FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

	<u> </u>		File 0	6 of 54		_			—		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that V Subject of D		R		that Were hased or ed
			#		(% of principal balance)	#	<i>‡</i> \$	(% of principal balance)		# \$	(% of principa balance)
31383LMY8		GMAC MORTGAGE CORPORATION	82	2 \$6,470,615.28	3 100%	2 C	0 \$0.00	0 NA	10	0 \$0.00) N
Total			82	2 \$6,470,615.28	3 100%	<u>_</u> 0	0 \$0.00	0	0	0 \$0.00	<u> </u>
31383LMZ5		GMAC MORTGAGE CORPORATION	61	\$5,788,971.72						0\$0.00	
Total	_		61	\$5,788,971.72	2 100%	<u>,</u> 0	0 \$0.00	0	0	0 \$0.00	—
31383LN35		GMAC MORTGAGE CORPORATION	25	5 \$2,801,276.11	96.32%	5 C	0 \$0.00	0 NA	, C) \$0.00) N
		Unavailable	1	<i><i><i>q</i>107,0101.2</i></i>		-			_	0 \$0.00	
Total		<u></u>	26	5 \$2,908,294.54	100%	<u>, 0</u>	0 \$0.00	<u>ð</u>	0	0 \$0.00	4
31383LN43		GMAC MORTGAGE CORPORATION	15	5 \$1,924,095.11	64.11%	; ; ;	0 \$0.00	0 NA	, C	0 \$0.00) N
		Unavailable	7	. , ,		_			_	0 \$0.00	
Total	 	_	22	2 \$3,001,469.48	3 100%	<u>, 0</u>	0 \$0.00	<u>ð</u>	0	0 \$0.00	
31383LNA9		GMAC MORTGAGE CORPORATION	36	5 \$3,617,230.65	5 85.25%	; ; ;	0 \$0.00	0 NA	, C	0 \$0.00) N
		Unavailable	5			_			_	0 \$0.00	
Total	 	+	41	\$4,243,223.07	7 100%	<u>, 0</u>	0 \$0.00	<u>)</u>	0	0 \$0.00	
31383LNB7	<u> </u>	GMAC MORTGAGE CORPORATION	47	7 \$4,534,359.42	2 100%	; ; ;	0 \$0.00	0 NA	1 0	0\$0.00) N
Total			47	7 \$4,534,359.42	2 100%	<u>,</u> 0	0 \$0.00	0	0	0 \$0.00	
31383LNC5		GMAC MORTGAGE CORPORATION	214	. , ,		; ; ;	0 \$0.00	0 NA	, C	0\$0.00) N
		Unavailable	4	. ,	1				-	0\$0.00	
Total	 	<u> </u>	218	8 \$19,476,417.90) 100%	, 0	0 \$0.00	<u>)</u>	0	0 \$0.00	
31383LND3		GMAC MORTGAGE CORPORATION	211	. , ,					_	0\$0.00	
·		Unavailable	6		1					0 \$0.00	
Total	_	_	217	7 \$19,344,114.37	100%	<u>, l</u>	0 \$0.00	<u>)</u>	0	0 \$0.00	<u> </u>

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31383LNE1	GMAC MORTGAGE CORPORATION	229	\$19,589,163.45	93.18%	0	\$0.00			\$0.00	Ν
	Unavailable	12	\$1,434,323.05	6.82%	0	\$0.00		_	\$0.00	N
Total		241	\$21,023,486.50	100%	0	\$0.00		0	\$0.00	
31383LNF8	GMAC MORTGAGE CORPORATION	223	\$18,695,881.15	98.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$320,006.32	1.68%	0	\$0.00		_	\$0.00	N
Total		226	\$19,015,887.47	100%	0	\$0.00		0	\$0.00	
31383LNG6	GMAC MORTGAGE CORPORATION	181	\$13,972,286.27	98.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$194,317.51	1.37%		\$0.00		_	\$0.00	N
Total		184	\$14,166,603.78	100%	0	\$0.00		0	\$0.00	
31383LNJ0	GMAC MORTGAGE CORPORATION	25	\$1,973,812.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,973,812.07	100%	0	\$0.00		0	\$0.00	
31383LNL5	GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$263,694.18	5.37%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$4,911,598.17	100%	0	\$0.00		0	\$0.00	
31383LNM3	GMAC MORTGAGE CORPORATION	46	\$4,816,436.97	96.81%	0	\$0.00			\$0.00	N
	Unavailable	1	\$158,786.47	3.19%		\$0.00		_	\$0.00	N
Total		47	\$4,975,223.44	100%	0	\$0.00		0	\$0.00	
31383LNP6	GMAC MORTGAGE CORPORATION	31	\$3,206,832.37	85.55%	0	\$0.00			\$0.00	N
	Unavailable	7	\$541,817.87	14.45%		\$0.00		_	\$0.00	N
Total		38	\$3,748,650.24	100%	0	\$0.00		0	\$0.00	
31383LNQ4	GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$218,307.15	19.22%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,135,544.22	100%	0	\$0.00		0	\$0.00	
31383LNS0	GMAC MORTGAGE CORPORATION	47	\$4,123,349.30			\$0.00			\$0.00	N
	Unavailable	1	\$52,911.03	1.27%		\$0.00		_	\$0.00	N
Total		48	\$4,176,260.33	100%	U	\$0.00		U	\$0.00	
31383LNU5	GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,593,964.18	10.05%		\$0.00 \$0.00	11/1	-	\$0.00 \$0.00	1,
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31383LNV3	GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,499,966.19	100%	0	\$0.00		0	\$0.00	
31383LNW1	GMAC MORTGAGE CORPORATION	9	\$1,268,179.01	92.19%		\$0.00			\$0.00	N
	Unavailable	1	\$107,501.35	7.81%		\$0.00	NA	-	\$0.00	N
Total		10	\$1,375,680.36	100%	0	\$0.00		0	\$0.00	
31383LNY7	GMAC MORTGAGE CORPORATION	60	\$8,351,214.25	96.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$275,042.92	3.19%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$8,626,257.17	100%	0	\$0.00		0	\$0.00	
31383LNZ4	GMAC MORTGAGE CORPORATION	37	\$4,105,537.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,105,537.11	100%	0	\$0.00		0	\$0.00	
31383LP25	PLYMOUTH SAVINGS BANK	2	\$401,000.00	20.1%	0	\$0.00			\$0.00	N
	Unavailable	12	\$1,593,768.95	79.9%		\$0.00	NA	-	\$0.00	N
Total		14	\$1,994,768.95	100%	0	\$0.00		0	\$0.00	
31383LP33	FIRST BANK MORTGAGE	11	\$733,900.50	26.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,033,108.26	73.48%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,767,008.76	100%	0	\$0.00		0	\$0.00	
31383LP58	PROVIDENT BANK OF MARYLAND	6	\$483,225.83	7.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,020,815.64	92.57%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$6,504,041.47	100%		\$0.00		-	\$0.00	1
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31383LP90	SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25	37.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	0	\$0.00	N
Total		287	\$33,000,183.50	100%	0	\$0.00		0	\$0.00	
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31383LPS8	K HOVNANIAN MORTGAGE INC.	22	\$2,828,675.89	94.03%	0	\$0.00			\$0.00	N
	Unavailable	2	\$179,447.34	5.97%		\$0.00	NA	-	\$0.00	N
Total		24	\$3,008,123.23	100%	0	\$0.00		0	\$0.00	

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	SOURCE ONE				; 			H		
31383LQA6	MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84		1 1		\$0.00	NA		\$0.00	Ν
Total		174	\$18,000,576.52	100%	0	\$0.00		0	\$0.00	
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31383LQB4	SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46			\$0.00			\$0.00	Ν
	Unavailable	13		1		\$0.00			\$0.00	N
Total		38	\$4,000,231.86	100%	0	\$0.00		0	\$0.00	
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31383LQC2	SOURCE ONE MORTGAGE CORPORATION	5	\$447,318.69	43.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$581,846.33	56.54%	0	\$0.00			\$0.00	Ν
Total		9	\$1,029,165.02	100%	0	\$0.00		0	\$0.00	
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31383LQD0	SOURCE ONE MORTGAGE CORPORATION	17	\$1,861,650.93	31.03%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	27	\$4,138,824.14	68.97%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,000,475.07	100%	0	\$0.00		0	\$0.00	
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31383LQE8	SOURCE ONE MORTGAGE CORPORATION	21	\$2,058,881.51	34.13%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	35		65.87%	0	\$0.00			\$0.00	Ν
Total		56	\$6,031,843.26	100%	0	\$0.00		0	\$0.00	
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31383LQH1	SOURCE ONE MORTGAGE CORPORATION	3	\$355,700.00	17.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	1	1 1		\$0.00		1	\$0.00	N
Total		16	\$2,026,750.00	100%	0	\$0.00		0	\$0.00	
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31383LQM0	SOURCE ONE MORTGAGE CORPORATION	6	\$767,042.45	70.59%	0	\$0.00			\$0.00	Ν
	Unavailable	2	1	1 1		\$0.00		1	\$0.00	Ν
Total		8	\$1,086,648.71	100%	0	\$0.00		0	\$0.00	
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31383LQP3	SOURCE ONE MORTGAGE CORPORATION	9	\$943,108.40	47.15%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	10	\$1,056,997.27	52.85%	0	\$0.00	NA	0	\$0.00	N

Total		19	\$2,000,105.67	100%0	\$0.00		0	\$0.00	
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31383LQU2	SOURCE ONE MORTGAGE CORPORATION	5	\$720,139.10	34.55% 0	\$0.00			\$0.00	Ň
	Unavailable	12	\$1,364,193.85	65.45% 0	\$0.00			\$0.00	N
Total		17	\$2,084,332.95	100%0	\$0.00		0	\$0.00	
31383LR64	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$515,302.42	38.43% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$825,445.31	61.57% 0	\$0.00			\$0.00	N
Total		26	\$1,340,747.73	100%0	\$0.00		0	\$0.00	
31383LR72	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$544,593.87	27.82% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,412,930.79	72.18% 0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,957,524.66	100%0	\$0.00		0	\$0.00	
31383LRV9	Unavailable	21	\$2,226,720,80	100% 0	\$0.00	NIA	0	\$0.00	N
	Ullavallable	21 21	\$2,326,720.80	100%0				\$0.00 \$0.00	1
Total		21	\$2,326,720.80	100%0	\$0.00		U	\$0.00	
31383LRY3	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,772.64	15.74% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,684,846.80	84.26% 0	\$0.00	NA	0	\$0.00	Ν
Total		14	\$1,999,619.44	100%0	\$0.00		0	\$0.00	
31383LS22	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00	100% 0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,492,050.00	100%0	\$0.00		0	\$0.00	
31383LS55	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,289.46	100% 0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,005,289.46	100%0	\$0.00		0	\$0.00	
31383LSS5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53					\$0.00	N
Total		10	\$1,136,204.53	100%0	\$0.00		0	\$0.00	
31383LSW6	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,834.69	100% 0	\$0.00	NA	0	\$0.00	Ň

Total		11	\$1,003,834.69	100%	0 \$0.00		0	\$0.00	
31383LSY2	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,501,838.47	100%	0 \$0.00			\$0.00	N
Total		14	\$1,501,838.47	100%	0 \$0.00		0	\$0.00	
31383LT54	M&T MORTGAGE CORPORATION	18	\$2,576,790.17	64.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,423,222.20	35.58%	0 \$0.00			\$0.00	N
Total		26	\$4,000,012.37	100%	0 \$0.00		0	\$0.00	
31383LT62	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,753,865.22	21.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	116	\$17,010,722.84	78.16%	0.00	NA	0	\$0.00	N
Total		144	\$21,764,588.06	100%	0 \$0.00		0	\$0.00	
31383LT70	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,928,885.09	45.41%	0 \$0.00	NA	0	\$0.00	Ν
	Unavailable	33	\$4,724,079.91	54.59%	0 \$0.00	NA	0	\$0.00	Ν
Total		56	\$8,652,965.00	100%	0 \$0.00		0	\$0.00	
31383LT88	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,224,933.01	5.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	142	\$20,779,400.62	94.43%	0 \$0.00	NA	0	\$0.00	N
Total		152	\$22,004,333.63	100%	0 \$0.00		0	\$0.00	
31383LT96	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,781,244.99	30.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	106	\$15,438,109.40	69.48%	0.00	NA	0	\$0.00	N
Total		150	\$22,219,354.39	100%	0 \$0.00		0	\$0.00	
31383LTC9	COLUMBIA NATIONAL INC.	48	\$5,999,736.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$5,999,736.44	100%	0 \$0.00		0	\$0.00	
31383LTD7	COLUMBIA NATIONAL INC. Unavailable	98	\$12,939,340.29 \$60,000.00		-			\$0.00 \$0.00	N
Total	Unavallable	<u> </u>	\$60,000.00 \$12,999,340.29	0.46% 100%				\$0.00 \$0.00	
		<u> </u>	¢12,777,340.29	100%	v ⊅0.00			φ υ. υυ	
31383LTF2	COLUMBIA NATIONAL INC.	13	\$1,635,954.18	100%	0 \$0.00	NA	0	\$0.00	N

Total		13	\$1,635,954.18	100%	0	\$0.00		0	\$0.00	
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31383LTH8	COLUMBIA NATIONAL INC.	84	\$11,695,730.00	97.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$305,350.00	2.54%	0	\$0.00		_	\$0.00	N
Total		87	\$12,001,080.00	100%	0	\$0.00		0	\$0.00	
31383LTJ4	COLUMBIA NATIONAL INC.	85	\$9,895,100.00	98.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$104,500.00	1.05%	0	\$0.00		-	\$0.00	N
Total		86	\$9,999,600.00	100%	0	\$0.00		0	\$0.00	
31383LU29	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$550,580.21	45.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$649,047.22	54.1%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,199,627.43	100%	0	\$0.00		0	\$0.00	
31383LU37	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$747,974.59	68.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$348,421.09	31.78%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,096,395.68	100%	0	\$0.00		0	\$0.00	
31383LU52	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$146,204.61	8.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$1,544,732.17	91.35%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,690,936.78	100%	0	\$0.00		0	\$0.00	
31383LU78	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,487,681.92	71.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,382,507.90	28.39%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,870,189.82	100%	0	\$0.00		0	\$0.00	
31383LU86	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,073,378.70	31.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,361,310.85	68.75%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,434,689.55	100%	0	\$0.00			\$0.00	
31383LU94	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,203,863.95	49.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,219,264.99	50.17%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,423,128.94	100%	0	\$0.00		0	\$0.00	

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31383LUA1	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,603,604.72	34.72%(0	\$0.00			\$0.00	N
	Unavailable	99	\$14,296,400.84	65.28%	0	\$0.00		-	\$0.00	Ν
Total		149	\$21,900,005.56	100%	0	\$0.00	!	0	\$0.00	
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31383LUB9	CHASE MANHATTAN MORTGAGE CORPORATION	20				\$0.00			\$0.00	N
	Unavailable	35		60.69%		\$0.00			\$0.00	N
Total	!	55	\$7,756,557.90	100%	0	\$0.00	!	0	\$0.00	
31383LUD5	CHASE MANHATTAN MORTGAGE CORPORATION	11				\$0.00			\$0.00	N.
	Unavailable	150	. , ,			\$0.00		-	\$0.00	N.
Total	!	161	\$22,065,654.25	100%	0	\$0.00	'	0	\$0.00	!
31383LUE3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,483,475.01	29.41%(0	\$0.00	NA	.0	\$0.00	N.
	Unavailable	110	\$15,563,447.79	70.59%	0	\$0.00	NA	0	\$0.00	N
Total		152			0	\$0.00		-	\$0.00	
31383LUF0	CHASE MANHATTAN MORTGAGE CORPORATION	47				\$0.00			\$0.00	N.
	Unavailable	115				\$0.00		-	\$0.00	N.
Total	!	162	\$22,343,945.11	100%	0	\$0.00	!	0	\$0.00	
31383LUG8	CHASE MANHATTAN MORTGAGE CORPORATION	48				\$0.00			\$0.00	N.
	Unavailable	100				\$0.00			\$0.00	N
Total	!	148	\$21,501,963.18	100%	0	\$0.00	!	0	\$0.00	
31383LUK9	CHASE MANHATTAN MORTGAGE CORPORATION	22				\$0.00			\$0.00	N
	Unavailable	141		1		\$0.00			\$0.00	N
Total	!	163	\$21,460,857.41	100%	0	\$0.00	'	0	\$0.00	
31383LUL7	CHASE MANHATTAN MORTGAGE CORPORATION	76				\$0.00			\$0.00	N
	Unavailable	85	\$10,792,450.48	49.06%	0	\$0.00	NA	.0	\$0.00	N.

Total		161	\$21,996,893.96	100% 0	\$0.00		0 \$0.00)
31383LUM5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,266,237.09	42.84% 0	\$0.00	NA	0 \$0.00) N.
	Unavailable	94	\$12,361,968.12	57.16% 0	\$0.00		0 \$0.00	1
Total		156	\$21,628,205.21	100%0	\$0.00		0 \$0.00	
31383LUN3	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3% 0	\$0.00	NA	0 \$0.00) N.
	Unavailable	129	\$15,965,679.97	74.7% 0	\$0.00	NA	0 \$0.00) N
Total		169	\$21,372,147.64	100%0	\$0.00	(0 \$0.00	
31383LUP8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,431,106.33	43.06% 0	\$0.00	NA	0 \$0.00) N.
	Unavailable	95	\$12,472,301.21	56.94% 0	\$0.00	NA	0 \$0.00) N
Total		164	\$21,903,407.54	100%0	\$0.00		0 \$0.00	
31383LUQ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	49	\$5,894,270.66 \$11,020,794.93		\$0.00		0 \$0.00	
Total	Unavanable	127	\$11,020,794.93 \$16,915,065.59	100% 0	\$0.00 \$0.00		0 \$0.00	
		141	\$10,915,005.59	100 % 0	\$ U. UU		0.00	,
31383LUS2	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,418,594.96	25.28% 0	\$0.00	NA	0\$0.00) N.
	Unavailable	125	\$16,016,007.04	74.72% 0	\$0.00		0 \$0.00	
Total		173	\$21,434,602.00	100%0	\$0.00	(0 \$0.00	
31383LUT0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52% 0	\$0.00	NA	0 \$0.00) N.
	Unavailable	84	\$12,022,874.88	55.48% 0	\$0.00	NA	0 \$0.00) N.
Total		155	\$21,671,100.01	100%0	\$0.00		0 \$0.00	
31383LUW3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,085,358.54		\$0.00		0 \$0.00	
	Unavailable	51	\$6,613,034.52	61.81%0	\$0.00		0 \$0.00	
Total		79	\$10,698,393.06	100%0	\$0.00	(0 \$0.00	
31383LUX1	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,798,543.75	83.55% 0	\$0.00	NA	0 \$0.00) N.

	Unavailable	9	\$944,435.09	16.45%	0	\$0.00	NA	0	\$0.00	Ν
Total		39	\$5,742,978.84	100%	0	\$0.00		0	\$0.00	
31383LUZ6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,416,990.82	64.17%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	17	\$1,907,765.43	35.83%	0	\$0.00		_	\$0.00	Ν
Total		44	\$5,324,756.25	100%	0	\$0.00		0	\$0.00	
31383LV36	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,434,348.49	12.83%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	123	\$16,539,312.52	87.17%	0	\$0.00		_	\$0.00	N
Total		141	\$18,973,661.01	100%	0	\$0.00		0	\$0.00	
31383LV51	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,995,116.05	26.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$13,943,135.57	73.62%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$18,938,251.62	100%	0	\$0.00		0	\$0.00	
31383LV69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97%	0	\$0.00			\$0.00	Ν
	Unavailable	54	\$7,735,736.60	53.03%	0	\$0.00		_	\$0.00	N
Total		101	\$14,586,657.35	100%	0	\$0.00		0	\$0.00	
31383LV77	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,857,142.74	36.65%	0	\$0.00			\$0.00	Ν
	Unavailable	94	\$13,581,014.85			\$0.00			\$0.00	Ν
Total		147	\$21,438,157.59	100%	0	\$0.00		0	\$0.00	
31383LV85	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,879,840.92	26.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00		_	\$0.00	Ν
Total		147	\$18,383,312.16	100%	0	\$0.00		0	\$0.00	
31383LV93	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14	53.91%	0	\$0.00			\$0.00	N
	Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00		_	\$0.00	Ν
Total		148	\$20,555,664.52	100%	0	\$0.00		0	\$0.00	
31383LVA0	CHASE MANHATTAN MORTGAGE	29	\$2,990,811.42	42.3%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	Unavailable	33	\$4,080,210.12	57.7%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$7,071,021.54	100%	0	\$0.00		0	\$0.00	
31383LVB8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,991,861.53	53.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,720,122.78	46.34%	0	\$0.00		_	\$0.00	Ν
Total		37	\$3,711,984.31	100%	0	\$0.00		0	\$0.00	
31383LVC6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,454,498.88	57.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,060,455.19	42.17%	0	\$0.00	NA	0	\$0.00	Ν
Total		23	\$2,514,954.07	100%	0	\$0.00		0	\$0.00	
31383LVD4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,010,132.14	31.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,153,868.21	68.07%	0	\$0.00	NA	0	\$0.00	Ν
Total		36	\$3,164,000.35	100%		\$0.00		_	\$0.00	
31383LVE2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,046.03	23.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,790,939.41	76.37%	0	\$0.00	NA	0	\$0.00	Ν
Total		32	\$2,344,985.44	100%	0	\$0.00		0	\$0.00	
31383LVL6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$544,042.83	45.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$652,974.80	54.55%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,197,017.63	100%	0	\$0.00		0	\$0.00	
31383LVM4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,666.16	32.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA	0	\$0.00	Ν
Total		24	\$3,600,303.68	100%	0	\$0.00		0	\$0.00	
31383LVN2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66%	0	\$0.00			\$0.00	N
	Unavailable	7	\$1,027,710.84	34%		\$0.00		-	\$0.00	Ν
Total		18	\$3,022,537.36	100%	0	\$0.00		0	\$0.00	
31383LVQ5		48	\$7,113,639.81	42.38%	0	\$0.00	NA	0	\$0.00	N

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA	05	\$0.00	N
Total		113	\$16,785,212.84	100%	0	\$0.00		05	\$0.00	
31383LVR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,277,269.19	50.62%	0	\$0.00			\$0.00	N
	Unavailable	10	\$1,245,961.91	49.38%	0	\$0.00	NA	05	\$0.00	N
Total		18	\$2,523,231.10	100%	0	\$0.00		05	\$0.00	
31383LVS1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,368,578.82	39.18%	0	\$0.00		Ш	\$0.00	N
	Unavailable	17	\$2,124,389.54	60.82%	0	\$0.00			\$0.00	N
Total		25	\$3,492,968.36	100%	0	\$0.00		05	\$0.00	
31383LVT9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,873,578.14	47.49%	0	\$0.00	NA	.0:	\$0.00	N
	Unavailable	64	\$9,809,713.83	52.51%	0	\$0.00	NA	0	\$0.00	N
Total		124		100%		\$0.00		_	\$0.00	
31383LVX0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,500,517.26	46.49%	0	\$0.00	NA	.0:	\$0.00	N
	Unavailable	39	\$5,180,052.82	53.51%	0	\$0.00	NA	0:	\$0.00	N
Total		68		100%	1 1	\$0.00		-	\$0.00	
31383LVY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,706,346.32			\$0.00	NA	.0 :	\$0.00	N
	Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00		_	\$0.00	Ν
Total		148	\$23,243,627.25	100%	0	\$0.00		05	\$0.00	
31383LVZ5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7%	0	\$0.00	NA	.0:	\$0.00	N
	Unavailable	145	\$19,874,468.72	85.3%	0	\$0.00	NA	.0	\$0.00	Ν
Total		171	\$23,298,557.72	100%	0	\$0.00		05	\$0.00	
31383LW35	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00	13.85%	0	\$0.00	NA	.0 :	\$0.00	N
	Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00	NA	05	\$0.00	N
Total		64	1			\$0.00		_	\$0.00	

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31383LW76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00			\$0.00			\$0.00	N
	Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA	0	\$0.00	Ν
Total		36	\$4,922,443.93	100%	0	\$0.00		0	\$0.00	
31383LW84	CHASE MANHATTAN MORTGAGE CORPORATION	3				\$0.00			\$0.00	N
r	Unavailable	16		1		\$0.00			\$0.00	N
Total	'	19	\$2,169,141.78	100%	0	\$0.00	!	0	\$0.00	!
31383LW92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00			\$0.00			\$0.00	N.
L	Unavailable	11	. , ,			\$0.00		-	\$0.00	N
Total	<u>/</u>	15	\$1,568,825.94	100%	\mathbb{H}	\$0.00	!	4	\$0.00]
31383LWA9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83%(0	\$0.00	NA	.0	\$0.00	N.
	Unavailable	102	\$14,434,086.57	65.17%	0	\$0.00	NA	0	\$0.00	N
Total		149				\$0.00		-	\$0.00	!
31383LWB7	CHASE MANHATTAN MORTGAGE CORPORATION	52				\$0.00			\$0.00	N.
	Unavailable	94	\$13,535,857.41			\$0.00		-	\$0.00	N
Total	!	146	\$22,260,723.27	100%	0	\$0.00	!	0	\$0.00	!
31383LWC5	CHASE MANHATTAN MORTGAGE CORPORATION	52				\$0.00			\$0.00	N.
, 	Unavailable	88				\$0.00		-	\$0.00	N
Total	'	140	\$21,561,733.89	100%	0	\$0.00	!	0	\$0.00	I
31383LWD3	CHASE MANHATTAN MORTGAGE CORPORATION	48				\$0.00			\$0.00	N.
·	Unavailable	97	\$13,952,852.18			\$0.00			\$0.00	N.
Total	'	145	\$20,721,289.01	100%	0	\$0.00	'	0	\$0.00	
31383LWE1	CHASE MANHATTAN MORTGAGE CORPORATION	51				\$0.00			\$0.00	N
	Unavailable	91	\$12,762,557.26	60.06%	0	\$0.00	NA	0	\$0.00	N

Total		142	\$21,248,449.13	100%0	\$0.00		0	\$0.00	
			, , , , , , , , ,						
31383LWF8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,876,998.70	42.28% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$12,119,395.73	57.72% 0	\$0.00		_	\$0.00	N
Total		139	\$20,996,394.43	100%0	\$0.00		0	\$0.00	
31383LWG6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,243,626.33	34.68% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$13,644,695.36	65.32% 0	\$0.00	NA	0	\$0.00	N
Total		145	\$20,888,321.69	100%0	\$0.00		0	\$0.00	
31383LWH4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,386,039.01	27.37% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$14,293,736.97	72.63% 0	\$0.00	NA	0	\$0.00	N
Total		146	\$19,679,775.98	100%0	\$0.00		0	\$0.00	
31383LWJ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66 72	\$11,142,615.88 \$9,893,161.48		\$0.00 \$0.00			\$0.00 \$0.00	N
Total	Ullavallable	138		100% 0	\$0.00 \$0.00		-	\$0.00 \$0.00	1
		130	\$ 21,055,777.50	100 /0 0	φ υ. υυ		v	φ υ. υυ	
31383LWK7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,418,266.10	32.67% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$15,291,022.77	67.33% 0	\$0.00		_	\$0.00	N
Total		158	\$22,709,288.87	100%0	\$0.00		0	\$0.00	
31383LWM3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$832,015.27	77.86% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$236,582.89	22.14% 0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,068,598.16	100%0	\$0.00		0	\$0.00	
31383LWQ4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$896,001.08		\$0.00			\$0.00	N
·	Unavailable	8	\$918,039.62	50.61%0			_	\$0.00	N
Total		13	\$1,814,040.70	100%0	\$0.00		0	\$0.00	
31383LWS0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,196.69	25.02% 0	\$0.00	NA	0	\$0.00	N

	Unavailable	19	\$1,849,988.24	74.98%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,467,184.93	100%	0	\$0.00		0	\$0.00	
31383LWT8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,141,959.68	28.05%	0	\$0.00			\$0.00	N
	Unavailable	19	\$2,929,507.06	71.95%		\$0.00		-	\$0.00	N
Total		26	\$4,071,466.74	100%	0	\$0.00		0	\$0.00	
31383LWU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$909,013.76	54.7%	0	\$0.00		-	\$0.00	N
Total		15	\$1,661,696.98	100%	0	\$0.00		0	\$0.00	
31383LWV3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$542,228.15			\$0.00			\$0.00	N
	Unavailable	13	\$2,149,090.30			\$0.00		-	\$0.00	N
Total		16	\$2,691,318.45	100%	0	\$0.00		0	\$0.00	
31383LWW1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$578,450.00	19.52%	0	\$0.00			\$0.00	N
	Unavailable	24	\$2,385,622.38	80.48%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,964,072.38	100%	0	\$0.00		0	\$0.00	
31383LWY7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$229,864.75	8.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,460,905.89	91.46%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,690,770.64	100%	0	\$0.00		0	\$0.00	
31383LWZ4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,913.00	23.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,029,779.98	76.09%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,981,692.98	100%	0	\$0.00		0	\$0.00	
31383LX26	GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$175,598.67	11.1%		\$0.00		-	\$0.00	Ν
Total		10	\$1,582,434.44	100%	0	\$0.00		0	\$0.00	
31383LX34	GMAC MORTGAGE CORPORATION	44	\$6,263,286.58	93.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$463,494.95	6.89%	0	\$0.00	NA	0	\$0.00	N

Total		49	\$6,726,781.53	100%	0	\$0.00		0	\$0.00	
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31383LX75	GMAC MORTGAGE CORPORATION	121	\$17,339,235.71	95.34%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	5	\$847,156.18			\$0.00		-	\$0.00	N
Total		126	\$18,186,391.89	100%	0	\$0.00		0	\$0.00	
31383LX83	GMAC MORTGAGE CORPORATION	25	\$2,300,413.00	84.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$407,151.48			\$0.00		-	\$0.00	N
Total		28	\$2,707,564.48	100%	0	\$0.00		0	\$0.00	
31383LX91	GMAC MORTGAGE CORPORATION	108	\$7,154,836.63	97.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$202,901.97	2.76%	0	\$0.00		-	\$0.00	N
Total		111	\$7,357,738.60	100%	0	\$0.00		0	\$0.00	
31383LXB6	GMAC MORTGAGE CORPORATION	19	\$2,025,773.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,025,773.06	100%	0	\$0.00		0	\$0.00	
31383LXC4	GMAC MORTGAGE CORPORATION	30	\$3,485,075.47	85.51%	0	\$0.00			\$0.00	N
	Unavailable	5	\$590,595.82	14.49%		\$0.00		-	\$0.00	N
Total		35	\$4,075,671.29	100%	0	\$0.00		0	\$0.00	
31383LXD2	GMAC MORTGAGE CORPORATION	48	\$5,721,523.19	88.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$766,432.23	11.81%		\$0.00			\$0.00	N
Total		55	\$6,487,955.42	100%	0	\$0.00		0	\$0.00	
31383LXE0	GMAC MORTGAGE CORPORATION	41	\$4,814,312.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,814,312.05	100%	0	\$0.00		0	\$0.00	
31383LXF7	GMAC MORTGAGE CORPORATION	45	\$4,931,224.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,931,224.03	100%	0	\$0.00		0	\$0.00	
31383LXG5	GMAC MORTGAGE CORPORATION Unavailable	45	\$4,606,480.16 \$118,236.54	97.5% 2.5%		\$0.00 \$0.00			\$0.00 \$0.00	N
Total		47	\$4,724,716.70			\$0.00 \$0.00		-	\$0.00 \$0.00	1
			Ψ 19 <i>7 2</i> 197 107 7	100 /0		ψυ•υυ			Ψ 0.00	
31383LXJ9	GMAC MORTGAGE CORPORATION	53	\$5,994,865.66	97.16%	0	\$0.00	NA	0	\$0.00	Ν

	Unavailable	2	\$174,924.60	2.84%	0 \$0.00	NA	0 \$0.00	N
Total		55	\$6,169,790.26	100%			0 \$0.00	
31383LXL4	GMAC MORTGAGE CORPORATION	58	\$4,941,749.31	98.9%	0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	1	\$54,873.67	1.1%	0 \$0.00	NA	0 \$0.00	N
Total		59	\$4,996,622.98	100%	0 \$0.00		0 \$0.00	
31383LXM2	GMAC MORTGAGE CORPORATION	22	\$1,199,246.74	95.33%	0 \$0.00		0 \$0.00	N
	Unavailable	1	\$58,723.21	4.67%		NA NA	0 \$0.00	N
Total		23	\$1,257,969.95	100%	0 \$0.00		0 \$0.00	
31383LXN0	GMAC MORTGAGE CORPORATION	20	\$1,762,553.95	97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$54,562.65	3%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$1,817,116.60	100%	0 \$0.00		0 \$0.00	
31383LXP5	GMAC MORTGAGE CORPORATION	19	\$1,941,235.76	72.13%	0 \$0.00) NA	0 \$0.00	N
	Unavailable	6	\$750,003.04	27.87%	0 \$0.00	NA NA	0 \$0.00	N
Total		25	\$2,691,238.80	100%	0 \$0.00		0 \$0.00	
31383LXQ3	GMAC MORTGAGE CORPORATION	54	\$5,626,739.25	94.09%	0 \$0.00) NA	0 \$0.00	N
	Unavailable	4	\$353,637.94	5.91%	0 \$0.00	NA	0 \$0.00	Ν
Total		58	\$5,980,377.19	100%	0 \$0.00)	0 \$0.00	
31383LXR1	GMAC MORTGAGE CORPORATION	17	\$1,274,268.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,274,268.62	100%	0 \$0.00		0 \$0.00	
31383LXS9	GMAC MORTGAGE CORPORATION	22	\$1,603,667.08	93.4%	0 \$0.00) NA	0 \$0.00	N
	Unavailable	1	\$113,286.34	6.6%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$1,716,953.42	100%	0 \$0.00)	0 \$0.00	
31383LXV2	GMAC MORTGAGE CORPORATION	52	\$8,264,212.47	98.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$149,870.85	1.78%			0 \$0.00	Ν
Total		53	\$8,414,083.32	100%	0 \$0.00)	0 \$0.00	
31383LXW0	GMAC MORTGAGE CORPORATION	182	\$26,770,970.55	97.17%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	6	\$778,602.24	2.83%	0 \$0.00	NA NA	0 \$0.00	N
Total		188	\$27,549,572.79	100%			0 \$0.00	

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31383LXX8	GMAC MORTGAGE CORPORATION	73	\$9,690,181.08	100%	\square	\$0.00			\$0.00	N
Total		73	\$9,690,181.08	100%	0	\$0.00		0	\$0.00	
212021 V22	Travailable	15	¢1 (10 541 (9	100%	0	\$0.00	NT A	0	\$0.00	N
31383LY33 Total	Unavailable	15 15	\$1,610,541.68 \$1,610,541.68	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	N
		15	\$1,010,541.00	100 /0		φ υ.υυ		U	φ υ.υυ	
31383LYA7	GMAC MORTGAGE CORPORATION	73	\$4,481,606.48	96.62%	0	\$0.00			\$0.00	N
	Unavailable	2	\$156,687.19	3.38%		\$0.00			\$0.00	N
Total		75	\$4,638,293.67	100%	0	\$0.00		0	\$0.00	
31383LYB5	GMAC MORTGAGE CORPORATION	81	\$5,569,498.99	95.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$281,231.50	4.81%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$5,850,730.49	100%	0	\$0.00		0	\$0.00	
31383LYC3	GMAC MORTGAGE CORPORATION	241	\$14,376,110.39	99.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$54,220.93	0.38%	0	\$0.00		_	\$0.00	N
Total		243	\$14,430,331.32	100%	0	\$0.00		0	\$0.00	
31383LYD1	GMAC MORTGAGE CORPORATION	32	\$1,961,848.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$1,961,848.94	100%	0	\$0.00		0	\$0.00	
31383LYE9	GMAC MORTGAGE CORPORATION	21	\$1,013,669.06	87.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$150,320.76			\$0.00			\$0.00	N
Total		23	\$1,163,989.82	100%	0	\$0.00		0	\$0.00	
31383LYF6	GMAC MORTGAGE CORPORATION	19	\$2,443,767.95	97.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$68,082.01	2.71%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,511,849.96	100%	0	\$0.00		0	\$0.00	
31383LYG4	GMAC MORTGAGE CORPORATION	16		64.44%	\square	\$0.00			\$0.00	N
· · · · · ·	Unavailable	6	\$842,393.16			\$0.00			\$0.00	N
Total		22	\$2,369,231.98	100%	0	\$0.00		0	\$0.00	
31383LYJ8	GMAC MORTGAGE CORPORATION	20	\$1,445,838.10	88.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$178,800.10	11.01%	0	\$0.00	NA	0	\$0.00	Ν
Total		21	\$1,624,638.20	100%	0	\$0.00		0	\$0.00	

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31383LYK5	GMAC MORTGAGE CORPORATION	22				\$0.00			\$0.00	N
Total		22	\$1,626,513.13	100%	0	\$0.00	!	0	\$0.00	
31383LYL3	GMAC MORTGAGE CORPORATION	20	\$1,590,283.83	96.96%	, 0	\$0.00			\$0.00	N
	Unavailable		\$49,848.99			\$0.00			\$0.00	N
Total	<u> </u>	21	\$1,640,132.82	100%	0	\$0.00	!	0	\$0.00	
31383LYN9	GMAC MORTGAGE CORPORATION	132	. , ,			\$0.00			\$0.00	N
Total		132	\$16,939,211.33	100%	0	\$0.00	!	0	\$0.00	
31383LYQ2	GMAC MORTGAGE CORPORATION	26	\$2,323,873.01	100%	, 0	\$0.00	NA	.0	\$0.00	N
Total		26	\$2,323,873.01	100%	0	\$0.00	!	0	\$0.00	
31383LYS8	GMAC MORTGAGE CORPORATION	10	\$997,599.30			\$0.00			\$0.00	N
·	Unavailable		\$128,510.74			\$0.00			\$0.00	N
Total		11	\$1,126,110.04	100%	0	\$0.00	!	0	\$0.00	
31383LYT6	GMAC MORTGAGE CORPORATION	19	\$1,618,171.61			\$0.00			\$0.00	N
Total		19	\$1,618,171.61	100%	0	\$0.00	!	0	\$0.00	
31383LYU3	CITICORP MORTGAGE INC.	9	\$1,213,091.42			\$0.00			\$0.00	N
	Unavailable	16			_	\$0.00			\$0.00	Ν
Total	<u> </u>	25	\$3,354,831.28	100%	0	\$0.00	!	0	\$0.00	
31383LYV1	CITICORP MORTGAGE INC.	6	\$918,785.29			\$0.00			\$0.00	N
	Unavailable	23				\$0.00		_	\$0.00	N
Total	<u> </u>	29	\$4,219,631.35	100%	0	\$0.00	!	0	\$0.00	
31383LYW9	Unavailable	86	\$11,749,214.68	100%	,0	\$0.00	NA	0	\$0.00	N
Total		86		1		\$0.00		-	\$0.00	
31383LYX7	Unavailable	260	\$32,943,468.10	100%		\$0.00	NA	<u> </u>	\$0.00	N
Total		260				\$0.00 \$0.00		-	\$0.00 \$0.00	
31383LYY5	Unavailable	60				\$0.00		_	\$0.00	Ν
Total		60	\$7,100,069.30	100%	0	\$0.00	,	0	\$0.00	

	CITICORP				Π	* 0.00			±0.00	
31383LYZ2	MORTGAGE INC.	6	\$647,829.95	28.28%	0	\$0.00			\$0.00	N
	Unavailable	9	\$1,0.0,00000			\$0.00		-	\$0.00	N
Total		15	\$2,291,138.75	100%	0	\$0.00]	0	\$0.00	
31383M2G7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3				\$0.00			\$0.00	N
	Unavailable	6			1 1	\$0.00			\$0.00	N
Total		9	\$1,046,049.86	100%	0	\$0.00	!	0	\$0.00	
31383M2J1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27				\$0.00			\$0.00	N
,	Unavailable	5			1 1	\$0.00			\$0.00	N
Total		32	\$2,818,704.52	100%	0	\$0.00]	0	\$0.00	
31383M2L6	WASHINGTON MUTUAL BANK, FA	569	. , ,			\$0.00			\$0.00	N
	Unavailable	79				\$0.00		-	\$0.00	N
Total		648	\$95,850,166.15	100%	0	\$0.00]	0	\$0.00	
31383M2M4	WASHINGTON MUTUAL BANK, FA	151				\$0.00			\$0.00	N
,	Unavailable	30				\$0.00		1	\$0.00	N
Total		181	\$10,902,327.69	100%	0	\$0.00]	0	\$0.00	
31383M2P7	WASHINGTON MUTUAL BANK, FA	371	. , ,			\$0.00			\$0.00	N
,	Unavailable	135		27.85%		\$0.00		_	\$0.00	N
Total		506	\$81,733,188.24	100%	0	\$0.00]	0	\$0.00	
31383M2Q5	WASHINGTON MUTUAL BANK, FA	65	\$7,183,451.96	70.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,002,182.50	29.47%	0	\$0.00		-	\$0.00	N
Total		88	\$10,185,634.46	100%	0	\$0.00]	0	\$0.00	
31383M2R3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23				\$0.00			\$0.00	N
Total	Unavailable	17 40				\$0.00	Î		\$0.00 \$0.00	N
1 otai		40	\$5,123,834.63	100%		\$0.00		U	\$0.00	
31383M2S1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$6,423,427.95	67.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$3,152,534.21	32.92%	0	\$0.00	NA	0	\$0.00	N

Total		102	\$9,575,962.16	100% 0	\$0.00		0 \$0.00	
31383M2T9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,256,376.00	53.68% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	17	\$1,084,011.17	46.32% 0	\$0.00	1	0 \$0.00	Ν
Total		36	\$2,340,387.17	100%0	\$0.00		0 \$0.00	
31383M2U6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$206,175.40	100% 0	\$0.00	NA	0 \$0.00	N
Total		3	\$206,175.40	100% 0	\$0.00		0 \$0.00	
31383M2V4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$541,192.03	100% 0	\$0.00		0 \$0.00	N
Total		10	\$541,192.03	100% 0	\$0.00		0 \$0.00	
31383M3A9	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$907,850.00	90.26% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	1	\$98,000.00	9.74% 0	\$0.00	NA	0 \$0.00	N
Total		12	\$1,005,850.00	100%0	\$0.00		0 \$0.00	
31383MAB9	FIRST UNION MORTGAGE CORPORATION	18 18	\$1,618,000.17 \$1,618,000.17	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	N
			• , , ,					
31383MAE3	FIRST UNION MORTGAGE CORPORATION	20	\$2,281,197.06	66.87% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,130,438.61	33.13%0	\$0.00		0 \$0.00	Ν
Total		28	\$3,411,635.67	100%0	\$0.00		0 \$0.00	
31383MB28	FIRST UNION MORTGAGE CORPORATION	38	\$5,473,997.98		\$0.00		0 \$0.00	N
	Unavailable	11	\$1,558,869.41	22.17% 0	\$0.00		0 \$0.00	N
Total		49	\$7,032,867.39	100%0	\$0.00		0 \$0.00	
31383MB44	FIRST UNION MORTGAGE CORPORATION	11	\$2,049,035.69		\$0.00		0 \$0.00	N
	Unavailable	5	\$887,597.55	30.23% 0	\$0.00		0 \$0.00	N
Total		16	\$2,936,633.24	100%0	\$0.00		0 \$0.00	

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31383MB93	FIRST UNION MORTGAGE	6	\$963,637.41	63.76%	0	\$0.00	NΔ	0	\$0.00	N
212021072	CORPORATION		\$70 <i>2,</i> 0 <i>21</i> ,71	03.1070	0	Φ0.00	1417	Ŭ	Φ 0.00	1,
<u> </u>	Unavailable	5	\$547,601.11	36.24%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,511,238.52	100%		\$0.00			\$0.00	
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	FIRST UNION					T		Π		
31383MBN2	MORTGAGE	148	\$20,058,898.64	77.86%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION							Ц		
	Unavailable	47	\$5,702,756.28	22.14%		\$0.00			\$0.00	N
Total		195	\$25,761,654.92	100%	0	\$0.00		0	\$0.00	
	EIDST UNION							H		
31383MBP7	FIRST UNION MORTGAGE	192	\$24,469,164.43	75.14%	0	\$0.00	NΛ		\$0.00	N
51363MIDE /	CORPORATION	174	\$24,409,10 4 .4 <i>5</i>	/3.1470	0	ФО.ОО	11/1	ľ	\$0.00	11
	Unavailable	65	\$8,096,691.24	24.86%	0	\$0.00	NA	0	\$0.00	N
Total		257	\$32,565,855.67	<u>100%</u>		\$0.00 \$0.00	1 11 1		\$0.00 \$0.00	11
			φ <i>σ2,505,655,6</i>	100 /0		ψ0.00			φυ.υυ	
	FIRST UNION							Π		
31383MBQ5	MORTGAGE	155	\$18,525,410.67	69.16%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION							Ц		
	Unavailable	71	\$8,262,658.21	30.84%		\$0.00	NA		\$0.00	Ν
Total		226	\$26,788,068.88	100%	0	\$0.00		0	\$0.00	
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2120211051	FIRST UNION MORTGAGE	37	¢1 721 512 80	78.67%	^	\$0.00	NΛ		\$0.00	N
31383MBS1	CORPORATION	51	\$4,724,513.89	/8.0770	0	\$0.00	1NA	V	\$0.00	Ν
L	Unavailable	9	\$1,280,601.17	21.33%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$1,280,001.17 \$6,005,115.06	<u>100%</u>		\$0.00 \$0.00			\$0.00 \$0.00	11
	<u> </u>		φυ,υυσ,113.00	100 /0		φ υ. υυ		V	Φυ. υυ	
	FIRST UNION							Ħ		
31383MBT9	MORTGAGE	37	\$3,775,505.82	68.98%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION									
	Unavailable	14	\$1,697,972.61	31.02%	0	\$0.00	NA	1	\$0.00	Ν
Total		51	\$5,473,478.43	100%	0	\$0.00		0	\$0.00	
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	FIRST UNION	25		 		** **	.			N
31383MBU6	MORTGAGE	25	\$2,724,097.36	60.9%	0	\$0.00	NA	0	\$0.00	N
L	CORPORATION	14	*1 740 000 00	20.107	~	<u>*0.00</u>	N T A	H	<u> </u>	N
	Unavailable	14	\$1,749,333.83	39.1%		\$0.00			\$0.00	N
Total	<u> </u>	39	\$4,473,431.19	100%	0	\$0.00		U	\$0.00	
	FIRST UNION							Ħ		
31383MBV4	MORTGAGE	23	\$3,267,340.54	59.63%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION		1-7-7			,			T - · · -	
	Unavailable	12	\$2,212,236.09	40.37%	0	\$0.00	NA	0	\$0.00	Ν
Total		35	\$5,479,576.63	100%	0	\$0.00		0	\$0.00	

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31383MBW2	FIRST UNION MORTGAGE CORPORATION	25	\$3,308,835.68	76.09% (0	\$0.00)\$0.00	N
	Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00		-	\$0.00	N
Total		33	\$4,348,669.23	100%	0	\$0.00	!	0	\$0.00	
		<u> </u>		·	L			Ľ		
31383MBX0	FIRST UNION MORTGAGE CORPORATION	45				\$0.00) \$0.00	N
	Unavailable	10		20.5%	0	\$0.00		-	\$0.00	N
Total		55	\$8,352,881.69	100%	0	\$0.00	!	0	\$0.00	
31383MC84	FIRST UNION MORTGAGE CORPORATION	50				\$0.00)\$0.00	N.
·	Unavailable	26				\$0.00		-) \$0.00	N.
Total		76	\$13,068,047.89	100%	0	\$0.00	'	0	\$0.00	!
31383MCB7	FIRST UNION MORTGAGE CORPORATION	31				\$0.00)\$0.00	N.
Total		31	\$3,683,437.10	100%	0	\$0.00	!	0	\$0.00	
31383MCD3	FIRST UNION MORTGAGE CORPORATION	6	. , ,			\$0.00			\$0.00	N.
	Unavailable	5	. ,			\$0.00		-	\$0.00	N.
Total		11	\$1,937,158.24	100%	0	\$0.00	!	0	\$0.00	
31383MD67	FIRST UNION MORTGAGE CORPORATION	19	\$2,271,965.72			\$0.00)\$0.00	N.
	Unavailable	1	\$133,701.32	5.56% (0	\$0.00		-	\$0.00	N
Total		20	\$2,405,667.04	100%	0	\$0.00	!	0	\$0.00	!
31383MD75	FIRST UNION MORTGAGE CORPORATION	77				\$0.00)\$0.00	N.
·	Unavailable	24				\$0.00		-) \$0.00	N
Total	<u> </u>	101	\$10,361,029.68	100%		\$0.00	!	0	\$0.00	
31383MD91	FIRST UNION MORTGAGE CORPORATION	21	\$1,928,541.12	81.4% (0	\$0.00)\$0.00	N
	Unavailable	4	\$440,646.07			\$0.00		_	\$0.00	Ν
Total		25	\$2,369,187.19	100%	0	\$0.00		0	\$0.00	

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31383MF32	M&T MORTGAGE	20	¢1.055.063.02	55.88%		\$0.00	NΔ		\$0.00	
3138314152	CORPORATION									
	Unavailable	17	. , ,			\$0.00			\$0.00	
Total	<u> </u>	37	\$3,500,180.01	100%	0	\$0.00]		\$0.00	
31383MF40	Unavailable	20				\$0.00		-	\$0.00	
Total		20	\$1,879,566.78	100%	0	\$0.00]	0	\$0.00	-
31383MF57	Unavailable	94	\$7,487,380.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$7,487,380.31	100%	0	\$0.00		0	\$0.00	
31383MF65	WASHTENAW MORTGAGE COMPANY	1	\$146,600.00	4.9%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	48	\$2,845,526.88	95.1%	0	\$0.00	NA	0	\$0.00	N
Total		49				\$0.00		_	\$0.00	
31383MF73	Unavailable	40	\$3,958,272.02	100%	,0	\$0.00	NA	0	\$0.00	N
Total		40				\$0.00		_	\$0.00	
31383MF81	Unavailable	34	\$2,988,546.02	100%	,0	\$0.00	NA	0	\$0.00	N
Total		34		1		\$0.00			\$ 0.00	
31383MF99	Unavailable	14	\$1,434,311.32	100%	,0	\$0.00	NA	0	\$0.00	N
Total		14				\$0.00		-	\$0.00	
31383MG23	FLAGSTAR BANK, FSB	36	\$4,691,570.76	19.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	121	\$19,308,436.60			\$0.00	1		\$0.00	
Total		157	\$24,000,007.36	100%	0	\$0.00]	0	\$0.00	i
31383MG31	FLAGSTAR BANK, FSB	43	\$4,629,566.14	8.57%	0	\$0.00			\$0.00	
	Unavailable	370			+ + -	\$0.00		_	\$0.00	1
Total	<u> </u>	413	\$54,005,270.58	100%	0	\$0.00]	0	\$0.00	r
31383MG49	FLAGSTAR BANK, FSB	46	\$3,868,072.51			\$0.00			\$0.00	
	Unavailable	96				\$0.00		_	\$0.00	
Total	<u> </u>	142	\$15,000,026.35	100%	0	\$0.00]	0	\$0.00	
31383MG64	FLAGSTAR BANK, FSB	18	\$1,804,021.67			\$0.00			\$0.00	
	Unavailable	166		1		\$0.00		_	\$0.00	1
Total		184	\$24,001,032.81	100%	0	\$0.00	'	0	\$0.00	i

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31383MG72	FLAGSTAR BANK, FSB	4	\$560,000.00	7%	0	\$0.00			\$0.00	N
	Unavailable	67	\$7,440,430.24	93%	0	\$0.00		-	\$0.00	Ν
Total		71	\$8,000,430.24	100%	0	\$0.00		0	\$0.00	
31383MG80	FLAGSTAR BANK, FSB	2	. ,		\square	\$0.00			\$0.00	N
	Unavailable	73				\$0.00		-	\$0.00	Ν
Total		75	\$11,001,081.69	100%	0	\$0.00		0	\$0.00	
31383MG98	Unavailable	16				\$0.00		_	\$0.00	N
Total		16	\$2,000,115.84	100%	0	\$0.00		0	\$0.00	
31383MGA5	Unavailable	98				\$0.00			\$0.00	N
Total		98	\$10,509,463.49	100%	0	\$0.00		0	\$0.00	
31383MGB3	WASHTENAW MORTGAGE COMPANY	2	\$276,872.93	1.23%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	227	\$22,272,983.11	98.77%	, 0	\$0.00	NA	0	\$0.00	Ν
Total		229	1	100%		\$0.00			\$0.00	
31383MGC1	WASHTENAW MORTGAGE COMPANY	4	\$603,300.00	4.67%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	115	\$12,311,315.59	95.33%	0	\$0.00	NA	0	\$0.00	Ν
Total		119		100%	0	\$0.00		0	\$0.00	
31383MGH0	CHEVY CHASE SAVINGS BANK FSB	103	\$14,582,868.56	100%	0	\$0.00	NA	.0	\$0.00	N
Total		103	\$14,582,868.56	100%	0	\$0.00	!	0	\$0.00	
31383MGQ0	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$380,000.00	12.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,620,911.29	87.34%	0	\$0.00	NA	0	\$0.00	Ν
Total		26	\$3,000,911.29	100%	0	\$0.00		0	\$0.00	
31383MGW7	THE BRANCH BANKING AND TRUST COMPANY					\$0.00			\$0.00	Ň
	Unavailable	70	. , ,			\$0.00			\$0.00	N
Total		196	\$26,325,335.59	100%	0	\$0.00	!	0	\$0.00	
31383MGY3	MERCANTILE BANK NATIONAL	29	\$2,780,944.39	92.69%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION	1 1	1	1		1	1	l		
Unavailable	1	\$219,282.99	7.31%	,0	\$0.00	NA	0	\$0.00	N
	30			0	\$0.00		0	\$0.00	
FLAGSTAR BANK,	5	\$400 601.83	3 64%		\$0.00	NA	0	\$0.00	N
				\square					
Unavailable				-	·		-	1 1	N
<u> </u>	83	\$11,000,355.42	100%	0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	, 0	\$0.00	NA	.0	\$0.00	N
Unavailable	227	\$30,081,987.32	85.95%	, 0	\$0.00	NA	0	\$0.00	N
	301	\$35,000,089.35		-	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	21	\$1,943,508.18	19.43%	, 0	\$0.00	NA	.0	\$0.00	N
Unavailable	59	\$8,056,608.93	80.57%	, 0	\$0.00		-		Ν
	80	\$10,000,117.11	100%	0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	4	\$442,325.00	22.98%	, 0	\$0.00	NA	.0	\$0.00	N
Unavailable	17	\$1,482,820.08	77 <u>.02%</u>	0	\$0.00	NA	0	\$0.00	N
	21	\$1,925,145.08		-	\$0.00		_		
FLAGSTAR BANK, FSB	2			\square					N
Unavailable	26			-			-		N
<u> </u>	28	\$4,999,973.72	100%	0	\$0.00	!	0	\$0.00	
FLAGSTAR BANK, FSB	2	\$133,750.00	2.67%	, 0	\$0.00	NA	.0	\$0.00	N
Unavailable	30		97.33%	, 0	\$0.00		-		N
	32	\$5,000,480.80	100%	0	\$0.00	!	0	\$0.00	
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FLAGSTAR BANK, FSB	7	\$777,200.00	11.1%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	45	\$6,222,700.00	88.9%	,0	\$0.00	NA	0	\$0.00	N
	52						0	\$0.00	
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RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$4,187,675.88	30.29%	0	\$0.00	NA	. 0	\$0.00	N
Unavailable	65	\$9,635,967.58	6 <u>9.71</u> %	, 0	\$0.00	NA	0	\$0.00	N
	95						-	1 1	
<u> </u>	90	\$13,823,043.40	100 %		<u></u>			<u> </u>	-
	Unavailable FLAGSTAR BANK, FSB Unavailable	Unavailable130FLAGSTAR BANK, FSBUnavailable78UnavailableFLAGSTAR BANK, FSB0FLAGSTAR BANK, FSB10FLAGSTAR BANK, FSB10FLAGSTAR BANK, FSB1011111111111111111111111111111111111111111111111111111111111111111111111111111111111<	Unavailable 1 \$219,282.99 30 \$3,000,227.38 FLAGSTAR BANK, FSB 5 \$400,601.83 Unavailable 78 \$10,599,753.59 83 \$11,000,355.42 9 83 Unavailable 227 \$30,081,987.32 301 \$35,000,089.35 9 \$30,081,987.32 9 301 \$1,943,508.18 9 \$8,056,608.93 9 \$8,056,608.93 9 \$8,056,608.93 9 \$8,056,608.93 9 \$8,056,608.93 9 \$8,056,608.93 9 \$8,056,608.93 9 \$8,056,608.93 9 \$8,056,608.93 9 \$8,056,608.93 9 \$8,056,608.93 9 \$8,056,608.93 9 \$8,056,608.93 9 \$8,056,608.93 9 \$8,056,608.93 9 \$1,925,145.08 9	Unavailable 1 \$219,282.99 7.31% 30 \$3,000,227.38 100% FLAGSTAR BANK, FSB 5 \$400,601.83 3.64% Unavailable 78 \$11,599,753.59 96.36% 83 \$11,000,355.42 100% FLAGSTAR BANK, FSB 74 \$4,918,102.03 14.05% Unavailable 227 \$30,081,987.32 85.95% Unavailable 227 \$30,081,987.32 85.95% Unavailable 227 \$30,081,987.32 85.95% Unavailable 227 \$30,081,987.32 85.95% Unavailable 21 \$1,943,508.18 19.43% Unavailable 59 \$8,056,608.93 80.57% Unavailable 59 \$8,056,608.93 80.57% Unavailable 17 \$1,482,820.08 77.02% FSB 21 \$19,25,145.08 100% FSB 21 \$1,492,306.01 94.46% Unavailable 26 \$4,723,086.01 94.46%	Unavailable 1 \$219,282.99 7.31% 0 30 \$3,000,227.38 100% 0 FLAGSTAR BANK, 5 \$400,601.83 3.64% 0 Unavailable 78 \$10,599,753.59 96.36% 0 Unavailable 78 \$10,599,753.59 96.36% 0 FLAGSTAR BANK, 74 \$4,918,102.03 14.05% 0 FLAGSTAR BANK, 74 \$4,918,102.03 14.05% 0 Unavailable 227 \$30,081,987.32 85.95% 0 Unavailable 227 \$30,081,987.32 85.95% 0 Unavailable 21 \$1,943,508.18 19.43% 0 Unavailable 59 \$8,056,608.93 80.57% 0 Unavailable 59 \$8,056,608.93 80.57% 0 Unavailable 59 \$8,056,608.93 80.57% 0 Unavailable 17 \$1,482,820.08 77.02% 0 Unavailable 17 \$1,482,820.08 77.02% 0 FSB 2 \$276,887.71 5.54% 0 Unavailable 26 \$4,723,086.01 94.46% 0 Unavailable 26 \$4,799,973.72 </td <td>Unavailable 1 \$219,282.99 7,31% 0 \$0.00 30 \$3,000,227.38 100% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$400,601.83 3.64% 0 \$0.00 Unavailable 78 \$10,599,753.59 96.36% 0 \$0.00 Unavailable 78 \$10,599,753.59 96.36% 0 \$0.00 Unavailable 78 \$4,918,102.03 14.05% 0 \$0.00 Unavailable 227 \$30,081,987.32 \$5.95% 0 \$0.00 Unavailable 227 \$30,0089.35 100% 0 \$0.00 Unavailable 21 \$1,943,508.18 19.43% 0 \$0.00 Unavailable 59 \$8.056.608.93 80.57% 0 \$0.00 Unavailable 59 \$8.056.608.93 80.57% 0 \$0.00 Unavailable 17 \$1,482,820.08 77.02% \$0.00 Unavailable 17 \$1,482,820.08 77.02%</td> <td>Unavailable 1 \$219,282.99 7.31% 0 \$0.00 NA 30 \$3,000,227.38 100% 0 \$0.00 \$0.00 \$0.00 FLAGSTAR BANK, FSB 5 \$400,601.83 3.64% 0 \$0.00 NA Unavailable 78 \$10,599,753.59 96.36% 0 \$0.00 NA Unavailable 78 \$10,00355.42 100% 0 \$0.00 NA FLAGSTAR BANK, FSB 74 \$4,918,102.03 14.05% 0 \$0.00 NA Unavailable 227 \$30,0081,987.32 \$5.95% 0 \$0.00 NA Unavailable 21 \$1,943,508.18 19.43% 0 \$0.00 \$0.00 FLAGSTAR BANK, FSB 21 \$1,943,508.18 19.43% 0 \$0.00 \$0.00 FLAGSTAR BANK, FSB 21 \$1,925,145.08 100% 0 \$0.00 \$0.00 FLAGSTAR BANK, FSB 2 \$27,6887.71 5.54% 0 \$0.00 \$0.00 FLAGSTAR BANK, FSB 2 \$27,6887.71 5.54% 0 \$0.00 \$0.00</td> <td>Unavailable 1 \$219,282.99 7.31% 0 \$0.00 NA 0 30 \$3,000,227.38 100% \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>Unavailable 1 \$219,282.99 7.31% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 5 \$400,601.83 3.64% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$10,599,753.59 96.36% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 74 \$4,918,102.03 14.05% 0 \$0.00 NA 0 \$0.00 Unavailable 227 \$30,081,987.32 85.95% 0 \$0.00 NA 0 \$0.00 Unavailable 227 \$30,081,987.32 85.95% 0 \$0.00 NA 0 \$0.00 Unavailable 227 \$30,081,987.32 85.95% 0 \$0.00 NA 0 \$0.00 Unavailable 227 \$30,081,987.32 80.57% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,943,508.18 19.43% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 21 \$1,943,508.18 19.43% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$82,056,608.93</td>	Unavailable 1 \$219,282.99 7,31% 0 \$0.00 30 \$3,000,227.38 100% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$400,601.83 3.64% 0 \$0.00 Unavailable 78 \$10,599,753.59 96.36% 0 \$0.00 Unavailable 78 \$10,599,753.59 96.36% 0 \$0.00 Unavailable 78 \$4,918,102.03 14.05% 0 \$0.00 Unavailable 227 \$30,081,987.32 \$5.95% 0 \$0.00 Unavailable 227 \$30,0089.35 100% 0 \$0.00 Unavailable 21 \$1,943,508.18 19.43% 0 \$0.00 Unavailable 59 \$8.056.608.93 80.57% 0 \$0.00 Unavailable 59 \$8.056.608.93 80.57% 0 \$0.00 Unavailable 17 \$1,482,820.08 77.02% \$0.00 Unavailable 17 \$1,482,820.08 77.02%	Unavailable 1 \$219,282.99 7.31% 0 \$0.00 NA 30 \$3,000,227.38 100% 0 \$0.00 \$0.00 \$0.00 FLAGSTAR BANK, FSB 5 \$400,601.83 3.64% 0 \$0.00 NA Unavailable 78 \$10,599,753.59 96.36% 0 \$0.00 NA Unavailable 78 \$10,00355.42 100% 0 \$0.00 NA FLAGSTAR BANK, FSB 74 \$4,918,102.03 14.05% 0 \$0.00 NA Unavailable 227 \$30,0081,987.32 \$5.95% 0 \$0.00 NA Unavailable 21 \$1,943,508.18 19.43% 0 \$0.00 \$0.00 FLAGSTAR BANK, FSB 21 \$1,943,508.18 19.43% 0 \$0.00 \$0.00 FLAGSTAR BANK, FSB 21 \$1,925,145.08 100% 0 \$0.00 \$0.00 FLAGSTAR BANK, FSB 2 \$27,6887.71 5.54% 0 \$0.00 \$0.00 FLAGSTAR BANK, FSB 2 \$27,6887.71 5.54% 0 \$0.00 \$0.00	Unavailable 1 \$219,282.99 7.31% 0 \$0.00 NA 0 30 \$3,000,227.38 100% \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unavailable 1 \$219,282.99 7.31% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 5 \$400,601.83 3.64% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$10,599,753.59 96.36% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 74 \$4,918,102.03 14.05% 0 \$0.00 NA 0 \$0.00 Unavailable 227 \$30,081,987.32 85.95% 0 \$0.00 NA 0 \$0.00 Unavailable 227 \$30,081,987.32 85.95% 0 \$0.00 NA 0 \$0.00 Unavailable 227 \$30,081,987.32 85.95% 0 \$0.00 NA 0 \$0.00 Unavailable 227 \$30,081,987.32 80.57% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,943,508.18 19.43% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 21 \$1,943,508.18 19.43% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$82,056,608.93

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31383MJ38	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,885,175.00	23.37%	0 \$0.	00 NA	40	\$0.00	N
<u> </u>	Unavailable	69	\$9,462,695.00	76.63%	0 \$0.	00 <u>N</u> A	40	\$0.00	N
Total		89	\$12,347,870.00				-	\$0.00	
31383MJ46	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$320,725.79	30.52%	0 \$0.	00 NA	40	\$0.00	N.
	Unavailable	6					_	\$0.00	N
Total		9	\$1,050,978.58	100%	0 \$0.	00	0	\$0.00	
31383MJ87	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,878,947.72	25.2%	0 \$0.	00 NA	40	\$0.00	N.
	Unavailable	59	\$8,547,226.32	74.8%	0 \$0.	00 NA	40	\$0.00	N.
Total		76		100%				\$0.00	
31383MJM6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,157,721.15	22.8%	0 \$0.9	00 NA	40	\$0.00	N.
	Unavailable	51	\$7,306,167.49	77.2%	0 \$0.	00 NA	40	\$0.00	N
Total		64	\$9,463,888.64	100%			-	\$0.00	
31383MJP9	Unavailable	16	\$2,356,029.58	100%	0 \$0.	00 NA	A ()	\$0.00	N
Total		16	\$2,356,029.58	100%	0 \$0.	00	0	\$0.00	
31383MJS3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$948,240.53	25.74%	0 \$0.9	00 NA	40	\$0.00	N.
	Unavailable	40	\$2,735,971.52	74.26%	0 \$0.	00 NA	A ()	\$0.00	N
Total		54	\$3,684,212.05	100%	0 \$0.	00	0	\$0.00	
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31383MJT1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$863,348.22	46.7%	0 \$0.9	00 NA	40	\$0.00	N.
	Unavailable	15	\$985,394.63	53.3%	0 \$0.	00 NA	40	\$0.00	N
Total		28		100%				\$0.00	
31383MJU8	RESOURCE BANCSHARES	34	\$2,118,294.58	34.24%	0 \$0.	00 NA	4 0	\$0.00	N.

