1,336,650.00	56.58%	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,025,741.75	43.42% (	\$0.00	NA 0	\$0.00
Total		30	\$2,362,391.75	100%	\$0.00	0	\$0.00
31383XW21	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,066,308.27	67.49% (	\$0.00	NA 0	\$0.00
	Unavailable	7	\$513,649.19	32.51% (	\$0.00	NA 0	\$0.00
Total		21	\$1,579,957.46	100%	\$0.00	0	\$0.00
31383XW39	IPSWICH SAVINGS BANK	48	\$5,783,817.79	100% (	\$0.00	NA 0	\$0.00
Total		48	\$5,783,817.79	100%	\$0.00	0	\$0.00
31383XW62	IPSWICH SAVINGS BANK	9	\$1,121,738.10	100% (	\$0.00	NA 0	\$0.00
Total		9	\$1,121,738.10	100% (	\$0.00	0	\$0.00
31383XWX3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$968,162.41	80.2%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$239,097.09	19.8% (	\$0.00	NA 0	\$0.00
Total		9	\$1,207,259.50	100%	\$0.00	0	\$0.00
31383XWY1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,426,699.98	64.59% (	\$0.00	NA 0	\$0.00
	Unavailable	9	\$782,253.61	35.41% (	\$0.00	NA 0	\$0.00
Total		20	\$2,208,953.59	100% (	\$0.00	0	\$0.00
31383XWZ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$3,056,580.63	75.19% (	·		
	Unavailable	15	\$1,008,434.82	24.81% (	-		
Total		44	\$4,065,015.45	100% (	\$0.00	0	\$0.00
31383XX38	RESIDENTIAL FUNDING CORP	4	\$637,499.29	16.16% (	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,307,111.98	83.84%	\$0.00	NA 0	\$0.00
Total		31	\$3,944,611.27	100%	\$0.00	0	\$0.00

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31383XX46	Unavailable	25	\$2,809,970.61	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$2,809,970.61	100%	0	\$0.00	0	\$0.00
31383XX79	Unavailable	18	\$2,892,673.99	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$2,892,673.99	100%	0	\$0.00	0	\$0.00
31383XX87	Unavailable	49	\$7,865,871.57	100%		\$0.00	NA 0	
Total		49	\$7,865,871.57	100%	0	\$0.00	0	\$0.00
31383XXU8	F & A FEDERAL CREDIT UNION	26	\$3,502,483.55	100%	0	\$0.00	NA 0	\$0.00
Total		26	\$3,502,483.55	100%	0	\$0.00	0	\$0.00
31383XXV6	F & A FEDERAL CREDIT UNION	30	\$3,850,636.35	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$3,850,636.35	100%	0	\$0.00	0	\$0.00
31383XXW4	F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100%	0	\$0.00	NA 0	\$0.00
Total		52	\$7,674,018.19	100%	0	\$0.00	0	\$0.00
31383XXX2	F & A FEDERAL CREDIT UNION	27	\$3,924,231.17	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$3,924,231.17	100%	0	\$0.00	0	\$0.00
31383XXY0	WASHINGTON MUTUAL BANK, FA	25	\$3,217,747.00	72.68%	0	\$0.00	NA 0	\$0.00
Total	Unavailable	10 <b>35</b>	\$1,209,300.00 <b>\$4,427,047.00</b>	27.32% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	
1 Otal		33	\$4,427,047 <b>.</b> 00	100 %	U	\$0.00	U	φυ.υυ
31383XYA1 Total	Unavailable	158 <b>158</b>	\$6,753,272.94 <b>\$6,753,272.94</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA 0	
31383XYC7	M&T MORTGAGE CORPORATION	25	\$1,801,605.53	88.3%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$238,618.63	11.7%		\$0.00	NA 0	
Total		29	\$2,040,224.16	100%	0	\$0.00	0	\$0.00
31383XYP8	LEHMAN BROTHERS BANK, FSB	13	\$1,300,350.00	100%	0	\$0.00	NA 0	
Total		13	\$1,300,350.00	100%	0	\$0.00	0	\$0.00
31383XYQ6	BNY MORTGAGE COMPANY, LLC	10	\$1,013,675.00	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,013,675.00	100%	0	\$0.00	0	\$0.00

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31383XYS2	UNIVERSAL AMERICAN MORTGAGE COMPANY	173	\$24,215,199.98	100%	0	\$0.00	NA 0	\$0.00
Total	COMI / M 1	173	\$24,215,199.98	100%	0	\$0.00	0	\$0.00
					Ì			· 
31383XYT0	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,624,150.00	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$2,624,150.00	100%	0	\$0.00	0	\$0.00
					4			
31383Y5S2	DLJ MORTGAGE CAPITAL INC.	167	. , ,	100%	4	\$0.00	NA 0	
Total		167	\$21,265,081.34	100%	0	\$0.00	0	\$0.00
					$oxed{+}$			
31383Y5T0	DLJ MORTGAGE CAPITAL INC.	211	\$24,912,348.29	100%	4	\$0.00	NA 0	
Total		211	\$24,912,348.29	100%	0	\$0.00	0	\$0.00
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31383Y5U7	DLJ MORTGAGE CAPITAL INC.	229	\$28,216,388.77	100%	0	\$0.00	NA 0	\$0.00
Total		229	\$28,216,388.77	100%	0	\$0.00	0	\$0.00
31383Y5Y9	DLJ MORTGAGE CAPITAL INC.	109	\$14,129,835.84	100%	0	\$0.00	NA 0	\$0.00
Total		109	\$14,129,835.84	100%	0	\$0.00	0	\$0.00
31383Y5Z6	DLJ MORTGAGE CAPITAL INC.	62	\$8,123,040.55	100%	0	\$0.00	NA 0	\$0.00
Total		62	\$8,123,040.55	100%	0	\$0.00	0	\$0.00
31383Y6C6	DLJ MORTGAGE CAPITAL INC.	152	\$17,950,009.40	100%	0	\$0.00	NA 0	\$0.00
Total		152	\$17,950,009.40	100%	0	\$0.00	0	\$0.00
31383Y6D4	DLJ MORTGAGE CAPITAL INC.	243	\$29,344,276.38	100%	0	\$0.00	NA 0	\$0.00
Total		243	\$29,344,276.38	100%	0	\$0.00	0	\$0.00
31383Y6F9	DLJ MORTGAGE CAPITAL INC.	221	\$25,289,810.58	100%	0	\$0.00	NA 0	\$0.00
Total	CAFITAL INC.	221	\$25,289,810.58	100%	0	\$0.00	0	\$0.00
			<i>\$20,207,010,00</i>	100 /0		ΨΟ•ΟΟ		ψ <b>υ•υ</b> υ
31383Y6G7	DLJ MORTGAGE CAPITAL INC.	371	\$42,593,695.41	100%	0	\$0.00	NA 0	\$0.00

Total		371	\$42,593,695.41	100%	0	\$0.00		0	\$0.00
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31383Y6J1	DLJ MORTGAGE CAPITAL INC.	230	\$27,538,900.04	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$27,538,900.04	100%	0	\$0.00		0	\$0.00
	DLJ MORTGAGE								
31383Y6P7	CAPITAL INC.	295	\$33,595,764.57	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$33,595,764.57	100%	0	\$0.00		0	\$0.00
31383Y6T9	DLJ MORTGAGE CAPITAL INC.	153	\$17,768,002.09	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,768,002.09	100%	0	\$0.00	l	0	\$0.00
31383Y6W2	DLJ MORTGAGE CAPITAL INC.	179	\$19,807,004.04	100%	0	\$0.00	NA	0	\$0.00
Total	CHITTEE IIVC.	179	\$19,807,004.04	100%	0	\$0.00		0	\$0.00
31383Y6X0	DLJ MORTGAGE CAPITAL INC.	20	\$2,465,664.55	100%	0	\$0.00	NA	0	\$0.00
Total	OIN III NO	20	\$2,465,664.55	100%	0	\$0.00		0	\$0.00
31383Y6Y8	DLJ MORTGAGE CAPITAL INC.	117	\$13,578,106.51	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,578,106.51	100%	0	\$0.00		0	\$0.00
31383Y6Z5	DLJ MORTGAGE CAPITAL INC.	95	\$11,088,865.66	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,088,865.66	100%	0	\$0.00		0	\$0.00
31383Y7B7	DLJ MORTGAGE CAPITAL INC.	67	\$7,135,723.88	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,135,723.88	100%	0	\$0.00		0	\$0.00
31383Y7D3	DLJ MORTGAGE CAPITAL INC.	93	\$11,411,015.59	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,411,015.59	100%	0	\$0.00		0	\$0.00
31383Y7J0	DLJ MORTGAGE CAPITAL INC.	26	\$2,834,608.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,834,608.88	100%	0	\$0.00		0	\$0.00
31383YA23	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,006,786.77	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,801.24	5.87%	-			0	\$0.00
Total		13	\$1,069,588.01	100%	0	\$0.00		0	\$0.00

