FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Asse	ts by Originator			ssets that w	Demand	R	Repu	ts that warchased
			#	\$		% of principal of balance	#		% of principal of balance	#	±\$	
31379RYQ5		FIRST UNION MORTGAGE CORPORATION	24	+	\$3,074,759.27	42.59%	0	\$0.00	NA	. 0)	\$0.00
•		Unavailable	30)	\$4,144,159.87	57.41%	0	\$0.00	NA	C)	\$0.00
Total			54	l .	\$7,218,919.14	100%	0	\$0.00		0	<u> </u>	\$0.00
31379RYR3		FIRST UNION MORTGAGE CORPORATION	12	2	\$1,338,941.03	39.3%	0	\$0.00	NA	. C)	\$0.00
		Unavailable	15	_	\$2,067,773.77		-		1	C)	\$0.00
Total			27	<u>'</u>	\$3,406,714.80	100%	0	\$0.00		0	<u> </u>	\$0.00
31379RYU6		FIRST UNION MORTGAGE CORPORATION	6)	\$810,223.91	33.62%	0	\$0.00	NA	. C)	\$0.00
		Unavailable	11		\$1,599,459.33	66.38%	0	\$0.00	NA	C)	\$0.00
Total			17	'	\$2,409,683.24	100%	0	\$0.00		0	<u> </u>	\$0.00
31379RYV4		FIRST UNION MORTGAGE CORPORATION	2	2	\$153,000.00	14.33%	0	\$0.00	NA	. 0)	\$0.00
		Unavailable	9	1	\$914,736.48		_		1	C)	\$0.00
Total			11		\$1,067,736.48	100%	0	\$0.00		0	—	\$0.00
31379RYX0		FIRST UNION MORTGAGE CORPORATION	23	3	\$2,996,938.75	37.9%	0	\$0.00	NA	. C)	\$0.00
		Unavailable	31		\$4,910,584.28	62.1%	0	\$0.00	NA	C)	\$0.00
Total			54	<u> </u>	\$7,907,523.03	100%	0	\$0.00		0	<u> </u>	\$0.00
31379RZ68		FIRST UNION MORTGAGE CORPORATION	15		\$1,564,393.16							\$0.00
Total			15	5	\$1,564,393.16	100%	0	\$0.00		0	<u> </u>	\$0.00
31379RZE1		FIRST UNION MORTGAGE CORPORATION	22	2	\$2,249,193.38	100%	0	\$0.00	NA	. C)	\$0.00

Total		22	\$2,249,193.38	100%	0	\$0.00		0	\$0.0
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31379RZF8	FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$15,862,368.13	100%	0	\$0.00		0	\$0.0
		+			igspace			+	
31379RZG6	FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79			\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,696,857.34	3.04%		\$0.00	NA		\$0.0
Total		451	\$55,828,789.13	100%	0	\$0.00		0	\$0.0
31379RZK7	FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,615,422.66	100%	0	\$0.00		0	\$0.0
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31379RZL5	FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,666,827.60	100%	0	\$0.00		0	\$0.00
31379RZM3	FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,192,125.44	100%	0	\$0.00		0	\$0.00
31379RZN1	FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,227.70		-	\$0.00	NA	_	\$0.00
Total		47	\$4,767,698.67	100%	0	\$0.00	(0	\$0.00
31379RZP6	FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,169,057.43	100%	0	\$0.00		0	\$0.00
31379RZQ4	FIRST UNION MORTGAGE CORPORATION	14	\$1,437,923.53			\$0.00	NA		\$0.00
Total		14	\$1,437,923.53	100%	0	\$0.00		0	\$0.00
	FIRST UNION	+			ert			+	
31379RZR2	MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0	\$0.0
Total	0.144, 44.440	26	\$2,016,186.85	100%		\$0.00		0	\$0.0
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31379RZT8	FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,878,348.81	100%	0	\$0.00		0	\$0.0
31379RZU5	FIRST UNION MORTGAGE CORPORATION	14	\$1,426,805.59		Ш	\$0.00	NA		\$0.00
	Unavailable	1	\$40,000.00			\$0.00	NA		\$0.00
Total		15	\$1,466,805.59	100%	0	\$0.00		0	\$0.00
31379RZV3	FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,116,742.26	100%	0	\$0.00		0	\$0.00
31379RZW1	FIRST UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	Ц	\$0.00	NA		\$0.00
Total		26	\$2,937,344.52	100%	0	\$0.00		0	\$0.00
31379RZX9	FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,789,886.41	100%	0	\$0.00		0	\$0.0
31379RZY7	FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%		\$0.00	NA		\$0.00
Total		17	\$1,932,220.05	100%	0	\$0.00		0	\$0.0
31379RZZ4	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,372.94	100%	Ш	\$0.00	NA		\$0.0
Total		22	\$3,042,372.94	100%	0	\$0.00		0	\$0.0
31379S2L9	CROWN MORTGAGE COMPANY	13	\$1,511,300.00		Ш	\$0.00	NA		\$0.0
Total		13	\$1,511,300.00	100%	0	\$0.00		0	\$0.0
31379S5W2	Unavailable	75 75	\$7,141,261.81	100%		\$0.00	NA		\$0.0
Total	+	75	\$7,141,261.81	100%	<u>0</u>	\$0.00		0	\$0.0
31379S6W1		6	\$681,934.99	16.35%	0	\$0.00	NA	0	\$0.0

LOANS, INC. lable CE ONE GAGE CES DRATION lable CE ONE GAGE CES DRATION lable CE ONE CES DRATION lable	39 45 4 18 22 19 30 49	\$3,487,778.17 \$4,169,713.16 \$361,254.71 \$1,623,324.76 \$1,984,579.47 \$1,910,419.18 \$3,049,298.76 \$4,959,717.94	83.65% 0 100% 0 18.2% 0 81.8% 0 100% 0 61.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	
GAGE CES DRATION Table CE ONE GAGE CES DRATION Table	18 22 19	\$4,169,713.16 \$361,254.71 \$1,623,324.76 \$1,984,579.47 \$1,910,419.18 \$3,049,298.76	100% 0 18.2% 0 81.8% 0 100% 0 38.52% 0 61.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
GAGE CES DRATION Table CE ONE GAGE CES DRATION Table	18 22 19	\$1,623,324.76 \$1,984,579.47 \$1,910,419.18 \$3,049,298.76	81.8% 0 100% 0 38.52% 0 61.48% 0	\$0.00 \$0.00 \$0.00	NA (0	\$0.00 \$0.0
GAGE CES DRATION Table CE ONE GAGE CES DRATION Table	18 22 19	\$1,623,324.76 \$1,984,579.47 \$1,910,419.18 \$3,049,298.76	81.8% 0 100% 0 38.52% 0 61.48% 0	\$0.00 \$0.00 \$0.00	NA (0	\$0.0 \$0.0
able CE ONE GAGE CES DRATION lable	19	\$1,984,579.47 \$1,910,419.18 \$3,049,298.76	38.52% 0 61.48% 0	\$0.00 \$0.00		0	\$0.0
CE ONE GAGE CES DRATION lable	19	\$1,984,579.47 \$1,910,419.18 \$3,049,298.76	38.52% 0 61.48% 0	\$0.00 \$0.00		0	\$0.00
GAGE CES DRATION lable	19	\$1,910,419.18 \$3,049,298.76	38.52% 0 61.48% 0	\$0.00		0	
GAGE CES DRATION lable	30	\$3,049,298.76	61.48% 0		NA	0	\$0.00
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CE ONE	49	\$4,959,717.94	1000	\$0.00	NA	0	\$0.00
CE ONE			100% 0	\$0.00	(0	\$0.00
CE ONE						Ţ	
GAGE CES DRATION	14	\$1,376,226.46	45.95% 0	\$0.00) NA	0	\$0.00
able	13	\$1,618,600.33	54.05% 0	\$0.00	NA	0	\$0.00
	27	\$2,994,826.79	100% 0	1	1	0	\$0.00
CE ONE GAGE CES DRATION	8	\$752,258.23	74.57% 0	\$0.00) NA	0	\$0.00
able	4	\$256,475.59	25.43% 0	\$0.00	NA	0	\$0.00
	12	\$1,008,733.82	100%	\$0.00	(0	\$0.00
CE ONE GAGE CES DRATION	122	\$12,279,043.03) NA	0	\$0.00
able	22	\$2,572,015.00	17.32%	\$0.00	NA	0	\$0.00
1	144	\$14,851,058.03	100% 0	\$0.00	<u> </u>	0	\$0.00
CE ONE GAGE CES	22	\$3,281,873.19	82.64% 0	\$0.00	NA	0	\$0.00
ORATION	5	\$689,478.75	17.36%	\$0.00	NA	0	\$0.0
	27	\$3 071 351 04	100% 0	\$0.00	<u> </u>	0	\$0.00
	CES ORATION able CE ONE GAGE CES ORATION able CE ONE GAGE CES ORATION CE ONE GAGE CES ORATION	EE ONE GAGE CES ORATION 25 ONE GAGE CES ORATION 26 ONE GAGE CES ORATION 27 ONE GAGE CES ORATION 28 ONE GAGE CES ORATION 29 ONE GAGE CES ORATION 20 ONE GAGE CES ORATION 20 ONE GAGE CES ORATION 21 ONE GAGE CES ORATION 22 ONE GAGE CES ORATION 25 ONE CES ORATION 26 ONE CES ORATION 27 ONE CES ORATION 28 ONE CES ORATION 29 ONE CES ORATION 20 ONE CES ORATION 20 ONE CES ORATION 20 ONE CES ORATION 20 ONE CES ORATION 21 ONE CES ORATION 22 ONE CES ORATION 25 ONE CES ORATION 26 ONE CES ORATION 26 ONE CES ORATION 27 ONE CES ORATION 28 ONE CES ORATION 29 ONE CES ORATION 20 ONE CES ORATION 21 ONE CES ORATION 22 ONE CES ORATION 25 ONE CES ORATION 26 ONE CES ORATION 26 ONE CES ORATION 27 ONE CES ORATION 28 ONE CES ORATION 29 ONE CES ORATION 20 ONE CES ORATION 25 ONE CES ORATION 26 ONE CES ORATION 26 ONE CES ORATION 26 ONE CES ORATION 27 ONE CES ORATION 28 ONE CES ORATI	EES \$1752,258.23 \$1752,258.23 \$18752,258	SCES 8 \$752,258.23 74.57% 0 ORATION 4 \$256,475.59 25.43% 0 12 \$1,008,733.82 100% 0 SE ONE 122 \$12,279,043.03 82.68% 0 ORATION 22 \$2,572,015.00 17.32% 0 SE ONE 144 \$14,851,058.03 100% 0 SE ONE 33,281,873.19 82.64% 0 ORATION 5 \$689,478.75 17.36% 0	SES \$ \$752,258.23	CES 8 \$752,258.23 74.57% 0 \$0.00 NA DRATION 4 \$256,475.59 25.43% 0 \$0.00 NA 12 \$1,008,733.82 100% 0 \$0.00 NA CE ONE GAGE 122 \$12,279,043.03 82.68% 0 \$0.00 NA DRATION able 22 \$2,572,015.00 17.32% 0 \$0.00 NA CE ONE 4 \$14,851,058.03 100% 0 \$0.00 NA CE ONE GAGE 22 \$3,281,873.19 82.64% 0 \$0.00 NA CES DRATION 5 \$689,478.75 17.36% 0 \$0.00 NA	Second

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31379SAV8	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,209,939.91	20.26% 0	\$0.00	NA 0	\$0.00
Total		131	\$15,844,404.32	 	\$0.00	0	
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31379SAW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61		\$0.00	NA 0	
	Unavailable	48	\$5,364,301.10	 	\$0.00	NA 0	1
Total		60	\$6,972,778.71	100% 0	\$0.00	0	0 \$0.00
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31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,166,739.19	12.19% 0	\$0.00	NA 0	0.00
Total		154	\$17,768,627.63	t	\$0.00	0	_
31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,353,785.56	48.36% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,934,474.42	1 1 1	\$0.00	0	1
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31379SB88	GMAC MORTGAGE CORPORATION	27	\$1,935,499.26	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,935,499.26	100% 0	\$0.00	0	\$0.0
31379SBB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	4	\$392,929.67	9.88% 0	\$0.00	NA 0	0.0
Total		30	\$3,977,355.61	.	\$0.00	0	+
31379SBD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$5,263,095.38	75.94% 0	\$0.00	NA 0	0.0\$
Total		67	\$6,930,509.90		\$0.00		0 \$0.0
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31379SBG0	SOURCE ONE	9	\$1,179,927.95	23.78% 0	\$0.00	NA 0	\$0.0

	MORTGAGE SERVICES								
	CORPORATION Unavailable	31	\$3,781,939.21	76.22%	Λ	\$0.00	NA		\$0.00
Total	Ullavallauic	40	\$4,961,867.16	100%		\$0.00		0	\$0.00 \$0.0 0
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31379ЅВН8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA (0	\$0.00
Total		32	\$3,968,608.06	100%		\$0.00		0	\$0.00
31379SCP9	BANCMORTGAGE FINANCIAL CORPORATION	145	\$18,997,735.24	100%		\$0.00	NA)	\$0.00
Total		145	\$18,997,735.24	100%	0	\$0.00		0	\$0.00
31379SCQ7	BANCMORTGAGE FINANCIAL CORPORATION	37	\$5,916,302.96	100%	0	\$0.00	NA	0	\$0.00
Total	CORFORATION	37	\$5,916,302.96	100%	n	\$0.00		0	\$0.00
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31379SCR5	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,386,440.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,386,440.74	100%	0	\$0.00		0	\$0.00
31379SCS3	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,697,650.00	100%		\$0.00	NA	0	\$0.00
Total		16	\$1,697,650.00	100%	0	\$0.00		0	\$0.00
31379SD29	COLUMBIA NATIONAL INC.	114	\$14,929,220.86		_	\$0.00	NA		\$0.00
Total		114	\$14,929,220.86	100%	0	\$0.00		0	\$0.00
31379SD45	COLUMBIA NATIONAL INC.	84	\$10,064,375.00	100%	0	\$0.00	NA		\$0.00
Total		84	\$10,064,375.00	100%	0	\$0.00		0	\$0.00
31379SD60	COLUMBIA NATIONAL INC.	65	\$8,052,058.35	100%	0	\$0.00	NA	O	\$0.00
Total		65	\$8,052,058.35	100%	0	\$0.00	(0	\$0.00
31379SDX1	COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	0	\$0.00

Total		156	\$20,004,720.06	100%	0	\$0.00		0	\$0.00
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31379SDY9	COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,026,338.62	100%	0	\$0.00		0	\$0.00
31379SDZ6	COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,031,320.00	100%	0	\$0.00		0	\$0.00
31379SEN2	NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,918,843.30	100%	0	\$0.00		0	\$0.00
31379SEP7	NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,018,416.36	100%	0	\$0.00		0	\$0.00
31379SEQ5	NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,054,346.53	100%	0	\$0.00		0	\$0.00
31379SGB6	CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,969,167.45	100%	0	\$0.00		0	\$0.00
31379SMA1	NORWEST MORTGAGE, INC.	26	\$2,556,456.04	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,215.20			\$0.00	NA		\$0.00
Total		28	\$2,731,671.24	100%	0	\$0.00		0	\$0.00
31379SMC7	NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,923.25	10.7%		\$0.00		_	\$0.00
Total		21	\$1,214,468.31	100%	0	\$0.00		0	\$0.00
31379SP26	NORWEST MORTGAGE, INC.	55	\$8,115,711.67	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,115,711.67	100%	0	\$0.00		0	\$0.00
31379SP34	NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,552,111.58	100%	0	\$0.00		0	\$0.00
31379SP67	NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0	\$0.00	NA	0	\$0.00

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	Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0	\$0.00
Total		253	\$33,799,339.20	100%	0	\$0.00		0	\$0.00
212700077	NORWEST	221	ФОО ОЛЛ ППП ОО	06.028		Φ0.00	NIA		ΦΩ Ω
31379SP75	MORTGAGE, INC.	231	\$23,311,777.30	86.93%	U	\$0.00	NA	U	\$0.0
	Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0	\$0.0
Total		261	\$26,815,865.75	100%	0	\$0.00		0	\$0.0
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212700000	NORWEST	170	\$10. 7 06.04 2 .46	0.4.2.07		#0.00	27.4	_	φο ο
31379SP83	MORTGAGE, INC.	170	\$19,706,042.46	84.3%	U	\$0.00	NA	U	\$0.0
	Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0	\$0.0
Total		193	\$23,376,558.67	100%	0	\$0.00		0	\$0.0
24250504	NORWEST	121	**	0.4.	_	40.00	37.	_	40.0
31379SP91	MORTGAGE, INC.	124	\$13,662,512.56	84.7%	O	\$0.00	NA	O	\$0.0
	Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0	\$0.0
Total		146	\$16,130,761.20		-	\$0.00		0	\$0.0
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	NORWEST				Ħ				
31379SPP5	MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0	\$0.0
Total		298	\$38,886,601.35		-	\$0.00		0	\$0.0
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	NORWEST				H				
31379SPQ3	MORTGAGE, INC.	244	\$32,749,963.34	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,030,712.30	5.84%	0	\$0.00	NA	0	\$0.00
Total		258	\$34,780,675.64	100%		\$0.00		0	\$0.0
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31379SPR1	MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0	\$0.0
Total	e na variable	37	\$1,772,682.95			\$0.00		0	\$0.0
Total		3/	ψ1,772,002.75	100 /0		ΨΟ.ΟΟ			Ψ 0. 0
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31379SPS9	MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	61	\$3,242,046.79	100%	_	\$0.00		0	\$0.0
Total		01	ψ5,2+2,0+0.17	100 /0		ΨΟ.ΟΟ			Ψ 0. 0
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31379SPT7	MORTGAGE, INC.	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	70	\$3,869,387.13		-	\$0.00		0	\$0.0
ı viai		/ 0	φ3,007,307.13	100%	V	Փ Մ•ՄՄ		4	φ υ. υ
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31379SPU4	MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0	\$0.0
	·		¢120 025 17	2 2407	0	\$0.00	NT A		¢ስ ስ
	Unavailable	2	\$139,925.17	3.24%	U	\$0.00	NA	U	\$0.00

Total		66	\$4,318,854.07	100%	0	\$0.00		0	\$0.00
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31379SPV2	NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,936,777.25	5.38%	_	\$0.00	NA	0	\$0.00
Total		1,220	\$73,204,164.81	100%	0	\$0.00		0	\$0.00
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31379SPX8	NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%		\$0.00	NA		\$0.00
	Unavailable	81	\$10,589,641.35	22.1%	_	\$0.00	NA	_	\$0.00
Total		456	\$47,916,737.32	100%	0	\$0.00		0	\$0.00
31379SPY6	NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,542,181.46	100%		\$0.00		0	\$0.00
			. ,						
31379SPZ3	NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,356,559.23	100%	0	\$0.00		0	\$0.00
31379SQC3	NORWEST MORTGAGE, INC.	26	\$3,771,659.41	100%	0	\$0.00	NA	0	\$0.00
Total	WIORTGAGE, INC.	26	\$3,771,659.41	100%	0	\$0.00		0	\$0.00
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31379SR24	Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,409,449.27	100%	0	\$0.00		0	\$0.00
31379SR32	Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	34	\$3,132,301.41	100%	_	\$0.00		0	\$0.00
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31379SR65	Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0	\$0.00
Total		470	\$59,571,089.62	100%	0	\$0.00		0	\$0.00
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31379SR73	NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,236,429.55	1	_	\$0.00	NA	_	\$0.00
Total		107	\$15,680,485.65	100%	0	\$0.00		0	\$0.00
31379SR81	Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,452,579.83	100%	_	\$0.00		0	\$0.00
31379SR99	NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0	\$0.00

Total		105	\$13,389,558.95	100%	0	\$0.00		0	\$0.0
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31379SRE8	Unavailable	218	\$31,117,391.87	100%	0_	\$0.00	NA	0	\$0.0
Total		218	\$31,117,391.87	100%	0	\$0.00		0	\$0.0
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31379SRF5	Unavailable	479	\$66,638,531.27	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		479	\$66,638,531.27	100%	0	\$0.00		0	\$0.0
31379SRH1	Unavailable	46	\$6,245,457.23	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,245,457.23	100%	0	\$0.00		0	\$0.0
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31379SRJ7	Unavailable	62	\$3,938,493.41	100%		\$0.00	NA	\vdash	\$0.0
<u>Total</u>		62	\$3,938,493.41	100%	U	\$0.00		0	\$0.0
31379SRK4	NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,310,801.11	100%	0	\$0.00		0	\$0.0
31379SRL2	Unavailable	35	\$2,079,235.08	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliaole	35	\$2,079,235.08 \$2,079,235.08	100%	_	\$0.00	IVA	0	\$0.0
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31379SRM0	NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	438	\$26,359,676.80	1	_	\$0.00	NA	0	\$0.0
Total		440	\$26,505,001.94	100%	0	\$0.00		0	\$0.0
31379SRN8	Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$9,772,369.94	100%		\$0.00		0	\$0.0
31379SRP3	Unavailable	0.1	¢11 102 0C1 27	1000	0	\$0.00	NT A	0	¢0.0
Total	Unavanable	81 81	\$11,193,961.27 \$11,193,961.27	100% 100%		\$0.00	NA	0	\$0.0 \$0.0
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31379SRQ1	Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$0.0
Total		342	\$51,572,922.24	100%	0	\$0.00		0	\$0.0
31379SRT5	Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	49	\$7,749,831.85 \$7,749,831.85	100%		\$0.00	INA	0	\$0.0 \$ 0.0
1 0 111		7	ψ1,17,001.00	100 /0	<u> </u>	ψυ•υυ			ψ υ. υ
31379SRX6	Unavailable	22	\$2,599,510.33	100%		\$0.00	NA	0	\$0.0
Total		22	\$2,599,510.33	100%	0	\$0.00		0	\$0.0
31379SRZ1	Unavailable	14	\$1,655,337.71	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	14	\$1,655,337.71	100%	_	\$0.00	INA	0	\$0.0 \$0.0
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31379SSA5		1	\$116,615.14	1.45%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE, INC.	-					
	Unavailable	68	\$7,948,307.81	98.55% 0	\$0.00	NA 0	\$0.00
Total		69	\$8,064,922.95	100% 0	\$0.00	0	\$0.00
	NORWEST	+				- 	
31379SSB3	MORTGAGE, INC.	5	\$583,154.93	7.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$7,478,436.61	92.77% 0	\$0.00	NA 0	\$0.00
Total		63	\$8,061,591.54	100% 0	\$0.00	0	\$0.00
	NORWEST						
31379SSD9	MORTGAGE, INC.	1	\$107,082.83	3.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,274,979.12	96.83% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,382,061.95	100% 0	\$0.00	0	\$0.00
	ICM MORTGAGE						
31379SU95	CORPORATION	80	\$10,900,990.65	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,900,990.65	100% 0	\$0.00	0	\$0.00
31379SUT1	BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$910,033.70	38.15% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,385,616.38	100% 0	\$0.00	0	\$0.00
31379SUU8	BANC ONE MORTGAGE CORPORATION	203	\$22,269,843.35	60.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$14,675,740.09	39.72% 0	\$0.00	NA 0	\$0.00
Total		316	\$36,945,583.44	100% 0	\$0.00	0	\$0.00
31379SUV6	BANC ONE MORTGAGE	188	\$21,369,461.97	47.22% 0	\$0.00	NA 0	\$0.00
	CORPORATION Unavailable	163	\$23,887,756.33	52.78% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	351	\$45,257,218.30	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
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31379SUX2	BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$77,900.00	0.93% 0	\$0.00	NA 0	\$0.00
Total		86	\$8,376,708.49	100% 0	\$0.00	0	\$0.00
	DANG ONE			-			
31379SUY0	BANC ONE MORTGAGE CORPORATION	72	\$6,566,899.33	98.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$118,500.00	1.77% 0	\$0.00	NA 0	\$0.00

Total		73	\$6,685,399.33	100%	0	\$0.00		0	\$0.0
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31379SUZ7	BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,094,910.00	100%	0	\$0.00		0	\$0.0
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31379SV29	CROSSLAND MORTGAGE CORPORATION	22	\$2,845,410.13	64.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,543,507.58	35.17%	0	\$0.00	NA	_	\$0.0
Total		35	\$4,388,917.71	100%	0	\$0.00	(0	\$0.0
31379SV45	CROSSLAND MORTGAGE CORPORATION	8	\$1,022,367.66	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,071,500.73	66.96%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,093,868.39	100%	0	\$0.00		0	\$0.00
31379SV60	Unavailable	30	\$4,106,407.36	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,106,407.36	100%		\$0.00		0	\$0.0
31379SV78	CROSSLAND MORTGAGE CORPORATION	5	\$351,110.80			\$0.00	NA		\$0.00
	Unavailable	32	\$1,830,157.39			\$0.00	NA		\$0.00
Total		37	\$2,181,268.19	100%	0	\$0.00		0	\$0.00
31379SV86	CROSSLAND MORTGAGE CORPORATION	36	\$4,595,077.20			\$0.00	NA		\$0.00
-	Unavailable	22	\$2,439,802.62	34.68%		\$0.00	NA		\$0.0
Total		58	\$7,034,879.82	100%	0	\$0.00		0	\$0.0
31379SVA1	ICM MORTGAGE CORPORATION	111	\$14,361,647.77	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,361,647.77	100%	0	\$0.00		0	\$0.00
31379SVB9	ICM MORTGAGE CORPORATION	7	\$1,041,487.71	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,041,487.71	100%	0	\$0.00		0	\$0.00
31379SVC7	ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA		\$0.00
Total		137	\$18,835,830.37	100%	0	\$0.00		0	\$0.0
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31379SVY9	CROSSLAND MORTGAGE CORPORATION	1	\$94,098.92	0.98%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	76	\$9,481,804.39	99.02%	n	\$0.00	NA	n	\$0.00
Total	Olluvalladio	77	\$9,575,903.31	100%	-	\$0.00		0	\$0.00
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31379SVZ6	CROSSLAND MORTGAGE CORPORATION	18	\$1,055,506.44	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,298,072.12	75.76%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,353,578.56	100%	0	\$0.00		0	\$0.00
31379SWA0	CROSSLAND MORTGAGE CORPORATION	4	\$196,100.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,382,838.68	87.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,578,938.68	100%	0	\$0.00		0	\$0.00
31379SWB8	Unavailable	15	\$1,942,086.25	100%	_	\$0.00	NA		\$0.00
Total		15	\$1,942,086.25	100%	0	\$0.00		0	\$0.00
31379SZL3	NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,035,106.15	100%	0	\$0.00		0	\$0.00
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31379T2D5	GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,569,187.36	100%	0	\$0.00		0	\$0.00
31379T2K9	GE CAPITAL MORTGAGE SERVICES	54	\$6,022,445.86	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,022,445.86	100%	0	\$0.00		0	\$0.00
31379T2P8	GE CAPITAL MORTGAGE SERVICES	57	\$6,598,495.86	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,598,495.86	100%	0	\$0.00		0	\$0.00
31379T2Q6	GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,882,437.96	100%	0	\$0.00		0	\$0.00
31379T2R4		20	\$1,545,431.14	100%	0	\$0.00	NA	0	\$0.00

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	GE CAPITAL						
i	MORTGAGE						
T-4-1	SERVICES	20	Φ1 545 421 14	100% 0	\$0.00	0	<u> </u>
Total		20	\$1,545,431.14	100%	\$0.00		\$0.00
	GE CAPITAL	+					
31379T2S2	MORTGAGE	117	\$10,300,194.33	100% 0	\$0.00	NA 0	\$0.00
313/91232	SERVICES	11/	\$10,300,177.55	100 /6 0	φυ.υυ	NA O	φυ.υ.
Total	JUN 11015	117	\$10,300,194.33	100% 0	\$0.00	0	\$0.00
	GE CAPITAL						
31379T2U7	MORTGAGE	19	\$1,672,683.27	100% 0	\$0.00	NA 0	\$0.00
	SERVICES						
Total		19	\$1,672,683.27	100% 0	\$0.00	0	\$0.00
- :	11 11	1.00	†27.002.600.22	10000	\$0.00	7740	
31379T2W3	Unavailable	160	\$25,093,688.32	100% 0		NA 0	\$0.00
Total		160	\$25,093,688.32	100% 0	\$0.00	0	\$0.00
31379T2X1	Unavailable	160	\$25,035,507.17	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallauic	160	\$25,035,507.17 \$25,035,507.17	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 otai		100	\$45,035,307.17	100 70 0	<u> </u>		Φυ.υ.
31379T2Y9	Unavailable	165	\$25,233,698.11	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallauic	165	\$25,233,698.11 \$25,233,698.11	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
1 Otai		105	\$45,433,070.11	100 70 0	Φυ.υυ		ቅ ሀ•ບ•
31379T2Z6	Unavailable	167	\$24,984,816.65	100% 0	\$0.00	NA 0	\$0.00
Total		167	\$24,984,816.65	100% 0	\$0.00	0	\$0.00
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31379T3A0	Unavailable	136	\$19,958,799.93	100% 0	\$0.00	NA 0	\$0.00
Total		136	\$19,958,799.93	100% 0	\$0.00	0	\$0.00
	GE CAPITAL						
31379T3C6	MORTGAGE	46	\$4,075,063.43	100% 0	\$0.00	NA 0	\$0.00
	SERVICES				<u> </u>		
Total		46	\$4,075,063.43	100% 0	\$0.00	0	\$0.0
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	GE CAPITAL						
31379T3D4	MORTGAGE	41	\$4,138,012.28	100% 0	\$0.00	NA 0	\$0.00
	SERVICES	11	1:120.040.00	1007	***		
Total		41	\$4,138,012.28	100% 0	\$0.00	0	\$0.00
 	GE CAPITAL	+		-++		-++	
31379T3E2	MORTGAGE	45	\$5,133,432.49	100% 0	\$0.00	NA 0	\$0.00
513791312	SERVICES		Φυ,1υυ,τυμ.1ν	100 /0	ψ0.00	14/1	ψ0.0
Total		45	\$5,133,432.49	100% 0	\$0.00	0	\$0.0
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31379T3G7	GE CAPITAL	23	\$2,615,252.29	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE			[]	. 1	11	

	SERVICES		I						
Total		23	\$2,615,252.29	100%	0	\$0.00		0	\$0.0
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31379T3L6	GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,908,082.82	100%	0	\$0.00		0	\$0.0
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31379T3M4	GE CAPITAL MORTGAGE SERVICES	48	\$4,254,736.91	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,254,736.91	100%	0	\$0.00		0	\$0.0
31379T3N2	GE CAPITAL MORTGAGE SERVICES	72	\$6,843,069.73	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,843,069.73	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31379T3P7	GE CAPITAL MORTGAGE SERVICES	92	\$8,425,408.42	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,425,408.42	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31379T3R3	GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,713,321.63	100%	0	\$0.00		0	\$0.00
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31379T3S1	GE CAPITAL MORTGAGE SERVICES	64	\$6,834,230.61	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,834,230.61	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31379T3T9	GE CAPITAL MORTGAGE SERVICES	22	\$1,821,967.25	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,821,967.25	100%	0	\$0.00		0	\$0.00
2127072374	TT		¢10.515.100.75	1000		Φ0.00	B.T.A		ΦΩ Ω
31379T3V4 Total	Unavailable	66 66	\$10,515,190.75 \$10,515,190.75	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.0 0
1 Otal		00	φ10,515,190./5	100%	V	\$0.00		U	Φ υ.υι
31379T3W2	GE CAPITAL MORTGAGE SERVICES	1	\$104,280.38	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,077,361.70	99.31%	0	\$0.00	NA	0	\$0.0
Total		103	\$15,181,642.08	100%	0	\$0.00		0	\$0.00

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31379TC36	COUNTRYWIDE HOME LOANS, INC.	9	\$871,499.48	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,763,861.53	84.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,635,361.01	100%	0	\$0.00		0	\$0.0
31379TC77	COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	0	\$0.0
Total		94	\$12,001,163.73	100%	0	\$0.00		0	\$0.0
31379TDC5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	0	\$0.0
Total		123	\$12,324,874.82	100%	0	\$0.00		0	\$0.0
31379TE26	COUNTRYWIDE HOME LOANS, INC.	44	\$4,970,867.72	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$18,882,189.99	79.16%	0	\$0.00	NA	0	\$0.0
Total		223	\$23,853,057.71	100%	0	\$0.00		0	\$0.0
31379TEU4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,343.74	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,775,679.97	75.9%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,292,023.71	100%	0	\$0.00		0	\$0.00
31379TG24	COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,365,487.79	100%	0	\$0.00		0	\$0.0
31379TG32	COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,384,515.12	100%	0	\$0.00		0	\$0.0
31379TH72	FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,994,825.18	100%	0	\$0.00		0	\$0.0
31379TH98	FT MORTGAGE COMPANIES	3	\$345,777.84	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,649,618.10	93.08%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,995,395.94	100%	0	\$0.00		0	\$0.0
31379THF4	COUNTRYWIDE	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.		J					Ш	
	Unavailable	43	\$5,500,340.31	75.68% 0) \$	\$0.00	NA	0	\$0.00
Total		59	\$7,267,998.17	100% 0	\$	\$0.00		0	\$0.00
31379THG2	COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31% 0) \$	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,615,885.89			\$0.00	NA	0	\$0.00
Total		44	\$5,450,138.01	100% 0	\$	\$0.00		0	\$0.00
31379ТНН0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19% 0		\$0.00	NA		\$0.00
	Unavailable	44	\$7,662,463.29	t		\$0.00	NA	0	\$0.00
Total	_	57	\$9,600,961.86	100% 0	\$	\$0.00		0	\$0.00
31379ТЈ39	STANDARD MORTGAGE CORPORATION	3	\$306,508.92			\$0.00	NA		\$0.00
	Unavailable	17	\$1,452,508.86			\$0.00	NA	0	\$0.00
Total		20	\$1,759,017.78	100% 0	\$	\$0.00		0	\$0.00
31379TJA3	Unavailable	46	\$4,971,578.07	100% 0	5 \$	\$0.00	NA	0	\$0.00
Total	S	46	\$4,971,578.07	100% 0		\$0.00		0	\$0.00
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31379TJQ8	GUARDIAN MORTGAGE COMPANY INC.	36	\$2,997,571.04			\$0.00	NA	Ш	\$0.00
Total		36	\$2,997,571.04	100% 0) <u> </u>	\$0.00		0	\$0.00
31379TJR6	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,002,754.90			\$0.00	NA	Ш	\$0.00
Total		15	\$2,002,754.90	100% 0	\$	\$0.00		0	\$0.00
31379TL51	HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75% 0) \$	\$0.00	NA	0	\$0.00
	Unavailable	279	\$36,914,547.53	92.25% 0) \$	\$0.00	NA	0	\$0.0
Total		305	\$40,016,948.80	100% 0	\$	\$0.00		0	\$0.00
31379TL69	HOMESIDE LENDING, INC.	4	\$573,271.17			\$0.00	NA	0	\$0.0
	Unavailable	214	\$29,370,398.22	98.09% 0		\$0.00	NA	0	\$0.0
Total		218	\$29,943,669.39	100% 0	\$	\$0.00		0	\$0.0
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31379TL77	Unavailable	34	\$4,600,378.87	100% 0) <u> </u>	\$0.00	NA	0	\$0.0

31379TLA0	GLENDALE FEDERAL BANK	28	\$4,038,388.50	100% 0	\$0.00	NA)	\$0.00
Total	DAINK	28	\$4,038,388.50	100% 0	\$0.00	()	\$0.0
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31379TMC5	Unavailable	178	\$24,619,943.88	100% 0	\$0.00	NA ()	\$0.00
Total		178	\$24,619,943.88	100% 0	\$0.00	(\$0.00
31379TMD3	Unavailable	112	\$16,599,582.77	100% 0	\$0.00	NA ()	\$0.00
Total		112	\$16,599,582.77	100% 0	\$0.00	()	\$0.00
31379TMF8	Unavailable	133	\$17,588,063.07	100% 0	\$0.00	NA ()	\$0.0
Total		133	\$17,588,063.07	100% 0	\$0.00	()	\$0.00
31379TMJ0	HOMESIDE LENDING, INC.	2	\$143,181.46	3.16% 0	\$0.00	NA)	\$0.00
	Unavailable	66	\$4,393,635.79	96.84% 0	\$0.00	NA ()	\$0.00
Total		68	\$4,536,817.25	100% 0	\$0.00)	\$0.00
31379TMK7	Unavailable	28	\$1,691,628.58	100% 0	\$0.00	NA ()	\$0.00
Total		28	\$1,691,628.58	100% 0	\$0.00)	\$0.00
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31379TML5	HOMESIDE LENDING, INC.	9	\$626,902.02	8.08% 0	\$0.00	NA)	\$0.00
	Unavailable	112	\$7,130,894.99	91.92% 0	\$0.00	NA ()	\$0.00
Total		121	\$7,757,797.01	100% 0	\$0.00)	\$0.00
31379TMM3	Unavailable	116	\$6,494,952.10	100% 0	\$0.00	NA ()	\$0.00
Total		116	\$6,494,952.10	100% 0	\$0.00	(\$0.00
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31379TMN1	Unavailable	103	\$6,257,715.88	100% 0	\$0.00	NA ()	\$0.00
Total		103	\$6,257,715.88	100% 0	\$0.00	()	\$0.00
31379TMP6	Unavailable	96	\$5,672,893.50	100% 0	\$0.00	NA ()	\$0.00
Total		96	\$5,672,893.50	100% 0	\$0.00	()	\$0.00
31379TMR2	HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24% 0	\$0.00	NA)	\$0.00
	Unavailable	43	\$4,363,425.43	70.76% 0	\$0.00	NA (\$0.00
Total	Unavanaul	64	\$6,166,087.40	100% 0	\$0.00 \$0.00	INA)	\$0.00
1 0 1 1 1		UT	Ψυ,100,007.40	100 /0 0	ΨΟ•ΟΟ			ψυ•υ
31379TMS0	Unavailable	46	\$6,557,358.66	100% 0	\$0.00	NA (\$0.00
Total		46	\$6,557,358.66	100% 0	\$0.00)	\$0.00
31379TMW1	HOMESIDE LENDING, INC.	17	\$1,902,559.68	23.79% 0	\$0.00	NA)	\$0.00
	Unavailable	44	\$6,095,351.05	76.21% 0	\$0.00	NA ()	\$0.00

Total		61	\$7,997,910.73	100%	0	\$0.00		0	\$0.00
31379TMX9	Unavailable	61	\$8,600,905.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,600,905.56	100%	0	\$0.00		0	\$0.00
	HOMEGIDE L'ENDING				H			H	
31379TMZ4	HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	76	\$9,013,508.20	100%		\$0.00	1111	0	\$0.00
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31379TN26	Unavailable	12	\$1,447,631.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,447,631.91	100%	0	\$0.00		0	\$0.00
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31379TNL4	Unavailable	10	\$1,292,661.58	100%	-	\$0.00	NA	_	\$0.00
Total		10	\$1,292,661.58	100%	0	\$0.00		0	\$0.00
31379TNM2	Unovoilabla	48	\$6,064,057.83	100%		\$0.00	NT A	0	\$0.00
Total	Unavailable	48	\$6,064,057.83	100%	т	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		70	φυ,υυ-1,υ37.03	100 /0	V	φ υ.υυ		U	φυ.υι
31379TNN0	Unavailable	162	\$21,781,089.58	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,781,089.58	100%		\$0.00		0	\$0.00
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31379TNP5	Unavailable	142	\$18,807,984.91	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,807,984.91	100%	0	\$0.00		0	\$0.00
					Ц				
31379TNQ3	Unavailable	30	\$4,060,787.31	100%	т	\$0.00	NA		\$0.00
Total		30	\$4,060,787.31	100%	0	\$0.00		0	\$0.00
21270TND 1	T.I. and labla	25	¢2 177 012 22	100%		\$0.00	NI A	^	\$0.00
31379TNR1 Total	Unavailable	25 25	\$2,177,913.32 \$2,177,913.32	100%	Н	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		25	\$2,177,913.32	100 %	V	\$0.00		U	φυ.υι
31379TNS9	Unavailable	43	\$3,507,180.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,507,180.62	100%	-	\$0.00		0	\$0.00
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31379TNT7	Unavailable	22	\$1,238,480.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,238,480.94	100%	0	\$0.00		0	\$0.00
					Ц			Н	
31379TNV2	Unavailable	129	\$11,956,986.95	100%		\$0.00	NA		\$0.00
Total		129	\$11,956,986.95	100%	U	\$0.00		0	\$0.00
31379TNW0	Unavailable	34	\$2,007,011,21	100%		¢ስ ስስ	NT A		\$0.00
Total	Unavanable	34	\$2,007,011.21 \$2,007,011.21	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 otal		34	φ 2,007,011.21	100 %	۷	φυ.υυ		<u> </u>	φυ.υ(
31379TNY6	Unavailable	14	\$1,728,937.98	100%	0	\$0.00	NA	0	\$0.00
Total	5 114 · 4114510	14	\$1,728,937.98	100%	$\overline{}$	\$0.00		0	\$0.00

		\neg		$\overline{}$		-	T
31379TNZ3	Unavailable	12	\$1,072,816.60	100% 0	0 \$0.00	NA 0	\$0.00
Total		12	\$1,072,816.60	1	\$0.00	0	\$0.00
31379TQ49	FT MORTGAGE COMPANIES	34	\$4,401,776.87	87.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$617,791.80	12.31% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,019,568.67	100% 0	\$0.00	0	\$0.00
31379TQ56	FT MORTGAGE COMPANIES	28	\$3,123,512.15			NA 0	\$0.00
	Unavailable	16	\$1,893,160.58			NA 0	
Total		44	\$5,016,672.73	100% 0	\$0.00	0	\$0.00
31379TQ64	FT MORTGAGE COMPANIES	30	\$3,335,939.59			NA 0	
	Unavailable	14	\$1,693,758.31	33.68% 0	1 1	NA 0	1
Total		44	\$5,029,697.90	100% 0	\$0.00	0	\$0.00
31379TQG2	FT MORTGAGE COMPANIES	32	\$3,923,072.70	78.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,086,759.51	21.69% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,009,832.21	100% 0	\$0.00	0	\$0.00
31379ТQН0	FT MORTGAGE COMPANIES	43	\$4,697,835.69			NA 0	\$0.00
	Unavailable	2	\$305,261.67	6.1% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,003,097.36	100% 0	\$0.00	0	\$0.00
31379TQJ6	FT MORTGAGE COMPANIES	29	\$3,827,450.64			NA 0	
	Unavailable	8	\$1,219,008.24	1		NA 0	
Total		37	\$5,046,458.88	100% 0	0 \$0.00	0	\$0.00
<u> </u>		+			 		
31379TQL1	FT MORTGAGE COMPANIES	19	\$2,310,184.20			NA 0	
	Unavailable	21	\$2,683,144.31	53.73% 0		NA 0	
Total		40	\$4,993,328.51	100% 0	\$0.00	0	\$0.00
31379TQN7	FT MORTGAGE COMPANIES	36	\$4,376,593.16	87.44% 0		NA 0	\$0.00
	Unavailable	5	\$628,636.47	12.56% 0		NA 0	
Total		41	\$5,005,229.63	100% 0	\$0.00	0	\$0.0
31379TQP2	FT MORTGAGE COMPANIES	39	\$4,993,607.00	100% 0	\$0.00	NA 0	\$0.00

Total		39	\$4,993,607.00	100%	0	\$0.00	0)	\$0.00
31379TQQ0	FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA)	\$0.00
Total		42	\$4,974,593.80	100%	0	\$0.00	0)	\$0.00
31379TQR8	FT MORTGAGE COMPANIES	32	\$3,805,966.46	76.33%		\$0.00	NA		\$0.00
Total	Unavailable	11 43	\$1,180,044.73 \$4,986,011.19	23.67% 100%	_	\$0.00 \$0.00	NA (\$0.00 \$0.0 0
31379TQS6	FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA)	\$0.00
	Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA ()	\$0.00
Total		47	\$4,990,240.48	100%	0	\$0.00	0)	\$0.00
31379TQT4	FT MORTGAGE COMPANIES	37	\$4,763,384.50	95.19%	0	\$0.00	NA)	\$0.00
	Unavailable	3	\$240,598.72	4.81%	0	\$0.00	NA ()	\$0.00
Total		40	\$5,003,983.22	100%	0	\$0.00	0)	\$0.00
31379TQV9	FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA)	\$0.00
	Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA ()	\$0.00
Total		42	\$5,021,164.89	100%	0	\$0.00	0)	\$0.00
31379TQW7	FT MORTGAGE COMPANIES	34	\$4,418,357.26	88.37%	0	\$0.00	NA)	\$0.00
	Unavailable	4	\$581,282.17	11.63%	0	\$0.00	NA (\$0.00
Total		38	\$4,999,639.43	100%	0	\$0.00	0)	\$0.00
31379TQX5	FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA)	\$0.00
	Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA ()	\$0.00
Total		42	\$5,025,292.06	100%	0	\$0.00	0)	\$0.00
31379TQY3	FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA)	\$0.00
	Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA ()	\$0.00
Total		37	\$5,013,983.57	100%	0	\$0.00	0)	\$0.00
31379TR22	GMAC MORTGAGE CORPORATION	113	\$13,076,322.58	100%	0	\$0.00	NA)	\$0.00
Total		113	\$13,076,322.58	100%	0	\$0.00	0)	\$0.00
31379TR30	GMAC MORTGAGE	82	\$6,954,301.37	100%	0	\$0.00	NA)	\$0.00

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CORPORATION								
	82	\$6,954,301.37	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	37	\$2,505,975.00	100%	0	\$0.00	NA	0	\$0.00
	37	\$2,505,975.00	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0	\$0.0
	213	\$25,988,172.90	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	22	\$1,475,447.56	100%	0	\$0.00	NA	0	\$0.0
	22	\$1,475,447.56	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$2,731,870.47			\$0.00			\$0.00
	54	\$5,525,615.82	100%	U	\$0.00		U	\$0.00
GMAC MORTGAGE CORPORATION	24	\$3,007,892.88	100%	0	\$0.00	NA	0	\$0.00
	24	\$3,007,892.88	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0	\$0.00
	30	\$4,030,884.49	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0	\$0.00
	226	\$29,104,683.43	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$2,267,343.80		-	\$0.00			\$0.00
	608	\$69,488,082.17	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	17	\$1,653,219.60	81.95%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$364,036.05			\$0.00			\$0.00
	20	\$2,017,255.65	100%	U	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0	\$0.00
·	86	\$10,081,741.13	100%		\$0.00		0	\$0.00
	GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION 37 37 37 37 37 37 37 3	S2 \$6,954,301.37	82 \$6,954,301.37 100%	S2 \$6,954,301.37 100% 0	S2 \$6,954,301.37 100% 0 \$0.00	S2 \$6,954,301.37 100% 0 \$0.00	S2 \$6,954,301.37 100% 0 \$0.00 0

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31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,222,521.99	21.63% 0	\$0.00	NA	0	\$0.00
Total		85	\$10,274,195.07	100% 0	\$0.00		0	\$0.00
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31379TSP0	THE HUNTINGTON MORTGAGE COMPANY	67	\$5,743,786.89	88.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$738,765.01	11.4% 0	\$0.00	NA	0	\$0.00
Total		75	\$6,482,551.90	100% 0	\$0.00		0	\$0.00
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31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,250,248.44	11.32% 0	\$0.00	NA	0	\$0.00
Total		184	\$11,040,565.99	100% 0	\$0.00		0	\$0.00
31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,067,426.85	48.92% 0	\$0.00	NA	0	\$0.00
Total		143	\$16,491,913.00	100% 0	\$0.00	_ 11.1	0	\$0.00
			1 - 77- 2000		, , , , , ,			+ 5.5
31379TST2	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,504,344.77	80.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$604,534.75	19.45% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,108,879.52	100% 0	\$0.00		0	\$0.00
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31379TSU9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$958,682.70	40.72% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,354,079.72	100% 0	\$0.00		0	\$0.00
31379TSV7	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,216,089.04	52.31% 0	\$0.00	NA	0	\$0.00
Total		88	\$9,970,943.30	100% 0	\$0.00		0	\$0.00
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31379TSW5	THE HUNTINGTON MORTGAGE COMPANY	222	\$17,759,082.02	84.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,311,791.82	15.72% 0	\$0.00	NA	0	\$0.00
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31379TSX3	MORTGAGE COMPANY	42	\$2,718,200.21	97.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$82,600.00	2.95% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,800,800.21	100% 0	\$0.00	0	\$0.00
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31379TTW4	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,225,446.29	100% 0	\$0.00	0	\$0.00
- :	FIRST TOWN	1.0	**	12204 0	\$0.00	3740	#0.0v
31379TVS0	MORTGAGE CORPORATION	18	\$2,014,773.70	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,014,773.70	100% 0	\$0.00	0	\$0.00
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31379TVT8	FIRST TOWN MORTGAGE CORPORATION	14	\$1,001,094.44	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,001,094.44	100% 0	\$0.00	0	\$0.00
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31379TVU5	FIRST TOWN MORTGAGE CORPORATION	18	\$2,024,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,024,650.00	100% 0	\$0.00	0	\$0.00
	FIRST UNION	+		,———	+	-++	
31379TXN9	MORTGAGE CORPORATION	5	\$754,803.53	43.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$980,292.65	56.5% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,735,096.18	100% 0	\$0.00	0	\$0.00
	FIRST UNION		+	,———		$\overline{}$	
31379TXP4	MORTGAGE CORPORATION	46	\$5,561,246.31	49.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$5,671,030.49			NA 0	\$0.00
Total		93	\$11,232,276.80	100% 0	\$0.00	0	\$0.00
	FIRST UNION			,———		-+	
31379TXR0	MORTGAGE CORPORATION	31	\$2,978,378.48	91.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$281,228.86			NA 0	\$0.00
Total		34	\$3,259,607.34	100% 0	\$0.00	0	\$0.0
31379TXS8	FIRST UNION MORTGAGE	29	\$2,499,837.95	100% 0	\$0.00	NA 0	\$0.0

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Total		29	\$2,499,837.95	100%	0	\$0.00	0	\$0.0
31379TXT6	FIRST UNION MORTGAGE CORPORATION	83	\$8,714,652.35	99.09%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA 0	\$0.0
Total		84	\$8,794,344.33	100%	0	\$0.00	0	\$0.0
31379TXU3	FIRST UNION MORTGAGE CORPORATION	52	\$4,921,826.01	100%	0	\$0.00	NA 0	\$0.0
Total		52	\$4,921,826.01	100%	0	\$0.00	0	\$0.0
31379TXV1	FIRST UNION MORTGAGE CORPORATION	11	\$907,434.91	90.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$100,614.32	9.98%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,008,049.23	100%	0	\$0.00	0	\$0.0
31379TZ80	GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA 0	\$0.00
Total		161	\$18,165,223.31	100%	0	\$0.00	0	\$0.00
31379U2W0	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$951,316.61	4.78%	_	\$0.00	NA 0	\$0.00
Total		208	\$19,889,558.16	100%	0	\$0.00	0	\$0.0
31379U2X8	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,195,420.27	96.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$622,013.50			\$0.00	NA 0	\$0.0
Total		229	\$19,817,433.77	100%	0	\$0.00	0	\$0.0
31379U2Y6	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA 0	\$0.0
Total		87	\$9,944,245.77	100%	0	\$0.00	0	\$0.0
31379U2Z3	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA 0	\$0.00

Total		200	\$19,842,612.07	100% 0	\$0.00	0	0 \$0.0
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31379U3A7	FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,071,039.66	90.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,792,027.27	9.02% 0	\$0.00	NAC	0 \$0.0
Total		244	\$19,863,066.93				0 \$0.0
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31379U3B5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36% 0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$1,711,994.21	8.64% 0	\$0.00	NA (0 \$0.0
Total		213	\$19,809,768.05	100% 0	1 1		0 \$0.00
31379U3C3	FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$18,571,840.54	93.02% 0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$1,392,519.81	6.98% 0	\$0.00	NAC	0 \$0.00
Total		225	\$19,964,360.35	100% 0	1 1	1 1	0 \$0.00
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31379U3D1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08% 0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$779,528.40	3.92% 0	\$0.00	NA	0 \$0.00
Total		214	\$19,895,862.08	100% 0	+	1 1	0 \$0.00
31379U3E9	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,397,297.18	92.91% 0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,403,346.37	7.09% 0	\$0.00	NA	
Total		225	\$19,800,643.55		1 1	1	
31379U3F6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,660,387.03			NA	0 \$0.00
	Unavailable	1	\$81,852.76		· ·		+
Total		28	\$2,742,239.79	100% 0	\$0.00		0 \$0.00
31379U3G4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,017,571.99		1 1	1 1	
Total		199	\$19,927,852.42	100% 0	\$0.00		0 \$0.00
31379U3H2	FIRST CHICAGO NBD MORTGAGE COMPANY	207	\$18,051,918.86	91.05% 0	\$0.00	NA	0 \$0.00

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	Unavailable	22	\$1,773,570.19			\$0.00	NA 0	\$0.0
Total		229	\$19,825,489.05	100%	0	\$0.00	0	\$0.0
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31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA 0	\$0.0
Total		21	\$1,613,958.10	100%	0	\$0.00	0	\$0.0
31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98			\$0.00	NA 0	\$0.00
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA 0	\$0.00
Total		129	\$14,899,582.98	100%	0	\$0.00	0	\$0.00
31379U3L3	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,440,710.86	93.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,365,744.85	6.9%	-	\$0.00	NA 0	\$0.00
Total		189	\$19,806,455.71	100%	0	\$0.00	0	\$0.00
31379U3M1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$17,520,311.39			\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,292,292.34	11.57%	+	\$0.00	NA 0	\$0.00
Total		229	\$19,812,603.73	100%	0	\$0.00	0	\$0.00
31379U3N9	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,091,861.54	95.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$484,418.95			\$0.00	NA 0	\$0.00
Total		119	\$11,576,280.49	100%	0	\$0.00	0	\$0.00
31379U4Z1	NEW AMERICA FINANCIAL, INC	3	\$517,909.78	20.63%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,992,404.10		-	\$0.00	NA 0	\$0.00
Total		17	\$2,510,313.88	100%	0	\$0.00	0	\$0.00
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00			\$0.00	NA 0	\$0.00
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA 0	\$0.0
Total		76	\$10,063,542.91	100%	0	\$0.00	0	\$0.00
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA 0	\$0.00
Total		67	\$10,031,627.23	100%	0	\$0.00	0	\$0.00

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31379U5D9	FINANCIAL, INC	5	\$444,549.53	8.86%)	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,571,815.92	91.14% (\$0.00	NA		\$0.00
Total		41	\$5,016,365.45	100%	0	\$0.00		0	\$0.00
	NEW AMERICA	+			+			+	
31379U5G2	FINANCIAL, INC	3	\$302,876.14	15.09%)	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,704,229.47	84.91% (0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,105.61	100%	0	\$0.00		0	\$0.00
	ATEXY AMEDICA	+			+			+	
31379U5H0	NEW AMERICA FINANCIAL, INC	2	\$296,800.00	19.71%)	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,208,771.62	80.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,505,571.62	100%	0	\$0.00		0	\$0.00
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31379U5J6	Unavailable	12	\$1,002,227.80			\$0.00	NA	-1-	\$0.00
Total		12	\$1,002,227.80	100%	<u>) </u>	\$0.00		0	\$0.00
	NEW AMERICA	+ +	÷227.150.00	2.010/		÷	774		* 2.00
31379U5K3	FINANCIAL, INC	1	\$227,150.00	3.01%)	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,329,115.86	96.99% (\$0.00	NA	0	\$0.00
Total		59	\$7,556,265.86	100%	0	\$0.00		0	\$0.00
31379U5N7	Unavailable	8	\$1,004,540.41	100% (<u> </u>	\$0.00	NA	0	\$0.00
Total	Onuvunuoto	8	\$1,004,540.41	100%		\$0.00	1112	0	\$0.00
31379U5P2	NEW AMERICA FINANCIAL, INC	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,890,404.14		-	\$0.00	NA	_	\$0.00
Total		55	\$6,020,404.14	100%	0	\$0.00		0	\$0.00
	NEW AMERICA	+ +	#25 500 00	2.020/	_	*	27.4	+	\$2.00
31379U5Q0	FINANCIAL, INC	1	\$85,500.00			\$0.00	NA	_	\$0.00
	Unavailable	27	\$2,939,752.50			\$0.00	NA		\$0.00
Total		28	\$3,025,252.50	100%	<u>) </u>	\$0.00		0	\$0.00
31379U5S6	Unavailable	73	\$10,029,348.73	100% (0	\$0.00	NA	0	\$0.00
Total	o na ranacio	73	\$10,029,348.73	100%		\$0.00		0	\$0.00
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31379U5T4	NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,825,300.74			\$0.00	NA	0	\$0.00
Total		69	\$10,045,700.74	100%	0	\$0.00		0	\$0.00
31379U5U1		5	\$611,950.00	6.09%	0	\$0.00	NA	0	\$0.00

	NEW AMERICA							
	FINANCIAL, INC	72	¢0 422 420 01	02.01%	0.00	00 NIA		<u>\$0.0</u>
Total	Unavailable	77	\$9,432,429.01 \$10,044,379.01	93.91% 0 100% 0	1	0.00 NA	0	\$0.0 \$0.0
10tai		+ '	\$10,0 44 ,373.01	100 70 0	<i>γ</i> φυ.	,00	+	Φυ.υ
31379U5V9	Unavailable	75	\$10,038,974.69	100% 0) \$0	.00 NA	0	\$0.0
Total		75	\$10,038,974.69	100% 0	\$0	.00	0	\$0.0
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31379U5W7	NEW AMERICA FINANCIAL, INC	1	\$207,292.14			.00 NA	+	\$0.0
	Unavailable	76	\$9,839,897.40			.00 NA	1 1	\$0.0
Total		77	\$10,047,189.54	100% 0) \$0,	.00	0	\$0.0
31379U5X5	NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88% 0	\$0	0.00 NA	. 0	\$0.00
1	Unavailable	68	\$9,965,475.00	99.12% 0	\$0	.00 NA	0	\$0.0
Total		69	\$10,053,825.00	 			0	\$0.00
		+			 		$\!$	
31379U5Y3	NEW AMERICA FINANCIAL, INC	1	\$182,500.00			.00 NA	.0	\$0.00
	Unavailable	35	\$4,855,325.00		1	.00 NA		\$0.0
Total		36	\$5,037,825.00	100% 0	\$0.	.00	0	\$0.00
31379U5Z0	NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24% 0	\$0	.00 NA	. 0	\$0.00
	Unavailable	44	\$5,185,670.93	93.76% 0	_	.00 NA	0	\$0.0
Total		47	\$5,530,670.93	100% 0	\$0.	.00	0	\$0.0
31379U6C0	Unavailable	11	\$1,500,651.57	100% 0	2 \$0	0.00 NA	$\frac{1}{1}$	\$0.0
Total	Unavanable	11	\$1,500,651.57 \$1,500,651.57	1	1	1	0	\$0.00 \$0.0
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31379U6D8	NEW AMERICA FINANCIAL, INC	6	\$643,819.99	16.01% 0	\$0	.00 NA	. 0	\$0.0
	Unavailable	34	\$3,376,929.44	83.99% 0	\$0	.00 NA	. 0	\$0.0
Total		40	\$4,020,749.43	100% 0	\$0	.00	0	\$0.0
31379U6E6	NEW AMERICA FINANCIAL, INC	1	\$89,300.00	8.88% 0	\$0	.00 NA	. 0	\$0.0
	Unavailable	9	\$915,950.00	91.12% 0	\$0	.00 NA	0	\$0.0
Total		10	\$1,005,250.00	100% 0	\$0	.00	0	\$0.0
31379U6F3	NEW AMERICA FINANCIAL, INC	8	\$895,551.00	19.81% 0	\$0	.00 NA	. 0	\$0.0
	Unavailable	32	\$3,625,350.00	80.19% 0	\$0	.00 NA	0	\$0.0
Total		40	\$4,520,901.00	100% 0	\$0	.00	0	\$0.0

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31379U6G1	Unavailable	15	\$1,005,100.00		-	\$0.00	NA	_	\$0.0
Total		15	\$1,005,100.00	100%	0	\$0.00		0	\$0.0
31379U6Н9	NEW AMERICA FINANCIAL, INC	3	\$147,600.00	14.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$861,484.14	85.37%	0	\$0.00	NA	-	\$0.0
Total		17	\$1,009,084.14	100%	0	\$0.00	,	0	\$0.0
31379U6J5	NEW AMERICA FINANCIAL, INC	1	\$69,850.00	3.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,948,450.00		-	\$0.00	NA		\$0.0
Total		19	\$2,018,300.00	100%	0	\$0.00		0	\$0.0
31379U6K2	NEW AMERICA FINANCIAL, INC	5	\$487,423.82		Ш	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,785,782.04		-	\$0.00	NA		\$0.0
Total		39	\$4,273,205.86	100%	0	\$0.00		0	\$0.0
31379UBH3	LOCAL FEDERAL BANK FSB	39	\$3,970,319.12	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,970,319.12	100%	0	\$0.00		0	\$0.00
31379UC33	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$496,755.65	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,036,556.14	85.94%	0	\$0.00	NA		\$0.00
Total		24	\$3,533,311.79	100%	+	\$0.00 \$0.00		0	\$0.00
31379UC41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47			\$0.00	NA		\$0.00
	Unavailable	170	\$23,664,331.55		1 1	\$0.00	NA		\$0.00
Total		175	\$24,275,574.02	100%	0	\$0.00		0	\$0.00
31379UC58	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$303,292.04	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,753,622.58	94.99%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,056,914.62	100%	_	\$0.00		0	\$0.00
31379UC66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0	\$0.00

	Unavailable	222	\$31,823,738.61	98.5% (0	\$0.00	NA	0	\$0.00
Total	Onavanaore	225	\$32,309,887.18		-	\$0.00		0	\$0.00
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31379UC82	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49% (0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$24,577,299.42	97.51% (0	\$0.00	NA	0	\$0.00
Total		178	\$25,204,952.17	1		\$0.00		0	\$0.00
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31379UCW9	Unavailable	10	\$1,514,700.00			\$0.00	NA		\$0.00
Total	'	10	\$1,514,700.00	100%	0	\$0.00		0	\$0.00
31379UDB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,392.03	0.98% (0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$32,004,401.08	99.02% (0	\$0.00	NA	0_	\$0.00
Total		231	\$32,319,793.11	100%		\$0.00		0	\$0.00
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31379UDD0	Unavailable	17	\$2,524,633.49		\vdash	\$0.00	NA		\$0.00
Total		17	\$2,524,633.49	100%	0	\$0.00	/	0	\$0.00
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31379UDF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61% (0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,787,080.58	96.39% (0	\$0.00	NA	0	\$0.00
Total		54	\$8,078,330.58			\$0.00		0	\$0.00
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31379UDG3	Unavailable	34	\$5,048,947.11		_	\$0.00	NA		\$0.00
Total		34	\$5,048,947.11	100%	0	\$0.00		0	\$0.00
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31379UDH1	Unavailable	80	\$12,119,327.89		-	\$0.00	NA		\$0.00
Total		80	\$12,119,327.89	100%	<u>0</u>	\$0.00		0	\$0.00
31379UDK4	Unavailable	49	\$7,069,954.06	100% (1	\$0.00	NA		\$0.00
Total	Unavanaoie	49 49	\$7,069,954.06 \$ 7,069,954.06			\$0.00 \$0.00	11/1	0	\$0.00 \$0.0 0
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31379UDQ1	Unavailable	43	\$6,056,620.59	100% (0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	43	\$6,056,620.59			\$0.00		0	\$0.00
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31379UDV0	Unavailable	24	\$1,510,275.32	100% (0	\$0.00	NA	0	\$0.00
Total		24	\$1,510,275.32			\$0.00		0	\$0.00
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31379UDW8	RESOURCE	1	\$124,450.00	2.74%	0	\$0.00	NA	0	\$0.00

	BANCSHARES MORTGAGE GROUP INC.						
	Unavailable	32	\$4,420,217.69	97.26% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,544,667.69	100% 0	\$0.00	0	\$0.00
31379UE23	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,656,258.43	28.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$14,153,853.63	71.45% 0	\$0.00	NA 0	\$0.00
Total		139	\$19,810,112.06	100% 0	\$0.00	0	\$0.00
31379UE31	NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	280	\$18,374,587.85	66.3% 0	\$0.00	NA 0	\$0.00
Total		418	\$27,712,655.69	100% 0	\$0.00	0	\$0.00
31379UE49	NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	289	\$18,968,122.37	70.12% 0	\$0.00	NA 0	\$0.00
Total		410	\$27,049,034.74	100% 0	\$0.00	0	\$0.00
31379UE56	NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$13,785,262.66	69.57% 0	\$0.00	NA 0	\$0.00
Total		160	\$19,814,197.76	100% 0	\$0.00	0	\$0.00
31379UE64	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$10,196,283.21	74.49% 0	\$0.00	NA 0	\$0.0
Total		106	\$13,687,324.69	100% 0	\$0.00	0	\$0.0
31379UE72	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,479,626.43	68.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$670,062.80	31.17% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,149,689.23	100% 0	\$0.00	0	\$0.0
31379UE80	NORTH AMERICAN MORTGAGE COMPANY	8	\$755,023.87	15.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$4,070,650.70	84.35% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,825,674.57	100% 0	\$0.00	0	\$0.0

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31379UE98	NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0	\$0.0
'	Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0	\$0.0
Total		149	\$14,971,123.94	100%	0	\$0.00		0	\$0.0
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31379UEA5	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,658,552.27	100%	0	\$0.00		0	\$0.0
31379UEB3	NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0	\$0.0
Total		308	\$39,621,059.74	100%	0	\$0.00		0	\$0.0
31379UEC1	NORTH AMERICAN MORTGAGE	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0	\$0.00
	COMPANY					·			
	Unavailable	203	\$26,084,229.95	65.83%	_	\$0.00	NA		\$0.0
Total		310	\$39,623,005.87	100%	0	\$0.00		0	\$0.0
31379UEF4	NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0	\$0.0
Total		210	\$39,626,953.55	100%	0	\$0.00		0	\$0.0
31379UEH0	NORTH AMERICAN MORTGAGE COMPANY	42	\$7,704,599.65	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,063,891.00		_	\$0.00	NA	0	\$0.00
Total		133	\$24,768,490.65	100%	0	\$0.00		0	\$0.0
31379UEJ6	NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	\$0.0
Total		301	\$39,621,686.50	100%	0	\$0.00		0	\$0.00
31379UEL1	NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	_	\$0.0
Total		373	\$39,728,426.24	100%	0	\$0.00		0	\$0.00

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31379UEN7	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,767,218.99	16.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	178	\$24,920,599.48	83.94% 0	\$0.00	NA 0	\$0.00
Total		211	\$29,687,818.47	100% 0	\$0.00	0	\$0.00
31379UEP2	NORTH AMERICAN MORTGAGE COMPANY	50	\$6,113,284.57	20.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	190	\$23,845,786.46	79.59% 0	\$0.00	NA 0	\$0.00
Total		240	\$29,959,071.03	100% 0	\$0.00	0	\$0.00
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31379UEQ0	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$11,807,676.82	61.28% 0	\$0.00	NA 0	\$0.00
Total		154	\$19,267,815.22	100% 0	\$0.00	0	\$0.00
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31379UER8	NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	281	\$28,025,510.66	70.75% 0	\$0.00	NA 0	\$0.00
Total		376	\$39,614,412.20	100% 0	\$0.00	0	\$0.00
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31379UES6	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$14,350,279.81	72.43% 0	\$0.00	NA 0	\$0.00
Total		162	\$19,813,226.34	100% 0	\$0.00	0	\$0.00
31379UET4	NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$12,883,515.10	65.03% 0	\$0.00	NA 0	\$0.00
Total		136	\$19,810,744.85	100% 0	1	0	\$0.00
31379UEU1	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$13,341,045.37	67.36% 0	\$0.00	NA 0	\$0.00
Total		140	\$19,805,455.56	100% 0	\$0.00	0	\$0.00
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31379UEX5	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$6,133,238.13	48.49% 0	\$0.00	NA 0	\$0.00

Total		94	\$12,648,003.04	100% 0	\$0.00	0	0 \$0.0
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31379UEY3	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$12,038,453.73	60.77% 0	\$0.00	NA	0 \$0.0
Total		170	\$19,808,419.47	100% 0			0 \$0.0
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31379UEZ0	NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3% 0	\$0.00	NA	0 \$0.0
	Unavailable	242	\$14,623,851.06		1 1	1 1	
Total		321	\$19,318,528.32	100% 0	\$0.00		90.0
31379UF22	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86% 0	\$0.00	NA	0 \$0.0
	Unavailable	28	\$1,929,010.42	62.14% 0	\$0.00	NA (0 \$0.0
Total		45	\$3,104,460.42	100% 0	1 1	1 1	0 \$0.0
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31379UF48	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,092,653.89	39.31% 0	\$0.00	NA	\$0.0
	Unavailable	75	\$7,861,012.38	60.69% 0	\$0.00	NA (0 \$0.0
Total		122	\$12,953,666.27	100% 0	1	1 1	0 \$0.0
31379UF55	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,615,758.05	41.41% 0	\$0.00	NA	0 \$0.0
	Unavailable	38	\$3,701,091.00		1 1		
Total		65	\$6,316,849.05	100% 0	\$0.00	0	90.0
31379UF63	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,141,185.80		·		
	Unavailable	50	\$7,219,276.84				
Total		115	\$16,360,462.64	100% 0	\$0.00	0	90.0
31379UF71	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00		·	NA	0 \$0.0
	Unavailable	44	\$4,368,102.83			1 1	
Total		81	\$9,497,802.83	100% 0	\$0.00	(0 \$0.0
31379UF89	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15% 0	\$0.00	NA	0 \$0.00

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	Unavailable	51	\$7,131,907.92		_	\$0.00	NA		\$0.00
Total		84	\$11,347,165.78	100%	0	\$0.00	(0	\$0.00
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31379UF97	NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,390,797.20	100%	0	\$0.00		0	\$0.00
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31379UFA4	NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28			\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,337,648.86	100%	0	\$0.00		0	\$0.00
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31379UFC0	NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63% (0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0	\$0.00
Total		203	\$40,379,812.61	100%	0	\$0.00		0	\$0.00
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31379UFD8	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0	\$0.00
Total		286	\$39,614,607.55	100%	0	\$0.00		0	\$0.00
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31379UFG1	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,973,157.31	19.93% (0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,926,041.68	80.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,899,198.99		_	\$0.00		0	\$0.00
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31379UFJ5	NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74% (0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,719,770.96	100%	0	\$0.00	(0	\$0.00
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31379UFK2	NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,930,096.86	100%	0	\$0.00		0	\$0.00
31379UFL0	NORTH AMERICAN MORTGAGE	70	\$9,559,134.96	42.61% (0	\$0.00	NA	0	\$0.00

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	Unavailable	92	\$12,872,824.77	57.39% (0	\$0.00	NA	0	\$0.00
Total		162	\$22,431,959.73	100%	0	\$0.00		0	\$0.00
31379UFN6	NORTH AMERICAN MORTGAGE COMPANY	33	\$5,133,020.47	59.12% (0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,549,558.90	40.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,682,579.37	100%	_	\$0.00		0	\$0.00
31379UFP1	NORTH AMERICAN MORTGAGE COMPANY	47	\$7,920,775.08	39.99% (0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,885,894.16		_	\$0.00	NA	1 1	\$0.00
Total		119	\$19,806,669.24	100%	0	\$0.00		0	\$0.00
31379UFQ9	NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33% (0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,034,683.14	50.67% (0	\$0.00	NA	0	\$0.00
Total		165	\$19,802,494.19	100%	_	\$0.00		0	\$0.00
31379UFR7	NORTH AMERICAN MORTGAGE COMPANY Unavailable	52 49	\$6,064,650.00 \$5,921,000.00			\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ullavallaulu	101	\$3,921,000.00 \$11,985,650.00			\$0.00 \$ 0.00		0	\$0.00 \$0.0 0
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31379UFS5	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,131,274.41	30.12% (\$0.00	NA		\$0.0
	Unavailable	115	\$14,225,285.27		_	\$0.00	NA	0	\$0.0
Total		162	\$20,356,559.68	100%	0	\$0.00		0	\$0.0
31379UFT3	NORTH AMERICAN MORTGAGE COMPANY	5	\$412,131.33			\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,221,133.17		_	\$0.00	NA		\$0.0
Total		23	\$1,633,264.50	100%	0	\$0.00		0	\$0.0
31379UFU0	NORTH AMERICAN MORTGAGE COMPANY	7	\$696,083.10			\$0.00	NA		\$0.0
<u> </u>	Unavailable	10	\$614,382.38		_	\$0.00	NA	0	\$0.0
Total		17	\$1,310,465.48	100%	1	\$0.00		U	\$0.0
31379UFV8		47	\$6,492,500.00	47% (0	\$0.00	NA	0	\$0.0

	NORTH AMERICAN MORTGAGE COMPANY							
	Unavailable	49	\$7,320,677.49	53% 0	\$0.00	NA	0	\$0.00
Total		96	\$13,813,177.49	100% 0	\$0.00		0	\$0.00
31379UFW6	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,993,751.46	53.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,133,542.69	46.13% 0	\$0.00	NA	0	\$0.00
Total		85	\$11,127,294.15	100% 0	\$0.00		0	\$0.00
31379UFX4	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,472,350.60	64.98% 0	\$0.00	NA	0	\$0.00
Total		83	\$11,500,200.60	100% 0	\$0.00		0	\$0.00
31379UFY2	NORTH AMERICAN MORTGAGE COMPANY	68	\$3,895,465.85	19.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$16,346,193.78	80.76% 0	\$0.00	NA	0	\$0.00
Total		337	\$20,241,659.63	100% 0	\$0.00		0	\$0.00
31379UFZ9	NORTH AMERICAN MORTGAGE COMPANY	86	\$5,292,755.37	27.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$14,259,190.30	72.93% 0	\$0.00	NA	0	\$0.00
Total		313	\$19,551,945.67	100% 0	\$0.00		0	\$0.00
31379UGA3	NORTH AMERICAN MORTGAGE COMPANY	53	\$6,318,890.25	52.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,763,135.02	47.7% 0	\$0.00	NA	0	\$0.00
Total		98	\$12,082,025.27	100% 0	\$0.00		0	\$0.00
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31379UGB1	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,832,525.10	65.07% 0	\$0.00	NA	0	\$0.00
Total		187	\$22,795,072.78	100% 0	\$0.00		0	\$0.00
31379UGC9	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,765,190.25	59.94% 0	\$0.00	NA	0	\$0.00
Total		47	\$6,281,271.95	100% 0	\$0.00		0	\$0.00

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31379UGD7	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,308,600.00	52.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,015,486.38	47.68% 0	\$0.00	NA 0	\$0.00
Total		57	\$6,324,086.38		\$0.00	0	\$0.00
31379UGE5	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,106,150.00	23.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	105	\$9,952,551.72	76.21% 0	\$0.00	NA 0	\$0.00
Total		135	\$13,058,701.72	100% 0	\$0.00	0	\$0.00
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31379UGJ4	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$4,929,809.75	66.2% 0	\$0.00	NA 0	\$0.00
Total		66	\$7,447,315.32		\$0.00	0	\$0.00
31379UGL9	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,077,071.93	18.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$4,846,011.98	81.82% 0	\$0.00	NA 0	\$0.00
Total		69	\$5,923,083.91	100% 0	\$0.00	0	\$0.00
31379UGM7	NORTH AMERICAN MORTGAGE COMPANY	10	\$1,145,143.02	14.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$6,933,792.64	85.83% 0	\$0.00	NA 0	\$0.00
Total		59	\$8,078,935.66	1	\$0.00	0	\$0.00
31379UGP0	NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	139	\$17,786,034.37	81.65% 0	\$0.00	NA 0	\$0.00
Total		174	\$21,783,584.37	100% 0	\$0.00	0	\$0.00
31379UGS4	NORTH AMERICAN MORTGAGE COMPANY	9	\$765,800.00	16.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$3,980,366.61	83.86% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,746,166.61	100% 0	\$0.00	0	\$0.00
31379UGU9	NORTH AMERICAN MORTGAGE COMPANY	1	\$165,000.00	9.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,596,667.97	90.63% 0	\$0.00	NA 0	\$0.0