	MORTGAGE GROUP INC.						l		
	Unavailable	62	\$4,068,255.16	65.76%	0	\$0.00	NA	0 \$0.00	N
Total		96		100%		\$0.00		0 \$0.00	
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31383MJY0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,003,672.94	34.93%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	25	\$3,733,323.29	65.07%	0	\$0.00	NA	0 \$0.00	N
Total		38			1 1	\$0.00		0 \$0.00	
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31383MJZ7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,214,119.22	23.7%	0	\$0.00		.0 \$0.00	N
	Unavailable	53	\$7,129,469.01	76.3%	0	\$0.00		0 \$0.00	Ν
Total		69	\$9,343,588.23	100%	0	\$0.00		0 \$0.00	
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31383MK77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06%	0	\$0.00		0 \$0.00	N
	Unavailable	29	\$3,819,555.02	44.94%	0	\$0.00	NA	0 \$0.00	N
Total		62	\$8,500,159.67	100%	0	\$0.00		0 \$0.00	
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31383MK85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,314,423.86	86.45%	0	\$0.00		0 \$0.00	N
	Unavailable	4	\$362,712.16	13.55%	0	\$0.00		0 \$0.00	N
Total		24	\$2,677,136.02	100%	0	\$0.00		0 \$0.00	
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31383MKD4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$2,113,673.88	27.91%	0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	41	\$5,458,267.59	72.09%	0	\$0.00	NA	0 \$0.00	N
Total		55		100%		\$0.00		0 \$0.00	
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31383MKF9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,051,219.72	19.27%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	66	\$8,595,998.95	80.73%	0	\$0.00	NA	0 \$0.00	N
Total		82	\$10,647,218.67	100%		\$0.00		0 \$0.00	
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31383MKH5	RESOURCE BANCSHARES	7	\$464,290.48	25.88%	0	\$0.00	NA	0 \$0.00	N

	MORTGAGE GROUP INC.									
	Unavailable	21	\$1,329,930.23	74.12%	0	\$0.00	NA	0\$	0.00	Ν
Total		28	\$1,794,220.71	100%	0	\$0.00		0\$	0.00	
31383MKJ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$537,675.61	21.44%	0	\$0.00	NA	.0\$	60.00	N
	Unavailable	35	\$1,969,713.58	78.56%	0	\$0.00	NA	0\$	0.00	N
Total		45	\$2,507,389.19	100%	0	\$0.00		0\$	0.00	
31383MKM4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$412,375.00	33.83%	0	\$0.00	NA	.0\$	60.00	N
	Unavailable	13	\$806,530.00	66.17%	0	\$0.00	NA	0\$	0.00	Ν
Total		19	\$1,218,905.00	100%	0	\$0.00		0\$	0.00	
31383MKP7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$277,326.28	21.13%	0	\$0.00	NA	.0\$	60.00	N
	Unavailable	6	\$1,035,100.00	78.87%	0	\$0.00	NA	0\$	0.00	N
Total		9	\$1,312,426.28	100%	0	\$0.00		0\$	0.00	
31383ML27	GMAC MORTGAGE CORPORATION	16	\$1,828,065.43			\$0.00			0.00	N
Tatal	Unavailable	1 17	\$81,228.60			\$0.00 \$0.00	NA		0.00	N
Total		1/	\$1,909,294.03	100%	U	\$0.00		υţ	0.00	
31383ML35	GMAC MORTGAGE CORPORATION	14	\$1,877,492.09			\$0.00			0.00	N
	Unavailable	2	\$415,341.93	18.11%		\$0.00	NA		0.00	Ν
Total		16	\$2,292,834.02	100%	0	\$0.00		0\$	0.00	
31383ML43	GMAC MORTGAGE CORPORATION	41	\$4,279,237.74			\$0.00			0.00	N
	Unavailable	11	\$874,483.84	16.97%	-	\$0.00	NA	+ + +	0.00	N
Total		52	\$5,153,721.58	100%	U	\$0.00		0\$	0.00	
31383ML50	GMAC MORTGAGE CORPORATION	26	\$2,343,649.67	100%	0	\$0.00	NA	.0\$	0.00	N
Total		26	\$2,343,649.67	100%	0	\$0.00		0\$	0.00	
31383ML84	GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63%	0	\$0.00	NA	.0\$	0.00	N

	Unavailable	1	\$203,630.16	14.37%	0 \$0.00	NA	0 \$0.00	Ν
Total		8	\$1,417,307.75	100%			0 \$0.00	
31383ML92	GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,042,670.05	10.03%	0 \$0.00		0 \$0.00	N
Total		69	\$10,391,830.85	100%	0 \$0.00		0 \$0.00	
31383MLA9	GMAC MORTGAGE CORPORATION	10	\$1,073,158.46	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,073,158.46	100%	0 \$0.00		0 \$0.00	
31383MLD3	GMAC MORTGAGE CORPORATION	25	\$3,309,381.30	100%	0 \$0.00	NA	0 \$0.00	Ň
Total		25	\$3,309,381.30	100%	0 \$0.00		0 \$0.00	
31383MLE1	GMAC MORTGAGE CORPORATION	6	\$675,419.29	59.84%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$453,360.06	40.16%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,128,779.35	100%	0 \$0.00		0 \$0.00	
31383MLF8	GMAC MORTGAGE CORPORATION	29	\$2,749,461.96	85.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$468,137.10	1			0 \$0.00	N
Total		34	\$3,217,599.06	100%	0 \$0.00		0 \$0.00	
31383MLG6	GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$166,490.16	6.14%			0 \$0.00	N
Total		19	\$2,711,133.28	100%	0 \$0.00		0 \$0.00	
31383MLJ0	GMAC MORTGAGE CORPORATION	12	\$1,026,703.11	100%	0 \$0.00	NA	0 \$0.00	Ň
Total		12	\$1,026,703.11	100%	0 \$0.00		0 \$0.00	
31383MLL5	GMAC MORTGAGE CORPORATION	20	\$1,624,412.31	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$1,624,412.31	100%	0 \$0.00		0 \$0.00	
31383MLM3	GMAC MORTGAGE CORPORATION	24	\$3,769,158.10	94.25%			0 \$0.00	N
T-4-1	Unavailable	1	\$229,801.97	5.75%			0 \$0.00	N
Total		25	\$3,998,960.07	100%	0 \$0.00		0 \$0.00	
31383MLN1	GMAC MORTGAGE CORPORATION	81	\$11,416,805.66	81.31%	0 \$0.00	NA	0 \$0.00	Ň

	Unavailable	21	\$2,625,033.79	18.69% (\$0.00	NA	0 \$0.00	Ν
Total		102	\$14,041,839.45	100%	\$0.00		0 \$0.00	
31383MLP6	GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27% (\$0.00		0 \$0.00	N
	Unavailable	2	\$253,413.04	15.73% (NA	0 \$0.00	N
Total		12	\$1,610,740.79	100%	\$0.00		0 \$0.00	
31383MLR2	GMAC MORTGAGE CORPORATION	14	\$1,571,638.68	95.74% (0 \$0.00	N
	Unavailable	1	\$69,946.73	4.26% (NA	0 \$0.00	N
Total		15	\$1,641,585.41	100%0	\$0.00		0 \$0.00	
31383MLS0	GMAC MORTGAGE CORPORATION	13	\$1,594,230.87	94.71% (\$0.00	NA	0 \$0.00	N
	Unavailable	1	\$89,111.50		1	NA	0 \$0.00	N
Total		14	\$1,683,342.37	100%	\$0.00		0 \$0.00	
31383MLT8	GMAC MORTGAGE CORPORATION	11	\$1,206,119.33	100% 0	\$0.00	NA	0 \$0.00	N
Total		11	\$1,206,119.33	100%0	\$0.00		0 \$0.00	
31383MLW1	GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100% 0	\$0.00	NA	0 \$0.00	N
Total		13	\$1,158,238.50	100%	\$0.00		0 \$0.00	
31383MM26	M&T MORTGAGE CORPORATION	18	\$2,150,989.90	53.78% (\$0.00	NA	0 \$0.00	N
	Unavailable	15	\$1,848,972.43	46.22%	\$0.00	NA	0 \$0.00	N
Total		33	\$3,999,962.33	100%	\$0.00		0 \$0.00	
31383MM34	M&T MORTGAGE CORPORATION	29	\$2,943,439.52	73.58% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,056,905.27	26.42%	\$0.00	NA	0 \$0.00	N
Total		38	\$4,000,344.79	100%	\$0.00		0 \$0.00	
31383MM59	PROVIDENT BANK OF MARYLAND	7	\$741,406.85	10.22% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	50	\$6,510,553.88	89.78% (\$0.00	NA	0 \$0.00	N
Total		57	\$7,251,960.73	100%	\$0.00		0 \$0.00	
31383MM67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,382.21	32.88% (\$0.00	NA	0 \$0.00	N
	Unavailable	20	\$2,178,431.10	67.12%	\$0.00	NA	0 \$0.00	N
Total		29	\$3,245,813.31	100%			0 \$0.00	

31383MM75	THE BRANCH BANKING AND TRUST COMPANY	249	\$24,335,422.89	75.35%	0	\$0.00			\$0.00	N
	Unavailable	66	\$7,962,632.06	24.65%	0	\$0.00	NA	_	\$0.00	N
Total		315	\$32,298,054.95	100%	0	\$0.00		0	\$0.00	
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31383MM83	THE BRANCH BANKING AND TRUST COMPANY	39				\$0.00			\$0.00	N
	Unavailable	6		12.27%		\$0.00	NA		\$0.00	N
Total		45	\$3,829,347.96	100%	0	\$0.00		0	\$0.00	
		51	AC 005 020 50	1000/	~	<u> </u>	NT A		<u>*0.00</u>	NI
31383MM91	AMSOUTH BANK	54 54	\$6,995,938.52 \$6,005,038,52	100%		\$0.00 \$0.00	ΝA		\$0.00	N
Total		54	\$6,995,938.52	100%	0	\$0.00		U	\$0.00	
31383MMA8	GMAC MORTGAGE CORPORATION	43	\$5,113,638.21	94.85%		\$0.00			\$0.00	N
	Unavailable	3	\$277,920.56			\$0.00	NA		\$0.00	N
Total		46	\$5,391,558.77	100%	0	\$0.00		0	\$0.00	
31383MMJ9	GMAC MORTGAGE CORPORATION	121	\$18,463,505.91	84.21%	0	\$0.00			\$0.00	N.
	Unavailable	24	\$3,461,492.71	15.79%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$21,924,998.62	100%	0	\$0.00		0	\$0.00	
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31383MMK6	GMAC MORTGAGE CORPORATION	88	\$11,194,392.47	93.01%		\$0.00			\$0.00	N
r	Unavailable	7	\$841,807.08	6.99%		\$0.00	NA		\$0.00	N.
Total		95	\$12,036,199.55	100%	0	\$0.00		0	\$0.00	
31383MML4	GMAC MORTGAGE CORPORATION	15	\$2,350,366.60	80.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$572,267.83	19.58%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,922,634.43	100%	0	\$0.00		_	\$0.00	
31383MMN0	GMAC MORTGAGE CORPORATION	23	\$3,423,925.03	89.82%		\$0.00			\$0.00	N.
	Unavailable	2	\$388,140.45	10.18%		\$0.00			\$0.00	N
Total		25	\$3,812,065.48	100%	0	\$0.00		0	\$0.00	
31383MMP5	GMAC MORTGAGE CORPORATION	38	\$3,613,708.35	95.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$179,960.86	4.74%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,793,669.21	100%	0	\$0.00		0	\$0.00	

	GMAC MORTGAGE				Π					
31383MMQ3	CORPORATION	26			Ш	\$0.00			\$0.00	
	Unavailable	2	· · · · ·			\$0.00		_	\$0.00	
Total	'	28	\$2,920,892.78	100%	0	\$0.00		0	\$0.00	
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31383MMR1	GMAC MORTGAGE CORPORATION	34	\$3,358,831.87	96.17%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	2	\$133,871.43	3.83%	0	\$0.00	NA	0	\$0.00	N
Total		36	/		1 I I	\$0.00		_	\$ 0.00	
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31383MMT7	IPSWICH SAVINGS BANK	16	\$1,994,618.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,994,618.96	100%	0	\$0.00		0	\$0.00	
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31383MMX8	FIRST FINANCIAL CARIBBEAN	15	\$1,204,383.03	100%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION		φ1,201,303.00	100,2	Ň	ψυισσ	1 14 2		ψ0.00	· · ·
Total		15	\$1,204,383.03	100%	0	\$0.00		0	\$0.00	
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31383MMY6	FIRST FINANCIAL CARIBBEAN	16	\$1,403,364.34	100%		\$0.00	NΔ	5	\$0.00	N
3138310110	CARIBBEAN CORPORATION	16	\$1,403,304.34	100%	U	ФО.ОО	INA	U	\$0.00	IN.
Total		16	\$1,403,364.34	100%	0	\$0.00		0	\$0.00	
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	FIRST FINANCIAL			1000	[]	t c. p.o.	- * 4	Ĺ		
31383MMZ3	CARIBBEAN CORPORATION	34	\$3,790,586.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CUKPUKATION	34	\$3,790,586.82	100%	0	\$0.00		0	\$0.00	
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31383MN41	COLONIAL SAVINGS	8	\$818,861.43	11.05%		\$0.00	NΔ	0	\$0.00	N
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	Unavailable	49				\$0.00		-	\$0.00	
Total		57	\$7,408,938.55	100%	4	\$0.00		U	\$0.00	
	PRISM MORTGAGE			/	H					
31383MN66	COMPANY	15	\$2,682,901.60	60.67%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	11	\$1,739,186.14		1 I I	\$0.00		-	\$0.00	
Total	'	26	\$4,422,087.74	100%	0	\$0.00		0	\$0.00	
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31383MN74	PRISM MORTGAGE COMPANY	196	\$31,052,601.30	88.95%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$3,857,506.66	11.05%	0	\$0.00	NA	0	\$0.00	N.
Total		221	\$34,910,107.96			\$0.00		_	\$0.00	
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31383MN82	PRISM MORTGAGE COMPANY	267	\$37,232,049.53	98.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$708,612.18	1.87%	0	\$0.00	NA	0	\$0.00	N

Total		273	\$37,940,661.71	100%	0	\$0.00		0	\$0.00	
31383MNA7	AMSOUTH BANK	67	\$6,395,417.52	100%		\$0.00	NA	_	\$0.00	N
Total		67	\$6,395,417.52	100%	0	\$0.00		0	\$0.00	
31383MNB5	NOVUS FINANCIAL CORPORATION	13	\$1,394,858.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,394,858.46	100%	0	\$0.00		0	\$0.00	
31383MNC3	NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,640,051.52	100%	0	\$0.00		0	\$0.00	
31383MND1	NOVUS FINANCIAL CORPORATION	66	\$5,444,167.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$5,444,167.19	100%	0	\$0.00		0	\$0.00	
31383MNF6	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,446,980.53	100%	0	\$0.00		0	\$0.00	
31383MNG4	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$7,063,131.20	100%	0	\$0.00		0	\$0.00	
31383MNJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	\$3,129,490.20	93.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$211,924.83	6.34%		\$0.00			\$0.00	N
Total		20	\$3,341,415.03	100%	0	\$0.00		0	\$0.00	
31383MNK5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$4,270,508.56	90.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$455,607.74	9.64%	0	\$0.00	NA	0	\$0.00	Ν
Total		28	\$4,726,116.30	100%	0	\$0.00		0	\$0.00	
31383MNL3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3%	0	\$0.00			\$0.00	N
 	Unavailable	50	\$6,204,740.27	10.7%		\$0.00			\$0.00	N
Total		417	\$58,006,258.16	100%	0	\$0.00		0	\$0.00	
31383MNM1	UNION FEDERAL SAVINGS BANK OF	276	\$32,202,354.65	88.26%	0	\$0.00	NA	0	\$0.00	N

	INDIANAPOLIS									
	Unavailable	43	\$4,283,897.54	11.74%	0	\$0.00	NA	0	\$0.00	N
Total		319	\$36,486,252.19	100%	0	\$0.00		0	\$0.00	
2120200100	M&T MORTGAGE	14	¢1 414 966 65	21 4407	0	¢0.00		_	¢0.00	N
31383MNS8	CORPORATION	14	\$1,414,866.65			\$0.00			\$0.00	N
	Unavailable	25	\$3,085,323.39			\$0.00		-	\$0.00	N
Total		39	\$4,500,190.04	100%	0	\$0.00		0	\$0.00	
31383MNZ2	M&T MORTGAGE CORPORATION	5	\$368,261.80	74.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$125,519.42	25.42%	_	\$0.00		-	\$0.00	N
Total		6	\$493,781.22	100%	0	\$0.00		0	\$0.00	
31383MP31	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$812,489.88	81.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$184,728.90	18.52%	0	\$0.00	NA	0	\$0.00	Ν
Total		14	\$997,218.78	100%	0	\$0.00		0	\$0.00	
31383MP49	M&T MORTGAGE CORPORATION	8	\$872,254.82	83.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$171,700.00	16.45%	0	\$0.00	NA	0	\$0.00	Ν
Total		10	\$1,043,954.82	100%	0	\$0.00		0	\$0.00	
31383MPC1	PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,717,759.42	22.4%	0	\$0.00	NA	0	\$0.00	Ν
Total		122	\$21,059,727.47	100%	0	\$0.00		0	\$0.00	
31383MPD9	PRISM MORTGAGE COMPANY	167	\$24,204,477.92	96.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$863,663.45	3.45%	0	\$0.00			\$0.00	N
Total		173	\$25,068,141.37	100%	0	\$0.00		0	\$0.00	
31383MPG2	PRISM MORTGAGE COMPANY	9	\$1,324,741.19	78.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$369,900.00	21.83%	0	\$0.00	NA	0	\$0.00	Ν
Total		11	\$1,694,641.19	100%	0	\$0.00		0	\$0.00	
31383MPJ6	PRISM MORTGAGE COMPANY	21	\$2,658,399.92	61.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,671,400.00			\$0.00			\$0.00	Ν
Total		34	\$4,329,799.92	100%	0	\$0.00		0	\$0.00	
31383MPR8	SOVEREIGN BANK, A	18	\$2,352,222.92	53.23%	0	\$0.00	NA	0	\$0.00	N

	FEDERAL SAVINGS BANK									
	Unavailable	18	\$2,067,041.50	46.77%	0	\$0.00		_	\$0.00	Ν
Total		36	\$4,419,264.42	100%	0	\$0.00		0	\$0.00	
31383MPS6	M&T MORTGAGE CORPORATION	20	\$1,958,325.38	48.95%	0	\$0.00			\$0.00	N
	Unavailable	21	\$2,042,017.17	51.05%		\$0.00		_	\$0.00	Ν
Total		41	\$4,000,342.55	100%	0	\$0.00		0	\$0.00	
31383MPT4	M&T MORTGAGE CORPORATION	11	\$1,146,594.16			\$0.00			\$0.00	N
	Unavailable	1	\$69,466.39	5.71%		\$0.00		_	\$0.00	Ν
Total		12	\$1,216,060.55	100%	0	\$0.00		0	\$0.00	
31383MQ30	CRESTAR MORTGAGE CORPORATION	3	\$382,950.00	15.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,099,225.18	84.57%	0	\$0.00	NA	0	\$0.00	Ν
Total		20	\$2,482,175.18	100%	0	\$0.00		0	\$0.00	
31383MQ48	CRESTAR MORTGAGE CORPORATION	5	\$619,503.00	6.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$9,004,353.34	93.56%	0	\$0.00		_	\$0.00	Ν
Total		65	\$9,623,856.34	100%	0	\$0.00		0	\$0.00	
31383MQ55	CRESTAR MORTGAGE CORPORATION	7	\$856,095.00		\square	\$0.00			\$0.00	N
	Unavailable	86		93.48%		\$0.00			\$0.00	Ν
Total		93	\$13,121,551.07	100%	0	\$0.00		0	\$0.00	
31383MQ89	Unavailable	34	\$2,215,610.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,215,610.25	100%	0	\$0.00			\$0.00	
31383MQA4	Unavailable	35	\$4,576,994.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		35		100%		\$0.00		-	\$0.00	
31383MQB2	Unavailable	142	\$14,267,343.71	100%	0	\$0.00	ΝA	0	\$0.00	N
Total		142	\$14,267,343.71 \$14,267,343.71	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	
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31383MQC0	Unavailable	63	\$3,396,586.86	100%		\$0.00		-	\$0.00	N
Total		63	\$3,396,586.86	100%	U	\$0.00		U	\$0.00	
31383MQD8	Unavailable	40	\$4,598,926.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,598,926.04	100%	0	\$0.00		0	\$0.00	
31383MQE6	Unavailable	97	\$13,891,760.28	100%	0	\$0.00	NA	0	\$0.00	N

Total		97	\$13,891,760.28	100%	0	\$0.00		0	\$0.00	
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31383MQF3	Unavailable	21	\$1,773,584.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,773,584.13	100%	0	\$0.00		0	\$0.00	
31383MQG1	Unavailable	27	\$1,798,900.00			\$0.00		-	\$0.00	N
Total		27	\$1,798,900.00	100%	0	\$0.00		0	\$0.00	
31383MQJ5	Unavailable	14	\$1,205,725.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,205,725.15	100%	0	\$0.00		0	\$0.00	
31383MQK2	WASHTENAW MORTGAGE COMPANY	1	\$59,500.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,940,150.00	97.02%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,999,650.00	100%	0	\$0.00		0	\$0.00	
31383MQL0	Unavailable	11	\$1,088,035.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,088,035.84	100%	0	\$0.00			\$0.00	
212921010	The sus its his	()	¢6 402 520 45	1000	0	\$0.00	NT A	0	\$0.00	N
31383MQM8 Total	Unavailable	62 62	\$6,493,539.45 \$6,493,539.45	<u>100%</u> 100%		\$0.00 \$0.00		-	\$0.00 \$0.00	N
		02	\$0,493,539.4 <u>5</u>	100 %	V	Φ υ.υυ		U	Φυ.υυ	
31383MQN6	WASHTENAW MORTGAGE COMPANY	1	\$48,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$11,721,875.27	99.59%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$11,770,375.27	100%	0	\$0.00		0	\$0.00	
31383MQP1	WASHTENAW MORTGAGE COMPANY	2	\$274,800.00	6.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$4,100,258.46			\$0.00		-	\$0.00	N
Total		46	\$4,375,058.46	100%	0	\$0.00		0	\$0.00	
31383MQQ9	Unavailable	22	\$2,446,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,446,750.00			\$0.00		_	\$0.00	
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31383MQS5	CRESTAR MORTGAGE CORPORATION	3	\$584,346.45	22.11%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	12	\$2,058,403.87	77.89%		\$0.00		_	\$0.00	Ν
Total		15	\$2,642,750.32	100%	0	\$0.00		0	\$0.00	
31383MQT3	CRESTAR MORTGAGE CORPORATION	3	\$194,321.36	7.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$2,513,095.66	92.82%	0	\$0.00	NA	0	\$0.00	N

Total		42	\$2,707,417.02	100%	0	\$0.00		0	\$0.00	
31383MQV8	CRESTAR MORTGAGE CORPORATION	11	\$1,402,732.00	14.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$7,982,125.67	85.05%	0	\$0.00		_	\$0.00	N
Total		66	\$9,384,857.67	100%	0	\$0.00		0	\$0.00	
31383MQW6	Unavailable	50	\$3,291,448.49	100%	0	\$0.00	ΝA	Δ	\$0.00	N
Total	Ullavallable	<u> </u>	\$3,291,448.49 \$3,291,448.49	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	1
		50	φ 3,291,440.4 9	100 //	U	φ υ.υυ			φυ.υυ	
31383MQY2	CRESTAR MORTGAGE CORPORATION	1	\$52,000.00	3.83%	0	\$0.00			\$0.00	N
	Unavailable	23	\$1,305,292.60	96.17%	0	\$0.00		_	\$0.00	N
Total		24	\$1,357,292.60	100%	0	\$0.00		0	\$0.00	
31383MR21	CRESTAR MORTGAGE CORPORATION	2	\$231,361.01	6.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,158,405.56	93.17%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,389,766.57	100%	0	\$0.00		0	\$0.00	
31383MR54	CRESTAR MORTGAGE CORPORATION	13	\$1,775,600.00	31.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,828,137.71	68.31%	0	\$0.00	NA	0	\$0.00	N
Total		36	• •	100%		\$0.00		_	\$0.00	1
31383MR62	CRESTAR MORTGAGE CORPORATION	6	\$745,200.00			\$0.00			\$0.00	Ν
	Unavailable	65	\$9,582,505.00	92.78%		\$0.00			\$0.00	N
Total		71	\$10,327,705.00	100%	0	\$0.00		0	\$0.00	
31383MR88	CRESTAR MORTGAGE CORPORATION	8	\$1,269,654.71	45.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,518,547.56	54.46%	0	\$0.00	NA	0	\$0.00	Ν
Total		19	\$2,788,202.27	100%	0	\$0.00		0	\$0.00	
31383MR96	CRESTAR MORTGAGE CORPORATION	3	\$322,275.00	4.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$6,306,311.29	95.14%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,628,586.29	100%	0	\$0.00		0	\$0.00	
31383MRA3	Unavailable	57	\$7,972,700.26	100%		\$0.00	NT A	0	\$0.00	N
Total	Ullavallault	57 57	\$7,972,700.26 \$7,972,700.26	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	1
		57	φ1, 712 ,100.20	100 %		φ υ. 00		U	φυ.υυ	
31383MRN5	CRESTAR MORTGAGE CORPORATION	5	\$903,577.00	8.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$10,232,471.00	91.89%	0	\$0.00	NA	0	\$0.00	N

Total		73	\$11,136,048.00	100%	0	\$0.00		0	\$0.00	
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31383MRT2	CRESTAR MORTGAGE CORPORATION	6	\$382,300.00	27.53%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	15	\$1,006,157.15	72.47%	0	\$0.00		_	\$0.00	N
Total		21	\$1,388,457.15	100%	0	\$0.00		0	\$0.00	
31383MRU9	CRESTAR MORTGAGE CORPORATION	7	\$907,350.00	23.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,928,335.76			\$0.00			\$0.00	N
Total		27	\$3,835,685.76	100%	0	\$0.00		0	\$0.00	
31383MRV7	CRESTAR MORTGAGE CORPORATION	4	\$228,100.00	16.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,156,700.00	83.53%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,384,800.00	100%	0	\$0.00		0	\$0.00	
31383MS20	GMAC MORTGAGE CORPORATION	41	\$3,951,418.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,951,418.99	100%	0	\$0.00		0	\$0.00	
31383MS38	GMAC MORTGAGE CORPORATION	44	\$6,302,942.15	87.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$913,468.19	12.66%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$7,216,410.34	100%	0	\$0.00		0	\$0.00	
31383MS53	GMAC MORTGAGE CORPORATION	20	\$3,116,243.96	84.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$561,542.04	15.27%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,677,786.00	100%	0	\$0.00		0	\$0.00	
31383MS61	GMAC MORTGAGE CORPORATION	33	\$4,221,065.11	98.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$45,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,266,065.11	100%	0	\$0.00		0	\$0.00	
31383MS79	GMAC MORTGAGE CORPORATION	10	\$1,198,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,198,450.00	100%	0	\$0.00		0	\$0.00	
31383MS87	GMAC MORTGAGE CORPORATION	15	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,762,000.00	100%	0	\$0.00		0	\$0.00	
31383MSB0	GMAC MORTGAGE CORPORATION	15	\$2,403,856.75	89.81%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	2	\$272,816.02	10.19%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,676,672.77	100%			0 \$0.00	
31383MSC8	GMAC MORTGAGE CORPORATION	32	\$3,440,631.87	97.79%	0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	2	\$77,616.16	2.21%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$3,518,248.03	100%	0 \$0.00		0 \$0.00	
31383MSG9	GMAC MORTGAGE CORPORATION	37	\$5,654,506.22	89.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$630,982.66	10.04%			0 \$0.00	N
Total		42	\$6,285,488.88	100%	0 \$0.00		0 \$0.00	
31383MSJ3	GMAC MORTGAGE CORPORATION	23	\$3,101,800.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$3,101,800.00	100%	0 \$0.00)	0 \$0.00	
31383MSK0	GMAC MORTGAGE CORPORATION	13	\$1,665,400.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,665,400.00	100%	0 \$0.00)	0 \$0.00	
31383MSN4	GMAC MORTGAGE CORPORATION	7	\$1,183,717.69	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,183,717.69	100%	0 \$0.00)	0 \$0.00	
31383MSP9	GMAC MORTGAGE CORPORATION	100	\$15,475,882.59	100%	0 \$0.00	NA	0 \$0.00	N
Total		100	\$15,475,882.59	100%	0 \$0.00)	0 \$0.00	
31383MSQ7	GMAC MORTGAGE CORPORATION	62	\$8,597,037.51	97.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$210,362.59	2.39%	1		0 \$0.00	N
Total		64	\$8,807,400.10	100%	0 \$0.00		0 \$0.00	
31383MSS3	GMAC MORTGAGE CORPORATION	10	\$1,535,237.41	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,535,237.41	100%	0 \$0.00		0 \$0.00	
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31383MSW4	GMAC MORTGAGE CORPORATION	12	\$1,227,750.00	100%	0 \$0.00		0 \$0.00	Ν
Total		12	\$1,227,750.00	100%	0 \$0.00		0 \$0.00	
31383MSY0	GMAC MORTGAGE CORPORATION	53	\$5,252,782.01	98.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$102,671.49	1.92%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$5,355,453.50	100%			0 \$0.00	

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31383MT94	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,092,188.00	100%		\$0.00			\$0.00	N
Total		27	\$3,092,188.00	100%	0	\$0.00		0	\$0.00	
31383MTA1	GMAC MORTGAGE CORPORATION	31	\$4,761,032.55	91.06%		\$0.00			\$0.00	N
Total	Unavailable	3 34	\$467,142.12 \$5,228,174.67	8.94%		\$0.00 \$0.00			\$0.00 \$0.00	N
		57	\$3,440,17 7	100 /0		Φυ.υ υ		V	Φυ. υυ	
31383MTF0	GMAC MORTGAGE CORPORATION	57	\$8,428,207.15	94.55%		\$0.00			\$0.00	N
	Unavailable	3	\$486,030.86	5.45%		\$0.00			\$0.00	N.
Total		60	\$8,914,238.01	100%	0	\$0.00		0	\$0.00	
31383MTG8	GMAC MORTGAGE CORPORATION	43	\$5,840,686.94	100%	0	\$0.00			\$0.00	N.
Total		43	\$5,840,686.94	100%	0	\$0.00		0	\$0.00	
31383MTH6	GMAC MORTGAGE CORPORATION	15	\$1,611,640.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,611,640.59	100%	0	\$0.00		0	\$0.00	
31383MTJ2	GMAC MORTGAGE CORPORATION	7	\$825,383.56	80.77%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$196,555.35	19.23%	-	\$0.00		-	\$0.00	N.
Total		10	\$1,021,938.91	100%	0	\$0.00		0	\$0.00	
31383MTK9	GMAC MORTGAGE CORPORATION	15	\$1,859,444.84	79.91%	0	\$0.00			\$0.00	N.
	Unavailable	4	\$467,478.34	20.09%		\$0.00		-	\$0.00	N
Total		19	\$2,326,923.18	100%	0	\$0.00		0	\$0.00	
31383MTN3	GMAC MORTGAGE CORPORATION	22	\$1,864,211.71	100%	0	\$0.00			\$0.00	N.
Total		22	\$1,864,211.71	100%	0	\$0.00		0	\$0.00	
31383MTP8	GMAC MORTGAGE CORPORATION	9	\$1,188,796.88	65.01%	0	\$0.00			\$0.00	N
	Unavailable	7	\$639,717.35	34.99%		\$0.00		_	\$0.00	N.
Total		16	\$1,828,514.23	100%	U	\$0.00		U	\$0.00	
31383MTQ6	GMAC MORTGAGE CORPORATION	19	\$1,523,650.00	100%	0	\$0.00			\$0.00	N.
Total		19	\$1,523,650.00	100%	0	\$0.00		h	\$0.00	

31383MTR4	GMAC MORTGAGE	13	\$1,638,466.77	100%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION				\square					
Total		13	\$1,638,466.77	100%	┞	\$0.00		0	\$0.00	
31383MU27	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,756,961.07	36.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$8,179,452.00			\$0.00		-	\$0.00	N
Total		102	\$12,936,413.07	100%	0	\$0.00		0	\$0.00	
31383MU35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$536,625.69	22.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,842,895.87	77.45%	0	\$0.00		-	\$0.00	N
Total		22	\$2,379,521.56	100%	0	\$0.00		0	\$0.00	
31383MU43	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,808,846.75	34.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,404,103.64	65.3%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$5,212,950.39	100%	0	\$0.00		0	\$0.00	
31383MU50	CHASE MANHATTAN MORTGAGE CORPORATION	18				\$0.00			\$0.00	N
	Unavailable	14	\$1,571,564.92	39.52%	0	\$0.00			\$0.00	Ν
Total		32	\$3,976,451.17	100%	0	\$0.00		0	\$0.00	
31383MU68	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,232,985.98	43.89%	0	\$0.00			\$0.00	N
	Unavailable	28				\$0.00		-	\$0.00	N
Total		49	\$5,087,875.85	100%	0	\$0.00		0	\$0.00	
31383MU76	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,229,143.97	61.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,406,652.38			\$0.00		-	\$0.00	Ν
Total		31	\$3,635,796.35	100%	0	\$0.00		0	\$0.00	
31383MU92	CHASE MANHATTAN MORTGAGE CORPORATION	3				\$0.00			\$0.00	
·	Unavailable	4	. ,			\$0.00		-	\$0.00	N
Total		7	\$1,092,928.55	100%	0	\$0.00		0	\$0.00	
31383MUF8		13	\$1,522,873.03	100%	0	\$0.00	NA	0	\$0.00	N

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Total		13	\$1,522,873.03	100%	0	\$0.00		0	\$0.00	
31383MUK7	M&T MORTGAGE CORPORATION	11	\$1,342,224.46		\square	\$0.00			\$0.00	N
	Unavailable	6	/			\$0.00			\$0.00	N
Total		17	\$1,955,274.46	100%	0	\$0.00]	0	\$0.00	
31383MUM3	UNIVERSAL MORTGAGE CORPORATION	9				\$0.00			\$0.00	N
Total		9	\$1,119,009.00	100%	0	\$0.00]	0	\$0.00	
31383MUR2	HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$2,692,275.71	100%	0	\$0.00		0	\$0.00	
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31383MUX9	MUTUAL SAVINGS AND LOAN ASSOCIATION	12	\$1,074,585.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,074,585.70	100%	0	\$0.00	!	0	\$0.00	
31383MUY7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,369,499.59	57.57%	0	\$0.00	NA	0	\$0.00	N
<u>ناما</u>	Unavailable	41	\$5,431,974.47	42.43%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$12,801,474.06			\$0.00		-	\$0.00	
31383MUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,095,605.58	38.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$12,707,942.81	61.09%	0	\$0.00	NA	0	\$0.00	Ν
Total		157	\$20,803,548.39	100%	0	\$0.00	!	0	\$0.00	
31383MV26	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,627,475.00	56.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,618,674.62	43.88%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$8,246,149.62	100%	0	\$0.00		0	\$0.00	
31383MV34	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,934,913.78	57.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00			\$0.00	N
Total		77	\$8,571,278.85	100%	0	\$0.00	!	0	\$0.00	

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31383MV42	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,717,895.82	67.61% (0	\$0.00	NA	. 0 \$C	0.00	N
	Unavailable	9	\$1,302,245.84	32.39% (0	\$0.00		0\$0		N
Total	!	26	\$4,020,141.66	100%	0	\$0.00	!	0\$(0.00	
31383MV83	CHASE MANHATTAN MORTGAGE CORPORATION	4	+ ,			\$0.00		.0\$C		N
	Unavailable	5				\$0.00		0\$0		N
Total	'	9	\$1,126,944.61	100%	0	\$0.00	!	<u>0\$(</u>	0.00	!
31383MVA8	CHASE MANHATTAN MORTGAGE CORPORATION	43				\$0.00		.0\$C		N.
,	Unavailable	131				\$0.00		0\$0		N
Total	/	174	\$23,544,844.35	100%	<u> </u>	\$0.00	'	<u>0 \$0</u>	0.00	
31383MVB6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,135,941.71	33.03% (0	\$0.00	NA	. 0 \$C	0.00	N
	Unavailable	64	\$8,384,650.03	66.97%	0	\$0.00		0\$0		N.
Total		94	\$12,520,591.74	100%	0	\$0.00	!	<u>0\$(</u>	0.00	!
31383MVC4	CHASE MANHATTAN MORTGAGE CORPORATION	6				\$0.00		0\$0		N
	Unavailable	15				\$0.00		0\$0		N
Total	'	21	\$2,963,925.14	100%	0	\$0.00	!	0 \$0).00	!
31383MVD2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46	49.02%(0	\$0.00	NA	0\$0	0.00	N
	Unavailable	48				\$0.00		0\$0		N
Total	'	79	\$10,555,769.70	100%	0	\$0.00	'	<u>0\$(</u>	0.00	
31383MVE0	CHASE MANHATTAN MORTGAGE CORPORATION	10				\$0.00		.0\$0		N
·	Unavailable	23	· · · ·	1		\$0.00		0\$0		N
Total	/	33	\$4,795,842.70	100%	0	\$0.00	'	<u>0 \$U</u>	0.00	
31383MVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26				\$0.00		.0\$0		N
	Unavailable	29	\$3,610,961.80	51.85%	0	\$0.00	NA	0\$0	0.00	Ν

Total		55	\$6,963,766.05	100% 0	\$0.00		0 \$0.00	
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31383MVH3	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,654,460.07	38.75% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	103	\$13,681,090.76	61.25% 0	\$0.00		0 \$0.00	
Total		165	\$22,335,550.83	100%0	\$0.00	(<u>0 \$0.00</u>	
31383MVK6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,862,121.20	63.5% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	55	\$7,392,505.57	36.5% 0	\$0.00	NA	0 \$0.00	N
Total		147	\$20,254,626.77	100%0	\$0.00	(<u>0 \$0.00</u>	
31383MVL4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,748,688.11	42.69% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	37	\$5,032,548.79	57.31% 0	\$0.00	NA	0 \$0.00	N
Total		64	\$8,781,236.90	100%0	\$0.00		0 \$0.00	
31383MVM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,388,839.10	19.85% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	146	. , ,	80.15% 0	\$0.00		0 \$0.00	
Total		187	\$22,108,668.15	100%0	\$0.00		0 \$0.00	
31383MVN0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42	44.76% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	86	\$10,922,712.92	55.24% 0	\$0.00	NA	0 \$0.00	N
Total		153	\$19,772,030.34	100%0	\$0.00	(<u>0 \$0.00</u>	
31383MVP5	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85% 0	\$0.00	NA	0\$0.00	N
	Unavailable	77	\$9,740,072.16	65.15% 0	\$0.00	NA	0 \$0.00	N
Total		115	\$14,951,102.96	100% 0	\$0.00		0 \$0.00	
31383MVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	58	\$7,707,062.10	41.86% 0	\$0.00		0 \$0.00	
Total		140	\$18,412,310.12	100%0	\$0.00	(0 \$0.00	
31383MVR1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77% 0	\$0.00	NA	0 \$0.00	N

	Unavailable	84	\$10,436,327.82	55.23% 0	\$0.00	NA	0 \$0.00	N
Total		156	\$18,895,526.93	100% 0	\$0.00		0 \$0.00	
31383MVS9	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,905,093.48	48.16% 0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	97	\$10,663,437.67	51.84% 0	1 1		0 \$0.00	Ν
Total		183	\$20,568,531.15	100%0	\$0.00		0 \$0.00	
31383MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74	37.41% 0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	91	\$11,922,347.83	62.59%0			0 \$0.00	Ν
Total		157	\$19,049,217.57	100%0	\$0.00		0 \$0.00	
31383MVV2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	93	\$11,358,483.49	78.71%0	\$0.00	NA	0 \$0.00	N
Total		124	\$14,431,018.50	100%0	\$0.00		0 \$0.00	
31383MVW0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56% 0	\$0.00		0 \$0.00	Ν
	Unavailable	31	\$3,966,041.23	70.44% 0	\$0.00		0 \$0.00	Ν
Total		40	\$5,630,561.23	100% 0	\$0.00		0 \$0.00	
31383MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32% 0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	46	\$6,402,223.13	72.68% 0	\$0.00	NA	0 \$0.00	Ν
Total		62	\$8,808,838.17	100%0	\$0.00		0 \$0.00	
31383MVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,576,085.57	40.82% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	42	\$5,184,113.04	59.18% 0	\$0.00	NA	0 \$0.00	N
Total		68	\$8,760,198.61	100% 0	1 1		0 \$0.00	
31383MWA7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$322,453.84	17.31% 0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	14	\$1,540,020.41	82.69% 0	\$0.00	NA	0 \$0.00	N
Total		17	\$1,862,474.25	100% 0	\$0.00		0 \$0.00	
31383MWB5	CHASE MANHATTAN MORTGAGE	3	\$338,779.80	7.95% 0	\$0.00	NA	0 \$0.00	N

	CORPORATION							l		
	Unavailable	31	\$3,920,790.42	92.05%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,259,570.22	100%		\$0.00		_	\$0.00	
31383MWC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,291.39	7.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$4,870,394.10	92.13%	0	\$0.00	NA	0	\$0.00	Ν
Total		46	\$5,286,685.49	100%	0	\$0.00		0	\$0.00	
31383MWD1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,343,674.99	18.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$5,816,639.71	81.23%	0	\$0.00	NA	0	\$0.00	Ν
Total		63	\$7,160,314.70	100%	0	\$0.00		0	\$0.00	
31383MWE9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,880,153.16	20.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$7,466,548.49	79.88%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$9,346,701.65	100%	0	\$0.00		0	\$0.00	
31383MWF6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,677,040.93	24.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$8,293,866.81	75.6%	0	\$0.00	NA	0	\$0.00	Ν
Total		102	\$10,970,907.74	100%	0	\$0.00		0	\$0.00	
31383MWG4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,205,927.16	28.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,050,946.14	71.67%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,256,873.30	100%	0	\$0.00		0	\$0.00	
31383MWH2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,131,947.75	38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,846,927.90	62%	0	\$0.00	NA	0	\$0.00	Ν
Total		33	\$2,978,875.65	100%	0	\$0.00		0	\$0.00	
31383MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,779,360.55	42.85%		\$0.00			\$0.00	N
	Unavailable	28	\$2,373,644.18			\$0.00			\$0.00	N
Total		44	\$4,153,004.73	100%	0	\$0.00		0	\$0.00	
31383MWK5		5	\$369,418.79	35.68%	0	\$0.00	NA	0	\$0.00	N

	CHASE MANHATTAN MORTGAGE CORPORATION						ľ			
	Unavailable	10	\$665,830.36	64.32%	0	\$0.00	NA	0	\$0.00	N
Total		15				\$0.00		-	\$0.00	
31383MWL3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,415.74	33.43%	0	\$0.00			\$0.00	N
	Unavailable	22				\$0.00		-	\$0.00	N
Total		31	\$2,071,462.84	100%	0	\$0.00		0	\$0.00	
31383MX40	M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25%	,0	\$0.00			\$0.00	N
	Unavailable	4	\$413,920.00	35.75%	,0	\$0.00		-	\$0.00	Ν
Total		8	\$1,157,820.00	100%	0	\$0.00	!	0	\$0.00	
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31383MX57	ALLIED GROUP MORTGAGE COMPANY	8	\$528,968.67	15.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,992,556.89	84.98%	0	\$0.00	NA	0	\$0.00	Ν
Total		42	1			\$0.00		0	\$0.00	
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31383MYF4	M&T MORTGAGE CORPORATION	24				\$0.00			\$0.00	N
	Unavailable	19				\$0.00		-	\$0.00	N
Total		43	\$3,963,417.52	100%	0	\$0.00		0	\$0.00	
31383МҮН0	REGIONS MORTGAGE, INC.	27				\$0.00			\$0.00	N
Total		27	\$1,796,531.57	100%	0	\$0.00		0	\$0.00	
31383MYK3	Unavailable	18	\$2,454,718.84	100%	,0_	\$0.00	NA	0	\$0.00	N
Total		18	1			\$0.00		0	\$0.00	
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31383MYL1	Unavailable	21	\$3,025,164.68	100%	,0	\$0.00		-	\$0.00	Ν
Total		21	\$3,025,164.68	100%	0	\$0.00		0	\$0.00	
31383MYN7	HOMESIDE LENDING, INC.	3	\$249,962.70	2.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$9,771,383.18	97.51%	0	\$0.00		-	\$0.00	N
Total		76	\$10,021,345.88	100%	0	\$0.00	!	0	\$0.00	
31383MZ71	WASHINGTON MUTUAL BANK	191	\$27,215,830.25	87.65%	0	\$0.00			\$0.00	N
	Unavailable	26	\$3,834,677.13	12.35%	0	\$0.00		-	\$0.00	Ν
Total		217	\$31,050,507.38	100%	0	\$0.00	'	0	\$0.00	

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31383MZ89	WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28%	0	\$0.00			\$0.00	N
	Unavailable	38	\$5,840,340.05	9.72%	0	\$0.00		-	\$0.00	N
Total		426	\$60,054,990.76	100%	0	\$0.00		0	\$0.00	
31383N2A8	COUNTRYWIDE HOME LOANS, INC.	8				\$0.00			\$0.00	N
	Unavailable	2	\$318,833.15	22.91%		\$0.00		-	\$0.00	N
Total	<u> </u>	10	\$1,391,650.61	100%	0	\$0.00		0	\$0.00	
31383N2B6	COUNTRYWIDE HOME LOANS, INC.	12		15.8%		\$0.00			\$0.00	N
	Unavailable	57	\$6,739,224.27	84.2%		\$0.00		-	\$0.00	N
Total	<u> </u>	69	\$8,003,685.98	100%	0	\$0.00		0	\$0.00	
31383N2C4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,319,239.49			\$0.00			\$0.00	N
	Unavailable	60				\$0.00		-	\$0.00	N
Total	<u> </u>	73	\$9,640,556.17	100%	0	\$0.00		0	\$0.00	
31383N2D2	COUNTRYWIDE HOME LOANS, INC.	12		26.75%		\$0.00			\$0.00	N
	Unavailable	40		73.25%		\$0.00		-	\$0.00	N
Total	<u> </u>	52	\$7,172,391.28	100%	0	\$0.00		0	\$0.00	
31383N2F7	COUNTRYWIDE HOME LOANS, INC.	3				\$0.00			\$0.00	N
	Unavailable	41	\$5,521,837.02	93.15%		\$0.00		-	\$0.00	N
Total	<u> </u>	44	\$5,927,737.02	100%	0	\$0.00		0	\$0.00	
31383N2G5	COUNTRYWIDE HOME LOANS, INC.	4	\$448,150.00	4.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$9,423,070.00			\$0.00		-	\$0.00	N
Total		76	\$9,871,220.00	100%	0	\$0.00		0	\$0.00	
31383N2H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,468,651.67	37.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$5,809,838.60			\$0.00		-	\$0.00	Ν
Total		79	\$9,278,490.27	100%	0	\$0.00		0	\$0.00	
31383N2J9	COUNTRYWIDE HOME LOANS, INC.	6				\$0.00			\$0.00	N
·	Unavailable	47	\$5,204,730.03	92.33%		\$0.00		-	\$0.00	N
Total		53	\$5,637,130.03	100%	0	\$0.00	,	0	\$0.00	

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31383N2N0	COUNTRYWIDE HOME LOANS, INC.	5	\$479,000.00	5.79%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	67				\$0.00			\$0.00	N
Total		72	\$8,268,232.16	100%	0	\$0.00		0	\$0.00	
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31383N2W0	COUNTRYWIDE HOME LOANS, INC.	22			Ц_	\$0.00		_	\$0.00	
·	Unavailable	64		74.13%		\$0.00		-	\$0.00	Ν
Total	<u> </u>	86	\$8,085,331.24	100%	0	\$0.00		0	\$0.00	
31383N2X8	COUNTRYWIDE HOME LOANS, INC.	26			Ц_	\$0.00		_	\$0.00	
	Unavailable	127	\$16,324,183.68			\$0.00		-	\$0.00	N
Total		153	\$19,896,350.68	100%	0	\$0.00		0	\$0.00	
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31383N2Z3	COUNTRYWIDE HOME LOANS, INC.	8	. ,			\$0.00		_	\$0.00	
	Unavailable	21	\$2,185,583.64			\$0.00			\$0.00	N
Total		29	\$2,867,442.45	100%	0	\$0.00		0	\$0.00	
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31383N3B5	COUNTRYWIDE HOME LOANS, INC.	4	\$407,500.00		Ц	\$0.00		_	\$0.00	
	Unavailable	20		75.74%		\$0.00		-	\$0.00	N
Total		24	\$1,679,929.65	100%	0	\$0.00		0	\$0.00	
31383N3C3	COUNTRYWIDE HOME LOANS, INC.	3	\$271,450.00	19.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,088,172.03	80.03%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,359,622.03	100%	0	\$0.00		0	\$0.00	
31383N3F6	COUNTRYWIDE HOME LOANS, INC.	10			Ц	\$0.00			\$0.00	
·	Unavailable	12				\$0.00		-	\$0.00	
Total	<u> </u>	22	\$3,054,481.56	100%	0	\$0.00		0	\$0.00	
31383N3G4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,159,914.00	29.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$3,984,127.31	100%	0	\$0.00		0	\$0.00	
31383N3H2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,650.00			\$0.00			\$0.00	
,	Unavailable	17				\$0.00			\$0.00	
Total		18	\$1,838,492.36	100%	0	\$0.00		0	\$0.00	
31383N3K5	COUNTRYWIDE	38	\$4,839,335.87	46.25%	0	\$0.00	NA	0	\$0.00	N

	HOME LOANS, INC.									
	Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$10,464,323.52	100%	_	\$0.00		0	\$0.00	
	COUNTRYWIDE		¢4.414.020.00	20.200	_	¢0.00	NT 4	_	* 0.00	N
31383N3L3	HOME LOANS, INC.	28	\$4,414,930.98			\$0.00			\$0.00	N
·	Unavailable	76	. , ,	70.68%		\$0.00			\$0.00	Ν
Total		104	\$15,058,101.48	100%	0	\$0.00		0	\$0.00	
31383N3N9	COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,247,727.82	98.85%	0	\$0.00		-	\$0.00	N
Total		25	\$3,285,527.82	100%	0	\$0.00		0	\$0.00	
31383N3S8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,070.00	24.99%	0	\$0.00			\$0.00	N
	Unavailable	33	\$3,395,600.00	75.01%	0	\$0.00			\$0.00	N
Total		41	\$4,526,670.00	100%	0	\$0.00		0	\$0.00	
31383N3T6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,125.00	27.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$6,614,327.00	72.08%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$9,176,452.00	100%	0	\$0.00		0	\$0.00	
31383N3U3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,781.00	47.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,912,650.00	52.22%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,662,431.00	100%	0	\$0.00		0	\$0.00	
31383N3W9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,037,080.00	16.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$5,406,059.65	83.9%	0	\$0.00		-	\$0.00	N
Total		101	\$6,443,139.65	100%	0	\$0.00		0	\$0.00	
31383N3X7	COUNTRYWIDE HOME LOANS, INC.	54	\$7,724,930.00	17.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	265	\$37,538,722.13	82.93%	0	\$0.00			\$0.00	N
Total		319	\$45,263,652.13	100%	0	\$0.00		0	\$0.00	
31383N3Z2	Unavailable	17	\$1,710,595.00	100%	0	\$0.00		-	\$0.00	N
Total		17	\$1,710,595.00	100%	0	\$0.00		0	\$0.00	
31383N4A6	Unavailable	17	\$2,633,561.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,633,561.69	100%	0	\$0.00		0	\$0.00	
31383N4B4		5	\$499,087.00	6.11%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE				ĺ					
	HOME LOANS, INC.				_					
	Unavailable	55	\$7,664,854.40			\$0.00	NA		\$0.00	N
Total		60	\$8,163,941.40	100%	0	\$0.00		0	\$0.00	
31383N4E8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,724,541.27	20.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$6,531,837.35	79.11%	0	\$0.00	NA		\$0.00	N
Total		75	\$8,256,378.62	100%	0	\$0.00		0	\$0.00	
31383N4M0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,820.00			\$0.00			\$0.00	N
	Unavailable	41	\$5,417,116.44	80.21%	-	\$0.00	NA		\$0.00	N
Total		52	\$6,753,936.44	100%	0	\$0.00		0	\$0.00	
31383N4P3	COUNTRYWIDE HOME LOANS, INC.	2	\$103,720.87	7.51%		\$0.00			\$0.00	N
	Unavailable	13	\$1,277,190.26	92.49%		\$0.00	NA		\$0.00	N
Total		15	\$1,380,911.13	100%	0	\$0.00		0	\$0.00	
31383N4S7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,402,356.51	36.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,444,297.60	63.54%	0	\$0.00	NA	0	\$0.00	Ν
Total		27	\$3,846,654.11	100%	0	\$0.00		0	\$0.00	
31383N4V0	COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00			\$0.00			\$0.00	N
	Unavailable	10				\$0.00			\$0.00	N
Total		12	\$1,801,650.00	100%	0	\$0.00		0	\$0.00	
31383N4W8	COUNTRYWIDE HOME LOANS, INC.	7	\$613,350.00			\$0.00			\$0.00	N
	Unavailable	25	\$1,707,705.00			\$0.00	NA		\$0.00	N
Total		32	\$2,321,055.00	100%	0	\$0.00		0	\$0.00	
31383N4X6	COUNTRYWIDE HOME LOANS, INC.	63	\$8,495,664.00	30.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$18,915,179.17	69.01%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$27,410,843.17	100%	0	\$0.00		0	\$0.00	
31383NAJ0	M&T MORTGAGE CORPORATION	23	\$2,240,013.51	89.6%		\$0.00			\$0.00	N
· · · · · · · · · · · · · · · · · · ·	Unavailable	2	\$259,987.16	10.4%		\$0.00	NA		\$0.00	Ν
Total		25	\$2,500,000.67	100%	0	\$0.00		0	\$0.00	
31383NAK7	FIDELITY DEPOSIT	17	\$1,565,367.36	100%	0	\$0.00	NA	0	\$0.00	N

	AND DISCOUNT BANK							
Total		17	\$1,565,367.36	100% 0	\$0.00	i	0 \$0.00	
31383NAM3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	\$39,657,524.94	100% 0) \$0.00	NA	0 \$0.00	N
Total		267	\$39,657,524.94	100% 0	9.00		0 \$0.00	
31383NAN1	M&T MORTGAGE CORPORATION	38					0 \$0.00	
Total	Unavailable	9 47	1	1			0 \$0.00 0 \$0.00	
31383NAP6 Total	Unavailable	9 9	. ,	1			0 \$0.00 0 \$0.00	
31383NAQ4	M&T MORTGAGE CORPORATION	11	\$1,112,312.31	100% 0) \$0.00	NA	0 \$0.00	N
Total		11	\$1,112,312.31	100% 0	\$0.00	i	0 \$0.00	
31383NAX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,608,300.00	63.3%0) \$0.00	NA	0 \$0.00	N
	Unavailable	10		1			0 \$0.00	
Total		25	\$2,540,738.90	100%0) \$0.00		0 \$0.00	
31383NB34	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	13	\$2,593,108.02				0 \$0.00	
Total		13	\$2,593,108.02	100%0) \$0.00	,	0 \$0.00	
31383NB67	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,855.05	100% 0) \$0.00	NA	0 \$0.00	N
Total		12	\$1,006,855.05	100% 0	9 \$0.00	,	0 \$0.00	
31383NB75	WASHTENAW MORTGAGE COMPANY	1	+				0 \$0.00	
·	Unavailable	22		1 1			0 \$0.00	
Total		23	\$1,653,000.00	100%0) \$0.00		0 \$0.00	
31383NB83	WASHTENAW MORTGAGE COMPANY	1	\$99,000.00	3.34% 0			0 \$0.00	
	Unavailable	39	\$2,866,300.00	96.66% 0	\$0.00	NA	0 \$0.00	N

Total		40	\$2,965,300.00	100%	0	\$0.00		0	\$0.00	
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31383NBR1	OLD KENT MORTGAGE COMPANY	28	\$2,507,730.68	46.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$2,873,446.18	53.4%	0	\$0.00	NA	0	\$0.00	Ν
Total		60	\$5,381,176.86	100%	0	\$0.00		0	\$0.00	
31383NBS9	OLD KENT MORTGAGE COMPANY	24	\$2,348,850.00	77.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$696,082.93	22.86%	0	\$0.00		_	\$0.00	Ν
Total		32	\$3,044,932.93	100%	0	\$0.00		0	\$0.00	
31383NBW0	AMSOUTH BANK	26	\$2,792,890.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,792,890.02	100%	0	\$0.00		0	\$0.00	
31383NBX8	GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,456,997.89	100%	0	\$0.00		0	\$0.00	
31383NBY6	GMAC MORTGAGE CORPORATION	34	\$2,189,535.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,189,535.67	100%	0	\$0.00		0	\$0.00	
31383NBZ3	GMAC MORTGAGE CORPORATION	35	\$2,010,226.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,010,226.56	100%	0	\$0.00		0	\$0.00	
31383NCA7	Unavailable	17	\$1,384,350.00			\$0.00			\$0.00	N
Total		17	\$1,384,350.00	100%	0	\$0.00		0	\$0.00	
31383NCB5	Unavailable	18	\$1,943,635.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,943,635.70	100%	0	\$0.00		0	\$0.00	
31383NCC3	WASHTENAW MORTGAGE COMPANY	5	\$500,850.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	134	\$13,115,488.11	96.32%		\$0.00		-	\$0.00	N
Total		139	\$13,616,338.11	100%	0	\$0.00		0	\$0.00	
31383NCE9	WASHTENAW MORTGAGE COMPANY	3	\$446,000.00			\$0.00			\$0.00	N
	Unavailable	29	\$2,971,340.00			\$0.00		-	\$0.00 \$0.00	N
Total		32	\$3,417,340.00	100%		\$0.00				

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31383NCG4	BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,498,515.00	100%	0	\$0.00		0	\$0.00	
31383NCH2	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	28	\$2,059,275.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,059,275.70	100%	0	\$0.00		0	\$0.00	
31383NCJ8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	29	\$2,672,754.52	100%		\$0.00			\$0.00	N
Total		29	\$2,672,754.52	100%	0	\$0.00		0	\$0.00	
31383NCV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,629,726.26	58.76%	0	\$0.00			\$0.00	N.
	Unavailable	10	\$1,143,676.53	41.24%	-	\$0.00			\$0.00	N
Total		25	\$2,773,402.79	100%	0	\$0.00		0	\$0.00	
31383NCW9	REPUBLIC BANCORP MORTGAGE INC.	31	\$3,054,786.82	98.37%		\$0.00			\$0.00	N
·	Unavailable	1	\$50,689.57	1.63%		\$0.00			\$0.00	N.
Total		32	\$3,105,476.39	100%	0	\$0.00		0	\$0.00	
31383NU58	COUNTRYWIDE HOME LOANS, INC.	6	\$875,700.00			\$0.00			\$0.00	N.
	Unavailable	13	\$1,472,000.00			\$0.00		-	\$0.00	N.
Total		19	\$2,347,700.00	100%	0	\$0.00		0	\$0.00	
31383NU66	COUNTRYWIDE HOME LOANS, INC.	2	\$395,725.00			\$0.00			\$0.00	N.
	Unavailable	29	\$2,120,225.00		_	\$0.00			\$0.00	N.
Total		31	\$2,515,950.00	100%	0	\$0.00		0	\$0.00	
31383NU74	COUNTRYWIDE HOME LOANS, INC.	5	\$554,400.00			\$0.00			\$0.00	N.
	Unavailable	16	\$1,634,881.61	74.68%		\$0.00			\$0.00	N.
Total		21	\$2,189,281.61	100%	0	\$0.00		0	\$0.00	
31383NU82	COUNTRYWIDE HOME LOANS, INC.	7	\$946,850.00			\$0.00			\$0.00	N.
	Unavailable	23	\$1,838,099.65	66%	-	\$0.00			\$0.00	N.
Total		30	\$2,784,949.65	100%	0	\$0.00		0	\$0.00	
31383NV65	COUNTRYWIDE HOME LOANS, INC.	3	\$291,300.00	22.96%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	13	\$977,173.21	77.04%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,268,473.21	100%	0 \$0.00		0 \$0.00	
31383NV81	COUNTRYWIDE HOME LOANS, INC.	7	\$379,960.00	23.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$1,225,619.58		1 \$16,455.65		0 \$0.00	N
Total		19	\$1,605,579.58	100%	1 \$16,455.65		0 \$0.00	
31383NV99	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	11.43%	0 \$0.00		0 \$0.00	N
	Unavailable	12	\$1,239,275.00	88.57%			0 \$0.00	N
Total		13	\$1,399,275.00	100%	0 \$0.00		0 \$0.00	
31383NVE8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,162,596.67	49.71%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,176,234.91	50.29%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$2,338,831.58	100%	0 \$0.00		0 \$0.00	
31383NVG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,273,305.00	24.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	26	\$3,958,924.98	75.66%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$5,232,229.98	100%	0 \$0.00		0 \$0.00	
31383NVN8	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	6.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	33	\$5,038,730.15	93.71%		NA	0 \$0.00	N
Total		36	\$5,376,730.15	100%	0 \$0.00		0 \$0.00	
31383NVR9	COUNTRYWIDE HOME LOANS, INC.	5	\$479,661.46				0 \$0.00	N
	Unavailable	22	\$1,580,657.47			NA	0 \$0.00	N
Total		27	\$2,060,318.93	100%	0 \$0.00		0 \$0.00	
31383NVS7	COUNTRYWIDE HOME LOANS, INC.	7	\$654,579.73	50.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$631,584.46	49.11%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,286,164.19	100%	0 \$0.00		0 \$0.00	
31383NW23	COUNTRYWIDE HOME LOANS, INC.	2	\$99,975.00	3.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	20	\$2,430,074.08	96.05%			0 \$0.00	N
Total		22	\$2,530,049.08	100%	0 \$0.00		0 \$0.00	
31383NW31	COUNTRYWIDE HOME LOANS, INC.	18	\$1,991,820.00	18.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	92	\$8,914,321.08	81.74%	0 \$0.00	NA	0 \$0.00	N

Total		110	\$10,906,141.08	100%	0	\$0.00		0	\$0.00	
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31383NW49	COUNTRYWIDE HOME LOANS, INC.	7	\$569,650.00	10.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$5,014,940.00	89.8%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$5,584,590.00	100%	0	\$0.00		0	\$0.00	
31383NW56	COUNTRYWIDE HOME LOANS, INC.	6	\$838,300.00	40.3%	0	\$0.00			\$0.00	N
	Unavailable	12	\$1,242,037.59			\$0.00			\$0.00	Ν
Total		18	\$2,080,337.59	100%	0	\$0.00		0	\$0.00	
31383NW64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,125.00	22.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$4,065,006.56	77.19%	0	\$0.00	NΔ	0	\$0.00	N
Total		54	\$5,266,131.56	100%		\$0.00 \$0.00			\$0.00 \$0.00	1
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31383NWB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,501,490.00	36.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$9,472,294.96	100%	0	\$0.00		0	\$0.00	
31383NWC1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,323.94	47.71%	0	\$0.00			\$0.00	
	Unavailable	26	\$3,946,968.57	52.29%		\$0.00			\$0.00	N
Total		51	\$7,548,292.51	100%	0	\$0.00		0	\$0.00	
31383NWD9	COUNTRYWIDE HOME LOANS, INC.	45	\$4,981,847.37	34.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$9,668,321.90	65.99%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$14,650,169.27	100%	0	\$0.00		0	\$0.00	
31383NWE7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,720,778.66	36.32%	0	\$0.00			\$0.00	
	Unavailable	23	\$3,016,496.39			\$0.00		_	\$0.00	
Total		37	\$4,737,275.05	100%	0	\$0.00		0	\$0.00	
31383NWF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,539.00	19.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,118,037.43	80.68%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,343,576.43	100%		\$0.00			\$0.00	
31383NWG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,950.00	11.79%	0	\$0.00			\$0.00	N
	Unavailable	86	\$10,723,751.06	88.21%	0	\$0.00		_	\$0.00	
Total		99	\$12,156,701.06	100%	0	\$0.00		0	\$0.00	

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31383NWL1	COUNTRYWIDE	29	\$3,536,549.01	18.25%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS, INC.									
Tatal	Unavailable	120	\$15,837,055.22	81.75%		\$0.00	NA	_	\$0.00	N
Total		149	\$19,373,604.23	100%	0	\$0.00		0	\$0.00	
31383NWU1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,051,066.90	33.65%	0	\$0.00			\$0.00	N
	Unavailable	63	\$4,044,830.32	66.35%		\$0.00	NA	-	\$0.00	N
Total		96	\$6,095,897.22	100%	0	\$0.00		0	\$0.00	
31383NWV9	COUNTRYWIDE HOME LOANS, INC.	60	\$6,908,301.19	58.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$11,776,168.09	100%	0	\$0.00		0	\$0.00	
31383NWZ0	COUNTRYWIDE HOME LOANS, INC.	8	\$873,850.00	11.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$7,377,320.71	100%	0	\$0.00		0	\$0.00	
31383NX22	COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,992.76	55.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$873,882.62	44.7%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,954,875.38	100%	0	\$0.00		0	\$0.00	
31383NX48	COUNTRYWIDE HOME LOANS, INC.	9	\$810,872.01	8.7%	0	\$0.00			\$0.00	N
	Unavailable	90	\$8,506,798.02	91.3%		\$0.00	NA	1	\$0.00	N
Total		99	\$9,317,670.03	100%	0	\$0.00		0	\$0.00	
31383NX63	COUNTRYWIDE HOME LOANS, INC.	10	\$944,000.34	38.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,488,157.98	61.19%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,432,158.32	100%	0	\$0.00		0	\$0.00	
31383NX71	COUNTRYWIDE HOME LOANS, INC.	21	\$2,364,193.67	46.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,682,797.49	53.16%		\$0.00		-	\$0.00	Ν
Total		54	\$5,046,991.16	100%	0	\$0.00		0	\$0.00	
31383NX89	COUNTRYWIDE HOME LOANS, INC.	4	\$542,501.30	25.52%	0	\$0.00			\$0.00	N
	Unavailable	19	\$1,583,195.39	74.48%		\$0.00	NA	-	\$0.00	Ν
Total		23	\$2,125,696.69	100%	M	\$0.00		In	\$0.00	

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31383NX97	COUNTRYWIDE HOME LOANS, INC.	10	\$1,095,855.67	49.03%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	13	\$1,139,121.06	50.97%	0	\$0.00	NA	0	\$0.00	Ν
Total		23	\$2,234,976.73	100%	0	\$0.00		0	\$0.00	
31383NXB2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,516,574.00	25.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$7,291,478.50	74.34%	_	\$0.00		-	\$0.00	Ν
Total		157	\$9,808,052.50	100%	0	\$0.00		0	\$0.00	
31383NXD8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,010,342.00			\$0.00			\$0.00	N
	Unavailable	276	\$38,659,733.54	82.84%		\$0.00		-	\$0.00	Ν
Total		333	\$46,670,075.54	100%	0	\$0.00		0	\$0.00	
31383NXE6	COUNTRYWIDE HOME LOANS, INC.	3	\$481,350.00	6.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$7,005,207.00	93.57%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,486,557.00	100%		\$0.00		_	\$0.00	1
			<i><i><i>ϕ</i>,<i>y</i>,<i>i</i>,<i>o</i>,<i>y</i>,<i>c</i>,<i>i</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>i</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i></i></i>	20070	<u> </u>	<i><i><i>ϕ</i></i> 0 0 0 0</i>		Ū	<i><i><i>ϕ</i></i> 0 0 0 0</i>	
31383NXF3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,270,536.67	35.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$7,741,182.27	64.45%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$12,011,718.94	100%	0	\$0.00		0	\$0.00	
31383NXH9	COUNTRYWIDE HOME LOANS, INC.	7	\$859,439.00	19.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,498,384.92	80.28%	0	\$0.00		-	\$0.00	Ν
Total		34	\$4,357,823.92	100%	0	\$0.00		0	\$0.00	
31383NXJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$83,900.00			\$0.00			\$0.00	N
	Unavailable	17	\$1,838,500.37	95.64%		\$0.00		_	\$0.00	Ν
Total		18	\$1,922,400.37	100%	0	\$0.00		0	\$0.00	
31383NXK2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,141,073.08	10.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$10,038,596.93	89.79%	0	\$0.00	NA	0	\$0.00	Ν
Total		79	\$11,179,670.01	100%	0	\$0.00		0	\$0.00	
31383NXN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,600.00			\$0.00			\$0.00	N
	Unavailable	26	\$3,875,498.91	69.56%		\$0.00		_	\$0.00	Ν
Total		38	\$5,571,098.91	100%	0	\$0.00		0	\$0.00	
31383NXP1	COUNTRYWIDE	26	\$2,364,823.76	27.36%	0	\$0.00	NA	0	\$0.00	N

	HOME LOANS, INC.				Ш					
	Unavailable	67	\$6,278,436.48	72.64%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$8,643,260.24	100%	0	\$0.00		0	\$0.00	
31383NXQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,447,911.21	15.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$7,781,965.20	84.31%	0	\$0.00	NA	0	\$0.00	Ν
Total		77	\$9,229,876.41	100%	0	\$0.00		0	\$0.00	
31383NXS5	COUNTRYWIDE HOME LOANS, INC.	1	\$234,500.00	4.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$5,082,295.00	95.59%		\$0.00			\$0.00	Ν
Total		49	\$5,316,795.00	100%	0	\$0.00		0	\$0.00	
31383NXT3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,328,208.71	32.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,836,464.56	67.5%		\$0.00		-	\$0.00	Ν
Total		56	\$7,164,673.27	100%	0	\$0.00		0	\$0.00	
31383NXU0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,944,251.08	20.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00			\$0.00	Ν
Total		133	\$14,217,801.74	100%	0	\$0.00		0	\$0.00	
31383NXV8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,694,226.45	27.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00		_	\$0.00	Ν
Total		125	\$17,315,180.95	100%	0	\$0.00		0	\$0.00	
31383NY70	COUNTRYWIDE HOME LOANS, INC.	16	\$2,276,020.00	23.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA	0	\$0.00	Ν
Total		72	\$9,744,646.35	100%	0	\$0.00		0	\$0.00	
31383NY96	COUNTRYWIDE HOME LOANS, INC.	5	\$368,636.79	26.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,019,348.89	73.44%	0	\$0.00	NA	0	\$0.00	Ν
Total		15	\$1,387,985.68	100%	0	\$0.00		0	\$0.00	
31383NYA3	COUNTRYWIDE HOME LOANS, INC.	9	\$994,091.27	60.53%	\square	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$648,174.97	39.47%		\$0.00		_	\$0.00	Ν
Total		16	\$1,642,266.24	100%	0	\$0.00		0	\$0.00	
31383NYB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,017.19	74.01%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,740,385.85	100%	0	\$0.00			\$0.00	
31383NYC9	COUNTRYWIDE HOME LOANS, INC.	74	\$9,308,873.23	63.66%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	43	\$5,314,311.32	36.34%		\$0.00	NA	-	\$0.00	N
Total		117	\$14,623,184.55	100%	0	\$0.00		0	\$0.00	
31383NYE5	Unavailable	15	\$1,377,288.17	100%		\$0.00	NA	-	\$0.00	Ν
Total		15	\$1,377,288.17	100%	0	\$0.00		0	\$0.00	
31383NYF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,545,139.76	17.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$7,365,671.22	82.66%		\$0.00	NA	-	\$0.00	Ν
Total		75	\$8,910,810.98	100%	0	\$0.00		0	\$0.00	
31383NYG0	COUNTRYWIDE HOME LOANS, INC.	4	\$429,774.38	22.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,512,353.80	77.87%		\$0.00	NA	-	\$0.00	N
Total		15	\$1,942,128.18	100%	0	\$0.00		0	\$0.00	
31383NYH8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,220.00	25.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,682,062.15	74.91%		\$0.00	NA	-	\$0.00	Ν
Total		50	\$4,915,282.15	100%	0	\$0.00		0	\$0.00	
31383NYJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$560,300.00	15.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$3,097,675.00	84.68%		\$0.00	NA	-	\$0.00	Ν
Total		43	\$3,657,975.00	100%	0	\$0.00		0	\$0.00	
31383NYL9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,571,510.01	23.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	192	\$27,262,584.89	76.08%	0	\$0.00	NA	0	\$0.00	N
Total		247	\$35,834,094.90	100%	0	\$0.00		0	\$0.00	
31383NYN5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,032,730.00	75.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,333,618.33	24.85%	0	\$0.00	NA	_	\$0.00	N
Total		36	\$5,366,348.33	100%	0	\$0.00		0	\$0.00	
31383NYP0	COUNTRYWIDE HOME LOANS, INC.	1	\$226,700.00	11.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,798,650.00	88.81%	_	\$0.00	NA	-	\$0.00	N
Total		13	\$2,025,350.00	100%	0	\$0.00		0	\$0.00	

31383NYQ8	Unavailable	18	\$2,624,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,624,050.00	100%	1 1	\$0.00			\$0.00	
31383NYW5	Unavailable	5	\$284,072.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$284,072.97	100%	0	\$0.00		0	\$0.00	
31383NYX3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,615.98			\$0.00			\$0.00	N
	Unavailable	61	\$6,735,396.73			\$0.00	NA	-	\$0.00	N
Total		67	\$7,319,012.71	100%	0	\$0.00		0	\$0.00	
31383NYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,201.00	17.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$5,113,199.57	82.89%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$6,168,400.57	100%	0	\$0.00		0	\$0.00	
31383NZ20	COUNTRYWIDE HOME LOANS, INC.	38	\$5,570,220.37	50.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,367,025.00	49.07%	0	\$0.00	NA	0	\$0.00	Ν
Total		71	\$10,937,245.37	100%	0	\$0.00		0	\$0.00	
31383NZ38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,973,319.50			\$0.00			\$0.00	N
	Unavailable	23	\$3,617,400.00			\$0.00	NA		\$0.00	N
Total		47	\$6,590,719.50	100%	0	\$0.00		0	\$0.00	
31383NZB0	COUNTRYWIDE HOME LOANS, INC.	7	\$687,976.29	29.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,648,560.45	70.56%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,336,536.74	100%	0	\$0.00		0	\$0.00	
31383NZC8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,282,913.25	84.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$802,665.33	15.78%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,085,578.58	100%	0	\$0.00		0	\$0.00	
31383NZD6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,117,487.21	65.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,661,903.80			\$0.00	NA	-	\$0.00	N
Total		40	\$4,779,391.01	100%	0	\$0.00		0	\$0.00	
31383NZE4	COUNTRYWIDE HOME LOANS, INC.	6	\$675,488.45	15.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,690,402.40	84.53%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,365,890.85	100%	0	\$0.00		0	\$0.00	

	COUNTRYWIDE				Т			П		
31383NZH7	HOME LOANS, INC.	5	\$545,500.00	21.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,976,236.83	78.37%	0	\$0.00		-	\$0.00	N
Total		24	\$2,521,736.83	100%	0	\$0.00		0	\$0.00	
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31383NZJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,140.00	8.77%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	33	\$3,487,242.68	91.23%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,822,382.68	100%	0	\$0.00			\$0.00	
31383NZK0	COUNTRYWIDE HOME LOANS, INC.	1	\$90,440.00	3.4%	0	\$0.00			\$0.00	N
·	Unavailable	25	\$2,569,249.89	96.6%		\$0.00			\$0.00	N
Total		26	\$2,659,689.89	100%	0	\$0.00		0	\$0.00	
31383NZL8	COUNTRYWIDE HOME LOANS, INC.	10	\$831,790.00	31.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$1,770,284.56	68.03%	0	\$0.00			\$0.00	N
Total		32	\$2,602,074.56	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE				+			H	\longrightarrow	
31383NZN4	HOME LOANS, INC.	23	\$1,506,586.03	26.4%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	67	\$4,199,186.49	73.6%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$5,705,772.52	100%	0	\$0.00		0	\$0.00	
31383NZP9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,954,915.00	27.71%	0	\$0.00			\$0.00	N
	Unavailable	71	\$10,315,095.00	72.29%		\$0.00			\$0.00	N
Total		101	\$14,270,010.00	100%	0	\$0.00		0	\$0.00	
31383NZQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,701,414.44	54.29%		\$0.00			\$0.00	N
	Unavailable	13	\$1,432,277.23	45.71%		\$0.00			\$0.00	N
Total		24	\$3,133,691.67	100%	0	\$0.00		0	\$0.00	
31383NZR5	COUNTRYWIDE HOME LOANS, INC.	2	\$260,900.00	6.68%	0	\$0.00			\$0.00	N
	Unavailable	24	\$3,643,681.97	93.32%		\$0.00			\$0.00	N
Total		26	\$3,904,581.97	100%	0	\$0.00		0	\$0.00	
31383NZU8	COUNTRYWIDE HOME LOANS, INC.	7	\$930,350.00			\$0.00			\$0.00	N
	Unavailable	38	\$5,630,417.46	85.82%		\$0.00			\$0.00	N
Total		45	\$6,560,767.46	100%	0	\$0.00		0	\$0.00	
31383NZV6	COUNTRYWIDE	21	\$3,028,475.30	34.1%	0	\$0.00	NA	0	\$0.00	N

	HOME LOANS, INC.									
	Unavailable	37	\$5,853,885.38	65.9%	0	\$0.00	NA	0	\$0.00	Ν
Total		58	\$8,882,360.68	100%	0	\$0.00		0	\$0.00	
31383NZY0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,388,542.22	42.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$7,323,903.07	57.61%	0	\$0.00	NA	0	\$0.00	Ν
Total		79	\$12,712,445.29	100%	0	\$0.00		0	\$0.00	
31383NZZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,232,667.85	28.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$8,295,059.75	71.96%		\$0.00			\$0.00	Ν
Total		81	\$11,527,727.60	100%	0	\$0.00		0	\$0.00	
31383PLS3	WASHINGTON MUTUAL BANK, FA	51	\$5,034,484.94	95.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$258,800.00	4.89%		\$0.00		-	\$0.00	Ν
Total		54	\$5,293,284.94	100%	0	\$0.00		0	\$0.00	
31383PLT1	WASHINGTON MUTUAL BANK, FA	45	\$4,453,293.71	89.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$547,409.54	10.95%	0	\$0.00		_	\$0.00	Ν
Total		49	\$5,000,703.25	100%	0	\$0.00		0	\$0.00	
31383PLU8	WASHINGTON MUTUAL BANK, FA	107	\$8,307,133.87	83.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,692,498.05	16.93%		\$0.00	NA	0	\$0.00	Ν
Total		127	\$9,999,631.92	100%	0	\$0.00		0	\$0.00	
31383PRL2	WASHINGTON MUTUAL BANK	25	\$1,994,293.80	97.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$53,334.85	2.6%	0	\$0.00		_	\$0.00	Ν
Total		26	\$2,047,628.65	100%	0	\$0.00		0	\$0.00	
	WASHINGTON									
31383PRM0	MUTUAL BANK	54	\$5,951,525.00	98.35%		\$0.00			\$0.00	N
	Unavailable	1	\$100,000.00	1.65%		\$0.00		_	\$0.00	N
Total		55	\$6,051,525.00	100%	U	\$0.00		U	\$0.00	
31383PRN8	WASHINGTON MUTUAL BANK	155		98.19%		\$0.00			\$0.00	N
·	Unavailable	3	\$290,309.92	1.81%		\$0.00		-	\$0.00	N
Total		158	\$16,057,652.99	100%	0	\$0.00		0	\$0.00	
31383PS23	REGIONS MORTGAGE, INC.	154	\$10,274,774.50	73.34%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	41	\$3,735,490.46	26.66%	0	\$0.00	NA	0	\$0.00	N
Total		195		100%		\$0.00			\$0.00	
31383PS64	REGIONS MORTGAGE, INC.	142	\$8,245,494.96	98.34%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	2	\$139,262.04	1.66%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$8,384,757.00	100%	0	\$0.00		0	\$0.00	
31383PSE7	Unavailable	4	\$133,753.51	100%		\$0.00		_	\$0.00	Ν
Total		4	\$133,753.51	100%	0	\$0.00		0	\$0.00	
31383PSL1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,400,517.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,400,517.00	100%	0	\$0.00		0	\$0.00	
31383PSM9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,000,795.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,000,795.25	100%	0	\$0.00		0	\$0.00	
31383PSN7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,001,279.56	100%	0	\$0.00		0	\$0.00	
31383PSP2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,001,675.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,001,675.95	100%	0	\$0.00		0	\$0.00	
31383PSW7	REGIONS MORTGAGE, INC.	202	\$10,704,455.16	96.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$339,554.92	3.07%		\$0.00			\$0.00	N
Total		207	\$11,044,010.08	100%	0	\$0.00		0	\$0.00	
31383PSX5	REGIONS MORTGAGE, INC.	49	\$2,019,444.97	92.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$172,298.69	7.86%	0	\$0.00			\$0.00	N
Total		53	\$2,191,743.66	100%	0	\$0.00		0	\$0.00	
31383PSY3	REGIONS MORTGAGE, INC.	511	\$49,983,291.60	95.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16		4.24%		\$0.00		-	\$0.00	N
Total		527	\$52,194,059.07	100%	0	\$0.00		0	\$0.00	
31383PSZ0		1,207	\$106,195,118.29	94.17%	0	\$0.00	NA	0	\$0.00	N

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· .	MORTGAGE, INC.	<u> </u> '	<u>لـــــا</u>	└─── '	Ц.		'	L '		
	Unavailable	57	. , ,			\$0.00		_	\$0.00	Ν
Total		1,264	\$112,773,005.20	100%	0	\$0.00	!	 0	\$0.00	
31383PTC0	WASHINGTON MUTUAL BANK, FA	23	\$957,266.83	90.06%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	1	\$105,603.82	9.94%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,062,870.65	100%	0	\$0.00		_	\$0.00	
31383PTK2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,491,293.91	100%	0	\$0.00			\$0.00	N
Total		17	\$1,491,293.91	100%	0	\$0.00	!	0	\$0.00	
31383PUB0	REGIONS MORTGAGE, INC.	149				\$0.00			\$0.00	N
·	Unavailable	5	\$213,381.44			\$0.00		_	\$0.00	N
Total		154	\$7,039,423.27	100%	0	\$0.00	!	0	\$0.00	
31383PUC8	REGIONS MORTGAGE, INC.	110	, , ,			\$0.00			\$0.00	N
	Unavailable	10		1		\$0.00		_	\$0.00	N
Total	<u> </u>	120	\$12,300,199.85	100%	0	\$0.00	!	0	\$0.00	
31383PUD6	REGIONS MORTGAGE, INC.	944	, , ,			\$0.00			\$0.00	N
	Unavailable	72	. , ,	1		\$0.00			\$0.00	N
Total	<u> </u>	1,016	\$98,117,262.15	100%	0	\$0.00	!	0	\$0.00	
31383PUE4	REGIONS MORTGAGE, INC.	649	. , ,			\$0.00			\$0.00	N
·	Unavailable	94		1		\$0.00		_	\$0.00	N
Total		743	\$57,997,875.77	100%	0	\$0.00	!	0	\$0.00	
31383PX43	NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA	.0	\$0.00	N
Total		20	\$980,042.72	100%	0	\$0.00	!	0	\$0.00	
31383PXY7	NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	0	\$0.00			\$0.00	N
Total		20	\$965,486.18	100%	0	\$0.00	!	0	\$0.00	
31383PZS8	Unavailable	74	\$9,749,750.00	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	N
Total		74				\$0.00 \$0.00			\$0.00 \$0.00	
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31383PZZ2	BANK OF HAWAII	7	\$1,052,341.81	83.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$206,378.49	16.4%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,258,720.30	100%	0	\$0.00		0	\$0.00	
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31383QG65	FIRSTMERIT BANK, N. A.	16	\$983,395.80	78.17%	0	\$0.00	NA	0	\$0.00	Ν
<u> </u>	Unavailable	3	\$274,581.23	21.83%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,257,977.03	100%	0	\$0.00		0	\$0.00	
31383QG73	FIRSTMERIT BANK, N. a	181	\$12,069,245.12	92.07%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	11	\$1,038,992.06	7.93%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	192	\$13,108,237.18			\$0.00		_	\$ 0.00	11
			. , ,							
31383QG81	FIRSTMERIT BANK, N.	408	\$23,157,091.10	89.85%	0	\$0.00	NA	0	\$0.00	N
	A. Unavailable	35	\$2,616,493.48		\square	\$0.00			\$0.00	N
Total	Unavanable	443	\$2,010,493.48 \$25,773,584.58			\$0.00 \$0.00		_	\$0.00 \$0.00	IN
		 J	φ_0,110,007.00	100 /0		φυ.υυ			ψυ.υυ	
31383QHD9	FIRSTMERIT BANK, N.	48	\$3,858,777.92	94.55%	0	\$0.00	NA	0	\$0.00	N
	A.				\square					
Total	Unavailable	2 50	\$222,256.01 \$4,081,033.93	5.45% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	N
		50	\$4,001,033.93	100 %		ΦU. UU		U	\$0.00	
2129201157	FIRSTMERIT BANK, N.	48	¢2 540 276 10	80.5%		\$0.00	NT A	0	¢0.00	N
31383QHE7	А.		\$3,540,376.10		\square	\$0.00			\$0.00	N
	Unavailable	10	\$857,362.27	19.5%		\$0.00		_	\$0.00	N
Total		58	\$4,397,738.37	100%	0	\$0.00		0	\$0.00	
	FIRSTMERIT BANK, N.				╟╫					
31383QHF4	A.	18	\$1,076,373.95	67.05%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	4	\$528,956.02	32.95%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,605,329.97	100%	0	\$0.00		0	\$0.00	
					\square					
31383QHG2	FIRSTMERIT BANK, N.	95	\$8,129,266.56	87.81%	0	\$0.00	NA	0	\$0.00	N
l	A. Unavailable	12	\$1,128,156.58	12.19%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$9,257,423.14			\$0.00 \$0.00			\$0.00 \$0.00	11
					ÍŤ	+ + + + + + + + + + + + + + + + + + + +		ĺ	,	
31383QHH0	FIRSTMERIT BANK, N.	260	\$24,036,330.00	76.92%	0	\$0.00	NA	0	\$0.00	N
	A. Unoveilable	54							\$0.00	
Total	Unavailable	54 314	\$7,212,628.02 \$31,248,958.02	23.08% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	N
		514	ψ 31,2 40,730.02	100 /0		ψυ•υυ			ψ υ.υυ	
31383QHJ6	FIRSTMERIT BANK, N.	301	\$28,366,545.42	72.53%		\$0.00	NIA	0	\$0.00	N
	А.	301	φ20,300,343.42	12.33%	U	<i>ф</i> 0.00	INA	ľ	φ 0. 00	IN