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31383YA56	M&T MORTGAGE	11	\$963,773.81	90.91%	0	\$0.00	NA		\$0.00
3130317133	CORPORATION	1	·		Ш	·			
	Unavailable	12	\$96,389.42	9.09%		\$0.00	NA		\$0.00
Total		12	\$1,060,163.23	100%		\$0.00		0	\$0.00
31383YA72	Unavailable	16	\$1,343,680.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,343,680.67	100%	0	\$0.00		0	\$0.00
31383YA80	Unavailable	15	\$1,206,305.24	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	15		100%		\$0.00 \$ <b>0.00</b>		0	\$0.00 \$ <b>0.00</b>
10141		10	<b>Φ1,400,000.2</b> .	100 /0	<u> </u>	φυ.υυ			Ψ₩∙₩₩
31383YA98	Unavailable	8		100%		\$0.00	NA		\$0.00
Total		8	\$592,145.01	100%	0	\$0.00		0	\$0.00
31383YAX5	WASHINGTON MUTUAL BANK	55	\$5,297,785.54	87.49%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$757,669.94	12.51%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,055,455.48	100%	0	\$0.00		0	\$0.00
	WASHINGTON	+			$\vdash$			+	
31383YAY3	MUTUAL BANK	52	, , ,			\$0.00	NA		\$0.00
	Unavailable	1	\$60,000.00			\$0.00	NA	0	\$0.00
Total		53	\$5,052,776.78	100%	0	\$0.00		0	\$0.00
31383YBB2	WASHINGTON MUTUAL BANK, FA	127	\$12,382,270.68			\$0.00	NA		\$0.00
	Unavailable	23	\$2,667,732.77	17.73%		\$0.00	NA		\$0.00
Total		150	\$15,050,003.45	100%	0	\$0.00		0	\$0.00
31383YBC0	WASHINGTON MUTUAL BANK, FA	42	\$4,007,273.36			\$0.00	NA		\$0.00
	Unavailable	11				\$0.00	NA	0	\$0.00
Total		53	\$5,051,240.97	100%	0	\$0.00		0	\$0.00
31383YBD8	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$57,029.15	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$332,270.50	85.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$389,299.65	100%	0	\$0.00		0	\$0.00
31383YBE6	Unavailable	2	\$131,995.41	100%	0	\$0.00	NA		\$0.00
Total	Onuvanaore	2	\$131,995.41	100%		\$0.00		0	\$0.00
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31383YBR7		11	\$1,037,561.12	100%	0	\$0.00	NA	0	\$0.00

	OWEGO CITY						Ш	
	SAVINGS BANK							
Total		11	\$1,037,561.12	100%	0	\$0.00	0	\$0.00
31383YBS5	OWEGO CITY SAVINGS BANK	17	\$1,012,257.62	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,012,257.62	100%	0	\$0.00	0	\$0.00
31383YBV8	GMAC MORTGAGE CORPORATION	33	\$4,815,531.88	95.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$246,753.79	4.87%	0	\$0.00	NA 0	\$0.00
Total		35	\$5,062,285.67	100%	0	\$0.00	0	\$0.00
31383YBX4	M&T MORTGAGE CORPORATION	17	\$1,440,518.36	85.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$237,838.70	14.17%	0	\$0.00	NA 0	\$0.00
Total		21	\$1,678,357.06	100%	0	\$0.00	0	\$0.00
31383YCM7	Unavailable	5	\$259,058.94	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$259,058.94	100%	0	\$0.00	0	\$0.00
31383YEM5	FT MORTGAGE COMPANIES	24	\$2,228,488.48	75.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$720,142.98	24.42%	0	\$0.00	NA 0	\$0.00
Total		30	\$2,948,631.46	100%	0	\$0.00	0	\$0.00
31383YEP8	FT MORTGAGE COMPANIES	7	\$939,400.00	93.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$60,512.04	6.05%	0	\$0.00	NA 0	\$0.00
Total	O TAN WATER OF	8	\$999,912.04	100%		\$0.00	0	\$0.00
31383YFE2	FT MORTGAGE COMPANIES	52	\$3,900,659.62	77.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,111,820.29	22.18%	0	\$0.00	NA 0	\$0.00
Total		69	\$5,012,479.91	100%	0	\$0.00	0	\$0.00
31383YG43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,555,342.18	100%	0	\$0.00	NA 0	\$0.00
Total		34	\$4,555,342.18	100%	0	\$0.00	0	\$0.00
31383YG50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,651,920.05	100%	0	\$0.00	NA 0	\$0.00
Total		48	\$5,651,920.05	100%	0	\$0.00	0	\$0.00
			h4 0.50 = 5 = 1 =	4000		<b>AC 22</b>	<b>N</b> (   0	<b></b>
31383YJR9		21	\$1,068,765.47	100%	0	\$0.00	NA 0	\$0.00

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Total		21	\$1,068,765.47	100%	0	\$0.00	0	\$0.00
	FLAGSTAR BANK,				+			
31383YM20	FSB	1	\$78,000.00	0.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$9,922,288.98	99.22%	0	\$0.00	NA 0	\$0.00
Total		72	\$10,000,288.98	100%	0	\$0.00	0	\$0.00
31383YM38	FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$5,769,845.91	96.17%	0	\$0.00	NA 0	\$0.00
Total		49	\$5,999,679.44	100%	0	\$0.00	0	\$0.00
31383YMW4	FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA 0	\$0.00
Total		83	\$10,000,789.80	100%	0	\$0.00	0	\$0.00
31383YMY0	FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31383YMZ7	Unavailable	47	\$5,999,778.97	100%	0	\$0.00	NA 0	\$0.00
Total		47	\$5,999,778.97	100%	0	\$0.00	0	\$0.00
31383ҮРН4	FLAGSTAR BANK, FSB	8	\$775,671.04	15.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$4,225,237.10	84.49%	_	\$0.00	NA 0	\$0.00
Total		62	\$5,000,908.14	100%	0	\$0.00	0	\$0.00
31383YPJ0	FLAGSTAR BANK, FSB	1	\$143,000.00	2.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$4,857,233.67	97.14%		\$0.00	NA 0	\$0.00
Total		44	\$5,000,233.67	100%	0	\$0.00	0	\$0.00
31383YQ26	STANDARD MORTGAGE CORPORATION	9	\$780,861.62	53.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$678,328.16			\$0.00	NA 0	\$0.00
Total		17	\$1,459,189.78	100%	0	\$0.00	0	\$0.00
31383YQ34	STANDARD MORTGAGE CORPORATION	11	\$878,726.96	74.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA 0	\$0.00

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Total		16	\$1,182,394.62	100%	0	\$0.00	0	\$0.00
31383YQ59	WASHINGTON MUTUAL BANK, FA	16	\$1,201,107.00	89.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$139,471.83	10.4%	_	\$0.00	NA 0	
Total		18	\$1,340,578.83	100%	0	\$0.00	0	\$0.00
31383YS24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,027,761.17	100%		\$0.00	NA 0	\$0.00
Total		9	\$1,027,761.17	100%	0	\$0.00	0	\$0.00
31383YS32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,476,873.26	100%	0	\$0.00	NA 0	\$0.00
Total	,	10	\$1,476,873.26	100%	0	\$0.00	0	\$0.00
31383YTC1	COMMERCE BANK NA	59	\$6,173,808.80	100%	0	\$0.00	NA 0	\$0.00
Total		59	\$6,173,808.80	100%	0	\$0.00	0	\$0.00
31383YTD9	COMMERCE BANK NA	58	\$6,149,429.37	100%	0	\$0.00	NA 0	\$0.00
Total		58	\$6,149,429.37	100%	0	\$0.00	0	\$0.00
31383YTE7	COMMERCE BANK NA	100	\$9,542,616.25	100%	0	\$0.00	NA 0	\$0.00
Total		100	\$9,542,616.25	100%	0	\$0.00	0	\$0.00
31383YTF4	COMMERCE BANK NA	70	\$6,780,995.37	100%	0	\$0.00	NA 0	\$0.00
Total		70	\$6,780,995.37	100%	0	\$0.00	0	\$0.00
31383YTH0	COMMERCE BANK NA	89	\$10,922,500.01	100%	0	\$0.00	NA 0	\$0.00
Total		89	\$10,922,500.01	100%	0	\$0.00	0	\$0.00
31383YTJ6	COMMERCE BANK NA	332	\$38,637,716.92	100%	0	\$0.00	NA 0	\$0.00
Total		332	\$38,637,716.92	100%	0	\$0.00	0	\$0.00
31383YTL1	COMMERCE BANK NA	161	\$18,506,743.10	100%	0	\$0.00	NA 0	\$0.00
Total		161	\$18,506,743.10	100%	0	\$0.00	0	\$0.00
31383YTM9	COMMERCE BANK NA	22	\$2,962,836.62	100%	0	\$0.00	NA 0	\$0.00