Total		17	\$1,761,667.97	100%	0	\$0.00		0	\$0.00
31379UGV7	NORTH AMERICAN MORTGAGE COMPANY	6	\$548,400.00	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,025,017.47	84.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,573,417.47	100%	0	\$0.00		0	\$0.00
31379UH20	FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%		\$0.00	NA	4	\$0.00
m (1	Unavailable	20	\$2,572,991.69	51.47%		\$0.00	NA		\$0.00
Total		42	\$4,998,629.50	100%	0	\$0.00		0	\$0.00
31379UH38	FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,085.81	100%	0	\$0.00		0	\$0.00
31379UH79	FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,020,440.20	100%	0	\$0.00		0	\$0.00
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31379UH87	FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%		\$0.00	NA	4	\$0.00
	Unavailable	15	\$1,491,856.66	29.87%		\$0.00	NA		\$0.00
Total		50	\$4,994,073.63	100%	0	\$0.00		0	\$0.00
31379UHM6	CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,924,841.85	100%	0	\$0.00		0	\$0.00
31379UHN4	CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,064,350.65	100%	0	\$0.00		0	\$0.00
31379UHR5	CITICORP MORTGAGE INC.	7	\$828,045.19	100%		\$0.00	NA	_	\$0.00
Total	'	7	\$828,045.19	100%	0	\$0.00	(0	\$0.00
31379UHW4	FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%		\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,171,621.03	43.5%	T i	\$0.00	NA	_	\$0.00
Total		49	\$4,992,476.02	100%	0	\$0.00		0	\$0.00
31379UHX2	FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	43	\$5,002,029.11	100%	_	\$0.00	1	0	\$0.0
Total		10	ψ2,002,027.11	100 /0		φ υ.υυ			ΨΟ•Ο
31379UHY0	FT MORTGAGE COMPANIES	21	\$2,219,709.38	44.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,780,022.66	55.6%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,999,732.04	100%	0	\$0.00		0	\$0.0
31379UJA0	FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,004,023.45	100%	0	\$0.00		0	\$0.0
31379UJC6	FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,670,848.37	33.51%	_	\$0.00	NA	_	\$0.0
Total		44	\$4,986,365.27	100%	0	\$0.00	ļ	0	\$0.0
31379UJD4	FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,009,513.92	100%	0	\$0.00		0	\$0.0
31379UJE2	FT MORTGAGE COMPANIES	36	\$4,338,005.32	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,964.89	13.31%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,003,970.21	100%	0	\$0.00		0	\$0.0
31379UJF9	FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,951,531.48	100%	0	\$0.00		0	\$0.0
31379UJH5	FT MORTGAGE COMPANIES	38	\$4,326,717.09	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$678,593.29	13.56%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,005,310.38	100%	0	\$0.00		0	\$0.0
31379UJK8	FT MORTGAGE COMPANIES	21	\$2,001,031.99	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,001,031.99	100%	0	\$0.00		0	\$0.0
31379UJM4	FT MORTGAGE COMPANIES	27	\$3,389,521.49	68.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,585,262.35	31.87%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,974,783.84	100%	_ ام	\$0.00		0	\$0.0

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31379UJN2	FT MORTGAGE COMPANIES	43	\$5,044,302.82	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,044,302.82	100%	0	\$0.00		0	\$0.00
31379UL33	FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,032,890.27	100%	0	\$0.00		0	\$0.00
31379UL41	FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,752,238.17	94.81%	_	\$0.00	NA	0	\$0.00
Total		42	\$5,012,567.90	100%	0	\$0.00		0	\$0.00
31379UL66	FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,004,345.99	100%	0	\$0.00		0	\$0.00
31379UL74	FT MORTGAGE COMPANIES	3	\$204,850.99	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,775,205.47	95.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,980,056.46	100%	0	\$0.00		0	\$0.00
31379UL82	FT MORTGAGE COMPANIES	3	\$194,946.79	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,814,561.58	93.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,009,508.37	100%	0	\$0.00		0	\$0.00
31379ULH2	PROVIDENT BANK OF MARYLAND	16	\$2,401,184.35	39.82%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$3,629,571.67	60.18%	_	\$0.00	NA	0	\$0.00
Total		37	\$6,030,756.02	100%	0	\$0.00		0	\$0.00
31379ULJ8	FT MORTGAGE COMPANIES	8	\$915,294.20	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,100,628.71	54.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,015,922.91	100%	0	\$0.00		0	\$0.00
31379ULK5	FT MORTGAGE COMPANIES	30	\$4,074,943.92	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$947,978.02	18.87%	_	\$0.00	NA		\$0.00
Total		38	\$5,022,921.94	100%	0	\$0.00		0	\$0.00
31379ULL3	FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	\$0.00

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	Unavailable	20	\$2,401,043.99	47.88% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,014,747.12	100% 0	\$0.00	0	\$0.0
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31379ULM1	FT MORTGAGE COMPANIES	28	\$3,761,620.66	75.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,249,437.18	24.93% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,011,057.84	100% 0	\$0.00	0	\$0.0
31379ULN9	FT MORTGAGE COMPANIES	19	\$2,015,222.56	40.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,979,817.87	59.66% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,995,040.43	100% 0	\$0.00	0	\$0.0
31379ULP4	FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,749,681.68	34.79% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,029,088.06	100% 0	\$0.00	0	\$0.0
2125014 62	FT MORTGAGE	26	ΦΕ 010 022	100~	# 2.22	N. C	40.0
31379ULQ2	COMPANIES	39	\$5,010,932.44	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,010,932.44	100% 0	\$0.00	0	\$0.0
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31379ULR0	FT MORTGAGE COMPANIES	31	\$3,429,410.58	68.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,575,456.66	31.48% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,004,867.24	100% 0	\$0.00	0	\$0.0
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31379ULU3	FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,647,660.00	32.66% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,045,306.51	100% 0	\$0.00	0	\$0.0
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31379ULV1	FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,952,773.98	39.43% 0	\$0.00	NA 0	\$0.00
Total		85	\$10,025,468.50	100% 0	\$0.00	0	\$0.0
	FT MORTGAGE	+				$\overline{}$	
31379ULW9	COMPANIES	27	\$2,605,411.51	52.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,390,273.22	47.85% 0	\$0.00	NA 0	\$0.0
Total		53	\$4,995,684.73	100% 0	\$0.00	0	\$0.0
	FT MORTGAGE		A		# 2.22		.
31379ULX7	COMPANIES	6	\$773,652.43	15.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,182,879.36		\$0.00	NA 0	\$0.0
Total		37	\$4,956,531.79	100% 0	\$0.00	0	\$0.0

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31379ULY5	Unavailable	42	\$5,003,399.76	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$5,003,399.76	100% 0	\$0.00		0	\$0.00
31379ULZ2	FT MORTGAGE COMPANIES	1	\$114,300.00	2.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,878,752.01	97.71% 0	\$0.00	NA	0	\$0.00
Total		40	\$4,993,052.01	100% 0	\$0.00		0	\$0.00
31379UMA6	Unavailable	23	\$2,011,418.86	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,011,418.86	100% 0	\$0.00		0	\$0.00
31379UMB4	FT MORTGAGE COMPANIES	3	\$491,103.82	9.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,492,230.26	90.15% 0	\$0.00	NA	0	\$0.00
Total		43	\$4,983,334.08	100% 0	\$0.00		0	\$0.00
31379UPP0	HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,706.57	100% 0	\$0.00		0	\$0.00
31379UPQ8	HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,402,432.00	100% 0	\$0.00		0	\$0.00
31379UPR6	HEARTLAND SAVINGS BANK FSB	42	\$3,100,569.44	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$3,100,569.44	100% 0	\$0.00		0	\$0.00
31379UQ79	Unavailable	14	\$1,980,606.63	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,980,606.63	100% 0	\$0.00		0	\$0.00
31379UQ95	Unavailable	30	\$3,623,468.05	100% 0	\$0.00	NA	_	\$0.00
Total		30	\$3,623,468.05	100% 0	\$0.00		0	\$0.00
31379UR29	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$388,461.67	38.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$616,191.76	61.33% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,653.43	100% 0	\$0.00		0	\$0.00
31379UR45	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$854,816.81	85.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$146,590.15	14.64% 0	\$0.00	NA	0	\$0.00

Total		19	\$1,001,406.96	100% 0	\$0.00	0	\$0.00
31379UR94	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,422,236.92	47.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,581,271.17	52.65% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,003,508.09	100% 0	\$0.00	0	\$0.00
31379URK9	AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,997,674.87	100% 0	\$0.00	0	\$0.00
31379URS2	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$390,200.00	19.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,598,333.99	80.38% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,988,533.99	100% 0	\$0.00	0	\$0.00
31379URT0	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$284,509.46	14.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,698,555.51	85.65% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,983,064.97	100% 0	\$0.00	0	\$0.00
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31379URV5	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,011,967.91	33.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$5,900,589.86	66.21% 0	\$0.00	NA 0	\$0.00
Total		90	\$8,912,557.77	100% 0	\$0.00	0	\$0.00
31379URW3	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$3,993,300.31	44.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$4,925,878.18	55.23% 0	\$0.00	NA 0	\$0.00
Total		90	\$8,919,178.49	100% 0	\$0.00	0	\$0.00
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31379URX1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,510.35	37.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,247,949.04	62.76% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,988,459.39	100% 0	\$0.00	0	\$0.00

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31379URY9	SOURCE ONE MORTGAGE	10	\$624,523.14	62.39% ()	\$0.00	NA	0	\$0.00
313770117	SERVICES CORPORATION	10	Ψ021,323.11	02.3770		ψ0.00	11/1		Ψ0.00
	Unavailable	4	\$376,415.25	37.61%)	\$0.00	NA	0	\$0.00
Total		14	\$1,000,938.39	100%)	\$0.00		0	\$0.00
31379URZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$468,491.63	46.83% ()	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,977.18	53.17% ()	\$0.00	NA		\$0.00
Total		12	\$1,000,468.81	100%)	\$0.00		0	\$0.00
31379UTD3	MERCANTILE BANK NATIONAL ASSOCIATION	28	\$1,792,479.64	89.03% ()	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,886.17	10.97% ()	\$0.00	NA	0	\$0.00
Total		30	\$2,013,365.81	100%)	\$0.00		0	\$0.00
31379UTK7	PROVIDENT BANK OF MARYLAND	3	\$428,368.75	14.22%)	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,584,358.91	85.78% ()	\$0.00	NA	0	\$0.00
Total		20	\$3,012,727.66	100%)	\$0.00		0	\$0.00
31379UTL5	PROVIDENT BANK OF MARYLAND	6	\$728,788.38	10.39% ()	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,286,328.24	89.61% ()	\$0.00	NA	0	\$0.00
Total		39	\$7,015,116.62	100%)	\$0.00		0	\$0.00
31379UU41	CRESTAR MORTGAGE CORPORATION	1	\$218,192.77	10.26%)	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,908,933.90	89.74% ()	\$0.00	NA	0	\$0.00
Total		13	\$2,127,126.67	100%)	\$0.00		0	\$0.00
31379UUA7	ANDOVER BANK	7	\$1,008,448.00	100% ()	\$0.00	NA	0	\$0.00
Total	ANDOVER BANK	7	\$1,008,448.00	100%	_	\$0.00		0	\$0.00
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31379UUC3	ANDOVER BANK	9	\$1,006,894.60	100% (\$0.00	NA	_	\$0.00
Total		9	\$1,006,894.60	100%)	\$0.00		0	\$0.00
31379UUD1	Unavailable	26	\$1,614,193.94	100% ()	\$0.00	NA	0	\$0.00
Total		26	\$1,614,193.94	100%		\$0.00		0	\$0.00
31379UUF6	CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52% (\$0.00	NA	0	\$0.00

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	Unavailable	67	\$4,285,133.40		_	\$0.00	NA (\$0.00
Total		68	\$4,351,399.28	100%	0	\$0.00	()	\$0.00
	CDECTAR MODECACE				+			+	
31379UUG4	CRESTAR MORTGAGE CORPORATION	7	\$913,063.10	15.67%)	\$0.00	NA ()	\$0.00
	Unavailable	36	\$4,914,948.77	84.33% (1	\$0.00	NA ()	\$0.00
Total	Chavanaoic	43	\$5,828,011.87	100%	-1	\$0.00	NA (-	\$0.00
Total			Ψυ,σπο,στισ.	100 /0		ΨΟ•Ο		+	ΨΟ
31379UUH2	Unavailable	52	\$7,676,667.48	100% ()	\$0.00	NA ()	\$0.00
Total		52	\$7,676,667.48	100%		\$0.00	(\$0.00
31379UUJ8	CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA ()	\$0.00
	Unavailable	31	\$3,774,584.05	67.65% ()	\$0.00	NA ()	\$0.00
Total		43	\$5,579,499.04	100%		\$0.00	(\$0.00
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31379UUS8	CRESTAR MORTGAGE CORPORATION	1	\$115,400.00	1.17% ()	\$0.00	NA)	\$0.00
	Unavailable	68	\$9,747,214.61	98.83% ()	\$0.00	NA ()	\$0.00
Total		69	\$9,862,614.61	100%	0	\$0.00	(\$0.00
31379UUT6	CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%)	\$0.00	NA)	\$0.00
	Unavailable	34	\$2,277,155.29	78.6% ()	\$0.00	NA ()	\$0.00
Total		43	\$2,897,310.80	100%	0	\$0.00	()	\$0.00
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31379UUU3	CRESTAR MORTGAGE CORPORATION	13	\$790,567.69	21.64%		\$0.00	NA		\$0.00
	Unavailable	45	\$2,861,931.51	78.36% ()	\$0.00	NA ()	\$0.00
Total		58	\$3,652,499.20	100%	0	\$0.00	()	\$0.00
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31379UUV1	CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%		\$0.00	NA	-	\$0.00
	Unavailable	51	\$3,443,540.55	98.49% (-1	\$0.00	NA ()	\$0.00
Total		52	\$3,496,499.20	100%	0	\$0.00	()	\$0.00
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31379UUW9	Unavailable	59	\$3,775,909.90	100% (_	\$0.00	NA (\$0.00
Total		59	\$3,775,909.90	100%	0	\$0.00	(<u> </u>	\$0.00
2125211177		1.4	\$2.166.762.50	10007	+	\$0.00	27.4	_	\$0.00
31379UUX7	Unavailable	14	\$2,166,762.50	100%	-1	\$0.00	NA (_	\$0.00
Total	+	14	\$2,166,762.50	100%		\$0.00	(\$0.00
31379UUZ2	Unavailable	12	\$2,025,587.53	100% () _	\$0.00	NA (\$0.00
Total		12	\$2,025,587.53	100%	0	\$0.00	(\$0.00
31379UV40		5	\$746,287.58	23.81%)	\$0.00	NA)	\$0.00

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,133,875.83	100%	_	\$0.00		0	\$0.00
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31379UV73	CTX MORTGAGE COMPANY	30	\$3,915,184.53	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,104.45	5.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,131,288.98	100%	0	\$0.00		0	\$0.00
31379UV81	CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$728,629.14	1.69%	_	\$0.00	NA		\$0.00
Total		313	\$43,025,398.13	100%	0	\$0.00		0	\$0.00
31379UV99	CTX MORTGAGE COMPANY	214	\$29,460,771.43	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,955.56	2.35%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,169,726.99	100%	0	\$0.00		0	\$0.00
31379UVD0	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,081,843.94	97.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,308,993.94	100%	0	\$0.00		0	\$0.00
2425277775		40	\$ 6 000 7 01 00	100~	_	\$0.00	27.4	0	40.00
31379UVJ7	Unavailable	48	\$6,932,591.02	100%	-	\$0.00	NA		\$0.00
Total		48	\$6,932,591.02	100%	U	\$0.00		0	\$0.00
31379UVK4	CRESTAR MORTGAGE CORPORATION	3	\$339,000.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,752,636.34	89.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,091,636.34	100%	0	\$0.00		0	\$0.00
31379UVL2	CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,718,011.47	100%	0	\$0.00		0	\$0.00
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31379UVR9	CRESTAR MORTGAGE CORPORATION	1	\$114,000.00			\$0.00	NA		\$0.00
	Unavailable	16	\$2,149,259.57	94.96%	_	\$0.00	NA		\$0.00
Total		17	\$2,263,259.57	100%	0	\$0.00		0	\$0.00
31379UVT5	CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0	\$0.00

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	Unavailable	56	\$8,222,179.78			\$0.00	NA 0	
Total		57	\$8,337,379.78	100%)	\$0.00	0	\$0.00
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31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.46)	\$0.00	NA 0	
	Unavailable	12	\$1,575,297.32		+	\$0.00	NA 0	
Total		207	\$22,586,667.78	100%)	\$0.00	0	\$0.00
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31379UWC1	CTX MORTGAGE COMPANY	47	\$6,409,630.95	95.29%)	\$0.00	NA 0	\$0.00
	Unavailable	2	\$316,614.82			\$0.00	NA 0	
Total		49	\$6,726,245.77	100%)	\$0.00	0	\$0.00
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31379UWD9	CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%)	\$0.00	NA 0	\$0.00
	Unavailable	4	\$444,426.27	6.37% (\$0.00	NA 0	
Total		70	\$6,972,085.90	100%)	\$0.00	0	\$0.00
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31379UX30	CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95% ()	\$0.00	NA 0	\$0.00
	Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA 0	\$0.00
Total		78	\$10,801,526.43		_	\$0.00	0	
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31379UX63	CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12% ()	\$0.00	NA	\$0.00
	Unavailable	10	\$888,140.99	80.88%)	\$0.00	NA 0	\$0.00
Total		12	\$1,098,134.58	100%	D	\$0.00	0	\$0.00
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31379UX71	Unavailable	18	\$1,181,187.09		_	\$0.00	NA 0	
Total		18	\$1,181,187.09	100%)	\$0.00	0	\$0.00
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31379UX97	CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%)	\$0.00	NA 0	\$0.00
	Unavailable	30	\$1,834,080.17	81.77%)	\$0.00	NA 0	\$0.00
Total		37	\$2,242,900.85	100%)	\$0.00	0	\$0.00
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31379UXX4	CROSSLAND MORTGAGE CORPORATION	10	\$1,458,260.26	23.15%)	\$0.00	NA	\$0.00
	Unavailable	36	\$4,841,261.76	76.85%)	\$0.00	NA 0	\$0.00
Total		46	\$6,299,522.02	100%)	\$0.00	0	\$0.00
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31379UXY2	CROSSLAND MORTGAGE	4	\$299,444.26	14.46%)	\$0.00	NA 0	\$0.00

	CORPORATION		J	, !	1		J	ı l	
	Unavailable	27	\$1,770,752.14	85.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,070,196.40	100%	0	\$0.00		0	\$0.00
31379UXZ9	CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,543,609.46			\$0.00		0	\$0.0
31379UYA3	CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00			\$0.00	NA		\$0.00
	Unavailable	40	\$4,735,287.79			\$0.00	NA		\$0.00
Total		41	\$4,787,937.79	100%	0	\$0.00	/	0	\$0.00
31379UYC9	CROSSLAND MORTGAGE CORPORATION	6	\$1,088,100.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,848,429.83	93.17%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,936,529.83	100%	0	\$0.00		0	\$0.0
31379UYD7	CROSSLAND MORTGAGE CORPORATION Unavailable	6	\$447,831.96 \$3,001,695.62			\$0.00	NA NA		\$0.00
Total	Ullavallaul	51	\$3,449,527.58			\$0.00		0	\$0.00 \$ 0.0 0
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31379UYF2	CROSSLAND MORTGAGE CORPORATION	23	\$3,227,638.50	51.08%	0	\$0.00	NA		\$0.0
	Unavailable	25	\$3,091,750.20	1	0	\$0.00	NA	0	\$0.0
Total		48	\$6,319,388.70	100%	0_	\$0.00	/	0	\$0.0
31379UYG0	CROSSLAND MORTGAGE CORPORATION	6	\$390,150.00			\$0.00	NA		\$0.0
	Unavailable	17	\$922,000.54			\$0.00	NA	0	\$0.0
Total		23	\$1,312,150.54	100%	0	\$0.00		0	\$0.0
31379UYJ4	CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90			\$0.00	NA		\$0.0
L	Unavailable	16	\$1,711,100.00			\$0.00	NA		\$0.0
Total		18	\$1,915,198.90	100%	+	\$0.00		0	\$0.0
31379V2A6		60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$0.0

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	97	\$5,765,663.84	100%	_	\$0.00		0	\$0.00
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31379V2C2	NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	О	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0	\$0.00
Total		372	\$54,762,901.38	100%	0	\$0.00		0	\$0.00
31379V2D0	NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0	\$0.00
Total		374	\$52,963,201.00	100%	0	\$0.00		0	\$0.00
31379V2E8	NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39			\$0.00	NA		\$0.00
	Unavailable	207	\$30,634,546.37	60.03%	-	\$0.00	NA		\$0.00
Total		365	\$51,028,932.76	100%	0	\$0.00		0	\$0.00
31379V2F5	NATIONSBANC MORTGAGE CORPORATION	28	\$3,113,842.99	100%	o	\$0.00	NA	0	\$0.00
Total		28	\$3,113,842.99	100%	0	\$0.00		0	\$0.00
31379V2G3	NATIONSBANC MORTGAGE CORPORATION Unavailable	89	\$9,580,980.76 \$41,829,197.84	18.64%		\$0.00 \$0.00	NA NA		\$0.00
Total		423	\$51,410,178.60	100%	0	\$0.00		0	\$0.00
31379V2H1	NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA		\$0.00
T-4-1	Unavailable	170	\$22,306,805.98	41.78%	-	\$0.00	NA	0	\$0.00
Total		447	\$53,392,864.31	100%	V	\$0.00		U	\$0.00
31379V2J7	NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%		\$0.00	NA		\$0.00
	Unavailable	48	\$5,721,901.06	54.82%	-	\$0.00	NA		\$0.00
Total		100	\$10,438,282.71	100%	0	\$0.00		0	\$0.00

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31379V2K4	NATIONSBANC MORTGAGE CORPORATION	10	\$915,086.25	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,068,873.34	69.33%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	25	\$2,983,959.59	100%	_	\$0.00	1	0	\$0.00
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31379V2L2	NATIONSBANC MORTGAGE CORPORATION	2	\$191,885.74	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,302,132.63	87.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,494,018.37	100%	0	\$0.00		0	\$0.00
31379V2Z1	THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,052,033.48	100%	0	\$0.00		0	\$0.00
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31379V3A5	THIRD FEDERAL SAVINGS AND LOAN	74	\$9,901,201.71	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,901,201.71	100%	0	\$0.00		0	\$0.00
31379V3D9	ST. PAUL FEDERAL BANK FOR SAVINGS	33	\$3,403,302.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,403,302.89	100%	0	\$0.00		0	\$0.00
31379V3E7	PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,025,000.00	100%	0	\$0.00		0	\$0.00
31379V3F4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	48	\$7,220,622.32 \$1,614,813.40			\$0.00			\$0.00
Total	Onavanauic	59	\$8,835,435.72	100%	_	\$0.00 \$0.00	1	0	\$0.00 \$0.0 0
1 Utai		39	φο,ουυ,4υυ.12	100%	V	φυ.υυ		V	φ υ. υί
31379V3G2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%		\$0.00			\$0.00
	Unavailable	92	\$11,686,426.79		-	\$0.00		-	\$0.00
Total		462	\$59,482,531.20	100%	0	\$0.00		0	\$0.00
31379V3H0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%		\$0.00			\$0.00
	Unavailable	112	\$13,779,702.11	23.82%	_	\$0.00	1		\$0.00
Total		521	\$57,852,722.98	100%	0	\$0.00		0	\$0.00

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31379V3J6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,248,099.28	100%	т	\$0.00		0	\$0.00
31379V3K3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,591.51	100%	0	\$0.00		0	\$0.00
31379V3L1	AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,416,071.05	100%	0	\$0.00		0	\$0.00
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31379V3M9	UNION PLANTERS NATIONAL BANK	13	\$1,579,051.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,579,051.58	100%	0	\$0.00		0	\$0.00
31379V3N7	UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,971,670.20	100%	0	\$0.00		0	\$0.00
31379V3P2	UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,366,716.26	100%	0	\$0.00		0	\$0.00
31379V3Q0	UNION PLANTERS NATIONAL BANK	18	\$1,969,473.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,969,473.33	100%	0	\$0.00		0	\$0.00
31379V3R8	UNION PLANTERS NATIONAL BANK	120	\$10,543,767.77	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,543,767.77	100%	0	\$0.00		0	\$0.00
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31379V3S6	UNION PLANTERS NATIONAL BANK	28	\$1,316,490.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,316,490.39	100%	0	\$0.00		0	\$0.00
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31379V3U1	CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	Щ	\$0.00	NA	_	\$0.00
Total		29	\$3,996,380.38	100%	0	\$0.00		0	\$0.00
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31379V3V9	CONTINENTAL SAVINGS BANK	33	\$4,023,526.97	100%	Ц	\$0.00	NA	4	\$0.00
Total		33	\$4,023,526.97	100%	0	\$0.00		0	\$0.00
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31379V5V7	FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	\$0.00	NA	0	\$0.00
Total		37	\$2,704,995.84	100%	\$0.00		0	\$0.0
31379V6D6	M&T MORTGAGE CORPORATION	10	\$1,234,595.80	30.6%	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,800,610.72	69.4%	\$0.00	NA	0	\$0.0
Total		29	\$4,035,206.52	100%	\$0.00		0	\$0.0
31379V6L8	UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$2,481,559.92	100% 0	\$0.00		0	\$0.0
31379V6S3	WESTERNBANK PUERTO RICO	10	\$568,397.93	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$568,397.93	100%	\$0.00		0	\$0.0
31379V6T1	WESTERNBANK PUERTO RICO	7	\$397,512.26	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$397,512.26	100%	\$0.00		0	\$0.0
31379V6V6	M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,413,378.96	54.1%		NA	_	\$0.0
Total		39	\$4,461,100.55	100% 0	\$0.00		0	\$0.0
31379V6W4	FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$479,097.28	100%	\$0.00		0	\$0.0
31379V6X2	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$706,872.94	23.36%	1	NA		\$0.0
Total		32	\$3,025,542.02	100% 0	\$0.00		0	\$0.0
31379V7A1	IPSWICH SAVINGS BANK	15	\$2,016,052.13	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,016,052.13	100%	\$0.00		0	\$0.0
31379V7C7	IPSWICH SAVINGS BANK	9	\$1,005,714.33	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,714.33	100%	\$0.00		0	\$0.0
31379V7E3	Unavailable	35	\$4,356,199.28	100% 0		NA	0	\$0.0
Total	-	35	\$4,356,199.28	100% 0			0	\$0.0

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	COUNTRYWIDE						_
31379VA74	HOME LOANS, INC.	7	\$388,915.75	12.84%			
	Unavailable	41	\$2,639,386.50	87.16% (1	
Total		48	\$3,028,302.25	100%	\$0.00		\$0.0
31379VA90	COUNTRYWIDE HOME LOANS, INC.	2	\$119,199.02	7.98% (\$0.00	NA	0 \$0.0
	Unavailable	22	\$1,374,386.57	92.02% (\$0.00	NA	0 \$0.0
Total		24	\$1,493,585.59	100%	\$0.00	(90.00
31379VAK5	COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35% (\$0.00	NA	0 \$0.00
	Unavailable	36	\$2,251,658.09	69.65% (\$0.00	NA	0 \$0.00
Total		51	\$3,232,737.66	100%	\$0.00		\$0.00
31379VAX7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91% (\$0.00	NA	0 \$0.00
	Unavailable	70	\$10,229,771.81	87.09% (\$0.00	NA	0 \$0.00
Total		80	\$11,746,377.49	100%	\$0.00		90.00
31379VCE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,106,583.31	29.21% (\$0.00	NA	0 \$0.00
	Unavailable	21	\$2,681,832.31	70.79% (\$0.00	NA	0 \$0.00
Total		28	\$3,788,415.62	100%	\$0.00		0 \$0.00
31379VCN7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77% (\$0.00	NA	0 \$0.00
	Unavailable	68	\$4,138,165.84	79.23% (\$0.00	NA	\$0.00
Total		86	\$5,222,713.66	100%	\$0.00		0 \$0.00
31379VCP2	COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64% (\$0.00	NA	0 \$0.00
	Unavailable	44	\$2,728,221.19	84.36% (\$0.00	NA	0 \$0.00
Total		53	\$3,234,198.90	100%	\$0.00		90.00
31379VCS6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07% (\$0.00	NA	0 \$0.00
	Unavailable	78	\$10,912,017.03	73.93% (1	
Total		109	\$14,760,406.14	100%	\$0.00		\$0.00
31379VCV9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46% (
	Unavailable	167	\$23,843,210.82	76.54%	\$0.00	NA	\$0.00
Total		221	\$31,150,234.83	100%		1	0 \$0.0

	COUNTRYWIDE								
31379VCW7	HOME LOANS, INC.	31	\$4,119,710.13	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,115,348.64	80.6%		\$0.00	NA	0	\$0.00
Total		154	\$21,235,058.77	100%	0	\$0.00		0	\$0.0
					+			-	
31379VCY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,195,353.38	100%	0	\$0.00		0	\$0.00
31379VCZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,462,820.02	76.1%	_	\$0.00	NA	0	\$0.0
Total		44	\$5,864,126.71	100%	0	\$0.00		0	\$0.0
					+			-	
31379VD48	COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,005,876.62	75.98%	_	\$0.00	NA	0	\$0.00
Total		212	\$27,645,781.69	100%	0	\$0.00		0	\$0.00
					-				
31379VD55	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,281,380.54	88.38%	_	\$0.00	NA	0	\$0.00
Total		131	\$18,422,933.96	100%	0	\$0.00		0	\$0.00
					+				
31379VD71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,450.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,540,302.39	92.08%	_	\$0.00	NA	0	\$0.00
Total		97	\$13,618,752.39	100%	0	\$0.00		0	\$0.00
31379VD89	COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,551,783.06	84.93%	_	\$0.00	NA	0	\$0.00
Total		15	\$1,827,039.69	100%	0	\$0.00		0	\$0.00
					-				
31379VD97	COUNTRYWIDE HOME LOANS, INC.	20	\$2,831,050.49	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,779,125.00	73.32%	_	\$0.00	NA	0	\$0.00
Total		74	\$10,610,175.49	100%	0	\$0.00		0	\$0.00
31379VDL0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,753.88	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,917,393.06	76.63%		\$0.00	NA	0	\$0.0
Total		39	\$5,112,146.94	100%	0	\$0.00		0	\$0.0
31379VDU0	COUNTRYWIDE	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.		I				
	Unavailable	76	\$4,938,026.59	80.05% 0	\$0.00	NA 0	\$0.0
Total		94	\$6,168,920.72	100% 0	\$0.00	0	1
31379VDV8	COUNTRYWIDE HOME LOANS, INC.	6	\$399,948.29	13.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$2,671,462.13	86.98% 0	\$0.00	NA 0	
Total		48	\$3,071,410.42	100% 0	\$0.00	0	\$0.0
31379VDW6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,414,812.23	27.06% 0	\$0.00	NA 0	
	Unavailable	64	\$6,509,949.33	72.94% 0	\$0.00	NA 0	
Total		86	\$8,924,761.56	100% 0	\$0.00	0	\$0.0
31379VDX4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,038,449.42	39.59% 0	\$0.00	NA 0	
	Unavailable	57	\$4,636,767.30		\$0.00	NA 0	1
Total		90	\$7,675,216.72	100% 0	\$0.00	0	\$0.00
31379VEC9	COUNTRYWIDE HOME LOANS, INC.	5	\$958,890.18	7.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$11,235,430.32	92.14% 0	\$0.00	NA 0	\$0.00
Total		73	\$12,194,320.50	100% 0	\$0.00	0	\$0.00
31379VEN5	COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$894,810.41	73.92% 0	\$0.00	NA 0	
Total		13	\$1,210,485.70	100% 0	\$0.00	0	\$0.00
31379VEW5	COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00		\$0.00	NA 0	
<u> </u>	Unavailable	44	\$6,079,296.79	96.89% 0	\$0.00	NA 0	
Total		45	\$6,274,496.79	100% 0	\$0.00	0	\$0.00
31379VEX3	COUNTRYWIDE HOME LOANS, INC.	2	\$311,550.00	8.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,271,389.72	91.3% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,582,939.72	100% 0	\$0.00	0	\$0.00
31379VEY1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,247,350.49	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,247,350.49	100% 0	\$0.00	0	\$0.00
31379VEZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$570,411.91	24.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,759,919.19	75.52% 0	\$0.00	NA 0	\$0.00
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Total		37	\$2,330,331.10	100%	\$0.0	0	0	\$0.00
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31379VF53	COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74% (\$0.00	0 NA	0	\$0.00
	Unavailable	9	\$1,309,164.80			1	0	\$0.00
Total		15	\$1,811,786.94	100%	\$0.0	0	0	\$0.00
212701/FD0	77 '1 1 1	2.1	Ф2 (22 01 (02	1000	2 000	0 374		Φ0.00
31379VFB0 Total	Unavailable	21 21	\$2,633,816.93 \$2,633,816.93	100% (-	0	\$0.00 \$0.0 0
1 Otai		21	\$2,033,810.93	100%	\$0.00	U	U	\$0.00
31379VFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95% (\$0.00	0 NA	0	\$0.00
	Unavailable	45	\$2,522,988.19		-	-	0	\$0.00
Total		53	\$3,001,646.56	100%	\$0.0	0	0	\$0.00
31379VFF1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74% (\$0.00	0 NA	0	\$0.00
	Unavailable	139	\$19,066,722.15	81.26%	\$0.00) NA	0	\$0.00
Total		170	\$23,464,104.41	100%	\$0.00	0	0	\$0.00
31379VFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9% (_	\$0.00
	Unavailable	43	\$2,711,251.03	81.1%				\$0.00
Total		53	\$3,343,186.25	100%	\$0.00	0	0	\$0.00
31379VFM6	COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99% (\$0.00) NA	0	\$0.00
	Unavailable	89	\$13,472,617.87	94.01%	\$0.00) NA	0	\$0.00
Total		97	\$14,330,838.03	100%	\$0.00	0	0	\$0.00
31379VFP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	\$0.00) NA	0	\$0.00
	Unavailable	40	\$5,253,757.69	83.29%	\$0.00) NA	0	\$0.00
Total		48	\$6,307,900.34	100%	0 \$0.0	0	0	\$0.00
31379VFS3	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	7.25%	\$0.00	0 NA	0	\$0.00
	Unavailable	15	\$2,429,271.40	92.75% (0 \$0.00) NA	0	\$0.00
Total		16	\$2,619,171.40	100%	\$0.0	0	0	\$0.00
31379VFT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0.00	0 NA	0	\$0.00
	Unavailable	3	\$300,061.01	21.84%	\$0.00) NA	0	\$0.00
Total		10	\$1,374,040.99	100%	\$0.00	0	0	\$0.00
31379VG45		6	\$772,937.00	21.62%	0.00	0 NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	23	\$2,802,553.95	78.38%)	\$0.00	NA	0	\$0.0
Total		29	\$3,575,490.95	100%	_	\$0.00	1	0	\$0.0
31379VG52	COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37% (2	\$0.00	NA	0	\$0.0
	Unavailable	62	\$5,858,566.90		_	\$0.00	NA		\$0.0
Total		87	\$8,066,769.87	100%	0	\$0.00		0	\$0.0
31379VG60	COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46			\$0.00	NA		\$0.0
	Unavailable	109	\$11,368,281.49		-	\$0.00	NA	0	\$0.0
Total		165	\$16,179,886.95	100%	0	\$0.00		0	\$0.0
31379VG78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98% (\$0.00	NA		\$0.0
	Unavailable	30	\$2,688,627.95	71.02%	-	\$0.00	NA	0	\$0.0
Total		40	\$3,785,533.77	100%	0	\$0.00	!	0	\$0.0
31379VG86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79	18.86% (2	\$0.00	NA	0	\$0.0
	Unavailable	65	\$5,121,731.10	81.14%)	\$0.00	NA	0	\$0.0
Total		80	\$6,312,461.89	100%	0	\$0.00		0	\$0.0
31379VG94	Unavailable	33	\$2,315,962.09	100% ()	\$0.00	NA	0	\$0.00
Total		33	\$2,315,962.09	100%		\$0.00		0	\$0.0
31379VGE3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,259.13	60.62%)	\$0.00	NA	0	\$0.0
	Unavailable	5	\$733,438.96	39.38%)	\$0.00	NA	0	\$0.0
Total		14	\$1,862,698.09	100%		\$0.00		0	\$0.0
31379VH69	COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48			\$0.00	NA		\$0.00
	Unavailable	79	\$11,350,387.03	64.04%	_	\$0.00	NA		\$0.0
Total		130	\$17,722,642.51	100%	0	\$0.00	 	0	\$0.00
31379VH77	COUNTRYWIDE HOME LOANS, INC.	15	\$1,868,127.04	35.53% (\$0.00	NA		\$0.00
	Unavailable	23	\$3,389,648.05	64.47% (\$0.00	NA		\$0.0
Total		38	\$5,257,775.09	100%	0	\$0.00		0	\$0.0
31379VH93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74% ()	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,569,049.72	79.26% ()	\$0.00	NA	0	\$0.0

Total		78	\$12,073,566.82	100%	0	\$0.00		0	\$0.00
31379VHC6	COUNTRYWIDE HOME LOANS, INC.	6	\$403,191.29	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,347,637.43	76.97%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,750,828.72	100%	0	\$0.00		0	\$0.0
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31379VHE2	COUNTRYWIDE HOME LOANS, INC.	18	\$912,561.10			\$0.00	NA	_	\$0.0
	Unavailable	34	\$2,199,418.11	70.68%		\$0.00	NA		\$0.0
Total		52	\$3,111,979.21	100%	0	\$0.00		0	\$0.00
31379VHF9	COUNTRYWIDE HOME LOANS, INC.	14	\$874,302.39	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,268,091.15	72.18%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,142,393.54	100%		\$0.00		0	\$0.0
31379VHG7	COUNTRYWIDE HOME LOANS, INC.	2	\$65,297.70	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$963,333.47	93.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,028,631.17	100%	0	\$0.00		0	\$0.0
					_				
31379VHN2	COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%		\$0.00	NA	0	\$0.00
	Unavailable	6	\$730,939.83	49.56%		\$0.00	NA		\$0.00
Total		11	\$1,474,881.96	100%	0	\$0.00		0	\$0.00
31379VHR3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$3,201,163.87	56.97%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,618,735.01	100%	\neg	\$0.00		0	\$0.00
31379VHU6	COUNTRYWIDE HOME LOANS, INC.	2	\$182,909.56	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,294.27	86.2%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,325,203.83	100%	0	\$0.00		0	\$0.0
31379VHV4	COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,435,076.11	100%	0	\$0.00		0	\$0.0
31379VHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0	\$0.00
Total	o na , anaoie	47	\$5,436,634.25	100%	_	\$0.00		0	\$0.00
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31379VHY8	COUNTRYWIDE	13	\$1,244,591.78	61.81%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC.				_				
T-4-1	Unavailable	9	\$768,982.27	38.19%	_	\$0.00	NA		\$0.0
Total		22	\$2,013,574.05	100%	U	\$0.00		0	\$0.0
31379VJ42	COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	_	\$0.00	NA	0	\$0.0
	Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA		\$0.0
Total		22	\$1,365,421.17	100%	0	\$0.00		0	\$0.0
31379VJ59	COUNTRYWIDE HOME LOANS, INC.	4	\$453,013.74	5.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$8,441,177.72	94.91%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,894,191.46	100%	0	\$0.00		0	\$0.0
31379VJ67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,014,482.03	75.43%		\$0.00	NA		\$0.0
Total		34	\$5,322,229.18	100%	0	\$0.00		0	\$0.0
31379VJM2	COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,837,386.33	100%	0	\$0.00		0	\$0.0
31379VJN0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,051,199.04	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,639,015.12	77.59%	0	\$0.00	NA		\$0.0
Total		53	\$4,690,214.16	100%	0	\$0.00		0	\$0.0
31379VR43	OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,754.30		_	\$0.00	NA	0	\$0.0
Total		12	\$1,656,145.12	100%	0	\$0.00		0	\$0.0
31379VR50	OHIO SAVINGS BANK	22	\$2,718,016.80	88.75%	0	\$0.00	NA	0	\$0.00
D1377 VIX30	Unavailable	4	\$344,532.63	11.25%	_	\$0.00	NA		\$0.00
Total		26	\$3,062,549.43	100%	_	\$0.00		0	\$0.0
31379VR68	OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA		\$0.0
Total		185	\$21,624,940.05	100%	0	\$0.00		0	\$0.0
31379VR76	OHIO SAVINGS BANK	7	\$988,256.38	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,201,750.12	76.41%	_	\$0.00	NA		\$0.0
Total		35	\$4,190,006.50	100%	0	\$0.00		0	\$0.0

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31379VRM3	MATRIX FINANCIAL SERVICES	23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION		\$4.600.0 7 0.15	1000	H	Φ0.00			Φ0.0
Total		23	\$1,600,970.15	100%	4	\$0.00		0	\$0.0
31379VRN1	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,511,481.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,511,481.82	100%	0	\$0.00	1	0	\$0.0
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31379VRR2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,513,026.04	100%	0	\$0.00	/	0	\$0.0
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31379VRS0	Unavailable	63	\$9,943,693.18		++	\$0.00	NA	\vdash	\$0.00
Total		63	\$9,943,693.18	100%	0	\$0.00		0	\$0.00
-1070X ID III 0	77 111	725	\$112 220 904 12	1000	H	\$0.00	D.T.A.	+	ΦΩΩ
31379VRT8	Unavailable	735	\$113,339,894.13	1		\$0.00	NA		\$0.00
Total	+	735	\$113,339,894.13	100%	4	\$0.00		0	\$0.00
31379VRU5	Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,087,926.47	1		\$0.00		0	\$0.00
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31379VRZ4	OHIO SAVINGS BANK	41	\$3,886,424.36		-	\$0.00	NA		\$0.0
	Unavailable	28	\$3,856,252.64	1	$\boldsymbol{ au}$	\$0.00	NA	0	\$0.0
Total		69	\$7,742,677.00	100%	0	\$0.00		0	\$0.0
31379VSA8	Unavailable	110	\$12.249.241.68	100%	片	\$0.00	NIA	1	\$0.0
Total	Unavanable	110 110	· / /	1	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		110	\$12,240,241.00	100 /0	片	Φυ.υυ		+	φυ.υ
31379VSC4	Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,620,007.13			\$0.00		0	\$0.0
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31379VSM2	Unavailable	116	·	1		\$0.00	NA		\$0.0
Total		116	\$13,831,118.32	100%	0	\$0.00		0	\$0.0
2127037002	OTTO CAVINGO DANK	12	Φ1 226 747 55	1000/-	H	ΦΩ ΩΩ	NTA		ΦΩΩ
31379VSQ3	OHIO SAVINGS BANK	13 13	\$1,336,747.55 \$1,336,747.55	i i	-	\$0.00	NA	0 0	\$0.0 \$0.0
Total	+	13	\$1,336,747.55	100 %	4	\$0.00		+	\$0.0
31379VSR1	OHIO SAVINGS BANK	131	\$12,346,453.64	100%	0	\$0.00	NA	0	\$0.0
Total	OHO DILLEGA	131	\$12,346,453.64	1		\$0.00		0	\$0.0
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31379VSS9	OHIO SAVINGS BANK	44	\$4,059,642.66	88.71%	0	\$0.00	NA	0_	\$0.0
	Unavailable	4	\$516,503.21	i i		\$0.00	NA		\$0.0

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Total		48	\$4,576,145.87	100%	0	\$0.00		0	\$0.0
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31379VST7	OHIO SAVINGS BANK	1	\$62,315.02	1.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,378,484.50	98.6%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,440,799.52	100%	0	\$0.00		0	\$0.0
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31379VU80	MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,568,852.34	93.63%	+	\$0.00	NA	0	\$0.0
Total		47	\$7,015,821.30	100%	0	\$0.00		0	\$0.00
31379VX20	INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,069,188.19	100%	0	\$0.00		0	\$0.0
31379VX38	INLAND MORTGAGE CORPORATION	6	\$703,243.68	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,294,767.83	76.54%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,998,011.51	100%	0	\$0.00		0	\$0.00
31379VX46	INLAND MORTGAGE CORPORATION	25	\$3,323,600.50	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,608,148.57	62.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,931,749.07	100%	0	\$0.00		0	\$0.0
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31379VX53	INLAND MORTGAGE CORPORATION	6	\$502,850.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,475,153.54	87.36%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,978,003.54	100%	0	\$0.00	(0	\$0.0
31379VX79	INLAND MORTGAGE CORPORATION	20	\$2,045,450.00	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,854,928.36	79.34%	0	\$0.00	NA	0	\$0.0
Total		85	\$9,900,378.36	100%	0	\$0.00		0	\$0.00
31379VX87	INLAND MORTGAGE CORPORATION	36	\$4,721,223.02	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,742,647.29	64.93%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,463,870.31	100%	0	\$0.00	(0	\$0.00
31379VX95	INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0	\$0.0
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31379VXF1	THE BRANCH BANKING AND TRUST COMPANY	232	\$19,626,433.33	65.83%	0	\$0.00	NA)	\$0.00
	Unavailable	93	\$10,186,646.07	34.17%	0	\$0.00	NA ()	\$0.00
Total		325	\$29,813,079.40	100%		\$0.00	()	\$0.00
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31379VXG9	THE BRANCH BANKING AND TRUST COMPANY	268	\$22,154,597.66	69.89%	0	\$0.00	NA)	\$0.00
	Unavailable	83	\$9,546,174.78	30.11%	0	\$0.00	NA ()	\$0.00
Total		351	\$31,700,772.44	100%	0	\$0.00	(\$0.00
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31379VXU8	CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA ()	\$0.00
Total		45	\$5,003,991.11	100%		\$0.00	(\$0.00
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31379VXX2	INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA)	\$0.00
	Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA ()	\$0.00
Total		110	\$12,986,686.10	100%	0	\$0.00	()	\$0.00
31379VXZ7	INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA)	\$0.00
	Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA ()	\$0.00
Total		77	\$10,097,540.24	100%	0	\$0.00	(. 1	\$0.00
31379VY29	INLAND MORTGAGE CORPORATION	21	\$2,471,412.28	29.37%	0	\$0.00	NA)	\$0.00
	Unavailable	50	\$5,942,737.87	70.63%	0	\$0.00	NA ()	\$0.00
Total		71	\$8,414,150.15	100%	0	\$0.00	()	\$0.00
31379VY37	INLAND MORTGAGE CORPORATION	2	\$212,000.00	6.03%	0	\$0.00	NA ()	\$0.00
	Unavailable	29	\$3,306,382.94	93.97%	0	\$0.00	NA ()	\$0.00
Total		31	\$3,518,382.94	100%	0	\$0.00	()	\$0.00
31379VY45	INLAND MORTGAGE CORPORATION	1	\$192,600.00	16.52%	0	\$0.00	NA)	\$0.00
	Unavailable	8	\$973,592.54	83.48%	0	\$0.00	NA ()	\$0.00
Total		9	\$1,166,192.54	100%	0	\$0.00	()	\$0.00
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31379VY52	INLAND MORTGAGE CORPORATION	22	\$2,069,768.07	62.21%	0	\$0.00	NA)	\$0.00
	Unavailable	12	\$1,257,411.59	37.79%	0	\$0.00	NA ()	\$0.00
Total		34	\$3,327,179.66	100%	0	\$0.00	0)	\$0.00
31379VY60	INLAND MORTGAGE CORPORATION	7	\$631,450.00	31.38%	0	\$0.00	NA)	\$0.00

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	Unavailable	17	\$1,381,127.18		\$0.00	NA	0	\$0.00
Total		24	\$2,012,577.18	100% 0	\$0.00	(0	\$0.0
31379VY78	INLAND MORTGAGE CORPORATION	4	\$340,750.00	15.93% 0	\$0.00	NA	O	\$0.0
	Unavailable	13	\$1,797,650.00	84.07% 0	\$0.00	NA	O	\$0.0
Total		17	\$2,138,400.00	100% 0	\$0.00	(0	\$0.00
31379VYB9	INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,397,388.14	61.07% 0	\$0.00	NA	O	\$0.00
Total		249	\$30,126,579.13	100% 0	\$0.00	(0	\$0.00
31379VYC7	INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69% 0	\$0.00	NA	O	\$0.00
	Unavailable	13	\$1,248,838.11	57.31% 0	\$0.00	NA	O	\$0.00
Total		20	\$2,179,202.69	100% 0	\$0.00	(0	\$0.00
31379VYE3	INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,247,300.00	81.11% 0	\$0.00	NA	O	\$0.00
Total		29	\$4,003,500.00	100% 0	\$0.00	(0	\$0.00
31379VYF0	INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,972,360.89	71.82% 0	\$0.00	NA	O	\$0.00
Total		108	\$11,099,794.92	100% 0	\$0.00	(0	\$0.00
31379VYH6	INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23% 0	\$0.00	NA		\$0.00
	Unavailable	20	\$2,819,233.40	67.77% 0	\$0.00	NA		\$0.00
Total		30	\$4,159,717.33	100% 0	\$0.00	(0	\$0.00
31379VYK9	INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$28,892,783.62	77.72% 0	\$0.00	NA	O	\$0.00
Total		301	\$37,173,560.15	100% 0	\$0.00	(0	\$0.00
31379VYM5	INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,773,768.00	63.97% 0	\$0.00	NA	O	\$0.00
Total		86	\$10,589,168.00	100% 0	\$0.00		0	\$0.0
31379VYV5	INLAND MORTGAGE CORPORATION	9	\$647,950.00	21.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,323,019.08	78.19% 0	\$0.00	NA)	\$0.0

otal		34	\$2,970,969.08	100%	0	\$0.00		0	\$0.0
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379VYY9	INLAND MORTGAGE CORPORATION	4	\$172,250.00		Ш	\$0.00	NA		\$0.0
	Unavailable	24	\$1,874,198.19		++	\$0.00	NA		\$0.0
otal	+	28	\$2,046,448.19	100%	0	\$0.00		0	\$0.0
379VYZ6	INLAND MORTGAGE CORPORATION	50	\$3,998,146.71	36.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$7,059,298.02	63.84%	f	\$0.00	NA		\$0.00
otal		130	\$11,057,444.73	100%	0	\$0.00		0	\$0.0
379VZ36	NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$20,752,808.09	86%	++	\$0.00	NA	0	\$0.0
otal		165	\$24,131,375.33	100%	0	\$0.00		0	\$0.0
379VZ44	NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$0.0
otal		365	\$51,619,155.51	100%	0	\$0.00		0	\$0.00
379VZ51	NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA		\$0.00
	Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0	\$0.00
otal		275	\$38,446,172.89	100%	0	\$0.00		0	\$0.00
379VZ85	NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$32,422,798.93	63.9%		\$0.00	NA	0	\$0.00
otal		357	\$50,740,906.04	100%	0	\$0.00		0	\$0.00
379VZ93	NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00		Ц	\$0.00	NA		\$0.00
	Unavailable	218	\$14,052,560.69			\$0.00	NA		\$0.00
otal	-	524	\$32,888,324.69	100%	0	\$0.00		0	\$0.00
379VZH5	M&T MORTGAGE CORPORATION	7	\$825,018.12		Ш	\$0.00	NA		\$0.00
	Unavailable	22	\$3,384,999.32	80.4%	f	\$0.00	NA	0	\$0.0
otal		29	\$4,210,017.44	100%	0	\$0.00		0	\$0.0
otal		29	\$4,210,017.44	100%	0	\$0.00		0	F

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31379VZX0	GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA)	\$0.00
Total		49	\$6,026,549.72	100%	0	\$0.00	()	\$0.00
31379VZY8	GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA)	\$0.00
Total		27	\$3,530,498.70	100%	0	\$0.00	()	\$0.00
31379W2M8	AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	0	\$0.00	NA)	\$0.00
Total		16	\$2,002,912.92	100%	0	\$0.00	()	\$0.00
31379W2P1	AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA)	\$0.00
Total		19	\$1,989,926.56	100%	0	\$0.00	()	\$0.00
31379W2R7	AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA)	\$0.00
Total		38	\$4,992,450.00	100%	0	\$0.00	()	\$0.00
31379W2T3	AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA)	\$0.00
Total		36	\$4,989,287.00	100%	0	\$0.00	()	\$0.00
31379W2Y2	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA)	\$0.00
	Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA ()	\$0.00
Total		23	\$2,015,803.27	100%	0	\$0.00	()	\$0.00
31379W2Z9	Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA ()	\$0.00
Total		173	\$23,329,482.51	100%	0	\$0.00	()	\$0.00
31379W3A3	BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA)	\$0.00
	Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA ()	\$0.00
Total		400	\$56,611,629.65	100%	0	\$0.00	()	\$0.00
31379W3B1	BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA)	\$0.00
	Unavailable	209	\$28,963,824.19			\$0.00	NA ()	\$0.00
Total		258	\$34,975,291.07	100%	0	\$0.00	()	\$0.00
31379W3C9	BANK OF AMERICA, FSB	11	\$1,281,960.63	41.53%	0	\$0.00	NA)	\$0.00
	Unavailable	16	\$1,804,573.95	58.47%	0	\$0.00	NA ()	\$0.00
Total		27	\$3,086,534.58	100%	0	\$0.00	()	\$0.00

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31379W3D7	Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$21,081,559.13	100%	0	\$0.00		0	\$0.00
31379W3E5	BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,845,144.08	100%	0	\$0.00		0	\$0.00
31379W3F2	Unavailable	141	\$18,761,097.89	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,761,097.89	100%	0	\$0.00		0	\$0.00
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,976,111.83	100%	0	\$0.00		0	\$0.00
31379W3H8	Unavailable	66	\$9,293,745.58	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,293,745.58	100%	0	\$0.00		0	\$0.00
31379W3J4	Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,836,565.06	100%	0	\$0.00		0	\$0.00
31379W3K1	Unavailable	48	\$5,948,458.84	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,948,458.84	100%	\vdash	\$0.00		0	\$0.00
31379W3L9	Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$0.00
Total	One variable	183	\$25,787,491.67	100%	-	\$0.00		0	\$0.00
31379W3M7	Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	23	\$3,247,523.84	100%		\$0.00	1	0	\$0.00
31379W3P0	Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	n	\$0.00
Total	Onavanaore	93	\$12,130,049.35	100%	-	\$0.00	1 1/1 1	0	\$0.00
31379W3R6	Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,643,943.39	100%	_	\$0.00	1	0	\$0.00
31379W3T2	STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,031,305.00	100%	0	\$0.00	I	0	\$0.00
31379W3U9	STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$21,068,576.85	100%	0	\$0.00		0	\$0.00
31379W3V7	STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$0.00

Total		150	\$19,104,717.85	100%	0	\$0.00		0	\$0.00
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31379W4A2	Unavailable	38	\$5,043,409.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,043,409.30	100%	0	\$0.00		0	\$0.00
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31379W4C8	Unavailable	26	\$3,311,971.91	100%		\$0.00	NA		\$0.00
Total		26	\$3,311,971.91	100%	0	\$0.00		0	\$0.00
31379W4D6	Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,112,982.38	100%	-	\$0.00		0	\$0.00
31379W5H6	CITFED MORTGAGE CORPORATION OF AMERICA	101	\$12,836,116.55	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,836,116.55	100%	0	\$0.00		0	\$0.00
31379W5J2	CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,189,231.55	100%	0	\$0.00		0	\$0.00
31379W5K9	M&T MORTGAGE CORPORATION	30	\$2,127,808.52	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$349,388.57	14.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,477,197.09	100%	0	\$0.00		0	\$0.00
31379W5L7	REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,862,603.34	100%	0	\$0.00		0	\$0.00
31379W5M5	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,579,917.79	100%	0	\$0.00		0	\$0.00
31379W5P8	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,902,437.94	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$108,002.85	5.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,010,440.79	100%	0	\$0.00		0	\$0.00
31379W5Q6	HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00			\$0.00
Total		1,219	\$167,084,601.08	100%	0	\$0.00		0	\$0.00
31379W5R4	HOME SAVINGS OF AMERICA FSB	106	\$15,005,308.87	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,005,308.87	100%	0	\$0.00		0	\$0.00

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31379W5S2	HOME SAVINGS OF	52	\$6,523,381.97	100%	0	\$0.00	NA 0	\$0.00
Total	AMERICA FSB	52	\$6,523,381.97	100%		\$0.00	0	\$0.00
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31379W5T0	HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA 0	\$0.00
Total		106	\$10,515,209.01	100%	0	\$0.00	0	\$0.00
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31379W5U7	Unavailable	10	\$590,622.13	100%		\$0.00	NA 0	\$0.00
Total	+	10	\$590,622.13	100%	0	\$0.00	0	\$0.00
31379W5V5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,464,771.49	100%		\$0.00	NA 0	\$0.00
Total		46	\$3,464,771.49	100%	0	\$0.00	0	\$0.00
31379W5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,626,940.11	100%	0	\$0.00	0	\$0.00
31379W5X1	Unavailable	8	\$469,584.66	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$469,584.66	100%	0	\$0.00	0	\$0.00
31379W5Y9	M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA 0	\$0.00
Total		42	\$4,953,938.74	100%	0	\$0.00	0	\$0.00
31379W5Z6	FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,867,044.24	60.17%	_	\$0.00	NA 0	\$0.00
Total		22	\$3,103,168.02	100%	0	\$0.00	0	\$0.00
31379W6A0	FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,822,671.55	100%	0	\$0.00	0	\$0.00
31379W6D4	FIRST UNION MORTGAGE CORPORATION	6	\$732,974.43	40.2%	0	\$0.00	NA 0	\$0.00

	Unavailable	8	\$1,090,386.40	59.8%	0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	14	\$1,823,360.83			\$0.00	0	
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31379W6E2	FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA 0	\$0.0
Total		56	\$7,250,806.80	100%	0	\$0.00	0	\$0.0
31379W6H5	FIRST UNION MORTGAGE CORPORATION	5	\$704,961.60			\$0.00	NA 0	
	Unavailable	3	\$393,979.28			\$0.00	NA 0	\$0.00
Total		8	\$1,098,940.88	100%	0_	\$0.00	0	\$0.00
31379WA23	AMERICAN HOME FUNDING INC.	17	\$1,516,282.59	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,516,282.59	100%	0_	\$0.00	0	\$0.00
31379WA31	AMERICAN HOME FUNDING INC.	9	\$1,006,612.69	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,006,612.69	100%	0	\$0.00	0	\$0.00
31379WA49	AMERICAN HOME FUNDING INC.	19	\$1,987,750.00	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,987,750.00	100%	0	\$0.00	0	\$0.00
31379WA72	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25			\$0.00	NA 0	
	Unavailable	2	\$303,900.00		_	\$0.00	NA 0	
Total		52	\$4,961,408.25	100%	0	\$0.00	0	\$0.0
31379WA98	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,602,082.19			\$0.00	NA 0	
Total		22	\$1,602,082.19	100%	0_	\$0.00	0	\$0.0
31379WAN7	AMERICAN HOME FUNDING INC.	17	\$2,010,700.00	100%	0	\$0.00	NA 0	
Total		17	\$2,010,700.00	100%	0_	\$0.00	0	\$0.0
31379WAP2	AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA 0	\$0.0
Total		23	\$2,974,160.00	100%	0_	\$0.00	0	\$0.0
31379WAR8		16	\$1,980,982.82	100%	0	\$0.00	NA 0	\$0.0

	AMERICAN HOME FUNDING INC.								
Total		16	\$1,980,982.82	100%	0	\$0.00		0	\$0.0
31379WAV9	AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,989,100.00	100%	0	\$0.00		0	\$0.0
31379WAX5	AMERICAN HOME FUNDING INC.	29	\$3,022,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,022,340.00	100%	0	\$0.00	(0	\$0.0
31379WAZ0	AMERICAN HOME FUNDING INC.	30	\$2,979,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,979,400.00	100%	0	\$0.00		0	\$0.00
31379WBA4	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,854,095.12	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,854,095.12	100%	0	\$0.00		0	\$0.00
31379WBB2	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$1,604,185.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,604,185.38	100%	0	\$0.00		0	\$0.00
31379WE78	M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0	\$0.00
T-4-1	Unavailable	18 32	\$2,253,534.68	56.8%		\$0.00	NA	71	\$0.00
Total		32	\$3,967,569.78	100%	U	\$0.00	<u>'</u>	0	\$0.00
31379WE86 Total	EASTERN BANK	9 9	\$995,827.54 \$995,827.54	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
31379WEN3	STATE SAVINGS BANK	33	\$3,508,608.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,508,608.47	100%	0	\$0.00	(0	\$0.00
31379WEP8	STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$24,132,351.62	100%	0	\$0.00		0	\$0.0
31379WEQ6	STATE SAVINGS BANK	84	\$7,024,192.75	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,024,192.75	100%	0	\$0.00		0	\$0.00
31379WES2		31	\$3,465,360.88	74.66%	0	\$0.00	NA	0	\$0.00

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	12	\$1,176,044.67	25.34%)	\$0.00	NA	0	\$0.00
Total	- 1	43	\$4,641,405.55	100%		\$0.00		0	\$0.00
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31379WET0	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,364,375.00	46.98% (0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,668,104.36	53.02%)	\$0.00	NA	0	\$0.00
Total		43	\$5,032,479.36	100%	0	\$0.00		0	\$0.00
31379WEU7	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,050,408.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,050,408.18	100%	0	\$0.00		0	\$0.00
31379WF28	COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,163,866.95	59.1%)	\$0.00	NA	0	\$0.00
Total		120	\$15,506,366.22	100%	0	\$0.00		0	\$0.00
31379WF36	COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	_	\$0.00	NA		\$0.00
	Unavailable	100	\$11,222,816.68	70.16%	_	\$0.00	NA	0	\$0.00
Total		147	\$15,995,686.60	100%	0	\$0.00		0	\$0.00
31379WF44	COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,750.00	4.92%)	\$0.00	NA	0	\$0.00
Total		18	\$1,112,526.33	100%	0	\$0.00		0	\$0.00
31379WF85	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,901,125.34	84.99% ()	\$0.00	NA	0	\$0.00
_	Unavailable	2	\$335,844.60		+-	\$0.00	NA	0	\$0.00
Total		15	\$2,236,969.94	100%	0	\$0.00		0	\$0.00
31379WF93	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,009,806.90	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,028,363.79	33.85%)	\$0.00	NA	0	\$0.00
Total		21	\$3,038,170.69	100%	0	\$0.00		0	\$0.00
31379WG27	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$12,022,150.15	47.97% (0	\$0.00	NA	0	\$0.00

	Unavailable	91	\$13,038,800.28	52.03% 0	\$0.00	NA 0	\$0.00
Total		180	\$25,060,950.43	100% 0	\$0.00	0	\$0.00
31379WG35	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,963,782.09	39.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$16,669,513.03	60.32% 0	\$0.00	NA 0	\$0.00
Total		195	\$27,633,295.12	100% 0	\$0.00	0	\$0.00
31379WG43	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,791,729.93	44.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$14,521,085.70	55.19% 0	\$0.00	NA 0	\$0.00
Total		183	\$26,312,815.63	100% 0	\$0.00	0	\$0.00
31379WG50	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$11,918,628.40	48.28% 0	\$0.00	NA 0	\$0.00
Total		173	\$24,684,580.69	100% 0	\$0.00	0	\$0.00
31379WG68	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$14,242,455.70	89.37% 0	\$0.00	NA 0	\$0.00
Total		130	\$15,935,768.28	100% 0	\$0.00	0	\$0.00
31379WG76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$11,240,108.41	100% 0	\$0.00	0	\$0.00
31379WG84	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$519,200.00	9.67% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,370,189.95	100% 0	\$0.00	0	\$0.00
31379WGA9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,762,345.15	66.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,470,719.13	33.92% 0	\$0.00	NA 0	\$0.00
Total		71	\$10,233,064.28	100% 0	\$0.00	0	\$0.00
31379WGB7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67% 0	\$0.00	NA 0	\$0.00

	Unavailable	32	\$4,659,166.55	43.33% 0	\$0.00	NA (0	\$0.0
Total		75	\$10,753,435.05	100% 0	\$0.00	(0	\$0.0
31379WGC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92% 0	\$0.00	NA	O	\$0.0
	Unavailable	15	\$2,015,422.10	52.08% 0	\$0.00	NA (0	\$0.0
Total		26	\$3,869,497.29	100% 0	\$0.00	(0	\$0.0
31379WGD3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$13,114,610.75	52.06% 0	\$0.00	NA (0	\$0.0
Total		164	\$25,190,866.86	100% 0	\$0.00	(0	\$0.0
31379WGE1	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24% 0	\$0.00	NA (0	\$0.00
	Unavailable	100	\$13,505,016.81	51.76% 0	\$0.00	NA (0	\$0.0
Total		181	\$26,091,156.88	100% 0	\$0.00	(0	\$0.0
31379WGF8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29% 0	\$0.00	NA		\$0.00
	Unavailable	77	\$11,092,675.85	49.71% 0	\$0.00	NA (0	\$0.0
Total		148	\$22,315,191.09	100% 0	\$0.00	(0	\$0.0
31379WGG6	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,229,197.08	50.57% 0	\$0.00	NA (_	\$0.0
Total		174	\$26,159,191.98	100% 0	\$0.00	(0	\$0.0
31379WGH4	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,490,607.32	51.55% 0	\$0.00	NA (0	\$0.00
	Unavailable	75	\$10,797,912.36		\$0.00	NA (0	\$0.0
Total		157	\$22,288,519.68	100% 0	\$0.00	(0	\$0.0
31379WGJ0	Unavailable	125	\$16,563,368.79	100% 0	\$0.00	NA ()	\$0.00
Total	O Ha vallaute	125	\$16,563,368.79	100% 0	\$0.00	11/1	0	\$0.0
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31379WGK7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,694,430.52	23.79% 0	\$0.00	NA (0	\$0.0
Total		137	\$19,729,753.39	100% 0	\$0.00	[0	\$0.0

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	CHASE MANHATTAN				+			+	
31379WGM3	MORTGAGE CORPORATION	7	\$845,538.78	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,105.53	39.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,388,644.31	100%	0	\$0.00		0	\$0.00
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31379WGN1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,163,711.32	100%	0	\$0.00		0	\$0.00
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31379WGP6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54		Ш	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,350,393.77	1		\$0.00	NA	_	\$0.00
Total	_	183	\$27,011,255.31	100%	0	\$0.00		0	\$0.00
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31379WGR2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,172,035.67	100%	0	\$0.00		0	\$0.00
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31379WGT8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77		0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,063,311.32	1		\$0.00	NA		\$0.00
Total		171	\$23,246,943.09	100%	0	\$0.00		0	\$0.00
31379WGU5	Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	139	\$16,465,052.86		_	\$0.00	1 /1 1		\$0.00 \$0.0 0
Total		10,	Ψιοςιουίου	100,	Ť	ΨΟ•Ο			ΨΟ
31379WGV3	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20			\$0.00	NA	0	\$0.00
Total		115	\$16,328,789.20	100%	0	\$0.00		0	\$0.00
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31379WGW1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99		Ш	\$0.00	NA		\$0.00
	Unavailable	54	\$6,883,498.78	1	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.00
Total		79	\$10,421,248.77	100%	0	\$0.00		0_	\$0.00
31379WGX9	CHASE MANHATTAN MORTGAGE	55	\$7,435,303.49	82.45%	0	\$0.00	NA	0	\$0.00

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	Unavailable	10	\$1,582,268.20	17.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,017,571.69	100%	0	\$0.00		0	\$0.00
31379WGY7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39% (0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,152,895.75	100%	0	\$0.00		0	\$0.00
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31379WH26	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,705,236.30	100%	0	\$0.00		0	\$0.00
31379WH34	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,527,255.15	45.41% (0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,836,240.92			\$0.00	NA		\$0.00
Total		36	\$3,363,496.07	100%	0	\$0.00		0	\$0.00
31379WH67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69% (\$0.00	NA		\$0.00
	Unavailable	13	\$1,186,132.90			\$0.00	NA		\$0.0
Total		14	\$1,244,466.11	100%)	\$0.00		0	\$0.0
31379WH75	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65% (0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,174,945.36	100%	0	\$0.00		0	\$0.0
31379WHA8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48			\$0.00	NA		\$0.00
	Unavailable	47	\$5,905,777.53		_	\$0.00	NA		\$0.0
Total		99	\$12,257,180.01	100%)	\$0.00		0	\$0.0
31379WHC4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85			\$0.00	NA		\$0.0
<u></u>	Unavailable	122	\$19,224,070.71 \$26,775,813,56	71.8%		\$0.00	NA	0	\$0.0
Total		185	\$26,775,813.56	100%	+	\$0.00		U	\$0.0
31379WHE0		68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0_	\$0.00
Total		236	\$28,213,550.44			\$0.00		0	\$0.00
					floor				
31379WHG5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$773,450.00	57.39% (0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,165.25	42.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,347,615.25	100%	0	\$0.00		0	\$0.00
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31379WHH3	Unavailable	71	\$8,800,799.99	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,800,799.99	100%	0	\$0.00	'	0	\$0.00
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31379WНЈ9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29% (0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,449,420.15	100%	0	\$0.00		0	\$0.00
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31379WHL4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,807,340.60	15.05% (0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,202,640.83	84.95%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,009,981.43	100%	0	\$0.00		0	\$0.00
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31379WHM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71% (0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,453,007.77	100%	0	\$0.00		0	\$0.00
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31379WHN0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,400.59	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,927,380.76	96.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,217,781.35	100%	0	\$0.00		0	\$0.00
					\bot		'	Щ.	
31379WHP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00			\$0.00	NA		\$0.00
	Unavailable	19	\$2,378,140.16		\vdash	\$0.00	NA		\$0.00
Total		25	\$3,049,190.16	100%	0	\$0.00	!	0	\$0.00
31379WHR1	CHASE MANHATTAN MORTGAGE	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION		I	Ī					
	Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,233,715.14	100%	0	\$0.00		0	\$0.0
31379WHS9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,029,885.78	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,158,038.34	83.36%	0	\$0.00	NA	0	\$0.0
Total		55	\$6,187,924.12	100%	0	\$0.00		0	\$0.00
31379WHU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$0.00
Total		163	\$17,194,981.29	100%	0	\$0.00		0	\$0.00
31379WHV2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,979,580.39	100%	0	\$0.00		0	\$0.00
31379WHX8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$786,158.37			\$0.00	NA		\$0.00
	Unavailable	5	\$573,213.14			\$0.00	NA		\$0.0
Total		12	\$1,359,371.51	100%	0	\$0.00		0	\$0.0
31379WHY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49% (0	\$0.00	NA		\$0.0
	Unavailable	9	\$1,008,951.35			\$0.00	NA	0	\$0.0
Total		17	\$1,978,231.49	100%	0	\$0.00		0	\$0.0
31379WHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22			\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,680,155.94			\$0.00	NA		\$0.0
Total		29	\$2,635,986.16	100%	0	\$0.00		0	\$0.0
31379WJA6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65			\$0.00	NA		\$0.0
-m (-1	Unavailable	34 64	\$3,616,612.14 \$7,300,216.70			\$0.00	NA	0	\$0.0
Total	+	04	\$7,399,216.79	100%	U	\$0.00		U	\$0.0
31379WJB4		26	\$2,708,889.69	52.17%	0	\$0.00	NA	0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	26	\$2,483,391.69	47.83% 0	\$0.00	NA	0	\$0.00
Total		52	\$5,192,281.38	100% 0	\$0.00		0	\$0.00
31379WJC2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,457,431.67	46.7% 0	\$0.00	NA	0	\$0.00
Total		39	\$3,121,014.07	100% 0	\$0.00		0	\$0.00
31379WJD0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,118.17	30.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$863,701.63	69.05% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,250,819.80	100% 0	\$0.00		0	\$0.00
31379WJG3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,942.58	31% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,615,665.83	69% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,341,608.41	100% 0	\$0.00		0	\$0.00
31379WJH1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$942,716.46	60.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$611,604.14	39.35% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,554,320.60	100% 0	\$0.00		0	\$0.00
31379WJK4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,571,802.62	79.97% 0	\$0.00	NA	0	\$0.00
Total		52	\$5,716,900.96	100% 0	\$0.00		0	\$0.00
31379WJL2	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,681,562.25	52.62% 0	\$0.00	NA	0	\$0.00
Total		102	\$14,599,027.25	100% 0	\$0.00		0	\$0.00
31379WJM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,378,796.90	73.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$841,592.78	26.13% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,220,389.68	100% 0	\$0.00		0	\$0.00

31379WJN8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,560,267.03	42.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,083,067.45	57.17% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	30	\$3,643,334.48	100%	1 1	0	\$0.00
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31379WJP3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,808,443.62	54.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,376,477.97	45.83%	\$0.00	NA 0	\$0.00
Total		44	\$5,184,921.59	100%	\$0.00	0	\$0.00
31379WJQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$831,350.65	45.09% 0	\$0.00	NA 0	\$0.00
-	Unavailable	11	\$1,012,288.84	54.91%	\$0.00	NA 0	\$0.00
Total		18	\$1,843,639.49	100%	\$0.00	0	\$0.00
31379WJR9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,366,662.63	65.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$733,980.44	34.94%	\$0.00	NA 0	\$0.00
Total		19	\$2,100,643.07	100%	\$0.00	0	\$0.00
31379WJS7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,049,990.56	45.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,265,229.30	54.65%	\$0.00	NA 0	\$0.00
Total		26	\$2,315,219.86	100%	\$0.00	0	\$0.00
31379WJU2	CHASE MANHATTAN MORTGAGE	10	\$1,641,928.23	24.73% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	33	\$4,996,413.64	75.27%	1 1	NA 0	\$0.00
Total		43	\$6,638,341.87	100% 0	\$0.00	0	\$0.00
31379WKB2	M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$778,792.49	26.18%	\$0.00	NA 0	\$0.00
Total		26	\$2,974,448.21	100%	\$0.00	0	\$0.00
31379WKC0	CITICORP MORTGAGE INC.	254	\$29,908,903.37	100% 0	\$0.00	NA 0	\$0.00
Total		254	\$29,908,903.37	100%	\$0.00	0	\$0.00
31379WKD8		183	\$17,609,856.67	100% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE INC.	105	44 20 2 2 2 3	400 %	40.05		* -
Total		183	\$17,609,856.67	100% 0	\$0.00	0	\$0.0
31379WKE6	CITICORP MORTGAGE INC.	6	\$848,373.12	78.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$238,596.84	21.95% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,086,969.96	100% 0	\$0.00	0	\$0.0
31379WL21	CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	381	\$50,962,401.49	55.65% 0	\$0.00	NA 0	\$0.0
Total		766	\$91,579,498.30	100% 0	\$0.00	0	\$0.0
31379WL39	CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$7,316,647.61	39.16% 0	\$0.00	NA 0	\$0.00
Total		169	\$18,683,327.49	100% 0	\$0.00	0	\$0.0
31379WL54	CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,462,628.42	49.49% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,955,613.60	100% 0	\$0.00	0	\$0.0
31379WL62	CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$11,900,878.71	50.07% 0	\$0.00	NA 0	\$0.00
Total		218	\$23,767,220.01	100% 0	\$0.00	0	\$0.0
31379WL70	CITICORP MORTGAGE INC.	37	\$3,957,816.09	68.27% 0	\$0.00	NA 0	
	Unavailable	18	\$1,839,302.37	31.73% 0	\$0.00	NA 0	
Total		55	\$5,797,118.46	100% 0	\$0.00	0	\$0.0
31379WL96	CITICORP MORTGAGE INC.	13	\$1,138,569.03	17.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,404,221.21	82.6% 0	\$0.00	NA 0	\$0.0
Total		52	\$6,542,790.24	100% 0	\$0.00	0	\$0.0
31379WLW5	CITICORP MORTGAGE INC.	37	\$4,694,765.55	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,694,765.55	100% 0	\$0.00	0	\$0.0
31379WLX3	CITICORP MORTGAGE INC.	36	\$4,014,356.21	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,014,356.21	100% 0	\$0.00	0	\$0.0

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31379WLY1	CITICORP	9	\$1,370,693.69	45.62%	0	\$0.00	NA	0	\$0.00
313/9WL11	MORTGAGE INC.							Н-	
	Unavailable	16	\$1,634,213.55	54.38%		\$0.00	NA		\$0.00
Total		25	\$3,004,907.24	100%	0	\$0.00		0	\$0.00
31379WLZ8	CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,272,336.53	100%	0	\$0.00		0	\$0.00
31379WMA2	CITICORP MORTGAGE INC.	94	\$8,031,804.29	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,132,099.53	53.21%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,163,903.82	100%	0	\$0.00		0	\$0.00
31379WMB0	CITICORP MORTGAGE INC.	89	\$7,187,471.21	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,924,099.97	40.66%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,111,571.18	100%	0	\$0.00		0	\$0.00
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31379WMC8	CITICORP MORTGAGE INC.	23	\$1,481,944.35	98.24%		\$0.00	NA	₩	\$0.00
	Unavailable	1	\$26,483.09	1.76%	_	\$0.00	NA		\$0.00
Total		24	\$1,508,427.44	100%	0	\$0.00		0	\$0.00
31379WMD6	Unavailable	28	\$3,241,710.37	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,241,710.37	100%	0	\$0.00		0	\$0.00
31379WNG8	M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,461,902.38	100%	0	\$0.00		0	\$0.00
31379WNM5	Unavailable	60	\$7,915,446.22	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,915,446.22	100%		\$0.00		0	\$0.00
31379WQL4	HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,759,049.73	100%	0	\$0.00		0	\$0.00
31379WR25	NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,996,662.90	100%	0	\$0.00		0	\$0.00
31379WRA7		17	\$1,999,858.86	100%	0	\$0.00	NA	0	\$0.00

	K HOVNANIAN							ĺ	
_	MORTGAGE INC.	 							
<u>Total</u>		17	\$1,999,858.86	100%	0	\$0.00		0	\$0.0
31379WRD1	K HOVNANIAN MORTGAGE INC.	9	\$1,000,934.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,934.23	100%	0	\$0.00		0	\$0.0
31379WRE9	ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,466,317.00	100%	0	\$0.00		0	\$0.0
31379WRF6	ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,001,035.00	100%	0	\$0.00		0	\$0.0
31379WRH2	ICM MORTGAGE CORPORATION	19	\$2,318,034.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,318,034.00	100%	0	\$0.00		0	\$0.00
31379WRJ8	ICM MORTGAGE CORPORATION	12	\$1,372,342.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,372,342.59	100%	0	\$0.00		0	\$0.0
31379WRQ2	M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,015,717.15	100%	0	\$0.00		0	\$0.0
31379WRR0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,725,940.65	18.67%	_	\$0.00	NA		\$0.0
Total		118	\$14,603,443.86	100%	0	\$0.00		0	\$0.00
31379WRS8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		126	\$15,324,011.37	100%	0	\$0.00		0	\$0.0
31379WRW9	NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$9,986,545.64	100%	0	\$0.00		0	\$0.0
31379WRX7	NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	\$0.0