[Unavailable	101	\$10,744,950.77	27.47%	0 \$0.00	NA	0\$0.00	N
Total		402	\$39,111,496.19	100%			0 \$0.00	
31383QHL1	FIRSTMERIT BANK, N. A.	34	\$2,235,157.36	87.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$327,995.36	12.8%	-		0 \$0.00	N
Total		39	\$2,563,152.72	100%	0 \$0.00)	0 \$0.00	
31383QUS1	BANKATLANTIC CAPITAL MARKETS	30	\$812,567.32	100%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$812,567.32	100%	0 \$0.00)	0 \$0.00	
31383QUV4	BANKATLANTIC CAPITAL MARKETS	24	\$1,807,323.32	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$1,807,323.32	100%	0 \$0.00		0 \$0.00	
31383QUX0	BANKATLANTIC CAPITAL MARKETS	14	\$1,185,493.87	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,185,493.87	100%	0 \$0.00		0 \$0.00	
313637LQ1	Unavailable	1	\$1,099,000.00	100%			0 \$0.00	N
Total		1	\$1,099,000.00	100%	0 \$0.00		0 \$0.00	
31371HTJ7	BNY MORTGAGE COMPANY, LLC	8	\$1,006,400.00	4.89%	0 \$0.00	NA	0 \$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,470,365.57	12.01%	0 \$0.00	NA	0 \$0.00	N
	CITICORP MORTGAGE INC.	42	\$3,880,362.97	18.86%	0 \$0.00	NA	0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,204,998.83	10.72%	0 \$0.00	NA	0 \$0.00	N
	M&T MORTGAGE CORPORATION	9	\$771,350.43	3.75%	0 \$0.00	NA	0 \$0.00	N
	ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	54	\$5,486,430.92	26.67%	0 \$0.00	NA	0 \$0.00	N
Total		185	\$20,572,897.25	100%	0 \$0.00		0 \$0.00	
31371HU71	ALLIED GROUP MORTGAGE COMPANY	1	\$41,287.00	0.1%	0 \$0.00	NA	0 \$0.00	Ň
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,600.00	0.37%	0 \$0.00	NA	0 \$0.00	N
		10	\$1,033,070.93	2.44%	0 \$0.00	NA	0 \$0.00	N

ASSOCIATED MORTGAGE INC.			· !				
ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$246,797.50	0.58% 0	0 \$0.00	NA	0\$0.00) N
BANK OF HAWAII	43	\$5,380,279.08	12.73% 0	\$0.00	NA	0 \$0.00) N
CHEVY CHASE SAVINGS BANK FSB	8					0 \$0.00	
COMMONWEALTH SAVINGS BANK	2	\$221,600.00	0.52% 0) \$0.00	NA	0 \$0.00) N
COUNTRYWIDE HOME LOANS, INC.	5	\$487,319.41	1.15% 0	\$0.00	NA	0 \$0.00) N
FIRST AMERICAN NATIONAL BANK	5	\$385,896.80	0.91% 0	\$0.00	NA	0 \$0.00) N
FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$4,798,612.34	11.35% 0) \$0.00	NA(0 \$0.00) N
FIRST COLORADO MORTGAGE CORPORATION	5	\$810,884.50	1.92% 0	\$0.00	NA	0 \$0.00) N
FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,874.08	0.34% 0) \$0.00	NA(0 \$0.00) N
GUARANTY BANK SSB	9	\$1,304,671.62	3.09% 0) \$0.00	NA	0 \$0.00) N
HIBERNIA NATIONAL BANK	2	\$295,373.14	0.7% 0) \$0.00	NA	0 \$0.00) N
HOMESTEAD MORTGAGE COMPANY	3	\$301,762.08	0.71%0) \$0.00	NA	0 \$0.00) N
ICM MORTGAGE CORPORATION	1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$0.00	1 (
INLAND MORTGAGE CORPORATION	3				↓	0 \$0.00	
JEFFERSON BANK	3	\$223,260.98	0.53% 0	\$0.00		0 \$0.00	1 (
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$441,765.00	1.05% 0) \$0.00	NA(0 \$0.00	1 (
M&T MORTGAGE CORPORATION	7	\$626,414.82	1.48% 0) \$0.00	NA	0 \$0.00	1 (
MARKET STREET MORTGAGE CORPORATION	2	\$239,832.57	0.57% 0) \$0.00	NA(0 \$0.00	1 (
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13% 0) \$0.00		0 \$0.00	
	53	\$5,595,173.71	13.24% 0	\$0.00	NA	0 \$0.00	1 (

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	NATIONAL CITY MORTGAGE COMPANY						
	OHIO SAVINGS BANK	7	\$748,202.59	1.77% 0	\$0.00	NA 0 \$0.00	N
	REGIONAL INVESTMENT COMPANY	4				NA 0 \$0.00	N
	REPUBLIC BANCORP MORTGAGE INC.	6	\$606,895.77	1.44% 0	\$0.00	NA 0 \$0.00	N
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$89,900.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	SUNSHINE MORTGAGE CORPORATION	4	\$523,010.09	1.24% 0	\$0.00	NA 0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	21	\$1,965,507.60	4.65% 0	\$0.00	NA0\$0.00	N
	TCF MORTGAGE CORPORATION	3	\$382,343.94	0.9% 0	\$0.00	NA 0 \$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,500.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	3	\$273,528.84	0.65% 0	\$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE COMPANY	6	\$636,044.57	1.5% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	118	\$12,353,246.51	29.23% 0	\$0.00	NA 0 \$0.00	N
Total		389	\$42,268,678.02	100%0	\$0.00	0 \$0.00	
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31371HU89	ACCUBANC MORTGAGE CORPORATION	11	\$1,391,250.00	0.84% 0	\$0.00	NA 0 \$0.00	N
	ALLIED GROUP MORTGAGE COMPANY	1	\$124,550.80	0.08% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$55,324.90	0.03%0	\$0.00	NA 0 \$0.00	N
	AMSOUTH BANK	9	\$889,625.63	0.54% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED MORTGAGE INC.	76				NA 0 \$0.00	N
	ASSURANCE MORTGAGE CORPORATION OF	6	\$539,850.00	0.33% 0	\$0.00	NA 0 \$0.00	N

AMERICA			1			
BANCMORTGAGE FINANCIAL CORPORATION	1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
BANK OF HAWAII	18	\$2,146,664.10	1.29% 0	\$0.00	NA 0 \$0.00	N
BNY MORTGAGE COMPANY, LLC	8	\$1,059,750.00	0.64% 0	\$0.00	NA 0 \$0.00	N
BRENTON MORTGAGES, INC.	27	\$2,000,150.63	1.21% 0	\$0.00	NA 0 \$0.00	Ν
BSB BANK & TRUST CO.	11	\$735,431.05	0.44% 0	\$0.00	NA 0 \$0.00	Ν
CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,417,330.28	1.46% 0	\$0.00	NA 0 \$0.00	N
CHEVY CHASE SAVINGS BANK FSB	6	\$578,651.08	0.35% 0	\$0.00	NA 0 \$0.00	Ν
COUNTRYWIDE HOME LOANS, INC.	2	\$84,580.00	0.05% 0	\$0.00	NA 0 \$0.00	Ν
CROSSLAND MORTGAGE CORPORATION	4	\$443,923.42	0.27%0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN NATIONAL BANK	35	\$3,000,209.37	1.81%0	\$0.00	NA 0 \$0.00	N
FIRST CHICAGO NBD MORTGAGE COMPANY	320	\$30,781,910.52	18.55% 0	\$0.00	NA 0 \$0.00	N
FIRST COLORADO MORTGAGE CORPORATION	20	\$2,744,207.97	1.65% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMERCE MORTGAGE COMPANY	3	\$332,940.86	0.2%0	\$0.00	NA 0 \$0.00	N
FIRSTAR HOME MORTGAGE CORPORATION	2	\$167,588.63	0.1%0	\$0.00	NA 0 \$0.00	N
FIRSTRUST MORTGAGE COMPANY	3	\$350,000.00	0.21%0	\$0.00	NA 0 \$0.00	N
GUARANTY BANK SSB	24	\$2,461,551.26	1.48% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,208,750.00	0.73% 0	\$0.00	NA 0 \$0.00	N
HOMESIDE LENDING, INC.	1	\$176,900.00	0.11% 0	\$0.00	NA 0 \$0.00	Ν
HOMESTEAD MORTGAGE COMPANY	2	\$171,330.42	0.1%0	\$0.00	NA 0 \$0.00	N

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ICM MORTGAGE CORPORATION	13	\$1,502,944.00	0.91%0	\$0.00	NA 0	\$0.00	N
JEFFERSON MORTGAGE, INC.	10	\$999,780.27	0.6% 0	\$0.00	NA 0	\$0.00	Ν
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$887,050.00	0.53%0	\$0.00	NA0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	11	\$1,099,488.44	0.66% 0	\$0.00	NA0	\$0.00	Ν
MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,505,295.88	0.91%0	\$0.00	NA0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$177,800.00	0.11% 0	\$0.00	NA0	\$0.00	Ν
MID AMERICA MORTGAGE, INC.	7	\$818,500.00	0.49% 0	\$0.00	NA 0	\$0.00	Ν
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$840,650.00	0.51%0	\$0.00	NA 0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	235	\$24,017,443.24	14.47% 0	\$0.00	NA 0	\$0.00	N
OLD KENT MORTGAGE COMPANY	7	\$579,264.61	0.35% 0	\$0.00	NA 0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	1	\$197,162.77	0.12%0	\$0.00	NA 0	\$0.00	N
PLYMOUTH SAVINGS BANK	16	\$1,502,323.90	0.91%0	\$0.00	NA 0	\$0.00	N
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
REGIONAL INVESTMENT COMPANY	4	\$388,985.28	0.23% 0	\$0.00	NA 0	\$0.00	N
REGIONS MORTGAGE, INC.	4	\$128,894.75	0.08% 0	\$0.00	NA 0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	11	\$1,514,172.08	0.91%0	\$0.00	NA0	\$0.00	N
SYNOVUS MORTGAGE CORPORATION	70	\$6,761,753.83	4.07% 0	\$0.00	NA0	\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE	3	\$358,586.12	0.22% 0	\$0.00	NA 0	\$0.00	N

L	CORPORATION	'		1	'	1'			I
	TCF MORTGAGE CORPORATION	5	\$308,602.30	0.19% 0	0 \$0.00	NA	0\$	\$0.00	Ň
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$419,813.66	0.25% 0	0 \$0.00	NA	0\$	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	8	\$893,249.34	0.54% 0	0 \$0.00	NA	0\$	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	15	\$1,040,258.83	0.63% 0	0 \$0.00	NA	0\$	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$139,654.23	0.08% 0	0 \$0.00	NA	0\$	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	82	\$7,574,979.03	4.57% 0	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	541	\$51,732,042.11	31.16% 0	0 \$0.00	NA	0\$	\$0.00	N
Total		1,711	\$165,933,983.81	100% 0	0 \$0.00			50.00	
				·	<u>'</u>		ĨЦ		
31371HU97	ACCUBANC MORTGAGE CORPORATION	28	\$2,379,560.00	1.24% 0	0 \$0.00	NA	0\$	\$0.00	Ň
	ALLIED GROUP MORTGAGE COMPANY	1	\$58,850.00	0.03%0	0 \$0.00	NA	0\$	\$0.00	N
	AMERICAN CITY MORTGAGE CORPORATION	2	\$182,350.00	0.1%0	0 \$0.00	NA	0\$	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$153,500.00	0.08% 0	0 \$0.00	NA	0\$	\$0.00	N
	ASSOCIATED MORTGAGE INC.	14	\$1,065,077.42	0.56% 0	0 \$0.00	NA	0\$	\$0.00	N
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,048,458.48	0.55%0	0 \$0.00	NA	0\$	\$0.00	Ν
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$429,850.00	0.22% 0	0 \$0.00	NA	0\$	\$0.00	Ν
		· ،	· · ·	·				\$0.00	Ν
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$965,646.88	0.51%0	0 \$0.00		104	50.00	
	MORTGAGE	10 14						\$0.00 \$0.00	ľ

BANK AND TRUST COMPANY						
CHEVY CHASE SAVINGS BANK FSB	7	\$468,549.23	0.25% 0	\$0.00	NA 0 \$0.00	N
CIMARRON MORTGAGE COMPANY	2	\$148,600.00	0.08% 0	\$0.00	NA 0 \$0.00	N
COUNTRYWIDE HOME LOANS, INC.	3	\$250,349.93	0.13% 0	\$0.00	NA 0 \$0.00	Ν
CROSSLAND MORTGAGE CORPORATION	15	\$1,349,876.00	0.71% 0	\$0.00	NA 0 \$0.00	N
DELAWARE SAVINGS BANK FSB	4	\$408,420.00	0.21% 0	\$0.00	NA 0 \$0.00	Ν
DMR FINANCIAL SERVICES INC.	9	\$530,100.00	0.28% 0	\$0.00	NA 0 \$0.00	Ν
EMIGRANT MORTGAGE COMPANY, INC.	6	\$807,117.12	0.42% 0	\$0.00	NA0\$0.00	N
FIRST AMERICAN NATIONAL BANK	32	\$2,198,944.34	1.15%0	\$0.00	NA 0 \$0.00	Ν
FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,783,425.03	4.07% 0	\$0.00	NA 0 \$0.00	N
FIRST COLORADO MORTGAGE CORPORATION	7	\$647,500.00	0.34% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$614,439.40	0.32% 0	\$0.00	NA0\$0.00	N
FIRST UNION MORTGAGE CORPORATION	3	\$108,404.77	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRSTAR HOME MORTGAGE CORPORATION	9	\$529,491.30	0.28% 0	\$0.00	NA 0 \$0.00	N
FIRSTRUST MORTGAGE COMPANY	5	\$506,400.00	0.26% 0	\$0.00	NA 0 \$0.00	N
GREENTREE MORTGAGE COMPANY LP	3	\$256,200.00	0.13% 0	\$0.00	NA0\$0.00	Ν
GUARANTY BANK SSB	15	\$1,397,437.16	0.73% 0	\$0.00	NA 0 \$0.00	Ν
HEADLANDS MORTGAGE COMPANY	2	\$400,779.02	0.21% 0	\$0.00	NA0\$0.00	Ν
HOMESIDE LENDING,	16	\$1,249,889.68	0.65% 0	\$0.00	NA 0 \$0.00	١

INC.			11			
HOMESTEAD MORTGAGE COMPANY	11	\$1,102,858.74	0.58% 0	\$0.00	NA 0 \$0.00	N
ICM MORTGAGE CORPORATION	29	\$3,599,998.82	1.88% 0	\$0.00	NA 0 \$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$313,150.00	0.16% 0	\$0.00	NA 0 \$0.00	N
M&T MORTGAGE CORPORATION	6	\$542,712.82	0.28%0	\$0.00	NA 0 \$0.00	Ν
MARKET STREET MORTGAGE CORPORATION	27	\$2,031,930.03	1.06% 0	\$0.00	NA 0 \$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	6	\$503,504.26	0.26% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.08%0	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$146,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	242	\$24,443,160.37	12.79%0	\$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	272	\$21,974,948.06	11.5% 0	\$0.00	NA 0 \$0.00	N
NEW AMERICA FINANCIAL, INC	1	\$50,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$443,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
PRISM MORTGAGE COMPANY	9	\$807,309.65	0.42% 0	\$0.00	NA 0 \$0.00	N
REGIONAL INVESTMENT COMPANY	7	\$338,744.89	0.18% 0	\$0.00	NA 0 \$0.00	N
REGIONS MORTGAGE, INC.	10	\$468,836.98	0.25% 0	\$0.00	NA 0 \$0.00	Ν
SUNSHINE MORTGAGE CORPORATION	9	\$1,051,800.00	0.55% 0	\$0.00	NA 0 \$0.00	N

SYNOVUS MORTGAGE CORPORATION	37	\$2,941,567.20	1.54%	0 \$0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION	18	\$1,516,036.11	0.79%	0 \$0.00	NA	0	\$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	21	\$2,072,348.36	1.08%	0 \$0.00	NA	0	\$0.00	N.
THE HUNTINGTON MORTGAGE COMPANY	4	\$223,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
TRUSTCORP MORTGAGE COMPANY	37	\$2,781,967.91	1.46%	0 \$0.00	NA	0	\$0.00	N.
UNITED JERSEY BANK	10	\$869,645.45	0.45%	0 \$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE COMPANY	88	\$7,542,197.40	3.95%	0 \$0.00	NA	.0	\$0.00	N
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$509,600.08	0.27%	0 \$0.00	NA	0	\$0.00	N
Unavailable	972	\$85,412,907.47	44.67%	0 \$0.00	NA NA	0	\$0.00	N
	2,185	\$191,150,798.50	100%	0 \$0.00		0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	14	\$1,004,779.48	3.66%	0 \$0.00	NA	0	\$0.00	N.
BNY MORTGAGE COMPANY, LLC	17	\$1,503,200.00	5.47%	0 \$0.00	NA	0	\$0.00	N
FLEET MORTGAGE CORPORATION	23	\$2,428,698.02	8.84%	0 \$0.00	NA	0	\$0.00	N
CI (I CI (ODTCI I CT					1111	Ľ		
GMAC MORTGAGE CORPORATION	51	\$4,742,139.06	17.25%	0 \$0.00			\$0.00	N
	51 10		17.25% 3.09%		NA	. 0	\$0.00 \$0.00	
CORPORATION HSBC MORTGAGE		\$848,908.08		0 \$0.00	NA NA	0		N.
CORPORATION HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE	10	\$848,908.08	3.09% 17.06%	0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00	N. N.
CORPORATION HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE	10 58	\$848,908.08 \$4,689,449.63	3.09% 17.06%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0	\$0.00 \$0.00	N.
CORPORATION HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION	10 58 11	\$848,908.08 \$4,689,449.63 \$1,465,185.80	3.09% 17.06% 5.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00	N. N.
CORPORATION HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable	10 58 11 107	\$848,908.08 \$4,689,449.63 \$1,465,185.80 \$10,801,024.88	3.09% 17.06% 5.33% 39.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	N. N.
CORPORATION HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION	10 58 11 107	\$848,908.08 \$4,689,449.63 \$1,465,185.80 \$10,801,024.88	3.09% 17.06% 5.33% 39.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
· · · · · · · · · · · · · · · · · · ·	MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNITED JERSEY BANK WACHOVIA MORTGAGE COMPANY WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable AMERICAN HOME MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC	MORTGAGE37CORPORATION18TCF MORTGAGE18CORPORATION21CORPORATION21MORTGAGE21CORPORATION4MORTGAGE4COMPANY1TRUSTCORP37MORTGAGE37COMPANY10WACHOVIA10MORTGAGE88COMPANY10WACHOVIA88COMPANY10WACHOVIA7MORTGAGE88COMPANY10WASHINGTON7MUTUAL FEDERAL7SAVINGS BANK972Inavailable972AMERICAN HOME14MORTGAGE14CORPORATION17BNY MORTGAGE17FLEET MORTGAGE23	MORTGAGE CORPORATION37\$2,941,567.20TCF MORTGAGE CORPORATION18\$1,516,036.11TEMPLE-INLAND MORTGAGE21\$2,072,348.36CORPORATION21\$2,072,348.36CORPORATION4\$223,000.00COMPANY4\$223,000.00COMPANY7\$2,781,967.91COMPANY10\$869,645.45WACHOVIA MORTGAGE88\$7,542,197.40WACHOVIA MORTGAGE88\$7,542,197.40COMPANY10\$869,600.08WASHINGTON MUTUAL FEDERAL SAVINGS BANK7\$509,600.08Unavailable972\$85,412,907.47AMERICAN HOME MORTGAGE14\$1,004,779.48CORPORATION14\$1,004,779.48CORPORATION17\$1,503,200.00FLEET MORTGAGE23\$2,428,698,02	MORTGAGE 37 \$2,941,567.20 1.54% CORPORATION 18 \$1,516,036.11 0.79% TCF MORTGAGE 18 \$1,516,036.11 0.79% CORPORATION 21 \$2,072,348.36 1.08% MORTGAGE 21 \$2,072,348.36 1.08% CORPORATION 4 \$223,000.00 0.12% THE HUNTINGTON 4 \$223,000.00 0.12% MORTGAGE 37 \$2,781,967.91 1.46% COMPANY 10 \$869,645.45 0.45% MORTGAGE 37 \$2,781,967.91 1.46% COMPANY 10 \$869,645.45 0.45% WACHOVIA 88 \$7,542,197.40 3.95% COMPANY 10 \$869,645.45 0.45% WACHOVIA 88 \$7,542,197.40 3.95% COMPANY 10 \$869,600.08 0.27% WASHINGTON 7 \$509,600.08 0.27% SAVINGS BANK 7 \$509,600.08 0.27% Unavailable 972 \$85,412,907.47 44.67% AMERICAN H	MORTGAGE CORPORATION 37 \$2,941,567.20 1.54% 0 \$0.00 TCF MORTGAGE CORPORATION 18 \$1,516,036.11 0.79% 0 \$0.00 TEMPLE-INLAND MORTGAGE 21 \$2,072,348.36 1.08% 0 \$0.00 CORPORATION 4 \$223,000.00 0.12% 0 \$0.00 CORPORATION 4 \$223,000.00 0.12% 0 \$0.00 THE HUNTINGTON MORTGAGE 4 \$223,000.00 0.12% 0 \$0.00 MORTGAGE 4 \$223,000.00 0.12% 0 \$0.00 COMPANY 7 \$2,781,967.91 1.46% 0 \$0.00 UNITED JERSEY BANK 10 \$869,645.45 0.45% 0 \$0.00 WACHOVIA 88 \$7,542,197.40 3.95% 0 \$0.00 WASHINGTON 7 \$509,600.08 0.27% 0 \$0.00 MUTUAL FEDERAL 7 \$509,600.08 0.27% 0 \$0.00 SAVINGS BANK 97	MORTGAGE CORPORATION 37 \$2,941,567.20 1.54% 0 \$0.00 NA TCF MORTGAGE CORPORATION 18 \$1,516,036.11 0.79% 0 \$0.00 NA TEMPLE-INLAND MORTGAGE 21 \$2,072,348.36 1.08% 0 \$0.00 NA CORPORATION 21 \$2,072,348.36 1.08% 0 \$0.00 NA CORPORATION 4 \$223,000.00 0.12% 0 \$0.00 NA COMPANY 4 \$223,000.00 0.12% 0 \$0.00 NA COMPANY 7 \$2,781,967.91 1.46% 0 \$0.00 NA UNITED JERSEY BANK 10 \$869,645.45 0.45% 0 \$0.00 NA WACHOVIA MORTGAGE 88 \$7,542,197.40 3.95% 0 \$0.00 NA WASHINGTON MUTUAL FEDERAL 7 \$509,600.08 0.27% 0 \$0.00 NA Unavailable 972 \$85,412,907.47 44.67% 0 \$0.00 NA AMERICAN HOME MORTGAGE 14 \$1,004,779.48 3.66% 0 \$0.00 NA </td <td>MORTGAGE CORPORATION 37 \$2,941,567.20 1.54% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION 18 \$1,516,036.11 0.79% 0 \$0.00 NA 0 TEMPLE-INLAND MORTGAGE 21 \$2,072,348.36 1.08% 0 \$0.00 NA 0 CORPORATION 21 \$2,072,348.36 1.08% 0 \$0.00 NA 0 CORPORATION 4 \$223,000.00 0.12% 0 \$0.00 NA 0 COMPANY 4 \$223,000.00 0.12% 0 \$0.00 NA 0 COMPANY 4 \$223,000.00 0.12% 0 \$0.00 NA 0 COMPANY 4 \$223,000.00 0.12% 0 \$0.00 NA 0 UNITED JERSEY 37 \$2,781,967.91 1.46% 0 \$0.00 NA 0 WACHOVIA 88 \$7,542,197.40 3.95% 0 \$0.00 NA 0 WASHINGTON 7 \$509,600.08 0.27% \$0.00 NA 0</td> <td>MORTGAGE CORPORATION 37 \$2,941,567.20 (CORPORATION) 1.54% 0 \$0.00 NA 0 \$0.00 TCF MORTGAGE CORPORATION 18 \$1,516,036.11 0.79% 0 \$0.00 NA 0 \$0.00 TEMPLE-INLAND MORTGAGE 21 \$2,072,348.36 1.08% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$223,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$223,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY 4 \$223,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY 4 \$223,000.00 0.12% 0 \$0.00 NA 0 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CORPORATION 4 \$223,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$223,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY 4 \$223,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY 4 \$223,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNITED JERSEY BANK 10 \$869,645.45 0.45% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 88 \$7,542,197.40 3.95% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL FEDERAL 7 \$509,600.08 0.27% 0 \$0.00 NA 0 \$0.00 MAUTUAL FEDERAL 7 \$5

BRENTO	ON GAGES, INC.								
CITICOI	,	65	\$7,539,954.61	7.04% (0	\$0.00	NA	0 \$0.00	0 N
	RYWIDE LOANS, INC.	37	\$4,221,725.17	3.94% (0	\$0.00	NA	0 \$0.00	0 N
CORPO	AR MORTGAGE RATION	9	\$968,959.85	0.9%	0	\$0.00	NA	0 \$0.00	0 N
CROSSL MORTG CORPOI		2	\$301,230.70	0.28% (0	\$0.00	NA	0 \$0.00	0 N
CTX MC COMPA	ORTGAGE NY	3	\$266,820.47	0.25% (0	\$0.00	NA	0 \$0.00	0 N
	AMERICAN NAL BANK	6	\$483,130.90	0.45% (0	\$0.00	NA	0 \$0.00	0 N
FIRST C MORTG COMPA		21	\$1,602,634.73	1.5% (0	\$0.00	NA	0 \$0.00	0 N
FIRST U MORTG	JNION	3	\$344,538.39	0.32% (0	\$0.00	NA	0 \$0.00	0 N
FIRSTA MORTG	R HOME	19	\$1,745,851.32	1.63%(0	\$0.00	NA	0 \$0.00	0 N
FLEET N	MORTGAGE RATION	19	\$1,629,071.69	1.52% (0	\$0.00	NA	0 \$0.00	0 N
FT MOR COMPA	RTGAGE NIES	26	\$2,723,696.58	2.54% (0	\$0.00	NA	0 \$0.00	0 N
GE CAP MORTG SERVIC	GAGE	29	\$3,284,248.57	3.07% (0	\$0.00	NA	0 \$0.00	0 N
GMAC N	MORTGAGE RATION	39	\$4,878,355.44	4.55% (0	\$0.00	NA	0 \$0.00	0 N
HIBERN BANK	NIA NATIONAL	5	\$288,718.00	0.27% (0	\$0.00	NA	0 \$0.00	0 N
HOMES INC.	SIDE LENDING,	15	\$1,653,955.71	1.54% (0	\$0.00	NA	0 \$0.00	0 N
HOMES MORTG COMPA	GAGE	1	\$222,154.24	0.21%(0	\$0.00	NA	0 \$0.00	0 N
HSBC M	IORTGAGE RATION (USA)	8	\$1,092,582.42	1.02% (0	\$0.00	NA	0 \$0.00	0 N
ICM MC	DRTGAGE RATION	3	\$390,000.00	0.36% (0	\$0.00	NA	0 \$0.00	0 N
M&T M	ORTGAGE RATION	15	\$1,778,098.32	1.66% (0	\$0.00	NA	0 \$0.00	0 N
	ET STREET	3	\$327,167.30	0.31%(0	\$0.00	NA	0 \$0.00	0 N

CORPORATION									
MELLON MORTGAGE COMPANY, HOUSTON	3	\$380,665.99	0.36%)	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$245,032.93	0.23% ()	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	23	\$2,543,971.65	2.37% ()	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	2	\$133,245.96	0.12%)	\$0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	12	\$1,039,163.28	0.97%)	\$0.00	NA	0	\$0.00	N
OLD KENT MORTGAGE COMPANY	11	\$979,242.14	0.91%()	\$0.00	NA	0	\$0.00	N
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$284,401.70	0.27%)	\$0.00	NA	0	\$0.00	N
PROVIDENT BANK OF MARYLAND	1	\$174,000.00	0.16%)	\$0.00	NA	0	\$0.00	N
RBMG INC.	7	\$629,898.75	0.59%()	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	3	\$373,293.19	0.35%)	\$0.00	NA	0	\$0.00	N
SOURCE ONE MORTGAGE CORPORATION	6	\$671,189.49	0.63%()	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,758,377.14	1.64%()	\$0.00	NA	0	\$0.00	Ν
SYNOVUS MORTGAGE CORPORATION	10	\$972,859.68	0.91%()	\$0.00	NA	0	\$0.00	Ν
TCF MORTGAGE CORPORATION	5	\$542,136.58	0.51%)	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	6	\$669,978.07	0.63%()	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	2	\$163,223.89	0.15% ()	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,371,410.66	1.28% ()	\$0.00	NA	0	\$0.00	N
UNION PLANTERS BANK NA	10	\$807,403.29	0.75% ()	\$0.00	NA	0	\$0.00	Ν

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	UNIVERSAL MORTGAGE CORPORATION	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	4	\$427,030.95			\$0.00			\$0.00	
	Unavailable	492	\$55,806,444.76	52.08%	0	\$0.00	NA	0	\$0.00	N
Total		969	\$107,153,249.09	100%	0	\$0.00		0	\$0.00	
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31371HVC9	ACCUBANC MORTGAGE CORPORATION	11	\$1,344,606.64	0.65%	0	\$0.00	NA	0	\$0.00	N
	CITICORP MORTGAGE INC.	11	\$1,361,623.13	0.66%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY	1	\$95,350.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	COMMONWEALTH SAVINGS BANK	6	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	105	\$ \$11,780,438.67	5.7%	0	\$0.00	NA	0	\$0.00	N
	CRESTAR MORTGAGE CORPORATION	13	\$ \$1,251,209.54	0.61%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	6	\$651,367.12	0.32%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$314,421.36	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRSTRUST MORTGAGE COMPANY	2	\$302,376.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	9	\$803,367.35	0.39%	0	\$0.00	NA	0	\$0.00	Ν
	FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	0	\$0.00	NA	0	\$0.00	N
	FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	0	\$0.00	NA	0	\$0.00	Ν

N	GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38% (\$0.00	NA 0	\$0.00	N
	GMAC MORTGAGE	286	\$29,278,911.61	14.17% (\$0.00	NA 0	\$0.00	Ν
	HIBERNIA NATIONAL BANK	5	\$259,164.35	0.13% (\$0.00	NA 0	\$0.00	N
	HOMESIDE LENDING, NC.	35	\$3,895,852.23	1.89% (\$0.00	NA 0	\$0.00	N
1	HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13% () \$0.00	NA 0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39% (\$0.00	NA 0	\$0.00	N
	NLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%0	\$0.00	NA 0	\$0.00	N
	M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57% 0	\$0.00	NA 0	\$0.00	N
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84% 0	\$0.00	NA 0	\$0.00	N
A	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04% (\$0.00	NA 0	\$0.00	N
r 1 2 1	NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46% (\$0.00	NA 0	\$0.00	N
1	NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91% () \$0.00	NA 0	\$0.00	N
(OHIO SAVINGS BANK	3	\$360,439.51	0.17% 0	\$0.00	NA 0	\$0.00	N
1	DLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16% (N
	PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%0	\$0.00	NA 0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	1	\$112,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
	RBMG INC.	3	\$225,870.90	0.11% 0	\$0.00	NA 0	\$0.00	N
	REGIONS MORTGAGE, INC.	17	\$1,531,605.68	0.74% (N
1	SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64% (\$0.00	NA 0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS	17	\$2,321,351.25	1.12% (\$0.00	NA 0	\$0.00	N

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TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22% 0	\$0.00	NA	05	\$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$255,499.19	0.12%0	\$0.00	NA	05	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26% 0	\$0.00	NA	05	\$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%0	\$0.00	NA	05	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55%0	\$0.00	NA	05	\$0.00	N
TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38% 0	\$0.00	NA	05	\$0.00	N
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%0	\$0.00	NA	05	\$0.00	N
UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02% 0	\$0.00	NA	05	\$0.00	N
BANK NA UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.02%0	\$0.00	NA	05	\$0.00	N
WACHOVIA MORTGAGE COMPANY	7	\$827,663.04	0.4%0	\$0.00	NA	05	\$0.00	N
Unavailable								N
	2,024	\$206,562,238.48	100%0	\$0.00		05	\$0.00	
ACCUBANC MORTGAGE CORPORATION	2	\$479,783.04	1.03% 0) \$0.00	NA	05	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%0	\$0.00	NA	05	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$563,286.05	1.21%0	\$0.00	NA	05	\$0.00	N
BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13% 0	\$0.00	NA	05	\$0.00	N
CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82% 0	\$0.00	NA	05	\$0.00	N
COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95% 0	\$0.00	NA	05	\$0.00	Ν
CORINTHIAN MORTGAGE	2	\$162,748.98	0.35% 0	\$0.00	NA	05	\$0.00	N
	TCF MORTGAGECORPORATIONTEMPLE-INLANDMORTGAGECORPORATIONTHE BRANCHBANKING AND TRUSTCOMPANYTHE HUNTINGTONMORTGAGECOMPANYTRUSTCORPMORTGAGECOMPANYTRUSTMARKNATIONAL BANKUNION FEDERALSAVINGS BANK OFINDIANAPOLISUNION PLANTERSBANK NAUNION PLANTERSBANK NAUNIVERSALMORTGAGECORPORATIONWACHOVIAMORTGAGECOMPANYUnavailableACCUBANCMORTGAGECORPORATIONAACCUBANCMORTGAGECORPORATIONASTORIA FEDERALSAVINGS AND LOANASSOCIATIONBNY MORTGAGECOMPANY, LLCCHEVY CHASESAVINGS BANK FSBCOMMONWEALTHSAVINGS BANKCORINTHIAN	TCF MORTGAGE CORPORATION4CORPORATION2CORPORATION2CORPORATION2THE BRANCH BANKING AND TRUST COMPANY7THE HUNTINGTON MORTGAGE8COMPANY1TRUSTCORP MORTGAGE15COMPANY1TRUSTCORP MORTGAGE23INDIANARK SAVINGS BANK OF23INDIANAPOLIS25UNION FEDERAL SAVINGS BANK OF25UNION PLANTERS BANK NA25UNIVERSAL MORTGAGE1CORPORATION1,001WACHOVIA MORTGAGE7COMPANY1,001Unavailable1,001ACCUBANC MORTGAGE2CORPORATION2ACCUBANC MORTGAGE2MORTGAGE2CORPORATION3ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION3ASSOCIATION3BNY MORTGAGE COMPANY, LLC1CHEVY CHASE SAVINGS BANK FSB5COMMONWEALTH SAVINGS BANK3CORINTHIAN2	TCF MORTGAGE CORPORATION4\$460,092.69TEMPLE-INLAND MORTGAGE2\$255,499.19CORPORATION7\$530,589.66COMPANY7\$530,589.66COMPANY7\$530,589.66COMPANY7\$530,589.66COMPANY8\$591,914.00COMPANY8\$591,914.00COMPANY8\$591,914.00COMPANY8\$1,132,072.05COMPANY10\$1,132,072.05COMPANY10\$1,132,072.05COMPANY10\$1,132,072.05COMPANY23\$2,613,636.52INDIANARK9\$793,835.60UNION FEDERAL23\$2,613,636.52INDIANAPOLIS23\$2,613,636.52UNION PLANTERS25\$2,111,365.17BANK NA25\$2,111,365.17WACHOVIA7\$50,000.00CORPORATION1001\$103,544,536.73Unavailable1,001\$103,544,536.73Unavailable1,001\$103,544,536.73Unavailable1,001\$103,544,536.73Unavailable1,001\$103,544,536.73ACCUBANC2\$479,783.04CORPORATION2\$1,615,559.21CORPORATION3\$563,286.05ASTORIA FEDERAL\$60,000.00COMPANY, LLC1\$60,000.00COMMONWEALTH3\$441,750.00SAVINGS BANK FSB5\$844,904.99SAVINGS BANK FSB5\$844,904.99SAVINGS BANK3	TCF MORTGAGE CORPORATION 4 \$460,092.69 0.22% 0 TEMPLE-INLAND 2 \$255,499.19 0.12% 0 MORTGAGE 2 \$255,499.19 0.12% 0 CORPORATION 7 \$530,589.66 0.26% 0 THE BRANCH 8 \$591,914.00 0.29% 0 COMPANY 7 \$530,589.66 0.26% 0 TRUSTCORP 8 \$591,914.00 0.29% 0 MORTGAGE 15 \$1,132,072.05 0.55% 0 COMPANY 7 \$793,835.60 0.38% 0 UNION FLEARAL 5 \$2,613,636.52 1.27% 0 UNIVORS AL 23 \$2,613,636.52 1.27% 0 UNIVERSAL 5 \$2,024 \$206,562,238.48	TCF MORTGAGE CORPORATION 4 \$460,092.69 0.22% 0 \$0.00 TEMPLE-INLAND MORTGAGE 2 \$255,499.19 0.12% 0 \$0.00 CORPORATION 2 \$255,499.19 0.12% 0 \$0.00 CORPORATION 7 \$530,589.66 0.26% 0 \$0.00 COMPANY 7 \$530,589.66 0.26% 0 \$0.00 COMPANY 7 \$530,589.66 0.26% \$0.00 COMPANY 7 \$530,589.66 0.26% \$0.00 COMPANY 7 \$530,589.66 0.26% \$0.00 TRUSTCORP 8 \$591,914.00 0.29% \$0 \$0.00 COMPANY 15 \$1,132,072.05 0.55% \$0 \$0.00 TRUSTCORP 15 \$1,132,072.05 0.55% \$0 \$0.00 UNION FEDERAL \$23 \$2,613,636.52 1.27% \$0 \$0.00 UNION PLANTERS 25 \$2,111,365.17 1.02% \$0.00 <	TCF MORTGAGE CORPORATION 4 \$460,092.69 0.22% 0 \$0.00 NA 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\$2,111,365.17 1.02% \$0.00 NA 0 WACHOVIA 7 \$827,663.04 0.4% \$0.00 NA 0<!--</td--><td>TCF MORTGAGE CORPORATION 4 \$460,092.69 0.22% 0 \$0.00 NA 0 \$0.00 TEMPLE-INLAND MORTGAGE 2 \$255,499.19 0.12% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 7 \$5530,589.66 0.26% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 7 \$5530,589.66 0.26% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 8 \$591,914.00 0.29% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 15 \$1,132,072.05 0.55% 0 \$0.00 NA 0 \$0.00 UNION AL BANK 9 \$793,835.60 0.38% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA 25 \$2,111,365.17 1.02% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00 WACHOVIA 7 \$827,663.04 0.4% 0 \$0.00 NA 0 \$0.00 WACHOVIA</td></td>	TCF MORTGAGE CORPORATION 4 \$460,092.69 0.22% 0 \$0.00 NA 0 TEMPLE-INLAND MORTGAGE 2 \$255,499.19 0.12% \$0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 7 \$530,589.66 0.26% \$0 \$0.00 NA 0 THE HUNTINGTON MORTGAGE 8 \$591,914.00 0.29% \$0 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WACHOVIA</td>	TCF MORTGAGE CORPORATION 4 \$460,092.69 0.22% 0 \$0.00 NA 0 \$0.00 TEMPLE-INLAND MORTGAGE 2 \$255,499.19 0.12% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 7 \$5530,589.66 0.26% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 7 \$5530,589.66 0.26% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 8 \$591,914.00 0.29% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 15 \$1,132,072.05 0.55% 0 \$0.00 NA 0 \$0.00 UNION AL BANK 9 \$793,835.60 0.38% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA 25 \$2,111,365.17 1.02% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00 WACHOVIA 7 \$827,663.04 0.4% 0 \$0.00 NA 0 \$0.00 WACHOVIA

CORPORATION							
COUNTRYWIDE HOME LOANS, INC.	5	\$712,153.48	1.53%	0 \$0.00) NA	0 \$0.0	0 N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,850.01	0.63%	0 \$0.00) NA	0 \$0.0	0 N
FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	0 \$0.00) NA	0 \$0.0) N
FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	0 \$0.00) NA	0 \$0.0) N
FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2%	0 \$0.00) NA	0 \$0.0) N
FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	0 \$0.00) NA	0 \$0.0) N
FIRSTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	0 \$0.00) NA	0 \$0.0) N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$504,265.45	1.09%	0 \$0.00) NA	0 \$0.0	0 N
GUARANTY BANK SSB	17	\$2,559,910.46	5.51%	0 \$0.00) NA	0 \$0.0) N
HSBC MORTGAGE CORPORATION (USA)	2	\$280,400.00	0.6%	0 \$0.00) NA	0 \$0.0) N
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79%	0 \$0.00) NA	0 \$0.0) N
KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79%	0 \$0.00) NA	0 \$0.0) N
M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	0 \$0.00) NA	0 \$0.0) N
MARKET STREET MORTGAGE CORPORATION	9	\$1,124,773.57	2.42%	0 \$0.00) NA	0 \$0.00) N
MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	0 \$0.00) NA	0 \$0.00) N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35%	0 \$0.00) NA	0\$0.0) N

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	NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93%(0 \$0.00	NA0\$0.00	N
	NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58%	0 \$0.00	0 NA 0 \$0.00	N
	NVR MORTGAGE FINANCE INC.	3	\$470,700.00	1.01%	0 \$0.00) NA 0 \$0.00	N
	PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35%	0 \$0.00	NA 0 \$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,898,331.96	4.09%	0 \$0.00	NA 0 \$0.00	N
	REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94% (0 \$0.00	NA0\$0.00	N
	REGIONS MORTGAGE, INC.	6	\$720,676.83	1.55%	0 \$0.00	NA 0 \$0.00	N
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14% (0 \$0.00	NA 0 \$0.00	N
	TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21%	0 \$0.00	NA 0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24% (0 \$0.00) NA0\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%(0 \$0.00) NA0\$0.00	N
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0 \$0.00		
	Unavailable	90	\$11,490,809.03	24.73%	0 \$0.00	NA 0 \$0.00	N
Total		339	\$46,446,949.23	100%	0 \$0.00	0 \$0.00	
31371HVG0	ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67% (0 \$0.00) NA0\$0.00	N
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09% (0 \$0.00) NA0\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69% (0 \$0.00) NA0\$0.00	N
	AMSOUTH BANK	6	\$776,350.97	0.24%	0 \$0.00) NA0\$0.00	N
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	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03% 0	\$0.00	NA 0 \$0.0	0 N
	BANK OF HAWAII	92	\$13,933,245.84	4.35% 0	\$0.00	NA 0 \$0.0	0 N
	BNY MORTGAGE COMPANY, LLC	5	\$1,004,000.00	0.31% 0			
	BRENTON MORTGAGES, INC.	26	\$2,996,322.49	0.93% 0	\$0.00	NA 0 \$0.0	0 N
	CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13% 0	\$0.00	NA 0 \$0.0	0 N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12% 0	\$0.00	NA 0 \$0.0	0 N
	CH MORTGAGE COMPANY, LTD.	19	\$2,679,686.34	0.84% 0	\$0.00	NA 0 \$0.0	0 N
	CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22% 0	\$0.00	NA 0 \$0.0	0 N
	CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77% 0	\$0.00	NA 0 \$0.0	0 N
	COLONIAL MORTGAGE COMPANY	1	\$96,500.00	0.03% 0	\$0.00	NA 0 \$0.0	0 N
	COUNTRYWIDE HOME LOANS, INC.	5	\$874,288.41	0.27% 0	\$0.00	NA 0 \$0.0	0 N
	CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0 N
	CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04% 0	\$0.00	NA 0 \$0.0	0 N
	CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19% 0	\$0.00	NA 0 \$0.0	0 N
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$786,488.01	0.25% 0	\$0.00	NA 0 \$0.0	0 N
	FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65% 0	\$0.00	NA 0 \$0.0	0 N
	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46% 0	\$0.00	NA 0 \$0.0	0 N
	FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29% 0	\$0.00	NA 0 \$0.0	0 N
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03% 0	\$0.00	NA 0 \$0.0	0 N
	FIRST HAWAIIAN BANK	3	\$636,966.67	0.2% 0	\$0.00	NA 0 \$0.0	0 N

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FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%0	\$0.00	NA0	\$0.00	N
FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22% 0	\$0.00	NA0	\$0.00	N
FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03% 0	\$0.00	NAOS	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	G 16	\$1,997,908.77	0.62%0	\$0.00	NAOS	\$0.00	N
GUARANTY BANK SSB	111	\$15,225,170.34	4.75% 0	\$0.00	NA0	\$0.00	N
HOMESIDE LENDING	G, 1	\$138,700.00	0.04% 0	\$0.00	NA0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88% 0	\$0.00	NA0S	\$0.00	N
ICM MORTGAGE CORPORATION	2	\$270,900.00	0.08% 0	\$0.00	NA0	\$0.00	N
INLAND MORTGAGE CORPORATION	E 1	\$216,000.00	0.07% 0	\$0.00	NA0	\$0.00	N
JEFFERSON BANK	12	\$1,500,095.75	0.47%0	\$0.00	NA 0 S	\$0.00	N
JEFFERSON MORTGAGE, INC.	19	\$2,501,063.15	0.78% 0		NA0		N
KNUTSON MORTGAGE CORPORATION	11	\$1,928,337.26	0.6%0	\$0.00	NAOS	\$0.00	N
M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11% 0	\$0.00	NAOS	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	135	\$19,623,740.15	6.12%0	\$0.00	NA0S	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	6	\$959,655.00	0.3%0	\$0.00	NAOS	\$0.00	N
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%0	\$0.00	NAOS	\$0.00	N
MID AMERICA MORTGAGE, INC.	6	\$815,650.00	0.25% 0	\$0.00	NA0	\$0.00	N
MORTGAGE ACCESS CORP.	5 7	\$904,816.42	0.28% 0	\$0.00	NA 0 S	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$227,636.92	0.07% 0	\$0.00	NA 05	\$0.00	N

MORTGAGE COMPANY (NAMC)						
NATIONAL CITY MORTGAGE COMPANY	462	\$63,368,711.04	19.76% 0	\$0.00	NA 0 \$0.00	N
NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08% 0	\$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$94,126.52	0.03% 0	\$0.00	NA 0 \$0.00	N
PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17% 0	\$0.00	NA 0 \$0.00	N
REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42% 0	\$0.00	NA 0 \$0.00	N
REGIONS MORTGAGE, INC.	68	\$7,853,195.02	2.45% 0	\$0.00	NA 0 \$0.00	N
SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%0	\$0.00	NA 0 \$0.00	N
STRATFORD MORTGAGE CORPORATION	1	\$139,888.04	0.04%0	\$0.00	NA 0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47%0	\$0.00	NA 0 \$0.00	N
SYNOVUS MORTGAGE CORPORATION	105	\$13,877,866.08	4.33% 0	\$0.00	NA 0 \$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%0	\$0.00	NA 0 \$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%0	\$0.00	NA 0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	23	\$3,861,146.74	1.2%0	\$0.00	NA 0 \$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%0	\$0.00	NA 0 \$0.00	N
TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06% 0	\$0.00	NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07% 0	\$0.00	NA 0 \$0.00	N

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BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA	0	\$0.00	N
WASHTENAW MORTGAGE COMPANY	1	,		\square					
Unavailable							-		
	2,367	\$320,626,050.51	100%	0	\$0.00		0	\$0.00	
ACCUBANC MORTGAGE CORPORATION	160	\$22,578,597.72	2.6%	0	\$0.00	NA	0	\$0.00	N
AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	42	\$6,072,828.80	0.7%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	37	\$4,854,477.42	0.56%	0	\$0.00	NA	0	\$0.00	N
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42	0.02%	0	\$0.00	NA	0	\$0.00	N
BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67%	0	\$0.00	NA	0	\$0.00	N
BRENTON MORTGAGES, INC.	90	\$9,001,625.81	1.04%	0	\$0.00	NA	0	\$0.00	N
BSB BANK & TRUST CO.	4	\$277,712.85	0.03%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73%	0	\$0.00	NA	0	\$0.00	N
CH MORTGAGE COMPANY, LTD.	16			Ц					
CHERRY CREEK MORTGAGE	2	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY BNY MORTGAGE COMPANY BNY MORTGAGE COMPANY BNY MORTGAGE COMPANY BNY MORTGAGE COMPANY BNY MORTGAGE COMPANY BNY MORTGAGE COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	BANK3UNIVERSALAMERICANAMERICAN5MORTGAGE62COMPANY62COMPANY62COMPANY62COMPANY62WASHINGTON4MUTUAL FEDERAL5SAVINGS BANK7WASHTENAW646Unavailable646COMPANY646MORTGAGE160COMPANY646MORTGAGE160CORPORATION7MORTGAGE160CORPORATION7MORTGAGE160CORPORATION7MORTGAGE160CORPORATION11BANK OF HAWAII37BANK OF HAWAII37BANKERS11GUARANTEE TITLE1AND TRUST11COMPANY90MORTGAGES, INC.90MORTGAGES, INC.90MORTGAGES, INC.90MORTGAGES, INC.127COMPANY127COMPANY127COMPANY, LTD.16CHMORTGAGE16COMPANY, LTD.127COMPANY, LTD.16	BANK3\$445,450.00UNIVERSALAMERICAN\$AMERICAN\$\$975,800.00MORTGAGE62\$8,051,564.61COMPANY62\$8,051,564.61WACHOVIA62\$8,051,564.61MORTGAGE62\$8,051,564.61COMPANY9\$520,712.71WASHINGTON1\$164,511.81WASHTENAW1\$164,511.81COMPANY2,367\$320,626,050.51Unavailable646\$87,000,367.59CORPORATION160\$22,578,597.72CORPORATION160\$22,578,597.72CORPORATION7\$858,286.93CORPORATION7\$858,286.93CORPORATION7\$858,286.93CORPORATION10\$157,030.42MORTGAGE42\$6,072,828.80CORPORATION11\$157,030.42BANK OF HAWAII37\$4,854,477.42BANKERS1\$157,030.42GUARANTEE TITLE1\$157,030.42AND TRUST90\$9,001,625.81MORTGAGES, INC.90\$9,001,625.81BSB BANK & TRUST4\$277,712.85CO.CARDINAL6\$510,256.00COMPANY127\$15,035,115.91COMPANY127\$15,035,115.91COMPANY, LTD.16\$2,128,139.10CHRRY CREEK2\$356,000.00	BANK 3 \$445,450.00 0.14% UNIVERSAL AMERICAN 5 \$975,800.00 0.3% MORTGAGE 62 \$\$975,800.00 0.3% WACHOVIA 62 \$\$8,051,564.61 2.51% COMPANY 0 0 0.16% WASHINGTON 5 \$\$520,712.71 0.16% WASHTENAW 1 \$164,511.81 0.05% COMPANY 0 0 0 WASHTENAW 1 \$164,511.81 0.05% COMPANY 0 0 0 0 Unavailable 646 \$87,000,367.59 27.18% Unavailable 646 \$87,000,367.59 27.18% MORTGAGE 160 \$22,578,597.72 2.6% CORPORATION 7 \$858,286.93 0.1% MORTGAGE 160 \$22,578,597.72 2.6% MORTGAGE 160 \$22,578,597.72 2.6% CORPORATION 7 \$858,8286.93 0.1% MORTGA	BANK 3 \$445,450.00 0.14% 0 UNIVERSAL AMERICAN 5 \$975,800.00 0.3% 0 MORTGAGE 62 \$8,051,564.61 2.51% 0 COMPANY 62 \$8,051,564.61 2.51% 0 WACHOVIA 62 \$8,051,564.61 2.51% 0 MORTGAGE 62 \$8,051,564.61 2.51% 0 COMPANY 0 3 \$164,511.81 0.05% 0 COMPANY 0 \$164,511.81 0.05% 0 COMPANY 0 \$164,511.81 0.05% 0 Unavailable 646 \$87,000,367.59 27.18% 0 Unavailable 646 \$87,000,367.59 27.18% 0 MORTGAGE 160 \$22,578,597.72 2.6% 0 CORPORATION 7 \$858,286.93 0.1% 0 MORTGAGE 7 \$858,286.93 0.1% 0 CORPORATION 7 \$858,286.93 0.1% 0 AMERICAN HOME 4 \$6,072,828.80 0.7% 0 MORTGAGE 11 \$157,030.	BANK 3 \$445,450.00 0.14% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$975,800.00 0.3% 0 \$0.00 COMPANY 6 \$0.00 0.3% 0 \$0.00 WACHOVIA MORTGAGE 62 \$80,051,564.61 2.51% 0 \$0.00 COMPANY 6 \$520,712.71 0.16% 0 \$0.00 WASHINGTON MUTUAL FEDERAL 5 \$520,712.71 0.16% 0 \$0.00 COMPANY 6 \$164,511.81 0.05% 0 \$0.00 Unavailable 646 \$87,000,367.59 27.18% 0 \$0.00 COMPANY 6 \$22,578,597.72 2.6% 0 \$0.00 ACCUBANC 160 \$22,578,597.72 2.6% 0 \$0.00 CORPORATION 7 \$858,286.93 0.1% 0 \$0.00 CORPORATION 7 \$858,072,828.80 0.7% 0 \$0.00 CORPORATION 7 \$85,805,726.00 0.67% 0 \$0.00 CORPORATION 90 \$9,001,625.81 1.04% 0 \$0.00	BANK 3 \$443,450.00 0.14% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 5 \$975,800.00 0.3% 0 \$0.00 NA WACHOVIA MORTGAGE 62 \$8,051,564.61 2.51% 0 \$0.00 NA WACHOVIA MORTGAGE 62 \$\$20,712.71 0.16% 0 \$0.00 NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 5 \$\$20,712.71 0.16% 0 \$0.00 NA WASHTENAW MORTGAGE 1 \$164,511.81 0.05% 0 \$0.00 NA Unavailable 646 \$87,000,367.59 27.18% 0 \$0.00 NA MORTGAGE 160 \$22,578,597.72 2.6% 0 \$0.00 NA ACCUBANC 160 \$22,578,597.72 2.6% 0 \$0.00 NA AMERICAN CITY 7 \$858,286.93 0.1% 0 \$0.00 NA CORPORATION 7 \$858,286.93 0.1% 0 \$0.00 NA GUARANTEE TITLE 1 \$157,030.42 0.02% 0 \$0.00 NA <t< td=""><td>BANK 3 \$445,450.00 0.14% 0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE 5 \$975,800.00 0.3% 0 \$50.00 NA0 WACHOVIA MORTGAGE 62 \$8,051,564.61 2.51% 0 \$0.00 NA0 WACHOVIA MORTGAGE 62 \$8,051,564.61 2.51% 0 \$0.00 NA0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 5 \$520,712.71 0.16% 0 \$0.00 NA0 WASHTENAW MORTGAGE 1 \$164,511.81 0.05% 0 \$0.00 NA0 Unavailable 646 \$87,000,367.59 27.18% 0 \$0.00 NA0 ACCUBANC MORTGAGE 160 \$22,578,597.72 2.6% 0 \$0.00 NA0 ACCUBANC MORTGAGE 160 \$22,578,597.72 2.6% 0 \$0.00 NA0 AMERICAN CITY MORTGAGE 1 \$157,030.42 0.02% 0 \$0.00 NA0 CORPORATION 2 \$6,072,828.80 0.7% 0 \$0.00 NA0 CORPORATION 37 \$4,854,477.42 0.56% 0 \$0.0</td><td>BANK 3 \$443,450.00 0.14% 0 \$0.00 NA0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$975,800.00 0.3% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 62 \$8,051,564.61 2.51% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 62 \$8,051,564.61 2.51% 0 \$0.00 NA 0 \$0.00 WASHINGTON WASHIENAW 5 \$520,712.71 0.16% 0 \$0.00 NA 0 \$0.00 WASHTENAW 646 \$87,000,367.59 27.18% 0 \$0.00 NA 0 \$0.00 Unavailable 646 \$87,000,367.59 2.6% 0 \$0.00 NA 0 \$0.00 ACCUBANC 160 \$22,578,597.72 2.6% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME 42 \$6,072,828.80 0.7% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME 42 \$6,072,828.80 0.7% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME 42 \$6,072,828.80 0.7% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 37 \$4,854,477.42</td></t<>	BANK 3 \$445,450.00 0.14% 0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE 5 \$975,800.00 0.3% 0 \$50.00 NA0 WACHOVIA MORTGAGE 62 \$8,051,564.61 2.51% 0 \$0.00 NA0 WACHOVIA MORTGAGE 62 \$8,051,564.61 2.51% 0 \$0.00 NA0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 5 \$520,712.71 0.16% 0 \$0.00 NA0 WASHTENAW MORTGAGE 1 \$164,511.81 0.05% 0 \$0.00 NA0 Unavailable 646 \$87,000,367.59 27.18% 0 \$0.00 NA0 ACCUBANC MORTGAGE 160 \$22,578,597.72 2.6% 0 \$0.00 NA0 ACCUBANC MORTGAGE 160 \$22,578,597.72 2.6% 0 \$0.00 NA0 AMERICAN CITY MORTGAGE 1 \$157,030.42 0.02% 0 \$0.00 NA0 CORPORATION 2 \$6,072,828.80 0.7% 0 \$0.00 NA0 CORPORATION 37 \$4,854,477.42 0.56% 0 \$0.0	BANK 3 \$443,450.00 0.14% 0 \$0.00 NA0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$975,800.00 0.3% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 62 \$8,051,564.61 2.51% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 62 \$8,051,564.61 2.51% 0 \$0.00 NA 0 \$0.00 WASHINGTON WASHIENAW 5 \$520,712.71 0.16% 0 \$0.00 NA 0 \$0.00 WASHTENAW 646 \$87,000,367.59 27.18% 0 \$0.00 NA 0 \$0.00 Unavailable 646 \$87,000,367.59 2.6% 0 \$0.00 NA 0 \$0.00 ACCUBANC 160 \$22,578,597.72 2.6% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME 42 \$6,072,828.80 0.7% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME 42 \$6,072,828.80 0.7% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME 42 \$6,072,828.80 0.7% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 37 \$4,854,477.42

COMPANY							
CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07%	0.00\$	NA 0	\$0.00	N
CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08%	0 \$0.00	NA 0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79%	0.00\$	NA 0	\$0.00	N
COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03%	0 \$0.00	NA 0	\$0.00	Ν
COUNTRYWIDE HOME LOANS, INC.	12	\$1,593,156.00	0.18%	0.00\$	NA 0	\$0.00	Ν
CROSSLAND MORTGAGE CORPORATION	12	\$1,745,761.32	0.2%	0 \$0.00	NA 0	\$0.00	N
CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18%	\$0.00	NA 0	\$0.00	Ν
DMR FINANCIAL SERVICES INC.	11	\$1,111,800.00	0.13%	\$0.00	NA 0	\$0.00	Ν
EQUALITY MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%) \$0.00	NA 0	\$0.00	N
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%) \$0.00	NA 0	\$0.00	N
FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	0.00\$	NA 0	\$0.00	Ν
FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0 \$0.00	NA 0	\$0.00	N
FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	0 \$0.00	NA 0	\$0.00	N
FIRST COMMERCE MORTGAGE COMPANY	3	\$221,150.00	0.03%(0 \$0.00	NA 0	\$0.00	N
FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0.00 \$0.00	NA 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%) \$0.00	NA 0	\$0.00	N
FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0.00	NA 0	\$0.00	N
FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0 \$0.00	NAO	\$0.00	N
FIRSTRUST	34	\$5,745,056.28	0.66%	0.00\$ 0	NA 0	\$0.00	N

MORTGAGE COMPANY									
FORTRESS MORTGAGE, INC.	25	\$3,502,270.20	0.4%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14% (0	\$0.00	NA	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	33	\$4,253,013.91	0.49% (0	\$0.00	NA	0	\$0.00	N
HOME NET, INC.,	7	\$849,634.08	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	137		1.78%		\$0.00			\$0.00	
ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
JEFFERSON MORTGAGE, INC.	16	\$1,500,262.12	0.17%	0	\$0.00	NA	0	\$0.00	Ν
KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45% (0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	6	\$852,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	31	\$3,515,161.67	0.41%	0	\$0.00	NA	0	\$0.00	N
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	0	\$0.00	Ν
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%(0	\$0.00	NA	0	\$0.00	Ν

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Ν	NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92% (\$0.00	NAO	\$0.00	Ν
	NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03% (\$0.00	NA	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$165,000.00	0.02% 0	\$0.00	NA	\$0.00	N
Ν	PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84% (\$0.00	NA	\$0.00	N
	PIONEER SAVINGS BANK	7	\$502,045.53	0.06% (\$0.00	NAC	\$0.00	N
	PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42% 0	\$0.00	NA	\$0.00	N
I	REGIONAL NVESTMENT COMPANY	30	\$3,767,430.32	0.43% 0) \$0.00	NAO	\$0.00	N
	REGIONS MORTGAGE, INC.	178	\$18,745,802.38	2.16% 0	\$0.00	NAO	\$0.00	N
	SALLIE MAE HOME LOANS, INC.	8	\$1,132,300.00	0.13% 0	\$0.00	NA	\$0.00	N
F	SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%0) \$0.00	NA(\$0.00	N
S	SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%0) \$0.00	NA	\$0.00	N
Ν	SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81% 0	\$0.00	NAO	\$0.00	N
Ν	SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52% 0	\$0.00	NA	\$0.00	N
N	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$2,763,108.09	0.32% 0	\$0.00	NA(\$0.00	N
	TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12% 0) \$0.00	NA	\$0.00	N
r N	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43% 0) \$0.00	NA	\$0.00	N
E	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9% (\$0.00	NAO	\$0.00	N
Ν	THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09% 0	\$0.00	NAO	\$0.00	N

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	THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01%0	0 \$0.00	NA	0 \$0.00) N.
	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%0	0 \$0.00	NA	0\$0.00) N
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%0	0 \$0.00	NA	0 \$0.00) N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06% 0	0 \$0.00	NA	0\$0.00) N.
	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05% 0	0 \$0.00	NA	0 \$0.00) N.
	WACHOVIA MORTGAGE COMPANY	198	\$ \$27,932,258.62	3.22% 0	0 \$0.00	NA(0 \$0.00) N.
	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02%0	0 \$0.00	NA	0 \$0.00) N.
	WEBSTER BANK	14	\$1,254,632.35	0.14% 0	0 \$0.00	NA	0 \$0.00) N
	Unavailable	2,427	\$304,434,769.86			1 1	0 \$0.00	
Total		6,947	\$867,436,531.48	100%0	0 \$0.00	Fť	0 \$0.00	<u> </u>
31371HVJ4	ACCUBANC MORTGAGE CORPORATION	128	\$ \$15,222,330.36	2.18% 0	0 \$0.00	NA	0\$0.00) N.
	ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02%0	0 \$0.00	NA	0 \$0.00) N
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16% 0	0 \$0.00	NA	0 \$0.00) N
	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,410,027.99	0.49% 0	0 \$0.00	NA	0 \$0.00) N
	BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23% 0	0 \$0.00	NA	0 \$0.00) N
	BRENTON MORTGAGES, INC.	23	\$ \$1,999,284.35	0.29% 0	0 \$0.00	NA	0 \$0.00) N
	CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05% 0	0 \$0.00	NA	0 \$0.00) N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15% 0	0 \$0.00		0 \$0.00	
	CENTURY	5	\$\$774,700.00	0.11%0	0 \$0.00	NA	0 \$0.00) N
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MORTGAGE CORPORATION								
CHERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04%() \$0.	00 NA	0	\$0.00	Ν
CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	\$0.	.00 NA	0	\$0.00	Ν
CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%) \$0.	00 NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%) \$ 0.	.00 NA	0	\$0.00	Ν
COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	5 \$0.	00 NA	0	\$0.00	N
COUNTRYWIDE HOME LOANS, INC.	4	\$365,747.27	0.05% () \$0.	.00 NA	0	\$0.00	Ν
CROSSLAND MORTGAGE CORPORATION	38	\$4,249,278.87	0.61%(5) \$0.	00 NA	0	\$0.00	N
CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%) \$0.	.00 NA	0	\$0.00	N
DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%) \$0.	.00 NA	0	\$0.00	N
EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14%() \$0.	00 NA	0	\$0.00	N
FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%) \$0.	00 NA	0	\$0.00	N
FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85% (0 \$0.	00 NA	0	\$0.00	N
FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	50 \$0.	00 NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%) \$0.	00 NA	0	\$0.00	N
FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%) \$0.	00 NA	0	\$0.00	Ν
FIRSTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87% () \$0.	00 NA	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09% (50 \$0.	00 NA	0	\$0.00	Ν
GUARANTY BANK SSB	41	\$4,467,163.69	0.64% (\$0.	00 NA	0	\$0.00	Ν

AL NESSEE 1	\$91,935.34	0.01%0	\$0.00	NA 0	\$0.00	N
NDING, 4	\$337,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
71	\$7,323,109.92	1.05% 0	\$0.00	NA 0	\$0.00	N
GE 39	\$5,829,691.00	0.84% 0	\$0.00	NA 0	\$0.00	N
2	\$222,775.00	0.03%0	\$0.00	NA 0	\$0.00	N
EET 104 N	\$11,729,726.07	1.68% 0	\$0.00	NA 0	\$0.00	N
6	\$747,200.00	0.11%0	\$0.00	NA 0	\$0.00	N
NC. 6	\$523,938.08	0.08% 0	\$0.00	NA 0	\$0.00	N
Г Г 779 MC)	\$104,090,915.72	14.91%0	\$0.00	NA 0	\$0.00	N
SY 957	\$103,414,195.17	14.81%0	\$0.00	NA 0	\$0.00	N
BANK 11	\$695,641.90	0.1%0	\$0.00	NA 0	\$0.00	N
A 2	\$278,300.00	0.04% 0	\$0.00	NA 0	\$0.00	N
GE 7	\$778,152.00	0.11% 0	\$0.00	NA 0	\$0.00	N
7	\$867,670.00	0.12%0	\$0.00	NA 0	\$0.00	N
	\$968,150.00	0.14%0	\$0.00	NA 0	\$0.00	N
NGS	\$1,004,090.07	0.14% 0	\$0.00	NA 0	\$0.00	N
VINGS 7	\$568,842.63	0.08% 0	\$0.00	NA 0	\$0.00	N
10	\$1,128,368.77	0.16% 0	\$0.00	NA 0	\$0.00	N
	NESSEE 1 NDING, 4 71 SE 39 SE 39 SE 104 N 6 NC. 6 NC. 6 NC. 6 NC. 7 MC. 6 NC. 7 MC. 7	NESSEE 1 \$91,935.34 NDING, 4 \$337,000.00 71 \$7,323,109.92 GE 39 \$5,829,691.00 N 2 \$2222,775.00 N 2 \$2222,775.00 N 104 \$11,729,726.07 N 6 \$747,200.00 NC. 6 \$523,938.08 NC. 6 \$523,938.08 NC. 7 \$104,090,915.72 NMC) 7 \$103,414,195.17 BANK 11 \$695,641.90 NC 2 \$278,300.00 MC 2 \$278,300.00 MC 2 \$278,300.00 MC 7 \$867,670.00 N 7 \$867,670.00 N 10 \$968,150.00 N 10 \$968,150.00 N 10 \$968,150.00 N 12 \$1,004,090.07 NOS 12 \$1,004,090.07	NESSEE 1 $\$91,935.34$ 0.01% 0 NDING, 4 $\$337,000.00$ 0.05% 0 GE 39 $\$7,323,109.92$ 1.05% 0 GE 39 $\$5,829,691.00$ 0.84% 0 M 2 $\$2222,775.00$ 0.03% 0 M 2 $\$2222,775.00$ 0.03% 0 M 104 $\$11,729,726.07$ 1.68% 0 M 6 $\$747,200.00$ 0.11% 0 MC. 6 $\$523,938.08$ 0.08% 0 NC. 6 $\$523,938.08$ 0.08% 0 MC. 7 $\$104,090,915.72$ 14.91% 0 MC. 7 $\$103,414,195.17$ 14.81% 0 MC. 2 $\$278,300.00$ 0.04% 0 MC. 2 $\$278,300.00$ 0.04% 0 MC. 2 $\$278,300.00$ 0.01% 0 MC. 2 $\$278,300.00$ 0.04% 0 MC. 7 $\$8867,6$	NESSEE 1 \$91,935.34 0.01% 0 \$0.00 NDING, 4 \$337,000.00 0.05% 0 \$0.00 71 \$7,323,109.92 1.05% 0 \$0.00 GE 39 \$5,829,691.00 0.84% 0 \$0.00 N 2 \$222,775.00 0.03% 0 \$0.00 N 104 \$11,729,726.07 1.68% 0 \$0.00 N 6 \$747,200.00 0.11% 0 \$0.00 NC. 6 \$523,938.08 0.08% 0 \$0.00 NC. 6 \$523,938.08 0.08% 0 \$0.00 NMC) 779 \$104,090,915.72 14.91% 0 \$0.00 NMC) 2 \$278,300.00 0.04% \$0.00 \$0.00 MC 1 \$695,641.90 0.1% \$0.00 \$0.00 MC 2 \$278,300.00 0.04% \$0 \$0.00 MC 7	NESSEE 1 \$91,935.34 0.01% 0 \$0.00 NA 0 NDING, 4 \$337,000.00 0.05% 0 \$0.00 NA 0 31 \$7,323,109.92 1.05% 0 \$0.00 NA 0 32 \$222,775.00 0.03% 0 \$0.00 NA 0 34 \$11,729,726.07 1.68% 0 \$0.00 NA 0 35 \$222,775.00 0.03% 0 \$0.00 NA 0 36 \$11,729,726.07 1.68% 0 \$0.00 NA 0 36 \$747,200.00 0.11% 0 \$0.00 NA 0 37 \$523,938.08 0.08% 0 \$0.00 NA 0 38 \$523,938.08 0.08% 0 \$0.00 NA 0 39 \$104,090,915.72 14.91% 0 \$0.00 NA 0 39 \$103,414,195.17 14.81% 0 \$0.00 NA 0 39 \$278,300.00 0.04% 0 \$0.00 NA 0 39 \$278,300.00 0.11% 0 \$0.00 NA 0 30 \$367,670.00 0.12% 0 \$0.00 NA 0 31 \$367,670.00	NESSEE 1 \$91,935.34 0.01% 0 \$0.00 NA 0 \$0.00 NDING: 4 \$337,000.00 0.05% 0 \$0.00 NA 0 \$0.00 T1 \$7,323,109.92 1.05% 0 \$0.00 NA 0 \$0.00 T1 \$7,323,109.92 1.05% 0 \$0.00 NA 0 \$0.00 T1 \$7,323,109.92 1.05% 0 \$0.00 NA 0 \$0.00 T1 \$2,322,775.00 0.03% 0 \$0.00 NA 0 \$0.00 LET 104 \$11,729,726.07 1.68% 0 \$0.00 NA 0 \$0.00 SC. 6 \$523,938.08 0.08% 0 \$0.00 NA 0 \$0.00 MC. 779 \$104,090,915.72 14.91% \$0 \$0.00 NA \$0.00 MC. 957 \$103,414,195.17 14.81% \$0 \$0.00 NA <td< td=""></td<>

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REGIONS MORTGAGE, INC.	73	\$6,986,578.05	1%0	\$0.00	NA 0 \$0.00	N
SALLIE MAE HOME LOANS, INC.	13	\$1,358,250.00	0.19% 0	\$0.00	NA 0 \$0.00	N
SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$353,450.00	0.05%0	\$0.00	NA0\$0.00	N
STERLING BANK AND TRUST, FSB	1	\$149,636.82	0.02% 0	\$0.00	NA 0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	35	\$4,634,775.53	0.66% 0	\$0.00	NA0\$0.00	N
SYNOVUS MORTGAGE CORPORATION	52	\$4,820,826.85	0.69% 0	\$0.00	NA0\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$762,798.87	0.11%0	\$0.00	NA0\$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,529,801.88	0.94% 0	\$0.00	NA 0 \$0.00) N
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,745,299.35	0.25% 0	\$0.00	NA 0 \$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	9	\$821,057.69	0.12% 0	\$0.00	NA 0 \$0.00	N
THE LEADER MORTGAGE COMPANY	12	\$1,019,346.88	0.15% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	7	\$503,869.83	0.07% 0	\$0.00	NA 0 \$0.00	N
TRUSTCORP MORTGAGE COMPANY	66	\$5,575,772.72	0.8% 0	\$0.00	NA0\$0.00	N
TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%0	\$0.00	NA 0 \$0.00	N
WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26% 0	\$0.00	NA0\$0.00	N
WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
	2	\$193,175.50	0.03% 0	\$0.00	NA 0 \$0.00	N

	WASHTENAW MORTGAGE COMPANY								
	WEBSTER BANK	5	5 \$524,700.00	0.08% (0 \$0.0	0 NA	0	\$0.00	N
	Unavailable	2,549	\$309,814,519.44				-	\$0.00	
Total			\$698,161,053.66				-	\$0.00	
					1		1		
31371HX29	ACCUBANC MORTGAGE CORPORATION	4	\$248,150.00	0.75% (0 \$0.0	0 NA	0	\$0.00	N
	AMERICAN CITY MORTGAGE CORPORATION	2	\$144,000.00	0.44% (0 \$0.0	0 NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	2	2 \$76,600.00					\$0.00	
	AMSOUTH BANK	3	\$106,244.22	0.32%	0.0	0 NA	0	\$0.00	N
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$436,510.26	1.32% (0 \$0.0	0 NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	6	\$\$\$\$\$\$\$,600.00	0.89% (0 \$0.0	0 NA	0	\$0.00	Ν
	COUNTRYWIDE HOME LOANS, INC.	1	\$18,450.00	0.06% (0 \$0.0	0 NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	3	\$\$215,000.00	0.65%(0 \$0.0	0 NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$974,269.50	2.94% (0 \$0.0	0 NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	2	2 \$124,900.00	0.38% (0 \$0.0	0 NA	0	\$0.00	N
	FIRST COLORADO MORTGAGE CORPORATION	1	\$101,000.00	0.31% (0 \$0.0	0 NA	0	\$0.00	Ν
	FIRSTRUST MORTGAGE COMPANY	2	2 \$204,400.00	0.62%	0 \$0.0	0 NA	0	\$0.00	N
	GUARANTY BANK SSB	2	\$156,000.00	0.47% (0 \$0.0	0 NA	0	\$0.00	N
L	HOMESIDE LENDING, INC.	12	\$831,603.66	2.51% (0 \$0.0	0 NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	2		0.63% (\$0.00	
		1	\$50,000.00	0.15% (0 \$0.0	0 NA	0	\$0.00	N