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Total		22	\$2,962,836.62	100%	0	\$0.00	(	0	\$0.00
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31383YTP2	COMMERCE BANK NA	9	\$726,278.45	100%	0	\$0.00	NA	О	\$0.00
Total		9	\$726,278.45	100%	0	\$0.00	(	0	\$0.00
31383YTQ0	COMMERCE BANK NA	15	\$1,168,344.72	100%	0	\$0.00	NA	О	\$0.00
Total		15	\$1,168,344.72	100%	0	\$0.00	(	0	\$0.00
31383YTR8	COMMERCE BANK NA	69	\$4,328,651.94	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,328,651.94	100%	0	\$0.00	(	0	\$0.00
31383YTS6	COMMERCE BANK NA	86	\$5,836,038.63	100%	0	\$0.00	NA	Э	\$0.00
Total		86	\$5,836,038.63	100%	0	\$0.00	(	0	\$0.00
31383YTT4	COMMERCE BANK NA	44	\$2,456,215.90	100%	0	\$0.00	NA	)	\$0.00
Total		44	\$2,456,215.90	100%	0	\$0.00	(	0	\$0.00
31383YTU1	COMMERCE BANK NA	29	\$1,635,223.70	100%	0	\$0.00	NA	)	\$0.00
Total		29	\$1,635,223.70	100%	0	\$0.00	(	0	\$0.00
31383YTV9	COMMERCE BANK NA	19	\$1,043,291.29	100%	0	\$0.00	NA	)	\$0.00
Total		19	\$1,043,291.29	100%	0	\$0.00	(	0	\$0.00
31383YTX5	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$17,746,146.68	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,746,146.68	100%	0	\$0.00	(	0	\$0.00
31383YXF9	UNITED JERSEY BANK	104	\$11,475,509.83	100%	0	\$0.00	NA	)	\$0.00
Total		104	\$11,475,509.83	100%	0	\$0.00	(	0	\$0.00
31383YXH5	UNITED JERSEY BANK	68	\$7,872,629.11	100%	0	\$0.00	NA	)	\$0.00
Total		68	\$7,872,629.11	100%	0	\$0.00	(	0	\$0.00
31383YXJ1	UNITED JERSEY BANK	58	\$5,474,970.98	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,474,970.98	100%	0	\$0.00	(	0	\$0.00

31383YXK8	UNITED JERSEY BANK	83	\$8,127,934.29	100%	0	\$0.00	NA 0	\$0.00
Total		83	\$8,127,934.29	100%	0	\$0.00	0	\$0.00
31383YXL6	UNITED JERSEY BANK	58	\$5,194,280.47	100%	0	\$0.00	NA 0	\$0.00
Total		58	\$5,194,280.47	100%	0	\$0.00	0	\$0.00
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31383YXM4	UNITED JERSEY BANK	55	\$4,912,914.65	100%	0	\$0.00	NA 0	\$0.00
Total		55	\$4,912,914.65	100%	0	\$0.00	0	\$0.00
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31383YXS1	UNITED JERSEY BANK	8	\$733,123.76	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$733,123.76	100%	0	\$0.00	0	\$0.00
31383YZK6	BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,508,519.55	39.61%		\$0.00	NA 0	\$0.00
Total	Onavanaoic	29	\$3,808,518.92	100%		\$0.00 \$0.00	0	\$0.00
					仜			
31383YZL4	BANK OF AMERICA, FSB	9	\$1,437,243.38	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,437,243.38	100%	0	\$0.00	0	\$0.00
					Ц			
31383YZM2	BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$686,407.77	39.12%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,754,436.23	100%	0	\$0.00	0	\$0.00
<u> </u>					Щ		-++	
31384A5X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,618,800.00	87.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$225,900.00	12.25%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,844,700.00	100%	0	\$0.00	0	\$0.00
<u> </u>					Щ			
31384A5Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$767,720.89	52.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$682,000.00	47.04%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,449,720.89	100%	0	\$0.00	0	\$0.00
31384A5Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$772,400.00	73.49%	0	\$0.00	NA 0	\$0.00

Unavailable 4 \$278,600.00 26.51% 0 \$0.00  Total 18 \$1,051,000.00 100% 0 \$0.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  MORTGAGE  6 \$686,500.00 57.79% 0 \$0.00	NA 0  NA 0  NA 0  NA 0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME 6 \$686,500.00 57.79% 0 \$0.00	NA 0	\$0.00
MORTGAGE, INC. DBA POPULAR HOME 6 \$686,500.00 57.79% 0 \$0.00	NA 0	\$0.00
µ1101(10/102		·
Unavailable 7 \$501,400.00 42.21% 0 \$0.00	0	\$0.00
Total 13 \$1,187,900.00 100% 0 \$0.00		
31384AAA6 DLJ MORTGAGE 30 \$3,835,542.05 100% 0 \$0.00	NA 0	\$0.00
Total 30 \$3,835,542.05 100% 0 \$0.00	0	\$0.00
31384AAB4 DLJ MORTGAGE 66 \$7,742,341.25 100% 0 \$0.00	NA 0	
Total 66 \$7,742,341.25 100% 0 \$0.00	0	\$0.00
31384AAC2 DLJ MORTGAGE 80 \$9,895,370.72 100% 0 \$0.00	NA 0	
Total 80 \$9,895,370.72 100% 0 \$0.00	0	\$0.00
DLJ MORTGAGE 66 \$6,475,024.12 100% 0 \$0.00	NA 0	\$0.00
Total 66 \$6,475,024.12 100% 0 \$0.00	0	\$0.00
31384AAM0 BANK OF AMERICA 9 \$1,418,552.63 100% 0 \$0.00	NA 0	
Total 9 \$1,418,552.63 100% 0 \$0.00	0	\$0.00
31384AB23 FIFTH THIRD BANK 258 \$27,422,270.14 100% 0 \$0.00	NA 0	
Total 258 \$27,422,270.14 100% 0 \$0.00	0	\$0.00
31384AB31 FIFTH THIRD BANK 260 \$29,747,166.73 100% 0 \$0.00	NA 0	\$0.00
Total 260 \$29,747,166.73 100% 0 \$0.00	0	1
31384AB49 FIFTH THIRD BANK 90 \$10,236,316.21 100% 0 \$0.00	NA 0	
Total 90 \$10,236,316.21 100% 0 \$0.00	0	\$0.00
31384AB56 FIFTH THIRD BANK 39 \$4,090,671.67 100% 0 \$0.00	NA 0	\$0.00
Total 39 \$4,090,671.67 100% 0 \$0.00	0	\$0.00
31384AB64 FIFTH THIRD BANK 25 \$1,815,613.53 100% 0 \$0.00	NA 0	
Total 25 \$1,815,613.53 100% 0 \$0.00	0	\$0.00

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31384AB72	FIFTH THIRD BANK	9	\$1,098,406.39	100%		\$0.00	NA	Ĭ.	\$0.00
Total		9	\$1,098,406.39	100%	0	\$0.00			\$0.00
31384AB80	FIFTH THIRD BANK	18	\$1,851,298.54	100%	0	\$0.00	NA	)	\$0.00
Total		18	\$1,851,298.54	100%		\$0.00	0	_	\$0.00
31384AB98	FIFTH THIRD BANK	19	\$906,917.09	100%	0	\$0.00	NA (	)	\$0.00
Total	I II III IIIND DAIN	19	\$906,917.09	100%		\$0.00	11/1		\$0.00
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31384ABN7	FIFTH THIRD BANK	19	\$1,977,956.17	100%	0	\$0.00	NA (	)	\$0.00
Total		19	\$1,977,956.17	100%	0	\$0.00	0	<u> </u>	\$0.00
31384ABP2	FIFTH THIRD BANK	526	\$41,216,903.60	100%	0	\$0.00	NA (	)	\$0.00
Total		526		100%	0	\$0.00	0	_	\$0.00
212044 B C C		44.0	<b>#25 002 5</b> 65 05	100~	0	<b>#</b> 0.00	**		<b>40.00</b>
31384ABQ0	FIFTH THIRD BANK	413	, ,	100%		\$0.00	NA (	1	\$0.00
Total		413	\$35,082,765.82	100%	U	\$0.00	0	<u>'</u>	\$0.00
31384ABR8	FIFTH THIRD BANK	245	\$18,977,425.64	100%	0	\$0.00	NA	)	\$0.00
Total		245	\$18,977,425.64	100%	0	\$0.00	0		\$0.00
212044 DV/0		4.1	Φ4.022.022.50	1000	0	Φ0.00	N. A. C.		Φ0.00
31384ABV9	FIFTH THIRD BANK	41 <b>41</b>	\$4,823,823.59	100%	_	\$0.00	NA 0	_	\$0.00
Total		41	\$4,823,823.59	100%	U	\$0.00	U	1	\$0.00
31384ABW7	FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NAC	)	\$0.00
Total		99	\$11,030,232.88	100%	0	\$0.00	0		\$0.00
212044 DV/5			Φ.C. 272, 012, 15	1000	0	Φ0.00	27.4		Φ0.00
31384ABX5	FIFTH THIRD BANK	57	\$6,272,013.15	100% <b>100</b> %	_	\$0.00	NA (	_	\$0.00
Total		57	\$6,272,013.15	100%	U	\$0.00		<u>'</u>	\$0.00
31384ABZ0	FIFTH THIRD BANK	32	\$3,548,487.53	100%	0	\$0.00	NA	)	\$0.00
Total		32	\$3,548,487.53	100%		\$0.00	0		\$0.00
	CHARTER ONE BANK						+		
31384AC22	FSB	1,234	\$23,259,015.72	100%	0	\$0.00	NA	)	\$0.00
Total		1,234	\$23,259,015.72	100%	0	\$0.00	0		\$0.00
	CHARTER ONE BANK								
31384AC30	FSB	138	\$7,590,824.32	100%	0	\$0.00	NA		\$0.00
Total		138	\$7,590,824.32	100%	0	\$0.00	0		\$0.00
31384AC48	CHARTER ONE BANK	62	\$4,221,307.64	100%	0	\$0.00	NA		\$0.00
	FSB								
Total		62	\$4,221,307.64	100%	U	\$0.00	0	<u>'</u>	\$0.00
31384AC55		27	\$3,213,604.07	100%	0	\$0.00	NAC	)	\$0.00