Total		46	\$5,944,859.06	100%	V	\$0.00		0	\$0.00
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31379WRY5	NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0			Ц	\$0.0
Total		23	\$3,017,731.59	100%	0	\$0.00		0	\$0.0
31379WS24	GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,019,206.08	100%	0	\$0.00		0	\$0.0
31379WS40	GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$0.0
Total		255	\$28,596,948.12	100%	0	\$0.00		0	\$0.0
31379WS57	GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,041,987.03	100%	0	\$0.00		0	\$0.0
31379WS65	GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,302,699.11	100%	0	\$0.00		0	\$0.0
31379WS73	GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,506,120.86	100%	0	\$0.00		0	\$0.0
31379WS81	GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,014,453.00	100%	0	\$0.00		0	\$0.0
31379WSA6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$3,471,933.47	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,471,933.47	100%	0	\$0.00		0	\$0.0
31379WSC2	BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	\$0.00
-	Unavailable	178	\$25,458,732.45	32.44%	Н	\$0.00	NA	0	\$0.00
Total		576	\$78,475,526.65	100%	O	\$0.00		U	\$0.00
31379WSD0	BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	Ш			4	\$0.0
<u> </u>	Unavailable	30	\$1,834,286.82	12.85%			NA		\$0.0
Total		243	\$14,274,830.03	100%	0	\$0.00		0	\$0.00
31379WSE8	BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0	\$0.00

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	Unavailable	291	\$39,533,641.56		Н	·			\$0.0
Total		298	\$40,163,006.66	100%	U	\$0.00		0	\$0.0
31379WSF5	BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0	\$0.0
Total		1,159	\$175,072,084.41	100%	0	\$0.00		0	\$0.0
31379WSG3	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,025,224.23	100%	0	\$0.00		0	\$0.0
31379WSN8	GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,990,642.00	100%	0	\$0.00		0	\$0.0
31379WSP3	GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,463,288.95	100%	0	\$0.00		0	\$0.0
31379WSQ1	GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,579,053.13	100%	0	\$0.00		0	\$0.0
31379WST5	GMAC MORTGAGE CORPORATION	20	\$1,679,536.80	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,679,536.80	100%	0	\$0.00		0	\$0.0
31379WSX6	GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$15,023,153.91	100%	0	\$0.00		0	\$0.0
31379WSY4	GMAC MORTGAGE CORPORATION	32	\$2,516,758.91	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,516,758.91	100%	0	\$0.00		0	\$0.0
31379WSZ1	GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,523,213.16	100%	0	\$0.00		0	\$0.0
31379WT49	FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,480,770.25	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,480,770.25	100%	0	\$0.00		0	\$0.0
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AEGIS MORTGAGE CORPORATION	28	\$1,527,359.74	100% 0	\$0.00	NA 0	\$0.00
	28	\$1,527,359.74	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE CORPORATION	18	\$2,016,320.79	100% 0	\$0.00	NA 0	\$0.00
	18	\$2,016,320.79	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100% 0	\$0.00	NA 0	\$0.00
	101	\$11,529,326.22	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE CORPORATION	110	\$18,523,625.00	100% 0	\$0.00	NA 0	\$0.00
	110	\$18,523,625.00	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100% 0	\$0.00	NA 0	\$0.00
	64	\$10,600,620.00	100% 0	\$0.00	0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100% 0	\$0.00	NA 0	\$0.00
	63	\$6,737,248.04	100% 0	\$0.00	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100% 0	\$0.00	NA 0	\$0.00
	134	\$16,011,645.08	100% 0	\$0.00	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	128	\$11,093,164.15	100% 0	\$0.00	NA 0	\$0.00
	128	\$11,093,164.15	100% 0	\$0.00	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100% 0	\$0.00	NA 0	\$0.00
	55	\$6,170,135.55	100% 0	\$0.00	0	\$0.00
M&T MORTGAGE CORPORATION	22	\$1,683,526.87	67.77% 0	\$0.00	NA 0	\$0.00
Unavailable	8 30	\$800,706.05 \$2,484,232,92	32.23% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
	30	Ф 2,404,232.92	100%0	φυ.00		<u> </u>
CAPSTEAD, INC.	11 11	\$999,549.44 \$999,549.44	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
	GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION FIRST COMMERCIAL MORTGAGE COMPANY GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES	CORPORATION 28 28 28 28	CORPORATION 28 \$1,527,359.74	CORPORATION 28 \$1,527,359.74 100% 0 GMAC MORTGAGE 18 \$2,016,320.79 100% 0 GMAC MORTGAGE 101 \$11,529,326.22 100% 0 GMAC MORTGAGE 101 \$11,529,326.22 100% 0 GMAC MORTGAGE 110 \$18,523,625.00 100% 0 GMAC MORTGAGE 110 \$18,523,625.00 100% 0 GMAC MORTGAGE 110 \$18,523,625.00 100% 0 GMAC MORTGAGE 64 \$10,600,620.00 100% 0 GMAC MORTGAGE 64 \$10,600,620.00 100% 0 GMAC MORTGAGE 64 \$10,600,620.00 100% 0 GMAC MORTGAGE 65 \$6,737,248.04 100% 0 GMAC MORTGAGE 67 \$10,600,620.00 100% 0 GMAC MORTGAGE 68 \$10,600,620.00 100% 0 GMAC MORTGAGE 100% 0 GMAC MOR	CORPORATION 28 \$1,527,359.74 100% \$0.00	CORPORATION 28 \$1,327,359.74 100% 0 \$0.00 NAO 28 \$1,527,359.74 100% 0 \$0.00 0 GMAC MORTGAGE 18 \$2,016,320.79 100% 0 \$0.00 NAO 18 \$2,016,320.79 100% 0 \$0.00 NAO GMAC MORTGAGE 10 \$11,529,326.22 100% 0 \$0.00 NAO GMAC MORTGAGE 10 \$11,529,326.22 100% 0 \$0.00 NAO GMAC MORTGAGE 110 \$18,523,625.00 100% 0 \$0.00 NAO GMAC MORTGAGE 110 \$18,523,625.00 100% 0 \$0.00 NAO GMAC MORTGAGE 110 \$18,523,625.00 100% 0 \$0.00 NAO GMAC MORTGAGE 64 \$10,600,620.00 100% 0 \$0.00 NAO GMAC MORTGAGE 64 \$10,600,620.00 100% 0 \$0.00 NAO GMAC MORTGAGE 63 \$6,737,248.04 100% 0 \$0.00 NAO FIRST COMMERCIAL MORTGAGE 63 \$6,737,248.04 100% 0 \$0.00 NAO GE CAPITAL MORTGAGE 134 \$16,011,645.08 100% 0 \$0.00 NAO GE CAPITAL MORTGAGE 134 \$16,011,645.08 100% 0 \$0.00 NAO GE CAPITAL MORTGAGE 128 \$11,093,164.15 100% 0 \$0.00 NAO GE CAPITAL MORTGAGE 128 \$11,093,164.15 100% 0 \$0.00 NAO GE CAPITAL MORTGAGE 55 \$6,170,135.55 100% 0 \$0.00 NAO GE CAPITAL MORTGAGE 55 \$6,170,135.55 100% 0 \$0.00 NAO GE CAPITAL MORTGAGE 55 \$6,170,135.55 100% 0 \$0.00 NAO GE CAPITAL MORTGAGE 55 \$6,170,135.55 100% 0 \$0.00 NAO GE CAPITAL MORTGAGE 55 \$6,170,135.55 100% 0 \$0.00 NAO GE CAPITAL MORTGAGE 55 \$6,170,135.55 100% 0 \$0.00 NAO GE CAPITAL MORTGAGE 55 \$6,170,135.55 100% 0 \$0.00 NAO GE CAPITAL MORTGAGE 55 \$6,170,135.55 100% 0 \$0.00 NAO GE CAPITAL MORTGAGE 57 \$6,170,135.55 100% 0 \$0.00 NAO GE CAPITAL MORTGAGE 57 \$6,170,135.55 100% 0 \$0.00 NAO GE CAPITAL MORTGAGE 57 \$6,170,135.55 100% 0 \$0.00 NAO GE CAPITAL MORTGAGE 57 \$6,170,135.55 100% 0 \$0.00 NAO GE CAPITAL MORTGAGE 57 \$6,170,135.55 100% 0 \$0.00 NAO GE CAPITAL MORTGAGE 57 \$6,170,135.55 100% 0

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31379WUF2	CAPSTEAD, INC.	8	\$1,000,780.36	100% 0	\$0.00	NA 0	\$0.00
Total	, , , , , , ,	8	\$1,000,780.36	100% 0	·	0	\$0.00
31379WUH8	UNION PLANTERS NATIONAL BANK	63	\$7,478,173.54	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$7,478,173.54	100% 0	\$0.00	0	\$0.00
31379WUK1	M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38% 0	·	NA 0	\$0.00
	Unavailable	2	\$321,088.06	10.62% 0		NA 0	\$0.00
Total		25	\$3,023,338.06	100% 0	\$0.00	0	\$0.00
31379WUL9	Unavailable	37	\$5,234,387.94	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,234,387.94	100% 0	\$0.00	0	\$0.00
31379WUM7	Unavailable	13	\$1,890,053.21	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,890,053.21	100% 0		0	\$0.00
		1 1				\perp	
31379WUQ8	Unavailable	39	\$4,164,585.44	100% 0		NA 0	\$0.00
<u>Total</u>		39	\$4,164,585.44	100% 0	\$0.00	0	\$0.00
31379WUR6	Unavailable	30	\$4,817,592.71	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,817,592.71	100% 0	\$0.00	0	\$0.00
31379WUT2	Unavailable	71	\$9,672,731.56	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$9,672,731.56	100% 0	\$0.00	0	\$0.00
31379WUU9	GE CAPITAL MORTGAGE SERVICES	1	\$56,885.40	0.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	135	\$18,303,263.79	99.69% 0	1 1	NA 0	\$0.00
Total		136	\$18,360,149.19	100% 0	\$0.00	0	\$0.00
31379WUW5	Unavailable	11	\$1,643,803.36	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,643,803.36	100% 0	\$0.00	0	\$0.00
31379WUX3	Unavailable	26	\$4,143,131.40	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,143,131.40	100% 0	\$0.00	0	\$0.00
31379WV20	GE CAPITAL MORTGAGE SERVICES	13	\$1,177,343.91	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,177,343.91	100% 0	\$0.00	0	\$0.00
31379WV61		22	\$2,827,365.45	3.05% 0	\$0.00	NA 0	\$0.00

	BANK OF AMERICA, FSB							
	Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA 0	\$0.00
Total		610	\$92,702,784.17	100%	0	\$0.00	0	\$0.00
	DANIZ OF AMEDICA	-			oxdot			
31379WV87	BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA 0	\$0.00
Total		367	\$23,378,017.82	100%	0_	\$0.00	0	\$0.00
31379WV95	BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	235	\$14,318,482.10		\vdash	\$0.00	NA 0	
Total		257	\$15,510,632.00	100%	0_	\$0.00	0	\$0.00
31379WVB0	Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA 0	\$0.00
Total		113	\$15,207,430.85	100%	0	\$0.00	0	\$0.00
31379WVD6	GE CAPITAL MORTGAGE SERVICES	66	\$6,019,334.56	100%	0	\$0.00	NA 0	\$0.00
Total		66	\$6,019,334.56	100%	0	\$0.00	0	\$0.00
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA 0	\$0.00
Total		120	\$14,055,968.07	100%	0	\$0.00	0	\$0.00
31379WVF1	GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,038,375.00	100%	0	\$0.00	0	\$0.00
31379WVH7	GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA 0	\$0.00
Total		39	\$3,885,222.59	100%	0	\$0.00	0	\$0.00
31379WVN4	GE CAPITAL MORTGAGE SERVICES	32	\$2,773,054.23	100%	0	\$0.00	NA 0	\$0.00
Total		32	\$2,773,054.23	100%	0	\$0.00	0	\$0.00
		10	† 161 7 11 10	1000	4	* 0.00	374.0	\$0.00
31379WVQ7	Unavailable	10	\$1,461,741.18 \$1,461.741.18			\$0.00	NA 0 0	
Total		10	\$1,461,741.18	100%	U	\$0.00	U	\$0.00
31379WVS3	Unavailable	8	\$1,018,931.75	100%	0	\$0.00	NA 0	\$0.00

Total		8	\$1,018,931.75	100%	U	\$0.00		0	\$0.0
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31379WVT1	Unavailable	10	\$1,742,713.10	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,742,713.10		-	\$0.00		0	\$0.0
	GD GA TOTAL	\vdash			4			NA 0 NA 0	
31370WWII0	GE CAPITAL MORTGAGE	06	\$0.701.470.00	1000		\$0.00	NT A		φο ο
31379WVU8	MORTGAGE SERVICES	86	\$9,791,472.82	100%	U	\$0.00	NA	U	\$0.0
Total		86	\$9,791,472.82	100%	0	\$0.00		0	\$0.0
		\Box						1	
212727	GE CAPITAL	ļ Ţ						آ را	
31379WVY0	MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0	\$0.0
Total	SERVICES	15	\$1,795,587.95	100%	뉘	\$0.00	 	+	\$0.0
1 Otal		13	ψ1,173,3 01.93	100%	U	Φ υ.υυ		4	<u> </u>
	GE CAPITAL	 			H			十	
31379WVZ7	MORTGAGE	46	\$4,341,332.78	100%	0	\$0.00	NA	0	\$0.0
	SERVICES				Ц			4	
Total	+	46	\$4,341,332.78	100%	0	\$0.00		0	\$0.0
 	INTERNATIONAL	+		1	4		 	4	
31379WWA1	INTERNATIONAL SAVINGS AND LOAN	7	\$1,245,440.30	74.13%	0	\$0.00	NΔ	0	\$0.0
313/9WWA1	ASSOCIATION LTD.			13/0		Ψ0.00			Ψυ.υ
	Unavailable	3	\$434,557.47		$\boldsymbol{\vdash}$		1	0	\$0.00
Total		10	\$1,679,997.77	100%	0	\$0.00		0	\$0.00
21270333377	TTma!1 1 1		¢12 201 771 7	1000	Ц	Φ0.0-	•••	4	фo -
31379WWK9 Total	Unavailable	95 95	\$13,381,651.33 \$13,381,651.33		-		1		\$0.00 \$0.0 0
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31379WWM5	Unavailable	20	\$2,059,163.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,059,163.59		_				\$0.00
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31379WWR4	Unavailable	30	\$2,781,044.41	100%	-		1		\$0.00
Total		30	\$2,781,044.41	100%	0	\$0.00		0	\$0.00
21270333452	TT *1 1 1		\$2.005.555.5E	1000	Ц	AC 2 -		4	φο -
31379WWS2	Unavailable	32 32	\$3,095,773.97 \$3,095,773.97	100%	-		1	_	\$0.00
Total	+	52	\$3,095,773.97	100%	U	\$0.00		U	\$0.00
212727-	THIRD FEDERAL		h40.5-		H	· ·	 	+	
31379WWU7	SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$10,082,659.75	100%	0	\$0.00		0	\$0.00
		\sqcup			4			4	
31379WWV5	THIRD FEDERAL	108	\$10,098,482.41	100%	0	\$0.00	NA	0	\$0.00
Total	SAVINGS AND LOAN	108	\$10,098,482.41	100%	Ш	\$0.00		0	
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31379WWW3	M&T MORTGAGE CORPORATION	43	\$3,471,979.68	86.43%	O	\$0.00	NA	0	\$0.00
	Unavailable	7	\$545,220.97	13.57%	О	\$0.00	NA	0	\$0.00
Total		50	\$4,017,200.65	100%	0	\$0.00		0	\$0.00
31379WWX1	COLONIAL MORTGAGE COMPANY	1	\$102,865.44	1.85% (\$0.00	NA		\$0.00
<u> </u>	Unavailable	51	\$5,456,513.56		_	\$0.00	NA		\$0.00
Total		52	\$5,559,379.00	100%	0	\$0.00		0	\$0.00
31379WY27	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100% (0	\$0.00	NA	0	\$0.00
Total		15	\$1,884,450.00	100%	0	\$0.00		0	\$0.00
31379WY35	UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100% (0	\$0.00	NA	0	\$0.00
Total		34	\$3,607,500.00	100%	0	\$0.00		0	\$0.00
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31379WY43	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,425,850.00	100% (0	\$0.00	NA	0	\$0.00
Total		17	\$2,425,850.00	100%	0	\$0.00		0	\$0.00
31379WY68	UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,212,350.00	100% (0	\$0.00	NA		\$0.00
Total		29	\$3,212,350.00	100%	0	\$0.00		0	\$0.00
31379WYQ4	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100% (0	\$0.00	NA	0	\$0.00
Total		14	\$706,371.78	100%	0	\$0.00		0	\$0.00
31379X2Z7	Unavailable	24	\$1,968,957.44	100%	1	\$0.00	NA		\$0.00
Total	Onavanaule	24	\$1,968,957.44 \$1,968,957.44	100%		\$0.00 \$0.00		0	\$0.00 \$0.0 0
		 - 	7-37 009701644	200 /0	+	40.00		+	Ψ0•0€
31379X3A1	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	O C	\$0.00	NA	0	\$0.00

		1						
	Unavailable	41	\$5,278,467.57	88.18%		\$0.00	NA 0	\$0.00
Total		48	\$5,986,300.49	100%	0	\$0.00	0	\$0.00
	HOME SAVINGS OF				+			
31379X5D3	AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		28	\$4,026,000.00	100%	0	\$0.00	0	\$0.00
					Н-			
31379X5E1	HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA 0	\$0.00
Total		321	\$44,550,050.00	100%	0	\$0.00	0	\$0.00
			** *** ***	1000		***		+0.00
31379X5L5	Unavailable	16	\$2,279,918.71	100%	-	\$0.00	NA 0	\$0.00
Total		16	\$2,279,918.71	100%	0	\$0.00	0	\$0.00
31379X5N1	M&T MORTGAGE CORPORATION	8	\$772,400.00	39.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,163,022.20	60.09%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,935,422.20	100%	0	\$0.00	0	\$0.00
31379X5S0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,310,783.00	86.72%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$200,700.00	13.28%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,511,483.00	100%	0	\$0.00	0	\$0.00
31379X6W0	FT MORTGAGE COMPANIES	30	\$3,161,522.63	63.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,827,078.82	36.63%		\$0.00	NA 0	\$0.00
Total		46	\$4,988,601.45	100%	0	\$0.00	0	\$0.00
31379X6Y6	FT MORTGAGE COMPANIES	34	\$4,098,497.32	81.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$901,491.64	18.03%	0	\$0.00	NA 0	\$0.00
Total		40	\$4,999,988.96	100%	0	\$0.00	0	\$0.00
31379X6Z3	FT MORTGAGE COMPANIES	34	\$4,381,591.29	87.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$617,451.02	12.35%	0	\$0.00	NA 0	\$0.00
Total		39	\$4,999,042.31	100%	0	\$0.00	0	\$0.00
	TT MODECA CE							
31379X7A7	FT MORTGAGE COMPANIES	28	\$3,496,054.21	69.93%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,503,216.61	30.07%		\$0.00	NA 0	\$0.00
Total		39	\$4,999,270.82	100%	0	\$0.00	0	\$0.00
31379X7B5	FT MORTGAGE	34	\$4,330,750.91	86.61%	0	\$0.00	NA 0	\$0.00

	COMPANIES								
	Unavailable	5	\$669,347.02	13.39% (0	\$0.00	NA	0	\$0.0
Total		39	\$5,000,097.93	100%	0	\$0.00		0	\$0.0
31379X7C3	FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,044,676.80	60.94% (0	\$0.00	NA	0	\$0.0
Total		42	\$4,996,162.00	100%	0	\$0.00	(0	\$0.0
31379X7D1	FT MORTGAGE COMPANIES	19	\$1,112,746.41	55.55% (0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$890,355.79	44.45% (0	\$0.00	NA	0	\$0.0
Total		29	\$2,003,102.20	100%	0	\$0.00	(0	\$0.00
31379X7E9	FT MORTGAGE COMPANIES	31	\$3,305,345.54	65.6% (0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,733,082.84	34.4% (0	\$0.00	NA	0	\$0.00
Total		44	\$5,038,428.38	100%	0	\$0.00	(0	\$0.00
31379X7G4	FT MORTGAGE COMPANIES	31	\$3,594,029.19	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,363,570.10	27.5% (0	\$0.00	NA	0	\$0.00
Total		47	\$4,957,599.29	100%	0	\$0.00	ļ	0	\$0.00
31379X7H2	FT MORTGAGE COMPANIES	43	\$3,750,633.68	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,243,589.50	24.9% (0	\$0.00	NA	0	\$0.00
Total		60	\$4,994,223.18	100%	0	\$0.00	(0	\$0.00
31379X7J8	FT MORTGAGE COMPANIES	36	\$3,993,174.21	79.66% (0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,019,724.29	20.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,012,898.50	100%	0	\$0.00	l	0	\$0.00
31379X7K5	FT MORTGAGE COMPANIES	37	\$4,343,468.49	86.89% (0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$655,335.74	13.11% (\$0.00	NA		\$0.00
Total		44	\$4,998,804.23	100%	0	\$0.00	1	0	\$0.00
31379X7L3	Unavailable	33	\$3,405,735.17	100% (0	\$0.00	NA	0	\$0.00
Total		33	\$3,405,735.17	100%	0	\$0.00		0	\$0.0
31379XA47	Unavailable	13	\$1,106,683.27	100% (0	\$0.00	NA	0	\$0.00
Total		13	\$1,106,683.27	100%	0	\$0.00		0	\$0.0
31379XAS4		41	\$5,885,255.74	95.22%	0	\$0.00	NA	0	\$0.00

]	HOMECOMINGS						
	FINANCIAL						
	NETWORK, INC. Unavailable	2	\$295,702.40	4.78% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliauic	43	\$295,702.40 \$6,180,958.14	4.78% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Total			ψυ,100,220.1	100 /0 0	ΨΟ•ΟΟ		Ψυ•υ
31379XAU9	Unavailable	50	\$6,308,742.95	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$6,308,742.95	100% 0	\$0.00	0	\$0.00
31379XAV7	Unavailable	60	\$7,382,938.26		\$0.00	NA 0	\$0.00
Total	-	60	\$7,382,938.26	100% 0	\$0.00	0	\$0.00
31379XAW5	Unavailable	17	\$1,202,641.67	100% 0	\$0.00	NA 0	\$0.00
Total	Oliu i uliuo i	17	\$1,202,641.67	100% 0	\$0.00	0	\$0.00
31379XBA2	HOMESIDE LENDING, INC.	14	\$1,529,696.57	11.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$11,772,782.25	88.5% 0	\$0.00	NA 0	\$0.00
Total		123	\$13,302,478.82	100% 0	\$0.00	0	\$0.00
		\longrightarrow				$\longrightarrow \!$	
31379XBB0	HOMESIDE LENDING, INC.	7	\$666,790.65	28% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,714,857.49	72% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,381,648.14	100% 0	\$0.00	0	\$0.00
31379XBC8	HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	76	\$7,928,873.45	87.62% 0	\$0.00	NA 0	\$0.00
Total		87	\$9,048,717.05	100% 0	\$0.00	0	\$0.00
		\perp					
31379XBD6	Unavailable	61	\$5,908,510.02		\$0.00	NA 0	\$0.00
Total		61	\$5,908,510.02	100% 0	\$0.00	0	\$0.00
31379XBE4	Unavailable	40	\$4,282,704.02	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	40	\$4,282,704.02	100% 0	\$0.00	0	\$0.00
Total			Ψ1,202,70102	100 /0	ΨΟ•ΟΟ		ΨΟ•Ο
31379XBF1	Unavailable	24	\$2,499,874.39	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,499,874.39		\$0.00	0	\$0.00
31379XBK0	Unavailable	14	\$1,662,459.20		\$0.00	NA 0	\$0.00
Total		14	\$1,662,459.20	100% 0	\$0.00	0	\$0.00
31379XBL8	Unavailable	43	\$4,125,912.78	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	43	\$4,125,912.78		\$0.00	0	\$0.00
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31379XBP9		2	\$119,600.00	1.98% 0	\$0.00	NA 0	\$0.00

	HOMESIDE LENDING, INC.						
	Unavailable	48	\$5,934,785.02	98.02% 0	\$0.00	NA 0	\$0.0
Total		50	\$6,054,385.02	100% 0	\$0.00	0	\$0.0
	HOMEGIDE L'ENDING					<u> </u>	-
31379XBQ7	HOMESIDE LENDING, INC.	14	\$1,437,538.64	16.49%	\$0.00	NA 0	\$0.0
	Unavailable	61	\$7,279,214.22	83.51% 0	\$0.00	NA 0	\$0.0
Total		75	\$8,716,752.86	100%	\$0.00	0	\$0.0
31379XBR5	Unavailable	62	\$6,922,908.90	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$6,922,908.90	100% 0		0	\$0.0
31379XBW4	Unavailable	44	\$4,633,550.16	100% 0	1	NA 0	\$0.0
Total	+	44	\$4,633,550.16	100% 0	\$0.00	0	\$0.0
31379XE27	PEOPLES BANK	16	\$2,006,929.79	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,006,929.79	100% 0		0	\$0.0
31379XE35	PEOPLES BANK	24	\$2,990,241.67	100% 0	\$0.00	NA 0	\$0.0
Total	A DOLDES DAIM	24	\$2,990,241.67 \$2,990,241.67	100% 0		0	\$0.00 \$0.0 0
31379XE92	M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$700,417.01	69.43% 0		NA 0	\$0.00
Total		10	\$1,008,817.01	100% 0	\$0.00	0	\$0.0
31379XEF8	COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,101,943.11	22.06% 0		NA 0	\$0.00
Total		47	\$4,996,174.16	100% 0	\$0.00	0	\$0.0
31379XEG6	COMMONWEALTH SAVINGS BANK	11	\$1,441,500.00	72.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$558,387.90	27.92% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,999,887.90	100% 0	\$0.00	0	\$0.00
31379XEJ0	COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,654,073.71	65.91% 0	\$0.00	NA 0	\$0.00
Total	 	22	\$2,509,560.70	100% 0	\$0.00	0	\$0.0
31379XEK7	COMMONWEALTH SAVINGS BANK	33	\$3,369,284.49	84.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$633,857.13	15.83% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,003,141.62	100% 0	\$0.00	0	\$0.0

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212507	CITFED MORTGAGE		#0.05 5 = 1	10-	+			+	.A
31379XER2	CORPORATION OF AMERICA	117	\$9,826,560.02			\$0.00	NA		\$0.0
Total		117	\$9,826,560.02	100%	0	\$0.00		0	\$0.0
31379XES0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,365,624.76			\$0.00	NA		\$0.0
Total		33	\$3,365,624.76	100%	0	\$0.00		0	\$0.0
31379XET8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,035,175.26	100%	0	\$0.00	,	0	\$0.0
210-22-					<u> </u>			1	
31379XEW1	PEOPLES BANK	28	\$3,005,537.18		\vdash	\$0.00	NA	_	\$0.0
Total		28	\$3,005,537.18	100%	U_	\$0.00		0	\$0.0
31379XEY7	PEOPLES BANK	34	\$4,026,996.04	100%		\$0.00	NA		\$0.00
Total		34	\$4,026,996.04	100%	0	\$0.00		0	\$0.00
31379XF67	ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,053,200.85	54.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,647,396.25	100%	0	\$0.00		0	\$0.00
31379XF83	M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,988.14			\$0.00	NA		\$0.00
Total		12	\$1,574,969.45	100%	0	\$0.00		0	\$0.00
31379XFA8	BANK OF AMERICA NT&SA	1	\$113,922.12	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,857,213.30			\$0.00	NA	0	\$0.00
Total		15	\$1,971,135.42	100%	0	\$0.00		0	\$0.00
31379XFB6	BANK OF AMERICA NT&SA	79	\$5,219,747.08	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$430,880.49			\$0.00	NA	0	\$0.00
Total	<u> </u>	85	\$5,650,627.57	100%	0	\$0.00		0	\$0.00
31379XFC4	M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$0.00
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Total	Unavailable	7 10	\$673,190.10	67.04% 100%		\$0.00 \$0.00	NA	J	\$0.00

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31379XFP5	REPUBLIC BANCORP MORTGAGE INC.	18	\$1,161,109.16	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,161,109.16	100%	0	\$0.00	0	\$0.00
31379XFQ3	REPUBLIC BANCORP MORTGAGE INC.	102	\$14,145,274.69	100%	0	\$0.00	NA 0	\$0.00
Total		102	\$14,145,274.69	100%	0	\$0.00	0	\$0.00
31379XFS9	MERCANTILE BANK NATIONAL ASSOCIATION	42	\$3,019,316.44	100%	0	\$0.00	NA 0	\$0.00
Total		42	\$3,019,316.44	100%	0	\$0.00	0	\$0.00
31379XFT7	FIRST MORTGAGE INVESTMENT CO.	8	\$435,520.35	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$435,520.35	100%	0	\$0.00	0	\$0.00
31379XFU4	FIRST MORTGAGE INVESTMENT CO.	2	\$125,680.31	100%	0	\$0.00	NA 0	\$0.00
Total		2	\$125,680.31	100%	0	\$0.00	0	\$0.00
31379XFW0	FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,808,105.23	100%	0	\$0.00	NA 0	\$0.00
Total		32	\$2,808,105.23	100%	0	\$0.00	0	\$0.00
31379XG25	M&T MORTGAGE CORPORATION	16	\$1,639,377.02	76.17%	0	\$0.00	NA 0	\$0.00
Total	Unavailable	20 20	\$512,856.85 \$2,152,233.87	23.83% 100%		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31379XG66 Total	Unavailable	78 78	\$10,293,544.97 \$10,293,544.97	100% 100%		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31379XG74 Total	Unavailable	44 44	\$5,539,695.84 \$5,539,695.84	100% 100%		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31379XG90	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA 0	\$0.00
Total	Unavailable	6	\$503,050.00	14.14%		\$0.00	NA 0	\$0.00
Total		32	\$3,557,988.00	100%	U	\$0.00	0	\$0.00
31379XGA7	BANK OF AMERICA, FSB	3	\$286,215.07	0.31%	0	\$0.00	NA 0	\$0.00
Total	Unavailable	772	\$90,863,354.74	99.69%	-	\$0.00	NA 0	\$0.00
Total		775	\$91,149,569.81	100%	U	\$0.00	0	\$0.00

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31379XGB5	BANK OF AMERICA,	4	\$284,271.23	0.42%	0	\$0.00	NA	0	\$0.00
	FSB Unavailable	648	\$68,106,091.20	99.58%	n	\$0.00	NA	Ω	\$0.0
Total	Chavanable	652	\$68,390,362.43	100%		\$0.00		0	\$0.0
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31379XGC3	BANK OF AMERICA, FSB	2	\$67,596.11	1.45%			NA	0	\$0.0
	Unavailable	52	\$4,599,176.05	98.55%	0	\$0.00	NA	_	\$0.0
Total		54	\$4,666,772.16	100%	0	\$0.00		0	\$0.0
31379XGD1	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	2%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$3,838,084.40	98%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,916,284.40	100%	0	\$0.00		0	\$0.0
31379XGF6	Unavailable	36	\$3,624,312.56	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanacie	36	\$3,624,312.56	100%		\$0.00	1111	0	\$0.00
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31379XGG4	WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,635,249.62	100%	0	\$0.00		0	\$0.00
31379XGH2	WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0	\$0.00
Total		250	\$31,677,661.22	100%	0	\$0.00		0	\$0.0
31379XGJ8	WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$12,082,088.69	94.07%	1	\$24,341.17	NA	0	\$0.00
Total		215	\$12,843,426.00	100%	1	\$24,341.17		0	\$0.00
31379XGK5	WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48			·		Ц	\$0.00
	Unavailable	269	\$33,886,561.58				NA		\$0.00
Total		279	\$35,217,022.06	100%	0	\$0.00		0	\$0.0
31379XGL3	Unavailable	85	\$7,983,585.33	100%	0	\$0.00	NA	0	\$0.00
Total	o na · minore	85	\$7,983,585.33	100%	_			0	\$0.0
			<i>41,500,000,000</i>	100 /0	Ť	ψ0.00			ΨΟ•Ο

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31379XGM1	Unavailable	112	\$8,680,838.19		-	\$0.00	NA	_	\$0.0
Total		112	\$8,680,838.19	100%	0	\$0.00		0	\$0.0
	****				Н			+	
21270VCN0	WASHTENAW	2	¢21454714	0.074		ተ ለ ለለ	TA I		ቀሳ ሳ
31379XGN9	MORTGAGE COMPANY	3	\$314,547.14	8.97%	U	\$0.00	NA	U	\$0.0
	Unavailable	48	\$3,191,813.41	91.03%	n	\$0.00	NA	0	\$0.0
Total	Onavanable	51	\$3,506,360.55	100%	-	\$ 0.00			\$0.0
Total		<u> </u>	ψ3,300,300.33	100 /6		ψ0.00	<u>'</u>		ΨΟ•Ο
	POPULAR				H				
21270VCD4	MORTGAGE, INC.	1.1	¢1 421 122 0 <i>C</i>	1000		¢0.00	NIA		¢0.0
31379XGP4	DBA POPULAR HOME	11	\$1,421,133.96	100%	U	\$0.00	NA	U	\$0.0
	MORTGAGE				Ц				
Total		11	\$1,421,133.96	100%	0	\$0.00		0	\$0.0
31379XGU3	WASHINGTON	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK				Ц				
m	Unavailable	25	\$2,915,854.47	33.96%	-	\$0.00	NA	0	\$0.0
Total		70	\$8,585,953.81	100%	U	\$0.00		0	\$0.0
	WASHINGTON				H			+	
31379XGV1	WASHINGTON MUTUAL BANK	257	\$35,446,661.61	90.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,689,885.17	9.43%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	282	\$39,136,546.78	100%	-	\$ 0.00	1 1/1 1	0	\$0.0
Total		202	ψοσ,150,540.70	100 /0		ψ0.00		0	φοιο
2.1.2.5.7.7.5.7.7.5	WASHINGTON	4.00	*** *** *** *** *** *** *** ***	00.70		.	27.4		40.0
31379XGW9	MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0	\$0.0
Total		141	\$9,106,496.47	100%	0	\$0.00		0	\$0.0
31379XGY5	WASHINGTON	62	\$7,885,255.95	75.47%	0	\$0.00	NA	0	\$0.0
313777613	MUTUAL BANK				Ц			_	
	Unavailable	19	\$2,563,293.13	24.53%	-	\$0.00	NA	0	\$0.0
Total		81	\$10,448,549.08	100%	0	\$0.00		0	\$0.0
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31379XH24	BANK OF AMERICA,	25	\$2,149,168.61	2.28%	0	\$0.00	NA	0	\$0.0
	FSB Unavailable	776	\$92,261,241.76	97.72%		\$0.00	NA		\$0.0
Total	Ullavallaule	801	\$92,261,241.76 \$94,410,410.37	100%	-	\$0.00 \$0.00	NA.	0	\$0.00 \$0.0
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	BANK OF AMERICA,				H			\dagger	
31379XH32	FSB	26	\$2,241,204.96	2.19%	0	\$0.00	NA	0	\$0.00
•	Unavailable	876	\$100,053,360.35	97.81%	0	\$0.00	NA	0	\$0.0
Total		902	\$102,294,565.31	100%		\$0.00			\$0.0
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21270VII40	BANK OF AMERICA,		¢1.65.250.20	2 150		ተ ለ ለሰ	ъта		ቀለ ለ
31379XH40	FSB	2	\$165,358.30	3.15%	U	\$0.00	NA	U	\$0.00

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Unavailable							_	\$0.0
	50	\$5,250,592.63	100%	0	\$0.00		0	\$0.0
MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,007,775.00	100%	0	\$0.00		0	\$0.0
MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,006,271.37	100%	0	\$0.00		0	\$0.0
M&T MORTGAGE CORPORATION	20	\$1,690,229.44			\$0.00			\$0.0
Unavailable	5	\$300,750.00			\$0.00			\$0.00
	25	\$1,990,979.44	100%	0	\$0.00		0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	5	\$571,800.00	55.49%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$458,654.08	44.51%	0	\$0.00			\$0.0
	9	\$1,030,454.08	100%	0	\$0.00		0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	6	\$514,807.54	49.76%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$519,687.78	50.24%	0	\$0.00	NA	0	\$0.00
	13	\$1,034,495.32	100%	0	\$0.00		0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	172	\$16,726,210.14	79.78%	0	\$0.00	NA	0	\$0.00
Unavailable	45	\$4,240,403.41			\$0.00	NA	0	\$0.00
	217	\$20,966,613.55	100%	0	\$0.00		0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,107,012.03	52.92%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$984,844.76	47.08%	0	\$0.00	NA	0	\$0.00
	31	\$2,091,856.79	100%	0	\$0.00		0	\$0.00
M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0	\$0.00
	-				•			
Unavailable	6 16	\$809,200.00 \$1,994,377.00	40.57% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
	SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION M&T MORTGAGE CORPORATION Unavailable FIRST COLORADO MORTGAGE CORPORATION Unavailable FIRST COLORADO MORTGAGE CORPORATION Unavailable UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	MATRIX FINANCIAL SERVICES 10 CORPORATION 10 MATRIX FINANCIAL SERVICES 10 CORPORATION 10 M&T MORTGAGE CORPORATION Unavailable 5 25 FIRST COLORADO MORTGAGE 5 CORPORATION Unavailable 4 9 FIRST COLORADO MORTGAGE 6 CORPORATION Unavailable 7 13 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 45 217 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 45 217 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 10 31 M&T MORTGAGE 10 M&T MO	S0	S0	MATRIX FINANCIAL SERVICES 10 \$1,007,775.00 100% 0 CORPORATION 10 \$1,007,775.00 100% 0 MATRIX FINANCIAL SERVICES 10 \$1,006,271.37 100% 0 CORPORATION 10 \$1,006,271.37 100% 0 CORPORATION 10 \$1,006,271.37 100% 0 M&T MORTGAGE 20 \$1,690,229.44 84.89% 0 CORPORATION 25 \$1,990,979.44 100% 0 FIRST COLORADO MORTGAGE 5 \$571,800.00 55.49% 0 CORPORATION 25 \$1,000,454.08 100% 0 FIRST COLORADO MORTGAGE 6 \$514,807.54 49.76% 0 CORPORATION 25 \$1,000,454.08 100% 0 FIRST COLORADO MORTGAGE 6 \$514,807.54 49.76% 0 CORPORATION 25 \$1,000,454.08 100% 0 MORTGAGE 6 \$514,807.54 49.76% 0 CORPORATION 25 \$1,000,454.08 100% 0 MORTGAGE 6 \$1,000,454.08 100% 0 MORTGAGE 7 \$1,000,454.08 100% 0 MORTGAGE 8514,807.54 49.76% 0 CORPORATION 25 \$1,000,454.08 100% 0 MORTGAGE 10 \$1,000,454.08 100	MATRIX FINANCIAL SERVICES 10 \$1,007,775.00 100% 0 \$0.00	MATRIX FINANCIAL SERVICES CORPORATION S1,007,775.00 100% 0 \$0.00 NA	S0 \$5,250,592.63 100% 0 \$0.00 0

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31379XHR9	GLENDALE FEDERAL BANK	16	\$2,016,395.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,016,395.81	100%	0	\$0.00		0	\$0.00
31379XHS7	GLENDALE FEDERAL BANK	20	\$3,027,840.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,027,840.18	100%	0	\$0.00		0	\$0.00
31379XHU2	GLENDALE FEDERAL BANK	27	\$3,029,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,029,650.00	100%	0	\$0.00		0	\$0.00
31379XHX6	GLENDALE FEDERAL BANK	19	\$2,544,459.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,544,459.55	100%	0	\$0.00		0	\$0.00
31379XHY4	GLENDALE FEDERAL BANK	15	\$1,513,025.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,513,025.89	100%	0	\$0.00		0	\$0.00
31379XHZ1	BANK OF AMERICA, FSB	1	\$43,851.90	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,355,946.04	99.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,399,797.94	100%	0	\$0.00		0	\$0.00
31379XJ30	FIRST AMERICAN NATIONAL BANK	14	\$1,509,788.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,509,788.11	100%	0	\$0.00		0	\$0.00
31379XJ55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$3,685,102.45	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,222,205.71	46.65%		\$0.00	NA		\$0.00
Total		71	\$6,907,308.16	100%	0	\$0.00		0	\$0.00
31379XJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28			\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	16	\$2,132,476.83		Ħ	\$0.00	NA	_	\$0.00
Total		20	\$2,515,001.11	100%	0	\$0.00		0	\$0.00
31379XJB2	GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,266,939.52	100%	0	\$0.00		0	\$0.00
31379XJC0	GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0	\$0.00

Total		42	\$2,402,956.53	100%	0	\$0.00		0	\$0.00
31379XJD8	GMAC MORTGAGE CORPORATION	40	\$2,120,763.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,120,763.68	100%	0	\$0.00		0	\$0.00
31379XJE6	GMAC MORTGAGE CORPORATION	12	\$553,204.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$553,204.72	100%	0	\$0.00		0	\$0.00
31379XJK2	WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	Ш	\$0.00	NA		\$0.00
T-4-1	Unavailable	17	\$2,199,494.11	4.64%	\vdash	\$0.00	NA		\$0.00
Total		356	\$47,436,562.18	100%	U	\$0.00		0	\$0.00
31379XJL0	WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,799,660.88	14.07%		\$0.00	NA	0	\$0.00
Total		158	\$19,898,058.80	100%	0	\$0.00		0	\$0.00
31379XJM8	WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,255,789.53	13.3%	-	\$0.00	NA	0	\$0.00
Total		126	\$16,962,328.25	100%	0	\$0.00		0	\$0.00
31379XJN6	WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,090.72	10.25%	-	\$0.00	NA	0	\$0.00
Total		57	\$7,477,473.35	100%	0	\$0.00		0	\$0.00
31379XJP1	COLONIAL SAVINGS FA	16	\$1,561,682.42	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,920,509.05	65.16%	-	\$0.00	NA		\$0.00
Total		42	\$4,482,191.47	100%	0	\$0.00		0	\$0.00
31379XJQ9	COLONIAL SAVINGS FA	28	\$2,726,172.58	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,767,901.48	58.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,494,074.06	100%	0	\$0.00		0	\$0.00
31379XJR7	COLONIAL SAVINGS FA	10	\$688,505.88	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,876,466.45	80.69%		\$0.00	NA		\$0.00
Total		37	\$3,564,972.33	100%	0	\$0.00		0	\$0.00
31379XJS5	HOME SAVINGS OF	96	\$11,470,778.49	100%	0	\$0.00	NA	0	\$0.00

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l	AMERICA FSB								
Total		96	\$11,470,778.49	100%	0	\$0.00		0	\$0.0
31379XJT3	HOME SAVINGS OF AMERICA FSB	42	\$3,009,978.77	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,009,978.77	100%	0	\$0.00		0	\$0.0
31379XJU0	HOME SAVINGS OF AMERICA FSB	15	\$1,001,756.96	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,001,756.96	100%	0	\$0.00		0	\$0.0
31379XJW6	FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,503,600.00	100%	0	\$0.00		0	\$0.0
31379XJY2	FIRST AMERICAN NATIONAL BANK	12	\$1,488,492.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,488,492.70	100%	0	\$0.00		0	\$0.0
31379XK61	GMAC MORTGAGE CORPORATION	41	\$5,092,031.04	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,092,031.04	100%	0	\$0.00		0	\$0.0
31379XKB0	AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,776.34	100%	0	\$0.00		0	\$0.00
31379XKD6	AMERICAN BANK OF BRADENTON	11	\$1,070,874.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,070,874.34	100%	0	\$0.00		0	\$0.00
31379XKF1	CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0	\$0.00
m . 1	Unavailable	147	\$19,576,318.48		H	\$0.00	NA	-	\$0.00
Total		332	\$47,895,879.49	100%	U	\$0.00		0	\$0.00
31379XKG9	CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	522 948	\$71,887,824.63 \$132,816,078.44	54.13%		\$0.00	NA	0 0	\$0.00
1 0(4)		740	φ132,010,07 0.44	100%	V	\$0.00		U	\$0.00
31379XKH7	CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76		Ц	\$0.00	NA		\$0.00
m 4 1	Unavailable	99	\$14,982,033.89	46.85%		\$0.00	NA		\$0.00
Total		226	\$31,978,775.65	100%	V	\$0.00		0	\$0.00

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31379XKJ3	CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$12,175,235.78	57.19% 0	0 \$0.00	NA 0	\$0.0
Total		166	\$21,287,956.15	100% 0	\$0.00	0	\$0.0
31379XKV6	CHEVY CHASE SAVINGS BANK FSB	109	\$12,191,461.16		·		
	Unavailable	317	\$38,772,929.61	76.08% 0		1	
Total		426	\$50,964,390.77	100% 0	\$0.00	0	\$0.0
31379XKW4	CHEVY CHASE SAVINGS BANK FSB	41	\$4,911,739.07	23.09% 0	·		
	Unavailable	139	\$16,361,191.57	76.91% 0	i i		
Total		180	\$21,272,930.64	100% 0	\$0.00	0	\$0.0
31379XKX2	CHEVY CHASE SAVINGS BANK FSB	114	\$12,463,973.09		·		
	Unavailable	85	\$8,596,695.36			1	
Total		199	\$21,060,668.45	100% 0	\$0.00	0	\$0.00
						\vdash	
31379XL45	WASHINGTON MUTUAL BANK	315	\$31,536,016.71	89.94% 0	·		
	Unavailable	29	\$3,528,366.30			+ +	1
Total		344	\$35,064,383.01	100% 0	\$0.00	1 0	\$0.00
31379XL52	WASHINGTON MUTUAL BANK	291	\$34,789,814.17	98.71% 0	·		
	Unavailable	3	\$453,175.44	1.29% 0		1	
Total		294	\$35,242,989.61	100% 0	\$0.00	<u> </u>	\$0.00
212727	1101		h0 15-		1 .		
31379XL86	NOVUS	69	\$8,403,976.03				1
Total		69	\$8,403,976.03	100% 0	\$0.00	0	\$0.00
31379XLA1	NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$14,017,228.71	100% 0	\$0.00	0	\$0.00
31379XLB9	NORWEST	10	\$1,071,657.56	50.63% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.						
Total	Unavailable	9	\$1,045,130.53			1 1	1
<u>Total</u>		19	\$2,116,788.09	100% 0	\$0.00	1 10	\$0.00
31379XLC7	NORWEST MORTGAGE, INC.	115	\$15,442,766.00				
	Unavailable	99	\$15,341,657.51	49.84% 0			+
Total		214	\$30,784,423.51	100% 0	\$0.00	0	\$0.0

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	NORWEST	+ +					+	
31379XLD5	MORTGAGE, INC.	36	\$5,028,452.03	35.01%	\$0.00) NA	0	\$0.0
1	Unavailable	56	\$9,335,118.64	64.99% (\$0.00) NA	0	\$0.0
Total		92	\$14,363,570.67	100%	\$0.00)	0	\$0.0
31379XLE3	NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	\$0.00) NA	0	\$0.0
	Unavailable	44	\$6,947,761.25	91.29% (\$0.00) NA	0	\$0.0
Total	C NW + WNW C IV	50	\$7,610,652.81	100%			0	\$0.0
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31379XLF0	NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	\$0.00) NA	0	\$0.0
	Unavailable	329	\$43,438,126.44	82.54% (\$0.00) NA	0	\$0.0
Total		404	\$52,624,280.88	100%	\$0.00)	0	\$0.0
31379XLG8	NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	\$0.00) NA	0	\$0.0
	Unavailable	122	\$12,859,583.58	89.7% (0	\$0.0
Total		137	\$14,335,743.13	100%	\$0.00)	0	\$0.0
31379XLH6	NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	\$0.00) NA	0	\$0.0
	Unavailable	2	\$291,896.58	4.08%			0	\$0.0
Total		50	\$7,156,690.39	100%	\$0.00)	0	\$0.0
	NA TRONA A CITTA	+ +						
31379XLX1	NATIONAL CITY MORTGAGE COMPANY	2	\$93,422.49	55.76%	\$0.00) NA	0	\$0.0
	Unavailable	2	\$74,118.01	44.24% (\$0.00) NA	0	\$0.0
Total		4	\$167,540.50	100%	\$0.00)	0	\$0.0
31379XM44	COUNTRYWIDE HOME LOANS, INC.	11	\$998,221.35	14.41%	\$0.00) NA	0	\$0.0
	Unavailable	59	\$5,930,340.75	85.59% () NA	0	\$0.0
Total		70	\$6,928,562.10	100%	\$0.00)	0	\$0.0
	COLDINATION	+			1		$oxed{+}$	
31379XM51	COUNTRYWIDE HOME LOANS, INC.	27	\$2,358,854.20	28.31%				\$0.0
	Unavailable	59	\$5,973,012.62	71.69% (+	1	0	\$0.0
Total		86	\$8,331,866.82	100%	\$0.00)	0	\$0.0
	COLINEDAME	+ +					$oxed{+}$	
31379XM93	COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	\$0.00) NA	0	\$0.0
	Unavailable	48	\$3,158,519.16	67.99% (\$0.00) NA	0	\$0.0
Total		71	\$4,645,593.03	100%	\$0.00)	0	\$0.0

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31379XMB8	M&T MORTGAGE CORPORATION	13	\$1,006,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,150.00	100%	0	\$0.00		0	\$0.0
31379XMN2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,663,168.43	100%	0	\$0.00		0	\$0.0
31379XMP7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%		\$0.00	NA	Ш	\$0.0
	Unavailable	20	\$1,625,919.77	41.26%	_	\$0.00	NA	0	\$0.0
Total		42	\$3,940,787.59	100%	0	\$0.00		0	\$0.0
31379XMQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,986,947.83	100%	0	\$0.00		0	\$0.00
31379XMX0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,690,697.91	100%	0	\$0.00		0	\$0.00
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31379XMY8	COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	4.15%		\$0.00	NA	Ш	\$0.00
_	Unavailable	16	\$2,427,315.93	95.85%		\$0.00	NA		\$0.00
Total		17	\$2,532,315.93	100%	0	\$0.00		0	\$0.00
31379XN35	COUNTRYWIDE HOME LOANS, INC.	13	\$1,212,257.35			\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,767,217.07	59.31%	_	\$0.00	NA	0	\$0.00
Total		32	\$2,979,474.42	100%	0	\$0.00		0	\$0.00
31379XN68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,671.84	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,694,432.95	86.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,901,104.79	100%	0	\$0.00		0	\$0.00
31379XNC5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,677,610.43	15.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$9,116,852.31	84.46%		\$0.00	NA		\$0.0
Total		71	\$10,794,462.74	100%	0	\$0.00		0	\$0.00
31379XNX9	COUNTRYWIDE	9	\$749,623.61	54.08%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.							
	Unavailable	14	\$636,619.64	45.92% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,386,243.25	100% 0	\$0.00		0	\$0.00
31379XNZ4	COUNTRYWIDE HOME LOANS, INC.	12	\$784,666.76	29.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,908,375.37	70.86%	\$0.00	NA	0	\$0.00
Total		45	\$2,693,042.13	100% 0	\$0.00		0	\$0.00
31379XP33	COUNTRYWIDE HOME LOANS, INC.	16	\$1,639,966.01	23.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,361,098.66	76.58% 0	\$0.00	NA	0	\$0.00
Total		69	\$7,001,064.67	100% 0	\$0.00		0	\$0.00
31379XP82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,965,264.85	88.64% 0	\$0.00	NA	0	\$0.00
Total		101	\$14,627,462.40	100% 0	\$0.00		0	\$0.00
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31379XP90	COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63% 0	· ·	NA		\$0.00
	Unavailable	109	\$15,246,709.62	73.37% 0		NA	O	\$0.00
Total		149	\$20,780,549.41	100% 0	\$0.00		0	\$0.00
31379XPM1	COUNTRYWIDE HOME LOANS, INC.	3	\$357,411.72	31.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$766,069.19	68.19% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,480.91	100% 0	\$0.00		0	\$0.00
31379XPZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,455,182.41	80.22%	\$0.00	NA	0	\$0.00
Total		47	\$3,060,706.89	100% 0	\$0.00		0	\$0.00
31379XQD0	Unavailable	17	\$934,748.39	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$934,748.39	100% 0	1		0	\$0.00
			47 0 191 10001		7		Ť	7 - 7 - 7 - 7
31379XQF5	COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,211,541.71	88.75%	\$0.00	NA	0	\$0.00
Total		50	\$6,998,661.71	100% 0	\$0.00		0	\$0.00
31379XQJ7	COUNTRYWIDE HOME LOANS, INC.	8	\$730,106.23	40.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,093,492.36			NA		\$0.00
Total		24	\$1,823,598.59	100% 0	\$0.00		0	\$0.00

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31379XQK4	COUNTRYWIDE	11	\$1,678,821.71	69%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable	5	\$754,394.76	31%	n	\$0.00	NA	0	\$0.00
Total	Onavanaoie	16	\$2,433,216.47	100%	_	\$ 0.00		0	\$0.00
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31379XQL2	COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,269,790.78	79.19%	_	\$0.00	NA	_	\$0.00
Total		22	\$2,866,390.43	100%	0	\$0.00		0	\$0.00
31379XQN8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,809,928.58	100%	0_	\$0.00		0	\$0.00
31379XQP3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,909.46	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,188,698.31	53.57%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,952,607.77	100%	0	\$0.00		0	\$0.00
31379XQQ1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,346,435.00	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,160,705.24	48.57%	0	\$0.00	NA		\$0.00
Total		69	\$6,507,140.24	100%	0	\$0.00		0	\$0.00
31379XQU2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,976,667.68	100%	0	\$0.00		0	\$0.00
31379XQY4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,445,741.70	100%	0	\$0.00		0	\$0.00
31379XR64	COUNTRYWIDE HOME LOANS, INC.	38	\$5,524,139.97	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,291,489.61	48.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,815,629.58	100%	0	\$0.00		0	\$0.00
31379XRM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,613,283.74	80.53%	_	\$0.00	NA	0	\$0.00
Total		147	\$21,871,819.74	100%		\$0.00		0	\$0.00

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31379XRR8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,903.05	30.34%		\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,314,691.16		_	\$0.00	NA 0	\$0.00
Total		61	\$6,193,594.21	100%	0	\$0.00	0	\$0.00
	COUNTRYWIDE				+			
31379XRS6	HOME LOANS, INC.	28	\$2,558,997.00	49.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$2,648,174.60	50.86%	0	\$0.00	NA 0	\$0.00
Total		56	\$5,207,171.60	100%	0	\$0.00	0	\$0.00
31379XRV9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,765,505.00	53.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,550,179.43	46.75%	0	\$0.00	NA 0	\$0.00
Total		55	\$3,315,684.43	100%	0	\$0.00	0	\$0.00
31379XRW7	COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA 0	\$0.00
Total		29	\$1,869,757.01	100%	0	\$0.00	0	\$0.00
31379XRX5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	_	\$0.00	NA 0	
	Unavailable	93	\$12,846,925.37	70.57%	_	\$0.00	NA 0	\$0.00
Total		134	\$18,204,887.37	100%	0	\$0.00	0	\$0.00
31379XS22	COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,389,785.21	100%	0	\$0.00	0	\$0.00
31379XS55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA 0	
Total		30	\$3,957,043.74	100%	0	\$0.00	0	\$0.00
31379XS63	COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA 0	\$0.00
Total		125	\$16,351,081.04	100%	0	\$0.00	0	\$0.00
31379XSB2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,103,638.57	69.33%	_	\$0.00	NA 0	
Total		10	\$1,591,838.57	100%	0	\$0.00	0	\$0.00
31379XSD8	COUNTRYWIDE	16	\$1,659,650.00	37.69%	0	\$0.00	NA 0	\$0.00

	HOME LOANS, INC.								
	Unavailable	22	\$2,743,216.86	62.31%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,402,866.86	100%	0	\$0.00		0	\$0.0
31379XSE6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,376,330.84	46.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,592,249.52	53.64%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,968,580.36	100%	0	\$0.00		0	\$0.00
31379XSG1	COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$770,210.08	1	_	\$0.00	NA	0	\$0.0
Total		24	\$1,532,809.55	100%	0	\$0.00		0	\$0.00
31379XSK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0	\$0.0
Total		64	\$8,331,935.63	100%	0	\$0.00		0	\$0.00
31379XSX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,352.89	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,756,489.48	40.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,368,842.37	100%	0	\$0.00		0	\$0.00
31379XSY2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,339,901.27	27.96%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,792,652.38	100%	0	\$0.00		0	\$0.00
31379XT70	COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00			\$0.00	NA		\$0.00
	Unavailable	15	\$2,151,311.62	88.79%		\$0.00	NA		\$0.0
Total		17	\$2,422,811.62	100%	0	\$0.00		0	\$0.0
31379XTK1	COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,644,353.51	100%	0	\$0.00		0	\$0.0
31379XTL9	COUNTRYWIDE HOME LOANS, INC.	8	\$538,266.00	29.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,290,724.54	70.57%		\$0.00	NA		\$0.0
Total		28	\$1,828,990.54	100%	0	\$0.00		0	\$0.0
31379XTR6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0	\$0.00

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	Unavailable	31	\$1,674,428.81	61.24% 0	\$0.00	NA) \$(
Total		47	\$2,734,382.63	100% 0	\$0.00		\$(
31379XTS4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84% 0	\$0.00	NA	\$(
	Unavailable	34	\$5,070,575.04	62.16% 0	\$0.00	NA) \$(
Total		57	\$8,157,078.04	100% 0	\$0.00) \$0
31379XTW5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,943,063.78	14.43% 0	\$0.00	NA) \$(
	Unavailable	108	\$11,526,937.33	85.57% 0	\$0.00	NA) \$(
Total		125	\$13,470,001.11	100% 0	\$0.00		\$(
31379XTX3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,188,684.35	28.25% 0	\$0.00	NA) \$(
	Unavailable	64	\$5,557,954.89	71.75% 0	\$0.00	NA) \$(
Total		89	\$7,746,639.24	100% 0	\$0.00) \$0
31379XTZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$821,832.26	48.95% 0	\$0.00	NA) \$(
	Unavailable	15	\$857,050.00	51.05% 0	\$0.00	NA) \$(
Total		28	\$1,678,882.26	100% 0	\$0.00) \$(
31379XU60	COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41% 0	\$0.00	NA) \$(
	Unavailable	5	\$807,862.83	15.59% 0	\$0.00	NA) \$(
Total		37	\$5,182,141.13	100% 0	\$0.00) \$(
31379XU94	COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96% 0	\$0.00	NA) \$(
	Unavailable	25	\$2,550,742.03	83.04% 0	\$0.00	NA	
Total		31	\$3,071,745.77	100% 0	\$0.00) \$0
31379XUG8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44% 0	\$0.00	NA) \$(
	Unavailable	148	\$20,488,562.41	83.56% 0	\$0.00	NA) \$(
Total		176	\$24,518,682.24	100% 0	\$0.00) \$(
	COUNTRYWIDE						
31379XUM5	HOME LOANS, INC.	13	\$1,182,080.00	17.82% 0		NA	
	Unavailable	57	\$5,452,172.67	82.18% 0	\$0.00	NA	
Total		70	\$6,634,252.67	100% 0	\$0.00) \$(
31379XUN3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,376,528.00	44.8% 0	\$0.00	NA) \$(
	Unavailable	34	\$2,928,387.77	55.2% 0	\$0.00	NA) \$(

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Total		60	\$5,304,915.77	100% 0	\$0.00	0	\$0.0
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31379XUR4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,089,050.00		·	NA 0	\$0.0
	Unavailable	85	\$11,707,016.90	1		NA 0	\$0.0
Total		108	\$14,796,066.90	100% 0	\$0.00	0	\$0.0
31379XUS2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$7,246,682.42	66.84% 0		NA 0	\$0.0
Total		80	\$10,842,287.65	100% 0	\$0.00	0	\$0.0
31379XUY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,249,150.00	62.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$742,160.01	37.27% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,991,310.01	100% 0		0	\$0.0
31379XV36	COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$4,613,316.07	59.45% 0		NA 0	\$0.0
Total		55	\$7,759,698.57	100% 0	\$0.00	0	\$0.00
31379XVA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45		·	NA 0	\$0.00
	Unavailable	60	\$5,693,040.58			NA 0	\$0.0
Total		78	\$7,479,131.03	100% 0	\$0.00	0	\$0.00
31379XVP7	COUNTRYWIDE HOME LOANS, INC.	4	\$419,951.82		·	NA 0	\$0.00
	Unavailable	11	\$1,442,670.84			NA 0	\$0.00
Total		15	\$1,862,622.66	100% 0	\$0.00	0	\$0.00
31379XVW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,839.98			NA 0	\$0.00
	Unavailable	32	\$3,263,631.30			NA 0	\$0.00
Total		43	\$4,759,471.28	100% 0	\$0.00	0	\$0.00
31379XW43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,176,950.00			NA 0	\$0.00
	Unavailable	218	\$23,205,440.38			NA 0	\$0.00
Total		239	\$25,382,390.38	100% 0	\$0.00	0	\$0.0
31379XW50	COUNTRYWIDE HOME LOANS, INC.	13	\$1,380,746.31		·	NA 0	\$0.0
	Unavailable	123	\$12,865,357.51	90.31% 0		NA 0	\$0.0
Total		136	\$14,246,103.82	100% 0	\$0.00	0	\$0.0

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31379XWN1	COUNTRYWIDE	1	\$156,600.00	4.86%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	n	\$0.00
Total	Onavanaoro	25	\$3,219,808.01	100%	_	\$ 0.00		0	\$0.00
31379XWQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00		_	\$0.00	NA	0	\$0.00
	Unavailable	168	\$23,752,959.80	93.66%	-	\$0.00	NA	_	\$0.00
Total		180	\$25,359,809.80	100%	<u>0</u>	\$0.00		0	\$0.00
31379XWR2	COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0	\$0.00
Total		179	\$26,446,760.18	100%	0_	\$0.00		0	\$0.00
31379XWS0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,752,425.01	100%	0	\$0.00		0	\$0.00
31379XWT8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	_	\$0.00
Total		128	\$17,701,853.22	100%	0	\$0.00		0	\$0.00
31379XXE0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,078,695.62	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,641,741.35	77.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,720,436.97	100%	0	\$0.00		0	\$0.00
31379XXL4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,839,633.00	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,688,134.00	84.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,527,767.00	100%	0	\$0.00		0	\$0.00
31379XXM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,526,394.28	100%	0	\$0.00		0	\$0.00
31379XXP5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,100,793.00	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,502,783.55	73.72%	0	\$0.00	NA		\$0.00
Total	•	116	\$15,603,576.55	100%		\$0.00		0	\$0.00

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31379XXQ3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,916,080.85	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$20,017,269.91	87.28%	0	\$0.00	NA	0	\$0.00
Total		259	\$22,933,350.76	100%	0	\$0.00		0	\$0.00
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31379XXX8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,894,016.49	100%	0	\$0.00		0	\$0.00
31379XXY6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,034,193.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,407,841.31	70.94%	_	\$0.00	NA	0	\$0.00
Total		69	\$10,442,034.31	100%	0	\$0.00		0	\$0.00
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31379XY25	COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,572.25	25.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,346,697.67	100%	0	\$0.00		0	\$0.00
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31379XY82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,711,772.63	100%	0	\$0.00		0	\$0.00
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31379XYA7	COUNTRYWIDE HOME LOANS, INC.	8	\$787,543.09	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,677,001.05	68.05%		\$0.00	NA	0	\$0.00
Total		22	\$2,464,544.14	100%	0	\$0.00		0	\$0.00
31379XYB5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,714,324.29	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,093,295.25	64.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,807,619.54	100%	0	\$0.00		0	\$0.00
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31379XYK5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,472,576.34	61.81%	_	\$0.00	NA	0	\$0.00
Total		114	\$13,706,686.61	100%	0	\$0.00		0	\$0.00
31379XYL3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,866,831.86	100%	0	\$0.00		0	\$0.00
31379XZB4	COUNTRYWIDE	20	\$2,512,846.55	24.12%	0	\$0.00	NA	0	\$0.00

<u> </u>	HOME LOANS, INC.							
	Unavailable	72	\$7,903,620.13	75.88% 0	\$0.00	NA	0	\$0.0
Total		92	\$10,416,466.68	100% 0	\$0.00		0	\$0.0
31379XZC2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,059,913.19	31.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$4,411,362.14	68.17% 0	\$0.00	NA	0	\$0.00
Total		76	\$6,471,275.33	100% 0	\$0.00		0	\$0.00
31379XZH1	COUNTRYWIDE HOME LOANS, INC.	8	\$951,686.55	22.38% 0	·	NA	0	\$0.00
	Unavailable	25	\$3,300,827.13	77.62% 0			0	\$0.00
Total		33	\$4,252,513.68	100% 0	\$0.00		0	\$0.00
31379XZJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,823,336.21	20.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,932,331.12	79.18% 0		NA	0	\$0.00
Total		67	\$8,755,667.33	100% 0	\$0.00		0	\$0.00
31379XZL2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,174,379.02	74.27% 0	\$0.00	NA	0	\$0.00
Total		110	\$15,045,497.20	100% 0	\$0.00		0	\$0.00
31379XZV0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$4,096,801.12	81.18% 0	·			\$0.00
	Unavailable	10	\$949,602.87	18.82% 0		NA	0	\$0.00
Total		59	\$5,046,403.99	100% 0	\$0.00		0	\$0.00
31379XZX6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$5,154,107.69	88.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$701,671.04	11.98% 0		NA	0	\$0.00
Total		57	\$5,855,778.73	100% 0	\$0.00		0	\$0.00
31379Y2B8	CRESTAR MORTGAGE CORPORATION	3	\$316,200.00	12.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,274,241.63	87.79% 0		NA	0	\$0.00
Total		20	\$2,590,441.63	100% 0	\$0.00		0	\$0.00
31379Y2C6	CRESTAR MORTGAGE CORPORATION	7	\$760,450.00	15.81% 0			-	\$0.00
	Unavailable	39	\$4,047,974.73	84.19% 0		NA	0	\$0.00
Total		46		100% 0				

	CRESTAR MORTGAGE		.						
31379Y2D4	CORPORATION	14	\$1,342,908.14	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,553,766.35	77.23%	_	\$0.00	NA	0	\$0.00
Total		56	\$5,896,674.49	100%	0	\$0.00		0	\$0.0
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31379Y2F9	CRESTAR MORTGAGE CORPORATION	9	\$915,200.44	14.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,545,074.21	85.83%	_	\$0.00	NA	0	\$0.0
Total		56	\$6,460,274.65	100%	0	\$0.00		0	\$0.0
31379Y2G7	Unavailable	37	\$3,472,301.53	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	37	\$3,472,301.53	100%	_	\$0.00 \$0.00		0	\$0.0
Total		37	ψ3,472,301.33	100 /6		ψ0.00			Ψ0•0
31379Y2H5	Unavailable	32	\$2,511,909.57	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,511,909.57	100%	0	\$0.00		0	\$0.00
31379Y3N1	UNIVERSAL MORTGAGE CORPORATION	7	\$729,614.62	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,780.43	27.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,395.05	100%	0	\$0.00		0	\$0.0
31379Y3Q4	UNIVERSAL MORTGAGE CORPORATION	18	\$1,407,554.63	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,073,416.33	43.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,480,970.96	100%	0	\$0.00		0	\$0.0
31379Y3S0	FIRST TOWN MORTGAGE CORPORATION	13	\$1,389,865.60	92.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,509,865.60	100%	0	\$0.00		0	\$0.0
31379Y5W9	Unavailable	11	\$1,001,143.82	100%	_	\$0.00	NA		\$0.0
Total		11	\$1,001,143.82	100%	0	\$0.00		0	\$0.0
31379Y5X7	CAPSTEAD, INC.	23	\$2,000,459,94	100%	0	\$0.00	NA	0	\$0.00
Total	CAFSTEAD, INC.	23	\$2,009,458.84 \$2,009,458.84	100%	_	\$0.00 \$0.00		0	\$0.00 \$ 0. 00
lotai		23	\$2,009,430.04	100 /6		φυ.υυ		<u> </u>	φυ.υ
31379Y6V0	AMERICAN SAVINGS BANK	141	\$17,536,116.36	48.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$18,495,612.30	51.33%	0	\$0.00	NA	0	\$0.0
Total		324	\$36,031,728.66	100%	0	\$0.00		0	\$0.0
31379Y6W8	AMERICAN SAVINGS	139	\$18,980,080.50	42.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	250	\$26,203,969.90	57.99%	0	\$0.00	NA	0	\$0.00
Total		389	\$45,184,050.40	100%	0_	\$0.00		0	\$0.00
31379Y6Z1	LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,503,815.37	100%	0	\$0.00		0	\$0.0
31379Y7J6	CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA		\$0.00
Total		28	\$1,488,195.84	100%	0	\$0.00		0	\$0.0
31379YAL7	Unavailable	43	\$5,012,736.62			\$0.00	NA		\$0.00
Total		43	\$5,012,736.62	100%	0	\$0.00	——	0	\$0.0
31379YAM5	FT MORTGAGE COMPANIES	4	\$487,250.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,529,021.40			\$0.00	NA		\$0.00
Total		84	\$10,016,271.40	100%	0	\$0.00		0	\$0.00
31379YAN3	Unavailable	50	\$5,003,848.15	100%		\$0.00	NA	n	\$0.00
Total	Unavanaore	50	\$5,003,848.15			\$0.00		0	\$0.0
Total			Ψοςουσίου	200	一	ΨΟΨΟ			Ψ * • • •
31379YAP8	FT MORTGAGE COMPANIES	1	\$83,182.96	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,919,003.04			\$0.00	NA		\$0.0
Total		96	\$10,002,186.00	100%	0	\$0.00		0	\$0.0
31379YAQ6	Unavailable	49	\$5,018,881.94			\$0.00	NA	0	\$0.0
Total		49	\$5,018,881.94	100%	0	\$0.00	/	0	\$0.0
31379YB85	WASHINGTON MUTUAL BANK	34	\$3,897,000.42			\$0.00	NA	0	\$0.0
	Unavailable	1	\$168,500.00			\$0.00	NA	0	\$0.0
Total		35	\$4,065,500.42	100%	0	\$0.00		0	\$0.0
31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,988,507.07	100%	0	\$0.00		0	\$0.0
31379YBE2	FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,441,404.66			\$0.00	NA		\$0.0
Total		42	\$4,953,483.25	100%	0	\$0.00		0	\$0.0
31379YBF9		34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$0.0

	FT MORTGAGE COMPANIES						
	Unavailable	7	\$841,678.55	16.77% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,017,773.90	100% 0	\$0.00	0	\$0.00
31379YBG7	FT MORTGAGE COMPANIES	36	\$3,685,499.27	73.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,296,276.67	26.02% 0	\$0.00	NA 0	\$0.00
Total	Ona variable	45	\$4,981,775.94	100% 0	1 1	0	\$0.00
31379YBH5	FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,601,733.45	52.25% 0	·	NA 0	\$0.00
Total		47	\$4,979,014.24	100% 0	\$0.00	0	\$0.00
31379YBJ1	FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,929,085.46	38.54% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,005,332.79	100% 0	\$0.00	0	\$0.00
31379YBK8	FT MORTGAGE COMPANIES	33	\$4,187,328.94	83.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$822,718.89	16.42% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,010,047.83	100% 0	\$0.00	0	\$0.00
31379YBL6	FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,272,161.89	45.39% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,006,194.58	100% 0	\$0.00	0	\$0.00
31379YBM4	FT MORTGAGE COMPANIES	85	\$9,593,053.17	91.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$898,636.00	8.57% 0		NA 0	\$0.00
Total		93	\$10,491,689.17	100% 0	\$0.00	0	\$0.00
31379YBN2	FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$284,297.50	5.71% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,977,235.81	100% 0	\$0.00	0	\$0.00
31379YBP7	FT MORTGAGE COMPANIES	43	\$4,783,772.05	96.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$188,340.64	3.79% 0	†	NA 0	\$0.00
Total		45	\$4,972,112.69	100% 0	\$0.00	0	\$0.00
31379YBQ5	FT MORTGAGE	39	\$3,611,540.40	72.27% 0	\$0.00	NA 0	\$0.00

	COMPANIES								
	Unavailable	12	\$1,385,534.54	27.73% (\$	0.00	NA	0	\$0.00
Total		51	\$4,997,074.94	100%	\$	0.00		0	\$0.00
31379YBR3	FT MORTGAGE COMPANIES	45	\$3,491,137.94	70.42% () \$	0.00	NA	0	\$0.0
	Unavailable	12	\$1,466,193.13	29.58%) \$	0.00	NA	0	\$0.0
Total		57	\$4,957,331.07	100%	\$	0.00		0	\$0.0
31379YBS1	FT MORTGAGE COMPANIES	38	\$4,302,512.04	86.71% (\$	0.00	NA	0	\$0.0
	Unavailable	5	\$659,643.75	13.29% () \$	0.00	NA	0	\$0.0
Total		43	\$4,962,155.79	100%	\$	0.00		0	\$0.00
31379YBT9	FT MORTGAGE COMPANIES	30	\$2,082,390.49	69.19% (0.00	NA	0	\$0.00
	Unavailable	12	\$927,251.62	30.81% (0.00	NA	0	\$0.0
Total		42	\$3,009,642.11	100%	\$	0.00		0	\$0.00
31379YBU6	FT MORTGAGE COMPANIES	24	\$2,727,325.38	95.68%	\$	0.00	NA	0	\$0.00
	Unavailable	1	\$123,198.17	4.32%) \$	0.00	NA	0	\$0.0
Total		25	\$2,850,523.55	100%	\$	0.00		0	\$0.00
31379YC27	COMMONWEALTH SAVINGS BANK	24	\$2,407,134.32	80.52%) \$	0.00	NA	0	\$0.00
	Unavailable	7	\$582,408.63	19.48% (\$	0.00	NA	0	\$0.0
Total		31	\$2,989,542.95	100%	\$	0.00		0	\$0.0
31379YC35	COMMONWEALTH SAVINGS BANK	9	\$1,199,580.71	59.79% (0.00	NA		\$0.00
	Unavailable	7	\$806,763.37			0.00	NA		\$0.0
Total		16	\$2,006,344.08	100%	\$	0.00		0	\$0.0
31379YC50	REPUBLIC BANK	35	\$4,765,473.19	100% () \$	0.00	NA	0	\$0.0
Total		35	\$4,765,473.19	100%		0.00		0	\$0.0
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31379YC84	Unavailable	9	\$716,505.80 \$716,505.80	100%		0.00	NA		\$0.00
Total		9	\$716,505.80	100%	<u>, , , , , , , , , , , , , , , , , , , </u>	0.00		0	\$0.0
31379YCA9	CAPSTEAD, INC.	26	\$2,011,832.95	100% () \$	0.00	NA	0	\$0.0
Total		26	\$2,011,832.95	100%	\$	0.00		0	\$0.0
31379YCC5	AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42% () \$	0.00	NA	0	\$0.00
	Unavailable	86	\$5,184,004.41	64.58% (\$	0.00	NA	0	\$0.00

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Total		132	\$8,026,753.51	100% 0	\$0.00	0	\$0.0
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31379YCD3	AMERICAN SAVINGS BANK	213	\$35,588,066.16		· ·	NA 0	\$0.0
	Unavailable	210	\$32,196,105.46			NA 0	\$0.0
Total	 	423	\$67,784,171.62	100% 0	\$0.00	0	\$0.0
31379YCE1	AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$5,994,911.56		1	NA 0	\$0.0
Total		154	\$9,290,388.08	100% 0	\$0.00	0	\$0.0
31379YCF8	AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	186	\$28,398,059.52	53.27% 0	\$0.00	NA 0	\$0.0
Total		341	\$53,305,470.03	100% 0	1	0	\$0.00
31379YCH4	AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$1,945,648.69	48.75% 0	\$0.00	NA 0	\$0.00
Total		71	\$3,991,297.84	100% 0	\$0.00	0	\$0.00
31379YCJ0	AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$9,756,828.13	59.72% 0	\$0.00	NA 0	\$0.00
Total		100	\$16,336,984.74	100% 0	\$0.00	0	\$0.00
31379YCK7	AMERICAN SAVINGS BANK	5	\$356,253.85	21.16% 0		NA 0	\$0.00
	Unavailable	23	\$1,327,353.77	78.84% 0	t t	NA 0	\$0.00
Total		28	\$1,683,607.62	100% 0	\$0.00	0	\$0.00
31379YCL5	AMERICAN SAVINGS BANK	80	\$13,205,728.59			NA 0	\$0.00
	Unavailable	108	\$16,183,895.74		t t	NA 0	\$0.00
Total		188	\$29,389,624.33	100% 0	\$0.00	0	\$0.00
31379YCM3	AMERICAN SAVINGS BANK	15	\$1,060,414.60	31.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$2,343,994.12	68.85% 0	\$0.00	NA 0	\$0.00
Total		54	\$3,404,408.72	100% 0	\$0.00	0	\$0.0
31379YCN1	AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	150	\$22,906,548.92	57.22% 0		NA 0	\$0.00
Total		252	\$40,034,742.16			0	\$0.0

