FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of	Check if	T	As			Assets that were			Assets that we		
		Name of Originator	Total	Assets by Origina	ator		jected of De			purchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	
31378HT43		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,253,640.05			\$0.00				
		Unavailable	6	· · · · · · · · · · · · · · · · · · ·			·	1			
Total			17	\$1,963,187.03	3 100%	0	\$0.00	 	0	\$0.0	
31378HT50		CHASE MANHATTAN MORTGAGE CORPORATION	10	,						·	
	<u> </u>	Unavailable	19			-	· ·			-	
Total			29	\$2,405,611.98	8 100%	0	\$0.00	 	0	\$0.0	
31378HT84		CHASE MANHATTAN MORTGAGE CORPORATION	2	. ,							
		Unavailable	11	<u> </u>			· · · · · · · · · · · · · · · · · · ·		_	-	
Total			13	\$1,072,956.17	7 100%	0	\$0.00	4	0	\$0.0	
31378НТА9	<u> </u>	CHASE MANHATTAN MORTGAGE CORPORATION	7	ψ 100,05 110 2							
		Unavailable	19						+		
Total	+	 	26	\$2,955,732.51	1 100%	0	\$0.00	-	0	0 \$0.0	
31378НТВ7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	3 26.15%) NA			
		Unavailable	144	· / /		_	·		+		
Total	<u> </u>	<u> </u>	197	\$21,345,904.17	7 100%	0	\$0.00	<u> </u>	0	\$0.0	
31378HTD3		CHASE MANHATTAN MORTGAGE CORPORATION	7	. ,							
		Unavailable	7	+ 00 - ye 00 t= x		_	<u> </u>				
Total			14	\$1,573,111.70	100%	0	\$0.00	4	0	\$0.0	
31378HTE1		CHASE MANHATTAN MORTGAGE	17	\$2,273,776.69	9 89.32%	6 0	\$0.00) NA	0	\$0.0	

	CORPORATION	1	1	.	.		J	,	
	Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	0	\$0.
Total		19	\$2,545,553.74	100%	0	\$0.00		0	\$0.
31378HTG6	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	\$0.
Total		94	\$13,084,140.66	100%	0	\$0.00		0	\$0.0
31378НТН4	CHASE MANHATTAN MORTGAGE CORPORATION	14	,			\$0.00	NA	0	\$0.0
	Unavailable	4	φ.σ.,ε>εσ		0	\$0.00	NA	0	\$0.0
Total		18	\$2,538,444.40	100%	0	\$0.00		0	\$0.0
31378НТЈО	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	\$0.0
Total		157	\$15,299,183.00	100%	0	\$0.00		0	\$0.0
31378HTL5	CHASE MANHATTAN MORTGAGE CORPORATION	5	. ,			\$0.00	NA	0	\$0.0
	Unavailable	30	, ,		0	\$0.00	NA	0	\$0.
Total		35	\$3,589,089.14	100%	0	\$0.00		0	\$0.
31378HTM3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0	\$0.
	Unavailable	45		85.44%	0	\$0.00	NA	0	\$0.
Total		50	\$4,163,060.37	100%	0	\$0.00		0	\$0.
31378HTR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%		\$0.00	NA	0	\$0.
	Unavailable	3	· '		0	\$0.00	NA	0	\$0.
Total		10	\$1,013,661.75	100%	0	\$0.00		0	\$0.
31378HTS0	CHASE MANHATTAN MORTGAGE CORPORATION	5	,			\$0.00	NA	0	\$0.
	Unavailable	7	\$582,258.97		0	\$0.00	NA	0	\$0.
Total		12	\$1,272,674.07	100%	0	\$0.00		0	\$0.
31378HTT8		12	\$1,379,547.50	52.25%	0	\$0.00	NA	0	\$0.

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$0.0
Total		25	·	100%	0			0	\$0.
			,						
31378HTU5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0	\$0.
Total		41	\$3,832,249.09	100%	0	\$0.00		0	\$0.
31378HTW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,527,520.59	77.85%	1	\$58,536.89	NA	0	\$0.
Total		24	\$1,962,204.50	100%	1	\$58,536.89		0	\$0.
31378HTX9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0	\$0.
Total		36	\$2,798,220.58	100%	0	\$0.00		0	\$0.
31378HTY7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	\$0.
Total		23	\$1,957,720.31	100%	0	\$0.00		0	\$0.
31378HTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0	\$0.
Total		30	\$2,941,621.37	100%	0	\$0.00		0	\$0.
31378HUE9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,682,782.29	47.06%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,393,337.38	52.94%	0	\$0.00	NA	0	\$0.
Total		108	\$12,076,119.67	100%	0	\$0.00		0	\$0.
31378HUG4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,068,151.82	41.01%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,413,002.19	58.99%	0	\$0.00	NA	0	\$0.0
Total		84	\$7,481,154.01	100%	0	\$0.00		0	\$0.

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CHASE MANHATTAN								
MORTGAGE CORPORATION	49	\$4,382,373.62	47.71%	0	\$0.00	NA	0	\$0.
Unavailable	53	\$4,802,908.86	52.29%	0	\$0.00	NA	0	\$0.
	102	\$9,185,282.48	100%	0	\$0.00		0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,937,162.30	42.87%	0	\$0.00	NA	0	\$0.
Unavailable	45	\$3,914,636.07		_	,	NA	0	
	84	\$6,851,798.37	100%	0	\$0.00		0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,274,983.97	59.3%	0	\$0.00	NA	0	\$0.
Unavailable	21	\$2,247,920.99	40.7%	_	\$0.00	NA	0	· ·
	48	\$5,522,904.96	100%	0	\$0.00		0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,918,424.05	50.09%	0	\$0.00	NA	0	\$0.
Unavailable	48	\$4,900,662.21	49.91%	0	\$0.00	NA	0	\$0.
	98	\$9,819,086.26	100%	0	\$0.00		0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,889,099.79	41.74%	0	\$0.00	NA	0	\$0.
Unavailable	20	\$2,636,924.26	58.26%	0	\$0.00	NA	0	\$0.
	38	\$4,526,024.05	100%	0	\$0.00		0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$0.
Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	\$0.
	144	\$16,775,315.69	100%	0	\$0.00		0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$0.
Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0	\$0.
	100	\$11,087,050.40	100%	0	\$0.00		0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$978,593.29	18.96%	0	\$0.00	NA	0	\$0.
Unavailable	43	\$4,181,778.09	81.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION Unavailable 53 102	MORTGAGE CORPORATION Unavailable	MORTGAGE 49 \$4,382,373.62 47.71% CORPORATION 53 \$4,802,908.86 52.29% 102 \$9,185,282.48 100% 102 \$9,185,282.48 100% 102 \$9,185,282.48 100% 102 \$9,185,282.48 100% 102 \$9,185,282.48 100% 102 \$0,185,282.48 100% 102 \$0,185,282.48 100% 102 \$0,185,282.48 100% 102 \$0,185,282.48 100% 102 \$0,185,282.48 100% 102 \$0,185,282.48 100% 10	MORTGAGE 49 \$4,382,373.62 47.71% 0	MORTGAGE CORPORATION 49 \$4,382,373.62 47.71% 0 \$0.00 CORPORATION 53 \$4,802,908.86 52.29% 0 \$0.00 LOASE MANHATTAN MORTGAGE CORPORATION 39 \$2,937,162.30 42.87% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 45 \$3,914,636.07 57.13% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 27 \$3,274,983.97 59.3% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 21 \$2,247,920.99 40.7% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 50 \$4,918,424.05 50.09% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 48 \$4,900,662.21 49.91% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 18 \$1,889,099.79 41.74% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 50 \$0.00 \$0.00 \$0.00 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 38 \$4,181,368.33 37.71% 0 \$0.00	MORTGAGE CORPORATION 49 \$4,382,373.62 47.71% 0 \$0.00 NA CORPORATION 53 \$4,802,908.86 52.29% 0 \$0.00 NA Local Corporation 102 \$9,185,282.48 100% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 39 \$2,937,162.30 42.87% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 45 \$3,914,636.07 57.13% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 27 \$3,274,983.97 59.3% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 48 \$5,522,904.96 100% 0 \$0.00 NA Unavailable 48 \$4,918,424.05 50.09% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 18 \$4,918,424.05 50.09% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 18 \$1,889,099.79 41.74% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE	MORTGAGE CORPORATION 49 \$4,382,373.62 47.71% 0 \$0.00 NA 0 Unavailable 53 \$4,802,908.86 52,29% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 39 \$2,937,162.30 42.87% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 45 \$3,914,636.07 \$7,13% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 27 \$3,274,983.97 59.3% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 48 \$5,522,904.96 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 48 \$4,900.662.21 49.91% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 48 \$4,900.662.21 49.91% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 18 \$1,889,099.79 41.74% 0 \$0.00 NA 0 CHASE

Total		55	\$5,160,371.38	100%	0	\$0.00		0	\$0.
31378HUW9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0	\$0.
Total		55	\$5,015,326.28	100%	0	\$0.00		0	\$0.
31378HY21	INLAND MORTGAGE CORPORATION	3	\$468,300.00	26.2%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,319,025.00	73.8%	0	\$0.00	NA	0	\$0.
Total		14	\$1,787,325.00	100%	0	\$0.00		0	\$0.
31378НҮ54	INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0	\$0.
Total		43	\$4,147,350.00	100%	0	\$0.00		0	\$0.
31378HY88	INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0	\$0.
Total		61	\$7,073,781.54	100%	0	\$0.00		0	\$0.
31378HYJ4	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,253.20	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,002,253.20	100%	0	\$0.00		0	\$0.
31378HYK1	INLAND MORTGAGE CORPORATION	9	\$600,035.01	30.24%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,384,158.84		0	\$0.00	NA	0	\$0.
Total		21	\$1,984,193.85	100%	0	\$0.00		0	\$0.
31378HYM7	INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0	\$0.
Total		15	\$2,018,692.77	100%	0	\$0.00		0	\$0.0
31378HYP0	INLAND MORTGAGE CORPORATION	18	\$2,334,410.00	33.06%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,726,643.68		0	\$0.00	NA	0	\$0.
Total		53	\$7,061,053.68	100%	0	\$0.00		0	\$0.
31378HYU9	INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0	\$0.
Total		43	\$4,992,575.00	100%	0	\$0.00		0	\$0.

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31378HYV7	INLAND MORTGAGE	22	¢2 252 200 00	46.61%	0	\$0.00	NA	0	\$0.0
313/8H I V /	CORPORATION		\$2,352,200.00			·			
,	Unavailable	20			0	\$0.00	NA	0	\$0.0
Total		42	\$5,046,550.00	100%	0	\$0.00		0	\$0.0
31378HYW5	INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,633,600.00		0	\$0.00	NA	0	\$0.0
Total		65	\$6,603,253.69	100%	0	\$0.00		0	\$0.0
31378HYY1	INLAND MORTGAGE CORPORATION	4	\$446,050.00	19.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,873,469.29	80.77%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,319,519.29	100%	0	\$0.00		0	\$0.0
31378HYZ8	INLAND MORTGAGE CORPORATION	5	\$450,932.46	22.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,552,736.17	77.49%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,003,668.63	100%	0	\$0.00		0	\$0.0
31378HZ20	NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$23,076,999.72	76.77%	0	\$0.00	NA	0	\$0.0
Total		214	\$30,058,647.30	100%	0	\$0.00		0	\$0.0
31378HZ38	NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0	\$0.0
Total		185	\$11,102,598.21	100%	0	\$0.00		0	\$0.0
31378HZ46	NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0	\$0.0
Total		196	\$27,095,378.64	100%	0	\$0.00		0	\$0.0
31378HZ53	NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0	\$0.0
Total		137	\$19,142,836.09	100%	0	\$0.00		0	\$0.0
31378HZ61	NATIONSBANC MORTGAGE	11	\$982,414.03	63.72%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	7	\$559,325.79	36.28%	0	\$0.00	NA	0	\$0.
Total		18	\$1,541,739.82	100%	0	\$0.00		0	\$0.
31378HZW4	NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0	\$0.
Total		474	\$29,600,413.52	100%	0	\$0.00		0	\$0.
31378HZX2	NATIONSBANC MORTGAGE CORPORATION	45	\$6,079,979.83	20.21%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$24,007,353.57	79.79%	0	\$0.00	NA	0	\$0.
Total		186	\$30,087,333.40	100%	0	\$0.00		0	\$0.
31378HZY0	NATIONSBANC MORTGAGE CORPORATION	191	\$26,218,862.34	75.17%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,658,366.11	24.83%	0	\$0.00	NA	0	\$0.
Total		243	\$34,877,228.45	100%	0	\$0.00		0	\$0.
31378HZZ7	NATIONSBANC MORTGAGE CORPORATION	78	\$10,691,964.29	30.69%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$24,143,740.43	69.31%	0	\$0.00	NA	0	\$0.
Total		263	\$34,835,704.72	100%	0	\$0.00		0	\$0.
31378J2E6	REPUBLIC BANK	79	\$10,411,598.47	100%	0	\$0.00	NA	0	\$0.
Total		79	\$10,411,598.47	100%	0	\$0.00		0	\$0.
31378Ј2Н9	REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0	\$0.
Total		68	\$7,922,542.13	100%	0	\$0.00		0	\$0.
31378J2P1	DALE MORTGAGE BANKERS CORPORATION	12	\$531,837.84	100%	0	\$0.00	NA	0	\$0.
Total		12	\$531,837.84	100%	0	\$0.00		0	\$0.
212701270	Unavailabla	15	\$4.067.464.72	1000	0	\$0.00	NT A	0	¢Λ
31378J3Z8 Total	Unavailable	45 45	\$4,967,464.73 \$4,967,464.73	100% 100%	0 0		NA	0 0	\$0. \$0.
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31378J5M5	Unavailable	20			0		NA	0	\$0.
Total		20	\$1,920,420.76	100%	0	\$0.00		0	\$0.
31378J5Q6	PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0	\$0.

Total		576	\$67,020,168.77	100%	0	\$0.00		0	\$0.0
		7.5	\$5.111.00 5.00	1000		Φ0.00	27.4		Φ0.4
31378J5R4	PEOPLES BANK	56			0		NA	0	\$0.0
Total		56	\$5,111,095.22	100%	0	\$0.00	——	0	\$0.0
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31378J6A0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0	\$0.0
Total		256	\$32,915,779.33	100%	0	\$0.00		0	\$0.0
31378J6M4	Unavailable	33	\$2,525,140.10	100%	0	\$0.00	NA	0	\$0.0
Total		33			0	·		0	\$0.0
			1-1			·			•
31378J6Q5	Unavailable	28	\$1,132,839.74	100%	0	\$0.00	NA	0	\$0.0
Total		28	†		0	·		0	\$0.0
			, , ,						
31378JAK3	Unavailable	19	\$1,172,488.87	100%	0	\$0.00	NA	0	\$0.0
Total		19		1	0			0	\$0.0
			,						
31378JAQ0	BANK OF AMERICA NT&SA	71	\$9,588,831.31	58.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,716,314.19	41.19%	0	\$0.00	NA	0	\$0.0
Total		111		1	0			0	\$0.0
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31378JAR8	BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0	\$0.0
Total		818	\$112,657,285.32	100%	0	\$0.00		0	\$0.0
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31378JAU1	BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0	\$0.0
Total		165	\$10,598,990.54	100%	0	\$0.00		0	\$0.0
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31378JAV9	BANK OF AMERICA NT&SA	23	\$1,520,221.96	77.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$431,293.02	22.1%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,951,514.98	100%	0	\$0.00		0	\$0.0
31378JAW7	REPUBLIC NATIONAL BANK OF NEW YORK	63	\$8,099,922.36	59.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,470,581.65	40.31%	0	\$0.00	NA	0	\$0.0
Total		110	\$13,570,504.01	100%	0	\$0.00		0	\$0.0
31378JAX5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$4,868,599.63	62.77%	0	\$0.00	NA	0	\$0.0

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	Unavailable	24	\$2,887,067.00	37.23%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,755,666.63	100%	0	\$0.00		0	\$0.0
31378JBB2	BANK OF AMERICA NT&SA	98	\$11,958,263.41	59.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,267,938.58	40.88%	0	\$0.00	NA	0	\$0.0
Total		151		1	0	\$0.00		0	\$0.0
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31378JBC0	UNIVERSAL MORTGAGE CORPORATION	15	\$1,626,430.40	32.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,393,500.23	67.6%		· ·	NA	0	\$0.0
Total		45	\$5,019,930.63	100%	0	\$0.00		0	\$0.0
31378JBJ5	UNIVERSAL MORTGAGE CORPORATION	9	\$813,640.00	29.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,914,100.00	70.17%	0	\$0.00	NA	0	\$0.0
Total		26		1				0	\$0.0
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31378JBK2	UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0	\$0.0
Total		38			0			0	\$0.0
31378JBN6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$1,387,029.64	91.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$125,765.56	8.31%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,512,795.20	100%	0	\$0.00		0	\$0.0
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31378JBQ9	Unavailable	24	\$3,608,111.34	100%	-		NA	_	\$0.0
Total		24	\$3,608,111.34	100%	0	\$0.00		0	\$0.0
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31378JBR7	DIME SAVINGS BANK OF NEW YORK	26	\$3,272,025.74	21.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$12,048,815.53	78.64%	0	\$0.00	NA	-	\$0.0
Total		122	\$15,320,841.27	100%	0	\$0.00		0	\$0.0
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31378JD38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	, ,			·	NA		\$0.0
	Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,027,776.82	100%	0	\$0.00		0	\$0.0
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31378JD46		79	\$8,378,443.30	95.46%	0	\$0.00	NA	0	\$0.0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
	Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0	\$0.0
Total		83		1	_	\$0.00		0	\$0.
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31378JD53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0	\$0.
Total		434	\$47,157,859.94	100%	0	\$0.00		0	\$0.
31378JD61	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	, ,			\$0.00	NA		\$0.0
	Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0	\$0.
Total		162	\$21,093,257.59	100%	0	\$0.00		0	\$0.
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31378JD79	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$2,877,929.79	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,877,929.79	100%	0	\$0.00		0	\$0.
31378JD87	Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0	\$0.
Total		18	i i	1	0	\$0.00		0	\$0.
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31378JD95	GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA		\$0.
Total		109	\$14,742,782.79	100%	0	\$0.00		0	\$0.
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31378JDN4	GMAC MORTGAGE CORPORATION	68				\$0.00	NA		\$0.
Total		68	\$8,948,509.43	100%	0	\$0.00		0	\$0.
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31378JDS3	AMERICAN HOME FUNDING INC.	18			0	\$0.00	NA		\$0.
Total		18	\$2,009,400.00	100%	0	\$0.00		0	\$0.
31378JDT1	AMERICAN HOME FUNDING INC.	27	\$3,004,725.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,004,725.00	100%	0	\$0.00	\Box	0	\$0.
31378JDV6	AMERICAN HOME FUNDING INC.	25	\$3,007,700.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,007,700.00	100%	0	\$0.00		0	\$0
31378JDW4		28	\$3,019,800.00	100%	0	\$0.00	NA	0	\$0

	AMERICAN HOME FUNDING INC.								
Total		28	\$3,019,800.00	100%	0	\$0.00		0	\$0.
31378JEG8	Unavailable	11	\$706,975.60	100%	0	\$0.00	NA	0	\$0.
Total		11	\$706,975.60	100%	0	\$0.00		0	\$0.
31378JEJ2	CITFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$936,618.54	9.23%	0	,		0	\$0.
Total		101	\$10,146,843.25	100%	0	\$0.00		0	\$0.
31378JES2	GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0	\$0.
Total		84	\$9,079,651.00	100%	0	\$0.00		0	\$0.
31378JET0	GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,039,746.00	100%	0	\$0.00		0	\$0.
31378JEU7	GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,523,585.12	100%	0	\$0.00		0	\$0.
31378JEY9	GMAC MORTGAGE CORPORATION	43	\$4,035,931.17	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,035,931.17	100%	0	\$0.00		0	\$0.
31378JFS1	CITICORP MORTGAGE INC.	86	\$9,546,277.68	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$9,546,277.68	100%	0	\$0.00		0	\$0.
31378JFT9	CITICORP MORTGAGE INC.	109	\$9,586,992.00	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$9,586,992.00	100%	0	\$0.00		0	\$0.
31378JJ32	BANK OF AMERICA, FSB	59	\$6,307,483.63	62.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	30		37.74%	0	,		0	\$0.
Total		89	\$10,131,031.47	100%	0	\$0.00		0	\$0.
31378JJ65	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$341,379.37	100%	0	\$0.00	NA	0	\$0.
Total		8	\$341,379.37	100%	0	\$0.00		0	\$0.

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31378JJ81	M&T MORTGAGE CORPORATION	12	\$827,886.92	82.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$176,860.00	17.6%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,004,746.92	100%	0	\$0.00		0	\$0.0
31378JK22	COLONIAL SAVINGS FA	7	\$784,544.26	31.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,717,442.25	68.64%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,501,986.51	100%	0	\$0.00		0	\$0.0
31378JK48	OHIO SAVINGS BANK	14	\$1,802,843.86	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,802,843.86	100%	0	\$0.00		0	\$0.0
31378JK55	OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0	\$0.0
Total		74	\$8,521,597.76		0	\$0.00		0	\$0.0
31378JK71	Unavailable	10	\$1,025,286.49	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,025,286.49	100%	0	\$0.00		0	\$0.0
31378JKE6	THE HUNTINGTON MORTGAGE COMPANY	167	\$9,425,972.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMITATI	167	\$9,425,972.00	100%	0	\$0.00		0	\$0.0
31378JKG1	THE HUNTINGTON MORTGAGE COMPANY	142	\$3,147,116.45	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$3,147,116.45	100%	0	\$0.00		0	\$0.0
31378JKM8	THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$1,955,588.15	100%	0	\$0.00		0	\$0.0
31378JKT3	BANK OF AMERICA NT&SA	125	\$12,563,125.41	61.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$7,955,343.33	38.77%	0	\$0.00	NA	0	\$0.0
Total		185	\$20,518,468.74	100%	0	\$0.00		0	\$0.0
31378JKU0	BANK OF AMERICA NT&SA	52	\$4,765,806.70	76.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,486,279.04	23.77%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,252,085.74	100%	0	\$0.00		0	\$0.0
31378JKY2	GMAC MORTGAGE CORPORATION	39	\$2,152,222.66	100%	0	\$0.00	NA	0	\$0.0

Total		39	\$2,152,222.66	100%	0	\$0.00	1	0	\$0.0
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31378JL54	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA	. 0	\$0.
Total		12	\$1,002,294.59	100%	0	\$0.00	<u> </u>	0	\$0.
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31378JLA3	OHIO SAVINGS BANK	9	, , - ,	1	_	 		1 1	\$0.
	Unavailable	168		1	1 1	,		1 1	\$0.
Total		177	\$22,616,505.65	100%	0	\$0.00	<u></u> !	0	\$0.
31378JLF2	Unavailable	34	\$2,298,050.00	100%	0	\$0.00	NA	. 0	\$0.0
Total	Unavanaore	34		1	1 1			0	\$0.
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31378JLL9	Unavailable	75	\$8,003,738.55	100%	0	\$0.00	NA	. 0	\$0.
Total	Onuvanuois	75		1	_	· · · · · ·		0	\$0.
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31378JLM7	Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA	. 0	\$0.0
Total		152			1 1	 		0	\$0.
31378JLN5	Unavailable	24	\$2,653,022.85	100%	0	\$0.00	NA	. 0	\$0.0
Total	Onavanaore	24	. , ,	t	1 1	 		0	\$0.
Total	-	(·	Ψ29000,022.00	100 /2		Ψυιυυ			Ψ~-
31378JLT2	MATRIX FINANCIAL SERVICES CORPORATION	11	, ,			·	NA		\$0.
Total		11	\$1,003,414.76	100%	0	\$0.00	<u> </u>	0	\$0.
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31378JLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,987,944.83	100%	0	\$0.00	NA	. 0	\$0.
Total		21	\$1,987,944.83	100%	0	\$0.00		0	\$0.
		<u> </u>	±222.452.40	1000	\square	20.00	!		
31378JN37	Unavailable	13	1	1					\$0.
Total		13	\$833,469.49	100%	0	\$0.00		0	\$0.
31378JN45	Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	. 0	\$0.
Total		7		1	_			0	\$0.
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31378JN60	COUNTRYWIDE HOME LOANS, INC.	3	\$123,902.19	6.04%	0	\$0.00	NA	. 0	\$0
	Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	. 0	\$0
Total		36	\$2,050,932.18	100%	0	\$0.00	·	0	\$0.

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31378JN94	COUNTRYWIDE	2	\$196,089.33	23.41%	0	\$0.00	NA	0	\$0.
	HOME LOANS, INC. Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0	\$0.
Total	Unavanable	7	\$837,705.87	100%	0	\$0.00 \$0.00	NA	0	\$0.
Total			φουτ, 100.01	100 /6		φυ.υυ		U	φ υ.
31378JNR4	Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0	\$0.
Total		36	\$1,229,748.92	100%	0	\$0.00		0	\$0.
	P.E.G. 2017								
31378JNV5	REGIONS MORTGAGE, INC.	24	\$1,776,234.67	100%	0	\$0.00	NA	0	\$0.
Total	,	24	\$1,776,234.67	100%	0	\$0.00		0	\$0.
31378JNW3	REGIONS MORTGAGE, INC.	12	\$830,799.19	100%	0	\$0.00	NA	0	\$0.
Total		12	\$830,799.19	100%	0	\$0.00		0	\$0.
31378JP27	COUNTRYWIDE HOME LOANS, INC.	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0	\$0.
Total		68	\$9,594,499.24	100%	0	\$0.00		0	\$0.
	COLUMBANADE								
31378JP35	COUNTRYWIDE HOME LOANS, INC.	94	\$11,259,036.44	41.97%	0	\$0.00	NA	0	\$0.
<u></u>	Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0	\$0.
Total		216	\$26,825,401.05	100%	0	\$0.00		0	\$0.
31378JP50	COUNTRYWIDE HOME LOANS, INC.	8	\$644,770.00	13.22%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0	\$0.
Total		51	\$4,875,804.35	100%	0	\$0.00		0	\$0.
31378JP84	COUNTRYWIDE HOME LOANS, INC.	10	\$867,875.00	49.63%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$880,700.00	50.37%	0	\$0.00	NA	0	\$0.
Total		18	\$1,748,575.00	100%	0	\$0.00		0	\$0.
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31378JPC5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,260,198.00		0	\$0.00	NA	0	\$0.
	Unavailable	50	·		0	\$0.00	NA	0	\$0.
Total		73	\$7,173,595.38	100%	0	\$0.00		0	\$0.
31378JPD3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,698,487.48	43.06%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,567,609.20	56.94%	0	\$0.00	NA	0	\$0.
Total		71	\$6,266,096.68	100%	0	\$0.00		0	\$0.

									
	COUNTRYWIDE								
31378JPT8	HOME LOANS, INC.	25	\$2,407,521.00		0	,		0	\$0.0
	Unavailable	11	\$1,159,803.60		0	·		0	\$0.
Total		36	\$3,567,324.60	100%	0	\$0.00		0	\$0.0
31378JPU5	COUNTRYWIDE HOME LOANS, INC.	68	\$5,875,145.00	52.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$5,307,700.00	47.46%	0	\$0.00	NA	0	\$0.0
Total		124	\$11,182,845.00	100%	0	\$0.00		0	\$0.0
31378JPV3	COUNTRYWIDE HOME LOANS, INC.	47	\$3,607,937.07	50.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,584,662.19	49.84%	0	\$0.00	NA	0	\$0.0
Total		97	\$7,192,599.26	100%	0	\$0.00		0	\$0.0
31378JPX9	COUNTRYWIDE HOME LOANS, INC.	10	\$623,550.00	28.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,533,973.72	71.1%	0		NA	0	\$0.
Total		30	\$2,157,523.72	100%	0	\$0.00		0	\$0.0
31378JPY7	COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$2,814,786.11	76.47%	0		NA	0	\$0.
Total		63	\$3,681,111.11	100%	0	\$0.00		0	\$0.
31378JQ34	COUNTRYWIDE HOME LOANS, INC.	4	\$392,815.15	25.85%	0	·	NA	0	\$0.
	Unavailable	11	\$1,126,618.98	74.15%	0		NA	0	\$0.
Total		15	\$1,519,434.13	100%	0	\$0.00		0	\$0.
31378JQ59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,256,468.00	49.83%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,265,098.26	50.17%	0	·	NA	0	\$0.
Total		28	\$2,521,566.26	100%	0	\$0.00		0	\$0.
31378JQ91	COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$6,687,871.23	79.95%	0	·	1	0	\$0.
Total		71	\$8,365,141.23	100%	0	\$0.00		0	\$0.
31378JQA8	COUNTRYWIDE HOME LOANS, INC.	10	\$742,350.00		0			0	\$0.
Ī	Unavailable	15	\$1,075,308.25	59.16%	0	\$0.00	NA	0	\$0.
Total	Unavanable	25	\$1,817,658.25	100%	0		1	0	\$0.

COUNTRYWIDE HOME LOANS, INC.	12	\$1,087,259.56	46.96%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$1,227,960.00	53.04%	0	\$0.00	NA	0	\$0.0
	29	\$2,315,219.56	100%	0	\$0.00		0	\$0.0
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	7	\$924,200.00	43.34%	0	\$0.00	NA	0	\$0.0
	12	\$1,208,269,31	56.66%	0	\$0.00	NA	0	\$0.0
O III v u II u O I				0		1111	0	\$0.0
		. , ,						
COUNTRYWIDE	6	\$608 400 00	13 17%	0	\$0.00	NA	0	\$0.0
		·						
Unavailable	_					NA		\$0.0
	50	\$4,619,282.45	100%	0	\$0.00		0	\$0.0
COLINTRYWIDE				+				
	5	\$547,401.00	13.25%	0	\$0.00	NA	0	\$0.0
Unavailable	47	\$3,584,169.29	86.75%	0	\$0.00	NA	0	\$0.0
	52	\$4,131,570.29	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	8	\$1,182,930.32	59.16%	0	\$0.00	NA	0	\$0.0
	8	\$816 691 36	40 84%	0	\$0.00	NA	0	\$0.0
Chavanaoic	_	· ·			·	1 17 1		\$0.0
	1	\$1,555,0 2 1000	10070	Ů	4000		Ť	400
COUNTRYWIDE	160	\$18 702 741 00	35 00%	0	\$0.00	NΙΛ	0	\$0.0
HOME LOANS, INC.								
Unavailable			-		· ·	NA		\$0.0
	447	\$53,556,178.81	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE								
	10	\$1,056,920.05	13.92%	0	\$0.00	NA	0	\$0.0
Unavailable	56	\$6,533,217.10	86.08%	0	\$0.00	NA	0	\$0.0
	66	\$7,590,137.15	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	2	\$151,267.05	3.48%	0	\$0.00	NA	0	\$0.0
	16	\$4 103 208 60	06 52%	0	00.02	NΑ	0	\$0.0
Unavanable	_				1	INA		\$0.0 \$0. 0
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COUNTRYWIDE		***	25.25%		\$0.00	27.1	_	40.4
HOME LOANS, INC.	9	\$871,600.00	35.37%	U	\$0.00	NA	U	\$0.0
Unavailable	13	\$1,592,430.00	64.63%	0	\$0.00	NA	0	\$0.0
	22	\$2,464,030.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	22	\$1,938,693.00	28.04%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. 12 \$1,087,259.36 46,96% 0 \$0.00	HOME LOANS, INC. 12 \$1,087,299.56 46.96% 0 \$0.00 NA	HOME LOANS, INC. 12 \$1,087,259,56 40,96% 0 \$0.00 NA 0

	HOME LOANS, INC.	<u> </u>	1	<u> </u>	Ш			Ш	
	Unavailable	61	\$4,976,557.91	71.96%	0	\$0.00	NA	0	\$0.0
Total		83	i i	100%	0	\$0.00		0	\$0.0
31378JQY6	COUNTRYWIDE HOME LOANS, INC.	6	\$712,065.01	14.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	52		1 1		\$0.00	NA		\$0.0
Total		58	\$5,052,887.34	100%	0	\$0.00	\longrightarrow	0	\$0.0
31378JQZ3	COUNTRYWIDE HOME LOANS, INC.	22				\$0.00	NA		\$0.0
	Unavailable	84				\$0.00	NA		\$0.0
Total	_	106	\$12,698,879.83	100%	0	\$0.00		0	\$0.0
31378JRB5	COUNTRYWIDE HOME LOANS, INC.	6				\$0.00	NA		\$0.0
	Unavailable	9	 	1 1		\$0.00	NA	0	\$0.0
Total		15	\$2,004,050.00	100%	0	\$0.00		0	\$0.0
31378JRC3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,080.00	32.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,285,450.00	67.79%	0	\$0.00	NA	0	\$0.0
Total		48		1 1		\$0.00		0	\$0.0
31378JRD1	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00	NA		\$0.0
	Unavailable	21	\$1,282,576.06	1 1		\$0.00	NA	0	\$0.0
Total		26	\$1,863,076.06	100%	0	\$0.00		0	\$0.0
31378JRL3	COUNTRYWIDE HOME LOANS, INC.	21				\$0.00	NA		\$0.
	Unavailable	28	 			\$0.00	NA		\$0.
Total		49	\$6,701,594.71	100%	0	\$0.00		0	\$0.
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31378JRM1	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00	NA	0	\$0.
	Unavailable	52		1		\$0.00	NA		\$0.
Total		54	\$4,365,008.58	100%	0	\$0.00		0	\$0.
31378JS24	NORWEST MORTGAGE, INC.	507	\$71,023,941.92			\$0.00	NA		\$0.
Total	_	507	\$71,023,941.92	100%	0	\$0.00		0	\$0.
31378JS32	NORWEST MORTGAGE, INC.	533	\$64,197,835.46	100%	0	\$0.00	NA	0	\$0.
Total		533	\$64,197,835.46	100%	0	\$0.00		0	\$0.

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31378JS40	NORWEST MORTGAGE, INC.	175	\$21,925,970.85	100%	0	\$0.00	NA	0	\$0.0
Total		175	\$21,925,970.85	100%	0	\$0.00		0	\$0.0
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31378JS73	SALEM FIVE MORTGAGE CORPORATION	8	\$1,005,269.04	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,005,269.04	100%	0	\$0.00		0	\$0.0
31378JSD0	OLD KENT MORTGAGE COMPANY	4	\$423,728.32	32.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$899,451.19	67.98%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,323,179.51	100%	0	\$0.00		0	\$0.0
31378JSK4	HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,516,174.37	100%	0	\$0.00		0	\$0.0
31378JSL2	HOME SAVINGS OF AMERICA FSB	49	\$5,517,297.29	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,517,297.29	100%	0	\$0.00		0	\$0.0
31378JSR9	Unavailable	23	\$1,686,868.21	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,686,868.21	100%	0	\$0.00		0	\$0.0
31378JSS7	Unavailable	31	\$2,087,326.16		0	\$0.00	NA	0	\$0.0
Total		31	\$2,087,326.16	100%	0	\$0.00		0	\$0.0
31378JSU2	COMMONWEALTH SAVINGS BANK	22	\$2,351,337.62	65.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,222,637.10	34.21%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,573,974.72	100%	0	\$0.00		0	\$0.0
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31378JSW8	COMMONWEALTH SAVINGS BANK	9	\$859,150.00	51.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$807,624.06	48.45%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,666,774.06	100%	0	\$0.00		0	\$0.0
31378JTE7	AMERICAN HOME FUNDING INC.	24	\$2,995,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,995,150.00	100%	0	\$0.00		0	\$0.0
31378JTF4	AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,518,000.00	100%	0	\$0.00		0	\$0.0

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31378JTJ6	AMERICAN HOME	38	\$3,669,300.00	100%	0	\$0.00	NA	0	\$0.0
	FUNDING INC.						IVA		
Total		38	\$3,669,300.00	100%	0	\$0.00		0	\$0.0
2127017717	** "	1.7	Ф2 000 220 42	100%	0	40.00	N. T. A.	0	Φ0.4
31378JTN7	Unavailable	17	\$2,008,220.42	100%	0	·	NA	0	\$0.0
Total		17	\$2,008,220.42	100%	0	\$0.00		0	\$0.0
31378JTU1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0	\$0.0
Total		60	\$9,052,678.89	100%	0	\$0.00		0	\$0.0
31378JTW7	PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$12,957,953.47	13%	0		NA	0	\$0.0
Total		729	\$99,662,743.59	100%	0	\$0.00		0	\$0.0
31378JTY3	PHH MORTGAGE SERVICES CORPORATION	3	\$337,669.17	11.22%	0		NA	0	\$0.0
	Unavailable	25	\$2,671,067.19		0	,	NA	0	\$0.0
Total		28	\$3,008,736.36	100%	0	\$0.00		0	\$0.0
31378JW29	CITFED MORTGAGE CORPORATION OF AMERICA	38	\$3,150,434.89	90.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$333,175.53	9.56%	0	·	NA	0	\$0.0
Total		41	\$3,483,610.42	100%	0	\$0.00		0	\$0.0
31378JW45	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,825,617.40	97.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$145,491.86		0		NA	0	\$0.0
Total		48	\$5,971,109.26	100%	0	\$0.00		0	\$0.0
31378JW52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	·	NA	0	\$0.0
Total		31	\$3,518,066.12	100%	0	\$0.00		0	\$0.0
31378JW60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16			0	·		0	\$0.0
	Unavailable	4	\$486,072.69	19.63%	U	\$0.00	NA	U	\$0.0

Total		20	\$2,475,901.67	100%	0	\$0.00		0	\$0.0
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31378JW86	OHIO SAVINGS BANK	29	\$2,593,616.56	96.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,170.49	3.32%	0	\$0.00	NA	0	\$0.
Total		30	\$2,682,787.05	100%	0	\$0.00		0	\$0.
31378JWX1	AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0	\$0.
Total		40	\$4,821,331.35	100%	0	\$0.00		0	\$0.
31378JWZ6	CITFED MORTGAGE CORPORATION OF AMERICA	30	\$2,389,258.08	95.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$122,631.03	4.88%	0		NA	0	\$0.
Total		32	\$2,511,889.11	100%	0	\$0.00		0	\$0.
31378JXC6	Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$757,800.00	100%	0	\$0.00		0	\$0.
31378JXE2	HOME SAVINGS OF AMERICA FSB	87	\$10,041,484.50	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$10,041,484.50	100%	0	\$0.00		0	\$0.0
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31378JXK8 Total	Unavailable	59 59		100% 100%	0	·		0	\$0.0 \$0. 0
Total		39	\$5,091,004.00	100%	U	\$0.00		U	φυ.
31378JY27	M&T MORTGAGE CORPORATION	14	\$932,874.00	92.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$72,200.00	7.18%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,005,074.00	100%	0	\$0.00		0	\$0.
31378JY84	OLD KENT MORTGAGE COMPANY	8	\$464,298.61	42.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$632,272.17	57.66%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,096,570.78	100%	0	\$0.00		0	\$0.0
31378JZ26	BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,404,439.04	16.17%	0		NA	0	,
Total		120	\$8,687,537.47	100%	0	\$0.00		0	\$0.
31378JZ34	BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$0.0
Total		459	\$27,439,356.00	100%	0	\$0.00		0	\$0.0

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31378JZ42	BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0	\$0.
Total		198	\$19,158,391.66	100%	0	\$0.00		0	\$0.
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31378JZ59	BANK OF AMERICA NT&SA	201	\$11,138,388.68	100%	0	\$0.00	NA	0	\$0.
Total		201	\$11,138,388.68	100%	0	\$0.00		0	\$0.
31378JZF7	FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$94,650.00	100%	0	\$0.00		0	\$0.
31378JZG5	Unavailable	14	\$854,264.46	100%	0	\$0.00	NA	0	\$0.
Total		14	\$854,264.46	100%	0	\$0.00		0	\$0.
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31378JZM2	Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0	\$0.
Total		12	\$742,963.95	100%	0	\$0.00		0	\$0.
31378JZN0	NORWEST MORTGAGE, INC.	183	\$16,968,322.15	100%	0	\$0.00	NA	0	\$0.
Total		183	\$16,968,322.15	100%	0	\$0.00		0	\$0.
31378JZQ3	NORWEST MORTGAGE, INC.	142	\$16,089,560.69	100%	0	\$0.00	NA	0	\$0.
Total	,	142	\$16,089,560.69	100%	0	\$0.00		0	\$0.
31378JZU4	BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0	\$0.
Total		111	\$10,353,866.62	100%	0	\$0.00		0	\$0.
31378JZV2	BANK OF AMERICA NT&SA	18	\$1,561,171.64	80.09%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$387,985.87	19.91%	0	\$0.00	NA	0	\$0.
Total		21	\$1,949,157.51	100%	0	\$0.00		0	\$0.
31378JZW0	BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0	\$0.
Total		743	\$68,029,837.28	100%	0	\$0.00		0	\$0.
31378JZX8	BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0	\$0.
Total		167	\$17,388,035.56	100%	0	\$0.00		0	\$0.

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31378JZY6	BANK OF AMERICA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0	\$0.0
010,00210	NT&SA Unavailable	13	. , ,		0	\$0.00		0	\$0.0
Total	Unavailable	496			0	\$0.00 \$0.00	NA	0	
1 otai		490	\$50,455,854.50	100%	U	\$0.00			\$0.0
31378JZZ3	BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0	\$0.0
Total		95	\$10,360,056.77	100%	0	\$0.00		0	\$0.0
31378K4G6	Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$860,130.22	100%	0	\$0.00		0	\$0.0
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31378K4H4	Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,281,085.49	100%	0	\$0.00		0	\$0.0
31378K4J0	Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	29		100%	0	\$0.00	14/1	0	\$0.0 \$0.0
1 Otai		47	\$4,U37,U11.34	100 70	U	Φυ.υυ			φυ.
31378KEJ9	THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0	\$0.0
Total		841	\$49,031,114.16	100%	0	\$0.00		0	\$0.0
31378KEK6	THE HUNTINGTON MORTGAGE COMPANY	470	\$27,529,317.06	100%	0	\$0.00	NA	0	\$0.0
Total		470	\$27,529,317.06	100%	0	\$0.00		0	\$0.0
31378KEL4	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,924,480.05	100%	0	\$0.00		0	\$0.0
31378KEM2	THE HUNTINGTON MORTGAGE COMPANY	13			0	\$0.00	NA	0	\$0.0
Total		13	\$1,428,779.96	100%	0	\$0.00		0	\$0.0
31378KEP5	NORWEST MORTGAGE, INC.	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0	\$0.0
Total		139	\$19,822,827.56	100%	0	\$0.00		0	\$0.0
31378KER1	NORWEST MORTGAGE, INC.	57	\$7,119,340.76	44.41%	0	\$0.00	NA	0	\$0.0

	Unavailable	72	\$8,913,297.06	55.59%	0	\$0.00	NA	0	ΦΩ
Total	Unavailable	129	· ' '				NA	0	\$0. \$0.
10tai		127	\$10,032,037.02	100 /6		φυ.υυ			ψυ.
31378KES9	NORWEST MORTGAGE, INC.	103	\$13,190,103.33	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$13,190,103.33	100%	0	\$0.00		0	\$0.
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31378KET7	NORWEST MORTGAGE, INC.	47					NA	0	\$0.0
Total		47	\$7,287,378.43	100%	0	\$0.00		0	\$0.
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31378KEU4	NORWEST MORTGAGE, INC.	63	. , ,			,	NA	0	\$0.0
Total		63	\$9,541,244.12	100%	0	\$0.00		0	\$0.
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31378KG73	THE HUNTINGTON MORTGAGE COMPANY	579	\$24,215,003.50	100%	0	\$0.00	NA	0	\$0.0
Total		579	\$24,215,003.50	100%	0	\$0.00		0	\$0.
31378KG99	THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96	100%	0	\$0.00	NA	0	\$0.0
Total		489	\$19,751,198.96	100%	0	\$0.00		0	\$0.
31378KHA5	THE HUNTINGTON MORTGAGE COMPANY	80	\$3,732,261.90	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$3,732,261.90	100%	0	\$0.00		0	\$0.
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31378КНВ3	THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	0	\$0.00	NA	0	\$0.
Total		136	\$11,915,904.51	100%	0	\$0.00		0	\$0.
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31378KHE7	THE HUNTINGTON MORTGAGE COMPANY	33	\$1,678,436.18	100%	0	\$0.00	NA	0	\$0.
Total		33	\$1,678,436.18	100%	0	\$0.00		0	\$0.
31378КНН0	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,790,700.54	100%			NA		\$0.
Total		18	\$1,790,700.54	100%	0	\$0.00		0	\$0.
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31378KHK3	THE HUNTINGTON MORTGAGE	66	\$3,589,584.19	100%	0	\$0.00	NA	0	\$0.