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<u> </u>	Unavailable	268 462	\$18,939,937.45 \$33,095,758.04	57.21% 100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	
	MORTGAGE CORPORATION	6	\$348,350.00	1.05%		\$0.00			\$0.00	
	BANK NA UNIVERSAL				╞			╞		
	UNION PLANTERS	6	\$459,183.56	1.39%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	8	\$427,736.30	1.29%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$794,070.48	2.4%	0	\$0.00	NA	0	\$0.00	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$48,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT BANK OF MARYLAND	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$258,400.00	0.78%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	\$442,500.00	1.34%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	62	\$3,638,822.10	10.99%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,646,257.85	8%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$98,125.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	8	\$603,018.09	1.82%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION									

31371HX78	ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63% 0	0 \$0.00	NAC	0 \$0.00) N.
	AMERICAN CITY MORTGAGE CORPORATION	2	\$168,000.00	0.12% 0	0 \$0.00	NAC	0 \$0.00) N.
	AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31% 0	0 \$0.00	NAC	0 \$0.00) N.
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,621.00	0.1%0	0 \$0.00	NAC	0 \$0.00) N
	CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52% 0	0 \$0.00	NAO	0\$0.00) N.
	DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22% 0	0 \$0.00	NAC	0 \$0.00) N
	DMR FINANCIAL SERVICES INC.	13	\$1,093,916.58	0.81%0	0 \$0.00	NAC	0 \$0.00) N
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96% 0	0 \$0.00	NAC	0 \$0.00) N.
	FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35% 0	0 \$0.00	NAC	0\$0.00) N.
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06% 0	0 \$0.00	NA 0	0 \$0.00) N
	HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09% 0	0 \$0.00	NAC	0 \$0.00) N
	INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65% 0	0 \$0.00	NAC	0 \$0.00) N
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36% 0	0 \$0.00	NAC	0\$0.00) N
	MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23% 0	0 \$0.00	NA 0	0\$0.00) N
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%0	0 \$0.00	NA 0	0\$0.00) N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39% 0	0 \$0.00	NAO	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88% 0	0 \$0.00	NA 0	0\$0.00) N

NCB SAVINGS BANK FSB	14	\$862,503.79	0.64% 0	\$0.00	NA 0 \$0.00	Ν
NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56% 0	\$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE INC.	3	\$336,113.00	0.25% 0	\$0.00	NA 0 \$0.00	N
OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28% 0	\$0.00	NA 0 \$0.00	Ν
PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29% 0	\$0.00	NA 0 \$0.00	N
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$427,550.00	0.32% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%0	\$0.00	NA 0 \$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$587,883.31	0.44% 0	\$0.00	NA 0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	2	\$214,100.00	0.16% 0	\$0.00	NA 0 \$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	6	\$445,545.00	0.33%0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	5	\$490,340.00	0.36% 0	\$0.00	NA 0 \$0.00	N
TRUSTCORP MORTGAGE COMPANY	4	\$294,600.00	0.22% 0	\$0.00	NA 0 \$0.00	N
UNION PLANTERS BANK NA	7	\$431,611.10	0.32% 0	\$0.00	NA 0 \$0.00	N
UNITED JERSEY BANK	3	\$332,450.00	0.25% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$788,800.00	0.58%0	\$0.00	NA0\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05% 0	\$0.00	NA 0 \$0.00	N
WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04% 0	\$0.00	NA 0 \$0.00	N
WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26% 0	\$0.00	NA 0 \$0.00	N
Unavailable	778	\$83,440,692.69	61.88% 0	\$0.00	NA 0 \$0.00	N

Total		1 207	\$134,877,344.11	100%	0 \$0.00		n	\$0.00	
		1,471	ψ1 37,077,044,11	100 70	<u>v</u> ø u.uu		0	φ υ. 00	
31371HXR4	COUNTRYWIDE HOME LOANS, INC.	8	\$893,553.00	9.2%	0 \$0.00	NA	0	\$0.00	N
	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42%	0 \$0.00	NA	0	\$0.00	N
	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33%	1 \$66,781.39	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	18						\$0.00	
	Unavailable	29	\$3,098,757.53				_	\$0.00	
Total		97	\$9,710,147.92	100%	1 \$66,781.39		0	\$0.00	
31371HX82	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$502,035.77	0.42%	0 \$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	10	\$1,873,573.28	1.57%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	202	\$23,161,427.73	19.39%	0 \$0.00	NA	0	\$0.00	N
	FT MORTGAGE COMPANIES	98	\$11,117,849.12	9.31%	0 \$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	8	\$1,024,974.97	0.86%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	193	\$19,252,417.59	16.12%	0 \$0.00	NA	0	\$0.00	N
	PNC MORTGAGE CORP. OF AMERICA	118	\$11,991,271.17	10.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	459	. , ,				_	\$0.00	
Total		1,093	\$119,445,771.28	100%	0 \$0.00		0	\$0.00	
31371HXT0	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$251,857.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	37	\$4,051,233.10	1.43%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	848	\$86,717,987.76	30.54%	0 \$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	91	\$9,717,767.32	3.42%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	358	\$35,595,319.45	12.53%	0 \$0.00	NA	0	\$0.00	N

	PNC MORTGAGE CORP. OF AMERICA	215	\$22,006,686.03	7.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1.211	\$125,633,813.13	44.24%	0	\$0.00	NA	0	\$0.00	N
Total			\$283,974,663.79	100%	-	\$0.00		-	\$0.00	
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31371HXZ6	BANK OF HAWAII	17	\$2,591,233.56	16.86%	0	\$0.00	NA	0	\$0.00	Ν
	CHEVY CHASE SAVINGS BANK FSB	4	\$343,529.49	2.24%	0	\$0.00	NA	0	\$0.00	Ν
	COUNTRYWIDE HOME LOANS, INC.	3	\$508,476.65	3.31%	0	\$0.00	NA	0	\$0.00	Ν
	CTX MORTGAGE COMPANY	1	\$91,246.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$54,796.88	0.36%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST UNION MORTGAGE CORPORATION	3	\$444,733.45	2.89%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	5	\$635,203.05	4.13%	0	\$0.00	NA	0	\$0.00	Ν
	M&T MORTGAGE CORPORATION	5	\$419,946.14	2.73%	0	\$0.00	NA	0	\$0.00	Ν
	MARKET STREET MORTGAGE CORPORATION	1	\$149,484.21	0.97%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$79,724.91	0.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	\$838,843.13	5.46%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$191,250.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	1	\$220,000.00	1.43%	0	\$0.00			\$0.00	
	RBMG INC.	1	\$147,862.51	0.96%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$229,621.75	1.49%	0	\$0.00	NA	0	\$0.00	Ν
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$182,115.00	1.19%	0	\$0.00	NA	0	\$0.00	N

	UNION PLANTERS BANK NA	2	\$97,128.99	0.63%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	6	\$851,297.95	5.54% (0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$6,858,964.17	44.66%	0	\$0.00	NA	0	\$0.00	N
Total		121	1	1	0	\$0.00		0	\$0.00	
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31371HY44	ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12% (0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,370,387.99	6.1%	0	\$0.00	NA	0	\$0.00	N.
	CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93% (0	\$0.00	NA	0	\$0.00	N.
	CTX MORTGAGE COMPANY	5	\$467,790.56	1.2%	0	\$0.00	NA	0	\$0.00	N.
	FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77% (0	\$0.00	NA	0	\$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56% (0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	4	\$321,154.64	0.83%	0	\$0.00	NA	0	\$0.00	N
	FT MORTGAGE COMPANIES	15	\$1,555,356.45	4%(0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	23	\$2,629,280.30	6.76%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	1	\$76,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99% (0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$1,959,823.24	5.04% (0	\$0.00	NA	0	\$0.00	N

	COMPANY (NAMC)		1	11	1	1	1	
	OLD KENT	 	· · · · · · · · · · · · · · · · · · ·			 		
	MORTGAGE	12	\$971,189.52	2.5%0	\$0.00	NA(0 \$0.00	N
	COMPANY							
	RBMG INC.	1	\$167,000.00	0.43% 0	\$0.00	NA	0 \$0.00	N
	REGIONS	12	\$690,836.73	1.78%0	\$0.00	NA	0\$0.00	N
	MORTGAGE, INC.	12	φ070,050.75	1.70700	ψυ.υυ		J ψ0.00	
	TEMPLE-INLAND		\$400 50C 0C	1.2600	¢0.00			N
	MORTGAGE CORPORATION	4	\$490,536.86	1.26% 0	\$0.00	NAU	0\$0.00	N
	THE BRANCH	 	r				+	
	BANKING AND TRUST	1	\$109,813.24	0.28%0	\$0.00	NA	0 \$0.00	N
	COMPANY	1	φ102,010. <u>-</u> .	0.2070	Ψ0.00		σφ0.00	± ,.
	THE HUNTINGTON							
	MORTGAGE	10	\$709,315.00	1.82%0	\$0.00	NA (0 \$0.00	N
	COMPANY		L					
	TRUSTCORP							
	MORTGAGE	5	\$367,457.80	0.95%0	\$0.00	NA (0 \$0.00	N
	COMPANY UNION EEDED AL	┍───┦	r	<u> </u>		\longrightarrow	+	
	UNION FEDERAL SAVINGS BANK OF	5	\$446,662.06	1.15%0	\$0.00	NA	0\$0.00	N
	INDIANAPOLIS	5	\$440,002.00	1.13700	φ υ. υυ		J \$0.00	11.
	UNION PLANTERS		±=1 0 10 00		±0.00		- + 2 0 0	
	BANK NA	2	\$51,948.28	0.13% 0	\$0.00	NA	0 \$0.00	N
	WACHOVIA							
	MORTGAGE	2	\$83,096.54	0.21%0	\$0.00	NA (0 \$0.00	N
	COMPANY	<u> </u>	└──── ┃					ļ
	WASHTENAW				±0.00		t 0, 0,0	
	MORTGAGE	1	\$118,000.00	0.3%0	\$0.00	NA	0 \$0.00	N
	COMPANY	247	¢21 205 116 21	54.78%0	¢0.00		0 00	N
Total	Unavailable	432	\$21,295,116.31 \$38,875,977.35		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		434	\$30,0 <i>13,711.33</i>	100 70 0	φυ.υυ	ľ	ͿͺϿ·ͱ···ϲ	
	COLUMBIA	 	/ †				+	
31371HY93	NATIONAL INC.	40	\$4,157,513.11	11.9%0	\$0.00	NA (0\$0.00	Ν
	INLAND MORTGAGE		ф <u>я 570 200 7</u> 1	21 ((0)	¢0.00			N
	CORPORATION	82	\$7,570,309.71	21.66% 0	\$0.00	NAU	0 \$0.00	N
	Unavailable	247	\$23,221,717.53	66.44% 0	\$0.00	NA	0 \$0.00	N
Total		369	\$34,949,540.35	100%0	\$0.00	(0 \$0.00	<u> </u>
			L					
31371HYD4	CITICORP	3	\$342,739.97	1.13%0	\$0.00	NA	0\$0.00	Ν
	MORTGAGE INC.	ٽ	φυ 12,707.57	1.10 /0 0	Ψ0.00		γψυ.υυ	
	CTX MORTGAGE	2	\$215,453.06	0.71%0	\$0.00	NA	0\$0.00	Ν
	COMPANY	┍───┦	<u> </u>	 				
	DOWNEY SAVINGS AND LOAN	35	\$3,773,466.91	12.43%0	\$0.00	NA	0\$0.00	N
	AND LOAN ASSOCIATION, F.A.	55	\$3,773,400.71	12.43%0	Ф О .ОО		J 90.00	1 N
		19	\$1,927,167.17	6.35% 0	\$0.00	NA (0 \$0.00	N
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	GMAC MORTGAGE CORPORATION						
	HOMESIDE LENDING, INC.	1	\$79,169.71	0.26% 0	\$0.00	NA 0 \$0.00	N
	INLAND MORTGAGE CORPORATION	1	\$50,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,963,898.71	6.47% 0	\$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44% 0	\$0.00	NA0 \$0.00	N
	RBMG INC.	2	\$275,354.08	0.91%0	\$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	138	\$17,579,915.97	57.88%0	\$0.00	NA 0 \$0.00	N
Total	!	263	\$30,368,848.27	100%0	\$0.00	0 \$0.00	
	!	<u>[</u> !					
31371HYK8	CTX MORTGAGE COMPANY	3			\$0.00	NA 0 \$0.00	
	Unavailable	8	\$620,974.77	78.04% 0	\$0.00	NA 0 \$0.00	N
Total		11	\$795,678.54	100%0	\$0.00	0 \$0.00	
	′	<u>ا</u> ا	·				
31371HYL6	CITICORP MORTGAGE INC.	4	\$258,666.83	4.48% 0	\$0.00	NA 0 \$0.00	N
	CTX MORTGAGE COMPANY	3	\$204,604.92	3.54% 0	\$0.00	NA 0 \$0.00	N.
	GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47% 0	\$0.00	NA 0 \$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$370,000.00	6.41% 0	\$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17% 0	\$0.00	NA0\$0.00	N
	RBMG INC.	2	\$209,450.00	3.63% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	59	\$4,465,772.05	77.3% 0	\$0.00	NA 0 \$0.00	N
Total		76	\$5,776,513.05	100% 0	\$0.00	0 \$0.00	
31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5% 0	\$0.00	NA0\$0.00	N
	· · · · · · · · · · · · · · · · · · ·	4	\$213,357.49	7.44% 0	\$0.00	NA 0 \$0.00	Ν

	INLAND MORTGAGE CORPORATION						1			
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,868,768.91	100%		\$0.00		-	\$0.00	
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31371HYN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,700.62	33.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	0	\$0.00	N.
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	0	\$0.00	N
[<u> </u>	Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,066,666.26	1		\$0.00		-	\$0.00	
					ίT.			Ľ	<u>F</u>	·
31371HYQ5	CITICORP MORTGAGE INC.	6	\$862,112.79	6.84%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	6	\$663,870.17	5.27%	0	\$0.00	NA	0	\$0.00	N
	CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,415.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54%	0	\$0.00	NA	0	\$0.00	N

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	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.44% (0 \$0.00	NA	0 \$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,500.00	0.53% (0 \$0.00	NA	0 \$0.00	N
	RBMG INC.	2	\$160,673.64	1.27% (0 \$0.00	NA	0 \$0.00	N
	SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76	4.97% (0 \$0.00	NA	0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37% (0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	5	\$602,166.71	4.78% (0 \$0.00	NA	0 \$0.00	N
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4% (0 \$0.00	NA	0 \$0.00	N
	UNION PLANTERS BANK NA	3	. ,				0 \$0.00	
	Unavailable	65				1 1	0 \$0.00	
Total		111	\$12,604,486.24	100%	0 \$0.00	 '	0 \$0.00	
		—	 	⊢−−−−	- '		,_┫	
31371HYS1	COUNTRYWIDE HOME LOANS, INC.	57	. , ,				0 \$0.00	
·	Unavailable	4	+===;= += +===				0 \$0.00	
Total		61	\$5,930,289.86	100%	0 \$0.00	 '	0 \$0.00	
31371HYU6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,280,484.21	67.26% (0 \$0.00	NA	0 \$0.00	N
	Unavailable	42		1		1 1	0 \$0.00	
Total		111	\$9,337,113.57	100%	0 \$0.00	l	0 \$0.00	
31371HYV4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,199,060.36	55.43% (0 \$0.00		0 \$0.00	
	Unavailable	40		1		1 1	0 \$0.00	
Total		73	\$3,966,931.14	100%	0 \$0.00	<u> </u>	0 \$0.00	
31371HYW2	COUNTRYWIDE HOME LOANS, INC.	9					0 \$0.00	
·	Unavailable	12		h		1 1	0 \$0.00	
Total		21	\$1,440,811.77	100% (0 \$0.00	 '	0 \$0.00	ļ
31371HZB7	COUNTRYWIDE HOME LOANS, INC.	125	\$17,375,895.62	93.89% (0 \$0.00	NA	0 \$0.00	N
	Unavailable	11		1	- 1	1 1	0 \$0.00	
Total	/	136	\$18,506,342.54	100%	0 \$0.00	<u> </u>	0 \$0.00	

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	COUNTRYWIDE			01 -			.	Ĺ	.	
31371HZC5	HOME LOANS, INC.	353	\$44,297,422.10			\$0.00			\$0.00	N
	Unavailable	87	\$9,907,439.86	18.28%		\$0.00		_	\$0.00	N
Total		440	\$54,204,861.96	100%	0	\$0.00		0	\$0.00	
31371HZD3	COUNTRYWIDE HOME LOANS, INC.	311	\$34,551,150.78	67.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$16,954,418.24	32.92%	0	\$0.00	NA	0	\$0.00	N
Total		476	\$51,505,569.02	100%	0	\$0.00		0	\$0.00	
31371HZL5	CITICORP MORTGAGE INC.	2	\$392,878.69	18.86%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86	17.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,315,953.21	63.15%	0	\$0.00	NA	0	\$0.00	Ν
Total		12	\$2,083,580.76	100%	0	\$0.00		0	\$0.00	
31371HZN1	GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$41,600.00	3.24%		\$0.00			\$0.00	Ν
	Unavailable	13	\$851,980.36	66.4%		\$0.00			\$0.00	N
Total		19	\$1,283,172.34	100%	0	\$0.00		0	\$0.00	
31376JS34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	9	\$1,182,000.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	ADIRONDACK TRUST COMPANY THE	3	\$416,000.00	1.15%	0	\$0.00	NA	0	\$0.00	Ν
	ALLIED GROUP MORTGAGE COMPANY	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
	AMARILLO NATIONAL BANK	6	\$273,353.11	0.76%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN NATIONAL BANK, TERRELL	4	\$385,550.00	1.07%	0	\$0.00	NA	0	\$0.00	Ν
		1	\$225,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N

AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERICANA NATIONAL BANK	1	\$101,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$28,800.00	0.08% 0	\$0.00	NA 0	\$0.00	N
ARVEST MORTGAGE COMPANY	11	\$709,250.00	1.97% 0			\$0.00	
BANK OF LENAWEE	1	\$60,000.00	0.17% 0	\$0.00	NA0	\$0.00	N
BANK OF LENOX	1	\$140,000.00	0.39% 0	\$0.00		\$0.00	1
BANK OF MISSISSIPPI	12	\$925,368.44	2.57%0	\$0.00	NA0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,000.00	0.21%0	\$0.00	NA0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	3	\$244,000.00	0.68% 0	\$0.00	NA 0	\$0.00	N
CALIFORNIA MORTGAGE SERVICE	1	\$149,325.00	0.41%0	\$0.00	NA 0	\$0.00	N
CAMBRIDGEPORT BANK	1	\$70,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$107,700.00	0.3% 0	\$0.00	NAO	\$0.00	N
CENTRAL BANK OF PROVO	1	\$123,700.00	0.34% 0	\$0.00	NA 0	\$0.00	N
CENTRAL STATE BANK	1	\$63,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
CENTRAL TRUST BANK	5	\$324,600.00	0.9% 0	\$0.00	NA0	\$0.00	N
CENTURY MORTGAGE CORPORATION	1	\$168,000.00	0.47% 0	\$0.00	NA0	\$0.00	N
CITIZENS BANK AND TRUST COMPANY	1	\$17,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	E 2	\$195,000.00	0.54% 0	\$0.00	NA 0	\$0.00	N
CITYWIDE BANK	1	\$67,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2		0.34% 0			\$0.00	
COMMERCIAL STATE BANK	1	\$71,600.00	0.2% 0	\$0.00	NA0	\$0.00	Ν
COMMUNITY BANK, N.A.	3	\$173,500.00	0.48%0	\$0.00	NA 0	\$0.00	Ν

CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.27% (\$0.00	NAC	\$0.00	N
CREDIT UNION MORTGAGE CO.	3	\$148,750.00	0.41%	\$0.00	NAC	\$0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$324,900.00	0.9% () \$0.00	NAO	\$0.00	Ν
CRUSADER SAVINGS BANK PASA	1	\$185,100.00	0.51%	\$0.00	NAC	\$0.00	Ν
CURTIS MORTGAGE COMPANY INC.	2	\$117,800.00	0.33% (\$0.00	NAC	\$0.00	Ν
DELLWOOD CORPORATION	1	\$151,000.00	0.42%	\$0.00	NAC	\$0.00	Ν
DENALI STATE BANK	1	\$66,250.00	0.18%	\$0.00	NAC	\$0.00	Ν
DOVENMUEHLE FUNDING, INC.	7	\$769,850.00	2.14%	\$0.00	NAC	\$0.00	Ν
EQUALITY MORTGAGE CORPORATION	2	\$274,650.00	0.76% () \$0.00	NAO	\$0.00	Ν
EXTRACO MORTGAGE	3	\$344,500.00	0.96% (\$0.00	NAC	\$0.00	Ν
F&M BANK - NORTHEAST	11	\$891,887.88	2.47% () \$0.00	NAC	\$0.00	N
FAIRMOUNT FUNDING LTD.	1	\$175,000.00	0.49% (\$0.00	NAC	\$0.00	N
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$52,000.00	0.14% (\$0.00	NAC	\$0.00	N
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$70,450.00	0.2%) \$0.00	NAO	\$0.00	Ν
FIFTH THIRD MORTGAGE COMPANY	1	\$52,100.00	0.14% () \$0.00	NAC	\$0.00	N
FIRST CENTURY BANK, NA	1	\$61,500.00	0.17% () \$0.00	NAC	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$190,500.00	0.53% () \$0.00	NAC	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.24% () \$0.00	NAC	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$45,000.00	0.12% () \$0.00	NAC	\$0.00	N
FIRST FEDERAL	3	\$149,400.00	0.41%	\$0.00	NΔC	\$0.00	N

SAVINGS AND LOAN		1	11			
ASSOCIATION OF CHARLESTON, SC						
FIRST FSB OF YOUNGSTOWN, OHIO	2	\$110,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK OF WYOMING	3	\$264,200.00	0.73% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$549,597.76	1.52% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$151,900.00	0.42% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ANCHORAGE	3	\$445,250.00	1.24% 0	\$0.00	NA0\$0.00	N
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,000.00	0.16% 0	\$0.00	NA0\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$85,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,650.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF OMAHA	11	\$873,741.56	2.42% 0	\$0.00	NA 0 \$0.00	N
FOUNDERS FEDERAL CREDIT UNION	2	\$160,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
GERSHMAN INVESTMENT CORPORATION	1	\$44,401.31	0.12% 0	\$0.00	NA 0 \$0.00	N
GREAT NORTHERN MORTGAGE COMPANY	6	\$542,800.00	1.51%0	\$0.00	NA0\$0.00	N
GREENWOOD CREDIT UNION	2	\$176,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	9	\$640,814.53	1.78% 0	\$0.00	NA 0 \$0.00	N
HARTFORD FUNDING LTD.	1	\$110,800.00	0.31% 0	\$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$129,200.00	0.36% 0	\$0.00	NA 0 \$0.00	N
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$82,400.00	0.23% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	4	\$233,851.31	0.65% 0	\$0.00	NA 0 \$0.00	N

HOME FINANCIN CENTER INC.	G 2	\$182,500.00	0.51% 0	\$0.00	NA 0 \$0.0)0 N
HUMBOLDT BAN	K 1	\$68,000.00	0.19% 0	\$0.00	NA 0 \$0.0	00 N
ILLINOIS STATE POLICE FEDERAI CREDIT UNION	_ 1	\$47,000.00	0.13%0	\$0.00	NA0\$0.0)0 N
INDEPENDENT B CORPORATION	ANK 2	\$100,500.00	0.28% 0	\$0.00	NA 0 \$0.0	00 N
INTERSTATE SAVINGS & LOAN		\$45,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 N
JEFFERSON BANI MISSOURI	K OF 5	\$432,550.00	1.2% 0	\$0.00	NA 0 \$0.0	00 N
KLAMATH FIRST FEDERAL SAVIN AND LOAN ASSOCIATION		\$65,000.00	0.18%0	\$0.00	NA0\$0.0	00 N
LAKE FOREST BA & TRUST	ANK 1	\$216,000.00	0.6%0	\$0.00	NA 0 \$0.0	00 N
LAKE MORTGAG COMPANY INC.	E 4	\$275,000.00	0.76% 0	\$0.00	NA 0 \$0.0)0 N
LANDMARK CRE UNION	DIT 7	\$494,032.12	1.37% 0	\$0.00	NA 0 \$0.0	00 N
LOS ALAMOS NATIONAL BANK	x 1	\$172,500.00	0.48% 0	\$0.00	NA 0 \$0.0	00 N
MAIN STREET FINANCIAL SERV CORP	VICES 3	\$123,958.08	0.34%0	\$0.00	NA0\$0.0	00 N
MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.37% 0	\$0.00	NA0\$0.0)0 N
MERCANTILE TR & SAVINGS BANI	· · · · · · · · · · · · · · · · · · ·	\$111,774.06	0.31% 0	\$0.00	NA 0 \$0.0	00 N
MERCHANTS NATIONAL BANK WINONA		\$88,000.00	0.24% 0	\$0.00	NA0\$0.0)0 N
MERRILL MERCHANTS BAI	NK 2	\$220,000.00	0.61%0	\$0.00	NA 0 \$0.0	00 N
MIAMI COUNTY NATIONAL BANK	1	\$66,000.00	0.18% 0	\$0.00	NA 0 \$0.0	00 N
MID-ISLAND EQUITIES CORPORATION	3	\$402,600.00	1.12% 0	\$0.00	NA0\$0.0	00 N
MIDWEST LOAN SERVICES INC.	3	\$267,000.00	0.74% 0	\$0.00	NA 0 \$0.0	00 N
MISSION FEDERA CREDIT UNION	AL 1	\$60,000.00	0.17% 0	\$0.00	NA 0 \$0.0	00 N
MISSION HILLS MORTGAGE	2	\$75,000.00	0.21% 0	\$0.00	NA 0 \$0.0)0 N

CORPORATION							
MITCHELL MORTGAGE COMPANY	1	\$82,450.00	0.23% 0	\$0.00	NA 0	\$0.00	Ν
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,400.00	0.22% 0	\$0.00	NA 0	\$0.00	Ν
MURRAY FINANCIAL ASSOCIATES INC.	1	\$152,000.00	0.42% 0	\$0.00	NA 0	\$0.00	Ν
NATIONAL BANK OF ALASKA	5	\$642,500.44	1.78% 0	\$0.00	NA 0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.14% 0	\$0.00	NAO	\$0.00	Ν
NORTHERN TRADE MORTGAGE	1	\$30,500.00	0.08%0	\$0.00	NA 0	\$0.00	Ν
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$210,975.00	0.59% 0	\$0.00	NA 0	\$0.00	N
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.2%0	\$0.00	NA 0	\$0.00	N
PARMANN MORTGAGE ASSOCIATES, L.P.	3	\$312,000.00	0.87% 0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	1	\$83,500.00	0.23%0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$213,200.00	0.59% 0	\$0.00		\$0.00	
PEOPLES BANK AND TRUST COMPANY	1	\$125,000.00	0.35% 0	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$114,000.00	0.32%0	\$0.00	NA 0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$140,000.00	0.39% 0	\$0.00	NA 0	\$0.00	N
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,552.69	0.38% 0	\$0.00	NA 0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,255,950.00	6.26% 0	\$0.00	NA 0	\$0.00	N
RAVENNA SAVINGS BANK	2	\$168,200.00	0.47% 0	\$0.00	NA 0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$131,000.00	0.36% 0	\$0.00	NA 0	\$0.00	Ν

2	\$237,550.00	0.66% 0	\$0.00	NA05	50.00
2	\$211,000.00	0.59% 0	\$0.00	NAOS	50.00 1
2	\$51,750.00	0.14%0	\$0.00	NA0S	\$0.00 I
3	\$363,500.00	1.01% 0	\$0.00	NA0S	50.00 I
2	\$228,000.00	0.63% 0	\$0.00	NA0S	50.00 I
16	\$1,068,100.00	2.96% 0	\$0.00	NA0S	50.00 I
1	\$54,500.00	0.15%0	\$0.00	NA0S	\$0.00 I
1	\$47,500.00	0.13% 0	\$0.00	NA0S	50.00 I
2	\$361,000.00	1%0	\$0.00	NA0S	50.00 I
2	\$89,500.00	0.25% 0	\$0.00	NA0S	50.00 I
1	\$52,000.00	0.14% 0	\$0.00	NA 0 S	\$0.00 I
1	\$35,000.00	0.1%0	\$0.00	NA0S	\$0.00 I
1	\$55,000.00	0.15% 0	\$0.00	NA 0 S	50.00 I
1	\$102,100.00	0.28% 0	\$0.00	NA0S	\$0.00 I
1	\$67,920.00	0.19% 0	\$0.00	NA 0 S	50.00 N
1	\$84,000.00				
2	\$110,700.00	0.31%0	\$0.00	NA0S	50.00
4	\$272,600.00	0.76% 0	\$0.00	NAOS	\$0.00 I
2	\$171,900.00	0.48% 0	\$0.00	NA05	50.00
2	\$98,000.00	0.27% 0	\$0.00	NA0S	۱ 00.00
1	\$60,000.00	0.17% 0	\$0.00	NA0S	۱ 00.00
	2 2 3 16 1 1 1 2 2 1 1 1 1 1 1 1 1 1 2 4 4 2	2 \$211,000.00 2 \$51,750.00 3 \$363,500.00 2 \$228,000.00 16 \$1,068,100.00 1 \$54,500.00 1 \$47,500.00 2 \$89,500.00 1 \$52,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$67,920.00 1 \$84,000.00 1 \$84,000.00 2 \$110,700.00 2 \$110,700.00 2 \$171,900.00 2 \$98,000.00	2 \$211,000.00 0.59% 0 2 \$51,750.00 0.14% 0 3 \$363,500.00 1.01% 0 2 \$228,000.00 0.63% 0 16 \$1,068,100.00 2.96% 0 11 \$54,500.00 0.13% 0 11 \$47,500.00 0.13% 0 12 \$361,000.00 1% 0 11 \$47,500.00 0.13% 0 12 \$361,000.00 1% 0 13 \$52,000.00 0.14% 0 14 \$55,000.00 0.14% 0 15 \$52,000.00 0.15% 0 14 \$55,000.00 0.15% 0 15 \$55,000.00 0.15% 0 1 \$102,100.00 0.28% 0 1 \$84,000.00 0.23% 0 1 \$84,000.00 0.31% 0 2 \$110,700.00 0.31%	2 \$211,000.00 0.59% 0 \$0.00 2 \$51,750.00 0.14% 0 \$0.00 3 \$363,500.00 1.01% 0 \$0.00 2 \$228,000.00 0.63% 0 \$0.00 16 \$1,068,100.00 2.96% 0 \$0.00 1 \$54,500.00 0.15% 0 \$0.00 1 \$47,500.00 0.15% 0 \$0.00 2 \$361,000.00 1% 0 \$0.00 1 \$47,500.00 0.13% 0 \$0.00 2 \$361,000.00 1% 0 \$0.00 1 \$52,000.00 0.25% 0 \$0.00 1 \$55,000.00 0.14% 0 \$0.00 1 \$55,000.00 0.15% 0 \$0.00 1 \$102,100.00 0.28% 0 \$0.00 1 \$67,920.00 0.19% \$0.00 \$0.00 2 \$110,700.00 0.	2 \$\$211,000.00 0.59% 0 \$\$0.00 NA 0 2 \$\$51,750.00 0.14% 0 \$\$0.00 NA 0 3 \$\$363,500.00 1.01% 0 \$\$0.00 NA 0 2 \$\$228,000.00 0.63% 0 \$\$0.00 NA 0 16 \$\$1,068,100.00 2.96% 0 \$\$0.00 NA 0 1 \$\$54,500.00 0.15% 0 \$\$0.00 NA 0 1 \$\$47,500.00 0.13% 0 \$\$0.00 NA 0 2 \$\$361,000.00 1% 0 \$\$0.00 NA 0 2 \$\$361,000.00 1% 0 \$\$0.00 NA 0 1 \$\$47,500.00 0.13% 0 \$\$0.00 NA 0 1 \$\$47,500.00 0.14% 0 \$\$0.00 NA 0 1 \$\$52,000.00 0.14% \$\$0.000 NA 0

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	UNITED MIDWEST SAVINGS BANK	1	\$46,000.00	0.13%	0 \$0.00) NA	.0	\$0.00	N
	VAN WERT NATIONAL BANK	2	\$89,500.00	0.25%	0 \$0.00) NA	.0	\$0.00	N
	WAUKESHA STATE BANK	5	\$450,400.00	1.25%	0 \$0.00			\$0.00	
	WEBSTER BANK	1	\$91,000.00	0.25%	0 \$0.00) NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$41,800.00	0.12%	0 \$0.00) NA	.0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$78,000.00	0.22%	0 \$0.00) NA	.0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$227,900.00	0.63%	0 \$0.00) NA	.0	\$0.00	N
	WORLD SAVINGS BANK	6	. ,					\$0.00	
·	Unavailable	72					-	\$0.00	
Total		429	\$36,051,809.58	100%	0 \$0.00)	0	\$0.00	<u> </u>
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31376JS42	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$15,200.00	0.15%	0 \$0.00) NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	3	\$211,538.03	2.1%	0 \$0.00) NA	.0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	0.5%	0 \$0.00) NA	.0	\$0.00	N
	ATLANTIC SAVINGS BANK FSB	1	\$77,523.31				_	\$0.00	
	BANK OF LENAWEE	2	,				-	\$0.00	
	BANK OF MISSISSIPPI	3	\$163,000.00	1.62%	0 \$0.00) NA	0	\$0.00	N.
	BRENTON MORTGAGES, INC.	4	\$262,100.00	2.6%	0 \$0.00) NA	.0	\$0.00	N
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.55%	0 \$0.00) NA	.0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$38,250.00	0.38%	0 \$0.00) NA	.0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$492,800.00	4.89% (0 \$0.00) NA	. 0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$46,000.00	0.46%	0 \$0.00			\$0.00	
	CORTRUST BANK	1	\$50,000.00	0.5%	0 \$0.00) NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$55,000.00	0.55% (0 \$0.00) NA	.0	\$0.00	N

CRUSADER SAVINGS BANK PASA	1	\$130,000.00	1.29% () \$0.00	NA 0 \$0.	00 N
CUNA CREDIT UNION	1	\$47,855.03	0.47% (\$0.00	NA 0 \$0.	00 N
DOVENMUEHLE FUNDING, INC.	3	\$159,800.00	1.59% () \$0.00	NA 0 \$0.	00 N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,000.00	1.1%() \$0.00	NA0\$0.	00 N
DUBUQUE BANK AND TRUST COMPANY	6	\$411,105.74	4.08% () \$0.00	NA 0 \$0.	00 N
DUPAGE NATIONAL BANK	1	\$125,000.00	1.24% () \$0.00	NA 0 \$0.	00 N
DURANT BANK AND TRUST COMPANY	1	\$111,660.00	1.11%	\$0.00	NA 0 \$0.	00 N
F&M BANK - NORTHEAST	6	\$575,820.77	5.71%) \$0.00	NA 0 \$0.	00 N
FIRST CITIZENS BANK NA	1	\$51,058.56	0.51%) \$0.00	NA 0 \$0.	00 N
FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78% (\$0.00	NA 0 \$0.	00 N
FIRST HAWAIIAN BANK	2	\$287,000.00	2.85%	\$0.00	NA 0 \$0.	00 N
FIRST INTERSTATE BANK OF WYOMING	2	\$78,250.00	0.78% () \$0.00	NA 0 \$0.	00 N
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$57,000.00	0.57%() \$0.00	NA0\$0.	00 N
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$56,250.00	0.56% () \$0.00	NA 0 \$0.	00 N
FIRST SOUTHERN NATIONAL BANK	1	\$75,000.00	0.74%) \$0.00	NA 0 \$0.	00 N
FORTRESS MORTGAGE, INC.	1	\$80,000.00	0.79% () \$0.00	NA 0 \$0.	00 N
GERSHMAN INVESTMENT CORPORATION	1	\$76,819.00	0.76% () \$0.00	NA0\$0.	00 N
HOME MORTGAGE, INC.	4	\$290,200.00	2.88%) \$0.00	NA 0 \$0.	00 N
INDEPENDENT BANK CORPORATION	1	\$41,000.00	0.41%) \$0.00	NA 0 \$0.	00 N
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.53%() \$0.00	NA0\$0.	00 N
JEFFERSON BANK OF MISSOURI	2	\$178,400.00	1.77% () \$0.00	NA 0 \$0.9	00 N
KEY MORTGAGE LINK, INC.	1	\$148,550.00	1.47% (\$0.00	NA 0 \$0.	00 N
	1	\$77,200.00	0.77%) \$0.00	NA 0 \$0.	00 N

MAIN STREET FINANCIAL SERVICES CORP						
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$177,900.00	1.76% 0	0 \$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$30,000.00	0.3% 0	0 \$0.00	NA 0 \$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	1	\$54,500.00	0.54% 0	0 \$0.00	NA0\$0.00	N
MISSION HILLS MORTGAGE CORPORATION	2	\$176,600.00	1.75% 0	0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	3	\$140,780.00	1.4% 0	0 \$0.00	NA0\$0.00	N
MUTUAL SAVINGS BANK FSB	1	\$95,000.00	0.94% 0	0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF ALASKA	1	\$125,000.00	1.24% 0	0 \$0.00		
NORTHMARK BANK	1	\$165,000.00	1.64% 0	0 \$0.00	NA 0 \$0.00	N
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.89% 0	0 \$0.00	NA0\$0.00	
PRIME BANK	1	\$50,000.00	0.5%0	0 \$0.00	NA 0 \$0.00) N
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$65,800.63	0.65% 0			
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.5% 0	0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.42% 0	0 \$0.00	NA0\$0.00) N
SKY FINANCIAL GROUP	4	\$254,795.00	2.53% 0	0 \$0.00	NA 0 \$0.00	N
SOUTHERN STAR MORTGAGE CORPORATION	1	\$99,000.00	0.98% 0	0 \$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	3	\$245,528.94	2.44% 0	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$87,000.00	0.86% 0	0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	1	\$30,000.00				
TEXAS BANK	1	\$97,850.00	0.97% 0	0 \$0.00		
TOWN AND COUNTRY BANC	1	\$43,400.00	0.43% 0			

	MORTGAGE SERVICES									
	TRACY FEDERAL BANK FSB	1	\$113,000.00			\$0.00			\$0.00	
	UNIONBANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$52,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$147,850.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,000.00	1.02%	O	\$0.00	NA	. 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,290.19	2.32%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	6	. ,	6.97%		\$0.00			\$0.00	
	Unavailable	25		15.56%		\$0.00		-	\$0.00	
Total		132	\$10,081,595.81	100%	0	\$0.00		0	\$0.00	
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31376JSZ3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$167,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	7	\$576,167.74	0.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41%	0	\$0.00	NA	.0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK SSB	20	\$1,944,032.31	2.59%	0	\$0.00	NA	0	\$0.00	N
	ARK MORTGAGE, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATED MORTGAGE INC.	35	\$2,814,845.00	3.75% () \$0.00	NA 0 \$	0.00 N
ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$113,900.00	0.15% (\$0.00	NA0\$	0.00 N
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,850.00	0.18% 0	\$0.00	NA0\$	0.00 N
BANK OF LENAWEE	7	\$589,325.00	0.78%	\$0.00	NA 0 \$	0.00 N
BANK OF MISSISSIPPI	15	\$1,273,112.31	1.7% (\$0.00	NA0\$	0.00 N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.27% () \$0.00	NA0\$	0.00 N
BANKIOWA	1	\$50,350.00	0.07%	\$0.00	NA0\$	0.00 N
BANKNORTH MORTGAGE COMPANY	1	\$57,800.00	0.08% 0) \$0.00	NA0\$	0.00 N
BENCHMARK MORTGAGE CORPORATION	2	\$149,000.00	0.2%0) \$0.00	NA0\$	0.00 N
BOEING EMPLOYEES CREDIT UNION	4	\$458,300.00	0.61% (\$0.00	NA 0 \$	0.00 N
BOSTON FEDERAL SAVINGS BANK	1	\$113,900.00	0.15% 0) \$0.00	NA 0 \$	0.00 N
BRUCETON BANK	1	\$54,463.43	0.07%	\$0.00	NA 0 \$	0.00 N
BRYN MAWR TRUST COMPANY THE	6	\$600,100.00	0.8% 0	\$0.00	NA 0 \$	0.00 N
BUTTE COMMUNITY BANK	1	\$240,000.00	0.32% 0	\$0.00	NA 0 \$	0.00 N
CACHE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	\$0.00	NA 0 \$	0.00 N
CALIFORNIA MORTGAGE SERVICE	2	\$279,775.00	0.37% 0) \$0.00	NA 0 \$	0.00 N
CAMBRIDGE SAVINGS BANK	1	\$94,300.00	0.13% 0	\$0.00	NA 0 \$	0.00 N
CAMBRIDGEPORT BANK	1	\$73,000.00	0.1%0	\$0.00	NA 0 \$	0.00 N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$66,000.00	0.09% 0	\$0.00	NA0\$	0.00 N
CAPITAL CENTER, L.L.C.	2	\$277,565.00	0.37% 0) \$0.00	NA 0 \$	0.00 N
CENTRAL STATE BANK	1	\$136,000.00	0.18% 0	\$0.00	NA0\$	0.00 N
CENTRAL TRUST BANK	2	\$123,600.00	0.16% 0	\$0.00	NA0\$	0.00 N
CITIZENS BANK AND TRUST COMPANY	1	\$130,950.00	0.17% 0	\$0.00	NA0\$	0.00 N

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CITIZENS BA CAMPBELL	· · · · · · · · · · · · · · · · · · ·	\$137,500.00	0.18%	0 \$0.00	NA 0	\$0.00	N
CITIZENS FI NATIONAL I STORM LAK	BANK OF 3	\$150,608.75	0.2%	0 \$0.00	NAO	\$0.00	N
CITIZENS ST BANK OF CO	· · · · · · · · · · · · · · · · · · ·	\$198,000.00	0.26%	0 \$0.00	NA0	\$0.00	N
CITY LINE MORTGAGE CORPORATI		\$254,800.00	0.34%	0 \$0.00	NA 0	\$0.00	N
CITY MORTO CORPORATI		\$138,400.00	0.18%	0 \$0.00	NA0	\$0.00	N.
CITYWIDE B	ANK 2	\$269,520.00	0.36%	0 \$0.00	NA 0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$78,150.00	0.1%	0 \$0.00	NA 0	\$0.00	N
CLAYTON C FEDERAL SA AND LOAN ASSOCIATIC	AVINGS 2	\$141,600.00	0.19%	0 \$0.00	NA0	\$0.00	N.
CLEARPOIN' CAPITAL, IN	4	\$470,400.00	0.63%	0 \$0.00	NA 0	\$0.00	N
COLUMBIA I LTD.	EQUITIES 1	\$98,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N
COLUMBIA BANKING CO DBA COLUM RIVER MOR GROUP	OMPANY IBIA 2	\$306,076.00	0.41%	0 \$0.00	NAO	\$0.00	N.
COMMERCIA NATIONAL E NACOGDOC	BANK IN 2	\$149,400.00	0.2%	0 \$0.00	NA 0	\$0.00	N
COMMERCIA BANK	AL STATE 1	\$84,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N.
COMMUNIT MORTGAGE		\$65,526.58	0.09%	0 \$0.00	NA 0	\$0.00	N.
COMMUNIT N.A.	Y BANK, 7	\$496,600.00	0.66%	0 \$0.00	NA 0	\$0.00	N
COMMUNIT SAVINGS BA		\$70,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N.
CORTRUST I	BANK 2	\$125,400.00	0.17%	0 \$0.00	NA 0	\$0.00	N.
CREDIT UNI MORTGAGE	` ا	\$379,275.00			NA 0	\$0.00	N.
CREDIT UNI MORTGAGE LIMITED PARTNERSH	ON SERVICE 2	\$274,900.00	0.37%	0 \$0.00	NAO	\$0.00	N.
CREDIT UNI	ON 1	\$107,900.00	0.14%	0 \$0.00	NA 0	\$0.00	N.

MORTGAGE SERVICES, INC.							
CURTIS MORTGAGE COMPANY INC.	1	\$118,275.00	0.16% 0	\$0.00	NA	9\$0.00	N
DENALI STATE BANK	1	\$78,000.00	0.1%0	\$0.00	NA) \$0.00	N
DOVENMUEHLE FUNDING, INC.	4	\$458,312.18	0.61%0	\$0.00	NA)\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,300.00	0.27% 0	\$0.00	NA) \$0.00	N
EQUALITY MORTGAGE CORPORATION	1	\$96,400.00	0.13%0	\$0.00	NA) \$0.00	Ν
EXTRACO MORTGAGE	4	\$308,000.00	0.41% 0	\$0.00	NA) \$0.00	Ν
F&M BANK - NORTHEAST	5	\$454,444.63	0.61%0	\$0.00	NA) \$0.00	Ν
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$177,000.00	0.24%0	\$0.00	NA) \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$86,850.00	0.12%0	\$0.00	NA) \$0.00	N
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$52,000.00	0.07%0	\$0.00	NA) \$0.00	N
FIRST CITIZENS BANK NA	8	\$640,900.00	0.85% 0	\$0.00	NA) \$0.00	Ν
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,750.00	0.23%0	\$0.00	NA) \$0.00	Ν
FIRST FEDERAL LINCOLN BANK	2	\$131,750.00	0.18% 0	\$0.00	NA) \$0.00	Ν
FIRST FLAG BANK	2	\$132,300.00	0.18% 0	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK OF WYOMING	2	\$114,983.65	0.15% 0	\$0.00	NA)\$0.00	Ν
FIRST MORTGAGE CORPORATION	6	\$754,005.00	1%0	\$0.00	NA) \$0.00	N
FIRST NATIONAL BANK	2	\$148,520.00	0.2% 0	\$0.00	NA) \$0.00	Ν
FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32% 0	\$0.00	NA) \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23% 0	\$0.00	NA) \$0.00	Ν
	2	\$131,000.00	0.17% 0	\$0.00	NA)\$0.00	N

FIRST NATIONAL BANK OF AUDRAIN COUNTY									
FIRST NATIONAL BANK OF BAR HARBOR	1	\$65,000.00	0.09% (0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7% (0	\$0.00	NA	0	\$0.00	N
FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$105,000.00	0.14%(0	\$0.00	NA	0	\$0.00	N
FULTON BANK	3	\$255,200.00	0.34%	_	\$0.00			\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33% (0	\$0.00	NA	0	\$0.00	Ν
GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19% (0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	5	\$596,971.98	0.79% (0	\$0.00	NA	0	\$0.00	N
GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84% (0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
HARTFORD FUNDING LTD.	1	\$222,300.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν

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	FEDERAL SS BANK	6	\$602,081.50	0.8%	0 \$0.00	NAC	\$0.00	Ν
HOME S	STATE BANK	2	\$342,200.00	0.46%	0 \$0.00	NAC	\$0.00	N
HUDSO BANK T	N NATIONAL 'HE	1	\$171,000.00	0.23%	0 \$0.00	NAC	\$0.00	Ν
HUMBC	LDT BANK	3	\$409,883.00	0.55%	0 \$0.00	NAC	\$0.00	Ν
ILLINI F	BANK	2	\$155,425.00	0.21%	0 \$0.00	NAO	\$0.00	N
	NDENT BANK RATION	8	\$785,239.90	1.05%	0 \$0.00	NAO	\$0.00	Ν
INTERS' SAVINC	TATE SS & LOAN	1	\$62,000.00	0.08%	0 \$0.00	NAO	\$0.00	N
MORTG	ANKERS AGE RATION	1	\$85,441.13	0.11%	0 \$0.00	NAO	\$0.00	Ν
IOWA S	TATE BANK	1	\$48,000.00	0.06%	0 \$0.00	NAO	\$0.00	N
IRWIN U AND TR COMPA		4	\$538,150.00	0.72%	0 \$0.00	NAC	\$0.00	N
	B. NUTTER OMPANY	7	\$847,250.00	1.13%	0 \$0.00	NAO	\$0.00	Ν
	F. MESSINGER MPANY INC.	1	\$107,000.00	0.14%	0 \$0.00	NAO	\$0.00	N
JEFFER: MISSOU	SON BANK OF JRI	3	\$399,400.00	0.53%	0 \$0.00	NAO	\$0.00	N
JEFFER: MORTG	SON AGE, INC.	1	\$49,433.36	0.07%	0 \$0.00	NAO	\$0.00	Ν
	IORTGAGE NY INC.	4	\$391,150.00	0.52%	0 \$0.00	NAO	\$0.00	Ν
LANDM UNION	ARK CREDIT	3	\$259,575.00	0.35%	0 \$0.00	NAO	\$0.00	Ν
LEA CO BANK	UNTY STATE	1	\$58,055.00	0.08%	0 \$0.00	NAO	\$0.00	N
LOGAN BANK	COUNTY	1	\$70,000.00	0.09%	0 \$0.00	NAO	\$0.00	N
LOS AL. NATION	AMOS JAL BANK	12	\$2,021,925.00	2.69%	0 \$0.00	NAO	\$0.00	Ν
MAIN S FINANC CORP	TREET TIAL SERVICES	1	\$153,600.00	0.2%	0 \$0.00	NAC	\$0.00	N
MARINI MORTG SERVIC		11	\$1,351,725.00	1.8%	0 \$0.00	NAO	\$0.00	Ν
MARQU MORRIS	ETTE BANK, SON	3	\$185,600.00	0.25%	0 \$0.00	NAO	\$0.00	N
MCCAU MORTG	GHAN	1	\$160,000.00	0.21%	0 \$0.00	NAC	\$0.00	Ν
		1	\$95,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N

MCCLAIN COUNTY NATIONAL BANK						
MCHENRY SAVINGS BANK	1	\$66,000.00	0.09% 0	\$0.00	NA 0 \$0.0	00 N
MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06% 0	\$0.00	NA 0 \$0.0	00 N
MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26% 0	\$0.00	NA 0 \$0.0	00 N
MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11% 0	\$0.00	NA 0 \$0.0	00 N
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09% 0	\$0.00	NA 0 \$0.0	00 N
METROWEST BANK	2	\$220,000.00	0.29% 0	\$0.00	NA 0 \$0.0	00 N
MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05% 0	\$0.00	NA 0 \$0.0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4% 0	\$0.00	NA 0 \$0.0	00 N
MID VALLEY BANK	1	\$112,150.00	0.15% 0	\$0.00	NA 0 \$0.0	00 N
MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07% 0	\$0.00	NA 0 \$0.0	00 N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08% 0	\$0.00	NA 0 \$0.0	00 N
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.06% 0	\$0.00	NA 0 \$0.0	00 N
MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45% 0	\$0.00	NA 0 \$0.0	00 N
MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56% 0	\$0.00	NA 0 \$0.0	00 N
MORTGAGE AMERICA, INC.	1	\$155,800.00	0.21%0	\$0.00	NA 0 \$0.0	00 N
MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16% 0	\$0.00	NA 0 \$0.0	00 N
MORTGAGE CENTER, LLC	2	\$129,600.00	0.17% 0	\$0.00	NA 0 \$0.0	00 N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,384.68	0.07% 0	\$0.00	NA 0 \$0.0	00 N
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37% 0	\$0.00	NA 0 \$0.0	00 N
MURRAY FINANCIAL ASSOCIATES INC.	3	\$518,850.00	0.69% 0	\$0.00	NA 0 \$0.0	00 N

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	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	7	\$485,400.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
	MUTUAL SAVINGS BANK FSB	2	\$148,100.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
	NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA	0	\$0.00	Ν
	NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
	NATIONAL STANDARD MORTGAGE CORPORATION	1	\$198,763.06	0.26%	0	\$0.00	NA	0	\$0.00	Ν
	NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
	NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$576,375.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,915.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PHOENIX SAVINGS BANK	2	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
	PLUMAS BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38%		\$0.00			\$0.00	
	PORT WASHINGTON	1	\$214,200.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν

STATE BANK						
PREMIER FINANCIAL SERVICES INC.	2	\$151,100.00	0.2% 0	\$0.00	NA 0 \$0.00	N
PRIME BANK	2	\$384,050.00	0.51% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$124,400.00	0.17% 0	\$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%0	\$0.00	NA 0 \$0.00	Ν
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13% 0	\$0.00	NA 0 \$0.00	Ν
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6% 0	\$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1%0	\$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	3	\$248,050.00	0.33%0	\$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96% 0	\$0.00	NA 0 \$0.00	N
SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41%0	\$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	1	\$64,900.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CALEDONIA	2	\$253,500.00	0.34% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LACROSSE	6	\$589,371.00	0.78%0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$102,240.00	0.14% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	5	\$630,628.00	0.84% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09% 0	\$0.00	NA 0 \$0.00	N

TEACHEI CREDIT U	RS FEDERAL JNION	3	\$325,000.00	0.43%	0 \$0.00) NA	0	\$0.00	N
TEXAS A MORTGA	MERICAN GE	1	\$105,900.00	0.14%	0 \$0.00) NA	0	\$0.00	N
TEXAS B	ANK	1	\$128,000.00	0.17%	0 \$0.00) NA	0	\$0.00	N
THE FIRS BANK	T NATIONAL	2	\$186,900.00	0.25%	0 \$0.00) NA	0	\$0.00	Ν
THE FIRS BANK OF MID-SOU		7	\$573,900.00	0.76%	0 \$0.00) NA	0	\$0.00	Ν
THE HAR STATE BA		1	\$89,600.00	0.12%	0 \$0.00) NA	0	\$0.00	N
THE NAT OF SYCA	IONAL B&T MORE	4	\$476,400.00	0.63%	0 \$0.00) NA	0	\$0.00	Ν
THE PAR	K BANK	1	\$240,000.00	0.32%	0 \$0.00) NA	0	\$0.00	N
THE SUM FEDERAI UNION	MIT L CREDIT	1	\$114,000.00	0.15%	0 \$0.00) NA	0	\$0.00	N
TINKER (UNION	CREDIT	3	\$155,200.00	0.21%	0 \$0.00) NA	0	\$0.00	N
TOWN AI COUNTR MORTGA SERVICE	Y BANC .GE	1	\$103,300.00	0.14%	0 \$0.00) NA	0	\$0.00	N
TOWN AI COUNTR MORTGA COMPAN	Y .GE	1	\$100,000.00	0.13%	0 \$0.00) NA	0	\$0.00	N
U. S. MOF CORP.	RTGAGE	2	\$349,750.00	0.47%	0 \$0.00) NA	0	\$0.00	Ν
ULSTER S BANK	SAVINGS	2	\$161,862.00	0.22%	0 \$0.00) NA	0	\$0.00	N
UNIONBA	ANK	6	\$699,775.00	0.93%	0 \$0.00) NA	0	\$0.00	N
UNITED I TRUST	BANK AND	3	\$416,100.00	0.55%	0 \$0.00) NA	0	\$0.00	Ν
	BANK AND OMPANY	1	\$114,300.00	0.15%	0 \$0.00) NA	0	\$0.00	Ν
VALLEY COMPAN	MORTGAGE Y INC.	5	\$423,900.00	0.56%	0 \$0.00) NA	0	\$0.00	Ν
VAN WEI NATIONA		4	\$308,452.60	0.41%	0 \$0.00) NA	0	\$0.00	N
EMPLOY: UNION	T STATE EES CREDIT	1	\$48,467.45	0.06%	0 \$0.00) NA	0	\$0.00	N
WALL ST MORTGA BANKER POWER E	.GE S LTD D/B/A	1	\$167,100.00	0.22%	0 \$0.00) NA	0	\$0.00	N

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J J									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA) \$0.00	N
	WAUKESHA STATE BANK	5	\$468,013.00	0.62%	0	\$0.00	NA)\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	9 \$0.00	N.
	WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA) \$0.00	N
	WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	9 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA) \$0.00	N.
	YARDVILLE NATIONAL BANK	1	\$215,900.00		_	\$0.00) \$0.00	
	Unavailable	99	\$8,831,707.36	11.75%	0	\$0.00	NA	\$0.00	N.
Total		738	\$75,093,526.10	100%	0	\$0.00	() \$0.00	
31377NCG2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,598,384.61	100%	0	\$0.00) \$0.00	
Total		1	\$1,598,384.61	100%	0	\$0.00	() \$0.00	
31377NCV9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,756,388.00	100%	0	\$0.00	NA() \$0.00	N
Total		1	\$1,756,388.00	100%	0	\$0.00	() \$0.00	
31377NGF0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,526,000.00	100%	0	\$0.00	NA) \$0.00	N
Total		1	\$1,526,000.00	100%	0	\$0.00	() \$0.00	
31377NGS2	BANC ONE CAPITAL FUNDING CORPORATION	1	\$4,550,000.00	100%	0	\$0.00	NA) \$0.00	N
Total		1	\$4,550,000.00	100%	0	\$0.00	() \$0.00	
31378KJX3	ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00) \$0.00	
	Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA) \$0.00	N.
Total		17	\$703,053.81	100%	0	\$0.00) \$0.00	
31379QYA2		8	\$633,517.27	48.31%	0	\$0.00	NA	\$0.00	N.

	PRINCIPAL	I				I		I	1 1	
	RESIDENTIAL									
	MORTGAGE INC.									
	Unavailable	7	\$677,838.11	51.69%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,311,355.38	100%	0	\$0.00		0	\$0.00	
					+					
31379QYG9	PRINCIPAL RESIDENTIAL	13	\$1,176,454.44	76.89%	0	\$0.00	NΔ	0	\$0.00	N.
515/90109	MORTGAGE INC.	1.5	\$1,1/0, 4 34.44	10.0270		φ0.00	11/1	U	ФО.ОО	11.
<u> </u>	Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	0	\$0.00	N
Total		16			_	\$0.00		_	\$0.00	
			T = 7 7 -	• •	Ĩ	1			φ φ	
	PRINCIPAL									
31379QYH7	RESIDENTIAL	33	\$2,978,671.11	83.98%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE INC.									
·	Unavailable	5		16.02%	_	\$0.00	NA	_	\$0.00	N
Total		38	\$3,546,742.64	100%	0	\$0.00		0	\$0.00	
2127075320		1 000	<u> </u>	1000	~	* 0.00			\$0.00	N
31379T5X8	Unavailable		\$180,663,902.49 \$180,663,902.40	100%	_	\$0.00	NA	_	\$0.00	N
Total		1,233	\$180,663,902.49	100%	U	\$0.00		U	\$0.00	
31379T6R0	Unavailable	154	\$17,128,064.24	100%	Λ	\$0.00	NΛ	0	\$0.00	N.
Total		154		100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	1N.
		1.54	\$17,120,00 7 ,27	100 /0	U	Φυ. υυ		v	φυ.υυ	
31379T6S8	Unavailable	103	\$10,994,990.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103		100%	_	\$0.00	• ·-	_	\$ 0.00	-
			T - F - 7						1	
	FIRST CHICAGO NBD									
31380GSB6	MORTGAGE	116	\$15,728,357.79	75%	0	\$0.00	NA	0	\$0.00	N.
	COMPANY									
r	Unavailable	38				\$0.00			\$0.00	N.
Total		154	\$20,972,183.06	100%	0	\$0.00		0	\$0.00	
					_					
31380GSC4	FIRST CHICAGO NBD MORTGAGE	71	\$9,346,903.43	76.88%	0	\$0.00	NΔ	0	\$0.00	N.
515000504	COMPANY	/1	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70.0070	U	ψ0.00	INA	ľ	ψ0.00	19.
	Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$12,158,411.17	100%		\$0.00			\$0.00	
	FIRST CHICAGO NBD									
31380GSD2	MORTGAGE	68	\$9,262,326.50	88.92%	0	\$0.00	NA	0	\$0.00	N.
	COMPANY									
r	Unavailable	9		11.08%	_	\$0.00		_	\$0.00	N.
Total		77	\$10,416,529.95	100%	0	\$0.00		0	\$0.00	
31380PN70	CTX MORTGAGE	50	\$6,538,620.86	96.28%	0	\$0.00	NA	0	\$0.00	N.
	COMPANY	I								

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	Unavailable	2	\$252,366.67	3.72%	0 \$0.00	NA	0\$0.00	N
Total		52	\$6,790,987.53	100%			0 \$0.00	
31380PN88	CTX MORTGAGE COMPANY	108	\$10,197,476.24	98.26%	0 \$0.00	NA	0\$0.00	Ν
	Unavailable	2	\$180,800.00	1.74%		1	0\$0.00	N
Total		110	\$10,378,276.24	100%	0 \$0.00		0 \$0.00	
31380QUT2	Unavailable	7	\$498,343.45	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$498,343.45	100%	0 \$0.00		0 \$0.00	
31380RN84	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	139	\$20,218,060.62	93.87%	0 \$0.00	NA	0 \$0.00	N
Total		152	\$21,539,225.26	100%	0 \$0.00		0 \$0.00	
31380SQ48	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,314,207.03	100%	0 \$0.00	NA	.0 \$0.00	N
Total		8	\$1,314,207.03	100%	0 \$0.00		0 \$0.00	
31380UW53	PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$193,595.74	100%	0 \$0.00		0 \$0.00	
31380UW61	PNC MORTGAGE CORP. OF AMERICA	14	\$778,088.76	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$778,088.76	100%	0 \$0.00		0 \$0.00	
31380XCY6	MI FINANCIAL CORPORATION	43	\$7,311,550.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$7,311,550.00	100%	0 \$0.00		0 \$0.00	
31380XCZ3	MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,661,070.00	100%	0 \$0.00		0 \$0.00	
31380XEQ1	Unavailable	7	\$528,726.77	100%	0 \$0.00	NA	0\$0.00	N
Total		7	\$528,726.77	100%		1	0 \$0.00	
31380XER9	Unavailable	7	\$668,201.33	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$668,201.33	100%	0 \$0.00		0 \$0.00	
31380YVL1	Unavailable	9	\$556,766.49	100%	0 \$0.00	NΔ	0\$0.00	N
Total		9 9	\$556,766.49 \$556,766.49	100%			0 \$0.00	11

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	ASTORIA FEDERAL	(— †	i – – †	, ——••	\parallel		+	H		
31381C2E6	SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,417,035.61	100%	0	\$0.00	!	0	\$0.00	
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31381C2F3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,539,057.13	100%	0	\$0.00		0	\$0.00	
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31381C2G1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,752,195.75	100%	0	\$0.00	!	0	\$0.00	
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31381CE60	INDYMAC, INC. DBA LOANWORKS	1	\$222,631.46	9.08%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	16	\$2,229,080.05	90.92%	, 0	\$0.00		-	\$0.00	N
Total		17	\$2,451,711.51	100%	0	\$0.00	!	0	\$0.00	
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31381CE78	INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14				\$0.00			\$0.00	N
Total		15	\$1,948,357.93	100%	0	\$0.00	!	0	\$0.00	
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31381CEY9	LOANWORKS	6	\$695,141.60	3.22%	0	\$0.00			\$0.00	N
	Unavailable	188				\$0.00	1		\$0.00	Ν
Total		194	\$21,587,153.54	100%	0	\$0.00]	0	\$0.00	
	INDYMAC, INC. DBA	├ ──┤	ı ————————————————————————————————————]	H	—		Ł	\vdash	
31381CEZ6	INDYMAC, INC. DBA LOANWORKS	5	\$601,977.39	6.04%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	96		93.96%		\$0.00	1		\$0.00	Ν
Total	/	101	\$9,959,958.90	100%	0	\$0.00	!	0	\$0.00	
31381CFA0	Unavailable	10	\$1,330,652.51	100%		\$0.00	NI A	H	\$0.00	N
Total	Unavailable	10 10		100%		\$0.00 \$0.00	1		\$0.00 \$0.00	N
			\$1,330,03 <i>2</i> .21	100 /0		Φυ.υυ		۲	<u>\$0.00</u>	
31381CLW5	Unavailable	34	\$4,749,278.15	100%	, 0	\$0.00	NA	0	\$0.00	N
Total		34				\$0.00		-	\$0.00	
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31382DWD2	CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3				\$0.00		_	\$0.00	Ν
Total		155	\$23,173,436.05	100%	0	\$0.00	'	0	\$0.00	

31382DWE0	CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA	0	\$0.00	N
Total		708		100%		\$0.00		-	\$0.00	
31382DWF7	CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$226,757.90	0.83%	0	\$0.00		_	\$0.00	Ν
Total		228	\$27,216,419.32	100%	0	\$0.00		0	\$0.00	
31382DWG5	CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,787,642.08	100%	0	\$0.00		0	\$0.00	
31382DWH3	CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$10,230,345.00	100%	0	\$0.00		0	\$0.00	
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31382DWJ9	CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$33,200.00	0.94%	0	\$0.00			\$0.00	Ν
Total		39	\$3,525,343.07	100%	0	\$0.00		0	\$0.00	
31382DWK6	CTX MORTGAGE COMPANY	51	\$6,717,471.00	100%		\$0.00			\$0.00	Ν
Total		51	\$6,717,471.00	100%	0	\$0.00		0	\$0.00	
31382DWL4	CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%		\$0.00			\$0.00	Ν
Total		147	\$21,693,980.38	100%	0	\$0.00		0	\$0.00	
31382DWM2	CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
Total		331	\$42,326,444.49	100%	0	\$0.00		0	\$0.00	
31382FU72	SUNTRUST MORTGAGE INC.	41	\$4,183,318.82	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		41	\$4,183,318.82	100%	0	\$0.00		0	\$0.00	
31382GGR2	TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$623,095.16	24.92%		\$0.00			\$0.00	N
Total		30	\$2,500,223.22	100%	0	\$0.00		0	\$0.00	
31382J2Y6	UNITED JERSEY BANK	18	\$2,671,820.89	88.93%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	1	\$332,500.00	11.07%	0 \$0.00	0 NA	0	\$0.00	N
Total		19	\$3,004,320.89	100%	0 \$0.0	0	0	\$0.00	
31382KHT8	WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0 \$0.00			\$0.00	Ň
Total		118	\$7,540,096.33	100%	0 \$0.0	0	0	\$0.00	
31382QN35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14					\$0.00	N
	Unavailable	241	\$15,806,718.76				_	\$0.00	N
Total		308	\$20,056,543.90	100%	0 \$0.0	0	0	\$0.00	
31382QN43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58%	0 \$0.00) NA	.0	\$0.00	N
	Unavailable	206	\$12,721,515.53	63.42%	0 \$0.00) NA	0	\$0.00	N
Total		321	\$20,060,522.88	100%	0 \$0.0	0	0	\$0.00	
31382QN92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,318,469.57	33.5%	0 \$0.00) NA	0	\$0.00	N
	Unavailable	89	\$12,540,390.26	66.5%	0 \$0.00) NA	0	\$0.00	Ν
Total		131	\$18,858,859.83	100%	0 \$0.0	D	0	\$0.00	
31382QNP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29						\$0.00	N
	Unavailable	124	\$16,328,104.87	80.57%		1	-	\$0.00	N
Total		153	\$20,264,657.51	100%	0 \$0.0	U	0	\$0.00	
31382QNS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	38	\$6,641,913.71	33.57%	0 \$0.00	D NA	0	\$0.00	N

	MORTGAGE COMPANY (NAMC)						
	Unavailable	74	\$13,142,817.73	66.43% 0	\$0.00	NA 0 \$0.00	N
Total		112	\$19,784,731.44	100% 0	\$0.00	0 \$0.00	
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31382QNV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$922,065.38	14.7% 0	\$0.00	NA0\$0.00	N
	Unavailable	35	\$5,351,389.39	85.3% 0	\$0.00	NA 0 \$0.00	Ν
Total		41	\$6,273,454.77	100% 0	\$0.00	0 \$0.00	
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31382QNW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,352,532.32	16.74% 0	\$0.00	NA0\$0.00	N
<u> </u>	Unavailable	156	\$16,669,961.30	83.26% 0	\$0.00	NA0\$0.00	N
Total		186			\$0.00	0 \$0.00	
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31382QNX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91% 0	\$0.00	NA0\$0.00	N
	Unavailable	117	\$14,644,058.52	76.09% 0	\$0.00	NA 0 \$0.00	N
Total		154		100% 0	\$0.00	0 \$0.00	
31382QNZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19			\$0.00	NA 0 \$0.00	N
	Unavailable	137	\$16,557,825.94	87.17% 0	\$0.00	NA 0 \$0.00	Ν
Total		156	\$18,995,595.90	100%0	\$0.00	0 \$0.00	
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31382QP33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69% 0	\$0.00	NA 0 \$0.00	N
			·			NA0\$0.00	

Total		130	\$16,119,506.55	100%	0	\$0.00		0	\$0.00	
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31382QP41	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,103,850.00	42.95%	0	\$0.00	NA	0	\$0.00	N
·	Unavailable	24	\$2,794,829.99	57.05%	0	\$0.00	NA	0	\$0.00	N
Total		43		100%		\$0.00		_	\$0.00	
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31382QP58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA	0	\$0.00	N
Total		153				\$0.00	!	0	\$0.00	
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31382QP66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,810,223.99	83.24%	0	\$0.00	NA	0	\$0.00	N
Total		35		1		\$0.00		-	\$0.00	
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31382QP74	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$206,917.23	8.21%	0	\$0.00			\$0.00	
	Unavailable	15	\$2,312,771.33	91.79%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,519,688.56	100%	0	\$0.00		0	\$0.00	
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31382QP82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11				\$0.00			\$0.00	
	Unavailable	54	\$8,596,691.27	85.09%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$10,102,640.94	100%	0	\$0.00		0	\$0.00	
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	NAMCO ASSET MANAGEMENT						l			
	INC./NORTH AMERICAN MORTGAGE									
L	COMPANY (NAMC)		<u>*12,429,222,04</u>	12 ECO	-	<u> </u>	NT 4	Ц	* <u>^</u>	NT
L	Unavailable	98			_	\$0.00			\$0.00	N
Total	<u> </u>	157	\$19,881,469.40	100%	0	\$0.00		U	\$0.00	
31382QPC3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$612,314.42			\$0.00			\$0.00	N
	Unavailable	28				\$0.00			\$0.00	N
Total		33	\$3,638,874.22	100%	0	\$0.00		0	\$0.00	
31382QPE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$221,100.00			\$0.00			\$0.00	N
	Unavailable	9	. , ,			\$0.00			\$0.00	N
Total		11	\$1,250,045.25	100%	0	\$0.00		0	\$0.00	
31382QPF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$312,251.73			\$0.00			\$0.00	N.
·	Unavailable	22	\$1,974,579.53			\$0.00			\$0.00	N
Total		25	\$2,286,831.26	100%	0	\$0.00		0	\$0.00	
31382QPG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$6,678,580.98	68.58%	0	\$0.00		-	\$0.00	N
Total		140	\$9,737,917.25	100%	0	\$0.00		0	\$0.00	
31382QPH2	NAMCO ASSET MANAGEMENT INC./NORTH	100	\$6,361,287.65	43.85%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN									
	MORTGAGE COMPANY (NAMC)									
	Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA	0	\$0.00	N
Total		229	\$14,507,776.64	100%	0	\$0.00		0	\$0.00	
31382QPS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,490,622.05	37.48%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	84				\$0.00		-	\$0.00	N
Total		134	\$19,984,964.50	100%	0	\$0.00		0	\$0.00	
31382QPV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	84	\$11,682,586.21	68.22%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$17,124,223.65	100%	0	\$0.00		0	\$0.00	
31382QPX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA	0	\$0.00	N
Total		85			0	\$0.00		-	\$0.00	
31382QPZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33%	0	\$0.00	NA	0	\$0.00	N.
· · · · · · · · · · · · · · · · · · ·	Unavailable	15	\$1,481,286.15			\$0.00		-	\$0.00	N.
Total		19	\$1,983,886.15	100%	0	\$0.00		0	\$0.00	
31382RKH5	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,319,204.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,319,204.06	100%	0	\$0.00		0	\$0.00	
31382RKK8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,919,234.61	100%	0	\$0.00	NA	0	\$0.00	N.