	CHARTER ONE BANK FSB								
Total		27	\$3,213,604.07	100%	0	\$0.00	0	)	\$0.00
31384AC63	CHARTER ONE BANK FSB	30	\$2,973,647.07	100%	0	\$0.00	NA	)	\$0.00
Total		30	\$2,973,647.07	100%	0	\$0.00	0	)	\$0.00
31384AC71	CHARTER ONE BANK FSB	169	\$19,280,683.89	100%	0	\$0.00	NA	)	\$0.00
Total		169	\$19,280,683.89	100%	0	\$0.00	0	)	\$0.00
31384AC89	CHARTER ONE BANK FSB	52	\$4,183,200.86	100%	0	\$0.00	NA	)	\$0.00
Total		52	\$4,183,200.86	100%	0	\$0.00	0	)	\$0.00
31384ACA4 Total	FIFTH THIRD BANK	11 <b>11</b>	\$1,078,845.91 <b>\$1,078,845.91</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA (	. T	\$0.00 <b>\$0.00</b>
31384ACB2	FIFTH THIRD BANK	31	\$2,860,009.60	100%		\$0.00	NA		\$0.00
Total	PH-111 THIRD BANK	31	\$2,860,009.60 \$2,860,009.60	100%	-	\$0.00 \$0.00	0	+	\$0.00 \$0.00
31384ACC0	FIFTH THIRD BANK	21	\$1,161,819.21	100%	0	\$0.00	NA	)	\$0.00
Total		21	\$1,161,819.21	100%	0	\$0.00	0	)	\$0.00
31384ACD8 Total	FIFTH THIRD BANK	126 <b>126</b>	\$14,663,822.96 <b>\$14,663,822.96</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA 0	7	\$0.00 <b>\$0.00</b>
	EIETH THIDD DANK						NIA C		
31384ACE6 Total	FIFTH THIRD BANK	87 <b>87</b>	\$7,248,430.72 <b>\$7,248,430.72</b>	100% 100%	$\pm$	\$0.00 <b>\$0.00</b>	NA 0	1	\$0.00 <b>\$0.00</b>
31384ACF3	FIFTH THIRD BANK	26	\$3,338,633.95	100%		\$0.00	NA		\$0.00
Total		26	\$3,338,633.95	100%	0	\$0.00	0	<u>)</u>	\$0.00
31384ACG1	CHARTER ONE BANK FSB	33	\$4,293,799.09	100%	0	\$0.00	NA	)	\$0.00
Total		33	\$4,293,799.09	100%	0	\$0.00	0	)	\$0.00
31384ACH9	CHARTER ONE BANK FSB	449	\$53,760,565.92	100%	0	\$0.00	NA	)	\$0.00
Total		449	\$53,760,565.92	100%	0	\$0.00	0	)	\$0.00
31384ACJ5	CHARTER ONE BANK FSB	30	\$3,149,334.08	100%	0	\$0.00	NA	)	\$0.00
Total		30	\$3,149,334.08	100%	0	\$0.00	0	)	\$0.00

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31384ACK2	CHARTER ONE BANK FSB	29	\$4,057,763.52	100%		·	NA	0	\$0.00
Total		29	\$4,057,763.52	100%	0	\$0.00		0	\$0.00
	OHADTED ONE DANK							H	
31384ACL0	CHARTER ONE BANK FSB	398	\$52,846,977.94	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$52,846,977.94	100%	0	\$0.00		0	\$0.00
31384ACM8	CHARTER ONE BANK FSB	410	\$53,056,159.54	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$53,056,159.54	100%	0	\$0.00		0	\$0.00
31384ACN6	CHARTER ONE BANK FSB	406	\$52,906,855.87	100%	0	\$0.00	NA	0	\$0.00
Total		406	\$52,906,855.87	100%	0	\$0.00		0	\$0.00
31384ACP1	CHARTER ONE BANK FSB	399	\$53,035,477.82	100%	0	\$0.00	NA	0	\$0.00
Total		399	\$53,035,477.82	100%	0	\$0.00		0	\$0.00
31384ACQ9	CHARTER ONE BANK FSB	331	\$45,094,123.39	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$45,094,123.39	100%	0	\$0.00		0	\$0.00
31384ACR7	CHARTER ONE BANK FSB	113	\$7,546,359.95	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,546,359.95	100%	0	\$0.00		0	\$0.00
31384ACS5	CHARTER ONE BANK FSB	290	\$35,761,307.27	100%		·	NA	0	\$0.00
Total		290	\$35,761,307.27	100%	0	\$0.00		0	\$0.00
31384ACT3	CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$35,483,479.61	100%	0	\$0.00		0	\$0.00
31384ACU0	CHARTER ONE BANK FSB	134	\$6,139,039.36	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$6,139,039.36	100%	0	\$0.00		0	\$0.00
31384ACV8	CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,647,106.98	100%	0	\$0.00		0	\$0.00
31384ACW6	CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,619,409.76	100%	0	\$0.00		0	\$0.00

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31384ACY2	CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA 0	\$0.00
Total		226	\$13,355,981.29	100%	0	\$0.00	0	\$0.00
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31384ACZ9	CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA 0	\$0.00
Total		196	\$16,072,641.79	100%	0	\$0.00	0	\$0.00
31384ADA3	CHARTER ONE BANK FSB	43	\$1,619,303.14	100%	0	\$0.00	NA 0	\$0.00
Total		43	\$1,619,303.14	100%	0	\$0.00	0	\$0.00
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31384ADB1	CHARTER ONE BANK FSB	46	. , ,	100%	Ш	\$0.00	NA 0	
Total		46	\$4,159,774.21	100%	0	\$0.00	0	\$0.00
	CHARTER ONE BANK				${\it H}$			
31384ADC9	FSB	435	. , ,	100%	Ш	\$0.00	NA 0	\$0.00
Total		435	\$47,015,220.34	100%	0	\$0.00	0	\$0.00
31384ADF2	CHARTER ONE BANK FSB	252	\$26,635,176.43	100%	0	\$0.00	NA 0	\$0.00
Total		252	\$26,635,176.43	100%	0	\$0.00	0	\$0.00
31384ADH8	CHARTER ONE BANK FSB	53	\$3,855,011.28	100%	0	\$0.00	NA 0	\$0.00
Total		53	\$3,855,011.28	100%	0	\$0.00	0	\$0.00
31384AFN3	UNITED JERSEY BANK	37	\$4,599,868.65	100%		\$0.00	NA 0	\$0.00
Total		37	\$4,599,868.65	100%	0	\$0.00	0	\$0.00
31384AFR4	Unavailable	25	. , ,	100%	-	\$0.00	NA 0	\$0.00
Total		25	\$2,648,996.52	100%	0	\$0.00	0	\$0.00
31384ARH3	OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA 0	\$0.00
Total		39	\$2,741,351.50	100%	0	\$0.00	0	\$0.00
31384ARJ9	OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA 0	\$0.00
Total		43	\$3,486,663.55	100%	0	\$0.00	0	\$0.00
31384ARK6	OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA 0	\$0.00
Total		83	\$6,182,762.06	100%	0	\$0.00	0	\$0.00

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31384ARL4	OLD KENT BANK &	24	\$2,307,973.83	100%	0	\$0.00	NA	)	\$0.00
	TRUST				Щ				
Total		24	\$2,307,973.83	100%	U	\$0.00	0	1	\$0.00
31384ARN0	OLD KENT BANK & TRUST	34	\$2,008,712.48	100%	0	\$0.00	NA	)	\$0.00
Total		34	\$2,008,712.48	100%	0	\$0.00	0	)	\$0.00
31384ARQ3	OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	Щ	\$0.00		1	\$0.00
Total		21	\$1,286,819.95	100%	0	\$0.00	0	)	\$0.00
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31384ARS9	OLD KENT BANK & TRUST	20	\$1,199,647.83	100%	0	\$0.00	NA	)	\$0.00
Total		20	\$1,199,647.83	100%	0	\$0.00	0	)	\$0.00
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31384ARU4	OLD KENT BANK & TRUST	80	\$6,341,540.74	100%	0	\$0.00	NA	)	\$0.00
Total		80	\$6,341,540.74	100%	0	\$0.00	0	)	\$0.00
31384ATP3	REGIONS MORTGAGE, INC.	191	\$14,652,347.05	97.43%	0	\$0.00	NA	)	\$0.00
	Unavailable	4	\$385,874.38	2.57%	0	\$0.00	NA 0	)	\$0.00
Total		195	\$15,038,221.43	100%	0	\$0.00	0	)	\$0.00
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31384ATQ1	REGIONS MORTGAGE, INC.	205	. , ,	97.81%	Ш	\$0.00			\$0.00
	Unavailable	4	\$312,677.27	2.19%	-	\$0.00	NA C	)	\$0.00
Total		209	\$14,286,248.64	100%	0	\$0.00	0	)	\$0.00
31371H2A5	ACCUBANC MORTGAGE CORPORATION	2	\$200,000.00	0.54%	0	\$0.00	NAO	)	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	NA	)	\$0.00
	AMSOUTH BANK	1	\$100,800.00	0.27%	0	\$0.00	NA 0	)	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$291,207.62	0.78%	0	\$0.00	NA	)	\$0.00
	BANK OF HAWAII	3	\$409,500.67	1.1%	0	\$0.00	NA 0	)	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$119,086.80			\$0.00			\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$410,459.69	1.1%	0	\$0.00	NA 0	)	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$405,251.01	1.08%	0	\$0.00	NA 0	)	\$0.00