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Total		66	\$3,589,584.19	100%	0	\$0.00		0	\$0.
31378КНР2	THE HUNTINGTON MORTGAGE COMPANY	148	\$11,174,151.60	100%	0	\$0.00	NA	0	\$0.0
Total		148	\$11,174,151.60	100%	0	\$0.00	_	0	\$0.0
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31378KHQ0	THE HUNTINGTON MORTGAGE COMPANY	28	\$2,001,854.65	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,001,854.65	100%	0	\$0.00		0	\$0.0
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31378KHS6	THE HUNTINGTON MORTGAGE COMPANY	247	\$6,073,102.16	100%	0	\$0.00	NA	0	\$0.0
Total		247	\$6,073,102.16	100%	0	\$0.00		0	\$0.0
		<u> </u>							
31378KJ39	ALLIED GROUP MORTGAGE COMPANY	3	\$132,182.66	13.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0	\$0.0
Total		21	\$975,503.20	100%	0	\$0.00		0	\$0.0
		<u> </u>							
31378KJD7	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,303,530.61	52.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,161,620.74	47.12%	0	\$0.00	NA	0	\$0.
Total		21	\$2,465,151.35	100%	0	\$0.00		0	\$0.
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31378KJF2	BEAR STEARNS MORTGAGE CAPITAL	245	\$11,174,933.87	100%	0	\$0.00	NA	0	\$0.
Total		245	\$11,174,933.87	100%	0	\$0.00		0	\$0.
31378KJG0	BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0	\$0.
Total		13	\$825,898.93	100%	0	\$0.00		0	\$0.
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31378КЈН8	BEAR STEARNS MORTGAGE CAPITAL	51	\$1,612,617.08	100%	0	\$0.00	NA	0	\$0.
Total		51	\$1,612,617.08	100%	0	\$0.00		0	\$0.
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31378KJJ4	BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,119,200.67	100%	0	\$0.00		0	\$0.
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31378KJL9	Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	\$0.0

Total		87	\$5,088,218.20	100%	0	\$0.00		0	\$0.0
31378KJN5	Unavailable	17	\$1,705,379.47	100%	0	·	NA	0	\$0.0
Total		17	\$1,705,379.47	100%	0	\$0.00		0	\$0.0
31378KJQ8	Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	\$0.0
Total	O Havairao i C	37	\$3,107,360.34	100%	0	·	1111	0	\$0.0
31378KJR6	Unavailable	25	\$2,047,732.21	100%	0	· ·	NA	0	\$0.0
Total		25	\$2,047,732.21	100%	0	\$0.00		0	\$0.
31378KL36	BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,784,055.46	100%	0	\$0.00		0	\$0.0
31378KL44	BANK OF AMERICA NT&SA	40	\$6,482,238.96	100%	0	\$0.00	NA	0	\$0.0
Total	1100011	40	\$6,482,238.96	100%	0	\$0.00		0	\$0.0
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31378KN42	FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,663,250.51	100%	0	\$0.00		0	\$0.
31378KN59	FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0	\$0.0
Total		920	\$68,266,060.68	100%	0	\$0.00		0	\$0.
31378KN67	FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0	\$0.0
Total		517	\$45,966,744.88	100%	0	\$0.00		0	\$0.0
31378KN75	FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0	\$0.0
Total	BIN (II of Booton)	153	\$16,690,184.62	100%	0	\$0.00		0	\$0.0
31378KN83	FIRST NATIONAL	55	\$3,676,073.66	100%	0	\$0.00	NA	0	\$0.0
Total	BANK OF BOSTON	55	\$3,676,073.66	100%	0	\$0.00		0	\$0.0
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31378KNN0	FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,432,588.75	100%	0	\$0.00		0	\$0.0
31378KNP5	FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0	\$0.0
Total	DAING OF DUSTUN	72	\$6,868,690.57	100%	0	\$0.00		0	\$0.0

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31378KNQ3	FIRST NATIONAL	107	\$9,956,189.00	100%	0	\$0.00	NA	0	\$0.0
Total	BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00		0	\$0.0
31378KNR1	FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$9,647,081.16	100%	0	\$0.00		0	\$0.0
31378KNS9	FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$5,057,306.39	100%	0	\$0.00		0	\$0.0
31378KNU4	FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$1,463,208.60	100%	0	\$0.00		0	\$0.0
31378KP57	FIRST NATIONAL BANK OF BOSTON	478	\$34,070,413.38	100%	0	\$0.00	NA	0	\$0.0
Total		478	\$34,070,413.38	100%	0	\$0.00		0	\$0.0
31378KP65	FIRST NATIONAL BANK OF BOSTON	48	\$4,318,791.03	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,318,791.03	100%	0	\$0.00		0	\$0.0
31378KPF5	FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$9,801,147.10	100%	0	\$0.00		0	\$0.0
31378KPR9	HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,075,325.79	100%	0	\$0.00		0	\$0.0
31378KPS7	HOME SAVINGS OF AMERICA FSB	15	\$1,920,818.01	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,920,818.01	100%	0	\$0.00		0	\$0.0
31378KPV0	FIRST NATIONAL BANK OF BOSTON	83	\$4,728,374.44	100%	0	·	NA	0	,
Total		83	\$4,728,374.44	100%	0	\$0.00		0	\$0.0
31378KPW8	FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,597,271.40	100%	0	\$0.00		0	\$0.0
31378KR22	CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0	\$0.0

Total		227	\$27,590,815.58	100%	0	\$0.00		0	\$0.
10(4)		<i>441</i>	φ41,370,013.38	100%	U	Φυ.υυ		U	Ф U.
31378KR30	CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0	\$0.
Total		460	\$62,299,932.80	100%	0	\$0.00		0	\$0.
31378KR48	CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0	\$0.
Total		185	\$21,078,886.57	100%	0	\$0.00		0	\$0.
31378KSL9	THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0	\$0.
Total		108	\$2,915,760.32	100%	0	\$0.00		0	\$0.
31378KSM7	THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0	\$0.0
Total		176	\$5,383,960.48	100%	0	\$0.00		0	\$0.
31378KSP0	THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$1,352,755.18	100%	0	\$0.00		0	\$0.
31378KSQ8	THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$2,974,680.35	100%	0	\$0.00		0	\$0.
31378KSS4	CITIBANK, N. A.	72	\$6,581,388.92	100%	0	\$0.00	NA	0	\$0.
Total		72	\$6,581,388.92	100%	0	\$0.00		0	\$0.
31378KST2 Total	CITIBANK, N. A.	15 15	\$1,495,187.50 \$1,495,187.50	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0. \$0.
31378KSU9 Total	CITIBANK, N. A.	103 103	\$9,538,434.52 \$9,538,434.52	100% 100%	0	\$0.00 \$0.00	NA	0	\$0. \$0.
31378KSV7 Total	CITIBANK, N. A.	74 74	\$6,807,370.53 \$6,807,370.53	100% 100%	0	\$0.00 \$0.00	NA	0	\$0. \$0.
31378KSW5 Total	CITIBANK, N. A.	47 47	\$3,207,831.65 \$3,207,831.65	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0. \$0.
31378KUA0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,704,726.99	100%	0	\$0.00	NA	0	\$0.

Total		38	\$2,704,726.99	100%	0	\$0.00		0	\$0.
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31378KUB8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,003,595.44	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,003,595.44	100%	0	\$0.00		0	\$0.0
31378KUF9	LEHMAN BROTHERS HOLDINGS, INC.	338	\$21,091,391.93	100%	0	\$0.00	NA	0	\$0.0
Total		338	\$21,091,391.93	100%	0	\$0.00		0	\$0.0
	T EVID (A A) DE OFFVIER C								
31378KUG7	LEHMAN BROTHERS HOLDINGS, INC.	105	\$5,305,913.06	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$5,305,913.06	100%	0	\$0.00		0	\$0.0
	T EVID (A N. D.D.O.EVIED C								
31378KUH5	LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,715,521.49	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,715,521.49	100%	0	\$0.00		0	\$0.0
31378KUJ1	LEHMAN BROTHERS HOLDINGS, INC.	218	\$16,854,063.27	100%	0	\$0.00	NA	0	\$0.0
Total		218	\$16,854,063.27	100%	0	\$0.00		0	\$0.0
31378KUL6	LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,035,490.26	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,035,490.26	100%	0	\$0.00		0	\$0.0
31378KUN2	LEHMAN BROTHERS HOLDINGS, INC.	20	\$972,765.33	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$972,765.33	100%	0	\$0.00		0	\$0.0
	T ELIMANN DE OTTVERG								
31378KUS1	LEHMAN BROTHERS HOLDINGS, INC.	290	\$19,458,673.46	100%	0	\$0.00	NA	0	\$0.0
Total	,	290	\$19,458,673.46	100%	0	\$0.00		0	\$0.0
31378KUY8	LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,900,277.17	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$3,900,277.17	100%	0	\$0.00		0	\$0.0
31378KV27	LEHMAN BROTHERS HOLDINGS, INC.	236	\$16,719,459.38	100%	0	\$0.00	NA	0	\$0.0
Total		236	\$16,719,459.38	100%	0	\$0.00		0	\$0.0
31378KV43	LEHMAN BROTHERS HOLDINGS, INC.	10	\$699,125.27	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$699,125.27	100%	0	\$0.00		0	\$0.0
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31378KV68		74	\$6,082,105.44	100%	0	\$0.00	NA	0	\$0.0

	LEHMAN BROTHERS HOLDINGS, INC.								
Total	HOLDINGS, IIVE.	74	\$6,082,105.44	100%	0	\$0.00		0	\$0.
31378KV92	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,167,197.11	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,167,197.11	100%	0	\$0.00		0	\$0.
31378KVN1	LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,485,712.87	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,485,712.87	100%	0	\$0.00		0	\$0.
31378KVQ4	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,106,197.96	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,106,197.96	100%	0	\$0.00		0	\$0.
31378KVR2	LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,600,881.45	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$2,600,881.45	100%	0	\$0.00		0	\$0.0
31378KVU5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,328,242.59	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,328,242.59	100%	0	\$0.00		0	\$0.
31378KVV3	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,304,655.54	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,304,655.54	100%	0	\$0.00		0	\$0.
31378KVY7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$522,069.56	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$522,069.56	100%	0	\$0.00		0	\$0.
31378KWB6	LEHMAN BROTHERS HOLDINGS, INC.	133	\$6,578,949.79	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$6,578,949.79	100%	0	\$0.00		0	\$0.0
31378KWD2	LEHMAN BROTHERS HOLDINGS, INC.	5	\$635,324.29	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$635,324.29	100%	0	\$0.00		0	\$0.0
31378KWQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$577,850.00	14.47%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	58 70	\$3,414,338.46 \$3,992,188.46	85.53% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
31378KWR1	COUNTRYWIDE HOME LOANS, INC.	97	\$10,708,705.18		0	\$0.00	NA	0	\$0.0

	Unavailable	181	\$22,382,733.03	67.64%	0		NA	0	\$0.
Total		278	\$33,091,438.21	100%	0	\$0.00		0	\$0.
	COLINEDAMADE								
31378KWT7	COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	7.39%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,253,226.56	92.61%	0	·	NA	0	\$0.
Total		16	\$1,353,226.56	100%	0	\$0.00		0	\$0.
313637EP1	Unavailable	1	\$4,948,200.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,948,200.00	100%	0	\$0.00		0	\$0.
313637EV8	Unavailable	1	\$1,191,700.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,191,700.00	100%	0	\$0.00		0	\$0.
31371GC24	ACCUBANC MORTGAGE CORPORATION	24	\$2,119,220.00	1.99%	0	\$0.00	NA	0	\$0.
	ADVANCED FINANCIAL SERVICES, INC	6	\$503,003.25	0.47%	0	\$0.00	NA	0	\$0.
	ALLIED GROUP MORTGAGE COMPANY	1	\$48,991.00	0.05%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	3	\$415,061.92	0.39%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	6	\$698,170.00	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$2,984,050.00	2.8%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	4	\$410,568.73	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	52	\$4,500,134.96	4.22%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$185,835.53	0.17%	0	\$0.00	NA	0	\$0.
	COMERICA MORTGAGE CORPORATION	11	\$1,069,507.40	1%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH SAVINGS BANK	6	\$500,050.00	0.47%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	7	\$489,466.91	0.46%	0	\$0.00	NA	0	\$0.
	DG MORTGAGE SERVICES INC	47	\$3,625,833.54	3.4%	0	\$0.00	NA	0	\$0.
		6	\$463,228.19	0.43%	0	\$0.00	NA	0	\$0.

DIME SAVINGS BANK OF NEW YORK								
DMR FINANCIAL SERVICES INC.	7	\$497,014.87	0.47%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.
EASTERN BANK	11	\$998,311.45	0.94%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK TEXAS, SSB	5	\$458,500.00	0.43%	0				
FIRST COLORADO MORTGAGE CORPORATION	2	\$159,750.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST COMMERCE MORTGAGE COMPANY	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL MORTGAGE COMPANY	15	\$883,366.44	0.83%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,004,211.18	0.94%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$660,500.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST OF AMERICA LOAN SERVICES, INC.	102	\$8,055,030.21	7.55%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$340,150.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST TOWN MORTGAGE CORPORATION	7	\$494,900.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRSTAR HOME MORTGAGE CORPORATION	10	\$965,862.42	0.9%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	2	\$181,250.00	0.17%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.0
GLENDALE FEDERAL BANK	6	\$460,100.00	0.43%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	4	\$309,800.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK	41	\$3,408,612.21	3.19%	0	\$0.00	NA	0	\$0.0

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SSB								
GUARDIAN MORTGAGE COMPANY INC.	19	\$1,998,805.49	1.87%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$474,750.00	0.44%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA FSB	7	\$501,400.00	0.47%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	11	\$1,046,400.00	0.98%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	7	\$492,481.00	0.46%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	6	\$587,000.00	0.55%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	39	\$2,901,986.22	2.72%	0	\$0.00	NA	0	\$0.
MARINE MIDLAND MORTGAGE CORPORATION	6	\$505,250.00	0.47%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	4	\$496,947.95	0.47%	0	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,650.00	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$799,900.00	0.75%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$541,030.35	0.51%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	3	\$256,200.00	0.24%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	3	\$245,600.00	0.23%	0	\$0.00	NA	0	\$0.
OHIO SAVINGS BANK	2	\$237,798.86	0.22%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	3	\$180,600.00	0.17%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	3	\$151,106.55	0.14%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	10	\$861,660.28	0.81%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	98	\$6,144,023.83	5.76%	0	\$0.00	NA	0	\$0.

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\$208,000.00

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RESIDENTIAL FIRST,

SOURCE ONE

INC.

	MORTGAGE SERVICES CORPORATION	13	\$954,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	STAR BANK NA	5	\$278,628.46	0.26%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,235,377.31	1.16%	0	\$0.00	NA	0	\$0.0
	TEXAS INDEPENDENT BANK	1	\$134,250.00	0.13%	0	\$0.00	NA	0	\$0.0
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$444,920.56	0.42%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	22	\$1,675,863.02	1.57%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$212,150.00	0.2%	0	\$0.00	NA	0	\$0.0
	UNITED JERSEY BANK	6	\$504,950.00	0.47%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$357,600.00	0.33%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$304,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$258,950.00	0.24%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	78	\$5,165,470.55	4.84%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	5	\$762,510.00	0.71%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	4	\$280,600.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$178,755.37	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	424	\$37,436,974.03	35.06%	0	\$0.00	NA	0	\$0.0
Total		1,310	\$106,752,320.04	100%	0	\$0.00		0	\$0.0
31371GC32	ACCUBANC MORTGAGE CORPORATION	2	\$81,900.00	0.31%	0	\$0.00	NA	0	\$0.0
	ADVANCED FINANCIAL	13	\$1,006,442.92	3.83%	0	\$0.00	NA	0	\$0.0
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SERVICES, INC								
AMERICAN HOME FUNDING INC.	11	\$647,937.21	2.46%	0	\$0.00	NA	0	\$0
AMERUS MORTGAGE	1	\$45,869.98	0.17%	0	\$0.00	NA	0	\$0
AMSOUTH BANK	3	\$101,750.00	0.39%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NT&SA	3	\$304,302.06	1.16%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, FSB	1	\$85,420.37	0.32%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	2	\$118,242.77	0.45%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	11	\$781,412.30	2.97%	0	\$0.00	NA	0	\$0
COMERICA MORTGAGE CORPORATION	6	\$367,550.00	1.4%	0	\$0.00	NA	0	\$0.
DG MORTGAGE SERVICES INC	3	\$98,050.00	0.37%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NEW YORK	2	\$325,983.16	1.24%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK TEXAS, SSB	3	\$176,597.62	0.67%	0	\$0.00	NA	0	\$0.
FIRST OF AMERICA LOAN SERVICES, INC.	16	\$678,531.97	2.58%	0	\$0.00	NA	0	\$0.
FIRST TOWN MORTGAGE CORPORATION	3	\$163,800.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST UNION MORTGAGE CORPORATION	3	\$232,182.98	0.88%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$268,450.00	1.02%	0	\$0.00	NA	0	\$0.
HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	0.56%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	6	\$442,750.00	1.68%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	2	\$169,000.00	0.64%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	5	\$206,539.13	0.78%	0	\$0.00	NA	0	\$0.
MARINE MIDLAND MORTGAGE CORPORATION	6	\$321,296.95	1.22%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE	2	\$88,600.00	0.34%	0	\$0.00	NA	0	\$0
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CORPORATION								
MERRILL LYNCH CREDIT CORPORATION	8	\$745,600.00	2.83%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	15	\$885,626.51	3.37%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	4	\$340,794.86	1.3%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$362,526.00	1.38%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	12	\$1,007,960.23	3.83%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	4	\$272,144.42	1.03%	0	\$0.00	NA	0	\$0.0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$323,750.00	1.23%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$283,658.05	1.08%	0	\$0.00	NA	0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$396,153.91	1.51%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	6	\$407,166.35	1.55%	0	\$0.00	NA	0	\$0.0
TRANS FINANCIAL MORTGAGE COMPANY	2	\$264,882.15	1.01%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$715,540.52	2.72%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$161,000.00	0.61%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	3	\$152,693.72	0.58%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.0
VIRGINIA FIRST SAVINGS BANK FSB	2	\$94,768.80	0.36%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE COMPANY	9	\$381,024.36	1.45%	0	\$0.00	NA	0	\$0.0
WASHTENAW	5	\$290,799.06	1.11%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY	 			_				
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$100,000.00	0.38%	0	\$0.00	NA	. 0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	2	\$288,048.91	1.09%	0	\$0.00) NA	. 0	\$0.
	Unavailable	161	\$11,928,421.20	45.33%	0	\$0.00	NA	. 0	\$0.
Total		375		100%	0	\$0.00	'	0	\$0.0
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31371GCX6	ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00) NA	. 0	\$0.0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02%	0	\$0.00) NA	. 0	\$0.0
	AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	. 0	\$0.
	AMSOUTH BANK	2		i i	0	\$0.00	NA	. 0	
	BANC ONE MORTGAGE CORPORATION	3	\$281,240.07	0.05%	0	\$0.00) NA	. 0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00) NA	. 0	\$0.0
	BANK OF HAWAII	61	\$11,737,416.64	2.17%	0	\$0.00	NA	. 0	\$0.
	BNY MORTGAGE COMPANY, INC.	22							
	CARDINAL FINANCIAL COMPANY	8	\$772,300.00	0.14%	0	\$0.00) NA	. 0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	93	\$9,052,342.23	1.67%	0	\$0.00) NA	. 0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	0	\$0.00) NA	. 0	\$0.
	CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00) NA	. 0	\$0.
	CITICORP MORTGAGE INC.	32	\$3,604,991.69	0.67%	0	\$0.00) NA	. 0	\$0.
	CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00) NA	. 0	\$0.
	COLONIAL MORTGAGE COMPANY	1	\$161,000.00	0.03%	0	\$0.00	NA	. 0	\$0.
	COMERICA MORTGAGE	6	\$750,206.53	0.14%	0	\$0.00) NA	. 0	\$0.

CORPORATION

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	CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	\$0.0
	EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0	\$0.0
	EASTERN MORTGAGE SERVICES INC.				0			0	
	EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	0	\$0.0
	FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK OF COLORADO, N.A.	9	\$936,463.73	0.17%	0	\$0.00	NA	0	\$0.0
	FIRSTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0	\$0.0
	GUARDIAN	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0	\$0.0
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MORTGAGE COMPANY INC.								
HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$490,050.00	0.09%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10		0.16%	0			0	\$0.
M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0	\$0.
MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH CREDIT CORPORATION	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0	\$0.
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$284,882.48	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	4	\$520,123.86	0.1%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	3	\$492,400.00	0.09%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0	\$0.
REGIONAL	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0	\$0.

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INVESTMENT COMPANY								
REGIONS MORTGAGE, INC.	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FIRST, INC.	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0	\$0.0
STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	10							
TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0	\$0.00	NA	0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0	\$0.00	NA	. 0	\$0.0
TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0	\$0.0
TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	. 0	\$0.0
TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0	\$0.0
TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$958,100.00	0.18%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	0	\$0.00	NA	0	\$0.
VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	. 0	\$0.
WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	0	\$0.
WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	0	\$0.
WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	0	\$0
ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0	\$0

	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0	\$0.0
Total		4,683	\$541,783,733.78	100%	0	\$0.00		0	\$0.0
31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0	\$0.0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	0	\$0.0
	CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	0	\$0.0
	CITICORP MORTGAGE INC.	5	\$408,239.07	0.74%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0	\$0.0
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22%	0	\$0.00	NA	0	\$0.0
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0	\$0.0
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55%	0	\$0.00	NA	0	\$0.0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	\$0.0
	FIRSTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	\$0.0
		1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$0.0

HOME FINANCING UNLIMITED INC.								
D/B/A MISSION MTG OF TX, INC								
HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	\$0.
LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	. 0	\$0.
MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	\$0.
MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	. 0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37%	0	\$0.00	NA	. 0	\$0.
NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	. 0	\$0.
PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$228,600.00	0.41%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0	\$0.
REPUBLIC BANCORP MORTGAGE INC.	10	\$916,366.62	1.66%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES	1	\$223,224.79	0.4%	0	\$0.00	NA	0	\$0

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	CORPORATION	$\vdash \vdash \vdash$	 		$\vdash\vdash$	 	<u> </u>	 	
	SUNTRUST MORTGAGE INC.	5	\$326,300.54	0.59%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0	\$0.0
Total		570	\$55,313,024.77	100%	0	\$0.00		0	\$0.0
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31371GCZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,529,575.00	1.17%	0	\$0.00	NA	0	\$0.0
	AMERUS MORTGAGE	17	\$1,502,394.74	1.15%	0	\$0.00	NA	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	3	\$198,149.27	0.15%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	19	\$2,767,076.85	2.11%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$301,009.38						
	BNY MORTGAGE COMPANY, INC.	8	\$800,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$305,875.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$999,100.00	0.76%	0	\$0.00	NA	0	\$0.

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CHEVY CHASE SAVINGS BANK FSB	8	\$714,982.80	0.55%	0	\$0.00	NA	0	\$0.0
CITICORP MORTGAGE INC.	34	\$3,990,446.59	3.05%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	33	\$3,493,347.75	2.67%	0	\$0.00	NA	0	\$0.0
COMERICA MORTGAGE CORPORATION	13	\$1,256,552.96	0.96%	0	\$0.00	NA	0	\$0.
COMMONWEALTH SAVINGS BANK	5	\$534,850.00	0.41%	0	\$0.00	NA	0	\$0.0
CORINTHIAN MORTGAGE CORPORATION	9	\$806,860.84	0.62%	0	\$0.00	NA	0	\$0.0
CROSSLAND MORTGAGE CORPORATION	9	\$803,260.87	0.61%	0	\$0.00	NA	0	\$0.0
DG MORTGAGE SERVICES INC	17	\$1,482,687.85	1.13%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NEW YORK	27	\$2,682,351.46	2.05%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK TEXAS, SSB	3	\$188,450.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST COLORADO MORTGAGE CORPORATION	7	\$790,350.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,255,207.43	0.96%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL SAVINGS BANK	4	\$554,500.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST OF AMERICA LOAN SERVICES, INC.	32	\$3,762,728.78	2.87%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$623,883.46	0.48%	0	\$0.00	NA	0	\$0.0
FIRST TOWN MORTGAGE CORPORATION	10	\$925,950.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	2	\$196,076.00	0.15%	0	\$0.00	NA	0	\$0.0
GLENDALE FEDERAL BANK	9	\$952,710.16	0.73%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK	29	\$3,090,480.68	2.36%	0	\$0.00	NA	0	\$0.0

SSB								
GUARDIAN MORTGAGE COMPANY INC.	24	\$2,497,046.78	1.91%	0	\$0.00	NA	0	\$0.
HOMECOMINGS FINANCIAL NETWORK, INC.	2	\$182,185.86	0.14%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	5	\$349,023.79	0.27%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	3	\$285,495.65	0.22%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	11	\$923,794.36	0.71%	0	\$0.00	NA	0	\$0.
MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,333,421.60	1.02%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	5	\$728,088.45	0.56%	0	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,205,100.00	1.68%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH CREDIT CORPORATION	30	\$2,745,100.00	2.1%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	8	\$545,525.00	0.42%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	3	\$495,600.00	0.38%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	2	\$304,300.00	0.23%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	6	\$411,033.09	0.31%	0	\$0.00	NA	0	\$0.
PROVIDENT BANK OF MARYLAND	3	\$249,216.49	0.19%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	6	\$551,750.00	0.42%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	57	\$5,674,552.33	4.33%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST,	7	\$946,600.00	0.72%	0	\$0.00	NA	0	\$0.

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	INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$924,750.00	0.71%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$847,227.48	0.65%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$957,566.86	0.73%	0	\$0.00	NA	0	\$0.0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$774,460.40	0.59%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	8	\$561,072.34	0.43%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,172,817.70	1.66%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE COMPANY	150	\$14,332,394.44	10.94%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$504,315.72	0.39%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	2	\$128,239.83	0.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	489	\$52,495,429.11	40.07%	0	\$0.00	NA	0	\$0.0
Total		1,267	\$130,952,965.15	100%	0	\$0.00		0	\$0.
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA	0	\$0.0
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0	\$0.0
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	0	\$0.0
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	
		2	\$119,324.79	0.04%	0	\$0.00	NA	0	\$0.

BANC ONE MORTGAGE CORPORATION								
BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	\$0.
BNY MORTGAGE COMPANY, INC.	12	, , ,						
BSB BANK & TRUST CO.	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	·		0	\$0.
CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0	\$0.
CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0	\$0.
CITICORP MORTGAGE INC.	6	\$566,024.34	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0	\$0.
COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0	\$0.
CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	0	\$0.
DALE MORTGAGE BANKERS CORPORATION	15	\$2,041,086.44	0.69%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA	0	\$0.
DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA	0	\$0.
DMR FINANCIAL SERVICES INC.	4	\$254,215.62	0.09%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,572,340.00	0.86%	0	\$0.00	NA	0	\$0.
EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	18	\$1,647,492.13	0.55%	0	\$0.00	NA	0	\$0
	11	\$1,475,590.16	0.5%	0	\$0.00	NA	0	\$0

EMIGRANT MORTGAGE COMPANY, INC.								
EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA	0	\$0.0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA	0	\$0.0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTBANK OF COLORADO, N.A.	5	\$625,135.10	0.21%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.0
INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0	\$0.0
KAUFMAN AND BROAD MORTGAGE	5	\$737,450.00	0.25%	0	\$0.00	NA	0	\$0.0

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COMPANY								
LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0	\$0.
MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0	\$0.
MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	0	\$0.
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	9	\$1,244,485.15	0.42%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	16	\$1,891,650.00	0.64%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA	0	\$0.
PIONEER MORTGAGE INC.	5	\$482,659.74	0.16%	0	\$0.00	NA	0	\$0.
	17	\$1,910,581.75	0.64%	0	\$0.00	NA	0	\$0.

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PLYMOUTH SAVINGS BANK					!			
REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00) NA	0	\$0.
REGIONS MORTGAGE, INC.	70	\$5,272,641.77	1.77%	0	\$0.00) NA	0	\$0.0
RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00) NA	0	\$0.0
RESIDENTIAL FIRST, INC.	34	\$4,531,875.00	1.52%	0	\$0.00) NA	0	\$0.
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00) NA	0	\$0.
STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00) NA	0	\$0.
STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00) NA	. 0	\$0.
SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00) NA	. 0	\$0.
SUNTRUST MORTGAGE INC.	11	\$848,654.24	0.29%	0	\$0.00) NA	0	\$0.
TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00) NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00) NA	. 0	\$0.
TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00) NA	. 0	\$0.
TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00) NA	. 0	\$0
TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00) NA	0	\$0
TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00) NA	0	\$0
U. S. MORTGAGE CORP.	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00) NA	. 0	\$0
VANDYK MORTGAGE	28	\$2,810,443.24	0.94%	0	\$0.00) NA	0	\$0

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	CORPORATION	Ī			ı '	'	 	'	1
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	\$0.0
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	\$0.0
Total		2,926	\$297,441,580.23	100%	0	\$0.00		0	\$0.0
					'		<u> </u>		
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	\$0.0
	BNY MORTGAGE COMPANY, INC.	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	\$0.0
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL FIRST, INC.	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$748,979.12			\$0.00	NA	0	7
Total		88	\$11,481,604.57	100%	0	\$0.00	<u> </u> '	0	\$0.0
		<u> </u>			<u> </u>	<u> </u>	<u> </u> !	<u> </u>	
31371GEF3	ACCUBANC MORTGAGE CORPORATION	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	\$0.0
	AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0	\$0.0
	BNY MORTGAGE COMPANY, INC.	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0	\$0.0
	CITICORP MORTGAGE INC.	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	\$0.0
	COLUMBIA NATIONAL INC.	4	\$506,650.00	0.37%	0	\$0.00	NA	0	\$0.0

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MOR' SERV	ESTATES TGAGE TICES PORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	\$0.0
CORI MOR'	NTHIAN TGAGE PORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0	\$0.0
	ORTGAGE VICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	\$0.0
MOR'	T COLORADO TGAGE PORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	\$0.0
	Γ MUTUAL NGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	\$0.0
MOR'	T NATIONAL TGAGE PORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0	\$0.0
MOR'	TTOWN TGAGE PORATION	6	\$915,800.00	0.66%	0	\$0.00	NA	0	\$0.0
MOR'	TAR HOME TGAGE PORATION	3	\$277,365.73	0.2%	0	\$0.00	NA	0	\$0.0
MOR'	TRUST TGAGE PANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	0	\$0.0
DIVE	EWAY FUNDING RSIFIED TGAGE TICES	39	\$4,839,000.00	3.51%	0	\$0.00	NA	0	\$0.0
GLEN BANI	NDALE FEDERAL	4	\$528,848.06	0.38%	0	\$0.00	NA	0	\$0.0
MOR'	ENTREE TGAGE PANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GUAE SSB	RANTY BANK	15	\$2,395,933.32	1.74%	0	\$0.00	NA	0	\$0.0
	D MORTGAGE PANY	4	\$428,246.89	0.31%	0	\$0.00	NA	0	\$0.0
HOM MOR	ESTEAD TGAGE PANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	MORTGAGE PORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	0	\$0.0
	ND MORTGAGE PORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LASA	LLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	0	\$0.0
	RTY MORTGAGE	8	\$1,015,950.41	0.74%	0				\$0.0
I I									

CORPORATION								
M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	0	\$0.
MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	0	\$0.
MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	12	\$1,556,600.00	1.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	9	\$1,155,350.00	0.84%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	5	\$503,539.99	0.37%	0	\$0.00	NA	0	\$0.
RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54%	0	\$0.00	NA	0	\$0.
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL	1	\$79,877.86	0.06%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	\$0.0
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	\$0.
Total		1,102	\$137,768,863.46	100%	0	\$0.00		0	\$0.0
31371GEP1	ACCUBANC MORTGAGE CORPORATION	6	\$793,600.00	1.39%	0	\$0.00	NA	0	\$0.0
	AMERUS MORTGAGE	11	\$1,084,404.08	1.9%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	6	\$492,494.59	0.86%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	2	\$161,736.03	0.28%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY	5	\$695,572.26	1.22%	0	\$0.00	NA	0	\$0.0
	DALE MORTGAGE BANKERS CORPORATION	5	\$513,620.18	0.9%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$995,230.23	1.74%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK OF COLORADO, N.A.	2	\$265,700.00	0.47%	0	\$0.00	NA	0	\$0.0
	FLEET MORTGAGE CORPORATION	10	\$922,337.91	1.62%	0	\$0.00	NA	0	\$0.0
	FT MORTGAGE COMPANIES	10	\$963,259.26	1.69%	0	\$0.00	NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	3	\$304,297.04	0.53%	0	\$0.00	NA	0	\$0.0

7	\$709,233.15	1.24%	0	\$0.00	NA	0	\$0.0
2	\$275,500.00	0.48%	0	\$0.00	NA	0	\$0.0
6	\$484,243.52	0.85%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.0
57	\$4,679,179.55	8.2%	0	\$0.00	NA	0	\$0.0
2	\$310,690.84	0.54%	0	\$0.00	NA	0	\$0.0
2	\$146,200.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$75,367.78	0.13%	0	\$0.00	NA	0	\$0.0
7	\$841,275.42	1.47%	0	\$0.00	NA	0	\$0.0
21	\$1,784,179.32	3.12%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.0
10	\$672,853.77	1.18%	0	\$0.00	NA	0	\$0.0
3	\$296,550.00	0.52%	0	\$0.00	NA	0	\$0.0
13	\$1,255,312.12	2.2%	0	\$0.00	NA	0	\$0.0
5	\$491,631.52	0.86%	0			0	
2	\$97,510.08	0.17%	0	\$0.00	NA	0	\$0.0
1	\$125,400.00	0.22%	0	\$0.00	NA	0	\$0.0
3	\$383,914.88	0.67%	0	\$0.00	NA	0	\$0.0
10	\$960,973.98	1.68%	0	\$0.00	NA	0	\$0.0
	2 6 1 57 2 2 1 10 3 13 5	2 \$275,500.00 6 \$484,243.52 1 \$164,000.00 57 \$4,679,179.55 2 \$310,690.84 2 \$146,200.00 1 \$75,367.78 7 \$841,275.42 21 \$1,784,179.32 1 \$200,000.00 10 \$672,853.77 3 \$296,550.00 13 \$1,255,312.12 5 \$491,631.52 2 \$97,510.08 1 \$125,400.00 3 \$383,914.88	2 \$275,500.00 0.48% 6 \$484,243.52 0.85% 1 \$164,000.00 0.29% 57 \$4,679,179.55 8.2% 2 \$310,690.84 0.54% 2 \$146,200.00 0.26% 1 \$75,367.78 0.13% 7 \$841,275.42 1.47% 21 \$1,784,179.32 3.12% 1 \$200,000.00 0.35% 10 \$672,853.77 1.18% 3 \$296,550.00 0.52% 13 \$1,255,312.12 2.2% 5 \$491,631.52 0.86% 2 \$97,510.08 0.17% 1 \$125,400.00 0.22% 3 \$383,914.88 0.67%	2 \$275,500.00 0.48% 0 6 \$484,243.52 0.85% 0 1 \$164,000.00 0.29% 0 57 \$4,679,179.55 8.2% 0 2 \$310,690.84 0.54% 0 2 \$146,200.00 0.26% 0 1 \$75,367.78 0.13% 0 7 \$841,275.42 1.47% 0 21 \$1,784,179.32 3.12% 0 1 \$200,000.00 0.35% 0 10 \$672,853.77 1.18% 0 3 \$296,550.00 0.52% 0 13 \$1,255,312.12 2.2% 0 5 \$491,631.52 0.86% 0 2 \$97,510.08 0.17% 0 1 \$125,400.00 0.22% 0 3 \$383,914.88 0.67% 0	2 \$275,500.00 0.48% 0 \$0.00 6 \$484,243.52 0.85% 0 \$0.00 1 \$164,000.00 0.29% 0 \$0.00 57 \$4,679,179.55 8.2% 0 \$0.00 2 \$310,690.84 0.54% 0 \$0.00 2 \$146,200.00 0.26% 0 \$0.00 1 \$75,367.78 0.13% 0 \$0.00 2 \$1,784,179.32 3.12% 0 \$0.00 1 \$200,000.00 0.35% 0 \$0.00 1 \$672,853.77 1.18% 0 \$0.00 3 \$296,550.00 0.52% 0 \$0.00 3 \$296,550.00 0.52% 0 \$0.00 5 \$491,631.52 0.86% 0 \$0.00 2 \$97,510.08 0.17% 0 \$0.00 1 \$125,400.00 0.22% 0 \$0.00 3 \$383,914.88 0.67% 0 \$0.00	2 \$275,500.00 0.48% 0 \$0.00 NA 6 \$484,243.52 0.85% 0 \$0.00 NA 1 \$164,000.00 0.29% 0 \$0.00 NA 57 \$4,679,179.55 8.2% 0 \$0.00 NA 2 \$310,690.84 0.54% 0 \$0.00 NA 2 \$146,200.00 0.26% 0 \$0.00 NA 1 \$75,367.78 0.13% 0 \$0.00 NA 7 \$841,275.42 1.47% 0 \$0.00 NA 21 \$1,784,179.32 3.12% 0 \$0.00 NA 1 \$200,000.00 0.35% 0 \$0.00 NA 1 \$200,000.00 0.35% 0 \$0.00 NA 1 \$491,631.52 0.86% 0 \$0.00 NA 2 \$97,510.08 0.17% 0 \$0.00 NA 1 \$125,400.00 0.22% 0 \$0.00 NA	2 \$275,500.00

	COMPANY								
	WASHINGTON TRUST BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	245	\$22,676,752.22	39.72%	0	\$0.00	NA	0	\$0.0
Total		611	\$57,096,394.33	100%	0	\$0.00		0	\$0.0
31371GFG0	ACCUBANC MORTGAGE CORPORATION	11	\$1,474,250.00	3.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	5	\$526,083.70	1.12%	0	\$0.00	NA	0	\$0.0
	AMERUS MORTGAGE	2	\$366,900.00	0.78%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, FSB	1	\$58,709.78	0.12%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	7	\$760,897.26	1.62%	0	\$0.00	NA	0	\$0.0
	CITICORP MORTGAGE INC.	6	\$837,405.72	1.78%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	6	\$581,758.01	1.24%	0	\$0.00	NA	0	\$0.0
	COLUMBIA NATIONAL INC.	6	\$579,950.00	1.23%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH SAVINGS BANK	8	\$719,260.30	1.53%	0	\$0.00	NA	0	\$0.0
	DIME SAVINGS BANK OF NEW YORK	10	\$918,750.00	1.96%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$32,892.45	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$1,365,609.38	2.91%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	FIRST TOWN MORTGAGE CORPORATION	2	\$234,719.97	0.5%	0	\$0.00	NA	0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	20	\$2,181,182.41	4.64%	0	\$0.00	NA	0	\$0.0
	FIRSTRUST MORTGAGE COMPANY	5	\$441,600.00	0.94%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$374,150.00	0.8%	0	\$0.00	NA	0	\$0.0
		8	\$606,376.31	1.29%	0	\$0.00	NA	0	\$0.0

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Ī	1	406	\$46,983,245.33	100%	0	\$0.00		0	\$(
	Unavailable	183	\$21,694,532.42	46.16%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	8		1.97%		\$0.00			
	WACHOVIA MORTGAGE COMPANY	11	\$1,144,392.76	2.44%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,781,327.67	12.31%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$428,604.36	0.91%	0	\$0.00	NA	0	\$(
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,871,898.09	3.98%	0	\$0.00	NA	0	\$(
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$78,141.72	0.17%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$423,289.76	0.9%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$385,976.34	0.82%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$214,600.00	0.46%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$226,268.12	0.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$256,800.00	0.55%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$609,650.00	1.3%	0	\$0.00	NA	0	\$(
	MEMBERS MORTGAGE COMPANY INC.	2	\$278,700.00	0.59%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$177,800.00	0.38%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$158,600.00	0.34%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION								

Total

31371GFK1	ACCUBANC MORTGAGE CORPORATION	5	\$487,700.00	2.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	7	\$564,966.91	2.57%	0	\$0.00	NA	0	\$0.0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$577,248.11	2.63%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	11	\$577,551.12	2.63%	0	\$0.00	NA	0	\$0.0
	FIRSTRUST MORTGAGE COMPANY	1	\$86,250.00	0.39%	0	\$0.00	NA	0	\$0.0
	FLEET MORTGAGE CORPORATION	8	\$455,263.41	2.07%	0	\$0.00	NA	0	\$0.0
	FT MORTGAGE COMPANIES	13	\$1,128,776.93	5.13%	0	\$0.00	NA	0	\$0.0
	GE CAPITAL MORTGAGE SERVICES	2	\$119,977.42	0.55%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	3	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	3	\$138,833.89	0.63%	0	\$0.00	NA	0	\$0.0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$278,433.28	1.27%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,374,107.46	6.25%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	6	\$604,693.49	2.75%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	5	\$445,113.08	2.02%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78%	0	\$0.00	NA	0	\$0.0
	STAR BANK NA	8	\$504,892.22	2.3%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24%	0	\$0.00	NA	0	\$0.0

	Unavailable	156	\$12,644,385.47	57.51%	0	\$0.00	NA	0	\$0.
Total		288	\$21,983,298.50	100%	0	\$0.00		0	\$0.
31371GG53	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0	\$0.
Total		28	\$3,344,519.39	100%	0	\$0.00		0	\$0.
31371GGV6	AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	\$0.
	DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52%	0	\$0.00	NA	0	\$0.
	FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	\$0.
	OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE	1	\$107,941.00	0.7%	0	\$0.00	NA	0	\$0.

	COMPANY	_							
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	\$0.0
Total		169	\$15,489,788.50	100%	0	\$0.00		0	\$0.0
31371GGY0	AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0	\$0.0
51371GG10	BANC ONE MORTGAGE CORPORATION	1	\$87,833.61						
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0	\$0.0
	FIRSTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0	\$0.0
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0	\$0.0
	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0	\$0.0
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0	\$0.0
	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,368,562.07	20.58%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$172,168.85	1.05%	0	\$0.00	NA	0	\$0.0
	THE WARWICK SAVINGS BANK	2	\$219,769.64	1.34%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	1	\$113,400.00	0.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$6,149,264.40		0	-	NA	0	1
Total		146	\$16,365,178.92	100%	0	\$0.00		0	\$0.0
31371GHF0	GMAC MORTGAGE CORPORATION	2	\$123,047.44	2.25%	0	\$0.00	NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0.0
		1	\$28,800.00	0.53%	0	\$0.00	NA	0	\$0.0

	HARBOR FINANCIAL MORTGAGE CORPORATION								
	NORWEST MORTGAGE, INC.	33	\$1,287,732.59	23.5%	0	\$0.00) NA	0	\$0.0
	OLD KENT MORTGAGE COMPANY	1	\$80,424.09	1.47%	0	\$0.00) NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$29,916.15	0.55%	0	\$0.00) NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$190,205.39			·			,
	Unavailable	57	\$3,618,443.05	66.04%	0	\$0.00) NA	0	· ·
Total		102	\$5,478,568.71	100%	0	\$0.00	'	0	\$0.0
31371GHS2	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$235,370.36	2.66%	0	\$0.00) NA	0	\$0.0
	BANK OF AMERICA NT&SA	3	\$456,243.17	5.15%	0	\$0.00) NA	. 0	\$0.0
	BANK OF AMERICA, FSB	3	\$455,682.20	5.14%	0	\$0.00) NA	. 0	\$0.0
	BANK OF HAWAII	3	\$372,548.17	4.2%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	4	\$520,001.01		0	\$0.00			
	CITICORP MORTGAGE INC.	7	\$1,009,696.17	11.39%	0	\$0.00) NA	0	\$0.0
	DIME SAVINGS BANK OF NEW YORK	2	\$286,083.77	3.23%	0	\$0.00) NA	0	\$0.0
	NATIONSBANC MORTGAGE CORPORATION	3	\$248,854.21	2.81%	0	\$0.00) NA	0	\$0.0
	NORWEST MORTGAGE, INC.	4	\$444,754.59	5.02%	0	\$0.00) NA	0	\$0.0
	NVR MORTGAGE FINANCE INC.	4	\$503,883.46	5.68%	0	\$0.00) NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$816,860.94	9.21%	0	\$0.00) NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	2	\$359,475.15			·			·
	Unavailable	26	\$3,155,067.86	1				1 1	†
Total		70	\$8,864,521.06	100%	0	\$0.00		0	\$0.
31371GHT0	ACCUBANC MORTGAGE	1	\$53,600.00	1.3%	0	\$0.00) NA	0	\$0.