Total		12	\$1,919,234.61	100%	0	\$0.00		0	\$0.00	
31382RKL6	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,824,227.60	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		13	\$1,824,227.60	100%	0	\$0.00		0	\$0.00	
31382S5G2	Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,939,601.57	100%	0	\$0.00		0	\$0.00	
31382SLA7	ABN AMRO MORTGAGE GROUP, INC.	24	\$2,215,150.00	100%	0	\$0.00			\$0.00	
Total		24	\$2,215,150.00	100%	0	\$0.00		0	\$0.00	
31382SQM6	ABN AMRO MORTGAGE GROUP, INC.	49	\$5,054,504.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$5,054,504.14	100%	0	\$0.00		0	\$0.00	
31382SQP9	ABN AMRO MORTGAGE GROUP, INC.	26	\$2,505,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,505,750.00	100%	0	\$0.00		0	\$0.00	
31382UK47	HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,242,350.00			\$0.00		_	\$0.00	
Total		28	\$3,001,280.94	100%	0	\$0.00		0	\$0.00	
31382UKM7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,142,304.85			\$0.00			\$0.00	
	Unavailable	9	\$1,005,609.69			\$0.00			\$0.00	
Total		22	\$2,147,914.54	100%	U	\$0.00		U	\$0.00	
31382UKN5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,755,929.82	35.12%		\$0.00			\$0.00	
	Unavailable	28	\$3,244,469.15	64.88%		\$0.00			\$0.00	N
Total		44	\$5,000,398.97	100%	V	\$0.00		U	\$0.00	
31382UKP0	HSBC MORTGAGE CORPORATION (USA)	7	\$553,400.00			\$0.00			\$0.00	
	Unavailable	47	\$4,446,725.70			\$0.00		-	\$0.00	
Total		54	\$5,000,125.70	100%	U	\$0.00		0	\$0.00	
31382UKS4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,135,064.59	35.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,846,895.78	64.31%	0	\$0.00	NA	0	\$0.00	Ν

Total		37	\$5,981,960.37	100%	0	\$0.00		0	\$0.00	
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31382UKU9	HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26		89.64%		\$0.00	NA	-	\$0.00	N
Total		28	\$3,744,168.34	100%	0	\$0.00		0	\$0.00	
31382UKX3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$4,919,005.78	81.98%		\$0.00	NA	_	\$0.00	N
Total		54	\$6,000,451.40	100%	0	\$0.00		0	\$0.00	
31382UKY1	HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$7,000,349.41	100%	0	\$0.00		0	\$0.00	
31382UKZ8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$6,218,704.40	100%	0	\$0.00		0	\$0.00	
31382UN28	FLAGSTAR BANK, FSB	2	\$198,200.00			\$0.00			\$0.00	N
	Unavailable	106	. , ,	98.68%		\$0.00	NA	_	\$0.00	N
Total		108	\$15,000,734.95	100%	0	\$0.00		0	\$0.00	
31382UN36	FLAGSTAR BANK, FSB	1	\$108,800.00	5.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,891,066.33			\$0.00			\$0.00	N
Total		26	\$1,999,866.33	100%	0	\$0.00		0	\$0.00	
31382UNT9	FLAGSTAR BANK, FSB	35	\$2,138,972.49	21.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$7,861,457.38	78.61%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$10,000,429.87	100%	0	\$0.00		0	\$0.00	
31382UNU6	FLAGSTAR BANK, FSB	19	\$1,741,322.57	19.35%	0	\$0.00			\$0.00	N
· · · · · ·	Unavailable	73	\$7,258,270.43	80.65%		\$0.00	NA	_	\$0.00	N
Total		92	\$8,999,593.00	100%	0	\$0.00		0	\$0.00	
31382UNV4	FLAGSTAR BANK, FSB	9	\$690,340.47	13.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,309,750.63	86.19%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,000,091.10	100%	0	\$0.00		0	\$0.00	

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31382UNW2	FLAGSTAR BANK, FSB	2	\$120,766.24	4.03%	0	\$0.00			\$0.00	N
	Unavailable	35	\$2,879,456.98	95.97%	0	\$0.00	NA	_	\$0.00	N
Total		37	\$3,000,223.22	100%	0	\$0.00		0	\$0.00	
31382UNX0	FLAGSTAR BANK, FSB	5	\$365,900.00	18.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,634,204.06	81.71%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,000,104.06	100%	0	\$0.00		0	\$0.00	
31382UNY8	FLAGSTAR BANK, FSB	5	\$425,804.08	10.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,574,166.08	89.35%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,999,970.16	100%	0	\$0.00		0	\$0.00	
31382UX76	PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,011,283.08	50.32%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,009,719.69	100%	0	\$0.00		0	\$0.00	
31382UX92	PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	4.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$3,832,395.27	95.7%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,004,795.27	100%	0	\$0.00		0	\$0.00	
31382UYA8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$7,007,040.40	70.69%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$9,911,922.90	100%	0	\$0.00		0	\$0.00	
31382UYD2	PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,978,705.10	100%	0	\$0.00		0	\$0.00	
31382UYE0	PHH MORTGAGE SERVICES CORPORATION	17	\$1,804,406.84	30.1%		\$0.00			\$0.00	N.
	Unavailable	36	\$4,190,692.17	69.9%		\$0.00	NA	_	\$0.00	N
Total		53	\$5,995,099.01	100%	0	\$0.00		0	\$0.00	
31382UYJ9		9	\$1,319,604.94	33.1%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE SERVICES CORPORATION									
<u>ا</u>	Unavailable	23	\$2,666,979.61	66.9%	0	\$0.00	NA	0	\$0.00	N
Total		32				\$0.00		-	\$0.00	
31382UYQ3	PHH MORTGAGE SERVICES CORPORATION	2	\$364,571.41	36.43%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	4	\$636,273.61	63.57%	0	\$0.00	NA	0	\$0.00	N
Total		6		100%		\$0.00		-	\$0.00	
31382XCR9	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,391,384.01	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		11	\$1,391,384.01	100%	0	\$0.00		0	\$0.00	
31382XCS7	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100%	0	\$0.00			\$0.00	N.
Total		23	\$1,986,591.53	100%	0	\$0.00		0	\$0.00	
31382XCT5	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,118,560.62	100%	0	\$0.00		0	\$0.00	
31382XT26	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	198 327	. , ,			\$0.00			\$0.00 \$0.00	N. N.
Total		527 525	. , ,			\$0.00 \$0.00			\$0.00 \$0.00	11.
31382XT34	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	13	\$1,692,899.45	32.24%	0	\$0.00	NA	. 0	\$0.00 \$0.00	N.
Total		42				\$0.00			\$0.00	
31382XTY6	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	6	\$678,820.62	41.59%	0	\$0.00	NA	. 0	\$0.00 \$0.00	N.
Total		11	\$1,632,305.20			\$0.00		-	\$0.00	
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31382XTZ3	FIRST NATIONWIDE MORTGAGE	131	\$18,180,000.27	48.41%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION		I			1				
	Unavailable	129	\$19,370,749.25	51.59%	0	\$0.00	NA	0	\$0.00	N
Total		260	\$37,550,749.52	100%		\$0.00		_	\$0.00	
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	FIRST NATIONWIDE									
31382XW22	MORTGAGE	15	\$1,968,683.76	79.94%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION	-	\$ 10 1 170 10	20.06%	_	¢0.00		0	¢0.00	
	Unavailable	3	\$494,170.48	20.06%		\$0.00		-	\$0.00	N
Total		18	\$2,462,854.24	100%	0	\$0.00		0	\$0.00	
21292832	FIRST NATIONWIDE MORTGAGE	26	¢4 125 041 95	77 2407	_	\$0.00	NI A	0	\$0.00	N
31382XW30	CORPORATION	36	\$4,135,041.85	77.24%	0	\$0.00	NA	U	\$0.00	Ν
	Unavailable	10	\$1,218,156.77	22.76%	0	\$0.00	NA	0	\$0.00	Ν
Total		46	\$5,353,198.62	100%	0	\$0.00		0	\$0.00	
31382XW48	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,070,574.46	51.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,023,391.63	48.87%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,093,966.09	100%		\$0.00		_	\$0.00	
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31382XYP9	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,090,975.56	88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$421,374.07	12%	0	\$0.00	NA	0	\$0.00	Ν
Total		38	\$3,512,349.63	100%		\$0.00		_	\$0.00	
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31382XYQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,301,287.61	96.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$50,215.30	3.72%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,351,502.91	100%	0	\$0.00		0	\$0.00	
31382XYR5	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$3,424,853.96	90.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$350,666.60	9.29%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,775,520.56	100%		\$0.00			\$0.00	
31382¥5J3	NATIONAL CITY MORTGAGE COMPANY	24	\$1,333,266.98	96.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$42,686.36	3.1%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,375,953.34	100%		\$0.00		_	\$0.00	
31382Y5N4		21	\$1,456,871.11	87.19%	0	\$0.00	NA	0	\$0.00	Ν

	NATIONAL CITY MORTGAGE							
	COMPANY							
<u> </u>	Unavailable	3	\$214,131.21	12.81%0	\$0.00	NA	0 \$0.00	N
Total		24	\$1,671,002.32	100% 0	1		0 \$0.00	
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31383AB40	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,035.34	100% 0	\$0.00	NA	0 \$0.00	Ν
Total		8	\$1,000,035.34	100% 0	\$0.00		0 \$0.00	
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31383AB73	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100% 0	\$0.00	NA	0 \$0.00	Ν
Total		10	\$1,000,000.00	100% 0	\$0.00		0 \$0.00	
31383AB81	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,750.00	100% 0	\$0.00	NA	0 \$0.00	Ν
Total		11	\$1,000,750.00	100% 0	\$0.00		0 \$0.00	
31383AB99	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,900.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		8	\$1,001,900.00	100% 0	\$0.00		0 \$0.00	
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31383ABT5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100% 0	\$0.00	NA	0 \$0.00	Ν
Total		12	\$1,000,450.00	100%0	\$0.00		0 \$0.00	
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31383ABU2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,054.36	100% 0	\$0.00	NA	0 \$0.00	N
Total		13	\$1,003,054.36	100%0	\$0.00		0 \$0.00	
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31383ACD9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100% 0			0 \$0.00	N
Total		12	\$1,000,208.12	100%0	\$0.00		0 \$0.00	
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31383ACH0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$997,844.91	100% 0	\$0.00	NA	0 \$0.00	N
Total		10	\$997,844.91	100%0	\$0.00		0 \$0.00	
31383ACJ6		12	\$998,839.47	100% 0	\$0.00	NA	0 \$0.00	N

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	BANK & TRUST		1							
	COMPANY		+ + + + + + + + + + + + + + + + + + + +		+			Ļ		
Total	<u> </u>	12	\$998,839.47	100%	0	\$0.00		0	\$0.00	
31383ACK3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,553.24	100% (0	\$0.00	NA	. 0	\$0.00	N
Total		11	\$999,553.24	100%	0	\$0.00		0	\$0.00	
31383ACL1	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,003,142.12	100% (0	\$0.00	NA	.0	\$0.00	N
Total		15	\$1,003,142.12	100%	0	\$0.00		0	\$0.00	
31383ACM9	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,180.82	100% (0	\$0.00	NA	. 0	\$0.00	N
Total		15	\$1,001,180.82	100%	0	\$0.00		0	\$0.00	
31383ACU1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,350.00	100% (0	\$0.00	NA	. 0	\$0.00	N
Total		11	\$1,001,350.00	100%	0	\$0.00		0	\$0.00	
31383AG29	FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00			\$0.00	N
·	Unavailable	15		29.92%		\$0.00		_	\$0.00	Ν
Total		54	\$5,000,310.88	100%	0	\$0.00		0	\$0.00	
31383AG37	FT MORTGAGE COMPANIES	85	\$9,709,834.15			\$0.00			\$0.00	N
	Unavailable	46				\$0.00		-	\$0.00	N
Total		131	\$15,000,289.85	100%		\$0.00		U	\$0.00	
31383AG45	FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%(0	\$0.00	NA	.0	\$0.00	N
	Unavailable	29				\$0.00		-	\$0.00	Ν
Total		130	\$15,000,534.66	100%	0	\$0.00		0	\$0.00	
31383AG52	FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07% (0	\$0.00			\$0.00	N
	Unavailable	33			-	\$0.00		-	\$0.00	N
Total		85	\$10,000,238.20	100%	0	\$0.00		0	\$0.00	
31383AGY9	FT MORTGAGE COMPANIES	81	\$10,000,215.98	100% (0	\$0.00	NA	0	\$0.00	N

Total		81	\$10,000,215.98	100%	0	\$0.00		0	\$0.00	
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31383AGZ6	FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$10,000,080.00	100%	0	\$0.00		0	\$0.00	
31383AT25	REPUBLIC NATIONAL BANK OF NEW YORK	31	\$4,319,383.57	11.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	207	\$31,872,679.59	88.07%	0	\$0.00		-	\$0.00	
Total		238	\$36,192,063.16	100%	0	\$0.00		0	\$0.00	
31383AT58	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$809,922.83	10.01%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	47	\$7,277,999.99	89.99%	0	\$0.00			\$0.00	
Total		53	\$8,087,922.82	100%	0	\$0.00		0	\$0.00	
31383ATV1	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,560,266.33	17.55%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	172	\$26,127,463.89	82.45%	0	\$0.00	NA	0	\$0.00	N
Total		210	\$31,687,730.22	100%	0	\$0.00		0	\$0.00	
31383ATY5	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,428,872.57	46.78%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	27	\$2,763,388.80	53.22%	0	\$0.00	NA	0	\$0.00	Ν
Total		47	\$5,192,261.37	100%	0	\$0.00		0	\$0.00	
31383AWX3	PNC MORTGAGE CORP. OF AMERICA	36	\$3,000,486.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,000,486.12	100%	0	\$0.00		0	\$0.00	
31383AYT0	PNC MORTGAGE CORP. OF AMERICA	22	\$3,000,959.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,000,959.60	100%	0	\$0.00		0	\$0.00	
31383AYW3	PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		24	\$2,999,978.93	100%	0	\$0.00		0	\$0.00	
31383AYY9	PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,002,634.57	100%	0	\$0.00		0	\$0.00	
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31383B4K0	INLAND MORTGAGE CORPORATION	5	\$292,950.00	12.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,062,050.00	87.56%	0	\$0.00	NA	0	\$0.00	N

Total		26	\$2,355,000.00	100%	0	\$0.00		0	\$0.00	
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31383B4L8	INLAND MORTGAGE CORPORATION	18	\$1,247,650.00		0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,397,217.00			\$0.00	NA	-	\$0.00	N
Total		44	\$3,644,867.00	100%	0	\$0.00		0	\$0.00	
31383B4M6	INLAND MORTGAGE CORPORATION	11	\$990,850.00	38.57%	0	\$0.00			\$0.00	N
	Unavailable	15	\$1,578,000.00			\$0.00	NA	_	\$0.00	N
Total		26	\$2,568,850.00	100%	0	\$0.00		0	\$0.00	
31383B4N4	INLAND MORTGAGE CORPORATION	9	\$1,121,700.00	42.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,494,900.00	57.13%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,616,600.00	100%	0	\$0.00		0	\$0.00	
31383B6V4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$308,264.28	3.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$8,050,393.63	96.31%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$8,358,657.91	100%	0	\$0.00		0	\$0.00	
31383B6W2	MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA	_	\$0.00	N
Total		139	\$18,043,070.37	100%	0	\$0.00		0	\$0.00	
31383B6X0	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,653,756.11	36.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$4,561,375.29			\$0.00	NA	0	\$0.00	N
Total		60	\$7,215,131.40	100%	0	\$0.00		0	\$0.00	
31383B6Y8	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,632,175.58	42.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,599,540.89	57.76%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,231,716.47	100%	0	\$0.00		0	\$0.00	
31383B7A9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	\square	\$0.00			\$0.00	N
	Unavailable	16	\$1,676,234.91	96.92%		\$0.00	NA	_	\$0.00	N
Total		17	\$1,729,443.83	100%	U	\$0.00		U	\$0.00	
31383B7B7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,650.74	5.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,297,118.11	94.29%	0	\$0.00	NA	0	\$0.00	Ν
Total		26	\$3,496,768.85	100%	0	\$0.00		0	\$0.00	

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31383B7D3	MELLON MORTGAGE COMPANY, HOUSTON	8	\$697,873.53	60.41%	0	\$0.00			\$0.00	N
	Unavailable	3	\$457,428.81	39.59%	0	\$0.00			\$0.00	N
Total		11	\$1,155,302.34	100%	0	\$0.00		0	\$0.00	
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31383B7E1	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53		Ц	\$0.00			\$0.00	N
	Unavailable	39	\$4,464,250.12			\$0.00		-	\$0.00	N
Total		62	\$6,903,609.65	100%	0	\$0.00		0	\$0.00	!
31383BAE7	PHH MORTGAGE SERVICES CORPORATION	14	\$1,750,992.69			\$0.00			\$0.00	N.
	Unavailable	25	\$3,255,075.92			\$0.00			\$0.00	N.
Total		39	\$5,006,068.61	100%	0	\$0.00		0	\$0.00	!
31383BAF4	PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,002,148.31	100%		\$0.00		-	\$0.00	!
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31383BAH0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00			\$0.00	N.
	Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,020,422.47	100%	0	\$0.00		0	\$0.00	
31383BAK3	PHH MORTGAGE SERVICES CORPORATION	4	\$517,230.00			\$0.00			\$0.00	N
r <u> </u>	Unavailable	25	\$2,504,488.13			\$0.00			\$0.00	N
Total		29	\$3,021,718.13	100%	0	\$0.00		0	\$0.00	
31383BAL1	PHH MORTGAGE SERVICES CORPORATION	3	\$328,896.52			\$0.00			\$0.00	N
	Unavailable	15	\$1,676,471.42	83.6%		\$0.00		-	\$0.00	N
Total		18	\$2,005,367.94	100%	0	\$0.00	!	0	\$0.00	
31383BAN7	PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00			\$0.00			\$0.00	N.
 	Unavailable	14	\$1,812,770.00			\$0.00			\$0.00	N
Total		16	\$1,983,370.00	100%	íal -	\$0.00	,		\$0.00	

31383BFN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,056,866.62	46.62% (0 \$(0.00	NA	05	\$0.00	N
	Unavailable	61	\$8,081,150.96	53.38% (0 \$(0.00	NA	0	\$0.00	N
Total		125				0.00		-	\$0.00	
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31383BFP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,874.96	24.04% (0 \$(0.00			\$0.00	N
	Unavailable	34	\$3,946,459.00	75.96% (0 <u>\$(</u>	0.00	NA	0	\$0.00	Ν
Total		46	\$5,195,333.96	100%	<u>) \$(</u>	0.00		0	\$0.00	
31383BFR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	. ,			0.00			\$0.00	N
	Unavailable	8				0.00			\$0.00	Ν
Total		16	\$1,611,395.02	100%	0 \$(0.00		0	\$0.00	
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31383BFT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13% (0 \$(0.00	NA	03	\$0.00	N
	Unavailable	19	\$2,394,597.55	33.87% (0\$(0.00	NA	0	\$0.00	Ν
Total		57				0.00			\$0.00	
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31383BFW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,265.00	58.98% (0 \$(0.00	NA	03	\$0.00	N
	Unavailable	20	\$2,285,355.00	41.02%	0 \$(0.00	NA	05	\$0.00	Ν
Total		48				0.00		_	\$0.00	
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31383BFX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24% (0 \$(0.00	NA	05	\$0.00	N
	Unavailable	67	\$10,045,353.83	22.76%	0 \$0	0.00	NA	05	\$0.00	Ν
Total		303	1	100%	0 \$(0.00		0	\$0.00	
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31383BG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23% (0 \$(0.00	NA	05	\$0.00	N
	Unavailable	45	\$4,723,501.79	46.77% (0 \$0	0.00	NA	0	\$0.00	Ν
Total		90		100%	0 \$(0.00		0	\$0.00	
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31383BG43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05% (0 \$(0.00	NA	05	\$0.00	N
	Unavailable	18	\$1,331,707.83	65.95% (0 \$0	0.00	NA	05	\$0.00	N
Total		27				0.00			\$0.00	·····

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31383BG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$913,580.74	30.27% 0	0 \$0.00		0\$0.00	N
	Unavailable	19	\$2,105,018.90	69.73% 0	0 \$0.00	NA	0 \$0.00	N
Total		29	\$3,018,599.64	100% 0	1 1		0 \$0.00	
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31383BG76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,914,575.46				0 \$0.00	N
	Unavailable	8	\$1,098,062.98		1 1		0\$0.00	N
Total		40	\$5,012,638.44	100%0	0 \$0.00	!	0 \$0.00	!
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31383BGZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34				0 \$0.00	N
	Unavailable	14	\$2,115,056.49	35.26% 0	0.00		0 \$0.00	N
Total		40	\$5,998,895.83	100% 0	0 \$0.00	I	0 \$0.00	!
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31383BHD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53% 0	0 \$0.00	NA	0\$0.00	N.
	Unavailable	21	\$2,885,099.07	41.47% 0	0 \$0.00	NA	0 \$0.00	N
Total		59	\$6,956,430.07	100% 0			0 \$0.00	
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31383BJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00	14.43% 0	0 \$0.00	NA	0\$0.00	N
	Unavailable	10	\$863,375.00	85.57% 0	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,008,975.00		0 \$0.00		0 \$0.00	
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31383BK22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,852,872.28	63.98% 0	0 \$0.00	NA	0\$0.00	N
	Unavailable	18	\$2,168,740.49	36.02% 0	0 \$0.00	NA	0 \$0.00	N
Total		46	\$6,021,612.77	100% 0			0 \$0.00	
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31383BK30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%0	0 \$0.00		0\$0.00	N
	Unavailable	25	\$2,820,171.11	28.39% 0	0.00		0\$0.00	N
Total		91	\$9,933,702.72	100% 0	0 \$0.00		0 \$0.00	
31383BK48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18% 0	0 \$0.00	NA	0\$0.00	Ν
	Unavailable	6	\$510,981.46	50.82% 0	0 \$0.00	NA	0\$0.00	Ν

Total		12	\$1,005,418.64	100% 0	\$0.00		0 \$0.00	
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31383BK55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,035.03	61.37%0	\$0.00	NA	0 \$0.00	N
	Unavailable	10	\$1,322,400.00	38.63% 0	\$0.00		0\$0.00	
Total		25	\$3,423,435.03	100%0	\$0.00		0 \$0.00	
31383BKX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,352.41	39.49% 0	\$0.00	NA	0\$0.00	N
	Unavailable	6	\$607,248.16	60.51% 0	\$0.00	NA	0\$0.00	N
Total		10	\$1,003,600.57	100%0	\$0.00	(0 \$0.00	
31383BKY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,488,717.74	44.53%0	\$0.00	NA	0\$0.00	N
	Unavailable	61	\$5,591,595.93	55.47% 0	\$0.00	NA	0\$0.00	Ν
Total		114	\$10,080,313.67	100%0	\$0.00		0 \$0.00	
31383BKZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	45	\$5,502,642.89 \$4,546,064.54	54.76% 0 45.24% 0	\$0.00		0 \$0.00 0 \$0.00	N
Total	Chavanable	<u>97</u>	\$10,048,707.43	100% 0	\$0.00 \$0.00		0 \$0.00	1
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31383BMM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51%0	\$0.00	NA	0\$0.00	N
	Unavailable	53	\$5,594,958.22	37.49% 0	\$0.00	NA	0\$0.00	N
Total		150	\$14,922,185.51	100%0	\$0.00	(0 \$0.00	
31383BMN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,232,214.67	55.27% 0	\$0.00	NA	0\$0.00	N
	Unavailable	16	\$1,806,497.91	44.73% 0	\$0.00	NA	0\$0.00	N
Total		31	\$4,038,712.58	100%0	\$0.00	(0 \$0.00	
31383BMP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43	64.5% 0	\$0.00		0\$0.00	N
	Unavailable	11	\$1,072,047.30		\$0.00		0\$0.00	Ν
Total		25	\$3,019,616.73	100%0	\$0.00	(0 \$0.00	
31383BMQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74% 0	\$0.00	NA	0\$0.00	N

	Unavailable	3	\$335,701.82	33.26%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,009,328.29	100%	0	\$0.00		0	\$0.00	
31383BMR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$583,668.00	58.13%	0	\$0.00		_	\$0.00	N
Total		12	\$1,003,993.00	100%	0	\$0.00		0	\$0.00	
31383BMU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,233,111.84			\$0.00			\$0.00	N
	Unavailable	20	\$1,793,806.79			\$0.00	NA	-	\$0.00	N
Total		31	\$3,026,918.63	100%	0	\$0.00		0	\$0.00	
31383BMY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,903,313.65	57.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,143,889.85	42.48%	0	\$0.00		_	\$0.00	N
Total		43	\$5,047,203.50	100%	0	\$0.00		0	\$0.00	
31383BNL7	USAA FEDERAL SAVINGS BANK	13	\$1,872,516.10	93.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$135,400.00	6.74%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,007,916.10	100%	0	\$0.00		0	\$0.00	
31383BNN3	USAA FEDERAL SAVINGS BANK	10	\$1,001,670.04	100%		\$0.00			\$0.00	N
Total		10	\$1,001,670.04	100%	0	\$0.00		0	\$0.00	
31383BNP8	USAA FEDERAL SAVINGS BANK	8	\$1,190,441.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,190,441.04	100%	0	\$0.00		0	\$0.00	
31383BR90	USAA FEDERAL SAVINGS BANK	7	\$848,160.61	84.7%	0	\$0.00			\$0.00	N
	Unavailable	1	\$153,200.00	15.3%		\$0.00			\$0.00	N
Total		8	\$1,001,360.61	100%	0	\$0.00		0	\$0.00	
31383BRX7	USAA FEDERAL SAVINGS BANK	79	\$10,685,338.57	88.3%	0	\$0.00			\$0.00	N
	Unavailable	12	\$1,416,280.00	11.7%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$12,101,618.57	100%	0	\$0.00		0	\$0.00	
31383BRY5	USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	0	\$0.00	N

Total		57	\$8,076,037.61	100%	0	\$0.00		0	\$0.00	
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31383BSA6	USAA FEDERAL SAVINGS BANK	8	\$729,590.19	72.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$270,675.00	27.06%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,000,265.19	100%	0	\$0.00		0	\$0.00	
31383BSB4	USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$10,099,847.77	100%	0	\$0.00		0	\$0.00	
31383BSC2	USAA FEDERAL SAVINGS BANK	10	\$822,632.00	81.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$185,000.00	18.36%	0	\$0.00	NA	0	\$0.00	Ν
Total		11	\$1,007,632.00	100%	0	\$0.00		0	\$0.00	
31383BSE8	USAA FEDERAL SAVINGS BANK	107	\$15,969,207.37	79.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,230,508.69	20.94%	0	\$0.00	NA	0	\$0.00	Ν
Total		136	\$20,199,716.06	100%	0	\$0.00		0	\$0.00	
31383BUL9	USAA FEDERAL SAVINGS BANK	5	\$541,770.44	54.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$459,678.58	45.9%		\$0.00	NA	_	\$0.00	N
Total		8	\$1,001,449.02	100%	0	\$0.00		0	\$0.00	
31383BUN5	USAA FEDERAL SAVINGS BANK	17	\$2,219,510.19	73.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$809,105.00			\$0.00	NA	0	\$0.00	Ν
Total		23	\$3,028,615.19	100%	0	\$0.00		0	\$0.00	
31383BWA1	USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,416,360.65	10.04%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$14,109,325.69	100%	0	\$0.00		0	\$0.00	
31383CDF9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$560,212.87	12.67%	\square	\$0.00			\$0.00	N
Total	Unavailable	31 37	\$3,861,690.87 \$4,421,003,74	87.33% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	N
		57	\$4,421,903.74	100%	V	\$U.UU		ľ	φυ.υυ	
31383CDH5	MELLON MORTGAGE COMPANY, HOUSTON	43	\$4,216,482.56	68.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$1,919,589.89	31.28%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$6,136,072.45	100%	0	\$0.00		0	\$0.00	

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31383CDJ1	MELLON MORTGAGE	22	\$2,149,721.80	58.04%	0	\$0.00	NA	0	\$0.00	N
	COMPANY, HOUSTON Unavailable	13	\$1,553,949.91	41.96%	0	\$0.00	NΔ	0	\$0.00	N
Total	Unavanable	35	\$3,703,671.71	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	11
31383CDM4	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,505,632.03	87.34%	0	\$0.00			\$0.00	Ν
r	Unavailable	5	\$363,099.51	12.66%		\$0.00		_	\$0.00	N
Total		32	\$2,868,731.54	100%	0	\$0.00		0	\$0.00	
31383CMT9	Unavailable	20	\$3,000,171.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,000,171.26	100%	0	\$0.00		0	\$0.00	
31383CMU6	Unavailable	32	\$4,000,220.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,000,220.48	100%	0	\$0.00		0	\$0.00	
31383CMV4	CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,124,114.18	82.27%	0	\$0.00	NA	0	\$0.00	Ν
Total		19	\$1,366,303.02	100%	0	\$0.00		0	\$0.00	
31383CMX0	CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25	46.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,064,758.03	53.23%	0	\$0.00	NA	0	\$0.00	Ν
Total		18	\$2,000,210.28	100%	0	\$0.00		0	\$0.00	
31383CT70	FLEET MORTGAGE CORPORATION	9	\$1,288,521.26	22.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,520,941.74	77.82%	0	\$0.00		-	\$0.00	N
Total		40	\$5,809,463.00	100%	0	\$0.00		0	\$0.00	
31383CT88	FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$17,274,215.46	86.37%	0	\$0.00	NA	0	\$0.00	Ν
Total		133	\$20,000,482.46	100%	0	\$0.00		0	\$0.00	
31383CT96	FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	216	\$34,367,993.12			\$0.00		-	\$0.00	N
Total		259	\$40,000,634.57	100%	0	\$0.00		0	\$0.00	
31383CU29	FLEET MORTGAGE CORPORATION	4	\$578,592.57	38.42%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	8	\$927,469.29	61.58%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,506,061.86	100%	0	\$0.00		0	\$0.00	
31383CU37	FLEET MORTGAGE CORPORATION	10	\$1,227,089.29	61.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$772,998.93	38.65%		\$0.00		-	\$0.00	N
Total		17	\$2,000,088.22	100%	0	\$0.00		0	\$0.00	
31383CU60	FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01%	Ц	\$0.00			\$0.00	N
	Unavailable	197	\$25,197,923.28	83.99%		\$0.00		_	\$0.00	N
Total		235	\$30,002,442.89	100%	0	\$0.00		0	\$0.00	
31383CU78	FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	182	\$27,579,994.83	91.93%		\$0.00		-	\$0.00	N
Total		199	\$30,002,573.68	100%	0	\$0.00		0	\$0.00	
31383CU86	FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	233	\$33,560,135.89	95.88%		\$0.00		_	\$0.00	N
Total		244	\$35,002,963.98	100%	0	\$0.00		0	\$0.00	
31383CU94	FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	153	\$22,694,962.89	81.05%	0	\$0.00		_	\$0.00	N
Total		194	\$28,001,550.28	100%	0	\$0.00		0	\$0.00	
31383CUB9	FLEET MORTGAGE CORPORATION	11	\$1,513,294.19			\$0.00			\$0.00	N
	Unavailable	178	\$28,489,593.35	94.96%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$30,002,887.54	100%	0	\$0.00		0	\$0.00	
31383CUC7	FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95%	0	\$0.00	NA	0	\$0.00	Ň
	Unavailable	175	\$27,317,173.82	91.05%	0	\$0.00	NA	0	\$0.00	N
Total		192	\$30,002,100.50	100%	0	\$0.00		0	\$0.00	
31383CUD5	FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	163	\$24,022,223.01	80.07%	0	\$0.00	NA	_	\$0.00	N
Total		206	\$30,000,179.53	100%	0	\$0.00		0	\$0.00	
31383CUF0	FLEET MORTGAGE CORPORATION	50	\$6,611,042.20	26.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$18,390,874.68	73.56%	0	\$0.00	NA	0	\$0.00	N

Total		179	\$25,001,916.88	100%	0	\$0.00		0	\$0.00	
			<i><i><i>q</i>e</i></i> ,001,710.00	100 /0		Ψ0•00			Ψ0.00	
31383CUG8	FLEET MORTGAGE CORPORATION	23	\$3,537,214.79	10.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	208	\$31,465,671.21	89.89%	0	\$0.00	NA	-	\$0.00	N
Total		231	\$35,002,886.00	100%	0	\$0.00		0	\$0.00	
31383CUH6	FLEET MORTGAGE CORPORATION	40	\$5,100,927.92	12.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	232	\$34,902,803.59	87.25%	0	\$0.00			\$0.00	N
Total		272	\$40,003,731.51	100%	0	\$0.00		0	\$0.00	
31383CUJ2	FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	270	\$37,425,467.55	87.03%	0	\$0.00	NA	0	\$0.00	N
Total		310	\$43,003,602.76	100%	0	\$0.00		0	\$0.00	
31383CUK9	FLEET MORTGAGE CORPORATION	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	243	\$35,090,429.06	87.72%	0	\$0.00	NA	0	\$0.00	N
Total		277	\$40,003,779.35	100%	0	\$0.00		0	\$0.00	
31383CUP8	FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0	\$0.00	N
Total		204	\$30,002,121.33	100%	0	\$0.00		0	\$0.00	
31383CUQ6	FLEET MORTGAGE CORPORATION	71	\$9,721,456.74	24.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	216		75.7%	0	\$0.00			\$0.00	N
Total		287	\$40,003,284.27	100%	0	\$0.00		0	\$0.00	
31383CUR4	FLEET MORTGAGE CORPORATION	17	\$2,499,723.45	12.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$17,521,587.67	87.51%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$20,021,311.12	100%	0	\$0.00		0	\$0.00	
31383CUU7	FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00			\$0.00	N
	Unavailable	42	\$4,814,827.62	96.3%		\$0.00			\$0.00	N
Total		43	\$5,000,077.62	100%	0	\$0.00		0	\$0.00	
31383CUV5	FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	0	\$0.00	Ν
Total		69	\$10,028,246.61	100%	0	\$0.00		0	\$0.00	

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FLEET MORTGAGE	+						┦		
CORPORATION	57	\$5,123,016.40	51.23%	0	\$0.00				N
Unavailable	49	\$4,877,916.30	48.77%	0	\$0.00		-	1	N
	106	\$10,000,932.70	100%	0	\$0.00		0	\$0.00	
FI FET MORTGAGE	+	·					\mathbb{H}	┝──┼	
CORPORATION	1	\$119,617.27	5.3%	0	\$0.00	NA	0	\$0.00	N
Unavailable	19				\$0.00		-		N
<u> </u>	20	\$2,257,182.21	100%	0	\$0.00		0	\$0.00	
FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	0	\$0.00	N
Unavailable	306				\$0.00		-	1	N
	348	\$50,004,300.08	100%	0	\$0.00		0	\$0.00	
FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79%	0	\$0.00				N
Unavailable	106				\$0.00		-		N
	129	\$20,000,659.87	100%	0	\$0.00		0	\$0.00	
FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72%	0	\$0.00				N
Unavailable	264	\$35,316,884.50			\$0.00		-		N
	299	\$40,003,501.53	100%	0	\$0.00		0	\$0.00	
FLEET MORTGAGE CORPORATION	20	\$2,049,635.26		Ц	\$0.00				N
Unavailable	220	. , ,			\$0.00		-		N
<u> </u>	240	\$30,002,166.91	100%	0	\$0.00		0	\$0.00	
FLEET MORTGAGE CORPORATION	29	\$2,570,177.10	51.35%	0	\$0.00	NA	0	\$0.00	N
Unavailable	32	\$2,435,291.54	48.65%	0	\$0.00		-	<u> </u>	N
	61	\$5,005,468.64	100%	0	\$0.00		0	\$0.00	
FLEET MORTGAGE CORPORATION	30	\$3,864,380.40	38.64%	0	\$0.00	NA	0	\$0.00	N
Unavailable	46	. , ,			\$0.00		-	1	N
	76	\$10,000,523.82	100%	0	\$0.00		0	\$0.00	
FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00				N
Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0	\$0.00	N
Onavanable	63	\$8,999,174.21	100%		\$0.00		-	\$0.00	
	Unavailable FLEET MORTGAGE CORPORATION Unavailable	CORPORATION57Unavailable49106106FLEET MORTGAGE CORPORATION1Unavailable19CORPORATION20FLEET MORTGAGE CORPORATION306Unavailable306FLEET MORTGAGE CORPORATION348FLEET MORTGAGE CORPORATION23Unavailable106FLEET MORTGAGE CORPORATION23Unavailable106FLEET MORTGAGE CORPORATION35Unavailable200FLEET MORTGAGE CORPORATION200Unavailable200CORPORATION220Unavailable220FLEET MORTGAGE CORPORATION220Unavailable220Unavailable32FLEET MORTGAGE CORPORATION30Unavailable32FLEET MORTGAGE CORPORATION30Unavailable32FLEET MORTGAGE CORPORATION30Unavailable32FLEET MORTGAGE CORPORATION30FLEET MORTGAGE CORPORATION30Unavailable46TOR76FLEET MORTGAGE CORPORATION10	CORPORATION 57 \$5,123,016.40 Unavailable 49 \$4,877,916.30 IO6 \$10,000,932.70 FLEET MORTGAGE CORPORATION 1 \$119,617.27 Unavailable 19 \$2,137,564.94 IOCORPORATION 42 \$5,049,050.00 Unavailable 306 \$44,955,250.08 IOCORPORATION 42 \$5,049,050.00 Unavailable 306 \$44,955,250.08 IOCORPORATION 42 \$5,049,050.00 Unavailable 306 \$44,955,250.08 IOCORPORATION 23 \$3,158,608.97 Unavailable 106 \$16,842,050.90 IONAVIANIAN 129 \$20,000,659.87 IONAVIANIAN 129 \$20,000,659.87 IONAVIANIAN 106 \$16,842,050.90 IONAVIANIANIANIANIANIANIANIANIANIANIANIANIANI	CORPORATION 57 \$5,123,016,40 \$1,23% Unavailable 49 \$4,877,916.30 48.77% I06 \$10,000,932.70 100% ELEET MORTGAGE 1 \$119,617.27 5.3% Unavailable 19 \$2,137,564.94 94.7% Unavailable 19 \$2,137,564.94 94.7% CORPORATION 20 \$2,257,182.21 100% Unavailable 306 \$44,955,250.08 89.9% Unavailable 306 \$44,955,250.08 89.9% Unavailable 306 \$44,955,250.08 89.9% CORPORATION 23 \$3,158,608.97 15.79% Unavailable 106 \$16,842,050.90 84.21% Unavailable 106 \$16,842,050.90 84.21% Unavailable 264 \$35,316,884.50 88.28% Unavailable 264 \$30,002,166.91 100% FLEET MORTGAGE 20 \$2,049,635.26 6.83% Unavailable 220 \$2,049,635.26 <t< td=""><td>CORPORATION 57 \$5,123,016.40 \$1.23% 0 Unavailable 49 \$4,877,916.30 48.77% 0 IO6 \$10,000,932.70 100% 0 0 FLEET MORTGAGE 1 \$119,617.27 5.3% 0 Unavailable 19 \$2,137,564.94 94.7% 0 Unavailable 19 \$2,257,182.21 100% 0 CORPORATION 42 \$5,049,050.00 10.1% 0 Unavailable 306 \$44,955,250.08 89.9% 0 Unavailable 306 \$44,955,250.08 89.9% 0 Unavailable 306 \$44,955,250.08 89.9% 0 Unavailable 106 \$16,842,050.90 84.21% 0 Unavailable 264 \$35,316,884.50 88.28% 0 Unavailable</td><td>CORPORATION 57 \$5,123,016.40 \$1,23%,0 \$0.00 Unavailable 49 \$4,877,916.30 48.77%,0 \$0.00 Image: Correst of the state of the st</td><td>CORPORATION 57 \$5,123,016,40 \$1.25%0 \$0.00 NA Unavailable 49 \$4,877,916,30 48,77%0 \$0.00 NA Image: Corport of the standard st</td><td>CORPORATION 57 \$5,123,016.40 \$1,23% 0 \$0,00 NA 0 Unavailable 49 \$4,877,916.30 48,77% 0 \$0,000 NA 0 IO6 \$10,000,932.70 100% 0 \$0,000 NA 0 FLEET MORTGAGE CORPORATION 11 \$119,617.27 5.3% 0 \$0,000 NA 0 Unavailable 19 \$2,137,564.94 94.7% 0 \$0,000 NA 0 Unavailable 306 \$44,955,250.08 \$89,9% 0 \$0,000 NA 0 Unavailable 306 \$44,955,250.08 \$89,9% 0 \$0,000 NA 0 Unavailable 106 \$16,842,050.90 \$42,1% 0 \$0,000 NA 0 Unavailable 106 \$16,842,050.90 \$42,1% 0 \$0,000 NA 0 <tr< td=""><td>CORPORATION 57 55,123,016,40 51,23% 0 80.00 NA050,00 Unavailable 49 \$4,877,916,30 \$8,77% 0 \$0.00 NA 0 \$0.00 Ind \$106,810,000,932,70 100% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$119,617.27 5.3% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,137,564.94 94.7% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,137,564.94 94.7% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,137,564.94 94.7% 0 \$0.00 NA 0 \$0.00 CORPORATION 20 \$2,257,182.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 306 \$44,955,250.08 \$9.9% 0 \$0.00 NA 0 \$0.00 Unavailable 306 \$44,955,250.08 \$9.9% 0 \$0.00 NA 0 \$0.00 Unavailable 106 \$16,842,050.90 \$44.21% 0 \$0.00 NA 0 \$0.00 Unavailable 106 \$16,842,050.90 \$44.21% 0 \$0.00</td></tr<></td></t<>	CORPORATION 57 \$5,123,016.40 \$1.23% 0 Unavailable 49 \$4,877,916.30 48.77% 0 IO6 \$10,000,932.70 100% 0 0 FLEET MORTGAGE 1 \$119,617.27 5.3% 0 Unavailable 19 \$2,137,564.94 94.7% 0 Unavailable 19 \$2,257,182.21 100% 0 CORPORATION 42 \$5,049,050.00 10.1% 0 Unavailable 306 \$44,955,250.08 89.9% 0 Unavailable 306 \$44,955,250.08 89.9% 0 Unavailable 306 \$44,955,250.08 89.9% 0 Unavailable 106 \$16,842,050.90 84.21% 0 Unavailable 264 \$35,316,884.50 88.28% 0 Unavailable	CORPORATION 57 \$5,123,016.40 \$1,23%,0 \$0.00 Unavailable 49 \$4,877,916.30 48.77%,0 \$0.00 Image: Correst of the state of the st	CORPORATION 57 \$5,123,016,40 \$1.25%0 \$0.00 NA Unavailable 49 \$4,877,916,30 48,77%0 \$0.00 NA Image: Corport of the standard st	CORPORATION 57 \$5,123,016.40 \$1,23% 0 \$0,00 NA 0 Unavailable 49 \$4,877,916.30 48,77% 0 \$0,000 NA 0 IO6 \$10,000,932.70 100% 0 \$0,000 NA 0 FLEET MORTGAGE CORPORATION 11 \$119,617.27 5.3% 0 \$0,000 NA 0 Unavailable 19 \$2,137,564.94 94.7% 0 \$0,000 NA 0 Unavailable 306 \$44,955,250.08 \$89,9% 0 \$0,000 NA 0 Unavailable 306 \$44,955,250.08 \$89,9% 0 \$0,000 NA 0 Unavailable 106 \$16,842,050.90 \$42,1% 0 \$0,000 NA 0 Unavailable 106 \$16,842,050.90 \$42,1% 0 \$0,000 NA 0 <tr< td=""><td>CORPORATION 57 55,123,016,40 51,23% 0 80.00 NA050,00 Unavailable 49 \$4,877,916,30 \$8,77% 0 \$0.00 NA 0 \$0.00 Ind \$106,810,000,932,70 100% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$119,617.27 5.3% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,137,564.94 94.7% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,137,564.94 94.7% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,137,564.94 94.7% 0 \$0.00 NA 0 \$0.00 CORPORATION 20 \$2,257,182.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 306 \$44,955,250.08 \$9.9% 0 \$0.00 NA 0 \$0.00 Unavailable 306 \$44,955,250.08 \$9.9% 0 \$0.00 NA 0 \$0.00 Unavailable 106 \$16,842,050.90 \$44.21% 0 \$0.00 NA 0 \$0.00 Unavailable 106 \$16,842,050.90 \$44.21% 0 \$0.00</td></tr<>	CORPORATION 57 55,123,016,40 51,23% 0 80.00 NA050,00 Unavailable 49 \$4,877,916,30 \$8,77% 0 \$0.00 NA 0 \$0.00 Ind \$106,810,000,932,70 100% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$119,617.27 5.3% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,137,564.94 94.7% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,137,564.94 94.7% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,137,564.94 94.7% 0 \$0.00 NA 0 \$0.00 CORPORATION 20 \$2,257,182.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 306 \$44,955,250.08 \$9.9% 0 \$0.00 NA 0 \$0.00 Unavailable 306 \$44,955,250.08 \$9.9% 0 \$0.00 NA 0 \$0.00 Unavailable 106 \$16,842,050.90 \$44.21% 0 \$0.00 NA 0 \$0.00 Unavailable 106 \$16,842,050.90 \$44.21% 0 \$0.00

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31383CVE2	FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0	\$0.00	Ν
Total		38	\$4,713,735.34	100%	0	\$0.00		0	\$0.00	
31383CVH5	FLEET MORTGAGE	2	\$93,381.22	4%	0	\$0.00	NA	Λ	\$0.00	N
51385CVH5	CORPORATION				_					N
	Unavailable	23	\$2,239,196.17	96%		\$0.00			\$0.00	N
Total		25	\$2,332,577.39	100%	0	\$0.00		0	\$0.00	
31383CVJ1	FLEET MORTGAGE CORPORATION	47	\$5,222,253.67	26.11%		\$0.00			\$0.00	N
	Unavailable	111	\$14,779,026.73	73.89%	_	\$0.00		_	\$0.00	N
Total		158	\$20,001,280.40	100%	0	\$0.00		0	\$0.00	
31383CVL6	FLEET MORTGAGE CORPORATION	20	\$3,019,617.94	12.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	139	\$21,982,610.01	87.92%	0	\$0.00	NA	0	\$0.00	Ν
Total		159	\$25,002,227.95	100%	0	\$0.00		0	\$0.00	
31383CVM4	FLEET MORTGAGE CORPORATION	25	\$3,234,114.13	32.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$6,765,551.98	67.66%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$9,999,666.11	100%	_	\$0.00			\$0.00	
31383CVN2	FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0	\$0.00	Ν
Total		303	\$20,001,718.30	100%	0	\$0.00		0	\$0.00	
31383CVP7	FLEET MORTGAGE CORPORATION	20	\$2,302,261.24	7.67%		\$0.00			\$0.00	N
	Unavailable	189	\$27,712,082.27	92.33%	-	\$0.00			\$0.00	N
Total		209	\$30,014,343.51	100%	0	\$0.00		0	\$0.00	
31383CVQ5	FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$9,999,493.96	100%	0	\$0.00		0	\$0.00	
31383CVR3	FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	227	\$14,397,976.36	71.98%	-	\$0.00			\$0.00	Ν
Total		317	\$20,001,840.90	100%	0	\$0.00		0	\$0.00	
31383CVS1	FLEET MORTGAGE	68	\$4,457,307.82	17.83%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION							
	Unavailable	297	\$20,542,987.75	82.17% 0	\$0.00	NA	0 \$0.00	N
Total		365	\$25,000,295.57	100%0	\$0.00		0 \$0.00	
31383CVT9	FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	182	\$26,324,388.14	87.75% 0	\$0.00	NA	0 \$0.00	N
Total		207	\$30,000,970.25	100% 0	\$0.00		0 \$0.00	
31383CVU6	FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34% 0	\$0.00		0 \$0.00	N
	Unavailable	52	\$9,549,205.93	63.66% 0		NA	0 \$0.00	N
Total		87	\$14,999,630.17	100%0	\$0.00		0 \$0.00	
31383CVV4	FLEET MORTGAGE CORPORATION	26	\$3,813,880.59	38.14% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	36	\$6,185,558.34			NA	0 \$0.00	N
Total		62	\$9,999,438.93	100%0	\$0.00		0 \$0.00	
31383CVY8	FLEET MORTGAGE CORPORATION	11	\$1,539,158.83	15.32% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	63	\$8,509,543.14	84.68% 0	\$0.00	NA	0 \$0.00	Ν
Total		74	\$10,048,701.97	100%0	\$0.00		0 \$0.00	
31383CVZ5	FLEET MORTGAGE CORPORATION	22	\$2,579,364.95	17.19% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	87	\$12,421,962.16		\$0.00	NA	0 \$0.00	N
Total		109	\$15,001,327.11	100%0	\$0.00		0 \$0.00	
31383CWA9	FLEET MORTGAGE CORPORATION	21	\$1,829,069.58	100% 0	\$0.00	NA	0 \$0.00	N
Total		21	\$1,829,069.58	100%0	\$0.00		0 \$0.00	
31383CWC5	FLEET MORTGAGE CORPORATION	76	\$5,049,231.62	21.15% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	215	\$18,827,366.60	78.85% 0	\$0.00	NA	0 \$0.00	Ν
Total		291	\$23,876,598.22	100%0	\$0.00		0 \$0.00	
31383CWD3	FLEET MORTGAGE CORPORATION	43	\$5,534,092.67	55.34% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	35	\$4,466,735.80	44.66% 0	\$0.00	NA	0 \$0.00	N
Total		78	\$10,000,828.47	100%0	\$0.00		0 \$0.00	
31383CWE1	FLEET MORTGAGE CORPORATION	93	\$7,295,341.27	29.18% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	172	\$17,706,869.62	70.82% 0	\$0.00	NA	0 \$0.00	N

Total		265	\$25,002,210.89	100% 0	\$0.00		0 \$0.00	
31383DB28	CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89% 0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	8	\$664,924.69	53.11% 0	\$0.00	NA	0 \$0.00	N
Total		17	\$1,251,987.35	100% 0	\$0.00		0 \$0.00	
31383DB51	CORINTHIAN MORTGAGE CORPORATION	6	\$602,905.80	59.33% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	4	\$413,250.00	40.67% 0	\$0.00	NA	0 \$0.00	Ν
Total		10	\$1,016,155.80	100% 0	\$0.00		0 \$0.00	
31383DB77	CORINTHIAN MORTGAGE CORPORATION	10	\$652,092.53	70% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	4	\$279,450.00	30% 0	\$0.00	NA	0 \$0.00	Ν
Total		14	\$931,542.53	100% 0	\$0.00		0 \$0.00	
31383DBQ5	CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%0	\$0.00		0\$0.00	
	Unavailable	16	\$1,461,668.21	43.52% 0	\$0.00		0 \$0.00	N
Total		37	\$3,358,494.21	100%0	\$0.00		0 \$0.00	
31383DBV4	CORINTHIAN MORTGAGE CORPORATION	8	\$881,443.76	44.01%0	\$0.00	NA	0\$0.00	N
	Unavailable	12	\$1,121,164.23	55.99% 0	\$0.00		0 \$0.00	Ν
Total		20	\$2,002,607.99	100% 0	\$0.00		0 \$0.00	
31383DD34	HEARTLAND SAVINGS BANK FSB	15	\$1,159,263.58	100% 0	\$0.00	NA	0 \$0.00	N
Total		15	\$1,159,263.58	100% 0	\$0.00		0 \$0.00	
31383DFG3	Unavailable	10	\$1,500,081.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		10	\$1,500,081.00	100% 0	\$0.00		0 \$0.00	
31383DLV3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$448,250.00	8.69% 0	\$0.00		0\$0.00	N
	Unavailable	40	\$4,711,942.58	11	\$0.00		0 \$0.00	
Total		43	\$5,160,192.58	100%0	\$0.00		0 \$0.00	
31383DLX9	PRINCIPAL RESIDENTIAL	24	\$1,662,746.95	27.91% 0	\$0.00	NA	0 \$0.00	N

	MORTGAGE INC.									
	Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA	0\$	50.00	Ν
Total		91	\$5,956,900.86	100%	0	\$0.00		0\$	60.00	
31383DMF7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$656,627.99	27.74%	0	\$0.00	NA	0 \$	60.00	N
	Unavailable	28	\$1,710,533.09	72.26%	0	\$0.00			50.00	N
Total		39	\$2,367,161.08	100%	0	\$0.00		0\$	50.00	
31383DMG5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,168,500.37	19.7%	0	\$0.00	NA	0 \$	60.00	N
	Unavailable	122	\$16,988,455.97	80.3%	0	\$0.00	NA	0\$	50.00	Ν
Total		150	\$21,156,956.34	100%	0	\$0.00		0\$	60.00	
31383DUG6	NVR MORTGAGE FINANCE INC.	29	\$3,782,801.09	93.76%	0	\$0.00	NA	0\$	60.00	N
	Unavailable	3	\$251,750.00	6.24%	0	\$0.00	NA	0\$	50.00	N
Total		32	\$4,034,551.09	100%	0	\$0.00		0\$	60.00	
31383DUJ0	NVR MORTGAGE FINANCE INC.	10	\$1,279,550.00	62.47%	0	\$0.00	NA	0\$	60.00	N
	Unavailable	7	\$768,702.77	37.53%	0	\$0.00	NA	0\$	50.00	N
Total		17	\$2,048,252.77	100%	0	\$0.00		0\$	50.00	
31383DUK7	NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	0	\$0.00	NA	0\$	60.00	N
	Unavailable	2	\$253,700.00	6.3%	0	\$0.00			50.00	N
Total		26	\$4,028,816.00	100%	0	\$0.00		0\$	60.00	
31383DUT8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	43	\$2,591,106.89	100%	0	\$0.00	NA	0 \$	50.00	N
Total		43	\$2,591,106.89	100%	0	\$0.00		0\$	60.00	
31383E6Y2	UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA	0\$	60.00	N
	Unavailable	9	\$1,262,946.84	22.7%		\$0.00			50.00	N
Total		40	\$5,564,827.03	100%	0	\$0.00		0\$	60.00	
31383E7E5	UNION PLANTERS BANK NA	16	\$1,853,808.69	77.5%	0	\$0.00	NA	0\$	60.00	N
	Unavailable	5	\$538,162.24	22.5%		\$0.00			50.00	N
Total		21	\$2,391,970.93	100%	0	\$0.00		0\$	50.00	
31383ELL3		78	\$8,897,879.90	68.45%	0	\$0.00	NA	0 \$	60.00	N

	FT MORTGAGE COMPANIES	'					I	'		
	Unavailable	38	\$\$4,102,155.67	31.55%	0	\$0.00	NA	10	\$0.00	N
Total		116		100%		\$0.00			\$0.00	
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31383ELM1	FT MORTGAGE COMPANIES	95	. , ,			\$0.00			\$0.00	Ν
	Unavailable	14				\$0.00			\$0.00	N
Total		109	\$10,000,924.55	100%		\$0.00	'	0	\$0.00	
31383ELN9	FT MORTGAGE COMPANIES	97				\$0.00			\$0.00	N
	Unavailable	31	. , ,			\$0.00			\$0.00	N
Total		128	\$15,000,451.94	100%	0	\$0.00	!	0	\$0.00	
31383ELQ2	FT MORTGAGE COMPANIES	19	\$1,099,278.75	92.78%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	1	\$85,502.72	7.22%	0	\$0.00		_	\$0.00	N
Total		20	1	100%	0	\$0.00		0	\$0.00	
├ ─── ├ ──	FT MORTGAGE	+'	├ ───┤	ļ	╟╋			ť	\vdash	
31383ELR0	COMPANIES	44	\$3,516,702.71			\$0.00			\$0.00	Ν
Total		44	\$3,516,702.71	100%	0	\$0.00	!	0	\$0.00	
31383ELX7	OLD KENT MORTGAGE COMPANY	9			Ш_	\$0.00			\$0.00	N
	Unavailable	8	, ,			\$0.00		_	\$0.00	N
Total		17	\$1,862,955.95	100%	0	\$0.00		0	\$0.00	
31383ER29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7			Ц	\$0.00			\$0.00	N
	Unavailable	13				\$0.00		_	\$0.00	Ν
Total		20	\$1,408,166.59	100%	0	\$0.00		0	\$0.00	
31383ER45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20			\square	\$0.00			\$0.00	N
	Unavailable	22				\$0.00			\$0.00	Ν
Total		42	\$3,977,423.09	100%	0	\$0.00		0	\$0.00	
31383ERP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,677,709.58	50.68%	0	\$0.00	NA	.0	\$0.00	Ň
	Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00		_	\$0.00	Ν
Total		118	\$15,148,658.53	100%	0	\$0.00		0	\$0.00	

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31383ERQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,600,639.48	57.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA	0	\$0.00	Ν
Total		101				\$0.00			\$0.00	
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31383ERR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20				\$0.00			\$0.00	N
	Unavailable	20				\$0.00			\$0.00	N
Total		40	\$6,047,797.51	100%	0	\$0.00		0	\$0.00	
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31383ERS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5				\$0.00			\$0.00	N.
	Unavailable	6	. ,			\$0.00		-	\$0.00	N
Total		11	\$1,006,469.86	100%	0	\$0.00	!	0	\$0.00	
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31383ERT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$765,221.27	76.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$236,250.00	23.59%	0	\$0.00	NA	0	\$0.00	N
Total		6				\$0.00		1	\$0.00	
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31383ERU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,000.00	37.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$625,650.00	62.03%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,008,650.00	100%	0	\$0.00		0	\$0.00	
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31383ERX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,560,676.67	70.53%	0	\$0.00	NA	0	\$0.00	N
l	Unavailable	13	\$1,488,050.00	29.47%	0	\$0.00	NA	0	\$0.00	N
Total		46		100%		\$0.00			\$0.00	
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31383EW49	CONTINENTAL SAVINGS BANK	15			\square	\$0.00			\$0.00	N
Total		15	\$1,330,039.41	100%	0	\$0.00		0	\$0.00	
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31383EW56	CONTINENTAL SAVINGS BANK	21	\$1,998,311.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,998,311.67	100%	0	\$0.00		0	\$0.00	
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31383EWS6	CONTINENTAL SAVINGS BANK	11	\$1,350,445.06	100%	0	\$0.00	NA	0	\$0.00	N

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Total		11	\$1,350,445.06	100%	0	\$0.00		0	\$0.00	
31383EWU1	CONTINENTAL SAVINGS BANK	20	\$3,002,870.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	SAVINOS DANK	20	\$3,002,870.64	100%	0	\$0.00		0	\$0.00	
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31383EWW7	CONTINENTAL SAVINGS BANK	14	\$2,001,625.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,001,625.40	100%	0	\$0.00		0	\$0.00	
31383F5R5	USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62%		\$0.00			\$0.00	N
	Unavailable	3	\$379,000.00	9.38%	0	\$0.00		-	\$0.00	N
Total		28	\$4,039,427.92	100%	0	\$0.00		0	\$0.00	
31383F5U8	USAA FEDERAL SAVINGS BANK	35	\$4,485,857.06	74.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,574,126.64	25.98%	0	\$0.00	NA	0	\$0.00	Ν
Total		48	\$6,059,983.70	100%	0	\$0.00		0	\$0.00	
31383F5W4	USAA FEDERAL SAVINGS BANK	40	\$4,350,180.99	72.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,684,131.82	27.91%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$6,034,312.81	100%	0	\$0.00		0	\$0.00	
31383F5X2	USAA FEDERAL SAVINGS BANK	9	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,009,950.00	100%	0	\$0.00		0	\$0.00	
31383F6E3	USAA FEDERAL SAVINGS BANK	30	\$4,491,662.11	88.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$556,805.00	11.03%	0	\$0.00	NA	0	\$0.00	Ν
Total		34	\$5,048,467.11	100%	0	\$0.00		0	\$0.00	
31383F7H5	USAA FEDERAL SAVINGS BANK	7	\$866,648.51	86.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$138,000.00	13.74%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,004,648.51	100%	0	\$0.00		0	\$0.00	
31383F7J1	USAA FEDERAL SAVINGS BANK	50	\$6,910,201.46	80.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,670,796.92	19.47%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$8,580,998.38	100%	0	\$0.00		0	\$0.00	
31383FA24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$238,000.00	23.57%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	8	\$771,916.54	76.43%	0	\$0.00	NA	0 \$0.00	N
Total		11	\$1,009,916.54	100%	0	\$0.00		0 \$0.00	
31383FA57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,833,548.00			\$0.00		0 \$0.00	N
· · · · · · · · · · · · · · · · · · ·	Unavailable	17	\$2,206,325.00			\$0.00		0 \$0.00	N
Total		40	\$4,039,873.00	100%	0	\$0.00		0 \$0.00	
31383FA73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$353,500.00			\$0.00		0 \$0.00	Ν
	Unavailable	7	\$655,543.81	64.97%		\$0.00		0 \$0.00	N
Total		12	\$1,009,043.81	100%	0	\$0.00		0 \$0.00	
31383FAS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0 \$0.00	N
Total		126	\$14,976,424.42	100%	0	\$0.00		0 \$0.00	
31383FAT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41%	0	\$0.00		0 \$0.00	N
	Unavailable	7	\$737,148.42	36.59%	0	\$0.00		0 \$0.00	N
Total		16	\$2,014,754.72	100%	0	\$0.00		0 \$0.00	
31383FAU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20				\$0.00		0 \$0.00	N
	Unavailable	19				\$0.00		0 \$0.00	N
Total		39	\$5,046,388.82	100%	0	\$0.00		0 \$0.00	
31383FAX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$996,856.99	49.36%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	11	\$1,022,726.41	50.64%		\$0.00		0 \$0.00	N
Total		19	\$2,019,583.40	100%	0	\$0.00		0 \$0.00	
31383FAY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50			\$0.00		0 \$0.00	N
	Unavailable	25	\$2,620,391.93	51.9%		\$0.00		0 \$0.00	N
Total		42	\$5,049,331.43	100%	0	\$0.00		0 \$0.00	
31383FAZ1	BISHOPS GATE RESIDENTIAL	30	\$3,792,384.36	62.58%	0	\$0.00	NA	0 \$0.00	N

	MORTGAGE TRUST									
	Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,059,657.34	100%	0	\$0.00		0	\$0.00	
31383FB56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,264,361.94	65.16%	0	\$0.00			\$0.00	N
	Unavailable	26		34.84%	_	\$0.00			\$0.00	N
Total		69	\$8,079,516.05	100%	0	\$0.00		0	\$0.00	
31383FB64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98	34.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$5,972,175.19	65.71%	0	\$0.00	NA	0	\$0.00	Ν
Total		79	\$9,089,259.17	100%	0	\$0.00		0	\$0.00	
31383FB80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$712,675.00	35.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,305,889.00	64.69%	0	\$0.00	NA	0	\$0.00	Ν
Total		24	\$2,018,564.00	100%	0	\$0.00		0	\$0.00	
31383FB98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	. , ,	53.76%		\$0.00			\$0.00	N
	Unavailable	40		46.24%		\$0.00			\$0.00	Ν
Total		89	\$10,029,622.49	100%	0	\$0.00		0	\$0.00	
31383FBA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,163,049.88	26.29%	0	\$0.00	NA	0	\$0.00	Ν
Total		80	\$12,029,918.29	100%	0	\$0.00		0	\$0.00	
31383FBB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	0	\$0.00	Ν
Total		59	\$6,052,321.06	100%	0	\$0.00		0	\$0.00	
31383FCA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,050,693.87	50.84%		\$0.00			\$0.00	N
	Unavailable	19		49.16%		\$0.00			\$0.00	N
Total		45	\$4,033,913.87	100%	0	\$0.00		0	\$0.00	
31383FCC0		22	\$3,060,367.52	60.78%	0	\$0.00	NA	0	\$0.00	N

	BISHOPS GATE RESIDENTIAL						l			
	MORTGAGE TRUST		<u> </u>	20.000	\square	<u> </u>		Ľ		N
	Unavailable	16				\$0.00) \$0.00	N
Total		38	\$5,034,876.64	100%		\$0.00		0	\$0.00	
31383FD96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$7,909,892.04	53.01%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$14,921,036.06	100%	0	\$0.00		0	\$0.00	
31383FEA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58	37.15%	0	\$0.00	NA	0) \$0.00	N
	Unavailable	46	\$5,077,457.57	62.85%	0	\$0.00	NA	0	\$0.00	N
Total		74	1	1	0	\$0.00	!	0	\$0.00	
31383FEB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,086,706.97	41.66%	0	\$0.00	NA	0) \$0.00	N
	Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	0)\$0.00	N
Total		39				\$0.00		_	\$0.00	
31383FEC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3				\$0.00			\$0.00	N
·	Unavailable	22			_	\$0.00		-	\$0.00	N
Total		25	\$3,025,172.13	100%	0	\$0.00	!	0	\$0.00	
31383FED6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,301,855.34	54.49%	0	\$0.00			\$0.00	N
	Unavailable	20	\$2,757,558.97	45.51%	0	\$0.00		-	\$0.00	Ν
Total		49	\$6,059,414.31	100%	0	\$0.00	!	0	\$0.00	<u> </u>
31383FEE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50				\$0.00			\$0.00	N
	Unavailable	24		34.23%		\$0.00		-)\$0.00	N
Total		74	\$9,089,777.44	100%	0	\$0.00		0	\$0.00	
31383FEF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,282,662.03	42.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,747,162.63	57.67%	0	\$0.00		_	\$0.00	N
Total		38	\$3,029,824.66	100%	0	\$0.00		0	\$0.00	

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31383FEG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,632,372.89	46.72%	0	\$0.00	NA	.0 \$0.00	N
	Unavailable	53	\$5,283,633.77	53.28%	0	\$0.00	NA	0 \$0.00	Ν
Total		104	\$9,916,006.66	100%	0	\$0.00		0 \$0.00	
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31383FEH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43				\$0.00		0 \$0.00	N
	Unavailable	47				\$0.00		0 \$0.00	N
Total		90	\$7,065,015.27	100%	0	\$0.00	'	0 \$0.00	'
31383FEJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	. , ,			\$0.00		0 \$0.00	N
·	Unavailable	28				\$0.00		0 \$0.00	N.
Total		134	\$18,321,743.24	100%	0	\$0.00	!	0 \$0.00	'
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31383FN20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14				\$0.00		0 \$0.00	N
	Unavailable	25	\$2,797,159.19	69.36%	0	\$0.00	NA	0 \$0.00	N
Total		39	\$4,032,686.19	100%	0	\$0.00	!	0 \$0.00	!
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31383FN38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53				\$0.00		0 \$0.00	N
	Unavailable	53	\$4,838,184.34	1 1		\$0.00		0 \$0.00	N
Total		106	\$9,964,132.42	100%	0	\$0.00	!	0 \$0.00	
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31383FN46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,578,604.29	55.86%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	39				\$0.00		0 \$0.00	N
Total		84	\$9,986,290.68	100%	0	\$0.00	'	0 \$0.00	
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31383FN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54%	0	\$0.00		0 \$0.00	N
	Unavailable	10	1	1		\$0.00		0\$0.00	N
Total		22	\$2,010,282.00	100%	0	\$0.00	'	0 \$0.00	
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31383FN79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$687,250.00	56.71%	0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	6	\$524,688.12	43.29%	0	\$0.00	NA	0 \$0.00	N

Total		14	\$1,211,938.12	100% 0	\$0.00		0 \$0.00	
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31383FN87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,358,110.00	42.14% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	19	\$1,864,526.00	57.86% 0	\$0.00		0 \$0.00	
Total		33	\$3,222,636.00	100%0	\$0.00		<u>0 \$0.00</u>	
31383FNV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	23	\$3,157,271.93	31.68% 0	\$0.00	NA	0 \$0.00	N
Total		73	\$9,964,608.93	100%0	\$0.00		<u>0 \$0.00</u>	
31383FNW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88	65.5% 0	\$0.00	NA	0\$0.00	N
	Unavailable	13	\$1,384,921.66	34.5% 0	\$0.00	NA	0 \$0.00	N
Total		38	\$4,013,935.54	100%0	\$0.00		0 \$0.00	
31383FNX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	20	\$2,553,913.91	50.77% 0	\$0.00		0 \$0.00	
Total		45	\$5,030,397.93	100%0	\$0.00		<u>0 \$0.00</u>	
31383FRQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,502,360.00	50.58%0	\$0.00	NA	0 \$0.00	N
	Unavailable	13	\$1,467,862.76		\$0.00		0 \$0.00	
Total		25	\$2,970,222.76	100% 0	\$0.00		<u>0 \$0.00</u>	
31383FRS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$875,227.82	43.48% 0	\$0.00	NA	0\$0.00	N
	Unavailable	8	\$1,137,550.48	56.52% 0	\$0.00	NA	0 \$0.00	N
Total		16	\$2,012,778.30	100%0	\$0.00		0 \$0.00	
31383FU30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,777,569.15	74.57% 0	\$0.00		0\$0.00	
	Unavailable	15	\$2,310,780.41	25.43%0	\$0.00		0 \$0.00	
Total		72	\$9,088,349.56	100%0	\$0.00		0 \$0.00	
31383FUX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41% 0	\$0.00	NA	0 \$0.00	N

	Unavailable	45	\$4,495,510.09	63.59%	0 \$0.00) NA	0 \$0.00	N
Total		81	\$7,069,228.06	100%			0 \$0.00	
31383FUY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36%	0 \$0.00) NA	0 \$0.00	Ň
	Unavailable	30	\$3,548,081.31	35.64%			0\$0.00	N
Total		78	\$9,955,302.91	100%	0 \$0.00)	0 \$0.00	
31383FUZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,267,605.67	74.92% (0 \$0.00	N
·	Unavailable	7	\$758,994.15	25.08%			0 \$0.00	N
Total		24	\$3,026,599.82	100%	0 \$0.00)	0 \$0.00	
31383FWQ7	USAA FEDERAL SAVINGS BANK	6	\$832,282.85	82.91%			0 \$0.00	Ň
	Unavailable	2	\$171,601.86	17.09%			0 \$0.00	N
Total		8	\$1,003,884.71	100%	0 \$0.00)	0 \$0.00	
31383FX29	USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6%(0 \$0.00) NA	0 \$0.00	N
	Unavailable	6	\$953,605.00	14.4%			0 \$0.00	N
Total		46	\$6,621,681.57	100%	0 \$0.00)	0 \$0.00	
31383GBP0	USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14% (0 \$0.00	Ň
	Unavailable	11	\$2,042,259.51	24.86%			0\$0.00	N
Total		49	\$8,215,676.73	100%	0 \$0.00)	0 \$0.00	
31383GDE3	USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24%			0 \$0.00	N
	Unavailable	5	\$701,232.13	34.76%			0 \$0.00	N
Total		15	\$2,017,571.38	100%	0 \$0.00)	0 \$0.00	
31383GDF0	USAA FEDERAL SAVINGS BANK	20	\$2,567,794.99	84.79% (0 \$0.00) NA	0 \$0.00	N
	Unavailable	3	\$460,700.00	15.21%	-	-	0 \$0.00	Ν
Total		23	\$3,028,494.99	100%	0 \$0.00		0 \$0.00	
31383GDH6	USAA FEDERAL SAVINGS BANK	26	\$3,411,278.37	67.58% (0 \$0.00	N
·	Unavailable	15	\$1,636,828.89	32.42%		1	0 \$0.00	N
Total		41	\$5,048,107.26	100%	0 \$0.00		0 \$0.00	
31383GDJ2	USAA FEDERAL SAVINGS BANK	26	\$3,169,222.91	62.77%	0 \$0.00) NA	0 \$0.00	N

	Unavailable	14	\$1,879,372.46	37.23%	0 \$0.00	NA NA	0 \$0.00	N
Total		40	\$5,048,595.37	100%	0 \$0.00		0 \$0.00	
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31383GDK9	USAA FEDERAL SAVINGS BANK	9	\$1,018,701.42	50.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,000,586.00	49.55%		NA NA	0 \$0.00	N
Total		17	\$2,019,287.42	100%	0 \$0.00)	0 \$0.00	
31383GDL7	USAA FEDERAL SAVINGS BANK	70	\$7,422,155.39	73.5%			0 \$0.00	N
	Unavailable	33	\$2,676,043.54	26.5%			0 \$0.00	N
Total		103	\$10,098,198.93	100%	0 \$0.00		0 \$0.00	
31383GE44	USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6%	0 \$0.00) NA	0 \$0.00	N
	Unavailable	12	\$1,565,138.41	10.4%	0 \$0.00	NA	0 \$0.00	N
Total		117	\$15,046,749.87	100%	0 \$0.00		0 \$0.00	
31383GE51	USAA FEDERAL SAVINGS BANK	61	\$9,076,280.89	90.06%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,001,354.23	9.94%	0 \$0.00	NA NA	0 \$0.00	N
Total		68	\$10,077,635.12	100%	0 \$0.00		0 \$0.00	
31383GE69	USAA FEDERAL SAVINGS BANK	12	\$1,382,670.33	68.85%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$625,543.74	31.15%		NA NA	0 \$0.00	N
Total		18	\$2,008,214.07	100%	0 \$0.00		0 \$0.00	
31383GFB7	USAA FEDERAL SAVINGS BANK	21	\$2,634,362.38				0 \$0.00	N
	Unavailable	3	\$392,177.56		1	NA	0 \$0.00	N
Total		24	\$3,026,539.94	100%	0 \$0.00		0 \$0.00	
31383GFC5	USAA FEDERAL SAVINGS BANK	24	\$3,391,028.39	84.63%	0 \$0.00	NA	0 \$0.00	Ň
	Unavailable	6	\$615,820.00	15.37%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$4,006,848.39	100%	0 \$0.00)	0 \$0.00	
31383GFJ0	USAA FEDERAL SAVINGS BANK	29	\$3,791,290.23	94.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$230,200.00	5.72%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$4,021,490.23	100%	0 \$0.00)	0 \$0.00	
31383GFL5	USAA FEDERAL SAVINGS BANK	18	\$2,647,241.29	87.74%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$369,861.37	12.26%	0 \$0.00	NA	0 \$0.00	N

Total		21	\$3,017,102.66	100%	0	\$0.00		0	\$0.00	
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31383GFQ4	USAA FEDERAL SAVINGS BANK	22	\$3,085,810.33	71.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,204,638.00	28.08%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,290,448.33	100%	0	\$0.00		0	\$0.00	
31383GMK9	PHH MORTGAGE SERVICES CORPORATION	2	\$216,289.24	21.48%	0	\$0.00			\$0.00	N
	Unavailable	7	\$790,717.99	78.52%		\$0.00	NA		\$0.00	N
Total		9	\$1,007,007.23	100%	0	\$0.00		0	\$0.00	
31383GML7	PHH MORTGAGE SERVICES CORPORATION	4	\$224,417.79	22.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$781,277.98	77.69%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,005,695.77	100%	0	\$0.00		0	\$0.00	
31383GMP8	PHH MORTGAGE SERVICES CORPORATION	3	\$286,936.25	28.65%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	6	\$714,494.43	71.35%	0	\$0.00	NA	0	\$0.00	Ν
Total		9	\$1,001,430.68	100%	0	\$0.00		0	\$0.00	
31383GMQ6	PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00	26.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,454,443.97	73.14%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,988,463.97	100%	0	\$0.00		0	\$0.00	
31383GMR4	PHH MORTGAGE SERVICES CORPORATION	5	\$668,234.54	66.76%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	4	\$332,706.33	33.24%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,000,940.87	100%	0	\$0.00		0	\$0.00	
31383GMT0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,174,995.52	39.02%	0	\$0.00			\$0.00	N
	Unavailable	15	\$1,835,977.94	60.98%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,010,973.46	100%	0	\$0.00		0	\$0.00	
31383GMU7	PHH MORTGAGE SERVICES CORPORATION	1	\$20,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,381,883.96	98.57%	0	\$0.00	NA	0	\$0.00	N

Total		12	\$1,401,883.96	100%0	\$0.00		0 \$0.00	
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31383GN28	PHH MORTGAGE SERVICES CORPORATION	5	\$573,436.42	9.52% 0	\$0.00		0\$0.00	
	Unavailable	43	\$5,447,105.25	90.48% 0	\$0.00		0 \$0.00	
Total	<u> </u>	48	\$6,020,541.67	100%0	\$0.00	(0 \$0.00	
31383GN36	PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,171.02	19.9% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	29	\$4,042,174.38	80.1% 0	\$0.00		0 \$0.00	
Total		37	\$5,046,345.40	100%0	\$0.00		0 \$0.00	
31383GN77	PHH MORTGAGE SERVICES CORPORATION	5	\$753,555.13	57.85% 0	\$0.00	NA	0\$0.00	N
	Unavailable	4	\$549,063.44	42.15% 0	\$0.00	1	0 \$0.00	
Total		9	\$1,302,618.57	100%0	\$0.00	(0 \$0.00	
31383GNX0	PHH MORTGAGE SERVICES CORPORATION Unavailable	8	\$800,425.40 \$1,201,766.35		\$0.00		0 \$0.00	
Total		10	\$1,201,700.33 \$2,002,191.75	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
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31383GNZ5	PHH MORTGAGE SERVICES CORPORATION	2	\$273,022.04		\$0.00		0 \$0.00	
	Unavailable	5	\$727,571.76	1 1	\$0.00		0 \$0.00	
Total		7	\$1,000,593.80	100% 0	\$0.00		0 \$0.00	
31383GP83	PHH MORTGAGE SERVICES CORPORATION	6	\$624,026.69	15.48% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	27	\$3,407,229.96	84.52% 0	\$0.00	NA	0 \$0.00	N
Total		33	\$4,031,256.65	100% 0	\$0.00		0 \$0.00	_
31383GUE4	PHH MORTGAGE SERVICES CORPORATION	28	\$3,022,692.63	100% 0	\$0.00		0\$0.00	
Total		28	\$3,022,692.63	100%0	\$0.00	(0 \$0.00	
31383GUH7	PHH MORTGAGE SERVICES CORPORATION	18	\$2,012,846.79	100% 0	\$0.00	NA	0\$0.00	N
Total		18	\$2,012,846.79	100%0	\$0.00	(0 \$0.00	