3	\$400,699.83	1.07% 0	\$0.00	NA	0	\$0.00
4	\$395,123.69	1.06% 0	\$0.00	NA	0	\$0.00
12	\$1,293,576.94	3.46% 0	\$0.00	NA	0	\$0.00
6	\$670,704.60	1.79% 0	\$0.00	NA	0	\$0.00
11	\$1,024,967.88	2.74% 0	\$0.00	NA	0	\$0.00
7	\$719,800.00	1.93% 0	\$0.00	NA	0	\$0.00
2	\$354,000.00	0.95% 0	\$0.00	NA	0	\$0.00
4	\$694,696.07	1.86% 0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.22% 0	\$0.00	NA	0	\$0.00
5	\$474,616.76	1.27% 0	\$0.00	NA	0	\$0.00
5	\$634,206.00	1.7% 0	\$0.00	NA	0	\$0.00
2	\$190,617.49	0.51% 0	\$0.00	NA	0	\$0.00
1	\$112,400.00	0.3% 0	\$0.00	NA	0	\$0.00
7	\$787,907.46	2.11% 0	\$0.00	NA	0	\$0.00
8	\$709,065.82	1.9% 0	\$0.00	NA	0	\$0.00
5	\$568,525.85	1.52% 0	\$0.00	NA	0	\$0.00
2	\$157,037.30	0.42% 0	\$0.00	NA	0	\$0.00
44	\$5,334,752.48	14.27% 0	\$0.00	NA	0	\$0.00
7	\$648,372.64	1.73% 0	\$0.00	NA	0	\$0.00
1	\$58,000.00					\$0.00
2	\$205,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	4 12 6 11 7 2 4 1 5 5 2 1 7 8 5 2 44 7	4 \$395,123.69 12 \$1,293,576.94 6 \$670,704.60 11 \$1,024,967.88 7 \$719,800.00 2 \$354,000.00 4 \$694,696.07 1 \$82,000.00 5 \$474,616.76 5 \$634,206.00 2 \$190,617.49 1 \$112,400.00 7 \$787,907.46 8 \$709,065.82 5 \$568,525.85 2 \$157,037.30 44 \$5,334,752.48 7 \$648,372.64 1 \$58,000.00	4 \$395,123.69 1.06% 0 12 \$1,293,576.94 3.46% 0 6 \$670,704.60 1.79% 0 11 \$1,024,967.88 2.74% 0 7 \$719,800.00 1.93% 0 2 \$354,000.00 0.95% 0 4 \$694,696.07 1.86% 0 1 \$82,000.00 0.22% 0 5 \$474,616.76 1.27% 0 5 \$634,206.00 1.7% 0 2 \$190,617.49 0.51% 0 1 \$112,400.00 0.3% 0 7 \$787,907.46 2.11% 0 8 \$709,065.82 1.9% 0 5 \$568,525.85 1.52% 0 2 \$157,037.30 0.42% 0 44 \$5,334,752.48 14.27% 0 7 \$648,372.64 1.73% 0 1 \$58,000.00 0.16% 0	4       \$395,123.69       1.06%       0       \$0.00         12       \$1,293,576.94       3.46%       0       \$0.00         6       \$670,704.60       1.79%       0       \$0.00         11       \$1,024,967.88       2.74%       0       \$0.00         7       \$719,800.00       1.93%       0       \$0.00         2       \$354,000.00       0.95%       0       \$0.00         4       \$694,696.07       1.86%       0       \$0.00         5       \$474,616.76       1.27%       0       \$0.00         5       \$634,206.00       1.7%       0       \$0.00         2       \$190,617.49       0.51%       0       \$0.00         3       \$787,907.46       2.11%       0       \$0.00         8       \$709,065.82       1.9%       0       \$0.00         2       \$157,037.30       0.42%       0       \$0.00         44       \$5,334,752.48       14.27%       0       \$0.00         7       \$648,372.64       1.73%       0       \$0.00         1       \$58,000.00       0.16%       0       \$0.00	4 \$395,123.69	4 \$395,123.69

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	PROVIDENT BANK OF MARYLAND	1	\$140,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$492,685.40	1.32% 0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$373,871.67	1% 0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,134,210.28	3.03% 0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$99,681.07	0.27% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,044,640.22	2.79% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$470,161.06	1.26% 0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$256,000.00	0.68% 0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$230,279.09	0.62% 0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$1,135,811.92	3.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$14,512,628.63	38.8% 0	\$0.00	NA	0	\$0.00
Total		331	\$37,382,345.94	100% 0	\$0.00		0	\$0.00
31371H2B3	ABN AMRO MORTGAGE GROUP, INC.	7	\$628,500.00	0.36% 0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	4	\$467,300.00	0.27% 0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$290,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$2,064,884.41	1.2% 0	\$0.00	NA	0	\$0.00
		7	\$651,200.00	0.38% 0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$398,868.58	0.23% 0	\$0.00	NA	0	\$0.00

BANK OF	HAWAII	10	\$1,193,145.37	0.69% 0	\$0.00	NA	0 \$0.00
BNY MOF COMPAN		7	\$1,081,750.00	0.63% 0	\$0.00	NA	0 \$0.00
CENTRAI BANK AN COMPAN		30	\$2,791,331.84	1.62% 0	\$0.00	NA	\$0.00
CHEVY C SAVINGS	HASE BANK FSB	5	\$759,699.01	0.44%	\$0.00	NA	0 \$0.00
CITIZENS CORPORA	MORTGAGE ATION	4	\$444,500.00	0.26%	\$0.00	NA	0 \$0.00
COLONIA FA	L SAVINGS	2	\$122,394.37	0.07% 0	\$0.00	NA	0 \$0.00
COMMON SAVINGS	WEALTH BANK	2	\$252,325.00	0.15% 0	\$0.00	NA	0 \$0.00
CORINTH MORTGA CORPORA	GE	7	\$549,400.00	0.32% 0	\$0.00	NA	0 \$0.00
COUNTRY HOME LO	YWIDE ANS, INC.	3	\$434,047.65	0.25%	\$0.00	NA	0 \$0.00
CROSSLA MORTGA CORPORA	GE	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00
DMR FINA SERVICES		10	\$1,095,240.83	0.63% 0	\$0.00	NA	0 \$0.00
FIRST AM NATIONA		17	\$1,195,426.67	0.69% 0	\$0.00	NA	0 \$0.00
FIRST CH MORTGA COMPAN		203	\$17,953,357.46	10.39% 0	\$0.00	NA	\$0.00
FIRST CO MORTGA CORPORA	GE	9	\$733,348.64	0.42% 0	\$0.00	NA	\$0.00
FIRST FEI SAVINGS LACROSS		14	\$999,001.44	0.58% 0	\$0.00	NA	0 \$0.00
FIRST FEI SAVINGS AMERICA	BANK OF	6	\$825,000.00	0.48% 0	\$0.00	NA	0 \$0.00
FIRSTAR MORTGA CORPORA	HOME GE	7	\$497,458.03	0.29% 0	\$0.00	NA	0 \$0.00
FIRSTRUS MORTGA COMPAN	ST GE	4	\$448,000.00	0.26% 0	\$0.00	NA	\$0.00
GREENTF MORTGA COMPAN	GE	1	\$10,500.00	0.01% 0	\$0.00	NA	0 \$0.00
GUARAN		12	\$1,044,491.87	0.6% 0	\$0.00	NA	0 \$0.00

SSB							
HEADLANDS MORTGAGE COMPANY	1	\$148,000.00	0.09%	0 \$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	3	\$257,300.00	0.15%	0 \$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	6	\$590,726.01	0.34%	0 \$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	29	\$3,349,798.00	1.94%	0 \$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	1	\$199,389.32	0.12%	0 \$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$188,000.00	0.11%	0 \$0.00	NA	0	\$0.00
LEHMAN BROTHERS BANK, FSB	4	\$420,600.00	0.24%	0 \$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	27	\$2,421,508.88	1.4%	0 \$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,427.96	0.58%	0 \$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$279,454.65	0.16%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$191,500.00	0.11%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.1%	0 \$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	138	\$14,758,872.75	8.54%	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	142	\$13,404,166.51	7.76%	0 \$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$55,075.00	0.03%	0 \$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$447,656.94	0.26%	0 \$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$94,927.40	0.05%	0 \$0.00	NA	0	\$0.00
REGIONAL	7	\$423,476.38	0.25%	0 \$0.00	NA	0	\$0.00
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	INVESTMENT COMPANY						
	ROCKLAND TRUST COMPANY	1	\$210,400.00	0.12% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$329,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$1,689,350.00	0.98%	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$5,945,724.59	3.44% 0	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,067,856.73	0.62%	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$868,044.62	0.5% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	64	\$4,777,393.94	2.77% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$2,506,034.66	1.45% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	4	\$496,737.24	0.29% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$270,568.63	0.16% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	60	\$6,106,186.35	3.54% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$534,396.21	0.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	761	\$72,422,217.83	41.92% 0	\$0.00	NA 0	\$0.00
Total		1,807	\$172,720,961.77	100% 0	\$0.00	0	\$0.00
31371H2C1	ACCUBANC MORTGAGE CORPORATION	4	\$176,080.46	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE	2	\$169,448.00	0.21% 0	\$0.00	NA 0	\$0.00