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31379YCQ4	AMERICAN SAVINGS	49	\$7,841,412.16	53.64% (\$0	0.00 NA	A 0	\$0.00
313/91007	BANK				·			
	Unavailable	46	\$6,777,832.94 \$14,610.245.10				A 0	\$0.00
Total	+	95	\$14,619,245.10	100%	<u>)</u>	.00	0	\$0.00
31379YCR2	AMERICAN SAVINGS BANK	7	\$521,943.16				A 0	\$0.00
	Unavailable	32	\$2,191,273.35				A 0	\$0.00
Total	_	39	\$2,713,216.51	100%	\$0	.00	0	\$0.00
<u> </u>							4	
31379YCS0	AMERICAN SAVINGS BANK	57	\$9,536,792.32		·		A 0	\$0.00
	Unavailable	99	\$16,119,852.74		1		A 0	\$0.00
Total		156	\$25,656,645.06	100%	\$0	.00	0	\$0.00
31379YCU5	AMERICAN SAVINGS BANK	4	\$291,478.53	9.98% (0 \$0	0.00 NA	A 0	\$0.00
	Unavailable	42	\$2,628,591.49	90.02% (50	.00 NA	A 0	\$0.00
Total	Chwi minor	46	\$2,920,070.02	100%	_	.00	0	\$0.00
					1		11	
31379YCV3	AMERICAN SAVINGS BANK	42	\$6,326,795.87	35% (50 \$0	.00 NA	A 0	\$0.00
	Unavailable	83	\$11,747,873.96	65% (0 \$0	.00 NA	A 0	\$0.00
Total		125	\$18,074,669.83	100%	\$0.	.00	0	\$0.00
31379YCX9	COMMONWEALTH SAVINGS BANK	2	\$227,400.00				A 0	\$0.00
	Unavailable	6	\$772,115.74	77.25% (_		A 0	\$0.00
Total		8	\$999,515.74	100%	<u>)</u> \$0.	.00	0	\$0.00
31379YCY7	COMMONWEALTH SAVINGS BANK	7	\$576,178.29	57.9% (0 \$0	.00 NA	A 0	\$0.00
	Unavailable	5	\$418,909.19	42.1%) \$0	.00 NA	A 0	\$0.00
Total		12	\$995,087.48	100%	0 \$0.	.00	0	\$0.00
31379YCZ4	COMMONWEALTH SAVINGS BANK	7	\$729,760.34	36.64%	0 \$0	.00 NA	A 0	\$0.00
	Unavailable	10	\$1,261,673.40	63.36%	3 \$0	.00 NA	A 0	\$0.00
Total		17	\$1,991,433.74	100%	\$0.	.00	0	\$0.0
31379YDB6	Unavailable	26	\$2,936,879.78	100% (\$0	0.00 NA	A 0	\$0.0
Total	Onuvanacio	26	\$2,936,879.78			.00	0	\$0.0°
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31379YE33	WASHTENAW MORTGAGE	1	\$56,000.00	2.09%) \$0.	0.00 NA	A 0	\$0.0

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	Unavailable	30	\$2,627,444.23	97.91%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,683,444.23	100%	0	\$0.00		0	\$0.0
31379YE41	FT MORTGAGE COMPANIES	53	\$7,274,473.95	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,689,104.92	26.99%	0	\$0.00	NA	0	\$0.0
Total		73	\$9,963,578.87	100%	0	\$0.00		0	\$0.00
31379YE58	FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,886,475.42	37.75%	_	\$0.00	NA	0	\$0.00
Total		39	\$4,997,375.98	100%	0	\$0.00		0	\$0.00
31379YE74	FT MORTGAGE COMPANIES	27	\$1,607,941.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,607,941.67	100%	0	\$0.00		0	\$0.00
31379YE82	FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,707,515.08	100%	0	\$0.00		0	\$0.00
31379YEW9	M&T MORTGAGE CORPORATION	15	\$1,026,697.70	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,000.00	6.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,098,697.70	100%	0	\$0.00		0	\$0.00
31379YEY5	Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,228,438.77	100%	_	\$0.00		0	\$0.00
31379YEZ2	WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,687,862.99	100%	0	\$0.00		0	\$0.00
31379YF24	D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,641,911.25	100%	0	\$0.00		0	\$0.00
31379YF32	D AND N BANK, A FEDERAL SAVINGS BANK	182	\$23,270,589.46	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,270,589.46	100%	0	\$0.00		0	\$0.00
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31379YF40	D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	\$0.00	NA 0	\$0.00
Total		236	\$27,187,409.37	100%	0 \$0.00	0	\$0.00
			4	_,	V 133		
31379YF57	D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	1 \$32,301.87	NA 1	\$32,301.87
Total		32	\$2,796,679.54	100%	1 \$32,301.87	1	\$32,301.87
31379YF73	D AND N BANK, A FEDERAL SAVINGS BANK	14	\$1,608,487.20	100%	\$0.00		
Total		14	\$1,608,487.20	100%	0 \$0.00	0	\$0.00
31379YF81	D AND N BANK, A FEDERAL SAVINGS BANK	96	\$11,114,767.03	100%	\$0.00	NA 0	\$0.00
Total		96	\$11,114,767.03	100%	0 \$0.00	0	\$0.00
31379YF99	D AND N BANK, A FEDERAL SAVINGS BANK	88	\$10,026,074.15	100%	\$0.00	NA 0	\$0.00
Total		88	\$10,026,074.15	100%	0 \$0.00	0	\$0.00
31379YFY4	AMSOUTH BANK	29	\$2,245,882.65	100%		1	1
Total		29	\$2,245,882.65	100%	0 \$0.00	0	\$0.00
31379YGC1	HOME SAVINGS OF AMERICA FSB	11	\$1,007,600.00	100%	0 \$0.00		
Total		11	\$1,007,600.00	100%	0 \$0.00	0	\$0.00
31379YGD9	NATIONSBANC MORTGAGE CORPORATION	24	\$2,123,307.75				
	Unavailable	38	\$4,675,524.75	68.77%			1
Total		62	\$6,798,832.50	100%	90.00	0	\$0.00
31379YGE7	NATIONSBANC MORTGAGE CORPORATION	227	\$20,913,929.24	37.45%	\$0.00	NA 0	\$0.00
	Unavailable	352	\$34,927,998.71	62.55%	1	1	1
Total		579	\$55,841,927.95	100%	90.00	0	\$0.00
31379YGF4	NATIONSBANC MORTGAGE CORPORATION	158	\$13,228,642.60	61.29%	\$0.00	NA 0	\$0.00

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	Unavailable	75	\$8,355,263.75	38.71%	0	\$0.00	NA	0	\$0.00
Total		233	\$21,583,906.35	100%	0	\$0.00		0	\$0.00
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31379YGG2	NATIONSBANC MORTGAGE CORPORATION	289	\$23,983,429.13	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$28,866,230.04	54.62%	0	\$0.00	NA	0	\$0.00
Total		625	\$52,849,659.17	100%	0	\$0.00		0	\$0.00
31379YGH0	NATIONSBANC MORTGAGE CORPORATION	15	\$1,250,692.58	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,106,117.18	76.65%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,356,809.76	100%	0	\$0.00		0	\$0.00
31379YGJ6	NATIONSBANC MORTGAGE CORPORATION	88	\$8,214,286.47	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,404,032.52	55.88%	0	\$0.00	NA	0	\$0.00
Total		187	\$18,618,318.99	100%	0	\$0.00		0	\$0.00
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31379YGK3	NATIONSBANC MORTGAGE CORPORATION	43	\$4,007,581.36	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,188,251.32	51.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,195,832.68	100%	0	\$0.00		0	\$0.00
31379YGL1	NATIONSBANC MORTGAGE CORPORATION	34	\$3,420,081.25	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$10,550,869.93	75.52%	0	\$0.00	NA	0	\$0.00
Total		149	\$13,970,951.18	100%	0	\$0.00		0	\$0.00
31379YGM9	NATIONSBANC MORTGAGE CORPORATION	50	\$4,585,510.71	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,624,795.14	71.71%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,210,305.85	100%	0	\$0.00		0	\$0.00
31379YHB2	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA		\$0.00
Total		56	\$3,587,669.48	100%	0	\$0.00		0	\$0.00
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31379YHC0	Unavailable	54	\$3,617,656.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,617,656.67	100%	0	\$0.00		0	\$0.00

31379YHD8	CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,301,600.11	100%	0	\$0.00		0	\$0.00
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31379YHE6	Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,161,391.82	100%	0	\$0.00		0	\$0.00
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31379YHG1	Unavailable	77	\$5,078,034.78	100%	_	\$0.00	NA	0	\$0.00
Total		77	\$5,078,034.78	100%	0	\$0.00		0	\$0.00
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31379YHH9	Unavailable	88	\$5,014,687.87	100%	-	\$0.00	NA	0	\$0.00
Total		88	\$5,014,687.87	100%	U	\$0.00		U	\$0.00
31379YHL0	Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,004,139.39	100%	_	\$0.00		0	\$0.00
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31379YJ20	NORWEST MORTGAGE, INC.	37	\$2,960,821.83	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,836.37	2.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,027,658.20	100%	0	\$0.00		0	\$0.00
31379YJ38	WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,531,420.05	100%	0	\$0.00		0	\$0.00
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31379YJ61	CIMARRON MORTGAGE COMPANY	6	\$760,462.38	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,557,647.81	87.96%	0	\$0.00			\$0.00
Total		57	\$6,318,110.19	100%	0	\$0.00		0	\$0.00
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31379YJ79	CIMARRON MORTGAGE COMPANY	6	\$535,535.71	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,182,987.01	68.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,718,522.72	100%	0	\$0.00		0	\$0.00
31379YJ87	CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA		\$0.00
Total		128	\$15,029,590.40	100%	0	\$0.00		0	\$0.00
31379YJ95	CENDANT RESIDENT MORTGAGE TRUST	46	\$3,681,626.92	41.6%	0	\$0.00	NA	0	\$0.00

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	Unavailable	62	\$5,168,560.04	58.4%	Н				\$0.00
Total		108	\$8,850,186.96	100%	0	\$0.00		0	\$0.00
31379YJV6	NORWEST MORTGAGE, INC.	228	\$22,658,829.27	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,206,649.49	21.5%	0	\$0.00	NA	0	\$0.00
Total		294	\$28,865,478.76	100%	0	\$0.00		0	\$0.00
31379YJW4	NORWEST MORTGAGE, INC.	19	\$3,938,764.78	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,418,638.08	26.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,357,402.86	100%	0	\$0.00		0	\$0.00
31379YJX2	NORWEST MORTGAGE, INC.	142	\$14,328,475.46	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,095,686.66	36.1%	0	\$0.00	NA	0	\$0.00
Total		213	\$22,424,162.12	100%	0	\$0.00		0	\$0.00
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31379YJY0	NORWEST MORTGAGE, INC.	29	\$2,453,102.87	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,556,200.18	51.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,009,303.05	100%	0	\$0.00		0	\$0.00
31379YLV3	WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,164,541.54	100%	0	\$0.00		0	\$0.00
31379YLX9	WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,120,130.01	100%	0	\$0.00		0	\$0.00
31379YNR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,027,995.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,027,995.79	100%	0	\$0.00		0	\$0.00
31379YNS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,037,066.53	100%	0	\$0.00		0	\$0.00
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31379YX99	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$0.00

	Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,078,821.24	100%	0	\$0.00		0	\$0.00
31379YYD9	Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,594,660.39	100%	0	\$0.00		0	\$0.00
31379YYG2	Unavailable	19	\$2,521,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,521,450.00	100%	0	\$0.00		0	\$0.00
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31379YYH0	Unavailable	18	\$2,019,011.33	100%		\$0.00	NA	_	\$0.00
Total		18	\$2,019,011.33	100%	0	\$0.00		0	\$0.00
31379YZ63	BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,306,498.53	100%	0	\$0.00		0	\$0.00
31379YZ97	PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,262,434.04	100%	0	\$0.00		0	\$0.00
31380AB50	FT MORTGAGE COMPANIES	1	\$80,873.23	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,930,669.68	98.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,011,542.91	100%	0	\$0.00		0	\$0.00
31380AB68	FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,375,214.01	100%	0	\$0.00		0	\$0.00
31380ABZ4	Unavailable	54	\$4,954,729.14	100%		\$0.00	NA		\$0.00
Total		54	\$4,954,729.14	100%	U	\$0.00		0	\$0.00
31380AC26	BANK OF AMERICA NT&SA	62	\$6,918,613.39	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,301,787.45	38.34%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,220,400.84	100%	_	\$0.00		0	\$0.00
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31380AC34	BANK OF AMERICA NT&SA	19	\$1,816,896.27	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$713,135.74	28.19%	0	\$0.00	NA		\$0.00
Total		25	\$2,530,032.01	100%	0	\$0.00		0	\$0.00
31380AC42	BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$0.00

	Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$0.00
Total	3	64	\$7,589,431.00	100%	_	\$0.00		0	\$0.00
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31380AC67	BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$0.0
Total		285	\$30,735,570.83	100%	0	\$0.00		0	\$0.0
31380AC75	BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,797,350.40	100%	0	\$0.00		0	\$0.0
31380AC91	BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$0.0
Total		172	\$20,705,953.51	100%	0	\$0.00		0	\$0.0
31380ACV2	BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,568,837.68	100%	0	\$0.00		0	\$0.0
31380ACW0	BANK OF AMERICA NT&SA	33	\$1,510,917.69	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,510,917.69	100%	0	\$0.00		0	\$0.0
31380ACX8	BANK OF AMERICA NT&SA	55	\$3,023,106.75	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,023,106.75	100%	0	\$0.00		0	\$0.0
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31380ACY6	BANK OF AMERICA NT&SA	17	\$1,057,048.49	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,057,048.49	100%	0	\$0.00		0	\$0.0
31380ACZ3	BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$0.0
Total		439	\$29,635,956.09	100%	0	\$0.00		0	\$0.0
31380ADB5	BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0	\$0.0
Total		86	\$8,493,607.67	100%	0	\$0.00		0	\$0.0
31380ADC3	BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$0.00

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31380ANW8	THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$798,446.55		1 1	NA 0	\$0.00
Total		18	\$955,075.74	100% 0	90.00	0	\$0.00
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31380AQ62	FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100% 0	\$0.00	NA 0	\$0.00
Total		247	\$25,676,160.15	100% 0	0 \$0.00	0	\$0.00
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31380AQU9	SECURITY FEDERAL BANK FSB	37	\$3,762,923.98	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,762,923.98	100% 0	\$0.00	0	\$0.00
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31380AQW5	SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100% 0	\$0.00	NA 0	\$0.00
Total	1 72	18	\$1,312,490.94	100% 0	\$0.00	0	\$0.00
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31380AQX3	SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,482,725.38	100% 0	0 \$0.00	0	\$0.00
31380AQY1	SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,341,352.44	100% 0	\$0.00	0	\$0.00
31380AQZ8	SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100% 0	\$0.00	NA 0	\$0.0
Total		119	\$10,223,531.46	100% 0	\$0.00	0	\$0.0
31380AR53	OLD KENT MORTGAGE COMPANY	10	\$1,274,400.02	33.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,584,646.26			NA 0	\$0.0
Total		30	\$3,859,046.28	100% 0	\$0.00	0	\$0.0
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31380AR61	OLD KENT MORTGAGE COMPANY	50	\$5,046,881.13	46.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$5,879,536.50	53.81% 0	\$0.00	NA 0	\$0.0
Total		107	\$10,926,417.63	100% 0	\$0.00	0	\$0.0
31380ARB0	Unavailable	21	\$1,313,173.36	100% 0	0 \$0.00	NA 0	\$0.0
Total	C iiu vuiiuoic	21	\$1,313,173.36		1 1	0	\$0.0
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31380ARN4		16	\$1,187,132.14	23.24% 0	0 \$0.00	NA 0	\$0.0

	BSB BANK & TRUST CO.								
	Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,107,461.94	100%		\$0.00		0	\$0.0
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31380ARP9	BSB BANK & TRUST CO.	15	\$1,073,763.12	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,678,388.97	81.33%	0	\$0.00	NA	0	\$0.0
Total		78	\$5,752,152.09	100%	0	\$0.00		0	\$0.0
31380ARQ7	BSB BANK & TRUST CO.	17	\$895,872.78	20.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$3,468,535.55	79.47%	0	\$0.00	NA	0	\$0.0
Total		80	\$4,364,408.33	100%	0	\$0.00		0	\$0.00
31380ARR5	BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,574,531.81	100%	0	\$0.00		0	\$0.00
31380ARS3	BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,846,672.09	100%	0	\$0.00		0	\$0.00
31380ART1	BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0	\$0.00
Total		822	\$103,924,024.54	100%	0	\$0.00		0	\$0.00
31380ARU8	BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,202	\$307,056,717.37	98.87%	_	\$0.00	NA	0	\$0.0
Total		2,235	\$310,579,051.37	100%	0	\$0.00		0	\$0.00
31380AT69	FT MORTGAGE COMPANIES	15	\$1,336,558.21	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,600.00	10.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,494,158.21	100%	0	\$0.00		0	\$0.00
31380AU75	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,102,645.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,102,645.20	100%	0	\$0.00		0	\$0.0
31380BJ92	THE TRUST COMPANY OF NEW	29	\$3,888,272.56	100%	0	\$0.00	NA	0	\$0.00

	JERSEY		J	ŗ	11		- 11	
Total		29	\$3,888,272.56	100%	0	\$0.00	0	\$0.00
31380BKB5	THE TRUST COMPANY OF NEW JERSEY	86	\$12,028,670.31		Ш	\$0.00	NA 0	\$0.00
Total		86	\$12,028,670.31	100%	0	\$0.00	0	\$0.00
31380BL32	COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,886.00		╙	\$0.00	NA 0	\$0.00
	Unavailable	45	\$4,906,012.11	79.76%		\$0.00	NA 0	\$0.00
Total		58	\$6,150,898.11	100%	0	\$0.00	0	\$0.00
31380BL40	COUNTRYWIDE HOME LOANS, INC.	21	\$1,885,934.76	32.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$3,965,748.09			\$0.00	NA 0	\$0.00
Total		69	\$5,851,682.85	100%	0	\$0.00	0	\$0.00
31380BL73	COUNTRYWIDE HOME LOANS, INC.	5	\$624,050.00	15.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,332,950.71	84.23%		\$0.00	NA 0	\$0.00
Total		31	\$3,957,000.71	100%	0	\$0.00	0	\$0.00
31380BL81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,207,100.00	14.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$12,621,675.92			\$0.00	NA 0	\$0.00
Total		108	\$14,828,775.92	100%	0	\$0.00	0	\$0.00
31380BL99	COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,620,835.70			\$0.00	NA 0	\$0.00
Total		23	\$3,299,935.70	100%	0	\$0.00	0	\$0.00
31380BLC2	COUNTRYWIDE HOME LOANS, INC.	7	\$913,048.90	60.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$584,369.33			\$0.00	NA 0	\$0.00
Total		12	\$1,497,418.23	100%	0	\$0.00	0	\$0.00
31380BLL2	COUNTRYWIDE HOME LOANS, INC.	6	\$395,521.76	25.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,136,075.42	74.18%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,531,597.18	100%	0	\$0.00	0	\$0.00
 	COUNTRYWIDE	++			$oldsymbol{+}$			
31380BLY4	HOME LOANS, INC.	5	\$409,635.00		╙	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	19	\$1,182,489.34	74.27%	0	\$0.00	NA 0	\$0.00

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Total		24	\$1,592,124.34	100% 0	\$0.00	0	\$0.0
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31380BM64	COUNTRYWIDE HOME LOANS, INC.	5	\$656,600.00	14.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,996,266.97	85.89% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,652,866.97	100% 0	\$0.00	0	\$0.0
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31380BM98	COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,421.00	21.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$8,210,942.61	78.13% 0	\$0.00	NA 0	\$0.00
Total		78	\$10,509,363.61	100% 0	\$0.00	0	\$0.0
31380BMA5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$8,529,868.47	76.11% 0	\$0.00	NA 0	\$0.00
Total		82	\$11,207,485.47	100% 0	\$0.00	0	\$0.00
31380BMZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,533.00	9.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$16,823,671.44	90.88% 0	\$0.00	NA 0	\$0.00
Total		126	\$18,511,204.44	100% 0	\$0.00	0	\$0.00
	COUNTRYWIDE	+		+	-	$\overline{}$	
31380BN22	HOME LOANS, INC.	14	\$1,718,325.00	31.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,685,650.63	68.2% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,403,975.63	100% 0	\$0.00	0	\$0.00
31380BN30	COUNTRYWIDE HOME LOANS, INC.	25	\$3,610,413.00	25.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$10,518,876.44	74.45% 0	\$0.00	NA 0	\$0.00
Total		99	\$14,129,289.44	100% 0	\$0.00	0	\$0.00
31380BN55	COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$5,096,764.99	45.37% 0	\$0.00	NA 0	\$0.00
Total		80	\$11,232,664.53	100% 0	\$0.00	0	\$0.00
	COUNTRYWIDE						
31380BN63	HOME LOANS, INC.	15	\$2,217,582.77	21.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$7,922,962.63	78.13% 0	\$0.00	NA 0	\$0.00
Total		72	\$10,140,545.40	100% 0	\$0.00	0	\$0.00
31380BNX4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,926,442.56	32.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$4,055,517.27	67.8% 0	\$0.00	NA 0	\$0.0
Total		69	\$5,981,959.83	100% 0	\$0.00	0	\$0.00

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31380BPH7	COUNTRYWIDE	7	\$1,030,030.34	29.15% 0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable	24	\$2,503,826.26	70.85% 0	\$0.00	NA	0	\$0.00
Total	Chavanable	31	\$3,533,856.60	100% 0	\$0.00	IVA	0	\$0.00
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31380BPJ3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,552,456.24	76.86% 0	\$0.00	NA	0	\$0.00
Total		44	\$4,622,191.51	100% 0	\$0.00		0	\$0.0
31380BPS3	Unavailable	52	\$2,327,434.77	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	52	\$2,327,434.77	100% 0	\$0.00	1171	0	\$0.00
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31380CG36	NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100% 0	\$0.00	NA	0	\$0.00
Total		77	\$11,674,939.78	100% 0	\$0.00		0	\$0.00
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31380CG69	NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100% 0	\$0.00	NA	0	\$0.00
Total		281	\$41,163,858.75	100% 0	\$0.00		0	\$0.00
31380CG77	NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100% 0	\$0.00	NA	0	\$0.00
Total		348	\$54,526,716.57	100% 0	\$0.00		0	\$0.00
31380CG93	AMSOUTH BANK	65	\$7,575,372.81	100% 0	\$0.00	NA	0	\$0.00
Total		65	\$7,575,372.81	100% 0	\$0.00		0	\$0.00
31380CHA9	AMSOUTH BANK	38	\$4,256,049.77	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$4,256,049.77	100% 0	\$0.00		0	\$0.00
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31380CHB7	AMSOUTH BANK	76	\$8,004,807.95	100% 0	\$0.00	NA	0	\$0.00
Total		76	\$8,004,807.95	100% 0	\$0.00		0	\$0.00
31380CK56	THE HUNTINGTON MORTGAGE COMPANY	61	\$5,604,679.72	80.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,346,514.42	19.37% 0	\$0.00	NA	0	\$0.00
Total		79	\$6,951,194.14	100% 0	\$0.00		0	\$0.00
31380CL48	THE HUNTINGTON MORTGAGE COMPANY	80	\$7,379,490.16	96.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$236,832.67	3.11% 0	\$0.00	NA	0	\$0.00
Total		84	\$7,616,322.83	100% 0	\$0.00		0	\$0.00

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31380CL55	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,830,659.41	100%	0	\$0.00	/	0	\$0.00
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31380CL71	THE HUNTINGTON MORTGAGE COMPANY	33	\$1,074,582.02	100% (0	\$0.00	NA	0	\$0.00
Total		33	\$1,074,582.02	100%	0	\$0.00	/	0	\$0.00
31380CLN6	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,147,709.22	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$548,950.66	11.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,696,659.88	100%	0	\$0.00	/	0	\$0.00
31380CLQ9	THE HUNTINGTON MORTGAGE COMPANY	50	\$3,283,942.88	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,575.65	8.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,588,518.53	100%	0	\$0.00	/	0	\$0.00
31380CLY2	THE HUNTINGTON MORTGAGE COMPANY	7	\$502,078.44	100% (0	\$0.00	NA	0	\$0.00
Total		7	\$502,078.44	100%	0	\$0.00	/	0	\$0.00
31380CME5	THE HUNTINGTON MORTGAGE COMPANY	40	\$1,836,437.66	100% (0	\$0.00	NA		\$0.00
Total		40	\$1,836,437.66	100%	0	\$0.00	/	0	\$0.00
31380CP85	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06			\$0.00	NA		\$0.00
L.,	Unavailable	36	\$188,833.53			\$0.00	NA		\$0.00
Total		26	\$1,382,501.59	100%	<u> </u>	\$0.00		0	\$0.00
31380CP93	THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09			\$0.00	NA		\$0.00
	Unavailable	19	\$1,760,085.59		_	\$0.00	NA		\$0.00
Total		143	\$12,238,636.68	100%	4	\$0.00		0	\$0.00
31380CQC5		33	\$2,290,814.66	95.22%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	\$0.00
Total	3	35	\$2,405,746.35	100%		\$0.00		0	\$0.0
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31380CQE1	THE HUNTINGTON MORTGAGE COMPANY	177	\$6,589,254.58	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$6,589,254.58	100%	0	\$0.00		0	\$0.0
31380CQF8	THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0	\$0.00
Total		263	\$19,383,877.49	100%	0	\$0.00		0	\$0.00
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31380CQG6	THE HUNTINGTON MORTGAGE COMPANY	71	\$3,290,009.60	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,778.69	3.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,406,788.29	100%	0	\$0.00		0	\$0.00
31380CSU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$391,021.23	100%	0	\$0.00		0	\$0.00
31380DA89	MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	o	\$0.00	NA	0	\$0.00
Total		42	\$3,912,740.19	100%	0	\$0.00		0	\$0.00
31380DAK2	Unavailable	29	\$3,912,174.00			\$0.00	NA		\$0.00
Total		29	\$3,912,174.00	100%	0	\$0.00		0	\$0.00
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31380DAL0	Unavailable	289	\$40,553,255.84	100%		\$0.00	NA		\$0.00
Total		289	\$40,553,255.84	100%	U	\$0.00		0	\$0.00
31380DAM8	BANK OF AMERICA, FSB	3	\$266,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$15,770,222.99	98.34%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,036,722.99	100%	0	\$0.00		0	\$0.00
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313637FH8	Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		-	\$1,386,000.00	100%		\$0.00		0	\$0.00

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31371G2E9	CORINTHIAN MORTGAGE CORPORATION	1	\$130,000.00	0.71%	\$0.00	NA(\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$420,608.27	2.31%	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	4	\$428,759.94	2.36%	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	7	\$913,700.00	5.02%	\$0.00	NA (\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,400.00	2.73%	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$564,181.82	3.1%	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$169,649.93	0.93%	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$151,000.00	0.83%	\$0.00	NA (\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$745,268.07	4.1%	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$652,530.90	3.59%	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$366,000.00	2.01%	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$158,951.55	0.87%	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	4	\$294,200.00	1.62%	0 \$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$351,500.00	1.93%	0 \$0.00	NA (\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$79,730.73	0.44%	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$148,976.77	0.82%	\$0.00	NA	\$0.00	
	THE WARWICK SAVINGS BANK	5	\$688,474.40	3.78%	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$554,745.43	3.05%	\$0.00	NA	\$0.00
	UNION PLANTERS	4	\$383,442.71	2.11%	0 \$0.00	NA	\$0.00

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	NATIONAL BANK				<u> </u>		
	Unavailable	100	\$10,499,653.29	57.69% 0	0 \$0.00	NA (0 \$0.0
Total		173	\$18,198,773.81	100% 0	0 \$0.00	<u> </u>	0 \$0.0
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31371G2G4	ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02% 0	0 \$0.00	NA (0 \$0.0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1% 0	0 \$0.00	NA (0 \$0.0
	BANK OF AMERICA NT&SA	5	\$447,651.25	0.79% 0	0 \$0.00	NA	0 \$0.0
	CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59% 0	0 \$0.00	NA (0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5% 0	0 \$0.00	NA	0 \$0.0
	DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34% 0	0 \$0.00	NA (0 \$0.0
	DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0 \$0.00	NA	0 \$0.0
	DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89% 0	0 \$0.00	NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57% 0	0 \$0.00	NA (0 \$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83% 0	0 \$0.00	NA (0 \$0.0
	FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59% 0	0 \$0.00	NA (0 \$0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14% 0	0 \$0.00	NA (0 \$0.0
	GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0 \$0.00	NA	0 \$0.0
	HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59% 0	0 \$0.00	NA	0 \$0.
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12% 0	0 \$0.00	NA (0 \$0.
	HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13% 0	0 \$0.00	NA (0 \$0.
	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0 \$0.00	NA	0 \$0.

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LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	\$0.00	NA	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16% (\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26% (\$0.00	NA (\$0.00
MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	\$0.00	NA	\$0.00
MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7% (\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14% (\$0.00	NA	\$0.00
NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45% (\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	\$0.00	NA (\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19% (\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16% (\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	\$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1% (\$0.00	NA	\$0.00
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	REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0 \$0.0	00 NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0 \$0.0	00 NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0 \$0.0	00 NA 0	\$0.00
	THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0 \$0.0	00 NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0 \$0.0	00 NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0 \$0.0	00 NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0 \$0.0	00 NA 0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0 \$0.0	00 NA 0	\$0.00
	Unavailable	245	\$24,663,999.36	43.51%	0 \$0.0	00 NA 0	\$0.00
Total		541	\$56,712,314.15	100%	0 \$0.0	0	\$0.00
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40			00 NA 0	\$0.00
	AMSOUTH BANK	3	\$416,084.42	0.35%	0 \$0.0	00 NA 0	\$0.00
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0 \$0.0	00 NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0 \$0.0	00 NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0 \$0.0	00 NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0 \$0.0	00 NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0 \$0.0	00 NA 0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0 \$0.0	00 NA 0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0 \$0.0	00 NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0 \$0.0	00 NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0 \$0.0	00 NA 0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	\$0.00	NA	\$0.00
DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	\$0.00	NA	\$0.00
DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	\$0.00	NA	\$0.00
DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	\$0.00	NA	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	\$0.00	NA	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	\$0.00	NA	\$0.00
GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	\$0.00	NA	\$0.00
GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	\$0.00	NA	\$0.00
HOMESTEAD	4	\$337,494.26	0.28%	\$0.00	NA (\$0.00

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MORTGAGE COMPANY						
KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0 \$0.00	NA (\$0.00
KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0 \$0.00	NA (\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	\$0.00	NA (\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0 \$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0 \$0.00	NA (\$0.00
NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0 \$0.00	NA	\$0.00
PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0 \$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0 \$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0 \$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0 \$0.00	NA	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	\$0.00	NA (\$0.00

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	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22% (\$0.00	NA 0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33% (\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	\$0.00	NA 0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37% (\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69% (\$0.00	NA 0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	\$0.00	NA 0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	\$0.00	NA 0	\$0.00
	Unavailable	331	\$43,191,021.15	35.94% (\$0.00	NA 0	\$0.00
Total		903	\$120,186,483.36	100%	\$0.00	0	\$0.00
31371G2K5	ACCUBANC MORTGAGE CORPORATION	3	\$217,094.99	1.61% (\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$62,844.22	0.47%	\$0.00	NA 0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$749,617.20	5.56% (\$0.00	NA 0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$207,148.19	1.54% (\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$318,021.83	2.36%	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,017,316.78	7.54% (\$0.00	NA 0	\$0.00
	NCB SAVINGS BANK FSB	2	\$66,830.64	0.5%	\$0.00	NA 0	\$0.00
	NORWEST MORTGAGE, INC.	14	\$1,825,842.15	13.54%	\$0.00	NA 0	\$0.00
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	OLD KENT MORTGAGE COMPANY	4	\$427,733.27	3.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,014,840.48	7.53%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$202,214.26	1.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$651,608.29	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,724,381.75	49.85%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,485,494.05	100%	0	\$0.00		0	\$0.00
31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23			\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,729,155.14	100%	0	\$0.00		0	\$0.00
31371G2X7	COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0	\$0.00
Total		487	\$53,879,417.57	100%	0	\$0.00		0	\$0.00
31371G2Y5	COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0	\$0.00
Total		4,168	\$415,429,922.98	100%	0	\$0.00		0	\$0.00
31371G2Z2	COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$111,380,573.18	100%	0	\$0.00		0	\$0.00
31371G3F5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,315,958.12			\$0.00			\$0.00
Total		88	\$7,095,370.57	100%	0	\$0.00		0	\$0.00
31371G3G3	COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0	\$0.00

	Unavailable	40	\$3,291,967.51	52.31%	\$0.00	NA	0	\$0.00
Total	Chavanaoic	83	\$6,293,349.95	100%			0	\$0.0
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31371G3H1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,413,373.20	52.03%	\$0.00	NA	0	\$0.0
Total		42	\$2,716,576.11	100% 0	\$0.00		0	\$0.0
31371G3J7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98% 1	\$32,220.03	NA	0	\$0.00
	Unavailable	7	\$577,153.25	30.02%		NA	0	\$0.00
Total		31	\$1,922,338.42	100% 1	\$32,220.03		0	\$0.00
31371G3K4	COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91% 0	\$0.00			\$0.00
	Unavailable	9	\$461,476.44	37.09%		NA	0	\$0.00
Total		24	\$1,244,305.35	100% 0	\$0.00		0	\$0.00
31371G3L2	COUNTRYWIDE HOME LOANS, INC.	18	\$884,620.93	59.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$611,647.58	40.88%		NA	0	\$0.00
Total		31	\$1,496,268.51	100% 0	\$0.00		0	\$0.00
31371G3M0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,909,366.14	95.85%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,000.00	4.15%	\$0.00	NA	0	\$0.00
Total		23	\$3,035,366.14	100% 0	\$0.00		0	\$0.00
31371G3N8	COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	\$0.00			\$0.00
	Unavailable	70	\$8,694,268.19				_	\$0.00
Total		526	\$66,237,775.77	100%	\$0.00		0	\$0.00
31371G3P3	COUNTRYWIDE HOME LOANS, INC.	130	\$16,374,100.16	72.74%	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,137,832.47	27.26%		NA	0	\$0.00
Total		185	\$22,511,932.63	100% 0	\$0.00		0	\$0.00
31371G3S7	COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	833	\$54,203,119.02	76.72%		NA	0	\$0.00
Total		1,079	\$70,653,599.51	100% 0	\$0.00		0	\$0.0
31371G3T5	COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$10,438,153.87	66.38%	\$0.00	NA	0	\$0.00

Total		253	\$15,724,611.80	100%	0	\$0.00		0	\$0.0
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31371G3U2	CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0	\$0.0
	ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$0.0
	NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0	\$0.0
Total		102	\$7,442,006.74	100%	0	\$0.00		0	\$0.0
31371G3V0	BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0	\$0.0
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0	\$0.0
Total		212	\$24,819,313.40	100%	0	\$0.00		0	\$0.0
31371G3Y4	HOME SAVINGS OF AMERICA FSB	6	\$516,200.00	21.18%	0	\$0.00	NA	0	\$0.0
	NATIONSBANC MORTGAGE CORPORATION	1	\$197,391.01	8.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,723,540.28	70.72%	Н	\$0.00	NA	0	\$0.0
Total		18	\$2,437,131.29	100%	0	\$0.00		0	\$0.0
31371G3Z1	CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0	\$0.0
	NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,147,732.25	100%	0	\$0.00		0	\$0.0
31371G4B3		16	\$1,886,588.15	21.88%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA NT&SA	ı					
	BANK OF AMERICA, FSB	1	\$26,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9% 0	\$0.00	NA 0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$5,914,232.43	68.6% 0	\$0.00	NA 0	\$0.00
Total		81	\$8,621,615.38	100% 0	\$0.00	0	\$0.00
31371G4C1	ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC.	1	\$114,791.44	2.34% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$2,365,850.92	48.17% 0	\$0.00	NA 0	\$0.00
Total		53	\$4,911,672.93	100% 0	\$0.00	0	\$0.00
31371G4K3	ACCUBANC MORTGAGE CORPORATION	3	\$263,100.00	2.52% 0	\$0.00	NA 0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$129,973.45	1.25% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$642,668.04	6.16% 0	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY	2	\$104,198.27	1% 0	\$0.00	NA 0	\$0.0
	NEW AMERICA FINANCIAL, INC	1	\$64,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$57,800.00	0.55% 0	\$0.00	NA 0	\$0.0
	NORWEST MORTGAGE, INC.	30	\$1,469,836.88	14.1% 0	\$0.00	NA 0	\$0.0

	OLYMPIA MORTGAGE CORPORATION	1	\$105,865.00	1.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$7,590,288.10	72.79%	0	\$0.00	NA 0	\$0.00
Total		172	\$10,427,729.74	100%	0	\$0.00	0	\$0.00
31371G4N7	BANK OF AMERICA,	1	\$46,846.82	1.38%	0	\$0.00	NA 0	\$0.00
	FSB HOME SAVINGS OF AMERICA FSB	10	\$962,042.37	28.28%	H	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,393,093.90	70.34%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	34	\$3,401,983.09		-	\$0.00	0	\$0.00
31371G4P2	HOME SAVINGS OF AMERICA FSB	12	\$953,000.00	28.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,337,143.70	71.03%	0	\$0.00	NA 0	\$0.00
Total		41	\$3,290,143.70	100%	0	\$0.00	0	\$0.00
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31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA 0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00			\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA 0	\$0.00
	CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA 0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA 0	\$0.00
		26	\$3,771,736.98	0.29%	0	\$0.00	NA 0	\$0.00

CONTINENTAL CAPITAL CORPORATION								
COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36						
FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0	\$0.00

GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	7	\$758,974.83	0.06%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%					
INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK	2	\$139,541.53	0.01%	0	\$0.00	NA	0	\$0.00

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FSB						
NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	\$0.00	NA	\$0.0
NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0 \$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0 \$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0 \$0.00	NA	\$0.00
PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0 \$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0 \$0.00	NA	\$0.00
PROVIDENT BANK	1	\$222,817.21	0.02%	0 \$0.00	NA (\$0.00
REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%			
REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0 \$0.00	NA	\$0.00
RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0 \$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0 \$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0 \$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	0 \$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0 \$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0 \$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0 \$0.00	NA	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0 \$0.00	NA	\$0.00
TRUSTCORP MORTGAGE	43	\$5,183,909.54	0.4%	1 \$48,454.96	NA 1	\$48,454.90
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	COMPANY		1		1 1		
	U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0 \$0.00	NA 0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0 \$0.00	NA 0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0 \$0.00	NA 0	\$0.00
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78		·		\$0.00
	Unavailable	4,854				NA 0	\$0.00
Total		10,568	\$1,309,564,620.18	100%	1 \$48,454.96	1	\$48,454.96
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0 \$0.00	NA 0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0 \$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0 \$0.00	NA 0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0 \$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0 \$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0 \$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0 \$0.00	NA 0	\$0.00
	BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0 \$0.00	NA 0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0 \$0.00	NA 0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0 \$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0 \$0.00	NA 0	\$0.00

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CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	\$0.00	NA	\$0.00
DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	\$0.00	NA	\$0.00
DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	\$0.00	NA	\$0.00
DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	\$0.00	NA	\$0.00
EASTERN BANK	23	\$3,002,268.04	0.63%	\$0.00	NA (\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	\$0.00	NA	\$0.00
EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	\$0.00	NA	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	\$0.00	NA	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	\$0.00	NA	\$0.00

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GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	\$0.00	NA (\$0.00
GUARANTY B SSB	ANK 64	\$6,026,444.21	1.27%	0 \$0.00	NA	\$0.00
GUILD MORTO COMPANY	GAGE 4	\$506,244.71	0.11%	0 \$0.00	NA	\$0.00
HIBERNIA NA BANK	TIONAL 6	\$292,368.28	0.06%	0 \$0.00	NA	\$0.00
HOME FEDER BANK OF TEN FSB		\$68,000.00	0.01%	\$0.00	NA (\$0.00
HOME FINANG UNLIMITED IN D/B/A MISSION OF TX, INC	NC.	\$107,100.00	0.02%	\$0.00	NA(\$0.00
HOME MORTO INC.	GAGE, 5	\$502,815.10	0.11%	0 \$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4% (\$0.00	NA (\$0.00
LEADER MOR COMPANY IN	6	\$997,100.00	0.21%	0 \$0.00	NA	\$0.00
LOCHAVEN F. SAVINGS ANI ASSOCIATION	LOAN 13	\$887,058.12	0.19% (\$0.00	NA (\$0.00
M&T MORTGA CORPORATIO	6	\$502,752.68	0.11%	0 \$0.00	NA	\$0.00
MARKET STR MORTGAGE CORPORATIO	254	\$27,883,022.45	5.88%	\$0.00	NA (\$0.00
MCA MORTGA CORPORATIO	1 75	\$2,513,735.08	0.53%	0 \$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY IN	14 C.	\$1,659,700.00	0.35%	\$0.00	NA (\$0.00
MID AMERICA MORTGAGE, I	1 6	\$491,290.09	0.1%	0 \$0.00	NA	\$0.00
MOLTON, ALI AND WILLIAM CORPORATIO	AS 9	\$695,556.72	0.15%	\$0.00	NA (\$0.00
MORTGAGE C RESOURCE CORPORATIO	24	\$2,745,623.57	0.58%	\$0.00	NA (\$0.00
NATIONAL CI MORTGAGE COMPANY	TY 153	\$14,972,328.32	3.16%	\$0.00	NA (\$0.00
NCB SAVINGS	S BANK 26	\$1,953,193.68	0.41%	\$0.00	NA	\$0.00

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FSB						
OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73% (\$0.00	NA 0	\$0.00
PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	\$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	5	\$408,740.00		·		
PROVIDENT BANK	3	\$184,357.46	0.04%	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	\$0.00	NA 0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34% (\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	\$0.00	NA 0	\$0.00
THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54% (\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	\$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17%	\$0.00	NA 0	\$0.00
UNITED JERSEY BANK	7	\$924,664.15	0.19%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	\$0.00	NA 0	\$0.00

	WACHOVIA					11	
	MORTGAGE COMPANY	62	\$5,300,158.42	1.12% 0	\$0.00	NA 0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13% 0	\$0.00	NA 0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07		·	NA 0	\$0.00
	Unavailable	2,072	\$236,115,124.17	49.78% 0	\$0.00	NA 0	\$0.00
Total		4,284	\$474,395,826.95	100% 0	\$0.00	0	\$0.00
31371GX54	ACCUBANC MORTGAGE CORPORATION	57	\$7,041,546.73	3.74% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$198,400.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	7	\$850,809.08	0.45% 0	\$0.00	NA 0	\$0.00
	BANC ONE MORTGAGE CORPORATION	13	\$990,656.58	0.53% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	88	\$11,107,155.03	5.9% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	. , ,		\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,109,319.00	0.59% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	135	\$11,811,226.61	6.28% 0	\$0.00	NA 0	\$0.0
	CH MORTGAGE COMPANY, LTD.	6	\$477,085.86	0.25% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL CAPITAL CORPORATION	3	\$297,350.00	0.16% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,265,588.84	0.67% 0	\$0.00	NA 0	\$0.0
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,731,665.27	0.92% 0	\$0.00	NA 0	\$0.0
	DG MORTGAGE SERVICES INC	7	\$659,850.00	0.35% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,639.76	0.07% 0	\$0.00	NA 0	\$0.0
	EASTERN BANK	30	\$2,990,291.99	1.59% 0	\$0.00	NA 0	\$0.0
		8	\$1,120,387.24	0.6% 0	\$0.00	NA 0	\$0.0

EMIGRANT MORTGAGE COMPANY, INC.						
FIDELITY BOND AND MORTGAGE COMPANY	4	\$424,000.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST COMMERCE MORTGAGE COMPANY	2	\$162,900.00	0.09% 0	0 \$0.00	NA	0 \$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$479,899.48	0.26% 0	\$0.00	NA	0 \$0.00
FIRST MUTUAL SAVINGS BANK	1	\$198,706.73	0.11% 0	0 \$0.00	NA	0 \$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$552,956.08	0.29% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$539,311.27	0.29% 0	\$0.00	NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$533,252.71	0.28% 0	\$0.00	NA	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$516,222.75	0.27% 0	0 \$0.00	NA	0 \$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$304,300.00	0.16% 0	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	44	\$5,017,264.92	2.67% 0	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,014,980.17	1.07% 0	\$0.00	NA	0 \$0.00
HOME NET, INC.,	1	\$107,000.00	0.06%	0 \$0.00	NA (0 \$0.0
HOMESTEAD MORTGAGE COMPANY	10					
ICM MORTGAGE CORPORATION	4	\$346,840.00	0.18%	0 \$0.00	NA	0 \$0.0
M&T MORTGAGE CORPORATION	16	\$1,301,904.90	0.69% 0	0 \$0.00	NA	0 \$0.0
MARINE MIDLAND MORTGAGE CORPORATION	6	\$732,200.00	0.39% 0	0 \$0.00	NA	0 \$0.0
MARKET STREET MORTGAGE CORPORATION	7	\$1,069,566.86	0.57% 0	\$0.00	NA	0 \$0.0

9	\$883,800.00	0.47%	\$0.00	NA	\$0.00
7	\$573,750.00	0.3%	\$0.00	NA	\$0.00
43	\$3,973,366.14	2.11%	\$0.00	NA	\$0.00
1	\$218,577.39	0.12%	\$0.00	NA	\$0.00
30	\$2,846,264.88	1.51%	\$0.00	NA	\$0.00
11	\$1,259,240.00	0.67%	\$0.00	NA (\$0.00
4	\$319,341.51	0.17%	\$0.00	NA	\$0.00
8	\$995,900.00	0.53%	\$0.00	NA	\$0.00
5	\$518,550.00	0.28%	\$0.00	NA (\$0.00
6	\$742,018.95	0.39%	\$0.00	NA	\$0.00
3	\$213,773.04	0.11%	\$0.00	NA	\$0.00
31	\$2,990,921.93	1.59%	\$0.00	NA	\$0.00
14	\$1,073,900.99	0.57%	\$0.00	NA	\$0.00
5	\$363,938.72	0.19%	\$0.00	NA	\$0.00
3	\$302,600.00	0.16%	\$0.00	NA (\$0.00
125	\$14,109,272.16	7.5%	\$0.00	NA	\$0.00
2	\$316,124.07	0.17%	\$0.00	NA	\$0.00
	7 43 1 30 11 4 8 5 6 3 114 5 125	7 \$573,750.00 43 \$3,973,366.14 1 \$218,577.39 30 \$2,846,264.88 11 \$1,259,240.00 4 \$319,341.51 8 \$995,900.00 5 \$518,550.00 6 \$742,018.95 3 \$213,773.04 31 \$2,990,921.93 14 \$1,073,900.99 5 \$363,938.72 3 \$302,600.00 125 \$14,109,272.16	7 \$573,750.00 0.3% (0.3	7 \$573,750.00 0.3% 0 \$0.00 43 \$3,973,366.14 2.11% 0 \$0.00 1 \$218,577.39 0.12% 0 \$0.00 30 \$2,846,264.88 1.51% 0 \$0.00 4 \$319,341.51 0.17% 0 \$0.00 8 \$995,900.00 0.53% 0 \$0.00 5 \$518,550.00 0.28% 0 \$0.00 6 \$742,018.95 0.39% 0 \$0.00 3 \$213,773.04 0.11% 0 \$0.00 31 \$2,990,921.93 1.59% 0 \$0.00 5 \$363,938.72 0.19% 0 \$0.00 3 \$302,600.00 0.16% 0 \$0.00 125 \$14,109,272.16 7.5% 0 \$0.00	7 \$573,750.00 0.3% 0 \$0.00 NA (43 \$3,973,366.14 2.11% 0 \$0.00 NA (1 \$218,577.39 0.12% 0 \$0.00 NA (30 \$2,846,264.88 1.51% 0 \$0.00 NA (4 \$319,341.51 0.17% 0 \$0.00 NA (8 \$995,900.00 0.53% 0 \$0.00 NA (5 \$518,550.00 0.28% 0 \$0.00 NA (3 \$213,773.04 0.11% 0 \$0.00 NA (3 \$213,773.04 0.11% 0 \$0.00 NA (3 \$2,990,921.93 1.59% 0 \$0.00 NA (14 \$1,073,900.99 0.57% 0 \$0.00 NA (3 \$363,938.72 0.19% 0 \$0.00 NA (3 \$302,600.00 0.16% 0 \$0.00 NA (3 \$302,600.00 0.16% 0 \$0.00 NA (4 \$339,772.16 7.5% 0 \$0.00 NA (5 \$14,109,272.16 7.5% 0 \$0.00 NA (6 \$144,109,272.16 7.5% 0 \$0.00

	Unavailable	844	\$99,100,170.34	52.67% (\$0.00	NA	0 \$0
Total		1,695	\$188,155,384.58	100%	\$0.00		0 \$0
31371GX62	ACCUBANC MORTGAGE CORPORATION	30	\$3,349,694.66	1.51%	\$0.00	NA	0 \$0
	ADVANCED FINANCIAL SERVICES, INC	5	\$507,438.22	0.23%	\$0.00	NA	0 \$0
	AMERICAN BANK OF BRADENTON	5	\$497,447.60	0.22%	\$0.00	NA	0 \$0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$892,150.00	0.4%	\$0.00	NA	0 \$0
	AMSOUTH BANK	7	\$325,351.83	0.15%	\$0.00	NA	0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$98,000.00	0.04%	\$0.00	NA	0 \$0
	BANK OF HAWAII	6	\$600,820.29	0.27%	\$0.00	NA	0 \$0
	BNY MORTGAGE COMPANY, INC.	27	\$3,190,590.00	1.44%	\$0.00		
	BSB BANK & TRUST CO.	13	\$1,404,976.75	0.64%	\$0.00	NA	0 \$0
	CITIZENS MORTGAGE CORPORATION	6	\$507,684.51	0.23%	\$0.00	NA	0 \$0
	CONTINENTAL CAPITAL CORPORATION	8	\$939,000.00	0.42%	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,592,041.97	0.72%	\$0.00	NA	0 \$0
	DALE MORTGAGE BANKERS CORPORATION	21	\$2,716,829.88	1.23% (\$0.00	NA	0 \$0
	DG MORTGAGE SERVICES INC	89	\$5,901,712.85	2.67%	\$0.00	NA	0 \$0
	DMR FINANCIAL SERVICES INC.	10	\$1,005,410.41	0.45%	\$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$700,238.10	0.32%	\$0.00	NA	0 \$0
	EASTERN BANK	53	\$5,967,885.13	2.7% (\$0.00	NA	0 \$0
	EMIGRANT MORTGAGE COMPANY, INC.	20	\$2,258,991.83	1.02%	\$0.00	NA	0 \$0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,222,614.77	0.55%	\$0.00	NA	0 \$0
		7	\$626,700.00	0.28%	\$0.00	NA	0 \$0

FIRST COMMERCE MORTGAGE COMPANY						
FIRST COMMERCIAL MORTGAGE COMPANY	11	\$585,476.49	0.26%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,497,881.77	0.68%	\$0.00	NA	0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$743,170.96	0.34%	\$0.00	NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$284,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$128,346.50	0.06% 0	\$0.00	NA	0 \$0.00
FIRSTBANK OF COLORADO, N.A.	5	\$477,677.59	0.22%	\$0.00	NA	0 \$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$272,000.00	0.12%	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	44	\$4,510,005.20	2.04%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,005,300.00	0.45%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$378,737.00	0.17%	\$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	9	\$840,298.83	0.38%	\$0.00	NA	0 \$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$350,300.00	0.16% 0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	55	\$5,982,826.46	2.7%	\$0.00	NA	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$503,472.57	0.23%	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	7	\$458,288.00	0.21%	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	62	\$5,849,874.62	2.64% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE	8	\$816,700.00	0.37%	\$0.00	NA	\$0.00

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COMPANY INC.						
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$253,145.63	0.11%(\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	229	\$18,137,938.43	8.2%	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	5	\$424,661.01	0.19%	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	6	\$561,363.70	0.25% (\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	8	\$640,729.48	0.29%	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$471,550.00	0.21%	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	29	\$2,910,632.19	1.32%	\$0.00	NA	\$0.00
PROVIDENT BANK	1	\$56,700.00	0.03% (\$0.00	NA (\$0.00
REGIONAL INVESTMENT COMPANY	7	\$576,037.52	0.26%	\$0.00		
REGIONS MORTGAGE, INC.	16	\$1,006,369.04	0.45%	\$0.00	NA	\$0.00
STERLING BANK AND TRUST, FSB	1	\$30,818.43	0.01%	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	36	\$2,491,319.52	1.13% (\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	85	\$7,431,650.78	3.36%	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$55,400.00	0.03%	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$164,483.84	0.07% (\$0.00	NA	\$0.00
THE WARWICK SAVINGS BANK	7	\$739,673.72	0.33%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	11	\$932,053.15	0.42%	\$0.00	NA	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	10	\$561,310.84	0.25%	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	45	\$3,800,704.59	1.72% (\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP.	4	\$527,299.30	0.24%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$332,050.00	0.15% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$150,350.00	0.07% 0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	250	\$20,076,983.16	9.08% 0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$70,773.05	0.03% 0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$690,201.22	0.31% 0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	5	\$457,199.84	0.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,041	\$98,688,373.35	44.63% 0	\$0.00	NA	0	\$0.00
Total		2,431	\$221,229,706.58	100% 0	\$0.00		0	\$0.00
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28% 0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$531,801.33	0.2% 0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37% 0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02% 0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25% 0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12% 0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88% 0	\$0.00	NA	0	\$0.00
		32	\$4,069,265.03	1.52% 0	\$0.00	NA	0	\$0.00

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CTX MORTGAGE COMPANY						
DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	\$0.00	NA 0	\$0.00
DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	\$0.00	NA 0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	\$0.00	NA 0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	\$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	\$0.00	NA 0	\$0.00
FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	\$0.00	NA 0	\$0.00
FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	\$0.00	NA 0	\$0.00
GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	\$0.00	NA 0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	\$0.00	NA 0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	\$0.00	NA 0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	\$0.00	NA 0	\$0.00

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NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0 \$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0 \$0.00	NA (\$0.00
NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0 \$0.00	NA (\$0.00
NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0 \$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0 \$0.00	NA (\$0.00
PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0 \$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0 \$0.00	NA	\$0.00
SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0 \$0.00	NA (\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0 \$0.00	NA(\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0 \$0.00	NA (\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0 \$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0 \$0.00	NA (\$0.00
THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0 \$0.00	NA (\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0 \$0.00	NA (\$0.00
TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0 \$0.00	NA	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0 \$0.00	NA (\$0.00
UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0 \$0.00	NA	\$0.00
UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0 \$0.00	NA	\$0.00

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	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08% 0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87% 0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47		·		Щ	\$0.00
	Unavailable	1,436	\$149,177,046.01	55.72% 0	\$0.00	NA	0	\$0.00
Total		2,551	\$267,662,778.09	100% 0	\$0.00		0	\$0.00
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31371GXU9	ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4% 0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84% 0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$128,595.77	0.11% 0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$190,618.42					\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31% 0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46% 0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33% 0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46% 0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$630,257.25	0.53% 0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06% 0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46% 0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	\$0.00	NA	0	\$0.00

INLAND MORTGAG CORPORATION	E 14	\$895,748.10	0.75%	0 \$0.00	NA	\$0.0
M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0 \$0.00	NA	\$0.0
MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0 \$0.00	NA	\$0.0
MELLON MORTGAC COMPANY, HOUSTO	. /	\$718,966.17	0.6%	0 \$0.00	NA	\$0.0
NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0 \$0.00	NA (\$0.0
NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0 \$0.00	NA	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0 \$0.00	NA (\$0.0
NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0 \$0.00	NA	\$0.0
OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89%	0 \$0.00	NA	\$0.0
PLYMOUTH SAVINO BANK	GS 13	\$1,493,229.99	1.25%	0 \$0.00	NA	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0 \$0.00	NA	\$0.0
PROVIDENT BANK (MARYLAND	OF 1	\$75,000.00	0.06%	0 \$0.00	NA	\$0.0
REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0 \$0.00	NA	\$0.0
REPUBLIC BANCOR MORTGAGE INC.	P 5	\$380,702.02	0.32%	0 \$0.00	NA	\$0.0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	, 2	\$198,179.35	0.17%	0 \$0.00	NA(\$0.00
SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0 \$0.00	NA	\$0.0
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0 \$0.00	NA(\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0 \$0.00	NA	\$0.0
THE HUNTINGTON	57	\$4,649,374.05	3.9%	0 \$0.00	NA (\$0.0

	MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0 \$0.0	00 NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0 \$0.0	00 NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0 \$0.	00 NA	0	\$0.0
	UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0 \$0.0	00 NA	0	\$0.0
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0 \$0.0	00 NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	485	\$44,094,734.50	37.04%	0 \$0.	00 NA	0	\$0.0
Total		1,272	\$119,082,006.41	100%	0 \$0.	00	0	\$0.0
31371GYD6	ACCUBANC MORTGAGE CORPORATION	7	\$522,500.00	1.17%	0 \$0.0	00 NA	0	\$0.0
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,233.39	1.12%	0 \$0.0	00 NA	0	\$0.0
	BANK OF AMERICA NT&SA	9	\$434,192.58	0.97%	0 \$0.0	00 NA	0	\$0.0
	CITICORP MORTGAGE INC.	2	\$190,572.70	0.43%	0 \$0.0	00 NA	0	\$0.0
	COLUMBIA NATIONAL INC.	14	\$946,100.64	2.12%	0 \$0.0	00 NA	0	\$0.0
	CONTINENTAL CAPITAL CORPORATION	2	\$171,250.00	0.38%	0 \$0.0	00 NA	0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	7	\$325,653.28	0.73%	0 \$0.0	00 NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,892,465.74	6.49%	0 \$0.0	00 NA	0	\$0.0
	DALE MORTGAGE BANKERS CORPORATION	5	\$605,547.32	1.36%	0 \$0.0	00 NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	9	\$499,375.00	1.12%	0 \$0.0	00 NA	0	\$0.0
	DG MORTGAGE SERVICES INC	3	\$156,250.00	0.35%	0 \$0.0	00 NA	0	\$0.0
		5	\$503,063.79	1.13%	0 \$0.0	00 NA	0	\$0.0

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\$0.00								DMR FINANCIAL SERVICES INC.
	0	NA	\$0.00	5% 0	0.96%	\$427,600.76	3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.
\$0.00	0	NA	\$0.00	3% 0	0.18%	\$80,730.93	2	FIRST REPUBLIC MORTGAGE CORPORATION
\$0.00	0	NA	\$0.00	1% 0	1.24%	\$552,871.64	6	FIRST TOWN MORTGAGE CORPORATION
\$0.00	0	NA	\$0.00	0 %	1.11%	\$495,250.00	6	FIRST UNION MORTGAGE CORPORATION
\$0.00	0	NA	\$0.00	3% 0	0.13%	\$56,145.51	1	FIRSTAR HOME MORTGAGE CORPORATION
\$0.00	0	NA	\$0.00	0	0.51%	\$228,800.00	2	GREENTREE MORTGAGE COMPANY LP
\$0.00	0	NA	\$0.00	5% 0	2.95%	\$1,316,643.91	17	HOMESTEAD MORTGAGE COMPANY
\$0.00	0	NA	\$0.00	0%	0.49%	\$219,872.96	2	LONG ISLAND SAVINGS BANK, FSB
\$0.00	0	NA	\$0.00	7% 0	2.27%	\$1,009,329.33	10	M&T MORTGAGE
\$0.00	0	NA	\$0.00	7% 0	1.17%	\$522,650.00	7	MARINE MIDLAND MORTGAGE
\$0.00	0	NA	\$0.00	3% 0	0.68%	\$301,150.00	2	MID-ISLAND EQUITIES
\$0.00	0	NA	\$0.00	3% 0	0.18%	\$80,000.00	1	MORTGAGE CAPITAL RESOURCE
\$0.00	0	NA	\$0.00	5% 0	0.5%	\$223,390.06	3	NATIONAL CITY MORTGAGE COMPANY
\$0.00	0	NA	\$0.00	0 %	0.71%	\$315,276.50	6	NCB SAVINGS BANK FSB
\$0.00	0	NA	\$0.00	7% 0	0.47%	\$207,450.00	2	NORTH AMERICAN MORTGAGE COMPANY
\$0.00	0	NA	\$0.00	3% 0	0.8%	\$356,891.36	4	NORWEST MORTGAGE, INC.
\$0.00	0	NA	\$0.00	2% 0	0.32%	\$141,000.00	1	NVR MORTGAGE FINANCE INC.
		NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	4% 0 4% 0 4% 0 4% 0 4% 0 4% 0 4% 0 4% 0	1.24% 1.11% 0.13% 0.51% 2.95% 0.49% 2.27% 1.17% 0.68% 0.18% 0.71% 0.47% 0.8%	\$552,871.64 \$495,250.00 \$56,145.51 \$228,800.00 \$1,316,643.91 \$219,872.96 \$1,009,329.33 \$522,650.00 \$301,150.00 \$80,000.00 \$223,390.06 \$315,276.50 \$207,450.00 \$356,891.36	6 1 2 17 2 10 7 2 1 3 6 2 4	CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP HOMESTEAD MORTGAGE COMPANY LONG ISLAND SAVINGS BANK, FSB M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MID-ISLAND EQUITIES CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NORTH AMERICAN MORTGAGE COMPANY NCB SAVINGS BANK FSB NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC. NVR MORTGAGE

OLYMPIA MORTGAGE CORPORATION	6	\$751,947.26	1.69% 0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	14	\$926,310.52	2.08% 0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$89,727.44	0.2% 0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.08%	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	7	\$447,628.00	1% 0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	5	\$244,592.08	0.55% 0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$820,010.72	1.84% 0	\$0.00	NA	0	\$0.00
THE WARWICK SAVINGS BANK	1	\$48,373.69	0.11% 0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	9	\$460,188.43	1.03% 0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$291,990.22	0.66% 0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	24	\$1,118,733.41	2.51% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$503,229.86	1.13% 0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	6	\$307,749.74	0.69% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$177,050.00	0.4% 0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	15	\$830,463.48	1.86% 0	\$0.00	NA	0	\$0.00
Unavailable	282	\$23,225,856.43	52.13% 0	\$0.00	NA	0	\$0.00
	571	\$44,559,858.68	100% 0	\$0.00		0	\$0.00
ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75% 0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27% 0	\$0.00	NA	0	\$0.00
	1	\$38,141.02	0.1%	\$0.00	NIA	Λ	\$0.00
	MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. STERLING BANK AND TRUST, FSB TEMPLE-INLAND MORTGAGE CORPORATION THE WARWICK SAVINGS BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPORATION VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION COUNTRYWIDE	MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. STERLING BANK AND TRUST, FSB TEMPLE-INLAND MORTGAGE CORPORATION THE WARWICK SAVINGS BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION ACCUBANC MORTGAGE CORPORATION COUNTRYWIDE 7	MORTGAGE CORPORATION 6 \$751,947.26 PLYMOUTH SAVINGS BANK 14 \$926,310.52 PROVIDENT BANK OF MARYLAND 1 \$89,727.44 REGIONAL INVESTMENT 1 \$33,750.00 COMPANY REGIONS MORTGAGE, INC. 7 \$447,628.00 STERLING BANK AND TRUST, FSB 5 \$244,592.08 TEMPLE-INLAND MORTGAGE 7 \$820,010.72 CORPORATION 7 \$448,373.69 TRUSTCORP MORTGAGE 9 \$460,188.43 COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 8 \$291,990.22 UNION PLANTERS NATIONAL BANK 24 \$1,118,733.41 UNIVERSAL AMERICAN MORTGAGE 4 \$503,229.86 COMPANY UNIVERSAL MORTGAGE 6 \$307,749.74 CORPORATION VANDYK MORTGAGE CORPORATION 3 \$177,050.00 WACHOVIA MORTGAGE 15 \$830,463.48 COMPANY Unavailable 282 \$23,225,856.43 ACCUBANC MORTGAGE 3 \$295,386.11 CORPORATION COUNTRYWIDE HOME LOANS, INC. 7 \$895,716.31	MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. STERLING BANK AND TRUST, FSB TEMPLE-INLAND MORTGAGE CORPORATION THE WARWICK SAVINGS BANK TRUSTCORP MORTGAGE UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE TIS \$830,463.48 1.86% 0 CORPORATION COUNTRYWIDE HOME LOANS, INC. 7 \$895,716.31 2.27% 0	MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. TEMPLE-INLAND MORTGAGE CORPORATION THE WARWICK SAVINGS BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK UNION PLANTERS NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE COMPANY Unavailable 282 \$23,225,856.43 \$22,13% 0 \$0.00 \$0.00 ACCUBANC MORTGAGE 3 \$295,386.11 0.75% 0 \$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC. 7 \$895,716.31 2.27% 0 \$0.00	MORTGAGE CORPORATION Source Sou	MORTGAGE CORPORATION S751,947.26 1.69% 0 S0.00 NA 0

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CROSSLAND MORTGAGE CORPORATION						
CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	\$0.00	NA	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41% (\$0.00	NA	\$0.00
FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11% (\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77% (\$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77% (\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	\$0.00	NA	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46% (\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	\$0.00	NA	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96% (\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	\$0.00	NA	\$0.00
UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	\$0.00	NA	\$0.00

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	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0	\$0.00
Total		358	\$39,522,189.22	100%	0	\$0.00		0	\$0.00
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31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,893,869.77	100%	0	\$0.00		0	\$0.00
31375WDH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$405,700.00	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,637,471.74	80.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,043,171.74	100%	_	\$0.00		0	\$0.00
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31376HML4	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,143,289.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,143,289.27	100%	0	\$0.00		0	\$0.00
31376WM64	CHARTER BANK FOR SAVINGS FSB	3	\$248,055.33	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,034,586.56	80.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,282,641.89	100%	0	\$0.00		0	\$0.00
31377CJW4	TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,971,015.00	100%	0	\$0.00		0	\$0.00
31377CJY0	TCF MORTGAGE CORPORATION	11	\$1,222,700.00	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$789,832.86	39.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,012,532.86	100%	0	\$0.00		0	\$0.00
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,435,938.85	100%	0	\$0.00		0	\$0.00
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0	\$0.00

	Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,936,307.61	100%	0	\$0.00		0	\$0.0
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31377KUE3	MELLON MORTGAGE	26	\$2,210,655.91	74.55%	$^{\circ}$	\$0.00	NA	0	\$0.0
JIJI IKOLJ	COMPANY, HOUSTON		. , ,			·			
	Unavailable	8	\$754,570.79		_	\$0.00	NA		\$0.0
Total		34	\$2,965,226.70	100%	0	\$0.00		0	\$0.0
		\longrightarrow			+			+	
31377KUG8	MELLON MORTGAGE COMPANY, HOUSTON	7	\$942,110.31	19.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,995,618.55	80.92%	$\frac{1}{0}$	\$0.00	NA	0	\$0.0
Total	Ona variable	39	\$4,937,728.86	100%	_	\$0.00		0	\$0.00 \$0.00
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2125555	MELLON MORTGAGE	-+	64 - 2	25 -	\dagger	.		+	,£
31377KUH6	COMPANY, HOUSTON	16	\$1,586,763.07	32.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,362,653.04	67.94%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,949,416.11	100%	0	\$0.00		0	\$0.0
		\Box			⊥			$oldsymbol{\perp}$	
31377KUL7	MELLON MORTGAGE	4	\$367,196.74	19.41%	0	\$0.00	NA	0	\$0.00
	COMPANY, HOUSTON		,		_	·		_	
T. 4.1	Unavailable	11	\$1,524,789.60			\$0.00	NA		\$0.0
Total	-	15	\$1,891,986.34	100%	U	\$0.00		0	\$0.0
	MELLON MORTGAGE				+			+	
31377KUM5	COMPANY, HOUSTON	4	\$448,517.10	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,506,743.89	90.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,955,260.99	100%	_	\$0.00		0	\$0.00
		_			T			T	
212771/1 INI2	MELLON MORTGAGE	2	\$400.000.00	0 110	T	\$0.00	NT A		φ Ω Ω:
31377KUN3	COMPANY, HOUSTON	3	\$402,860.99	8.11%	_	\$0.00	NA		\$0.00
	Unavailable	34	\$4,566,843.74		_	\$0.00	NA	_	\$0.00
Total		37	\$4,969,704.73	100%	0	\$0.00		0	\$0.00
					+			+	
31377KUP8	MELLON MORTGAGE	3	\$343,978.98	8.67%	0	\$0.00	NA	0	\$0.00
	COMPANY, HOUSTON		·		_				
Total	Unavailable	25 28	\$3,625,431.22 \$3,969,410.20	91.33% 100%	_	\$0.00	NA	0 0	\$0.00 \$0.0 0
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 	MELLON MORTGAGE	-+			+			+	
31377KUQ6	COMPANY, HOUSTON	4	\$657,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,382,604.36	89.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,039,604.36	100%	_	\$0.00		0	\$0.00
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212771/152	MELLON MORTGAGE	10	¢1 504 992 70	70.176	T	\$0.00	NT A		φ Ω Ω:
31377KUS2	COMPANY, HOUSTON	18	\$1,594,883.70	79.17%	<u>۷</u>	\$0.00	NA	U	\$0.00
	Unavailable	3	\$419,610.75	20.83%	0	\$0.00	NA	0	\$0.00

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Total		21	\$2,014,494.45	100%	0	\$0.00		0	\$0.0
31377KUT0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$110,651.51	11.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$891,842.34	88.96%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,002,493.85	100%	0	\$0.00		0	\$0.0
31377KUU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$59,590.71	3%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,927,691.03	97%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,987,281.74	100%	0	\$0.00		0	\$0.0
31377KUV5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$290,769.78	11.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,225,002.98	88.44%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,515,772.76	100%	0	\$0.00		0	\$0.0
31377KUX1	MELLON MORTGAGE COMPANY, HOUSTON	4	\$402,600.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,627,930.91	90.01%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,030,530.91	100%	0	\$0.00		0	\$0.00
31377KUY9	MELLON MORTGAGE COMPANY, HOUSTON	9	\$805,971.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,223,874.71	83.98%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,029,845.71	100%	0	\$0.00		0	\$0.0
31377LR96	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,983,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,983,500.00	100%	0	\$0.00		0	\$0.0
31377LRD7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,212,000.00	100%	0	\$0.00		0	\$0.00
31377LS38	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$0.0
31377LSE4	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.0
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Total		10	\$1,166,498.87	100% 0	\$0.00		0	\$0.00
	Unavailable	8	\$966,698.79	82.87% 0	\$0.00	NA	0	\$0.00
31378C3L4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$199,800.08	17.13% 0	\$0.00	NA	0	\$0.00
ı otal		144	φ10,410,931.04	100 % 0	φυ.υυ		U	φυ.υι
Total	Unavailable	124	\$4,731,918.48 \$16,218,931.02	29.18% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31377YKC8	USAA FEDERAL SAVINGS BANK	85 39	\$11,487,012.54	70.82% 0	\$0.00	NA	_	\$0.00
		<u></u>					\perp	
Total		1	\$583,700.00	100% 0	\$0.00		0	\$0.00
31377LWJ8	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$583,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100% 0	\$0.00		0	\$0.00
31377LWH2	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$6,880,300.00	100% 0	\$0.00		0	\$0.00
31377LVN0	BANC ONE CAPITAL FUNDING CORPORATION	1	\$6,880,300.00	100% 0	\$0.00	NA		\$0.00
	2.172.072.272.2		¥ -,,- 00000	20070	4000			φοιοί
31377LV34 Total	CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$4,513,000.00 \$4,513,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1	CARTER PRIMO						+	
Total		1	\$5,600,000.00	100% 0	\$0.00		0	\$0.00
31377LUH4	PW FUNDING INC.	1	\$5,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.00
31377LTA1	FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,200,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00		U	\$0.0
31377LSL8	FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0.0

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31378DTB6	CTX MORTGAGE	26	\$4,101,177.13	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY	26	\$4,101,177.13			\$0.00		0	\$0.00
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31378DTC4	CTX MORTGAGE COMPANY	48	\$7,801,359.85	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$531,373.91	6.38%		\$0.00	NA		\$0.00
Total	+	51	\$8,332,733.76	100%	0	\$0.00		0	\$0.00
31378DTD2	CTX MORTGAGE COMPANY	22	\$3,020,620.65		Ш	\$0.00	NA		\$0.00
	Unavailable	1	\$175,852.13			\$0.00	NA	0	\$0.00
Total	+	23	\$3,196,472.78	100%	0	\$0.00		0	\$0.00
31378H5W7	MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,956,239.42	100%	0	\$0.00		0	\$0.00
31378H5X5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,960,602.90	100%	0	\$0.00		0	\$0.00
31378H5Z0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,638,833.31	73.39%		\$0.00	NA		\$0.0
Total	+	42	\$4,958,004.74	100%	0	\$0.00		0	\$0.0
31378Н6А4	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,639,544.85		Ш	\$0.00	NA		\$0.0
	Unavailable	32	\$3,828,951.05			\$0.00	NA	0	\$0.0
Total	+	47	\$5,468,495.90	100%	0	\$0.00		0	\$0.0
31378Н6С0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,707,465.48		-	\$0.00	NA	0	\$0.0
Total	+	27	\$3,985,613.78	100%	0	\$0.00		0	\$0.0
31378Н6Е6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14		₩.	\$0.00	NA		\$0.0
	Unavailable	26	\$3,944,333.64			\$0.00	NA	0	\$0.0
Total	 	35	\$4,979,486.78	100%	0	\$0.00		0	\$0.0
31378H6G1	MELLON MORTGAGE	9	\$863,969.06	15.8%	0	\$0.00	NA	0	\$0.0

	COMPANY, HOUSTON							
	Unavailable	30	\$4,605,319.01	84.2% 0	\$0.00	NA	0	\$0.00
Total		39	\$5,469,288.07	100% 0	\$0.00		0	\$0.00
31378Н6Н9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,138.10	6.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,779,268.75	93.06% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,986,406.85	100% 0	\$0.00		0	\$0.00
31378Н6Ј5	MELLON MORTGAGE COMPANY, HOUSTON	2	\$230,810.63	4.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,745,880.18	95.36% 0	\$0.00	NA	0	\$0.00
Total		32	\$4,976,690.81	100% 0	\$0.00		0	\$0.00
31378H6L0	Unavailable	29	\$4,958,874.59	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,958,874.59	100% 0	\$0.00		0	\$0.00
31378H6M8	Unavailable	31	\$4,970,518.33	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$4,970,518.33	100% 0	\$0.00		0	\$0.00
31378NEM6	Unavailable	19	\$1,126,763.66	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanasie	19	\$1,126,763.66	100% 0	\$0.00	1171	0	\$0.00
10441		- 17	ψ1,120,702.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•Ο
31378QDU2	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,351,103.46	77.55% 0	\$0.00	NA	0	\$0.00
Total		71	\$9,479,133.09	100% 0	\$0.00		0	\$0.00
31378QDV0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,029,842.80	89.15% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,398,511.47	100% 0	\$0.00		0	\$0.00
31378R3Y3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,560,261.93	75.53% 0	\$0.00	NA	0	\$0.00
Total		55	\$6,037,685.63	100% 0	\$0.00		0	\$0.00
31378R3Z0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,122,284.85	58.87% 0	\$0.00	NA	0	\$0.00
Total		54	\$7,002,713.02	100% 0	\$0.00		0	\$0.00

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31378R4A4	PHH MORTGAGE SERVICES CORPORATION	37	\$4,887,015.33	32.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$10,180,964.24	67.57% 0	\$0.00	NA 0	\$0.00
Total		114	\$15,067,979.57	100% 0	\$0.00	0	\$0.00
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31378R4B2	PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$678,306.53	48.12% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,409,648.19	100% 0	\$0.00	0	\$0.00
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31378RDG1	CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$358,296.93	7.21% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,968,125.26	100% 0	\$0.00	0	\$0.00
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31378SR74	USAA FEDERAL SAVINGS BANK	77	\$8,453,617.87	60.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$5,626,824.77	39.96% 0	\$0.00	NA 0	\$0.00
Total		132	\$14,080,442.64	100% 0	\$0.00	0	\$0.00
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31378SR82	USAA FEDERAL SAVINGS BANK	15	\$1,470,057.11	91.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$144,361.28	8.94% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,614,418.39	100% 0	\$0.00	0	\$0.00
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31378TDQ5 Total	Unavailable	22 22	\$2,148,545.59 \$2,148,545.59	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
1 Otai		44	\$4,140,545.5 <i>7</i>	100 70 0	\$0.00	U	⊅ U.UQ
31378UHH8	ALASKA USA FEDERAL CREDIT UNION	49	\$7,007,262.08	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,007,262.08	100% 0	\$0.00	0	\$0.00
31378UНЈ4	ALASKA USA FEDERAL CREDIT UNION	63	\$7,063,612.73	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$7,063,612.73	100% 0	\$0.00	0	\$0.00
31378UU75	USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,869,681.07	9.27% 0	\$0.00	NA 0	\$0.00
Total		165	\$20,175,683.64	100% 0	\$0.00	0	\$0.00
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31378UU83		44	\$5,624,795.86	92.87% 0	\$0.00	NA 0	\$0.00