	CORPORATION								
	BANC ONE MORTGAGE CORPORATION	3	\$119,789.94	2.91%	0	\$0.00	NA	0	\$0.0
	CROSSLAND MORTGAGE CORPORATION	1	\$105,887.28	2.57%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$117,600.00	2.86%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,046.19	2.34%	0	\$0.00	NA	0	\$0.0
	NEW AMERICA FINANCIAL, INC	1	\$88,000.07	2.14%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$280,794.57	6.83%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	7	\$268,139.90	6.52%	0	\$0.00	NA	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,117.04	1.41%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	1	\$119,412.65	2.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,805,290.38	68.22%	0	\$0.00	NA	0	\$0.0
Total		57	\$4,112,678.02	100%	0	\$0.00		0	\$0.0
31371GJ92	CTX MORTGAGE COMPANY	15	\$1,196,626.57	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,196,626.57	100%	0	\$0.00		0	\$0.0
31371GJD3	EMPIRE FUNDING CORPORATION	108	\$1,595,041.23	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$1,595,041.23	100%	0	\$0.00		0	\$0.0
31371GJF8	EMPIRE FUNDING CORPORATION	153	\$2,149,180.44	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$2,149,180.44	100%	0	\$0.00		0	\$0.0
31371GJH4	EMPIRE FUNDING CORPORATION	49	\$653,777.47	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$653,777.47	100%	0	\$0.00		0	\$0.0
31371GJM3	EMPIRE FUNDING CORPORATION	52	\$988,887.92	100%	0	\$0.00	NA	0	\$0.0

Total		52	\$988,887.92	100%	0	\$0.00		0	\$0.
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31371GJP6	EMPIRE FUNDING CORPORATION	72	\$1,463,597.46	100%	0	\$0.00	NA	0	\$0.
Total		72	\$1,463,597.46	100%	0	\$0.00		0	\$0.
31371GJR2	EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	100%	0	\$0.00	NA	0	\$0.
Total		130	\$2,641,715.70	100%	0	\$0.00		0	\$0.
31371GKE9	COUNTRYWIDE HOME LOANS, INC.	8	\$972,247.97	24.94%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	6	\$495,571.53	12.71%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,429,967.99		0	·	NA	0	\$0.
Total		36	\$3,897,787.49	100%	0	\$0.00		0	\$0.
31371GKG4	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0	\$0.
Total		20	\$2,454,367.40	100%	0	\$0.00		0	\$0.
31371GKH2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0	\$0.
Total		19	\$2,036,165.65	100%	0	\$0.00		0	\$0.
31371GKZ2	NORWEST MORTGAGE, INC.	11	\$1,003,492.52	57.53%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$740,924.73	42.47%	0	\$0.00	NA	0	\$0.
Total		18	\$1,744,417.25	100%	0	\$0.00		0	\$0.
31371GLE8	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,156,538.92		0	·	NA	0	\$0.
	Unavailable	1	\$39,950.89	3.34%	0	·	NA	0	\$0.
Total		11	\$1,196,489.81	100%	0	\$0.00		0	\$0.
31372SA94	ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,332,195.51	59.53%	0	·	NA	0	\$0.
Total		25	\$2,237,990.57	100%	0	\$0.00		0	\$0. 0

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31374Q6Z3	Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,010,896.09	100%	0	\$0.00		0	\$0.0
31375DAT0	FIRST OF AMERICA LOAN SERVICES, INC.	324	\$36,803,600.37	100%	0	\$0.00	NA	0	\$0.0
Total	,	324	\$36,803,600.37	100%	0	\$0.00		0	\$0.0
31375DAU7	FIRST OF AMERICA LOAN SERVICES, INC.	217	\$17,035,347.24	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$17,035,347.24	100%	0	\$0.00		0	\$0.0
31375DAW3	FIRST OF AMERICA LOAN SERVICES, INC.	27	\$3,273,889.31	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,273,889.31	100%	0	\$0.00		0	\$0.0
31375J4S6	FIRST COMMERCIAL MORTGAGE COMPANY	64	\$6,706,608.88	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,706,608.88	100%	0	\$0.00		0	\$0.0
31375YES2	CROWN MORTGAGE COMPANY	9	\$1,001,227.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,001,227.90	100%	0	\$0.00		0	\$0.0
31376AL22	CENTURA BANK	19	\$2,505,616.72	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,505,616.72	100%	0	\$0.00		0	\$0.0
31376G4C6	RESIDENTIAL FIRST, INC.	8	\$1,004,319.79	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,004,319.79	100%	0	\$0.00		0	\$0.0
31376GCR4	BANK UNITED Unavailable	2 14	\$81,232.08 \$924,877.11	8.07% 91.93%	0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
Total		16	\$1,006,109.19	100%	0	\$0.00		0	\$0.0
31376GM28	GUILD MORTGAGE COMPANY	25	\$2,821,376.79	50.44%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	21	\$2,772,239.71	49.56%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,593,616.50	100%	0	\$0.00		0	\$0.0
31376GM36	GUILD MORTGAGE COMPANY	13	\$1,142,018.71	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,142,018.71	100%	0	\$0.00		0	\$0.0
31376JSB6	1ST 2ND MORTGAGE	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.0

COMPANY OF NEW JERSEY, INC.								
ADVANCED FINANCIAL SERVICES, INC	1	\$92,800.00	0.46%	0	\$0.00	NA	0	\$0.0
ALLIED BANKCOAL CITY NATIONAL	1	\$72,784.31	0.36%	0	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	5	\$361,660.39	1.8%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST CREDIT UNION	3	\$215,297.79	1.07%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$101,282.20	0.5%	0	\$0.00	NA	0	\$0.0
ASIA BANK, N.A.	1	\$75,770.44	0.38%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	11	\$1,019,295.92	5.06%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.0
AURORA NATIONAL BANK	2	\$187,608.52	0.93%	0	\$0.00	NA	0	\$0.0
AUSTIN BANK	1	\$37,786.94	0.19%	0	\$0.00	NA	0	\$0.
BANK OF LENAWEE	6	\$634,172.51	3.15%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$82,749.31	0.41%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$69,788.56	0.35%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$248,848.47	1.24%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$65,700.00	0.33%	0	\$0.00	NA	0	\$0.0
CAROLD CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$47,855.03	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$155,005.63	0.77%	0	\$0.00	NA	0	\$0.0
CENTRAL FIDELITY NATIONAL BANK	11	\$709,831.32	3.52%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE CORPORATION	1	\$43,500.00	0.22%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	2	\$113,759.40	0.56%	0	\$0.00	NA	0	\$0.0
CLYDE SAVINGS BANK COMPANY	1	\$22,931.30	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$53,836.91	0.27%	0	\$0.00	NA	0	\$0.0
	2	\$206,779.88	1.03%	0	\$0.00	NA	0	\$0.0

DOVENMUEHLE FUNDING, INC.								
ELVERSON NATIONAL BANK THE	1	\$54,835.71	0.27%	0	\$0.00	NA	0	\$0.
EQUALITY MORTGAGE CORPORATION	2	\$109,169.27	0.54%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	1	\$38,186.84	0.19%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	7	\$456,467.12	2.27%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$77,764.38	0.39%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$67,679.20	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$99,701.25	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$99,701.38	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF JOLIET	1	\$50,849.32	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$28,713.92	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$29,910.41	0.15%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS BANK	1	\$119,633.56	0.59%	0	\$0.00	NA	0	\$0.0
FMB-FIRST MICHIGAN BANK	24	\$1,847,833.53	9.17%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	5	\$347,442.90	1.72%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK FSB	9	\$837,396.99	4.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	14	\$979,506.56	4.86%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.0
HOMEBANC FSB	1	\$34,595.20	0.17%	0	\$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK THE	2	\$149,053.40	0.74%	0	\$0.00	NA	0	\$0.0
	1	\$52,839.93	0.26%	0	\$0.00	NA	0	\$0.0

IRWIN UNION BANK AND TRUST COMPANY								
JAMES F. MESSINGER AND COMPANY INC.	1	\$99,701.25	0.49%	0	\$0.00	NA	. 0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$85,640.56	0.43%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.58%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$473,790.92	2.35%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$180,800.00						
MAGNA BANK, N.A.	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.
MARATHON FINANCIAL CORPORATION	1	\$54,087.94	0.27%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$74,800.00	0.37%	0	\$0.00	NA	. 0	\$0.
MCCLAIN COUNTY NATIONAL BANK	1	\$46,460.80	0.23%	0	\$0.00	NA	. 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$58,821.81	0.29%	0	\$0.00	NA	0	\$0.
METROPOLITAN MORTGAGE COMPANY	1	\$39,881.81	0.2%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE INC.	1	\$29,909.40	0.15%	0	\$0.00	NA	. 0	\$0.
MORTGAGE CLEARING CORPORATION	3	\$203,635.39	1.01%	0	\$0.00	NA	. 0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,939.75	0.92%	0	\$0.00	NA	. 0	\$0.
MUTUAL SAVINGS BANK FSB	4	\$202,509.39	1.01%	0	\$0.00	NA	0	\$0.
NORTH FORK BANK	1	\$182,400.00	0.91%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$141,000.00						
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$55,706.25	0.28%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$116,646.63	0.58%	0	\$0.00	NA	. 0	\$0
	1	\$74,078.00	0.37%	0	\$0.00	NA	0	\$0

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	POMONA FIRST FEDERAL BANK AND TRUST								
	SAN ANTONIO CREDIT UNION [SACU]	1	\$49,850.65	0.25%	0	\$0.00	NA	0	\$0.0
	SIX RIVERS NATIONAL BANK	1	\$74,775.94	0.37%	0	\$0.00	NA	0	\$0.0
	ST. FRANCIS BANK FSB	3	\$282,277.82	1.4%	0	\$0.00	NA	0	\$0.0
	STANDARD FINANCIAL MORTGAGE CORP.	2	\$129,611.62	0.64%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	2	\$149,546.99	0.74%	0	\$0.00	NA	0	\$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$51,595.42	0.26%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	2	\$199,400.00	0.99%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$216,347.83	1.07%	0	\$0.00	NA	0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$94,713.06	0.47%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	2	\$115,650.33	0.57%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$27,915.44		0	\$0.00		0	\$0.0
	WAUKESHA STATE BANK	1	\$41,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$63,937.27	0.32%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$208,500.00	1.03%	0	\$0.00	NA	0	\$0.0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$114,656.44	0.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$5,204,993.63	25.81%	0	\$0.00	NA	0	\$0.0
Total		271	\$20,145,408.04	100%	0	\$0.00		0	\$0.
31376JSC4	BLUE BALL NATIONAL BANK	1	\$59,500.00	0.88%	0	\$0.00	NA	0	\$0.0
	CENLAR FEDERAL SAVINGS BANK	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0.0
	CENTRAL FIDELITY NATIONAL BANK	15	\$986,651.26	14.6%	0	\$0.00	NA	0	\$0.0

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CHAPEL MORTGAGE CORPORATION	1	\$53,300.00	0.79%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	1	\$100,000.00	1.48%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.74%	0	\$0.00	NA	0	\$0.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,600.00	1.56%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$59,000.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$154,494.78	2.29%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$157,500.00	2.33%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$344,000.00	5.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK FSB	2	\$213,000.00	3.15%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$112,000.00	1.66%	0	\$0.00	NA	0	\$0.0
MAGNA MORTGAGE COMPANY	1	\$131,569.75	1.95%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	1.41%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER INC.	1	\$140,000.00	2.07%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$305,000.00	4.51%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$138,700.00	2.05%	0	\$0.00	NA	0	\$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	4	\$360,600.00	5.34%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$359,000.00	5.31%	0	\$0.00	NA	0	\$0.0
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$214,600.00	3.18%	0	\$0.00	NA	0	\$0.0
PRIME BANK	1	\$45,000.00	0.67%	0	\$0.00	NA	0	\$0.0
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$83,000.00	1.23%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	1	\$70,400.00	1.04%	0	\$0.00	NA	0	\$0.0
	_							\$0.0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	WARREN FIVE CENTS SAVINGS BANK	1	\$91,000.00	1.35%	0	\$0.00	NA	. 0	\$0.0
	WILLOW GROVE FEDERAL SAVINGS	1	\$140,000.00	2.07%	0	\$0.00	NA	. 0	\$0.0
	WILMINGTON TRUST COMPANY	5	, ,			,	NA		\$0.0
	Unavailable	15		21.62%	1 1	,	NA		\$0.0
Total		73	\$6,758,616.10	100%	0	\$0.00		0	\$0.0
31376R3K5	ALASKA USA FEDERAL CREDIT UNION	48	, ,			·	NA		\$0.0
Total		48	\$6,012,241.35	100%	0	\$0.00		0	\$0.0
31376WMV9	CHARTER BANK FOR SAVINGS FSB	1	7,			,	NA		\$0.0
	Unavailable	6			1 1		NA	_	\$0.0
Total		7	\$512,336.08	100%	0	\$0.00		0	\$0.0
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31376ҮНЕ9	WACHOVIA MORTGAGE COMPANY	117	\$7,134,150.20	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$7,134,150.20	100%	0	\$0.00		0	\$0.0
31377B3M5	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,315,549.62	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,315,549.62	100%	0	\$0.00		0	\$0.0
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31377BNB7	BANCO POPULAR DE PUERTO RICO	543	, , ,			,	NA		\$0.0
	Unavailable	8		1			NA		\$0.0
Total		551	\$40,331,375.51	100%	0	\$0.00		0	\$0.0
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31377BNC5	BANCO POPULAR DE PUERTO RICO	125				,	NA		\$0.0
	Unavailable	15		1			NA		\$0.0
Total		140	\$14,466,732.82	100%	0	\$0.00		0	\$0.0
31377BND3	BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0	\$0.0

Total		161	\$15,882,262.87	100%	0	\$0.00		0	\$0.0
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31377BNE1	BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	30			0	\$0.00	NA	0	\$0.0
Total		127	\$10,639,996.27	100%	0	\$0.00		0	\$0.0
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31377BNF8	BANCO POPULAR DE PUERTO RICO	12	. , ,		0	\$0.00	NA		\$0.0
	Unavailable	10	· · · · · · · · · · · · · · · · · · ·	46.78%	0	\$0.00	NA		\$0.0
Total		22	\$1,918,627.27	100%	0	\$0.00		0	\$0.0
31377BNG6	BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$5,699,389.23	100%	0	\$0.00		0	\$0.0
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31377BRB3	FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,323,279.07	100%	0	\$0.00		0	\$0.0
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31377CMS9	TCF MORTGAGE CORPORATION	32				\$0.00	NA		\$0.0
	Unavailable	10	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	NA		\$0.0
Total		42	\$4,457,763.25	100%	0	\$0.00		0	\$0.0
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31377CMT7	TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0	\$0.0
Total		96	\$10,396,146.91	100%	0	\$0.00		0	\$0.0
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31377E6G9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,420,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,420,250.00	100%	0	\$0.00		0	\$0.0
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31377ЕНЈ1	NATIONSBANC MORTGAGE CORPORATION	43	\$4,724,543.02	31.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$10,351,594.61	68.66%	0	\$0.00	NA	0	\$0.0
Total		113	\$15,076,137.63	100%	0	\$0.00		0	\$0.0
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31377EJD2	USAA FEDERAL SAVINGS BANK	12	\$1,203,286.78	66.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$613,733.57	33.78%	0	\$0.00	NA	0	\$0.0

Total		20	\$1 917 020 2 <i>5</i>	100%	0	<u></u> Φ Ω ΩΩ		0	ው
I Utai		20	\$1,817,020.35	100%	U	\$0.00	<u> </u>	<u>U</u>	\$0.
31377EPP8	Unavailable	6	\$412,934.38	100%	0	\$0.00	NA	0	\$0.
Total		6			0			0	
 		-		<u> </u>	<u>'</u>	<u> </u>		Ш	<u> </u>
31377FA48	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,345,000.00	100%	0	\$0.00		0	\$0.
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31377FAY2	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.
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31377FBD7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.
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31377FCL8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00	NA		
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
31377FCY0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$940,000.00	100%	0	\$0.00		0	\$0.0
31377FCZ7	FIRST MARYLAND MORTGAGE CORPORATION	1	\$14,999,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,999,000.00	100%	0	\$0.00		0	\$0.0
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31377GG24	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$1,168,716.36	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$1,168,716.36	100%	0	\$0.00		0	\$0.0
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31377GG32	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$960,001.61	65.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	10		1					
Total		30	\$1,455,803.69	100%	0	\$0.00	\	0	\$0.0
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31377GGZ1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$538,031.53	44.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,217,153.00		0	·		0	\$0.0
31377GR55	FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	586	\$37,901,065.59	95.65%	0		NA	0	·
Total		614	\$39,625,722.22	100%	0	\$0.00		0	\$0.0
31377GRH9	FLEET MORTGAGE CORPORATION	7	\$884,531.20		0				\$0.0
	Unavailable	88	\$12,025,901.45	93.15%	0	·			\$0.0
Total		95	\$12,910,432.65	100%	0	\$0.00		0	\$0.0
31377GRJ5	FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0	\$0.0
Total		220	\$28,713,536.10	100%	0	\$0.00		0	\$0.0
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31377GRM8	FLEET MORTGAGE CORPORATION	12	\$1,090,049.00	21.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,873,887.60	78.04%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,963,936.60	100%	0	\$0.00		0	\$0.0
31377GRN6	FLEET MORTGAGE CORPORATION	4	\$435,392.06	4.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$9,493,632.38		0	·	NA	0	\$0.0
Total		89	\$9,929,024.44	100%	0	\$0.00		0	\$0.0
31377GRQ9	FLEET MORTGAGE	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0	\$0.0
5157751127	CORPORATION		. , ,						·
<u> </u>	Unavailable	175	\$22,884,764.93	92.46%	0			_	\$0.0
Total		192	\$24,751,522.13	100%	0	\$0.00		0	\$0.0
31377GRT3	FLEET MORTGAGE CORPORATION	29	\$3,623,207.23	12.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	190	\$26,078,250.06	87.8%	0	\$0.00	NA	0	\$0.0
Total		219	\$29,701,457.29	100%	0	\$0.00		0	\$0.0
2127700110	FLEET MORTGAGE	17	φ1 012 21 0 06	12.060	0	\$0.00	NI A		\$0.0
31377GRU0	CORPORATION	17	\$1,913,218.06		0				\$0.0
	Unavailable	111	\$13,952,980.34		0				\$0.0
Total		128	\$15,866,198.40	100%	0	\$0.00		0	\$0.0
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31377GRV8	FLEET MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	176	\$23,609,705.99	99.33%	0	\$0.00	NA	0	\$0.0
Total		177	\$23,769,705.99	100%	0	\$0.00		0	\$0.0
31377GRW6	FLEET MORTGAGE CORPORATION	3	\$408,205.94	4.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$9,507,084.28	95.88%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,915,290.22	100%	0	\$0.00		0	\$0.0
31377GRX4	FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0			0	\$0.0
	Unavailable	28	\$2,738,802.15	92%	0			0	\$0.0
Total		31	\$2,977,105.12	100%	0	\$0.00		0	\$0.0
31377GRY2	FLEET MORTGAGE CORPORATION	6	\$432,602.97	21.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,553,731.96	78.22%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,986,334.93	100%	0	\$0.00		0	\$0.0
31377GRZ9	FLEET MORTGAGE CORPORATION	5	\$802,050.00	3.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$22,010,792.92	96.48%	0	\$0.00	NA	0	\$0.0
Total		157	\$22,812,842.92	100%	0	\$0.00		0	\$0.0
31377JL30	Unavailable	30	\$4,082,775.33	100%	0			0	\$0.0
Total		30	\$4,082,775.33	100%	0	\$0.00		0	\$0.0
31377JL48	Unavailable	39	\$5,350,967.75	100%	0	•		0	\$0.0
Total		39	\$5,350,967.75	100%	0	\$0.00		0	\$0.0
31377JNP9	Unavailable	50	\$6,517,246.35	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,517,246.35	100%	0	\$0.00		0	\$0.0
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31377K4P7	Unavailable	41	\$4,318,326.92	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,318,326.92	100%	0	\$0.00		0	\$0.0
31377K4S1	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0		NA	0	\$0.0
	Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,307,964.21	100%	0	\$0.00		0	\$0.0
31377K5Z4	Unavailable	33	\$2,167,764.87	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,167,764.87	100%	0	\$0.00		0	\$0.0

31377KEL5	CITICORP MORTGAGE INC.	52	\$5,237,230.02	85.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$894,172.87	14.58%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,131,402.89	100%	0	\$0.00		0	\$0.0
31377KKG9	DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$8,329,988.62	76.49%	0	,		0	\$0.0
Total		118	\$10,890,654.30	100%	0	\$0.00		0	\$0.0
31377KKH7	DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0	\$0.0
Total		85	\$9,408,993.56	100%	0	\$0.00		0	\$0.0
31377KKK0	DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,963,200.00	100%	0	\$0.00		0	\$0.0
31377KKL8	DG MORTGAGE SERVICES INC	5	\$542,800.00	21.92%	0	·	NA	0	\$0.0
	Unavailable	17	\$1,933,150.00		0			0	\$0.0
Total		22	\$2,475,950.00	100%	0	\$0.00		0	\$0.0
31377KKM6	DG MORTGAGE SERVICES INC	1	\$72,384.37	25.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$206,867.68	74.08%	0	\$0.00	NA	0	\$0.0
Total		4	\$279,252.05	100%	0	\$0.00		0	\$0.0
31377KMU6	MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,741,709.75	83.36%	0			0	\$0.0
Total		38	\$4,488,826.16	100%	0	\$0.00		0	\$0.0
31377KMX0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,800.00	1.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,938,129.97	98.2%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,991,929.97	100%	0	\$0.00		0	\$0.0
31377KYS8	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$27,901,772.70		0				\$0.0
Total		218	\$32,773,717.82	100%	0	\$0.00		0	\$0.0

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FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	0	\$0.0
Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0	\$0.0
<u> </u>	76	. / /	1		\$0.00		0	\$0.0
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FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,396,817.03	20.39%	0	\$0.00	NA	0	\$0.0
Unavailable	96	\$13,265,635.74	79.61%	0	\$0.00	NA	0	\$0.0
	123		100%	0	\$0.00		0	\$0.0
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PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0	\$0.0
	18	\$1,713,418.28	100%	0	\$0.00		0	\$0.0
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PHH MORTGAGE SERVICES CORPORATION	25	\$3,394,605.96	68.93%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,530,370.06	31.07%	0	\$0.00	NA	0	\$0.0
	35	†	100%	0	\$0.00		0	\$0.0
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THE HUNTINGTON MORTGAGE COMPANY	65	\$4,902,033.59	88.61%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$630,081.32	11.39%	0	\$0.00	NA	0	\$0.0
	76		100%	_	\$0.00		0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	30	, ,			\$0.00	NA		\$0.0
Unavailable	10	i i			\$0.00	NA		\$0.0
	40	\$3,513,347.68	100%	0	\$0.00		0	\$0.0
USAA FEDERAL SAVINGS BANK	13	\$1,544,433.39	85.45%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$263,000.00	14.55%	0	\$0.00	NA	0	\$0.0
	15		1		\$0.00		0	\$0.0
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USAA FEDERAL SAVINGS BANK	20				\$0.00	NA		\$0.0
Unavailable	1	\$117,000.00	1		\$0.00	NA		\$0.
	21	\$2,724,183.11	100%	0	\$0.00		0	\$0.
	9	\$966,750.00	77.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK	MORTGAGE 6 CORPORATION 70 Unavailable 70 FIRST NATIONWIDE MORTGAGE MORTGAGE 27 CORPORATION Unavailable PHH MORTGAGE 14 SERVICES 14 CORPORATION 10 Unavailable 10 SERVICES 25 CORPORATION 10 Unavailable 10 Unavailable 11 THE HUNTINGTON MORTGAGE COMPANY 11 Unavailable 10 UNAA FEDERAL 30 COMPANY 13 Unavailable 10 USAA FEDERAL 13 SAVINGS BANK 10 Unavailable 2 USAA FEDERAL 20 Unavailable 1	MORTGAGE CORPORATION CORPORATION Unavailable 70 \$9,274,827.95	MORTGAGE CORPORATION S9,274,827.95 92.87%	MORTGAGE CORPORATION 6 \$712,343.00 7.13% 0 Unavailable 70 \$9,274,827.95 92.87% 0 FIRST NATIONWIDE MORTGAGE CORPORATION 76 \$9,987,170.95 100% 0 Unavailable 96 \$13,265,635.74 79.61% 0 PHH MORTGAGE SERVICES 14 \$1,292,658.73 75.44% 0 CORPORATION 4 \$420,759.55 24.56% 0 PHH MORTGAGE SERVICES CORPORATION 25 \$3,394,605.96 68.93% 0 PHH MORTGAGE SERVICES CORPORATION 25 \$3,394,605.96 68.93% 0 Unavailable 10 \$1,530,370.06 31.07% 0 THE HUNTINGTON MORTGAGE COMPANY 65 \$4,902,033.59 88.61% 0 Unavailable 11 \$630,081.32 11.39% 0 THE HUNTINGTON MORTGAGE COMPANY 30 \$2,577,094.63 73.35% 0 Unavailable 10 \$936,253.05 26.65% 0 Unavailable 10 \$936,253.05	MORTGAGE CORPORATION 6 \$712,343.00 7.13% 0 \$0.00 CORPORATION 70 \$9,274,827.95 92.87% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION 27 \$3,396,817.03 20.39% 0 \$0.00 Unavailable 96 \$13,265,635.74 79.61% 0 \$0.00 PHH MORTGAGE SERVICES 14 \$1,292,658.73 75.44% 0 \$0.00 PHH MORTGAGE SERVICES 14 \$1,292,658.73 75.44% 0 \$0.00 PHH MORTGAGE SERVICES 14 \$1,292,658.73 75.44% 0 \$0.00 PHH MORTGAGE SERVICES 18 \$1,713,418.28 100% 0 \$0.00 PHH MORTGAGE SERVICES 25 \$3,394,605.96 68.93% 0 \$0.00 PHH MORTGAGE SERVICES 25 \$3,394,605.96 68.93% 0 \$0.00 PHH MORTGAGE SERVICES 25 \$3,394,605.96 68.93% 0 \$0.00 PHH MORTGAGE SERVICES 25 \$3,504,605.96 68.93%	MORTGAGE CORPORATION COR	MORTGAGE CORPORATION COR

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	4	\$282,150.00	22.59%	0	\$0.00	NA	0	\$0.
Total		13	\$1,248,900.00	100%	0	\$0.00		0	\$0.
31377YRM9	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,787,890.00	89.27%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$215,000.00	10.73%	0	\$0.00	NA	0	\$0.
Total		23	\$2,002,890.00	100%	0	\$0.00		0	\$0.
31377YRN7	MARINE MIDLAND MORTGAGE CORPORATION	8	\$669,098.42	54.03%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$569,368.79	45.97%	0	\$0.00	NA	0	\$0.
Total		14	\$1,238,467.21	100%	0	\$0.00		0	\$0.
31377ZDV1	BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0	\$0.
Total		23	\$2,058,493.57	100%	0	\$0.00		0	\$0.
31377ZLN0	WEYERHAEUSER MORTGAGE COMPANY	13	\$1,935,152.72	38.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,085,221.82	61.45%	0	\$0.00	NA	0	\$0.
Total		39	\$5,020,374.54	100%	0	\$0.00		0	\$0.
31377ZLP5	WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0	\$0.
Total		22	\$2,803,884.90	100%	0	\$0.00		0	\$0.
31377ZSV5	BANC ONE MORTGAGE CORPORATION	17	\$1,259,347.91	54.3%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,059,958.36	45.7%	0	\$0.00	NA	0	\$0.
Total		25	\$2,319,306.27	100%	0	\$0.00		0	\$0.
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31377ZSW3	BANC ONE MORTGAGE CORPORATION	38	\$2,903,771.62	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,903,771.62	100%	0	\$0.00		0	\$0.

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31377ZUM2	HOMESIDE LENDING, INC.	1	\$94,006.32	4.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,090,299.87	100%	0	\$0.00		0	\$0.0
31377ZUQ3	HOMESIDE LENDING, INC.	1	\$60,000.00	1.32%	0	\$0.00	NA		\$0.0
	Unavailable	35	\$4,494,668.24		0		NA		\$0.0
Total		36	\$4,554,668.24	100%	0	\$0.00		0	\$0.0
31377ZUR1	Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,284,149.42	100%	0	\$0.00		0	\$0.0
31378A7K6	AEGIS MORTGAGE CORPORATION	56	\$1,808,263.97	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$1,808,263.97	100%	0	\$0.00		0	\$0.0
31378AA22	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0	\$0.0
Total		141	\$13,962,868.70	100%	0	\$0.00		0	\$0.0
31378AA30	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$13,819,562.48		0	·			\$0.0
	Unavailable	1	\$135,000.00		0		NA	0	\$0.0
Total		156	\$13,954,562.48	100%	0	\$0.00		0	\$0.0
31378AA48	FIRST CHICAGO NBD MORTGAGE COMPANY	250	\$19,206,662.58	96.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$621,405.39	3.13%	0	·	NA	0	\$0.0
Total		257	\$19,828,067.97	100%	0	\$0.00		0	\$0.0
31378AA55	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45		0	·			\$0.0
	Unavailable	10	\$988,070.00		0			0	\$0.0
Total		218	\$18,851,502.45	100%	0	\$0.00		0	\$0.0
31378AA63	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$13,119,335.73	94.38%	0	·	NA		\$0.0
	Unavailable	11	\$780,532.37	5.62%	0	·	NA		\$0.0
Total		170	\$13,899,868.10	100%	0	\$0.00		0	\$0.0

31378AA89	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0	\$0.0
Total		212	\$18,051,073.93		0	\$0.00		0	\$0.0
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31378AA97	FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0	\$0.0
Total		94	\$9,956,410.87	100%	0	\$0.00		0	\$0.0
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31378AAW6	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0	\$0.0
Total		138	\$12,481,579.51	100%	0	\$0.00		0	\$0.0
31378AAX4	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$12,752,480.19	95%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0	\$0.0
Total		138	\$13,424,346.20	100%	0	\$0.00		0	\$0.0
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31378AAZ9	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,442,030.89	95.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$546,617.88	4.56%	0	\$0.00	NA	0	\$0.0
Total		130	\$11,988,648.77	100%	0	\$0.00		0	\$0.0
31378ABA3	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,008,806.43	100%	0	\$0.00		0	\$0.0
31378ABB1	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$7,115,427.46	89.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$827,900.00	10.42%	0	\$0.00	NA	0	\$0.0
Total		105	\$7,943,327.46	100%	0	\$0.00		0	\$0.0
31378ABC9	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$8,405,126.23	94.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$515,000.00	5.77%	0	\$0.00	NA	0	\$0.0
Total		110	\$8,920,126.23	100%	0	\$0.00		0	\$0.0

31378ABR6	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,787,851.13	93.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,071,807.94	6.76%	0	\$0.00	NA	0	\$0.0
Total		141	\$15,859,659.07	100%	0	·		0	\$0.0
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31378ABS4	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,923,730.88	100%	0	\$0.00		0	\$0.0
31378ABV7	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,506,125.58	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,506,125.58	100%	0	\$0.00		0	\$0.0
31378ABW5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$11,406,160.25	100%	0	\$0.00		0	\$0.0
31378ABX3	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$21,682,361.43	96.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA	0	\$0.0
Total		199	\$22,372,661.43	100%	0	\$0.00		0	\$0.0
31378ABZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$14,507,442.27	91.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA	0	\$0.0
Total		138	\$15,888,543.09	100%	0	\$0.00		0	\$0.0
31378AUT1	CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,004,371.70	100%	0	\$0.00		0	\$0.0
31378AVB9	CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$305,807.10	30.39%	0		NA	0	\$0.0
Total		10	\$1,006,215.57	100%	0	\$0.00		0	\$0.0
31378AYK6	AMERICAN HOME FUNDING INC.	16	\$1,800,600.00	100%	0	\$0.00	NA	0	\$0.0

Total		16	\$1,800,600.00	100%	0	\$0.00		0	\$0.
31378B5Q3	FIRST TOWN MORTGAGE CORPORATION	16	\$1,902,485.58	94.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$117,000.00	5.79%	0	\$0.00	NA	0	\$0.
Total		17	\$2,019,485.58	100%	0	\$0.00		0	\$0.
31378B5V2	FIRST TOWN MORTGAGE CORPORATION	12	\$1,798,150.00	89.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$206,800.00	10.31%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,004,950.00	100%	0	\$0.00		0	\$0.0
31378B5W0	FIRST TOWN MORTGAGE CORPORATION	21	\$3,011,439.09	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,011,439.09	100%	0	\$0.00		0	\$0.0
31378B6E9	FIRST TOWN MORTGAGE CORPORATION	9	\$1,109,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,109,700.00	100%	0	\$0.00		0	\$0.0
31378BKY9	INLAND MORTGAGE CORPORATION	4	\$319,300.00		0	·			
	Unavailable	10	\$1,028,833.53	76.32%	0	·	NA	0	\$0.0
Total		14	\$1,348,133.53	100%	0	\$0.00		0	\$0.0
31378BV27	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,606.64	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,004,606.64	100%	0	\$0.00		0	\$0.0
31378BV50	FIRST-CITIZENS BANK & TRUST	13	\$1,000,808.65	100%	0	\$0.00	NA	0	\$0.0
	COMPANY					·	<u></u>		
Total		13	\$1,000,808.65	100%	0	\$0.00		0	\$0.0
31378BVU5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,000,859.13	100%	0	\$0.00		0	\$0.0
31378BVV3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,477.01	100%	0	\$0.00	NA	0	\$0.0

Total		14	\$1,002,477.01	100%	0	\$0.00		0	\$0.
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31378BVY7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,004,303.18	100%	0	\$0.00		0	\$0.
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31378BVZ4	FIRST-CITIZENS BANK & TRUST COMPANY	9	, , , ,				NA	0	\$0.
Total		9	\$1,005,693.50	100%	0	\$0.00		0	\$0.
31378BWA8	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,135.44	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,001,135.44	100%	0	\$0.00		0	\$0.
31378BWB6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,067.36	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,001,067.36	100%	0	\$0.00		0	\$0.
31378BWC4	FIRST-CITIZENS BANK & TRUST COMPANY	15				·	NA	0	\$0.0
Total		15	\$1,001,296.76	100%	0	\$0.00		0	\$0.0
31378BY65	ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00				NA	0	\$0.0
	Unavailable	22		1	0	·	NA	0	\$0.0
Total		24	\$3,783,350.00	100%	0	\$0.00	\longrightarrow	0	\$0.0
31378C2H4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	\$18,431,279.95	19.54%		·	NA	0	\$0.0
	Unavailable	671	\$75,918,723.60	1	1		NA	0	\$0.0
Total		839	\$94,350,003.55	100%	0	\$0.00	$\overline{}$	0	\$0.0
31378C2J0	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	3 75	,		0	\$0.00	NA NA	0	\$0.0 \$0.0
Total		78						0	\$0.0
31378C2K7	PRINCIPAL RESIDENTIAL	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.	\perp						$\perp \perp$	
	Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0	\$0.
Total		54	\$5,482,976.93	100%	0	\$0.00		0	\$0.0
31378C2L5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$950,368.66	32.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,900,644.51	100%	0	\$0.00		0	\$0.0
31378CB50	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,501,851.91	75.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$487,000.00		0	\$0.00	NA		\$0.0
Total		14	\$1,988,851.91	100%	0	\$0.00		0	\$0.0
31378CB68	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,985,106.61	100%	0	\$0.00		0	\$0.0
31378CB76	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73			\$0.00	NA		\$0.0
Total		12	\$1,508,927.73	100%	0	\$0.00		0	\$0.0
31378CB84	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52			\$0.00	NA		\$0.0
	Unavailable	12	\$1,464,101.81		0	\$0.00	NA	0	\$0.0
Total		36	\$4,016,753.33	100%	0	\$0.00		0	\$0.
31378CB92	MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00			\$0.00	NA		\$0.0
	Unavailable	16	\$1,752,981.83		0	\$0.00	NA		\$0.0
Total		18	\$2,016,831.83	100%	0	\$0.00		0	\$0.0
31378CCA8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,867,110.00			\$0.00	NA		\$0.0
	Unavailable	7	\$631,050.00	t	0	\$0.00	NA		\$0.
Total		31	\$3,498,160.00	100%	0	\$0.00		0	\$0.
31378CCB6	MARINE MIDLAND MORTGAGE	12	\$1,164,800.00	58.01%	0	\$0.00	NA	0	\$0.

	CORPORATION		ļ				J		
	Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0	\$0.
Total		20	\$2,008,039.33	100%	0	\$0.00		0	\$0.
31378CCC4	MARINE MIDLAND MORTGAGE CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0	\$0.
Total		12	\$1,511,444.03	1	0	\$0.00		0	\$0.
31378CCE0	MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,110,721.04	77.63%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$896,200.00	22.37%	0	\$0.00	NA	0	\$0.
Total		36	\$4,006,921.04	100%	0	\$0.00		0	\$0.
31378CCF7	MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,203,913.37	79.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$812,858.19	20.24%	0	\$0.00	NA	0	\$0.
Total		35	\$4,016,771.56	t t	0	\$0.00		0	\$0.
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31378CCL4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,011,076.86	67.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$490,700.00	32.67%	0	\$0.00	NA	0	\$0.
Total		21	\$1,501,776.86	1	0	\$0.00		0	\$0.
31378CCM2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,025,000.00	67.44%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$977,745.56	32.56%	0	\$0.00	NA	0	\$0.
Total		31	\$3,002,745.56		0	\$0.00		0	\$0.
31378CCP5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$992,300.00			\$0.00	NA	0	\$0.
	Unavailable	10	\$1,004,775.00	1		\$0.00	NA	0	\$0.
Total		23	\$1,997,075.00	100%	0	\$0.00		0	\$0.
31378CCR1	MARINE MIDLAND MORTGAGE CORPORATION	10	\$782,000.00			\$0.00	NA		\$0.
	Unavailable	11	\$942,266.71	54.65%	0	\$0.00	NA	0	\$0.
Total		21	\$1,724,266.71	100%	0	\$0.00		0	\$0.
31378CDA7		2	\$226,036.62	4.41%	0	\$0.00	NA	0	\$0.

	MARINE MIDLAND MORTGAGE CORPORATION	Ī							
	Unavailable	30	\$4,894,674.90	95.59%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,120,711.52	100%	0	\$0.00		0	\$0.0
31378CE81	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,960,890.00	100%	0	\$0.00		0	\$0.0
31378CPY2	Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0	\$0.0
Total		181	\$23,646,377.74	100%	0	\$0.00		0	\$0.0
31378CSJ2	CRESTAR MORTGAGE CORPORATION	3	\$174,459.69	7.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,235,005.37	92.76%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,409,465.06	100%	0	\$0.00		0	\$0.0
31378CU26	NVR MORTGAGE FINANCE INC.	9	\$855,600.00	56.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$650,450.00	43.19%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,506,050.00	100%	0	\$0.00		0	\$0.0
31378CUL4	NVR MORTGAGE FINANCE INC.	8	\$993,219.44	62.6%	0	\$0.00	NA	0	\$0.0
-	Unavailable	6	\$593,300.00	37.4%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,586,519.44	100%	0	\$0.00		0	\$0.0
31378CUR1	NVR MORTGAGE FINANCE INC.	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,526,650.00		0	\$0.00	NA	0	
Total		21	\$2,973,800.00	100%	0	\$0.00		0	\$0.0
31378CUT7	NVR MORTGAGE FINANCE INC.	9	\$1,250,200.00	63%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$734,100.00	37%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,984,300.00	100%	0	\$0.00		0	\$0.0
31378CUX8	NVR MORTGAGE FINANCE INC.	5	\$773,450.00	51.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,492,600.00	100%	0	\$0.00		0	\$0.0
31378CUZ3	NVR MORTGAGE FINANCE INC.	22	\$2,533,750.00	58.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,827,969.00	41.91%	0	\$0.00	NA	0	\$0.0

Total		38	\$4,361,719.00	100%	0	\$0.00		0	\$0.0
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31378CZB1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$6,837,408.30	28.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$17,509,438.09	71.92%	0	\$0.00	NA		\$0.0
Total		247	\$24,346,846.39	100%	0	\$0.00		0	\$0.0
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31378D4K3	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	3		1		\$0.00	NA		\$0.0
Total		15	\$1,511,640.15	100%	0	\$0.00		0	\$0.0
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31378D4L1	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,300,202.67	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,300,202.67	100%	0	\$0.00		0	\$0.0
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31378D4M9	THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0	\$0.0
Total		175	\$18,543,633.16	100%	0	\$0.00		0	\$0.0
31378D4N7	THE HUNTINGTON MORTGAGE COMPANY	11	\$942,243.80	68.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$432,512.11	31.46%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,374,755.91	100%	0	\$0.00		0	\$0.0
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31378D4P2	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,391,347.17	92.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$120,500.00	7.97%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,511,847.17	100%	0	\$0.00		0	\$0.0
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31378D4Q0	THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0	\$0.0
Total		159	\$14,025,035.97	100%	0	\$0.00		0	\$0.0
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31378D7M6	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0	\$0.0

Total		48	\$5,978,881.08	100%	0	\$0.00		0	\$0.0
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31378DGC8	Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0	\$0.0
Total		208	\$31,735,979.17	100%	0	\$0.00		0	\$0.0
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31378DGG9	Unavailable	13		1	0		NA	0	\$0.0
Total		13	\$1,590,285.84	100%	0	\$0.00		0	\$0.0
31378DGJ3	Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0	\$0.0
Total		171	\$23,722,300.80		0	\$0.00		0	\$0.0
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31378DGM6	Unavailable	283			0	·	NA	0	\$0.0
Total		283	\$39,303,545.89	100%	0	\$0.00		0	\$0.0
31378DGQ7	Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$8,205,478.94	100%	0	\$0.00		0	\$0.0
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31378DH52	Unavailable	15		1	 	·	NA	0	\$0.0
Total		15	\$1,026,987.88	100%	0	\$0.00		0	\$0.0
31378DKF6	HOMESIDE LENDING, INC.	7	\$548,605.66	13.46%	0	\$0.00	NA	0	\$0.0
L	Unavailable	47	\$3,525,815.33	86.54%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	54		1 1	0	\$0.00	11/1	0	\$0.0 \$0.0
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31378DKG4	Unavailable	45	\$3,307,685.35	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$3,307,685.35	100%	0	\$0.00	_	0	\$0.0
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31378DKH2	HOMESIDE LENDING, INC.	23	\$1,911,585.00	26.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,269,368.33	73.38%	0	\$0.00	NA	0	\$0.0
Total		77	1	1	0			0	\$0.0
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31378DKK5	HOMESIDE LENDING, INC.	2	\$101,000.00	3.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,806,072.61	96.53%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,907,072.61	100%	0	\$0.00		0	\$0.0
31378DKL3	Unavailable	36	\$2,656,018.73	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliable	36			0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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31378DKN9	Unavailable	13	\$1,506,609.45	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,506,609.45	100%	0	\$0.00		0	\$0.0
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31378DN30	RESOURCE BANCSHARES	17	\$1,912,866.43	14.57%	0	\$0.00	NA	0	\$0.0

	MORTGAGE GROUP INC.								
	Unavailable	95	\$11,215,974.74	85.43%	0	\$0.00	NA	0	\$0.
Total		112		100%	0		1	0	\$0.
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31378DN48	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$699,000.00	10.65%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,865,647.00	89.35%	0	\$0.00	NA	0	\$0.
Total		57	\$6,564,647.00	100%	0	\$0.00		0	\$0.
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31378DN63	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$25,000.00	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,117,475.00	97.81%	0	\$0.00	NA	0	\$0.
Total		14	\$1,142,475.00	100%	0	\$0.00		0	\$0.
31378DNH9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0	\$0.
Total		238	\$29,285,527.25	100%	0	\$0.00		0	\$0.
31378DNJ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0	\$0.
Total		102	\$11,107,028.56	100%	0	\$0.00		0	\$0.
31378DNK2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,146,388.19	15.16%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,416,463.27	84.84%	0	\$0.00	NA	0	\$0.
Total		60	\$7,562,851.46		0	\$0.00	1	0	\$0.
31378DNL0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$448,736.69	3.7%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$11,662,937.98	96.3%	0	\$0.00	NA	0	\$0.
Total		113		100%	0			0	\$0.
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31378DNM8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$892,426.16	16.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$4,658,691.41	83.92%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,551,117.57	100%	0	\$0.00		0	\$0.0
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31378DNR7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,901,983.61	12.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$13,750,706.16	87.85%	0	\$0.00	NA	0	\$0.0
Total		129	\$15,652,689.77	100%	0	\$0.00		0	\$0.0
31378DNS5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$812,482.46	40.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,206,706.55	59.76%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,019,189.01	100%	0	\$0.00		0	\$0.0
31378DNU0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,500.00	1.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,134,461.52	98.8%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,196,961.52	100%	0	\$0.00		0	\$0.0
31378DNX4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$275,400.00	10.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,244,747.71	89.07%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,520,147.71	100%	0	\$0.00		0	\$0.0
31378DNY2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,300.00	7.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$5,607,402.61	92.6%	0	\$0.00	NA	0	\$0.0
Total		59	\$6,055,702.61	100%	0	\$0.00		0	\$0.0
31378DPA2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$471,050.00	6.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$6,598,135.64	93.34%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,069,185.64	100%	0	\$0.00		0	\$0.0

									
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31378DPC8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$796,452.75	75.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0	\$0.0
Total		10	,	t t		\$0.00		0	\$0.0
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31378DPD6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$192,000.00			\$0.00	NA		\$0.0
	Unavailable	16				\$0.00	NA	0	\$0.0
Total		18	\$2,019,137.80	100%	0	\$0.00		0	\$0.0
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31378DPE4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$48,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,496,894.16	98.94%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,544,894.16	100%	0	\$0.00		0	\$0.0
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31378DPG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$355,800.00	17.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,662,850.00	82.37%	0	\$0.00	NA	0	\$0.0
Total		20			0	\$0.00		0	\$0.0
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31378DPJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,028,520.14	100%	0	\$0.00		0	\$0.0
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31378DPK0	Unavailable	27	\$4,034,850.00	1	0	\$0.00	NA	0	\$0.0
Total		27	\$4,034,850.00	100%	0	\$0.00		0	\$0.0
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31378DPL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0	\$0.0
Total		325		1	0	\$0.00		0	\$0.0
31378DPN4		9	\$737,900.00	10.44%	0	\$0.00	NA	0	\$0.0

	RESOURCE								
	BANCSHARES MORTGAGE GROUP								
	INC.								
	Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0	\$0.0
Total		69	\$7,069,235.00	100%	0	\$0.00		0	\$0.0
31378DT26	CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0	\$0.0
Total		424	\$48,210,837.66	100%	0	\$0.00		0	\$0.0
31378DT42	CTX MORTGAGE COMPANY	17	\$2,311,549.39	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,311,549.39	100%	0	\$0.00		0	\$0.0
	CENT MODERA CE								
31378DT59	CTX MORTGAGE COMPANY	73	\$7,951,671.27	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,951,671.27	100%	0	\$0.00		0	\$0.0
	CENT MODERA CE								
31378DT83	CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0	\$0.0
Total		222	\$28,458,892.94	100%	0	\$0.00		0	\$0.0
	CTX MORTGAGE								
31378DT91	COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$10,295,254.10	100%	0	\$0.00		0	\$0.0
31378DTZ3	CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0	\$0.0
Total		565	\$74,342,805.71	100%	0	\$0.00		0	\$0.0
31378DUA6	CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,111,024.89	100%	0	\$0.00		0	\$0.0
	CTX MORTGAGE								
31378DUB4	COMPANY	21	\$2,666,622.10	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,666,622.10	100%	0	\$0.00		0	\$0.0
31378DUC2	CTX MORTGAGE COMPANY	66	\$7,704,369.45	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,704,369.45	100%	0	\$0.00		0	\$0.0
31378DUD0	CTX MORTGAGE COMPANY	22	\$2,168,194.66	100%	0	\$0.00	NA	0	\$0.0
Total	COMPTIVE	22	\$2,168,194.66	100%	0	\$0.00		0	\$0.0
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31378DUE8	CTX MORTGAGE COMPANY	69	\$8,841,160.82	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$8,841,160.82	100%	0	\$0.00		0	\$0.0
31378E4Z8	UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,452,203.33	100%	0	\$0.00		0	\$0.0
31378EAA6	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,022,708.55	100%	0	\$0.00		0	\$0.0
31378EAB4	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$952,156.66	21.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,551,707.45	78.86%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,503,864.11	100%	0	\$0.00		0	\$0.0
31378EAH1	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$283,453.96	5.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,721,582.18	94.34%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,005,036.14	100%	0	\$0.00		0	\$0.0
31378EAJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$696,020.69	14.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,272,882.40	85.99%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,968,903.09	100%	0	\$0.00		0	\$0.0
31378EAL2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16	6.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,996,649.58	100%	0	\$0.00		0	\$0.0
31378EAM0	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$155,428.08	3.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,845,514.28	96.89%	0			0	\$0.0
Total		46	\$5,000,942.36	100%	0	\$0.00		0	\$0.0
31378EB31	Unavailable	28	\$3,509,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,509,900.00	100%	0	\$0.00		0	\$0.0