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13	\$784,726.60	0.96%	0	\$0.00	NA	0	\$0.00
3	\$152,782.66	0.19%	0	\$0.00	NA	0	\$0.00
6	\$607,142.55	0.74%	0	\$0.00	NA	0	\$0.00
17	\$1,073,338.00	1.32%	0	\$0.00	NA	0	\$0.00
4	\$401,701.33	0.49%	0	\$0.00	NA	0	\$0.00
4	\$456,707.81	0.56%	0	\$0.00	NA	0	\$0.00
39	\$2,395,513.58	2.94%	0	\$0.00	NA	0	\$0.00
1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$60,233.04	0.07%	0	\$0.00	NA	0	\$0.00
3	\$272,500.00	0.33%	0	\$0.00	NA	0	\$0.00
24	\$1,835,379.89	2.25%	0	\$0.00	NA	0	\$0.00
4	\$295,157.53	0.36%	0	\$0.00	NA	0	\$0.00
14	\$1,106,148.21	1.36%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
7	\$396,349.19	0.49%	0	\$0.00	NA	0	\$0.00
156	\$12,638,706.55	15.51%	0	\$0.00	NA	0	\$0.00
1	\$165,300.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$206,950.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$211,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	3 6 17 4 4 39 1 24 4 14 1 7 156 1	3 \$152,782.66 6 \$607,142.55 17 \$1,073,338.00 4 \$401,701.33 4 \$456,707.81 39 \$2,395,513.58 1 \$146,250.00 2 \$60,233.04 3 \$272,500.00 24 \$1,835,379.89 4 \$295,157.53 14 \$1,106,148.21 1 \$122,000.00 7 \$396,349.19 156 \$12,638,706.55 1 \$165,300.00 1 \$112,100.00	3       \$152,782.66       0.19%         6       \$607,142.55       0.74%         17       \$1,073,338.00       1.32%         4       \$401,701.33       0.49%         4       \$456,707.81       0.56%         39       \$2,395,513.58       2.94%         1       \$146,250.00       0.18%         2       \$60,233.04       0.07%         3       \$272,500.00       0.33%         24       \$1,835,379.89       2.25%         4       \$295,157.53       0.36%         14       \$1,106,148.21       1.36%         1       \$122,000.00       0.15%         7       \$396,349.19       0.49%         156       \$12,638,706.55       15.51%         1       \$165,300.00       0.2%         3       \$206,950.00       0.25%         1       \$112,100.00       0.14%	3       \$152,782.66       0.19% 0         6       \$607,142.55       0.74% 0         17       \$1,073,338.00       1.32% 0         4       \$401,701.33       0.49% 0         4       \$456,707.81       0.56% 0         39       \$2,395,513.58       2.94% 0         1       \$146,250.00       0.18% 0         2       \$60,233.04       0.07% 0         3       \$272,500.00       0.33% 0         24       \$1,835,379.89       2.25% 0         4       \$295,157.53       0.36% 0         1       \$1,106,148.21       1.36% 0         1       \$122,000.00       0.15% 0         7       \$396,349.19       0.49% 0         1       \$12,638,706.55       15.51% 0         1       \$165,300.00       0.2% 0         3       \$206,950.00       0.25% 0         1       \$112,100.00       0.14% 0	3       \$152,782.66       0.19% 0       \$0.00         6       \$607,142.55       0.74% 0       \$0.00         17       \$1,073,338.00       1.32% 0       \$0.00         4       \$401,701.33       0.49% 0       \$0.00         39       \$2,395,513.58       2.94% 0       \$0.00         1       \$146,250.00       0.18% 0       \$0.00         2       \$60,233.04       0.07% 0       \$0.00         3       \$272,500.00       0.33% 0       \$0.00         4       \$295,157.53       0.36% 0       \$0.00         4       \$295,157.53       0.36% 0       \$0.00         1       \$112,000.00       0.15% 0       \$0.00         1       \$122,000.00       0.15% 0       \$0.00         1       \$12,638,706.55       15.51% 0       \$0.00         1       \$165,300.00       0.2% 0       \$0.00         1       \$165,300.00       0.25% 0       \$0.00         1       \$112,100.00       0.14% 0       \$0.00	3 \$152,782.66 0.19% 0 \$0.00 NA 6 \$607,142.55 0.74% 0 \$0.00 NA 17 \$1,073,338.00 1.32% 0 \$0.00 NA 4 \$401,701.33 0.49% 0 \$0.00 NA 4 \$456,707.81 0.56% 0 \$0.00 NA 39 \$2,395,513.58 2.94% 0 \$0.00 NA 1 \$146,250.00 0.18% 0 \$0.00 NA 2 \$60,233.04 0.07% 0 \$0.00 NA 3 \$272,500.00 0.33% 0 \$0.00 NA 4 \$295,157.53 0.36% 0 \$0.00 NA 14 \$1,106,148.21 1.36% 0 \$0.00 NA 1 \$122,000.00 0.15% 0 \$0.00 NA 1 \$122,000.00 0.15% 0 \$0.00 NA 1 \$1396,349.19 0.49% 0 \$0.00 NA 1 \$165,300.00 0.2% 0 \$0.00 NA 3 \$206,950.00 0.25% 0 \$0.00 NA	3 \$152,782.66 0.19% 0 \$0.00 NA 0 6 \$607,142.55 0.74% 0 \$0.00 NA 0 17 \$1,073,338.00 1.32% 0 \$0.00 NA 0 4 \$401,701.33 0.49% 0 \$0.00 NA 0 4 \$456,707.81 0.56% 0 \$0.00 NA 0 1 \$146,250.00 0.18% 0 \$0.00 NA 0 2 \$60,233.04 0.07% 0 \$0.00 NA 0 2 \$60,233.04 0.07% 0 \$0.00 NA 0 3 \$272,500.00 0.33% 0 \$0.00 NA 0 4 \$295,157.53 0.36% 0 \$0.00 NA 0 1 \$1122,000.00 0.15% 0 \$0.00 NA 0 1 \$122,000.00 0.15% 0 \$0.00 NA 0 1 \$126,38,706.55 15.51% 0 \$0.00 NA 0 1 \$165,300.00 0.2% 0 \$0.00 NA 0 1 \$165,300.00 0.25% 0 \$0.00 NA 0 1 \$112,100.00 0.14% 0 \$0.00 NA 0

N	GREENTREE MORTGAGE COMPANY LP	2	\$233,133.29	0.29% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK ISB	9	\$614,899.02	0.75% 0	\$0.00	NA 0	\$0.00
N	IEADLANDS MORTGAGE COMPANY	2	\$184,833.44	0.23% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, NC.	11	\$897,727.16	1.1% 0	\$0.00	NA 0	\$0.00
M	IOMESTEAD IORTGAGE COMPANY	8	\$611,043.95	0.75% 0	\$0.00	NA 0	\$0.00
	ISBC MORTGAGE CORPORATION (USA)	4	\$317,191.30	0.39% 0	\$0.00	NA 0	\$0.00
В	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$543,815.25	0.67% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$304,410.00	0.37% 0	\$0.00	NA 0	\$0.00
N	MARKET STREET MORTGAGE CORPORATION	7	\$330,164.59	0.41% 0	\$0.00	NA 0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,000.00	0.29%	\$0.00	NA 0	\$0.00
N	MEMBERS MORTGAGE COMPANY INC.	1	\$80,500.00	0.1% 0	\$0.00	NA 0	\$0.00
M 11 A M	VAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,522,725.00	3.09% 0	\$0.00	NA 0	\$0.00
M	NATIONAL CITY MORTGAGE COMPANY	135	\$10,668,901.11	13.09% 0	\$0.00	NA 0	\$0.00
M	NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,880.00	0.06% 0	\$0.00	NA 0	\$0.00
	IVR MORTGAGE INANCE INC.	9	\$793,971.26	0.97% 0	\$0.00	NA 0	\$0.00
M	OLYMPIA MORTGAGE CORPORATION	2	\$245,300.00	0.3% 0	\$0.00	NA 0	\$0.00
R	RINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$231,700.00	0.28% 0	\$0.00	NA 0	\$0.00
		10	\$661,108.65	0.81% 0	\$0.00	NA 0	\$0.00

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	PRISM MORTGAGE COMPANY						
	REPUBLIC BANCORP MORTGAGE INC.	7	\$497,484.66	0.61%	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$786,072.82	0.96%	\$0.00	NA 0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$74,000.00	0.09%	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,080,749.78	1.33%	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$75,900.00	0.09%	\$0.00	NA 0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$499,239.00	0.61%	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$404,320.00	0.5%	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.18%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	62	\$4,398,558.66	5.4%	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$174,232.35	0.21%	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$107,720.86	0.13%	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	27	\$2,267,964.44	2.78%	\$0.00	NA 0	\$0.00
	Unavailable	366	\$27,685,840.99	33.98%	\$0.00	NA 0	\$0.00
Total		1,067	\$81,512,202.98	100% 0	\$0.00	0	\$0.00
31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	1	\$149,479.02	0.25%	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC.	21	\$2,851,897.28	4.69%	\$0.00	NA 0	\$0.00