	USAA FEDERAL SAVINGS BANK								
	Unavailable	4	\$431,798.59	7.13% (1	\$0.00	NA		\$0.00
Total	Ullavallaule	48	\$6,056,594.45	100%		\$0.00 \$0.00		0	\$0.0°
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31378UU91	USAA FEDERAL SAVINGS BANK	16	\$1,759,241.28	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,003.95	12.62%	_	\$0.00	NA		\$0.00
Total		18	\$2,013,245.23	100%	0	\$0.00	(0	\$0.00
31378UVC3	USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100% (0	\$0.00	NA	0	\$0.00
Total		22	\$3,026,445.03	100%	0	\$0.00		0	\$0.0
31378UVD1	USAA FEDERAL SAVINGS BANK	12	\$1,013,100.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,100.91	100%	0	\$0.00		0	\$0.00
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31378YCT9	NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,351,992.95	77.79% (\$0.00	NA	0	\$0.00
Total		104	\$15,879,164.40	100%	0	\$0.00	(0	\$0.00
31379BU27	BANK UNITED	1	\$38,560.90	0.96%	_	\$0.00	NA		\$0.00
<u> </u>	Unavailable	33	\$3,982,816.17	99.04%		\$0.00	NA		\$0.0
Total		34	\$4,021,377.07	100%	0	\$0.00		0	\$0.0
31379BU35	Unavailable	32	\$4,010,380.54	100% (<u> </u>	\$0.00	NA	0	\$0.0
Total Total	O HA T MILLO I V	32	\$4,010,380.54	100%		\$0.00		0	\$0.0
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31379BU43	BANK UNITED	1	\$125,687.43	6.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,879,682.26			\$0.00	NA	0	\$0.0
Total		15	\$2,005,369.69	100%	0	\$0.00		0	\$0.0
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31379BU68	BANK UNITED	26	\$175,852.13	4.38%		\$0.00	NA NA		\$0.0
Total	Unavailable	28	\$3,839,608.93 \$4,015,461.06	95.62% (100% (_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
l Otai		20	\$4,015,401.00	100 70	U	\$0.00	,	+	Φυ.υ
31379BU76	BANK UNITED	_1	\$37,971.08	1.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,514,010.54	100%	0	\$0.00	(0	\$0.0
31379BU84	Unavailable	74	\$9,532,160.56	100% (0	\$0.00	NA	0	\$0.0
Total		74	\$9,532,160.56	100%	_	\$0.00		0	\$0.0
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31379BU92	Unavailable	50	\$5,544,311.44	100% 0	\$0.00	NA	\$0.00
Total		50	\$5,544,311.44	100% 0	\$0.00		\$0.00
31379BVB6	BANK UNITED	32	\$1,366,244.83	100% 0	\$0.00	NA	\$0.00
Total		32	\$1,366,244.83	100% 0	\$0.00		\$0.0
31379BVC4	BANK UNITED	23	\$1,030,762.03	100% 0	\$0.00	NA	\$0.00
Total		23	\$1,030,762.03	100% 0	\$0.00		0 \$0.0
31379BVD2	BANK UNITED	78	\$3,805,052.99	100% 0		NA	
Total		78	\$3,805,052.99	100% 0	\$0.00		0 \$0.0
2127001/50	D ANIZ LINUTED	2.1	Φ1 205 412 02	1000/ 0	Φ0.00	NIA (0 00
31379BVE0	BANK UNITED	31	\$1,285,413.92	100% 0		NA	
<u>Total</u>		31	\$1,285,413.92	100% 0	\$0.00		90.00
31379BVF7	BANK UNITED	277	\$13,367,759.06	100% 0	\$0.00	NA	0 \$0.00
Total		277	\$13,367,759.06	100% 0			0 \$0.00
31379BVH3	BANK UNITED	196	\$9,198,753.11	100% 1	\$25,196.29	NA	1 \$25,196.29
Total		196	\$9,198,753.11	100% 1	\$25,196.29	-	1 \$25,196.29
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100% 0	\$0.00	NA	\$0.00
Total		26	\$1,056,493.15	100% 0	\$0.00		\$0.00
2127001///	D A NIZ I INITED	120	¢5.062.210.50	1000/ 0	\$0.00	NIA (0 00
31379BVK6	BANK UNITED	128	\$5,963,210.59	100% 0		NA	
<u>Total</u>		128	\$5,963,210.59	100% 0	\$0.00		\$0.00
31379BVL4	BANK UNITED	83	\$3,635,626.47	100% 0	\$0.00	NA	0 \$0.00
Total		83	\$3,635,626.47	100% 0			0 \$0.0
31379BVP5	BANK UNITED	1	\$48,500.00	2.41% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,966,042.97	97.59% 0	\$0.00	NA	0.00
Total		18	\$2,014,542.97	100% 0	\$0.00		90.00
31379BVQ3	BANK UNITED	5	\$597,263.22	17% 0	\$0.00	NA	0 \$0.00
51379 B V Q3	Unavailable	20	\$2,915,311.79	83% 0		NA (
Total	Chavanaole	25	\$3,512,575.01	100% 0	1	1111	0 \$0.0
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31379BVR1	BANK UNITED	3	\$418,135.57	16.64% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,094,578.20	83.36% 0	\$0.00	NA	
Total		20	\$2,512,713.77	100% 0	\$0.00		0 \$0.0
		+					
31379D2D0	GUILD MORTGAGE COMPANY	18	\$2,500,033.75	71.56% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$993,736.00	28.44% 0	\$0.00	NA	\$0.00

Total		24	\$3,493,769.75	100%	0	\$0.00		0	\$0.0
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31379D2E8	GUILD MORTGAGE COMPANY	15	\$2,097,371.00	71.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$847,378.00	28.78%	_	\$0.00	NA	_	\$0.0
Total		21	\$2,944,749.00	100%	0	\$0.00		0	\$0.0
212700 552	77 7111	7.5	Φ. (47, 401, 22	1000		Φ0.00	27.4	0	Φ0.0
31379D5F2	Unavailable	55	\$6,647,491.33	100%	_	\$0.00	NA	0	\$0.0
Total		55	\$6,647,491.33	100%	U	\$0.00		U	\$0.0
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,930,889.80	100%	_	\$0.00		0	\$0.0
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,718,191.61	100%	0	\$0.00		0	\$0.0
31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	51	\$5,813,895.58	100%		\$0.00		0	\$0.0
Iotai		31	ψ3,013,073.30	100 /6	<u> </u>	φυ.υυ			Ψυ•υ
31379D5K1	Unavailable	19	\$2,559,058.90	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,559,058.90	100%	0	\$0.00		0	\$0.0
212505522	WACHOVIA	1.45	фо о л с 400 2 л	1000		фо. оо	27.4		40.0
31379DB32	MORTGAGE COMPANY	147	\$8,976,498.37	100%	O	\$0.00	NA	O	\$0.0
Total	COMI ANT	147	\$8,976,498.37	100%	0	\$0.00		0	\$0.0
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	FIRSTAR HOME								
31379DXA2	MORTGAGE	27	\$2,324,522.49	89.55%	0	\$0.00	NA	0	\$0.0
	CORPORATION	4	Φ271 210 10	10.45%	0	Φ0.00	NT A	0	Φ0.0
Total	Unavailable	31	\$271,318.18 \$2,595,840.67	10.45% 100 %		\$0.00	NA	0	\$0.0 \$0.0
Totai		31	\$2,595,840.07	100%	U_	\$0.00		U	\$U.U
	FIRSTAR HOME				\top			+	
31379DXB0	MORTGAGE	97	\$10,590,254.06	68.36%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	Unavailable	33	\$4,901,449.15	31.64%	_	\$0.00	NA		\$0.0
Total		130	\$15,491,703.21	100%	0	\$0.00		0	\$0.0
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31379DXC8	FIRSTAR HOME MORTGAGE	82	\$8,976,498.57	58.61%		\$0.00	NA	0	\$0.0
013/9DAC0	CORPORATION	02	φο,570,430.37	30.01%		φυ.υυ	11/1		φυ.υ
<u> </u>	Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0	\$0.0
Total		126	\$15,315,669.77	100%		\$0.00		0	\$0.0
31379DXD6	FIRSTAR HOME	60	\$5,606,642.07	54.2%	ا ا	\$0.00	NA	Λ	\$0.0

	MORTGAGE CORPORATION								
	Unavailable	34	\$4,736,782.09	45.8%	n	\$0.00	NA	0	\$0.00
Total	Churanact	94	\$10,343,424.16	100%		\$0.00		0	\$0.00
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31379DXE4	FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,304,929.17	37.95%		\$0.00	NA	0	\$0.00
Total		102	\$11,344,074.31	100%	0	\$0.00		0	\$0.00
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31379EB63	HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,548,460.10	100%	0	\$0.00		0	\$0.00
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31379EB71	HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$28,594,674.03	100%	0	\$0.00		0	\$0.00
		\longrightarrow						Щ	
31379EB89	HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,208,447.87	100%	0	\$0.00		0	\$0.00
								Щ	
31379EB97	HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,062,061.58	100%	0	\$0.00		0	\$0.00
								Щ	
31379ECA3	HIBERNIA NATIONAL BANK	28	\$2,324,975.90	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,695,087.80		_	\$0.00	NA		\$0.00
Total		118	\$13,020,063.70	100%	0	\$0.00		0	\$0.00
		\longrightarrow			4			igped	
31379ECB1	HIBERNIA NATIONAL BANK	62	\$4,530,042.99	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,530,042.99	100%	0	\$0.00		0	\$0.00
		\longrightarrow						Щ	
31379ECC9	HIBERNIA NATIONAL BANK	54	\$4,801,224.65	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,574,630.67	64.11%	-	\$0.00	NA		\$0.00
Total		139	\$13,375,855.32	100%	0	\$0.00		0	\$0.00
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31379ECD7	HIBERNIA NATIONAL BANK	44	\$3,523,280.02	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,523,280.02	100%	0	\$0.00		0	\$0.00
		\longrightarrow						Щ	
31379F3R3	PHH MORTGAGE SERVICES	12	\$1,229,791.17	24.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION					1			
	Unavailable	30	\$3,819,225.67	75.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,049,016.84	100%	0	\$0.00		0	\$0.00
31379F3T9	PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,966,916.41	100%	0	\$0.00		0	\$0.00
31379F3V4	PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,936,760.03	100%	0	\$0.00		0	\$0.00
31379F3W2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,970,731.76	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,123,609.92	80.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,094,341.68	100%	0	\$0.00		0	\$0.00
31379F3X0	PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,674.81	100%		\$0.00		0	\$0.00
31379F3Y8	PHH MORTGAGE SERVICES CORPORATION	36	\$2,734,101.74	15.11%	0	\$0.00	NA		\$0.00
	Unavailable	128	\$15,358,168.32		_	\$0.00	NA	0	\$0.00
Total		164	\$18,092,270.06	100%	0	\$0.00	(0	\$0.00
31379F3Z5	PHH MORTGAGE SERVICES CORPORATION	116	\$11,893,534.96	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$17,833,810.77	59.99%	0	\$0.00	NA	0	\$0.00
Total		331	\$29,727,345.73	100%	0	\$0.00		0	\$0.00
31379НС24	REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	+	\$0.00	NA		\$0.00
<u> </u>	Unavailable	51	\$7,121,317.40			\$0.00	NA		\$0.00
Total		111	\$15,676,002.06	100%	0	\$0.00		0	\$0.00
31379НСҮ4	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0	\$0.00

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Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0	\$0.00
	96	\$16,254,934.15	100%	0	\$0.00		0	\$0.00
REPUBLIC NATIONAL	54	\$7,540,303.95	11.34%	o	\$0.00	NA	0	\$0.00
	397	\$58 931 997 81	88 66%	0	\$0.00	NA	0	\$0.00
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Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,554,231.93			\$0.00			\$0.00
		, ,						
Unavailable	10	\$684,456.31	100%	0	\$0.00	NA	0	\$0.00
	10	\$684,456.31	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
PHH MORTGAGE		4000 040 60	26.628	_	40.00			40.00
	15	\$800,940.60	26.63%	O	\$0.00	NA	0	\$0.00
	42	\$2,206,067,62	72 270%	Λ	\$0.00	NI A	0	\$0.00
Ollavallable								\$0.00 \$0.0 0
	57	\$3,007,90 0.2 3	100%	V	\$0.00		۲	φυ.υι
OI D KENT				H			H	
	26	\$2,022,651.75	19.95%	0	\$0.00	NA	0	\$0.00
COMPANY		, , , , , , , , , , , ,			,			,
Unavailable	67	\$8,114,959.75	80.05%	0	\$0.00	NA	0	\$0.00
	93	\$10,137,611.50	100%	0	\$0.00		0	\$0.00
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	105	фо 21.4 0 72 02	40.00		# 0.00	27.4		40.00
	105	\$8,314,973.93	49.8%	O	\$0.00	NA	O	\$0.00
<u> </u>	85	\$8 381 240 74	50.2%	Λ	00.02	NΛ	Λ	\$0.00
Chavanable				-				\$0.00
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OLD KENT				H			H	
MORTGAGE	20	\$1,582,977.89	41.43%	0	\$0.00	NA	0	\$0.00
COMPANY		. , , , , , , , , ,			,			
Unavailable	29	\$2,237,522.39	58.57%	0	\$0.00	NA	0	\$0.00
	49	\$3,820,500.28	100%	0	\$0.00		0	\$0.00
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	20	¢2.100.254.20	24.02%		φο οο	3.7.4		40.00
	29	\$5,189,254.28	34.82%	U	\$0.00	NA	U	\$0.00
	51	\$5 970 458 84	65 18%	0	\$0.00	NΛ	0	\$0.00
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Unavailable	17	\$2,774.174.92	100%	0	\$0.00	NA	0	\$0.00
				Н			-	\$0.00
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	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable Unavailable Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable	REPUBLIC NATIONAL 54 BANK OF NEW YORK	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable 397 \$58,931,997.81	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable 397 \$58,931,997.81 88.66% Unavailable 18 \$1,554,231.93 100% Unavailable 10 \$684,456.31 100% Unavailable 10 \$684,456.31 100% Unavailable 10 \$684,456.31 100% PHH MORTGAGE SERVICES 15 \$800,940.60 26.63% CORPORATION Unavailable 42 \$2,206,967.63 73.37% OLD KENT MORTGAGE 57 \$3,007,908.23 100% OLD KENT MORTGAGE 93 \$10,137,611.50 100% OLD KENT MORTGAGE 105 \$8,314,973.93 49.8% COMPANY Unavailable 85 \$8,381,240.74 50.2% OLD KENT MORTGAGE 20 \$1,582,977.89 41.43% OLD KENT MORTGAGE 29 \$3,189,254.28 34.82% OLD KENT MORTGAGE 29 \$3,189,254.28 34.82% Unavailable 51 \$5,970,458.84 65.18% 80 \$9,159,713.12 100%	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable 397 \$58,931,997.81 88.66% 0 451 \$66,472,301.76 100% 0 Unavailable 18 \$1,554,231.93 100% 0 Unavailable 10 \$684,456.31 100% 0 Unavailable 10 \$684,456.31 100% 0 PHH MORTGAGE SERVICES 15 \$800,940.60 26.63% 0 CORPORATION Unavailable 42 \$2,206,967.63 73.37% 0 ST \$3,007,908.23 100% 0 OLD KENT MORTGAGE 26 \$2,022,651.75 19.95% 0 COMPANY Unavailable 67 \$8,114,959.75 80.05% 0 OLD KENT MORTGAGE 105 \$8,314,973.93 49.8% 0 OLD KENT MORTGAGE 26 \$2,022,651.75 100% 0 OLD KENT MORTGAGE 27 \$8,314,973.93 49.8% 0 OLD KENT MORTGAGE 105 \$8,314,973.93 49.8% 0 OLD KENT MORTGAGE 29 \$1,582,977.89 41.43% 0 COMPANY Unavailable 29 \$2,237,522.39 58.57% 0 OLD KENT MORTGAGE 20 \$1,582,977.89 41.43% 0 OLD KENT MORTGAGE 29 \$3,189,254.28 34.82% 0 OLD KENT MORTGAGE 29 \$3,189,254.28 34.82% 0 COMPANY Unavailable 51 \$5,970,458.84 65.18% 0 Unavailable 51 \$5,970,458.84 65.18% 0 80 \$9,159,713.12 100% 0	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable 397 \$58,931,997.81 \$8.66% 0 \$0.00 Unavailable 397 \$58,931,997.81 \$8.66% 0 \$0.00 Unavailable 18 \$1,554,231.93 100% 0 \$0.00 Unavailable 10 \$684,456.31 100% 0 \$0.00 Unavailable 10 \$684,456.31 100% 0 \$0.00 Unavailable 10 \$684,456.31 100% 0 \$0.00 PHH MORTGAGE SERVICES 15 \$800,940.60 26.63% 0 \$0.00 Unavailable 42 \$2,206,967.63 73.37% 0 \$0.00 CORPORATION Unavailable 42 \$2,206,967.63 73.37% 0 \$0.00 OLD KENT MORTGAGE 26 \$2,022,651.75 19.95% 0 \$0.00 COMPANY Unavailable 67 \$8,114,959.75 80.05% 0 \$0.00 OLD KENT MORTGAGE 105 \$8,314,973.93 49.8% 0 \$0.00 OLD KENT MORTGAGE 105 \$8,314,973.93 49.8% 0 \$0.00 OLD KENT MORTGAGE 105 \$8,314,973.93 49.8% 0 \$0.00 OLD KENT MORTGAGE 20 \$1,582,977.89 41.43% 0 \$0.00 OLD KENT MORTGAGE 29 \$3,189,254.28 34.82% 0 \$0.00 Unavailable 51 \$5,970,458.84 65.18% 0 \$0.00 Unavailable 51 \$5,970,458.84 65.18% 0 \$0.00 Unavailable 51 \$5,970,458.84 65.18% 0 \$0.00	PHH MORTGAGE SERVICES Servi	PHH MORTGAGE SERVICES 15 S800,940.60 S80.00 S70.00 S80.00 S

31379HXP0	Unavailable	48	\$8,313,906.75	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$8,313,906.75	100% 0	\$0.00	0	\$0.0
31379J2F2	FLAGSTAR BANK, FSB	3	\$202,342.87	4.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,813,374.60	95.97% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,015,717.47	100% 0	\$0.00	0	\$0.00
31379J2G0	FLAGSTAR BANK, FSB	6	\$379,357.99	3.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$9,585,418.54	96.19% 0	\$0.00	NA 0	\$0.00
Total		103	\$9,964,776.53	100% 0	\$0.00	0	\$0.00
31379Ј2Н8	FLAGSTAR BANK, FSB	2	\$200,846.56	4.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$4,800,621.23	95.98% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,001,467.79	100% 0	\$0.00	0	\$0.00
31379J2J4	FLAGSTAR BANK, FSB	3	\$348,143.15	6.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,661,289.73	93.05% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,009,432.88	100% 0	\$0.00	0	\$0.00
31379J2K1	FLAGSTAR BANK, FSB	6	\$506,781.93	10.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,501,053.63	89.88% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,007,835.56	100% 0	\$0.00	0	\$0.00
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31379J2L9	FLAGSTAR BANK, FSB	11	\$648,178.47	16.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$3,383,471.46	83.92% 0	\$0.00	NA 0	\$0.00
Total		62	\$4,031,649.93	100% 0	\$0.00	0	\$0.00
31379J2M7	FLAGSTAR BANK, FSB	1	\$49,829.89	1.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,972,455.47	98.76% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,022,285.36	100% 0	\$0.00	0	\$0.00
31379JN28	FLEET MORTGAGE CORPORATION	74	\$9,843,518.64	33.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	145	\$19,860,931.93	66.86% 0	\$0.00	NA 0	\$0.00
Total		219	\$29,704,450.57	100% 0	\$0.00	0	\$0.00
31379JN44	FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$9,022,114.81	95.88% 0	\$0.00	NA 0	\$0.00

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Total		66	\$9,409,679.00	100% 0	\$0.00	0	\$0.0
31379JN51	FLEET MORTGAGE CORPORATION	6	\$786,220.63	3.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	172	\$23,965,133.19		\$0.00	NA 0	\$0.0
Total		178	\$24,751,353.82	100% 0	\$0.00	0	\$0.0
		++					
31379JN69	FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24% 0	\$0.00	NA 0	
	Unavailable	66	\$8,791,108.34	88.76% 0	\$0.00	NA 0	\$0.0
Total		75	\$9,903,951.21	100% 0	\$0.00	0	\$0.0
31379JN77	FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	175	\$23,885,618.10	80.31% 0	\$0.00	NA 0	\$0.0
Total		219	\$29,740,713.53	100% 0	\$0.00	0	\$0.0
31379JN85	Unavailable	41	\$5,940,596.20		\$0.00	NA 0	\$0.0
Total		41	\$5,940,596.20	100% 0	\$0.00	0	\$0.0
31379JNY8	FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	201	\$28,774,012.48	96.87% 0	\$0.00	NA 0	\$0.0
Total		206	\$29,702,397.01	100% 0	\$0.00	0	\$0.0
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31379JNZ5	FLEET MORTGAGE CORPORATION	14	\$1,701,819.22	21.48% 0	\$0.00	NA 0	
	Unavailable	42	\$6,220,288.81	78.52% 0	\$0.00	NA 0	\$0.0
Total		56	\$7,922,108.03	100% 0	\$0.00	0	\$0.0
31379ЈР26	FLEET MORTGAGE CORPORATION	109	\$9,827,732.14	66.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$5,022,978.53	33.82% 0	\$0.00	NA 0	\$0.0
Total		164	\$14,850,710.67	100% 0	\$0.00	0	\$0.0
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31379JP42	FLEET MORTGAGE CORPORATION	14	\$1,125,850.32	25.26% 0	\$0.00	NA 0	
	Unavailable	30	\$3,331,252.16		\$0.00	NA 0	
Total		44	\$4,457,102.48	100% 0	\$0.00	0	\$0.0
31379JP75	Unavailable	16	\$2,018,474.08	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	16	\$2,018,474.08 \$2,018,474.08	100% 0	\$0.00	0	\$0.0
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31379JP91	FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	153	\$19,820,341.51	80.07% 0	\$0.00	NA 0	\$0.0

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Total		194	\$24,754,377.87	100% 0	\$0.00	(\$0.00
31379ЈРА8	FLEET MORTGAGE CORPORATION	59	\$8,310,508.99	33.57% 0	\$0.00	NA	\$0.0
	Unavailable	109	\$16,446,020.22	66.43% 0		NA (\$0.0
Total		168	\$24,756,529.21	100% 0	\$0.00	(\$0.0
31379ЈРВ6	FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64% 0	\$0.00	NA	\$0.00
	Unavailable	176	\$26,245,862.27	88.36% 0		NA (1
Total		199	\$29,703,043.89	100% 0	\$0.00	(\$0.0
31379JPD2	FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33% 0	\$0.00	NA	\$0.00
	Unavailable	178	\$24,255,096.83	81.67% 0	\$0.00	NA (\$0.00
Total		217	\$29,700,008.74	100% 0	\$0.00	(\$0.0
31379JPE0	FLEET MORTGAGE CORPORATION	50	\$6,996,953.85	50.47% 0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,865,489.60	49.53% 0	\$0.00	NA (\$0.00
Total		98	\$13,862,443.45	100% 0	\$0.00	(\$0.00
31379JPG5	FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33% 0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,014,738.59	49.67% 0	\$0.00	NA (\$0.00
Total		104	\$10,096,313.09	100% 0	\$0.00	(\$0.00
31379ЈРН3	FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33% 0	\$0.00	NA	\$0.00
	Unavailable	146	\$20,955,694.19	84.67% 0		NA (
Total		178	\$24,751,158.84	100% 0	\$0.00	(\$0.00
31379ЈРЈ9	FLEET MORTGAGE CORPORATION	5	\$655,490.00	4.41% 0	\$0.00	NA	\$0.00
	Unavailable	103	\$14,195,434.29	95.59% 0	\$0.00	NA (\$0.00
Total		108	\$14,850,924.29	100% 0	\$0.00	(\$0.0
31379JPK6	FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2% 0		NA	
ļ	Unavailable	131	\$18,779,810.35	94.8% 0		NA (
Total		139	\$19,810,360.35	100% 0	\$0.00	(\$0.00
31379JPL4	FLEET MORTGAGE CORPORATION	66	\$6,760,834.19	27.31% 0	\$0.00	NA	\$0.00
	Unavailable	147	\$17,993,040.27	72.69% 0	\$0.00	NA (\$0.00
Total		213	\$24,753,874.46	100% 0	\$0.00	0	\$0.00

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31370IDM2	FLEET MORTGAGE	21	¢2 217 160 05	22 /10/	0 00	NT A	0 00
31379JPM2	CORPORATION	21	\$2,317,169.85	23.41%			
_	Unavailable	66	\$7,583,086.08	76.59% (t - t	
Total		87	\$9,900,255.93	100%	\$0.00		\$0.0
31379JPN0	FLEET MORTGAGE CORPORATION	47	\$3,933,608.98	39.64% (NA	\$0.00
	Unavailable	60	\$5,989,466.85	60.36%	\$0.00	NA	\$0.00
Total		107	\$9,923,075.83	100%	\$0.00		\$0.00
31379JPP5	FLEET MORTGAGE CORPORATION	18	\$1,969,071.36	13.25% (\$0.00	NA	\$0.00
	Unavailable	125	\$12,888,740.31	86.75% (\$0.00	NA	\$0.00
Total		143	\$14,857,811.67	100%	\$0.00		\$0.00
31379JPQ3	FLEET MORTGAGE CORPORATION	118	\$11,870,973.36	59.94% (\$0.00	NA	\$0.00
	Unavailable	71	\$7,934,931.89	40.06%	\$0.00	NA	\$0.00
Total		189	\$19,805,905.25	100%	\$0.00		\$0.00
31379JPR1	FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	\$0.00	NA	\$0.00
	Unavailable	162	\$22,564,950.89	91.12% (\$0.00	NA	\$0.00
Total		178	\$24,763,056.31	100%	\$0.00		\$0.00
31379JPS9	FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13% (\$0.00	NA	\$0.00
	Unavailable	105	\$13,580,438.12	54.87% (\$0.00	NA	\$0.00
Total		200	\$24,750,564.63	100%	\$0.00		\$0.00
31379JPT7	FLEET MORTGAGE CORPORATION	12	\$1,370,699.76	46.04% (\$0.00	NA	\$0.00
	Unavailable	11	\$1,606,733.70	53.96% (\$0.00	NA	\$0.00
Total		23	\$2,977,433.46	100%	\$0.00		\$0.00
31379JPU4	FLEET MORTGAGE CORPORATION	49	\$5,994,412.10	20.17% (\$0.00	NA	\$0.00
	Unavailable	200	\$23,727,493.10	79.83% (\$0.00	NA	\$0.00
Total		249	\$29,721,905.20	100%	\$0.00		\$0.00
31379JPV2	FLEET MORTGAGE CORPORATION	59	\$6,780,615.48	68.45% (\$0.00	NA	\$0.00
	Unavailable	25	\$3,125,381.31	31.55%	\$0.00	NA	\$0.0
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31379JPW0	FLEET MORTGAGE CORPORATION	5	\$424,531.50	21.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,593,111.58	78.96%		\$0.00	NA 0	
Total		26	\$2,017,643.08	100%	0	\$0.00	0	\$0.00
	FLEET MORTGAGE				+			
31379JPX8	CORPORATION	7	\$886,845.08	4.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	128	\$18,919,639.11	95.52%	0	\$0.00	NA 0	\$0.00
Total		135	\$19,806,484.19	100%	0	\$0.00	0	\$0.00
	FLEET MORTGAGE	1.5	*** *** *** *** *** *** ***	20.06%	0	\$0.00	77.4	40.00
31379JPY6	CORPORATION	17	\$2,115,335.10	20.96%	U	\$0.00	NA 0	\$0.00
	Unavailable	55	\$7,976,197.64	79.04%	_	\$0.00	NA 0	\$0.00
Total		72	\$10,091,532.74	100%	0	\$0.00	0	\$0.00
	FLEET MORTGAGE							
31379JPZ3	CORPORATION	23	\$3,308,990.36	13.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$21,462,508.07	86.64%		\$0.00	NA 0	\$0.00
Total		176	\$24,771,498.43	100%	0	\$0.00	0	\$0.00
	FLEET MORTGAGE							
31379JQA7	CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA 0	\$0.00
Total		300	\$20,191,859.61	100%	0	\$0.00	0	\$0.00
	FLEET MORTGAGE							
31379JQB5	CORPORATION	28	\$2,462,370.27	24.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$7,448,378.66	75.15%	0	\$0.00	NA 0	\$0.00
Total		91	\$9,910,748.93	100%	0	\$0.00	0	\$0.00
	ELEET MODTCACE				+			
31379JQC3	FLEET MORTGAGE CORPORATION	8	\$981,667.30	9.73%	0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,109,034.65	90.27%	0	\$0.00	NA 0	\$0.00
Total		80	\$10,090,701.95	100%	0	\$0.00	0	\$0.00
31379JQE9	FLEET MORTGAGE CORPORATION	17	\$2,227,240.24	11.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$17,957,896.78	88.97%	0	\$0.00	NA 0	\$0.00
Total		148	\$20,185,137.02	100%	0	\$0.00	0	\$0.00
31379JQF6	FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA 0	\$0.00
Total		77	\$10,075,748.14	100%	0	\$0.00	0	\$0.00
2127010.04	EL PETALONTO : CT		Ф0 107 01 110	21.65~		ф0.00	37.1	40.00
31379JQG4	FLEET MORTGAGE	23	\$3,197,914.18	31.67%		\$0.00	NA 0	\$0.00

	CORPORATION							
	Unavailable	46	\$6,900,485.64	68.33% 0	\$0.00	NA ()	\$0.00
Total		69	\$10,098,399.82	100% 0	\$0.00	(0	\$0.00
31379JQH2	FLEET MORTGAGE CORPORATION	91	\$10,808,553.68	53.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,365,133.33	46.42% 0	\$0.00	NA ()	\$0.00
Total		165	\$20,173,687.01	100% 0	\$0.00	(<u> </u>	\$0.00
31379JQJ8	FLEET MORTGAGE CORPORATION	18	\$2,452,375.43	24.31% 0	\$0.00	NA	О	\$0.00
	Unavailable	60	\$7,636,683.37	75.69% 0	\$0.00	NA ()	\$0.00
Total		78	\$10,089,058.80	100% 0	\$0.00	(0	\$0.00
31379JQK5	FLEET MORTGAGE CORPORATION	5	\$613,438.67		\$0.00	NA		\$0.00
	Unavailable	66	\$9,486,045.86		\$0.00	NA ()	\$0.00
Total		71	\$10,099,484.53	100% 0	\$0.00	()	\$0.00
<u> </u>		+				\longrightarrow	—	
31379JQL3	FLEET MORTGAGE CORPORATION	25	\$2,639,498.48	53.25% 0	\$0.00	NA)	\$0.00
	Unavailable	21	\$2,316,852.28	46.75% 0	\$0.00	NA ()	\$0.00
Total		46	\$4,956,350.76	100% 0	\$0.00	(0	\$0.00
31379JQN9	FLEET MORTGAGE CORPORATION	5	\$599,850.00		\$0.00	NA		\$0.00
	Unavailable	195	\$24,644,638.36		\$0.00	NA ()	\$0.00
Total		200	\$25,244,488.36	100% 0	\$0.00	(<u>) </u>	\$0.00
31379JQS8	FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51% 0	\$0.00	NA		\$0.00
	Unavailable	186	\$20,545,414.64	81.49% 0	\$0.00	NA ()	\$0.00
Total		224	\$25,210,653.43	100% 0	\$0.00	(0	\$0.0
31379JQT6	FLEET MORTGAGE CORPORATION	48	\$5,115,280.79	25.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$15,078,336.46		\$0.00	NA ()	\$0.0
Total		184	\$20,193,617.25	100% 0	\$0.00	(<u> </u>	\$0.0
31379K6B4	PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39% 0	\$0.00	NA)	\$0.0
	Unavailable	53	\$6,763,043.63		\$0.00	NA ()	\$0.0
Total		81	\$10,003,644.10	100% 0	\$0.00	()	\$0.0
31379K6C2	PHH MORTGAGE	4	\$352,521.66	8.75% 0	\$0.00	NA)	\$0.0

	SERVICES CORPORATION							1	
	Unavailable	27	\$3,677,431.27	91.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,029,952.93		0	\$0.00		0	\$0.00
<u> </u>		\perp			4			+	
31379K6D0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,222,926.99	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,850,236.57			\$0.00	NA		\$0.00
Total		71	\$9,073,163.56	100%	0	\$0.00		0	\$0.00
		+		,	4			+	
31379K6E8	PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA		\$0.00
Total		38	\$4,013,092.18	100%	0	\$0.00		0	\$0.00
		+		,—— 	4			+	
31379K6G3	PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,168,939.49	100%	0	\$0.00		0	\$0.00
		\perp		<u> </u>	4			+	!
31379L6C0	OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,446,660.55	100%	0	\$0.00		0	\$0.00
		+			+			+	
31379L6E6	OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,040,301.71	54.94%		\$0.00	NA		\$0.00
Total		131	\$18,276,279.63	100%	0	\$0.00		0	\$0.00
<u> </u>	ON DIVIDITION	+			+			+	
31379L6F3	OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,335,282.40	100%	0	\$0.00		0	\$0.00
	O A T TO A TOTATO	+			+			+	
31379LZQ7	SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,909,077.18	100%	0	\$0.00		0	\$0.00
212501 5705		1 20	Φ2 005 100 50	1000	\perp	<u></u>		+	Φ0.00
31379LZR5		30	\$2,995,100.58	100%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE								
	MORTGAGE CORPORATION								
Total	CORPORATION	30	\$2,995,100.58	100%	0	\$0.00		0	\$0.0
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31379M3Y3	MELLON MORTGAGE COMPANY, HOUSTON	4	\$272,459.00	6.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,250,700.34	93.98%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,523,159.34	100%	0	\$0.00		0	\$0.0
31379M3Z0	MELLON MORTGAGE COMPANY, HOUSTON	21	\$1,527,923.52	60.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$989,970.58	1		\$0.00	NA	0	\$0.0
Total		31	\$2,517,894.10	100%	0	\$0.00		0	\$0.0
	LONG ISLAND	106	\$2.6.007.2.40.02	06.400	_	40.00		_	
31379MD89	SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	_	\$0.00	NA	_	\$0.00
	Unavailable	27	\$4,095,668.71	13.57%	_	\$0.00	NA	0	\$0.00
Total		213	\$30,182,908.73	100%	0	\$0.00		0	\$0.00
31379MD97	LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0	\$0.00
Total		372	\$50,725,710.58	100%	0	\$0.00		0	\$0.00
31379MEA3	LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,816,388.39	100%	0	\$0.00		0	\$0.00
31379MED7	LONG ISLAND SAVINGS BANK, FSB	59	\$6,836,813.30			\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,423,799.17	17.24%	_	\$0.00	NA	0	\$0.0
Total		69	\$8,260,612.47	100%	0	\$0.00		0	\$0.0
31379MEE5	LONG ISLAND SAVINGS BANK, FSB	22	\$2,106,468.25	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,843.96	2.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,156,312.21	100%	0	\$0.00		0	\$0.0
31379MEF2	LONG ISLAND SAVINGS BANK, FSB	132	\$19,212,068.52	88.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,452,087.87	11.32%		\$0.00	NA	0	\$0.0
Total		149	\$21,664,156.39	100%	0	\$0.00		0	\$0.00
31379MEG0	LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0	\$0.00

	Unavailable	18	\$3,012,226.42	16.88% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	116	\$17,840,234.10	10.88% 0	\$0.00	NA U	\$0.00
Total		110	φ17,040,234.10	100 /6 0	φυ.υυ	U	φυ.υ
31379MJ34	MELLON MORTGAGE COMPANY, HOUSTON	7	\$795,974.11	15.77% 0	\$0.00	NA 0	
	Unavailable	32	\$4,250,468.61	84.23% 0	\$0.00	NA 0	
Total		39	\$5,046,442.72	100% 0	\$0.00	0	\$0.00
31379MJ42	MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,659.14	3.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,911,032.56		\$0.00	NA 0	
Total		25	\$4,035,691.70	100% 0	\$0.00	0	\$0.00
31379МЈ75	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,182,193.25	47.58% 0	\$0.00	NA 0	
	Unavailable	11	\$1,302,604.22	52.42% 0	\$0.00	NA 0	
Total		22	\$2,484,797.47	100% 0	\$0.00	0	\$0.00
31379МЈЈ9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$4,086,970.30		\$0.00	NA 0	\$0.00
Total		33	\$4,957,567.02	100% 0	\$0.00	0	\$0.00
31379МЈК6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,797,015.93	76.47% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,965,318.39	100% 0	\$0.00	0	\$0.00
31379MJL4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02% 0	\$0.00	NA 0	
	Unavailable	40	\$5,838,278.13		\$0.00	NA 0	
Total		41	\$5,958,928.13	100% 0	\$0.00	0	\$0.00
31379МЈТ7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$814,257.69	16.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,144,044.17	83.58% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,958,301.86	100% 0	\$0.00	0	\$0.00
31379MJU4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,457,816.40	88.72% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,024,492.26	100% 0	\$0.00	0	\$0.00
31379MJV2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	19	\$2,943,553.24	98.74% 0	\$0.00	NA 0	\$0.00

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Total		20	\$2,981,124.19	100%)	\$0.00		0	\$0.00
31379МЈW0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%)	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,395,306.45	87.1%	+	\$0.00	NA	0	\$0.0
Total		40	\$5,046,291.25	100%)	\$0.00		0	\$0.0
31379МЈХ8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45% ()	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,612,554.51	91.55%)	\$0.00	NA	0	\$0.00
Total		43	\$5,038,237.69	100%)	\$0.00		0	\$0.00
31379МЈҮ6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$212,783.26	4.22%)	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,827,704.74	95.78%)	\$0.00	NA	0	\$0.00
Total		34	\$5,040,488.00	100%)	\$0.00		0	\$0.00
31379MJZ3	MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%)	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,332,869.33	86.01%)	\$0.00	NA	0	\$0.00
Total		37	\$5,037,824.33	100%)	\$0.00		0	\$0.00
31379N2A4	CONTINENTAL SAVINGS BANK	34	\$4,010,862.69	100%)	\$0.00	NA	0	\$0.00
Total		34	\$4,010,862.69	100%)	\$0.00		0	\$0.00
31379N2C0	CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%)	\$0.00	NA	0	\$0.00
Total		29	\$4,013,039.43	100%)	\$0.00		0	\$0.00
31379N2E6	CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%)	\$0.00	NA	0	\$0.00
Total		30	\$4,000,548.57	100%)	\$0.00		0	\$0.00
31379NMN4	Unavailable	17	\$1,476,555.04			\$0.00	NA	0	\$0.00
Total		17	\$1,476,555.04	100%)	\$0.00		0	\$0.00
31379NMP9 Total	Unavailable	71 71	\$8,609,975.47 \$8,609,975.47	100% (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
								<u> </u>	·
31379NMQ7	Unavailable	151	\$20,598,405.20	100%	_	\$0.00	NA	0	\$0.00
Total		151	\$20,598,405.20	100%)	\$0.00		0	\$0.00
31379NQ34	NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1% ()	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	3.9%)	\$0.00	NA	0	\$0.00

Total		22	\$2,818,038.74	100% 0	\$0.00	0	\$0.00
		1	1 7- 7				
31379NUY1	CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37% 0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,444,753.32	48.63% 0	\$0.00	NA (\$0.00
Total		46	\$5,027,269.89	100% 0	\$0.00	0	\$0.00
31379NUZ8	CORINTHIAN MORTGAGE CORPORATION	22	\$2,164,103.60	43.21% 0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,843,804.27	56.79% 0	1 1	NA	
Total		51	\$5,007,907.87	100% 0	\$0.00	0	\$0.00
31379NVM6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$907,850.69		1	NA	
Total		31	\$3,015,783.66	100% 0	\$0.00	0	\$0.00
31379NVP9	CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42			NA	
<u> </u>	Unavailable	27	\$2,525,216.35			NA 0	
Total		33	\$3,009,266.77	100% 0	\$0.00	0	\$0.00
31379NVQ7	CORINTHIAN MORTGAGE CORPORATION	8	\$734,510.24	36.55% 0		NA	\$0.00
	Unavailable	17	\$1,275,237.54		1 1	NAC	
Total		25	\$2,009,747.78	100% 0	\$0.00	0	\$0.00
31379NVR5	CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72% 0		NA	
	Unavailable	20	\$2,521,747.84		i i	NAC	1
Total		41	\$5,015,242.91	100% 0	\$0.00	0	\$0.00
31379NZ91	CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100% 0	\$0.00	NA	\$0.00
Total		14	\$1,991,701.27	100% 0	\$0.00	0	\$0.00
31379NZP5	CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100% 0	\$0.00	NA	\$0.00
Total		30	\$3,991,711.91	100% 0	\$0.00	0	\$0.00
31379NZW0		29	\$3,995,284.63	100% 0	\$0.00	NA	\$0.00

	CONTINENTAL							
	SAVINGS BANK							
Total		29	\$3,995,284.63	100%	0	\$0.00	0	\$0.0
31379NZX8	CONTINENTAL SAVINGS BANK	15	\$2,000,423.39	100%	0	\$0.00	NA 0	\$0.0
Total		15	\$2,000,423.39	100%	0	\$0.00	0	\$0.0
31379PSR4	Unavailable	41	\$5,422,239.14	100%	0	\$0.00	NA 0	\$0.00
Total		41	\$5,422,239.14	100%	0	\$0.00	0	
31379PSV5	Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA 0	\$0.0
Total		34	\$5,007,037.05	100%		\$0.00	0	
31379PUX8	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$252,900.34	3.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$6,676,020.10	96.35%	0	\$0.00	NA 0	\$0.00
Total		46	\$6,928,920.44	100%	0	\$0.00	0	\$0.00
31379PUZ3	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$875,251.81	14.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$5,121,903.18	85.41%	0	\$0.00	NA 0	\$0.00
Total		41	\$5,997,154.99	100%	0	\$0.00	0	\$0.00
31379Q2C3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,046.00	1.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$19,421,313.04	98.23%	0	\$0.00	NA 0	\$0.00
Total		134	\$19,771,359.04	100%	0	\$0.00	0	\$0.00
31379Q2H2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA 0	\$0.00
Total		378	\$50,490,097.42	100%	0	\$0.00	0	\$0.00
31379Q2K5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA 0	\$0.00
Total		180	\$30,181,722.73	100%	0	\$0.00	0	\$0.00
31379Q2M1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA 0	\$0.00
	Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA 0	\$0.00
Total		258	\$17,374,697.57	100%	0	\$0.00	0	\$0.00

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31379Q2N9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$6,454,408.07	88.97% 0	\$0.00	NA 0	\$0.00
Total		125	\$7,254,877.93	100% 0	\$0.00	0	\$0.00
<u> </u>				\longrightarrow			
31379Q2P4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	333	\$43,872,300.53	72.89% 0	\$0.00	NA 0	\$0.00
Total		462	\$60,186,827.64	100% 0	\$0.00	0	\$0.00
					-	-	
31379Q2Q2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$75,600.00	4.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,609,801.61	95.51% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,685,401.61	100% 0	\$0.00	0	\$0.00
		 					
31379Q2R0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,471,709.35	9.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$13,450,425.78	90.14% 0	\$0.00	NA 0	\$0.00
Total		123	\$14,922,135.13	100% 0	\$0.00	0	\$0.00
31379Q5Z9	THE WARWICK SAVINGS BANK	24	\$2,497,262.61	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,497,262.61	100% 0	\$0.00	0	\$0.00
31379Q6B1	THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,510,659.22	100% 0	\$0.00	0	\$0.00
	THE WADWICK						
31379Q6C9	THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,210,521.35	100% 0	\$0.00	0	\$0.00
	THE WAR DWINGE			+			
31379Q6D7	THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,011,577.20	100% 0	\$0.00	0	\$0.00
31379QBZ2	GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$5,675,507.69	24.71% 0	\$0.00	NA 0	\$0.00
Total		243	\$22,970,292.99	100% 0	\$0.00	0	\$0.00
31379QES5		62	\$6,044,620.04	100% 0	\$0.00	NA 0	\$0.00

	PHH MORTGAGE								
	SERVICES								
T-4-1	CORPORATION	62	\$6 044 620 04	100%	1	ቀሳ ሳሳ	\longrightarrow	0	<u></u> ቀሳ በ(
Total		02	\$6,044,620.04	100%	U	\$0.00		4	\$0.00
	PHH MORTGAGE	+++		-	+		\rightarrow	+	
31379QET3	SERVICES CORPORATION	47	\$4,971,102.94	100%	0	\$0.00	NA	0	\$0.00
Total	Cold Grants	47	\$4,971,102.94	100%	0	\$0.00		0	\$0.00
		+			\dashv			+	
31379QEX4	PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,039,355.34	100%	0	\$0.00		0	\$0.00
	DIVI I CODEG A CE	++			+			+	
31379QEY2	PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,021,866.30	100%	0	\$0.00		0	\$0.00
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31379QEZ9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,040.62	100%	0	\$0.00		0	\$0.00
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31379QGF1	FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,025,615.64	100%	0	\$0.00		0	\$0.00
<u> </u>		+			+			+	
31379QH60	FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	Ш	\$0.00	NA		\$0.00
	Unavailable	341	\$49,065,796.99	99.1%	-	\$0.00	NA		\$0.00
Total		346	\$49,508,964.68	100%	0	\$0.00		0	\$0.00
31379QH78	FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$44,549,984.13	89.91%	n	\$0.00	NA		\$0.00
Total	Ollavallaolo	401	\$49,551,005.59	100%		\$0.00		0	\$0.00
T Comp		+	Ψ • ν • ν • ν • ν • ν • ν • ν • ν • ν •	100.0	Ť	Ψ σ σ σ σ		+	40.0
31379QQ29	PHH MORTGAGE SERVICES CORPORATION	12	\$1,458,867.36	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,615,581.07	81.93%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,074,448.43	100%	-	\$0.00		0	\$0.00
					I			I	
31379QS50		3	\$267,452.26	13.24%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	16	\$1,752,059.42	86.76% 0	J	\$0.00	NA	0	\$0.00
Total		19	\$2,019,511.68	i i		\$0.00		0	\$0.00
		1		1				广	
31379QST8	PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43% 0)	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,732,116.70	75.57% 0)	\$0.00	NA	0	\$0.00
Total		130	\$18,171,610.92	100% 0)	\$0.00		0	\$0.00
								仜	!
31379QSV3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49% 0)	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,065,663.01	67.51% 0)	\$0.00	NA	0	\$0.00
Total		55	\$4,540,847.30	1		\$0.00		0	\$0.00
31379QT83	PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17% 0)	\$0.00	NA	0	\$0.00
	Unavailable	182	\$22,877,420.21	70.83% 0)	\$0.00	NA	0	\$0.00
Total		264	\$32,299,407.22	100% 0)	\$0.00		0	\$0.00
31379QT91	PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35% 0)	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	166	\$18,514,687.23	74.65% 0		\$0.00	NA	0	\$0.00
Total		227	\$24,801,186.26			\$0.00		0	\$0.00
31379QUA6	PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17			\$0.00	NA		\$0.00
	Unavailable	9	\$1,466,760.27			\$0.00	NA	0	\$0.00
Total		219	\$32,216,718.44	100% 0)	\$0.00		0	\$0.00
								Ľ.	
31379QUX6	Unavailable	13	\$2,012,073.94	100% 0	<u>) </u>	\$0.00	NA	0	\$0.00
Total		13	\$2,012,073.94	100% 0	<u>) </u>	\$0.00		0	\$0.00
L			_		\perp			Щ	
31379QUY4	PHH MORTGAGE SERVICES CORPORATION	23	\$2,810,284.35			\$0.00	NA		\$0.00
	Unavailable	88	\$10,319,362.50		_	\$0.00	NA	0	\$0.00
Total		111	\$13,129,646.85	100% 0	<u>) </u>	\$0.00]	0	\$0.00
31379QUZ1	PHH MORTGAGE SERVICES	12	\$1,487,122.76	29.45% 0)	\$0.00	NA	0	\$0.00

	CORPORATION				 				
	Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	О	\$0.0
Total		40	\$5,049,819.57	100%	-	\$0.00		0	\$0.0
31379QV23	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,541,153.70	17.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	180	\$16,506,238.15	82.34%	0	\$0.00	NA	0	\$0.0
Total		228	\$20,047,391.85	100%	0	\$0.00		0	\$0.0
31379QV31	Unavailable	25	\$1,736,155.69	100%	0	\$0.00	NA		\$0.0
Total		25	\$1,736,155.69	100%		\$0.00		0	\$0.0
		+			¥			丰	
31379QV49	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,020,223.08	11.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$8,121,296.06	88.84%	0	\$0.00	NA	_	\$0.0
Total		75	\$9,141,519.14	100%	0	\$0.00	(0	\$0.0
 		+			4			+	
31379QV56	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,600,746.24	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$17,886,097.94	87.31%	0	\$0.00	NA	0	\$0.0
Total		193	\$20,486,844.18	100%	0	\$0.00	(0	\$0.00
31379QV64	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$441,531.91	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,102,430.82	71.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,543,962.73	100%	0	\$0.00		0	\$0.00
31379R2A5	FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,131,447.09	100%	0	\$0.00		0	\$0.00
31379R2C1	FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	2	\$0.00
	Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,814,115.62	100%	0	\$0.00		0	\$0.00
31379R2D9	FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,768,218.10	100%	0	\$0.00		0	\$0.00

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	FIRST UNION	++			+		-	
31379R2E7	MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA 0	\$0.0
Total		37	\$3,073,881.83	100%	0	\$0.00	0	\$0.0
31379R2J6	FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82			\$0.00	NA 0	\$0.0
	Unavailable	1	\$49,955.88	2.59%	_	\$0.00	NA 0	\$0.0
Total		17	\$1,925,107.70	100%	0	\$0.00	0	\$0.0
31379R3E6	FIRST UNION MORTGAGE CORPORATION	36	\$3,988,547.19	45.47%	0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$4,783,880.98			\$0.00	NA 0	\$0.00
Total		75	\$8,772,428.17	100%	0	\$0.00	0	\$0.00
	EIDOLIDAO	+++			4		-+	
31379R3F3	FIRST UNION MORTGAGE CORPORATION	37	\$3,767,369.04			\$0.00	NA 0	\$0.00
	Unavailable	67	\$7,114,379.10	65.38%	0	\$0.00	NA 0	\$0.00
Total		104	\$10,881,748.14	100%	0	\$0.00	0	\$0.00
31379R3G1	FIRST UNION MORTGAGE CORPORATION	4	\$593,928.94	41.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$823,115.27	58.09%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,417,044.21	100%	0	\$0.00	0	\$0.00
31379R3J5	FIRST UNION MORTGAGE CORPORATION	5	\$424,696.08	17.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,007,470.31	82.54%	_	\$0.00	NA 0	\$0.00
Total		25	\$2,432,166.39	100%	0	\$0.00	0	\$0.00
31379R3L0	FIRST UNION MORTGAGE CORPORATION	9	\$868,302.74	34.73%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,631,693.88	65.27%	0	\$0.00	NA 0	\$0.00
Total		25	\$2,499,996.62	100%	0	\$0.00	0	\$0.00
31379R3M8	FIRST UNION MORTGAGE CORPORATION	5	\$454,418.75	27.22%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,214,899.64	72.78%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,669,318.39	100%	0	\$0.00	0	\$0.00

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31379R3N6	MORTGAGE CORPORATION	28	\$2,900,989.41	44.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,613,494.62	55.47%	0	\$0.00	NA	0	\$0.0
Total		59	\$6,514,484.03	100%	0	\$0.00		0	\$0.0
31379R3P1	FIRST UNION MORTGAGE CORPORATION	17	\$1,555,061.44	34.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,916,683.39	65.22%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,471,744.83	100%	0	\$0.00		0	\$0.0
31379R3R7	FIRST UNION MORTGAGE CORPORATION	3	\$366,000.00	32.15%	0	\$0.00	NA	0	\$0.0
_	Unavailable	7	\$772,350.00	67.85%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,138,350.00	100%	0	\$0.00		0	\$0.0
31379RB23	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,189.62	100%	0	\$0.00		0	\$0.0
31379RB31	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,757.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,757.81	100%	0	\$0.00		0	\$0.0
31379RC22	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,004,016.38	100%	0	\$0.00		0	\$0.0
31379RC30	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,068.96	100%	0	\$0.00		0	\$0.00
31379RC63	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,200.00			\$0.00	NA		\$0.00
Total		11	\$1,002,200.00	100%	0	\$0.00		0	\$0.0
	FIRST-CITIZENS				+			+	
31379RC71	BANK & TRUST COMPANY	11	\$1,002,272.70	100%	0	\$0.00	NA	0	\$0.00

Total		11	\$1,002,272.70	100%	0	\$0.00	0	\$0.0
31379RCZ9	FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	\$0.0
Total		50	\$4,003,567.25	100%	0	\$0.00	0	\$0.0
31379RH27	NVR MORTGAGE FINANCE INC.	26	\$3,856,169.00	77.82%	0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,098,850.00		_	\$0.00	NA 0	
Total		35	\$4,955,019.00	100%	0	\$0.00	0	\$0.0
31379RH35	NVR MORTGAGE FINANCE INC.	4	\$613,600.00	17.54%	0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,884,100.00	82.46%	0	\$0.00	NA 0	\$0.0
Total		23	\$3,497,700.00	100%		\$0.00	0	1
31379RH43	NVR MORTGAGE FINANCE INC.	10	\$921,309.81	46.46%	0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,061,530.65	53.54%	0	\$0.00	NA 0	\$0.0
Total		19	\$1,982,840.46	100%	0	\$0.00	0	\$0.0
	NUR MORECA CE							
31379RH50	NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%		\$0.00	NA 0	
	Unavailable	17	\$2,133,250.00			\$0.00	NA 0	1
Total		35	\$4,953,250.00	100%	0	\$0.00	0	\$0.0
31379RH68	NVR MORTGAGE FINANCE INC.	25	\$3,909,295.00	65.35%	0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,073,150.00	34.65%	0	\$0.00	NA 0	\$0.0
Total		41	\$5,982,445.00	100%	0	\$0.00	0	\$0.0
31379RH76	NVR MORTGAGE	10	\$1,642,050.00	33.1%	0	\$0.00	NA 0	\$0.0
	FINANCE INC.							
Total	Unavailable	22 32	\$3,319,409.00	66.9% 100%	_	\$0.00	NA 0	1
1 Otai		32	\$4,961,459.00	100%	<u> </u>	\$0.00	U	\$0.0
31379RHU5	NVR MORTGAGE FINANCE INC.	24	\$3,354,987.53	56.45%	0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,588,444.23	43.55%		\$0.00	NA 0	\$0.0
Total		43	\$5,943,431.76	100%	0	\$0.00	0	\$0.0
31379RHV3	NVR MORTGAGE FINANCE INC.	8	\$914,206.87	45.8%	0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,081,850.00	54.2%	0	\$0.00	NA 0	\$0.0
Total		18	\$1,996,056.87	100%	_	\$0.00	0	

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	NVR MORTGAGE			1	+	+	
31379RHW1	FINANCE INC.	31	\$4,571,235.00				
	Unavailable	18	\$2,389,090.16				1
Total		49	\$6,960,325.16	100%	\$0.00	1	\$0.0
31379RHX9	NVR MORTGAGE FINANCE INC.	3	\$335,700.00		·		
	Unavailable	14	\$1,647,276.46			+	
Total		17	\$1,982,976.46	100%	\$0.00	1	\$0.0
31379RHY7	NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00		· ·) NA(0 \$0.0
	Unavailable	14	\$2,057,234.00		1		
Total		29	\$3,976,574.00	100%	\$0.00)	0 \$0.0
31379RHZ4	NVR MORTGAGE FINANCE INC.	8	\$993,250.00		·		
	Unavailable	8	\$1,007,925.00		1		0 \$0.00
Total		16	\$2,001,175.00	100%	0 \$0.00		0 \$0.0
31379RL55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27 27	\$1,273,318.28 \$1,273,318.28				·
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31379RQP6	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96% (0 \$0.00) NA(0 \$0.00
	Unavailable	14	\$1,593,289.67	8.04% (1 1	
Total		158	\$19,810,651.87	100%	\$0.00		\$0.00
31379RQQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96				
	Unavailable	4	\$492,708.04		1	1	1
Total		112	\$13,687,363.00	100%	90.00	' 	90.00
31379RQR2	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07% (\$0.00) NA(0 \$0.00
	Unavailable	12	\$1,242,950.17	10.93%	0 \$0.00) NA (0 \$0.00
Total		90	\$11,371,690.32	100%	0 \$0.00	1	0 \$0.00
31379RQS0	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25% (\$0.00) NA(0 \$0.00

	TImana:labla	10	¢1 277 474 57	11 7507	00.00	NIA O	\$0.00
77 (1	Unavailable	103	\$1,377,474.57	11.75%	1		
Total	+	103	\$11,718,269.77	100%	90.00	0	\$0.00
	FIRST CHICAGO NBD						
31379RQT8	MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$199,840.85	4.83%	0 \$0.00	NA 0	\$0.00
Total		33	\$4,140,842.13	100%	0 \$0.00	0	\$0.00
31379RQU5	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,983,326.10		1 \$42,865.10		
Total		35	\$4,983,326.10	100%	1 \$42,865.10	0	\$0.00
31379RQW1	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$702,000.00			NA 0	\$0.00
Total		44	\$5,541,624.28	100%	90.00	0	\$0.00
31379RS25	Unavailable	33	\$5,007,767.01	100%	0 \$0.00	NA 0	\$0.00
Total	Onavanaoio	33	\$5,007,767.01 \$5,007,767.01	100%		0	1
1 0 0 0 0					7		T
31379RS33	Unavailable	43	\$6,001,296.36	100%		NA 0	
Total		43	\$6,001,296.36	100%	90.00	0	\$0.00
31379RU22	MARINE MIDLAND MORTGAGE CORPORATION	5	\$510,000.00	51.08%	\$0.00	NA 0	\$0.00
_	Unavailable	4	\$488,400.39			NA 0	
Total		9	\$998,400.39	100%	0 \$0.00	0	\$0.00
31379RU48	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03			NA 0	\$0.00
	Unavailable	14	\$1,859,700.00	1			
Total		40	\$5,038,328.03	100%	90.00	0	\$0.00
31379RUA4	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,493,357.13	37.3%	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,509,803.57	62.7%	0 \$0.00	NA 0	\$0.00
Total		37	\$4,003,160.70	100%	0 \$0.00	0	\$0.00
31379RUB2	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,284,344.63	31.93%	0 \$0.00	NA 0	\$0.00

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	Unavailable	26	\$2,738,542.30		-	\$0.00	NA (\$0.00
Total		42	\$4,022,886.93	100%	0	\$0.00	(4	\$0.00
<u> </u>		╀			ert	+	+	+	
31379RUC0	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,402,695.99	46.46%	0	\$0.00	NA)	\$0.00
	Unavailable	14	\$1,616,742.35	53.54%	0	\$0.00	NA (\$0.00
Total		29	\$3,019,438.34	100%		\$0.00	(_	\$0.00
			T = 7		Ť			Ť	
31379RUD8	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,013,391.83	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,013,391.83	100%	0	\$0.00	()	\$0.00
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31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA)	\$0.00
	Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA ()	\$0.00
Total		28	\$2,236,807.85	100%	0	\$0.00	()	\$0.00
31379RUG1	MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA)	\$0.00
	Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA ()	\$0.00
Total		14	\$1,991,019.00	100%	0	\$0.00	()	\$0.00
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31379RUH9	MARINE MIDLAND MORTGAGE CORPORATION	4	\$712,350.19	23.71%	0	\$0.00	NA)	\$0.00
	Unavailable	16	\$2,291,534.75	76.29%	0	\$0.00	NA ()	\$0.00
Total		20	\$3,003,884.94	100%	0	\$0.00	()	\$0.00
31379RUJ5	MARINE MIDLAND MORTGAGE CORPORATION	1	\$38,000.00	0.76%	0	\$0.00	NA)	\$0.00
	Unavailable	38	\$4,973,973.96	99.24%	0	\$0.00	NA (_	\$0.00
Total		39	\$5,011,973.96	100%	0	\$0.00	(0	\$0.00
31379RUL0	MARINE MIDLAND MORTGAGE CORPORATION	32	\$3,722,255.66	92.35%	0	\$0.00	NA)	\$0.00
	Unavailable	3	\$308,219.49	7.65%	0	\$0.00	NA ()	\$0.00
Total		35	\$4,030,475.15	100%	-	\$0.00	(\$0.00
31379RUM8	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA)	\$0.00

Total		29	\$3,017,831.00	100% 0	\$0.00	0	\$0.0
<u> </u>		<u> </u>				1	
31379RUN6	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,225,329.94	30.46% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,022,862.40				\$0.0
31379RUP1	MARINE MIDLAND MORTGAGE CORPORATION	5	\$553,131.98		·		
	Unavailable	29	\$4,492,764.00		1 1		
Total		34	\$5,045,895.98	100% 0	\$0.00		\$0.0
31379RUQ9	MARINE MIDLAND MORTGAGE CORPORATION	5	\$622,648.57	15.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,406,435.81	84.55% 0	1 1	NA 0	
Total		28	\$4,029,084.38	100% 0	\$0.00	(\$0.00
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31379RUR7	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,571,574.54	39.49% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,979,911.73	100% 0	\$0.00		\$0.00
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,244,950.00		1		
Total		31	\$2,870,791.00	100% 0	\$0.00	0	\$0.00
31379RUU0	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,032,245.17				
	Unavailable	9	\$982,800.00		1		
Total		28	\$3,015,045.17	100% 0	\$0.00	0	\$0.00
31379RUV8	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,866,984.27	56.81% 0	1 1		
Total		43	\$5,046,399.35	100% 0	\$0.00	1	\$0.00
31379RUW6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99% 0	\$0.00	NA 0	0 \$0.00

	T In available	27	¢2 471 416 57	60 01%	$\overline{\Box}$	φΩ ΩΩ	NIA O	\$0.00
77 / 1	Unavailable	27	\$3,471,416.57 \$5,030,453,05		_	\$0.00	NA 0	
Total		44	\$5,030,453.05	100%	J	\$0.00	0	\$0.00
31379RUX4	MARINE MIDLAND MORTGAGE CORPORATION	10	\$934,157.00	23.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,060,763.78	76.62%	0	\$0.00	NA 0	\$0.00
Total		36	\$3,994,920.78	100%	0	\$0.00	0	
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31379RUY2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$379,436.48			\$0.00	NA 0	
	Unavailable	4	\$626,000.00	1		\$0.00	NA 0	
Total		8	\$1,005,436.48	100%	0	\$0.00	0	\$0.00
31379RUZ9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00			\$0.00	NA 0	
L	Unavailable	15	\$1,925,397.90		_	\$0.00	NA 0	1
Total		16	\$2,015,397.90	100%	0	\$0.00	0	\$0.00
31379RVD7	MARINE MIDLAND MORTGAGE CORPORATION	30	\$3,350,132.67	66.87% (0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,659,802.85	33.13%	0	\$0.00	NA 0	\$0.00
Total		43	\$5,009,935.52	100%	0	\$0.00	0	\$0.00
					L			
31379RVE5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,540,404.44	77.16% (0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$456,050.00	22.84%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,996,454.44	100%	0	\$0.00	0	\$0.00
31379RVF2	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	12	\$1,161,850.00 \$832,126.07	58.27% (41.73% (\$0.00 \$0.00	NA 0	
Total	Ullavaliaule	19	\$1,993,976.07	100%		\$0.00 \$0.00	NA 0	1
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31379RVG0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96			\$0.00	NA 0	
	Unavailable	4	\$622,933.00		_	\$0.00	NA 0	1
Total		11	\$1,505,540.96	100%	0	\$0.00	0	\$0.00
31379RVH8	MARINE MIDLAND MORTGAGE	7	\$783,944.48	38.86%	0	\$0.00	NA 0	\$0.00

	CORPORATION	1 1	ļ		11				
	Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA (0	\$0.00
Total		14	\$2,017,344.48	100%	0	\$0.00		0	\$0.00
31379RVJ4	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,753,400.00	68.51%	0	\$0.00	NA (0	\$0.00
	Unavailable	8	\$1,265,625.00	31.49%	0	\$0.00	NA (0	\$0.00
Total		28	\$4,019,025.00	100%	0	\$0.00		0	\$0.00
31379RVR6	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,126,510.63	56.41%	0	\$0.00	NA (0	\$0.00
	Unavailable	6	\$870,600.00			\$0.00	NA (\$0.00
Total		17	\$1,997,110.63	100%	0	\$0.00	(0	\$0.00
31379RVS4	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,369,039.03	68.46%	0	\$0.00	NA (0	\$0.00
	Unavailable	7	\$630,600.00	31.54%	0	\$0.00	NA (0	\$0.00
Total		22	\$1,999,639.03	100%	0	\$0.00	(0	\$0.00
31379RZ92	FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55			\$0.00	NA		\$0.00
	Unavailable	1	\$62,355.95		\vdash	\$0.00	NA (\$0.00
Total		24	\$1,837,534.50	100%	0_	\$0.00	(0	\$0.00
31379SCT1	BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,609,586.10	100%	0	\$0.00	(0	\$0.0
31379SCV6	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA		\$0.00
Total		33	\$4,533,700.00	100%	0	\$0.00	(0	\$0.0
31379SEA0	COLUMBIA NATIONAL INC.	193	\$25,031,613.08		╙	\$0.00	NA	_	\$0.00
Total		193	\$25,031,613.08	100%	0_	\$0.00	(0	\$0.0
31379SED4	COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	Ш	\$0.00	NA	_	\$0.0
Total		92	\$9,992,385.91	100%	0	\$0.00	(0	\$0.0
31379SWC6		1	\$60,799.04	0.43%	0	\$0.00	NA	0	\$0.0

	CROSSLAND MORTGAGE						
	CORPORATION						
	Unavailable	120	\$14,067,327.97	99.57% 0	\$0.00	NA 0	\$0.00
Total		121	\$14,128,127.01	100% 0	\$0.00	0	\$0.00
31379SWD4	CROSSLAND MORTGAGE CORPORATION	2	\$267,524.63	1.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$15,605,264.32	98.31% 0	\$0.00	NA 0	\$0.00
Total		121	\$15,872,788.95	100% 0	\$0.00	0	\$0.00
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31379SWE2	CROSSLAND MORTGAGE CORPORATION	4	\$244,972.51	7.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$3,053,638.59	92.57% 0	\$0.00	NA 0	\$0.00
Total		59	\$3,298,611.10	100% 0	\$0.00	0	\$0.00
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31379SWF9	CROSSLAND MORTGAGE CORPORATION	17	\$978,589.67	55.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$785,196.02	44.52% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,763,785.69	100% 0	\$0.00	0	\$0.00
31379SWG7	CROSSLAND MORTGAGE CORPORATION	31	\$3,672,471.22	55.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,987,109.04	44.85% 0	\$0.00	NA 0	\$0.0
Total		55	\$6,659,580.26	100% 0	\$0.00	0	\$0.0
2127003311	rr11 ₀ 1 ₀ 1 ₀	47	\$4,020,275,01	1000/ 0	<u> </u>	NTA O	ΦΩΩ
31379SWJ1 Total	Unavailable	47 47	\$4,029,275.91 \$4,029,275.91		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 otai			\$4,047,413.71	100 70 0	<u> </u>		Φυ.υ
31379SWM4	CROSSLAND MORTGAGE CORPORATION	8	\$699,741.34	47.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$765,486.05	52.24% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,465,227.39	100% 0	\$0.00	0	\$0.0
31379SWN2	Unavailable	45	\$4,433,142.57	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	45	\$4,433,142.57 \$4,433,142.57		\$0.00	0	\$0.0°
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31379SWP7	CROSSLAND MORTGAGE CORPORATION	5	\$500,150.00	40.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$744,140.35	59.8% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,244,290.35	100% 0	\$0.00	0	\$0.0

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31379SWR3	MORTGAGE CORPORATION	10	\$963,780.00	79.14% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	3	\$254,049.17	20.86% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,217,829.17	100% 0	\$0.00		0	\$0.00
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31379SZQ2	NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$7,671,608.74	100% 0	\$0.00		0	\$0.00
31379TN34	Unavailable	16	\$1,908,997.48	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,908,997.48	100% 0	\$0.00		0	\$0.00
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31379TN42	Unavailable	104	\$13,875,467.91	100% 0	\$0.00	NA	0	\$0.00
Total		104	\$13,875,467.91	100% 0	\$0.00		0	\$0.00
31379TN67	Unavailable	23	\$3,072,880.69	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,072,880.69	100% 0	\$0.00		0	\$0.00
31379TN75	Unavailable	19	\$1,988,680.78	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,988,680.78	100% 0	\$0.00		0	\$0.00
31379TN91	Unavailable	189	\$24,940,793.32	100% 0	\$0.00	NA	0	\$0.00
Total		189	\$24,940,793.32	100% 0	\$0.00		0	\$0.00
31379TPA6	Unavailable	99	\$13,024,201.44	100% 0	\$0.00	NA	0	\$0.00
Total		99	\$13,024,201.44	100% 0	\$0.00		0	\$0.00
31379TPC2	Unavailable	25	\$2,151,207.29	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$2,151,207.29	100% 0	\$0.00		0	\$0.00
31379TPD0	Unavailable	16	\$1,129,372.01	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,129,372.01	100% 0	\$0.00		0	\$0.00
31379TPE8	Unavailable	19	\$1,381,226.36	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,381,226.36	100% 0	\$0.00		0	\$0.00
	STANDARD FEDERAL		40	1.5.5.1	4	_		
31379TPH1	BANK	84	\$9,976,725.00	100% 0	\$0.00	NA	-	\$0.00
Total		84	\$9,976,725.00	100% 0	\$0.00		0	\$0.00
31379ТРЈ7	STANDARD FEDERAL BANK	100	\$5,188,352.00	100% 0	\$0.00	NA	0	\$0.00
Total		100	\$5,188,352.00	100% 0	\$0.00		0	\$0.00

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31379TPM0	Unavailable	43	\$5,240,305.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,240,305.47	100%	0	\$0.00		0	\$0.00
31379TPN8	Unavailable	39	\$5,296,806.84	100%	0	\$0.00	NA	0	\$0.00
Total	O HWY WILLIAM	39	\$5,296,806.84	100%	Н	\$0.00		0	\$0.00
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31379TPQ1 Total	Unavailable	23 23	\$2,651,356.48 \$2,651,356.48	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
			\$2,001,000.10	100 /6	Ĭ	ψ0•00		Ĭ	ΨΟΦΟ
31379TPT5	Unavailable	25	\$2,495,951.59	100%		\$0.00	NA	0	\$0.00
Total		25	\$2,495,951.59	100%	0	\$0.00		0	\$0.00
31379TPU2	Unavailable	10	\$1,069,995.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,069,995.06	100%	0	\$0.00		0	\$0.00
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31379TS47	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,114,920.36	100%	0	\$0.00		0	\$0.00
31379TS54	THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,047,603.95	100%	0	\$0.00		0	\$0.00
31379TS62	THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43		Ц	\$0.00			\$0.00
	Unavailable	47	\$5,321,045.28			\$0.00			\$0.00
Total		122	\$13,482,234.71	100%	0	\$0.00		0	\$0.00
31379TS70	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,144.78		-	\$0.00			\$0.00
Total		52	\$6,000,533.83	100%	0	\$0.00		0	\$0.00
31379TS88	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	Ц	\$0.00		Ш	\$0.00
h	Unavailable	3	\$379,079.38			\$0.00		-	\$0.00
Total		20	\$1,865,303.59	100%	0	\$0.00		0	\$0.00

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31379TS96	THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,178,494.00	100%	_	\$0.00		0	\$0.00
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31379TSY1	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,540,615.95	100%	0	\$0.00		0	\$0.00
31379TSZ8	THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,023,984.92	100%	0	\$0.00		0	\$0.00
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31379TTA2	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,141.73	100%	0	\$0.00		0	\$0.00
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31379TTC8	THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,937,486.13	100%	0	\$0.00		0	\$0.00
31379TTD6	THE HUNTINGTON MORTGAGE COMPANY	29	\$1,965,568.39	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	2.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,010,568.39	100%	0	\$0.00		0	\$0.00
					Ц				
31379TTE4	THE HUNTINGTON MORTGAGE COMPANY	90	\$6,958,587.60	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,078,883.10	13.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,037,470.70	100%	0	\$0.00		0	\$0.00
					Ц				
31379TTF1	THE HUNTINGTON MORTGAGE COMPANY	66	\$6,383,733.62	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,554,396.67	19.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,938,130.29	100%	т	\$0.00		0	\$0.00
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31379TTG9	THE HUNTINGTON MORTGAGE COMPANY	108	\$7,879,342.78	86.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,189,154.93	13.11% 0	\$0.00	NA 0	\$0.00
Total	O AW	121	\$9,068,497.71	100% 0	†	0	\$0.00
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31379TTY0	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,013,879.26	100% 0	\$0.00	0	\$0.00
31379TTZ7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,233,247.51	100% 0	\$0.00	0	\$0.00
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31379TUA0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,753,593.88	73.94% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,076,534.69	100% 0	\$0.00	0	\$0.00
31379TUC6	Unavailable	13	\$1,166,650.49	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,166,650.49	100% 0	\$0.00	0	\$0.00
31379TUD4	NATIONAL CITY MORTGAGE COMPANY	1	\$68,921.67	8.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$720,892.23	91.27% 0	\$0.00	NA 0	\$0.00
Total		11	\$789,813.90	100% 0	\$0.00	0	\$0.00
31379TUE2	NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$8,204,212.87	63.98% 0	\$0.00	NA 0	\$0.00
Total		107	\$12,822,440.07	100% 0	\$0.00	0	\$0.00
31379TUF9	NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$8,985,619.72	49.29% 0	\$0.00	NA 0	\$0.00
Total		154	\$18,228,538.11	100% 0	\$0.00	0	\$0.00
31379TUG7	NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$10,798,440.22	52.89% 0	\$0.00	NA 0	\$0.00

Total		185	\$20,416,372.67	100%	0	\$0.00		0	\$0.0
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31379TVW1	FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	CONFORMTION	8	\$1,009,750.00	100%	0	\$0.00		0	\$0.0
1 0001		U	Ψ±,002,730.00	100 /0	9	Ψ υ.υυ		9	φυι
31379TVY7	FIRST TOWN MORTGAGE CORPORATION	14	\$1,560,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,560,200.00	100%	0	\$0.00		0	\$0.0
31379TX25	FIRST UNION MORTGAGE CORPORATION	13	\$1,214,096.27	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,214,096.27	100%	0	\$0.00		0	\$0.0
31379TX33	FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80		Ц	\$0.00	NA		\$0.0
	Unavailable	1	\$75,000.00		$\boldsymbol{\vdash}$	\$0.00	NA		\$0.0
Total		13	\$1,335,037.80	100%	0	\$0.00		0	\$0.0
31379TX41 Total	FIRST UNION MORTGAGE CORPORATION	26 26	\$2,375,653.85 \$2,375,653.85	100% 100 %	Ш	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		20	\$2,373,033.63	100 %	V	\$0.00		V	φυ.υ
31379TXW9	FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82		Ш	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,294,490.90		-	\$0.00	NA	0	\$0.0
Total		40	\$3,655,590.72	100%	0	\$0.00		0	\$0.0
31379TXY5	FIRST UNION MORTGAGE CORPORATION	39	\$3,969,334.61	100%	Ц	\$0.00	NA	Ц	\$0.0
Total		39	\$3,969,334.61	100%	0	\$0.00		0	\$0.0
31379TXZ2	FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92		Ц	\$0.00	NA		\$0.0
	Unavailable	12	\$1,296,407.50		т	\$0.00	NA		\$0.0
Total		18	\$1,945,621.42	100%	0	\$0.00		0	\$0.0
31379U3R0	FIRST CHICAGO NBD MORTGAGE	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0	\$0.0

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	Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,804,063.37	100%	0	\$0.00		0	\$0.00
31379U3S8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,810,345.44	100%	0	\$0.00		0	\$0.00
31379U3T6	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$990,875.55		+	+	NA		\$0.0
Total		203	\$19,810,096.79	100%	0	\$0.00		0	\$0.00
31379U3U3	FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,431,424.75	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,392,521.93	7.02%	0	\$0.00	NA	0	\$0.00
Total		240	\$19,823,946.68		_			0	\$0.00
31379U3V1	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61			\$66,303.70	NA	Ш	\$0.00
	Unavailable	12	\$1,620,037.85				NA		\$0.0
Total		200	\$19,809,529.46	100%	1	\$66,303.70	<u> </u>	0	\$0.0
31379U3W9	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,222,071.98	92%	0	\$0.00	NA		\$0.0
	Unavailable	19	\$1,585,421.10		-	1 1	NA	0	\$0.0
Total		209	\$19,807,493.08	100%	0	\$0.00		0	\$0.0
31379U3X7	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,788,064.43				NA	Ш	\$0.0
	Unavailable	32	\$3,206,567.44		1		NA		\$0.0
Total		234	\$19,994,631.87	100%	0	\$0.00		0	\$0.0
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34				NA	Ш	\$0.0
Total	Unavailable	21 178	\$2,027,685.15 \$19,829,136.49		-	1 1	NA	0 0	\$0.0 \$0.0
1 Otai		1/0	\$17,047,130.77	100 /6	U	Φυ.υυ		U	\$0.0
31379U3Z2		121	\$14,063,517.46	94%	0	\$0.00	NA	0	\$0.0

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	Unavailable	7	\$898,446.05	6% 0	\$0.00	NA	0	\$0.00
Total		128	\$14,961,963.51	100% 0	\$0.00		0	\$0.00
31379U4A6	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,115,957.76	5.62% 0	\$0.00	NA	0	\$0.00
Total		220	\$19,866,542.08	100% 0	\$0.00		0	\$0.00
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31379U4B4	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$18,878,780.02	94.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,122,611.16	5.61% 0	\$0.00	NA	0	\$0.00
Total		239	\$20,001,391.18	100% 0	\$0.00		0	\$0.00
31379U4C2	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$19,094,218.47	95.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$811,900.00	4.08% 0	\$0.00	NA	0	\$0.00
Total		155	\$19,906,118.47	100% 0	\$0.00		0	\$0.00
31379U4D0	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$531,167.34	5.33% 0	\$0.00	NA	0	\$0.00
Total		160	\$9,965,578.31	100% 0	\$0.00		0	\$0.00
31379U4F5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,909,037.95	90.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,951,170.24	9.82% 0	\$0.00	NA	0	\$0.00
Total		214	\$19,860,208.19	100% 0	\$0.00		0	\$0.00
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31379U4G3	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,763,431.82	97.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,400.00	2.95% 0	\$0.00	NA	0	\$0.00
Total		82	\$10,059,831.82	100% 0	\$0.00		0	\$0.00
31379U4H1	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$13,674,604.34	92% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,189,000.00	8% 0	\$0.00	NA	0	\$0.0
Total		112	\$14,863,604.34	100% 0	\$0.00		0	\$0.0