31378EB56	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,529,693.59	100%	0			0	\$0.0
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31378EB64	NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,004,700.00	100%	0	\$0.00		0	\$0.0
31378EBC1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$248,463.87	4.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,779,467.02	95.06%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,027,930.89	100%	0	\$0.00		0	\$0.0
31378EBE7	Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,987,977.72	100%	0	\$0.00		0	\$0.0
31378EBF4	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$176,675.21	3.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,820,144.54	96.46%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,996,819.75	100%	0	\$0.00		0	\$0.0
31378EBJ6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,489,789.40	100%	0	\$0.00		0	\$0.0
31378EBQ0	Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,014,691.57	100%	0	\$0.00		0	\$0.0
31378EBR8	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,031,784.20	100%	0	\$0.00		0	\$0.0
31378EBS6	Unavailable	39	\$3,984,448.57	100%	0		NA	0	\$0.0
Total		39	\$3,984,448.57	100%	0	\$0.00		0	\$0.0
31378EBT4	Unavailable	30	\$3,253,469.60		0	-		0	\$0.0
Total		30	\$3,253,469.60	100%	0	\$0.00		0	\$0.0
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31378EBW7	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,506,550.00	100%	0	\$0.00		0	\$0.0
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31378EBZ0	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,038,260.61	100%	0	\$0.00		0	\$0.0
31378EK64	FIRST FINANCIAL BANK FSB	34	\$2,520,054.28	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,520,054.28	100%	0	\$0.00		0	\$0.0
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31378EKM9	FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,992,505.60	100%	0	\$0.00		0	\$0.0
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31378EPG7	LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,628,220.97	100%	0	\$0.00		0	\$0.0
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31378EPH5	LONG ISLAND SAVINGS BANK, FSB	103	\$13,626,305.41	89.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,538,978.79	10.15%	0	\$0.00	NA	0	\$0.0
Total		115	\$15,165,284.20	100%	0	\$0.00		0	\$0.0
31378EPJ1	LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0	\$0.0
Total		183	\$24,348,854.07	100%	0	\$0.00		0	\$0.0
31378EPK8	LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,773,628.05	100%	0	\$0.00		0	\$0.0
31378EPM4	LONG ISLAND SAVINGS BANK, FSB	25	\$3,352,499.30	98.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$56,000.00	1.64%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,408,499.30		0	\$0.00		0	\$0.0
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31378EPQ5	LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0	\$0.0

	Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0	\$0.0
Total		271	\$38,582,279.19		0	,		0	\$0.0
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31378EPR3	LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0	\$0.0
Total		110	\$16,409,747.81	100%	0	\$0.00		0	\$0.0
31378ER83	CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,999,786.67	100%	0	\$0.00		0	\$0.0
31378ESC3	CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,002,443.73	100%	0	\$0.00		0	\$0.0
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31378EVC9	Unavailable	41	\$5,002,971.02	100%	0		NA	0	\$0.0
Total		41	\$5,002,971.02	100%	0	\$0.00		0	\$0.0
31378EVD7	Unavailable	35	\$5,014,956.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	35	\$5,014,956.00		0		IVA	0	\$0.0 \$0.0
Total		- 55	ψ5,014,250.00	100 /6	U	Ψ0.00		U	Ψυ•ι
31378EVJ4	HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,003,529.42	100%	0	\$0.00		0	\$0.0
31378EVK1	Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,002,200.00	100%	0	\$0.00		0	\$0.0
31378EW46	GMAC MORTGAGE	17	\$2,009,546.31	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION						1111		
Total		17	\$2,009,546.31	100%	0	\$0.00		0	\$0.0
31378EZ35	CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,513,892.06	100%	0	\$0.00		0	\$0.0
31378F2P9	STANDARD FEDERAL BANK	15	\$1,031,755.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,031,755.00	100%	0	\$0.00		0	\$0.0
31378FAJ4	USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0	\$0.0

	Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	83	\$10,025,290.64	100%	0	·		0	\$0.
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31378FAN5	USAA FEDERAL SAVINGS BANK	34	\$4,164,856.19	82.53%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$881,470.58	17.47%	0		NA	0	\$0.
Total		41	\$5,046,326.77	100%	0	\$0.00		0	\$0.
31378FAQ8	USAA FEDERAL SAVINGS BANK	10	\$1,518,800.00	75.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$500,950.00	24.8%	0	·		0	\$0.
Total		15	\$2,019,750.00	100%	0	\$0.00		0	\$0.
31378FAS4	USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0	\$0.
Total		53	\$6,026,059.73	100%	0	\$0.00		0	\$0.
31378FAT2	USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0	\$0.
Total		27	\$3,205,638.10	100%	0	\$0.00		0	\$0.
31378FAU9	USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0	\$0.
Total		67	\$8,076,927.65	100%	0	\$0.00		0	\$0.
31378FAW5	USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,008,894.50	100%	0	\$0.00		0	\$0.
31378FC29	HOMESIDE LENDING, INC.	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0	\$0.
	Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0	\$0.
Total		440	\$48,747,567.47	100%	0	\$0.00		0	\$0.
31378FC45	Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0	\$0.
Total		103	\$10,199,239.73	100%	0		1111	0	\$0.
31378FC52	Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0	\$0.
Total		88	\$8,695,761.12	100%	0			0	\$0.
31378FC60	Unavailable	18	\$1,858,516.32	100%	0	\$0.00	NA	0	\$0.
Total		18	·	100%	0			0	\$0.
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31378FC86	Unavailable	48	\$6,412,936.73	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,412,936.73	100%	0	\$0.00		0	\$0.0
31378FC94	HOMESIDE LENDING, INC.	7	\$754,147.47	4.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0	\$0.0
Total		166	\$17,372,035.69	100%	0	\$0.00		0	\$0.0
31378FCY9	HOMESIDE LENDING, INC.	5	\$700,198.32	3.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	133			0	·	NA	0	\$0.0
Total		138	\$18,980,913.78	100%	0	\$0.00		0	\$0.0
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31378FCZ6	Unavailable	67	\$8,554,863.58		0		NA	0	\$0.0
Total		67	\$8,554,863.58	100%	0	\$0.00		0	\$0.0
31378FDA0	Unavailable	92	\$10,681,222.83	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	92	\$10,681,222.83		0	\$0.00 \$0.00	INA.	0	\$0.0 \$0.0
Total)2	φ10,001,222.03	100 /6	U	φυ.υυ		-	φυι
31378FH24	WEYERHAEUSER MORTGAGE COMPANY	15	\$2,280,217.65	46.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,639,057.75	53.65%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,919,275.40	100%	0	\$0.00		0	\$0.0
31378FHN8	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,520,775.41	100%	0	\$0.00		0	\$0.0
31378FHQ1	WEYERHAEUSER MORTGAGE COMPANY	10	\$1,551,774.60	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,551,774.60	100%	0	\$0.00		0	\$0.0
31378FHS7	WEYERHAEUSER MORTGAGE COMPANY	21	\$2,870,405.71	57.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,158,579.36	42.92%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,028,985.07	100%	0	\$0.00		0	\$0.0
	WEYERHAEUSER							+	
31378FHV0	MORTGAGE COMPANY	16	. , ,		0	·	NA	0	\$0.0
	Unavailable	24	\$2,996,153.15		0		NA	0	\$0.0
Total		40	\$5,000,269.46	100%	0	\$0.00		0	\$0.0

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31378FNC5	Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,674,821.17	100%	0			0	\$0.
31378FNV3	Unavailable	19	\$1,733,724.36	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,733,724.36		0			0	\$0.
31378FPF6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$623,213.13	100%	0	\$0.00		0	\$0.
31378FPL3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,161,991.24	100%	0	\$0.00		0	\$0.0
31378FQ32	GE CAPITAL MORTGAGE SERVICES	2	\$193,650.00		0			0	\$0.0
	Unavailable	63	\$9,798,537.54	98.06%	0			0	\$0.0
Total		65	\$9,992,187.54	100%	0	\$0.00		0	\$0.0
31378FQ40	GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,962,933.09	100%	0	\$0.00		0	\$0.0
31378FRC1	GE CAPITAL MORTGAGE SERVICES	1	\$112,000.00						\$0.0
	Unavailable	11	\$1,501,294.46		0	,		0	\$0.0
Total		12	\$1,613,294.46	100%	0	\$0.00		0	\$0.0
31378FRF4	GE CAPITAL MORTGAGE SERVICES	5	\$507,798.85	5.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$8,501,899.03	94.36%	0	•		0	\$0.0
Total		62	\$9,009,697.88	100%	0	\$0.00		0	\$0.0
31378FRJ6	GE CAPITAL MORTGAGE SERVICES	6	\$548,600.00		0			0	\$0.0
	Unavailable	35	\$5,315,152.34		0	•		0	\$0.0
Total		41	\$5,863,752.34	100%	0	\$0.00		0	\$0.0

31378FRP2	Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0	\$0.
Total	CIM I WILLIE	31	\$4,600,853.07	100%	0	\$0.00		0	\$0.
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31378FY25	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,806,770.00	48.54%	0	\$0.00	NA	0	\$0.0
Total		87	\$9,902,466.73	100%	0	\$0.00		0	\$0.
31378FY33	NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74		0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,485,077.77		0	\$0.00	NA	0	\$0.
Total		45	\$3,171,552.51	100%	0	\$0.00		0	\$0.
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31378FY41	NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0	\$0.
Total		25	\$1,875,795.35	100%	0	\$0.00		0	\$0.0
31378FY66	NORTH AMERICAN MORTGAGE COMPANY	1	\$50,000.00	4.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,102,300.00	95.66%	0	\$0.00	NA	0	\$0.
Total		16	\$1,152,300.00	100%	0	\$0.00		0	\$0.
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31378FY74	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0	\$0.
Total		95	\$10,095,957.00	100%	0	\$0.00		0	\$0.
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31378FY90	NORTH AMERICAN MORTGAGE COMPANY	8	\$967,131.05	12.73%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0	\$0.
Total		78	\$7,595,855.67	100%	0	\$0.00		0	\$0.
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31378FYH2	NORTH AMERICAN MORTGAGE COMPANY	70	, ,		0	·	NA		\$0.
	Unavailable	67	\$9,956,968.15		0	\$0.00	NA		\$0.
Total		137	\$19,805,341.78	100%	0	\$0.00		0	\$0.
31378FYL3	NORTH AMERICAN MORTGAGE	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0	\$0.

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	Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0	\$0.
Total		108	\$19,816,863.39	100%	0	\$0.00		0	\$0.
31378FYM1	NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0	\$0.0
Total		177	\$19,806,606.17	1		\$0.00		0	\$0.0
31378FYN9	NORTH AMERICAN MORTGAGE COMPANY	93	. , ,			\$0.00	NA	0	\$0.0
	Unavailable	111	\$10,443,192.00			\$0.00	NA	0	\$0.0
Total		204	\$19,809,403.36	100%	0	\$0.00		0	\$0.0
31378FYP4	NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0	\$0.0
Total		131	\$9,904,167.06	100%	0	\$0.00		0	\$0.0
31378FYQ2	NORTH AMERICAN MORTGAGE COMPANY	48	,			\$0.00	NA	0	\$0.0
	Unavailable	56				\$0.00	NA	0	\$0.
Total		104	\$9,906,550.90	100%	0	\$0.00		0	\$0.
31378FYR0	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,477,359.41	42.8%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,310,746.84	57.2%	0	\$0.00	NA	0	\$0.
Total		66	\$5,788,106.25	100%	0	\$0.00		0	\$0.
31378FYS8	NORTH AMERICAN MORTGAGE COMPANY	48	. , ,			\$0.00	NA	0	\$0.
	Unavailable	39				\$0.00	NA	0	\$0.
Total		87	\$9,905,993.50	100%	0	\$0.00		0	\$0.
31378FYV1	NORTH AMERICAN MORTGAGE COMPANY	13				\$0.00	NA	0	\$0.
	Unavailable	30				\$0.00	NA	0	\$0.
Total		43	\$3,898,851.60	100%	0	\$0.00		0	\$0.
31378FYY5		17	\$1,915,531.95	64.45%	0	\$0.00	NA	0	\$0.

	NORTH AMERICAN MORTGAGE COMPANY								
	Unavailable	8	\$1,056,577.93	35.55%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,972,109.88	100%	0	·		0	\$0.0
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31378FYZ2	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,934,843.80	100%	0	\$0.00		0	\$0.0
31378FZA6	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,321,700.00	44.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,652,925.52	55.57%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,974,625.52	100%	0	\$0.00		0	\$0.0
31378FZD0	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,733,329.69	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,733,329.69	100%	0	\$0.00		0	\$0.0
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31378FZE8	NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0	\$0.0
Total		171	\$19,087,380.26	100%	0	\$0.00		0	\$0.0
31378FZJ7	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,730,675.00	69.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,896,050.00	30.08%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,626,725.00	100%	0	\$0.00		0	\$0.0
31378FZL2	NORTH AMERICAN MORTGAGE COMPANY	6	\$648,000.00	40.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$934,950.00	59.06%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,582,950.00	100%	0	\$0.00		0	\$0.0
31378FZP3	NORTH AMERICAN MORTGAGE COMPANY	92	\$10,224,893.00	49.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$10,572,397.00	50.84%	0	\$0.00	NA	0	\$0.0
Total		195	\$20,797,290.00	100%	0	\$0.00		0	\$0.0

31378FZQ1	NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0	\$0.0
Total		180	\$22,782,520.00	100%	0	\$0.00		0	\$0.0
31378FZS7	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0	\$0.0
Total		76	\$8,641,600.00	100%	0	\$0.00		0	\$0.0
31378G3T8	KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,509,335.25	100%	0	\$0.00		0	\$0.0
31378G5R0	GMAC MORTGAGE CORPORATION	30	\$3,024,507.49	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,024,507.49	100%	0	\$0.00		0	\$0.0
31378GCD3	Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$13,389,606.83	100%	0	\$0.00		0	\$0.0
31378GCE1	FLEET MORTGAGE CORPORATION	22	\$1,197,750.93		0	\$0.00	NA	0	\$0.0
	Unavailable	116		84.89%	0	\$0.00	NA	0	\$0.0
Total		138	\$7,924,898.80	100%	0	\$0.00		0	\$0.0
31378GCH4	FLEET MORTGAGE CORPORATION	5	\$627,260.34	7.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$7,450,898.07	92.24%	0	\$0.00	NA	0	\$0.0
Total		64	\$8,078,158.41	100%	0	\$0.00		0	\$0.0
31378GCJ0	FLEET MORTGAGE CORPORATION	59	\$6,214,843.26	24.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$18,995,783.84	75.35%	0	\$0.00	NA	0	\$0.0
Total		240	\$25,210,627.10	100%	0	\$0.00		0	\$0.0
31378GCK7	FLEET MORTGAGE CORPORATION	6			0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,561,171.08		0	\$0.00	NA	0	\$0.0
Total		31	\$3,029,171.08	100%	0	\$0.00		0	\$0.0
31378GCL5	FLEET MORTGAGE CORPORATION	5	\$580,300.00	11.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,414,009.52	88.38%	0	\$0.00	NA	0	\$0.0
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Total		46	\$4,994,309.52	100%	0	\$0.00		0	\$0.
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31378GCM3	FLEET MORTGAGE CORPORATION	10	\$920,304.72	3.72%	0	\$0.00	NA	0	\$0.
	Unavailable	232	\$23,831,706.04	96.28%	0	\$0.00	NA	0	\$0.
Total		242	\$24,752,010.76	100%	0	\$0.00		0	\$0.
31378GCP6	Unavailable	83	\$10,095,783.30	100%	0	\$0.00	NA	0	\$0.
Total		83	\$10,095,783.30	100%	0	\$0.00		0	\$0.
31378GCR2	FLEET MORTGAGE CORPORATION	3	\$380,540.45	7.68%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,574,729.20	92.32%	0	\$0.00	NA	0	\$0.
Total		39	\$4,955,269.65	100%	0	\$0.00		0	\$0.
31378GCS0	FLEET MORTGAGE CORPORATION	5	\$602,200.00	4.34%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$13,280,353.49	95.66%	0	\$0.00	NA	0	\$0.
Total		133	\$13,882,553.49	100%	0	\$0.00		0	\$0.
31378GCT8	FLEET MORTGAGE CORPORATION	57	\$4,280,769.70	43.15%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$5,638,907.71	56.85%	0	\$0.00	NA	0	\$0.
Total		124	\$9,919,677.41	100%	0	\$0.00		0	\$0.
31378GCV3	FLEET MORTGAGE CORPORATION	8	\$673,199.24	16.86%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$3,320,039.62	83.14%	0	\$0.00	NA	0	\$0.
Total		50	\$3,993,238.86	100%	0	\$0.00		0	\$0.
31378GCW1	FLEET MORTGAGE CORPORATION	4	\$398,000.00	19.72%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,620,003.90	80.28%	0		NA	0	\$0.
Total		22	\$2,018,003.90	100%	0	\$0.00		0	\$0.
31378GCY7	FLEET MORTGAGE CORPORATION	10	\$1,203,089.70	23.83%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,845,852.68	76.17%	0		NA	0	\$0.
Total		49	\$5,048,942.38	100%	0	\$0.00		0	\$0.
31378GE41	DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0	\$0.
1		38	\$2,188,393.39	100%	0	\$0.00		0	\$0.
Total		30	φ2,100,373.37	100 /6	U	φυ.υυ		U	Ψ0•
Total 31378GE58	DOLLAR BANK FSB	133	\$7,644,395.82	100%	0		NA	0	\$0.

31378GE66	DOLLAR BANK FSB	177	\$9,641,013.70	100%	 	\$0.00	NA		\$0.0
Total		177	\$9,641,013.70	100%	0	\$0.00		0	\$0.0
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31378GE74	DOLLAR BANK FSB	127	\$7,120,552.31		0	\$0.00	NA	0	\$0.0
Total		127	\$7,120,552.31	100%	0	\$0.00		0	\$0.0
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31378GE82	DOLLAR BANK FSB	37	\$1,891,333.35	i i		\$0.00	NA	0	\$0.0
Total		37	\$1,891,333.35	100%	0	\$0.00		0	\$0.0
31378GR21	CROSSLAND MORTGAGE CORPORATION	4	\$405,700.00			\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,392,222.34		0	\$0.00	NA	0	\$0.0
Total		44	\$4,797,922.34	100%	0	\$0.00		0	\$0.0
31378GR47	CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,335,700.00		0	\$0.00	NA	0	\$0.0
Total		21	\$1,836,911.62	100%	0	\$0.00		0	\$0.0
31378GR88	CROSSLAND MORTGAGE CORPORATION	7	\$651,000.00			\$0.00	NA	0	\$0.0
	Unavailable	77	\$8,113,361.07		0	\$0.00	NA	0	\$0.0
Total		84	\$8,764,361.07	100%	0	\$0.00		0	\$0.0
31378GRR6	CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77			\$0.00	NA	0	\$0.0
	Unavailable	77	\$8,066,889.42	1		\$0.00	NA		\$0.0
Total		95	\$9,924,537.19	100%	0	\$0.00		0	\$0.0
31378GRS4	CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28			\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,154,692.91			\$0.00	NA	0	\$0.0
Total		49	\$4,987,153.19	100%	0	\$0.00		0	\$0.0
31378GRX3	CROSSLAND MORTGAGE CORPORATION	1	\$116,252.25			\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,851,314.63		0	\$0.00	NA	0	\$0.0
Total		16	\$1,967,566.88	100%	0	\$0.00		0	\$0.0
31378GRZ8	CROSSLAND MORTGAGE	5	\$642,400.00	10.7%	0	\$0.00	NA	0	\$0.0

1	CORPORATION								
	Unavailable	45	\$5,363,876.28	89.3%	0	\$0.00	NA	0	\$0.0
Total		50		100%	0			0	\$0.0
31378GSA2	CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,710,991.17	100%	0	\$0.00		0	\$0.0
31378GX24	NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,990,430.38	100%	0	\$0.00		0	\$0.0
31378GX40	NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$8,674,250.63	100%	0	\$0.00		0	\$0.0
31378GX57	NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$10,081,397.75	100%	0	\$0.00		0	\$0.0
31378GX65	NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,077,461.50	100%	0	\$0.00		0	\$0.0
31378GXK4	HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	. , ,		0		NA	0	\$0.0
Total		264	\$30,027,258.93	100%	0	\$0.00		0	\$0.0
31378GXM0	HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,537,775.55	100%	0	\$0.00		0	\$0.0
31378GXN8	HIBERNIA NATIONAL BANK	62	\$4,956,171.94	52.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,561,403.72	47.93%	0	-	NA	0	\$0.0
Total		95	\$9,517,575.66	100%	0	\$0.00		0	\$0.0
31378GXX6	NAVY FEDERAL CREDIT UNION	50	\$5,983,685.46	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,983,685.46	100%	0	\$0.00		0	\$0.0
31378GXY4	NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0	\$0.0

Total		58	\$7,010,221.37	100%	0	\$0.00		0	\$0.
31378H2A8	NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0	\$0.
Total		471	\$50,006,339.27	100%	0	\$0.00		0	\$0.
31378H2B6	NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	462	\$49,323,260.25	99.09%	0		NA	0	\$0.
Total		465	\$49,774,095.73	100%	0	\$0.00		0	\$0.0
31378H2C4	NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	337	\$39,107,444.81	78.91%	0		NA	0	
Total		437	\$49,558,308.57	100%	0	\$0.00		0	\$0.0
31378H2D2	NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	0	\$0.
Total		255	\$29,728,482.75	100%	0	\$0.00		0	\$0.
31378H2E0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	0	\$0.
Total		116	\$11,796,248.40	100%	0	\$0.00		0	\$0.
31378H2F7	NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	0	\$0.
Total		359	\$40,744,195.00	100%	0	\$0.00		0	\$0.
31378H2G5	NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	0	\$0.
	Unavailable	118	, ,		0	-	NA	0	\$0.
Total		247	\$29,871,319.00	100%	0	\$0.00		0	\$0.
31378Н2Н3	NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	0	\$0.0

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	Unavailable	55			0	·	NA	0	\$0.
Total		259	\$28,921,893.84	100%	0	\$0.00		0	\$0.
31378Н2Ј9	NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0	\$0.
Total		90			0	· · · · · · · · · · · · · · · · · · ·		0	\$0.
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31378H2K6	Unavailable	336	\$36,755,093.67	100%	0	\$0.00	NA	0	\$0.
Total	C iiu i uiiuoie	336		100%	0	\$ 0.00	11/1	0	\$0.
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31378H2X8	NATIONSBANC MORTGAGE CORPORATION	152	\$13,073,984.97	52.47%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$11,843,368.03	47.53%	0	\$0.00	NA	0	\$0.
Total		247	\$24,917,353.00	100%	0	\$0.00		0	\$0.
31378H2Y6	NATIONSBANC MORTGAGE CORPORATION	101	\$9,173,205.68	36.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$16,143,311.27	63.77%	0	\$0.00	NA	0	\$0.
Total		262			0	\$0.00	2 12 2	0	\$0.
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31378H2Z3	NATIONSBANC MORTGAGE CORPORATION	43	\$3,571,414.00	60.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,367,927.73	39.87%	0	\$0.00	NA	0	\$0.0
Total		62			0			0	\$0.
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31378H3A7	NATIONSBANC MORTGAGE CORPORATION	17	\$2,048,307.44	27.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,479,641.31	72.79%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,527,948.75	100%	0	\$0.00		0	\$0.
31378H3B5	NATIONSBANC MORTGAGE CORPORATION	101	\$6,825,285.89	34.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$13,065,432.65	65.69%	0	\$0.00	NA	0	\$0.0
Total		239			0			0	\$0.
31378НВЕ0	FIRST BANK MORTGAGE	54		95.82%	0	·		0	\$0.
	Unavailable	2	\$232,317.42	4.18%	0	-	NA	0	\$0.
Total		56	\$5,561,846.29	100%	0	\$0.00		0	\$0.
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31378НВХ8	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	27	\$2,758,468.80	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,758,468.80	100%	0	\$0.00		0	\$0.0
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31378HE80	Unavailable	51	\$4,973,319.11	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,973,319.11	100%	0	·		0	
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31378HEA5	Unavailable	86	\$9,922,028.35	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$9,922,028.35	100%	0			0	
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31378HEB3	Unavailable	143	\$19,846,434.61	100%	0	\$0.00	NA	0	\$0.0
Total		143		100%	0			0	\$0.0
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31378HEC1	Unavailable	12	\$1,004,353.75	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,004,353.75	100%	0	·		0	\$0.0
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31378HED9	FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,344,798.19	100%	0	·	·	0	\$0.0
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31378HEJ6	Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA	0	\$0.0
Total		75	·	100%	0			0	\$0.0
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31378HEL1	Unavailable	83	\$9,922,357.24	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$9,922,357.24	100%	0			0	\$0.0
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31378HET4	Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0	\$0.0
Total	ena, anacio	137	\$14,944,685.08	100%	0			0	
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31378HEU1	Unavailable	143	\$14,887,265.63	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	143	·	100%	0		1111	0	\$0.0
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31378НЈ69	NORWEST MORTGAGE, INC.	9	\$890,780.65	82.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$191,550.00	17.7%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,082,330.65	100%	0	i e	- 11 -	0	\$0.0
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31378НЈВ8	NORWEST MORTGAGE, INC.	259	\$38,184,829.32	87.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,225,396.77	12.04%	0	\$0.00	NA	0	\$0.0
Total		293	\$43,410,226.09	100%	0	\$0.00		0	\$0.0
31378НЈС6	NORWEST MORTGAGE, INC.	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,528,883.64	100%	0	\$0.00		0	\$0.0
31378HJE2	Unavailable	174	\$23,826,233.62	100%	0	\$0.00	NA	0	\$0.0
Total		174	\$23,826,233.62	100%	0	\$0.00		0	\$0.0
31378НЈН5	Unavailable	120	\$16,519,159.05	100%	0	\$0.00	NA	0	\$0.0
Total		120	. , , ,	100%	0			0	\$0.0
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31378НЈЈ1	Unavailable	290	\$41,592,366.33	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	290	\$41,592,366.33	100%	0	·	11/11	0	\$0.0
Total		270	Ψ1,572,500.55	100 /0	U	Ψ0.00		U	φυ.ι
212701111.6	Unavailable	162	¢0.769.617.01	100%	0	ቀስ ሰስ	NT A	0	\$0.0
31378HJL6	Unavanable	163	\$9,768,617.01			·	NA	0	\$0.0
Total		163	\$9,768,617.01	100%	0	\$0.00		0	\$0.0
	NODWEGE								
31378НЈМ4	NORWEST	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.	10	ф дод 077 4 6	4.100	0	Φ0.00	NT A		ΦΩ.
	Unavailable	12	\$707,877.46		0	,	NA	0	\$0.0
Total		300	\$16,906,718.04	100%	0	\$0.00		0	\$0.0
31378HJN2	Unavailable	78	\$10,679,195.83	100%	0	· ·	NA	0	\$0.0
Total		78	\$10,679,195.83	100%	0	\$0.00		0	\$0.0
31378НЈР7	NORWEST	200	\$25,100,660.20	86.29%	0	\$0.00	NA	0	\$0.0
3137011317	MORTGAGE, INC.								
	Unavailable	28	\$3,987,492.08	13.71%	0	\$0.00	NA	0	\$0.0
Total		228	\$29,088,152.28	100%	0	\$0.00		0	\$0.0
31378HJQ5	Unavailable	14	\$1,100,282.48	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,100,282.48	100%	0	\$0.00		0	\$0.0
31378HJR3	Unavailable	86	\$8,952,817.92	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$8,952,817.92	100%	0			0	\$0.0
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	NORWEST								
31378HJU6	MORTGAGE, INC.	26	\$2,162,633.94	90.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$214,229.97	9.01%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	27	\$2,376,863.91	100%	0		1171	0	\$0.0
Total		21	Ψ2,570,005.71	100 /6	U	Ψ0.00		U	ΨΟ•ι
 	NORWEST								
31378HJV4	MORTGAGE, INC.	230	\$20,845,472.10	87.2%	0	\$0.00	NA	0	\$0.0
 	Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable		·		0	·	INA	0	
Total		254	\$23,906,505.56	100%	U	\$0.00		U	\$0.0
 	NORWEGE								
31378HJW2	NORWEST	94	\$10,948,215.81	95.62%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.		, ,						

	Unavailable	5	\$501,425.08	4.38%	0	\$0.00	NA	0	\$0.0
Total		99	\$11,449,640.89	100%	0	\$0.00	-	0	\$0.0
31378НЈХ0	NORWEST MORTGAGE, INC.	9	\$1,184,582.75	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,184,582.75	100%	0	\$0.00		0	\$0.0
31378HKL4	NORWEST MORTGAGE, INC.	143	\$16,673,567.93	89.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,933,594.52	10.39%	0	\$0.00	NA	0	\$0.0
Total		158	\$18,607,162.45	100%	0	\$0.00		0	\$0.0
31378HQM6	NORWEST MORTGAGE, INC.	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,068,655.86	100%	0	\$0.00		0	\$0.0
31378HR29	ICM MORTGAGE CORPORATION	75	\$9,908,239.54	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,908,239.54	100%	0	\$0.00		0	\$0.0
31378HR37	ICM MORTGAGE CORPORATION	19	\$1,989,326.03	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,989,326.03	100%	0	\$0.00		0	\$0.0
31378HR45	ICM MORTGAGE CORPORATION	30	\$3,704,475.58	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,704,475.58	100%	0	\$0.00		0	\$0.0
31378HR52	ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,475,394.00	100%	0	\$0.00		0	\$0.0
31378HX22	UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,295,911.96	100%	0	\$0.00		0	\$0.0
31378HX30	UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,010,516.17	100%	0	\$0.00		0	\$0.0
31378HXY2	UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$4,791,487.97	100%	0	\$0.00		0	\$0.0
31378HXZ9	UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0	\$0.0

Total		110	\$9,581,380.32	100%	0	\$0.00		0	\$0.
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31378HZ79	NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0	\$0.0
Total		74	\$9,500,342.39	100%	0	\$0.00		0	\$0.0
31378HZ87	NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0	\$0.0
Total		403	\$49,920,043.81	100%	0	\$0.00		0	\$0.0
31378HZ95	NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0	\$0.0
Total		432	\$49,997,617.56	100%	0	\$0.00		0	\$0.0
31378HZD6	INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0	\$0.0
Total		157	\$14,888,355.29	100%	0	\$0.00		0	\$0.0
31378HZE4	INLAND MORTGAGE CORPORATION	34	\$4,185,863.54	22.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$14,627,794.01	77.75%	0	\$0.00	NA	0	\$0.0
Total		159	\$18,813,657.55	100%	0	\$0.00		0	\$0.0
31378HZH7	INLAND MORTGAGE CORPORATION	28	\$3,428,532.94	28.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$8,466,311.06		0	\$0.00	NA	0	\$0.0
Total		100	\$11,894,844.00	100%	0	\$0.00		0	\$0.0
31378HZJ3	INLAND MORTGAGE CORPORATION	5	\$631,800.00	15.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,335,147.05	84.07%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,966,947.05	100%	0	\$0.00		0	\$0.0
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31378HZN4	INLAND MORTGAGE CORPORATION	12	\$1,266,340.26	31.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,717,170.76		0	\$0.00	NA	0	\$0.0
Total		35	\$3,983,511.02	100%	0	\$0.00		0	\$0.0
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31378J4B0	Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,976,408.27	100%	0	\$0.00		0	\$0.0

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31378J4C8	Unavailable	48	\$4,959,828.19	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,959,828.19	100%	0	\$0.00		0	\$0.
31378J4E4	Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	49	\$5,005,845.08	100%	0	\$0.00	1171	0	\$0.0
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31378J4F1	FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,035,048.95	100%	0	\$0.00		0	\$0.0
31378J4G9	Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,957,207.54	100%	0	\$0.00		0	\$0.
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31378J4H7	Unavailable	21	\$1,992,412.31	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,992,412.31	100%	0	\$0.00		0	\$0.
31378J4J3	Unavailable	23	\$1,989,248.54	100%	0	\$0.00	NA	0	\$0.0
Total	C TAN Y MATRICE TO	23	\$1,989,248.54	100%	0	\$0.00		0	\$0.0
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31378J4K0	Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,005,576.41	100%	0	\$0.00		0	\$0.0
31378J4L8	Unavailable	50	\$4,976,336.41	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,976,336.41	100%	0	\$0.00		0	\$0.0
31378J4P9	FT MORTGAGE COMPANIES	1	\$97,000.00	1.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,868,393.57	98.05%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,965,393.57	100%	0	\$0.00		0	\$0.0
31378J4S3	Unavailable	42	\$4,990,753.02	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,990,753.02	100%	0	\$0.00		0	\$0.0
31378J4U8	Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,983,285.43	100%	0	\$0.00		0	\$0.0
31378J4V6	Unavailable	24	\$1,983,033.99	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	24	\$1,983,033.99	100%	0	\$0.00		0	\$0.0 \$0.0
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31378J4W4	FT MORTGAGE COMPANIES	2	\$192,000.00	3.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,793,119.41	96.15%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,985,119.41	100%	0	\$0.00		0	\$0.0

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31378J4Z7	Unavailable	9	. / /			·	NA	0	\$0.0
Total		9	\$1,004,650.00	100%	0	\$0.00		0	\$0.0
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31378J6Y8	Unavailable	12	\$1,754,775.07	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,754,775.07	100%	0	\$0.00		0	\$0.0
31378J6Z5	Unavailable	63	\$9,633,886.01	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$9,633,886.01	100%	0	\$0.00		0	\$0.0
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31378J7A9	Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$23,539,017.95	100%	0	\$0.00		0	\$0.0
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31378J7B7	Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$15,207,325.94	i i	0	\$0.00		0	\$0.0
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31378J7C5	Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,386,322.07	100%	0	\$0.00		0	\$0.0
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31378JAY3	BANK OF NEW YORK	59	\$6,863,033.85	23.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$22,523,476.51	76.65%	0	\$0.00	NA	0	\$0.0
Total		220	\$29,386,510.36		0	·		0	\$0.0
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	GMAC MORTGAGE	12	÷ : 0 : 7 : 120 0 5	1200		* 0.00	27.4		20
31378JDP9	CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,045,138.05	100%	0	\$0.00		0	\$0.0
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	GMAC MORTGAGE	170	†== 140 122 04	1000		* 0.00			20
31378JEX1	CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA	0	\$0.0
Total		170	\$20,110,132.84	100%	0	\$0.00		0	\$0.0
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	GMAC MORTGAGE	124	±12 =22 =16 16	22.026		20.00			ф0.
31378JEZ6	CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0	\$0.0
Total		147	\$14,133,923.59	100%	0	\$0.00		0	\$0.0
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	CITICORP	10	\$0 22.51.4.0 0	22.026		20.00		-	ф0.
31378JF36	MORTGAGE INC.	10	\$923,514.08	92.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$80,000.00	7.97%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,003,514.08	1	0	\$0.00		0	\$0.0
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31378JF44	Unavailable	33	\$3,521,389.71	100%	0	\$0.00	NA	0	\$0.0
Total		33		100%	0	\$0.00		0	\$0.0
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31378JF51	Unavailable	26	\$2,521,275.99	100%	0	\$0.00	NA	0	\$0.0
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21270 IEX//	CITICORP	79	¢11 220 792 09	24 54%	0	00.02	NA	0	\$0.0
31378JFV4	MORTGAGE INC.		\$11,339,783.08						\$0.0
	Unavailable	250	, ,		0	·		0	\$0.0
Total		329	\$46,203,649.58	100%	0	\$0.00		0	\$0.0
31378JFW2	Unavailable	96	\$13,506,481.42	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$13,506,481.42	100%	0	\$0.00		0	\$0.0
31378JFX0	Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0	\$0.0
Total		311	\$38,374,480.72	100%	0	\$0.00		0	\$0.0
31378JFY8	CITICORP MORTGAGE INC.	10	\$761,931.61	6.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$10,346,570.16		0	,		0	\$0.0
Total		111	\$11,108,501.77	100%	0	\$0.00		0	\$0.0
31378JFZ5	CITICORP MORTGAGE INC.	2	\$97,023.98	9.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	10		90.38%	0		NA	0	\$0.0
Total		12	\$1,008,607.20	100%	0	\$0.00		0	\$0.0
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31378JG92	CITICORP MORTGAGE INC.	98	\$13,896,920.75	100%	0		NA	0	
Total		98	\$13,896,920.75	100%	0	\$0.00		0	\$0.0
31378ЈНА8	CITICORP MORTGAGE INC.	338	\$38,523,610.31	100%	0	\$0.00	NA	0	\$0.0
Total		338	\$38,523,610.31	100%	0	\$0.00		0	\$0.0
-	CITICORP								
31378ЈНВ6	MORTGAGE INC.	40		100%					·
Total		40	\$4,524,803.71	100%	0	\$0.00		0	\$0.0
31378ЈНЕ0	CITICORP MORTGAGE INC.	15	\$2,014,087.76	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,014,087.76	100%	0	\$0.00		0	\$0.0
31378JHF7	CITICORP MORTGAGE INC.	193	\$20,094,765.27	100%	0	\$0.00	NA	0	\$0.0
Total		193	\$20,094,765.27	100%	0	\$0.00		0	\$0.0
31378ЈНС5	CITICORP MORTGAGE INC.	52	\$4,038,619.40	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,038,619.40	100%	0	\$0.00		0	\$0.0

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31378JL62	SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0	\$0.0
Total		151		100%	0	\$0.00		0	\$0.0
31378JL70	SOURCE ONE MORTGAGE SERVICES CORPORATION	73	,			\$0.00	NA		\$0.0
	Unavailable	46	. / /			\$0.00	NA		\$0.0
Total		119	\$11,887,231.81	100%	0	\$0.00		0	\$0.0
31378JL88	SOURCE ONE MORTGAGE SERVICES CORPORATION	14				\$0.00	NA		\$0.0
	Unavailable	15				\$0.00	NA		\$0.0
Total		29	\$2,976,841.26	100%	0	\$0.00		0	\$0.0
31378JL96	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,965,448.64	100%	0	\$0.00		0	\$0.0
31378JLQ8	PROVIDENT BANK OF MARYLAND	4	\$299,233.46	14.81%		\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,720,657.84	85.19%	0	\$0.00	NA	0	\$0.
Total		14	\$2,019,891.30	100%	0	\$0.00		0	\$0.0
31378JLR6	PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%		\$0.00	NA	0	\$0.0
	Unavailable	19		92.65%		\$0.00	NA	0	\$0.
Total		21	\$3,517,839.51	100%	0	\$0.00		0	\$0.
31378JMU8	SOURCE ONE MORTGAGE SERVICES CORPORATION	13				\$0.00	NA		\$0.0
<u> </u>	Unavailable	6	· · · · · ·			\$0.00	NA		\$0.
Total		19	\$1,995,974.80	100%	0	\$0.00		0	\$0.
31378JMV6	SOURCE ONE MORTGAGE	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0	\$0.

	SERVICES CORPORATION								
	Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0	\$0.0
Total		18		100%	0	\$0.00		0	\$0.0
31378JP68	COUNTRYWIDE HOME LOANS, INC.	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,433,798.98	100%	0	\$0.00		0	\$0.0
31378JPE1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,386,642.41	27.75%	0			0	\$0.0
	Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0	
Total		36	\$4,996,151.25	100%	0	\$0.00		0	\$0.0
31378ЈРЈ0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0	\$0.0
Total		77	\$9,995,304.79	100%	0	\$0.00		0	\$0.0
31378JPK7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,987,813.25	100%	0	\$0.00		0	\$0.0
31378JPP6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,437.87	23.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,630,793.45	76.23%	0	\$0.00	NA	0	\$0.0
Total		69	\$10,010,231.32	100%	0	\$0.00		0	\$0.0
31378JQ67	COUNTRYWIDE HOME LOANS, INC.	10	\$645,246.04	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$645,246.04	100%	0	\$0.00		0	\$0.0
31378JTM9	AMERICAN HOME FUNDING INC.	17	\$2,000,007.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,000,007.00	100%	0	\$0.00		0	\$0.0
31378JU21	PHH MORTGAGE SERVICES CORPORATION	18		10.57%	0			0	\$0.0
	Unavailable	98	\$10,687,220.59		0			0	\$0.0
Total		116	\$11,950,298.16	100%	0	\$0.00		0	\$0.0
31378JU39	PHH MORTGAGE SERVICES CORPORATION	5	\$430,125.79	14.2%	0	\$0.00	NA	0	\$0.0

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	Unavailable	23			0	,	NA	0	\$0.0
Total		28	\$3,029,389.83	100%	0	\$0.00		0	\$0.0
31378JU62	PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0	\$0.
Total		127	\$14,046,885.94	100%	0			0	\$0.0
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31378JU70	PHH MORTGAGE SERVICES CORPORATION	12	\$1,096,998.25	21.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,945,280.60	78.24%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,042,278.85	100%	0	\$0.00		0	\$0.0
31378JU88	PHH MORTGAGE SERVICES CORPORATION	14	\$1,240,841.07	24.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$3,773,190.24	75.25%	0	\$0.00	NA	0	\$0.0
Total		58		100%	0	\$0.00		0	\$0.0
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31378JU96	PHH MORTGAGE SERVICES CORPORATION	8	\$1,126,835.00	28.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,020,612.18	100%	0	\$0.00		0	\$0.0
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31378JUD7	PHH MORTGAGE SERVICES CORPORATION	45	\$4,826,427.19	36.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0	\$0.0
Total		107	\$13,115,732.37	100%	0	\$0.00		0	\$0.0
31378JUF2	PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0	\$0.0
Total		168	\$19,102,316.95	100%	0	\$0.00		0	\$0.0
31378JUG0	PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70		0	·	NA	0	\$0.6
	Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0	\$0.0
Total		263	\$25,943,230.41	100%	0	\$0.00		0	\$0.0
31378JUH8	USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0	\$0.0

	Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0	\$0.
Total		51	\$5,975,836.59		0	\$0.00		0	\$0.
31378JUK1	PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0	\$0.
Total		21	\$1,995,300.08		0	\$0.00		0	\$0.
31378JUL9	PHH MORTGAGE SERVICES CORPORATION	392	,		0	\$0.00	NA	0	\$0.
	Unavailable	45			0	\$0.00	NA	0	\$0.
Total		437	\$59,782,646.74	100%	0	\$0.00		0	\$0.
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31378JUN5	PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0	\$0.
Total		35		100%	0	\$0.00		0	\$0.0
31378JUP0	PHH MORTGAGE SERVICES CORPORATION	27	\$2,681,067.75	29.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,402,830.69	70.49%	0	\$0.00	NA	0	\$0.
Total		78	\$9,083,898.44	100%	0	\$0.00		0	\$0.
31378JUV7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,949.25	16.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,049,205.13	83.35%	0	\$0.00	NA	0	\$0.
Total		49	\$6,058,154.38	100%	0	\$0.00		0	\$0.
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31378JUW5	PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0	\$0.
Total		92	\$9,088,619.37	100%	0	\$0.00		0	\$0.
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31378JUY1	PHH MORTGAGE SERVICES CORPORATION	3	·			,	NA	0	\$0.
	Unavailable	28	\$2,707,676.83	89.63%	0	\$0.00	NA	0	\$0.
Total		31	\$3,020,938.57	100%	0	\$0.00		0	\$0.
31378JUZ8	PHH MORTGAGE SERVICES	1	\$189,870.69	9.46%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0	\$0.
Total		12	\$2,006,871.82	100%	0	\$0.00		0	\$0.
31378JVC8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0	\$0.
Total		53	\$5,041,555.05	100%	0	\$0.00		0	\$0.
31378JVJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$855,580.00		0		NA	0	\$0.
Total		16	\$1,817,999.18	100%	0	\$0.00		0	\$0.
31378JVL8	PHH MORTGAGE SERVICES CORPORATION	58	\$6,035,735.68		0	,	NA	0	\$0.
	Unavailable	61	\$7,091,955.08	54.02%	0		NA	0	\$0.
Total		119	\$13,127,690.76	100%	0	\$0.00		0	\$0.
31378JVM6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0	\$0.
Total		62	\$5,046,174.00	100%	0	\$0.00		0	\$0.
31378JVN4	PHH MORTGAGE SERVICES CORPORATION	3	\$198,057.61	8.22%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,211,289.36		0		NA	0	\$0.
Total		24	\$2,409,346.97	100%	0	\$0.00		0	\$0.
31378JVQ7	PHH MORTGAGE SERVICES CORPORATION	28	\$2,338,426.46	31.66%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$5,047,325.48	68.34%	0	\$0.00	NA	0	\$0.
Total		93	\$7,385,751.94	100%	0	\$0.00		0	\$0.
31378JXT9	GMAC MORTGAGE CORPORATION	18	\$1,531,856.05	46.89%	0	·	NA	0	\$0.
	Unavailable	18	\$1,735,282.85		0	i i	NA	0	\$0.
Total		36	\$3,267,138.90	100%	0	\$0.00		0	\$0.
31378JXV4	GMAC MORTGAGE CORPORATION	55	\$5,040,628.49	100%	0	\$0.00	NA	0	\$0.