CH MORTGAGE COMPANY, LTD.	1	\$198,537.12	0.33% 0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31% 0	\$0.00	NA (	\$0.00
COUNTRYWIDE HOME LOANS, INC.	21	\$2,622,725.96	4.31% 0	\$0.00	NA (	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,657.60	0.6% 0	\$0.00	NA	\$0.00
FIRST AMERICAN NATIONAL BANK	_1	\$125,000.00	0.21% 0	\$0.00	NA (	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	2	\$370,000.00	0.61% 0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	7	\$1,141,243.75	1.88% 0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$670,500.00	1.1% 0	\$0.00	NA (	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$240,000.00	0.39% 0	\$0.00	NA (	\$0.00
GUARANTY BANK SSB	7	\$957,884.07	1.57% 0	\$0.00	NA (	\$0.00
HIBERNIA NATIONAL BANK	3	\$573,051.00	0.94% 0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	1	\$90,458.23	0.15% 0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$245,850.86	0.4% 0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	5	\$647,060.00	1.06% 0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	2	\$278,050.00	0.46% 0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$1,883,122.11	3.1% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$331,800.00	0.55% 0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$949,400.00	1.56% 0	\$0.00	NA(	\$0.00
NATIONAL CITY MORTGAGE	103	\$14,664,704.45	24.1% 0	\$0.00	NA (	\$0.00
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	COMPANY						
	NVR MORTGAGE FINANCE INC.	2	\$417,800.00	0.69%	\$0.00	NA 0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$202,067.23	0.33%	\$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$651,453.61	1.07%	\$0.00	NA 0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,424,320.42	2.34%	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$971,315.16	1.6%	\$0.00	NA 0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$130,000.00	0.21%	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$138,821.78	0.23%	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$784,850.00	1.29% (	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,447,018.89	2.38%	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$398,880.56	0.66%	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	7	\$655,288.71	1.08%	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	2	\$249,917.61	0.41%	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$602,897.46	0.99% (	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$971,070.00	1.6%	\$0.00	NA 0	\$0.00
	Unavailable	165	\$20,883,425.74	34.29% (	1	NA 0	
Total		458	\$60,839,071.13	100%	\$0.00	0	\$0.00
31371H2E7	ACCUBANC MORTGAGE CORPORATION	68	\$9,820,075.14	3.03%	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05%	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE	17	\$2,500,057.13	0.77%	\$0.00	NA 0	\$0.00

CORPORATION								
BANK OF AMERICA NA	3	\$368,153.05	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	33	\$6,871,693.67	2.12%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	9	\$1,591,900.00	0.49%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	15	\$2,003,150.45	0.62%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	10	\$1,249,465.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	2	\$275,834.35	0.09%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	4	\$666,016.61	0.21%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	7	\$842,860.29	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	8	\$831,924.53	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$14,759,941.40	4.56%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,590,959.00	2.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$560,313.42	0.17%	0	\$0.00	NA	0	\$0.00
	4	\$1,007,432.00	0.31%	0	\$0.00	NA	0	\$0.00

1	\$232,000.00	0.07%	\$0.00	NA	0	\$0.00
73	\$10,771,946.93	3.33%	\$0.00	NA	0	\$0.00
4	\$604,790.00	0.19%	\$0.00	NA	0	\$0.00
3	\$385,950.00	0.12%	\$0.00	NA	0	\$0.00
1	\$106,650.00	0.03%	\$0.00	NA	0	\$0.00
52	\$7,468,862.60	2.31%	\$0.00	NA	0	\$0.00
8	\$1,125,970.18	0.35% 0	\$0.00	NA	0	\$0.00
11	\$1,219,459.66	0.38%	\$0.00	NA	0	\$0.00
3	\$452,162.60	0.14%	\$0.00	NA	0	\$0.00
23	\$2,889,474.79	0.89% 0	\$0.00	NA	0	\$0.00
15	\$2,299,070.00	0.71%	\$0.00	NA	0	\$0.00
5	\$501,100.00	0.15%	\$0.00	NA	0	\$0.00
2	\$304,500.00	0.09%	\$0.00	NA	0	\$0.00
163	\$22,310,267.44	6.89% 0	\$0.00	NA	0	\$0.00
5	\$601,850.00	0.19% 0	\$0.00	NA	0	\$0.00
10	\$1,771,019.00	0.55%	\$0.00	NA	0	\$0.00
2	\$156,250.00	0.05%	\$0.00	NA	0	\$0.00
5	\$719,501.55	0.22%	\$0.00	NA	0	\$0.00
	3 1 52 8 11 3 23 15 5 10 2	73 \$10,771,946.93  4 \$604,790.00  3 \$385,950.00  1 \$106,650.00  52 \$7,468,862.60  8 \$1,125,970.18  11 \$1,219,459.66  3 \$452,162.60  23 \$2,889,474.79  15 \$2,299,070.00  5 \$501,100.00  2 \$304,500.00  163 \$22,310,267.44  5 \$601,850.00  2 \$156,250.00	73       \$10,771,946.93       3.33% (         4       \$604,790.00       0.19% (         3       \$385,950.00       0.12% (         1       \$106,650.00       0.03% (         52       \$7,468,862.60       2.31% (         8       \$1,125,970.18       0.35% (         11       \$1,219,459.66       0.38% (         23       \$2,889,474.79       0.89% (         23       \$2,299,070.00       0.71% (         5       \$501,100.00       0.15% (         2       \$304,500.00       0.09% (         5       \$601,850.00       0.19% (         10       \$1,771,019.00       0.55% (         2       \$156,250.00       0.05% (	73       \$10,771,946.93       3.33% 0       \$0.00         4       \$604,790.00       0.19% 0       \$0.00         3       \$385,950.00       0.12% 0       \$0.00         1       \$106,650.00       0.03% 0       \$0.00         52       \$7,468,862.60       2.31% 0       \$0.00         8       \$1,125,970.18       0.35% 0       \$0.00         11       \$1,219,459.66       0.38% 0       \$0.00         23       \$2,889,474.79       0.89% 0       \$0.00         23       \$2,299,070.00       0.71% 0       \$0.00         5       \$501,100.00       0.15% 0       \$0.00         2       \$304,500.00       0.09% 0       \$0.00         5       \$601,850.00       0.19% 0       \$0.00         5       \$601,850.00       0.19% 0       \$0.00         2       \$156,250.00       0.05% 0       \$0.00         2       \$156,250.00       0.05% 0       \$0.00	73       \$10,771,946.93       3.33% 0       \$0.00       NA         4       \$604,790.00       0.19% 0       \$0.00       NA         3       \$385,950.00       0.12% 0       \$0.00       NA         1       \$106,650.00       0.03% 0       \$0.00       NA         52       \$7,468,862.60       2.31% 0       \$0.00       NA         8       \$1,125,970.18       0.35% 0       \$0.00       NA         11       \$1,219,459.66       0.38% 0       \$0.00       NA         23       \$2,889,474.79       0.89% 0       \$0.00       NA         15       \$2,299,070.00       0.71% 0       \$0.00       NA         2       \$304,500.00       0.09% 0       \$0.00       NA         163       \$22,310,267.44       6.89% 0       \$0.00       NA         5       \$601,850.00       0.19% 0       \$0.00       NA         10       \$1,771,019.00       0.55% 0       \$0.00       NA         2       \$156,250.00       0.05% 0       \$0.00       NA	73       \$10,771,946.93       3.33% 0       \$0.00       NA 0         4       \$604,790.00       0.19% 0       \$0.00       NA 0         3       \$385,950.00       0.12% 0       \$0.00       NA 0         1       \$106,650.00       0.03% 0       \$0.00       NA 0         52       \$7,468,862.60       2.31% 0       \$0.00       NA 0         8       \$1,125,970.18       0.35% 0       \$0.00       NA 0         11       \$1,219,459.66       0.38% 0       \$0.00       NA 0         23       \$2,889,474.79       0.89% 0       \$0.00       NA 0         15       \$2,299,070.00       0.71% 0       \$0.00       NA 0         2       \$304,500.00       0.09% 0       \$0.00       NA 0         163       \$22,310,267.44       6.89% 0       \$0.00       NA 0         5       \$601,850.00       0.19% 0       \$0.00       NA 0         10       \$1,771,019.00       0.55% 0       \$0.00       NA 0         2       \$156,250.00       0.05% 0       \$0.00       NA 0

MANAGEMENT INC./NORTH AMERICAN MORTGAGE								
COMPANY (NAMC)  NATIONAL CITY  MORTGAGE  COMPANY	285	\$38,283,616.00	11.82% (	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$132,935.00	0.04% (	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,096,850.00	0.34% (	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$1,074,689.96	0.33%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	11	\$1,434,746.59	0.44% (	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	48	\$6,021,272.20	1.86%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,011,706.25	0.31%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$75,943.60	0.02%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$140,950.00	0.04% (	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	29	\$4,105,414.00	1.27% (	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	95	\$11,913,830.02	3.68%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,688,510.63	0.52% (	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$933,137.41	0.29% (	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	29	\$4,964,872.15	1.53% (	0	\$0.00	NA	0	\$0.00
	34	\$3,972,953.28	1.23%	0	\$0.00	NA	0	\$0.00