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31383GUJ3	PHH MORTGAGE SERVICES CORPORATION	9				\$0.00			\$0.00	
Total	<u> </u>	9	\$1,005,371.01	100%	0	\$0.00	!	0	\$0.00	
31383GUL8	PHH MORTGAGE SERVICES CORPORATION	6	, , ,			\$0.00			\$0.00	N
Total		6	\$1,007,155.83	100%	0	\$0.00	!	0	\$0.00	
31383GUM6	PHH MORTGAGE SERVICES CORPORATION	9				\$0.00			\$0.00	N
Total		9	\$1,003,178.53	100%	0	\$0.00	!	0	\$0.00	
31383GUS3	PHH MORTGAGE SERVICES CORPORATION	17	\$1,994,889.82	100% (0	\$0.00			\$0.00	
Total		17	\$1,994,889.82	100%	0	\$0.00	!	0	\$0.00	
31383GWH5	OLD KENT MORTGAGE COMPANY	114	\$14,804,321.22	45.98% (0	\$0.00	NA	0	\$0.00	N
	Unavailable	147				\$0.00			\$0.00	
Total		261	\$32,196,837.38	100%	0	\$0.00	!	0	\$0.00	
31383GWJ1	OLD KENT MORTGAGE COMPANY	41				\$0.00			\$0.00	
	Unavailable	27				\$0.00			\$0.00	
Total		68	\$8,551,630.75	100%	0	\$0.00)	0	\$0.00	
31383GWK8	OLD KENT MORTGAGE COMPANY	29	\$3,534,694.52			\$0.00			\$0.00	
	Unavailable	45		62.73%		\$0.00		-	\$0.00	
Total	<u> </u>	74	\$9,484,374.93	100%	0	\$0.00)	0	\$0.00	
31383GWL6	OLD KENT MORTGAGE COMPANY	26				\$0.00			\$0.00	
r	Unavailable	36				\$0.00	1		\$0.00	
Total		62	\$9,244,565.64	100%	0	\$0.00]	0	\$0.00	
31383GWM4	OLD KENT MORTGAGE	48	\$7,072,778.58	40.98%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$17,257,270.31	100%	0	\$0.00		0	\$0.00	
31383GWN2	OLD KENT MORTGAGE COMPANY	34	\$4,784,490.45	38.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$7,757,903.02	61.85%	0	\$0.00	NA	0	\$0.00	Ν
Total		89	\$12,542,393.47	100%	0	\$0.00		0	\$0.00	
31383GWP7	OLD KENT MORTGAGE COMPANY	43	\$6,077,818.70	61.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$9,835,068.50	100%	0	\$0.00		0	\$0.00	
31383GWQ5	OLD KENT MORTGAGE COMPANY	20	\$3,044,484.98	54.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,555,034.95	45.63%	0	\$0.00	NA	0	\$0.00	Ν
Total		37	\$5,599,519.93	100%	0	\$0.00		0	\$0.00	
31383GWR3	OLD KENT MORTGAGE COMPANY	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,444,860.74	48.25%	_	\$0.00		_	\$0.00	Ν
Total		69	\$9,212,859.12	100%	0	\$0.00		0	\$0.00	
31383GXZ4	FT MORTGAGE COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00			\$0.00	N
	Unavailable	7	\$867,264.16			\$0.00			\$0.00	Ν
Total		75	\$10,000,411.30	100%	0	\$0.00		0	\$0.00	
31383GZ25	ICM MORTGAGE CORPORATION	66	\$9,081,217.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$9,081,217.69	100%	0	\$0.00		0	\$0.00	
31383GZ41	ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$7,155,304.50	100%	0	\$0.00		0	\$0.00	
31383GZ74	ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$15,273,064.51	100%	0	\$0.00		0	\$0.00	
31383H3G7	GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA	0	\$0.00	N

Total		2	\$327,582.34	100%	0	\$0.00		0	\$0.00	
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31383H4D3	GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		93	\$13,671,483.80	100%	0	\$0.00		0	\$0.00	
31383H4E1	GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		32	\$3,671,473.90	100%	0	\$0.00		0	\$0.00	
31383H4F8	GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06			\$0.00			\$0.00	
Total		29	\$4,179,578.06	100%	0	\$0.00		0	\$0.00	
31383H6W9	GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54%		\$0.00			\$0.00	
Total	Unavailable	17 120	\$3,253,889.01 \$18,640,481.78	<u>17.46%</u> 100%		\$0.00 \$0.00		-	\$0.00 \$0.00	
		120	\$10,040,401.70	100 /0		φ υ. υυ		U	φ υ.υυ	
31383H7J7	CENTRAL CAROLINA BANK AND TRUST COMPANY	157	\$22,100,554.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$22,100,554.70	100%	0	\$0.00		0	\$0.00	
31383HA46	Unavailable	82	\$12,071,060.76	100%		\$0.00	NT A	0	\$0.00	N
Total	Ullavallable	82 82	\$12,071,060.76 \$12,071,060.76			\$0.00 \$0.00		_	\$0.00 \$0.00	
		02	φ 12 ,071,000.70	100 /0		φ0.00			φ υ. υυ	
31383HA53	NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$6,425,560.33	98.89%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$6,497,357.81	100%	0	\$0.00		0	\$0.00	
31383HA61	Unavailable	335	\$52,988,150.63	100%	0	\$0.00	NT A	0	\$0.00	N
Total	Unavanable	<u>335</u>		100%		\$0.00 \$0.00		-	\$0.00 \$0.00	
		555	φ 52,700,150.05	100 //		φ υ.υυ		U	φ υ.υυ	
31383HA79	Unavailable	354	\$55,120,587.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		354	. , ,			\$0.00		_	\$0.00	
			, ,							
31383HA87	Unavailable	230	\$15,410,043.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		230	\$15,410,043.23	100%	0	\$0.00		0	\$0.00	
21202114.05	I Inovaliatia	200	\$54,240,215,01	1000		¢0.00	N T 4	0	\$0.00	דאר
31383HA95 Total	Unavailable	360 360	. , ,	<u>100%</u> 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	
		300	ф 34,347, 213.UI	100%		ФО.ОО		U	φ υ.00	
31383HBA1		1	\$85,068.31	0.12%	0	\$0.00	NA	0	\$0.00	N

	NATIONSBANC									
	MORTGAGE CORPORATION									
	Unavailable	477	\$68,716,071.74	99.88%	0	\$0.00	NA	0.5	60.00	N
Total		478	\$68,801,140.05	100%		\$0.00 \$0.00			60.00	
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31383HBB9	Unavailable	42	\$2,633,014.40	100%	0	\$0.00	NA	0\$	50.00	N
Total		42	\$2,633,014.40	100%	0	\$0.00		0\$	50.00	
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31383HD84	Unavailable	12	\$743,378.98	100%		\$0.00	NA	-	0.00	N
Total		12	\$743,378.98	100%	0	\$0.00		0\$	60.00	
31383HDF8	FT MORTGAGE COMPANIES	31	\$4,829,777.23	96.6%	0	\$0.00	NA	0\$	60.00	N
	Unavailable	1	\$170,000.00	3.4%	0	\$0.00	NA	0\$	50.00	N
Total		32	\$4,999,777.23	100%		\$0.00	÷ ·-	-	60.00	
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31383HDH4	FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08%		\$0.00			60.00	N
	Unavailable	21	\$2,892,551.14	28.92%	-	\$0.00	NA	_	50.00	N
Total		79	\$10,000,273.94	100%	0	\$0.00		0\$	60.00	
31383HDJ0	FT MORTGAGE COMPANIES	58	\$8,249,396.95	82.49%	0	\$0.00	NA	0\$	60.00	N
	Unavailable	14	\$1,751,330.79	17.51%	0	\$0.00	NA	0\$	60.00	N
Total		72	\$10,000,727.74	100%	0	\$0.00		0\$	60.00	
31383HDK7	FT MORTGAGE COMPANIES	50	\$6,971,865.58	69.72%	0	\$0.00			60.00	N
	Unavailable	22	\$3,028,587.00			\$0.00			0.00	N
Total		72	\$10,000,452.58	100%	0	\$0.00		0\$	60.00	
31383HEH3	Unavailable	12	\$816,462.38	100%	0	\$0.00	NA	0\$	60.00	N
Total		12	\$816,462.38	100%		\$0.00			60.00	
	FT MORTGAGE							╟		
31383J6V7	COMPANIES	62	\$8,401,610.32	84.01%	_	\$0.00			60.00	N.
 	Unavailable	15	\$1,599,148.11	15.99%	-	\$0.00			60.00	N
Total		77	\$10,000,758.43	100%	0	\$0.00		0\$	60.00	
31383J6W5	FT MORTGAGE COMPANIES	37	\$4,766,416.24	79.44%	0	\$0.00	NA	0\$	60.00	N
	Unavailable	12	\$1,233,768.05	20.56%		\$0.00			60.00	N
Total		49	\$6,000,184.29	100%	0	\$0.00		0\$	60.00	
31383J6Y1		70	\$8,702,934.25	87.02%	0	\$0.00	NA	0\$	60.00	N

	FT MORTGAGE COMPANIES									
	Unavailable	7	\$1,297,660.08	12.98%	0	\$0.00	NA	0	\$0.00	Ν
Total		77	\$10,000,594.33	100%	0	\$0.00		0	\$0.00	
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31383J6Z8	FT MORTGAGE COMPANIES	67	. , ,			\$0.00			\$0.00	N
,	Unavailable	16				\$0.00		_	\$0.00	N
Total		83	\$10,000,341.27	100%	0	\$0.00		0	\$0.00	
31383J7B0	FT MORTGAGE COMPANIES	56				\$0.00			\$0.00	N
	Unavailable	19	\$2,751,782.95	27.52%	0	\$0.00		-	\$0.00	Ν
Total		75	\$10,000,505.63	100%	0	\$0.00		0	\$0.00	
31383J7C8	FT MORTGAGE COMPANIES	67	\$5,375,279.81	76.78% (0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,625,400.71	23.22%	0	\$0.00	NA	0	\$0.00	Ν
Total		86	\$7,000,680.52	100%	0	\$0.00		0	\$0.00	
31383J7D6	FT MORTGAGE COMPANIES	43				\$0.00			\$0.00	N
	Unavailable	4	, ,		-	\$0.00		-	\$0.00	Ν
Total		47	\$5,000,219.63	100%	0	\$0.00		0	\$0.00	
31383J7H7	FT MORTGAGE COMPANIES	59				\$0.00			\$0.00	N
	Unavailable	18				\$0.00		-	\$0.00	N
Total		77	\$10,000,913.88	100%	0	\$0.00		0	\$0.00	
31383JB33	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18				\$0.00			\$0.00	Ν
Total		18	\$1,678,250.00	100%	0	\$0.00		0	\$0.00	
31383JB41	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11				\$0.00			\$0.00	N
	Unavailable	3				\$0.00		_	\$0.00	Ν
Total		14	\$1,198,146.79	100%	0	\$0.00		0	\$0.00	
31383JB58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$987,684.08	92.79% (0	\$0.00	NA	0	\$0.00	N

	Unavailable	1	\$76,800.00	7.21%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,064,484.08	100%	0	\$0.00			\$0.00	
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31383JBP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$896,729.12	83.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$171,701.04	16.07%	0	\$0.00			\$0.00	N
Total		16	\$1,068,430.16	100%	0	\$0.00		0	\$0.00	
31383JBQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,771,919.55	100%	0	\$0.00		0	\$0.00	
31383JBU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,248,679.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,248,679.12	100%	0	\$0.00		0	\$0.00	
31383JBV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,117,912.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,117,912.58	100%	0	\$0.00		0	\$0.00	
31383JBX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,092,918.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,092,918.28	100%	0	\$0.00		0	\$0.00	
31383JBY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,220,004.37	27.96%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,362,729.84	100%	0	\$0.00		0	\$0.00	
31383JBZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56			\$0.00			\$0.00	N
	Unavailable	3	\$380,069.15			\$0.00		_	\$0.00	N
Total		13	\$1,269,429.71	100%	IO.	\$0.00		n	\$0.00	

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THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94	84.78%	0	\$0.00	NA	0	\$0.00	N
Unavailable	1	\$187,856.95	15.22%	0	\$0.00	NA	0	\$0.00	N
	9	\$1,233,951.89	100%	0	\$0.00		0	\$0.00	
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THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42%	0	\$0.00	NA	0	\$0.00	N
Unavailable	6	\$380,075.00	20.58%	0	\$0.00	NA	0	\$0.00	N
	30	\$1,846,821.62	100%	0	\$0.00		0	\$0.00	
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THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6%	0	\$0.00	NA	0	\$0.00	N
Unavailable	15	\$1,946,954.24	16.4%	0	\$0.00		_		N
	89	\$11,869,386.29	100%	0	\$0.00		0	\$0.00	
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THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11%	0	\$0.00	NA	0	\$0.00	N
Unavailable	4	\$260,544.40	6.89%	0	\$0.00	NA	0	\$0.00	N
	62	\$3,780,367.53	100%	0	\$0.00		0	\$0.00	
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THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14%	0	\$0.00	NA	0	\$0.00	N
Unavailable	3	\$377,373.89	24.86%	0	\$0.00	NA	0	\$0.00	N
	12	\$1,518,166.14	100%	0	\$0.00		0	\$0.00	
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THE HUNTINGTON MORTGAGE COMPANY	80	\$6,663,158.63	84.55%	0	\$0.00	NA	0	\$0.00	N
Unavailable	11	\$1,217,454.96	15.45%	0	\$0.00	NA	0	\$0.00	Ν
	91	\$7,880,613.59	100%	0	\$0.00		0	\$0.00	
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INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15%	0	\$0.00	NA	0	\$0.00	N
Unavailable	199	\$26,229,008.00	61.85%	0	\$0.00	NA	0	\$0.00	N
	329	\$42,405,540.98	100%	0	\$0.00		0	\$0.00	
INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09%	0	\$0.00	NA	0	\$0.00	N
	129	\$14,482,829.41	69.91%	0	\$0.00	NA	0	\$0.00	Ν
	195	\$20,716,336.41	100%		\$0.00			\$0.00	
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	MORTGAGE COMPANYUnavailableImavailableImavailableImavailableUnavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailable <td>MORTGAGE COMPANY8 COMPANYUnavailable1Image: Company9Image: Company24 CompanyUnavailable6Image: Company30Image: Company30Image: Company74 CompanyImage: Company15Image: Company15Image: Company89Image: Company15Image: Company15Image: Company15Image: Company16Image: Company16Image: Company10Image: Company10Image: Company10Image: Company33Image: Company33Image: Company33Image: Company33Image: Company11Image: Company11Image: Company11Image: Company130Image: Company130Image: Company130Image: Componation130Image: Componation1</td> <td>MORTGAGE 8 \$1,046,094.94 COMPANY 1 \$187,856.95 Inavailable 1 \$187,856.95 Inavailable 9 \$1,233,951.89 Inavailable 6 \$380,075.00 Unavailable 6 \$380,075.00 Unavailable 6 \$380,075.00 Inavailable 6 \$380,075.00 Inavailable 6 \$380,075.00 Inavailable 74 \$9,922,432.05 COMPANY 74 \$9,922,432.05 COMPANY 74 \$9,922,432.05 Unavailable 15 \$1,946,954.24 Unavailable 15 \$1,946,954.24 Inavailable 15 \$1,946,954.24 Unavailable 58 \$3,519,823.13 COMPANY 62 \$3,780,367.53 Inavailable 4 \$260,544.40 Inavailable 3 \$377,373.89 Inte HUNTINGTON \$4 \$1,140,792.25 COMPANY 9 \$1,140,792.25 COMPANY 9 \$1,140,792.25 Unavailable</td> <td>MORTGAGE COMPANY 8 \$1,046,094.94 84.78% Unavailable 1 \$187,856.95 15.22% Image: Company 9 \$1,233,951.89 100% THE HUNTINGTON MORTGAGE 24 \$1,466,746.62 79.42% COMPANY 6 \$380,075.00 20.58% Unavailable 6 \$380,075.00 20.58% THE HUNTINGTON MORTGAGE 74 \$9,922,432.05 83.6% COMPANY 74 \$9,922,432.05 83.6% COMPANY 74 \$9,922,432.05 83.6% Unavailable 15 \$1,946,954.24 16.4% Unavailable 15 \$1,946,954.24 16.4% Unavailable 15 \$1,946,954.24 16.4% Unavailable 4 \$260,544.40 6.89% THE HUNTINGTON MORTGAGE 58 \$3,519,823.13 93.11% Unavailable 4 \$260,544.40 6.89% THE HUNTINGTON 91 \$1,140,792.25 75.14% COMPANY 91 \$1</br></td> <td>MORTGAGE COMPANY 8 \$1,046,094.94 84.78% 0 Unavailable 1 \$187,856.95 15.22% 0 Image: Comparison of the state of the state</td> <td>MORTGAGE COMPANY 8 \$1,046,094.94 84.78% 0 \$0.00 Unavailable 1 \$187,856.95 15.22% 0 \$0.00 THE HUNTINGTON MORTGAGE 24 \$1,233,951.89 100% 0 \$0.00 Unavailable 6 \$380,075.00 20.58% 0 \$0.00 COMPANY 0 \$1,846,821.62 100% 0 \$0.00 Unavailable 6 \$380,075.00 20.58% 0 \$0.00 MORTGAGE 74 \$9,922,432.05 83.6% 0 \$0.00 Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 Unavailable 4 \$260,544.40 6.89% 0 \$0.00 Unavailable 4 \$260,544.40 6.89% \$0.00 \$0.00 Unavailable 3 \$377,373.89 24.86% \$0.00 \$0.00 Unavailable 3 \$377,3</td> <td>MORTGAGE COMPANY 8 \$1,046,094.94 84.78% 0 \$0.00 NA Unavailable 1 \$187,856.95 15.22% 0 \$0.00 NA Inavailable 1 \$1,233,951.89 100% 0 \$0.00 NA Inavailable 24 \$1,466,746.62 79.42% 0 \$0.00 NA MORTGAGE 24 \$1,466,746.62 79.42% 0 \$0.00 NA Unavailable 6 \$380,075.00 20.58% 0 \$0.00 NA Unavailable 6 \$380,075.00 20.58% 0 \$0.00 NA Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 NA Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 NA COMPANY 15 \$1,946,954.24 16.4% 0 \$0.00 NA Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 NA Unavailable 58 \$3,519,823.13 93.11% 0 \$0.00 NA Unavailable <</td> <td>MORTGAGE COMPANY 8 \$1,046,094,94 \$4.78% 0 \$0.00 NA 0 Unavailable 1 \$187,856,95 15.22% 0 \$0.00 NA 0 Inavailable 1 \$187,856,95 15.22% 0 \$0.00 NA 0 Inavailable 9 \$1,233,951,89 100% 0 \$0.00 NA 0 COMPANY 24 \$1,466,746,62 79.42% 0 \$0.00 NA 0 Unavailable 6 \$380,075.00 20.58% 0 \$0.00 NA 0 Unavailable 6 \$380,075.00 20.58% 0 \$0.00 NA 0 COMPANY 74 \$9,922,432.05 \$83.6% 0 \$0.00 NA 0 Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 NA 0 Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 NA 0 Unavailable 4 \$260,544.40 6.89% 0 \$0.00 NA 0 Unavailable 4 \$260,544.40 6.89% 0 \$0.00 NA 0 Unavailable<</td> <td>MORTGAGE COMPANY 8 \$1,046,094.94 \$4.78% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$187,856.95 15.22% 0 \$0.00 NA 0 \$0.00 Inavailable 9 \$1,233,951.89 100% 0 \$0.00 NA 0 \$0.00 Inavailable 6 \$323,051.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$330,075.00 20.58% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$330,075.00 20.58% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$9,922,432.05 \$33.6% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,946,954.24 16.4% 0 \$0.0</td>	MORTGAGE COMPANY8 COMPANYUnavailable1Image: Company9Image: Company24 CompanyUnavailable6Image: Company30Image: Company30Image: Company74 CompanyImage: Company15Image: Company15Image: Company89Image: Company15Image: Company15Image: Company15Image: Company16Image: Company16Image: Company10Image: Company10Image: Company10Image: Company33Image: Company33Image: Company33Image: Company33Image: Company11Image: Company11Image: Company11Image: Company130Image: Company130Image: Company130Image: Componation130Image: Componation1	MORTGAGE 8 \$1,046,094.94 COMPANY 1 \$187,856.95 Inavailable 1 \$187,856.95 Inavailable 9 \$1,233,951.89 Inavailable 6 \$380,075.00 Unavailable 6 \$380,075.00 Unavailable 6 \$380,075.00 Inavailable 6 \$380,075.00 Inavailable 6 \$380,075.00 Inavailable 74 \$9,922,432.05 COMPANY 74 \$9,922,432.05 COMPANY 74 \$9,922,432.05 Unavailable 15 \$1,946,954.24 Unavailable 15 \$1,946,954.24 Inavailable 15 \$1,946,954.24 Unavailable 58 \$3,519,823.13 COMPANY 62 \$3,780,367.53 Inavailable 4 \$260,544.40 Inavailable 3 \$377,373.89 Inte HUNTINGTON \$4 \$1,140,792.25 COMPANY 9 \$1,140,792.25 COMPANY 9 \$1,140,792.25 Unavailable	MORTGAGE COMPANY 8 \$1,046,094.94 84.78% Unavailable 1 \$187,856.95 15.22% Image: Company 9 \$1,233,951.89 100% THE HUNTINGTON MORTGAGE 24 \$1,466,746.62 79.42% COMPANY 6 \$380,075.00 20.58% Unavailable 6 \$380,075.00 20.58% THE HUNTINGTON 	MORTGAGE COMPANY 8 \$1,046,094.94 84.78% 0 Unavailable 1 \$187,856.95 15.22% 0 Image: Comparison of the state	MORTGAGE COMPANY 8 \$1,046,094.94 84.78% 0 \$0.00 Unavailable 1 \$187,856.95 15.22% 0 \$0.00 THE HUNTINGTON MORTGAGE 24 \$1,233,951.89 100% 0 \$0.00 Unavailable 6 \$380,075.00 20.58% 0 \$0.00 COMPANY 0 \$1,846,821.62 100% 0 \$0.00 Unavailable 6 \$380,075.00 20.58% 0 \$0.00 MORTGAGE 74 \$9,922,432.05 83.6% 0 \$0.00 Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 Unavailable 4 \$260,544.40 6.89% 0 \$0.00 Unavailable 4 \$260,544.40 6.89% \$0.00 \$0.00 Unavailable 3 \$377,373.89 24.86% \$0.00 \$0.00 Unavailable 3 \$377,3	MORTGAGE COMPANY 8 \$1,046,094.94 84.78% 0 \$0.00 NA Unavailable 1 \$187,856.95 15.22% 0 \$0.00 NA Inavailable 1 \$1,233,951.89 100% 0 \$0.00 NA Inavailable 24 \$1,466,746.62 79.42% 0 \$0.00 NA MORTGAGE 24 \$1,466,746.62 79.42% 0 \$0.00 NA Unavailable 6 \$380,075.00 20.58% 0 \$0.00 NA Unavailable 6 \$380,075.00 20.58% 0 \$0.00 NA Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 NA Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 NA COMPANY 15 \$1,946,954.24 16.4% 0 \$0.00 NA Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 NA Unavailable 58 \$3,519,823.13 93.11% 0 \$0.00 NA Unavailable <	MORTGAGE COMPANY 8 \$1,046,094,94 \$4.78% 0 \$0.00 NA 0 Unavailable 1 \$187,856,95 15.22% 0 \$0.00 NA 0 Inavailable 1 \$187,856,95 15.22% 0 \$0.00 NA 0 Inavailable 9 \$1,233,951,89 100% 0 \$0.00 NA 0 COMPANY 24 \$1,466,746,62 79.42% 0 \$0.00 NA 0 Unavailable 6 \$380,075.00 20.58% 0 \$0.00 NA 0 Unavailable 6 \$380,075.00 20.58% 0 \$0.00 NA 0 COMPANY 74 \$9,922,432.05 \$83.6% 0 \$0.00 NA 0 Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 NA 0 Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 NA 0 Unavailable 4 \$260,544.40 6.89% 0 \$0.00 NA 0 Unavailable 4 \$260,544.40 6.89% 0 \$0.00 NA 0 Unavailable<	MORTGAGE COMPANY 8 \$1,046,094.94 \$4.78% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$187,856.95 15.22% 0 \$0.00 NA 0 \$0.00 Inavailable 9 \$1,233,951.89 100% 0 \$0.00 NA 0 \$0.00 Inavailable 6 \$323,051.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$330,075.00 20.58% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$330,075.00 20.58% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$9,922,432.05 \$33.6% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,946,954.24 16.4% 0 \$0.0

	INLAND MORTGAGE CORPORATION									
	Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$11,257,610.58	100%	0	\$0.00		0	\$0.00	
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31383JGT1	INLAND MORTGAGE CORPORATION	71	\$9,129,424.00			\$0.00			\$0.00	
 	Unavailable	109	\$14,863,143.81	61.95%		\$0.00			\$0.00	N
Total		180	\$23,992,567.81	100%	0	\$0.00		0	\$0.00	
31383JGU8	INLAND MORTGAGE CORPORATION	10	\$1,264,390.34			\$0.00			\$0.00	N
	Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00			\$0.00	N
Total		25	\$3,044,591.12	100%	0	\$0.00	_	0	\$0.00	
31383JGV6	INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53%	0	\$0.00		_	\$0.00	N
	Unavailable	26	\$3,338,843.65	83.47%	0	\$0.00		_	\$0.00	N.
Total		32	\$4,000,204.44	100%	0	\$0.00		0	\$0.00	
31383JGW4	INLAND MORTGAGE CORPORATION	24				\$0.00		_	\$0.00	N
	Unavailable	50		70.09%		\$0.00		-	\$0.00	N
Total		74	\$8,348,996.82	100%	0	\$0.00		0	\$0.00	
31383JGX2	INLAND MORTGAGE CORPORATION	55				\$0.00		_	\$0.00	N
	Unavailable	108				\$0.00			\$0.00	N
Total		163	\$21,295,865.77	100%	0	\$0.00		0	\$0.00	
31383JGY0	INLAND MORTGAGE CORPORATION	11				\$0.00		_	\$0.00	
	Unavailable	30				\$0.00			\$0.00	N
Total		41	\$5,120,445.00	100%	0	\$0.00		0	\$0.00	
31383JN22	Unavailable	90	\$11,967,784.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$11,967,784.16			\$0.00			\$0.00	
31383JNH9	Unavailable	44	\$6,786,053.35	100%	6	\$0.00	ΝA	0	\$0.00	N
Total		44	\$6,786,053.35 \$6,786,053.35			\$0.00 \$0.00			\$0.00 \$0.00	
			ψ0,700,000.00	100 /0		Ψυισο		v	ψυ•υυ	
31383JNJ5	Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		116		100%		\$0.00			\$0.00	
					\square					
31383JNL0	Unavailable	17	\$2,081,280.11	100%		\$0.00			\$0.00	N
Total		17	\$2,081,280.11	100%	0	\$0.00		0	\$0.00	

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31383JNM8	ABN AMRO MORTGAGE GROUP, INC.	41	\$2,761,127.07	100%	0	\$0.00			\$0.00	
Total		41	\$2,761,127.07	100%	0	\$0.00		0	\$0.00	
31383JNN6	ABN AMRO MORTGAGE GROUP, INC.	52	\$3,366,971.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$3,366,971.00	100%	0	\$0.00		0	\$0.00	
31383JNP1	ABN AMRO MORTGAGE GROUP, INC.	157				\$0.00			\$0.00	
Total		157	\$20,533,586.63	100%	0	\$0.00		<u>0</u>	\$0.00	
31383JNQ9	ABN AMRO MORTGAGE GROUP, INC.	209	\$30,429,407.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$30,429,407.66	100%	0	\$0.00		0	\$0.00	
31383JNS5	Unavailable	451	\$71,186,906.28	100%	0	\$0.00			\$0.00	
Total		451	\$71,186,906.28	100%	0	\$0.00		<u>0</u>	\$0.00	-
31383JNT3	Unavailable	12				\$0.00			\$0.00	
Total		12	\$1,300,198.54	100%	0	\$0.00		<u>0</u>	\$0.00	
31383JNX4	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,141,453.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,141,453.03	100%	0	\$0.00		0	\$0.00	
31383JRN2	Unavailable	253	\$40,071,303.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		253				\$0.00		_	\$0.00	
31383JTL4	HOMESIDE LENDING, INC.	1	\$111,262.77	3.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25			1 1	\$0.00			\$0.00	
Total		26	\$3,529,105.20	100%	0	\$0.00			\$0.00	
31383JTM2	HOMESIDE LENDING, INC.	5				\$0.00			\$0.00	
	Unavailable	84 89				\$0.00		-	\$0.00	
Total		-07	\$9,790,574.67	100%		\$0.00	—		<u>\$0.00</u>	
31383JTN0	HOMESIDE LENDING, INC.	54	\$5,328,494.33	23.91%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	181	\$16,961,695.58	76.09% 0	\$0.00	NA 0 \$0	0.00 N
Total		235	\$22,290,189.91	100% 0		0 \$0	
			<i>, ,</i>				
31383JTU4	Unavailable	50	\$6,098,016.95	100% 0	\$0.00	NA 0 \$0	0.00 N
Total		50	\$6,098,016.95	100%0	\$0.00	0 \$0	.00
	MID AMERICA						
31383JWU0	FEDERAL SAVINGS	80	\$7,082,855.94	88.53% 0	\$0.00	NA 0 \$0	.00 N
	BANK		*	11.150	*0 0 0	3.7.4.0.4.0	
	Unavailable	8	\$918,107.82	11.47% 0		NA 0 \$0	
Total		88	\$8,000,963.76	100%0	\$0.00	0 \$0	.00
31383JX88	Unavailable	39	\$4,741,906.06	100% 0	\$0.00	NA 0 \$0	0.00 N
Total	Chavanable	39	\$4,741,900.00 \$4,741,906.06	100%0		0\$0	
		39	\$4,741,900.00	100 // 0	φυ.υυ	0,90	.00
31383JX96	Unavailable	23	\$1,340,433.79	100% 0	\$0.00	NA 0 \$0	0.00 N
Total		23	\$1,340,433.79	100% 0	\$0.00	0 \$0	
	PRINCIPAL						
31383KAE7	RESIDENTIAL	36	\$3,092,594.22	44.18% 0	\$0.00	NA 0 \$0	.00 N
	MORTGAGE INC.						
	Unavailable	42	\$3,908,051.09	55.82% 0		NA 0 \$0	
Total		78	\$7,000,645.31	100%0	\$0.00	0 \$0	.00
31383KAH0	PRINCIPAL RESIDENTIAL	3	\$509,500.00	32.17%0	\$0.00	NA 0 \$0	0.00 N
51565KAHU	MORTGAGE INC.	5	\$309,300.00	52.17700	\$0.00	ΝΑυφυ	.00 F
	Unavailable	9	\$1,074,036.37	67.83%0	\$0.00	NA 0 \$0	.00 N
Total	Chavanaore	12	\$1,583,536.37	100% 0	\$0.00	0\$0	
			+ = ,= = = ,= = = = = =		+ • • • •		
	PRINCIPAL						
31383KAM9	RESIDENTIAL	22	\$1,779,571.35	25.42% 0	\$0.00	NA 0 \$0	.00 N
	MORTGAGE INC.						
	Unavailable	52	\$5,221,080.63	74.58% 0	-	NA 0 \$0	
Total		74	\$7,000,651.98	100%0	\$0.00	0 \$0	.00
<u>├</u> ───		+					
31383KAP2	PRINCIPAL RESIDENTIAL	6	\$509,786.37	16.99%0	\$0.00	NA 0 \$0	.00 N
51303NAF2	MORTGAGE INC.	6	\$JU9,780.57	10.99%0	φ0.00		.00 N
	Unavailable	22	\$2,490,344.58	83.01%0	\$0.00	NA 0 \$0	0.00 N
Total		28	\$3,000,130.95	100% 0	\$0.00 \$0.00	0\$0	
					+ 0000		
	PRINCIPAL						
31383KAR8	RESIDENTIAL	9	\$1,188,950.00	39.63% 0	\$0.00	NA 0 \$0	.00 N
	MORTGAGE INC.						
	Unavailable	21	\$1,810,996.34	60.37% 0		NA 0 \$0	
Total		30	\$2,999,946.34	100%0	\$0.00	0 \$0	.00

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	PRINCIPAL	0	¢<05 155 01	(())		¢0.00	NIA		¢0.00	N
31383KAU1	RESIDENTIAL MORTGAGE INC.	8	\$695,155.91	66.24%	0	\$0.00	NA	U	\$0.00	N
	Unavailable	4	\$354,224.03	33.76%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,049,379.94	100%	0	\$0.00		0	\$0.00	
	DMR FINANCIAL				+			-		
31383KFS1	SERVICES INC.	11	\$1,527,684.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,527,684.08	100%	0	\$0.00		0	\$0.00	
	DMR FINANCIAL				+					
31383KFT9	SERVICES INC.	13		100%		\$0.00			\$0.00	N.
Total		13	\$1,525,172.47	100%	0	\$0.00		0	\$0.00	
	FT MORTGAGE					+ 0 0 0		_	t 0 0 0	
31383KG35	COMPANIES	50		58.07%		\$0.00			\$0.00	N.
r	Unavailable	27	\$4,193,327.22	41.93%	-	\$0.00		-	\$0.00	N
Total		77	\$10,000,045.18	100%	0	\$0.00		0	\$0.00	
2129212050	FT MORTGAGE	20	¢2 782 080 20	27.9401	0	00.02		0	¢0.00	N
31383KG50	COMPANIES	30		37.84%		\$0.00			\$0.00	N.
	Unavailable	33	\$6,216,076.49	62.16%	-	\$0.00		-	\$0.00	N.
Total		63	\$10,000,056.79	100%	0	\$0.00		0	\$0.00	
31383KG68	FT MORTGAGE	70	\$8,460,149.41	84.6%	0	\$0.00	NΔ	0	\$0.00	N.
51565K006	COMPANIES		. , ,							
Tatal	Unavailable	11 81	\$1,540,202.97 \$10,000,352.38	15.4%	-	\$0.00 \$0.00		-	\$0.00 \$0.00	N
Total		16	\$10,000,352.38	100%		<u> </u>		U	\$0.00	
31383KG76	FT MORTGAGE	57	\$7,023,887.02	70.24%	0	\$0.00	NA	0	\$0.00	N
	COMPANIES	20		29.76%						
Total	Unavailable	20 77	\$2,976,228.39 \$10,000,115.61	29.76% 100%	-	\$0.00 \$0.00			\$0.00 \$0.00	N
			<i><i><i>ϕ</i>10,000,110.01</i></i>	100 //	Ŭ.	ψ0.00			φ υ. υυ	
31383KG84	FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$9,230,596.16	100%	-	\$0.00		-	\$0.00	
31383KHA8	FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10		11.15%		\$0.00			\$0.00	N
Total		85	\$12,000,175.30	100%	0	\$0.00		0	\$0.00	
31383KHB6	FT MORTGAGE	84	\$10,623,808.60	70.82%	0	\$0.00	NΔ	0	\$0.00	N
	COMPANIES	04	φ10,023,606.00	10.0270	U	φ0.00	INA	V	φ0.00	11.

	Unavailable	33	\$4,376,554.95	29.18%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$15,000,363.55	100%		\$0.00		-	\$0.00	
31383KHC4	FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00		-	\$0.00	N
Total		96	\$12,000,023.38	100%	0	\$0.00		0	\$0.00	
31383KHD2	FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89%		\$0.00			\$0.00	N
	Unavailable	15	. , ,	28.11%		\$0.00		-	\$0.00	N
Total		60	\$8,000,182.90	100%	0	\$0.00		0	\$0.00	
31383KHE0	FT MORTGAGE COMPANIES	27	\$3,442,437.65	68.85%		\$0.00			\$0.00	N
	Unavailable	14	\$1,557,681.70	31.15%	_	\$0.00		-	\$0.00	N
Total		41	\$5,000,119.35	100%	0	\$0.00		0	\$0.00	
31383KHF7	FT MORTGAGE COMPANIES	42	\$4,133,305.63	82.66%		\$0.00			\$0.00	N
	Unavailable	6	. ,	17.34%		\$0.00		-	\$0.00	N
Total		48	\$5,000,389.16	100%	0	\$0.00		0	\$0.00	
31383КНН3	FT MORTGAGE COMPANIES	34	\$4,533,672.06			\$0.00			\$0.00	N
	Unavailable	4	\$466,780.73	9.33%		\$0.00		-	\$0.00	N
Total		38	\$5,000,452.79	100%	0	\$0.00		0	\$0.00	
31383КНЈ9	FT MORTGAGE COMPANIES	32	\$3,500,158.28	100%		\$0.00			\$0.00	N
Total		32	\$3,500,158.28	100%	0	\$0.00		0	\$0.00	
31383KK22	Unavailable	19	\$1,500,097.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,500,097.64	100%	0	\$0.00		0	\$0.00	
31383KK30	Unavailable	15	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,003,050.00	100%	0	\$0.00		0	\$0.00	
31383KK63	Unavailable	16	\$2,058,329.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,058,329.89	100%	0	\$0.00		0	\$0.00	
31383KKJ5	Unavailable	16	\$1,499,946.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		16		100%		\$0.00		-	\$0.00	
31383KKK2	Unavailable	22	\$1,500,128.19	100%		\$0.00	NA	-	\$0.00	N
Total		22	\$1,500,128.19	100%	0	\$0.00		0	\$0.00	

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31383KKM8	Unavailable	53	\$8,000,457.42	100%		\$0.00		-	\$0.00	N
Total		53	\$8,000,457.42	100%	0	\$0.00		0	\$0.00	
31383KKP1	Unavailable	26	\$3,500,090.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,500,090.52	100%	0	\$0.00		0	\$0.00	
31383KKT3	Unavailable	23	\$1,499,927.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,499,927.15	100%	0	\$0.00		0	\$0.00	
31383KKV8	Unavailable	30	\$2,000,052.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,000,052.13	100%	0	\$0.00		0	\$0.00	
31383KKW6	Unavailable	56	\$7,499,925.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,499,925.76	100%	0	\$0.00		0	\$0.00	
31383KLH8	Unavailable	15	\$1,499,604.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,499,604.04	100%	0	\$0.00		0	\$0.00	
31383KLK1	Unavailable	57	\$6,500,873.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,500,873.28	100%	0	\$0.00		0	\$0.00	
31383KLL9	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,999,850.00	100%	0	\$0.00		0	\$0.00	
31383KLM7	Unavailable	15	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,500,200.00	100%	0	\$0.00		0	\$0.00	
31383KLS4	Unavailable	44	\$6,000,272.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,000,272.67	100%	0	\$0.00		0	\$0.00	
31383KLW5	Unavailable	33	\$4,500,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,500,800.00	100%	0	\$0.00		0	\$0.00	
31383KQC4	CRESTAR MORTGAGE	1	\$40,800.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION Unavailable	15	\$1,599,138.76		0	\$0.00			\$0.00	N
Total		16	\$1,639,938.76	100%		\$0.00			\$0.00	
31383KQD2	CRESTAR MORTGAGE CORPORATION	7	\$609,180.44	12.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	43	\$4,410,723.50		1 1	\$0.00			\$0.00	N
Total		50	\$5,019,903.94	100%	U	\$0.00		0	\$0.00	
31383KQE0	CRESTAR MORTGAGE CORPORATION	31	\$2,675,400.76	25.41%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	74	\$7,854,977.42	74.59% 0	\$0.00	NA	0\$0.00	N
Total		105	\$10,530,378.18	100%0			0 \$0.00	
31383KQF7	CRESTAR MORTGAGE CORPORATION	13	\$1,551,950.00	21.39% 0	\$0.00		0 \$0.00	N
	Unavailable	58	\$5,704,555.68	78.61% 0			0 \$0.00	N
Total		71	\$7,256,505.68	100%0	\$0.00		0 \$0.00	
31383KQG5	CRESTAR MORTGAGE CORPORATION	9	\$586,000.00	9.34% 0	\$0.00		0 \$0.00	N
	Unavailable	65	\$5,685,902.09	90.66% 0	1 1		0 \$0.00	N
Total		74	\$6,271,902.09	100%0	\$0.00		0 \$0.00	
31383KQH3	CRESTAR MORTGAGE CORPORATION	18	\$1,834,380.00	27.28% 0	\$0.00	NA	0 \$0.00	Ň
	Unavailable	57	\$4,891,001.39	72.72% 0	\$0.00	NA	0 \$0.00	N
Total		75	\$6,725,381.39	100%0	\$0.00		0 \$0.00	
31383KTH0	NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	2	\$183,651.52	16.05%0	\$0.00	NA	0 \$0.00	N
Total		14		100% 0	1 1		0 \$0.00	
31383KTK3	NATIONAL CITY MORTGAGE COMPANY	235	\$15,620,287.27	73.94% 0) \$0.00	NA	0 \$0.00	Ň
	Unavailable	78	\$5,505,006.02	26.06% 0	\$0.00	NA	0 \$0.00	N
Total		313	\$21,125,293.29	100%0	\$0.00		0 \$0.00	
31383L2Y0	CITICORP MORTGAGE INC.	11	\$1,649,188.17	100% 0	\$0.00	NA	0 \$0.00	N
Total		11	\$1,649,188.17	100% 0	\$0.00		0 \$0.00	
31383L2Z7	CITICORP MORTGAGE INC.	76	\$9,495,014.28	100% 0	\$0.00	NA	0 \$0.00	N
Total		76	\$9,495,014.28	100%0	\$0.00		0 \$0.00	
31383L3A1	CITICORP MORTGAGE INC.	29	\$3,156,743.35	100% 0) \$0.00	NA	0 \$0.00	N
Total		29	\$3,156,743.35	100%0	\$0.00		0 \$0.00	
31383L3B9	CITICORP MORTGAGE INC.	85	\$12,241,172.82	100% 0) \$0.00	NA	0 \$0.00	N
Total		85	\$12,241,172.82	100% 0	\$0.00		0 \$0.00	
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31383L3C7		588	\$82,509,665.81	100% 0	\$0.00	NA	0\$0.00	N

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Total	MORTGAGE INC.	588	\$82,509,665.81	100%		\$0.00]		\$0.00	
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31383L3D5	CITICORP MORTGAGE INC.	121	\$16,622,660.87	100%	0	\$0.00	NA	.0	\$0.00	N
Total		121	\$16,622,660.87	100%	0	\$0.00		0	\$0.00	
31383L3E3	CITICORP	31	\$4,444,357.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	MORTGAGE INC.	31				\$0.00			\$0.00	
31383L3G8	CITICORP	258	\$41,048,310.20	52.93%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INC. Unavailable	230				\$0.00			\$0.00	N
Total		502				\$0.00 \$0.00		-	\$0.00 \$0.00	
31383L3H6	CITICORP MORTGAGE INC.	14	\$1,958,328.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,958,328.27	100%	0	\$0.00		0	\$0.00	
31383L3J2	CITICORP MORTGAGE INC.	174	\$19,879,324.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$19,879,324.30	100%	0	\$0.00		0	\$0.00	
31383L3K9	CITICORP MORTGAGE INC.	233	\$25,376,650.33	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		233	\$25,376,650.33	100%	0	\$0.00		0	\$0.00	
31383L3L7	CITICORP MORTGAGE INC.	67	\$5,953,344.66	100%	0	\$0.00	NA	.0	\$0.00	N
Total		67	\$5,953,344.66	100%	0	\$0.00	!	0	\$0.00	
31383L3Q6	CITICORP MORTGAGE INC.	22	\$3,252,093.34	74.57%	0	\$0.00	NA	.0	\$0.00	N
Total	Unavailable	7 29	, , , , , , , , , , , , , , , , , , , ,	25.43% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	N
1 otai			\$4,301,333.42	100 70		Φυ.υυ			<u>\$0.00</u>	
31383L4J1	MI FINANCIAL CORPORATION	53				\$0.00			\$0.00	N
Total	<u> </u>	53	\$7,762,006.97	100%	0	\$0.00]	0	\$0.00	
31383L6A8	FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		2	\$49,658.28	100%	0	\$0.00		0	\$0.00	

212021 C 4 7	UNION PLANTERS	20	¢2 404 402 57	50.210		¢0.00		0	¢0.00	N
31383LGA7	BANK NA	29	\$3,484,403.57	50.31%		\$0.00			\$0.00	N
r	Unavailable	31	\$3,440,878.37	49.69%		\$0.00		_	\$0.00	Ν
Total		60	\$6,925,281.94	100%	0	\$0.00		0	\$0.00	
31383LGC3	UNION PLANTERS BANK NA	57	\$6,774,545.86	71.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,765,624.94	28.99%		\$0.00		_	\$0.00	Ν
Total		79	\$9,540,170.80	100%	0	\$0.00		0	\$0.00	
31383LGD1	UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,172,773.37	43.29%		\$0.00		_	\$0.00	Ν
Total		54	\$5,019,643.38	100%	0	\$0.00		0	\$0.00	
31383LGE9	UNION PLANTERS BANK NA	28	\$3,156,111.07	66.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,614,981.43	33.85%	0	\$0.00			\$0.00	Ν
Total		44	\$4,771,092.50	100%	0	\$0.00		0	\$0.00	
31383LGG4	UNION PLANTERS BANK NA	40	\$3,221,534.03	66.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,622,586.59	33.5%	0	\$0.00	NA	0	\$0.00	Ν
Total		58	\$4,844,120.62	100%	0	\$0.00		0	\$0.00	
31383LGH2	UNION PLANTERS BANK NA	34	\$2,681,901.67	71.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,053,345.70	28.2%	0	\$0.00			\$0.00	Ν
Total		44	\$3,735,247.37	100%	0	\$0.00		0	\$0.00	
31383LGK5	UNION PLANTERS BANK NA	16	\$1,005,321.50	41.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,434,069.06	58.79%	0	\$0.00		-	\$0.00	Ν
Total		31	\$2,439,390.56	100%	0	\$0.00		0	\$0.00	
31383LH40	HIBERNIA NATIONAL BANK	32	\$3,036,009.93	39.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,698,573.42	60.75%	0	\$0.00	NA	0	\$0.00	Ν
Total		73	\$7,734,583.35	100%	0	\$0.00		0	\$0.00	
31383LH57	HIBERNIA NATIONAL BANK	13	\$1,031,944.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,031,944.28	100%	0	\$0.00		0	\$0.00	
31383LHV0	HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$8,000,259.96	100%	0	\$0.00		0	\$0.00	
31383LHW8	HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	5	\$396,100.27	6.09%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$6,501,850.96	100%	0	\$0.00		0	\$0.00	
31383LHX6	HIBERNIA NATIONAL BANK	34	\$3,120,601.24	13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	169	\$20,880,519.30		_	\$0.00			\$0.00	N
Total		203	\$24,001,120.54	100%	0	\$0.00		0	\$0.00	
31383LHY4	HIBERNIA NATIONAL BANK	28	\$2,138,412.26	28.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$5,364,700.88	71.5%	0	\$0.00	NA	0	\$0.00	Ν
Total		77	\$7,503,113.14	100%	0	\$0.00		0	\$0.00	
31383LS89	MID AMERICA FEDERAL SAVINGS BANK	136	\$13,410,929.74	92.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$14,534,523.47	100%	0	\$0.00		0	\$0.00	
31383LT39	COLUMBIA NATIONAL INC.	41	\$3,986,866.62	91.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$358,600.00	8.25%	0	\$0.00		_	\$0.00	N
Total		44	\$4,345,466.62	100%	0	\$0.00		0	\$0.00	
31383LTN5	COLUMBIA NATIONAL INC.	27	\$3,668,229.57	96.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$129,200.00	3.4%		\$0.00		-	\$0.00	Ν
Total		28	\$3,797,429.57	100%	0	\$0.00		0	\$0.00	
31383LTP0	COLUMBIA NATIONAL INC.	57	\$8,097,836.85	98.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$8,237,836.85	100%	0	\$0.00		0	\$0.00	
31383LTT2	COLUMBIA NATIONAL INC.	35	\$4,899,500.00	98%	0	\$0.00			\$0.00	N
	Unavailable	1	\$100,000.00	2%	_	\$0.00		_	\$0.00	N
Total		36	\$4,999,500.00	100%	0	\$0.00		0	\$0.00	
31383LTU9	COLUMBIA NATIONAL INC.	86	\$10,825,209.94	98.41%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	1	\$175,000.00	1.59%	0 \$0.00	NA	0 \$0.00	N
Total		87	\$11,000,209.94	100%		1	0 \$0.00	
31383LTV7	COLUMBIA NATIONAL INC.	13	\$1,804,800.00	90.25%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$195,000.00	9.75%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,999,800.00	100%	0 \$0.00		0 \$0.00	
31383LTW5	COLUMBIA NATIONAL INC.	68	\$8,872,845.00	98.58%			0 \$0.00	N
	Unavailable	2	\$127,920.00	1.42%	1	1	0 \$0.00	N
Total		70	\$9,000,765.00	100%	0 \$0.00		0 \$0.00	
31383LTX3	COLUMBIA NATIONAL INC.	103	\$12,838,210.00	99.51%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$63,000.00	0.49%			0 \$0.00	N
Total		104	\$12,901,210.00	100%	0 \$0.00		0 \$0.00	
31383LTZ8	COLUMBIA NATIONAL INC.	7	\$843,181.06	78.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$228,736.21	21.34%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,071,917.27	100%	0 \$0.00		0 \$0.00	
31383LY66	CITICORP MORTGAGE INC.	83	\$8,312,791.74	74.39%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	30	\$2,861,238.52	25.61%		1	0 \$0.00	N
Total		113	\$11,174,030.26	100%	0 \$0.00		0 \$0.00	
31383LY74	CITICORP MORTGAGE INC.	54	\$3,074,661.03	31.17%			0 \$0.00	Ň
	Unavailable	105	\$6,789,179.72				0 \$0.00	N
Total		159	\$9,863,840.75	100%	0 \$0.00		0 \$0.00	
31383LY82	CITICORP MORTGAGE INC.	7	\$419,968.67	27.48%	0 \$0.00	NA	0 \$0.00	Ň
	Unavailable	20	\$1,108,271.08	72.52%			0 \$0.00	N
Total		27	\$1,528,239.75	100%	0 \$0.00		0 \$0.00	
31383LZA6	CITICORP MORTGAGE INC.	13	\$1,942,813.75	5.21%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	223	\$35,320,185.32	94.79%			0 \$0.00	N
Total		236	\$37,262,999.07	100%	0 \$0.00		0 \$0.00	
31383LZB4	CITICORP MORTGAGE INC.	105	\$11,931,728.17	9.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	744	\$112,577,798.37	90.42%	0 \$0.00	NA	0 \$0.00	N

Total		849	\$124,509,526.54	100%	0	\$0.00		0	\$0.00	
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31383LZC2	CITICORP MORTGAGE INC.	19	\$2,329,965.51	4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	366	\$55,895,372.87	96%	0	\$0.00	NA	0	\$0.00	N
Total		385	\$58,225,338.38	100%	0	\$0.00		0	\$0.00	
31383LZE8	CITICORP MORTGAGE INC.	3	\$99,618.08	8.49%	0	\$0.00			\$0.00	N
	Unavailable	7	\$1,073,757.15	91.51%		\$0.00			\$0.00	N
Total		10	\$1,173,375.23	100%	0	\$0.00		0	\$0.00	
31383LZG3	CITICORP MORTGAGE INC.	1	\$123,406.03	6.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,852,915.45	93.76%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,976,321.48	100%	0	\$0.00		0	\$0.00	
31383LZJ7	CITICORP MORTGAGE INC.	2	\$210,300.80	19.9%	0	\$0.00	NA	0	\$0.00	Ň
	Unavailable	5	\$846,377.22	80.1%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,056,678.02	100%	0	\$0.00		0	\$0.00	
31383LZK4	Unavailable	51	\$7,044,826.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$7,044,826.37	100%	0	\$0.00		0	\$0.00	
31383LZL2	CITICORP MORTGAGE INC.	4	\$280,016.03	1.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	159	\$21,428,914.63	98.71%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$21,708,930.66	100%	0	\$0.00		0	\$0.00	
31383LZM0	CITICORP MORTGAGE INC.	33	\$3,316,589.20	10.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	219	\$27,871,278.43	89.37%	0	\$0.00	NA	0	\$0.00	Ν
Total		252	\$31,187,867.63	100%	0	\$0.00		0	\$0.00	
31383LZP3	CITICORP MORTGAGE INC.	5	\$710,749.83	44.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$887,178.63	55.52%	0	\$0.00	NA	0	\$0.00	Ν
Total		12	\$1,597,928.46	100%	0	\$0.00		0	\$0.00	
31383LZQ1	CITICORP MORTGAGE INC.	1	\$50,673.74	2.13%		\$0.00			\$0.00	
	Unavailable	20	\$2,323,085.04	97.87%		\$0.00		_	\$0.00	
Total		21	\$2,373,758.78	100%	0	\$0.00		0	\$0.00	
31383LZR9		11	\$717,476.15	27.15%	0	\$0.00	NA	0	\$0.00	N

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L	MORTGAGE INC.	20	<u> </u>	70.050%	┟┤	¢0.00	NI A	F	<u>*0.00</u>	N
Total	Unavailable	20 31	\$1,925,413.67 \$2,642,889.82	72.85% 100%		\$0.00 \$0.00			\$0.00 \$0.00	N
		- 31	\$4,042,007.0 <u>2</u>	100 /0	Ħ	Φυ.υυ			<u> </u>	
31383M2W2	COMMERCIAL FEDERAL MORTGAGE CORPORATION								\$0.00	N
Total		19	\$1,096,289.20	100%	0	\$0.00		0	\$0.00	
31383M3B7	SUNTRUST MORTGAGE INC.	72	\$9,281,180.41						\$0.00	N
Total		72	\$9,281,180.41	100%	0	\$0.00		0	\$0.00	
31383M3C5	SUNTRUST MORTGAGE INC.	68	\$8,603,187.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$8,603,187.75	100%	0	\$0.00		0	\$0.00	
31383M3D3	SUNTRUST MORTGAGE INC.	76	\$9,580,199.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$9,580,199.51	100%	0	\$0.00		0	\$0.00	
31383M3F8	SUNTRUST MORTGAGE INC.	88	\$9,729,722.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$9,729,722.96	100%	0	\$0.00		0	\$0.00	
31383M3G6	SUNTRUST MORTGAGE INC.	42	\$4,901,013.29	100%	0	\$0.00			\$0.00	N
Total		42	\$4,901,013.29	100%	0	\$0.00		0	\$0.00	
31383M3H4	SUNTRUST MORTGAGE INC.	89	\$9,124,086.81						\$0.00	N
Total		89	\$9,124,086.81	100%	0	\$0.00		0	\$0.00	
31383M3J0	SUNTRUST MORTGAGE INC.	97	\$9,014,678.16						\$0.00	N
Total		97	\$9,014,678.16	100%	0	\$0.00		0	\$0.00	
31383M3K7	SUNTRUST MORTGAGE INC.	25	\$2,872,206.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,872,206.43	100%	0	\$0.00		0	\$0.00	
31383MH30	FLAGSTAR BANK, FSB	5	\$422,023.80	3.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105						-	\$0.00	N
Total		110	\$11,999,051.56	100%	0	\$0.00	ļ	0	\$0.00	

	FLAGSTAR BANK,									
31383MH48	FSB	31	\$3,515,350.00	35.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$6,484,667.31	64.85%		\$0.00		_	\$0.00	Ν
Total		98	\$10,000,017.31	100%	0	\$0.00		0	\$0.00	
	FLAGSTAR BANK,							-		
31383MHG1	FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	221	\$36,575,927.26	98.85%		\$0.00		_	\$0.00	Ν
Total		224	\$37,003,045.10	100%	0	\$0.00		0	\$0.00	
31383МНН9	FLAGSTAR BANK, FSB	3	\$440,450.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$16,559,709.16	97.41%	0	\$0.00		-	\$0.00	Ν
Total		113	\$17,000,159.16	100%	0	\$0.00		0	\$0.00	
31383MHJ5	FLAGSTAR BANK, FSB	7	\$1,004,189.43	5.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$15,995,602.53	94.09%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$16,999,791.96	100%	0	\$0.00		0	\$0.00	
								_		
31383MHL0	FLAGSTAR BANK, FSB	102	\$11,462,517.13	95.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$537,170.19	4.48%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$11,999,687.32	100%	0	\$0.00		0	\$0.00	
31383MHN6	FLAGSTAR BANK, FSB	28	\$2,734,994.19	18.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$12,265,778.15	81.77%	0	\$0.00	NA	0	\$0.00	Ν
Total		147	\$15,000,772.34	100%	0	\$0.00		0	\$0.00	
31383MHP1	FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	379	\$52,398,209.28	97.03%	0	\$0.00			\$0.00	Ν
Total		392	\$54,002,162.91	100%	0	\$0.00		0	\$0.00	
31383MHQ9	FLAGSTAR BANK, FSB	22	\$2,450,272.80	10.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$21,550,200.81	89.79%	0	\$0.00	NA	0	\$0.00	N
Total		203	\$24,000,473.61	100%	0	\$0.00		0	\$0.00	
31383MHR7	FLAGSTAR BANK, FSB	32	\$3,315,544.16	22.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$11,685,220.02	77.9%	0	\$0.00		-	\$0.00	N
Total		119	\$15,000,764.18	100%	0	\$0.00		0	\$0.00	
31383MHS5	FLAGSTAR BANK,	12	\$1,570,818.37	4.62%	0	\$0.00	NA	0	\$0.00	N

	FSB							
	Unavailable	228	\$32,431,246.78	95.38%	0 \$0.00	NA	0 \$0.00	Ν
Total		240	\$34,002,065.15	100%	0 \$0.00		0 \$0.00	
31383MHT3	FLAGSTAR BANK, FSB	14	\$1,388,000.00	4.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	279	\$32,610,168.79	95.92%	1 \$78,089.76	NA	0 \$0.00	N
Total		293	\$33,998,168.79	100%	1 \$78,089.76		0 \$0.00	
31383MHX4	FLAGSTAR BANK, FSB	8	\$910,881.86	5.06%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	134	\$17,088,607.13	94.94%		NA	0 \$0.00	Ν
Total		142	\$17,999,488.99	100%	0 \$0.00		0 \$0.00	
31383MK28	RBMG INC.	11	\$791,075.00	28.72%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$1,962,924.21	71.28%	0 \$0.00	NA	0 \$0.00	Ν
Total		42	\$2,753,999.21	100%	0 \$0.00		0 \$0.00	
31383MK51	RBMG INC.	40	\$5,365,860.04	24.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	108	\$16,943,110.44	75.95%	0 \$0.00	NA	0 \$0.00	N
Total		148	\$22,308,970.48	100%	0 \$0.00		0 \$0.00	
31383MK69	RBMG INC.	44	\$6,686,461.70	25.73%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	132	\$19,303,442.03	74.27%	0 \$0.00	NA	0 \$0.00	Ν
Total		176	\$25,989,903.73	100%	0 \$0.00		0 \$0.00	
31383MKT9	RBMG INC.	7	\$983,309.35	13.94%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	40	\$6,071,261.81	86.06%	0 \$0.00	NA	0 \$0.00	Ν
Total		47	\$7,054,571.16	100%	0 \$0.00		0 \$0.00	
31383MKV4	RBMG INC.	42	\$2,924,105.86	29.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	106	\$7,140,910.47	70.95%	0 \$0.00	NA	0 \$0.00	Ν
Total		148	\$10,065,016.33	100%	0 \$0.00		0 \$0.00	
31383MKW2	RBMG INC.	19	\$1,253,786.66	31.79%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	45	\$2,689,575.51	68.21%	0 \$0.00	NA	0 \$0.00	Ν
Total		64	\$3,943,362.17	100%	0 \$0.00		0 \$0.00	
31383MKY8	RBMG INC.	15	\$1,032,226.57	23.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	49	\$3,382,874.14	76.62%	0 \$0.00	NA	0 \$0.00	N
Total		64	\$4,415,100.71	100%	0 \$0.00		0 \$0.00	
31383MKZ5	RBMG INC.	7	\$1,138,247.69	30.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$2,536,596.10	69.03%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$3,674,843.79	100%	0 \$0.00		0 \$0.00	

31383MMW0	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$1,242,322.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,242,322.26	100%	0	\$0.00		0	\$0.00	
31383MN58	PROVIDENT BANK OF MARYLAND	4	\$369,195.72	15.85%		\$0.00			\$0.00	Ν
	Unavailable	11	\$1,960,653.91	84.15%	-	\$0.00		-	\$0.00	Ν
Total		15	\$2,329,849.63	100%	0	\$0.00		0	\$0.00	
31383MT78	TRACY FEDERAL BANK FSB	8	\$1,008,731.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,008,731.84	100%	0	\$0.00		0	\$0.00	
31383MY23	Unavailable	42	\$5,527,589.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chuvuhuble	42	\$5,527,589.00	100%		\$0.00		-	\$0.00	1
31383MY31	Unavailable	11	\$1,625,357.95	100%		\$0.00		_	\$0.00	N
Total		11	\$1,625,357.95	100%	0	\$0.00		0	\$0.00	
31383MY56	Unavailable	15	\$1,910,035.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,910,035.13	100%	0	\$0.00		0	\$0.00	
31383MY64	HOMESIDE LENDING, INC.	28	\$3,228,927.51	92.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$273,180.79	7.8%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,502,108.30	100%	0	\$0.00		0	\$0.00	
31383MYP2	Unavailable	104	\$15,998,852.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		104		100%		\$0.00		_	\$0.00	
31383MYQ0	HOMESIDE LENDING, INC.	32	\$4,688,591.88	10.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	275	\$41,758,221.33	89.91%	0	\$0.00	NA	0	\$0.00	N
Total		307	\$46,446,813.21	100%		\$0.00		_	\$0.00	
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31383MYR8	HOMESIDE LENDING, INC.	20	\$2,478,375.59	5.54%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	302	\$42,248,287.65	94.46%		\$0.00			\$0.00	Ν
Total		322	\$44,726,663.24	100%	0	\$0.00		0	\$0.00	
31383MYS6	HOMESIDE LENDING, INC.	2	\$235,520.65	0.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	171	\$24,633,165.86	99.05%	0	\$0.00		-	\$0.00	Ν
Total		173	\$24,868,686.51	100%	0	\$0.00		0	\$0.00	

	HOMEGIDE L'ENDING		I		г			
31383MYT4	HOMESIDE LENDING, INC.	19	\$2,424,020.08	7.06% 0) \$0.00	NA 0	\$0.00	Ν
	Unavailable	225	\$31,900,513.11	92.94% 0	\$0.00		\$0.00	N
Total		244	\$34,324,533.19	100% 0) \$0.00		\$0.00	
31383MYU1	HOMESIDE LENDING, INC.	4	\$593,319.29	2.1% 0) \$0.00	NA 0	\$0.00	N
	Unavailable	202	\$27,663,484.93	97.9% 0	1 1		\$0.00	Ν
Total		206	\$28,256,804.22	100% 0) \$0.00		\$0.00	
31383MYW7	HOMESIDE LENDING, INC.	42					\$0.00	N
	Unavailable	6	, ,	14.79% 0			\$0.00	N
Total		48	\$6,046,177.33	100%0) \$0.00	0	\$0.00	
31383MYZ0	HOMESIDE LENDING, INC.	2	\$330,984.63	2.17% 0) \$0.00	NA 0	\$0.00	N
	Unavailable	103	\$14,896,704.93	97.83% 0			\$0.00	N
Total		105	\$15,227,689.56	100% 0	\$0.00	0	\$0.00	
31383MZ22	HOMESIDE LENDING, INC.	10	\$773,461.19	3.36% 0) \$0.00	NA0	\$0.00	N
	Unavailable	225	\$22,233,826.67	96.64%0) \$0.00	NA0	\$0.00	N
Total		235		100% 0			\$0.00	
31383MZ30	HOMESIDE LENDING, INC.	47	\$3,747,941.98	11.7%0) \$0.00	NA 0	\$0.00	N
	Unavailable	342	\$28,283,049.65	88.3% 0) \$0.00	NA 0	\$0.00	N
Total		389	\$32,030,991.63	100% 0	\$0.00	0	\$0.00	
31383MZC0	Unavailable	73	\$11,019,307.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		73		100% 0			\$0.00	
31383MZD8	HOMESIDE LENDING, INC.	2	\$235,811.30	0.91%0) \$0.00	NA0	\$0.00	N
	Unavailable	176	\$25,604,190.20	99.09% 0) \$0.00	NA 0	\$0.00	N
Total		178	\$25,840,001.50	100% 0) \$0.00	0	\$0.00	
31383MZE6	HOMESIDE LENDING, INC.	21	\$2,684,720.16	8.38% 0) \$0.00	NAO	\$0.00	N
	Unavailable	209	\$29,354,467.96	91.62% 0	\$0.00		\$0.00	N
Total		230	\$32,039,188.12	100% 0	\$0.00	0	\$0.00	
31383MZJ5	HOMESIDE LENDING, INC.	14	\$1,680,932.32	85.17% 0) \$0.00	NA 0	\$0.00	N
<u> </u>	Unavailable	2	\$292,633.73	14.83% 0) \$0.00	NAO	\$0.00	N

Total		16	\$1,973,566.05	100%	0	\$0.00		0	\$0.00	
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31383MZK2	HOMESIDE LENDING, INC.	1	\$117,600.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18				\$0.00		-	\$0.00	
Total		19	\$2,957,228.13	100%	0	\$0.00	I	0	\$0.00	
31383MZL0	Unavailable	27	\$3,518,017.40	100%	,0	\$0.00	NA		\$0.00	N
Total		27				\$0.00			\$0.00	1
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31383MZM8	HOMESIDE LENDING, INC.	1	\$141,770.87	5.03%	0	\$0.00			\$0.00	
	Unavailable	16	\$2,679,487.17	94.97%	0	\$0.00		-	\$0.00	
Total		17	\$2,821,258.04	100%	0	\$0.00		0	\$0.00	
31383MZN6	HOMESIDE LENDING, INC.	14	\$2,029,867.16	15.93%	0	\$0.00	NA	0	\$0.00	N
<u>ا</u>	Unavailable	75	\$10,710,978.42	84.07%	0	\$0.00	NA	0	\$0.00	N
Total		89				\$0.00			\$0.00	1
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31383MZP1	HOMESIDE LENDING, INC.	26	\$3,163,064.71	10.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	189	\$26,855,342.38	89.46%	0	\$0.00		-	\$0.00	
Total		215	\$30,018,407.09	100%	0	\$0.00		0	\$0.00	
31383MZQ9	HOMESIDE LENDING, INC.	7	\$892,936.68	5.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$15,447,261.80	94.54%	0	\$0.00	NA	0	\$0.00	N
Total		115			0	\$0.00		0	\$0.00	1
31383MZS5	Unavailable	17	\$1,945,790.80	100%		\$0.00	NA		\$0.00	N
Total		17	1			\$0.00 \$0.00			\$0.00 \$0.00	
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31383MZT3	Unavailable	51				\$0.00		_	\$0.00	
Total		51	\$4,444,118.86	100%		\$0.00]	0	\$0.00	ſ
31383MZU0	HOMESIDE LENDING, INC.	3	\$189,114.30	5.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44				\$0.00			\$0.00	
Total		47	\$3,722,112.29	100%	0	\$0.00	!	0	\$0.00	-
31383MZV8	HOMESIDE LENDING, INC.	1	\$55,960.47	2.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$2,450,139.33	97.77%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable		φ2,450,157.55	100%		\$0:00			\$0.00	1

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31383MZX4	HOMESIDE LENDING, INC.	43	\$3,943,565.80			\$0.00			\$0.00	Ν
	Unavailable	9	\$625,287.29	13.69%		\$0.00		-	\$0.00	Ν
Total		52	\$4,568,853.09	100%	0	\$0.00		0	\$0.00	
31383MZZ9	HOMESIDE LENDING, INC.	3	\$371,358.63	13.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,460,864.41	86.89%	0	\$0.00		-	\$0.00	N
Total		29	\$2,832,223.04	100%	0	\$0.00		0	\$0.00	
31383N5A5	COUNTRYWIDE HOME LOANS, INC.	6	\$847,748.77	16.26%		\$0.00			\$0.00	N
· · · · · · · · · · · · · · · · · · ·	Unavailable	37	\$4,367,091.72	83.74%		\$0.00		-	\$0.00	Ν
Total		43	\$5,214,840.49	100%	0	\$0.00		0	\$0.00	
31383N5B3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,817,095.72	13.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$11,841,046.27	86.7%	0	\$0.00		-	\$0.00	N
Total		117	\$13,658,141.99	100%	0	\$0.00		0	\$0.00	
31383N5C1	COUNTRYWIDE HOME LOANS, INC.	4	\$349,926.34	3.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$10,992,400.83	96.91%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$11,342,327.17	100%	0	\$0.00		0	\$0.00	
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31383N5J6	COUNTRYWIDE HOME LOANS, INC.	3	\$303,734.43	10.08%		\$0.00			\$0.00	N
	Unavailable	27	\$2,708,344.58			\$0.00			\$0.00	N
Total		30	\$3,012,079.01	100%	0	\$0.00		0	\$0.00	
31383N5K3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,223,142.46	17.92%	0	\$0.00			\$0.00	N
	Unavailable	68	\$5,603,181.42	82.08%		\$0.00			\$0.00	N
Total		79	\$6,826,323.88	100%	0	\$0.00		0	\$0.00	
31383N5Q0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,149,261.33	34.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,164,436.33	65.32%	0	\$0.00		_	\$0.00	N
Total		24	\$3,313,697.66	100%	0	\$0.00		0	\$0.00	
31383N5R8	COUNTRYWIDE HOME LOANS, INC.	2	\$237,936.31	4.82%	0	\$0.00	NA	0	\$0.00	N
· · · · · ·	Unavailable	37	\$4,702,720.49			\$0.00			\$0.00	N
Total		39	\$4,940,656.80	100%	0	\$0.00		0	\$0.00	
31383N5S6	COUNTRYWIDE	6	\$694,693.47	7.04%	0	\$0.00	NA	0	\$0.00	N

	HOME LOANS, INC.			11				
	Unavailable	83	\$9,174,397.77	92.96% 0	\$0.00	NA	0 \$0.00	N
Total		89	\$9,869,091.24	100%0	\$0.00		0 \$0.00	
31383N5W7	COUNTRYWIDE HOME LOANS, INC.	5	\$519,700.00	24.81% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	22	\$1,574,706.97	75.19% 0	\$0.00	NA	0 \$0.00	N
Total		27	\$2,094,406.97	100% 0	\$0.00		0 \$0.00	
31383N5X5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,476,800.00	46.63% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	20	\$2,834,811.30		\$0.00	NA	0 \$0.00	N.
Total		37	\$5,311,611.30	100% 0	\$0.00		0 \$0.00	
31383N6B2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,971,267.58	34.41% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	55	\$7,570,364.29	65.59%0	\$0.00	NA	0 \$0.00	N.
Total		82	\$11,541,631.87	100% 0	\$0.00		0 \$0.00	
31383N6C0	COUNTRYWIDE HOME LOANS, INC.	108	\$13,274,959.63	42.95% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	150	\$17,635,190.27	57.05%0	\$0.00	NA	0 \$0.00	N
Total		258	\$30,910,149.90	100% 0	\$0.00		0 \$0.00	
31383N6D8	COUNTRYWIDE HOME LOANS, INC.	67	\$8,685,824.84	25.56% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	219	\$25,300,796.10	74.44% 0	\$0.00	NA	0 \$0.00	N.
Total		286	\$33,986,620.94	100%0	\$0.00		0 \$0.00	
31383N6E6	COUNTRYWIDE HOME LOANS, INC.	56	\$5,076,373.15	70.46% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	20	\$2,127,947.21	29.54%0	\$0.00	NA	0 \$0.00	N
Total		76	\$7,204,320.36	100%0	\$0.00		0 \$0.00	
31383N6F3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,476,074.89	41.09% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	43	\$3,549,877.85	58.91%0	\$0.00	NA	0 \$0.00	N
Total		70	\$6,025,952.74	100%0	\$0.00		0 \$0.00	
31383N6M8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,198,460.25	49.08% 0	\$0.00	NA	0 \$0.00	N
· · · · ·	Unavailable	31	\$4,356,402.75	50.92% 0	\$0.00	NA	0 \$0.00	N
Total		63	\$8,554,863.00	100%0	\$0.00		0 \$0.00	
31383N6N6	COUNTRYWIDE HOME LOANS, INC.	91	\$10,792,022.80	46.51% 0	\$0.00	NA	0 \$0.00	N

	Unavailable	103	\$12,412,773.99	53.49%	0	\$0.00	NA	0	\$0.00	Ν
Total		194	\$23,204,796.79	100%	0	\$0.00		0	\$0.00	
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31383N6P1	COUNTRYWIDE HOME LOANS, INC.	7	\$680,865.24	7.12%	0	\$0.00			\$0.00	Ν
	Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA	-	\$0.00	N
Total		86	\$9,557,731.03	100%	0	\$0.00		0	\$0.00	
31383N6R7	COUNTRYWIDE HOME LOANS, INC.	3	\$408,750.00	31.34%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	9	\$895,449.21	68.66%	0	\$0.00	NA	-	\$0.00	Ν
Total		12	\$1,304,199.21	100%	0	\$0.00		0	\$0.00	
31383N6T3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,598,011.78	37.1%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	71	\$4,403,990.62	62.9%		\$0.00	NA	-	\$0.00	Ν
Total		110	\$7,002,002.40	100%	0	\$0.00		0	\$0.00	
31383N6V8	COUNTRYWIDE HOME LOANS, INC.	317	\$39,758,938.66	71.9%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	130	\$15,536,688.35			58,048.14	NA	-	\$0.00	Ν
Total		447	\$55,295,627.01	100%	1\$	58,048.14		0	\$0.00	
31383N6W6	COUNTRYWIDE HOME LOANS, INC.	137	\$17,114,169.70	39.1%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	224	\$26,660,260.08	60.9%		\$0.00	NA	-	\$0.00	Ν
Total		361	\$43,774,429.78	100%	0	\$0.00		0	\$0.00	
31383N6X4	COUNTRYWIDE HOME LOANS, INC.	2	\$196,250.00			\$0.00			\$0.00	Ν
	Unavailable	35	\$3,920,703.00			\$0.00	NA		\$0.00	Ν
Total		37	\$4,116,953.00	100%	0	\$0.00		0	\$0.00	
31383N6Y2	COUNTRYWIDE HOME LOANS, INC.	9	\$884,609.65	28.62%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	16	\$2,206,470.51	71.38%	0	\$0.00	NA	-	\$0.00	N
Total		25	\$3,091,080.16	100%	0	\$0.00		0	\$0.00	
31383N6Z9	COUNTRYWIDE HOME LOANS, INC.	156	\$19,966,913.48	66.67%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	70	\$9,980,663.48	33.33%	0	\$0.00	NA	0	\$0.00	Ν
Total		226	\$29,947,576.96	100%	0	\$0.00		0	\$0.00	
31383N7A3	COUNTRYWIDE HOME LOANS, INC.	116	\$14,257,246.46	59.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$9,704,370.71	40.5%	0	\$0.00	NΔ	\cap	\$0.00	N

Total		200	\$23,961,617.17	100%	0	\$0.00		0	\$0.00	
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31383N7B1	COUNTRYWIDE HOME LOANS, INC.	4	\$292,500.99	3.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$8,060,988.14	96.5%	_	\$0.00	NA	_	\$0.00	N
Total		80	\$8,353,489.13	100%	0	\$0.00		0	\$0.00	
31383N7G0	COUNTRYWIDE HOME LOANS, INC.	1	\$87,630.00	5.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,457,199.71	94.33%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,544,829.71	100%	0	\$0.00		0	\$0.00	
31383N7H8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,967,768.08	49.49%	0	\$0.00	NA	0	\$0.00	Ň
	Unavailable	44	\$6,091,397.50	50.51%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$12,059,165.58	100%	0	\$0.00		0	\$0.00	
31383N7M7	Unavailable	3	\$255,229.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$255,229.95	100%	0	\$0.00		0	\$0.00	
31383NA27	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,524,319.49	64.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,520,303.43	35.78%	-	\$0.00	NA	_	\$0.00	N
Total		43	\$7,044,622.92	100%	0	\$0.00		0	\$0.00	
31383NA43	ROSLYN NATIONAL MORTGAGE CORPORATION	65	\$10,024,869.42	90.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6				\$0.00			\$0.00	N
Total		71	\$11,106,000.67	100%	0	\$0.00		0	\$0.00	
31383NBA8	OLD KENT MORTGAGE COMPANY	18	\$1,216,703.74	67.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$576,914.12	32.16%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,793,617.86	100%	0	\$0.00		0	\$0.00	
31383NBB6	OLD KENT MORTGAGE COMPANY	13	\$644,917.06			\$0.00			\$0.00	N
	Unavailable	19	\$1,175,490.95			\$0.00		-	\$0.00	Ν
Total		32	\$1,820,408.01	100%	0	\$0.00		0	\$0.00	
31383NCK5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$1,771,686.74	100%	0	\$0.00	NA	0	\$0.00	N

Total		19	\$1,771,686.74	100%	0 \$0.00		0	\$0.00	
31383NCL3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36						\$0.00	N
	Unavailable	2	\$244,161.76				-	\$0.00	N
Total		38	\$4,452,177.10	100%	0 \$0.00		0	\$0.00	
31383NCM1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100%	0 \$0.00	NA	0	\$0.00	N.
Total		109	\$13,019,666.50	100%	0 \$0.00		0	\$0.00	
31383NCP4	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,186,916.46				Ц	\$0.00	N
	Unavailable	11	\$1,010,708.54		1		-	\$0.00	N
Total		33	\$3,197,625.00	100%	0 \$0.00		U	\$0.00	
31383NCS8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	42	\$5,004,076.63	100%	0 \$0.00	NA	0	\$0.00	N.
Total		42	\$5,004,076.63	100%	0 \$0.00		0	\$0.00	
31383P2N5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,887,444.00	11.51%	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	109	\$14,517,019.95	88.49%	0 \$0.00	NA	0	\$0.00	N
Total		122	\$16,404,463.95	100%	0 \$0.00		0	\$0.00	
31383P2Q8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,720,652.98	44.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,112,218.40		1 1			\$0.00	N.
Total		37	\$3,832,871.38	100%	0 \$0.00		0	\$0.00	
31383P2R6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,439,137.63	26.22%	0 \$0.00	NA	0	\$0.00	N.