Total		55	\$5,040,628.49	100%	0	\$0.00		0	\$0.
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31378JXW2	GMAC MORTGAGE CORPORATION	64	\$5,038,196.88	100%	0	\$0.00	NA	0	\$0.
Total		64	\$5,038,196.88	100%	0	\$0.00		0	\$0.
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31378K2E3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0	\$0.
Total		1	\$71,239.21	100%	0	\$0.00		0	\$0.
31378K3H5	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,007,497.90	100%	0	\$0.00		0	\$0.
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31378K3J1	GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0	\$0.
Total		6	\$598,629.82	100%	0	\$0.00		0	\$0.
31378K3K8	M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0	\$0.
Total		20	\$1,487,053.54	100%	0	\$0.00		0	\$0.0
31378K3L6	NORWEST MORTGAGE, INC.	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	413	, ,	76.28%	0	·		0	\$0.
Total		553	\$70,336,677.79	100%	0	\$0.00		0	\$0.
31378K3M4	M&T MORTGAGE CORPORATION	11	\$762,414.63	76.07%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$239,791.59	23.93%	0	\$0.00	NA	0	\$0.
Total		13	\$1,002,206.22	100%	0	\$0.00		0	\$0.
31378K3P7	MAGNA MORTGAGE COMPANY	14	\$975,905.33	97.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$25,980.21	2.59%	0	\$0.00	NA	0	\$0.
Total		15	\$1,001,885.54	100%	0	\$0.00		0	\$0.
31378K3V4	OLD KENT MORTGAGE COMPANY	2	\$143,700.00					0	\$0.
	Unavailable	28	\$2,882,833.00		0			0	\$0.
Total		30	\$3,026,533.00	100%	0	\$0.00		0	\$0.0
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31378K4Q4	M&T MORTGAGE CORPORATION	5	\$576,425.65	57.37%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$428,265.65	42.63%	0	\$0.00	NA	0	\$0.
Total		9	\$1,004,691.30	100%	0	\$0.00		0	\$0.
31378K4S0	INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0	\$0.
Total		75	\$7,427,006.99	100%	0	\$0.00		0	\$0.
31378K4T8	INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	0	\$0.
Total		168	\$19,854,415.28	100%	0	\$0.00		0	\$0.
31378K4U5	INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0	\$0.
Total		52	\$6,936,222.58	100%	0	\$0.00		0	\$0.
31378K4W1	INLAND MORTGAGE CORPORATION	23	\$2,362,650.00	47%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,664,300.00	53%	0	\$0.00	NA	0	\$0.
Total		50	\$5,026,950.00	100%	0	\$0.00		0	\$0.
31378K4X9	INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0	\$0.
Total		60	\$6,761,625.00	100%	0	\$0.00		0	\$0.
31378K5B6	INLAND MORTGAGE CORPORATION	2	\$234,900.00	19.93%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	0	\$0.
Total		12	\$1,178,350.00	100%	0	\$0.00		0	\$0.
31378K5C4	INLAND MORTGAGE CORPORATION	1	\$90,000.00	6.53%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,289,070.00	93.47%	0	\$0.00	NA	0	\$0.
Total		14	\$1,379,070.00	100%	0	\$0.00		0	\$0.
31378K5D2	INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,413,500.00		0	\$0.00	NA	0	\$0.
Total		45	\$5,434,100.00	100%	0	\$0.00		0	\$0.
31378K5F7	INLAND MORTGAGE	10	\$895,196.00	51.36%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0	\$0.
Total		21	\$1,743,071.00	100%	0	\$0.00		0	\$0.
31378K5H3	INLAND MORTGAGE CORPORATION	4	\$525,450.00	25.62%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	0	\$0.
Total		19	\$2,050,577.62	100%	0	\$0.00		0	\$0.
31378K5X8	Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,246,805.19	100%	0	\$0.00		0	\$0.
31378K6B5	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,008,012.15	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,008,012.15	100%	0	\$0.00		0	\$0.
31378K6E9	GMAC MORTGAGE CORPORATION	46	\$3,961,764.64	100%	0	\$0.00	NA	0	\$0.
Total		46	\$3,961,764.64	100%	0	\$0.00		0	\$0.
31378K6F6	GMAC MORTGAGE CORPORATION	25	\$3,004,600.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,004,600.00	100%	0	\$0.00		0	\$0.
31378K6G4	GMAC MORTGAGE CORPORATION	36	\$3,020,218.66	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,020,218.66	100%	0	\$0.00		0	\$0.
31378K6P4	PEOPLES HERITAGE SAVINGS BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.
T. 4.1	Unavailable	78 7 0	\$9,452,359.92	98.95%	0	*		0	\$0.
Total		79	\$9,552,359.92	100%	0	\$0.00		0	\$0.
31378K6U3	Unavailable	32	\$3,653,493.00	100%	0	*	NA	0	\$0.
Total		32	\$3,653,493.00	100%	0	\$0.00		0	\$0.
31378K6V1	Unavailable	37	\$3,938,950.00	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,938,950.00	100%	0	\$0.00		0	\$0.
31378K6Y5	FIRST UNION MORTGAGE CORPORATION	54	\$7,433,681.11	43.68%	0	\$0.00	NA		\$0.
	Unavailable	75	\$9,583,958.88	56.32%	0	•		0	\$0.
Total		129	\$17,017,639.99	100%	0	\$0.00		0	\$0.

31378K7A6	FIRST UNION MORTGAGE CORPORATION	38	\$5,030,099.01	33.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$10,068,715.29	66.69%	0	\$0.00	NA	0	\$0.0
Total		122	\$15,098,814.30	100%	0	\$0.00		0	\$0.0
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31378K7C2	FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0	\$0.0
Total		103	\$12,980,737.95	100%	0	\$0.00		0	\$0.0
31378K7D0	FIRST UNION MORTGAGE CORPORATION	40	\$5,479,269.31	40.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$7,936,666.09	59.16%	0	\$0.00	NA	0	\$0.0
Total		106	\$13,415,935.40	100%	0	\$0.00		0	\$0.0
31378K7E8	FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0	\$0.0
Total		190	\$23,053,111.19	100%	0	\$0.00		0	\$0.0
31378K7F5	FIRST UNION MORTGAGE CORPORATION	47	\$4,415,103.42	29.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$10,341,344.11	70.08%	0	\$0.00	NA	0	\$0.0
Total		145	\$14,756,447.53	100%	0	\$0.00		0	\$0.0
31378K7G3	FIRST UNION MORTGAGE CORPORATION	14	\$1,626,853.37	41.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,259,218.33	58.14%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,886,071.70	100%	0	\$0.00		0	\$0.0
31378K7H1	FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,131,679.88	100%	0	\$0.00		0	\$0.0
31378К7Ј7	FIRST UNION MORTGAGE CORPORATION	35	\$4,704,651.48	81.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,072,089.11	18.56%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,776,740.59	100%	0	\$0.00		0	\$0.0

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31378K7L2	MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0	\$0.
Total		314	\$34,030,379.85	100%	0	\$0.00		0	\$0.
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31378KF25	CRESTAR MORTGAGE CORPORATION	5			0	\$0.00	NA	0	\$0.
	Unavailable	64			0	\$0.00	NA	0	\$0.
Total		69	\$8,445,130.58	100%	0	\$0.00		0	\$0.
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31378KF74	CRESTAR MORTGAGE CORPORATION	2	. ,		0	\$0.00	NA	0	\$0.
	Unavailable	40			0	\$0.00	NA	0	\$0.
Total		42	\$2,765,362.02	100%	0	\$0.00		0	\$0.
31378KF82	Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0	\$0.
Total	Onavaliaule	49 49		100%	0	\$0.00 \$0.00	Arı	0	\$0. \$0.
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31378KF90	CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0	\$0.
Total		87	\$5,621,810.18	100%	0	\$0.00		0	\$0.
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31378KFB5 Total	Unavailable	25 25			0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31378KFE9	Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	0	\$0.
Total		76	. , ,		0	\$0.00		0	\$0.
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31378KFF6	Unavailable	127	\$14,972,165.17	100%	0	\$0.00	NA	0	\$0.
Total		127	\$14,972,165.17	100%	0	\$0.00		0	\$0.0
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31378KFJ8	CRESTAR MORTGAGE CORPORATION	1	\$155,000.00			\$0.00	NA	0	\$0.0
	Unavailable	9	, , ,		0	\$0.00	NA	0	\$0.0
Total		10	\$1,255,345.56	100%	0	\$0.00		0	\$0.0
31378KFQ2	Unavailable	18	\$2,415,435.16	100%	0	\$0.00	NA	0	\$0.0
Total		18			0	\$0.00	- 12 %	0	\$0.
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31378KFU3	CRESTAR MORTGAGE CORPORATION	14				\$0.00	NA	0	\$0.
	Unavailable	36				\$0.00	NA	0	\$0.0
Total		50	\$4,788,481.50	100%	0	\$0.00	一一	0	\$0.

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31378KFW9	Unavailable	27	\$1,516,829.18	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,516,829.18	100%	0	\$0.00		0	\$0.0
31378KFX7	CRESTAR MORTGAGE CORPORATION	14	\$882,249.05	25.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,539,137.40	74.21%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,421,386.45	100%	0	\$0.00		0	\$0.0
31378KFZ2	CRESTAR MORTGAGE CORPORATION	1	\$48,400.00	1.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$2,777,049.11	98.29%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,825,449.11	100%	0	\$0.00		0	\$0.0
31378KGA6	CRESTAR MORTGAGE CORPORATION	20	\$1,165,938.90	39.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,787,714.78	60.53%	0	\$0.00	NA	0	\$0.0
Total		47	\$2,953,653.68	100%	0	\$0.00		0	\$0.0
31378KGB4	CRESTAR MORTGAGE CORPORATION	1	\$69,951.83	2.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$3,286,244.93	97.92%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,356,196.76	100%	0	\$0.00		0	\$0.0
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31378KGC2	CRESTAR MORTGAGE CORPORATION	1	\$44,230.73		0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$2,914,930.81	98.51%	0	\$0.00	NA	0	\$0.0
Total		50	\$2,959,161.54	100%	0	\$0.00		0	\$0.0
31378KGE8	CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,287,111.43		0	\$0.00	NA	0	\$0.0
Total		51	\$2,849,217.97	100%	0	\$0.00		0	\$0.0
31378KGL2	CRESTAR MORTGAGE CORPORATION	10	\$1,587,390.07	19.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,474,860.40	80.31%	0	\$0.00	NA	0	\$0.0
Total		55	\$8,062,250.47	100%	0	\$0.00		0	\$0.0
31378KGP3	CRESTAR MORTGAGE CORPORATION	6	\$309,503.44		0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,916,018.90		0	\$0.00	NA	0	\$0.0
Total		35	\$2,225,522.34	100%	0	\$0.00		0	\$0.0
31378KGQ1	CRESTAR MORTGAGE CORPORATION	4	\$218,994.68	18.25%	0	\$0.00	NA	0	\$0.0

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	Unavailable	15	\$981,083.01	81.75%	0			0	
Total		19	\$1,200,077.69	100%	0	\$0.00		0	\$0.
31378KGR9	CRESTAR MORTGAGE CORPORATION	2	\$109,925.74	7.25%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,405,723.73	92.75%	0	\$0.00	NA	0	\$0.
Total		29	\$1,515,649.47	100%	0	\$0.00		0	\$0.
31378KGS7	Unavailable	22	\$1,263,861.87	100%	0	·	NA	0	\$0.
Total		22	\$1,263,861.87	100%	0	\$0.00		0	\$0.
31378KGT5	Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,149,681.86		0	·		0	\$0.
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31378KH72	Unavailable	20	\$1,328,897.83	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,328,897.83	100%	0	\$0.00		0	\$0.
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31378KKB9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,500.00	78.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$218,200.00	21.78%	0	\$0.00	NA	0	\$0.
Total		10	\$1,001,700.00	100%	0	\$0.00		0	\$0.
31378KKD5	MARINE MIDLAND MORTGAGE CORPORATION	1	\$68,156.52	3.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,940,045.48	96.61%	0	\$0.00	NA	0	\$0.
Total		23	\$2,008,202.00	100%	0	\$0.00		0	\$0.
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31378KKE3	Unavailable	13	\$1,500,865.94	100%	0			0	\$0.
Total		13	\$1,500,865.94	100%	0	\$0.00		0	\$0.
31378KKF0	MARINE MIDLAND MORTGAGE CORPORATION	10	\$964,202.31	38.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0	\$0.
Total		20	\$2,511,023.02	100%	0	\$0.00		0	\$0.
31378KKG8	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,529,150.00	76.56%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$468,296.79	23.44%	0	\$0.00	NA	0	\$0.
Total		20	\$1,997,446.79	100%	0	\$0.00		0	\$0.
31378KKH6	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	. /	20.47%	0	·	NA	0	\$0.
Total		12	\$1,495,000.00	100%	0	\$0.00		0	\$0.
31378KKJ2	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,320,243.00	44.04%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,677,606.48	55.96%	0	\$0.00	NA	0	\$0.
Total		24	\$2,997,849.48	100%	0	\$0.00		0	\$0.
31378KKK9	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,125,050.00		0	\$0.00	NA	0	\$0.
	Unavailable	18	, , ,	62.55%	0	\$0.00	NA	0	\$0.
Total		29	\$3,004,487.91	100%	0	\$0.00		0	\$0.
31378KL51	M&T MORTGAGE CORPORATION	9	\$1,071,515.27	72.07%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$415,252.45	27.93%	0	\$0.00	NA	0	\$0.
Total		15	\$1,486,767.72	100%	0	\$0.00		0	\$0.
31378KLT9	GMAC MORTGAGE CORPORATION	92	\$10,095,967.81	100%	0	\$0.00	NA	0	\$0.
Total		92	\$10,095,967.81	100%	0	\$0.00		0	\$0.
31378KLU6	GMAC MORTGAGE CORPORATION	52	\$5,037,241.89	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,037,241.89	100%	0	\$0.00		0	\$0.
31378KLV4	GMAC MORTGAGE CORPORATION	27	\$3,022,660.81	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,022,660.81	100%	0	\$0.00		0	\$0.
31378KLX0	GMAC MORTGAGE CORPORATION	54	\$5,042,118.05	100%	0	\$0.00	NA	0	\$0.
Total		54	\$5,042,118.05	100%	0	\$0.00		0	\$0.
31378KLZ5	GMAC MORTGAGE CORPORATION	21	\$1,616,306.11	64.18%	0	\$0.00	NA	0	\$0.
	Unavailable	10		35.82%	0	1	NA	0	\$0.
Total		31	\$2,518,315.72	100%	0	\$0.00		0	\$0.
31378KM27	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0	\$0.
	Unavailable	16	. , ,		0	\$0.00	NA	0	\$0.
Total		58	\$6,641,815.86	100%	0	\$0.00		0	\$0.
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31378KM76	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,949,636.20		0	\$0.00		0	\$0.0
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31378KM92	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$938,938.40	28.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,333,206.46	71.31%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,272,144.86	100%	0	\$0.00		0	\$0.0
31378KMA9	FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,977,464.86	100%	0	\$0.00		0	\$0.0
31378KMB7	FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0	\$0.0
Total		53	\$4,990,784.63	100%	0	\$0.00		0	\$0.0
31378KMC5	FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	_	\$0.0
Total		47	\$4,968,505.41	100%	0	\$0.00		0	\$0.0
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31378KMF8	FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0		NA	0	\$0.0
	Unavailable	14	\$1,596,346.22	32%	0	·	NA	0	\$0.0
Total		46	\$4,989,112.45	100%	0	\$0.00		0	\$0.0
31378КМН4	FT MORTGAGE COMPANIES	32	\$3,944,094.47	79.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,044,956.52	20.94%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	40	\$4,989,050.99	100%	0	\$0.00 \$0.00	1417	0	\$0.0 \$0.0
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31378KML5	FT MORTGAGE COMPANIES	21	\$1,794,450.52	89.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$202,572.73	10.14%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,997,023.25	100%	0	\$0.00		0	\$0.0
31378KMN1	FT MORTGAGE COMPANIES	23	\$2,425,660.39	81.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$562,778.00	18.83%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,988,438.39	100%	0	\$0.00		0	\$0.0

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31378KMT8	FT MORTGAGE COMPANIES	29	\$2,742,768.11	55.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,219,593.43	44.73%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,962,361.54	100%	0	\$0.00		0	\$0.0
31378KMU5	FT MORTGAGE	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0	\$0.0
	COMPANIES Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliable	15	\$1,982,691.48		0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		13	\$1,902,091.40	100 /6	<u> </u>	φυ.υυ			φυ.(
31378KMV3	FT MORTGAGE	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0	\$0.0
	COMPANIES Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	46	\$1,328,030.00 \$5,043,353.35	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		40	φ3,0 4 3,333.33	100 %	U	φυ.υυ		U	φυ.(
31378KMX9	FT MORTGAGE COMPANIES	31	\$3,373,330.40	67.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,597,257.55	32.13%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,970,587.95	100%	0	\$0.00		0	\$0.0
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31378KMY7	M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,004,073.04	100%	0	\$0.00		0	\$0.0
31378KMZ4	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,825,405.48	59.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,613,413.59	40.59%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,438,819.07	100%	0	\$0.00		0	\$0.0
31378KNC4	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,197,570.99	89.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$367,136.04	10.3%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,564,707.03	100%	0	\$0.00		0	\$0.0
31378KNE0	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$537,650.00	44.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$680,116.04	55.85%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,217,766.04	100%	0	\$0.00		0	\$0.0
31378KNF7	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$545,066.61	38.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$868,772.18	61.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$868,772.18	61.45%	0	\$0.00	NA	0	\$0.0

Total		14	\$1,413,838.79	100%	0	\$0.00		0	\$0.
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31378KQ49	HOMESIDE LENDING, INC.	6	\$675,480.70	6.32%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	0	\$0.
Total		94	\$10,689,088.16	100%	0	\$0.00		0	\$0.
31378KO56	Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA	0	\$0.
31378KQ56 Total	Unavanaule	104		100%	0	\$0.00 \$0.00	INA	0	\$0. \$0.
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31378KQ64	Unavailable	27	\$2,542,153.51	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,542,153.51	100%	0	\$0.00		0	\$0.
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31378KQ72	Unavailable	31	\$3,701,248.11	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,701,248.11	100%	0	\$0.00		0	\$0.
31378KQB3	Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA	0	\$0.
Total		35		100%	0	\$0.00	11/1	0	\$0.
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31378KQD9	Unavailable	12	\$1,081,993.78	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,081,993.78	100%	0	\$0.00		0	\$0.
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31378KQG2	Unavailable	88		100%	0	\$0.00	NA	0	\$0.
Total		88	\$10,859,841.86	100%	0	\$0.00		0	\$0.
31378KQJ6	Unavailable	35	\$3,835,967.46	100%	0	\$0.00	NA	0	\$0.
Total		35		100%	0	\$0.00		0	\$0.
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31378KQP2	Unavailable	38		100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,082,448.82	100%	0	\$0.00		0	\$0.
31378KQQ0	HOMESIDE LENDING, INC.	8	\$639,585.00	4.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$13,189,733.10	95.38%	0	\$0.00	NA	0	\$0.
Total		125	\$13,829,318.10	100%	0	\$0.00		0	\$0.
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31378KQR8 Total	Unavailable	117 117	\$12,806,054.81 \$12,806,054.81	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
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31378KQT4	Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	0	\$0.
Total		54		100%	0	\$0.00		0	\$0.
31378KRV8	GMAC MORTGAGE CORPORATION	26	\$3,025,767.45	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,025,767.45	100%	0	\$0.00		0	\$0.
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31378KS21	CHEVY CHASE SAVINGS BANK FSB	40	\$4,583,287.41	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,583,287.41	100%	0	\$0.00		0	\$0.0
31378KS62	COLUMBIA NATIONAL INC.	63	\$7,065,753.92	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$7,065,753.92	100%	0	\$0.00		0	\$0.0
31378KS70	COLUMBIA NATIONAL INC.	23	\$3,018,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,018,750.00	100%	0	\$0.00		0	\$0.0
31378KS96	COLUMBIA NATIONAL INC.	45	\$5,034,595.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,034,595.00	100%	0	\$0.00		0	\$0.0
31378KTA2	COLUMBIA NATIONAL INC.	43	\$5,031,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,031,050.00	100%	0	\$0.00		0	\$0.0
31378KTC8	COLUMBIA NATIONAL INC.	55	\$5,540,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,540,650.00	100%	0	\$0.00		0	\$0.0
31378KTN4	COLUMBIA NATIONAL INC.	10	\$1,507,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,507,900.00	100%	0	\$0.00		0	\$0.0
31378KTQ7	COLUMBIA NATIONAL INC.	13	\$1,038,201.53	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,038,201.53	100%	0	\$0.00		0	\$0.0
31378KTW4	M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$369,250.26	36.87%	0	-	NA	0	\$0.0
Total		10	\$1,001,376.24	100%	0	\$0.00		0	\$0.0
31378KW42	COUNTRYWIDE HOME LOANS, INC.	32	\$4,025,344.42	80.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$964,435.78		0	*		0	\$0.0
Total		38	\$4,989,780.20	100%	0	\$0.00		0	\$0.0
31378KW91	COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,212.28	29.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$17,600,559.19		0			0	\$0.0
Total		184	\$24,982,771.47	100%	0	\$0.00		0	\$0.0
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31378KWY6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,999,546.19	75%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$999,725.51	25%	0	\$0.00	NA	0	\$0.
Total		41	\$3,999,271.70	100%	0	\$0.00		0	\$0.
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31378KX25	COUNTRYWIDE HOME LOANS, INC.	9	\$832,150.00	50.33%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$821,169.08	49.67%	0	\$0.00	NA	0	\$0.
Total		16	\$1,653,319.08	100%	0	\$0.00		0	\$0.
31378KX33	COUNTRYWIDE HOME LOANS, INC.	19	\$1,914,383.51	23.14%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,357,243.13	76.86%	0	\$0.00	NA	0	\$0.
Total		85	\$8,271,626.64	100%	0	\$0.00		0	\$0.
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31378KX41	COUNTRYWIDE HOME LOANS, INC.	17	\$1,298,060.80	19.59%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$5,326,900.05	80.41%	0	\$0.00	NA	0	\$0.
Total		83	\$6,624,960.85	100%	0	\$0.00		0	\$0.
31378KX58	COUNTRYWIDE HOME LOANS, INC.	5	\$369,115.09	6.61%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0	\$0.
Total		64	\$5,581,544.82	100%	0	\$0.00		0	\$0.
31378KX90	COUNTRYWIDE HOME LOANS, INC.	23	\$2,487,737.36	45.96%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,925,431.21	54.04%	0	\$0.00	NA	0	\$0.
Total		47	\$5,413,168.57	100%	0	\$0.00		0	\$0.
31378KXG4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,238,587.77	21.05%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$15,892,545.23	78.95%	0	\$0.00	NA	0	\$0.
Total		145	\$20,131,133.00	100%	0	\$0.00		0	\$0.
31378KXK5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,284,909.94	25.7%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$3,713,907.59	74.3%	0	\$0.00	NA	0	\$0.
Total		62	\$4,998,817.53	100%	0	\$0.00		0	\$0.
	COUNTRYWIDE								
31378KXL3	HOME LOANS, INC.	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0	\$0.
Total		67	\$8,731,298.82	100%	0	\$0.00		0	\$0.
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31378KXM1	COUNTRYWIDE	37	\$4,154,462.70	28.67%	0	\$0.00	NA	0	\$0.

	HOME LOANS, INC.								
	Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0	\$0.
Total		122	\$14,492,856.95	100%	0	\$0.00		0	\$0.
31378KXQ2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,033,631.32	33.15%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,101,335.50	66.85%	0	\$0.00	NA	0	\$0.
Total		64	\$6,134,966.82	100%	0	\$0.00		0	\$0.
31378KXS8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,183,551.55	38.49%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,891,498.40	61.51%	0	\$0.00	NA	0	\$0.
Total		29	\$3,075,049.95	100%	0	\$0.00		0	\$0.
31378KXV1	COUNTRYWIDE HOME LOANS, INC.	6	\$534,367.97	39.98%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$802,238.72	60.02%	0	\$0.00	NA	0	\$0.
Total		17	\$1,336,606.69	100%	0	\$0.00		0	\$0.
31378KXX7	Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	19	\$1,753,666.81	100%	0	\$0.00	1171	0	\$0.
1 0 0 0 1			<i>419.00</i>	10070		Ψ 0 0 0 0			Ψ 0.
31378KXZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0	\$0.
Total		112	\$12,188,458.99	100%	0	\$0.00		0	\$0.
31378KY32	COUNTRYWIDE HOME LOANS, INC.	2	\$95,000.00	7.97%	0	\$0.00	NA	0	\$0.
	Unavailable	18			0	\$0.00	NA	0	\$0.
Total		20	\$1,192,452.29	100%	0	\$0.00		0	\$0.
31378KY73	COUNTRYWIDE HOME LOANS, INC.	4	\$246,110.60	3.06%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0	\$0.
Total		129	\$8,031,907.34	100%	0	\$0.00		0	\$0.
31378KYA6	COUNTRYWIDE HOME LOANS, INC.	8	\$708,523.42	21.09%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,651,732.92	78.91%	0	\$0.00	NA	0	\$0.
Total		39	\$3,360,256.34	100%	0	\$0.00		0	\$0.
31378KYD0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0	\$0.
Total		45	\$5,894,332.21	100%	0	\$0.00		0	\$0.

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31378KYF5	COUNTRYWIDE HOME LOANS, INC.	28				\$0.00	NA		\$0.0
	Unavailable	34		1	0	\$0.00	NA		\$0.
Total		62	\$6,295,647.33	100%	0	\$0.00		0	\$0.
31378KYG3	COUNTRYWIDE HOME LOANS, INC.	9	\$758,897.92			\$0.00	NA		\$0.0
	Unavailable	21	\$2,152,818.09	73.94%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,911,716.01	100%	0	\$0.00		0	\$0.0
31378KYH1	COUNTRYWIDE HOME LOANS, INC.	10	\$673,350.00	24.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,064,632.51	75.41%	0	\$0.00	NA	+-+	\$0.
Total		37	\$2,737,982.51	100%	0	\$0.00		0	\$0.0
31378KYM0	COUNTRYWIDE HOME LOANS, INC.	666	\$74,234,505.11		0	\$0.00	NA	0	\$0.0
	Unavailable	93		1	0	\$0.00	NA		\$0.
Total		759	\$85,219,844.54	100%	0	\$0.00		0	\$0.
31378KYT5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,874,508.46	28.61%	0	\$0.00	NA		\$0.0
	Unavailable	60	\$4,678,567.42	71.39%	0	\$0.00	NA		\$0.
Total		85	\$6,553,075.88	100%	0	\$0.00		0	\$0.
31378KZB3	COUNTRYWIDE HOME LOANS, INC.	68	\$8,157,221.40	100%	0	\$0.00	NA	0	\$0.
Total		68	\$8,157,221.40	100%	0	\$0.00		0	\$0.
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31378KZC1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,057,243.42	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,057,243.42	100%	0	\$0.00		0	\$0.
31378KZE7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,288,851.82	50.86%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,211,753.07	49.14%	0	\$0.00	NA	0	\$0.
Total		44	\$4,500,604.89	100%	0	\$0.00		0	\$0.
31378KZF4	COUNTRYWIDE HOME LOANS, INC.	68				\$0.00	NA		\$0.
	Unavailable	116		1	0	\$0.00	NA		\$0.
Total		184	\$16,286,364.44	100%	0	\$0.00		0	\$0.
31378KZG2	COUNTRYWIDE HOME LOANS, INC.	90	\$8,592,869.61	63.87%	0	\$0.00	NA	0	\$0.

	Unavailable	70	\$4,860,843.24	36.13%	0	\$0.00	NA	0	\$0.0
Total		160	1	1	0	\$0.00		0	\$0.0
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31378KZK3	COUNTRYWIDE HOME LOANS, INC.	7	\$886,338.20	43.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,166,871.21	56.83%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,053,209.41	100%	0	\$0.00		0	\$0.0
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31378KZL1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	80		62.55%		\$0.00	NA	0	\$0.0
Total		126	\$19,836,445.85	100%	0	\$0.00		0	\$0.0
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31378KZM9	COUNTRYWIDE HOME LOANS, INC.	7	+ ,			\$0.00	NA		\$0.0
	Unavailable	27		1		\$0.00	NA	0	\$0.0
Total		34	\$5,000,555.39	100%	0	\$0.00		0	\$0.0
31378KZR8	Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliauic	18		1		\$0.00	11/7	0	\$0.0 \$0. 0
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31378L2F8	Unavailable	12	\$1,075,069.11	100%	0	\$0.00	NA	0	\$0.0
Total		12		100%		\$0.00		0	\$0.0
31378L2J0	Unavailable	49	\$4,611,972.74	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,611,972.74	100%	0	\$0.00		0	\$0.0
31378L2L5	Unavailable	86	\$8,229,542.42	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	86		1		\$0.00 \$0.00	INA.	0	\$0.0 \$0. 0
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31378L2N1	Unavailable	289	\$32,050,690.12	100%	0	\$0.00	NA	0	\$0.0
Total		289	i i			\$0.00		0	\$0.0
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31378L2P6	NORWEST MORTGAGE, INC.	539	\$51,654,027.45	85.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$8,906,387.31	14.71%	0	\$0.00	NA	0	\$0.0
Total		610	\$60,560,414.76	100%	0	\$0.00		0	\$0.0
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31378L2S0	NORWEST MORTGAGE, INC.	98	\$9,122,885.00	90.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,000,093.15	9.88%		\$0.00	NA		\$0.0
Total		104	\$10,122,978.15	100%	0	\$0.00		0	\$0.0
31378LA69	FIRST UNION MORTGAGE CORPORATION	6	\$675,720.03	35.98%	0	\$0.00	NA	0	\$0.0

	Unavailable	9	\$1,202,205.82	64.02%	0	\$0.00	NA	0	\$0.
Total	Onavanable	15	+-,,	100%	0	\$0.00 \$ 0.00	INA	0	\$0.
Total		13	\$1,677,923.63	100 %	_	\$0.00		U	φυ.
31378LA85	FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0	\$0.
Total		83	\$9,100,698.89	100%	0	\$0.00		0	\$0.
31378LA93	FIRST UNION MORTGAGE CORPORATION	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0	\$0.
Total		124	\$15,014,020.59	100%	0	\$0.00		0	\$0.
31378LAA0	FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0	\$0.
Total		81	\$9,153,134.19	100%	0	\$0.00		0	\$0.
31378LAB8	FIRST UNION MORTGAGE CORPORATION	28	\$2,834,201.56	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,834,201.56	100%	0	\$0.00		0	\$0.
31378LAD4	FIRST UNION MORTGAGE CORPORATION	52	\$5,030,167.38	97.28%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$140,590.70	2.72%	0	\$0.00	NA	0	\$0.
Total		54	\$5,170,758.08	100%	0	\$0.00		0	\$0.
31378LAE2	FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,339,051.46	100%	0	\$0.00		0	\$0.
31378LAG7	FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0	\$0.
Total		225	\$25,597,327.04	100%	0	\$0.00		0	\$0.
31378LAH5	FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0	\$0.
Total		90	\$8,721,993.27	100%	0	\$0.00		0	\$0.

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31378LAL6	MORTGAGE CORPORATION	21	\$2,347,804.97	75.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$777,889.12	24.89%	0	\$0.00	NA	0	\$0.0
Total		28	1	1	0	\$0.00		0	\$0.0
31378LAM4	FIRST UNION MORTGAGE CORPORATION	57	\$4,999,113.65	72.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,924,257.03	27.79%	0	\$0.00	NA	0	\$0.0
Total		72	\$6,923,370.68	100%	0	\$0.00		0	\$0.0
31378LAP7	FIRST UNION MORTGAGE CORPORATION	125	\$11,537,671.39	99.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$53,455.98	0.46%	0	\$0.00	NA	0	\$0.0
Total		126	\$11,591,127.37	100%	0	\$0.00		0	\$0.0
31378LAQ5	FIRST UNION MORTGAGE CORPORATION	74	\$6,348,631.26	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$6,348,631.26	100%	0	\$0.00		0	\$0.0
31378LAR3	FIRST UNION MORTGAGE CORPORATION	18	\$1,383,144.21	95.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$62,000.00	4.29%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,445,144.21	100%	0	\$0.00		0	\$0.0
31378LAT9	FIRST UNION MORTGAGE CORPORATION	9	\$947,322.78	40.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,404,813.08	59.72%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,352,135.86	100%	0	\$0.00		0	\$0.0
31378LAU6	FIRST UNION MORTGAGE CORPORATION	29	\$3,124,761.96	31.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,700,620.47	68.2%	0	\$0.00	NA	0	\$0.0
Total		93	\$9,825,382.43	100%	0	\$0.00		0	\$0.0
31378LAV4	FIRST UNION MORTGAGE CORPORATION	29	\$2,578,562.93	34.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,814,815.87	65.12%	0	\$0.00	NA	0	\$0.0
Total		78	\$7,393,378.80	100%	0	\$0.00		0	\$0.0

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31378LAX0	MORTGAGE CORPORATION	6	\$473,759.24	28.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,195,120.74	71.61%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,668,879.98	100%	0	\$0.00		0	\$0.0
31378LAZ5	FIRST UNION MORTGAGE CORPORATION	11	\$760,901.52	25.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,225,364.68	74.52%	0	·	NA	0	\$0.0
Total		35	\$2,986,266.20	100%	0	\$0.00		0	\$0.0
31378LBA9	FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,781,481.46	100%	0	\$0.00		0	\$0.0
31378LBC5	FIRST UNION MORTGAGE CORPORATION	44	\$5,362,382.35	42.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0	\$0.0
Total		101	\$12,524,393.67	100%	0	\$0.00		0	\$0.0
31378LBD3	FIRST UNION MORTGAGE CORPORATION	34	\$3,917,005.00	33.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$7,648,316.81	66.13%	0	\$0.00	NA	0	\$0.0
Total		96	\$11,565,321.81	100%	0	\$0.00		0	\$0.0
	GO1 D 401 W = 17 = 7								
31378LBE1	COMMONWEALTH SAVINGS BANK	30			0				
	Unavailable	19	\$2,443,525.98		0	·	NA	0	\$0.0
Total		49	\$5,722,148.26	100%	0	\$0.00		0	\$0.0
	COMMONITYEAT TH								
31378LBF8	COMMONWEALTH SAVINGS BANK	7	\$597,055.86		0			0	\$0.0
	Unavailable	19	\$2,396,074.73	80.05%	0	·	NA	0	\$0.0
Total		26	\$2,993,130.59	100%	0	\$0.00		0	\$0.0
31378LBN1	GMAC MORTGAGE CORPORATION	44	\$5,034,795.39	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,034,795.39	100%	0	\$0.00		0	\$0.0
31378LBQ4	GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0	\$0.0

Total		21	\$2,523,300.00	100%	0	\$0.00	,	0	\$0.
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31378LD33	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,651,944.36	100%	0	\$0.00) NA	0	\$0.0
Total		175	\$9,651,944.36	100%	0	\$0.00	<u> </u>	0	\$0.0
31378LD41	FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00) NA		7 5 1 1
Total		258	\$20,287,287.91	100%	0	\$0.00	<u> </u>	0	\$0.0
31378LD66	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00) NA	0	\$0.0
Total		145	\$8,820,801.74	100%	0	\$0.00	<u> </u>	0	\$0.0
31378LD74	FIRST CHICAGO NBD MORTGAGE COMPANY	68							·
Total	!	68	\$4,443,282.02	100%	0	\$0.00	 '	0	\$0.0
31378LD90	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$8,386,463.43	100%	0	\$0.00) NA	0	\$0.0
Total		169	\$8,386,463.43	100%	0	\$0.00	'	0	\$0.0
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31378LDD1	ICM MORTGAGE CORPORATION	22	\$2,697,270.00	100%	0	\$0.00) NA	0	\$0.0
Total		22	\$2,697,270.00	100%	0	\$0.00	'	0	\$0.0
31378LDE9	ICM MORTGAGE CORPORATION	23				·			
Total	!	23	\$2,948,122.00	100%	0	\$0.00	 	0	\$0.0
31378LDG4	ICM MORTGAGE CORPORATION	24	\$2,496,720.53	100%		·) NA		,
Total		24	\$2,496,720.53	100%	0	\$0.00	<u> </u>	0	\$0.
31378LDH2	ICM MORTGAGE CORPORATION	15				·		1 1	,
Total		15	\$1,867,582.00	100%	0	\$0.00	 	0	\$0.
31378LDN9	FIRST COLORADO MORTGAGE CORPORATION	14				·			
	Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00) NA	0	\$0.

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Total		25	\$2,970,303.35	100%	0	\$0.00		0	\$0.
31378LDS8	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0	\$0.
Total		111	\$9,673,302.19	100%	0	\$0.00		0	\$0.
31378LDT6	FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%		·	NA		7 .
Total		859	\$86,916,320.23	100%	0	\$0.00		0	\$0.
31378LDV1	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,448,582.19	100%	0	\$0.00	NA	0	\$0.
Total		129	\$10,448,582.19	100%	0	\$0.00		0	\$0.
31378LDW9	FIRST CHICAGO NBD MORTGAGE COMPANY	791	. , ,			·			
Total		791	\$72,170,681.83	100%	0	\$0.00		0	\$0.
31378LDY5	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$13,776,387.28	100%	0	\$0.00	NA	0	\$0.0
Total		202	\$13,776,387.28	100%	0	\$0.00		0	\$0.0
31378LDZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0	\$0.0
Total		700	\$56,401,243.90	100%	0	\$0.00		0	\$0.0
31378LEA6	FIRST CHICAGO NBD MORTGAGE COMPANY	78				·			
Total		78	\$3,392,613.81	100%	0	\$0.00		0	\$0.0
31378LEE8	FIRST CHICAGO NBD MORTGAGE COMPANY	51				·			·
Total		51	\$1,204,985.97	100%	0	\$0.00		0	\$0.0
31378LF31	DIME SAVINGS BANK OF NEW YORK	62				·			,
Tak	Unavailable	92	<u> </u>				1		
Total	+	154	\$18,961,289.28	100%	0	\$0.00		0	\$0.0
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31378LF56	REPUBLIC BANCORP MORTGAGE INC.	31	\$3,528,273.92	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,528,273.92	100%	0	\$0.00		0	\$0.0
31378LF64	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,002,850.00	100%	0	\$0.00		0	\$0.0
31378LFF4	OHIO SAVINGS BANK	11	\$1,089,617.46	39.63%	0	\$0.00	NA	0	\$0.0
313/6LFF4	Unavailable	14	\$1,659,641.66		0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	25	\$2,749,259.12	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
31378LFH0	OHIO SAVINGS BANK	15	\$1,318,644.32	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,318,644.32	100%	0	\$0.00		0	\$0.0
31378LFK3	OHIO SAVINGS BANK	11	\$963,271.44	60.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$619,043.27	39.12%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,582,314.71	100%	0	\$0.00		0	\$0.0
31378LFL1	Unavailable	22	\$3,358,796.89	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	22	\$3,358,796.89	100%	0	\$0.00	1171	0	\$0.0
212701 FM0	OTHO GAMPIOG BANK	22	Φ2 260 677 02	1000	0	¢0.00	D.T.A.	0	ΦΩ.
31378LFM9	OHIO SAVINGS BANK	23 23	\$2,269,677.03	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
Total		23	\$2,269,677.03	100%	U	\$0.00		U	Ф 0.(
31378LFP2	COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,994,807.54	100%	0	\$0.00		0	\$0.0
31378LFQ0	COLONIAL SAVINGS FA	39	\$4,217,442.24	35.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0	\$0.0
Total		113	\$11,881,886.78	100%	0	\$0.00		0	\$0.0
31378LFR8	Unavailable	152	\$19,820,009.11	100%	0	\$0.00	NA	0	\$0.0
Total		152	\$19,820,009.11	100%	0	\$0.00		0	\$0.0
31378LFT4	FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,407,555.09		0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,000.00		0	\$0.00	NA	0	\$0.0
Total		23	\$2,496,555.09	100%	0	\$0.00		0	\$0.0
31378LFU1		31	\$1,906,557.08	94.8%	0	\$0.00	NA	0	\$0.0

	MERCANTILE BANK NATIONAL ASSOCIATION								
	Unavailable	1	\$104,643.39	5.2%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,011,200.47	100%	0	\$0.00		0	\$0.0
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31378LFZ0	DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0	\$0.0
Total		72	\$8,889,159.40	100%	0	\$0.00		0	\$0.0
31378LG22	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,215,881.76	80.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$294,598.56	19.5%	0	·	NA	0	\$0.0
Total		16	\$1,510,480.32	100%	0	\$0.00		0	\$0.0
31378LGB2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,744,596.45	65.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,198,841.91	100%	0	\$0.00		0	\$0.0
31378LGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,966,546.99		0			0	\$0.0
	Unavailable	41	\$5,128,613.91	56.39%	0		NA	0	\$0.0
Total		75	\$9,095,160.90	100%	0	\$0.00		0	\$0.0
31378LGG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	,	12.8%	0	·			\$0.0
	Unavailable	37	\$4,406,633.66		0		NA	0	\$0.0
Total		43	\$5,053,313.47	100%	0	\$0.00		0	\$0.0
31378LGH9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,574,637.46		0	·	NA	0	\$0.0
Total		30	\$2,910,894.81	100%	0	\$0.00		0	\$0.0
31378LGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	. , , ,	78.67%	0		NA	0	\$0.0
Total		182	\$18,897,865.79	100%	0	\$0.00		0	\$0.0

31378LGN6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$185,157.84	17.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$860,893.47	82.3%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,046,051.31	100%	0	\$0.00		0	\$0.0
31378LGR7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,767,846.30	79.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$459,766.98	20.64%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,227,613.28	100%	0	\$0.00		0	\$0.0
31378LGT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,754,832.30	48.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,590,598.91	100%	0	\$0.00		0	\$0.0
31378LGV8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,624.81	23.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,008,042.83	100%	0	\$0.00		0	\$0.0
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31378LGW6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$98,036.94	7.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,208,236.73	92.49%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,306,273.67	100%	0	\$0.00		0	\$0.0
31378LGX4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$374,397.19	22.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,271,561.56	77.25%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,645,958.75	100%	0	\$0.00		0	\$0.0
31378LHA3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,648,269.52	27.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$9,745,646.39	72.76%	0	\$0.00	NA	0	\$0.0
Total		183		100%	0	\$0.00		0	\$0.0
31378LHG0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,352,678.21	46.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0	\$0.0
Total		86	\$11,545,740.07	100%	0	\$0.00		0	\$0.0

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CHASE MANHATTAN	50	фс 172 710 00	40.500	0	фо оо	N/A	0	фо.
MORTGAGE CORPORATION	58	\$6,173,710.00	42.53%	U	\$0.00	NA	Û	\$0.0
Unavailable	77	\$8,340,735.85	57.47%	0	\$0.00	NA	0	\$0.0
	135	\$14,514,445.85	100%	0	\$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0	\$0.0
Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0	\$0.0
	167	\$21,592,731.99	100%	0	\$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,413,970.29	22.64%	0	\$0.00	NA	0	\$0.0
Unavailable	78	\$8,250,248.62	77.36%	0	\$0.00	NA	0	\$0.0
	103	\$10,664,218.91	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,047,455.52	30.48%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$6,949,581.35	69.52%	0	\$0.00	NA	0	\$0.0
	75	\$9,997,036.87	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NT&SA	234	, , ,			,	NA	0	,
Unavailable	139	. , ,		0	,	NA	0	\$0.0
	373	\$53,138,171.16	100%	0	\$0.00		0	\$0.0
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NT&SA	1							
Unavailable						NA		\$0.0
	1,260	\$169,953,735.36	100%	0	\$0.00		0	\$0.0
TANK OF AMERICA	 	 						
NT&SA	131				·	NA	0	\$0.0
Unavailable					· ·	NA		\$0.0
	173	\$25,222,249.44	100%	0	\$0.00		U	\$0.0
DANIZ OF AMEDICA	 			\vdash				
NT&SA	594	, , ,			·	NA	0	\$0.0
Unavailable	1 1					NA		\$0.0
	965	\$122,574,354.69	100%	0	\$0.00		0	\$0.0
PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable BANK OF AMERICA NT&SA Unavailable	MORTGAGE CORPORATION Unavailable 77 135	MORTGAGE 58 \$6,173,710.00	MORTGAGE 58 \$6,173,710.00 42.53%	MORTGAGE 58 \$6,173,710.00 42.53% 0	MORTGAGE CORPORATION 58 \$6,173,710.00 42.53% 0 \$0.00 Unavailable 77 \$8,340,735.85 57.47% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 77 \$10,244,414.80 47.44% 0 \$0.00 Unavailable 90 \$11,348,317.19 \$2.56% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 25 \$2,413,970.29 22.64% 0 \$0.00 Unavailable 78 \$8,250,248.62 77.36% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 24 \$3,047,455.52 30.48% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 24 \$3,047,455.52 30.48% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 24 \$3,047,455.52 30.48% 0 \$0.00 Unavailable 51 \$6,949,581.35 69.52% 0 \$0.00 BANK OF AMERICA NT&SA 234 \$30,344,471.79 57.1% 0 \$0.00 BANK OF AMERICA NT&SA 586 \$	MORTGAGE 58 \$6,173,710.00 \$42,53% 0 \$0.00 NA	MORTGAGE CORPORATION

	Unavailable	60	\$0.040.567.00	00 5201	0	¢ስ ስስ	NT A		¢Ω
Total	Unavailable	69 80	. / /		0 0	·		0 0	
1 Otal		80	\$9,988,209.00	100%	U	\$0.00		U	\$0.
31378LJL7	NORWEST MORTGAGE, INC.	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0	\$0.
 	Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0	\$0.
Total	Onavanault	140		100%	0	,		0	\$0.
		170	Ψ±0,7 ±1, ±10,7 4	100 /0	U	ψυ.υυ		J	ψ υ.
31378LJM5	NORWEST MORTGAGE, INC.	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0	\$0.
	Unavailable	52		52.64%	0	·		0	
Total		103	\$14,164,122.18	100%	0	\$0.00		0	\$0.
31378LJN3	NORWEST MORTGAGE, INC.	42			0				·
	Unavailable	102	\$14,109,299.10		0	·		0	
Total		144	\$20,000,782.68	100%	0	\$0.00		0	\$0.
31378LJP8	BANK OF AMERICA, FSB	131	\$16,893,637.88	61.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$10,507,463.49	38.35%	0	\$0.00	NA	0	\$0.
Total		203	1	100%	0			0	\$0.
31378LJQ6	BANK OF AMERICA, FSB	413	. , ,		0				
	Unavailable	267	1 1	41.75%	0	·		0	
Total		680	\$85,215,257.86	100%	0	\$0.00		0	\$0.0
31378LJR4	BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0	\$0.
	Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0	\$0.
Total		465	\$55,339,806.01	100%	0	\$0.00		0	\$0.
31378LJU7	BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,604,037.98	10.73%	0		NA	0	
Total		119	1	100%	0	\$0.00		0	\$0.0
31378LJW3	UNIVERSAL MORTGAGE CORPORATION	4	\$514,880.00	12.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,490,050.00	87.14%	0	\$0.00	NA	0	\$0.0
Total		33	1	100%	0			0	
31378LJY9	UNIVERSAL MORTGAGE	3	\$458,200.00	18.15%	0	\$0.00	NA	0	\$0.0
31378LJY9		3	\$458,200.00	18.15%	0	\$0.00	NA	0	