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31379U4J7	FIRST CHICAGO NBD MORTGAGE	171	\$9,329,592.25	92.53% (\$0.00	NA 0	\$0.0
313790437	COMPANY	1/1	\$9,329,392.23	92.33 70		φυ.υυ	IVA	φυ.υ
	Unavailable	14	\$753,400.00	7.47%)	\$0.00	NA 0	\$0.0
Total		185	\$10,082,992.25	100%	0	\$0.00	0	\$0.0
31379U4K4	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$5,616,119.03	86.36%	0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$886,840.78	13.64%	_	\$0.00	NA 0	1
Total		68	\$6,502,959.81	100%	0	\$0.00	0	\$0.0
31379U6N6	NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%		\$0.00	NA 0	
	Unavailable	34	\$4,440,055.68	88.38%		\$0.00	NA 0	1
Total		39	\$5,023,960.10	100%	0	\$0.00	0	\$0.0
31379U6Q9	NEW AMERICA	11	\$1,440,668.10	14.39% ()	\$0.00	NA 0	\$0.00
2137700027	FINANCIAL, INC							
	Unavailable	64	\$8,574,269.04	85.61%	_	\$0.00	NA 0	
Total		75	\$10,014,937.14	100%)	\$0.00	0	\$0.00
31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%)	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,820,623.46	97.57%)	\$0.00	NA 0	\$0.0
Total		74	\$10,064,927.93	100%	0	\$0.00	0	\$0.0
31379U6S5	NEW AMERICA FINANCIAL, INC	3	\$429,756.06	5.36%)	\$0.00	NA 0	\$0.00
	Unavailable	56	\$7,588,926.40	94.64%)	\$0.00	NA 0	
Total		59	\$8,018,682.46	100%	0	\$0.00	0	\$0.0
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%)	\$0.00	NA 0	\$0.00
	Unavailable	76	\$9,889,945.78	98.33%)	\$0.00	NA 0	\$0.00
Total		77	\$10,057,465.00	100%	0	\$0.00	0	\$0.0
31379U6U0	NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%)	\$0.00	NA 0	\$0.00
	Unavailable	71	\$9,591,611.80	95.34%)	\$0.00	NA 0	\$0.00
Total		75	\$10,060,245.94	100%	0	\$0.00	0	\$0.0
21270116370	NEW AMERICA		Φ566 Ω5Ω ΩΩ	5 (50)		\$0.00	NI A	\$0.0
31379U6V8	FINANCIAL, INC	5	\$566,252.39	5.65%		\$0.00	NA 0	
TD 4.1	Unavailable	74	\$9,461,783.19	94.35%	-1	\$0.00	NA 0	1
Total		79	\$10,028,035.58	100%	J	\$0.00	0	\$0.0

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31379U6W6	NEW AMERICA	3	\$453,663.07	4.5%	0	\$0.00	NA	0	\$0.00
+	FINANCIAL, INC Unavailable	79	\$9,616,954.37		Ш	\$0.00	NA	₩	\$0.00
Total	Ullavallable	82	\$9,616,934.37 \$10,070,617.44			\$0.00 \$0.00		0	\$0.00 \$0.0 0
1 Otai		0=	\$10,070,0±7	100 /0	\dagger	Ψυ•υυ	—	十	ψυ•υ
31379U6X4	NEW AMERICA FINANCIAL, INC	7	\$1,036,730.03		Ш	\$0.00	NA	₩	\$0.00
	Unavailable	37	\$4,991,617.76	1	$\boldsymbol{ au}$	\$0.00	NA		\$0.00
Total		44	\$6,028,347.79	100%	0	\$0.00		0	\$0.00
31379U6Z9	NEW AMERICA FINANCIAL, INC	2	\$169,392.91	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,844,286.90	97.89%	0	\$0.00	NA	-	\$0.00
Total		60	\$8,013,679.81	100%	0	\$0.00		0	\$0.00
31379UG21	NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0	\$0.00
Total		271	\$49,639,959.17	100%	0	\$0.00		0	\$0.00
31379UG39	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96		Ш	\$0.00	NA		\$0.00
	Unavailable	145	\$22,649,304.21	57.34%		\$0.00	NA	1 1	\$0.0
Total		254	\$39,503,221.17	100%	0	\$0.00		0	\$0.00
31379UGX3	NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87		Ш	\$0.00	NA		\$0.0
	Unavailable	332	\$21,539,228.41		-		NA	0	\$0.0
Total		469	\$30,606,188.28	100%	0	\$0.00		0	\$0.0
31379UGY1	NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0	\$0.0
Total		350	\$39,625,711.07	100%	0	\$0.00		0	\$0.0
31379UGZ8	NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33		Ш	\$0.00	NA		\$0.0
	Unavailable	250	\$27,983,925.42			\$0.00	NA	0	\$0.0
Total		346	\$39,627,300.75	100%	0	\$0.00		0	\$0.0
31379UHS3		21	\$1,741,238.73	100%	0	\$0.00	NA	0	\$0.0

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	CITICORP MORTGAGE INC.								
Total		21	\$1,741,238.73	100%	0	\$0.00		0	\$0.0
31379UHT1	CITICORP MORTGAGE INC.	10	\$871,089.15	100% ()	\$0.00	NA))	\$0.0
Total		10	\$871,089.15	100% (0	\$0.00		0	\$0.0
31379UJ28	Unavailable	83	\$10,008,896.92	100% ()	\$0.00	NA))	\$0.0
Total		83	\$10,008,896.92	100%	_	\$0.00		0	\$0.0
31379UJ36	FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%)	\$0.00	NA))	\$0.0
	Unavailable	83	\$4,991,199.79	99.34% (\$0.00	NA		\$0.0
Total		84	\$5,024,199.79	100%	U	\$0.00		0	\$0.0
31379UJ44	Unavailable	85	\$10,065,140.84	100% (_	\$0.00	NA (0	\$0.00
Total		85	\$10,065,140.84	100%	0	\$0.00		0	\$0.0
31379UJ51	FT MORTGAGE COMPANIES	1	\$68,553.82	2.27% ()	\$0.00	NA))	\$0.00
	Unavailable	26	\$2,950,953.96	97.73% (\$0.00	NA		\$0.00
Total		27	\$3,019,507.78	100%	0	\$0.00	(0	\$0.00
31379UJ69	FT MORTGAGE COMPANIES	2	\$224,089.85	4.48% ()	\$0.00	NA	о О	\$0.00
	Unavailable	48	\$4,779,702.96	95.52% (_	\$0.00	NA	_	\$0.00
Total		50	\$5,003,792.81	100%	0	\$0.00	(0	\$0.00
31379UJU6	Unavailable	81	\$9,981,259.96	100% (_	\$0.00	NA		\$0.00
Total		81	\$9,981,259.96		_	\$0.00		0	\$0.00
31379UJV4	FT MORTGAGE COMPANIES	4	\$526,175.11	5.3% (\$0.00	NA	2	\$0.00
	Unavailable	70	\$9,396,634.56	94.7% (\$0.00	NA		\$0.00
Total		74	\$9,922,809.67	100%	0	\$0.00	(0	\$0.00
31379UJW2	Unavailable	80	\$9,983,044.74	100% ()	\$0.00	NA (<u>C</u>	\$0.00
Total		80	\$9,983,044.74	100%	_	\$0.00		0	\$0.00
31379UJX0	Unavailable	42	\$5,034,021.82	100% ()	\$0.00	NA (\$0.00
Total		42	\$5,034,021.82 \$5,034,021.82	100%	_	\$0.00		0	\$0.00
31379UJY8	FT MORTGAGE COMPANIES	1	\$109,916.29	1.09% ()	\$0.00	NA))	\$0.00
	Unavailable	81	\$9,968,675.26	98.91% (1	\$0.00	NA (1	\$0.00

39 39 39 14 14 35 35 36 66	\$10,078,591.55 \$5,029,755.66 \$5,029,755.66 \$5,001,479.45 \$1,018,441.88 \$1,018,441.88 \$2,720,321.11 \$2,720,321.11 \$2,982,741.76 \$2,960,078.15 \$5,942,819.91	100% 100% 100% 100% 100% 100% 50.19%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
39 39 14 14 35 35 36	\$5,029,755.66 \$5,001,479.45 \$5,001,479.45 \$1,018,441.88 \$1,018,441.88 \$2,720,321.11 \$2,720,321.11 \$2,982,741.76	100% 100% 100% 100% 100% 100% 49.81%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
39 39 14 14 35 35 36	\$5,029,755.66 \$5,001,479.45 \$5,001,479.45 \$1,018,441.88 \$1,018,441.88 \$2,720,321.11 \$2,720,321.11 \$2,982,741.76	100% 100% 100% 100% 100% 100% 49.81%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
39 14 14 35 35 36	\$5,001,479.45 \$5,001,479.45 \$1,018,441.88 \$1,018,441.88 \$2,720,321.11 \$2,720,321.11 \$2,982,741.76	100% 100% 100% 100% 100% 50.19%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
39 14 14 35 35 36	\$5,001,479.45 \$1,018,441.88 \$1,018,441.88 \$2,720,321.11 \$2,720,321.11 \$2,982,741.76 \$2,960,078.15	100% 100% 100% 100% 50.19%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
39 14 14 35 35 36	\$5,001,479.45 \$1,018,441.88 \$1,018,441.88 \$2,720,321.11 \$2,720,321.11 \$2,982,741.76 \$2,960,078.15	100% 100% 100% 100% 50.19%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
14 14 35 35 36	\$1,018,441.88 \$1,018,441.88 \$2,720,321.11 \$2,720,321.11 \$2,982,741.76 \$2,960,078.15	100% 100% 100% 100% 50.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
35 35 36 30	\$1,018,441.88 \$2,720,321.11 \$2,720,321.11 \$2,982,741.76 \$2,960,078.15	100% 100% 100% 50.19%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
35 35 36 30	\$1,018,441.88 \$2,720,321.11 \$2,720,321.11 \$2,982,741.76 \$2,960,078.15	100% 100% 100% 50.19%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
35 35 36 30	\$2,720,321.11 \$2,720,321.11 \$2,982,741.76 \$2,960,078.15	100% 100% 50.19% 49.81%	0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.0 0 \$0.00
35 36 30	\$2,720,321.11 \$2,982,741.76 \$2,960,078.15	100% 50.19% 49.81%	0	\$0.00 \$0.00	0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
35 36 30	\$2,720,321.11 \$2,982,741.76 \$2,960,078.15	100% 50.19% 49.81%	0	\$0.00 \$0.00	0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
36	\$2,982,741.76 \$2,960,078.15	50.19%	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
30	\$2,982,741.76 \$2,960,078.15	49.81%	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
30	\$2,960,078.15	49.81%	0	\$0.00	NA 0	\$0.00
30	\$2,960,078.15	49.81%	0	\$0.00	NA 0	\$0.00
30	\$2,960,078.15	49.81%	0	\$0.00	NA 0	\$0.00
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00	\$5,942,619.91	100%	U	\$0.00	<u> </u>	****
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/	\$580,608.35	57.84%		\$0.00	NA 0	\$0.00
			\perp			
5	\$423,292.80			\$0.00	NA 0	\$0.00
12	\$1,003,901.15	100%	0	\$0.00	0	\$0.00
\longrightarrow		 	+		-++	
25	\$2,309,848.50	58.23%	0	\$0.00	NA 0	\$0.00
17	\$1,656,938.87	41.77%	0	\$0.00	NA 0	\$0.00
42	\$3,966,787.37	100%	_	\$0.00	0	\$0.00
14	¢1 603 132 87	40 A7%	0	90.00	NAO	\$0.00
17	\$1,000,402.07	40.47 /0	ا	Φυ.υυ	INA,	φυ.υς
			\perp			
	\$2,358,244.53		_	\$0.00	NA 0	\$0.00
1	\$3,961,677.40	100%	0	\$0.00	0	\$0.00
37	ı		+	I	$\longrightarrow \!$	
23	\$2,243,577.23	45.31%	U	\$0.00	NA0	\$0.00
	23 37	23 \$2,358,244.53	23 \$2,358,244.53 59.53% 37 \$3,961,677.40 100%	23 \$2,358,244.53 59.53% 0	23 \$2,358,244.53 59.53% 0 \$0.00 37 \$3,961,677.40 100% 0 \$0.00	23 \$2,358,244.53 59.53% 0 \$0.00 NA 0 37 \$3,961,677.40 100% 0 \$0.00 0

	SERVICES CORPORATION							Ī	
	Unavailable	28	\$2,708,397.54	54.69%	0	\$0.00	NA ()	\$0.0
Total		51	\$4,951,974.77	100%	0	\$0.00	(0	\$0.0
31379USP7	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,223,749.50	41.07%	0	\$0.00	NA)	\$0.0
	Unavailable	17	\$1,756,158.01	58.93%	0	\$0.00	NA ()	\$0.0
Total		31	\$2,979,907.51	100%	0	\$0.00	(0	\$0.0
31379USQ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,133,012.71	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$847,260.00	42.79%	0	\$0.00	NA ()	\$0.00
Total		31	\$1,980,272.71	100%	0	\$0.00	(0	\$0.00
31379UWE7	CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA)	\$0.0
	Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA ()	\$0.00
Total		355	\$41,814,388.59	100%	0	\$0.00	(0	\$0.00
31379UWF4	CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA)	\$0.00
	Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA ()	\$0.0
Total		224	\$29,796,456.29	100%	0	\$0.00	(0	\$0.00
31379UWG2	CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA)	\$0.0
	Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA ()	\$0.0
Total		610	\$84,404,621.68	100%	0	\$0.00	(0	\$0.0
31379UWH0	CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA)	\$0.0
	Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA ()	\$0.0
Total		79	\$10,863,376.83	100%	0	\$0.00		0	\$0.0
31379UWJ6	CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA)	\$0.0
Total		44	\$6,192,199.47	100%	0	\$0.00	(0	\$0.0
31379UWK3	CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA)	\$0.0
	Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA ()	\$0.0
Total		22	\$2,093,927.26	100%	0	\$0.00	(_	\$0.0

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31379UWL1	CTX MORTGAGE	97	\$13,053,467.03	95.94%	0	\$0.00	NA 0	\$0.0
313776 (121	COMPANY				4			
TD	Unavailable	5	\$552,788.05	4.06%		\$0.00	NA 0	
Total		102	\$13,606,255.08	100%	0	\$0.00	0	\$0.0
31379UY39	CROSSLAND MORTGAGE CORPORATION	1	\$174,876.48	2.19%	0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$7,794,848.06	97.81%	0	\$0.00	NA 0	\$0.0
Total		58	\$7,969,724.54	100%	0	\$0.00	0	\$0.0
31379UY54	CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA 0	\$0.0
Total		143	\$21,141,470.23	100%	0	\$0.00	0	\$0.0
31379UY62	CROSSLAND MORTGAGE CORPORATION	10	\$649,671.07	46.6%		\$0.00	NA 0	
	Unavailable	11	\$744,356.71	53.4%	_	\$0.00	NA 0	
Total		21	\$1,394,027.78	100%	0	\$0.00	0	\$0.0
31379UY70	CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA 0	\$0.0
Total		54	\$3,662,955.87	100%	0	\$0.00	0	\$0.0
31379UYM7	CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA 0	\$0.0
Total		68	\$9,364,350.17	100%	0	\$0.00	0	\$0.0
31379UYN5	CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA 0	\$0.0
Total		70	\$4,734,319.81	100%	0	\$0.00	0	\$0.0
31379UYP0	CROSSLAND MORTGAGE CORPORATION	43	\$5,916,210.74	62.12%	0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,607,260.36	37.88%	0	\$0.00	NA 0	\$0.0
Total		70	\$9,523,471.10	100%	0	\$0.00	0	\$0.0

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	CROSSLAND	+		,———			
31379UYQ8	MORTGAGE CORPORATION	2	\$409,691.83	1.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	146	\$20,625,055.90	98.05% 0	\$0.00	NA 0	\$0.00
Total		148	\$21,034,747.73	100% 0	\$0.00	0	\$0.00
		\rightarrow					
31379UYR6	CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13		\$0.00	NA 0	\$0.00
	Unavailable	27	\$1,625,630.56		\$0.00	NA 0	\$0.00
Total		32	\$1,937,118.69	100% 0	\$0.00	0	\$0.00
		\bot					
31379UYS4	CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$11,628,579.68	97.59% 0	\$0.00	NA 0	\$0.00
Total		86	\$11,916,343.60	100% 0	\$0.00	0	\$0.00
<u> </u>		\rightarrow					
31379UYT2	Unavailable	43	\$2,550,183.06		\$0.00	NA 0	\$0.00
Total		43	\$2,550,183.06	100% 0	\$0.00	0	\$0.00
<u> </u>		\rightarrow					
31379UYU9	CROSSLAND MORTGAGE CORPORATION	2	\$226,421.86	5.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,990,807.07	94.63% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,217,228.93	100% 0	\$0.00	0	\$0.00
<u> </u>		\longrightarrow					
31379UYW5	CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$784,495.14	33.11% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,369,611.28	100% 0	\$0.00	0	\$0.0
		+					
31379UYX3	CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$3,789,709.54	96.58% 0	\$0.00	NA 0	\$0.0
Total		62	\$3,924,007.27	100% 0	\$0.00	0	\$0.0
		+					
31379UZB0	CROSSLAND MORTGAGE CORPORATION	26	\$3,746,581.78	40.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$5,562,900.65	59.76% 0	\$0.00	NA 0	\$0.0
Total		70	\$9,309,482.43	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
31379V2M0		29	\$4,529,877.03	18.46% 0	\$0.00	NA 0	\$0.0

	NATIONSBANC MORTGAGE CORPORATION							
	Unavailable	131	\$20,014,145.83	81.54% 0	\$0.00	NA	0	\$0.00
Total		160	\$24,544,022.86	100% 0	1		0	\$0.0
31379V2N8	NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$36,676,929.65	70.62% 0	\$0.00	NA	0	\$0.00
Total		385	\$51,933,243.96	100% 0	\$0.00		0	\$0.0
	NATIONSBANC							
31379V2P3	MORTGAGE CORPORATION	69	\$8,654,785.40	16.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$43,058,904.50	83.26% 1	\$74,422.76	NA	1 \$	74,422.70
Total		384	\$51,713,689.90	100% 1	\$74,422.76		1 \$	74,422.70
31379V2Q1	NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$38,513,533.94	74.13% 0	\$0.00	NA	0	\$0.00
Total		364	\$51,956,655.80	100% 0	\$0.00		0	\$0.00
31379V2S7	NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,356,974.28	62.57% 0	\$0.00	NA	0	\$0.00
Total		33	\$2,168,746.86	100% 0	\$0.00		0	\$0.00
	NATIONSBANC							
31379V2T5	MORTGAGE CORPORATION	424	\$25,533,914.91	53.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$22,600,219.82	46.95% 0	\$0.00	NA	0	\$0.00
Total		778	\$48,134,134.73	100% 0	\$0.00		0	\$0.0
31379V2U2	NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63% 0	\$0.00	NA	0	\$0.00
'	Unavailable	107	\$6,295,299.73	59.37% 0	\$0.00	NA	0	\$0.00
Total		185	\$10,602,700.21	100% 0			0	\$0.00
31379V2V0	NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$931,198.33	75.78% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,228,807.96	100% 0	\$0.00		0	\$0.00

31379V2W8	NATIONSBANC MORTGAGE	109	\$14,363,242.09	27.82% 0	\$0.00	NA	0	\$0.00
	CORPORATION				4			
L	Unavailable	272	\$37,261,826.35	72.18% 0	\$0.00	NA		\$0.00
Total		381	\$51,625,068.44	100% 0	\$0.00		0	\$0.00
31379V2X6	NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$60,339,489.89	53.81% 0	\$0.00	NA	0	\$0.00
Total		822	\$112,133,383.87	100% 0	\$0.00		0	\$0.00
31379V2Y4	NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$34,882,594.07	66.02% 0	\$0.00	NA	0	\$0.00
Total		360	\$52,837,981.02	100% 0	\$0.00		0	\$0.00
31379V3X5	CONTINENTAL SAVINGS BANK	7	\$1,004,910.73	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,910.73	100% 0	\$0.00		0	\$0.00
31379V4B2	CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,008,640.38	100% 0	\$0.00		0	\$0.00
31379V4P1	CONTINENTAL SAVINGS BANK	32	\$4,001,238.97	100% 0	\$0.00	NA	0	\$0.00
Total	DAVINGS DANK	32	\$4,001,238.97	100% 0	\$0.00		0	\$0.00
			. ,		·			·
31379V4S5	CONTINENTAL SAVINGS BANK	34	\$4,005,747.20	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$4,005,747.20	100% 0	\$0.00		0	\$0.00
31379V4W6	CONTINENTAL SAVINGS BANK	9	\$1,004,078.05	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,078.05	100% 0	\$0.00		0	\$0.00
31379V5X3	FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74% 0	\$0.00	NA		\$0.00
	Unavailable	3	\$446,668.23	7.26% 0	\$0.00	NA		\$0.00
Total		64	\$6,148,827.27	100% 0	\$0.00		0	\$0.00
31379V5Y1	FIRST BANK MORTGAGE	38	\$2,572,960.53	92.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,185.69	7.98% 0	\$0.00	NA	0	\$0.00

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Total		39	\$2,796,146.22	100%	0	\$0.00		0	\$0.0
31379VK24	NEW AMERICA FINANCIAL, INC	3	\$267,188.55	5.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,262,081.56	94.1%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,529,270.11	100%	0	\$0.00		0	\$0.0
31379VK32	NEW AMERICA FINANCIAL, INC	1	\$30,000.00	1.49% (0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,982,036.07	98.51%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,012,036.07	100%	0	\$0.00		0	\$0.0
31379VK57	Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanae ie	73	\$10,048,170.47	100%	+	\$0.00		0	\$0.0
10001		10	Ψ10,010,170117	10070		φοισσ			φοιο
31379VK65	NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,527,390.37	100%	0	\$0.00		0	\$0.0
31379VK73	NEW AMERICA FINANCIAL, INC	9	\$907,251.84	9.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$9,149,273.83	90.98%	0	\$0.00	NA	0	\$0.0
Total		82	\$10,056,525.67	100%	0	\$0.00		0	\$0.0
31379VK81	NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,014,862.27	100%		\$0.00		0	\$0.0
31379VKC2	NEW AMERICA FINANCIAL, INC	2	\$347,792.41	5.78%		\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,674,419.29			\$0.00	NA	0	\$0.0
Total		52	\$6,022,211.70	100%	0	\$0.00		0	\$0.0
31379VKE8	NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,520,965.01	100%	0	\$0.00		0	\$0.0
31379VKF5	NEW AMERICA FINANCIAL, INC	2	\$397,144.87	3.99% (0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$9,551,258.50			\$0.00	NA	0	\$0.0
Total		70	\$9,948,403.37	100%	0	\$0.00		0	\$0.0
31379VKG3		1	\$66,345.57	0.66%	0	\$0.00	NA	0	\$0.00

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NEW AMERICA FINANCIAL, INC								
Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0	\$0.0
	71	\$10,026,805.47		0	\$0.00			\$0.0
NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0	\$0.0
Unavailable	76	\$9,733,404.80			\$0.00	NA	0	\$0.0
	79	\$10,030,564.41	100%	0	\$0.00		0	\$0.00
NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41			\$0.00		_	\$0.00
Unavailable	68	\$8,387,776.60			\$0.00	NA	0	\$0.00
	81	\$10,030,999.01	100%	0	\$0.00		0	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$312,776.16	3.11%	0	\$0.00	NA	0	\$0.00
Unavailable	74	\$9,745,018.80		_	\$0.00	NA	0	\$0.0
	76	\$10,057,794.96	100%	0	\$0.00		0	\$0.0
NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0	\$0.00
Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0	\$0.00
	77	\$10,065,302.14	100%	0	\$0.00		0	\$0.0
Unavailable	82	\$10,062,825.52	100%	0	\$0.00	NA	0	\$0.00
	82	\$10,062,825.52	100%	0	\$0.00		0	\$0.0
NEW AMERICA FINANCIAL, INC	4	\$449,398.27			\$0.00			\$0.0
Unavailable	73	\$8,601,353.57			\$0.00			\$0.0
	77	\$9,050,751.84	100%	0	\$0.00		0	\$0.0
NEW AMERICA FINANCIAL, INC	1	\$34,884.69	1.74%	0	\$0.00	NA	0	\$0.00
Unavailable		\$1,973,906.65	-					\$0.0
	20	\$2,008,791.34	100%	0	\$0.00		0	\$0.0
NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0	\$0.00
Unavailable	18	\$2,830,732.89			\$0.00			\$0.0
	19	\$3,023,882.89	100%	0	\$0.00		0	\$0.0
Unavailable	70	\$10,047,515.70	100%	n	\$0.00	NΙΛ	Λ	\$0.0
Onavanabic	70	\$10,0 1 7,515.70	100 /01	U	Φ0.00	11/7	U	Ψ0.0
	FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable	FINANCIAL, INC	FINANCIAL, INC Unavailable Unavailable Unavailable Unavailable To Sp,960,459,90 To Sp,973,3404,80 To Sp,733,404,80 To Sp,743,222,41 To Unavailable To Sp,745,018,80 To Sp,745,018,80 To Sp,745,018,80 To Sp,745,018,80 To Sp,943,949,15 To Sp,943,949,15 To Sp,943,949,15 To Sp,943,949,15 To Sp,050,751,34 To Unavailable To Sp,062,825,52 To Sp,050,751,84 To Unavailable To Sp,050,751,84 To Unavailable To Sp,050,751,84 To Sp,050,751,84 To Unavailable To Sp,050,751,84 To Unavailable To Sp,050,751,84 To Sp,050,751,84 To Sp,050,751,84 To Unavailable To Sp,050,751,84 To Sp,0	FINANCIAL, INC Unavailable 70 \$9,960,459.90 99.34% 71 \$10,026,805.47 100% NEW AMERICA FINANCIAL, INC Unavailable 76 \$9,733,404.80 97.04% 79 \$10,030,564.41 100% NEW AMERICA FINANCIAL, INC Unavailable 68 \$8,387,776.60 83.62% 81 \$10,030,999.01 100% NEW AMERICA FINANCIAL, INC Unavailable 74 \$9,745,018.80 96.89% 76 \$10,057,794.96 100% NEW AMERICA FINANCIAL, INC Unavailable 74 \$9,543,949.15 94.82% 77 \$10,065,302.14 100% Unavailable 82 \$10,062,825.52 100% NEW AMERICA FINANCIAL, INC Unavailable 73 \$8,601,353.57 95.03% NEW AMERICA FINANCIAL, INC Unavailable 73 \$8,601,353.57 95.03% NEW AMERICA FINANCIAL, INC Unavailable 74 \$449,398.27 4.97% FINANCIAL, INC Unavailable 75 \$9,050,751.84 100% NEW AMERICA FINANCIAL, INC Unavailable 76 \$10,062,825.52 100% NEW AMERICA FINANCIAL, INC Unavailable 77 \$9,050,751.84 100% NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 20 \$2,008,791.34 100% NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 10 \$2,008,791.34 100% NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 10 \$2,008,791.34 100% NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 10 \$2,008,791.34 100% NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 10 \$2,008,791.34 100%	FINANCIAL, INC Unavailable 70 \$9,960,459.90 99.34% 0 71 \$10,026,805.47 100% 0 NEW AMERICA FINANCIAL, INC Unavailable 76 \$9,733,404.80 97.04% 0 79 \$10,030,564.41 100% 0 NEW AMERICA FINANCIAL, INC Unavailable 68 \$8,387,776.60 83.62% 0 81 \$10,030,999.01 100% 0 NEW AMERICA FINANCIAL, INC Unavailable 74 \$9,745,018.80 96.89% 0 76 \$10,057,794.96 100% 0 NEW AMERICA FINANCIAL, INC Unavailable 74 \$9,745,018.80 96.89% 0 76 \$10,057,794.96 100% 0 NEW AMERICA FINANCIAL, INC Unavailable 72 \$9,543,949.15 94.82% 0 77 \$10,065,302.14 100% 0 Unavailable 82 \$10,062,825.52 100% 0 NEW AMERICA FINANCIAL, INC Unavailable 73 \$8,601,353.57 95.03% 0 NEW AMERICA FINANCIAL, INC Unavailable 73 \$8,601,353.57 95.03% 0 NEW AMERICA FINANCIAL, INC Unavailable 74 \$449,398.27 4.97% 0 Unavailable 75 \$9,050,751.84 100% 0 NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 0 20 \$2,008,791.34 100% 0 NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 0 NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 0 NEW AMERICA FINANCIAL, INC Unavailable 19 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FINANCIAL, INC Unavailable 78 \$10,062,825.52 100% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 79 \$10,065,302.14 100% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 70 \$9,050,751.84 100% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 71 \$34,884.69 1.74% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 71 \$34,884.69 1.74% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 0 \$0.00 NEW AMERICA FINANCIAL, INC Unavailable 19 \$1,973,906.65 98.26% 0 \$0.00 NEW	FINANCIAL, INC	FINANCIAL, INC

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31379VKV0	Unavailable	65	\$10,032,868.89	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,032,868.89	100%	0	\$0.00		0	\$0.00
					Ţ			l	
31379VKW8	NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,633,854.06	95.71%)	\$0.00	NA (0	\$0.00
Total		80	\$10,066,093.94	100%	0	\$0.00		0	\$0.00
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31379VKX6	Unavailable	65	\$10,012,407.79	100%)	\$0.00	NA	0	\$0.00
Total		65	\$10,012,407.79	100%	0	\$0.00		0	\$0.00
<u> </u>	TEXT AMEDICA	+		 	+			+	
31379VKY4	NEW AMERICA	5	\$863,556.94	8.63%	O	\$0.00	NA	0	\$0.00
	FINANCIAL, INC Unavailable	79	\$9,148,542.59	91.37% (+	\$0.00	NA	1	\$0.00
Total	Ullavallauic	84	\$10,012,099.53	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
l Otai			\$1U,U12,U22.SS	100 /6	+	φυ.υυ		+	Φυ.υς
31379VL31	NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,895,300.00	98.48%)	\$0.00	NA	0	\$0.00
Total		77	\$10,048,200.00	100%	0	\$0.00		0	\$0.00
					L			m I	
31379VL49	NEW AMERICA FINANCIAL, INC	6	\$705,952.46	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,359,575.00	92.99%	O	\$0.00	NA	0	\$0.00
Total		77	\$10,065,527.46	100%	0	\$0.00		0	\$0.00
31379VL56	NEW AMERICA	5	\$616,860.00	12.29% (\$0.00	NA	0	\$0.00
512771223	FINANCIAL, INC								
	Unavailable	33	\$4,400,925.00			\$0.00	NA		\$0.00
Total		38	\$5,017,785.00	100%	<u>) </u>	\$0.00		0	\$0.00
31379VL72	NEW AMERICA FINANCIAL, INC	1	\$127,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,386,991.12	91.61% (\$0.00	NA	0	\$0.00
Total		11	\$1,513,991.12	100%	_	\$0.00		0	\$0.00
					I				
31379VL80	NEW AMERICA FINANCIAL, INC	4	\$281,900.00	9.31% (O	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,744,500.00	90.69%)	\$0.00	NA (0	\$0.00
Total		26	\$3,026,400.00	100%	0	\$0.00	/	0	\$0.00
					丄			丄	
31379VL98	Unavailable	10	\$1,006,100.00	100%)	\$0.00	NA	0	\$0.00
Total		10	\$1,006,100.00	100%	0	\$0.00		0	\$0.00
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31379VLB3	NEW AMERICA FINANCIAL, INC	2	\$278,704.02	27.84%	Э	\$0.00	NA	0	\$0.00

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Unavailable		·		_				\$0.00
	+ 7	\$1,000,913.65	100%	0	\$0.00		0	\$0.00
NEW AMERICA		#0.40.500.00	1.4.07.07	$\frac{1}{\sqrt{1-x^2}}$	\$2.00	D.T.A.		Φ0.00
FINANCIAL, INC				_	·			\$0.00
Unavailable				+-				\$0.00
	54	\$6,028,456.97	100%	0	\$0.00		0	\$0.00
NEW AMERICA FINANCIAL, INC	3	\$251,003.91	8.32%	0	\$0.00	NA	0	\$0.00
Unavailable	26	\$2,766,377.93	91.68%	0	\$0.00	NA	0	\$0.00
	29	\$3,017,381.84	100%	0	\$0.00		0	\$0.00
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NEW AMERICA FINANCIAL, INC	1	\$134,968.16	13.38%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$873,400.00	86.62%	0	\$0.00	NA	0	\$0.00
	9	\$1,008,368.16	100%	0	\$0.00		0	\$0.00
Unavailable	72	\$10.022,545.76	100%	0	\$0.00	NA	0	\$0.00
O II W I WILLIAM								\$0.00
	+	Ψ- - ,		Ť	40.22		+	4
Unavailable	73	\$10,089,621.99	100%	0	\$0.00	NA	0	\$0.00
	73	\$10,089,621.99	100%	0	\$0.00		0	\$0.00
NEW AMERICA FINANCIAL, INC	7	\$980,300.00	9.77%	0	\$0.00	NA	0	\$0.00
Unavailable	62	\$9,054,950.00	90.23%	0	\$0.00	NA	0	\$0.00
	69	\$10,035,250.00	100%	0	\$0.00		0	\$0.00
NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0	\$0.00
Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0	\$0.00
	73	\$10,035,136.20	100%	0	\$0.00		0	\$0.00
	\perp		<u> </u>	-			\bot	
NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0	\$0.00
Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0	\$0.00
	73	\$10,035,150.00	100%	0	\$0.00	l	0	\$0.00
NEW AMERICA	+ +	ф222 050 00	0.270		\$0.00	NIA		Φ0.00
FINANCIAL, INC		·		_			_	\$0.00
Unavailable				_				\$0.00
	30	\$4,017,111.67	100%	0	\$0.00		0	\$0.00
NEW AMERICA FINANCIAL INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable Unavailable Unavailable NEW AMERICA FINANCIAL, INC Unavailable	NEW AMERICA FINANCIAL, INC Unavailable 46 54	NEW AMERICA FINANCIAL, INC Satisfactory Sat	Table Tabl	NEW AMERICA FINANCIAL, INC Incomplete Incomplete	NEW AMERICA FINANCIAL, INC S134,968.16 13.38% S0.00 S0.00	NEW AMERICA FINANCIAL, INC September September	NEW AMERICA S S S S S S S S S

		1	1			г	-		
	Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,050,204.20	100%	0	\$0.00		0	\$0.00
31379VLT4	NEW AMERICA	3	\$249,400.00	24.86%	Λ	\$0.00	NA	^	\$0.00
313/9VL14	FINANCIAL, INC	3	·						
	Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,300.00	100%	0	\$0.00	(0	\$0.00
31379VLV9	NEW AMERICA	1	\$170,800.00	11.32%	۸	\$0.00	NA	0	\$0.00
31379 VL V 9	FINANCIAL, INC	1	·		U	\$0.00	NA.	_	Φ0.00
	Unavailable	13	\$1,337,900.00		_	\$0.00	NA		\$0.00
Total		14	\$1,508,700.00	100%	0	\$0.00	(0	\$0.00
31379VLW7	NEW AMERICA	2	\$172,650.00	3.43%	n	\$0.00	NA	n	\$0.00
J1J1J V L VV /	FINANCIAL, INC		. ,			·		1	
	Unavailable	44	\$4,862,200.00		_	\$0.00	NA	_	\$0.00
Total		46	\$5,034,850.00	100%	0	\$0.00	(0	\$0.00
31379VLX5	Unavailable	20	\$1,505,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,505,800.00	100%	0	\$0.00	(0	\$0.00
31379VLY3	Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,528,150.00	100%	0	\$0.00	(0	\$0.00
31379VLZ0	Unavailable	67	\$10,054,410.52	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,054,410.52	100%	0	\$0.00	(0	\$0.00
31379VMA4	NEW AMERICA	2	\$117,800.00	11.75%	0	\$0.00	NA	0	\$0.00
31379 V IVIA4	FINANCIAL, INC	2	\$117,000.00	11.7370	0	\$0.00	NA	U	φυ.υι
	Unavailable	14	\$884,878.25		_	\$0.00	NA		\$0.00
Total		16	\$1,002,678.25	100%	0	\$0.00	(0	\$0.00
31379VMB2	Unavailable	12	\$1,511,911.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,511,911.43	100%	0	\$0.00	(0	\$0.00
31379VMC0	Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,082,111.96	100%	0	\$0.00	(0	\$0.00
31379VMD8	NEW AMERICA	1	\$431,150.00	4.27%	_ ا	\$0.00	NA	_ ا	\$0.00
31317 V IVIDO	FINANCIAL, INC	4	φ 4 51,130.00	4.4170	U	φυ.υυ	INA	4	φ υ. υί
	Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,087,750.00	100%	0	\$0.00	(0	\$0.00
								$oldsymbol{ol}}}}}}}}}}}}}}}}}$	
31379VMF3	NEW AMERICA	5	\$487,750.00	4.84%	_ ا	\$0.00	NA	0	\$0.00
JIJIJ V IVII J	FINANCIAL, INC		ψ τ ο / , / 30.00	7.0470	·	φυ.υυ			φυ.υι
	Unavailable	74	\$9,589,900.00	95.16%	0	\$0.00	NA	0	\$0.00

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Total		79	\$10,077,650.00	100% 0	\$0.00	0	\$0.0
31379VMH9	NEW AMERICA FINANCIAL, INC	2	\$370,750.00		,	NA 0	\$0.0
	Unavailable	73	\$9,669,095.50			NA 0	\$0.0
Total		75	\$10,039,845.50	100% 0	\$0.00	0	\$0.0
31379VMJ5	NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$5,220,437.20	79.81% 0	\$0.00	NA 0	\$0.0
Total		54	\$6,540,787.20	100% 0	\$0.00	0	\$0.0
31379VMK2	NEW AMERICA FINANCIAL, INC	12	\$1,741,200.00	34.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,301,292.62	65.47% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,042,492.62	100% 0		0	\$0.0
31379VMN6	NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$7,452,293.78	82.94% 0		NA 0	\$0.00
Total		66	\$8,985,302.78	100% 0	\$0.00	0	\$0.00
31379VMP1	NEW AMERICA FINANCIAL, INC	4	\$483,950.00		·	NA 0	\$0.00
	Unavailable	21	\$2,535,188.82	83.97% 0		NA 0	\$0.00
Total		25	\$3,019,138.82	100% 0	\$0.00	0	\$0.00
31379VMQ9	NEW AMERICA FINANCIAL, INC	3	\$571,200.00		·	NA 0	\$0.00
	Unavailable	8	\$716,047.98	55.63% 0		NA 0	\$0.00
Total		11	\$1,287,247.98	100% 0	\$0.00	0	\$0.00
31379VMS5	NEW AMERICA FINANCIAL, INC	1	\$132,000.00		·	NA 0	\$0.00
	Unavailable	23	\$2,684,850.00			NA 0	\$0.00
Total		24	\$2,816,850.00	100% 0	\$0.00	0	\$0.00
31379VMT3	NEW AMERICA FINANCIAL, INC	4	\$313,116.20			NA 0	\$0.00
	Unavailable	9	\$691,050.00			NA 0	\$0.00
Total		13	\$1,004,166.20	100% 0	\$0.00	0	\$0.00
31379VMU0	NEW AMERICA FINANCIAL, INC	3	\$231,300.00			NA 0	\$0.0
	Unavailable	28	\$3,798,175.00			NA 0	\$0.0
Total		31	\$4,029,475.00	100% 0	\$0.00	0	\$0.0

31379VTM1	USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,227,537.79	40.52%	\$0.00	NA 0	\$0.00
Total		25	\$3,029,213.91	100% 0	\$0.00	0	\$0.00
31379VTN9	USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58% 0	·	NA 0	\$0.00
	Unavailable	15	\$1,854,950.86	20.42% 0		NA 0	\$0.00
Total		67	\$9,086,213.32	100% 0	\$0.00	0	\$0.00
31379VTP4	USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,160,663.01	17.86% 0	\$0.00	NA 0	\$0.00
Total		88	\$12,099,226.50	100% 0	\$0.00	0	\$0.00
31379VTQ2	USAA FEDERAL SAVINGS BANK	13	\$1,771,188.10	58.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,245,351.53	41.28% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,016,539.63	100% 0	\$0.00	0	\$0.00
31379VTR0	USAA FEDERAL SAVINGS BANK	18	\$1,901,162.75	53.91% 0	·	NA 0	\$0.00
	Unavailable	14	\$1,625,371.84	46.09% 0		NA 0	\$0.00
Total		32	\$3,526,534.59	100% 0	\$0.00	0	\$0.00
31379VTS8	USAA FEDERAL SAVINGS BANK	88	\$9,536,037.23	60.06% 0	·	NA 0	\$0.00
	Unavailable	58	\$6,340,713.17	39.94% 0		NA 0	\$0.00
Total		146	\$15,876,750.40	100% 0	\$0.00	0	\$0.00
31379VTT6	USAA FEDERAL SAVINGS BANK	37	\$4,109,713.01	58.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,954,302.18	41.82% 0		NA 0	\$0.00
Total		66	\$7,064,015.19	100% 0	\$0.00	0	\$0.00
31379VTU3	USAA FEDERAL SAVINGS BANK	38	\$3,827,564.06	54.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,240,685.45	45.85% 0	\$0.00	NA 0	\$0.00
Total		68	\$7,068,249.51	100% 0	\$0.00	0	\$0.00
31379VVB2	UNITED JERSEY BANK	40	\$5,025,307.23	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,025,307.23	100% 0	\$0.00	0	\$0.0
31379VVH9	UNITED JERSEY	17	\$1,984,206.87	100% 0	\$0.00	NA 0	\$0.00

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Total		17	\$1,984,206.87	100% 0	\$0.00	0	\$0.0
31379VVJ5	UNITED JERSEY BANK	15	\$941,170.10	94.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$60,000.00	5.99% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,001,170.10	100% 0	\$0.00	0	\$0.0
31379VVN6	UNITED JERSEY BANK	8	\$1,009,021.53	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,009,021.53	100% 0	\$0.00	0	\$0.00
31379VVQ9	UNITED JERSEY BANK	8	\$898,450.00	45.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,097,188.64	54.98% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,995,638.64	100% 0	\$0.00	0	\$0.00
31379VWD7	UNITED JERSEY BANK	15	\$1,620,672.26	83.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$313,387.02	16.2% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,934,059.28	100% 0	\$0.00	0	\$0.00
31379VWE5	UNITED JERSEY BANK	8	\$1,008,467.55	50.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$978,550.98	49.25% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,987,018.53	100% 0	\$0.00	0	\$0.00
31379VY94	INLAND MORTGAGE CORPORATION	29	\$2,390,934.02	34.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$4,574,408.09	65.67% 0		NA 0	
Total		69	\$6,965,342.11	100% 0	\$0.00	0	\$0.00
31379VYP8	INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	392	\$50,528,434.17	72.91% 0	\$0.00	NA 0	\$0.00
Total		544	\$69,300,423.09	100% 0	\$0.00	0	\$0.00
31379VYQ6	INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$15,130,441.94	66.24% 0		NA 0	
Total		178	\$22,841,366.29	100% 0	\$0.00	0	\$0.00
31379VYR4	INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	148	\$17,901,860.68	77.41% 0	\$0.00	NA 0	\$0.00
Total		190	\$23,126,160.68	100% 0	\$0.00	0	\$0.00

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31379VYT0	INLAND MORTGAGE	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	43	\$5,575,635.03	70.32%		\$0.00	NA	_	\$0.00
Total	Unavanable	62	\$3,373,033.03 \$ 7,928,781.66	100%	_	\$0.00 \$0.00	INA	n N	\$0.00 \$0.0 0
1 Otal		02	Ψ197409101100	100 /0		ΨΟ•ΟΟ			Ψυ•υ
31379VYU7	INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,576,419.98	92.03%	-	\$0.00	NA	0	\$0.00
Total		54	\$4,972,929.57	100%	0	\$0.00		0	\$0.00
31379VZ28	GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,485,162.37	100%	0	\$0.00		0	\$0.00
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31379VZA0	INLAND MORTGAGE CORPORATION	7	\$729,311.14	14.61%	_	\$0.00	NA		\$0.00
	Unavailable	34	\$4,263,860.69	85.39%	-	\$0.00	NA		\$0.00
Total		41	\$4,993,171.83	100%	0	\$0.00		0	\$0.00
31379VZD4	INLAND MORTGAGE CORPORATION	10	\$683,400.00	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,333,650.00	66.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,017,050.00	100%	0	\$0.00		0	\$0.00
31379VZF9	INLAND MORTGAGE CORPORATION	25	\$2,628,150.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,207,450.00	75.75%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,835,600.00	100%	0	\$0.00		0	\$0.00
31379W4H7	Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0	\$0.00
Total		732	\$110,401,932.06	100%	0	\$0.00		0	\$0.00
31379W4J3	Unavailable	513	\$68,179,543.66	100%	_	\$0.00	NA		\$0.00
Total		513	\$68,179,543.66	100%	0	\$0.00		0	\$0.00
31379W4K0	Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$45,459,759.88	100%	_	\$0.00		0	\$0.00
2125031172	** " 11 1		Φ.C. 40 7 . 207. 3	1000		40.00	• • •		\$ 0.00
31379W4P9	Unavailable	54	\$6,487,295.37	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		54	\$6,487,295.37	100%	V	\$0.00		0	\$0.00
31379W4R5	Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,627,113.43	100%	0	\$0.00		0	\$0.00
2127037474	***	27.1	Φ.47. 700 02 C 75	100~		40.00	***		40.00
31379W4V6	Unavailable	374	\$47,589,026.73	100%	U	\$0.00	NA	U	\$0.00

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Total		374	\$47,589,026.73	100%	0	\$0.00		0	\$0.00
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31379W4W4	STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,097,556.28	100%	0	\$0.00		0	\$0.00
31379W4X2	STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,816,845.00	100%	0	\$0.00		0	\$0.00
31379W4Y0	Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,752,609.26	100%	0	\$0.00		0	\$0.00
31379W4Z7	Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,180,512.42	100%	0	\$0.00		0	\$0.00
31379W5A1	Unavailable	94	\$12,786,655.98	100%	-	\$0.00	NA	0	\$0.00
Total		94	\$12,786,655.98	100%	0	\$0.00		0	\$0.00
31379W5D5	Unavailable	26	\$4,059,255.60	100%	-	\$0.00	NA	$\overline{}$	\$0.00
Total		26	\$4,059,255.60	100%	0	\$0.00		0	\$0.00
31379W5F0	Unavailable	64	\$9,310,000.74	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,310,000.74	100%	0	\$0.00		0	\$0.00
31379W6J1	FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,451,584.87	100%	0	\$0.00		0	\$0.00
31379W6K8	FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$33,006,440.60			\$0.00		$\overline{}$	\$0.00
Total		399	\$52,180,036.78	100%	0	\$0.00		0	\$0.00
31379W6L6	FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,117,263.81	58.67%	Н	\$0.00	NA	_	\$0.00
Total		204	\$25,768,023.01	100%	0	\$0.00		0	\$0.00
31379W6M4	FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5%	0	\$0.00	NA	0	\$0.00

	Unavailable	142	\$18,954,081.88	68.5%	0	\$0.00	NA	0	\$0.00
Total	- CHW1 WHATE	216	\$27,670,428.16			\$0.00		0	\$0.00
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31379W6P7	FIRST UNION MORTGAGE CORPORATION	40	\$5,347,207.85	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,195,002.05	65.6%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,542,209.90	100%	0	\$0.00		0	\$0.00
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31379W6T9	FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86			\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,263,263.63	i i		\$0.00	NA	0	\$0.00
Total		56	\$7,137,157.49	100%	0	\$0.00	/	0	\$0.00
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31379W6U6	FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,936,102.08	1	-	\$0.00	NA		\$0.00
Total		85	\$10,400,666.65	100%	0	\$0.00		0	\$0.00
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31379W6V4	FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,207,454.63	100%	0	\$0.00		0	\$0.00
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31379W6Z5	FIRST UNION MORTGAGE CORPORATION	7	\$811,688.92	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,019,117.15	71.33%	0	\$0.00	NA		\$0.0
Total		20	\$2,830,806.07	100%	0	\$0.00	/	0	\$0.0
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31379W7A9	FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0	\$0.0
Total		105	\$14,326,234.60	100%	0	\$0.00	/	0	\$0.0
		\perp		<u> </u>	Ц			Д.	
31379W7B7	FIRST UNION MORTGAGE CORPORATION	28	\$3,921,516.05			\$0.00	NA		\$0.0
	Unavailable	53	\$7,551,376.12	1	-	\$0.00	NA	0	\$0.0
Total		81	\$11,472,892.17	100%	0	\$0.00	——/	0	\$0.0
31379W7C5	FIRST UNION MORTGAGE	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0	\$0.0

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<u> </u>	CORPORATION	<u> </u>			¹ 		
	Unavailable	30	\$3,445,475.02	58.97% 0	\$0.00	NA 0	\$0.0
Total		48	\$5,842,270.89	100% 0		0	\$0.0
	FIRST UNION	+				-++	
31379W7K7	MORTGAGE CORPORATION	9	\$1,144,050.00	40.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,703,213.16	59.82% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,847,263.16	100% 0		0	\$0.0
31379WA64	AMERICAN HOME FUNDING INC.	26	\$2,503,207.89	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,503,207.89	100% 0	\$0.00	0	\$0.0
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31379WBJ5	NORWEST MORTGAGE, INC.	776	\$86,763,691.15	75.76% 0	·	NA 0	\$0.00
	Unavailable	175	\$27,755,800.83	24.24% 0		NA 0	\$0.0
Total		951	\$114,519,491.98	100% 0	\$0.00	0	\$0.0
31379WBK2	NORWEST MORTGAGE, INC.	436	\$40,719,182.09	62.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	183	\$24,118,094.48	37.2% 0	\$0.00	NA 0	\$0.00
Total		619	\$64,837,276.57	100% 0	\$0.00	0	\$0.00
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31379WBL0	MORTGAGE, INC.	406	\$35,424,081.94		·	NA 0	\$0.00
	Unavailable	72	\$8,242,778.19	18.88% 0		NA 0	\$0.00
Total		478	\$43,666,860.13	100% 0	\$0.00	0	\$0.00
31379WBM8	NORWEST MORTGAGE, INC.	92	\$11,737,436.17	82.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,569,119.48	17.96% 0	\$0.00	NA 0	\$0.00
Total		109	\$14,306,555.65	100% 0		0	\$0.00
	NORWEST	+ +			—	-+	
31379WBN6	MORTGAGE, INC.	35	\$2,256,991.69	90.52% 0	·	NA 0	\$0.00
	Unavailable	2	\$236,447.32	9.48% 0		NA 0	\$0.00
Total		37	\$2,493,439.01	100% 0	\$0.00	0	\$0.00
31379WBP1	NORWEST MORTGAGE, INC.	27	\$1,647,430.58	81.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$384,455.38	18.92% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,031,885.96	100% 0		0	\$0.0
31379WC47	Unavailable	124	\$15,470,259.99	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$15,470,259.99	100% 0		0	\$0.0

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Total		0	\$0.00
31379WDE4		O	
Total 321 \$36,909,259.26 100% 0 \$0.00 31379WDF1 Unavailable 212 \$21,792,663.02 100% 0 \$0.00 \$0.00 Total 212 \$21,792,663.02 100% 0 \$0.00 \$0.00 31379WDG9 Unavailable 82 \$10,126,686.52 100% 0 \$0.00 Total 82 \$10,126,686.52 100% 0 \$0.00 31379WFB8 EASTERN BANK 10 \$994,598.37 100% 0 \$0.00 Total 10 \$994,598.37 100% 0 \$0.00 31379WKH9 CITICORP MORTGAGE INC. 29 \$3,909,121.71 16.97% 0 \$0.00 Total 156 \$23,032,707.75 100% 0 \$0.00 31379WKJ5 CITICORP MORTGAGE INC. 103 \$12,927,840.51 17.25% 0 \$0.00 Unavailable 419 \$62,032,419.92 \$2.75% 0 \$0.00 \$0.00 Total 522 \$74,960,260.43 100% 0 \$0.00		+	\$0.00
Total 321 \$36,909,259.26 100% 0 \$0.00 31379WDF1 Unavailable 212 \$21,792,663.02 100% 0 \$0.00 \$0.00 Total 212 \$21,792,663.02 100% 0 \$0.00 \$0.00 31379WDG9 Unavailable 82 \$10,126,686.52 100% 0 \$0.00 Total 82 \$10,126,686.52 100% 0 \$0.00 31379WFB8 EASTERN BANK 10 \$994,598.37 100% 0 \$0.00 Total 10 \$994,598.37 100% 0 \$0.00 31379WKH9 CITICORP MORTGAGE INC. 29 \$3,909,121.71 16.97% 0 \$0.00 Total 156 \$23,032,707.75 100% 0 \$0.00 31379WKJ5 CITICORP MORTGAGE INC. 103 \$12,927,840.51 17.25% 0 \$0.00 Unavailable 419 \$62,032,419.92 \$2.75% 0 \$0.00 \$0.00 Total 522 \$74,960,260.43 100% 0 \$0.00	ΙA	0	\$0.00
Total 212 \$21,792,663.02 100% 0 \$0.00 31379WDG9 Unavailable 82 \$10,126,686.52 100% 0 \$0.00 N Total 82 \$10,126,686.52 100% 0 \$0.00 N 31379WFB8 EASTERN BANK 10 \$994,598.37 100% 0 \$0.00 N Total 10 \$994,598.37 100% 0 \$0.00 N 31379WKH9 CITICORP MORTGAGE INC. 29 \$3,909,121.71 16.97% 0 \$0.00 N Total 156 \$23,032,707.75 100% 0 \$0.00 N 31379WKJ5 CITICORP MORTGAGE INC. 103 \$12,927,840.51 17.25% 0 \$0.00 N 31379WKJ5 Unavailable 419 \$62,032,419.92 82.75% 0 \$0.00 N Total 522 \$74,960,260.43 100% 0 \$0.00 N		0	\$0.00
Total 212 \$21,792,663.02 100% 0 \$0.00 31379WDG9 Unavailable 82 \$10,126,686.52 100% 0 \$0.00 N Total 82 \$10,126,686.52 100% 0 \$0.00 N 31379WFB8 EASTERN BANK 10 \$994,598.37 100% 0 \$0.00 N Total 10 \$994,598.37 100% 0 \$0.00 N 31379WKH9 CITICORP MORTGAGE INC. 29 \$3,909,121.71 16.97% 0 \$0.00 N Total 156 \$23,032,707.75 100% 0 \$0.00 N 31379WKJ5 CITICORP MORTGAGE INC. 103 \$12,927,840.51 17.25% 0 \$0.00 N 31379WKJ5 Unavailable 419 \$62,032,419.92 82.75% 0 \$0.00 N Total 522 \$74,960,260.43 100% 0 \$0.00 N	ΙA	0	\$0.00
Total 82 \$10,126,686.52 100% 0 \$0.00 31379WFB8 EASTERN BANK 10 \$994,598.37 100% 0 \$0.00 N Total 10 \$994,598.37 100% 0 \$0.00 N 31379WKH9 CITICORP MORTGAGE INC. 29 \$3,909,121.71 16.97% 0 \$0.00 N Total 127 \$19,123,586.04 83.03% 0 \$0.00 N Total 156 \$23,032,707.75 100% 0 \$0.00 N 31379WKJ5 CITICORP MORTGAGE INC. 103 \$12,927,840.51 17.25% 0 \$0.00 N Total 419 \$62,032,419.92 82.75% 0 \$0.00 N Total 522 \$74,960,260.43 100% 0 \$0.00 N		0	\$0.00
Total 82 \$10,126,686.52 100% 0 \$0.00 31379WFB8 EASTERN BANK 10 \$994,598.37 100% 0 \$0.00 N Total 10 \$994,598.37 100% 0 \$0.00 N 31379WKH9 CITICORP MORTGAGE INC. 29 \$3,909,121.71 16.97% 0 \$0.00 N Total 127 \$19,123,586.04 83.03% 0 \$0.00 N Total 156 \$23,032,707.75 100% 0 \$0.00 N 31379WKJ5 CITICORP MORTGAGE INC. 103 \$12,927,840.51 17.25% 0 \$0.00 N Total 419 \$62,032,419.92 82.75% 0 \$0.00 N Total 522 \$74,960,260.43 100% 0 \$0.00 N	ΙA	0	\$0.00
Total 10 \$994,598.37 100% 0 \$0.00 31379WKH9 CITICORP MORTGAGE INC. 29 \$3,909,121.71 16.97% 0 \$0.00 N Total 127 \$19,123,586.04 83.03% 0 \$0.00 N Total 156 \$23,032,707.75 100% 0 \$0.00 N 31379WKJ5 CITICORP MORTGAGE INC. 103 \$12,927,840.51 17.25% 0 \$0.00 N Unavailable 419 \$62,032,419.92 82.75% 0 \$0.00 N Total 522 \$74,960,260.43 100% 0 \$0.00		0	\$0.00
Total 10 \$994,598.37 100% 0 \$0.00 31379WKH9 CITICORP MORTGAGE INC. 29 \$3,909,121.71 16.97% 0 \$0.00 N Total 127 \$19,123,586.04 83.03% 0 \$0.00 N Total 156 \$23,032,707.75 100% 0 \$0.00 N 31379WKJ5 CITICORP MORTGAGE INC. 103 \$12,927,840.51 17.25% 0 \$0.00 N Unavailable 419 \$62,032,419.92 82.75% 0 \$0.00 N Total 522 \$74,960,260.43 100% 0 \$0.00	ΙA	0	\$0.00
MORTGAGE INC. 29 \$3,909,121.71 16.97% 0 \$0.00 N		0	\$0.00
Total 156 \$23,032,707.75 100% 0 \$0.00 31379WKJ5 CITICORP MORTGAGE INC. 103 \$12,927,840.51 17.25% 0 \$0.00 N Unavailable 419 \$62,032,419.92 82.75% 0 \$0.00 N Total 522 \$74,960,260.43 100% 0 \$0.00	ΙA	0	\$0.00
CITICORP MORTGAGE INC. 103 \$12,927,840.51 17.25% 0 \$0.00 N Unavailable 419 \$62,032,419.92 82.75% 0 \$0.00 N Total 522 \$74,960,260.43 100% 0 \$0.00	ĮΑ	_	\$0.00
MORTGAGE INC. 103 \$12,927,840.51 17.25% 0 \$0.00 F Unavailable 419 \$62,032,419.92 82.75% 0 \$0.00 F Total 522 \$74,960,260.43 100% 0 \$0.00		0	\$0.00
Total 522 \$74,960,260.43 100% 0 \$0.00	ΙA	0	\$0.00
	ΙA		\$0.00
		0	\$0.00
31379WKK2 CITICORP 19 \$1,972,227.93 12.01% 0 \$0.00 N	ΙA	0	\$0.00
	ΙA	_	\$0.00
Total 119 \$16,420,491.75 100% 0 \$0.00		0	\$0.00
31379WKL0 CITICORP 2 \$242,872.98 24.25% 0 \$0.00 N	ΙA	0	\$0.00
	ΙA		\$0.00
Total 7 \$1,001,678.43 100% 0 \$0.00		0	\$0.00
31379WKM8 CITICORP 5 \$621,792.71 24.21% 0 \$0.00 N	ΙA	0	\$0.00
	ΙA		\$0.00
Total 19 \$2,567,833.57 100% 0 \$0.00		0	\$0.00
MORTGAGE INC.	ΙA	0	\$0.00
	ΙA		\$0.00
Total 124 \$17,031,453.39 100% 0 \$0.00		0	\$0.00

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31379WKQ9	CITICORP MORTGAGE INC.	7	\$614,162.92	11.11%)	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,913,807.48	88.89%)	\$0.00	NA	0	\$0.00
Total		42	\$5,527,970.40	100%)	\$0.00		0	\$0.00
31379WKR7	CITICORP MORTGAGE INC.	33	\$3,119,884.67	21.61%		\$0.00	NA	_	\$0.00
	Unavailable	97	\$11,317,583.01	78.39%	_	\$0.00	NA		\$0.00
Total		130	\$14,437,467.68	100%)	\$0.00	(0	\$0.00
31379WKS5	CITICORP MORTGAGE INC.	21	\$1,698,572.01	21.3%)	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,275,531.32	78.7%		\$0.00	NA	0	\$0.00
Total		74	\$7,974,103.33	100%)	\$0.00		0	\$0.00
31379WKU0	CITICORP MORTGAGE INC.	3	\$420,739.27	32.7%		\$0.00	NA	_	\$0.00
	Unavailable	7	\$865,894.13	67.3%	_	\$0.00	NA	_	\$0.00
Total		10	\$1,286,633.40	100%)	\$0.00		0	\$0.00
31379WKV8	CITICORP MORTGAGE INC.	13	\$1,266,664.35	45.75% ()	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,501,767.17	54.25%	_	\$0.00	NA		\$0.00
Total		25	\$2,768,431.52	100%)	\$0.00		0	\$0.00
31379WKW6	CITICORP MORTGAGE INC.	13	\$1,038,018.43	52.91%		\$0.00	NA		\$0.00
	Unavailable	9	\$923,732.91	47.09%		\$0.00	NA		\$0.00
Total		22	\$1,961,751.34	100%)	\$0.00		0	\$0.00
31379WM20	CITICORP MORTGAGE INC.	42	\$5,873,298.20	98% ()	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,608.91	2%	_	\$0.00	NA	0	\$0.00
Total		43	\$5,992,907.11	100%)	\$0.00		0	\$0.00
31379WM38	CITICORP MORTGAGE INC.	23	\$3,054,147.45	100%)	\$0.00	NA	0	\$0.00
Total		23	\$3,054,147.45	100%)	\$0.00		0	\$0.00
31379WM46	CITICORP MORTGAGE INC.	23	\$1,777,075.63	100% (\$0.00	NA		\$0.00
Total		23	\$1,777,075.63	100%)	\$0.00		0	\$0.00
31379WMG9	CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%)	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,336,741.01	30.32%)	\$0.00	NA	0	\$0.00

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Total		126	\$7,706,184.52	100%	0	\$0.00		0	\$0.00
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31379WMH7	CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	1	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,792,240.21	42.5%	_	\$0.00	NA	0	\$0.00
Total		152	\$8,922,498.21	100%	0	\$0.00		0	\$0.00
31379WMK0	CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,046,816.41	100%	0	\$0.00		0	\$0.00
31379WML8	CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0	\$0.00
Total		613	\$91,231,827.62	100%	0	\$0.00		0	\$0.00
31379WMP9	CITICORP MORTGAGE INC.	97	\$15,119,051.82	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,119,051.82	100%	0	\$0.00		0	\$0.00
31379WMQ7	CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,359,087.80	27.67%	_	\$0.00	NA	0	\$0.00
Total		78	\$8,525,580.24	100%	0	\$0.00		0	\$0.00
31379WMR5	CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,693,505.32	100%	0	\$0.00		0	\$0.00
31379WMS3	CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,635,020.93	100%	0	\$0.00		0	\$0.00
31379WMT1	CITICORP MORTGAGE INC.	97	\$12,495,279.48	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,495,279.48	100%	0	\$0.00		0	\$0.00
31379WMU8	CITICORP MORTGAGE INC.	19	\$1,293,163.03	78.83%	1	\$0.00		Ш	\$0.00
	Unavailable	3	\$347,178.95	21.17%	_	\$0.00	NA	0	\$0.00
Total		22	\$1,640,341.98	100%	U	\$0.00		0	\$0.00
31379WMV6	CITICORP MORTGAGE INC.	31	\$3,027,132.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,027,132.15	100%	0	\$0.00		0	\$0.00
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31379WMW4	MORTGAGE INC.	261	\$30,274,038.40	100%	+	\$0.00	NA		\$0.00
Total		261	\$30,274,038.40	100%	0	\$0.00		0	\$0.00
31379WMX2	CITICORP MORTGAGE INC.	272	\$26,968,174.96	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,968,174.96	100%	0	\$0.00		0	\$0.00
31379WMY0	CITICORP MORTGAGE INC.	14	\$1,512,894.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,512,894.88	100%	0	\$0.00		0	\$0.00
31379WRL3	ICM MORTGAGE CORPORATION	85	\$11,904,928.14	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,904,928.14	100%	0	\$0.00		0	\$0.00
31379WRM1	ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,816,072.35	100%	0	\$0.00		0	\$0.00
31379WRN9	ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,889,279.33	100%	0	\$0.00		0	\$0.00
31379WSH1	GMAC MORTGAGE CORPORATION	99	\$12,106,828.07	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,106,828.07	100%	0	\$0.00		0	\$0.00
31379WSJ7	GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,435,299.73	100%	0	\$0.00		0	\$0.00
31379WSL2	GMAC MORTGAGE CORPORATION	101	\$10,568,748.34	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,568,748.34	100%	0	\$0.00		0	\$0.00
31379WTG2	GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,010,142.02	100%	0	\$0.00		0	\$0.00
31379WTH0	GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,115,722.19	100%	0	\$0.00		0	\$0.00
31379WTJ6	GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,122,445.28	100%	0	\$0.00		0	\$0.00

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31379WTK3	GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA 0	\$0.00
Total		185	\$20,128,156.96	100%	0	\$0.00	0	\$0.00
31379WV38	GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100% (0	\$0.00	NA 0	\$0.00
Total		88	\$10,036,461.76	100%	0	\$0.00	0	\$0.00
31379WV46	GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100% (0	\$0.00	NA 0	\$0.00
Total		89	\$9,971,771.14	100%	0	\$0.00	0	\$0.00
31379WZA8	UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,062,050.00	100%	0	\$0.00	NA 0	\$0.00
Total	COMMINIT	36	\$4,062,050.00	100%	0	\$0.00	0	\$0.00
31379WZG5	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,469,650.00	100% (0	\$0.00	NA 0	\$0.00
Total		18	\$2,469,650.00	100%	0	\$0.00	0	\$0.00
31379WZH3	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,180,000.00	100% (0	\$0.00	NA 0	\$0.00
Total		12	\$1,180,000.00	100%	0	\$0.00	0	\$0.00
31379WZJ9	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$2,023,950.00	100% (0	\$0.00	NA 0	\$0.00
Total		11	\$2,023,950.00	100%	0	\$0.00	0	\$0.00
31379X2P9 Total	Unavailable	82 82	\$7,941,744.97 \$7,941,744.97	100% (\$0.00 \$0.00	NA 0	
31379X2Q7	ALLIED GROUP MORTGAGE COMPANY	1	\$45,950.00	3.81%	0	\$0.00	NA 0	\$0.00
Total	Unavailable	12 13	\$1,161,194.89 \$1,207,144.80	96.19%		\$0.00	NA 0	
Total		13	\$1,207,144.89	100%	U	\$0.00	U	\$0.00

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	SOURCE ONE			+			
31379Х3Н6	MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$7,750,040.19	71.12% 0	\$0.00	NA 0	\$0.0
Total		85	\$10,896,740.46	100% 0	\$0.00	0	\$0.0
31379X3J2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$9,534,620.63	68.76% 0	\$0.00	NA 0	\$0.0
Total		137	\$13,867,088.25	100% 0	\$0.00	0	\$0.0
31379X3P8	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$7,544,900.44	76.15% 0	\$0.00	NA 0	\$0.00
Total		76	\$9,907,704.35	100% 0	\$0.00	0	\$0.0
31379X3R4	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$11,451,352.90	72.25% 0	\$0.00	NA 0	\$0.0
Total		142	\$15,849,791.02	100% 0	\$0.00	0	\$0.0
31379X3S2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44		\$0.00	NA 0	\$0.00
	Unavailable	35	\$3,832,479.39	77.37% 0	\$0.00	NA 0	\$0.0
Total		45	\$4,953,208.83	100% 0	\$0.00	0	\$0.0
31379X3T0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,578,132.07	39.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,387,907.90	60.21% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,966,039.97	100% 0	\$0.00	0	\$0.0
31379X3U7	SOURCE ONE MORTGAGE SERVICES	10	\$943,140.97	31.73% 0	\$0.00	NA 0	\$0.00
	CORPORATION	10	\$2,020,227,70	68 27%	\$0.00	NAO	\$0.02
	Unavailable	18	\$2,029,327.79	68.27% 0	\$0.00	NA 0	\$0.0

Total		28	\$2,972,468.76	100%	0	\$0.00		0	\$0.00
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31379X3Z6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,940,009.26	100%	0	\$0.00	(0	\$0.00
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31379X4A0	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,944,828.12	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,976,643.07	62.82%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,921,471.19	100%	0	\$0.00	(0	\$0.00
31379X4B8	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,056,911.79	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,847,990.54	69.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,904,902.33	100%	0	\$0.00	(0	\$0.00
31379X4C6	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,908,148.34	100%	0	\$0.00		0	\$0.00
31379X4D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07			\$0.00	NA		\$0.00
	Unavailable	42	\$5,034,968.97	56.45%	_	\$0.00	NA		\$0.00
Total		78	\$8,918,947.04	100%	0	\$0.00	(0	\$0.00
31379X4F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,179,637.51	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$812,126.38		_	\$0.00	NA	0	\$0.00
Total		24	\$1,991,763.89	100%	0	\$0.00	(0	\$0.00
31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0	\$0.00

	Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA 0	\$0.0
Total		32	\$3,993,355.00	100%		\$0.00	0	
31379X4K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$880,327.96	87.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$122,000.00	12.17%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,002,327.96	100%	0	\$0.00	0	\$0.00
31379X4Q5	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$171,680.41	8.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,832,636.19	91.43%	0	\$0.00	NA 0	\$0.0
Total		19	\$2,004,316.60	100%	0	\$0.00	0	\$0.00
31379X4S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,009,208.00	100%	0	\$0.00	0	\$0.00
31379X4V4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$662,226.36			\$0.00	NA 0	
	Unavailable	23	\$2,310,455.00		_	\$0.00	NA 0	
Total		28	\$2,972,681.36	100%	0	\$0.00	0	\$0.00
31379X4W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$855,522.31	43.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,125,990.14	56.82%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,981,512.45	100%	0	\$0.00	0	\$0.0
31379XA54	Unavailable	24	\$2,396,129.79	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$2,396,129.79	100%		\$0.00	0	
31379XB38	HOMESIDE LENDING, INC. Unavailable	2	\$339,394.67 \$1,708,564.31	16.57% 83.43%	_	\$0.00 \$0.00	NA 0	
Total	Onavanauic	14	\$2,047,958.98	100%	_	\$0.00 \$0.00	0	
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31379XB53	Unavailable	53	\$7,067,880.59	100%	0	\$0.00	NA 0	\$0.00

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Total		53	\$7,067,880.59	100%	0	\$0.00		0	\$0.00
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31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	538	\$75,107,477.24	1	\vdash	\$0.00	NA	t t	\$0.00
Total	_	548	\$76,378,855.89	100%	0	\$0.00	_	0	\$0.00
31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69		4	\$0.00	NA	0	\$0.00
	Unavailable	376	\$50,993,937.30	1		\$0.00	NA	1	\$0.00
Total		415	\$55,643,439.99	100%	0	\$0.00		0	\$0.00
31379XB95	Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,576,819.64	1	\vdash	\$0.00		0	\$0.00
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31379XC29	CORINTHIAN MORTGAGE CORPORATION	11	\$1,225,924.24	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,781,252.39	t t	-	\$0.00	NA	1	\$0.00
Total		27	\$3,007,176.63	100%	0	\$0.00	_	0	\$0.00
31379XC60	CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64			\$0.00	NA		\$0.00
	Unavailable	13	\$1,692,690.30			\$0.00	NA	1	\$0.00
Total	_	27	\$3,020,113.94	100%	0	\$0.00	_	0	\$0.00
31379XCA1	Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,557,667.26	1	_	\$0.00		0	\$0.00
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31379XCB9	HOMESIDE LENDING, INC.	13	\$862,931.42		Ц	\$0.00	NA	0	\$0.00
	Unavailable	166	\$10,613,930.31	92.48%	-	\$0.00	NA	1	\$0.00
Total		179	\$11,476,861.73	100%	0	\$0.00		0	\$0.00
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31379XCC7	Unavailable	60	\$3,698,480.07	1	_	\$0.00	NA	0	\$0.00
Total	+	60	\$3,698,480.07	100%	U	\$0.00		U	\$0.00
31379XCD5	HOMESIDE LENDING, INC.	3	\$144,474.18	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$19,105,903.46	1	Ħ	\$0.00	NA	0	\$0.00
Total		307	\$19,250,377.64	100%	0	\$0.00		0	\$0.00
31379XCE3	Unavailable	197	\$11,587,077.94	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,587,077.94	t t	-	\$0.00		0	\$0.00
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31379XCF0	HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0	\$0.00
Total		248	\$33,809,470.13	100%	0	\$0.00		0	\$0.00
31379XCG8	Unavailable	70	\$9,481,593.52	100%	_	\$0.00	NA	_	\$0.00
Total		70	\$9,481,593.52	100%	0	\$0.00		0	\$0.00
31379XCJ2	HOMESIDE LENDING, INC.	2	\$287,026.93	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,648,177.49	92.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,935,204.42	100%	0	\$0.00		0	\$0.00
212501/015	** '111		φο 275 402 02	100%	_	40.00	27.4		Φ0.06
31379XCL7	Unavailable	68	\$9,275,493.03	100%	_	\$0.00	NA		\$0.00
Total		68	\$9,275,493.03	100%	U	\$0.00		0	\$0.00
31379XCN3	HOMESIDE LENDING, INC.	3	\$237,991.86	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,305,709.51	100%	0	\$0.00		0	\$0.00
31379XCQ6	HOMESIDE LENDING, INC.	3	\$275,953.00	1.36%	4	\$0.00	NA	_	\$0.00
<u></u>	Unavailable	164	\$19,984,216.14	98.64%	_	\$0.00	NA		\$0.00
Total		167	\$20,260,169.14	100%	0	\$0.00		0	\$0.00
31379XCR4	Unavailable	25	\$2,402,764.95	100%	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$2,402,764.95	100%	_	\$0.00 \$0.00		0	\$0.00
Total		23	Ψ2,402,704.75	100 /	1	Ψ0.00			ψ0.00
31379XCS2	HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,590,659.59		_	\$0.00	NA		\$0.00
Total		183	\$19,713,716.48	100%	0	\$0.00		0	\$0.00
31379XCT0	Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v allable	57	\$5,941,344.65	100%	_	\$0.00		0	\$0.00 \$0.00
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31379XCW3	CORINTHIAN MORTGAGE CORPORATION	8	\$723,490.59	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,281,512.95	63.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,005,003.54	100%	0	\$0.00		0	\$0.00
31379XDK8	CORINTHIAN MORTGAGE CORPORATION	27	\$2,990,601.71	59.62%	0	\$0.00	NA	0	\$0.00

	Unavailable	15	\$2,025,452.21	40.38% 0	\$0.00	NA	0	\$0.00
Total		42	\$5,016,053.92	100% 0	\$0.00		0	\$0.00
31379XDP7	CORINTHIAN MORTGAGE CORPORATION	23	\$2,222,301.97	55.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,784,800.26	44.54% 0	\$0.00	NA	0	\$0.00
Total		39	\$4,007,102.23	100% 0	\$0.00		0	\$0.00
31379XFX8	FIRST COMMERCIAL MORTGAGE COMPANY	39	\$3,635,284.83	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$3,635,284.83	100% 0	\$0.00		0	\$0.00
31379XVB8	COUNTRYWIDE HOME LOANS, INC.	47	\$6,839,227.80	46.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,871,305.10	53.51% 0	\$0.00	NA	0	\$0.00
Total		98	\$14,710,532.90	100% 0	\$0.00		0	\$0.00
31379XVE2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,057,331.00	77.78% 0	\$0.00	NA	0	\$0.00
Total		59	\$6,501,898.20	100% 0	\$0.00		0	\$0.00
31379XVF9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,102,401.50	79.93% 0	\$0.00	NA	0	\$0.00
Total		177	\$16,392,809.36	100% 0	\$0.00		0	\$0.00
31379XVM4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,444,807.15	26.76% 0	\$0.00	NA		\$0.00
	Unavailable	27	\$3,955,214.24		\$0.00	NA	0	\$0.00
Total		39	\$5,400,021.39	100% 0	\$0.00		0	\$0.00
	COLINTRAVAIDE							
31379XZF5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,593,873.30	76.67% 0	\$0.00	NA	0	\$0.00
Total		46	\$5,991,571.30	100% 0	\$0.00		0	\$0.00
31379XZG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,389,672.45	11.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,843,348.97	88.64% 0	\$0.00	NA	0	\$0.00
Total		73	\$12,233,021.42	100% 0	\$0.00		0	\$0.00
212703/2012	CRESTAR MORTGAGE		ф <u>а</u> БА 420 03	24 (25)	#0.00	NT 4		ΦΩ Ω'
31379Y2N2	CORPORATION	5	\$354,438.93	24.63% 0	\$0.00	NA	4	\$0.00
	Unavailable	17	\$1,084,808.15	75.37% 0	\$0.00	NA	0	\$0.00