	Unavailable	39	\$4,049,166.77	73.78% 0	\$0.00	NA0\$0.00	N
Total		53	\$5,488,304.40	100% 0	\$0.00	0 \$0.00	
31383P2U9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$50,000.00	4.03% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	9	\$1,191,442.79	95.97% 0	\$0.00	NA 0 \$0.00	Ν
Total		10	\$1,241,442.79	100%0	\$0.00	0 \$0.00	
	COUNTRYWIDE						
31383PA22	HOME LOANS, INC.	23	\$3,474,366.94	73.78% 0	\$0.00	NA0\$0.00	N
	Unavailable	7	\$1,234,979.54	26.22% 0	\$0.00	NA 0 \$0.00	Ν
Total		30	\$4,709,346.48	100%0	\$0.00	0 \$0.00	
31383PA30	COUNTRYWIDE HOME LOANS, INC.	134	\$18,143,371.18	72.49% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	53	\$6,884,205.82	27.51%0	1 1	NA 0 \$0.00	Ν
Total		187	\$25,027,577.00	100%0	\$0.00	0 \$0.00	
31383PAG1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,001,353.89	43.83% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	21	\$3,845,978.90	56.17% 0	\$0.00	NA 0 \$0.00	N
Total		42	\$6,847,332.79	100%0	\$0.00	0 \$0.00	
31383PAH9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,581,348.66	35.07% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	75	\$10,332,812.31	64.93%0	\$0.00	NA 0 \$0.00	Ν
Total		126	\$15,914,160.97	100%0	\$0.00	0 \$0.00	
31383PAJ5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,924,308.27	19.82% 0	\$0.00	NA 0 \$0.00	N
·	Unavailable	159	\$19,918,967.50	80.18% 0	\$0.00	NA0\$0.00	N
Total		200	\$24,843,275.77	100%0	\$0.00	0 \$0.00	
31383PAK2	COUNTRYWIDE HOME LOANS, INC.	13	\$986,855.59	9.81% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	88	\$9,073,880.09	90.19% 0	\$0.00	NA0\$0.00	N
Total		101	\$10,060,735.68	100%0	\$0.00	0 \$0.00	
31383PAP1	COUNTRYWIDE HOME LOANS, INC.	3	\$280,462.43	10.62% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	22	\$2,359,561.12	89.38% 0	\$0.00	NA0 \$0.00	Ν
Total		25	\$2,640,023.55	100%0	\$0.00	0 \$0.00	

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31383PAR7	COUNTRYWIDE HOME LOANS, INC.	6	\$534,787.16	33.45%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	10	\$1,064,137.30	66.55%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,598,924.46	100%	0	\$0.00		0	\$0.00	
31383PAS5	COUNTRYWIDE HOME LOANS, INC.	9	\$715,492.19	19.63%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	27	\$2,928,683.86	80.37%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,644,176.05	100%	0	\$0.00		0	\$0.00	
31383PAT3	COUNTRYWIDE HOME LOANS, INC.	6	\$351,915.46	29.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$857,223.84	70.9%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,209,139.30	100%	0	\$0.00		0	\$0.00	
31383PAY2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,052.00	78.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,418,551.97	100%	0	\$0.00		0	\$0.00	
31383PB54	Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$3,639,381.19	100%		\$0.00		_	\$0.00	
31383PB62	COUNTRYWIDE HOME LOANS, INC.	1	\$68,662.26	25.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$204,370.59	74.85%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$273,032.85	100%	0	\$0.00		0	\$0.00	
31383PB96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,036.86			\$0.00			\$0.00	N
	Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,888,707.29	100%	0	\$0.00		0	\$0.00	
31383PBA3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,880,204.00	52.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,609,940.00	47.54%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,490,144.00	100%	0	\$0.00		0	\$0.00	
31383PBE5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,450.00	20.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,833,397.09	79.95%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,543,847.09	100%	0	\$0.00		0	\$0.00	
31383PBG0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	0	\$0.00	N

Total		115	\$16,785,885.90	100%	0	\$0.00		0	\$0.00	
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31383PBH8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,275,101.05	31.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA	-	\$0.00	N
Total		93	\$13,632,949.67	100%	0	\$0.00		0	\$0.00	
31383PBJ4	COUNTRYWIDE HOME LOANS, INC.	16		55.14%		\$0.00			\$0.00	Ν
· · · · · ·	Unavailable	17	\$2,143,849.19	44.86%		\$0.00	NA	_	\$0.00	N
Total		33	\$4,778,939.61	100%	0	\$0.00		0	\$0.00	
31383PBL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,602,454.86	48.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$9,515,959.35	100%		\$0.00		_	\$0.00	
31383PBS4	COUNTRYWIDE HOME LOANS, INC.	1	\$186,950.00	10.31%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	22	\$1,626,328.17	89.69%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,813,278.17	100%	0	\$0.00		0	\$0.00	
31383PBT2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,450,364.27	35.2%	Ш	\$0.00			\$0.00	Ν
·	Unavailable	56	\$8,192,881.36			\$0.00	NA	_	\$0.00	N
Total		86	\$12,643,245.63	100%	0	\$0.00		0	\$0.00	
31383PBU9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,166,099.00	27.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$7,778,385.41	100%	0	\$0.00		0	\$0.00	
31383PBV7	COUNTRYWIDE HOME LOANS, INC.	2	\$293,810.25		\square	\$0.00			\$0.00	Ν
	Unavailable	16	. , ,	89.28%		\$0.00	NA	_	\$0.00	N
Total		18	\$2,740,404.36	100%	0	\$0.00		0	\$0.00	
31383PBX3	COUNTRYWIDE HOME LOANS, INC.	4	\$417,370.00	23.8%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	14	\$1,335,924.33	76.2%	0	\$0.00	NA	0	\$0.00	N
Total		18		100%		\$0.00		_	\$0.00	
31383PBY1	COUNTRYWIDE HOME LOANS, INC.	12	\$968,477.50	35.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,722,705.50	64.01%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,691,183.00	100%	0	\$0.00		0	\$0.00	

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31383PC20	HOME LOANS, INC.	14	\$1,201,326.38	61.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$747,842.10	38.37%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,949,168.48			\$0.00		-	\$0.00	
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31383PC79	COUNTRYWIDE HOME LOANS, INC.	18	\$1,801,659.90			\$0.00			\$0.00	N.
	Unavailable	90	\$7,943,896.68	81.51%		\$0.00		-	\$0.00	N
Total		108	\$9,745,556.58	100%	0	\$0.00		0	\$0.00	
31383PC87	COUNTRYWIDE HOME LOANS, INC.	3	\$361,414.92	30.01%	0	\$0.00			\$0.00	N.
	Unavailable	10	\$843,089.05	69.99%		\$0.00		-	\$0.00	N
Total		13	\$1,204,503.97	100%	0	\$0.00		0	\$0.00	
31383PC95	COUNTRYWIDE HOME LOANS, INC.	35	\$2,193,559.15	38.15%	0	\$0.00			\$0.00	N
	Unavailable	55	\$3,556,856.42	61.85%		\$0.00		-	\$0.00	N
Total		90	\$5,750,415.57	100%	0	\$0.00		0	\$0.00	
31383PCD6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,765.50	30.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00		-	\$0.00	N
Total		81	\$7,993,236.12	100%	0	\$0.00		0	\$0.00	
31383PCF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,313.60	23.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,205,318.33	76.88%		\$0.00		-	\$0.00	N
Total		54	\$6,770,631.93	100%	0	\$0.00		0	\$0.00	
31383PCG9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,703,930.44	12.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$13,431,024.55	100%	0	\$0.00		0	\$0.00	
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31383PCH7	HOME LOANS, INC.	7	\$422,154.99			\$0.00			\$0.00	N.
	Unavailable	76				\$0.00		-	\$0.00	N.
Total		83	\$8,079,859.45	100%	0	\$0.00		0	\$0.00	
31383PCJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$286,837.71	6.25%		\$0.00			\$0.00	N.
	Unavailable	48	\$4,304,872.84	93.75%		\$0.00		_	\$0.00	N.
Total		51	\$4,591,710.55	100%		\$0.00		Ω	\$0.00	

31383РСК0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,752.98	51.35%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00		-	\$0.00	Ν
Total		39	\$5,140,301.21	100%	0	\$0.00		0	\$0.00	
31383PCM6	COUNTRYWIDE HOME LOANS, INC.	6	\$830,129.50	23.05%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	22	\$2,770,580.61	76.95%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,600,710.11	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE									
31383PCN4	HOME LOANS, INC.	2	\$269,266.05	13.23%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	0	\$0.00	Ν
Total		14	\$2,035,356.15	100%	0	\$0.00		0	\$0.00	
<u>├</u>	COUNTRYWIDE				\square			\vdash	\vdash	
31383PCV6	HOME LOANS, INC.	106	\$13,289,594.97	41.55%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	155	\$18,696,754.23	58.45%	0	\$0.00	NA	0	\$0.00	Ν
Total		261	\$31,986,349.20	100%	0	\$0.00		0	\$0.00	
31383PCW4	COUNTRYWIDE HOME LOANS, INC.	108	\$13,657,198.60	35.3%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	211	\$25,036,741.03	64.7%	0	\$0.00	NA	0	\$0.00	N
Total		319	\$38,693,939.63	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE									
31383PCX2	HOME LOANS, INC.	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0	\$0.00	Ν
Total		139	\$18,458,761.41	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE									
31383PCY0	HOME LOANS, INC.	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	\$0.00	Ν
Total		268	\$35,800,563.96	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE					#0.00			#0.00	
31383PCZ7	HOME LOANS, INC.	26	\$2,587,926.00			\$0.00			\$0.00	N
	Unavailable	261	\$31,383,248.78			\$0.00		-	\$0.00	N
Total		287	\$33,971,174.78	100%	0	\$0.00		0	\$0.00	
31383PD37	COUNTRYWIDE	6	\$1,005,105.00	46.9%	0	\$0.00	NI A	0	\$0.00	N
51365FD5/	HOME LOANS, INC.									
	Unavailable	7	\$1,138,044.97	53.1%		\$0.00		_	\$0.00	N
Total		13	\$2,143,149.97	100%	U	\$0.00		U	\$0.00	
31383PD60	COUNTRYWIDE	7	\$981,712.81	37.79%	0	\$0.00	NA	0	\$0.00	N

	HOME LOANS, INC.							
	Unavailable	16	\$1,616,228.57	62.21% 0	\$0.00	NA	0 \$0.00	Ν
Total		23	\$2,597,941.38	100%0	\$0.00		0 \$0.00	
31383PD78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,996,559.51	23.96% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	49	\$6,336,946.86	76.04% 0	\$0.00	NA	0 \$0.00	N
Total		63	\$8,333,506.37	100% 0	\$0.00		0 \$0.00	
31383PDA1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,759,617.77	83.22% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	5	\$556,550.41	16.78%0	\$0.00	NA	0 \$0.00	N
Total		28	\$3,316,168.18	100%0	\$0.00		0 \$0.00	
31383PDB9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,456,673.34	84.77% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	14	\$1,518,818.73	15.23% 0	\$0.00	NA	0 \$0.00	N
Total		75	\$9,975,492.07	100%0	\$0.00		0 \$0.00	
31383PDG8	COUNTRYWIDE HOME LOANS, INC.	7	\$735,165.00	35.74% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	19	\$1,322,000.06	64.26% 0	\$0.00	NA	0 \$0.00	N
Total		26	\$2,057,165.06	100%0	\$0.00		0 \$0.00	
31383PDK9	COUNTRYWIDE HOME LOANS, INC.	8	\$858,637.64	15.82% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	32	\$4,568,582.44	84.18% 0	\$0.00	NA	0 \$0.00	N.
Total		40	\$5,427,220.08	100%0	\$0.00		0 \$0.00	
31383PDM5	COUNTRYWIDE HOME LOANS, INC.	61	\$7,554,205.00	56.08% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	48	\$5,916,328.60	43.92% 0	\$0.00	NA	0 \$0.00	N.
Total		109	\$13,470,533.60	100%0	\$0.00		0 \$0.00	
31383PDN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,764,150.00	34.04% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	28	\$3,418,684.10	65.96% 0	\$0.00	NA	0 \$0.00	N
Total		44	\$5,182,834.10	100%0	\$0.00		0 \$0.00	
31383PDQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$448,250.02	34.08% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	9	\$867,122.72	65.92%0	\$0.00	NA	0 \$0.00	N
Total		13	\$1,315,372.74	100%0	\$0.00		0 \$0.00	
31383PDR4	COUNTRYWIDE HOME LOANS, INC.	6	\$790,550.00	56.86% 0	\$0.00	NA	0 \$0.00	N

	Unavailable	5	\$599,909.58	43.14%	0	\$0.00	NA	0	\$0.00	Ν
Total		11	\$1,390,459.58	100%	0	\$0.00		0	\$0.00	
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31383PDZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$760,040.00	46.32%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	11	\$880,800.00	53.68%	0	\$0.00		-	\$0.00	Ν
Total		19	\$1,640,840.00	100%	0	\$0.00		0	\$0.00	
31383PE77	COUNTRYWIDE HOME LOANS, INC.	28	\$3,798,490.00	32.54%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	48	\$7,874,204.38	67.46%		\$0.00		_	\$0.00	N
Total		76	\$11,672,694.38	100%	0	\$0.00		0	\$0.00	
31383PE93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,796,021.17	39.44%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	32	\$4,293,566.23	60.56%	0	\$0.00		-	\$0.00	Ν
Total		50	\$7,089,587.40	100%	0	\$0.00		0	\$0.00	
31383PEB8	COUNTRYWIDE HOME LOANS, INC.	55	\$6,843,569.00	49.67%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA	0	\$0.00	Ν
Total		114	\$13,777,154.55	100%	0	\$0.00		0	\$0.00	
31383PEC6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,323,715.00	30.53%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	41	\$5,288,682.83	69.47%	0	\$0.00		-	\$0.00	Ν
Total		62	\$7,612,397.83	100%	0	\$0.00		0	\$0.00	
31383PEK8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,520.64			\$0.00			\$0.00	Ν
	Unavailable	4	\$439,525.52			\$0.00		_	\$0.00	Ν
Total		13	\$1,646,046.16	100%	0	\$0.00		0	\$0.00	
31383PEQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,171.00	39.73%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	20	\$1,991,727.25	60.27%	0	\$0.00		-	\$0.00	N
Total		33	\$3,304,898.25	100%	0	\$0.00		0	\$0.00	
31383PER3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,798,820.00	49.63%	0	\$0.00			\$0.00	Ν
	Unavailable	20	\$1,825,963.19	50.37%		\$0.00	NA	_	\$0.00	Ν
Total		38	\$3,624,783.19	100%	0	\$0.00		0	\$0.00	
31383PES1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,208,650.00	46.17%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	14	\$1,409,348.51	53.83%	0	\$0.00	NA	0	\$0.00	N

Total		28	\$2,617,998.51	100%	0 \$0.00		05	\$0.00	
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31383PEW2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,653.00	53.34%	0 \$0.00	NA	05	\$0.00	Ν
	Unavailable	32	\$4,343,867.12	46.66%	0 \$0.00	NA	05	\$0.00	N
Total		70	\$9,309,520.12	100%	0 \$0.00		05	\$0.00	
31383PF27	COUNTRYWIDE HOME LOANS, INC.	28	\$3,270,291.35	30.97%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	60	\$7,290,664.35	69.03%	0 \$0.00	NA	05	\$0.00	N
Total		88	\$10,560,955.70	100%	0 \$0.00		05	\$0.00	
31383PF43	COUNTRYWIDE HOME LOANS, INC.	22	\$2,768,565.58	59.57%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	15	\$1,878,677.29	40.43%	0 \$0.00	NA	05	\$0.00	N
Total		37	\$4,647,242.87	100%		1		\$0.00	
31383PF50	COUNTRYWIDE HOME LOANS, INC.	80	\$9,957,493.85	54.09%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	64	\$8,452,466.37	45.91%				\$0.00	N
Total		144	\$18,409,960.22	100%	0 \$0.00		05	\$0.00	
31383PF68	COUNTRYWIDE HOME LOANS, INC.	5	\$396,091.01	10.8%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	39	\$3,270,302.74		1	1	1 1	\$0.00	N
Total		44	\$3,666,393.75	100%	0 \$0.00		05	\$0.00	
31383PF76	COUNTRYWIDE HOME LOANS, INC.	7	\$692,150.00	40.37%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	12	\$1,022,430.00					\$0.00	Ν
Total		19	\$1,714,580.00	100%	0 \$0.00		0	\$0.00	
31383PF92	COUNTRYWIDE HOME LOANS, INC.	53	\$7,412,480.00	58.63%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	38	\$5,230,429.28	41.37%	0 \$0.00	NA	05	\$0.00	Ν
Total		91	\$12,642,909.28	100%	0 \$0.00		0	\$0.00	
31383PFA9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,459.42				Ц	\$0.00	N
Total	Unavailable	45	\$5,632,842.18			Î.		\$0.00	N
Total		65	\$7,555,301.60	100%	0 \$0.00			\$0.00	
31383PFB7	COUNTRYWIDE HOME LOANS, INC.	39	\$4,209,825.47	88.56%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	5	\$543,903.90	11.44%	0 \$0.00	1		\$0.00	N
Total		44	\$4,753,729.37	100%	0 \$0.00		0	\$0.00	

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COUNTRYWIDE	82	¢° 066 772 10	70 55%		¢0.00	ΝA	_	¢0.00	N
HOME LOANS, INC.									N
Unavailable	33	\$3,366,729.38		_	\$0.00		-	1	N
<u> </u>	116	\$11,433,501.87	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	38	\$3,482,012.74			\$0.00				N
Unavailable	42	\$4,251,560.05			\$0.00		-		N
	80	\$7,733,572.79	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$341,709.34			\$0.00				N
Unavailable	24	\$2,393,214.36			\$0.00		-	1	N
	28	\$2,734,923.70	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,217,515.76			\$0.00				N
Unavailable	50	\$5,823,533.78			\$0.00		-		N
<u> </u>	61	\$7,041,049.54	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	16				\$0.00				N
Unavailable	55	\$6,852,072.54			\$0.00		-		N
	71	\$8,435,010.81	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	3	\$270,646.89			\$0.00				N
Unavailable	75	\$8,102,909.82			\$0.00		-		N
<u> </u>	78	\$8,373,556.71	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	91	\$10,721,290.00	54.46%	0	\$0.00	NA	0	\$0.00	N
Unavailable	72	\$8,963,788.00			\$0.00		-	<u> </u>	N
	163	\$19,685,078.00	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	20	\$2,408,771.00	25.6%	0	\$0.00	NA	0	\$0.00	N
Unavailable	58	\$7,002,163.71			\$0.00		-	1	N
	78	\$9,410,934.71	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$362,558.28			\$0.00				N
Unavailable	13	\$1,236,258.99	77.32%	0	\$0.00	NA	0	\$0.00	N
	17	\$1,598,817.27	100%		\$0.00			\$0.00	
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	HOME LOANS, INC.83Unavailable3311633COUNTRYWIDE HOME LOANS, INC.38Unavailable42COUNTRYWIDE HOME LOANS, INC.4Unavailable24COUNTRYWIDE HOME LOANS, INC.4Unavailable24COUNTRYWIDE HOME LOANS, INC.11Unavailable50COUNTRYWIDE HOME LOANS, INC.16Unavailable50COUNTRYWIDE HOME LOANS, INC.16Unavailable55COUNTRYWIDE HOME LOANS, INC.3Unavailable75COUNTRYWIDE HOME LOANS, INC.3Unavailable75COUNTRYWIDE HOME LOANS, INC.91Unavailable72COUNTRYWIDE HOME LOANS, INC.91Unavailable72COUNTRYWIDE HOME LOANS, INC.20Unavailable58COUNTRYWIDE HOME LOANS, INC.20Unavailable58COUNTRYWIDE HOME LOANS, INC.20Unavailable58COUNTRYWIDE HOME LOANS, INC.20Unavailable58COUNTRYWIDE HOME LOANS, INC.4	HOME LOANS, INC. 83 \$8,066,7/2.49 Unavailable 33 \$3,366,729.38 116 \$11,433,501.87 COUNTRYWIDE 38 \$3,482,012.74 HOME LOANS, INC. 38 \$3,482,012.74 Unavailable 42 \$4,251,560.05 COUNTRYWIDE 42 \$4,251,560.05 HOME LOANS, INC. 4 \$341,709.34 Unavailable 24 \$2,393,214.36 Unavailable 24 \$2,393,214.36 COUNTRYWIDE 11 \$1,217,515.76 HOME LOANS, INC. 11 \$1,217,515.76 Unavailable 50 \$5,823,533.78 GOUNTRYWIDE 11 \$1,217,515.76 Unavailable 50 \$5,823,533.78 COUNTRYWIDE 16 \$1,582,938.27 HOME LOANS, INC. 16 \$1,582,938.27 Unavailable 55 \$6,852,072.54 Unavailable 75 \$8,102,909.82 Unavailable 75 \$8,102,909.82 Unavailable 75 \$8,102,909.82 Unavailable 72 \$8,963,788.00	HOME LOANS, INC. 83 \$8,066,772.49 70.53% Unavailable 33 \$3,366,729.38 29.45% III6 \$11,433,501.87 100% COUNTRYWIDE 38 \$3,482,012.74 45.02% Unavailable 42 \$4,251,560.05 54.98% Unavailable 42 \$4,251,560.05 54.98% Unavailable 42 \$4,251,560.05 54.98% Unavailable 24 \$2,393,214.36 87.51% Unavailable 24 \$2,393,214.36 87.51% Unavailable 24 \$2,393,214.36 87.51% Unavailable 24 \$2,393,214.36 87.51% Unavailable 50 \$5,823,533.78 82.71% Unavailable 50 \$5,823,533.78 82.71% Unavailable 50 \$5,823,533.78 82.71% Unavailable 55 \$6,852,072.54 81.23% Unavailable 55 \$6,852,072.54 81.23% Unavailable 71 \$8,435,010.81 <t< td=""><td>HOME LOANS, INC. 83 \$8,066,772,49 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\$5,823,533.78 82,71% 0 \$0.00 NA Unavailable 55 \$6,852,072,54 \$1,23% 0 \$0.00 NA Unavailable 55</td> <td>HOME LOANS, INC. 83 \$8,066,7/2.49 70.55% 0 \$0.00 NA 0 Unavailable 33 \$3,366,729.38 29.45% \$0.00 NA 0 III6 \$11,433,501.87 100% \$0.00 NA 0 COUNTRYWIDE 38 \$3,482,012.74 45.02% \$0.00 NA 0 Unavailable 42 \$4,251,560.05 54.98% \$0.00 NA 0 Unavailable 42 \$4,251,560.05 54.98% \$0.00 NA 0 COUNTRYWIDE 480 \$7,733,572.79 100% \$0.000 NA 0 Unavailable 24 \$2,393,214.36 87.51% \$0.000 NA 0 Unavailable 28 \$2,734,923.70 100% \$0.000 NA 0 Unavailable 50 \$5,5823,533.78 \$2,71% \$0.000 NA 0 Unavailable 50 \$5,5823,533.78 \$2,71% \$0.000 NA 0 COUNTRYWIDE 16 \$1,582,938.27 18.77% \$0.000 NA 0 HOME L</td> <td>HOME LOANS, INC. 83 \$8,066,7/2.49 70.55% 0 \$0.00 NA 050.00 Unavailable 33 \$3,366,729.38 29.45% 0 \$0.00 NA 050.00 III6 \$11,433,501.87 100% 0 \$0.00 NA 050.00 COUNTRYWIDE 38 \$3,482,012.74 45.02% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,251,560.05 \$4.98% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,251,560.05 \$4.98% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE 48 \$7,733,572.79 100% 0 \$0.00 NA 0 \$0.00 HOME LOANS, INC. 4 \$341,709.34 12.49% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,393.214.36 \$7,51% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,823,533.78 \$2,71% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,823,533.78 \$2,71% 0 \$0.00 NA 0 \$0.00 </td>	HOME LOANS, INC. 83 \$8,066,7/2,49 70.55%,0 \$0.00 Unavailable 33 \$3,366,729,38 29,45%,0 \$0.00 III6 \$11,433,501.87 100%,0 \$0.00 COUNTRYWIDE 38 \$3,482,012.74 45.02%,0 \$0.00 Unavailable 42 \$4,251,560.05 54.98%,0 \$0.00 Unavailable 42 \$4,251,560.05 54.98%,0 \$0.00 Unavailable 24 \$2,393,214.36 87.51%,0 \$0.00 Unavailable 24 \$2,393,214.36 87.51%,0 \$0.00 Unavailable 24 \$2,393,214.36 87.51%,0 \$0.00 Unavailable 50 \$5,823,533.78 82.71%,0 \$0.00 Unavailable 50 \$5,823,533.78 82.71%,0 \$0.00 Unavailable 50 \$5,823,533.78 82.71%,0 \$0.00 Unavailable 55 \$6,852,072.54 81.23%,0 \$0.00 Unavailable 55 \$6,852,072.54 81.23%,0 \$0.00 <	HOME LOANS, INC. 83 \$8,066,7/2,49 70.55% 0 \$0.00 NA Unavailable 33 \$3,366,729.38 29.45% 0 \$0.00 NA III6 \$11,433,501.87 100% 0 \$0.00 NA COUNTRYWIDE 38 \$3,482,012.74 45.02% 0 \$0.00 NA Unavailable 42 \$4,251,560.05 54.98% 0 \$0.00 NA Unavailable 42 \$4,251,560.05 54.98% 0 \$0.00 NA COUNTRYWIDE 480 \$7,733,572.79 100% 0 \$0.00 NA Unavailable 24 \$2,393,214.36 87,51% 0 \$0.00 NA Unavailable 24 \$2,393,214.36 87,51% 0 \$0.00 NA Unavailable 50 \$5,823,533.78 82,71% 0 \$0.00 NA Unavailable 50 \$5,823,533.78 82,71% 0 \$0.00 NA Unavailable 55 \$6,852,072,54 \$1,23% 0 \$0.00 NA Unavailable 55	HOME LOANS, INC. 83 \$8,066,7/2.49 70.55% 0 \$0.00 NA 0 Unavailable 33 \$3,366,729.38 29.45% \$0.00 NA 0 III6 \$11,433,501.87 100% \$0.00 NA 0 COUNTRYWIDE 38 \$3,482,012.74 45.02% \$0.00 NA 0 Unavailable 42 \$4,251,560.05 54.98% \$0.00 NA 0 Unavailable 42 \$4,251,560.05 54.98% \$0.00 NA 0 COUNTRYWIDE 480 \$7,733,572.79 100% \$0.000 NA 0 Unavailable 24 \$2,393,214.36 87.51% \$0.000 NA 0 Unavailable 28 \$2,734,923.70 100% \$0.000 NA 0 Unavailable 50 \$5,5823,533.78 \$2,71% \$0.000 NA 0 Unavailable 50 \$5,5823,533.78 \$2,71% \$0.000 NA 0 COUNTRYWIDE 16 \$1,582,938.27 18.77% \$0.000 NA 0 HOME L	HOME LOANS, INC. 83 \$8,066,7/2.49 70.55% 0 \$0.00 NA 050.00 Unavailable 33 \$3,366,729.38 29.45% 0 \$0.00 NA 050.00 III6 \$11,433,501.87 100% 0 \$0.00 NA 050.00 COUNTRYWIDE 38 \$3,482,012.74 45.02% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,251,560.05 \$4.98% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,251,560.05 \$4.98% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE 48 \$7,733,572.79 100% 0 \$0.00 NA 0 \$0.00 HOME LOANS, INC. 4 \$341,709.34 12.49% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,393.214.36 \$7,51% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,823,533.78 \$2,71% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,823,533.78 \$2,71% 0 \$0.00 NA 0 \$0.00

COUNTRYWIDE							Π		
HOME LOANS, INC.	12	\$1,174,896.84	27.13%	0	\$0.00	NA	0	\$0.00	N
Unavailable	36	\$3,156,152.17			\$0.00		-		Ν
	48	\$4,331,049.01	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE							⊢		
HOME LOANS, INC.	7	\$627,619.09	20.24%	0	\$0.00	NA	0	\$0.00	N
Unavailable	28	\$2,473,007.30	79.76%	0	\$0.00				N
	35	\$3,100,626.39	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE	1	¢00.200.00	2 070	0	00.02	NT A		\$0.00	N
HOME LOANS, INC.	1								N
Unavailable							-	-	N
	36	\$3,035,633.77	100%	0	\$0.00		0	<u>\$0.00</u>	
COUNTRYWIDE	20	¢2 007 702 00	((=0.0		¢0.00	NTA		¢0.00	
HOME LOANS, INC.	_								N
Unavailable					· · · ·				N
	42	\$4,516,743.87	100%	0	\$0.00		0	<u>\$0.00</u>	
COUNTRYWIDE	14	¢1.000.000.04	12 450		¢0.00			¢0.00	
HOME LOANS, INC.	14	\$1,230,686.24	13.45%	0	\$0.00	NA	0	\$0.00	N
Unavailable	85				\$0.00			-	N
	99	\$9,148,166.02	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE	1.5	¢2,520,520,25	10.01.01		¢0.00			¢0.00	
HOME LOANS, INC.		\$2,539,729.35			\$0.00				N
Unavailable									N
	42	\$6,016,379.68	100%	0	\$0.00		0	<u>\$0.00</u>	
COUNTRYWIDE	10	\$4,922,610,21	22 2507	0	00.02	NA		\$0.00	N
HOME LOANS, INC.	_								
Unavailable							-	-	N
	179	\$20,748,440.50	100%	0	\$0.00		0	<u>\$0.00</u>	
COUNTRYWIDE		¢(2,200,00	2 (00		¢0.00	NT A		¢0.00	* 1
HOME LOANS, INC.									N
Unavailable	26	\$1,631,951.52			\$0.00			-	N
	27	\$1,694,251.52	100%	0	\$0.00		0	<u>\$0.00</u>	
COUNTRYWIDE	6	\$615 200 00	10.020	0	\$0.00	NT A		\$0.00	N
HOME LOANS, INC.									N
Unavailable									N
	32	\$3,393,201.82	100%	U	\$0.00		U	<u>\$0.00</u>	
							1		
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.12Unavailable3648COUNTRYWIDE HOME LOANS, INC.7Unavailable28COUNTRYWIDE HOME LOANS, INC.1Unavailable35COUNTRYWIDE HOME LOANS, INC.1Unavailable36COUNTRYWIDE HOME LOANS, INC.26Unavailable16COUNTRYWIDE HOME LOANS, INC.16Unavailable16COUNTRYWIDE HOME LOANS, INC.14Unavailable85COUNTRYWIDE HOME LOANS, INC.14Unavailable85COUNTRYWIDE HOME LOANS, INC.17Unavailable25COUNTRYWIDE HOME LOANS, INC.17Unavailable25COUNTRYWIDE HOME LOANS, INC.48Unavailable131COUNTRYWIDE HOME LOANS, INC.16Unavailable131Unavailable131LOANS, INC.16HOME LOANS, INC.17Unavailable26COUNTRYWIDE HOME LOANS, INC.16HOME LOANS, INC.17Unavailable131LOANS, INC.16HOME LOANS, INC.17Unavailable26COUNTRYWIDE HOME LOANS, INC.16HOME LOANS, INC.17Unavailable26COUNTRYWIDE HOME LOANS, INC.16HOME LOANS, INC.16	HOME LOANS, INC. 12 \$1,174,896.84 Unavailable 36 \$3,156,152.17 48 \$4,331,049.01 COUNTRYWIDE 7 \$627,619.09 HOME LOANS, INC. 7 \$627,619.09 Unavailable 28 \$2,473,007.30 Unavailable 28 \$2,473,007.30 COUNTRYWIDE 1 \$90,200.00 HOME LOANS, INC. 1 \$90,200.00 Unavailable 35 \$2,945,433.77 GOUNTRYWIDE 1 \$90,200.00 HOME LOANS, INC. 16 \$1,508,960.88 Unavailable 16 \$1,508,960.88 Unavailable 16 \$1,230,686.24 HOME LOANS, INC. 14 \$1,230,686.24 HOME LOANS, INC. 14 \$1,230,686.24 HOME LOANS, INC. 17 \$2,539,729.35 Unavailable 25 \$3,476,650.33 Unavailable 25 \$3,476,650.33 Unavailable 25 \$3,476,650.33 Unavailable 25 \$3,016,379.68 Unavailable 17 \$2,539,729.35 <td>HOME LOANS, INC. 12 \$1,174,896.84 27,13% Unavailable 36 \$3,156,152.17 72.87% COUNTRYWIDE 7 \$627,619.09 20.24% HOME LOANS, INC. 7 \$627,619.09 20.24% Unavailable 28 \$2,473,007.30 79.76% Unavailable 28 \$2,473,007.30 79.76% HOME LOANS, INC. 1 \$90,200.00 2.97% Unavailable 35 \$2,945,433.77 97.03% HOME LOANS, INC. 1 \$90,200.00 2.97% Unavailable 35 \$2,945,433.77 97.03% COUNTRYWIDE 16 \$1,508,960.88 33.41% HOME LOANS, INC. 26 \$3,007,782.99 66.59% Unavailable 16 \$1,508,960.88 33.41% HOME LOANS, INC. 14 \$1,230,686.24 13.45% Unavailable 85 \$7,917,479.78 86.55% Unavailable 85 \$7,917,479.78 86.55% Unavailable 25 \$3,476,650.33 57.79% HOME LOANS, INC. 17</td> <td>HOME LOANS, INC. 12 \$1,174,896.84 27,13% 0 Unavailable 36 \$3,156,152.17 72.87% 0 COUNTRYWIDE 7 \$627,619.09 20.24% 0 HOME LOANS, INC. 7 \$627,619.09 20.24% 0 Unavailable 28 \$2,473,007.30 79.76% 0 Unavailable 28 \$2,473,007.30 79.76% 0 Unavailable 35 \$3,100,626.39 100% 0 COUNTRYWIDE 1 \$90,200.00 2.97% 0 HOME LOANS, INC. 1 \$90,200.00 2.97% 0 Unavailable 35 \$2,945,433.77 97.03% 0 COUNTRYWIDE 36 \$3,007,782.99 66.59% 0 HOME LOANS, INC. 26 \$3,007,782.99 66.59% 0 Unavailable 16 \$1,508,960.88 33.41% 0 COUNTRYWIDE 14 \$1,230,686.24 13.45% 0 HOME LOANS, INC. 14 \$1,230,686.24 13.45% 0 Unavailable 85 \$7,917,479.78 86.55% 0 Unavailable 25 \$3,476,650.33 57.79% 0 Unavailable</td> <td>HOME LOANS, INC. 12 \$1,174,896.84 27.13% 0 \$0.00 Unavailable 36 \$3,156,152.17 72.87% 0 \$0.00 COUNTRYWIDE 7 \$627,619.09 20.24% 0 \$0.00 Unavailable 28 \$2,473,007.30 79.76% 0 \$0.00 Unavailable 28 \$2,473,007.30 79.76% 0 \$0.00 Unavailable 28 \$2,473,007.30 79.76% 0 \$0.00 COUNTRYWIDE 1 \$90,200.00 2.97% 0 \$0.00 HOME LOANS, INC. 1 \$90,200.00 2.97% 0 \$0.00 Unavailable 35 \$2,945,433.77 97.03% 0 \$0.00 Unavailable 36 \$3,007,782.99 66.59% 0 \$0.00 Unavailable 16 \$1,508,960.88 3.341% 0 \$0.00 Unavailable 16 \$1,230,686.24 13.45% 0 \$0.00 Unavailable 85 \$7,917,479.78 86.55% 0 \$0.00 Unavailable 25 \$3,476,650.33 \$7.79% 0</td> <td>HOME LOANS, INC. 12 \$1,174,396.84 27.13% 0 \$0.00 NA Unavailable 36 \$3,156,152.17 72.87% 0 \$0.00 NA COUNTRYWIDE 7 \$627,619.09 20.24% 0 \$0.00 NA Unavailable 28 \$2,473,007.30 79.76% 0 \$0.00 NA Unavailable 28 \$2,473,007.30 79.76% 0 \$0.00 NA Unavailable 28 \$2,473,007.30 79.76% 0 \$0.00 NA Unavailable 35 \$3,106,626.39 100% 0 \$0.00 NA Unavailable 35 \$2,945,433.77 97.03% 0 \$0.00 NA Unavailable 36 \$3,035,633.77 100% 0 \$0.00 NA Unavailable 16 \$1,508,960.88 33.41% 0 \$0.00 NA Unavailable 16 \$1,208,666.24 13.45% 0 \$0.00 NA Unavailable 85 \$7,917,479.78 86.55% 0 \$0.00 NA Unavailable 85 \$3,746,650.33 \$7.79% 0 \$0.00 NA</td> <td>HOME LOANS, INC. 12 \$1,174,896.84 27,13% \$0 NA0 Unavailable 36 \$3,156,152.17 72,87% \$0.00 NA 0 COUNTRYWIDE 48 \$4,331,049.01 100% 0 \$0.00 NA 0 Unavailable 28 \$2,473,007.30 79.76% \$0.00 NA 0 Unavailable 28 \$2,473,007.30 79.76% \$0.00 NA 0 Unavailable 28 \$2,473,007.30 79.76% \$0.00 NA 0 COUNTRYWIDE 1 \$90,200.00 2.97% \$0.00 NA 0 HOME LOANS, INC. 1 \$90,200.00 2.97% \$0.00 NA 0 Unavailable 35 \$2,945,433.77 97.03% \$0.00 NA 0 Unavailable 16 \$1,508,960.88 33.41% \$0.00 NA 0 Unavailable 16 \$1,230,686.24 13.45% \$0.00 NA 0</td> <td>HOME LOANS, INC. 12 \$1,174,390,84 27,13% 0 \$0.00 NA(0)\$0.00 Unavailable 36 \$3,156,152.17 72,87% \$0 \$0.00 0 \$0.00 COUNTRYWIDE 48 \$4,331,049.01 100% 0 \$0.00 0 \$0.00 Unavailable 28 \$2,473,007,30 79.76% \$0.00 NA(0)\$0.00 Unavailable 35 \$2,945,433.77 97.03% \$0.00 NA(0)\$0.00 Unavailable 35 \$2,945,433.77 100% \$0.00 NA(0)\$0.00 Unavailable 16 \$1,508,960.88 33.41% \$0.00 NA(0)\$0.00 Unavailable 16 \$1,230,686.24 13.45% \$0.00 NA(0)\$0.00 Unavailable</td>	HOME LOANS, INC. 12 \$1,174,896.84 27,13% Unavailable 36 \$3,156,152.17 72.87% COUNTRYWIDE 7 \$627,619.09 20.24% HOME LOANS, INC. 7 \$627,619.09 20.24% Unavailable 28 \$2,473,007.30 79.76% Unavailable 28 \$2,473,007.30 79.76% HOME LOANS, INC. 1 \$90,200.00 2.97% Unavailable 35 \$2,945,433.77 97.03% HOME LOANS, INC. 1 \$90,200.00 2.97% Unavailable 35 \$2,945,433.77 97.03% COUNTRYWIDE 16 \$1,508,960.88 33.41% HOME LOANS, INC. 26 \$3,007,782.99 66.59% Unavailable 16 \$1,508,960.88 33.41% HOME LOANS, INC. 14 \$1,230,686.24 13.45% Unavailable 85 \$7,917,479.78 86.55% Unavailable 85 \$7,917,479.78 86.55% Unavailable 25 \$3,476,650.33 57.79% HOME LOANS, INC. 17	HOME LOANS, INC. 12 \$1,174,896.84 27,13% 0 Unavailable 36 \$3,156,152.17 72.87% 0 COUNTRYWIDE 7 \$627,619.09 20.24% 0 HOME LOANS, INC. 7 \$627,619.09 20.24% 0 Unavailable 28 \$2,473,007.30 79.76% 0 Unavailable 28 \$2,473,007.30 79.76% 0 Unavailable 35 \$3,100,626.39 100% 0 COUNTRYWIDE 1 \$90,200.00 2.97% 0 HOME LOANS, INC. 1 \$90,200.00 2.97% 0 Unavailable 35 \$2,945,433.77 97.03% 0 COUNTRYWIDE 36 \$3,007,782.99 66.59% 0 HOME LOANS, INC. 26 \$3,007,782.99 66.59% 0 Unavailable 16 \$1,508,960.88 33.41% 0 COUNTRYWIDE 14 \$1,230,686.24 13.45% 0 HOME LOANS, INC. 14 \$1,230,686.24 13.45% 0 Unavailable 85 \$7,917,479.78 86.55% 0 Unavailable 25 \$3,476,650.33 57.79% 0 Unavailable	HOME LOANS, INC. 12 \$1,174,896.84 27.13% 0 \$0.00 Unavailable 36 \$3,156,152.17 72.87% 0 \$0.00 COUNTRYWIDE 7 \$627,619.09 20.24% 0 \$0.00 Unavailable 28 \$2,473,007.30 79.76% 0 \$0.00 Unavailable 28 \$2,473,007.30 79.76% 0 \$0.00 Unavailable 28 \$2,473,007.30 79.76% 0 \$0.00 COUNTRYWIDE 1 \$90,200.00 2.97% 0 \$0.00 HOME LOANS, INC. 1 \$90,200.00 2.97% 0 \$0.00 Unavailable 35 \$2,945,433.77 97.03% 0 \$0.00 Unavailable 36 \$3,007,782.99 66.59% 0 \$0.00 Unavailable 16 \$1,508,960.88 3.341% 0 \$0.00 Unavailable 16 \$1,230,686.24 13.45% 0 \$0.00 Unavailable 85 \$7,917,479.78 86.55% 0 \$0.00 Unavailable 25 \$3,476,650.33 \$7.79% 0	HOME LOANS, INC. 12 \$1,174,396.84 27.13% 0 \$0.00 NA Unavailable 36 \$3,156,152.17 72.87% 0 \$0.00 NA COUNTRYWIDE 7 \$627,619.09 20.24% 0 \$0.00 NA Unavailable 28 \$2,473,007.30 79.76% 0 \$0.00 NA Unavailable 28 \$2,473,007.30 79.76% 0 \$0.00 NA Unavailable 28 \$2,473,007.30 79.76% 0 \$0.00 NA Unavailable 35 \$3,106,626.39 100% 0 \$0.00 NA Unavailable 35 \$2,945,433.77 97.03% 0 \$0.00 NA Unavailable 36 \$3,035,633.77 100% 0 \$0.00 NA Unavailable 16 \$1,508,960.88 33.41% 0 \$0.00 NA Unavailable 16 \$1,208,666.24 13.45% 0 \$0.00 NA Unavailable 85 \$7,917,479.78 86.55% 0 \$0.00 NA Unavailable 85 \$3,746,650.33 \$7.79% 0 \$0.00 NA	HOME LOANS, INC. 12 \$1,174,896.84 27,13% \$0 NA0 Unavailable 36 \$3,156,152.17 72,87% \$0.00 NA 0 COUNTRYWIDE 48 \$4,331,049.01 100% 0 \$0.00 NA 0 Unavailable 28 \$2,473,007.30 79.76% \$0.00 NA 0 Unavailable 28 \$2,473,007.30 79.76% \$0.00 NA 0 Unavailable 28 \$2,473,007.30 79.76% \$0.00 NA 0 COUNTRYWIDE 1 \$90,200.00 2.97% \$0.00 NA 0 HOME LOANS, INC. 1 \$90,200.00 2.97% \$0.00 NA 0 Unavailable 35 \$2,945,433.77 97.03% \$0.00 NA 0 Unavailable 16 \$1,508,960.88 33.41% \$0.00 NA 0 Unavailable 16 \$1,230,686.24 13.45% \$0.00 NA 0	HOME LOANS, INC. 12 \$1,174,390,84 27,13% 0 \$0.00 NA(0)\$0.00 Unavailable 36 \$3,156,152.17 72,87% \$0 \$0.00 0 \$0.00 COUNTRYWIDE 48 \$4,331,049.01 100% 0 \$0.00 0 \$0.00 Unavailable 28 \$2,473,007,30 79.76% \$0.00 NA(0)\$0.00 Unavailable 35 \$2,945,433.77 97.03% \$0.00 NA(0)\$0.00 Unavailable 35 \$2,945,433.77 100% \$0.00 NA(0)\$0.00 Unavailable 16 \$1,508,960.88 33.41% \$0.00 NA(0)\$0.00 Unavailable 16 \$1,230,686.24 13.45% \$0.00 NA(0)\$0.00 Unavailable

	HOME LOANS, INC.							
	Unavailable	23	\$3,312,130.98	39.25% 0	\$0.00	NA	0 \$0.00	N
Total		62	\$8,437,574.48	100%0	\$0.00		0 \$0.00	
31383PGF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,240,264.83	22.74% 0	\$0.00	NA	0 \$0.00	N
-	Unavailable	31	\$4,212,763.50	77.26%0	\$0.00	NA	0 \$0.00	N
Total		42	\$5,453,028.33	100% 0			0 \$0.00	
31383PGM2	COUNTRYWIDE HOME LOANS, INC.	7	\$648,805.00	30.75% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	15	\$1,461,078.68	69.25% 0		NA	0 \$0.00	N
Total		22	\$2,109,883.68	100%0	\$0.00		0 \$0.00	
31383PGN0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,516,715.00	60.77% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	27	\$4,207,125.06	39.23% 0	\$0.00	NA	0 \$0.00	N
Total		80	\$10,723,840.06	100%0	\$0.00		0 \$0.00	
31383PGP5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,071,779.50	54.72% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	31	\$5,024,602.04	45.28% 0	\$0.00	NA	0 \$0.00	N.
Total		77	\$11,096,381.54	100%0	\$0.00		0 \$0.00	
31383PGR1	COUNTRYWIDE HOME LOANS, INC.	4	\$455,765.00	34.67% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	7	\$858,802.32	65.33% 0	\$0.00	NA	0 \$0.00	N
Total		11	\$1,314,567.32	100%0	\$0.00		0 \$0.00	
31383PGT7	COUNTRYWIDE HOME LOANS, INC.	2	\$182,400.00	12.08% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	11	\$1,327,153.00	87.92% 0		NA	0 \$0.00	N
Total		13	\$1,509,553.00	100%0	\$0.00		0 \$0.00	
31383PGU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,226,374.90	20.85% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	31	\$4,654,149.63	79.15% 0	\$0.00	NA	0 \$0.00	N.
Total		39	\$5,880,524.53	100%0	\$0.00		0 \$0.00	
31383PGV2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,527,734.85	23.21% 0	\$0.00	NA	0 \$0.00	N
· · · · · · · · · · · · · · · · · · ·	Unavailable	78	\$8,362,303.58	76.79% 0		NA	0 \$0.00	N.
Total		101	\$10,890,038.43	100%0	\$0.00		0 \$0.00	
31383PGW0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,197.79	8% 0	\$0.00	NA	0 \$0.00	N

	Unavailable	102	\$14,164,888.00	92%	0	\$0.00	NA	0	\$0.00	Ν
Total		112	\$15,397,085.79	100%	0	\$0.00		0	\$0.00	
31383PGX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,670.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	182	\$23,977,011.59	95.99%		\$0.00		-	\$0.00	N
Total		191	\$24,977,681.59	100%	0	\$0.00		0	\$0.00	
31383PGY6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,847,188.14	49.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$6,016,840.47	50.71%		\$0.00		_	\$0.00	N
Total		101	\$11,864,028.61	100%	0	\$0.00		0	\$0.00	
31383PH66	COUNTRYWIDE HOME LOANS, INC.	17	\$2,027,482.38	32.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00		-	\$0.00	N
Total		47	\$6,308,426.76	100%	0	\$0.00		0	\$0.00	
31383PH74	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,689.68	18.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$25,894,474.61	100%	0	\$0.00		0	\$0.00	
31383PH82	COUNTRYWIDE HOME LOANS, INC.	33	\$2,522,792.10	10.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA	0	\$0.00	N
Total		252	\$24,837,565.80	100%	0	\$0.00		0	\$0.00	
31383PH90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,103,752.20	10.4%		\$0.00			\$0.00	N
	Unavailable	105	\$9,513,534.85			\$0.00		_	\$0.00	N
Total		120	\$10,617,287.05	100%	0	\$0.00		0	\$0.00	
31383PHA7	COUNTRYWIDE HOME LOANS, INC.	3	\$311,504.76	26.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$872,740.24	73.7%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,184,245.00	100%	0	\$0.00		0	\$0.00	
31383PHB5	COUNTRYWIDE HOME LOANS, INC.	6	\$356,025.00	23.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,150,315.60	76.36%	0	\$0.00	NA	_	\$0.00	N
Total		23	\$1,506,340.60	100%	0	\$0.00		0	\$0.00	
31383PHH2	COUNTRYWIDE HOME LOANS, INC.	2	\$131,383.32	8.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	0	\$0.00	N

Total		13	\$1,502,417.31	100%	0	\$0.00		0	\$0.00	
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31383PHJ8	Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		66	\$8,938,823.08	100%	0	\$0.00		0	\$0.00	
31383PHL3	COUNTRYWIDE HOME LOANS, INC.	7	\$786,535.00		\square	\$0.00			\$0.00	N
	Unavailable	12	\$888,123.81	53.03%		\$0.00			\$0.00	Ν
Total		19	\$1,674,658.81	100%	0	\$0.00		0	\$0.00	
31383PHM1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,862,848.00		\square	\$0.00			\$0.00	N
	Unavailable	18		49.42%		\$0.00		_	\$0.00	N
Total		39	\$5,659,598.97	100%	0	\$0.00		0	\$0.00	
31383PHN9	COUNTRYWIDE HOME LOANS, INC.	5	\$531,600.00	12.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,779,500.21	87.67%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,311,100.21	100%	0	\$0.00		0	\$0.00	
31383PHV1	Unavailable	8	\$577,883.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$577,883.71	100%	0	\$0.00		0	\$0.00	
31383PHY5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,775,410.00	24.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$8,596,695.79	75.59%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$11,372,105.79	100%	0	\$0.00		0	\$0.00	
31383PJ80	COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,335.44	12.23%	0	\$0.00			\$0.00	N
	Unavailable	74	\$10,483,901.72	87.77%	0	\$0.00		_	\$0.00	N
Total		84	\$11,945,237.16	100%	0	\$0.00		0	\$0.00	
31383PJ98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,086.93	5.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	163	\$20,738,743.00	94.16%		\$0.00		_	\$0.00	N
Total		173	\$22,024,829.93	100%	0	\$0.00		0	\$0.00	
31383PJB3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,927,250.00	19.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$8,097,944.83	80.78%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$10,025,194.83	100%	0	\$0.00		0	\$0.00	
31383PJC1	COUNTRYWIDE HOME LOANS, INC.	1	\$143,200.00	4.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,855,013.26	95.22%	0	\$0.00	NA	0	\$0.00	N

Total		29	\$2,998,213.26	100%	0	\$0.00		0	\$0.00	
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31383PJN7	COUNTRYWIDE HOME LOANS, INC.	1	\$96,150.00	7.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,270,075.85	92.96%	0	\$0.00	NA	-	\$0.00	N
Total		12	\$1,366,225.85	100%	0	\$0.00		0	\$0.00	
31383PJV9	COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.3%	0	\$0.00			\$0.00	N
	Unavailable	8	\$973,893.33	90.7%		\$0.00	NA	_	\$0.00	N
Total		9	\$1,073,728.92	100%	0	\$0.00		0	\$0.00	
31383PJW7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,311.54	34.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,797,550.25	65.63%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$10,356,861.79	100%	0	\$0.00		0	\$0.00	
31383PKB1	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	7.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,969,008.43	92.27%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,134,008.43	100%	0	\$0.00		0	\$0.00	
31383PKC9	Unavailable	69	\$9,107,551.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$9,107,551.75	100%	0	\$0.00		0	\$0.00	
31383PKH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,744.85	33.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,421,555.78	100%	0	\$0.00		0	\$0.00	
31383PKL9	COUNTRYWIDE HOME LOANS, INC.	3	\$376,350.00	7.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,828,678.58	92.77%	0	\$0.00			\$0.00	N
Total		45	\$5,205,028.58	100%	0	\$0.00		0	\$0.00	
31383PKP0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,005,504.81	45.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,212,430.82	54.66%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,217,935.63	100%	0	\$0.00		0	\$0.00	
31383PKR6	COUNTRYWIDE HOME LOANS, INC.	2	\$176,300.00	11.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,329,562.28	88.29%		\$0.00			\$0.00	N
Total		17	\$1,505,862.28	100%	0	\$0.00		0	\$0.00	
31383PKW5	Unavailable	7	\$364,665.10	100%	0	\$0.00	NA	0	\$0.00	N

Total		7	\$364,665.10	100%	0	\$0.00		0	\$0.00	
31383PL20	COUNTRYWIDE HOME LOANS, INC.	4	\$420,500.36	22.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,474,182.88	77.81%	0	\$0.00	NA	-	\$0.00	N
Total		14	\$1,894,683.24	100%	0	\$0.00		0	\$0.00	
31383PL46	COUNTRYWIDE HOME LOANS, INC.	17	\$2,058,945.54	38.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,221,836.05	61.01%	0	\$0.00	NA	-	\$0.00	Ν
Total		46	\$5,280,781.59	100%	0	\$0.00		0	\$0.00	
31383PL53	COUNTRYWIDE HOME LOANS, INC.	3	\$299,980.87	10.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,900,125.35	100%	0	\$0.00		0	\$0.00	
31383PLA2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,274,141.15	10.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA	0	\$0.00	Ν
Total		85	\$11,757,235.34	100%	0	\$0.00		0	\$0.00	
31383PLC8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,219.75	9.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,378,506.81	90.49%	-	\$0.00	NA	-	\$0.00	Ν
Total		26	\$3,733,726.56	100%	0	\$0.00		0	\$0.00	
31383PLK0	COUNTRYWIDE HOME LOANS, INC.	4	\$601,071.27	35.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,107,219.31			\$0.00			\$0.00	Ν
Total		11	\$1,708,290.58	100%	0	\$0.00		0	\$0.00	
31383PLL8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,391,375.00	20.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$6,819,272.00	100%	0	\$0.00		0	\$0.00	
31383PLM6	COUNTRYWIDE HOME LOANS, INC.	46			\square	\$0.00			\$0.00	N
T-4-1	Unavailable	273	\$15,078,209.00			\$0.00	NA	-	\$0.00	N
Total		319	\$17,503,915.10	100%	V	\$0.00		U	\$0.00	
31383PLN4	COUNTRYWIDE HOME LOANS, INC.	8	\$685,008.00	8.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$8,042,780.21	100%	0	\$0.00		0	\$0.00	

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31383PLR5	COUNTRYWIDE	5	\$341,750.00	28.53%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS, INC.									
	Unavailable	7	\$856,237.05 \$1 107 087 05	71.47%		\$0.00	NA		\$0.00 \$0.00	N
Total		12	\$1,197,987.05	100%	0	\$0.00		U	\$0.00	
31383PLV6	COUNTRYWIDE HOME LOANS, INC.	5	\$645,734.66			\$0.00			\$0.00	N
	Unavailable	7	\$884,448.26			\$0.00		-	\$0.00	N
Total		12	\$1,530,182.92	100%	0	\$0.00		0	\$0.00	
31383PLW4	COUNTRYWIDE HOME LOANS, INC.	8	\$979,161.00			\$0.00			\$0.00	N
	Unavailable	13	\$1,480,197.91	60.19%		\$0.00		-	\$0.00	N
Total		21	\$2,459,358.91	100%	0	\$0.00		0	\$0.00	
31383PLX2	COUNTRYWIDE HOME LOANS, INC.	64	\$7,826,934.21	46.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$9,058,173.90			\$0.00	NA	1	\$0.00	N
Total		132	\$16,885,108.11	100%	0	\$0.00		0	\$0.00	
31383PLZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$197,284.26	13.81%	0	\$0.00			\$0.00	N
	Unavailable	9	\$1,231,686.67	86.19%		\$0.00		-	\$0.00	N
Total		11	\$1,428,970.93	100%	0	\$0.00		0	\$0.00	
31383PMC7	COUNTRYWIDE HOME LOANS, INC.	5	\$538,427.00			\$0.00			\$0.00	N
	Unavailable	18	\$2,209,400.00			\$0.00	NA	1	\$0.00	N
Total		23	\$2,747,827.00	100%	0	\$0.00		0	\$0.00	
31383PME3	COUNTRYWIDE HOME LOANS, INC.	7	\$951,500.00	13.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$5,908,400.00	86.13%	0	\$0.00		-	\$0.00	N
Total		48	\$6,859,900.00	100%	0	\$0.00		0	\$0.00	
31383PMG8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$5,282,839.68	76.98%		\$0.00			\$0.00	N
Total		58	\$6,862,972.68	100%	0	\$0.00		0	\$0.00	
31383PMJ2	COUNTRYWIDE HOME LOANS, INC.	74	\$6,418,952.38	11.66%	0	\$0.00	NA	0	\$0.00	N
L	/									
Total	Unavailable	371 445	\$48,622,915.27 \$55,041,867.65	88.34% 100%		\$0.00 \$0.00			\$0.00 \$0.00	N

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31383PMK9	HOME LOANS, INC.	10	\$997,200.00		_	\$0.00			\$0.00	N
	Unavailable	41	\$5,241,763.00	84.02%		\$0.00		-	\$0.00	Ν
Total		51	\$6,238,963.00	100%	0	\$0.00		0	\$0.00	
31383PMV5	COUNTRYWIDE HOME LOANS, INC.	9	\$758,070.00	32.42%	0	\$0.00	NA	0	\$0.00	N
·	Unavailable	16	\$1,579,912.18			\$0.00		-	\$0.00	Ν
Total		25	\$2,337,982.18	100%	0	\$0.00		0	\$0.00	
31383PN36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,989.08		_	\$0.00			\$0.00	N
	Unavailable	23	\$2,450,771.68	70.03%	-	\$0.00		-	\$0.00	N
Total		32	\$3,499,760.76	100%	0	\$0.00		0	\$0.00	
31383PN44	COUNTRYWIDE HOME LOANS, INC.	7	\$708,730.07	15.94%	0	\$0.00			\$0.00	N
	Unavailable	36	\$3,736,217.08	84.06%	0	\$0.00		_	\$0.00	Ν
Total		43	\$4,444,947.15	100%	0	\$0.00		0	\$0.00	
31383PN69	COUNTRYWIDE HOME LOANS, INC.	4	\$264,498.28	22.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$905,319.39	77.39%	0	\$0.00	NA	0	\$0.00	Ν
Total		16	\$1,169,817.67	100%	0	\$0.00		0	\$0.00	
31383PN93	COUNTRYWIDE HOME LOANS, INC.	8	\$874,500.00	15.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$4,830,845.30	84.67%	0	\$0.00	NA	0	\$0.00	Ν
Total		59	\$5,705,345.30	100%	0	\$0.00		0	\$0.00	
31383PNE2	COUNTRYWIDE HOME LOANS, INC.	29			_	\$0.00			\$0.00	N
	Unavailable	35	\$2,259,101.67	53.6%		\$0.00		_	\$0.00	Ν
Total		64	\$4,214,492.38	100%	0	\$0.00		0	\$0.00	
31383PNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,010,052.49	92.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$236,487.88	7.28%	0	\$0.00		_	\$0.00	Ν
Total		25	\$3,246,540.37	100%	0	\$0.00		0	\$0.00	
31383PNJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00		_	\$0.00			\$0.00	N
·	Unavailable	90	\$12,758,507.97	99.1%		\$0.00		_	\$0.00	N
Total		91	\$12,874,407.97	100%	0	\$0.00		0	\$0.00	
31383PNU6	COUNTRYWIDE	18	\$2,082,556.00	27.46%	0	\$0.00	NA	0	\$0.00	N

	HOME LOANS, INC.	'	1 1	1				l		
	Unavailable	36	\$5,500,425.70	72.54%	,0	\$0.00	NA	0	\$0.00	N
Total		54				\$0.00		-	\$0.00	
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31383PNV4	COUNTRYWIDE HOME LOANS, INC.	3	\$195,335.00	13.49%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	20	\$1,252,492.60	86.51%	, 0	\$0.00		-	\$0.00	Ν
Total		23	\$1,447,827.60	100%	0	\$0.00		0	\$0.00	<u> </u>
31383PP42	COUNTRYWIDE HOME LOANS, INC.	12	\$1,194,727.33	36.67%	, 0	\$0.00	NA	.0	\$0.00	N
	Unavailable	23		63.33%	, 0	\$0.00		_	\$0.00	Ν
Total		35	\$3,258,355.08	100%	0	\$0.00		0	\$0.00	
31383PP59	COUNTRYWIDE HOME LOANS, INC.	4	\$399,085.10			\$0.00	NA	.0	\$0.00	N
	Unavailable	10				\$0.00		-	\$0.00	Ν
Total		14	\$1,224,792.70	100%	0	\$0.00		0	\$0.00	
31383PPD2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,671,171.13	12.46%	, 0	\$0.00			\$0.00	N
	Unavailable	120	\$11,743,693.58	87.54%	, 0	\$0.00		-	\$0.00	N
Total		139	\$13,414,864.71	100%	0	\$0.00		0	\$0.00	
31383PPE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,249.08			\$0.00		-	\$0.00	N
	Unavailable	10	. ,			\$0.00			\$0.00	Ν
Total	<u> </u>	28	\$1,736,870.30	100%	0	\$0.00		0	\$0.00	
31383PPF7	Unavailable	8	\$1,167,870.12	100%	,0	\$0.00	NA	0	\$0.00	N
Total		8			0	\$0.00		0	\$0.00	
31383РРН3	COUNTRYWIDE HOME LOANS, INC.	3	\$491,794.12	18.73%	, 0	\$0.00	NA	.0	\$0.00	N
	Unavailable	13	\$2,133,738.88	81.27%	, 0	\$0.00			\$0.00	N
Total		16	\$2,625,533.00	100%	0	\$0.00	I	0	\$0.00	
31383PPL4	COUNTRYWIDE HOME LOANS, INC.	3				\$0.00			\$0.00	N
,	Unavailable	9	. , ,			\$0.00		-	\$0.00	N
Total	<u> </u>	12	\$1,742,679.47	100%		\$0.00	'	0	\$0.00	
31383PPW0	COUNTRYWIDE HOME LOANS, INC.	11			++	\$0.00			\$0.00	N
	Unavailable	20				\$0.00			\$0.00	N
Total		31	\$4,551,807.30	100%	0	\$0.00		0	\$0.00	

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31383PPY6	COUNTRYWIDE HOME LOANS, INC.	4	\$446,363.80	36.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$791,385.08	63.94%		\$0.00		-	\$0.00	N
Total		11	\$1,237,748.88	100%	0	\$0.00		0	\$0.00	
31383PQ25	COUNTRYWIDE HOME LOANS, INC.	6	\$800,188.90			\$0.00			\$0.00	N
	Unavailable	83	\$10,439,281.33	92.88%		\$0.00		_	\$0.00	N
Total		89	\$11,239,470.23	100%	0	\$0.00		0	\$0.00	
31383PQ58	COUNTRYWIDE HOME LOANS, INC.	1	\$56,525.00	1.48%	0	\$0.00			\$0.00	N
	Unavailable	36	\$3,756,330.61	98.52%		\$0.00			\$0.00	N
Total		37	\$3,812,855.61	100%	0	\$0.00		0	\$0.00	
31383PQA7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,501,243.97	31.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00		1	\$0.00	N
Total		76	\$4,814,871.53	100%	0	\$0.00		0	\$0.00	
31383PQB5	COUNTRYWIDE HOME LOANS, INC.	5	\$248,889.00	15.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,389,618.21	84.81%		\$0.00		-	\$0.00	N
Total		26	\$1,638,507.21	100%	0	\$0.00		0	\$0.00	
31383PQD1	COUNTRYWIDE HOME LOANS, INC.	49	\$5,659,938.34			\$0.00			\$0.00	N
	Unavailable	71	\$8,665,664.56			\$0.00		1	\$0.00	N
Total		120	\$14,325,602.90	100%	0	\$0.00		0	\$0.00	
31383PQE9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,899,932.59	22.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00		-	\$0.00	N
Total		177	\$21,387,990.78	100%	0	\$0.00		0	\$0.00	
31383PQG4	COUNTRYWIDE HOME LOANS, INC.	2	\$180,100.00	9.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,636,907.86			\$0.00		-	\$0.00	N
Total		19	\$1,817,007.86	100%	0	\$0.00		0	\$0.00	
31383PQH2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,958,777.35	42.87%	0	\$0.00	NA	0	\$0.00	N
								6	\$0.00	NT
Total	Unavailable	18 34	\$2,610,202.59 \$4,568,979.94	57.13% 100%		\$0.00 \$0.00			\$0.00 \$0.00	N

		гт	I					1		
31383PQT6	COUNTRYWIDE HOME LOANS, INC.	9	\$693,300.00	17.95%	0	\$0.00			\$0.00	Ν
	Unavailable	38	\$3,169,193.95	82.05%		\$0.00		_	\$0.00	Ν
Total		47	\$3,862,493.95	100%	0	\$0.00		0	\$0.00	
31383PQV1	COUNTRYWIDE	9	\$1,233,807.91	17.9%	0	\$0.00	ΝA	0	\$0.00	N
51585PQV1	HOME LOANS, INC.									
	Unavailable	45	\$5,660,865.09	82.1%		\$0.00		_	\$0.00	N
Total		54	\$6,894,673.00	100%	0	\$0.00		U	\$0.00	
31383PQX7	COUNTRYWIDE HOME LOANS, INC.	8	\$984,283.00	15.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$5,339,071.00	84.43%	0	\$0.00		_	\$0.00	N
Total		57	\$6,323,354.00	100%	0	\$0.00		0	\$0.00	
31383PQY5	COUNTRYWIDE HOME LOANS, INC.	5	\$475,650.00	12.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,373,421.14	87.64%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,849,071.14	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE									
31383PQZ2	HOME LOANS, INC.	1	\$143,508.43	11.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,094,100.57	88.4%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,237,609.00	100%	0	\$0.00		0	\$0.00	
31383PR65	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,291,607.18	78.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$632,751.53	21.64%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,924,358.71	100%	0	\$0.00		0	\$0.00	
31383PSR8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,065,795.95	100%	0	\$0.00		0	\$0.00	
31383PSS6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,650,879.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,650,879.03	100%	0	\$0.00		0	\$0.00	
31383PST4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,095,236.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,095,236.83	100%	0	\$0.00		0	\$0.00	
31383PTQ9		26	\$3,103,351.59	52.53%	0	\$0.00	NA	0	\$0.00	N

	COMMONWEALTH SAVINGS BANK									
	Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,908,066.34	100%	0	\$0.00		0	\$0.00	
31383PTR7	COMMONWEALTH SAVINGS BANK	72	\$9,215,276.40	59.19%	0	\$0.00			\$0.00	N
	Unavailable	46		40.81%		\$0.00			\$0.00	N
Total		118	\$15,569,826.42	100%	0	\$0.00		05	\$0.00	
31383PUN4	COMMONWEALTH SAVINGS BANK	6	, ,			\$0.00			\$0.00	N
	Unavailable	2	+			\$0.00		_	\$0.00	N
Total		8	\$1,201,400.00	100%	0	\$0.00		0	\$0.00	
31383PZR0	FIRST HOME MORTGAGE CORPORATION	25	\$2,632,053.58	54.13%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	20	\$2,230,490.13	45.87%	0	\$0.00		_	\$0.00	N
Total		45	\$4,862,543.71	100%	0	\$0.00		0'	\$0.00	
31383PZU3	FIRST BANK MORTGAGE	28		81.06%	\square	\$0.00			\$0.00	N
	Unavailable	5				\$0.00			\$0.00	N
Total		33	\$4,064,699.71	100%	0	\$0.00	!	05	\$0.00	
31383Q2A1	FIRST UNION MORTGAGE CORPORATION	43				\$0.00			\$0.00	N
	Unavailable	34		42.73%		\$0.00			\$0.00	Ν
Total		77	\$13,087,783.36	100%	0	\$0.00		05	\$0.00	
31383Q3G7	FIRST UNION MORTGAGE CORPORATION	260	\$38,816,122.03	76.9%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	79	\$11,661,600.01	23.1%		\$0.00			\$0.00	Ν
Total		339	\$50,477,722.04	100%	0	\$0.00		0	\$0.00	
31383Q4Y7	PROVIDENT BANK OF MARYLAND	11		20.79%		\$0.00			\$0.00	N
·	Unavailable	30		79.21%		\$0.00		_	\$0.00	N
Total		41	\$6,000,291.73	100%	0	\$0.00		0:	\$0.00	
31383Q5W0	SOURCE ONE MORTGAGE CORPORATION	28	\$3,573,766.35			\$0.00			\$0.00	N
	Unavailable	92	\$11,425,423.06	76.17%	0	\$0.00	NA	.0	\$0.00	N

Total		120	\$14,999,189.41	100%0	\$0.00		0	\$0.00	
			<i><i><i>ϕ</i>₂.<i>y</i>₂.<i>y</i>₂.<i>y</i>₂.<i>y</i>₂.<i>y</i>₁.<i>y</i>₂.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>₁.<i>y</i>.<i>y</i>₁.<i>y</i>.<i>y</i>.<i>y</i>.<i>y</i>.<i>y</i>.<i>y</i>.<i>y</i>.<i>y</i>.<i>y</i>.<i>y</i></i></i>	200700	<i></i>		Ŭ	<i>ф</i> 0 1 00	
31383Q5X8	SOURCE ONE MORTGAGE CORPORATION	12	\$1,897,069.36	47.42%0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,103,289.52	52.58%0				\$0.00	
Total		28	\$4,000,358.88	100%0	\$0.00		0	\$0.00	
31383Q5Y6	SOURCE ONE MORTGAGE CORPORATION	97	\$11,414,181.11	45.66% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	123	\$13,586,023.94	54.34% 0	\$0.00		_	\$0.00	N
Total		220	\$25,000,205.05	100%0	\$0.00		0	\$0.00	
31383Q5Z3	SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$9,617,662.41	53.43%0	\$0.00	NA	0	\$0.00	N
Total		152	\$18,001,541.79	100%0	\$0.00		0	\$0.00	
31383Q6A7	SOURCE ONE MORTGAGE CORPORATION Unavailable	32	\$3,330,339.72 \$2,669,292.46	55.51% 0 44.49% 0				\$0.00 \$0.00	N
Total	Ullavallable	62	\$5,999,632.18	1			_	\$0.00 \$0.00	1
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31383Q6C3	SOURCE ONE MORTGAGE CORPORATION	25	\$3,127,071.69	78.17% 0	\$0.00			\$0.00	N
	Unavailable	8	\$873,026.51	21.83%0			_	\$0.00	N
Total		33	\$4,000,098.20	100%0	\$0.00		0	\$0.00	
31383Q6F6	SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,333,224.51	32.83% 0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,061,094.72	100% 0	\$0.00		0	\$0.00	
31383Q6G4	SOURCE ONE MORTGAGE CORPORATION	14	\$1,560,116.59					\$0.00	N
Tatal	Unavailable	26			1 1		_	\$0.00	N
Total		40	\$4,999,752.89	100% 0	\$0.00		U	\$0.00	
31383Q6H2	SOURCE ONE MORTGAGE CORPORATION	49	\$5,485,027.25	45.71%0	\$0.00	NA	0	\$0.00	N

	Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NΔ	0	\$0.00	N
Total		103		<u> </u>		\$0.00 \$0.00			\$0.00 \$0.00	11
		100	<i><i><i><i>ϕ<i><i><i><i><i><i><i></i></i></i></i></i></i></i></i></i></i></i>	100 /0	Ŭ	40.00		Ŭ	φ0 .00	
31383Q6N9	SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,000,049.43	100%	0	\$0.00		0	\$0.00	
31383Q6Q2	SOURCE ONE MORTGAGE CORPORATION	30				\$0.00			\$0.00	N
r	Unavailable	16				\$0.00		_	\$0.00	N
Total		46	\$6,014,061.84	100%	0	\$0.00		0	\$0.00	
31383Q6S8	SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,000,214.25	100%	0	\$0.00		0	\$0.00	
31383Q6T6	SOURCE ONE MORTGAGE CORPORATION	7	\$904,200.00			\$0.00			\$0.00	N
	Unavailable	2	\$129,168.76		_	\$0.00		_	\$0.00	N
Total		9	\$1,033,368.76	100%	0	\$0.00		0	\$0.00	
31383Q7L2	SOURCE ONE MORTGAGE CORPORATION	4	\$411,774.98	40.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$617,146.79		_	\$0.00			\$0.00	
Total		11	\$1,028,921.77	100%	0	\$0.00		0	\$0.00	
31383QB29	CRESTAR MORTGAGE CORPORATION	5	\$605,100.00	5.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$9,618,915.00		_	\$0.00		_	\$0.00	N
Total		74	\$10,224,015.00	100%	0	\$0.00		0	\$0.00	
31383QB37	CRESTAR MORTGAGE CORPORATION	1	\$198,000.00			\$0.00			\$0.00	N
·	Unavailable	45	\$6,249,882.48	96.93%		\$0.00		_	\$0.00	N
Total		46	\$6,447,882.48	100%	0	\$0.00		0	\$0.00	
31383QB45	CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,314,287.08	100%	0	\$0.00		0	\$0.00	

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31383QBA1	THE WARWICK	11	\$1,125,752.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	SAVINGS BANK	11	\$1,125,752.50	100%		\$0.00			\$0.00	
		11	\$1,125,752.50	100 %	V	Φ υ.υυ		U	ΦU. UU	
31383QBC7	THE WARWICK SAVINGS BANK	15	\$2,099,053.63	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		15	\$2,099,053.63	100%	0	\$0.00		0	\$0.00	
31383QBG8	CRESTAR MORTGAGE CORPORATION	25	\$3,626,714.18	36.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$6,254,758.73	63.3%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$9,881,472.91	100%	0	\$0.00		0	\$0.00	
31383QBH6	CRESTAR MORTGAGE CORPORATION	16	\$2,137,558.23	29.45%	0	\$0.00			\$0.00	N
	Unavailable	38	\$5,120,571.48	70.55%		\$0.00		-	\$0.00	N
Total		54	\$7,258,129.71	100%	0	\$0.00		0	\$0.00	
31383QBJ2	CRESTAR MORTGAGE CORPORATION	29	\$3,567,234.50	39.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$5,518,376.08	60.74%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$9,085,610.58	100%	0	\$0.00		0	\$0.00	
31383QBK9	CRESTAR MORTGAGE CORPORATION	14	\$1,902,723.28	16.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$9,868,204.64	83.84%		\$0.00		-	\$0.00	N
Total		81	\$11,770,927.92	100%	0	\$0.00		0	\$0.00	
31383QBN3	CRESTAR MORTGAGE CORPORATION	17	\$2,597,506.23	43.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,365,636.41	56.44%	_	\$0.00		-	\$0.00	N
Total		40	\$5,963,142.64	100%	0	\$0.00		0	\$0.00	
31383QBP8	CRESTAR MORTGAGE CORPORATION	10	\$642,977.21	25.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$1,871,563.46	74.43%		\$0.00			\$0.00	N
Total		40	\$2,514,540.67	100%	0	\$0.00		0	\$0.00	
31383QBQ6	CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,401,199.73	58.3%	_	\$0.00		-	\$0.00	N
Total		20	\$2,403,359.82	100%	0	\$0.00		0	\$0.00	
31383QBR4	CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	31	\$2,010,707.70	54.41%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$3,695,493.20	100%		\$0.00 \$0.00		-	\$0.00	1
31383QBS2	CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,285,273.29	60.22%	0	\$0.00	NA	0	\$0.00	Ν
Total		24	\$3,794,680.51	100%	0	\$0.00		0	\$0.00	
31383QBT0	CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$3,672,692.87	81.68%	0	\$0.00	NA	0	\$0.00	Ν
Total		70	\$4,496,491.61	100%	0	\$0.00		0	\$0.00	
31383QBU7	CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03%		\$0.00			\$0.00	N
	Unavailable	104	\$15,841,600.59	79.97%	-	\$0.00			\$0.00	N
Total		132	\$19,809,508.79	100%	0	\$0.00		0	\$0.00	
31383QBY9	CRESTAR MORTGAGE CORPORATION	4	\$558,452.44	19.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,278,150.00	80.31%	1	\$0.00		-	\$0.00	N
Total		23	\$2,836,602.44	100%	0	\$0.00		0	\$0.00	
31383QBZ6	CRESTAR MORTGAGE CORPORATION	7	\$920,300.00	6.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$12,300,761.01	93.04%	0	\$0.00	NA	0	\$0.00	Ν
Total		95	\$13,221,061.01	100%	0	\$0.00		0	\$0.00	
31383QC77	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,009,306.25	100%	0	\$0.00		0	\$0.00	
31383QC85	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100%		\$0.00			\$0.00	N
Total		9	\$1,009,950.00	100%	0	\$0.00		0	\$0.00	
31383QCB8	CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6%		\$0.00			\$0.00	N
	Unavailable	20	\$2,708,341.40	76.4%		\$0.00			\$0.00	N
Total		25	\$3,545,091.40	100%	U	\$0.00		0	\$0.00	
31383QCC6	CRESTAR MORTGAGE CORPORATION	3	\$177,100.00	12.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,420,673.28	100%	0	\$0.00		0	\$0.00	

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31383QCE2	Unavailable	21	\$1,381,890.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,381,890.00	100%	0	\$0.00		0	\$0.00	
31383QCF9	CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	37	\$2,277,797.69	80.23%	0	\$0.00		_	\$0.00	Ν
Total		46	\$2,839,018.61	100%	0	\$0.00		0	\$0.00	
31383QCG7	CRESTAR MORTGAGE CORPORATION	29	\$4,492,389.86	34.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$8,351,164.89	65.02%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$12,843,554.75	100%	0	\$0.00		0	\$0.00	
31383QCH5	CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,070,665.19	100%	0	\$0.00		0	\$0.00	
31383QCJ1	CRESTAR MORTGAGE CORPORATION	25	\$3,555,371.78	26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$10,121,313.87	74%	0	\$0.00			\$0.00	N
Total		99	\$13,676,685.65	100%	0	\$0.00		0	\$0.00	
31383QCQ5	CRESTAR MORTGAGE CORPORATION	3	\$318,196.56	9.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,984,210.63	90.36%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,302,407.19	100%	0	\$0.00		0	\$0.00	
31383QCS1	CRESTAR MORTGAGE CORPORATION	5	\$303,777.04	10.99%	0	\$0.00			\$0.00	N
	Unavailable	39	\$2,461,016.85	89.01%		\$0.00			\$0.00	N
Total		44	\$2,764,793.89	100%	0	\$0.00		0	\$0.00	
31383QCU6	CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,495,779.41	100%	0	\$0.00		0	\$0.00	
31383QCX0	CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00			\$0.00	N
· · · · · ·	Unavailable	64	\$4,200,090.86			\$0.00		_	\$0.00	N
Total		67	\$4,395,419.67	100%	0	\$0.00		0	\$0.00	
31383QCY8	CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	91	\$5,778,964.51	97.4%0	\$0.00	NA	0 \$0.00	Ν
Total		94	\$5,933,162.77	100%0	1 1		0 \$0.00	1
31383QCZ5	CRESTAR MORTGAGE CORPORATION	1	\$76,800.00	5.11%0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	28	\$1,426,131.93	94.89% 0	\$0.00		0 \$0.00	N
Total		29	\$1,502,931.93	100%0	\$0.00		0 \$0.00	
31383QD43	GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00	8.56% 0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	18	\$2,931,873.07	91.44% 0	\$0.00	NA	0 \$0.00	N
Total		22	\$3,206,373.07	100%0	\$0.00		0 \$0.00	
31383QD68	GE CAPITAL MORTGAGE SERVICES	8	\$644,245.89	43.73% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	5	\$828,850.00	56.27%0	\$0.00	NA	0 \$0.00	N
Total		13	\$1,473,095.89	100% 0	\$0.00		0 \$0.00	
31383QD92	GE CAPITAL MORTGAGE SERVICES	11	\$1,172,105.56	100% 0	\$0.00	NA	0 \$0.00	Ν
Total		11	\$1,172,105.56	100%0	\$0.00		0 \$0.00	
31383QDC5	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,008,703.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		12	\$1,008,703.00	100% 0	\$0.00		0 \$0.00	
31383QDF8	THIRD FEDERAL SAVINGS AND LOAN	215	\$13,436,815.41	100% 0	\$0.00	NA	0 \$0.00	N
Total		215	\$13,436,815.41	100%0	\$0.00		0 \$0.00	
31383QDG6	THIRD FEDERAL SAVINGS AND LOAN	195	\$15,639,113.83	100% 0	\$0.00	NA	0 \$0.00	N
Total		195	\$15,639,113.83	100%0	\$0.00		0 \$0.00	
31383QDH4	THIRD FEDERAL SAVINGS AND LOAN	533	\$44,661,364.60	100% 0	\$0.00	NA	0 \$0.00	N
Total		533	\$44,661,364.60	100% 0	\$0.00		0 \$0.00	
31383QDJ0	THIRD FEDERAL SAVINGS AND LOAN	158	\$16,788,436.19	100% 0		NA	0 \$0.00	N
Total		158	\$16,788,436.19	100% 0	\$0.00		0 \$0.00	
31383QDK7		391	\$38,717,520.15	100% 0	\$0.00	NA	0 \$0.00	N

	THIRD FEDERAL SAVINGS AND LOAN								
Total		391	\$38,717,520.15	100%	0	\$0.00		0 \$0.00	
31383QDL5	THIRD FEDERAL SAVINGS AND LOAN	210	\$20,982,085.17	100%	0	\$0.00	NA	0 \$0.00	N
Total		210	\$20,982,085.17	100%	0	\$0.00		0 \$0.00	
31383QDP6	GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0 \$0.00	N
Total		21	\$3,347,075.42	100%	0	\$0.00		0 \$0.00	
31383QDQ4	GE CAPITAL MORTGAGE SERVICES	36	\$3,525,957.98	48.94%	C	\$0.00	NA	0 \$0.00	N
	Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	0 \$0.00	N
Total		61	\$7,204,728.83	100%	0	\$0.00		0 \$0.00	
31383QDR2	GE CAPITAL MORTGAGE SERVICES	35	\$3,332,533.66	88.68%	0	\$0.00		0 \$0.00	N
	Unavailable	2	\$425,494.08	11.32%	-	\$0.00	NA	0 \$0.00	N
Total		37	\$3,758,027.74	100%	0	\$0.00		0 \$0.00	
31383QDS0	GE CAPITAL MORTGAGE SERVICES	25	\$2,261,149.19	85.51%	D	\$0.00	NA	0 \$0.00	N
	Unavailable	3	\$383,300.00	14.49%	0	\$0.00	NA	0 \$0.00	N
Total		28	\$2,644,449.19	100%	0	\$0.00		0 \$0.00	
31383QDT8	GE CAPITAL MORTGAGE SERVICES	36	\$2,862,632.40	85.42%	o	\$0.00	NA	0 \$0.00	N
	Unavailable	4	\$488,632.65	14.58%	0	\$0.00	NA	0 \$0.00	N
Total		40	\$3,351,265.05	100%	0	\$0.00		0 \$0.00	
31383QDU5	GE CAPITAL MORTGAGE SERVICES	48	\$3,379,644.20	96.74%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	1	\$114,000.00	3.26%	0	\$0.00	NA	0 \$0.00	N
Total		49	\$3,493,644.20	100%	0	\$0.00		0 \$0.00	
31383QDV3	GE CAPITAL MORTGAGE SERVICES	10	\$1,039,725.30	35.51%	0	\$0.00	NA	0 \$0.00	N.