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	Unavailable	18	\$2,066,300.00		0		NA	0	\$0.
Total		21	\$2,524,500.00	100%	0	\$0.00		0	\$0.
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31378LKA9	BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0	\$0.
Total		55	\$6,610,157.60	100%	0	\$0.00		0	\$0.
31378LKD3	AMERICAN HOME FUNDING INC.	17	\$1,995,932.39	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,995,932.39	100%	0	\$0.00		0	\$0.
31378LKE1	AMERICAN HOME FUNDING INC.	29	\$2,991,297.31	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,991,297.31	100%	0	\$0.00		0	\$0.
31378LKH4	AMERICAN HOME FUNDING INC.	26	\$2,973,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,973,000.00	100%	0	\$0.00		0	\$0.
31378LKK7	AMERICAN HOME FUNDING INC.	24	\$2,995,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,995,300.00	100%	0	\$0.00		0	\$0.
31378LKM3	AMERICAN HOME FUNDING INC.	37	\$3,990,972.37	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,990,972.37	100%	0	\$0.00		0	\$0.
31378LKN1	AMERICAN HOME FUNDING INC.	18	\$1,988,325.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,988,325.00	100%	0	\$0.00		0	\$0.
31378LKP6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$377,691.57		0		NA	0	\$0.0
Total		10	\$1,003,283.58	100%	0	\$0.00		0	\$0.0
31378LL34	BANK OF AMERICA NT&SA	21	\$2,947,349.66	69.53%	0	·	NA	0	\$0.0
	Unavailable	9	\$1,291,470.29		0		NA	0	\$0.
Total		30	\$4,238,819.95	100%	0	\$0.00		0	\$0.
31378LLN0	NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0	\$0.
Total		66	\$8,009,410.18	100%	0	\$0.00		0	\$0.
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31378LLP5	NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,991,242.89	100%	0	\$0.00		0	\$0.0
31378LLY6	WASHINGTON MUTUAL BANK	259	\$24,293,046.43	96.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$954,075.75	3.78%	0	\$0.00	NA	0	\$0.0
Total		265	\$25,247,122.18	100%	0	\$0.00		0	\$0.0
31378LLZ3	WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0	\$0.0
Total		146	\$17,168,395.95	100%	0	\$0.00		0	\$0.0
31378LN32	NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,150,292.44	100%	0	\$0.00		0	\$0.0
31378LN57	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0	\$0.0
_	Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,681,414.11	100%	0	\$0.00		0	\$0.0
31378LN65	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0	\$0.0
Total		371	\$37,771,840.18	100%	0	\$0.00		0	\$0.0
31378LN73	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	, ,	6.59%	0	\$0.00	NA	0	\$0.0
Total		424	\$51,560,758.54	100%	0	\$0.00		0	\$0.0
31378LN81	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26		0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0	\$0.0
Total		59	\$8,269,611.84	100%	0	\$0.00		0	\$0.0
31378LN99	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,182,070.00	100%	0	\$0.00		0	\$0.0

									
	CITED MODES (CE								
31378LNV0	CITFED MORTGAGE CORPORATION OF AMERICA	25	\$1,997,989.55	90.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$199,150.00	9.06%	0	\$0.00	NA	0	\$0.
Total		27	\$2,197,139.55	100%	0	\$0.00		0	\$0.
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31378LNW8	Unavailable	30			0	·	NA	0	\$0.
Total		30	\$3,603,872.78	100%	0	\$0.00		0	\$0.
31378LNY4	Unavailable	9	\$1,105,411.58	100%	0	\$0.00	NA	0	\$0.
Total		9			0	·		0	\$0.
31378LQ21	STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,712,440.30	100%	0	\$0.00		0	\$0.
31378LQ62	Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,565,678.27	100%	0	\$0.00		0	\$0.
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31378LT51	BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,328,767.22	100%	0	\$0.00		0	\$0.
31378LTA0	REPUBLIC NATIONAL BANK OF NEW YORK	33			0	,		0	\$0.0
	Unavailable	48		60.49%	0	·	NA	0	\$0.0
Total		81	\$10,984,379.98	100%	0	\$0.00		0	\$0.0
31378LTC6	REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,153,501.80	62.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$703,332.30	37.88%	0	\$0.00	NA	0	\$0.0
Total		15			0			0	\$0.0
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31378LTH5	BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$517,792.08	18.16%	0	·	NA	0	-
Total		24	\$2,852,000.04	100%	0	\$0.00		0	\$0.0
	WASHINGTON	112	\$12,923,654.25	98.67%	0	\$0.00	NA	0	\$0.0
31378LUG5	MUTUAL BANK	112	\$12,923,034.23	70.0770		Ψ0.00	1 17 1		φυ.v
31378LUG5		2	\$174,463.80		0	·		0	

31378LV33	COLONIAL MORTGAGE COMPANY	1	\$36,500.00	0.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$5,208,375.03	99.3%	0	\$0.00	NA	0	\$0.
Total		61	\$5,244,875.03	100%	0	\$0.00		0	\$0.0
31378LW99	BANK OF AMERICA, FSB	78	\$7,603,539.63	76.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,306,175.23	23.27%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,909,714.86	100%	0	\$0.00		0	\$0.0
31378LWE8	FIRST SECURITY BANK OF UTAH NA	1	\$22,781.82	2.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$972,246.39	97.71%	0	\$0.00	NA	0	\$0.0
Total		13	\$995,028.21	100%	0	\$0.00		0	\$0.0
31378LWM0	GMAC MORTGAGE CORPORATION	13	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,001,450.00	100%	0	\$0.00		0	\$0.0
31378LWN8	GMAC MORTGAGE CORPORATION	40	\$4,031,966.96	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,031,966.96	100%	0	\$0.00		0	\$0.0
31378LWS7	GMAC MORTGAGE CORPORATION	24	\$1,988,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,988,100.00	100%	0	\$0.00		0	\$0.
31378LWV0	GMAC MORTGAGE CORPORATION	19	\$2,524,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,524,000.00	100%	0	\$0.00		0	\$0. 0
31378LWY4	SALEM FIVE MORTGAGE CORPORATION	38	\$4,689,368.50	96.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$167,300.00	3.44%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,856,668.50		0	\$0.00		0	\$0.0
31378LXA5	BANK OF AMERICA, FSB	61	\$4,656,021.84	60.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,070,911.76	39.74%	0	\$0.00	NA	0	\$0.0
Total		92	\$7,726,933.60	100%	0	\$0.00		0	\$0.0
31378LXB3	NORWEST MORTGAGE, INC.	183	\$25,299,323.30	83%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,181,003.72	17%	0	\$0.00	NA	0	\$0.0
Total		214	\$30,480,327.02	100%	0	\$0.00		0	\$0.0

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31378LXC1	Unavailable	219	\$30,666,147.86	100%	0	\$0.00	NA	0	\$0.0
Total		219	\$30,666,147.86	100%	0	\$0.00		0	\$0.0
31378LXE7	Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoro	490	\$67,425,943.89	100%	0			0	\$0.0
31378LXN7	NORWEST MORTGAGE, INC.	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$257,681.14	20.47%	0	·		0	\$0.0
Total		28	\$1,258,935.12	100%	0	\$0.00		0	\$0.0
31378LXP2	NORWEST MORTGAGE, INC.	29	\$1,534,831.45	94.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$87,527.69	5.4%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,622,359.14	100%	0	\$0.00		0	\$0.0
31378LXR8	NORWEST MORTGAGE, INC.	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0	\$0.0
Total		96	\$6,214,715.62	100%	0	\$0.00		0	\$0.0
31378M2R0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$1,518,485.63	100%	0		NA	0	\$0.0
Total		37	\$1,518,485.63	100%	0	\$0.00		0	\$0.0
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31378M3E8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$445,086.58	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$445,086.58	100%	0	\$0.00		0	\$0.0
31378M3K4	LEHMAN BROTHERS HOLDINGS, INC.	46	\$1,753,263.63	100%	0	\$0.00	NA	0	\$0.0
Total	,	46	\$1,753,263.63	100%	0	\$0.00		0	\$0.0
	TENNALLY DE CONTRE C								
31378M3L2	LEHMAN BROTHERS HOLDINGS, INC.	20	\$651,227.88	100%	0				\$0.0
Total		20	\$651,227.88	100%	0	\$0.00		0	\$0.0
31378M3M0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$971,571.06	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$971,571.06	100%	0	\$0.00		0	\$0.0
31378M3N8	LEHMAN BROTHERS HOLDINGS, INC.	18	\$550,846.15	100%	0	\$0.00	NA	0	\$0.0
Total	,	18	\$550,846.15	100%	0	\$0.00		0	\$0.0

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31378M3P3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,349.28	100%	0	\$0.00	NA	0	\$0.0
Total	11032 1103,	15	\$670,349.28	100%	0	\$0.00		0	\$0.0
31378M3V0	LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,941,035.25	100%	0	\$0.00	NA	0	\$0.0
Total	·	22	\$1,941,035.25	100%	0	\$0.00		0	\$0.0
31378M3X6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$376,148.80	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$376,148.80	100%	0	\$0.00		0	\$0.0
31378M3Y4	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,463,164.92	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,463,164.92	100%	0	\$0.00		0	\$0.0
31378M4D9	LEHMAN BROTHERS HOLDINGS, INC.	12	\$573,359.80	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$573,359.80	100%	0	\$0.00		0	\$0.0
31378M4E7	LEHMAN BROTHERS HOLDINGS, INC.	15	\$564,343.09	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$564,343.09	100%	0	\$0.00		0	\$0.0
31378M4F4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,202,736.64	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$3,202,736.64	100%	0	\$0.00		0	\$0.0
31378M4G2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,059,964.67	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,059,964.67	100%	0	\$0.00		0	\$0.0
31378M4H0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,305,936.10	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,305,936.10	100%	0	\$0.00		0	\$0.0
31378M4P2	NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$14,699,635.38		0	\$0.00	NA	0	\$0.0
Total		157	\$20,029,214.49	100%	0	\$0.00		0	\$0.0
31378M4R8	Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$10,017,929.92	100%	0	\$0.00		0	\$0.0
31378M6G0	OLD KENT MORTGAGE	26	\$2,836,559.69	9.82%	0	\$0.00	NA	0	\$0.0

	COMPANY								
	Unavailable	175	\$26,045,790.92	90.18%	0	\$0.00	NA	0	\$0.
Total		201	\$28,882,350.61	100%	0	\$0.00		0	\$0.
31378М6Н8	OLD KENT MORTGAGE COMPANY	13	\$1,492,032.59	28.74%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,700,039.57	71.26%	0	\$0.00	NA	0	\$0.
Total		41	\$5,192,072.16	100%	0	\$0.00		0	\$0.
31378M6K1	UNIVERSAL MORTGAGE CORPORATION	16	\$1,394,195.68	42.76%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,866,500.88	57.24%	0	\$0.00	NA	0	\$0.
Total		36	\$3,260,696.56	100%	0	\$0.00		0	\$0.
31378MD80	BANK OF AMERICA NT&SA	137	\$15,083,474.12	66.77%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,508,279.66	33.23%	0	\$0.00	NA	0	\$0.
Total		186	\$22,591,753.78	100%	0	\$0.00		0	\$0.
31378MD98	BANK OF AMERICA NT&SA	117	\$11,760,370.10	62.55%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$7,040,918.77	37.45%	0	\$0.00	NA	0	\$0.
Total		170	\$18,801,288.87	100%	0	\$0.00		0	\$0.
31378ME30	NORWEST MORTGAGE, INC.	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0	\$0.
	Unavailable		\$18,123,988.21	12.87%	0	·	NA	0	\$0.
Total		997	\$140,800,627.30	100%	0	\$0.00		0	\$0.
31378ME48	GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,174,975.00	100%	0	\$0.00		0	\$0.
31378ME55	GMAC MORTGAGE CORPORATION	57	\$7,068,065.54	100%	0	\$0.00	NA	0	\$0.
Total		57	\$7,068,065.54	100%	0	\$0.00		0	\$0.
31378ME71	GMAC MORTGAGE CORPORATION	18	\$2,007,036.95	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,007,036.95	100%	0	\$0.00		0	\$0.
31378ME89	GMAC MORTGAGE CORPORATION	39	\$3,468,475.00	100%	0	\$0.00	NA	0	\$0.
Total		39	\$3,468,475.00	100%	0	\$0.00		0	\$0.

31378MED8	AMERICAN SAVINGS BANK	84	\$10,236,032.78	96.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$407,682.66	3.83%	0	\$0.00	NA	0	\$0.0
Total		88	\$10,643,715.44	100%	0	\$0.00		0	\$0.0
31378MEE6	AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0	\$0.0
Total		214	\$28,264,836.48	100%	0	\$0.00		0	\$0.0
31378MEG1	CROWN BANK FSB	18	\$1,591,509.81	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,591,509.81	100%	0	\$0.00		0	\$0.0
31378МЕН9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	40	\$3,259,086.23	78.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$894,160.81	21.53%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,153,247.04	100%	0	\$0.00		0	\$0.0
31378MEJ5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,134,421.35	92.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$332,961.51	7.45%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,467,382.86	100%	0	\$0.00		0	\$0.0
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31378MEM8	GMAC MORTGAGE CORPORATION	42	\$2,378,309.62	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,378,309.62	100%	0	\$0.00		0	\$0.0
31378MEN6	GMAC MORTGAGE CORPORATION	26	\$1,685,490.49	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,685,490.49	100%	0	\$0.00		0	\$0.0
31378MEP1	GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,076,916.84	100%	0	\$0.00		0	\$0.0
31378MEQ9	GMAC MORTGAGE CORPORATION	23	\$1,161,064.46	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,161,064.46	100%	0	\$0.00		0	\$0.0
31378MF88	Unavailable	59	\$6,024,600.00	100%	0	\$0.00		0	\$0.0
Total		59	\$6,024,600.00	100%	0	\$0.00		0	\$0.0
31378MFF2	NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0	\$0.0

Total		24	\$4,007,025,00	100%	0	ይ ስ ስል		0	ΦΛ
1 Utal	<u> </u>	34	\$4,007,925.00	100%	U	\$0.00		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u>\$0.</u>
31378MFG0	Unavailable	9	\$1,005,774.33	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,005,774.33	100%	0	\$0.00		0	\$0.
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31378MFH8	NEW AMERICA FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,960,600.00		0	\$0.00	NA	0	\$0.
Total	<u></u>	18	\$2,003,200.00	100%	0	\$0.00		0	\$0.
31378MFK1	NEW AMERICA FINANCIAL, INC	10	\$1,386,150.00	23.11%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,612,550.00		0	\$0.00	NA	0	\$0.
Total		42	\$5,998,700.00	100%	0	\$0.00		0	\$0.
31378MFL9	HARBOR FINANCIAL MORTGAGE CORPORATION	12	\$1,329,650.00			\$0.00		0	\$0.0
	Unavailable	37	\$4,668,450.00		0	\$0.00	NA	0	\$0.
Total	_	49	\$5,998,100.00	100%	0	\$0.00		0	\$0.
31378MFN5	NEW AMERICA FINANCIAL, INC	5	\$662,350.00		0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,034,367.12	100%	0	\$0.00		0	\$0.
31378MFP0	NEW AMERICA FINANCIAL, INC	8	\$670,762.00		0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$5,379,450.00		0	\$0.00	NA	0	\$0.0
Total		58	\$6,050,212.00	100%	0	\$0.00		0	\$0.
31378MFU9	NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,573,449.56		0	\$0.00	NA	0	\$0.
Total	-	52	\$5,002,049.56	100%	0	\$0.00		0	\$0.0
31378MFW5	NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,488,488.45		0	\$0.00	NA	0	\$0.0
Total		34	\$5,016,388.45	100%	0	\$0.00		0	\$0.0
31378MFX3	NEW AMERICA FINANCIAL, INC	1	\$135,000.00	2.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,912,280.72	97.33%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,047,280.72	100%	0	\$0.00		0	\$0.0
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31378MFZ8	Unavailable	38	\$5,033,136.77	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,033,136.77	100%	0	\$0.00		0	\$0.
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31378MG38	OLD KENT MORTGAGE	33	\$2,020,371.36	36.44%	0	\$0.00	NT A	0	\$0.
313/61/1036	COMPANY	33	\$2,020,371.30	30.44%	U	\$0.00	NA	U	\$0.
	Unavailable	37	\$3,524,082.99	63.56%	0	\$0.00	NA	0	\$0.
Total		70	\$5,544,454.35	100%	0	\$0.00		0	\$0.
	OLD KENT								
31378MG46	MORTGAGE	3	\$221,561.65	18.75%	0	\$0.00	NA	0	\$0.
	COMPANY Unavailable	12	\$959,867.22	81.25%	0	\$0.00	NA	0	\$0.
Total	Ullavallaule	15	\$1,181,428.87	100%	0	\$0.00	INA	0	\$0.
Total		13	ψ1,101,420.07	100 /0	U	ψ0.00		V	ψ0.
31378MGV6	Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,009,458.61	100%	0	\$0.00		0	\$0.
31378MHC7	AMSOUTH BANK	24	\$2,363,422.07	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,363,422.07	100%	0	\$0.00		0	\$0.
21270) (170.5	AN CONTENT DANK	22	Φ2 102 C07 21	100%	0	фо. оо	27.4	0	Φ.Ο.
31378MHD5	AMSOUTH BANK	32	\$2,102,695.21	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,102,695.21	100%	U	\$0.00		U	\$0.
	WASHINGTON								
31378MHE3	MUTUAL BANK	37	\$3,552,237.31	88.37%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$467,488.60	11.63%	0	\$0.00	NA	0	\$0.
Total		43	\$4,019,725.91	100%	0	\$0.00		0	\$0.
31378MHF0	CHEVY CHASE SAVINGS BANK FSB	14	\$1,277,122.33	100%	0	\$0.00	NA	0	\$0.
Total	SAVINOS DANK I'SD	14	\$1,277,122.33	100%	0	\$0.00		0	\$0.
Total		17	Ψ1,277,122.33	100 /0	U	ψ0.00		V	ψ0.
	FIRSTAR HOME								
31378МЈЈО	MORTGAGE	50	\$4,858,857.12	96.54%	0	\$0.00	NA	0	\$0.
	CORPORATION								
T	Unavailable	1	\$174,000.00		0	\$0.00	NA	0	\$0.
Total		51	\$5,032,857.12	100%	0	\$0.00		0	\$0.
	FIRSTAR HOME				+			\dashv	
31378MJK7	MORTGAGE	29	\$2,340,534.65	70.79%	0	\$0.00	NA	0	\$0.
	CORPORATION		. , .,			,			, , , ,
	Unavailable	7	\$965,757.91	29.21%	0	\$0.00	NA	0	\$0.
Total		36	\$3,306,292.56	100%	0	\$0.00		0	\$0.
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31378MK33	HOME SAVINGS OF AMERICA FSB	32	\$3,849,200.00	100%	0	\$0.00	NA	0	\$0.

Total		32	\$3,849,200.00	100%	0	\$0.00		0	\$0.
31378MK41	HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0	\$0.
Total		227	\$29,008,350.92	100%	0	\$0.00		0	\$0.
	WONE GAMBIGG OF								
31378MK58	HOME SAVINGS OF AMERICA FSB	29	\$3,515,300.00		0	\$0.00	NA	0	\$0.
Total		29	\$3,515,300.00	100%	0	\$0.00		0	\$0.
31378MK66	Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	\$0.
Total		173	\$16,311,926.85	100%	0	\$0.00		0	\$0.
31378MK74	Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,087,656.51	100%	0	\$0.00		0	\$0.
31378MKC3	NORWEST MORTGAGE, INC.	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	\$0.
Total		92	\$13,932,710.86	100%	0	\$0.00		0	\$0.
31378MKD1	NORWEST MORTGAGE, INC.	8	\$1,153,877.62	12.7%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0	\$0.
Total		78	\$9,085,025.33	100%	0	\$0.00		0	\$0.
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31378MKE9	NORWEST MORTGAGE, INC.	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$6,265,962.80		0	\$0.00	NA	0	\$0.
Total		99	\$8,028,423.65	100%	0	\$0.00		0	\$0.
31378MKF6	NORWEST MORTGAGE, INC.	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0	\$0.
Total		116	\$12,880,483.21	100%	0	\$0.00		0	\$0.
31378MKQ2	Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0	\$0.
Total	Unavanaule	44	\$3,950,919.13 \$3,950,919.13		0	\$0.00 \$0.00	INA	0	\$0. \$0.
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31378MKR0	REGIONS MORTGAGE, INC.	31	\$2,585,905.82	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,585,905.82	100%	0	\$0.00		0	\$0.
31378MKV1	COLONIAL SAVINGS FA	15	\$1,213,142.76	34.91%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,262,289.04	65.09%	0	\$0.00	NA	0	\$0.

Total		35	\$3,475,431.80	100%	0	\$0.00		0	\$0.
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31378ML24	REPUBLIC BANK	15	\$1,136,468.61	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,136,468.61	100%	0	\$0.00		0	\$0.
		\bot							
31378MLB4	SUNTRUST	11	\$1,273,420.95	100%	0	\$0.00	NA	0	\$0.
	MORTGAGE INC.	11	\$1,273,420.95	100%	0	\$0.00		0	
Total		11	\$1,473,42U.YS	100%	U	⊅0.00		U	\$0.
31378MLH1	AMERICAN HOME	23	\$2,494,150.00	100%	0	\$0.00	NA	0	\$0.
	FUNDING INC.								
Total		23	\$2,494,150.00	100%	0	\$0.00		0	\$0.
31378MLP3	AMERICAN HOME	20	\$2,007,550.00	100%	0	\$0.00	NA	0	\$0.
	FUNDING INC.								
Total		20	\$2,007,550.00	100%	0	\$0.00		0	\$0.
	FIRST COLORADO	+							
31378MLZ1	MORTGAGE	31	\$3,573,316.00	95.45%	0	\$0.00	NA	0	\$0.
	CORPORATION	+ -	ф1 7 0.500.00	4.558		φο οο	3.7.4		Φ.
Total	Unavailable	2	\$170,500.00		0 0			0 0	\$0.
Total		33	\$3,743,816.00	100%	U	\$0.00		U	\$0.
	UNIVERSAL	+							
31378MM49	MORTGAGE	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0	\$0.
	CORPORATION	\bot							
	Unavailable	3	\$303,950.00		0			0	\$0.
Total		25	\$2,271,900.00	100%	0	\$0.00		0	\$0.
	UNIVERSAL	+							
31378MM56	MORTGAGE	9	\$1,211,630.00	34.3%	0	\$0.00	NA	0	\$0.
	CORPORATION		-,==1,000.00			40.00			Ψ σ•
	Unavailable	19	\$2,320,950.00	65.7%	0	·	NA	0	\$0.
Total		28	\$3,532,580.00	100%	0	\$0.00		0	\$0.
31378MMA5	Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaule	41	\$3,707,312.24 \$3,707,312.24	100%	0	\$0.00 \$ 0.00		0	\$0.
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31378MMB3	Unavailable	23	\$1,965,232.76	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,965,232.76	100%	0	\$0.00		0	\$0.
	FIRST AMERICAN	+							
31378MMF4	BANK TEXAS, SSB	11	\$1,045,399.47	16.88%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0	\$0.
Total		63	\$6,191,664.66	100%	0	\$0.00		0	\$0.

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31378MMH0	Unavailable	12	\$1,466,400.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,466,400.00	100%	0	\$0.00		0	\$0.
			,						
21270111112	NEW AMERICA	10	\$608 650 00	100%	0	20.00	NI A	0	\$0.0
31378MMK3	FINANCIAL, INC	10	\$608,650.00			\$0.00	NA	0	\$0.0
Total		10	\$608,650.00	100%	0	\$0.00		0	\$0.0
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31378MML1	NEW AMERICA	5	\$483,081.88	100%	0	\$0.00	NA	0	\$0.0
	FINANCIAL, INC		•				1 1/ 1		
Total		5	\$483,081.88	100%	0	\$0.00		0	\$0.0
		\longrightarrow			\dashv				
	SOVEREIGN BANK, A	2.4	†	- 1 1 7 0		* 2.00	27.4		ΦΟ.
31378MMN7	FEDERAL SAVINGS	24	\$2,682,887.27	54.17%	0	\$0.00	NA	0	\$0.0
L	BANK	- 22	\$2.260.650.21	45.020		Φ0.00	D.T.A.	0	ΦΩ.
	Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,952,537.58	100%	0	\$0.00		0	\$0.0
	COVEDERANDANIA A				\dashv				
2127011100	SOVEREIGN BANK, A	5.4	¢6 402 106 04	100%	0	\$0.00	NΙΛ	0	\$0.0
31378MMQ0	FEDERAL SAVINGS BANK	54	\$6,403,196.94	100%	0	\$0.00	NA	0	\$0.0
Total	DAINK	54	\$6,403,196.94	100%	0	\$0.00		0	\$0.0
10tai		37	ΦU,4UJ,17U,7 π	100 /0	V	φυ.υυ		U	Ψυ••
 	MERCANTILE BANK	$\overline{}$				1		+	
31378MS76	NATIONAL	15	\$835,353.04	82.75%	0	\$0.00	NA	0	\$0.0
D13/01 v 13/0	ASSOCIATION	15	φους,υυυ	02.75,0		ψοίου	1 14 2		ψυ.
	Unavailable	1	\$174,134.01	17.25%	0	\$0.00	NA	0	\$0.0
Total	Onu , unuscre	16	\$1,009,487.05	100%	0	\$0.00	± ·-	0	\$0.0
10001			Ψ1,002,10.10	100 /0	Ť	40.00		Ť	4 4
	NORWEST						·		
31378MSX9	MORTGAGE, INC.	13	\$837,375.92	28.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,137,022.90	71.85%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,974,398.82	100%	0	\$0.00		0	\$0.0
21270N/TO/	FT MORTGAGE	20	Φ2 715 501 40	74.050	0	ф <u>о</u> 00	NIA	0	\$0.4
31378MT26	COMPANIES	28	\$3,715,501.49	74.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,241,872.70	25.05%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,957,374.19	100%	0	\$0.00		0	\$0.0
31378MT42	FT MORTGAGE	24	\$2,187,330.00	73%	0	\$0.00	NA	0	\$0.0
313/01/1142	COMPANIES							V	
	Unavailable	6	\$808,940.43	27%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,996,270.43	100%	0	\$0.00		0	\$0.0
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31378MT67	FT MORTGAGE	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0	\$0.0
51576141107	COMPANIES								
	Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0	\$0.
Total		14	\$1,161,867.89	100%	0	\$0.00		0	\$0. 0

31378MTH3	Unavailable	10	\$1,195,823.21	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,195,823.21	100%	0	\$0.00		0	\$0.0
31378MTL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$990,482.87	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$990,482.87	100%	0	\$0.00		0	\$0.0
31378MTP5	FT MORTGAGE COMPANIES	36	\$3,408,540.82	85.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$586,854.37	14.69%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,995,395.19	100%	0	\$0.00		0	\$0.0
31378MTQ3	FT MORTGAGE COMPANIES	26	\$2,953,090.66	73.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,057,250.00	26.36%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,010,340.66	100%	0	\$0.00		0	\$0.0
31378MTS9	FT MORTGAGE COMPANIES	18	\$1,341,813.77	67.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$645,276.19	32.47%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,987,089.96	100%	0	\$0.00		0	\$0.0
31378MTT7	FT MORTGAGE COMPANIES	9	\$419,115.86		0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$841,885.04	66.76%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,261,000.90	100%	0	\$0.00		0	\$0.0
31378MTU4	FT MORTGAGE COMPANIES	17	\$2,142,350.00	71.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,987,275.89	100%	0	\$0.00		0	\$0.0
31378MTV2	FT MORTGAGE	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0	\$0.0
	COMPANIES		. , ,						
Total	Unavailable	6 49	\$668,742.11	13.43%	0	\$0.00	NA	0	\$0.0
1 Otal		49	\$4,979,642.11	100%	U	\$0.00		U	\$0.0
31378MTY6	FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,009,305.93	100%	0	\$0.00		0	\$0.0
31378MUF5	BANCO POPULAR DE PUERTO RICO	64	\$4,795,797.73	78.93%	0	\$0.00	NA	0	\$0.0

	Unavailable	13	\$1,280,493.08	21.07%	0	·	NA	0	\$0.
Total		77	\$6,076,290.81	100%	0	\$0.00		0	\$0.
31378MUQ1	NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0	\$0.
Total			\$115,893,552.35	100%	0			0	\$0.
31378MUR9	NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0	\$0.
	Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0	\$0.
Total		816	\$113,628,942.89	100%	0	\$0.00		0	\$0.
31378MUS7	NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0	\$0.
Total		897	\$122,112,044.09	100%	0	\$0.00		0	\$0.
31378MUT5	NATIONSBANC MORTGAGE CORPORATION	147	\$18,935,403.14	28.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	325	\$46,698,187.47	71.15%	0	\$0.00	NA	0	\$0.0
Total		472	\$65,633,590.61	100%	0	\$0.00		0	\$0.
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31378MUX6	COUNTRYWIDE HOME LOANS, INC.	28		71.29%	0			0	\$0.
<u> </u>	Unavailable	11	\$1,437,493.60		0	·	NA	0	\$0.
Total		39	\$5,006,091.87	100%	0	\$0.00		0	\$0.
31378MUY4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,144,823.45	100%	0	\$0.00		0	\$0.
31378MUZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$871,123.61	17.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0	\$0.
Total		38		100%	0			0	\$0.
31378MVC1	COUNTRYWIDE HOME LOANS, INC.	19	. , ,		0			0	\$0.
	Unavailable	53		73.01%	0		NA	0	\$0.0
Total		72	\$6,905,547.87	100%	0	\$0.00		0	\$0.

31378MVD9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,305,809.78	32.87%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	29	\$2,666,946.71	67.13%	0	\$0.00	NA	0	\$0.0
Total		45	1	1	0	\$0.00		0	\$0.0
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31378MVJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$670,275.00	27.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,749,739.04	72.3%	0	\$0.00	NA	0	\$0.0
Total		34	. / /	1	0	\$0.00		0	\$0.0
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31378MVK3	COUNTRYWIDE HOME LOANS, INC.	11	\$974,850.00	35.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,762,900.00	64.39%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,737,750.00	100%	0	\$0.00		0	\$0.0
31378MVM9	COUNTRYWIDE HOME LOANS, INC.	5	\$565,800.00	18.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,538,818.77	81.78%	0	\$0.00	NA	0	\$0.0
Total		37	1	1	0	\$0.00		0	\$0.0
31378MVT4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,961,155.73	19.61%		\$0.00	NA	0	\$0.0
	Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0	\$0.0
Total		139	\$10,001,022.70	100%	0	\$0.00		0	\$0.0
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31378MX39	Unavailable	10	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	NA	0	\$0.0
Total		10	\$598,529.61	100%	0	\$0.00		0	\$0.0
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31378MYN4	Unavailable	26		1		\$0.00	NA	0	\$0.0
Total		26	\$2,316,126.42	100%	0	\$0.00		0	\$0.0
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31378MYP9	Unavailable	53	1	1		\$0.00	NA	0	\$0.0
Total		53	\$7,177,661.79	100%	0	\$0.00	\longrightarrow	0	\$0.0
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31378NEJ3	Unavailable	36		1		\$0.00	NA	0	\$0.0
Total		36	\$2,021,058.58	100%	0	\$0.00		0	\$0.0
	THE HUNTINGTON	\longrightarrow	 		+	+		\dashv	
31378NHL5	MORTGAGE COMPANY	8	\$809,318.57	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$809,318.57	100%	0	\$0.00		0	\$0.0
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31378NMD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0	\$0.0
Total	Dinix	29	\$3,972,923.62	100%	0	\$0.00		0	\$0.0
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31378NME5	Unavailable	16	\$1,143,625.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,143,625.00	100%	0	\$0.00		0	\$0.
31378NN61	Unavailable	34	\$4,265,500.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,265,500.00	100%	0	\$0.00		0	\$0.
31378NN87	NORWEST MORTGAGE, INC.	56	\$7,795,969.06	29.37%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00		0	\$0.
Total		184	\$26,541,514.49	100%	0	\$0.00		0	\$0.
31378NN95	NORWEST MORTGAGE, INC.	60	\$8,139,696.51	43.8%	0	\$0.00	NA	0	\$0.
	Unavailable	74	. , , ,	56.2%	0	\$0.00		0	\$0.
Total		134	\$18,585,472.23	100%	0	\$0.00		0	\$0.
31378NPB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,338,503.06	33.18%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,696,005.56	66.82%	0	\$0.00	NA	0	\$0.
Total		24	\$4,034,508.62	100%	0	\$0.00		0	\$0.
31378NW79	WILMINGTON TRUST COMPANY	73	\$8,812,152.96	100%	0	\$0.00	NA	0	\$0.
Total		73	\$8,812,152.96	100%	0	\$0.00		0	\$0.
31378NW87	WILMINGTON TRUST COMPANY	50	\$6,525,681.79	100%	0	\$0.00	NA	0	\$0.
Total		50	\$6,525,681.79	100%	0	\$0.00		0	\$0.
31378NW95	WILMINGTON TRUST COMPANY	27	\$3,444,024.51	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,444,024.51	100%	0	\$0.00		0	\$0.
31378NXA1	WILMINGTON TRUST COMPANY	44	\$5,452,422.30	100%	0	\$0.00	NA	0	\$0.
Total		44	\$5,452,422.30	100%	0	\$0.00		0	\$0.
31378NXB9	WILMINGTON TRUST COMPANY	89	\$6,536,874.27	100%	0	\$0.00		0	\$0.
Total		89	\$6,536,874.27	100%	0	\$0.00		0	\$0.
31378NXG8	Unavailable	12	\$977,578.24	100%	0	\$0.00		0	\$0.
Total		12	\$977,578.24	100%	0	\$0.00		0	\$0.
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31378NXH6	Unavailable	94	\$4,114,529.08	100%	0	\$0.00		0	\$0.
Total		94	\$4,114,529.08	100%	0	\$0.00		0	\$0.0
31378NXJ2	Unavailable	34	\$3,181,969.43	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,181,969.43	100%	0	\$0.00		0	\$0.0
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31378NXP8	Unavailable	31	\$4,510,468.37	100%	0	\$0.00		0	\$0.0
Total		31	\$4,510,468.37	100%	0	\$0.00		0	\$0.0
31378NXQ6	Unavailable	35	\$3,700,659.59	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,700,659.59	100%	0	\$0.00		0	\$0.0
31378NXR4	Unavailable	21	\$2,861,352.58	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	21	\$2,861,352.58	100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31378PKF9	Unavailable	265	\$28,809,186.70	100%	0	\$0.00	NA	0	\$0.0
Total		265	\$28,809,186.70	100%	0	\$0.00		0	\$0.0
31378PKJ1	Unavailable	156		100%	0	\$0.00		0	\$0.0
Total		156	\$15,913,720.19	100%	0	\$0.00		0	\$0.0
313637E22	Unavailable	1	\$672,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	1	\$672,400.00 \$672,400.00	100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total			φ 072,400.00	100 /6	U	ψ0.00		U	Ψυ.
31371GEG1	ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	8	\$533,004.08	0.13%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0	\$0.0
	BNY MORTGAGE COMPANY, INC.	43	\$5,664,409.72	1.41%	0	\$0.00	NA	0	\$0.0
	BROOKSAMERICA MORTGAGE CORPORATION	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0	\$0.0

CARDINAL FINANCIAL COMPANY	10	\$1,287,450.00	0.32%	0	\$0.00	NA	0	\$0.0
CENTRAL CAROLINA BANK AND TRUST COMPANY	112	\$11,883,759.28	2.96%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	109	\$11,488,697.46	2.86%	0	\$0.00	NA	0	\$0.0
COLONIAL MORTGAGE COMPANY	7	\$789,077.01	0.2%	0	\$0.00	NA	0	\$0.0
COMERICA MORTGAGE CORPORATION	10	\$1,055,995.08	0.26%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	6	\$502,600.00	0.13%	0	\$0.00	NA	0	\$0.0
DG MORTGAGE SERVICES INC	17	\$1,743,050.00	0.43%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$0.0
DMR FINANCIAL SERVICES INC.	8	\$920,300.00	0.23%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,513,300.00	0.38%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	10	\$1,498,107.75	0.37%	0	\$0.00	NA	0	\$0.0
EASTERN MORTGAGE SERVICES INC.	4	\$396,073.78	0.1%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,247.35	0.13%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	19	\$1,840,400.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK TEXAS, SSB	6	\$499,048.90	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	\$8,488,706.97	2.11%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL SAVINGS BANK	8	\$906,723.16	0.23%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$906,423.86	0.23%	0	\$0.00	NA	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	4	\$333,258.51	0.08%	0	\$0.00	NA	0	\$0.0
FIRSTAR HOME	5	\$530,500.00	0.13%	0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION	1							
FIRSTBANK OF COLORADO, N.	13	\$1,465,317.46	0.36%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	7	\$597,420.00	0.15%	0	\$0.00	NA	0	\$0.
GATEWAY FUN DIVERSIFIED MORTGAGE SERVICES	NDING 7	\$846,600.00	0.21%	0	\$0.00	NA	0	\$0.
GLENDALE FEI BANK	DERAL 7	\$998,365.00	0.25%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	3	\$251,433.30	0.06%	0	\$0.00	NA	0	\$0.
GUARANTY BA SSB	ANK 157	\$17,984,786.28	4.48%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	. 8	\$1,008,758.68	0.25%	0	\$0.00	NA	0	\$0.
HOME FINANC UNLIMITED IN D/B/A MISSION OF TX, INC	C	\$576,100.00	0.14%	0	\$0.00	NA	0	\$0.
HOME NET, INC	C., 2	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0	\$0.00	NA	0	\$0.
LASALLE BAN	K, FSB 66	\$7,678,111.16	1.91%	0	\$0.00	NA	0	\$0.
LEADER MORT COMPANY INC	1 3	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY MOR' CORPORATION	1 76	\$3,012,097.91	0.75%	0	\$0.00	NA	0	\$0.
LOCHAVEN FE SAVINGS AND ASSOCIATION		\$1,622,794.08	0.4%	0	\$0.00	NA	0	\$0.
M&T MORTGA CORPORATION		\$1,128,185.28	0.28%	0	\$0.00	NA	0	\$0.
MAIN LINE BA		\$1,601,708.52	0.4%	0	\$0.00	NA	0	\$0.
MARKET STRE MORTGAGE CORPORATION	107	\$10,659,638.05	2.65%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	. 21	\$2,761,286.83	0.69%	0	\$0.00	NA	0	\$0.
MERRILL LYNG CREDIT		\$3,984,100.00	0.99%	0	\$0.00	NA	0	\$0.
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CORPOR	KATION					<u> </u>	<u> </u>		<u> </u>
MORTGA RESOUR CORPOR		70	\$8,115,294.49	2.02%	0	\$0.00	NA	. 0	\$0.
NATION MORTGA COMPAN		51	\$4,438,191.88	1.1%	0	\$0.00	NA	. 0	\$0
SAVING ASSOCIA	ATION	13	\$1,003,658.07	0.25%	0	\$0.00	NA	. 0	\$0
NORWES MORTGA	ST AGE, INC.	2	\$287,900.00	0.07%	0	\$0.00	NA	. 0	\$0
OLYMPI MORTGA CORPOR	AGE	3	\$417,197.13	0.1%	0	\$0.00	NA	. 0	\$0
PHOENIZ COMPAN	X MORTGAGE NY	24	\$2,933,226.88	0.73%	0	\$0.00	NA	. 0	\$0
PLYMOU BANK	UTH SAVINGS	21	\$2,394,003.59	0.6%	0	\$0.00	NA	. 0	\$0
REGION. INVESTN COMPAN	MENT	34	\$4,158,732.65	1.03%	0	\$0.00	NA	. 0	\$0
REGION: MORTGA	IS AGE, INC.	146	\$14,975,460.57	3.73%	0	\$0.00	NA	. 0	\$0
RELIAST MORTGA CORPOR	ΓAR AGE	2	\$319,000.00	0.08%	0	\$0.00	NA	. 0	\$0
RESIDEN INC.	NTIAL FIRST,	6	\$818,800.00	0.2%	0	\$0.00	NA	. 0	\$0
SUNTRU MORTGA	JST AGE INC.	4	\$351,950.95	0.09%	0	\$0.00	NA	. 0	\$0
TEMPLE MORTGA CORPOR		58	\$6,364,332.30	1.58%	0	\$0.00	NA	. 0	\$0
i	MORTGAGE	11	\$1,284,696.81	0.32%	0	\$0.00	NA	. 0	\$0
	FINANCIAL AGE	11	\$864,745.59	0.22%	0	\$0.00	NA	. 0	\$0
TRUSTC MORTGA COMPAN	CORP AGE	22	\$2,649,351.84	0.66%	0	\$0.00	NA	. 0	\$(
TRUSTM		41	\$5,040,313.75	1.25%	0	\$0.00	NA	. 0	\$0
	K MORTGAGE	10	\$1,207,350.00	0.3%	0	\$0.00	NA	. 0	\$(
VIRGINI	IA FIRST IS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	. 0	\$0

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WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	. 0	\$0.0
WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	. 0	\$0.0
ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	. 0	\$0.0
Unavailable	<u>1,498</u>	\$1 <u>80,562,544.52</u>	44.93%	0	\$0.00	NA	. 0	\$0.0
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ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	. 0	\$0.0
ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	. 0	\$0.0
AMERICAN CITY MORTGAGE CORPORATION	1	\$214,600.00	0.08%	0	\$0.00) NA	. 0	\$0.0
AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	. 0	\$0.0
BANC ONE MORTGAGE CORPORATION	14	\$1,083,905.27	0.42%	0	\$0.00	NA	. 0	\$0.0
BANK OF HAWAII	_8	\$1,572,599.47	0.61%	0	\$0.00	NA	. 0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$33,500.00						
BNY MORTGAGE COMPANY, INC.	10	\$904,468.00	0.35%	0	\$0.00	NA	. 0	\$0.0
BROOKSAMERICA MORTGAGE CORPORATION	9	\$1,280,887.91	0.5%	0	\$0.00	NA	. 0	\$0.0
BSB BANK & TRUST CO.		\$287,178.82	0.11%	0	\$0.00	NA	. 0	\$0.0
CITIZENS MORTGAGE CORPORATION	79	\$8,464,243.33	3.3%	0	\$0.00	NA	. 0	\$0.
COMERICA MORTGAGE CORPORATION	10	\$1,005,954.84	0.39%	0	\$0.00	NA	. 0	\$0.
CONTINENTAL CAPITAL CORPORATION	12	\$1,619,664.57	0.63%	0	\$0.00	NA	. 0	\$0.
CROSSLAND MORTGAGE CORPORATION	1	\$76,950.00	0.03%	0	\$0.00	NA	. 0	\$0.
DALE MORTGAGE BANKERS CORPORATION	23	\$3,035,420.38	1.19%	0	\$0.00	NA	. 0	\$0.
	1	\$29,000.00	0.01%	0	\$0.00	NA	. 0	\$0.
	WASHINGTON TRUST BANK WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BROOKSAMERICA MORTGAGE CORPORATION BSB BANK & TRUST CO. CITIZENS MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION DALE MORTGAGE BANKERS	WASHINGTON TRUST BANK WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BROOKSAMERICA MORTGAGE CORPORATION BSB BANK & TRUST CO. CITIZENS MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CAPITAL CAPITAL CORPORATION CROSSLAND MORTGAGE 11 CORPORATION CROSSLAND MORTGAGE 12 CORPORATION CROSSLAND MORTGAGE 11 CORPORATION CROSSLAND MORTGAGE 12 CORPORATION CROSSLAND MORTGAGE 11 CORPORATION CROSSLAND MORTGAGE 12 CORPORATION CROSSLAND MORTGAGE 11 CORPORATION CROSSLAND MORTGAGE 12 CORPORATION CROSSLAND MORTGAGE 11 CORPORATION CROSSLAND MORTGAGE 12 CORPORATION CROSSLAND MORTGAGE 12 CORPORATION CROSSLAND MORTGAGE BANKERS 23	WASHINGTON TRUST BANK WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY L198 \$180,562,544.52 3,456 \$401,873,340.61	WASHINGTON TRUST BANK	WASHINGTON TRUST BANK	WASHINGTON TRUST 15 \$1,832,287.24 0.46% 0 \$0.00	WASHINGTON TRUST 15 \$1,832,287.24 0.46% 0 \$0.00 NA	BANK 15 S1,832,287,24 0.46% 0 \$0.00 NA 0

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DELAWARE SAVINGS BANK FSB								
DELMAR FINANCIAL COMPANY	8	\$750,429.45	0.29%	0	\$0.00	NA	0	\$0.
DG MORTGAGE SERVICES INC	56	\$5,113,155.83	2%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	0	\$0.
DMR FINANCIAL SERVICES INC.	7	\$855,404.02	0.33%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$828,871.31	0.32%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	0	\$0.0
EASTERN MORTGAGE SERVICES INC.	2	\$236,581.03	0.09%	0	\$0.00	NA	0	\$0.0
EQUALITY MORTGAGE CORPORATION	17	\$1,501,900.10	0.59%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK TEXAS, SSB	10	\$1,013,031.97	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,486,742.34	0.58%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$345,559.12	0.13%	0	\$0.00	NA	0	\$0.
FIRST UNION MORTGAGE CORPORATION	13	\$1,039,153.51	0.41%	0	\$0.00	NA	0	\$0.
FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,421,450.00	0.55%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.