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Total		22	\$1,439,247.08	100%	0	\$0.00		0	\$0.0
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31379Y2P7	CRESTAR MORTGAGE CORPORATION	2	\$237,500.00	10.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,041,871.50		+	\$0.00	NA	0	\$0.0
Total		19	\$2,279,371.50	100%	0	\$0.00		0	\$0.0
31379Y2Q5	CRESTAR MORTGAGE CORPORATION	16	\$1,532,450.00	30.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,460,833.86			\$0.00	NA		\$0.0
Total		52	\$4,993,283.86	100%	0	\$0.00		0	\$0.0
31379Y2R3	Unavailable	45	\$4,467,945.12	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,467,945.12	100%	-	\$0.00	1111	0	\$0.0
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31379Y2S1	Unavailable	46	\$5,270,255.46		\vdash	\$0.00	NA	0	\$0.0
Total		46	\$5,270,255.46	100%	0	\$0.00		0	\$0.00
					4			Щ_	
31379Y2T9	CRESTAR MORTGAGE CORPORATION	15	\$1,568,650.00			\$0.00	NA	igwdapper	\$0.00
	Unavailable	32	\$3,315,126.54			\$0.00	NA	0	\$0.00
Total		47	\$4,883,776.54	100%	0	\$0.00		0	\$0.00
31379Y2U6	CRESTAR MORTGAGE CORPORATION	6	\$592,450.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,542,698.11	90.34%	\vdash	\$0.00	NA	0	\$0.00
Total		59	\$6,135,148.11	100%	0	\$0.00		0	\$0.00
31379Y2V4	CRESTAR MORTGAGE CORPORATION	54	\$4,399,132.48			\$0.00	NA		\$0.00
Total		54	\$4,399,132.48	100%	0	\$0.00		0	\$0.00
212703/233/2	TT	25	\$2,002,000 FF	100~	+	ФО ОО	***	4	Φ0.0
31379Y2W2	Unavailable	36	\$3,003,600.57 \$3,003,600.57	100%	_	\$0.00	NA	U U	\$0.00
Total	+	36	\$3,003,600.57	100%	U	\$0.00		<u>U</u>	\$0.00
31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,007,273.47	100%	0	\$0.00		0	\$0.00
31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,050.00			\$0.00	NA		\$0.00
Total	\perp	14	\$2,012,550.00	100%	0	\$0.00		0	\$0.00
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	FIRST TOWN						
31379Y4G5	MORTGAGE	21	\$3,003,900.00	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
Total		21	\$3,003,900.00	100% 0	\$0.00	0	\$0.00
	FIRST TOWN						
31379Y4K6	MORTGAGE	29	\$3,509,180.00	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION		+ - , ,		7 3 3 3		7 - 7 - 7
Total		29	\$3,509,180.00	100% 0	\$0.00	0	\$0.00
			+-,,		7 3 3 3		7 0 0 0
	FIRST TOWN						
31379Y4N0	MORTGAGE	30	\$4,037,525.00	100% 0	\$0.00	NA 0	\$0.00
515771 1110	CORPORATION		Ψ1,037,323.00	100 %	Ψ0.00	1171	φο.ο
Total		30	\$4,037,525.00	100% 0	\$0.00	0	\$0.0
Total		- 50	Ψ1,027,020.00	100 /6 0	ΨΟισσ		φοιο
	FIRST TOWN	+ +				++	
31379Y4P5	MORTGAGE	24	\$3,017,200.00	100% 0	\$0.00	NA 0	\$0.00
515791415	CORPORATION	24	\$5,017,200.00	100 %	\$0.00	NAU	φυ.υι
Total	CORTOR/THOIV	24	\$3,017,200.00	100% 0	\$0.00	0	\$0.00
Total		24	\$5,017,200.00	100 % 0	φυ . υυ	U	φυ.υ
	EID CT TOWN			+			
21270V4O2	FIRST TOWN MORTGAGE	35	\$4.222.000.00	95.79% 0	\$0.00	NIAO	¢ስ ስላ
31379Y4Q3	CORPORATION	33	\$4,323,000.00	93.79%	\$0.00	NA 0	\$0.00
		1	\$100,000,00	4 2107 0	\$0.00	NIA O	¢0.00
m 4 1	Unavailable	26	\$190,000.00	4.21% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,513,000.00	100% 0	\$0.00	U	\$0.00
	EXPORT GOV OR A P.O.						
21270375776	FIRST COLORADO		Φ1 225 221 04	1000	# 0.00	NIAO	ΦΩ Ω
31379Y5T6	MORTGAGE	8	\$1,225,221.04	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION	0	44 227 224 0.4	1000	φο οο		φο ο
Total		8	\$1,225,221.04	100% 0	\$0.00	0	\$0.00
	FIRST COLORADO				40.00		40.0
31379Y5U3	MORTGAGE	51	\$6,243,664.98	84.91% 0	\$0.00	NA 0	\$0.00
	CORPORATION		** ***		***	77.0	+0.0
	Unavailable	9	\$1,109,629.33	15.09% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,353,294.31	100% 0	\$0.00	0	\$0.00
	FIRST COLORADO						
31379Y5V1	MORTGAGE	17	\$2,214,603.62	55.64% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	17	\$1,765,524.68	44.36% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,980,128.30	100% 0	\$0.00	0	\$0.00
	FIRST REPUBLIC						
31379Ү6Н1	MORTGAGE	38	\$4,937,750.39	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION				•		
Total		38	\$4,937,750.39	100% 0	\$0.00	0	\$0.00

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	FIRST REPUBLIC				+	-+		+	
31379Y6J7	MORTGAGE CORPORATION	38	\$5,037,983.76	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,037,983.76	100%	0	\$0.00		0	\$0.0
31379Y6X6	CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0	\$0.00	NA)	\$0.0
Total		94	\$9,752,899.07	100%	0	\$0.00		0	\$0.0
31379Y6Y4	CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA))	\$0.0
Total		44	\$4,606,600.81	100%	0	\$0.00	(0	\$0.0
31379YAA1	FT MORTGAGE COMPANIES	51	\$6,325,418.55	63.58%	0	\$0.00	NA	Э	\$0.0
	Unavailable	27	\$3,623,145.52	36.42%	_	\$0.00	NA	0	\$0.0
Total		78	\$9,948,564.07	100%	0	\$0.00		0	\$0.0
31379YAB9	FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA))	\$0.0
	Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA (0	\$0.0
Total		84	\$10,008,733.09	100%	0	\$0.00		0	\$0.0
31379YAC7	FT MORTGAGE COMPANIES	17	\$1,295,888.99	65.31%	0	\$0.00	NA) C	\$0.0
	Unavailable	8	\$688,222.57	34.69%	_	\$0.00	NA	0	\$0.0
Total		25	\$1,984,111.56	100%	0	\$0.00	(0	\$0.0
31379YAD5	FT MORTGAGE COMPANIES	68	\$9,097,639.32			\$0.00	NA		\$0.0
	Unavailable	9	\$938,115.85	9.35%		\$0.00	NA		\$0.0
Total		77	\$10,035,755.17	100%	0	\$0.00	(0	\$0.0
31379YAF0	FT MORTGAGE COMPANIES	14	\$1,980,436.28	39.48%	0	\$0.00	NA	Э	\$0.00
	Unavailable	20	\$3,036,241.24	60.52%		\$0.00	NA	0	\$0.0
Total		34	\$5,016,677.52	100%	0	\$0.00	(0	\$0.0
31379ҮАН6	FT MORTGAGE COMPANIES	46	\$6,108,687.19		_	\$0.00	NA	-	\$0.0
	Unavailable	26	\$3,849,684.60		-	\$0.00	NA		\$0.0
Total		72	\$9,958,371.79	100%	0	\$0.00	(0	\$0.00
31379YAJ2	FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	2	\$0.0
	Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	าโ	\$0.0

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Total		42	\$5,004,392.09	100% 0	\$0.00	0	\$0.00
31379YAK9	FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$510,562.53	10.19% 0		NA 0	\$0.00
Total		36	\$5,012,471.36	100% 0	\$0.00	0	\$0.00
31379YB28	FT MORTGAGE COMPANIES	35	\$4,465,454.05	89.49% 0	·	NA 0	\$0.00
	Unavailable	4	\$524,267.62	10.51% 0	1	NA 0	\$0.00
Total		39	\$4,989,721.67	100% 0	\$0.00	0	\$0.00
31379YB44	FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,684,334.01	26.72% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,045,061.20	100% 0	1	0	\$0.00
31379YB51	FT MORTGAGE COMPANIES	63	\$8,338,153.26	83.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,663,706.63	16.63% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,001,859.89	100% 0	\$0.00	0	\$0.00
31379YB69	FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$1,721,777.64	34.47% 0	\$0.00	NA 0	\$0.00
Total		85	\$4,995,352.55	100% 0	\$0.00	0	\$0.00
31379YB77	FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,570,486.26	31.45% 0	\$0.00	NA 0	\$0.00
Total		80	\$4,993,615.06	100% 0	\$0.00	0	\$0.00
31379YBY8	FT MORTGAGE COMPANIES	37	\$4,477,810.19	89.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$534,729.65	10.67% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,012,539.84	100% 0	\$0.00	0	\$0.00
31379YBZ5	FT MORTGAGE COMPANIES	33	\$3,786,810.73	75.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,236,103.57	24.61% 0	1	NA 0	\$0.00
Total		42	\$5,022,914.30	100% 0	\$0.00	0	\$0.00
31379YC92	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100% 0	\$0.00	NA 0	\$0.00
Total	DA VIINOS DAINA	23	\$1,996,249.22	100% 0	\$0.00	0	\$0.00

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31379YDA8	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	21	\$2,496,166.59	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,496,166.59	100%	0	\$0.00	0	\$0.00
31379YDC4	HOMESIDE LENDING, INC.	5	\$362,385.97	11.08%		\$0.00	NA 0	
Total	Unavailable	22 27	\$2,909,029.44 \$3,271,415.41	88.92% 100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
31379YDD2	HOMESIDE LENDING, INC.	17	\$1,518,272.28	9.86%	0	\$0.00	NA 0	\$0.00
Total	Unavailable	126 143	\$13,875,187.79 \$15,393,460.07	90.14% 100 %		\$0.00 \$0.00	NA 0	1
31379YDE0	HOMESIDE LENDING, INC.	70	\$5,820,214.75	15.77%	0	\$0.00	NA 0	\$0.00
Total	Unavailable	330 400	\$31,091,721.69 \$36,911,936.44	84.23% 100%		\$0.00 \$0.00	NA 0	
31379YDF7 Total	Unavailable	55 55	\$4,093,176.02 \$4,093,176.02	100% 100%		\$0.00 \$0.00	NA 0	
31379YDG5 Total	Unavailable	10 10	\$1,366,771.52 \$1,366,771.52	100% 100%	_	\$0.00 \$0.00	NA 0	1 1
31379YDH3	HOMESIDE LENDING, INC.	1	\$94,721.78	1.7%	0	\$0.00	NA 0	\$0.00
Total	Unavailable	49 50	\$5,477,756.90 \$ 5,572,478.68	98.3% 100%		\$0.00 \$0.00	NA 0	
31379YDJ9	HOMESIDE LENDING, INC.	2	\$164,479.43	1.29%	0	\$0.00	NA 0	\$0.00
Total	Unavailable	117 119	\$12,617,478.61 \$12,781,958.04	98.71% 100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
31379YDM2	HOMESIDE LENDING, INC.	16	\$1,439,528.66	14%	0	\$0.00	NA 0	\$0.00
Total	Unavailable	80 96	\$8,841,568.47 \$10,281,097.13	86% 100 %		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
31379YDN0 Total	Unavailable	30 30	\$3,201,396.84 \$3, 201,396.84	100% 100%		\$0.00 \$0.00	NA 0	1
31379YDP5		68	\$5,658,716.40			\$0.00	NA 0	

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	HOMESIDE LENDING, INC.							
	Unavailable	271	\$25,403,869.21	81.78%	\$0.00	NA	0	\$0.00
Total		339	\$31,062,585.61	100%	\$0.00		0	\$0.00
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31379YDQ3	Unavailable	77	\$7,695,603.96	100%	1		0	\$0.00
Total		77	\$7,695,603.96	100% 0	\$0.00		0	\$0.00
31379YDR1	HOMESIDE LENDING, INC.	3	\$200,689.33	5.38%	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,531,675.04	94.62%	\$0.00	NA	0	\$0.00
Total		44	\$3,732,364.37	100%	\$0.00		0	\$0.00
31379YDS9	Unavailable	20	\$1,298,465.40	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,298,465.40	100%	\$0.00		0	\$0.00
31379YDT7	Unavailable	22	\$2,295,329.19	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,295,329.19	100%	\$0.00		0	\$0.00
31379YDU4	HOMESIDE LENDING, INC.	15	\$1,258,337.87	19.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,218,360.45	80.57%	\$0.00	NA	0	\$0.00
Total		66	\$6,476,698.32	100% 0	\$0.00		0	\$0.00
31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,865,090.89	18.64%	\$0.00	NA	0	\$0.00
Total		78	\$10,008,226.76	100%	\$0.00		0	\$0.00
31379YFC2	FT MORTGAGE COMPANIES	32	\$4,020,558.23	40.08%	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,010,717.73	59.92%		NA	0	\$0.00
Total		74	\$10,031,275.96	100%	\$0.00		0	\$0.00
31379YFE8	FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,800,024.59	37.77%	\$0.00	NA	0	\$0.00
Total		77	\$10,060,010.75	100%	\$0.00		0	\$0.00
31379YFF5	FT MORTGAGE COMPANIES	65	\$5,736,646.79	56.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,361,765.62	43.19%	1	NA	0	\$0.00
Total		106	\$10,098,412.41	100% 0	\$0.00		0	\$0.00
31379YFG3	FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67% 0	\$0.00	NA	0	\$0.00

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	Unavailabla	15	¢1 071 052 41	39.33% 0	\$0.00	NA 0	\$0.0
m 4 1	Unavailable		\$1,971,952.41			NAU	
Total		41	\$5,014,404.20	100% 0	\$0.00	0	\$0.0
31379YFH1	FT MORTGAGE COMPANIES	61	\$7,160,611.62	71.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,893,159.33	28.78% 0	\$0.00	NA 0	\$0.0
Total		85	\$10,053,770.95	100% 0	\$0.00	0	\$0.0
31379YFJ7	FT MORTGAGE COMPANIES	22	\$2,332,121.43	46.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,687,287.06		\$0.00	NA 0	\$0.0
Total		42	\$5,019,408.49	100% 0	\$0.00	0	\$0.0
31379YFK4	FT MORTGAGE COMPANIES	42	\$5,596,816.67	55.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$4,471,806.32	44.41% 0	\$0.00	NA 0	\$0.0
Total		75	\$10,068,622.99	100% 0	\$0.00	0	\$0.0
31379YFL2	FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,498,948.14	24.74% 0	\$0.00	NA 0	\$0.0
Total		81	\$10,099,366.83	100% 0	\$0.00	0	\$0.0
31379YFM0	FT MORTGAGE COMPANIES	47	\$6,165,689.40	61.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,895,276.91	38.72% 0	\$0.00	NA 0	\$0.0
Total		75	\$10,060,966.31	100% 0	\$0.00	0	\$0.0
31379YFN8	FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,832,923.61		\$0.00	NA 0	\$0.0
Total		83	\$10,096,470.53	100% 0	\$0.00	0	\$0.0
31379YFP3	FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$6,229,355.37	61.68% 0	\$0.00	NA 0	\$0.0
Total		83	\$10,099,918.79	100% 0	\$0.00	0	\$0.0
31379YFR9	FT MORTGAGE COMPANIES	13	\$1,330,317.03	26.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$3,685,638.79	73.48% 0	\$0.00	NA 0	\$0.0
Total		51	\$5,015,955.82	100% 0	\$0.00	0	\$0.0
31379YFS7	FT MORTGAGE COMPANIES	14	\$1,427,990.29	28.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$3,525,194.59	71.17% 0	\$0.00	NA 0	\$0.0

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Total		50	\$4,953,184.88	100% 0	\$0.00	0	\$0.0
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31379YGN7	NATIONSBANC MORTGAGE CORPORATION	16	\$1,472,481.30	44.97% 0	\$0.00	NA	\$0.0
	Unavailable	16	\$1,801,892.99	55.03% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,274,374.29	100% 0			\$0.0
31379YGP2	NATIONSBANC MORTGAGE CORPORATION	240	\$20,142,122.78	37.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	326	\$33,698,966.73	62.59% 0	\$0.00	NA 0	\$0.00
Total		566	\$53,841,089.51	100% 0	\$0.00	0	\$0.0
31379YGQ0	NATIONSBANC MORTGAGE CORPORATION	353	\$32,518,849.03	62.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	194	\$19,913,874.69	37.98% 0	\$0.00	NA 0	\$0.00
Total		547	\$52,432,723.72	100% 0	\$0.00		\$0.00
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31379YGR8	NATIONSBANC MORTGAGE CORPORATION	130	\$10,889,612.78	54.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$8,929,441.36	45.05% 0	\$0.00	NA 0	\$0.00
Total		229	\$19,819,054.14	100% 0	\$0.00		\$0.00
31379YGS6	NATIONSBANC MORTGAGE CORPORATION	275	\$25,004,590.19	52.38% 0	\$0.00	NAO	\$0.00
	Unavailable	201	\$22,729,173.22	47.62% 0	1	NA 0	
Total		476	\$47,733,763.41	100% 0	\$0.00	0	\$0.00
31379YGT4	NATIONSBANC MORTGAGE CORPORATION	20	\$1,410,852.08		·	NA 0	
	Unavailable	72	\$5,096,700.18		1	NA 0	
Total		92	\$6,507,552.26	100% 0	\$0.00	0	\$0.00
31379YGV9	NATIONSBANC MORTGAGE CORPORATION	108	\$10,484,978.18		·	NA 0	\$0.00
	Unavailable	164	\$17,100,721.38	· · · · · · · · · · · · · · · · · · ·	1	NA 0	
Total		272	\$27,585,699.56	100% 0	\$0.00		\$0.00
31379YGW7	NATIONSBANC MORTGAGE CORPORATION	23	\$2,019,059.35	53.42% 0	\$0.00	NA	\$0.00

	Unavailable	19	\$1,760,590.17	46.58% 0	\$0.00	NA	0	\$0.00
Total		42	\$3,779,649.52	100% 0	\$0.00		0	\$0.00
31379YH30	CRESTAR MORTGAGE CORPORATION	1	\$100,800.00	4.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,339,739.35	95.87% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,440,539.35	100% 0	\$0.00		0	\$0.00
31379YH71	Unavailable	49	\$7,193,768.61	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$7,193,768.61	100% 0	\$0.00		0	\$0.00
31379YH97	CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,278,847.04	93.93% 0	\$0.00	NA	0	\$0.00
Total		50	\$6,684,597.04	100% 0	\$0.00		0	\$0.00
31379YHF3	Unavailable	165	\$24,354,196.80	11	\$0.00	NA	0	\$0.00
Total		165	\$24,354,196.80	100% 0	\$0.00		0	\$0.00
31379YHJ5	Unavailable	650	\$92,781,852.67	100% 0	\$0.00	NA		\$0.00
Total		650	\$92,781,852.67	100% 0	\$0.00		0	\$0.00
31379YHM8	CRESTAR MORTGAGE CORPORATION	1	\$153,488.82	6.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,133,157.56	93.29% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,286,646.38	100% 0	\$0.00		0	\$0.00
31379YHR7	CRESTAR MORTGAGE CORPORATION	1	\$137,600.00	3.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,983,877.91	96.66% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,121,477.91	100% 0	\$0.00		0	\$0.00
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31379YHS5	Unavailable	14 14	\$1,723,433.67	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
<u>Total</u>		14	\$1,723,433.67	100% 0	\$0.00		U	\$0.0 0
31379YHU0	CRESTAR MORTGAGE CORPORATION	8	\$1,292,362.47	14.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,457,827.29	85.23% 0	\$0.00	NA	0	\$0.00
Total		67	\$8,750,189.76	100% 0	\$0.00		0	\$0.00
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31379YHX4	Unavailable	59	\$4,990,926.73	100% 0	\$0.00	NA	0	\$0.00
Total		59	\$4,990,926.73	100% 0	\$0.00		0	\$0.00
31379YHY2	CRESTAR MORTGAGE CORPORATION	1	\$191,097.06	3.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,340,325.08	96.55% 0	\$0.00	NA	0	\$0.00

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Total		39	\$5,531,422.14	100%	0	\$0.00		0	\$0.00
31379YHZ9	CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,624,891.67	86.26%	_	\$0.00	NA	_	\$0.00
Total		61	\$8,839,852.38	100%	0	\$0.00		0	\$0.00
	CRESTAR MORTGAGE				+			-	
31379YJD6	CORPORATION	4	\$633,079.80			\$0.00	NA	-	\$0.00
	Unavailable	45	\$6,326,162.40	90.9%	_	\$0.00	NA		\$0.00
Total		49	\$6,959,242.20	100%	0	\$0.00		0	\$0.00
31379YJF1	CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,223,237.66	100%	_	\$0.00		0	\$0.00
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31379YJG9	Unavailable	53	\$5,808,722.27	100%	_	\$0.00	NA		\$0.00
Total		53	\$5,808,722.27	100%	0	\$0.00		0	\$0.00
31379YJH7	Unavailable	71	\$11,861,281.60	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,861,281.60	100%	0	\$0.00		0	\$0.00
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31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,758,972.19	93.05%	_	\$0.00	NA	_	\$0.00
Total		49	\$5,114,600.01	100%	0	\$0.00		0	\$0.00
31379YJL8	Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,687,693.30	100%	_	\$0.00		0	\$0.00
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31379YJM6	Unavailable	385	\$56,554,979.20			\$0.00	NA		\$0.00
Total		385	\$56,554,979.20	100%	0	\$0.00		0	\$0.00
31379YJN4	Unavailable	127	\$16,606,436.79	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,606,436.79	100%	0	\$0.00		0	\$0.00
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31379YJS3	CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49		4	\$0.00	NA	-	\$0.00
	Unavailable	34	\$2,376,842.42	62.8%	_	\$0.00	NA		\$0.00
Total		57	\$3,784,643.91	100%	0	\$0.00	(D	\$0.00
31379YJT1	Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,327,254.62	100%	_	\$0.00		_	\$0.00
31379YJU8		8	\$564,930.46	18.54%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	40	\$2,481,779.10	81.46%)	\$0.00	NA	0	\$0.00
Total		48	\$3,046,709.56	100%	0	\$0.00		0	\$0.00
31379YKA0	CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%)	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,993,747.29	59.39%)	\$0.00	NA	0	\$0.00
Total		47	\$5,040,520.21	100%	0	\$0.00		0	\$0.00
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%		\$0.00	NA		\$0.00
	Unavailable	179	\$20,055,695.81	50.34%	_	\$0.00	NA	0	\$0.00
Total		342	\$39,839,140.73	100%	0	\$0.00		0	\$0.00
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31379YKC6	CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%		\$0.00	NA		\$0.00
	Unavailable	91	\$9,976,854.33	24.97%	1	\$0.00	NA	0	\$0.00
Total		358	\$39,952,880.41	100%)	\$0.00		0	\$0.00
31379YKD4	CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39% (0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$17,773,034.08	42.61%)	\$0.00	NA	0	\$0.00
Total		406	\$41,714,863.44	100%	0	\$0.00		0	\$0.00
31379YKE2	CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%)	\$0.00	NA	0	\$0.00
	Unavailable	134	\$15,903,280.64	46.79%		\$0.00	NA	0	\$0.00
Total		297	\$33,986,685.15	100%	0	\$0.00		0	\$0.00
31379YKF9	CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%		\$0.00	NA		\$0.00
	Unavailable	13	\$2,043,070.82	4.24%	_	\$0.00	NA		\$0.00
Total		337	\$48,150,597.26	100%	0	\$0.00		0	\$0.00
31379YKG7	CENDANT RESIDENT MORTGAGE TRUST	34	\$3,575,437.56	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,453,195.21	49.13%)	\$0.00	NA	0	\$0.00
Total		63	\$7,028,632.77	100%	0	\$0.00		0	\$0.00
31379YKH5	CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,719,844.00	33.69%		\$0.00	NA	0	\$0.00
Total		66	\$8,073,255.24	100%	0	\$0.00		0	\$0.00
31379YKK8	CENDANT RESIDENT	6	\$457,510.62	45.58% ()	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA (0	\$0.00
Total		13	\$1,003,808.89	100%	_	\$0.00		0	\$0.00
31379YKL6	CENDANT RESIDENT MORTGAGE TRUST	77	\$6,856,103.79	52.24%	0	\$0.00	NA	0 _	\$0.00
	Unavailable	59	\$6,268,190.15	47.76%	0	\$0.00	NA (0	\$0.00
Total		136	\$13,124,293.94	100%		\$0.00		0	\$0.00
31379YKN2	CENDANT RESIDENT MORTGAGE TRUST	94	\$7,161,424.18	28.38%	_	\$0.00	NA	0	\$0.00
	Unavailable	238	\$18,073,780.67	71.62%	0	\$0.00	NA (0	\$0.00
Total		332	\$25,235,204.85	100%	0	\$0.00		0	\$0.00
31379YKP7	CENDANT RESIDENT MORTGAGE TRUST	8	\$318,287.62	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,692,737.04	84.17%	_	\$0.00	NA (0	\$0.00
Total		40	\$2,011,024.66	100%	0	\$0.00	(0	\$0.00
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31379YKV4	CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	Э	\$0.00
	Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA (0	\$0.00
Total		153	\$20,741,155.83	100%	0	\$0.00		0	\$0.00
31379YL50	NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%	_	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA (0	\$0.00
Total		29	\$2,661,493.33	100%	0	\$0.00		0	\$0.00
31379YL76	Unavailable	187	\$27,245,834.19			\$0.00	NA (\$0.00
Total		187	\$27,245,834.19	100%	0	\$0.00	(0	\$0.00
31379YL92	Unavailable	91	\$12,118,173.60	100%	n	\$0.00	NA (\$0.00
Total	Ollavanaoic	91	\$12,118,173.60 \$12,118,173.60	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
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31379YM42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA (0	\$0.00
Total		46	\$5,554,384.46	100%	0	\$0.00	(0	\$0.00
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31379YM83	Unavailable	20	\$2,521,679.06			\$0.00	NA (0	\$0.00
Total		20	\$2,521,679.06	100%	0	\$0.00	(0	\$0.00
21270VM01	Thoyoilabla	76	¢0 000 707 25	100%	Λ	00.00	NIA (+	\$0.00
31379YM91	Unavailable	70	\$9,088,707.25	100%	U	\$0.00	NA (<u> </u>	\$0.00

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Total		76	\$9,088,707.25	100%	0	\$0.00		0	\$0.00
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31379YMA8	Unavailable	110	\$15,654,143.26	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,654,143.26	100%	0	\$0.00		0	\$0.00
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31379YMB6	Unavailable	297	\$19,184,367.84	100%		\$0.00	NA		\$0.00
Total		297	\$19,184,367.84	100%	0	\$0.00		0	\$0.00
31379YMC4	Unavailable	10	\$1,077,133.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,077,133.40	100%	0	\$0.00		0	\$0.00
31379YMD2	Unavailable	32	\$4,515,319.52	100%	n	\$0.00	NA	n	\$0.00
Total	Ollavallable	32	\$4,515,319.52 \$4,515,319.52	100%	_	\$0.00 \$ 0.00		0	\$0.00 \$0.0 0
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31379YME0	Unavailable	215	\$31,289,877.25	100%	_	\$0.00	NA		\$0.00
Total		215	\$31,289,877.25	100%	0	\$0.00		0	\$0.00
31379YMF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,964,551.06	98.81%	_	\$0.00	NA	0	\$0.00
Total		90	\$12,108,438.73	100%	0	\$0.00		0	\$0.00
31379YMG5	Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,651,032.89	100%	_	\$0.00		0	\$0.00
31379YMJ9	Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,075,251.11	100%	0	\$0.00		0	\$0.00
31379YMK6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$307,832.89	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,761,055.89		_	\$0.00	NA		\$0.00
Total		49	\$7,068,888.78	100%	0	\$0.00		0	\$0.00
31379YMN0	Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,038,013.50	100%		\$0.00		0	\$0.00
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31379YMP5	Unavailable	74 74	\$10,098,577.41	100%	_	\$0.00			\$0.00
Total		/4	\$10,098,577.41	100%	U	\$0.00		0	\$0.00
31379YMR1	Unavailable	54	\$6,563,233.94	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,563,233.94	100%	0	\$0.00		0	\$0.00

31379YMU4	Unavailable	37	\$2,524,561.68	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,524,561.68	100% 0	\$0.00	0	\$0.0
31379YMW0	Unavailable	108	\$14,639,063.04	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$14,639,063.04	100% 0	\$0.00	0	\$0.0
31379YMZ3	Unavailable	142	\$19,654,512.54	100% 0	\$0.00	NA 0	\$0.0
Total		142	\$19,654,512.54	100% 0	\$0.00	0	\$0.0
31379YN25	FLEET MORTGAGE CORPORATION	17	\$1,538,690.00	30.51%	\$0.00	NA 0	\$0.0
	Unavailable	44	\$3,504,912.60	69.49% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	61	\$5,043,602.60	100% 0		0	\$0.0°
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31379YN33	FLEET MORTGAGE CORPORATION	6	\$464,155.16	3.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	146	\$14,683,138.91	96.94% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	152	\$15,147,294.07	100% 0		0	\$0.0
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31379YN41	FLEET MORTGAGE CORPORATION	4	\$324,232.03	6.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$4,725,256.30	93.58% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,049,488.33	100% 0		0	\$0.00
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31379YN58	FLEET MORTGAGE CORPORATION	4	\$568,057.57	11.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,477,489.54	88.74% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,045,547.11	100% 0	\$0.00	0	\$0.0
31379YN66	FLEET MORTGAGE CORPORATION	15	\$1,346,780.80	44.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,681,557.80	55.53% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,028,338.60	100% 0	\$0.00	0	\$0.0
31379YNA7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$95,411.94	2.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$4,445,480.72	97.9% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,540,892.66	100% 0	1	0	\$0.0
31379YND1	Unavailable	39	\$4,037,904.18	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$4,037,904.18	100% 0	\$0.00	0	\$0.0
31379YNE9	Unavailable	17	\$2,519,055.35	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,519,055.35	100% 0	\$0.00	0	\$0.00

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31379YNF6	Unavailable	21	\$2,017,035.33	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,017,035.33	100%	0	\$0.00	0	\$0.00
31379YNG4	Unavailable	13	\$2,019,680.00	100% (\$0.00	NA 0	\$0.00
313/9YNG4 Total	Unavanable	13	\$2,019,680.00 \$ 2,019,680.00	100%		\$0.00 \$0.00	NA 0	
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31379YNJ8	Unavailable	43	\$6,059,780.70	100% (0	\$0.00	NA 0	\$0.00
Total		43	\$6,059,780.70	100%	0	\$0.00	0	
31379YNM1	Unavailable	6	\$1,070,154.55	100% (0_	\$0.00	NA 0	\$0.00
Total		6	\$1,070,154.55		-	\$0.00	0	
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31379YNN9	Unavailable	13	\$1,514,142.61	100%		\$0.00	NA 0	
Total		13	\$1,514,142.61	100%	0	\$0.00	0	\$0.00
31379YNQ2	Unavailable	29	\$2,019,823.22	100% (0	\$0.00	NA 0	\$0.00
Total		29	\$2,019,823.22	100%		\$0.00	0	
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31379YNV1	FLEET MORTGAGE CORPORATION	10	\$1,128,958.32	11.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$8,954,064.88	88.8%	0	\$0.00	NA 0	
Total		85	\$10,083,023.20	100%	0	\$0.00	0	\$0.00
31379YNW9	FLEET MORTGAGE CORPORATION	16	\$1,830,344.14	18.14% (0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$8,262,448.39	81.86%	0	\$0.00	NA 0	
Total		82	\$10,092,792.53	100%	0	\$0.00	0	\$0.00
31379YNX7	FLEET MORTGAGE CORPORATION	71	\$6,061,574.22	60.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,028,360.57	39.92%		\$0.00	NA 0	\$0.00
Total		112	\$10,089,934.79	100%	0	\$0.00	0	\$0.00
31379YNY5	FLEET MORTGAGE CORPORATION	74	\$6,209,486.74	61.57% (0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$3,876,356.66	38.43%	0	\$0.00	NA 0	\$0.00
Total		119	\$10,085,843.40	100%	0	\$0.00	0	\$0.00
31379YNZ2	FLEET MORTGAGE CORPORATION	4	\$263,062.94		-	\$0.00	NA 0	
	Unavailable	15	\$744,965.00			\$0.00	NA 0	
Total		19	\$1,008,027.94	100%	0	\$0.00	0	\$0.00
31379YZU0	BANCOKLAHOMA MORTGAGE	22	\$2,477,722.04	100%	0	\$0.00	NA 0	\$0.00

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Total		22	\$2,477,722.04	100%	0	\$0.00		0	\$0.0
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31379YZW6	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100% (0	\$0.00	NA	0	\$0.0
Total		26	\$2,482,418.45	100%	<u>o</u>	\$0.00		0	\$0.0
31379YZX4	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,237,646.37	100% (0	\$0.00	NA (0	\$0.0
Total		19	\$1,237,646.37	100%	0	\$0.00		0	\$0.0
31380AA28	Unavailable	21	\$2,473,108.49	100% (+	\$0.00	NA (1	\$0.0
Total	Onavanault	21	\$2,473,108.49 \$2,473,108.49		_	\$0.00 \$0.00		0	\$0.0 \$0.0
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31380AA77	Unavailable	117	\$14,591,901.27	100%	0	\$0.00	NA (О	\$0.0
Total		117	\$14,591,901.27	100%	_	\$0.00		0	\$0.0
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31380AAC6	Unavailable	22	\$4,019,489.31	100%	_	\$0.00	NA (_	\$0.0
Total	_	22	\$4,019,489.31	100%	0	\$0.00		0	\$0.00
31380AAD4	Unavailable	963	\$140,185,349.02	100%	10	\$0.00	NA (0	\$0.00
Total		963	\$140,185,349.02	100%	0	\$0.00		0	\$0.00
31380AAE2	Unavailable	206	\$24,628,635.25	100%	<u>j</u>	\$0.00	NA (\$0.00
Total		206	\$24,628,635.25	100%		\$0.00		0	\$0.00
31380AAJ1	OHIO SAVINGS BANK	16	\$2,128,519.83	100% (+	\$0.00	NA ()	\$0.00
Total	OTHO OTH THOO DAIN	16	\$2,128,519.83 \$2,128,519.83		_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31380AAK8	OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA (0	\$0.0
	Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA (\$0.00
Total		72	\$8,054,481.23	100%	0	\$0.00		0	\$0.00
31380AAN2	OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	+	\$0.00	NA ($\frac{1}{1}$	\$0.00
2.200/1/11/14	Unavailable	26	\$2,798,739.23 \$174,873.12		_	\$0.00	NA (\$0.00
Total		28	\$2,973,612.35			\$0.00 \$0.00		0	\$0.00
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31380AAP7	OHIO SAVINGS BANK	17	\$2,089,962.04			\$0.00	NA (_	\$0.00
	Unavailable	5	\$539,440.44			\$0.00	NA (\$0.00
Total		22	\$2,629,402.48	100%	0	\$0.00	(0	\$0.00
31380AAQ5	OHIO SAVINGS BANK	201	\$21,802,683.52	68%	<u>)</u>	\$0.00	NA (2	\$0.00
	Unavailable	65	\$10,261,312.17			\$0.00	NA (0	\$0.00
Total		266	·		_	\$0.00		0	\$0.00

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31380AAR3	OHIO SAVINGS BANK	1	\$212,961.73	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,176,123.02	84.67%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,389,084.75	100%	0	\$0.00		0	\$0.0
31380AAX0	Unavailable	40	\$4,946,206.48	100%	0	\$0.00	NA	0	\$0.0
Total	C TW (WITHOUT	40	\$4,946,206.48	100%	_	\$0.00		0	\$0.0
31380AAY8	Unavailable	64	\$7,831,109.65	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	64	\$7,831,109.65	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		04	ψ7,031,107.03	100 /6	v	ψ0.00			Ψ 0•0
31380AB76	Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,989,616.17	100%	0	\$0.00		0	\$0.0
31380ABA9	OHIO SAVINGS BANK	22	\$1,819,336.56	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,819,336.56	100%	_	\$0.00		0	\$0.0
31380ABB7	OHIO SAVINGS BANK	114	\$10,743,975.86	98.17%	0	\$0.00	NA	0	\$0.00
51360ABB/	Unavailable	114	\$200,000.00	1.83%	_	\$0.00	NA	_	\$0.00
Total	Chavanaoic	115	\$10,943,975.86	100%	_	\$0.00	1111	0	\$0.0
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31380ABC5	OHIO SAVINGS BANK	62	\$5,501,860.17	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$572,011.80	9.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,073,871.97	100%	0	\$0.00		0	\$0.00
31380ABR2	Unavailable	22	\$2,712,420.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,712,420.73	100%	0	\$0.00		0	\$0.00
31380ABS0	Unavailable	17	\$1,340,970.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	17	\$1,340,970.22	100%	_	\$0.00		0	\$0.0
21200 A DT0	Unavailabla	24	¢2 617 952 00	1000	0	\$0.00	NIA	0	\$0.00
31380ABT8 Total	Unavailable	24 24	\$2,617,852.99 \$2,617,852.99	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31380ACA8	FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA	0	\$0.0
Total		87	\$9,974,459.07	100%	0	\$0.00		0	\$0.0
31380ACB6	FT MORTGAGE COMPANIES	2	\$197,368.50		_	\$0.00	NA	_	\$0.0
	Unavailable	55	\$4,796,581.99	96.05%		\$0.00	NA	1	\$0.0
Total		57	\$4,993,950.49	100%	0	\$0.00		0	\$0.00
31380ACC4	FT MORTGAGE COMPANIES	1	\$91,285.53	1.82%	0	\$0.00	NA	0	\$0.00

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	Unavailable	37	\$4,925,889.98	98.18% 0	\$0.00	NA 0	
Total		38	\$5,017,175.51	100% 0	\$0.00	0	\$0.0
21200 A CD2	FT MORTGAGE	1	¢120.207.55	1 200 0	Φ0.00	NIAO	фо О
31380ACD2	COMPANIES	1	\$138,286.55	1.38% 0	\$0.00	NA 0	
	Unavailable	85	\$9,863,654.04	98.62% 0	\$0.00	NA 0	
Total		86	\$10,001,940.59	100% 0	\$0.00	0	\$0.0
31380ACF7	FT MORTGAGE COMPANIES	1	\$51,761.55	1.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$4,958,011.16	98.97% 0	\$0.00	NA 0	\$0.0
Total		86	\$5,009,772.71	100% 0	\$0.00	0	\$0.0
31380ACJ9	FT MORTGAGE COMPANIES	5	\$556,711.30	11.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$4,456,067.05	88.89% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,012,778.35	100% 0	\$0.00	0	\$0.0
31380AF23	CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$72,951.02	6.77% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,077,952.03	100% 0	\$0.00	0	\$0.0
31380AF31	CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$104,400.00	6.55% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,595,032.84	100% 0	\$0.00	0	\$0.0
31380AF56	CTX MORTGAGE COMPANY	74	\$6,555,393.23	95.81% 0	\$0.00	NA 0	
	Unavailable	3	\$286,816.47		\$0.00	NA 0	
Total		77	\$6,842,209.70	100% 0	\$0.00	0	\$0.0
31380AFA5	PROVIDENT BANK OF MARYLAND	2	\$265,249.63	5.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,760,043.71	94.72% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,025,293.34	100% 0	\$0.00	0	\$0.0
31380AFP2	CTX MORTGAGE COMPANY	75	\$9,676,844.24	95.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$420,806.10	4.17% 0	\$0.00	NA 0	\$0.0
Total		79	\$10,097,650.34	100% 0	\$0.00	0	\$0.0
31380AFQ0	CTX MORTGAGE COMPANY	148	\$16,489,505.87	94.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$924,151.52	5.31% 0	\$0.00	NA 0	\$0.0

Total		157	\$17,413,657.39	100%	0	\$0.00		0	\$0.00
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31380AFR8	CTX MORTGAGE COMPANY	32	\$2,734,980.22	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,195.91	9.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,008,176.13	100%	0	\$0.00		0	\$0.00
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31380AFS6	CTX MORTGAGE COMPANY	129	\$15,073,210.88		_	\$0.00	NA	_	\$0.00
	Unavailable	14	\$1,533,953.56	9.24%		\$0.00	NA	1	\$0.00
Total		143	\$16,607,164.44	100%	0	\$0.00		0	\$0.00
31380AFU1	CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,687,994.09	100%	0	\$0.00		0	\$0.00
31380AFV9	CTX MORTGAGE COMPANY	12	\$1,457,953.84	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,929.42	5.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,537,883.26	100%	0	\$0.00		0	\$0.00
31380AFX5	CTX MORTGAGE COMPANY	56	\$6,179,433.07	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$434,218.41	6.57%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,613,651.48	100%	0	\$0.00		0	\$0.00
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31380AFZ0	CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	\downarrow	\$0.00	NA		\$0.00
	Unavailable	1	\$144,392.75	0.59%	_	\$0.00	NA	_	\$0.00
Total		182	\$24,361,445.59	100%	0	\$0.00	(0	\$0.00
31380AJ52	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,814,995.26	100%	0	\$0.00	(0	\$0.00
31380AJ60	NORTH AMERICAN MORTGAGE COMPANY	89	\$13,038,981.74			\$0.00	NA		\$0.00
	Unavailable	57	\$7,148,878.84	35.41%	-	\$0.00	NA	_	\$0.00
Total		146	\$20,187,860.58	100%	0	\$0.00	(0	\$0.00
31380AJ78	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0	\$0.00

	Unavailable	104	\$14,477,974.36	73.06%	n	\$0.00	NA	n	\$0.00
Total	Ullavallaule	142	\$19,815,582.47	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31380AJ86	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,312,092.08	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,784,284.87	77.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,096,376.95	100%		\$0.00		0	\$0.00
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31380AJ94	NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62			\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,571,713.65	100%	0	\$0.00		0	\$0.00
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31380AK27	NORTH AMERICAN MORTGAGE COMPANY	7	\$972,075.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,719,941.02	89.97%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,692,016.02	100%	0	\$0.00		0	\$0.00
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31380AK35	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,571,800.00	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,833,390.39	70.92%	0	\$0.00	NA	0_	\$0.00
Total		61	\$5,405,190.39	100%	0	\$0.00		0	\$0.00
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31380AK50	NORTH AMERICAN MORTGAGE COMPANY	87	\$8,295,304.51	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$11,527,726.19	58.15%	0	\$0.00	NA	0	\$0.00
Total		234	\$19,823,030.70	100%	0	\$0.00		0	\$0.00
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31380AK68	NORTH AMERICAN MORTGAGE COMPANY	7	\$890,900.00	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,499.62	42.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,541,399.62	100%	0	\$0.00		0	\$0.00
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31380AK76	NORTH AMERICAN MORTGAGE COMPANY	9	\$906,450.00	48.88% (0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$947,878.00	51.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,854,328.00	100%	0	\$0.00		0	\$0.00
31380AK84	NORTH AMERICAN MORTGAGE	59	\$6,376,354.00	36.13%	0	\$0.00	NA	0	\$0.00

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	Unavailable	112	\$11,272,827.02	63.87%	0	\$0.00	NA	0	\$0.00
Total		171	\$17,649,181.02	100%		\$0.00		0	\$0.0
31380AK92	NORTH AMERICAN MORTGAGE COMPANY	7	\$731,650.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,408,336.10	76.7%	0	\$0.00	NA	0_	\$0.00
Total		31	\$3,139,986.10			\$0.00		0	\$0.00
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31380AKA9	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,801,283.41	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,000,363.86	75.75%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,801,647.27	100%	0	\$0.00		0	\$0.00
31380AKB7	NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,820,375.28	100%	0	\$0.00		0	\$0.00
31380AKC5	NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0	\$0.0
Total		152	\$19,817,766.70	1		\$0.00	1	0	\$0.0
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31380AKD3	NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0	\$0.0
Total		157	\$10,555,949.91	100%	0	\$0.00		0	\$0.0
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31380AKE1	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,552,598.98	47.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,981,294.65	52.25%	0	\$0.00	NA	0	\$0.0
Total		65	\$9,533,893.63	100%	0	\$0.00		0	\$0.0
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31380AKF8	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0	\$0.0
Total		88	\$9,900,506.34	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			4			$\downarrow \downarrow$	
31380AKG6		22	\$1,376,674.18	17.79%	0	\$0.00	NA	0	\$0.0

	NORTH AMERICAN MORTGAGE COMPANY								
	Unavailable	107	\$6,361,574.22	82.21% (0	\$0.00	NA	0	\$0.00
Total		129	\$7,738,248.40	100%	_	\$0.00		0	\$0.0
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31380AKH4	NORTH AMERICAN MORTGAGE COMPANY	57	\$6,419,171.44	40.14% (0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$9,573,944.66	59.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,993,116.10	100%	0	\$0.00		0	\$0.0
31380AKJ0	NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15% (0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,864,906.50	100%	0	\$0.00		0	\$0.00
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31380AKK7	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88% (0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,621,349.35	100%	0	\$0.00		0	\$0.00
31380AKL5	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,537,785.00	45.98% (0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,806,739.58	54.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,344,524.58	100%	0	\$0.00		0	\$0.00
31380AKM3	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,640,783.08			\$0.00	NA		\$0.00
	Unavailable	48	\$6,907,074.44		_	\$0.00	NA	0	\$0.00
Total		84	\$12,547,857.52	100%	0	\$0.00		0	\$0.00
31380AKN1	NORTH AMERICAN MORTGAGE COMPANY	44	\$6,210,055.81	64.62% (0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,399,627.44		_	\$0.00	NA	0	\$0.00
Total		69	\$9,609,683.25	100%	0	\$0.00		0	\$0.00
31380AKP6	NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70			\$0.00	NA		\$0.00
	Unavailable	8	\$499,664.46			\$0.00	NA		\$0.00
Total		18	\$1,196,097.16	100%	0	\$0.00		0	\$0.00

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	NORTH AMERICAN							-	
31380AKR2	MORTGAGE COMPANY	5	\$906,175.95	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,964,567.14	68.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,870,743.09	100%	0	\$0.00		0	\$0.00
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31380AKT8	NORTH AMERICAN MORTGAGE COMPANY	75	\$9,475,399.77	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,342,731.09	52.19%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,818,130.86	100%	0	\$0.00		0	\$0.00
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31380AKU5	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,604,755.00	58.22% (0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,869,502.46	41.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,474,257.46	100%	0	\$0.00		0	\$0.00
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31380AKV3	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,844,054.88	100%	0	\$0.00		0	\$0.00
31380AKW1	NORTH AMERICAN MORTGAGE COMPANY	46	\$6,555,390.22	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,310,465.18	39.67%	O	\$0.00	NA	0	\$0.00
Total		84	\$10,865,855.40	100%	0	\$0.00		0	\$0.00
					+			+	
31380AKZ4	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,267,636.82	100%	0	\$0.00		0	\$0.00
31380AM90	PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%		\$0.00	NA		\$0.00
	Unavailable	27	\$4,554,533.45	72.7%	+	\$0.00	NA		\$0.00
Total		38	\$6,264,728.21	100%	0	\$0.00		0	\$0.00
31380AN65	SAWYER SAVINGS BANK	11	\$1,005,226.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,226.49	100%	0	\$0.00		0	\$0.00
31380ANL2		210	\$23,604,591.61	47.55%	0	\$0.00	NA	0	\$0.00

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	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA 0)(\$0.00
Total		403	\$49,636,961.16		0	\$0.00	0	,	\$0.00
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31380ANM0	THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA 0	,	\$0.00
	Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA 0)	\$0.00
Total	_	296	\$35,677,471.87	100%	0	\$0.00	0	<u></u>	\$0.00
21200 A DC0	Thereitable	35	¢5 001 105 09	100%	H	90.00	NIA C	+	\$0.00
31380APC0	Unavailable		\$5,001,105.08	1		\$0.00	NA 0	+	\$0.00
<u>Total</u>	+	35	\$5,001,105.08	100%	H	\$0.00	<u>\</u>	+	\$0.00
31380APD8	HEADLANDS MORTGAGE COMPANY	2	\$330,869.03	6.57%	0	\$0.00	NA 0		\$0.00
	Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA 0)	\$0.00
Total		33	\$5,035,028.19	100%	0	\$0.00	0	<u>↓</u>	\$0.00
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31380APF3	Unavailable	21	\$3,006,964.01			\$0.00	NA 0	4—	\$0.00
Total	+	21	\$3,006,964.01	100%		\$0.00		+	\$0.00
31380APH9	Unavailable	22	\$3,014,830.58	100%	0	\$0.00	NA 0	+	\$0.00
Total		22	\$3,014,830.58	100%	0	\$0.00	0	厂	\$0.00
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31380APJ5	Unavailable	19	\$3,009,450.00		_	\$0.00	NA 0	4—	\$0.00
Total		19	\$3,009,450.00	100%	0	\$0.00	<u>U</u>	+	\$0.00
31380APK2	Unavailable	20	\$3,028,400.00	100%		\$0.00	NA 0	+	\$0.00
Total	Chavanaoic	20	\$3,028,400.00			\$0.00	0		\$0.00
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31380APM8	Unavailable	15	\$1,999,776.77	100%	0	\$0.00	NA 0)	\$0.00
Total		15	\$1,999,776.77		$\boldsymbol{ au}$	\$0.00	0		\$0.00
31380APW6	Unavailable	16	\$2,250,042.45	100%	0	\$0.00	NA 0)	\$0.00
Total		16	\$2,250,042.45	100%	0	\$0.00	0	<u> </u>	\$0.00
	OLD WENTE				$oldsymbol{+}$			+	
31380AR87	OLD KENT MORTGAGE COMPANY	79	\$6,374,082.41	53.61%	0	\$0.00	NA 0	,	\$0.00
	Unavailable	61	\$5,516,231.62	46.39%	0	\$0.00	NA 0)	\$0.00
Total		140	\$11,890,314.03	100%	0	\$0.00	0	厂	\$0.00
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31380ARC8	Unavailable	4	\$230,256.33	100%	0	\$0.00	NA 0	<u>/</u>	\$0.00

Total		4	\$230,256.33	100%	0	\$0.00		0	\$0.0
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31380ARG9	ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,119,131.61	100%	0	\$0.00		0	\$0.00
31380ARH7	ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,293,136.06	100%	0	\$0.00		0	\$0.00
31380ARK0	ST. PAUL FEDERAL BANK FOR SAVINGS	16	\$1,703,757.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,703,757.23	100%	0	\$0.00		0	\$0.00
31380ARY0	PROVIDENT BANK OF MARYLAND	11	\$1,758,665.03		Ш	\$0.00	NA		\$0.00
T-401	Unavailable	32 43	\$5,276,710.23 \$7,035,375,26		-	\$0.00	NA	0	\$0.00
Total	+	45	\$7,035,375.26	100%	ዞ	\$0.00		 	\$0.00
31380ARZ7	PROVIDENT BANK OF MARYLAND	2	\$227,919.65	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,779,508.98			\$0.00	NA	0	\$0.00
Total		30	\$5,007,428.63	100%	0	\$0.00		0	\$0.00
31380AT77	FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,098,427.73	1	+	\$0.00	NA	0	\$0.00
Total	+	76	\$9,999,911.26	100%	0	\$0.00		0	\$0.00
31380AT85	FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA		\$0.00
	Unavailable	28	\$1,702,081.97			\$0.00	NA		\$0.0
Total		83	\$4,974,525.03	100%	0	\$0.00		0	\$0.0
31380ATV4	UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,002,244.53	100%	0	\$0.00		0	\$0.0
31380AU67	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,002,253.63	100%	0	\$0.00		0	\$0.0
31380AU83	FIRST-CITIZENS BANK & TRUST	9	\$1,001,369.42	100%	0	\$0.00	NA	0	\$0.0

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COMPANY		1		Ī		11	
	9	\$1,001,369.42	100%	0	\$0.00	0	\$0.00
				+			
FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,002,095.95	100%	0	\$0.00	NA 0	\$0.00
	19	\$1,002,095.95	100%	0	\$0.00	0	\$0.00
ET MODITO A CIE	++		<u> </u>	+		$\longrightarrow +$	
FT MORTGAGE COMPANIES	16	\$961,978.43			\$0.00	NA 0	\$0.00
Unavailable	13	\$1,030,215.12		_	\$0.00	NA 0	\$0.00
	29	\$1,992,193.55	100%	0	\$0.00	0	\$0.00
ET MODTGAGE	+		i 	+		-++	
COMPANIES	15	\$988,391.43	49.27%	O	\$0.00	NA 0	\$0.00
Unavailable	12	\$1,017,601.51	50.73%	0	\$0.00	NA 0	\$0.00
	27	\$2,005,992.94	100%	0	\$0.00	0	\$0.00
ET MODTO A CE	++		<u> </u>	+		-++	
FT MORTGAGE COMPANIES	36	\$3,094,306.99	61.44%	0	\$0.00	NA 0	\$0.00
Unavailable	21	\$1,942,041.63	38.56%	0	\$0.00	NA 0	\$0.00
	57	\$5,036,348.62	100%	0	\$0.00	0	\$0.00
EIDST CITIZENS	+-+			+			
BANK & TRUST	11	\$999,952.97	100%	0	\$0.00	NA 0	\$0.00
CUMPANI	11	\$999,952.97	100%	0	\$0.00	0	\$0.00
FIRST-CITIZENS			0.04	T			
	16	\$1,002,519.18	100%	O	\$0.00	NA ₀	\$0.00
COMITATO	16	\$1,002,519.18	100%	0	\$0.00	0	\$0.00
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FIRST-CITIZENS		\$1,000,001, 7 0	1000		* 2.00	37.4	40.0
	9	\$1,003,391.70	100%)	\$0.00	NAIO	\$0.0
COMITAIN	9	\$1,003,391.70	100%	0	\$0.00	0	\$0.0
				I			
FIRST-CITIZENS				1			
	9	\$1,004,300.00	100%	O	\$0.00	NA 0	\$0.0
CUMPANI	1 9	\$1 004.300.00	100%	<u></u>	\$0.00		\$0.0
	+ +	Ψ1,001,000.00	100 /	+	ΨΟ•ΟΟ		Ψυ•υ
FIRST-CITIZENS				\dagger			
BANK & TRUST	9	\$1,002,439.38	100%	0	\$0.00	NA 0	\$0.0
COMITANT	9	\$1,002,439,38	100%	1	\$0.00		\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY 19 FT MORTGAGE COMPANIES Unavailable 13 29 FT MORTGAGE COMPANIES Unavailable 12 FT MORTGAGE COMPANIES Unavailable 12 FT MORTGAGE COMPANIES Unavailable 12 FT MORTGAGE COMPANIES Unavailable 11 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 16 FIRST-CITIZENS BANK & TRUST COMPANY 9 FIRST-CITIZENS BANK & TRUST 9	FIRST-CITIZENS BANK & TRUST COMPANY 19 \$1,002,095.95 FT MORTGAGE COMPANIES Unavailable 13 \$1,030,215.12 29 \$1,992,193.55 FT MORTGAGE COMPANIES Unavailable 15 \$988,391.43 Unavailable 12 \$1,017,601.51 27 \$2,005,992.94 FT MORTGAGE COMPANIES Unavailable 21 \$1,942,041.63 FT MORTGAGE COMPANIES Unavailable 21 \$1,942,041.63 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$999,952.97 FIRST-CITIZENS BANK & TRUST COMPANY 16 \$1,002,519.18 FIRST-CITIZENS BANK & TRUST COMPANY 17 \$1,003,391.70 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,004,300.00 FIRST-CITIZENS BANK & TRUST COMPANY 19 \$1,002,095.95 100% FT MORTGAGE COMPANIES 16 \$961,978.43 48.29% Unavailable 13 \$1,030,215.12 51.71% 29 \$1,992,193.55 100% FT MORTGAGE COMPANIES Unavailable 12 \$1,017,601.51 50.73% 17 \$2,005,992.94 100% FT MORTGAGE COMPANIES Unavailable 12 \$1,017,601.51 50.73% 18 \$3,094,306.99 61.44% 19 \$1,002,519.18 100% FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,002,519.18 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$999,952.97 100% FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,002,519.18 100% FIRST-CITIZENS BANK & TRUST COMPANY 13 \$1,002,519.18 100% FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,003,391.70 100% FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,003,391.70 100% FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,004,300.00 100%	FIRST-CITIZENS BANK & TRUST COMPANY 19 \$1,002,095.95 100% 0 FT MORTGAGE COMPANIES Unavailable 13 \$1,030,215.12 51.71% 0 29 \$1,992,193.55 100% 0 FT MORTGAGE COMPANIES Unavailable 12 \$1,017.601.51 50.73% 0 27 \$2,005,992.94 100% 0 FT MORTGAGE COMPANIES Unavailable 12 \$1,017.601.51 50.73% 0 27 \$2,005,992.94 100% 0 FT MORTGAGE COMPANIES Unavailable 11 \$1,942,041.63 38.56% 0 57 \$5,036,348.62 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$999,952.97 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 16 \$1,002,519.18 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 16 \$1,002,519.18 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,003,391.70 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,003,391.70 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,004,300.00 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,004,300.00 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,004,300.00 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,004,300.00 100% 0	SI,001,369.42 100% 0 \$0.00	9 \$1,001,369.42 100% 0 \$0.00 0		

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31380AVG4	FIRST-CITIZENS BANK & TRUST	17	\$1,002,307.19	100% 0	\$0.00	NA	0	\$0.0
Total	COMPANY	17	\$1,002,307.19	100% 0	\$0.00		0	\$0.0
31380AVJ8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,861.19	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,861.19	100% 0	\$0.00		0	\$0.00
31380AVK5	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,732.46	100% 0	\$0.00	NA	О	\$0.00
Total		17	\$1,001,732.46	100% 0	\$0.00		0	\$0.00
		1					Щ	
31380AVL3	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,075.14	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,075.14	100% 0	\$0.00		0	\$0.00
31380AVN9	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,361.88	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,001,361.88	100% 0	\$0.00		0	\$0.00
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31380AYD8	UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100% 0	\$0.00	NA	0	\$0.00
Total		93	\$12,124,321.07	100% 0	\$0.00		0	\$0.00
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31380AYE6	UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45		\$0.00	NA		\$0.00
Total		49	\$4,808,573.45	100% 0	\$0.00		0	\$0.00
		1 1					Щ	-
31380AYF3	UNION PLANTERS NATIONAL BANK	33	\$4,065,295.94	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$4,065,295.94	100% 0	\$0.00		0	\$0.00
		\bot					Щ	
31380AYG1	UNION PLANTERS NATIONAL BANK	117	\$10,063,216.48	100% 0	\$0.00	NA	0	\$0.00
Total		117	\$10,063,216.48	100% 0	\$0.00		0	\$0.00
							Щ	
31380AYL0	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,584,319.82	90.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,710.77	9.29% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,849,030.59		\$0.00		0	\$0.0

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31380AYN6	M&T MORTGAGE	21	\$2,158,921.26	39.57% ()	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	28	\$3,296,600.40			\$0.00	NA	_	\$0.0
Total	Uliavaliable	49	\$5,455,521.66	100%	_	\$0.00 \$0.00	INA .	0 0	\$0.0 \$0.0
1 Utai		49	φ 5,455,521.00	100%	_	φυ.υυ		<u> </u>	Φυ.U
31380AZ96	FIRST COLORADO MORTGAGE CORPORATION	8	\$877,823.65	73.45% (0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$317,241.93	26.55%)	\$0.00	NA	0	\$0.0
Total		10	\$1,195,065.58	100%	0	\$0.00		0	\$0.0
31380B2A7	COUNTRYWIDE HOME LOANS, INC.	2	\$137,102.35	8.45%)	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,485,713.36	91.55% ()	\$0.00	NA	0	\$0.0
Total		25	\$1,622,815.71	100%		\$0.00		0	\$0.0
31380B2B5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,933.05	6.49% ()	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,144,352.97	93.51%)	\$0.00	NA	0	\$0.0
Total		29	\$2,293,286.02	100%	0	\$0.00		0	\$0.0
31380B2G4	COUNTRYWIDE HOME LOANS, INC.	5	\$438,774.55	21.96%		\$0.00	NA	_	\$0.00
	Unavailable	20	\$1,559,615.44	78.04%		\$0.00	NA		\$0.0
Total		25	\$1,998,389.99	100%	0	\$0.00		0	\$0.0
31380B2L3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,576,009.80			\$0.00	NA	_	\$0.00
	Unavailable	56	\$6,025,360.10		_	\$0.00	NA	_	\$0.0
Total		86	\$8,601,369.90	100%	0	\$0.00		0	\$0.00
31380B2Q2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11% (2	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,554.10			\$0.00	NA	0	\$0.00
Total		13	\$1,828,522.18	100%	0	\$0.00		0	\$0.00
31380B2V1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,171,180.00	24.94% (\$0.00	NA	_	\$0.00
	Unavailable	33	\$3,525,595.86			\$0.00	NA	_	\$0.0
Total		44	\$4,696,775.86	100%	0	\$0.00		0	\$0.00
31380B2W9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,667.00	26.19% ()	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,665,102.65	73.81%) _	\$0.00	NA	0	\$0.00
Total		56	\$4,965,769.65	100%) <u> </u>	\$0.00	<u> </u>	0	\$0.00

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31380B3C2	COUNTRYWIDE	18	\$2,307,545.00	36.7%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable	32	\$3,979,607.01	63.3%	n	\$0.00	NA	n	\$0.00
Total	Onavanaoie	50	\$6,287,152.01	100%		\$0.00		0	\$0.00
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31380B3Z1	COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$756,130.38			\$0.00	NA	-	\$0.00
Total		13	\$1,517,902.36	100%	0	\$0.00		0	\$0.00
31380B4A5	COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,112,670.45	100%	0	\$0.00		0	\$0.00
31380B4D9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,684.40	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$822,951.22	35.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,307,635.62	100%	0	\$0.00		0	\$0.00
31380B4Q0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70		4	\$0.00	NA		\$0.00
	Unavailable	36	\$4,847,088.67	38.18%	_	\$0.00	NA		\$0.00
Total		95	\$12,695,369.37	100%	0	\$0.00		0	\$0.00
31380B5G1	COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,353,354.98	78.9%		\$0.00	NA		\$0.00
Total		13	\$1,715,204.98	100%	0	\$0.00		0	\$0.00
31380B5L0	COUNTRYWIDE HOME LOANS, INC.	6	\$561,282.53	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,003,535.55	89.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,564,818.08	100%	0	\$0.00		0	\$0.00
31380B5M8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,695.00	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,286,212.20	73.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,467,907.20	100%	0	\$0.00		0	\$0.00
31380B5N6	COUNTRYWIDE HOME LOANS, INC.	9	\$682,471.49	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$710,181.93	50.99%	0	\$0.00	NA	0	\$0.00
Total		16	· · · · · · · · · · · · · · · · · · ·			\$0.00		0	

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31380B5S5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,377,598.67	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,744,527.73	81.53%	0	\$0.00	NA	0	\$0.00
Total		203	\$29,122,126.40	100%	0	\$0.00		0	\$0.00
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31380B5T3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,576,109.65	100%	0	\$0.00		0	\$0.00
31380B5V8	COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,737,688.43	100%	0	\$0.00	ı	0	\$0.00
31380B6J4	COUNTRYWIDE HOME LOANS, INC.	6	\$637,593.19	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$388,655.84	37.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,249.03	100%	0	\$0.00		0	\$0.00
31380B7L8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,082.19	25.63%	_	\$0.00	NA	_	\$0.00
Total		23	\$2,820,782.19	100%	0	\$0.00		0	\$0.00
31380BA26	NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0	\$0.00
Total		1,850	\$249,036,885.52	100%	0	\$0.00		0	\$0.00
31380BA34	NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$42,393,942.68	22.18%	_	\$0.00	NA	0	\$0.00
Total		1,306	\$191,138,805.45	100%	0	\$0.00		0	\$0.00
31380BA75	NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,234,998.70	100%	0	\$0.00	ı	0	\$0.00
31380BA91	NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,750.00	1.41%	_	\$0.00	NA	0	\$0.00
Total		98	\$13,777,308.13	100%	0	\$0.00		0	\$0.00
31380BAU4	NORWEST	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.						
	Unavailable	25	\$3,312,226.60	7.23% 0	\$0.00	NA 0	\$0.0
Total		345	\$45,793,896.40		\$0.00	0	\$0.0
31380BAV2	NORWEST MORTGAGE INC	126	\$18,057,310.19	88.47% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC. Unavailable	14	\$2,353,473.65		\$0.00	NA 0	\$0.0
Total	Ullavallault	140	\$2,333,473.03 \$20,410,783.84	100% 0	\$0.00 \$0.00	INA U	\$0.0 \$0.0
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31380BAW0	NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	127	\$8,392,975.52	8.95% 0	\$0.00	NA 0	\$0.0
Total		1,488	\$93,816,492.16	100% 0	\$0.00	0	\$0.0
31380BAX8	NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$909,160.49	6.53% 0	\$0.00	NA 0	\$0.0
Total		246	\$13,929,910.96	100% 0	\$0.00	0	\$0.0
31380BAY6	NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$183,818.36	3.06% 0	\$0.00	NA 0	\$0.00
Total		113	\$6,000,878.47	100% 0	\$0.00	0	\$0.0
31380BAZ3	NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$217,600.15	3.6% 0	\$0.00	NA 0	\$0.0
Total		118	\$6,038,911.27	100% 0	\$0.00	0	\$0.0
31380BBA7	NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$7,840,192.59	100% 0	\$0.00	0	\$0.0
31380BBB5	NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$197,134.76	2.6% 0	\$0.00	NA 0	\$0.00
Total		48	\$7,573,217.13	100% 0	\$0.00	0	\$0.0
31380BBC3	NORWEST MORTGAGE, INC.	53	\$6,673,677.32	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,673,677.32	100% 0	\$0.00	0	\$0.0
31380BBE9	NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$7,342,413.97	19.18% 0	\$0.00	NA 0	\$0.0
Total		342	\$38,276,978.11	100% 0	\$0.00	0	\$0.0

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	NORWEST				+				
31380BBF6	MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0	\$0.0
Total		146	\$14,585,298.83	100%	0	\$0.00		0	\$0.0
31380BBG4	NORWEST	66	\$7,474,071.76	84.05%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.	10	¢1 410 414 1 <i>C</i>	15.0507		\$0.00	NT A	0	¢ο ο
TD ()	Unavailable	10	\$1,418,414.16		+	\$0.00	NA	0	\$0.0
Total		76	\$8,892,485.92	100%	U	\$0.00		U	\$0.0
31380BBJ8	NORWEST MORTGAGE, INC.	25	\$1,440,364.86	69.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$637,570.40	30.68%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanable	29	\$2,077,935.26	100%	_	\$0.00	INA	0	\$0.0
lotai		29	\$2,077,933.20	100%	U	\$0.00		U	φυ.υ
31380BBM1	NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0	\$0.0
Total		1,403	\$190,227,413.15	100%	0	\$0.00		0	\$0.0
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31380BBN9	NORWEST MORTGAGE, INC.	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0	\$0.0
Total		607	\$93,086,677.12	100%	0	\$0.00		0	\$0.0
31380BBP4	NORWEST	439	\$54,573,056.99	85.71% (0	\$0.00	NA	0	\$0.00
31360BBF4	MORTGAGE, INC.				_				•
	Unavailable	67	\$9,100,117.41	14.29%	_	\$0.00	NA	0	\$0.0
Total		506	\$63,673,174.40	100%	0	\$0.00		0	\$0.0
31380BBQ2	NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,904,920.41	100%	0	\$0.00		0	\$0.0
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31380BBR0	NORWEST MORTGAGE, INC.	113	\$16,568,939.93	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,006,459.78	10.8%	0	\$0.00	NA	0	\$0.0
Total		128	\$18,575,399.71	100%	0	\$0.00		0	\$0.0
31380BD23	Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,427,606.57	100%		\$0.00	1 11 1	0	\$0.0
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31380BD31	Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$7,520,389.81	100%	0	\$0.00		0	\$0.0

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31380BD56	Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0	\$0.0
Total		433	\$27,312,041.06	100%	0	\$0.00		0	\$0.0
31380BD64	Unavailable	68	\$4,125,119.25	100%	Λ	\$0.00	NA	n	\$0.0
Total	Chavanaoic	68	\$4,125,119.25	100%	-+	\$0.00		0	\$0.0
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31380BD72	Unavailable	26	\$1,600,323.54	100%	_	\$0.00	NA	0	\$0.0
Total		26	\$1,600,323.54	100%	0	\$0.00		0	\$0.0
	NORWEST				+			+	
31380BD80	MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0	\$0.0
Total		47	\$2,708,073.30	100%	0	\$0.00		0	\$0.0
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31380BD98	Unavailable	37	\$3,909,027.23	100%	-+	\$0.00	NA	\vdash	\$0.0
Total		37	\$3,909,027.23	100%	U	\$0.00		0	\$0.0
31380BDY3	Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0	\$0.00
Total		492	\$67,775,836.14	100%	+	\$0.00		0	\$0.0
31380BDZ0	Unavailable	448	\$65,965,122.07	100%	\dashv	\$0.00	NA		\$0.00
Total		448	\$65,965,122.07	100%	0	\$0.00		0	\$0.00
31380BE30	Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	237	\$33,539,332.26	100%	_	\$0.00		0	\$0.00
31380BE55	Unavailable	178	\$25,193,190.14	100%		\$0.00	NA		\$0.0
Total		178	\$25,193,190.14	100%	0	\$0.00		0	\$0.0
31380BE63	Unavailable	443	\$67,635,421.55	100%	Λ	\$0.00	NA	Ω	\$0.00
Total	Chavanaoic	443	\$67,635,421.55	100%	_	\$0.00		0	\$0.00
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31380BEE6	Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$68,733,534.72	100%	0	\$0.00		0	\$0.0
31380BEF3	Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	614	\$94,927,193.08	100%		\$0.00		0	\$0.0
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31380BEG1	Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0	\$0.0
Total		676	\$99,864,761.11	100%	0	\$0.00		0	\$0.0
31380BEH9	Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,683,863.55	100%	_	\$0.00		0	\$0.0
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31380BEJ5	Unavailable	152	\$22,000,061,11	100% 0	\$0.00	NIAIO	¢0.0
Total	Unavailable	152 152	\$23,098,861.11 \$23,098,861.11	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		132	φ23,070,001.11	100 % 0	φυ.υυ	U U	φυ.υ
31380BEK2	Unavailable	64	\$9,813,912.42	100% 0	\$0.00	NA 0	\$0.0
Total	enavanasie	64	\$9,813,912.42	100% 0	\$0.00	0	\$0.0
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31380BEL0	Unavailable	71	\$8,686,103.56	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$8,686,103.56	100% 0	\$0.00	0	\$0.0
31380BEN6	Unavailable	789	\$114,334,097.54	100% 0	\$0.00	NA 0	\$0.0
Total		789	\$114,334,097.54	100% 0	\$0.00	0	\$0.0
31380BEP1	Unavailable	721	\$105,238,166.62	100% 0	\$0.00	NA 0	\$0.0
Total		721	\$105,238,166.62	100% 0	\$0.00	0	\$0.0
31380BES5	Unavailable	99	\$9,933,355.61	100% 0	\$0.00	NA 0	\$0.0
Total		99	\$9,933,355.61	100% 0	\$0.00	0	\$0.0
31380BET3	Unavailable	83	\$8,186,335.15	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$8,186,335.15	100% 0	\$0.00	0	\$0.0
31380BEU0	Unavailable	45	\$4,208,575.83	100% 0	\$0.00	NA 0	\$0.0
Total	C NW 1 WINGO TO	45	\$4,208,575.83	100% 0	\$0.00	0	\$0.0
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31380BEX4	Unavailable	54	\$7,989,867.10	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$7,989,867.10	100% 0	\$0.00	0	\$0.0
31380BEY2	Unavailable	14	\$2,086,587.53	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,086,587.53	100% 0	\$0.00	0	\$0.0
31380BEZ9	Unavailable	55	\$7,447,981.25	100% 0	\$0.00	NA 0	\$0.0
Total	e na vana re	55	\$7,447,981.25	100% 0	\$0.00	0	\$0.0
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31380BJ27	THIRD FEDERAL	167	\$20,174,449.03	100% 0	\$0.00	NA 0	\$0.0
Total	SAVINGS AND LOAN	167		100% 0	\$0.00		
Total		167	\$20,174,449.03	100% 0	\$0.00	0	\$0.0
	THIRD FEDERAL						
31380BJ35	SAVINGS AND LOAN	195	\$20,188,994.21	100% 0	\$0.00	NA 0	\$0.0
Total		195	\$20,188,994.21	100% 0	\$0.00	0	\$0.0
31380BJ43	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100% 0	\$0.00	NA 0	\$0.0
Total		179	\$25,230,841.77	100% 0	\$0.00	0	\$0.0
				10.5.11	4		
31380BJP6		21	\$1,007,880.66	100% 0	\$0.00	NA 0	\$0.00

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Total	1100001111011	21	\$1,007,880.66	100%		\$0.00		0	\$0.0
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31380BJR2	M&T MORTGAGE CORPORATION	11	\$1,010,677.60	22.67%)	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,446,626.08	77.33% ()	\$0.00	NA	0	\$0.0
Total		37	\$4,457,303.68	100%	0	\$0.00	- 1	0	\$0.00
31380BJT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1% ()	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,773,597.06	12.9% ()	\$0.00	NA	0	\$0.00
Total		654	\$83,508,187.96	100%	0	\$0.00		0	\$0.00
31380BJU5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71% (\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,720,595.04	20.29% ()	\$0.00	NA	0	\$0.00
Total		389	\$42,971,687.18	100%	0	\$0.00		0	\$0.00
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31380BJV3	Unavailable	18	\$1,526,269.43	100% (_	\$0.00	NA	0	\$0.00
<u>Total</u>	 	18	\$1,526,269.43	100%	U	\$0.00		U	\$0.00
31380BKZ2	ANDOVER BANK	10	\$1,006,350.00	100% ()	\$0.00	NA	0	\$0.00
Total		10	\$1,006,350.00	100%		\$0.00		0	\$0.00
31380BMF4	COUNTRYWIDE HOME LOANS, INC.	4	\$560,958.27	42.39% (\$0.00	NA		\$0.00
	Unavailable	6	\$762,439.69		_	\$0.00	NA		\$0.00
Total		10	\$1,323,397.96	100%	0	\$0.00	(0	\$0.00
31380BMY3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13% (\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,861,538.46	82.87% (\$0.00	NA	_	\$0.00
Total		73	\$11,900,180.30	100%	0	\$0.00		0	\$0.00
31380BNE6	COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32% ()	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,808,703.15	83.68%	_	\$0.00	NA	_	\$0.00
Total		56	\$5,746,374.77	100%	0	\$0.00		0	\$0.00
31380BNF3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29% ()	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,058,563.97	77.71% ()	\$0.00	NA	0	\$0.00
Total		138	\$14,230,773.98	100%	-	\$0.00		0	\$0.00

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31380BNK2	COUNTRYWIDE	20	\$1,307,264.12	58.12%	0	\$0.00	NA	0	\$0.00
31300011112	HOME LOANS, INC.							_	
<u> </u>	Unavailable	15	\$941,856.37	41.88%		\$0.00	NA		\$0.00
Total		35	\$2,249,120.49	100%	0	\$0.00		0	\$0.00
31380BNM8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,478,496.37	24.45%		\$0.00	NA	_	\$0.00
	Unavailable	47	\$4,569,387.88	75.55%	-	\$0.00	NA	_	\$0.00
Total		61	\$6,047,884.25	100%	0	\$0.00		0	\$0.00
31380BNW6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,592.82	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,336,848.97	86%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,856,441.79	100%	0	\$0.00		0	\$0.00
31380BP46	COUNTRYWIDE HOME LOANS, INC.	26	\$3,534,212.61	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,382,732.47	82.26%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,916,945.08	100%	0	\$0.00		0	\$0.00
31380BP53	COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,526,922.54	100%	0	\$0.00		0	\$0.00
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31380BPV6	COUNTRYWIDE HOME LOANS, INC.	2	\$251,000.00			\$0.00	NA	_	\$0.00
	Unavailable	9	\$1,403,671.42	84.83%		\$0.00	NA		\$0.00
Total		11	\$1,654,671.42	100%	0	\$0.00		0	\$0.00
31380BQ94	COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,821,612.27	100%	0	\$0.00		0	\$0.00
31380BQN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,276,865.77	100%	0	\$0.00		0	\$0.00
31380BQP8	COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,741,531.65	66.22%		\$0.00	NA		\$0.00
Total		26	\$2,629,965.85	100%	0	\$0.00		0	\$0.00
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31380BQQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$192,267.94	14.37%)	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,145,541.41	85.63%	_	\$0.00	NA 0	\$0.00
Total		12	\$1,337,809.35	100%	0	\$0.00	0	\$0.00
	COUNTRYWIDE							
31380BQY9	HOME LOANS, INC.	10	\$1,138,295.08	39.01%)	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,779,694.75	60.99%)	\$0.00	NA 0	\$0.00
Total		28	\$2,917,989.83	100%	0	\$0.00	0	\$0.00
31380BQZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$564,969.40	34.13% (0	\$0.00	NA 0	\$0.00
1	Unavailable	9	\$1,090,435.09	65.87% ()	\$0.00	NA 0	\$0.00
Total	C TW WITHOUT	14	\$1,655,404.49	100%		\$0.00	0	\$0.00
31380BR44	COUNTRYWIDE HOME LOANS, INC.	5	\$431,000.00	7.12%)	\$0.00	NA 0	\$0.00
	Unavailable	52	\$5,620,564.10	92.88%		\$0.00	NA 0	\$0.00
Total		57	\$6,051,564.10	100%	0	\$0.00	0	\$0.00
31380BR51	COUNTRYWIDE HOME LOANS, INC.	9	\$774,995.07	19.74% (0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,151,464.25	80.26%)	\$0.00	NA 0	\$0.00
Total		42	\$3,926,459.32	100%	0	\$0.00	0	\$0.00
31380BRA0	COUNTRYWIDE HOME LOANS, INC.	6	\$749,562.48	48.73% (0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$788,781.98	51.27%)	\$0.00	NA 0	\$0.00
Total		10	\$1,538,344.46	100%	0	\$0.00	0	\$0.00
31380BRG7	COUNTRYWIDE HOME LOANS, INC.	6	\$893,665.42	17.55% ()	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,199,047.89	82.45%)	\$0.00	NA 0	\$0.00
Total		38	\$5,092,713.31	100%	0	\$0.00	0	\$0.00
31380BRJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$567,075.60	21.8%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,034,691.81	78.2%)	\$0.00	NA 0	\$0.00
Total		19	\$2,601,767.41	100%	0	\$0.00	0	\$0.00
31380BRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%)	\$0.00	NA 0	\$0.00
	Unavailable	41	\$7,268,387.08	75.88%		\$0.00	NA 0	\$0.00
Total		55	\$9,578,310.24	100%	0	\$0.00	0	\$0.00
31380BRS1	COUNTRYWIDE	27	\$3,500,477.04	45.93% ()	\$0.00	NA 0	\$0.00