	Unavailable	12	\$1,888,406.41	64.49% 0	\$0.00	NA 0	\$0.00	N
Total	Chuvunuolo	22	\$2,928,131.71	100% 0			\$ 0.00	1
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31383QDW1	GE CAPITAL MORTGAGE SERVICES	11	\$1,538,760.13	69.19% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	4	\$685,063.79	30.81% 0			\$0.00	Ν
Total		15	\$2,223,823.92	100%0	\$0.00	0	\$0.00	
31383QDX9	GE CAPITAL MORTGAGE SERVICES	10		35.13% 0			\$0.00	N
	Unavailable	14	\$2,113,038.50				\$0.00	N
Total		24	\$3,257,293.19	100%0	\$0.00	0	\$0.00	
31383QDZ4	GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	8	\$1,105,619.39	43.82% 0	\$0.00		\$0.00	Ν
Total		20	\$2,522,875.40	100%0	\$0.00	0	\$0.00	
31383QE75	GMAC MORTGAGE CORPORATION Unavailable	144	\$21,989,993.53 \$4,340,803.58	83.51% 0 16.49% 0	\$0.00 \$0.00		\$0.00 \$0.00	N
Total	Unavanable	173	\$4,340,803.38 \$26,330,797.11	10.49% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	1
		1/3	\$20,550,797.11	100 % 0	\$ 0. 00		φυ.υυ	
31383QE83	GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67% 0			\$0.00	N
	Unavailable	5	\$803,269.67	7.33% 0	\$0.00		\$0.00	N
Total		70	\$10,959,529.43	100%0	\$0.00	0	\$0.00	
31383QE91	GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89% 0			\$0.00	N
	Unavailable	40	\$5,841,180.81	22.11% 0			\$0.00	N
Total		180	\$26,421,166.07	100%0	\$0.00	0	\$0.00	
31383QEB6	GE CAPITAL MORTGAGE SERVICES	10	\$1,283,924.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,283,924.22	100%0	\$0.00	0	\$0.00	
31383QEF7	GE CAPITAL MORTGAGE SERVICES	19	\$1,999,904.02	42.36% 0			\$0.00	N
Total	Unavailable	18 37	\$2,721,807.99	57.64% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	Ν
			\$4,721,712.01					

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31383QEH3	GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA	0	\$0.00	N
Total		14		100%		\$0.00 \$0.00		_	\$0.00 \$0.00	<u> </u>
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31383QF25	GMAC MORTGAGE CORPORATION	20				\$0.00			\$0.00	N
	Unavailable	7	\$1,020,217.89			\$0.00			\$0.00	N
Total		27	\$4,243,147.13	100%	0	\$0.00		0	\$0.00	
31383QF33	GMAC MORTGAGE CORPORATION	61	\$9,053,182.92	48.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$9,602,942.35	51.47%	0	\$0.00	NA	0	\$0.00	N
Total		130	. , ,	100%		\$0.00			\$ 0.00	
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31383QF41	GMAC MORTGAGE CORPORATION	66		70.05%		\$0.00			\$0.00	N
	Unavailable	26				\$0.00			\$0.00	N
Total		92	\$9,854,744.71	100%	0	\$0.00		0	\$0.00	
31383QF58	GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$16,414,179.70	100%	0	\$0.00			\$0.00	
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31383QF66	GMAC MORTGAGE CORPORATION	139				\$0.00			\$0.00	N
·	Unavailable	45		25.3%		\$0.00		_	\$0.00	N
Total		184	\$26,147,010.82	100%	0	\$0.00		0	\$0.00	
31383QF90	GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable		\$104,935.29	6.85%	0	\$0.00	NA	0	\$0.00	N
Total		13				\$0.00		_	\$ 0.00	
31383QFA7	GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	41	\$5,789,105.60			\$0.00		_	\$0.00	Ν
Total		176	\$27,148,906.02	100%	0	\$0.00		0	\$0.00	
31383QFB5	GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$3,202,493.72	12.56%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$25,506,661.32			\$0.00			\$0.00	
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31383QFC3	GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA	0	\$0.00	Ν
Total		223	\$26,582,409.81	100%	0	\$0.00		0	\$0.00	
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31383QFD1	GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	_	\$0.00			\$0.00	N
	Unavailable	32	\$4,049,834.26	15.05%		\$0.00			\$0.00	N
Total		183	\$26,916,193.47	100%	0	\$0.00		0	\$0.00	
31383QFE9	GMAC MORTGAGE CORPORATION	177	\$24,273,992.04	91.55%	_	\$0.00		_	\$0.00	N
	Unavailable	19	. , ,	8.45%	-	\$0.00		-	\$0.00	N.
Total		196	\$26,513,608.10	100%	0	\$0.00		0	\$0.00	
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31383QFF6	GMAC MORTGAGE CORPORATION	152		86.41%	_	\$0.00			\$0.00	N
	Unavailable	22	\$3,108,937.60	13.59%	_	\$0.00			\$0.00	N.
Total		174	\$22,876,104.17	100%	0	\$0.00		0	\$0.00	
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31383QFG4	GMAC MORTGAGE CORPORATION	198	. , ,	89.03%		\$0.00			\$0.00	N
	Unavailable	25	. , ,	10.97%	-	\$0.00		-	\$0.00	N.
Total		223	\$29,274,673.85	100%	0	\$0.00		0	\$0.00	
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31383QFH2	GMAC MORTGAGE CORPORATION	81	\$9,266,099.29	71.97%		\$0.00			\$0.00	N
	Unavailable	36		28.03%		\$0.00			\$0.00	N.
Total		117	\$12,875,737.21	100%	0	\$0.00		0	\$0.00	
31383QFJ8	GMAC MORTGAGE CORPORATION	34	\$3,964,098.22	55.76%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	24	\$3,144,875.98	44.24%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$7,108,974.20	100%	0	\$0.00		0	\$0.00	_
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31383QFL3	GMAC MORTGAGE CORPORATION	32	\$3,164,520.61	70.03%	0	\$0.00			\$0.00	N
	Unavailable	15		29.97%	-	\$0.00		-	\$0.00	N.
Total		47	\$4,518,604.12	100%	0	\$0.00		0	\$0.00	
31383QFM1	GMAC MORTGAGE CORPORATION	92	\$7,437,749.69	92.68%	0	\$0.00			\$0.00	N.
	Unavailable	6		7.32%		\$0.00			\$0.00	N.
Total		98	\$8,025,336.97	100%	0	\$0.00		0	\$0.00	
31383QFN9	GMAC MORTGAGE	61	\$5,199,838.66	94.49%	0	\$0.00	NA	0	\$0.00	N.

	CORPORATION									
	Unavailable	3	\$303,267.37	5.51%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$5,503,106.03	100%	0	\$0.00		0	\$0.00	
31383QFP4	GMAC MORTGAGE CORPORATION	55	\$4,222,529.14	89.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$482,701.70	10.26%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$4,705,230.84	100%		\$0.00		-	\$0.00	
31383QFR0	GMAC MORTGAGE CORPORATION	40	\$6,245,560.01	73.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,224,556.74	26.26%	0	\$0.00		-	\$0.00	Ν
Total		54	\$8,470,116.75	100%	0	\$0.00		0	\$0.00	
31383QFT6	GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$6,524,781.34	100%	0	\$0.00		0	\$0.00	
31383QFV1	GMAC MORTGAGE CORPORATION	85	\$13,847,255.23	72.32%	0	\$0.00			\$0.00	N
	Unavailable	33	\$5,299,298.09	27.68%	0	\$0.00	NA		\$0.00	Ν
Total		118	\$19,146,553.32	100%	0	\$0.00		0	\$0.00	
31383QFW9	GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$5,613,165.51	32.8%	0	\$0.00	NA		\$0.00	Ν
Total		112	\$17,115,158.80	100%	0	\$0.00		0	\$0.00	
31383QFX7	GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35%	0	\$0.00			\$0.00	N
	Unavailable	48	\$7,675,919.80	24.65%	0	\$0.00	NA	0	\$0.00	Ν
Total		209	\$31,145,925.31	100%	0	\$0.00		0	\$0.00	
31383QFY5	GMAC MORTGAGE CORPORATION	63	\$7,945,606.74	61.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$4,953,134.25	38.4%	0	\$0.00	NA	0	\$0.00	Ν
Total		98	\$12,898,740.99	100%	0	\$0.00		0	\$0.00	
31383QG40	FIRSTMERIT BANK, N. A.	5	\$597,830.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$597,830.41	100%	0	\$0.00		0	\$0.00	
31383QG57	FIRSTMERIT BANK, N. A.	18	\$1,603,597.05	96.65%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	1	\$55,623.32	3.35%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,659,220.37	100%	0	\$0.00		0	\$0.00	

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31383QGA6	GMAC MORTGAGE	91	\$8,915,284.73	93.33%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION								\$0.00	
Total	Unavailable	6 97	\$637,252.47 \$0 552 537 20	6.67% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	N
10tai		71	\$9,552,537.20	100 %	U	\$0. 00		U	\$0. 00	
31383QGB4	GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8%	0	\$0.00			\$0.00	N
	Unavailable	20	\$3,378,303.74	27.2%	_	\$0.00		-	\$0.00	N
Total		77	\$12,418,508.11	100%	0	\$0.00		0	\$0.00	
31383QGC2	GMAC MORTGAGE CORPORATION	151	\$20,839,079.84	86.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,171,810.79	13.21%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$24,010,890.63	100%	0	\$0.00		0	\$0.00	
31383QGD0	GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	11	\$1,012,983.84	5.08%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$19,927,188.16	100%		\$0.00		_	\$0.00	
31383QGE8	GMAC MORTGAGE CORPORATION	40	\$6,453,150.00			\$0.00			\$0.00	N
Total		40	\$6,453,150.00	100%	0	\$0.00		0	\$0.00	
31383QGG3	GMAC MORTGAGE CORPORATION	21	\$2,187,090.44	69.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$965,137.52	30.62%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,152,227.96	100%	0	\$0.00		0	\$0.00	
31383QGH1	GMAC MORTGAGE CORPORATION	14	\$1,574,024.43	72.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$608,346.97	27.88%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,182,371.40	100%	0	\$0.00		0	\$0.00	
31383QGJ7	GMAC MORTGAGE CORPORATION	156	\$17,852,836.32	84.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,330,982.75	15.72%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$21,183,819.07	100%	0	\$0.00		0	\$0.00	
31383QGK4	GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$599,206.01	58.26%	0	\$0.00		_	\$0.00	N
Total		8	\$1,028,432.52	100%	0	\$0.00		0	\$0.00	
31383QGL2	GMAC MORTGAGE	152	\$20,937,612.76	94.13%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION	·'		1			1			
	Unavailable	9	\$1,306,314.44	5.87%	,0	\$0.00	NA	0	\$0.00	Ν
Total		161		1	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE	$ \rightarrow$	1000 505 46	<u> </u>	॑	<u>+0.00</u>				
31383QGM0	CORPORATION	6	,,		++	\$0.00			\$0.00	N
	Unavailable	1	\$173,300.00	1	_	\$0.00		-	\$0.00	N
Total		7	\$1,105,995.46	100%	0	\$0.00		0	\$0.00	
31383QGN8	GMAC MORTGAGE CORPORATION	31	\$4,466,094.77		\square	\$0.00			\$0.00	N
	Unavailable	13		1		\$0.00		-	\$0.00	Ν
Total		44	\$6,261,179.83	100%	0	\$0.00		0	\$0.00	
31383QGP3	GMAC MORTGAGE CORPORATION	37	. , ,		\square	\$0.00			\$0.00	N
	Unavailable	24		1		\$0.00		-	\$0.00	Ν
Total		61	\$8,133,531.00	100%	0	\$0.00	!	0	\$0.00	
31383QGQ1	GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$8,389,240.37	25.67%	,0	\$0.00		_	\$0.00	Ν
Total		240	\$32,679,499.36	100%	0	\$0.00		0	\$0.00	
31383QGY4	FIRSTMERIT BANK, N. A.	24			++	\$0.00			\$0.00	N
Total		24	\$1,677,349.87	100%	0	\$0.00		0	\$0.00	
31383QGZ1	FIRSTMERIT BANK, N. A.	67				\$0.00			\$0.00	N
	Unavailable	21		Î		\$0.00			\$0.00	Ν
Total		88	\$6,004,395.76	100%	0	\$0.00	!	0	\$0.00	
31383QH31	Unavailable	40	\$6,840,663.65	100%	,0	\$0.00	NA	0	\$0.00	N
Total		40				\$0.00		-	\$0.00	
31383QH56	Unavailable	92	\$14,450,076.49	100%	,0	\$0.00	NA	0	\$0.00	N
Total		92				\$0.00		-	\$0.00	
31383QH64	OHIO SAVINGS BANK	7	\$933,985.30	1.33%	,0	\$0.00	NA	0	\$0.00	N
	Unavailable	473				\$0.00		-	\$0.00	Ν
Total		480				\$0.00		0	\$0.00	
31383QHM9	M&T MORTGAGE CORPORATION	11	\$1,359,946.18	45.33%	, 0	\$0.00	NA	.0	\$0.00	N
	Unavailable	12	\$1,640,093.71	54.67%	,0	\$0.00	NA	0	\$0.00	N

Total		23	\$3,000,039.89	100%	0	\$0.00		0	\$0.00	
31383QHQ0	OHIO SAVINGS BANK	1	\$69,769.39	0.64%		\$0.00			\$0.00	N
	Unavailable	70	; , ,	99.36%		\$0.00		-	\$0.00	N
Total		71	\$10,921,474.60	100%	0	\$0.00		0	\$0.00	
31383QHR8	Unavailable	132	\$18,824,723.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$18,824,723.04	100%	0	\$0.00		0	\$0.00	
31383QHW7	OHIO SAVINGS BANK	4	\$696,611.41	13.53%	0	\$0.00	NA	0	\$0.00	N
5150521117	Unavailable	27	\$4,453,717.12	86.47%		\$0.00		-	\$0.00	N
Total	Ondvanable	31	\$5,150,328.53	100%	_	\$0.00	1 17 1	-	\$0.00	1
		• •				+			t 0 0 0	
31383QHX5	Unavailable	20	\$3,301,886.18	100% 100%	_	\$0.00	NA	-	\$0.00 \$0.00	N
Total		20	\$3,301,886.18	100%	U	\$0.00		U	⊅0.00	
31383QHY3	Unavailable	36	\$5,548,562.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,548,562.74	100%	0	\$0.00		0	\$0.00	
2128201170	OHIO SAVINGS BANK	12	¢1 762 122 82	16 2507	0	\$0.00	NIA	0	\$0.00	N
31383QHZ0	Unavailable	56	\$1,762,123.83 \$9,015,980.86	<u>16.35%</u> 83.65%	_	\$0.00 \$0.00		_	\$0.00	N N
Total		68	\$10,778,104.69	100%	_	\$0.00 \$0.00			\$0.00 \$0.00	1
31383QJ21	HOMESIDE LENDING, INC.	21	\$1,660,677.21	24.64%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	51	\$5,080,180.29	75.36%		\$0.00		-	\$0.00	N
Total		72	\$6,740,857.50	100%	0	\$0.00		0	\$0.00	
31383QJ39	HOMESIDE LENDING, INC.	16	\$1,005,918.99	13.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$6,219,251.75	86.08%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$7,225,170.74	100%	0	\$0.00		0	\$0.00	
31383QJ47	Unavailable	15	\$1,900,582.71	100%	Δ	\$0.00	NΛ	0	\$0.00	N
Total	Ullavallable	15	\$1,900,582.71 \$1,900,582.71	100%		\$0.00 \$0.00	INA	-	\$0.00 \$0.00	11
			<i>*1,</i> , <i>*</i> , <i></i>	20070		<i></i>		Ĭ		
31383QJ54	HOMESIDE LENDING, INC.	1	\$62,265.49	3.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,552,893.76	96.14%	0	\$0.00	NA	0	\$0.00	Ν
Total		22	\$1,615,159.25	100%	0	\$0.00		0	\$0.00	
31383QJ62	Unavailable	38	\$4,112,613.43	100%	0	\$0.00	NΔ	0	\$0.00	N
Total		<u> </u>				\$0.00 \$0.00		-	\$0.00 \$0.00	11
			÷ ., 112,010,10	100 /0	Ť	40.00		ľ	+	
31383QJ70	Unavailable	14	\$1,767,920.55			\$0.00		-	\$0.00	N
Total		14	\$1,767,920.55	100%	0	\$0.00		0	\$0.00	

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31383QJ88	Unavailable	40	\$4,326,361.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,326,361.77	100%	0	\$0.00		0	\$0.00	
31383QJK1	OHIO SAVINGS BANK	27	\$2,180,752.11	90.11%		\$0.00	NA	Н	\$0.00	N
51365QJK1	Unavailable	27	\$2,180,732.11 \$239,234.54			\$0.00			\$0.00	N
Total		28				\$0.00 \$0.00			\$0.00 \$0.00	
31383QJW5	OHIO SAVINGS BANK	43	\$4,387,722.86	74.45%		\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,505,420.88			\$0.00		-	\$0.00	N
Total		52	\$5,893,143.74			\$0.00			\$0.00	
31383QJX3	OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	0	\$0.00	NA		\$0.00	N
	Unavailable	14	\$3,134,097.72			\$0.00			\$0.00	N.
Total		77	\$9,049,388.67			\$0.00			\$ 0.00	
31383QKA1	HOMESIDE LENDING, INC.	58	\$6,131,015.92	98.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$82,738.14	1.33%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$6,213,754.06	100%	0	\$0.00		_	\$0.00	
31383QKB9	HOMESIDE LENDING, INC.	24	\$2,256,442.65	88.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$301,902.58	1		\$0.00			\$0.00	N
Total		28	\$2,558,345.23	100%	0	\$0.00		0	\$0.00	
31383QKC7	HOMESIDE LENDING, INC.	20	\$1,787,619.14	95.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$85,070.03		+ + -	\$0.00		-	\$0.00	N
Total		22	\$1,872,689.17	100%	0	\$0.00		0	\$0.00	
31383QKD5	HOMESIDE LENDING, INC.	4	\$356,772.10	10.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,111,054.53	89.71%	0	\$0.00			\$0.00	N
Total		32	\$3,467,826.63	100%	0	\$0.00		0	\$0.00	
31383QKE3	HOMESIDE LENDING, INC.	51	\$5,058,239.90	36.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$8,777,629.45			\$0.00			\$0.00	Ν
Total		135	\$13,835,869.35	100%	0	\$0.00		0	\$0.00	
31383QKF0	HOMESIDE LENDING, INC.	17				\$0.00			\$0.00	N
	Unavailable	46				\$0.00		-	\$0.00	Ν
Total		63	\$6,407,521.55	100%	0	\$0.00	I	0	\$0.00	

31383QKG8	HOMESIDE LENDING,	12	\$1,040,190.79	19.87%	0	\$0.00	NA	0	\$0.00	N
	INC. Unavailable	45	\$4,193,715.69	80.13%		\$0.00			\$0.00	N
Total	Unavallable	43 57	\$4,193,713.09 \$5,233,906.48	<u>80.15%</u>		\$0.00 \$0.00		_	\$0.00 \$0.00	IN
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31383QKH6	HOMESIDE LENDING, INC.	9	\$799,827.43	31.08%	0	\$0.00	NA	0	\$0.00	N
r	Unavailable	24	\$1,773,953.44	68.92%		\$0.00		-	\$0.00	Ν
Total		33	\$2,573,780.87	100%	0	\$0.00		0	\$0.00	
31383QKJ2	Unavailable	52	\$5,042,547.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,042,547.78	100%		\$0.00			\$0.00	
31383QKK9	Unavailable	17	\$1,533,944.51	100%	-	\$0.00		-	\$0.00	N
Total		17	\$1,533,944.51	100%	U	\$0.00		U	\$0.00	
31383QKL7	Unavailable	15	\$1,770,279.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,770,279.49	100%	_	\$0.00		-	\$0.00	
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31383QKM5	HOMESIDE LENDING, INC.	27	\$2,784,177.55	98.42%		\$0.00			\$0.00	N
·	Unavailable	1	\$44,715.21	1.58%		\$0.00		-	\$0.00	N
Total		28	\$2,828,892.76	100%	0	\$0.00		0	\$0.00	
31383QKN3	HOMESIDE LENDING, INC.	8	\$1,031,140.01	86.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$157,832.85	13.27%	0	\$0.00	NA	0	\$0.00	Ν
Total		9	\$1,188,972.86	100%	0	\$0.00		0	\$0.00	
31383QKP8	HOMESIDE LENDING, INC.	4	\$286,550.00	11.36%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	29	\$2,235,514.16	88.64%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,522,064.16	100%		\$0.00		-	\$0.00	
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31383QKQ6	HOMESIDE LENDING, INC.	5	\$332,200.00			\$0.00			\$0.00	N
	Unavailable	14	\$1,351,323.15	80.27%		\$0.00		-	\$0.00	Ν
Total		19	\$1,683,523.15	100%	0	\$0.00		0	\$0.00	
31383QKR4	HOMESIDE LENDING, INC.	22	\$1,824,026.41	28.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$4,625,728.58	71.72%	0	\$0.00	NA	0	\$0.00	Ν
Total		68	\$6,449,754.99	100%	0	\$0.00		0	\$0.00	
31383QKS2	HOMESIDE LENDING, INC.	14	\$1,089,820.31	20.65%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	39	\$4,186,986.77	79.35%	0	\$0.00	NA	0	\$0.00	N
Total	Chiw white it	53	\$5,276,807.08	100%		\$0.00		_	\$0.00	-
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31383QKT0	HOMESIDE LENDING, INC.	41	\$4,209,136.29	29.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$10,141,464.22	70.67%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$14,350,600.51	100%	0	\$0.00		0	\$0.00	
31383QKU7	HOMESIDE LENDING, INC.	2	\$266,422.34			\$0.00			\$0.00	N
	Unavailable	24	\$2,094,511.40	88.72%		\$0.00			\$0.00	N
Total		26	\$2,360,933.74	100%	0	\$0.00		0	\$0.00	
31383QKV5	Unavailable	18	\$1,810,969.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,810,969.43	100%	0	\$0.00		0	\$0.00	
31383QKW3	HOMESIDE LENDING, INC.	2	\$344,917.91	29.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$822,850.00	70.46%	0	\$0.00		_	\$0.00	N
Total		9	\$1,167,767.91	100%	0	\$0.00		0	\$0.00	
31383QKX1	HOMESIDE LENDING, INC.	9	\$992,772.00	21.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,633,184.96	78.54%	0	\$0.00		_	\$0.00	N
Total		41	\$4,625,956.96	100%	0	\$0.00		0	\$0.00	
31383QKZ6	HOMESIDE LENDING, INC.	7	\$574,199.00	27.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,540,410.41	72.85%	0	\$0.00		_	\$0.00	N
Total		28	\$2,114,609.41	100%	0	\$0.00		0	\$0.00	
31383QL28	NVR MORTGAGE FINANCE INC.	13	\$1,202,658.00	40.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,797,635.00	59.92%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,000,293.00	100%	0	\$0.00		0	\$0.00	
31383QL51	NVR MORTGAGE FINANCE INC.	44	\$6,133,048.00	76.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,866,850.00	23.34%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$7,999,898.00	100%	0	\$0.00		0	\$0.00	
31383QL77	NVR MORTGAGE FINANCE INC.	13	\$1,999,242.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,999,242.19	100%	0	\$0.00		0	\$0.00	
31383QLM4		8	\$645,791.55	64.4%	0	\$0.00	NA	0	\$0.00	N

	PLYMOUTH SAVINGS BANK						I	['		
L	Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,002,791.55			\$0.00			\$0.00	
				· '	Π			Γ		
31383QLP7	PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00			\$0.00	N
	Unavailable	6	\$629,726.43			\$0.00			\$0.00	N
Total		10	\$1,032,064.94	100%	0	\$0.00		0	\$0.00	
31383QLQ5	PROVIDENT BANK OF MARYLAND	15	\$2,654,192.95		\square	\$0.00			\$0.00	N
	Unavailable	19	\$3,346,320.79			\$0.00			\$0.00	N
Total		34	\$6,000,513.74	100%	0	\$0.00		0	\$0.00	
31383QLS1	M&T MORTGAGE CORPORATION	21	\$2,448,178.74		\square	\$0.00			\$0.00	N
	Unavailable	26	\$2,552,232.58	51.04%	0	\$0.00		-	\$0.00	Ν
Total		47	\$5,000,411.32	100%	0	\$0.00		0	\$0.00	
31383QLT9	NVR MORTGAGE FINANCE INC.	33	\$4,239,773.00		\square	\$0.00			\$0.00	N
	Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00		-	\$0.00	Ν
Total		46	\$5,500,073.00	100%	0	\$0.00		0	\$0.00	
31383QMA9	NVR MORTGAGE FINANCE INC.	33	\$3,995,620.00		\square	\$0.00			\$0.00	N
	Unavailable	3	\$369,400.00			\$0.00			\$0.00	Ν
Total		36	\$4,365,020.00	100%	0	\$0.00		0	\$0.00	
31383QMC5	NVR MORTGAGE FINANCE INC.	11	\$1,728,050.00		\square	\$0.00			\$0.00	N
	Unavailable	3	\$315,400.00			\$0.00		-	\$0.00	Ν
Total		14	\$2,043,450.00	100%	0	\$0.00		0	\$0.00	
31383QMD3	NVR MORTGAGE FINANCE INC.	12	\$1,350,491.59			\$0.00			\$0.00	N
	Unavailable	3	\$437,400.00			\$0.00			\$0.00	Ν
Total		15	\$1,787,891.59	100%	0	\$0.00		0	\$0.00	
31383QND2	Unavailable	16	\$1,191,050.85	100%	0	\$0.00		-	\$0.00	N
Total		16	\$1,191,050.85	100%	0	\$0.00		0	\$0.00	
31383QU51	FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	0	\$0.00	NA	.0	\$0.00	N

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) N
	Unavailable	1	\$61,952.82	0.34%			0 \$0.00	1
Total		164	\$18,491,337.29	100%	0 \$0.00		0\$0.00	
31383QU77	FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0 \$0.00	NA	0 \$0.00) N
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) N
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) N
Total		44	\$5,211,745.70	100%	0 \$0.00		0 \$0.00	
31383QVD3	FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0 \$0.00	NA	0 \$0.00) N
Total		39	\$4,631,574.95	100%	0 \$0.00		0 \$0.00	
31383QVE1	FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100%	0 \$0.00	NA	0 \$0.00) N
Total		18	\$1,762,125.17	100%	0 \$0.00		0 \$0.00	
31383QVF8	FIRST UNION MORTGAGE CORPORATION	37	\$4,433,662.42	100%			0 \$0.00	
Total		37	\$4,433,662.42	100%	0 \$0.00		0 \$0.00	
31383QVG6	FIRST UNION MORTGAGE CORPORATION	47	\$5,339,506.37	100%	0 \$0.00	NA	0 \$0.00) N
Total		47	\$5,339,506.37	100%	0 \$0.00		0 \$0.00	
31383QVH4	FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65	99.11%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	1	\$52,000.00	0.89%	0 \$0.00	NA	0 \$0.00) N

Total		65	\$5,811,154.65	100%0) \$0.00		0 \$0.00	
1000					φυτυ τ		0 0 0 0 0 0	
31383QVL5	FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100% 0) \$0.00		0 \$0.00	
Total		14	\$1,718,126.70	100% 0	9.00		0 \$0.00	
31383QVR2	FIRST UNION MORTGAGE CORPORATION	7	. ,				0 \$0.00	
r	Unavailable	2	. ,	1	1		0 \$0.00	
Total		9	\$1,112,483.81	100%0	0 \$0.00		0 \$0.00	
31383QVS0	FIRST UNION MORTGAGE CORPORATION	36					0 \$0.00	
	Unavailable	27		1 1			0 \$0.00	
Total	<u> </u>	63	\$6,793,760.28	100%0) \$0.00		0 \$0.00	
31383QVT8	FIRST UNION MORTGAGE CORPORATION	72	\$6,146,204.00	59.02% 0) \$0.00	NA	0 \$0.00	N
	Unavailable	43	\$4,267,987.12	40.98% 0	\$0.00	NA	0 \$0.00	Ν
Total		115	\$10,414,191.12	100% 0) \$0.00		0 \$0.00	
31383QVV3	FIRST UNION MORTGAGE CORPORATION	12					0 \$0.00	
·	Unavailable	3	. ,		-		0 \$0.00	
Total		15	\$1,194,790.19	100%0	0 \$0.00		0 \$0.00	
31383QVW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,004,494.95				0 \$0.00	
	Unavailable	8					0 \$0.00	
Total		29	\$3,272,973.43	100% 0) \$0.00		0 \$0.00	
31383QW26	FIRST UNION MORTGAGE CORPORATION	248					0 \$0.00 0 \$0.00	
Total	Unavailable	107	\$12,365,177.79 \$42 781 450 92		1		0 \$0.00 0 \$0.00	
<u>l otai</u>		355	\$42,781,450.92		0 \$0.00		<u>U</u> QU.UU	
31383QW34	FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67				0 \$0.00	
	Unavailable	44	\$4,208,366.77	28.62%0	\$0.00	NA	0 \$0.00	Ν

Total		138	\$14,702,000.44	100%0	\$0.00		0 \$0.00	
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31383QW42	FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	34	\$5,253,653.93	30.61% 0	\$0.00		0 \$0.00	
Total		121	\$17,163,820.54	100% 0	\$0.00		<u>0 \$0.00</u>	
31383QW59	FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53% 0	\$0.00		0 \$0.00	
	Unavailable	37	\$4,557,662.86	34.47% 0	\$0.00	1	0 \$0.00	
Total		120	\$13,220,583.04	100%0	\$0.00		<u>0 \$0.00</u>	
31383QW75	FIRST UNION MORTGAGE CORPORATION	48	\$6,735,128.11	66.44% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	27	\$3,402,184.17	33.56% 0	\$0.00		0 \$0.00	
Total		75	\$10,137,312.28	100%0	\$0.00		<u>0 \$0.00</u>	
31383QW83	FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48		\$0.00		0 \$0.00	
Total	Unavailable		\$4,609,904.93 \$9,923,932.41	46.45% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		70	\$9,923,932.41	100 % 0	ΦU. UU		0 90.00	
31383QW91	FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21% 0	\$0.00		0 \$0.00	
	Unavailable	41	\$4,108,710.46		\$0.00		0 \$0.00	
Total		96	\$10,327,041.14	100%0	\$0.00		<u>0 \$0.00</u>	
31383QWE0	FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17% 0	\$0.00	NA	0\$0.00	N
	Unavailable	11	\$1,233,885.13	37.83% 0	\$0.00	NA	0 \$0.00	N
Total		32	\$3,261,370.42	100%0	\$0.00		0 \$0.00	
31383QWF7	FIRST UNION MORTGAGE CORPORATION	25	\$2,316,940.43	100% 0	\$0.00		0 \$0.00	
Total		25	\$2,316,940.43	100%0	\$0.00		0 \$0.00	
31383QWG5	FIRST UNION MORTGAGE CORPORATION	31	\$3,615,654.08	100% 0	\$0.00	NA	0\$0.00	N
Total		31	\$3,615,654.08	100%0	\$0.00		0 \$0.00	

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31383QWH3	FIRST UNION MORTGAGE CORPORATION	13				\$0.00			\$0.00	N
Total		13	\$1,559,704.94	100%	0	\$0.00	!	0	\$0.00	
31383QWZ3	FIRST UNION MORTGAGE CORPORATION	86				\$0.00			\$0.00	N
	Unavailable	41	\$6,362,783.56			\$0.00		_	\$0.00	Ν
Total		127	\$18,315,475.30	100% 0	<u> </u>	\$0.00	'	0	\$0.00	
31383QX33	RBMG INC.	6	\$704,769.49	23.39% (0	\$0.00		_) \$0.00	N
	Unavailable	15		1 1		\$0.00		_	\$0.00	N
Total		21		1		\$0.00			\$0.00	
2120201/1			<u>*1 755 200 00</u>	10 100%		<u>*0.00</u>	<u> </u>	Ľ	<u><u></u></u>	N
31383QX41	RBMG INC.	12 79	. , ,			\$0.00 \$0.00		_	\$0.00 \$0.00	N N
Total	Unavailable	79 91		1		\$0.00 \$0.00		-	\$0.00 \$ 0.00	
			\$14,000,002.0 . 		<u>, 1</u>	<u> </u>		μ	\$0.00	
31383QX66	RBMG INC.	7		1		\$0.00		-	\$0.00	N
	Unavailable	34		1 1		\$0.00		_	\$0.00	Ν
Total	<u> </u>	41	\$5,370,383.32	100%	0	\$0.00	!	0	\$0.00	
31383QX74	RBMG INC.	3	\$507,600.00	43.96% 0	-0	\$0.00	NA		\$0.00	N
	Unavailable	8		1 1		\$0.00		-) \$0.00	N
Total		11		1 1		\$0.00		_	\$0.00	
		<u> </u>		 ↓	Ţ		'	Ľ	$\Box +$	
31383QX82	RBMG INC.	16				\$0.00		_	\$0.00	N
·	Unavailable	30				\$0.00			\$0.00	N
Total	<u> </u>	46	\$2,672,871.87	100%	9	\$0.00	!	0	\$0.00	
31383QX90	RBMG INC.	11	\$585,190.14	15.97% (-0	\$0.00	NA	<u> </u>	\$0.00	N
	Unavailable	58				\$0.00		_) \$0.00	N
Total		69		1 1		\$0.00			\$0.00	
31383QXA7	FIRST UNION MORTGAGE CORPORATION	20				\$0.00			\$0.00	N
	Unavailable	13				\$0.00		_	\$0.00	1
Total	<u> </u>	33	\$3,913,788.49	100% 0	<u>)</u>	\$0.00	'	0	\$0.00	
31383QXB5	FIRST UNION MORTGAGE CORPORATION	15				\$0.00			\$0.00	1
	Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	\$0.00	Ν

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	NA	0\$	0.00	N
	Unavailable	16	\$2,061,676.50	34.82% 0	\$0.00		_	0.00	N
Total		42	\$5,921,250.41	100%0	\$0.00		0\$	0.00	
31383QXE9	FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29% 0	\$0.00	NA	0\$	0.00	Ň
	Unavailable	39	\$4,635,850.89	35.71% 0	\$0.00	NA	0\$	0.00	N
Total		112	\$12,983,565.59	100%0	\$0.00		0\$	0.00	
31383QXF6	FIRST UNION MORTGAGE CORPORATION	25	\$2,789,192.25	67.97% 0	\$0.00	NA	0\$	0.00	N
	Unavailable	13	\$1,314,564.67	32.03% 0	\$0.00	NA	0\$	0.00	N
Total		38	\$4,103,756.92	100%0	\$0.00		0\$	0.00	
31383QXG4	FIRST UNION MORTGAGE CORPORATION	17	\$1,745,229.68		\$0.00			0.00	N
T-4-1	Unavailable	5	\$478,601.24	21.52% 0	\$0.00		-	0.00 0.00	N
Total		22	\$2,223,830.92	100%0	\$0.00		V⊅	0.00	
31383QXJ8	FIRST UNION MORTGAGE CORPORATION	15	\$2,030,808.23	76.54%0	\$0.00	NA	0\$	0.00	N
	Unavailable	3	\$622,285.93		\$0.00		_	0.00	N
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	N
	Unavailable	12	\$1,796,136.76	36.17% 0	\$0.00	NA	0\$	0.00	N
Total		35	\$4,966,145.82	100%0	\$0.00		0\$	0.00	
31383QXM1	RBMG INC.	32	\$4,788,453.54	25.74% 0	\$0.00	NA	0\$	0.00	N
	Unavailable	97	\$13,814,478.69	74.26% 0	\$0.00			0.00	Ν
Total		129	\$18,602,932.23	100%0	\$0.00		0\$	0.00	
31383QXP4	RBMG INC.	54	\$8,103,490.66	33.1% 0	\$0.00		_	0.00	N
· · · · · · · · · · · · · · · · · · ·	Unavailable	108	\$16,379,082.98		\$0.00			0.00	N
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	N

	Unavailable	80	\$11,490,142.55	81.01%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$14,183,250.30	100%		\$0.00		-	\$0.00	
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31383QXU3	RBMG INC.	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$9,029,171.11	100%	0	\$0.00		0	\$0.00	
31383QXV1	RBMG INC.	37	\$5,461,357.20	24.66%	0	\$0.00		-	\$0.00	N
	Unavailable	123	\$16,686,904.50		_	\$0.00		_	\$0.00	Ν
Total		160	\$22,148,261.70	100%	0	\$0.00		0	\$0.00	
212820225	RBMG INC.	12	\$815,344.71	21.68%	0	\$0.00	NA	0	\$0.00	N
31383QXY5	Unavailable	42	\$2,945,935.75	78.32%		\$0.00			\$0.00 \$0.00	N
Total	Unavallable	42 54	\$2,945,935.75	100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	IN
		54	φ 3,701,200.4 0	100 //		φ υ.υυ		v	φ υ.υυ	
31383QXZ2	RBMG INC.	7	\$455,970.00	26.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,243,770.00	73.17%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,699,740.00	100%	0	\$0.00		0	\$0.00	
31383QY73	M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA	0	\$0.00	Ν
Total		23	\$2,003,971.95	100%	0	\$0.00		0	\$0.00	
31383QYC2	RBMG INC.	13		23.59%		\$0.00			\$0.00	N
	Unavailable	46	\$4,684,635.24	76.41%		\$0.00		-	\$0.00	N
Total		59	\$6,130,897.59	100%	0	\$0.00		U	\$0.00	
31383QYD0	RBMG INC.	16	\$2,124,924.90	14.73%	0	\$0.00	NΛ	0	\$0.00	N
D1383Q1D0	Unavailable	88	\$2,124,924.90	85.27%		\$0.00			\$0.00 \$0.00	N
Total	Ullavallable	104	\$12,299,877.82 \$14,424,802.72	100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	11
		104	\$17,727,002.72	100 /0		φ υ.υυ		v	φ υ. υυ	
31383QYH1	RBMG INC.	16	\$2,248,129.01	27.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,015,625.20	72.8%		\$0.00		_	\$0.00	N
Total		58	\$8,263,754.21	100%		\$0.00		0	\$0.00	
31383QZ31	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,496,636.67	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
	Unavailable	19	\$2,697,034.62	24.96%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$10,804,007.87	100%	0	\$0.00		0	\$0.00	
31383QZN7	FIRST UNION MORTGAGE CORPORATION	22	\$2,498,454.56			\$0.00			\$0.00	N
	Unavailable	14	1	1 1		\$0.00			\$0.00	N
Total		36	\$4,875,377.50	100%	0	\$0.00	'	0	\$0.00	'
31383QZQ0	FIRST UNION MORTGAGE CORPORATION	17				\$0.00			\$0.00	N
·	Unavailable	11		1		\$0.00			\$0.00	N
Total	<u> </u>	28	\$3,360,614.55	100%	0	\$0.00	'	0	\$0.00	'
31383QZS6	FIRST UNION MORTGAGE CORPORATION	11				\$0.00			\$0.00	N
	Unavailable	6		44.42%	0	\$0.00		-	\$0.00	N.
Total		17	\$1,852,650.00	100%	0	\$0.00		0	\$0.00	'
31383QZY3	BANCOKLAHOMA MORTGAGE CORPORATION	42				\$0.00			\$0.00	N
Total		42	\$4,741,523.42	100%	0	\$0.00		0	\$0.00	
31383R2V3	Unavailable	15	\$1,190,800.00	100%	0_	\$0.00	NA	<u>0</u>	\$0.00	N
Total		15				\$0.00			\$0.00	
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31383R2X9	Unavailable	20		1		\$0.00		_	\$0.00	N
Total	<u> </u>	20	\$1,484,700.00	100%		\$0.00	!	0	\$0.00	
31383R2Y7	Unavailable	6	\$850,669.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		6				\$0.00 \$0.00			\$0.00 \$0.00	
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31383R2Z4	Unavailable	68	\$7,071,489.99	1		\$0.00		-	\$0.00	N
Total		68	\$7,071,489.99	100%	0	\$0.00		0	\$0.00	
31383R3A8	WASHTENAW MORTGAGE COMPANY	4				\$0.00			\$0.00	N
	Unavailable	125				\$0.00		_	\$0.00	Ν
Total		129	\$13,601,837.46	100%	0	\$0.00	' 	0	\$0.00	

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31383R3J9	GMAC MORTGAGE CORPORATION	8	. , ,			\$0.00			\$0.00	
	Unavailable	5		1		\$0.00		_	\$0.00	
Total		13	\$1,684,212.01	100%	0	\$0.00	!	0	\$0.00	
31383R5J7	PRISM MORTGAGE COMPANY	314	\$46,597,683.70	94.57%	0	\$0.00	NA	.0)\$0.00	N
	Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	0	\$0.00	N
Total		332		1		\$0.00		0	\$0.00	
31383R5K4	PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33%	0	\$0.00) \$0.00	
	Unavailable	2		1		\$0.00			\$0.00	
Total		192	\$23,353,861.91	100%	0	\$0.00		0	\$0.00	
31383R5P3	PRISM MORTGAGE COMPANY	150	, , ,	94.67%	0	\$0.00) \$0.00	
	Unavailable	8				\$0.00			\$0.00	
Total		158	\$25,417,233.79	100%	0	\$0.00		0	\$0.00	-
31383R5Q1	PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	.0)\$0.00	N
	Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$17,669,248.61	100%	0	\$0.00		0	\$0.00	
31383R5R9	PRISM MORTGAGE COMPANY	27	\$2,915,568.91			\$0.00)\$0.00	
	Unavailable	1	\$31,980.11	1		\$0.00			\$0.00	
Total	<u> </u>	28	\$2,947,549.02	100%	0	\$0.00		0	\$0.00	
31383R5S7	PRISM MORTGAGE COMPANY	4	\$644,731.30	38.14%	0	\$0.00)\$0.00	
	Unavailable	7				\$0.00		-	\$0.00	
Total		11	\$1,690,599.15	100%	0	\$0.00	!	0	\$0.00	
31383R6A5	Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,124,764.57	100%	0	\$0.00		_	\$0.00	
31383R6B3	Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0) \$0.00	N
Total		6				\$0.00		_	\$0.00	
	SOURCE ONE	+	┌────┤		\mathbb{H}		!	Ł	$\left \right $	
31383RAB8	MORTGAGE CORPORATION	5	\$657,774.37	32.43%	0	\$0.00			\$0.00	
	Unavailable	14	\$1,370,565.64	67.57%	0	\$0.00	NA	.0	\$0.00	N

Total		19	\$2,028,340.01	100%	0	\$0.00		0	\$0.00	
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31383RAC6	SOURCE ONE MORTGAGE CORPORATION	41	\$3,689,291.27	73.78%	0	\$0.00			\$0.00	N
	Unavailable	19	\$1,311,195.10	26.22%	0	\$0.00		-	\$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	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$917,100.00	30.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	26	\$1,750,066.83	35%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	19	\$1,462,171.36	48.74%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,999,830.41	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	N
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	N
Total		149	\$20,001,758.23	100%	0	\$0.00		0	\$0.00	
31383RB50	NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$7,765,827.32	100%	0	\$0.00		0	\$0.00	
31383RBS0	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$466,681.23	100%	0	\$0.00		0	\$0.00	
31383RBT8	NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,694,721.63	100%		\$0.00		h	\$0.00	

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31383RBU5	NOVUS FINANCIAL CORPORATION	18	\$1,808,987.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,808,987.74	100%	0	\$0.00		0	\$0.00	
31383RBV3	NOVUS FINANCIAL CORPORATION	25	\$1,939,082.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,939,082.09	100%	0	\$0.00		0	\$0.00	
31383RBW1	NOVUS FINANCIAL CORPORATION	34	\$2,658,111.08	100%	0	\$0.00			\$0.00	N.
Total		34	\$2,658,111.08	100%	0	\$0.00		0	\$0.00	
31383RBZ4	NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00			\$0.00	N.
Total		30	\$3,971,614.05	100%	0	\$0.00		0	\$0.00	
31383RC26 Total	Unavailable	88 88	\$10,983,115.08 \$10,983,115.08	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	N.
		00	<i><i><i><i>ϕ</i></i>10,700,110100</i></i>	100 //	Ū	<i>Q</i> 000		Ŭ	\$0100	
31383RCJ9	OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00			\$0.00	N
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	N.
	Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	0	\$0.00	N
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	N.
	Unavailable	55	\$3,632,833.30			\$0.00			\$0.00	N
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	N.
	Unavailable	42	\$5,991,401.46			\$0.00			\$0.00	N
Total		67	\$9,580,777.67	100%	0	\$0.00		0	\$0.00	
31383RCR1	OLD KENT MORTGAGE COMPANY	17	\$2,400,404.65	43.87%		\$0.00			\$0.00	N.
	Unavailable	22	\$3,071,801.28	56.13%	0	\$0.00	NA	0	\$0.00	N.

Total		39	\$5,472,205.93	100%	0	\$0.00		0	\$0.00	
31383RCU4	Unavailable	128	\$15,268,277.94	100%		\$0.00	NA	-	\$0.00	N
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	N
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	N
Total		440	\$61,802,968.04	100%	0	\$0.00		0	\$0.00	
31383RD25	Unavailable	7	\$466,479.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$466,479.40	100%	0	\$0.00		0	\$0.00	
31383RD33	M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		18	\$1,675,143.31	100%		\$0.00			\$0.00	
31383RDD1	NATIONSBANC MORTGAGE CORPORATION	4	\$579,326.97	9.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$5,504,390.05	90.48%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		63	\$8,433,173.19	100%	0	\$0.00		0	\$0.00	
31383RDQ2	Unavailable	20	\$1,112,033.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,112,033.96	100%		\$0.00			\$0.00	1
31383RDR0	Unavailable	16	\$1,875,698.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	16	\$1,875,698.68 \$1,875,698.68	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	1
31383RE32	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$919,625.82	69.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$411,012.70			\$0.00		-	\$0.00	Ν
Total		17	\$1,330,638.52	100%	0	\$0.00		0	\$0.00	

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31383RE57	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$788,320.54	49.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$798,932.06			\$0.00		_	\$0.00	N
Total		24	\$1,587,252.60	100%	0	\$0.00		0	\$0.00	
31383RE99	CHASE MANHATTAN MORTGAGE CORPORATION	12				\$0.00			\$0.00	N
·	Unavailable	10		53.92%		\$0.00			\$0.00	N
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	N
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	N
	Unavailable	56				\$0.00		_	\$0.00	N
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	N
Total		14		100%		\$0.00			\$0.00	
31383RED0	Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,764,608.32	100%		\$0.00			\$ 0.00	
31383REE8	Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		28		100%		\$0.00			\$0.00	1,1
31383REF5	WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00		_	\$0.00	N
Total		48	\$5,438,480.51	100%	0	\$0.00		0	\$0.00	
31383REG3	WASHTENAW MORTGAGE COMPANY	3	\$222,600.00			\$0.00			\$0.00	N
	Unavailable	250				\$0.00			\$0.00	N
Total		253	\$25,819,699.56	100%	0	\$0.00		0	\$0.00	
31383REH1	WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	0	\$0.00	N

Total		175	\$17,156,146.33	100%0	\$0.00		0 \$0.00	
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31383REJ7	WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%0	\$0.00	NA	0 \$0.00	N
	Unavailable	30	\$2,682,285.11	89.26% 0	\$0.00		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	N.
	Unavailable	93	\$13,471,642.38	64.27% 0	\$0.00	NA	0 \$0.00	N
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	N
	Unavailable	69	\$10,249,638.64	53.78% 0	\$0.00	NA	0 \$0.00	N
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		0 \$0.00	
· · · · · ·	Unavailable	103		66.41%0	\$0.00		0 \$0.00	N
Total		153	\$20,593,230.29	100%0	\$0.00		0 \$0.00	
31383REN8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%0	\$0.00	NA	0 \$0.00	N
	Unavailable	76	\$9,758,271.83	49.46% 0	\$0.00		0\$0.00	N
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	N
	Unavailable	114	\$16,559,992.15	58.75% 0	\$0.00	NA	0 \$0.00	N
Total		195	\$28,186,029.73	100% 0	\$0.00		0 \$0.00	
31383REQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	32	\$4,479,030.51	74.44% 0	\$0.00		0 \$0.00	
Total		43	\$6,016,613.80	100% 0	\$0.00	(0 \$0.00	
31383RER9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05% 0	\$0.00	NA	0 \$0.00	N

	Unavailable	33	\$4,331,215.37	72.95% 0	\$0.00	NA	0 \$0.00	Ν
Total		47	\$5,937,383.71	100%0	\$0.00		0 \$0.00	
31383RET5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	81	\$11,429,176.76	1	i		0 \$0.00	N
Total		123	\$18,166,740.83	100%0	\$0.00		0 \$0.00	
31383REU2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36% 0			0 \$0.00	Ν
	Unavailable	150		73.64%0			0 \$0.00	Ν
Total		200	\$28,822,010.53	100%0	\$0.00		0 \$0.00	
31383REV0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%0	\$0.00	NA	0 \$0.00	N
	Unavailable	136	\$19,505,590.90	73.93%0	\$0.00	NA	0 \$0.00	N
Total		179	\$26,384,747.29	100%0	\$0.00		0 \$0.00	
31383REW8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,215,648.29	29.7% 0			0 \$0.00	N
	Unavailable	113	\$14,709,587.46	70.3%0	\$0.00		0 \$0.00	N
Total		152	\$20,925,235.75	100%0	\$0.00		0 \$0.00	
31383REX6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8% 0			0 \$0.00	N
	Unavailable	64		53.2%0			0 \$0.00	N
Total		110	\$16,559,918.39	100%0	\$0.00		0 \$0.00	
31383REZ1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$831,029.11	75.67% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	2	\$267,175.34	24.33%0	\$0.00		0 \$0.00	Ν
Total		12	\$1,098,204.45	100%0	\$0.00		0 \$0.00	
31383RF23	CHASE MANHATTAN MORTGAGE CORPORATION	53		37.06% 0			0 \$0.00	N
	Unavailable	100		62.94%0			0 \$0.00	N
Total		153	\$20,197,335.77	100%0	\$0.00		0 \$0.00	
31383RF31	CHASE MANHATTAN MORTGAGE	36	\$5,556,266.33	27.31%0	\$0.00	NA	0 \$0.00	N

CORPORATION	(I	(I	ŗ			I			
Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	05	\$0.00	N
	150	\$20,348,685.21	100%	0	\$0.00		_		
CHASE MANHATTAN							Π		
	51	\$7,562,793.32	37.61%	0	\$0.00	NA	05	\$0.00	Ν
		***	62 20 M	H-	*** ***	27.4	H	±0.00	N
Unavailable	1								N
	146	\$20,107,204.04	100%	0	\$0.00		03	<u>\$0.00</u>	
CHASE MANHATTAN MORTGAGE	20	\$2,783,847.27	26.65%	0	\$0.00	NA	.05	\$0.00	N
CORPORATION				Щ			Ш		
Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	05	\$0.00	Ν
	81	\$10,446,060.43	100%	0	\$0.00		05	\$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73%	0	\$0.00	NA	05	\$0.00	N
Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	05	\$0.00	Ν
	184				\$0.00				
				Π			Π		
CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,957,502.87	41.54%	0	\$0.00	NA	05	\$0.00	N
Unavailable	94	\$14,011,479.56	58.46%	0	\$0.00	NA	05	\$0.00	Ν
	159				\$0.00		_		
			1	Ì			Π		
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	05	\$0.00	Ν
Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	05	\$0.00	N
	33	\$3,820,357.08			\$0.00				
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CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,526,981.39	38.8%	0	\$0.00	NA	05	\$0.00	N
Unavailable	19	\$2,408,999.11	61.2%	0	\$0.00	NA	05	\$0.00	N
	37	\$3,935,980.50	100%	0	\$0.00				
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CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,140,952.21	40.38%	0	\$0.00	NA	05	\$0.00	Ν
Unavailable	13	\$1,684,536.00	59.62%	0	\$0.00	NA	05	\$0.00	N
	25	\$2,825,488.21	100%	0	\$0.00		0	50.00	
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	UnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailable	Unavailable114Image: Instant State of State Sta	Unavailable 114 \$14,792,418.88 ID \$20,348,685.21 CHASE MANHATTAN \$1 MORTGAGE 51 Unavailable 95 \$12,544,410.72 Unavailable 95 S12,544,410.72 Unavailable 95 S2,783,847.27 CORPORATION 20 CHASE MANHATTAN 20 MORTGAGE 20 Unavailable 61 \$7,662,213.16 Unavailable 61 \$10,446,060.43 CHASE MANHATTAN MORTGAGE 34 \$4,607,343.27 CORPORATION 34 \$4,607,343.27 CORPORATION 34 Wardon TGAGE 34 \$4,607,343.27 CORPORATION 50 Unavailable 150 \$19,987,035.84 Unavailable 150 \$19,987,035.84 Unavailable 150 \$19,987,035.84 Unavailable 150 \$19,987,502.87 CORPORATION 512 \$23,968,982.43	Unavailable 114 \$14,792,418.88 72.69% 150 \$20,348,685.21 100% CHASE MANHATTAN 51 \$7,562,793.32 37.61% CORPORATION 95 \$12,544,410.72 62.39% Unavailable 95 \$12,544,410.72 62.39% Unavailable 95 \$12,544,410.72 62.39% CHASE MANHATTAN 20 \$2,783,847.27 26.65% CORPORATION 0 \$20 \$2,783,847.27 26.65% CORPORATION 61 \$7,662,213.16 73.35% Unavailable 61 \$7,662,213.16 73.35% Unavailable 61 \$1,987,035.84 81.27% CHASE MANHATTAN 84 \$4,607,343.27 18.73% CORPORATION 34 \$4,607,343.27 18.73% Unavailable 150 \$19,987,035.84 81.27% Unavailable 150 \$19,987,035.84 81.27% Unavailable 150 \$19,987,035.84 81.27% Unavailable 150 \$19,987,035.84 81.27% CHASE MANHATTAN 65	Unavailable 114 \$14,792,418.88 72.69% 0 Image: Chase MANHATTAN MORTGAGE 51 \$7,562,793.32 37.61% 0 CORPORATION 95 \$12,544,410.72 62.39% 0 Unavailable 95 \$12,544,410.72 62.39% 0 Unavailable 95 \$12,544,410.72 62.39% 0 Unavailable 95 \$12,544,410.72 62.39% 0 CHASE MANHATTAN MORTGAGE 20 \$2,783,847.27 26.65% 0 CORPORATION 61 \$7,662,213.16 73.35% 0 Unavailable 61 \$7,662,213.16 73.35% 0 Unavailable 61 \$7,662,213.16 73.35% 0 Unavailable 150 \$19,987,035.84 81.27% 0 Unavailable 94 \$14,011,479.56 58.46% 0 Unavailable 94 \$14,011,479.56 58.46% 0	Unavailable 114 \$14,792,418.88 72.69% 0 \$0.00 IS0 \$20,348,685.21 100% 0 \$0.00 \$0.00 CHASE MANHATTAN MORTGAGE 51 \$7,562,793.32 37.61% 0 \$0.00 Unavailable 95 \$12,544,410.72 62.39% 0 \$0.00 Unavailable 95 \$12,544,410.72 62.39% 0 \$0.00 CHASE MANHATTAN MORTGAGE 20 \$2,783,847.27 26.65% 0 \$0.00 Unavailable 61 \$7,662,213.16 73.35% 0 \$0.00 Unavailable 61 \$7,662,213.16 73.35% 0 \$0.00 CHASE MANHATTAN MORTGAGE 34 \$4,607,343.27 18.73% 0 \$0.00 CHASE MANHATTAN MORTGAGE 34 \$4,607,343.27 18.73% 0 \$0.00 Unavailable 150 \$19,987,035.84 81.27% 0 \$0.00 CHASE MANHATTAN MORTGAGE 65 \$9,957,502.87 41.54% 0 \$0.00 Unavailable 94 \$14,011,479.56 \$8.46% 0 \$0.00 Unavailable 94 </td <td>Unavailable 114 \$14,792,418.88 72.69% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 51 \$7,562,793.32 37.61% 0 \$0.00 NA Unavailable 95 \$12,544,410.72 62.39% 0 \$0.00 NA Unavailable 95 \$12,544,410.72 62.39% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 20 \$2,783,847.27 26.65% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 20 \$2,783,847.27 26.65% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 20 \$2,783,847.27 26.65% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 21 \$2,783,847.27 26.65% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 34 \$4,607,343.27 18.73% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 34 \$4,607,343.27 18.73% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 55 \$9,957,502.87 41.54% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 52 \$2,11</td> <td>Unavailable 114 \$14,792,418.88 72.69% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 150 \$20,348,685.21 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 51 \$7,562,793.32 37.61% 0 \$0.00 NA 0 Unavailable 95 \$12,544,410.72 62.39% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 20 \$2,783,847.27 26.65% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 20 \$2,783,847.27 26.65% 0 \$0.00 NA 0 Unavailable 61 \$7,662,213.16 73.35% 0 \$0.00 NA 0 Unavailable 61 \$7,662,213.16 73.35% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 34 \$4,607,343.27 18.73% 0 \$0.00 NA 0 CORPORATION 50 \$19,987,035.84 \$12,77% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 54 \$9,957,502.87 \$11.54% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 21 \$2,116,</td> <td>Unavailable 114 \$14,792,418.88 72,69% 0 \$0.00 NA \$0.00 IS0 \$20,348,685.21 100% 0 \$0.00 0 \$0.00 CHASE MANHATTAN MORTGAGE \$1 \$7,562,793.32 37,61% \$0.00 NA 0\$0.00 Unavailable 95 \$12,544,410.72 62,39% 0 \$0.00 NA 0\$0.00 Unavailable 95 \$12,544,410.72 62,39% 0 \$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 20 \$2,783,847.27 26,65% 0 \$0.00 NA 0\$0.00 Unavailable 61 \$7,662,213.16 73,35% 0 80.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 20 \$19,987,035.84 81,27% \$0.00 NA 0\$0.00 Unavailable 150 \$19,987,035.84 81,27% \$0.00 NA 0\$0.00 Unavailable 150 \$19,987,035.84 81,27% \$0.00 NA 0\$0.00</td>	Unavailable 114 \$14,792,418.88 72.69% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 51 \$7,562,793.32 37.61% 0 \$0.00 NA Unavailable 95 \$12,544,410.72 62.39% 0 \$0.00 NA Unavailable 95 \$12,544,410.72 62.39% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 20 \$2,783,847.27 26.65% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 20 \$2,783,847.27 26.65% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 20 \$2,783,847.27 26.65% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 21 \$2,783,847.27 26.65% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 34 \$4,607,343.27 18.73% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 34 \$4,607,343.27 18.73% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 55 \$9,957,502.87 41.54% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 52 \$2,11	Unavailable 114 \$14,792,418.88 72.69% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 150 \$20,348,685.21 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 51 \$7,562,793.32 37.61% 0 \$0.00 NA 0 Unavailable 95 \$12,544,410.72 62.39% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 20 \$2,783,847.27 26.65% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 20 \$2,783,847.27 26.65% 0 \$0.00 NA 0 Unavailable 61 \$7,662,213.16 73.35% 0 \$0.00 NA 0 Unavailable 61 \$7,662,213.16 73.35% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 34 \$4,607,343.27 18.73% 0 \$0.00 NA 0 CORPORATION 50 \$19,987,035.84 \$12,77% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 54 \$9,957,502.87 \$11.54% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 21 \$2,116,	Unavailable 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	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0	\$0.00	N
Total		46				\$0.00		_	\$0.00	
31383RFG2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$552,255.10			\$0.00			\$0.00	
	Unavailable	15				\$0.00		-	\$0.00	N
Total		22	\$1,864,364.59	100%	0	\$0.00	'	0	\$0.00	!
31383RFK3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$378,905.03			\$0.00			\$0.00	N.
	Unavailable	7	. ,			\$0.00		_	\$0.00	N.
Total		9	\$1,291,143.15	100%	0	\$0.00	!	0	\$0.00	!
31383RFL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,134,619.24	33.69%	0	\$0.00)\$0.00	N.
	Unavailable	16	\$2,233,070.70	66.31%	0	\$0.00		_	\$0.00	N
Total		23	\$3,367,689.94	100%	0	\$0.00		0	\$0.00	
31383RFM9	Unavailable	19	\$2,420,842.45	100%	6	\$0.00	NA	$\left \right _{0}$)\$0.00	N
Total		19				\$0.00 \$0.00		-	\$0.00	
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31383RFN7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$978,271.24	58.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$686,029.54	41.22%	0	\$0.00			\$0.00	
Total		13				\$0.00			\$0.00	
31383RFP2	CHASE MANHATTAN MORTGAGE CORPORATION	59				\$0.00			\$0.00	
	Unavailable	88				\$0.00		_	\$0.00	N.
Total]	147	\$20,338,478.48	100%	0	\$0.00		0	\$0.00	
31383RFR8	CHASE MANHATTAN MORTGAGE CORPORATION	61				\$0.00			\$0.00	
·	Unavailable	151	\$19,590,438.26			\$0.00		-	\$0.00	N
Total		212	\$28,803,003.55	100%	0	\$0.00		0) \$0.00	
31383RFU1	CHASE MANHATTAN MORTGAGE	33	\$5,116,078.40	25.86%	0	\$0.00	NA	0	\$0.00	N

1	CORPORATION	1 1	1	l I	11		r	'	1 1	
	Unavailable	118	\$14,666,741.74	74.14%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$19,782,820.14			\$0.00		_	\$0.00	
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	CHASE MANHATTAN		·	!				[
31383RFV9	MORTGAGE	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0	\$0.00	N
 	CORPORATION				+			Ľ		
	Unavailable	84				\$0.00		_	\$0.00	N
Total		126	\$17,202,030.77	100%		\$0.00]	0	\$0.00	
	CHASE MANHATTAN	$ \longrightarrow $	i – †	i †	亡	<u> </u>		H	\vdash	
31383RFX5	MORTGAGE	25	\$3,402,241.10	16.84%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION	اا		اا	ĹЦ.	·	!	Ľ	Î	
	Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	0	\$0.00	N
Total		144				\$0.00		-	\$0.00	
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	CHASE MANHATTAN	\square	i I	,7	亡		ı	Γ	\square	
31383RFY3	MORTGAGE	36	\$5,523,804.88	29.34%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION	I!		<u>اا</u>	ĨЦ.		!	Ľ		
	Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0	\$0.00	Ν
Total		134		1		\$0.00			\$0.00	
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	CHASE MANHATTAN		í T	,,	亡		I	Γ		
31383RG22	MORTGAGE	68	\$9,640,138.88	44.87%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION			·!	í L				Î 🔟	
	Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	0	\$0.00	Ν
Total		157	\$21,485,936.40			\$0.00		-	\$0.00	
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·	CHASE MANHATTAN		i – – – – – – – – – – – – – – – – – – –	ı	一			þ	\square	
31383RG30	MORTGAGE	53	\$6,613,176.23	41.53%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION	1 _!	· · · · · · · · · · · · · · · · · · ·	ı <u> </u>	Ň.	T = 1	!	Ľ		
	Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0	\$0.00	N
Total		125				\$0.00		-	\$0.00	
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· · · · · ·	CHASE MANHATTAN		·	· · ·	П		I	٢I		
31383RG48	MORTGAGE	6	\$755,851.73	75.15%	0	\$0.00	NA	0	\$0.00	N
L	CORPORATION		۱	<u>، ا</u>	цL,		!	Ľ		
	Unavailable	3	\$249,992.22	24.85%	0	\$0.00			\$0.00	N
Total		9	\$1,005,843.95	100%	0	\$0.00	!	0	\$0.00	
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1	CHASE MANHATTAN	1 1							1	
31383RG71	MORTGAGE	3	\$220,450.00	6.12%	0	\$0.00	NA	0	\$0.00	N
·	CORPORATION	<u>н</u>	_	·'	⊢		'	Ľ	├ ─── ├	
·	Unavailable	29		1		\$0.00			\$0.00	N
Total		32	\$3,602,823.04	100%	0	\$0.00	!	0	\$0.00	
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31383RG89	'	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0	\$0.00	Ν

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0	\$0.00	N
Total		40		100%		\$0.00 \$0.00	<u> </u>		\$0.00 \$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	N
	Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$6,064,023.77	100%	0	\$0.00		0	\$0.00	
31383RGA4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA	. 0	\$0.00	N.
	Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0	\$0.00	N
Total		176				\$0.00		-	\$0.00	
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31383RGB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	.0	\$0.00	N.
	Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	\$0.00	N
Total		188				\$0.00		-	\$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	N
	Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$24,050,146.82	100%	0	\$0.00		-	\$0.00	
31383RGF3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05	29.32%	0	\$0.00	NA	. 0	\$0.00	N.
	Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0	\$0.00	N.
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	N
	Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	NA	. 0	\$0.00	N
	Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$24,007,284.25	100%	0	\$0.00		0	\$0.00	

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31383RGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12			\$0.00	NA	.0\$	\$0.00	N
	Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00			\$0.00	N
Total		156	\$20,795,912.95	1		\$0.00		0\$	60.00	
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31383RGM8	CHASE MANHATTAN MORTGAGE CORPORATION	27				\$0.00			\$0.00	N
	Unavailable	143	. , , ,	1 1		\$0.00			\$0.00	N
Total	!	170	\$21,362,988.58	100%	0	\$0.00	!	0\$	60.00	
31383RGN6	CHASE MANHATTAN MORTGAGE CORPORATION	93	. , ,			\$0.00			\$0.00	N
·	Unavailable	58				\$0.00		-	50.00	N.
Total	!	151	\$20,884,134.68	100%	0	\$0.00	!	0\$	60.00	
31383RGP1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65% (0	\$0.00	NA	. 0 \$	\$0.00	N
	Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0\$	\$0.00	N
Total		156			0	\$0.00			60.00	
31383RGQ9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39% (0	\$0.00	NA	. 0 \$	\$0.00	N
	Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0\$	\$0.00	N
Total		163	\$21,510,781.38	100%	0	\$0.00	!	0\$	60.00	
31383RGS5	CHASE MANHATTAN MORTGAGE CORPORATION	36				\$0.00		Ш	\$0.00	N
·	Unavailable	155				\$0.00			60.00	N
Total	/	191	\$21,675,777.09	100%	0	\$0.00	!	0\$	60.00	
31383RGT3	CHASE MANHATTAN MORTGAGE CORPORATION	35				\$0.00			\$0.00	N
r	Unavailable	136		1 1		\$0.00			\$0.00	N.
Total	/	171	\$19,884,599.16	100%	0	\$0.00		0\$	60.00	
31383RGU0	CHASE MANHATTAN MORTGAGE CORPORATION	65				\$0.00			\$0.00	N
	Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0\$	\$0.00	N

Total		208	\$25,053,780.03	100%	0	\$0.00		0	\$0.00	
					\square					
31383RGW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	77	\$10,086,595.03	92.28%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0	\$0.00	N
Total		58		100%		\$0.00			\$0.00	
31383RH21	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,687,534.31	35.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,910,496.00	64.63%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$7,598,030.31	100%		\$0.00		0	\$0.00	