38	\$3,504,010.59	1.37%	0	\$0.00	NA	0	\$0.0
3	\$158,985.89	0.06%	0	\$0.00	NA	0	\$0.0
6	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.0
65	\$7,287,098.42	2.85%	0	\$0.00	NA	0	\$0.0
6	\$581,260.00	0.23%	0	\$0.00	NA	0	\$0.0
4	\$496,650.00	0.19%	0	\$0.00	NA	0	\$0.0
58	\$5,983,912.40	2.34%	0	\$0.00	NA	0	\$0.0
14	\$1,278,134.26	0.5%	0	\$0.00	NA	0	\$0.0
5	\$436,924.20	0.17%	0	\$0.00	NA	0	\$0.0
17	\$2,005,882.85	0.78%	0	\$0.00	NA	0	\$0.0
21	\$2,321,748.30	0.91%	0	\$0.00	NA	0	\$0.0
10	\$1,125,500.00	0.44%	0	\$0.00	NA	0	\$0.0
5	\$502,318.00	0.2%	0	\$0.00	NA	0	\$0.0
8	\$804,800.00	0.31%	0	\$0.00	NA	0	\$0.0
331	\$30,457,113.53	11.89%	0	\$0.00	NA	0	\$0.0
16	\$1,622,102.35	0.63%	0	\$0.00	NA	0	\$0.0
3	\$228,499.34	0.09%	0	\$0.00	NA	0	\$0.0
2	\$311,350.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.0
4	\$716,793.00	0.28%	0	\$0.00	NA	0	\$0.0
	3 6 65 6 4 58 14 5 17 21 10 5 8 331 16 3	3 \$158,985.89 6 \$299,500.00 65 \$7,287,098.42 6 \$581,260.00 4 \$496,650.00 58 \$5,983,912.40 14 \$1,278,134.26 5 \$436,924.20 17 \$2,005,882.85 21 \$2,321,748.30 10 \$1,125,500.00 5 \$502,318.00 8 \$804,800.00 331 \$30,457,113.53 16 \$1,622,102.35 3 \$228,499.34 2 \$311,350.00 1 \$126,000.00	3 \$158,985.89 0.06% 6 \$299,500.00 0.12% 65 \$7,287,098.42 2.85% 6 \$581,260.00 0.23% 4 \$496,650.00 0.19% 58 \$5,983,912.40 2.34% 14 \$1,278,134.26 0.5% 5 \$436,924.20 0.17% 17 \$2,005,882.85 0.78% 21 \$2,321,748.30 0.91% 10 \$1,125,500.00 0.44% 5 \$502,318.00 0.2% 8 \$804,800.00 0.31% 331 \$30,457,113.53 11.89% 16 \$1,622,102.35 0.63% 3 \$228,499.34 0.09% 2 \$311,350.00 0.12% 1 \$126,000.00 0.05%	3 \$158,985.89 0.06% 0 6 \$299,500.00 0.12% 0 65 \$7,287,098.42 2.85% 0 6 \$581,260.00 0.23% 0 4 \$496,650.00 0.19% 0 58 \$5,983,912.40 2.34% 0 14 \$1,278,134.26 0.5% 0 5 \$436,924.20 0.17% 0 17 \$2,005,882.85 0.78% 0 21 \$2,321,748.30 0.91% 0 10 \$1,125,500.00 0.44% 0 8 \$804,800.00 0.31% 0 331 \$30,457,113.53 11.89% 0 16 \$1,622,102.35 0.63% 0 2 \$311,350.00 0.12% 0 1 \$126,000.00 0.05% 0	3 \$158,985.89 0.06% 0 \$0.00 6 \$299,500.00 0.12% 0 \$0.00 65 \$7,287,098.42 2.85% 0 \$0.00 6 \$581,260.00 0.23% 0 \$0.00 4 \$496,650.00 0.19% 0 \$0.00 58 \$5,983,912.40 2.34% 0 \$0.00 14 \$1,278,134.26 0.5% 0 \$0.00 5 \$436,924.20 0.17% 0 \$0.00 17 \$2,005,882.85 0.78% 0 \$0.00 21 \$2,321,748.30 0.91% 0 \$0.00 5 \$502,318.00 0.2% 0 \$0.00 8 \$804,800.00 0.31% 0 \$0.00 331 \$30,457,113.53 11.89% 0 \$0.00 16 \$1,622,102.35 0.63% 0 \$0.00 2 \$311,350.00 0.12% 0 \$0.00 1 \$126,000.00 0.05% 0 \$0.00	3 \$158,985.89	3 \$158,985.89 0.06% 0 \$0.00 NA 0 6 \$299,500.00 0.12% 0 \$0.00 NA 0 65 \$7,287,098.42 2.85% 0 \$0.00 NA 0 6 \$581,260.00 0.23% 0 \$0.00 NA 0 4 \$496,650.00 0.19% 0 \$0.00 NA 0 58 \$5,983,912.40 2.34% 0 \$0.00 NA 0 14 \$1,278,134.26 0.5% 0 \$0.00 NA 0 5 \$436,924.20 0.17% 0 \$0.00 NA 0 17 \$2,005,882.85 0.78% 0 \$0.00 NA 0 21 \$2,321,748.30 0.91% 0 \$0.00 NA 0 10 \$1,125,500.00 0.44% 0 \$0.00 NA 0 8 \$804,800.00 0.31% 0 \$0.00 NA 0 331 \$30,457,113.53 11.89% 0 \$0.00 NA 0 16 \$1,622,102.35 0.63% 0 \$0.00 NA 0 2 \$311,350.00 0.12% 0 \$0.00 NA 0 2 \$311,350.00 0.12% 0 \$0.00 NA 0 1 \$126,000.00 0.05% 0 \$0.00 NA 0

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MORTGAGE CORPORATION								
PHOENIX MORTGAGE COMPANY	5	\$495,900.00	0.19%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	63	\$6,504,444.93	2.54%	0	\$0.00	NA	0	\$0.0
REGIONAL INVESTMENT COMPANY	21	\$1,776,721.52	0.69%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	37	\$2,594,758.27	1.01%	0	\$0.00	NA	0	\$0.0
RELIASTAR MORTGAGE CORPORATION	4	\$619,154.56	0.24%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FIRST, INC.	36	\$4,981,098.83	1.94%	0	\$0.00	NA	0	\$0.0
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$771,915.80	0.3%	0	\$0.00	NA	0	\$0.0
STAR BANK NA	6	\$256,347.41	0.1%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	7	\$551,816.13	0.22%	0	\$0.00	NA	0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	57	\$5,889,911.22	2.3%	0	\$0.00	NA	0	\$0.0
TEXAS COMMUNITY BANK	1	\$115,418.48	0.05%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	45	\$4,500,063.58	1.76%	0	\$0.00	NA	0	\$0.0
TRANS FINANCIAL MORTGAGE COMPANY	6	\$323,242.27	0.13%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	92	\$7,684,869.96	3%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	9	\$656,536.01	0.26%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	2	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$193,100.00	0.08%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	18	\$1,769,465.77	0.69%	0	\$0.00	NA	0	\$0.0
VIRGINIA FIRST SAVINGS BANK FSB	7	\$867,923.48	0.34%	0	\$0.00	NA	0	\$0.0

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	WASHINGTON TRUST BANK	6	\$551,728.48	0.22%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	5	\$346,550.00	0.14%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0	\$0.
	ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0	\$0.
Total		2,516	\$256,131,393.43	100%	0	\$0.00		0	\$0.
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31371GEK2	ACCUBANC MORTGAGE CORPORATION	38	\$4,198,736.61	2.3%	0	\$0.00	NA	0	\$0.
	ALLIED GROUP MORTGAGE COMPANY	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	12	\$991,852.13	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	11	\$1,588,263.66	0.87%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$355,362.31	0.19%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	9	\$1,114,600.00	0.61%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	46	\$4,033,782.62	2.21%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,170,923.75	0.64%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	38	\$3,485,872.94	1.91%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY	9	\$953,814.21	0.52%	0	\$0.00	NA	0	\$0.
	COMERICA MORTGAGE CORPORATION	19	\$1,724,637.55	0.94%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,626,678.00	1.44%	0	\$0.00	NA	0	\$0.
		1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.

CROSSLAND MORTGAGE CORPORATION								
DALE MORTGAGE BANKERS CORPORATION	6	\$720,644.92	0.39%	0	\$0.00	NA	0	\$0.
DG MORTGAGE SERVICES INC	30	\$2,747,700.00	1.5%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NEW YORK	29	\$3,010,380.71	1.65%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$345,668.73	0.19%	0	\$0.00	NA	0	\$0.
EASTERN BANK	14	\$1,488,637.11	0.81%	0	\$0.00	NA	0	\$0.
FIRST COLORADO MORTGAGE CORPORATION	6	\$675,900.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,245,093.12	1.23%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	7	\$710,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST OF AMERICA LOAN SERVICES, INC.	123	\$13,296,568.90	7.27%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	4	\$360,708.06	0.2%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	21	\$1,994,790.19	1.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	40	\$4,002,572.70	2.19%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$295,066.31	0.16%	0	\$0.00	NA	0	\$0.
HOME NET, INC.,	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	4	\$362,048.75	0.2%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	1	\$117,250.00	0.06%	0	\$0.00	NA	0	\$0.
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$531,580.25	0.29%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	8	\$901,053.51	0.49%	0	\$0.00	NA	0	\$0.
	1	\$177,750.00	0.1%	0	\$0.00	NA	0	\$0.

M&T MORTGAGE CORPORATION								
MARINE MIDLAND MORTGAGE CORPORATION	8	\$748,660.00	0.41%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	4	\$251,275.30	0.14%	0	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	11	\$903,085.94	0.49%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH CREDIT CORPORATION	19	\$2,001,200.00	1.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$575,700.00	0.31%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	330	\$26,595,768.18	14.55%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	1	\$32,200.00	0.02%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	7	\$496,824.46	0.27%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	38	\$3,237,500.63	1.77%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	3	\$274,112.49	0.15%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	69	\$6,166,726.43	3.37%	0	\$0.00	NA	0	\$0.
RELIASTAR MORTGAGE CORPORATION	3	\$467,867.50	0.26%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	2	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE CORPORATION	9	\$994,500.00	0.54%	0	\$0.00	NA	0	\$0.
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$844,294.52	0.46%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,775.55	0.56%	0	\$0.00	NA	0	\$0.

	TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,063,029.05	0.58%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	10	\$670,144.58	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$304,846.42	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	19	\$2,221,979.34	1.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	3	\$404,600.00	0.22%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	1	\$108,750.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	695	. , ,		0	\$0.00	NA	0	\$0.
Total		1,846	\$182,802,041.80	100%	0	\$0.00		0	\$0.
31371GEL0	ACCUBANC MORTGAGE CORPORATION	4	\$437,250.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$727,054.38	0.73%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	15	\$1,253,650.00	1.26%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$1,996,690.41	2.01%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	3	\$377,182.32	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	41	\$3,490,029.55	3.51%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY	5	\$536,200.00	0.54%	0	\$0.00	NA	0	\$0.
	COMERICA MORTGAGE CORPORATION	20	\$1,761,640.00	1.77%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	5	\$447,625.97	0.45%	0	\$0.00	NA	0	\$0.
	CRESTAR MORTGAGE CORPORATION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY	15	\$1,554,731.81	1.57%	0	\$0.00	NA	0	\$0.
	DALE MORTGAGE BANKERS	5	\$667,700.00	0.67%	0	\$0.00	NA	0	\$0.

CORPORATION								
DG MORTGAGE SERVICES INC	53	\$4,256,017.17	4.28%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NEW YORK	3	\$136,427.61	0.14%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.
EASTERN BANK	5	\$500,963.25	0.5%	0	\$0.00	NA	0	\$0.
EQUALITY MORTGAGE CORPORATION	3	\$246,500.00	0.25%	0			0	\$0.
FIRST COLORADO MORTGAGE CORPORATION	6	\$507,350.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST COMMERCE MORTGAGE COMPANY	2	\$144,643.69	0.15%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL SAVINGS BANK	3	\$314,134.49	0.32%	0	\$0.00	NA	0	\$0.
FIRST OF AMERICA LOAN SERVICES, INC.	77	\$5,666,218.62	5.7%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$409,063.78	0.41%	0	\$0.00	NA	0	\$0.
FIRST TOWN MORTGAGE CORPORATION	6	\$733,100.00	0.74%	0	\$0.00	NA	0	\$0.
FIRSTAR HOME MORTGAGE CORPORATION	7	\$419,596.20	0.42%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	6	\$497,559.87	0.5%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	13	\$991,694.87	1%	0	\$0.00	NA	0	\$0.
HOME NET, INC.,	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA FSB	3	\$211,495.78	0.21%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	11	\$860,750.00	0.87%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	2	\$133,565.00	0.13%	0	\$0.00	NA	0	\$0.
	4	\$419,000.00	0.42%	0	\$0.00	NA	0	\$0.

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TGAGE							
K, FSB 10	\$1,013,618.61	1.02%	0	\$0.00	NA	0	\$0.
EDERAL LOAN 3	\$205,154.26	0.21%	0	\$0.00	NA	0	
GE 20	\$1,259,906.77	1.27%	0	\$0.00	NA	0	\$0.0
EET 12	\$993,436.79	1%	0	\$0.00	NA	0	\$0.0
NCIAL 25	\$1,405,172.92	1.41%	0	\$0.00	NA	0	\$0.
CH 30	\$2,007,913.16	2.02%	0	\$0.00	NA	0	\$0.0
EN S 2	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.
APITAL 5	\$402,150.00	0.4%	0	\$0.00	NA	0	\$0.
TY 110	\$8,353,726.62	8.41%	0	\$0.00	NA	0	\$0.
C 1	\$41,403.79	0.04%	0	\$0.00	NA	0	\$0.
ICAN 3	\$320,800.00	0.32%	0	\$0.00	NA	0	\$0.
NC. 3							
S BANK 3	\$418,532.50	0.42%	0	\$0.00	NA	0	\$0
4	\$287,300.00	0.29%	0	\$0.00	NA	0	\$0
2 N	\$424,756.00	0.43%	0	\$0.00	NA	0	\$0
AVINGS 11	\$771,499.64	0.78%	0	\$0.00	NA	0	\$0
ANK OF 2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
7	\$641,947.78	0.65%	0	\$0.00	NA	0	\$0
	K, FSB	K, FSB 10 \$1,013,618.61 DERAL LOAN 3 \$205,154.26 GE 20 \$1,259,906.77 ET 12 \$993,436.79 NCIAL 25 \$1,405,172.92 CH 30 \$2,007,913.16 EN S 2 \$85,900.00 APITAL 5 \$402,150.00 Y 110 \$8,353,726.62 C 1 \$41,403.79 I CAN 3 \$320,800.00 NC. 3 \$156,896.15 B BANK 3 \$418,532.50 AVINGS 11 \$771,499.64 ANK OF 2 \$220,000.00	K, FSB 10 \$1,013,618.61 1.02% DERAL LOAN 3 \$205,154.26 0.21% GE 20 \$1,259,906.77 1.27% ET 12 \$993,436.79 1% INCIAL 25 \$1,405,172.92 1.41% INCIAL 25 \$1,405,172.92 1.41% INCIAL 25 \$85,900.00 0.09% INCIAL 5 \$402,150.00 0.4% INCIAL 5 \$402,150.00 0.4% INCIAL 5 \$41,403.79 0.04% INCIAL 5 \$4287,300.00 0.22% INCIAL 5 \$4287,300.00 0.22% INCIAL 5 \$4287,300.00 0.22% INCIAL 5 \$4220,000.00 0.22% INCIA	K, FSB 10 \$1,013,618.61 1.02% 0 DERAL LOAN 3 \$205,154.26 0.21% 0 GE 20 \$1,259,906.77 1.27% 0 ET 12 \$993,436.79 1% 0 KNCIAL 25 \$1,405,172.92 1.41% 0 EN 30 \$2,007,913.16 2.02% 0 EN 5 2 \$85,900.00 0.09% 0 APITAL 5 \$402,150.00 0.4% 0 TY 110 \$8,353,726.62 8.41% 0 TY 110 \$8,353,726.62 8.41% 0 CAN 3 \$320,800.00 0.32% 0 KNC. 3 \$156,896.15 0.16% 0 S BANK 3 \$418,532.50 0.42% 0 AVINGS 11 \$771,499.64 0.78% 0 ANK OF 2 \$220,000.00 0.22% 0	K, FSB 10 \$1,013,618.61 1.02% 0 \$0.00 DERAL LOAN 3 \$205,154.26 0.21% 0 \$0.00 GE 20 \$1,259,906.77 1.27% 0 \$0.00 ET 12 \$993,436.79 1% 0 \$0.00 NCIAL 25 \$1,405,172.92 1.41% 0 \$0.00 EN 30 \$2,007,913.16 2.02% 0 \$0.00 EN 5 2 \$85,900.00 0.09% 0 \$0.00 APITAL 5 \$402,150.00 0.4% 0 \$0.00 Y 110 \$8,353,726.62 8.41% 0 \$0.00 C 1 \$41,403.79 0.04% 0 \$0.00 C 2 \$424,756.00 0.42% 0 \$0.00 ANK 0F 2 \$220,000.00 0.22% 0 \$0.00 ANK OF 2 \$220,000.00 0.22% 0 \$0.00 ANK OF 2 \$220,000.00 0.22% 0 \$0.00	K, FSB	K, FSB

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	REGIONS MORTGAGE, INC.	75	\$5,320,027.39	5.36%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FIRST,	4	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.
	INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$727,263.36						
	STERLING BANK AND TRUST, FSB	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,171,000.21	2.19%	0	\$0.00	NA	0	\$0.
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,312.20	0.38%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	22	\$1,575,193.77	1.59%	0	\$0.00	NA	0	\$0.
	UNITED JERSEY BANK	4	\$498,850.85	0.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$535,350.00	0.54%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	7	\$443,278.08	0.45%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	5	\$358,300.00	0.36%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$521,412.46	0.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	3	\$221,359.38	0.22%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$129,400.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$272,767.45	0.27%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	2	\$129,050.00	0.13%	0	\$0.00	NA	0	\$0.
	ZIONS MORTGAGE COMPANY	2	\$201,950.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	425	\$36,026,868.30	36.3%	0	\$0.00	NA	0	\$0.
otal		1,214	\$99,324,533.21	100%	0	\$0.00		0	\$0.
371GF88	BNY MORTGAGE COMPANY, INC.	7	\$612,400.00	5.21%	0	\$0.00	NA	0	\$0.

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	CITICORP MORTGAGE INC.	43	\$4,264,020.60	36.25%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL CAPITAL CORPORATION	4	\$468,550.00	3.98%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	11	\$772,007.74	6.56%	0	\$0.00	NA	0	\$0.0
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,007,586.25	8.57%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL FIRST, INC.	5	\$464,622.35	3.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,702,680.09	22.97%	0	\$0.00	NA	0	\$0.
Total		119	\$11,763,176.14	100%	0	\$0.00		0	\$0.
31371GFF2	ACCUBANC MORTGAGE CORPORATION	6	\$572,436.37	1.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	5	\$635,600.00	1.19%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,336,200.00	2.51%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, FSB	1	\$39,679.88	0.07%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64	1.88%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	6	\$477,964.70	0.9%	0	\$0.00	NA	0	\$0.0
	COLUMBIA NATIONAL INC.	8	\$683,900.00	1.28%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL CAPITAL CORPORATION	4	\$735,500.00	1.38%	0	\$0.00	NA	0	\$0.0
	CROSSLAND MORTGAGE CORPORATION	1	\$150,663.27	0.28%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$418,126.76	0.78%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY	21	\$2,324,949.31	4.36%	0	\$0.00	NA	0	\$0.0
	DG MORTGAGE SERVICES INC	2	\$184,875.00	0.35%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.0

FIRST TOWN MORTGAGE CORPORATION	10	\$748,966.67	1.4%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GE CAPITAL MORTGAGE SERVICES	2	\$231,205.67	0.43%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	4	\$326,355.76	0.61%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$452,712.13	0.85%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	6	\$618,850.00	1.16%	0	\$0.00	NA	0	\$0.0
INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$687,446.20	1.29%	0	\$0.00	NA	0	\$0.0
LASALLE BANK, FSB	2	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	6	\$448,182.46	0.84%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	7	\$733,245.88	1.37%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$954,106.94	1.79%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	59	\$4,963,264.39	9.31%	0	\$0.00	NA	0	\$0.0
NATIONSBANC MORTGAGE CORPORATION	3	\$486,982.43	0.91%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	2	\$245,750.00	0.46%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	4	\$547,997.19	1.03%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	2	\$221,007.38	0.41%	0	\$0.00	NA	0	\$0.0
OLD KENT MORTGAGE COMPANY	2	\$171,800.00	0.32%	0	\$0.00	NA	0	\$0.0
OLYMPIA	9	\$1,056,453.21	1.98%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	2	\$116,728.45	0.22%	0	\$0.00	NA	0	\$0.
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,255.00	0.25%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANCORP MORTGAGE INC.	7	\$527,474.19	0.99%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FIRST, INC.	3	\$229,000.00	0.43%	0	\$0.00	NA	0	\$0.
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$502,245.60	0.94%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	12	\$1,002,090.24	1.88%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	4	\$300,362.58	0.56%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS NATIONAL BANK	4	\$241,309.27	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,900.00	0.24%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$92,250.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	274	\$28,024,789.68	52.58%	0	\$0.00	NA	0	\$0.
Total		532	\$53,328,026.25	100%	0	\$0.00		0	\$0.
31371GGL8	ACCUBANC MORTGAGE CORPORATION	43	\$5,817,476.00	3.65%	0	\$0.00	NA	0	\$0.
	ALLIED GROUP MORTGAGE COMPANY	1	\$94,881.13	0.06%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	11	\$1,509,883.88	0.95%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	6	\$649,600.00	0.41%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$850,500.00	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$2,223,662.39	1.39%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	5	\$588,711.00	0.37%	0	\$0.00	NA	0	\$0.
		16	\$1,637,050.00	1.03%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY								
CITIZENS MORTGAGE CORPORATION	26	\$3,516,374.13	2.21%	0	\$0.00	NA	0	\$0.0
COLONIAL MORTGAGE COMPANY	1	\$100,717.37	0.06%	0	\$0.00	NA	0	\$0.0
CORINTHIAN MORTGAGE CORPORATION	2	\$195,312.19	0.12%	0	\$0.00	NA	0	\$0.0
CROSSLAND MORTGAGE CORPORATION	1	\$119,906.38	0.08%	0	\$0.00	NA	0	\$0.0
DALE MORTGAGE BANKERS CORPORATION	3	\$432,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DG MORTGAGE SERVICES INC	10	\$1,169,500.21	0.73%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NEW YORK	61	\$7,498,726.77	4.7%	0	\$0.00	NA	0	\$0.0
EASTERN MORTGAGE SERVICES INC.	3	\$251,830.59	0.16%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK TEXAS, SSB	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL SAVINGS BANK	7	\$1,030,950.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,407,532.29	0.88%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	19	\$1,915,950.00	1.2%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$351,600.00	0.22%	0	\$0.00	NA	0	\$0.0
GLENDALE FEDERAL BANK	4	\$656,000.00	0.41%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	26	\$3,508,201.83	2.2%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$507,050.00	0.32%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE	2	\$275,050.00	0.17%	0	\$0.00	NA	0	\$0.0

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COMPANY								
HOMESIDE LENDING, INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	4	\$392,250.00	0.25%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	5	\$655,700.00	0.41%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE CORPORATION	18	\$2,621,250.00	1.64%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	3	\$331,500.00	0.21%	0			0	
MAIN LINE BANK	23	\$2,700,583.32	1.69%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	18	\$2,272,722.33	1.43%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	14	\$1,856,050.00	1.16%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,057,692.12	1.29%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	181	\$21,467,129.06	13.46%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	1	\$207,273.00	0.13%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	15	\$1,849,500.00	1.16%	0	\$0.00	NA	0	\$0.
PIONEER MORTGAGE INC.	3	\$283,400.00	0.18%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	9	\$1,066,150.00	0.67%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	2	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	13	\$1,512,830.85	0.95%	0	\$0.00	NA	0	\$0.
RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	7	\$802,400.00	0.5%	0	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.

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	TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	0	\$0.0
Total		1,262	\$159,458,132.16	100%	0	\$0.00		0	\$0.0
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31371GGZ7	ACCUBANC MORTGAGE CORPORATION	3	\$371,070.68	1.61%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	5	\$324,000.00	1.4%	0	\$0.00	NA	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	2	\$175,813.77	0.76%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY	3	\$163,679.84	0.71%	0	\$0.00	NA	0	\$0.0
	EASTERN MORTGAGE SERVICES INC.	3	\$288,893.71	1.25%	0	\$0.00	NA	0	\$0.0
	FT MORTGAGE COMPANIES	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	INLAND MORTGAGE CORPORATION	1	\$106,219.35	0.46%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	3	\$286,764.00	1.24%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	3	\$188,039.06	0.81%	0	\$0.00	NA	0	\$0.0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$232,306.01	1.01%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,201,721.41	5.2%	0	\$0.00	NA	0	\$0.0
	NEW AMERICA FINANCIAL, INC	1	\$210,115.03	0.91%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$420,000.00	1.82%	0	\$0.00	NA	0	\$0.0

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	NORWEST MORTGAGE, INC.	17	\$921,311.27	3.99%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC.	5	\$407,880.51	1.77%	0	\$0.00	NA	0	\$0.0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$35,600.00	0.15%	0	\$0.00	NA	0	\$0.0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54%	0	\$0.00	NA	0	\$0.0
	STAR BANK NA	6	\$386,275.85	1.67%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$544,002.55	2.36%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	4	\$360,908.62	1.56%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$55,150.00	0.24%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$92,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$15,849,806.57	68.63%	0	\$0.00	NA	0	\$0.0
Total		288	\$23,095,595.30	100%	0	\$0.00		0	\$0.0
31371GHB9	ACCUBANC MORTGAGE CORPORATION	19	\$2,313,050.00	5.78%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	4	\$463,000.00	1.16%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE							U	
	SAVINGS BANK FSB	6	\$711,229.48	1.78%	0	\$0.00			\$0.0
		3	\$711,229.48 \$271,803.92	1.78% 0.68%	0		NA		\$0.0
	SAVINGS BANK FSB COLONIAL MORTGAGE		·	0.68%		\$0.00	NA NA	0	
-	SAVINGS BANK FSB COLONIAL MORTGAGE COMPANY COLONIAL SAVINGS	3	\$271,803.92	0.68%	0	\$0.00	NA NA NA	0	\$0.0
	SAVINGS BANK FSB COLONIAL MORTGAGE COMPANY COLONIAL SAVINGS FA CROSSLAND MORTGAGE	3	\$271,803.92 \$294,200.00 \$56,535.14	0.68% 0.74% 0.14%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0
	SAVINGS BANK FSB COLONIAL MORTGAGE COMPANY COLONIAL SAVINGS FA CROSSLAND MORTGAGE CORPORATION DIME SAVINGS BANK	3 4	\$271,803.92 \$294,200.00 \$56,535.14	0.68% 0.74% 0.14%	0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0

FIRST OF AMERICA LOAN SERVICES, INC.								
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$304,220.59	0.76%	0	\$0.00	NA	0	\$0.0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$590,000.00	1.47%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	3	\$279,000.00	0.7%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	10	\$939,992.78	2.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,467,141.68	3.67%	0	\$0.00	NA	0	\$0.0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$206,000.00	0.51%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	6	\$660,960.04	1.65%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$106,700.00	0.27%	0	\$0.00	NA	0	\$0.0
MATRIX FINANCIAL SERVICES CORPORATION	4	\$498,050.00	1.24%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$674,193.91	1.69%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	3	\$499,600.00	1.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$304,500.00	0.76%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	3	\$347,150.00	0.87%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	12	\$1,188,001.84	2.97%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	5	\$673,800.00	1.68%	0	\$0.00	NA	0	\$0.0
REGIONAL INVESTMENT	3	\$327,200.00	0.82%	0	\$0.00	NA	0	\$0.0

	COMPANY								
	REPUBLIC BANCORP MORTGAGE INC.	6	\$613,958.66	1.53%	0	\$0.00	NA	0	\$0.0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,117.00	2.48%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$578,000.00	1.44%	0	\$0.00	NA	0	\$0.0
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$183,500.00	0.46%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	28	\$3,404,681.74	8.51%	0	\$0.00	NA	0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$473,556.06	1.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$16,399,613.07	41.01%	0	\$0.00	NA	0	\$0.0
Total		340	\$40,004,736.91	100%	0	\$0.00		0	\$0.0
31371GHE3	ACCUBANC MORTGAGE CORPORATION	5	\$326,074.25	1.82%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	11	\$722,485.81	4.02%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	4	\$150,567.30	0.84%	0	\$0.00	NA	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	18	\$1,075,197.11	5.99%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, FSB	1	\$26,445.73	0.15%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	\$41,378.73	0.23%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	4	\$157,037.44	0.87%	0	\$0.00	NA	0	\$0.0
	COLUMBIA NATIONAL INC.	8	\$318,369.63	1.77%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY	12	\$452,272.94	2.52%	0	\$0.00	NA	0	\$0.0
	DG MORTGAGE SERVICES INC	3	\$246,850.00	1.38%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$147,644.10	0.82%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	16	\$808,271.47	4.5%	0	\$0.00	NA	0	\$0.0
		1	\$183,000.00	1.02%	0	\$0.00	NA	0	\$0.0

HEADLANDS MORTGAGE COMPANY								
HOMESTEAD MORTGAGE COMPANY	4	\$320,700.00	1.79%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	4	\$291,000.00	1.62%	0	\$0.00	NA	0	\$0.0
MARINE MIDLAND MORTGAGE CORPORATION	6	\$480,663.94	2.68%	0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$81,635.02	0.45%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	2	\$122,047.93	0.68%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	4	\$553,140.13	3.08%	0	\$0.00	NA	0	\$0.0
PROVIDENT BANK OF MARYLAND	2	\$122,889.86	0.68%	0	\$0.00	NA	0	\$0.0
RELIASTAR MORTGAGE CORPORATION	3	\$294,520.56	1.64%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANCORP MORTGAGE INC.	3	\$119,700.00	0.67%	0	\$0.00	NA	0	\$0.0
STERLING BANK AND TRUST, FSB	2	\$98,080.99	0.55%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	5	\$202,321.28	1.13%	0	\$0.00	NA	0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$34,547.62	0.19%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	6	\$287,243.20	1.6%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$283,897.68	1.58%	0	\$0.00	NA	0	\$0.0
UNION PLANTERS NATIONAL BANK	4	\$316,395.39	1.76%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$155,800.00	0.87%	0	\$0.00	NA	0	\$0.0
WEYERHAEUSER MORTGAGE COMPANY	5	\$466,861.65	2.6%	0	\$0.00	NA	0	\$0.0
Unavailable	130	\$9,064,207.42	50.5%	0	\$0.00	NA	0	\$0.0

Total		278	\$17,951,247.18	100%	0	\$0.00		0	\$0.
	AMERICAN HOME								
31371GHG8	FUNDING INC.	4	\$270,748.45	7.2%	0	\$0.00	NA	0	\$0.0
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$356,639.71	9.48%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$104,004.26	2.76%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$184,625.31	4.91%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	26	\$946,139.31	25.15%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	2.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,792,306.68	47.63%	0	\$0.00	NA	0	\$0.0
Total		74	\$3,762,463.72	100%	0	\$0.00		0	\$0.0
31371GНН6	ACCUBANC MORTGAGE CORPORATION	11	\$1,170,377.13	1.67%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	11	\$1,106,924.30	1.58%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	9	\$757,392.99	1.08%	0	\$0.00	NA	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	1	\$51,009.12	0.07%	0	\$0.00	NA	0	\$0.0
	COLONIAL MORTGAGE COMPANY	2	\$199,835.15	0.29%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	119	\$12,047,479.50	17.18%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY	9	\$814,501.38	1.16%	0	\$0.00	NA	0	\$0.0
	EASTERN MORTGAGE SERVICES INC.	5	\$481,358.56	0.69%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,005,600.00	1.43%	0	\$0.00	NA	0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	3	\$307,491.03	0.44%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK OF COLORADO, N.A.	3	\$330,150.00	0.47%	0	\$0.00	NA	0	\$0.0
	FLEET MORTGAGE CORPORATION	8	\$512,944.77	0.73%	0	\$0.00	NA	0	\$0.0
		7	\$648,067.11	0.92%	0	\$0.00	NA	0	\$0.0

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FT MORTGAGE COMPANIES								
GREENTREE MORTGAGE COMPANY LP	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	2	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	4	\$479,545.38	0.68%	0	\$0.00	NA	0	\$0.
MELLON MORTGAGE COMPANY, HOUSTON	4	\$384,543.50	0.55%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	34	\$2,786,995.85	3.97%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	3	\$216,933.40	0.31%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	19	\$1,512,527.62	2.16%	0	\$0.00	NA	0	\$0.
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$330,723.02	0.47%	0	\$0.00	NA	0	\$0.
SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	2.46%	0	\$0.00	NA	0	\$0.
STAR BANK NA	6	\$444,177.20	0.63%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$620,216.47	0.88%	0			0	·
TRUSTCORP MORTGAGE COMPANY	5	\$251,988.88	0.36%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	1	\$71,625.00	0.1%	0	\$0.00	NA	0	\$0.
VIRGINIA FIRST SAVINGS BANK FSB	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0.
 Unavailable	444	\$38,997,746.63	58.47%	0	\$0.00	NA	0	\$0.
	752	\$68,124,816.00	100%	0	\$0.00		0	\$0.

Total

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31371GK33	BANK OF AMERICA,	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	\$0.0
313/10133	FSB CITICORP	58	\$6,293,026.13		0	•			
-	MORTGAGE INC. LONG ISLAND SAVINGS BANK ESP	17	\$2,513,468.75		0				
_	SAVINGS BANK, FSB Unavailable	23	\$2,563,495.34		0		NA		
Total	O Mariana	115	\$13,931,051.14		0	·		0	\$0.0
22210777	CTX MORTGAGE	2	^257 152 50	2.060		#A 00	NY A		ΦΩ.(
31371GK66	COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	\$0.0
	FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	30	\$3,492,449.53	38.69%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,612,459.94		0	·			7
Total		79	\$9,026,246.99	100%	0	\$0.00		0	\$0.0
31371GKJ8	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0	\$0.0
	ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0	\$0.0
	INLAND MORTGAGE CORPORATION	5	\$640,700.00	4.36%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	\$0.0
		24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	\$0.0

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	NATIONAL CITY MORTGAGE COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00) NA	0	\$0.0
	NORWEST MORTGAGE, INC.	1	\$199,640.22	1.36%	0	\$0.00) NA	0	\$0.0
	NVR MORTGAGE FINANCE INC.	3	\$359,900.00	2.45%	0	\$0.00	NA NA	0	\$0.0
	PHOENIX MORTGAGE COMPANY	5	\$724,200.00	4.93%	0	\$0.00) NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00) NA	0	\$0.0
	Unavailable	54		1	1 1		1	+ +	1
Total		120	\$14,699,965.22	100%	0	\$0.00		0	\$0.0
31371GKU3	ACCUBANC MORTGAGE CORPORATION	3	\$513,600.00	1.7%	0	\$0.00) NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	9	\$872,986.54	2.9%	0	\$0.00) NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	81	\$9,006,564.17	29.87%	0	\$0.00) NA	0	\$0.0
	CTX MORTGAGE COMPANY	4	\$487,346.58	1.62%	0	\$0.00) NA	0	\$0.0
	EASTERN MORTGAGE SERVICES INC.	2	\$249,324.41	0.83%	0	\$0.00) NA	0	\$0.0
	FIRSTBANK OF COLORADO, N.A.	1	\$118,500.00	0.39%	0	\$0.00) NA	0	\$0.0
	FT MORTGAGE COMPANIES	6	\$707,513.04	2.35%	0	\$0.00) NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$94,000.00	0.31%	0	\$0.00) NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,556,669.39	11.8%	0	\$0.00) NA	0	\$0.0
	NORWEST MORTGAGE, INC.	3	\$324,715.52	1.08%	0	\$0.00	NA NA	0	\$0.
	STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00) NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0	\$0.

Total		274	\$30,148,577.71	100%	0	\$0.00		0	\$0.
31371GL40	HOME INC.	156	\$3,781,022.69	100%	0	\$0.00	NA	0	\$0.
Total		156	\$3,781,022.69	100%	0	\$0.00		0	\$0.
2127167771	HOLE VEEL DIG	2	Ф251 200 00	2.40%	-	Φ0.00	27.4	0	Φ0
31371GLH1	HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	\$0.
Total		64	\$7,200,075.61	100%	0	\$0.00		0	\$0.
31371GLM0	CLEARVIEW ACCEPTANCE CORPORATION	3	\$75,000.00	9.04%	0	\$0.00	NA	0	\$0.0
	MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0	\$0.
Total		39	\$829,881.17	100%	0	\$0.00		0	\$0.
31371GLP3	MEGO MORTGAGE CORPORATION	52	\$829,402.34	100%	0	\$0.00	NA	0	\$0.
Total		52	\$829,402.34	100%	0	\$0.00		0	\$0.
31371GLV0	CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$882,097.58	100%	0	\$0.00		0	\$0.0
31371GLW8	CTX MORTGAGE COMPANY	18	\$1,515,982.96	85.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$262,900.00	14.78%	0	\$0.00	NA	0	\$0.
Total		24	\$1,778,882.96	100%	0	\$0.00		0	\$0.
31371GM98	EMPIRE FUNDING CORPORATION	35	\$593,709.78	100%	0	\$0.00	NA	0	\$0.0
Total	COR ORTHOR	35	\$593,709.78	100%	0	\$0.00		0	\$0.
			4000,000			7 3 3 3			
31371GMF4	EMPIRE FUNDING CORPORATION	124	\$1,828,231.35	100%	0	\$0.00	NA	0	\$0.
Total	COLUMNIA COL	124	\$1,828,231.35	100%	0	\$0.00		0	\$0.
31371GMG2	EMPIRE FUNDING CORPORATION	47	\$601,301.18	100%	0	\$0.00	NA	0	\$0.
Total		47	\$601,301.18	100%	0	\$0.00		0	\$0.
			.					_	
31371GMH0		72	\$985,970.14	100%	0	\$0.00	NA	0	\$0.0

	EMPIRE FUNDING CORPORATION								
Total		72	\$985,970.14	100%	0	\$0.00		0	\$0.0
31371GMJ6	ARLINGTON NATIONAL BANK	8	\$134,883.66	6.74%	0	\$0.00	NA	0	\$0.0
	CLEARVIEW ACCEPTANCE CORPORATION	3	\$60,000.00	3%	0	\$0.00	NA	0	\$0.0
	EMPIRE FUNDING CORPORATION	160	\$1,806,228.55	90.26%	0	\$0.00	NA	0	\$0.0
Total		171	\$2,001,112.21	100%	0	\$0.00		0	\$0.0
31371GMK3	EMPIRE FUNDING CORPORATION	72	\$960,753.66	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$960,753.66	100%	0	\$0.00		0	\$0.0
31371GML1	EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$2,237,159.53	100%	0	\$0.00		0	\$0.0
31371GMP2	ARLINGTON NATIONAL BANK	36	\$802,772.67	34.67%	0	\$0.00	NA	0	\$0.0
	EMPIRE FUNDING CORPORATION	81	\$1,512,489.17	65.33%	0	\$0.00	NA	0	\$0.0
Total		117	\$2,315,261.84	100%	0	\$0.00		0	\$0.0
31371GMQ0	ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0	\$0.0
	EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0	\$0.0
Total		87	\$1,964,056.91	100%	0	\$0.00		0	\$0.0
31375DA29	FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0	\$0.0
Total		378	\$39,843,803.33	100%	0	\$0.00		0	\$0.0
31375DA37	FIRST OF AMERICA LOAN SERVICES, INC.	98	\$7,715,461.81	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$7,715,461.81	100%	0	\$0.00		0	\$0.0
31375DA45	FIRST OF AMERICA LOAN SERVICES, INC.	29	\$3,506,397.05	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,506,397.05	100%	0	\$0.00		0	\$0.0
31375DA60	FIRST OF AMERICA LOAN SERVICES, INC.	61	\$6,518,610.00	100%	0	\$0.00	NA	0	\$0.0

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Total		61	\$6,518,610.00	100%	0	\$0.00		0	\$0.
31375J4T4	FIRST COMMERCIAL MORTGAGE COMPANY	56	\$6,585,521.89	100%	0	\$0.00	NA	0	\$0.
Total		56	\$6,585,521.89	100%	0	\$0.00		0	\$0.
31375YA23	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,970,511.91	100%	0	\$0.00		0	\$0.
31376DWN8	MELLON MORTGAGE COMPANY, HOUSTON	8	\$507,056.04	47.72%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$555,481.27	52.28%	0	·	NA	0	\$0.
Total		12	\$1,062,537.31	100%	0	\$0.00		0	\$0.
31376DWQ1	MELLON MORTGAGE COMPANY, HOUSTON	8	\$658,758.85	21.84%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,357,818.51	78.16%	0	·	NA	0	\$0.
Total		33	\$3,016,577.36	100%	0	\$0.00		0	\$0.
31376G4E2	RESIDENTIAL FIRST, INC.	7	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,001,800.00	100%	0	\$0.00		0	\$0.
31376GC60 Total	Unavailable	18 18	\$2,522,438.88 \$2,522,438.88		0	·	NA	0	\$0. \$0.
31376GC78	Unavailable	8	\$1,007,435.02	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	8	\$1,007,435.02 \$1,007,435.02		0			0	\$0.
31376GCY9	Unavailable	11	\$1,001,293.60	100%	0	·	NA	0	
Total		11	\$1,001,293.60	100%	0	\$0.00		0	\$0.
31376GDA0	Unavailable	10	\$1,005,318.31	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,005,318.31	100%	0	\$0.00		0	\$0.
31376GM51	GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,308,470.46		0		NA	0	\$0.
Total		22	\$2,494,200.46	100%	0	\$0.00		0	\$0.
31376НКВ8	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,300,661.03	100%	0	\$0.00	NA	0	\$0.

Total		25	\$3,300,661.03	100%	0	\$0.00		0	\$0.
31376НКЕ2	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,076,680.14	100%	0	\$0.00		0	\$0.
31376JSE0	ABACUS FEDERAL SAVINGS BANK	3	\$424,000.00	0.93%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	12	\$856,994.57	1.89%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	7	\$626,400.00	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$452,833.19	1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$174,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC SAVINGS BANK FSB	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$473,350.00	1.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	11	\$685,050.00	1.51%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$108,807.00	0.24%	0			0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,200.00	0.43%	0	\$0.00	NA	0	\$0.
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$220,600.00	0.49%	0	\$0.00	NA	0	\$0.
		1	\$115,300.00	0.25%	0	\$0.00	NA	0	\$0.