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	HOME LOANS, INC.								
	Unavailable	31	\$4,120,996.21	54.07%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,621,473.25	100%	0	\$0.00	(0	\$0.0
31380BRT9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,088,332.94	55.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,078,918.28	44.49%	0	\$0.00	NA	0	\$0.0
Total		67	\$9,167,251.22	100%	0	\$0.00		0	\$0.0
31380BS68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,015,733.57	87.3%	+	\$0.00	NA	0	\$0.0
Total		59	\$8,036,384.28	100%	0	\$0.00		0	\$0.00
31380BS76	COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,013,611.77	81.59%	O	\$0.00	NA	0	\$0.0
Total		18	\$2,467,893.12	100%	0	\$0.00		0	\$0.00
31380BSJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$791,283.40	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,699,539.45	77.33%	O	\$0.00	NA	0	\$0.00
Total		30	\$3,490,822.85	100%	0	\$0.00	ı	0	\$0.00
31380BSM3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,366,111.65	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,919.05	29.22%	О	\$0.00	NA	0	\$0.0
Total		14	\$1,930,030.70	100%	0	\$0.00		0	\$0.0
31380BSP6	COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,620,390.84	68.02%	O	\$0.00	NA	0	\$0.0
Total		18	\$2,382,107.05	100%	0	\$0.00		0	\$0.0
31380BSS0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,714.63	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,181,555.58	73.34%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,701,270.21	100%	0	\$0.00	1	0	\$0.0
31380BST8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,345.28	30.55% (0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,335,153.46	69.45%	_	\$0.00	NA	_	\$0.0
Total		57	\$4,802,498.74	100%	0	\$0.00		0	\$0.00
31380BSV3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,459.79	14.01%	0	\$0.00	NA	0	\$0.00

	T.T.,	47	¢0,000,074,10	85.99% 0	¢0.00	NIA C	\$0.00
	Unavailable	47	\$8,006,074.16			NA C	1
Total		57	\$9,310,533.95	100% 0	\$0.00		\$0.0
	COUNTRYWIDE						1
31380BT26	HOME LOANS, INC.	8	\$1,019,344.39	66.22% 0	\$0.00	NA (\$0.00
	Unavailable	3	\$519,913.47	33.78% 0	\$0.00	NA (\$0.00
Total		11	\$1,539,257.86	100% 0	\$0.00	0	\$0.00
31380BT59	COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,782.15	13.24% 0	\$0.00	NA	\$0.00
	Unavailable	84	\$9,164,967.97	86.76% 0	\$0.00	NA	\$0.00
Total		94	\$10,563,750.12	100% 0	\$0.00	0	\$0.00
31380BT67	COUNTRYWIDE HOME LOANS, INC.	12	\$1,390,598.90	18.41% 0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,164,794.18	81.59% 0	\$0.00	NA (\$0.00
Total		82	\$7,555,393.08	100% 0	\$0.00	0	\$0.00
31380BTC4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,682.96	17.25% 0	\$0.00	NA	\$0.00
	Unavailable	95	\$10,037,149.15	82.75% 0	\$0.00	NAC	\$0.00
Total		117	\$12,129,832.11	100% 0	\$0.00	0	\$0.00
31380BTD2	COUNTRYWIDE HOME LOANS, INC.	28	\$2,858,479.20	33.45% 0	\$0.00	NA	\$0.00
	Unavailable	60	\$5,686,711.59	66.55% 0	\$0.00	NAC	\$0.00
Total		88	\$8,545,190.79	100% 0		0	\$0.00
							<u> </u>
31380BTF7	COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56% 0	\$0.00	NA	\$0.00
	Unavailable	143	\$24,049,663.85	77.44% 0	\$0.00	NA	\$0.00
Total		185	\$31,054,333.37	100% 0	\$0.00	0	\$0.00
31380BTG5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62% 0	\$0.00	NA	\$0.00
	Unavailable	139	\$18,513,675.77	75.38% 0	\$0.00	NA	\$0.00
Total		184	\$24,561,651.15	100% 0	\$0.00	0	\$0.00
							<u> </u>
31380BTH3	COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71% 0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,685,334.32	67.29% 0	\$0.00	NAC	\$0.00
Total		22	\$2,504,724.32	100% 0	\$0.00	0	\$0.00
212000000	COUNTRYWIDE		***		** **		
31380BTK6	HOME LOANS, INC.	60	\$8,056,105.83	45.74% 0	·	NA C	
	Unavailable	62	\$9,555,924.57	54.26% 0	\$0.00	NAC	\$0.00

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Total		122	\$17,612,030.40	100%	\$0.00	0	\$0.0
31380BUB4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	\$0.00	NA	\$0.0
	Unavailable	40	\$5,803,272.68	69.16%		NA (
Total		61	\$8,390,945.27	100% 0	\$0.00	0	\$0.0
31380BUP3	COUNTRYWIDE HOME LOANS, INC.	10	\$963,077.15	56.29%	\$0.00	NA	\$0.0
	Unavailable	5	\$747,707.93	43.71%	\$0.00	NA (\$0.0
Total		15	\$1,710,785.08	100% 0	\$0.00	0	\$0.0
31380BUT5	COUNTRYWIDE HOME LOANS, INC.	3	\$277,844.40	16.63% 0	\$0.00	NA	\$0.0
	Unavailable	13	\$1,393,306.53	83.37%	\$0.00	NA (\$0.0
Total		16	\$1,671,150.93	100% 0	\$0.00	0	\$0.0
31380BUU2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29% 0	\$0.00	NA	\$0.0
	Unavailable	63	\$7,243,483.70	75.71%	\$0.00	NA (\$0.0
Total		87	\$9,567,224.13	100%	\$0.00	0	\$0.0
31380BUV0	COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	\$0.00	NA	\$0.0
	Unavailable	130	\$11,926,957.70	76.6%		NA (\$0.0
Total		172	\$15,570,703.92	100% 0	\$0.00		\$0.0
31380BUW8	COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77% 0	\$0.00	NA	\$0.0
	Unavailable	59	\$4,431,432.32	82.23%		NA (
Total		72	\$5,388,939.43	100% 0	\$0.00	0	\$0.0
31380BVA5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66% 0	\$0.00	NA	\$0.0
	Unavailable	93	\$12,891,310.03	84.34%	\$0.00	NA (\$0.0
Total		109	\$15,285,790.31	100% 0	\$0.00	0	\$0.0
31380BW22	COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1% 0		NA	
	Unavailable	15	\$1,806,178.45	91.9% 0		NA (
Total		17	\$1,965,378.45	100% 0	\$0.00		\$0.0
31380BW48	COUNTRYWIDE HOME LOANS, INC.	17	\$2,092,746.13	13.57% 0	\$0.00	NA	\$0.0
	Unavailable	122	\$13,332,144.25	86.43%		NA	\$0.0
Total		139	\$15,424,890.38	100%	\$0.00	0	\$0.0

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	COUNTRYWIDE	+ +			_		-
31380BW55	HOME LOANS, INC.	30	\$2,613,871.39		· ·		
	Unavailable	97	\$8,574,497.76				
Total		127	\$11,188,369.15	100%	\$0.00		0 \$0.
31380BW97	COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,605.00	23.7%	\$0.00	NA (0 \$0.0
	Unavailable	55	\$7,790,324.87	76.3%	\$0.00	NA	0 \$0.0
Total		74	\$10,209,929.87	100%	\$0.00)	90.
31380BWE6	COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	\$0.00	NA	0 \$0.0
	Unavailable	88	\$12,997,163.56	62.58%	\$0.00	NA	0 \$0.0
Total		140	\$20,767,946.87	100%	\$0.00		0 \$0.0
31380BWF3	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.4%	\$0.00	NA	0 \$0.0
	Unavailable	156	\$22,405,848.54	99.6%		1	0 \$0.0
Total		157	\$22,495,148.54	100%	\$0.00		0 \$0.0
31380BXB1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,655,178.10				·
	Unavailable	71	\$10,543,045.48	65.09%	\$0.00	NA	0 \$0.0
Total		117	\$16,198,223.58	100%	\$0.00	1	90.0
31380BXJ4	COUNTRYWIDE HOME LOANS, INC.	8	\$764,394.61	20.21%	\$0.00) NA	0 \$0.0
	Unavailable	30	\$3,018,767.34	79.79%	\$0.00	NA	0 \$0.0
Total		38	\$3,783,161.95	100%	\$0.00		90.0
31380BXK1	COUNTRYWIDE HOME LOANS, INC.	4	\$365,806.22	29.51%			
	Unavailable	10	\$873,858.72	70.49%		1	0 \$0.0
Total		14	\$1,239,664.94	100%	\$0.00	1	90.0
31380BXU9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,889,356.94				
	Unavailable	12	\$1,678,566.50			1 1	
Total		27	\$3,567,923.44	100%	\$0.00		90.0
31380BXW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84				
	Unavailable	21	\$2,170,650.26			1 1	
Total		36	\$3,984,148.10	100%	\$0.00		0 \$0.0
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31380BY20	COUNTRYWIDE	6	\$853,750.00	17.88%	0	\$0.00	NA 0	\$0.00
31380B120	HOME LOANS, INC.	6			_			
- · ·	Unavailable	32	\$3,919,863.22	82.12%	_	\$0.00	NA 0	
Total		38	\$4,773,613.22	100%	U	\$0.00	0	\$0.00
31380BY87	COUNTRYWIDE HOME LOANS, INC.	22	\$3,343,495.00	27.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$8,677,620.68	72.19%		\$0.00	NA 0	
Total		84	\$12,021,115.68	100%	0	\$0.00	0	\$0.00
31380BYC8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,708,905.39	48.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,810,888.65	51.45%	_	\$0.00	NA 0	
Total		33	\$3,519,794.04	100%	0	\$0.00	0	\$0.00
31380BYE4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,699,912.43	22.39%	0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$5,891,992.77	77.61%	0	\$0.00	NA 0	\$0.00
Total		69	\$7,591,905.20	100%	0	\$0.00	0	\$0.00
31380BYF1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,539,041.09	53.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,238,872.34	46.86%	0	\$0.00	NA 0	\$0.00
Total		51	\$4,777,913.43	100%	0	\$0.00	0	\$0.00
31380BYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA 0	\$0.00
Total		158	\$22,827,607.00	100%	0	\$0.00	0	\$0.00
31380BYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,047,350.33	66.96%		\$0.00	NA 0	
Total		22	\$3,057,675.33	100%	0	\$0.00	0	\$0.00
31380BYN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA 0	\$0.00
Total		48	\$6,326,813.32	100%	0	\$0.00	0	\$0.00
31380BYW4	COUNTRYWIDE HOME LOANS, INC.	9	\$749,501.00	53.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$642,714.93	46.16%		\$0.00	NA 0	
Total		21	\$1,392,215.93	100%	0	\$0.00	0	\$0.00
31380BZ86	COUNTRYWIDE	28	\$2,056,703.81	27.42%	0	\$0.00	NA 0	\$0.00

	HOME LOANS, INC.	·			<u></u>	<u></u>	Ш	
	Unavailable	61	\$5,444,090.17	72.58% (0.0\$	00 NA	0	\$0.00
Total		89	\$7,500,793.98	100%			0	\$0.0
31380BZ94	COUNTRYWIDE HOME LOANS, INC.	24	\$1,536,594.83	25.44% (\$0.0	00 NA	0	\$0.00
	Unavailable	67	\$4,504,205.97	74.56% (0.0\$	00 NA	0	\$0.00
Total		91	\$6,040,800.80	100%	\$0.0	00	0	\$0.00
31380BZE3	COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49% (00 NA	0	\$0.00
	Unavailable	6	\$546,523.27	51% (0	\$0.00
Total		11	\$1,071,589.93	100%	\$0.0	00	0	\$0.00
31380C2A5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65% (\$0.0	00 NA	0	\$0.00
	Unavailable	176	\$26,179,638.98	99.35% (0.0\$	00 NA	0	\$0.00
Total		177	\$26,351,511.33	100%	\$0.0	00	0	\$0.00
31380C2B3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13% (\$0.0	00 NA	0	\$0.00
	Unavailable	54	\$7,561,733.56	60.87% (\$0.0	00 NA	0	\$0.00
Total		101	\$12,423,587.96	100% (\$0.0	00	0	\$0.00
31380C2C1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31% (\$0.0	00 NA	0	\$0.00
	Unavailable	116	\$13,661,102.58	68.69% (\$0.0	00 NA	0	\$0.00
Total		175	\$19,887,112.17	100%	\$0.0	00	0	\$0.00
31380C2D9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88% (\$0.0	00 NA	0	\$0.00
	Unavailable	28	\$4,182,344.10	<u> </u>			0	\$0.00
Total		43	\$5,880,672.10	100%	90.0	00	0	\$0.00
31380C2E7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,384.34	15.5% (\$0.0	00 NA	0	\$0.00
	Unavailable	28	\$3,348,240.31	84.5% (0.0\$	00 NA	0	\$0.00
Total		34	\$3,962,624.65	100%	\$0.0	00	0	\$0.00
31380C2G2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78% (0 \$0.0	00 NA	0	\$0.00

	Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	179	\$19,906,742.78		-	\$0.00		0	\$0.00
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31380С2Н0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66% (0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$907,031.22	38.34% (0	\$0.00	NA (\$0.00
Total		17	\$2,365,626.97	100%	0	\$0.00	(0	\$0.00
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31380C2J6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$968,023.30			\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,319,725.21			\$0.00	NA (0	\$0.00
Total		19	\$2,287,748.51	100%	0	\$0.00		0	\$0.00
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31380C2L1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA (0	\$0.00
Total		71	\$7,332,075.80	100%	0	\$0.00	(0	\$0.00
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31380C2M9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27% (0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA (0	\$0.00
Total		45	\$4,667,063.24	100%	0	\$0.00		0	\$0.00
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31380C2N7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33% (0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,580,477.42	77.67% (0	\$0.00	NA (0	\$0.00
Total		68	\$5,897,617.54	100%	0	\$0.00	(0	\$0.00
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31380C2P2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56% (0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA (\$0.00
Total		30	\$2,293,323.37	100%	0	\$0.00		0	\$0.00
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31380C2Q0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$179,854.72			\$0.00	NA		\$0.00
	Unavailable	32	\$2,464,368.81		-	\$0.00	NA (\$0.00
Total		33	\$2,644,223.53	100%	0	\$0.00		0	\$0.00
31380C2S6	CHASE MANHATTAN MORTGAGE	13	\$1,945,726.93	75.83% (0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$620,166.35	24.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,565,893.28	100%	0	\$0.00		0	\$0.00
31380C2T4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$442,204.31	32.55% (0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$916,215.41	67.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,358,419.72	100%		\$0.00		0	\$0.00
31380C2V9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,470,852.40			\$0.00	NA		\$0.00
	Unavailable	10	\$1,541,717.31	38.42%		\$0.00	NA		\$0.00
Total		24	\$4,012,569.71	100%	0	\$0.00		0	\$0.00
31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64% (0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,642,596.17	36% (0	\$0.00	NA	0	\$0.00
Total		200	\$26,786,325.06	100%	0	\$0.00		0	\$0.00
31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31	\$3,467,250.00 \$5,519,012.30			\$0.00	NA NA		\$0.00
Total	Onuvanaore	79	\$8,986,262.30	100%		\$0.00		0	\$0.0
31380C2Z0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34	\$4,468,570.07 \$2,605,603.27	63.17% (0	\$0.00	NA NA		\$0.00
Total	Ullavailauic	56	\$7,074,173.34	100%	_	\$0.00 \$0.00	11/4	0	\$0.0°
31380C3A4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22	\$2,350,995.71 \$4,345,828.43	35.11% (0	\$0.00	NA NA		\$0.0
Total		61	\$6,696,824.14	100%	0	\$0.00		0	\$0.0
31380C3C0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27	\$2,310,675.86 \$2,293,434.20			\$0.00	NA NA	Ш	\$0.0
Total	Ullavallaule	55	\$2,293,434.20 \$4,604,110.06		_	\$0.00 \$0.00	11/1		\$0.0 \$0.0
31380C3D8		4	\$225,369.46			\$0.00	NA	0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	36	\$2,779,302.12	92.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,004,671.58			\$0.00		0	\$0.00
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31380C3F3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$431,632.32	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$855,241.83	66.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,286,874.15	100%	0	\$0.00		0	\$0.00
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31380C4Z8	SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,492,973.14	100%	0	\$0.00		0	\$0.00
31380C5A2	SUNTRUST	195	\$25,378,509.90	100% (0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.				Ш			\vdash	
Total	+	195	\$25,378,509.90	100%		\$0.00		0	\$0.00
31380C5B0	SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,229,072.50	100%	0	\$0.00		0	\$0.00
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31380C5C8	SUNTRUST MORTGAGE INC.	296	\$30,236,892.59	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$30,236,892.59	100%	0	\$0.00		0	\$0.00
31380C5E4	SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0	\$0.00
Total	WORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00		0	\$0.00
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31380C5F1	SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,453,110.83	100%	0	\$0.00		0	\$0.00
31380C5G9	SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0	\$0.00
Total	INORTOTION INC.	219	\$13,498,735.26	100%	0	\$0.00		0	\$0.00
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31380C5K0	GE CAPITAL MORTGAGE SERVICES	105	\$9,066,890.08	100% (0	\$0.00	NA	0	\$0.00
Total		105	\$9,066,890.08	100%	0	\$0.00		0	\$0.00
31380C5L8	GE CAPITAL MORTGAGE	38	\$4,031,435.66	100%	0	\$0.00	NA	0	\$0.00

	SERVICES					Ī		
Total		38	\$4,031,435.66	100%	0	\$0.00	0	\$0.0
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31380C5Q7	Unavailable	161	\$25,092,972.34	100%		\$0.00	NA 0	\$0.0
Total		161	\$25,092,972.34	100%	0	\$0.00	0	\$0.0
31380C5R5	Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA 0	\$0.00
Total		38	\$5,963,609.31	100%	0	\$0.00	0	\$0.0
31380C5S3	Unavailable	140	\$21,992,852.61	100%	0	\$0.00	NA 0	\$0.0
Total		140	\$21,992,852.61	100%	0	\$0.00	0	\$0.00
31380C5T1	GE CAPITAL MORTGAGE SERVICES	109	\$11,369,499.60	100%	0	\$0.00	NA 0	\$0.00
Total		109	\$11,369,499.60	100%	0	\$0.00	0	\$0.00
31380C5U8	Unavailable	55	\$9,033,209.36	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	55	\$9,033,209.36	100%		\$0.00	0	\$0.00
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31380C5Z7	GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA 0	\$0.00
Total		81	\$8,740,360.49	100%	0	\$0.00	0	\$0.0
31380C6A1	Unavailable	28	\$3,997,867.68	100%	0	\$0.00	NA 0	\$0.00
Total		28	\$3,997,867.68	100%		\$0.00	0	\$0.00
31380C6F0	GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA 0	\$0.00
Total		31	\$3,920,471.86	100%	0	\$0.00	0	\$0.0
31380C6G8	Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,641,987.17	100%	_	\$0.00	0	\$0.00
31380C6K9	Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,239,658.07	100%	_	\$0.00	0	\$0.00
31380C6R4	GE CAPITAL MORTGAGE SERVICES	135	\$11,571,053.99	100%	0	\$0.00	NA 0	\$0.0
Total		135	\$11,571,053.99	100%	0	\$0.00	0	\$0.0
31380C6T0	GE CAPITAL MORTGAGE	27	\$2,570,735.42	100%	0	\$0.00	NA 0	\$0.0

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Total		27	\$2,570,735.42	100%	0	\$0.00	,	0	\$0.00
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31380C6U7	GE CAPITAL MORTGAGE SERVICES	10	\$1,354,211.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,354,211.18	100%	0	\$0.00		0	\$0.0
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31380C6V5	GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,291,378.33	100%	0	\$0.00		0	\$0.0
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31380C6X1	GE CAPITAL MORTGAGE SERVICES	95	\$8,715,815.51	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,715,815.51	100%	0	\$0.00		0	\$0.00
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31380C6Y9	GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,156,665.81	100%	0	\$0.00		0	\$0.00
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31380CA81	COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05		Н	·		ш	\$0.00
Total		28	\$3,342,436.05	100%	0	\$0.00		0	\$0.0
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31380CA99	COUNTRYWIDE HOME LOANS, INC.	60	\$7,084,247.30	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,084,247.30	100%	0	\$0.00		0	\$0.0
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31380CAC2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,668,053.56		Н	·		ш	\$0.0
	Unavailable	70	\$8,235,651.80						\$0.0
Total		84	\$9,903,705.36	100%	0	\$0.00		0	\$0.0
31380CAD0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,263,086.94	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,108,370.53	64.48%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,371,457.47		$\boldsymbol{ au}$			0	\$0.0
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31380CAJ7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,701,036.54	15.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$19,794,238.92		11			0	\$0.0
Total		170	\$23,495,275.46	100%	0	\$0.00	,——— ′	0	\$0.0
31380CAT5		11	\$1,675,723.85	73.03%	0	\$0.00	NA (0	\$0.0
3130001113			Ψ1,075,725.05	75.0570	1	Ψ0.00	- 12 - I	, ,	Ψ0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	4	\$618,882.05	26.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,294,605.90	100%	_	\$0.00		0	\$0.00
31380CB31	COUNTRYWIDE HOME LOANS, INC.	7	\$504,800.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,802,487.73	92%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,307,287.73	100%	0	\$0.00		0	\$0.00
31380CB49	COUNTRYWIDE HOME LOANS, INC.	18	\$1,859,345.00	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,078,496.81	62.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,937,841.81	100%	0	\$0.00		0	\$0.00
31380CBC1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,047,842.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,047,842.39	100%	0	\$0.00		0	\$0.0
31380CC30	COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,121,497.29	100%	0	\$0.00		0	\$0.00
31380CC48	COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%		\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,489,229.56	100%	0	\$0.00		0	\$0.00
31380CCQ9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0	\$0.0
Total		151	\$22,529,980.66	100%	0	\$0.00		0	\$0.00
31380CCR7	COUNTRYWIDE HOME LOANS, INC.	4	\$555,400.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,689,564.90	93.99%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,244,964.90	100%	0	\$0.00		0	\$0.00
	G0101000000000000000000000000000000000	+			+			+	
31380CDA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	-	\$0.00	NA	_	\$0.00
	Unavailable	3	\$490,845.41	25.22%	_	\$0.00	NA	_	\$0.0
Total		13	\$1,946,104.56	100%	0	\$0.00		0	\$0.00
31380CDE5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,195.07	26.66%	0	\$0.00	NA	0	\$0.00

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	Unavailable	66	\$6,812,280.11	73.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,288,475.18	100%	0	\$0.00		0	\$0.00
31380CDF2	COUNTRYWIDE	41	\$4,304,218.67	58.01%	Λ	\$0.00	NA	۸	\$0.00
31360CD1·2	HOME LOANS, INC.		φ4,304,216.07			·	INA	<u></u>	φυ.υι
	Unavailable	39	\$3,115,500.20	41.99%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,419,718.87	100%	0	\$0.00		0	\$0.00
31380CDN5	COUNTRYWIDE	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0	\$0.00
3130000113	HOME LOANS, INC.				_	·			
	Unavailable	19	\$2,830,666.72	58.96%		\$0.00	NA		\$0.00
Total		35	\$4,800,831.72	100%	0	\$0.00		0	\$0.00
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31380CE20	COUNTRYWIDE	35	\$4,363,991.09	81.1%	0	\$0.00	NA	0	\$0.00
31300CE20	HOME LOANS, INC.								
	Unavailable	8	\$1,016,940.83	18.9%	_	\$0.00	NA	_	\$0.00
Total		43	\$5,380,931.92	100%	0	\$0.00		0	\$0.00
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31380CE38	COUNTRYWIDE	3	\$302,725.00	28.11%	0	\$0.00	NA	0	\$0.00
2120002230	HOME LOANS, INC.		·						
	Unavailable	7	\$774,098.82	71.89%		\$0.00	NA		\$0.00
Total		10	\$1,076,823.82	100%	0	\$0.00		0	\$0.00
	2010/2010/2010				+			-	
31380CE87	COUNTRYWIDE	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.	20	Φ4 224 222 CO	(1.200/		Φ0.00	NT A		ΦΩ ΩΩ
T. 4.1	Unavailable	39	\$4,324,232.60			\$0.00	NA		\$0.00
Total		62	\$7,043,754.70	100%	U	\$0.00		0	\$0.00
	COLINTENAVADE				+			+	
31380CET1	COUNTRYWIDE	8	\$790,698.31	77.2%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.	3	\$222 <i>475</i> 20	22.8%	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	11	\$233,475.30 \$1,024,173.61	22.8% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		11	\$1,024,173.01	100%	<u> </u>	\$U.UU		'	\$0.0 (
	COUNTRYWIDE				+			-	
31380CEX2	HOME LOANS, INC.	17	\$2,283,749.81	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,605,140.73	53.29%	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	36	\$4,888,890.54	100%		\$0.00		0	\$0.00
Total		30	ψτ,000,070.5τ	100 /6		Ψ0.00		+	Ψ0.00
+	COUNTRYWIDE	 			\dagger			+	
31380CEZ7	HOME LOANS, INC.	5	\$691,225.88	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$639,186.94	48.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,330,412.82	100%	_	\$0.00	-	0	\$0.00
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+	COUNTRYWIDE	 			\dagger			+	
31380CF37	HOME LOANS, INC.	19	\$1,648,890.00	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,301,346.66	44.11%	0	\$0.00	NA	0	\$0.00
	C 114 , 4114010	10	41,001,010.00		~	40.00	T 17 T	~	40.00

Total		37	\$2,950,236.66	100%	0	\$0.00	(0	\$0.00
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31380CF60	COUNTRYWIDE HOME LOANS, INC.	24	\$2,591,810.00	38.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$4,099,039.00		_	\$0.00	NA	О	\$0.0
Total		71	\$6,690,849.00	100%	0	\$0.00		0	\$0.0
31380CF78	COUNTRYWIDE HOME LOANS, INC.	36	\$3,228,280.00	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,630,602.95	44.9%	_	\$0.00	NA		\$0.0
Total		61	\$5,858,882.95	100%	0	\$0.00		0	\$0.0
31380CFK9	COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0	\$0.0
Total		3	\$493,146.95	100%	0	\$0.00		0	\$0.00
31380CG85	M&T MORTGAGE CORPORATION	29	\$2,959,730.36	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,006,776.50	25.38%	0	\$0.00	NA	О	\$0.00
Total		36	\$3,966,506.86	100%	0	\$0.00		0	\$0.00
31380CGC6	COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,793,011.34	100%	0	\$0.00		0	\$0.00
31380CGE2	COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,351,649.64		_	\$0.00	NA	0	\$0.00
Total		180	\$24,798,253.61	100%	0	\$0.00		0	\$0.00
31380CGG7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,331,892.61	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,776,456.81	81.25%		\$0.00	NA	_	\$0.00
Total		169	\$23,108,349.42	100%	0	\$0.00		0	\$0.00
31380CH27	GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,044,770.62	100%	0	\$0.00		0	\$0.00
31380CH43	GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,958,135.45	100%	0	\$0.00		0	\$0.0
31380CH68	GMAC MORTGAGE	20	\$2,240,114.17	100%	0	\$0.00	NA	0	\$0.00

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	CORPORATION		I			1			
Total		20	\$2,240,114.17	100%	0	\$0.00		0	\$0.0
31380CH76	GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,059,726.05	100%	0	\$0.00		0	\$0.0
31380CH84	GMAC MORTGAGE CORPORATION	34	\$3,512,562.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,512,562.52	100%	0	\$0.00		0	\$0.0
31380СНН4	GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,952,366.87	100%	0	\$0.00		0	\$0.0
31380СНЈ0	GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,569,375.72	100%	0	\$0.00		0	\$0.00
31380CHK7	GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,102,255.70	100%	0	\$0.00		0	\$0.00
31380CHL5	GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0	\$0.00
.	Unavailable	32	\$3,305,224.87	29.8%		\$0.00	NA	0	\$0.00
Total		111	\$11,092,771.15	100%	U	\$0.00		U	\$0.00
31380CHM3	GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA		\$0.00
m	Unavailable	4	\$429,781.61		\vdash	\$0.00	NA	0 0	\$0.00
Total		40	\$4,003,887.86	100%	U	\$0.00		U	\$0.00
31380CHN1	GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0	\$0.00
L	Unavailable	1	\$107,260.92	0.54%	_	\$0.00	NA	0	\$0.00
Total		166	\$19,904,227.81	100%	0	\$0.00		0	\$0.00
31380CHP6	GMAC MORTGAGE CORPORATION	45	\$6,035,584.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,035,584.27	100%	0	\$0.00		0	\$0.0
31380CHQ4	GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,932,571.93	100%	0	\$0.00		0	\$0.00

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31380CHR2	GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,019,344.94	100%	0	\$0.00		0	\$0.00
31380CHT8	GMAC MORTGAGE CORPORATION	48	\$4,012,958.41	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,012,958.41	100%	0	\$0.00		0	\$0.00
31380CHU5	GMAC MORTGAGE CORPORATION	56	\$4,005,134.56	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,005,134.56	100%	0	\$0.00		0	\$0.00
31380CHW1	GMAC MORTGAGE CORPORATION	26	\$1,971,632.83	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$31,067.22	1.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,002,700.05	100%	0	\$0.00		0	\$0.00
31380CHY7	GMAC MORTGAGE CORPORATION	24	\$2,518,188.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,518,188.20	100%	0	\$0.00		0	\$0.00
31380CHZ4	GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,059,352.53	100%	0	\$0.00		0	\$0.00
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31380CJ58	CAPSTEAD, INC.	9	\$1,003,628.67	100%	_	\$0.00	NA		\$0.00
Total		9	\$1,003,628.67	100%	U	\$0.00		0	\$0.00
31380CJ74	DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,504,186.97	100%	0	\$0.00		0	\$0.00
31380CJ90	Unavailable	24	\$1,577,207.82	100%	_	\$0.00	NA	0	\$0.00
Total		24	\$1,577,207.82	100%	0	\$0.00		0	\$0.00
21290CID5	GMAC MORTGAGE	10	¢1 007 171 04	1000		\$0.00	NT A	0	¢0.00
31380CJB5	CORPORATION	12	\$1,007,171.84	100%	4	\$0.00	NA		\$0.00
Total		12	\$1,007,171.84	100%	0	\$0.00		0	\$0.00
31380CJH2	GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,588,232.11	100%	0	\$0.00		0	\$0.00
31380CJJ8	GMAC MORTGAGE CORPORATION	84	\$13,558,779.29	100%	0	\$0.00	NA	0	\$0.00

Total		84	¢12 550 770 20	1000	۷	ቀ ስ ስስ		0	φ n n
1 otai		84	\$13,558,779.29	100%	U	\$0.00		U	\$0.00
31380CJK5	GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,066,488.20	100%	0	\$0.00		0	\$0.0
31380CJL3	GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,025,616.08	100%	0	\$0.00		0	\$0.0
31380CJM1	GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$15,041,450.08	100%	0	\$0.00		0	\$0.0
31380CJU3	GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,210.95	5.53%	Н	\$0.00	NA	0	\$0.00
Total		26	\$3,006,360.95	100%	0	\$0.00		0	\$0.0
31380CJV1	GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,110,244.79	100%	0	\$0.00		0	\$0.00
31380CJX7	GMAC MORTGAGE CORPORATION	15	\$1,501,589.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,589.00	100%	0	\$0.00		0	\$0.00
31380CJY5	GMAC MORTGAGE CORPORATION	20	\$1,511,013.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,511,013.76	100%	0	\$0.00		0	\$0.0
31380CKE7	AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,727.78	100%	0	\$0.00		0	\$0.0
31380CKF4	AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,962,361.21	100%	0	\$0.00		0	\$0.0
31380CKG2	AMERICAN HOME FUNDING INC.	24	\$2,996,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,996,825.00	100%	0	\$0.00		0	\$0.0
31380CKH0	AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,489,383.00	100%	0	\$0.00		0	\$0.00
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31380CKJ6	AMERICAN HOME FUNDING INC.	17	\$2,518,318.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,518,318.00	100%	0	\$0.00		0	\$0.00
31380CKK3	AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,974,389.69	100%	0	\$0.00		0	\$0.00
31380CKL1	AMERICAN HOME FUNDING INC.	18	\$2,019,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,019,800.00	100%	0	\$0.00		0	\$0.00
31380CKM9	AMERICAN HOME FUNDING INC.	19	\$2,476,152.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,476,152.10	100%	0	\$0.00		0	\$0.00
31380CKN7	AMERICAN HOME FUNDING INC.	25	\$2,979,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,979,850.00	100%	0	\$0.00		0	\$0.00
31380CKP2	AMERICAN HOME FUNDING INC.	22	\$3,022,372.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,022,372.38	100%	0	\$0.00		0	\$0.00
31380CKR8	AMERICAN HOME FUNDING INC.	16	\$1,988,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,988,700.00	100%	0	\$0.00		0	\$0.00
31380CKS6	AMERICAN HOME FUNDING INC.	21	\$3,017,300.00	100%		\$0.00	NA	0	\$0.00
Total		21	\$3,017,300.00	100%	0	\$0.00		0	\$0.00
31380CKU1	AMERICAN HOME FUNDING INC.	20	\$2,989,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,989,730.00	100%	0	\$0.00		0	\$0.00
31380CKV9	AMERICAN HOME FUNDING INC.	22	\$2,259,276.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,259,276.00	100%	0	\$0.00		0	\$0.00
31380CM21	TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100% (0	\$0.00	NA	0	\$0.00
Total		13	\$562,085.06	100%	0	\$0.00		0	\$0.00
31380CM39	TRUSTCORP MORTGAGE	12	\$446,986.61	100%	0	\$0.00	NA	0	\$0.00

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Total		12	\$446,986.61	100%	0	\$0.00	(0	\$0.0
31380CM47	TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$2,349,430.85	100%	0	\$0.00	(0	\$0.00
31380CM54	TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,067,155.60	100%	0	\$0.00	(0	\$0.0
31380CMW5	M&T MORTGAGE CORPORATION	18	\$1,702,904.96		Ц	\$0.00	NA		\$0.00
	Unavailable	14	\$1,775,395.69			\$0.00	NA		\$0.00
Total		32	\$3,478,300.65	100%	0	\$0.00	(0	\$0.00
31380CMY1	TRANS FINANCIAL MORTGAGE COMPANY	4	\$271,747.95	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$722,054.39	72.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$993,802.34	100%	0	\$0.00	(0	\$0.00
31380CMZ8	TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$577,617.46	100%	0	\$0.00	(0	\$0.00
31380CN38	CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37		Ц	\$0.00	NA		\$0.00
TD 4.1	Unavailable	28	\$1,604,851.88	75.11%		\$0.00	NA	_	\$0.00
Total		38	\$2,136,793.25	100%	U	\$0.00		0	\$0.00
31380CN53	CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00		Ц	\$0.00	NA		\$0.00
<u> </u>	Unavailable	86	\$10,852,099.42	99.2%	$\boldsymbol{\vdash}$	\$0.00	NA	_	\$0.00
Total		87	\$10,939,499.42	100%	0	\$0.00		0	\$0.00
31380CN87	CROSSLAND MORTGAGE CORPORATION	6	\$707,601.40		Ц	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,564,229.29	94.23%		\$0.00	NA	_	\$0.00
Total		102	\$12,271,830.69	100%	0	\$0.00		0	\$0.00
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31380CN95	CROSSLAND MORTGAGE CORPORATION	8	\$768,550.62	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,470,888.19	65.68%	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	21	\$2,239,438.81	100%	_	\$0.00		0	\$0.0
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31380CNB0	BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,304,712.26	100%	0	\$0.00		0	\$0.0
31380CNC8	BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,484,219.50	100%	0	\$0.00		0	\$0.00
31380CND6	BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,642,137.33	100%	0	\$0.00		0	\$0.00
31380CNE4	BANC ONE MORTGAGE CORPORATION	61	\$7,255,210.09	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,255,210.09	100%	0	\$0.00		0	\$0.00
31380CNF1	BANC ONE MORTGAGE CORPORATION	113	\$14,917,076.70	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,917,076.70	100%	0	\$0.00		0	\$0.00
31380CNG9	BANC ONE MORTGAGE CORPORATION	16	\$1,294,196.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,294,196.52	100%	0	\$0.00		0	\$0.0
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31380CNH7	BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,539,686.14	100%	0	\$0.00		0	\$0.00
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31380CNN4	CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,985,081.70	100%	0	\$0.00		0	\$0.00
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31380CNP9	CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA 0	\$0.00
Total		67	\$9,559,547.66	100%		\$0.00	0	
31380CNQ7	CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA 0	\$0.00
Total		22	\$1,577,110.96	100%	0	\$0.00	0	\$0.00
31380CNS3	Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA 0	\$0.00
Total	Onavanable	32	\$4,637,883.17	100%	_	\$0.00	0	
Total		32	ψ4,037,003.17	100 /6		Ψ0.00		ΨΟ.Ο
31380CNT1	CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA 0	\$0.00
Total		38	\$2,474,525.49	100%	0	\$0.00	0	\$0.00
31380CNV6	Unavailable	11	\$1,107,787.76	100%	_	\$0.00	NA 0	1 1
Total		11	\$1,107,787.76	100%	0	\$0.00	0	\$0.00
31380CPB8	CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%		\$0.00	NA 0	
	Unavailable	15	\$1,190,638.49	92.05%	-	\$0.00	NA 0	
Total		17	\$1,293,538.49	100%	0	\$0.00	0	\$0.00
31380CQ27	PROVIDENT BANK OF MARYLAND	5	\$509,198.54	15.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,741,955.43	84.34%	0	\$0.00	NA 0	\$0.00
Total		22	\$3,251,153.97	100%	0	\$0.00	0	\$0.00
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31380CQ43	CAPSTEAD, INC.	28	\$3,000,446.42	100%	_	\$0.00	NA 0	
<u>Total</u>		28	\$3,000,446.42	100%	U_	\$0.00	0	\$0.00
31380CQ50	THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA 0	\$0.00
Total		376	\$30,172,045.94	100%	0	\$0.00	0	\$0.00
31380CQ68	STANDARD MORTGAGE CORPORATION	57	\$4,403,280.48	85.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$737,472.30	14.35%	0	\$0.00	NA 0	\$0.00
Total		67	\$5,140,752.78	100%	0	\$0.00	0	\$0.00

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31380CQH4	CAPSTEAD, INC.	57	\$4,972,870.78	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,972,870.78		0	\$0.00	1	0	\$0.00
31380CQN1	K HOVNANIAN MORTGAGE INC.	17	\$1,994,368.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,368.03	100%	0	\$0.00		0	\$0.00
31380CQQ4	IPSWICH SAVINGS BANK	18	\$2,007,423.04		Ш	,		Ш	\$0.00
Total		18	\$2,007,423.04	100%	0	\$0.00		0	\$0.00
31380CQV3	IPSWICH SAVINGS BANK	14	\$2,012,343.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,343.79	100%	0	\$0.00		0	\$0.00
31380CQW1	M&T MORTGAGE CORPORATION	20	\$2,156,253.74	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,404.58		11			1 1	\$0.00
Total		28	\$2,972,658.32	100%	0	\$0.00		0	\$0.00
31380CQY7	M&T MORTGAGE CORPORATION	23	\$2,587,000.39		Ш	·	NA	0	\$0.00
	Unavailable	4	\$392,834.00	1	-				\$0.00
Total		27	\$2,979,834.39	100%	0	\$0.00		0	\$0.00
31380CRA8	PHH MORTGAGE SERVICES CORPORATION	72	\$6,056,813.05	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,056,813.05	100%	0	\$0.00		0	\$0.0
31380CRB6	PHH MORTGAGE SERVICES CORPORATION	37	\$2,522,601.04		Ш	·			\$0.00
Total		37	\$2,522,601.04	100%	0	\$0.00		0	\$0.0
31380CRC4	PHH MORTGAGE SERVICES CORPORATION	21	\$2,007,140.89	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,007,140.89	100%	0	\$0.00		0	\$0.0
31380CRD2	PHH MORTGAGE SERVICES CORPORATION	16	\$1,006,580.73		Ш			Ш	\$0.0
Total		16	\$1,006,580.73	100%	0	\$0.00		0	\$0.0
31380CRE0		13	\$1,405,052.00	100%	0	\$0.00	NA	0	\$0.0

PHH MORTGAGE							,	
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COMONTION	13	\$1.405,052.00	100%	0	\$0.00		0	\$0.00
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FLAGSTAR BANK, FSB	2	\$137,500.00	1.38%	0	\$0.00	NA	0	\$0.00
Unavailable	84	\$9,851,340.28	98.62%	0	\$0.00	NA	0	\$0.00
	86	\$9,988,840.28	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	11	\$1,185,154.06			\$0.00	NA	0	\$0.00
Unavailable	85	\$8,785,223.12			\$0.00	NA	0	\$0.00
	96	\$9,970,377.18	100%	0	\$0.00		0	\$0.00
Unavailable	48	\$5,037,987.18			\$0.00			\$0.00
+	48	\$5,037,987.18	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	7	\$573,597.90			\$0.00		Н-	\$0.00
Unavailable	38	\$4,421,487.97			\$0.00			\$0.0
+	45	\$4,995,085.87	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	1	\$217,500.00	4.32%	0	\$0.00	NA	0	\$0.00
Unavailable	42	\$4,821,574.05	95.68%	0	\$0.00	NA	0	\$0.0
	43	\$5,039,074.05	100%	0	\$0.00		0	\$0.0
FLAGSTAR BANK, FSB	2	\$267,804.77	8.94%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$2,728,426.41			\$0.00			\$0.0
	25	\$2,996,231.18	100%	0	\$0.00		0	\$0.0
M&T MORTGAGE CORPORATION	44	\$3,692,960.26			\$0.00			\$0.0
Unavailable	5	\$278,945.44			\$0.00			\$0.0
+	49	\$3,971,905.70	100%	0	\$0.00		0	\$0.0
PROVIDENT BANK OF MARYLAND	5	\$633,712.30			\$0.00			\$0.0
Unavailable	14	\$2,468,002.91			\$0.00			\$0.0
+	19	\$3,101,715.21	100%	0	\$0.00		0	\$0.0
L	$-\!-\!\!\!-$		\longrightarrow	+	+	\longrightarrow	\leftarrow	
CAPSTEAD, INC.	30	\$2,991,275.17	100%	0	\$0.00	NA	0	\$0.0
	SERVICES CORPORATION FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FROVIDENT BANK OF MARYLAND	SERVICES CORPORATION 13 13	SERVICES CORPORATION 13 \$1,405,052.00 FLAGSTAR BANK, FSB 2 \$137,500.00 Unavailable 84 \$9,851,340.28 B6 \$9,988,840.28 FLAGSTAR BANK, FSB 11 \$1,185,154.06 Unavailable 85 \$8,785,223.12 96 \$9,970,377.18 Unavailable 48 \$5,037,987.18 FLAGSTAR BANK, FSB 7 \$573,597.90 Unavailable 38 \$4,421,487.97 45 \$4,995,085.87 FLAGSTAR BANK, FSB 1 \$217,500.00 Unavailable 42 \$4,821,574.05 43 \$5,039,074.05 FLAGSTAR BANK, FSB 2 \$267,804.77 Unavailable 23 \$2,728,426.41 M&T MORTGAGE CORPORATION 44 \$3,692,960.26 Unavailable 5 \$278,945.44 49 \$3,971,905.70 PROVIDENT BANK OF MARYLAND 5 \$633,712.30 Unavailable 14 \$2,468,002.91	SERVICES CORPORATION 13 \$1,405,052.00 100% FLAGSTAR BANK, FSB Unavailable 84 \$9,851,340.28 98.62% 86 \$9,988,840.28 100% FLAGSTAR BANK, FSB Unavailable 85 \$8,785,223.12 88.11% 96 \$9,970,377.18 100% Unavailable 48 \$5,037,987.18 100% FLAGSTAR BANK, FSB Unavailable 48 \$5,037,987.18 100% FLAGSTAR BANK, FSB Unavailable 38 \$4,421,487.97 88.52% 45 \$4,995,085.87 100% FLAGSTAR BANK, FSB Unavailable 42 \$4,821,574.05 95.68% Unavailable 43 \$5,039,074.05 100% FLAGSTAR BANK, FSB Unavailable 44 \$4,821,574.05 95.68% Unavailable 45 \$2,728,426.41 91.06% M&T MORTGAGE CORPORATION Unavailable 5 \$2,728,426.41 91.06% MAT MORTGAGE CORPORATION Unavailable 5 \$278,945.44 7.02% PROVIDENT BANK OF MARYLAND Unavailable 14 \$2,468,002.91 79.57%	SERVICES CORPORATION 13 \$1,405,052.00 100% 0 FLAGSTAR BANK, FSB Unavailable 84 \$9,851,340.28 98.62% 0 86 \$9,988,840.28 100% 0 FLAGSTAR BANK, FSB Unavailable 85 \$8,785,223.12 88.11% 0 96 \$9,970,377.18 100% 0 Unavailable 48 \$5,037,987.18 100% 0 Unavailable 48 \$5,037,987.18 100% 0 FLAGSTAR BANK, FSB Unavailable 38 \$4,421,487.97 88.52% 0 Unavailable 38 \$4,421,487.97 88.52% 0 FLAGSTAR BANK, FSB Unavailable 48 \$5,037,987.18 100% 0 FLAGSTAR BANK, FSB Unavailable 38 \$4,421,487.97 88.52% 0 FLAGSTAR BANK, FSB Unavailable 42 \$4,821,574.05 95.68% 0 FLAGSTAR BANK, FSB Unavailable 5 \$267,804.77 8.94% 0 FLAGSTAR BANK, FSB Unavailable 5 \$2,728,426.41 91.06% 0 PROVIDENT BANK OF MARYLAND 5 \$633,712.30 20.43% 0 PROVIDENT BANK OF MARYLAND 5 \$633,712.30 20.43% 0 Unavailable 14 \$2,468,002.91 79.57% 0	SERVICES	SERVICES CORPORATION 13 \$1,405,052.00 100% 0 \$0.00	SERVICES CORPORATION 13 \$1,405,052.00 100% 0 \$0.00 0

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31380CUL0	FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	_	\$0.00	NA		\$0.00
	Unavailable	138	\$19,110,921.35	96.17%	_	\$0.00	NA	-1	\$0.00
Total		142	\$19,872,881.89	100%	0	\$0.00		0	\$0.00
31380CUM8	FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0	\$0.0
Total		211	\$24,876,423.74	100%	0	\$0.00		0	\$0.0
31380CUP1	Unavailable	134	\$19,861,231.78	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,861,231.78	100%	0	\$0.00		0	\$0.00
31380CUQ9	FLAGSTAR BANK, FSB	10	\$1,058,930.15	10.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$8,909,667.86	89.38%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,968,598.01	100%	0	\$0.00		0	\$0.00
31380CUS5	FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0	\$0.0
Total		89	\$9,934,227.20	100%	0	\$0.00		0	\$0.00
31380CUT3	FLAGSTAR BANK, FSB	2	\$284,635.26	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,634,302.39	98.09%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,918,937.65	100%	0	\$0.00		0	\$0.00
31380CX45	FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,512,674.46	100%	0	\$0.00		0	\$0.00
31380CXS2	FIRST UNION MORTGAGE CORPORATION	10	\$1,399,414.91	43.81%		\$0.00	NA		\$0.00
	Unavailable	14	\$1,794,503.50		_	\$0.00	NA	-1	\$0.00
Total		24	\$3,193,918.41	100%	0	\$0.00		0	\$0.00
31380CXU7	FIRST UNION MORTGAGE CORPORATION	8	\$1,170,858.43	100%		\$0.00	NA		\$0.00
Total		8	\$1,170,858.43	100%	0	\$0.00		0	\$0.0
31380CXV5	FIRST UNION MORTGAGE CORPORATION	8	\$905,701.54	78.21%	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$252,322.15	21.79%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,158,023.69	100%	-	\$0.00	T T	0	\$0.00
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31380CXX1	FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100% (0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,593.98	100%	0	\$0.00		0	\$0.0
31380CZ27	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100% (0	\$0.00	NA	0	\$0.00
Total		111	\$14,637,224.29	100%	0	\$0.00		0	\$0.00
31380CZ35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19			\$0.00	NA	Ш	\$0.00
	Unavailable	29	\$4,227,489.91	52.15%		\$0.00	NA		\$0.00
Total		55	\$8,106,276.10	100%	0	\$0.00		0	\$0.00
31380CZ43	Unavailable	200	\$28,246,724.37	100%	n	\$0.00	NA		\$0.00
Total	Ullavaliaule	200	\$28,246,724.37 \$28,246,724.37	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total	+		ΨΔυ9Δτυ91Δ1	100 /	+	Ψυ•υυ		十	ψυ٠υ
31380CZ50	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0	\$0.0
Total		145	\$20,289,819.99	100%	0	\$0.00		0	\$0.0
31380CZ68	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,806,958.69	43.17% (0	\$0.00	NA		\$0.0
	Unavailable	34	\$3,695,420.00	56.83%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,502,378.69	100%	0	\$0.00		0	\$0.0
31380CZ76	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75			\$0.00	NA	0	\$0.0
	Unavailable	102	\$12,284,237.36		-	\$0.00	NA	0	\$0.0
Total		212	\$25,044,575.11	100%	0	\$0.00		0	\$0.0
31380CZ84	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,919,840.00			\$0.00	NA	Ш	\$0.0
-	Unavailable	80 147	\$9,703,946.82		-	\$0.00	NA	0	\$0.0
Total	+	147	\$17,623,786.82	100%	4	\$0.00		4	\$0.0
31380CZ92		104	\$6,815,080.24	59.66%	0	\$0.00	NA	0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION								
<u> </u>	Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,423,121.43	1		\$0.00		0	\$0.00
31380CZA9	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,342,906.52	100%	0	\$0.00		0	\$0.00
31380CZB7	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$25,175,968.45			\$0.00	NA		\$0.00
Total		173	\$25,175,968.45	100%	0	\$0.00	!	0	\$0.00
31380CZC5	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,577,874.33	100%	0	\$0.00		0	\$0.00
31380CZE1	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90			\$0.00	NA		\$0.00
Total		195	\$26,492,160.90	100%	4	\$0.00	!	0	\$0.00
31380CZF8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10			\$0.00	NA		\$0.00
Total		199	\$27,169,556.10	100%	0	\$0.00	'	0	\$0.00
31380CZG6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35			\$0.00	NA		\$0.00
	Unavailable	164	\$23,389,151.54	1		\$0.00	NA	1 1	\$0.00
Total	+	185	\$26,150,548.89	100%	0	\$0.00		0	\$0.00
31380CZJ0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40		Ш	\$0.00	NA		\$0.00
	Unavailable	124	\$18,734,767.08		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.00
Total		126	\$19,089,444.48	100%	0	\$0.00	!	0	\$0.00
31380CZK7	Unavailable	196	\$28,036,283.98	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$28,036,283.98	1	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
31380CZP6		21	\$3,557,579.94	58.34%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	16	\$2,540,550.87	41.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,098,130.81	100%	-	\$0.00		0	\$0.0
31380CZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,338,299.12	100%	0	\$0.00		0	\$0.0
31380CZS0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,396,667.69	67.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,084,518.94	32.84%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,481,186.63	100%	0	\$0.00		0	\$0.00
31380CZU5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	Ц	\$0.00	NA		\$0.00
	Unavailable	16	\$2,503,749.54	26.23%	\vdash	\$0.00	NA		\$0.00
Total		66	\$9,546,995.27	100%	0	\$0.00		0	\$0.00
31380CZV3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	Ш	\$0.00	NA		\$0.00
	Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	_	\$0.00
Total		192	\$27,182,515.54	100%	0	\$0.00		0	\$0.00
31380CZW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,562,646.78		-	\$0.00	NA	0	\$0.00
Total		176	\$25,727,406.97	100%	0	\$0.00		0	\$0.00
31380CZY7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,456,461.23	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,217,864.08	61.83%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,674,325.31	100%	0	\$0.00		0	\$0.00
31380CZZ4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	Ц	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	_	\$0.00
Total		201	\$26,515,081.29	100%	0	\$0.00		0	\$0.00

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31380D2J4	COLUMBIA	134	\$17,650,725.00	100%	0	\$0.00	NA	0	\$0.00
	NATIONAL INC.				Ш				
Total		134	\$17,650,725.00	100%	0	\$0.00		0	\$0.00
	COLUMBIA	+			H	-		+	
31380D2L9	NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0	\$0.00
Total	MATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00		0	\$0.00
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21200D2M7	COLUMBIA	126	ф17 05 2 450 00	1000		Φ0.00	DT A	^	ΦΩ ΩΩ
31380D2M7	NATIONAL INC.	136	\$17,852,450.00	100%	U	\$0.00	NA	U	\$0.00
Total		136	\$17,852,450.00	100%	0	\$0.00		0	\$0.00
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31380D2N5	COLUMBIA	47	\$6,256,790.00	100%	0	\$0.00	NA	0	\$0.00
	NATIONAL INC.		. , ,		Ш	·			
Total		47	\$6,256,790.00	100%	V	\$0.00		0	\$0.00
	COLUMBIA				H				
31380D2P0	NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,010,656.86	100%	0	\$0.00		0	\$0.00
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31380D2T2	COLUMBIA	62	\$7,522,831.43	100%	Λ	\$0.00	NA	Λ	\$0.00
	NATIONAL INC.				Ш				
Total		62	\$7,522,831.43	100%	0	\$0.00		0	\$0.00
	NA EIONGD ANG				H			-	
31380D3L8	NATIONSBANC MORTGAGE	162	\$22,475,104.84	40.79%	Λ	\$0.00	NA	٥	\$0.00
31360D3L6	CORPORATION	102	Ψ22,473,104.64	40.7970		\$0.00	IVA		φυ.υι
	Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0	\$0.00
Total		380	\$55,098,451.28	100%		\$0.00		0	\$0.00
			. ,			·			·
	NATIONSBANC								
31380D3M6	MORTGAGE	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0	\$0.00
	CORPORATION				H				
	Unavailable	185	\$22,805,367.13	67.14%	-	\$0.00	NA	_	\$0.00
Total		302	\$33,968,250.21	100%	0	\$0.00		0	\$0.00
	NIA TIONED AND	+			H			+	
31380D3N4	NATIONSBANC MORTGAGE	2	\$153,855.00	4.22%	0	\$0.00	NA	0	\$0.00
2130023114	CORPORATION		Ψ155,055.00	7.22/0		Ψ0.00	11/1		φυ.υί
	Unavailable	27	\$3,491,703.28	95.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,645,558.28	100%		\$0.00		0	\$0.00
	NATIONSBANC								
31380D3P9	MORTGAGE	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0	\$0.00
	CORPORATION	100	Φ Q 4 41 Q 45 Q 5 Q	66.53~	\coprod	Φ0.00	***	0	60.00
	Unavailable	192	\$24,412,159.70	66.53%	U	\$0.00	NA	U	\$0.00

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Total		298	\$36,694,100.53	100%	0	\$0.00	[0	\$0.00
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31380D3Q7	NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,468,379.68	100%	0	\$0.00	(0	\$0.00
31380D5M4	COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$653,317.18			\$0.00	NA	-1	\$0.00
Total		28	\$3,014,611.05	100%	0	\$0.00	(0	\$0.00
31380D5N2	COMMONWEALTH SAVINGS BANK	18	\$1,998,494.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,998,494.17	100%	0	\$0.00		0	\$0.00
31380D5Q5	COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,998,755.65	100%	0	\$0.00	(0	\$0.00
31380D5R3	COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,982.05	100%	0	\$0.00	(0	\$0.00
31380D5U6	COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,003,906.16	100%	0	\$0.00	(0	\$0.00
31380D5V4	M&T MORTGAGE CORPORATION	4	\$426,950.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$576,900.00			\$0.00	NA	_	\$0.00
Total		8	\$1,003,850.00	100%	0	\$0.00	(0	\$0.00
31380D5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,101,895.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,101,895.24	100%	0	\$0.00		0	\$0.00
31380D5Z5	GLENDALE FEDERAL BANK	23	\$3,027,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,027,350.00	100%	0	\$0.00		0	\$0.00
31380D6B7	GLENDALE FEDERAL BANK	28	\$4,039,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total		28	\$4,039,700.00	100%	0	\$0.00		0	\$0.00
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31380D6C5	GLENDALE FEDERAL BANK	20	\$3,029,472.46	100%	Ш	·	NA		\$0.00
Total		20	\$3,029,472.46	100%	0	\$0.00		0	\$0.00
31380D6D3	GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,058,475.00	100%	0	\$0.00		0	\$0.00
31380D6E1	GLENDALE FEDERAL BANK	11	\$1,514,850.00	100%	0	·	NA	0	\$0.00
Total		11	\$1,514,850.00	100%	0	\$0.00		0	\$0.00
31380D6G6	GLENDALE FEDERAL BANK	16	\$1,514,686.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,514,686.00	100%	0	\$0.00		0	\$0.00
31380D6H4	GLENDALE FEDERAL BANK	9	\$1,002,077.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,077.90	100%	0	\$0.00		0	\$0.00
31380D6K7	REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$23,900,779.71	100%	0	\$0.00		0	\$0.00
31380D6P6	NOVUS	25	\$935,569.64	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$935,569.64	100%	-	\$0.00		0	\$0.00
31380D6Q4	NOVUS	14 14	\$571,379.34 \$571,379.34	100% 100%	-	\$0.00	NA	0	\$0.00
Total		14	\$571,379.34	100 70	ľ	\$0.00		<u>U</u> _	\$0.00
31380D6T8	NOVUS	78	\$9,036,931.73	100%	-	1	NA		\$0.00
Total		78	\$9,036,931.73	100%	0	\$0.00		0	\$0.00
31380D6V3	NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,191,306.31	100%		\$0.00		0	\$0.00
31380D7B6	M&T MORTGAGE CORPORATION	40	\$2,919,099.07	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,500.00	1.9%	\boldsymbol{T}	\$0.00	NA		\$0.00
Total		41	\$2,975,599.07	100%	0	\$0.00		0	\$0.00
31380D7J9	WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$0.00

	Unavailable	159	\$9,889,074.80	97.19% 0	\$0.00	NA 0	\$0.00
Total	O Hu v u Huo I C	164	\$10,175,174.80			- 1010	\$0.0 0
10001			Ψ10,112,111	1	1		7
31380D7K6	WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	215	\$12,632,915.31	96.82% 0	\$0.00	NA 0	\$0.00
Total		222	\$13,048,056.09	1 1		0	\$0.00
31380D7M2	FT MORTGAGE COMPANIES	54	\$6,628,128.15		·	NA 0	
	Unavailable	25	\$3,471,267.77	34.37% 0		NA 0	\$0.00
Total		79	\$10,099,395.92	100% 0	\$0.00	0	\$0.00
31380DA97	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,462,262.32	72.87% 0	\$0.00	NA 0	
	Unavailable	5	\$544,538.95			NA 0	\$0.00
Total		18	\$2,006,801.27	100% 0	\$0.00	0	\$0.00
				<u>-</u>	,		
31380DAB2	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,418,800.00	73.82% 0	\$0.00	NA 0	
	Unavailable	8	\$858,026.03	26.18% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,276,826.03	100% 0	\$0.00	0	\$0.00
31380DAC0	M&T MORTGAGE CORPORATION	11	\$1,150,364.22		·	NA 0	
	Unavailable	2	\$338,017.29	1 11		NA 0	
Total		13	\$1,488,381.51	100% 0	\$0.00	0	\$0.00
31380DAD8	CAPSTEAD, INC.	13	\$1,003,043.10			NA 0	\$0.00
Total		13	\$1,003,043.10	100% 0	\$0.00	0	\$0.0
31380DAE6	CAPSTEAD, INC.	29	\$2,997,033.43	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,997,033.43	100% 0	\$0.00	0	\$0.00
31380DAF3	M&T MORTGAGE CORPORATION	10	\$1,097,754.00			NA 0	
	Unavailable	9	\$1,393,949.04			NA 0	
Total		19	\$2,491,703.04	100% 0	\$0.00	0	\$0.0
212000 A C1	TT	11	\$920.290.29	1000/, 0	\$0.00	NIA (\$0.0
31380DAG1	Unavailable	11	\$839,280.38	1 11		NA 0	1
Total	+	11	\$839,280.38	100% 0	\$0.00	0	\$0.0
31380DAJ5	Unavailable	13	\$1,254,921.75	100% 0	\$0.00	NA 0	\$0.0

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Total		13	\$1,254,921.75	100%	0	\$0.00		0	\$0.00
31380DAP1	COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0	\$0.0
Total		139	\$16,509,497.84	100%	0	\$0.00		0	\$0.0
31380DAQ9	COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0	\$0.0
Total		149	\$16,499,210.10	100%	0	\$0.00		0	\$0.0
31380DAR7	COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,500,190.32	100%	0	\$0.00		0	\$0.0
31380DAT3	NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,355,570.55	100%	0	\$0.00		0	\$0.00
31380DAU0	NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,702.86	2.56%	+	\$0.00	NA	_	\$0.00
Total		186	\$23,115,223.61	100%	0	\$0.00		0	\$0.00
31380DAV8	NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,052,527.20	100%	0	\$0.00		0	\$0.00
31380DAW6	NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,984,137.05	100%	0	\$0.00		0	\$0.00
31380DBA3	M&T MORTGAGE CORPORATION	4	\$546,590.60	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$459,140.72	45.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,731.32	100%	0	\$0.00		0	\$0.0
31380DBB1	INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,013,928.81	72.34%	O	\$0.00	NA	ol	\$0.00
Total	Chavanable	58	\$6,931,172.07	100%	Ħ	\$0.00 \$0.00		0	\$0.00

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31380DBC9	INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,040,707.52	81.43% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,962,322.06	100% 0	\$0.00	0	\$0.0
31380DBD7	INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,370,546.68	67.61% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,985,370.68	100% 0	\$0.00	0	\$0.0
31380DBE5	INLAND MORTGAGE CORPORATION	25	\$2,930,761.27	32.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$6,156,919.53	67.75% 0	\$0.00	NA 0	\$0.00
Total		74	\$9,087,680.80	100% 0	\$0.00	0	\$0.00
31380DBG0	INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,459,398.64	50.02% 0	\$0.00	NA 0	\$0.00
Total		78	\$8,915,232.64	100% 0	\$0.00	0	\$0.00
31380DBH8	Unavailable	15	\$1,991,189.12	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,991,189.12	100% 0	\$0.00	0	\$0.00
31380DBJ4	INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$7,016,521.97	63.83% 0	\$0.00	NA 0	\$0.00
Total		176	\$10,993,349.69	100% 0	\$0.00	0	\$0.00
31380DBM7	INLAND MORTGAGE CORPORATION	9	\$1,258,750.00	21.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,685,538.82	78.82% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,944,288.82	100% 0	\$0.00	0	\$0.00
31380DBN5	INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$3,986,882.00	69.74% 0	\$0.00	NA 0	\$0.00
Total		85	\$5,716,682.00	100% 0	\$0.00	0	\$0.00
31380DBP0	INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	208	\$28,541,722.56	62.84% 0	\$0.00	NA 0	\$0.00
Total		333	\$45,420,102.56	100% 0	\$0.00	0	\$0.00
31380DBR6	INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,253,953.09	83.22% 0	\$0.00	NA 0	\$0.00

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Total		31	\$2,708,471.67	100%	\$0.00	(0 \$0
31380DBS4	INLAND MORTGAGE CORPORATION	37	\$3,697,249.59	39.43%	\$0.00	NA	0 \$0
	Unavailable	53	\$5,679,399.68			NA	0 \$0
Total		90	\$9,376,649.27	100%	\$0.00	(0 \$0
31380DBU9	INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	\$0.00	NA	0 \$0
	Unavailable	52	\$5,455,910.00	78.3% (\$0.00	NA	0 \$0
Total		66	\$6,967,989.00	100%	\$0.00	(0 \$0
31380DBV7	INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	\$0.00	NA	0 \$0
	Unavailable	186	\$23,168,914.00	78.73%	\$0.00	NA	0 \$0
Total		236	\$29,426,861.54	100%	\$0.00	(0 \$0
31380DBW5	INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73% (\$0.00	NA	0 \$0
	Unavailable	10	\$1,435,600.00	89.27%	\$0.00	NA	0 \$0
Total		12	\$1,608,200.00	100%	\$0.00	(0 \$0
31380DBX3	INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89% (\$0.00	NA	0 \$0
	Unavailable	103	\$12,971,967.00	77.11% (\$0.00	NA	0 \$0
Total		134	\$16,822,817.00	100%	\$0.00	(0 \$0
31380DC79	FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	\$0.00	NA	0 \$0
Total		22	\$2,009,850.00	100%	\$0.00	(0 \$0
31380DC87	FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100% (\$0.00	NA	0 \$0
Total		17	\$1,993,469.26	100%	\$0.00	(0 \$0
31380DC95	FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100% (\$0.00	NA	0 \$0
Total		21	\$1,990,280.21	100%	\$0.00		0 \$0
31380DCA2 Total	Unavailable	23 23	\$2,580,931.70 \$2,580,931.70	100% (1	\$0 \$0 \$0
31380DCB0	INLAND MORTGAGE CORPORATION	30	\$2,217,300.00	38.48%	\$0.00	NA	0 \$0
	Unavailable	35	\$3,544,587.00		†	NA	0 \$0
Total		65	\$5,761,887.00	100%	\$0.00		0 \$0

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31380DCC8	INLAND MORTGAGE CORPORATION	11	\$772,087.54	22.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,654,623.96	77.47%	0	\$0.00	NA	0	\$0.0
Total	O Ha variable	46	\$3,426,711.50	100%		\$0.00		0	\$0.0
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31380DCD6	INLAND MORTGAGE CORPORATION	9	\$551,208.74	17.16%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	30	\$2,660,327.47	82.84%	-	\$0.00	NA	\vdash	\$0.0
Total		39	\$3,211,536.21	100%	0	\$0.00		0	\$0.0
31380DCE4	INLAND MORTGAGE CORPORATION	5	\$723,500.00	26.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,012,000.00	73.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,735,500.00	100%	0	\$0.00		0	\$0.0
31380DDB9	FIRST AMERICAN NATIONAL BANK	28	\$3,021,409.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,021,409.92	100%	0	\$0.00		0	\$0.00
	FIRST AMERICAN				4			$oldsymbol{+}$	
31380DDC7	NATIONAL BANK	26	\$2,017,976.25	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		26	\$2,017,976.25	100%	0	\$0.00		0	\$0.0
31380DDD5	SUNTRUST MORTGAGE INC.	176	\$14,729,927.73	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$14,729,927.73	100%	0	\$0.00		0	\$0.00
31380DDN3	SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,676,789.43	100%	0	\$0.00		0	\$0.0
31380DDQ6	SUNTRUST MORTGAGE INC.	124	\$11,432,950.50	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,432,950.50	100%	0	\$0.00		0	\$0.00
31380DDR4	SUNTRUST MORTGAGE INC.	38	\$3,615,361.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,615,361.38	100%	0	\$0.00		0	\$0.00
31380DE69	GMAC MORTGAGE CORPORATION	25	\$3,003,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,003,700.00	100%	0	\$0.00		0	\$0.0
					$\downarrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$			Ц	
31380DEM4	ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	Ш	\$0.00	NA	Ш	\$0.00
Total		20	\$2,380,262.00	100%	0	\$0.00		0	\$0.0

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31380DEP7	ICM MORTGAGE	45	\$5,508,552.43	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	45	\$5,508,552.43	100%	0	\$0.00		0	\$0.00
			- 		Ì	1		Ť	
31380DEV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	50	\$4,048,538.09	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,048,538.09	100%	0	\$0.00		0	\$0.00
31380DEW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,024,275.00			\$0.00			\$0.00
Total		11	\$1,024,275.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31380DEY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,538,286.87	100%	0	\$0.00		0	\$0.00
31380DF27	CHARTER ONE BANK FSB	909	\$101,750,472.18	100%	Ш	\$0.00	NA	0	\$0.00
Total		909	\$101,750,472.18	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31380DF35	NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60		Н	\$0.00		Н	\$0.00
Total		18	\$1,568,270.60	100%	0	\$0.00		0	\$0.00
31380DF84	REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00		Ш	\$0.00
Total		131	\$15,244,432.05	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31380DF92	REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12		Щ	\$0.00		\sqcup	\$0.00
Total		138	\$15,206,280.12	100%	0	\$0.00		0	\$0.00
					Ц			$oxed{\bot}$	
31380DFD3	Unavailable	77	\$10,556,178.96		-	\$0.00			\$0.00
Total		77	\$10,556,178.96	100%	0	\$0.00		0	\$0.00
31380DFF8	M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,978,867.42	100%		\$0.00		0	\$0.00
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MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,600,392.04	100%	0	\$0.00		0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,578,093.44			\$0.00	NA	0	\$0.00
Unavailable	13	\$1,399,658.57		-	\$0.00			\$0.00
	28	\$2,977,752.01	100%	0	\$0.00		0	\$0.00
PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0	\$0.00
	202	\$30,585,419.45	100%	0	\$0.00		0	\$0.00
PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	0	\$0.00
	58	\$7,755,005.61	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK FSB	168	\$19,415,532.29	100%	0	\$0.00	NA	0	\$0.00
	168	\$19,415,532.29	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA	0	\$0.00
	180	\$21,338,654.29	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0	\$0.00
	153	\$18,029,785.79	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0	\$0.00
	1,358	\$174,097,303.22	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	0	\$0.00
	272	\$28,868,770.43	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0	\$0.00
	361	\$40,358,876.92	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	0	\$0.00
	352	\$40,831,889.35	100%	0	\$0.00		0	\$0.00
	1,787	\$219,231,297.96	100%	0	\$0.00	NA	0	\$0.00
	SERVICES CORPORATION M&T MORTGAGE CORPORATION Unavailable PRISM MORTGAGE COMPANY PRISM MORTGAGE COMPANY CHARTER ONE BANK FSB SERVICES 16 CORPORATION 16	SERVICES 16	SERVICES 16 \$1,600,392.04 100%	SERVICES CORPORATION 16 \$1,600,392.04 100% 0 M&T MORTGAGE CORPORATION 15 \$1,578,093.44 53% 0 Unavailable 13 \$1,399,658.57 47% 0 28 \$2,977,752.01 100% 0 PRISM MORTGAGE COMPANY 202 \$30,585,419.45 100% 0 PRISM MORTGAGE COMPANY 58 \$7,755,005.61 100% 0 PRISM MORTGAGE S8 \$7,755,005.61 100% 0 CHARTER ONE BANK FSB 168 \$19,415,532.29 100% 0 CHARTER ONE BANK FSB 180 \$21,338,654.29 100% 0 CHARTER ONE BANK FSB 153 \$18,029,785.79 100% 0 CHARTER ONE BANK FSB 153 \$18,029,785.79 100% 0 CHARTER ONE BANK FSB 1,358 \$174,097,303.22 100% 0 CHARTER ONE BANK FSB 361 \$40,358,876.92 100% 0 CHARTER ONE BANK FSB 361 \$40,358,876.92 100% 0 CHARTER ONE BANK FSB 362 \$40,831,889.35 100% 0	SERVICES 16 \$1,600,392.04 100% 0 \$0.00	SERVICES 16 \$1,600,392.04 100% 0 \$0.00 NA	SERVICES 16	

	CHARTER ONE BANK FSB						
Total		1,787	\$219,231,297.96	100% 0	\$0.00	0	\$0.0
31380DG26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,793,819.63	29.02% 0	\$0.00	NA 0	\$0.0
Total		52	\$6,182,098.73	100% 0	\$0.00	0	\$0.0
31380DGA8	REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100% 0	\$0.00	NA 0	\$0.0
Total		130	\$16,158,828.81	100% 0	\$0.00	0	\$0.0
31380DGB6	M&T MORTGAGE CORPORATION	10	\$1,333,455.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$656,023.14	32.97% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,989,478.14	100% 0	\$0.00	0	\$0.0
31380DGF7	AMERICAN HOME FUNDING INC.	23	\$3,008,823.65	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,008,823.65	100% 0	\$0.00	0	\$0.0
31380DGG5	AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,983,655.00	100% 0	\$0.00	0	\$0.0
31380DGK6	AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,979,834.19	100% 0	\$0.00	0	\$0.0
31380DGM2	AMERICAN HOME FUNDING INC.	34	\$4,982,227.43	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,982,227.43	100% 0	\$0.00	0	\$0.0
31380DGP5	CAPSTEAD, INC.	18	\$1,987,412.70	100% 0	\$0.00	NA 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	18	\$1,987,412.70	100% 0	\$0.00	0	\$0.0
31380DGQ3	CAPSTEAD, INC.	9	\$1,002,062.50	100% 0	\$0.00	NA 0	\$0.00
Total	, , , ,	9	\$1,002,062.50	100% 0	\$0.00	0	\$0.0
31380DGS9	Unavailable	50	\$6,831,541.28	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$6,831,541.28	100% 0	\$0.00	0	\$0.0
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31380DGT7	Unavailable	161	\$19,307,502.47	100% 0	\$0.00	NA 0	\$0.0
Total		161	\$19,307,502.47	100% 0	\$0.00	0	\$0.0

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31380DGU4	Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA 0	\$0.0
Total		17	\$1,262,649.26	100%	+-	\$0.00	0	\$0.0
31380DGW0	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,002,785.43	100%	0	\$0.00	NA 0	\$0.0
Total		15	\$1,002,785.43	100%	0	\$0.00	0	\$0.0
31380DGX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44			\$0.00	NA 0	\$0.00
	Unavailable	3	\$591,149.59			\$0.00	NA 0	\$0.0
Total		55	\$8,433,487.03	100%	0	\$0.00	0	\$0.00
31380DGY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$6,259,143.37	17.97%	_	\$0.00	NA 0	\$0.00
Total		269	\$34,825,026.97	100%	0	\$0.00	0	\$0.00
31380DGZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA 0	\$0.00
Total		161	\$18,556,068.09	100%	0	\$0.00	0	\$0.00
31380DH41 Total	Unavailable	52 52	\$3,348,198.24 \$3,348,198.24	100% 100 %		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31380DH58	CRESTAR MORTGAGE CORPORATION	11	\$647,421.46			\$0.00	NA 0	\$0.00
	Unavailable	45	\$2,845,208.75	81.46%	_	\$0.00	NA 0	\$0.0
Total		56	\$3,492,630.21	100%	0	\$0.00	0	\$0.00
31380DH66	CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA 0	\$0.00
Total		58	\$3,642,028.75	100%	0	\$0.00	0	\$0.0
31380DH74	Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA 0	\$0.00
Total	C III , IIIIII II	54	\$3,516,699.73	100%	_	\$0.00	0	\$0.0
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31380DH82	CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94		_	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,817,595.91	55.78%	_	\$0.00	NA 0	\$0.0
Total		54	\$3,258,627.85	100%	0	\$0.00	0	\$0.0

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31380DH90	Unavailable	60	\$3,657,234.46	100%	0	\$0.00	NA (0	\$0.00
Total		60	\$3,657,234.46	100%	_	\$0.00		0	\$0.0
31380DHB5	M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,005,380.90	100%	0	\$0.00	(0	\$0.0
31380DHD1	Unavailable	9	\$2,255,366.48	100%	-	\$0.00	NA	_	\$0.0
Total		9	\$2,255,366.48	100%	0	\$0.00	(0	\$0.0
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31380DHE9	Unavailable	23 23	\$2,966,606.08	100% 100%		\$0.00	NA	0	\$0.0 \$0.0
Total		23	\$2,966,606.08	100%	U	\$0.00	<u> </u>	U	\$U.U
31380DHF6	BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0	\$0.0
Total		326	\$49,711,282.18	100%	0	\$0.00		0	\$0.0
31380DHG4	BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0	\$0.0
Total		509	\$81,340,570.80	100%	0	\$0.00	(0	\$0.0
31380DHH2	BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$18,016,533.74	96.44%		\$0.00	NA	0	\$0.0
Total		127	\$18,681,594.16	100%	0	\$0.00		0	\$0.0
31380DHJ8	Unavailable	123	\$19,144,804.55			\$0.00	NA		\$0.0
Total		123	\$19,144,804.55	100%	0	\$0.00		0	\$0.0
31380DHL3	BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0	\$0.0
Total		181	\$11,738,235.66	100%	0	\$0.00		0	\$0.0
31380DHM1	BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA (0	\$0.0
Total		122	\$7,184,627.34	100%	0	\$0.00	(0	\$0.0
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31380DHN9	BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA (0	\$0.00

Total		120	\$14,890,087.19	100%	0 \$0.00	0	\$0.0
31380DHP4	BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%			