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

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BSB BANK & TRUST CO.	3	\$313,964.25	0.04% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY	10	\$1,106,114.00	0.15% 0	\$0.00	NA	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,329,959.68	0.45% 0	\$0.00	NA 0	\$0.00
CH MORTGAGE COMPANY, LTD.	5	\$572,008.05	0.08% 0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	4	\$552,947.93	0.08% 0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	8	\$1,071,960.95	0.15% 0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	53	\$5,737,850.23	0.78% 0	\$0.00	NA	\$0.00
COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02% 0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	7	\$475,420.04	0.06% 0	\$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71% 0	\$0.00	NA	\$0.00
CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17% 0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$327,445.10	0.04% 0	\$0.00	NA	\$0.00
FIRST AMERICAN NATIONAL BANK	32	\$3,385,609.71	0.46% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	867	\$92,109,377.12	12.58% 0	\$0.00	NA	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	74	\$10,001,339.22	1.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,272,009.67	0.31% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$638,500.00	0.09% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$737,876.00	0.1% 0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	11	\$1,658,668.78	0.23%	\$0.00	NA	\$0.00
	CO. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY COLONIAL SAVINGS FA CROSSLAND MORTGAGE CORPORATION CRUSADER SAVINGS BANK PASA DOWNEY SAVINGS BANK PASA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK	CO.  CARDINAL FINANCIAL FINANCIAL COMPANY  CENTRAL CAROLINA BANK AND TRUST COMPANY  CH MORTGAGE COMPANY, LTD.  CHEVY CHASE SAVINGS BANK FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  COLONIAL MORTGAGE COMPANY  COLONIAL SAVINGS FA  CROSSLAND MORTGAGE CORPORATION  CRUSADER SAVINGS BANK PASA  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY  FIRST COLORADO MORTGAGE FIRST CHICAGO NBD MORTGAGE COMPANY  FIRST COLORADO MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST MUTUAL  11	CO. 3 \$313,964.25 CARDINAL FINANCIAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. 5 \$572,008.05 CHEVY CHASE SAVINGS BANK FSB 4 \$552,947.93 CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE 3 \$1,071,960.95 COMPANY COLONIAL SAVINGS FA 53 \$5,737,850.23 COMPANY COLONIAL SAVINGS FA 5475,420.04 CROSSLAND MORTGAGE 40 \$5,218,244.24 CORPORATION CRUSADER SAVINGS BANK PASA DOWNEY SAVINGS BANK PASA DOWNEY SAVINGS BANK PASA DOWNEY SAVINGS AND LOAN 2 \$327,445.10 ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE 867 S92,109,377.12 COMPANY FIRST COLORADO MORTGAGE 74 \$10,001,339.22 COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST MUTUAL  11 \$1,658,668,78	CO. 3 \$313,964.25 0.04% 0 CARDINAL FINANCIAL 10 \$1,106,114.00 0.15% 0 COMPANY CENTRAL CAROLINA BANK AND TRUST 35 \$3,329,959.68 0.45% 0 COMPANY CH MORTGAGE 5 \$572,008.05 0.08% 0 CHEVY CHASE 5AVINGS BANK FSB 4 \$552,947.93 0.08% 0 CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE 3 \$166,116.43 0.02% 0 COLONIAL MORTGAGE 3 \$166,116.43 0.02% 0 COMPANY COLONIAL SAVINGS FA 7 \$475,420.04 0.06% 0 FA CROSSLAND MORTGAGE CORPORATION CRUSADER SAVINGS BANK PASA DOWNEY SAVINGS BANK PASA DOWNEY SAVINGS BANK PASA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE CORPORATION FIRST CHICAGO NBD MORTGAGE CORPORATION FIRST CHICAGO NBD MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK 25 \$2,272,009.67 0.31% 0 FIRST FEDERAL SAVINGS BANK 4 \$737,876.00 0.09% 0 AMERICA FIRST HAWAIIAN BANK 4 \$737,876.00 0.1% 0 FIRST MUTUAL 11 \$1,658,668,78 0.23% 0	CO.  CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY COMPANY CH MORTGAGE COMPANY COMPANY CH MORTGAGE COMPANY COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY COLONIAL SAVINGS FA COMPORATION CRUSADER SAVINGS BANK PASA DOWNEY SAVINGS AND LOAN SOCIATION, FA. FIRST AMERICAN SAVINGS BANK SAMPASA COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPORATION FIRST FEDERAL SAVINGS BANK SAVINGS	CO. ARDINAL FINANCIAL

FIRSTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59% 0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	11	\$1,079,499.00	0.15% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11% 0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$402,125.00	0.05% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	151	\$18,149,448.96	2.48% 0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	4	\$476,300.00	0.07% 0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$801,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	121	\$12,702,903.77	1.73% 0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	49	\$6,637,903.00	0.91% 0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$325,045.51	0.04% 0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$44,800.00	0.01% 0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	13	\$1,172,000.00	0.16% 0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	3	\$416,100.00	0.06% 0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	179	\$21,487,456.36	2.93% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$723,950.00	0.1% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	9	\$875,044.31	0.12% 0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	\$57,865,709.47	7.9% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	267	\$36,444,786.86	4.98% 0	\$0.00	NA	0	\$0.00
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NATIONWIDE HOME MORTGAGE COMPANY	5	\$476,594.36	0.07% 0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$385,850.00	0.05% 0	\$0.00	NA (	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.01% 0	\$0.00	NA (	\$0.00
PINE STATE MORTGAGE CORPORATION	34	\$4,243,534.60	0.58% 0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	9	\$836,331.65	0.11%	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$563,548.00	0.08%	\$0.00	NA (	\$0.00
REGIONAL INVESTMENT COMPANY	22	\$2,466,455.99	0.34%	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	156	\$16,062,153.52	2.19%	\$0.00	NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	45	\$6,996,686.61	0.96% 0	\$0.00	NA	\$0.00
SALLIE MAE HOME LOANS, INC.	26	\$3,486,150.00	0.48% 0	\$0.00	NA	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$585,820.99	0.08% 0	\$0.00	NA(	\$0.00
SUNSHINE MORTGAGE CORPORATION	73	\$9,194,786.00	1.26% 0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	141	\$15,921,180.47	2.17% 0	\$0.00	NA (	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$898,991.03	0.12% 0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,844,369.80	0.39% 0	\$0.00	NA (	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$684,408.58	0.09% 0	\$0.00	NA (	\$0.00
THE HUNTINGTON MORTGAGE	15	\$1,772,974.38	0.24% 0	\$0.00	NA	\$0.00

	COMPANY	I		11		1	I
	THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01% 0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$939,756.22	0.13% 0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55% 0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$638,744.13	0.09% 0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	104	\$14,011,925.88	1.91% 0	\$0.00	NA	\$0.00
	Unavailable	2,452	\$299,994,078.59	40.98% 0	\$0.00	NA	0 \$0.00
Total		6,080	\$732,177,028.83	100% 0	\$0.00	(	0 \$0.00
31371H2G2	ABN AMRO MORTGAGE GROUP, INC.	8	\$383,447.25	0.19% 0	\$0.00	NA	0 \$0.00
	ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3% 0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$166,872.00	0.08%	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$812,734.74	0.4% 0	\$0.00	NA	\$0.00
	AMSOUTH BANK	7	\$458,295.12	0.22% 0	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$798,179.85	0.39% 0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$628,774.95	0.31% 0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	58	\$5,298,710.00	2.6% 0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$608,027.30	0.3% 0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$712,073.43	0.35% 0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$3,953,274.02	1.94% 0	\$0.00	NA	\$0.00
		1	\$63,050.00	0.03% 0	\$0.00	NA	\$0.00

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

COMPANY							Ц	
HSBC MORTGAGE CORPORATION (USA)	3	\$334,924.00	0.16%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	7	\$738,373.64	0.36%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	31	\$2,773,054.65	1.36%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$436,700.00	0.21%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$125,550.00	0.06%	0	\$0.00	NA	0	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	146	\$17,709,426.92	8.67%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	132	\$12,906,844.08	6.32%	0	\$0.00	NA	0	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0.
NCB SAVINGS BANK FSB	6	\$359,144.45	0.18%	0	\$0.00	NA	0	\$0.
OHIO SAVINGS BANK	2	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.
PINE STATE MORTGAGE CORPORATION	5	\$497,150.00	0.24%	0	\$0.00	NA	0	\$0.
PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$633,746.66	0.31%	0	\$0.00	NA	0	\$0.
PROVIDENT BANK	8	\$497,888.41	0.24%	0	\$0.00	NA	0	\$0
RBMG INC.	2	\$174,640.00	0.09%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	3	\$459,348.27	0.22%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	51	\$3,823,296.95	1.87%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$970,503.60	0.48%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	16	\$1,751,650.00	0.86%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE	10	\$1,248,165.00	0.61%	0	\$0.00	NA	0	\$0.

CORPORATION								
SYNOVUS MORTGAGE CORPORATION	29	\$2,498,114.90	1.22%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$124,924.28	0.06%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,461,220.48	0.72%	0	\$0.00	NA	0	\$0.00