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BUTTE COMMUNITY BANK								
CAMBRIDGEPORT BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL FIDELITY NATIONAL BANK	7	\$696,696.62	1.53%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CHAPEL MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.0
CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK AND TRUST COMPANY	1	\$26,600.00	0.06%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD.	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$168,750.00	0.37%	0	\$0.00	NA	0	\$0.0
COUNTY SAVINGS BANK	1	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,325.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CURTIS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.0
DELAWARE SAVINGS BANK FSB	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	3	\$293,500.00	0.65%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	2	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.0
EQUALITY MORTGAGE CORPORATION	2	\$168,600.00	0.37%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	2	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0.0

F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.0
F&M BANK - NORTHEAST	1	\$112,642.69	0.25%	0	\$0.00	NA	0	\$0.0
FARMERS FIRST BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST BANK, N.A.	3	\$287,227.12	0.63%	0	\$0.00	NA	0	\$0.0
FIRST BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$786,850.00	1.73%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK INC.	2	\$169,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$456,250.00	1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK FSB	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE INVESTMENT CO.	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	2	\$244,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF JOLIET	1	\$182,360.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$92,820.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, LEES SUMMIT	2	\$149,500.00	0.33%	0	\$0.00	NA	0	\$0.0
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FIRST REPUBLIC SAVINGS BANK	1	\$214,600.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRSTBANK OF COLORADO, N.A.	1	\$111,100.00	0.24%	0	\$0.00	NA	0	\$0.
FOUNDERS FEDERAL CREDIT UNION	2	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.
FROST NATIONAL BANK	1	\$22,400.00	0.05%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$25,550.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	6	\$492,900.00	1.08%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK FSB	70	\$6,448,695.00	14.19%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	1	\$59,850.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.
HOMEBANC FSB	4	\$165,300.00	0.36%	0	\$0.00	NA	0	\$0.
HUMBOLDT BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.
IBERIA SAVINGS BANK	2	\$112,651.17	0.25%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.
INDUSTRIAL BANK, NA	3	\$337,227.26	0.74%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
J AND J MORTGAGE CORPORATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK	1	\$140,800.00	0.31%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	9	\$585,350.00	1.29%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	7	\$934,300.00	2.06%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
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	MAGNA BANK, N.A.	6	\$543,600.00	1.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$408,100.00	0.9%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK, FSB	7	\$625,628.34	1.38%	0	\$0.00	NA	0	\$0.0
	MERCHANTS AND FARMERS BANK	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	METROPOLITAN MORTGAGE COMPANY	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	MFC FIRST NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	MIAMI COUNTY NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	MID-WISCONSIN BANK	2	\$104,523.42	0.23%	0	\$0.00	NA	0	\$0.0
	MIDAM, INC.	7	\$424,070.00	0.93%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$417,950.00	0.92%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	MORTGAGE NOW INC.	1	\$128,800.00	0.28%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICE AMERICA	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$408,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	MSB BANK	2	\$220,300.00	0.48%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	MUTUAL SAVINGS BANK FSB	5	\$429,900.00	0.95%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF ALASKA	4	\$390,050.00	0.86%	0	\$0.00	NA	0	\$0.0
	NEW MILFORD BANK AND TRUST	1	\$15,500.00	0.03%	0	\$0.00	NA	0	\$0.0
	NORTH FORK BANK	2	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,000.00	0.35%	0				
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OREGON CENTRAL CREDIT UNION	2	\$127,200.00	0.28%	0	\$0.00	NA	0	\$0.0
PARADISE MORTGAGE SERVICE CORPORATION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PARK WEST BANK AND TRUST COMPANY	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	11	\$719,076.69	1.58%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE AND INVESTMENT INC.	4	\$425,600.00	0.94%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	NA	0	\$0.0
POMONA FIRST FEDERAL BANK AND TRUST	1	\$51,500.00	0.11%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$200,300.00	0.44%	0	\$0.00	NA	0	\$0.0
PREMIER FINANCIAL SERVICES INC.	2	\$207,500.00	0.46%	0	\$0.00	NA	0	\$0.0
PRIME BANK	1	\$84,550.00	0.19%	0	\$0.00	NA	0	\$0.0
ROCKWELL FEDERAL CREDIT UNION	3	\$333,442.00	0.73%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,450.00	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SEATTLE MORTGAGE COMPANY	1	\$123,250.00	0.27%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SHIRLEY COOPERATIVE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.0
STANDARD FINANCIAL MORTGAGE CORP.	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0.0
STATE BANK & TRUST COMPANY NEW ULM	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.0

STILLWATER NATIONAL BANK & TRUST COMPANY	. 3	\$421,400.00	0.93%	0	\$0.00	NA	0	\$0.0
STRATFORD MORTGAGE CORPORATION	1	\$163,450.00	0.36%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	7	\$584,450.00	1.29%	0	\$0.00	NA	0	\$0.0
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	C. 1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THE COMMERCIAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BAN	1 NK	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B& OF SYCAMORE	Γ 1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$182,750.00	0.4%	0	\$0.00	NA	0	\$0.0
THE PFEFFERKORN COMPANY INC.	2	\$238,700.00						
TINKER CREDIT UNION	2	\$127,000.00	0.28%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,000.00	0.52%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	E 1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.0
UNIONBANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNIT BANK	ΓY 8	\$731,375.00	1.61%	0	\$0.00	NA	0	\$0.0
VALLEY MORTGAG COMPANY INC.	E 1	\$73,350.00	0.16%	0	\$0.00	NA	0	\$0.0
VERMONT NATIONA BANK	AL 7	\$603,009.81	1.33%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	A 1	\$137,600.00	0.3%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	5	\$269,450.00	0.59%	0	\$0.00	NA	0	\$0.0

WESTAMERICA MORTGAGE COMPANY WORLD SAVINGS AND LOAN ASSOCIATION Unavailable ALASKA USA FEDERAL CREDIT UNION SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SOURCE ONE MORTGAGE	39 39 35 18 53	\$401,700.00 \$136,267.25 \$9,066,966.31 \$45,432,888.44 \$5,018,007.39 \$5,018,007.39 \$2,746,616.79 \$1,222,966.07 \$3,969,582.86	0.3% 19.95% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
WORLD SAVINGS AND LOAN ASSOCIATION Unavailable ALASKA USA FEDERAL CREDIT UNION SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE	39 39 35	\$9,066,966.31 \$45,432,888.44 \$5,018,007.39 \$5,018,007.39 \$2,746,616.79 \$1,222,966.07	19.95% 100% 100% 69.19% 30.81%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
ALASKA USA FEDERAL CREDIT UNION SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE	39 39 35	\$45,432,888.44 \$5,018,007.39 \$5,018,007.39 \$2,746,616.79 \$1,222,966.07	100% 100% 100% 69.19% 30.81%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0. 0 \$0.0
FEDERAL CREDIT UNION SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE	39 39 35	\$5,018,007.39 \$5,018,007.39 \$2,746,616.79 \$1,222,966.07	100% 100% 69.19% 30.81%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0. 0 \$0.0
FEDERAL CREDIT UNION SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE	39 35	\$5,018,007.39 \$2,746,616.79 \$1,222,966.07	100% 69.19% 30.81%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
FEDERAL CREDIT UNION SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE	39 35	\$5,018,007.39 \$2,746,616.79 \$1,222,966.07	100% 69.19% 30.81%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE	35	\$2,746,616.79 \$1,222,966.07	69.19%	0	\$0.00		0	\$0.0 \$0.0
MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE	18	\$1,222,966.07	30.81%	0	\$0.00			\$0.0
MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE	18	\$1,222,966.07	30.81%	0	\$0.00			\$0.0
SOURCE ONE	_		+			NA	0	
	53	\$3,969,582.86	100%	0	ቀለ ላላ			
					\$0.00		0	\$0.0
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SERVICES CORPORATION	12	\$968,009.64	48.62%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,022,800.00	51.38%	0	\$0.00	NA	0	\$0.0
	21	\$1,990,809.64	100%	0	\$0.00		0	\$0.0
SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,774,221.99	72.74%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$2,164,105.92	27.26%	0	\$0.00	NA	0	\$0.0
	72	\$7,938,327.91	100%	0	\$0.00		0	\$0.0
FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,913,869.93	47.42%	0	\$0.00	NA	0	\$0.0
Unavailable	_	\$4,339,959.97	52.58%	0	\$0.00	NA	0	\$0.0
	75	\$8,253,829.90	100%	0	\$0.00		0	\$0.0
FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	\$0.0
	64	\$6,739,029.84	100%	0	\$0.00		0	\$0.0
	Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable FIRSTAR HOME MORTGAGE CORPORATION Unavailable FIRSTAR HOME MORTGAGE CORPORATION	Unavailable 9 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 22 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 33 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 43 CORPORATION Unavailable 43 CORPORATION Unavailable 21	Unavailable 9 \$1,022,800.00 21 \$1,990,809.64 SOURCE ONE MORTGAGE SERVICES CORPORATION 50 \$5,774,221.99 Unavailable 22 \$2,164,105.92 FIRSTAR HOME MORTGAGE CORPORATION 42 \$3,913,869.93 Unavailable 33 \$4,339,959.97 FIRSTAR HOME MORTGAGE CORPORATION 43 \$4,291,112.24 Unavailable 21 \$2,447,917.60	Unavailable 9 \$1,022,800.00 51.38% 21 \$1,990,809.64 100% SOURCE ONE MORTGAGE SERVICES CORPORATION 50 \$5,774,221.99 72.74% Unavailable 22 \$2,164,105.92 27.26% 72 \$7,938,327.91 100% FIRSTAR HOME MORTGAGE CORPORATION 42 \$3,913,869.93 47.42% Unavailable 33 \$4,339,959.97 52.58% 75 \$8,253,829.90 100% FIRSTAR HOME MORTGAGE CORPORATION 43 \$4,291,112.24 63.68% Unavailable 21 \$2,447,917.60 36.32%	Unavailable 9 \$1,022,800.00 51.38% 0	Unavailable 9 \$1,022,800.00 51.38% 0 \$0.00 21 \$1,990,809.64 100% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES 50 \$5,774,221.99 72.74% 0 \$0.00 Unavailable 22 \$2,164,105.92 27.26% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION 42 \$3,913,869.93 47.42% 0 \$0.00 Unavailable 33 \$4,339,959.97 52.58% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION 43 \$4,291,112.24 63.68% 0 \$0.00 Unavailable 21 \$2,447,917.60 36.32% 0 \$0.00	Unavailable 9 \$1,022,800.00 51.38% 0 \$0.00 NA 21 \$1,990,809.64 100% 0 \$0.00	Unavailable 9 \$1,022,800.00 51.38% 0 \$0.00 NA 0

Total		490	\$40,813,812.85	100%	0	\$0.00		0	\$0.
31377JL71	GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0	\$0.
1 Ulai		19	φ 2,742,033.03	100%		φυ.υυ		U	φU
31377JKZ0 Total	Unavailable	19 19	\$2,942,635.03 \$2,942,635.03	100% 100%	0	\$0.00 \$0.00	NA	0	\$0. \$0 .
									
Total		38	\$5,475,801.17	100%	0	\$0.00		0	\$0.
31377JK23	Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0	\$0.
- Juli		17	Ψ1,071,022.77	100 /0		Ψυ•υυ		<u> </u>	ψ υ.
Total	Ullavallault	14	\$1,841,622.44	100%	0	\$0.00 \$0.00	INA	0	\$0. \$0.
31377НЈ52	MORTGAGE CORPORATION Unavailable	12	\$1,602,875.79 \$238,746.65		0	\$0.00	NA NA	0	\$0. \$0.
	FIRST UNION				\dashv			-	
Total		1	\$5,525,000.00	100%	0	\$0.00		0	\$0.
31377FFA9	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$5,525,000.00		0	\$0.00	NA	0	\$0.
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.
31377FDA1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,294,823.00	100%	0	\$0.00		0	\$0.
31377FBF2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,294,823.00	100%	0	\$0.00	NA	0	\$0.
1 Ulai		50	φ3,942,303.97	100%	<u> </u>	Φυ.υυ		U	Ф U.
Total	Unavailable	5 56	\$666,650.00 \$5,942,508.97	11.22% 100%	0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
31377CMZ3	TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0	\$0.
Total		45	\$4,492,833.49	100%	0	\$0.00		0	\$0.
	CORPORATION Unavailable	14	\$1,467,507.02	32.66%	0	\$0.00	NA	0	\$0.
31377CMY6	TCF MORTGAGE	31	\$3,025,326.47	67.34%	0	\$0.00	NA	0	\$0.
Total		84	\$9,406,418.83	100%	0	\$0.00		0	\$0.
	Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0	\$0.
31377CMX8	TCF MORTGAGE CORPORATION	79	\$8,841,045.55	93.99%	0	\$0.00	NA	0	\$0.

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31377JL89	GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0	\$0.0
Total		540	\$44,594,879.76	100%	0	\$0.00		0	\$0.0
31377JL97	GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0	\$0.0
Total		324	\$26,480,973.34	100%	0	\$0.00		0	\$0.0
31377K2A2	FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,352,466.08	21.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	. / /	78.77%	0	\$0.00	NA	0	\$0.0
Total		88	\$11,081,013.84	100%	0	\$0.00		0	\$0.0
31377K4U6	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$740,097.07	36.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,298,325.26	63.69%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,038,422.33	100%	0	\$0.00		0	\$0.0
31377K4V4	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,382,144.29	38.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,775,871.47	61.32%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,158,015.76	100%	0	\$0.00		0	\$0.0
31377K4W2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,200,323.42	100%	0	\$0.00		0	\$0.0
31377K4Y8	Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,085,047.12	100%	0	\$0.00		0	\$0.0
31377K6B6	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$2,842,140.89	86.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$437,271.96	13.33%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,279,412.85	100%	0	\$0.00		0	\$0.0
31377K6C4	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,155,832.76	30.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$2,644,415.85	69.59%	0	\$0.00	NA	0	\$0.0
Total		64	\$3,800,248.61	100%	0	\$0.00		0	\$0.0

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31377KKN4	DG MORTGAGE	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0	\$0.0
313//ЖКТЧ	SERVICES INC					·			
<u> </u>	Unavailable	26				\$0.00	NA	+	\$0.0
Total	+	91	\$9,409,985.41	100%	0	\$0.00		0	\$0.0
31377KKP9	DG MORTGAGE SERVICES INC	48				\$0.00	NA		\$0.0
	Unavailable	49		1	 	\$0.00	NA	 	\$0.0
Total		97	\$10,645,120.40	100%	0	\$0.00		0	\$0.0
L					+			\leftarrow	
31377KKQ7	DG MORTGAGE SERVICES INC	20				\$0.00	NA		\$0.0
	Unavailable	26		1		\$0.00	NA	t - t -	\$0.0
Total		46	\$4,706,520.17	100%	0	\$0.00		0	\$0.0
31377KM69	MELLON MORTGAGE	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	\$0.0
	COMPANY, HOUSTON Unavailable	22			0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	35		100%		\$0.00 \$0.00	174.4	0	\$0.0 \$0. 0
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31377KYU3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,565,396.65	21.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,874,302.95	78.96%	0	\$0.00	NA	0	\$0.0
Total		47		1		\$0.00		0	\$0.0
					4			$\overline{\Box}$	
31377KZ99	FIRST NATIONWIDE MORTGAGE CORPORATION	19				\$0.00	NA	0	\$0.0
	Unavailable	61	' ' '			\$0.00	NA		\$0.0
Total		80	\$11,716,645.26	100%	0	\$0.00		0	\$0.0
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31377X5Q6	PHH MORTGAGE SERVICES CORPORATION	9	\$728,450.00	16.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	38		1		\$0.00	NA		\$0.0
Total		47	\$4,469,996.93	100%	0	\$0.00		0	\$0.0
			+		+			+	
31377X5S2	PHH MORTGAGE SERVICES CORPORATION	33				\$0.00	NA		\$0.0
	Unavailable	39		1	1 1	\$0.00	NA	t	\$0.0
Total		72	\$7,061,103.57	100%	0	\$0.00		0	\$0.0
31377X5T0	PHH MORTGAGE SERVICES	7	\$827,124.38	58.82%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0	\$0.
Total		11	\$1,406,180.75	100%	0	\$0.00		0	\$0.
31377Z3M2	Unavailable	53	\$5,840,329.42	100%	0	\$0.00	NA	0	\$0.0
Total	S TAN CASTAGE OF	53		100%	0			0	\$0.
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31377Z3Q3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0	\$0.
Total		703	\$97,099,411.17	100%	0	\$0.00		0	\$0.
31377ZN32	WACHOVIA MORTGAGE COMPANY	118			0				\$0.
Total		118	\$12,119,929.62	100%	0	\$0.00		0	\$0.0
31377ZNZ1	WACHOVIA MORTGAGE COMPANY	64	\$4,039,421.67	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,039,421.67	100%	0	\$0.00		0	\$0.0
31377ZQ62 Total	WACHOVIA MORTGAGE COMPANY	267 267	\$29,735,409.66 \$29,735,409.66		0			0	\$0.0 \$0. 0
Total		201	Ψ27,133,407.00	100 /0	U	Ψ 0.00		U	ψυ.
31377ZVU3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10			0				\$0.0
	Unavailable	3	\$176,675.32		0				\$0.0
Total		13	\$1,003,530.32	100%	0	\$0.00		0	\$0.
31378AB47	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$11,637,894.19		0				\$0.0
	Unavailable	7	\$738,642.08	5.97%	0				\$0.0
Total		112	\$12,376,536.27	100%	0	\$0.00		0	\$0.0
31378AB62	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,067,779.80	95.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$396,250.92	4.68%	0	\$0.00	NA	0	\$0.0
Total		75	\$8,464,030.72	100%	0	\$0.00		0	\$0.0

FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36	97.29%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0	\$0.0
	82	· · · · · · · · · · · · · · · · · · ·	<u> </u>	0	\$0.00		0	\$0.0
		, , ,						
FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0	\$0.0
	75	i i	t t	0	\$0.00		0	\$0.0
		1-7						
FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,267,629.57	98.33%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$157,174.86	1.67%	0	\$0.00	NA	0	\$0.0
	79	\$9,424,804.43	100%	0	\$0.00		0	\$0.0
FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,074,273.59	96.08%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$370,600.02	3.92%	0	\$0.00	NA	0	\$0.0
	89	\$9,444,873.61	100%	0	\$0.00		0	\$0.0
FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0	\$0.0
	28	\$3,739,948.21	100%	0	\$0.00		0	\$0.0
FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0	\$0.0
	37	\$4,311,433.84	100%	0	\$0.00		0	\$0.0
INLAND MORTGAGE CORPORATION	4	\$471,700.00		0	\$0.00	NA	0	\$0.0
Unavailable	17	\$1,737,142.12		0	\$0.00	NA	0	\$0.0
	21	\$2,208,842.12	100%	0	\$0.00		0	\$0.0
INLAND MORTGAGE CORPORATION	4	\$496,050.00	13.8%	0	\$0.00	NA	0	\$0.0
	29	\$3,097,550.00	86.2%	0	\$0.00	NA	0	\$0.0
	33		1	0	\$0.00		0	\$0.0
		. , . ,						
	1	\$190,000.00	9.42%	0	\$0.00	NA	0	\$0.0
	1	\$190,000.00	9.42%	U	\$0.00	NA	U	
	MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable INLAND MORTGAGE CORPORATION Unavailable	MORTGAGE COMPANY Unavailable 2 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 4 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 2 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 3 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 3 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 1 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 1 1 28 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE S0 \$10,165,046.36	MORTGAGE 80 \$10,165,046.36 97.29% COMPANY Unavailable 2 \$283,000.00 2.71% 82 \$10,448,046.36 100% FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 4 \$362,351.05 4.29% 75 \$8,455,720.20 100% FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 2 \$157,174.86 1.67% 79 \$9,424,804.43 100% FIRST CHICAGO NBD MORTGAGE 86 \$9,074,273.59 96.08% COMPANY Unavailable 3 \$370,600.02 3.92% 89 \$9,444,873.61 100% FIRST CHICAGO NBD MORTGAGE 27 \$3,669,814.83 98.12% COMPANY Unavailable 1 \$70,133.38 1.88% 28 \$3,739,948.21 100% FIRST CHICAGO NBD MORTGAGE 27 \$3,669,814.83 98.12% COMPANY Unavailable 1 \$70,133.38 1.88% 28 \$3,739,948.21 100% FIRST CHICAGO NBD MORTGAGE 27 \$3,669,814.83 98.12% COMPANY Unavailable 1 \$70,133.38 1.88% 28 \$3,739,948.21 100% INLAND MORTGAGE 36 \$4,144,347.94 96.12% COMPANY Unavailable 1 \$167,085.90 3.88% INLAND MORTGAGE 4 \$471,700.00 21.36% CORPORATION 4 \$471,700.00 21.36% CORPORATION Unavailable 17 \$1,737,142.12 78.64% 21 \$2,208,842.12 100% INLAND MORTGAGE 4 \$496,050.00 13.8% Unavailable 29 \$3.097,550.00 86.2% 33 \$3,593,600.00 100%	MORTGAGE COMPANY 80 \$10,165,046.36 97.29% 0 Unavailable 2 \$283,000.00 2.71% 0 FIRST CHICAGO NBD MORTGAGE COMPANY 71 \$8,093,369.15 95.71% 0 Unavailable 4 \$362,351.05 4.29% 0 FIRST CHICAGO NBD MORTGAGE COMPANY 77 \$9,267,629.57 98.33% 0 COMPANY 2 \$157,174.86 1.67% 0 FIRST CHICAGO NBD MORTGAGE COMPANY 86 \$9,074,273.59 96.08% 0 FIRST CHICAGO NBD MORTGAGE COMPANY 3 \$370,600.02 3.92% 0 FIRST CHICAGO NBD MORTGAGE COMPANY 27 \$3,669,814.83 98.12% 0 Unavailable 1 \$70,133.38 1.88% 0 FIRST CHICAGO NBD MORTGAGE COMPANY 36 \$4,144,347.94 96.12% 0 Unavailable 1 \$70,133.38 1.88% 0 FIRST CHICAGO NBD MORTGAGE COMPANY 36 \$4,144,347.94 96.12% 0 Unavailable 1	MORTGAGE COMPANY 80 \$10,165,046,36 97.29% 0 \$0.00 COMPANY 2 \$283,000.00 2.71% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY 71 \$8,093,369.15 95.71% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY 4 \$362,351.05 4.29% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY 77 \$9,267,629.57 98.33% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY 2 \$157,174.86 1.67% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY 86 \$9,074,273.59 96.08% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY 3 \$370,600.02 3.92% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY 27 \$3,669,814.83 98.12% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY 1 \$70,133.38 1.88% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY 1 \$70,133.38 1.88% 0 \$0.00 FIRST CHICAGO NBD MORTGAG	MORTGAGE COMPANY 80 \$10,165,046.36 97.29% 0 \$0.00 NA COMPANY 2 \$283,000.00 2.71% 0 \$0.00 NA B2 \$10,448,046.36 100% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE COMPANY 71 \$8,093,369.15 95.71% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE COMPANY 4 \$362,351.05 4.29% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE COMPANY 77 \$9,267,629.57 98.33% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE COMPANY 86 \$9,074,273.59 96.08% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE COMPANY 3 \$370,600.02 3.92% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE COMPANY 27 \$3,669,814.83 98.12% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE COMPANY 36 \$4,144,347.94 96.12% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE 36	MORTGAGE COMPANY 80 \$10,165,046.36 97.29% 0 \$0.00 NA 0 COMPANY Unavailable 2 \$283,000.00 2.71% 0 \$0.00 NA 0 FIRST CHICAGO NBD MORTGAGE COMPANY 82 \$10,448,046.36 100% 0 \$0.00 NA 0 COMPANY Unavailable 4 \$362,351.05 4.29% 0 \$0.00 NA 0 FIRST CHICAGO NBD MORTGAGE COMPANY 75 \$8,455,720.20 100% 0 \$0.00 NA 0 FIRST CHICAGO NBD MORTGAGE COMPANY 79 \$9,267,629.57 98.33% 0 \$0.00 NA 0 FIRST CHICAGO NBD MORTGAGE COMPANY 86 \$9,074,273.59 96.08% 0 \$0.00 NA 0 FIRST CHICAGO NBD MORTGAGE COMPANY 86 \$9,074,273.59 96.08% 0 \$0.00 NA 0 FIRST CHICAGO NBD MORTGAGE COMPANY 89 \$9,444,873.61 100% 0 \$0.00 NA 0 FIRST

	INLAND MORTGAGE CORPORATION								
	Unavailable	16	\$1,826,000.00	90.58%	0	\$0.00	NA	0	\$0.
Total		17	\$2,016,000.00	100%	0	\$0.00		0	\$0.
31378C2G6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$662,296.01	21.39%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0	\$0.
Total		35	\$3,095,781.60	100%	0	\$0.00		0	\$0.
31378C2M3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0	\$0.
	Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0	\$0.
Total		802	\$107,685,116.11	100%	0	\$0.00		0	\$0.
31378C2P6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0	\$0.
	Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0	\$0.
Total		353	\$23,060,941.82	100%	0	\$0.00		0	\$0.
31378C2Q4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,730,900.52	17.31%	0	\$0.00	NA	0	\$0.
	Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA	0	\$0.
Total		310	\$38,874,048.52	100%	0	\$0.00		0	\$0.
31378C2R2	Unavailable	13	\$1,897,105.02	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,897,105.02	100%	0	\$0.00		0	\$0.
31378CCW0	MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,523,876.73	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,523,876.73	100%	0	\$0.00		0	\$0.
31378CCX8	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,492,885.50	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,492,885.50	100%	0	\$0.00		0	\$0.
31378CCY6	MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,491,004.03	76.29%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$774,000.00	23.71%	0	\$0.00	NA	0	\$0.
Total		41	\$3,265,004.03	100%	0	\$0.00		0	\$0.

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	MARINE MIDLAND								
31378CCZ3	MORTGAGE CORPORATION	36	\$2,988,003.40	85.08%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$523,900.00	14.92%	0	\$0.00	NA	0	\$0.
Total		44	\$3,511,903.40	100%	0	\$0.00		0	\$0.
31378CKH4	COLLECTIVE FEDERAL SAVINGS BANK	12	\$1,001,241.03	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,001,241.03	100%	0	\$0.00		0	\$0.
31378CP71	THE WARWICK SAVINGS BANK	9	\$1,003,964.11	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,003,964.11	100%	0	\$0.00		0	\$0.
31378CSM5	CRESTAR MORTGAGE CORPORATION	7	\$662,394.03	15.05%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,738,486.36	84.95%	0	\$0.00	NA	0	\$0.
Total		40	\$4,400,880.39	100%	0	\$0.00		0	\$0.
31378CSN3	Unavailable	48	\$5,052,027.09	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,052,027.09	100%	0	\$0.00		0	\$0.
31378CSP8	CRESTAR MORTGAGE CORPORATION	7	\$626,096.95	15.52%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,407,551.87	84.48%	0	\$0.00	NA	0	\$0.
Total		42	\$4,033,648.82	100%	0	\$0.00		0	\$0.
31378CSQ6	CRESTAR MORTGAGE CORPORATION	10	\$576,438.32	13.06%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$3,837,975.00		0	\$0.00	NA	0	\$0.
Total		58	\$4,414,413.32	100%	0	\$0.00		0	\$0.
31378CU75	NVR MORTGAGE FINANCE INC.	4	\$443,800.00	22.38%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0	\$0.
Total		14	\$1,983,350.00	100%	0	\$0.00		0	\$0.
31378DGS3	Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0	\$0.
Total		72	\$5,026,319.88	100%	0	\$0.00		0	\$0.
31378DGT1	Unavailable	27	\$3,021,824.06	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,021,824.06	100%	0	\$0.00		0	\$0.
31378DGV6	Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0	\$0.

Total		140	\$18,596,614.67	100%	0	\$0.00		0	\$0.0
31378DGW4	Unavailable	164	\$22,705,849.37	1	_	\$0.00	NA	0	\$0.0
Total		164	\$22,705,849.37	100%	0	\$0.00		0	\$0.0
					4				<u> </u>
31378DGX2	Unavailable	578		1	0	\$0.00	NA	0	\$0.0
Total		578	\$82,758,806.76	100%	0	\$0.00		0	\$0.0
31378DHS2	BANC ONE MORTGAGE CORPORATION	6	. ,			\$0.00	NA	0	\$0.0
	Unavailable	7	1		_	\$0.00	NA	0	\$0.0
Total		13	\$1,513,619.24	100%	0	\$0.00		0	\$0.0
31378DKP4	HOMESIDE LENDING, INC.	12	\$799,848.85	5.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$12,655,867.85	94.06%	0	\$0.00	NA	0	\$0.0
Total		144	\$13,455,716.70	100%	0	\$0.00		0	\$0.0
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31378DKQ2	Unavailable	85		1		\$0.00	NA	0	\$0.0
Total		85	\$9,216,548.05	100%	0	\$0.00		0	\$0.0
31378DKR0	HOMESIDE LENDING, INC.	15				\$0.00	NA	0	\$0.0
	Unavailable	100		1		\$0.00	NA	0	\$0.0
Total		115	\$9,249,184.37	100%	0	\$0.00		0	\$0.0
31378DKS8	HOMESIDE LENDING, INC.	1	\$29,912.35	0.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	106			+-+	\$0.00	NA	0	\$0.0
Total		107	\$8,090,498.96	100%	0	\$0.00		0	\$0.0
31378DKT6	HOMESIDE LENDING, INC.	15	\$1,357,615.17	15.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	76		1		\$0.00	NA	0	\$0.0
Total		91	\$8,542,268.10	100%	0	\$0.00		0	\$0.0
31378DKU3	Unavailable	43	\$4,976,953.52	100%	0	\$0.00	NA	0	\$0.0
Total	C	43		1 1		\$0.00		0	\$0.0
31378DKW9	Unavailable	41	\$3,154,600.71	100%	0	\$0.00	NA	0	\$0.0
Total	Unuvanuoie	41		100%	0	\$0.00		0	\$0.0
2127077120	PEGOLIDAE	$\overline{\square}$	\$1.61.072.05	4.500/		* 0.00	NT A	0	<u></u>
31378DU32	RESOURCE BANCSHARES MORTGAGE GROUP	2	\$161,973.05	4.59%	0	\$0.00	NA	0	\$0.0

	INC.					1			
	Unavailable	30	\$3,368,925.00	95.41%	0	\$0.00	NA	0	\$0.
Total		32	\$3,530,898.05	100%	0	\$0.00		0	\$0.
31378DU73	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$351,583.87	8.71%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$3,683,557.83	91.29%	0	\$0.00	NA	0	\$0.
Total		46	\$4,035,141.70	100%	0	\$0.00		0	\$0.
31378DUG3	CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0	\$0.
Total		739	\$93,172,542.24	100%	0	\$0.00		0	\$0.
31378DUH1	CTX MORTGAGE COMPANY	247	\$26,563,235.54	100%	0	\$0.00	NA	0	\$0.
Total		247	\$26,563,235.54	100%	0	\$0.00		0	\$0.
31378DUJ7	CTX MORTGAGE COMPANY	19	\$2,234,111.17	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,234,111.17	100%	0	\$0.00		0	\$0.
31378DUK4	CTX MORTGAGE COMPANY	72			0	\$0.00	NA	0	\$0.
Total		72	\$8,774,051.64	100%	0	\$0.00		0	\$0.
31378DUN8	CTX MORTGAGE COMPANY	171	\$21,460,158.03	100%	0	\$0.00	NA	0	\$0.
Total		171	\$21,460,158.03	100%	0	\$0.00		0	\$0.
31378DV49	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$263,650.00	6.53%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0	\$0.
Total		32	\$4,037,709.96	100%	0	\$0.00		0	\$0.
31378DV56	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$537,800.00	51.55%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$505,500.00	48.45%	0	\$0.00	NA	0	\$0.
Total		9	\$1,043,300.00	100%	0	\$0.00		0	\$0.
31378DV80	Unavailable	16	, , ,		0	\$0.00	NA	0	\$0.
Total		16	\$2,019,050.00	100%	0	\$0.00		0	\$0.

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31378DVC1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,244,006.45	5.85%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	. 0	\$0.0
Total	CHW1 WHEET	274		1	++++			0	\$0.0
		<u> </u>				·			
31378DVF4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	. ,			·			\$0.0
	Unavailable	36		1	1 1	·		1 1	\$0.0
Total		38	\$5,553,530.51	100%	0	\$0.00	<u> </u>	0	\$0.0
31378DVG2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	28				,			\$0.0
	Unavailable	204			1	·			\$0.0
Total		232	\$32,316,749.73	100%	0	\$0.00	<u> </u>	0	\$0.0
31378DVH0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$376,837.02	6.79%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	48	\$5,176,063.72	93.21%	0	\$0.00	NA	. 0	\$0.0
Total		53	†	1	0	\$0.00	1	0	\$0.0
31378DVL1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	, , ,	25.7%	0	\$0.00			\$0.0
	Unavailable	37		1	1 1		NA	+ +	\$0.0
Total		47	\$4,544,611.05	100%	0	\$0.00	<u> </u>	0	\$0.0
31378DVS6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	,			·			\$0.0
	Unavailable	111	\$12,386,341.74		t t	·			\$0.0
Total		123	\$13,633,911.39	100%	0	\$0.00		0	\$0.0
31378DVX5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	·	8.93%			NA	. 0	\$0.0
_	Unavailable	47	\$5,516,301.60	91.07%	0	\$0.00	NA	. 0	\$0.0

Total		50	\$6,057,301.60	100%	0	\$0.00		0	\$0.
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31378DVY3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$281,576.94	9.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,745,569.61	90.7%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,027,146.55	100%	0	\$0.00		0	\$0.0
31378DVZ0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$213,750.00	4.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,328,801.61	95.29%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,542,551.61	100%	0	\$0.00		0	\$0.0
31378DWB2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$430,500.00	17.08%	0	\$0.00	NA	0	\$0.0
'	Unavailable	14	\$2,089,850.00	82.92%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,520,350.00		0			0	\$0.0
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31378DWC0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$130,000.00	6.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,889,807.00	93.56%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,019,807.00	100%	0	\$0.00		0	\$0.0
31378DWF3	Unavailable	11	\$1,513,400.00					0	\$0.0
Total		11	\$1,513,400.00	100%	0	\$0.00		0	\$0.0
31378DWJ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	8.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$976,300.00	91.26%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,069,800.00	100%	0	\$0.00	_	0	\$0.0
31378E2E7	Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanaoie	19	\$1,313,388.71	100%	0		11/1	0	\$0.0
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31378ELP1	FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,519,461.71	100%	0	\$0.00		0	\$0.0

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31378ELU0	FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,988,399.11	100%	0	\$0.00		0	\$0.0
31378EP28	LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0	\$0.0
Total		160	\$22,529,989.60	100%	0	\$0.00		0	\$0.0
31378EPS1	LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,000.00	4.55%	0	·	NA	0	\$0.0
Total		17	\$2,552,254.80	100%	0	\$0.00		0	\$0.0
31378EPT9	LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0	\$0.0
Total		104	\$13,521,267.49	100%	0	\$0.00		0	\$0.0
31378EPU6	LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0	\$0.0
Total		192	\$26,533,363.27	100%	0	\$0.00		0	\$0.0
31378EPX0	LONG ISLAND SAVINGS BANK, FSB	26	\$3,232,467.06	90.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$348,236.80	9.73%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,580,703.86	100%	0	\$0.00		0	\$0.0
31378EPY8	LONG ISLAND SAVINGS BANK, FSB	22	\$2,443,613.31	94.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$153,225.53	5.9%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,596,838.84	100%	0	\$0.00		0	\$0.0
31378ESJ8	CONTINENTAL SAVINGS BANK	15	\$1,992,742.03	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,992,742.03	100%	0	\$0.00		0	\$0.0
31378ESP4	CONTINENTAL SAVINGS BANK	16	\$1,984,491.88	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,984,491.88	100%	0	\$0.00		0	\$0.0
31378ESR0	CONTINENTAL SAVINGS BANK	13	\$1,262,264.88	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,262,264.88	100%	0	\$0.00		0	\$0.0
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31378ESS8	SAVINGS BANK	19	\$2,001,922.46		0	7 0 1 0 0	NA	0	\$0.
Total		19	\$2,001,922.46	100%	0	\$0.00		0	\$0.
31378EVX3	Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,006,486.00	100%	0	\$0.00		0	\$0.
2127053/3/1	TT'1-1.1.	20	¢4,007,007,00	1000	0	\$0.00	NT A	0	¢Ω
31378EVY1 Total	Unavailable	39 39	\$4,996,086.80 \$4,996,086.80	100% 100%	0	\$0.00 \$0.00	NA	0	\$0. \$0.
lotai		39	\$ 4 ,220,000.00	100 %	U	φυ.υυ		<u> </u>	ФU.
31378F2J3	Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,095,938.68	100%	0	\$0.00		0	\$0.
31378F2Q7	STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,338,275.00	100%	0	\$0.00		0	\$0.
212705205	TT '1.11	10	¢1 225 265 97	1000	0	Φ0.00	NT A	0	ΦΩ.
31378F2R5 Total	Unavailable	10 10	\$1,325,265.87 \$1,325,265.87	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0. \$0.
1 Otai		10	\$1,323,203.67	100%	U	\$0.00		U	ΦU.
31378F2S3	Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0	\$0.
Total		159	\$21,568,838.91	100%	0	\$0.00		0	\$0.
31378FA21	USAA FEDERAL SAVINGS BANK	30	\$3,751,871.68	79.52%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$966,516.07	20.48%	0	\$0.00	NA	0	\$0.
Total		36	\$4,718,387.75	100%	0	\$0.00		0	\$0.
31378FA39	USAA FEDERAL SAVINGS BANK	17	\$1,440,358.26	84.09%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$272,483.39	15.91%	0	\$0.00	NA	0	\$0.
Total		22	\$1,712,841.65	100%	0	\$0.00		0	\$0.
31378FA54	USAA FEDERAL SAVINGS BANK	41	\$4,668,174.69	94.17%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0	\$0.
Total		44	\$4,957,421.69	100%	0	\$0.00		0	\$0.
31378FA70	USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$0.
Total		18	\$1,002,761.27	100%	0	\$0.00		0	\$0.
31378FA88	USAA FEDERAL SAVINGS BANK	26	\$2,766,950.00	61.26%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	17	\$1,749,899.17	38.74%	0	\$0.00	NA	0	\$0.

Total		43	\$4,516,849.17	100%	0	\$0.00		0	\$0.
31378FAX3	USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$0.0
Total		98	\$13,052,879.90	100%	0	\$0.00		0	\$0.0
31378FAZ8	USAA FEDERAL SAVINGS BANK	35	\$4,342,998.43	81.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$986,834.11	18.52%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,329,832.54	100%	0	\$0.00		0	\$0.0
31378FBD6	USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,049,858.58	100%	0	\$0.00		0	\$0.0
31378FBE4	USAA FEDERAL	29	\$3,559,175.20	88.95%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK			11.050/	0	¢0.00		0	
T-4-1	Unavailable	5	\$441,934.53	11.05%	0	·		0	\$0.0
Total		34	\$4,001,109.73	100%	0	\$0.00		0	\$0.0
31378FBF1	USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,715,546.07	100%	0	\$0.00		0	\$0.0
31378FBK0	USAA FEDERAL SAVINGS BANK	10	\$1,107,975.00	50.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,100,551.41	49.83%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,208,526.41	100%	0	\$0.00		0	\$0.0
31378FFJ9	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0	\$0.0
Total		91	\$14,391,648.48	100%	0	\$0.00		0	\$0.0
31378FH81	WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0		NA	0	\$0.0
Total		45	\$5,005,084.32	100%	0	\$0.00		0	\$0.0
31378FH99	WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,803,921.85	100%	0	\$0.00		0	\$0.0

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31378FJC0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	. 0	\$0.0
Total	Onavanaore	25		1	1 1	,		0	\$0.0 \$0.0
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31378ГЈН9	WEYERHAEUSER MORTGAGE COMPANY	17	. ,		0	\$0.00	NA	. 0	\$0.0
	Unavailable	23	\$2,691,719.30	53.71%			NA	. 0	\$0.0
Total		40			0	\$0.00		0	\$0.0
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31378FJR7	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,528,356.65	74.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$523,267.56	25.51%	0	\$0.00	NA	. 0	\$0.0
Total		11	\$2,051,624.21	100%	0	\$0.00		0	\$0.0
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31378FJV8	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,062,261.34	62.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$633,252.31	37.35%	0	\$0.00	NA	. 0	\$0.0
Total		14	,	1	1 1	†		0	\$0.0
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31378FJZ9	WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	. 0	\$0.0
Total		13		1	0	\$0.00		0	\$0.0
31378FND3	Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$570,722.08	100%	0	\$0.00		0	\$0.
31378FPM1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,255,057.30	100%	0	\$0.00		0	\$0.
31378FPN9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,233,222.52			·	NA		\$0.
Total		21	\$1,233,222.52	100%	0	\$0.00	!	0	\$0.
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31378GC43	FLEET MORTGAGE CORPORATION	9				·			\$0.
	Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	. 0	\$0.

Total		155	\$20,197,756.12	100%	0	\$0.00		0	\$0.
31378GC68	FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0	\$0.
	Unavailable	209			0	\$0.00	NA	0	\$0.
Total		232	\$29,741,847.37	100%	0	\$0.00		0	\$0.
31378GC92	FLEET MORTGAGE CORPORATION	23	\$3,036,289.52	15.33%	0	\$0.00	NA	0	\$0.
	Unavailable	128		84.67%	0	\$0.00	NA	0	\$0.
Total		151	\$19,800,051.04	100%	0	\$0.00		0	\$0.
31378GDA8	FLEET MORTGAGE CORPORATION	23	\$2,451,929.57	12.38%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$17,357,275.24	87.62%	0	\$0.00	NA	0	\$0.
Total		155	\$19,809,204.81	100%	0	\$0.00		0	\$0.
31378GDB6	FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0	\$0.
Total		156	\$19,826,971.31	100%	0	\$0.00		0	\$0.
31378GDF7	FLEET MORTGAGE CORPORATION	1	\$111,500.00	2.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,850,461.86	97.75%	0	\$0.00	NA	0	\$0.
Total		37	\$4,961,961.86	100%	0	\$0.00		0	\$0.
31378GDG5	FLEET MORTGAGE CORPORATION	3	\$240,640.43	2.43%	0	\$0.00	NA	0	\$0.
	Unavailable	99		97.57%	0	\$0.00	NA	0	\$0.
Total		102	\$9,900,631.66	100%	0	\$0.00		0	\$0.
31378GDH3	FLEET MORTGAGE CORPORATION	26		16.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	126			0	\$0.00	NA	0	\$0.0
Total		152	\$14,904,689.35	100%	0	\$0.00		0	\$0.
31378GDK6	FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	0	\$0.
	Unavailable	215		96.54%	0	\$0.00	NA	0	\$0.
Total		223	\$29,713,020.41	100%	0	\$0.00		0	\$0.
31378GDN0	FLEET MORTGAGE CORPORATION	1	\$84,000.00		0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,874,418.72	98.31%	0	\$0.00	NA	0	\$0.
Total		48	\$4,958,418.72	100%	0	\$0.00]	0	\$0.

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	FLEET MORTGAGE								
31378GDQ3	CORPORATION	5	\$273,700.00	27.33%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$727,853.36	72.67%	0	\$0.00	NA	0	\$0.
Total		18	\$1,001,553.36	100%	0	\$0.00		0	\$0.
31378GDR1	FLEET MORTGAGE CORPORATION	3	\$390,350.00	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$21,892,396.45	98.25%	0	\$0.00	NA	0	\$0.
Total		161	\$22,282,746.45	100%	0	\$0.00		0	\$0.
31378GDT7	FLEET MORTGAGE CORPORATION	3	\$417,900.00	7.02%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,536,596.67	92.98%	0	\$0.00	NA	0	\$0.
Total		45	\$5,954,496.67	100%	0	\$0.00		0	\$0.
31378GDU4	FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	0	\$0.
	Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0	\$0.
Total		703	\$44,570,295.43	100%	0	\$0.00		0	\$0.
31378GDV2	FLEET MORTGAGE CORPORATION	22	\$1,264,319.85	21.24%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0	\$0.
Total		106	\$5,953,141.13	100%	0	\$0.00		0	\$0.
31378GDW0	FLEET MORTGAGE CORPORATION	11	\$988,436.34	9.98%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$8,916,766.24	90.02%	0	\$0.00	NA	0	\$0.
Total		81	\$9,905,202.58	100%	0	\$0.00		0	\$0.
31378GGC1	FLEET MORTGAGE CORPORATION	2	\$131,025.61	4.4%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,843,939.65	95.6%	0	\$0.00	NA	0	\$0.
Total		42	\$2,974,965.26	100%	0	\$0.00		0	\$0.
31378GGG2	FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0	\$0.
Total		17	\$2,005,626.21	100%	0	\$0.00		0	\$0.
31378GGH0	FLEET MORTGAGE CORPORATION	10	\$1,317,763.97	8.7%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$13,823,950.00	91.3%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	121	\$15,141,713.97	100%	0	·		0	\$0.

31378GGJ6	FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,951,446.05	100%	0	\$0.00		0	\$0.0
31378GGK3	FLEET MORTGAGE CORPORATION	17	\$1,780,903.33	16.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$9,109,213.94	83.65%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,890,117.27	100%	0	\$0.00		0	\$0.0
31378GGP2	FLEET MORTGAGE CORPORATION	7	\$800,750.00		0			0	\$0.0
	Unavailable	11	\$1,207,125.00	60.12%	0		NA	0	\$0.0
Total		18	\$2,007,875.00	100%	0	\$0.00		0	\$0.0
31378GGQ0	FLEET MORTGAGE CORPORATION	5	\$600,600.00	7.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$7,474,810.00	92.56%	0	\$0.00	NA	0	\$0.0
Total		64	\$8,075,410.00	100%	0	\$0.00		0	\$0.0
31378GGS6	FLEET MORTGAGE CORPORATION	5	\$592,000.00	14.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,445,177.00	85.34%	0	·	NA	0	\$0.0
Total		32	\$4,037,177.00	100%	0	\$0.00		0	\$0.0
31378GGU1	FLEET MORTGAGE CORPORATION	6	\$702,700.00	9.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,365,411.61	90.06%	0		NA	0	\$0.0
Total		58	\$7,068,111.61	100%	0	\$0.00		0	\$0.0
31378GGV9	FLEET MORTGAGE CORPORATION	4	\$528,150.00	8.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$5,522,061.00		0			0	\$0.0
Total		65	\$6,050,211.00	100%	0	\$0.00		0	\$0.0
31378GGW7	FLEET MORTGAGE CORPORATION	8	. ,		0	\$0.00	NA	0	\$0.0
	Unavailable	18		69.33%	0	· ·	NA	0	\$0.0
Total		26	\$2,019,396.79	100%	0	\$0.00		0	\$0.0
31378GSC8	CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$12,871,570.03	93%	0	·	NA	0	\$0.0
Total		126	\$13,840,967.72	100%	0	\$0.00		0	\$0.0

31378GUH4 Total	Unavailable	6 6		100% 100 %	0	\$0.00 \$0.00	NA	0	\$0. \$0.
Total		88	\$11,041,609.96	100%	0	\$0.00	- 1.2	0	\$0.
31378GSQ7	MORTGAGE CORPORATION Unavailable	80	\$895,324.96 \$10,146,285.00		0	\$0.00 \$0.00	NA NA	0	\$0. \$0.
	CROSSLAND								
Total		21	\$2,106,582.64	100%	0	\$0.00		0	\$0.
m . 1	Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0	\$0.
31378GSN4	CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0	\$0.
l Otal		3/	φυ,ο.51,252,20	100%	U	φυ.υυ		U	Ф U.
Total	Unavailable	56 57		98.61% 100%	0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
31378GSM6	CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00		0	\$0.00	NA	0	\$0.
Total		36	\$3,648,771.33	100%	U	\$0.00		0	\$0.
Total	Unavailable	34	\$3,338,485.02	91.5%	0	\$0.00	NA	0	\$0.
31378GSL8	CROSSLAND MORTGAGE CORPORATION	2	\$310,286.31	8.5%	0	\$0.00	NA	0	\$0.
ı viai		- 9	φ1,041,413.87	100%	U	φυ.υυ		U	Ф U.
Total	Unavailable	8 9	\$919,613.87 \$1,041,213.87	88.32% 100%	0	\$0.00 \$0.00	NA	0	\$0. \$0.
31378GSK0	CROSSLAND MORTGAGE CORPORATION	1	\$121,600.00		0	\$0.00	NA	0	\$0.
Total		54	\$6,098,115.86	100%	0	\$0.00		0	\$0.
31378GSH7	Unavailable	54	\$6,098,115.86		0	\$0.00	NA	0	\$0.
Total		130	\$13,183,715.95	100%		\$0.00			\$0.
Total	Unavailable	120		93.71%	0	\$0.00	NA	0	\$0.
31378GSG9	CROSSLAND MORTGAGE CORPORATION	10	\$828,800.01	6.29%	0	\$0.00	NA	0	\$0.
Total		43	\$5,764,766.11	100%	0	\$0.00		0	\$0.
	CORPORATION Unavailable	40	\$5,520,997.16		0	\$0.00	NA	0	\$0.
31378GSF1	CROSSLAND MORTGAGE	3	\$243,768.95	4.23%	0	\$0.00	NA	0	\$0.

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31378GXR9	HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	194			0			0	\$0.
10141		174	Ψ#U,JJ+,744./U	100%	U	Φυ.υυ		U	φυ.
31378GXS7	HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0	\$0.
Total		53	\$5,490,357.56	100%	0	\$0.00		0	\$0.
31378H2L4	NATIONSBANC MORTGAGE CORPORATION	95							
	Unavailable	171	\$23,858,323.68		0	·			
Total		266	\$34,483,906.72	100%	0	\$0.00		0	\$0.
31378H2M2	NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0	\$0.0
Total		299	i i		0	·		0	\$0.
31378H2N0	NATIONSBANC MORTGAGE CORPORATION Unavailable	38	. ,			,			
To4-1	Unavailable	119			0	·			
Total		157	\$15,476,584.11	100%	0	\$0.00		0	\$0.
31378H2P5	NATIONSBANC MORTGAGE CORPORATION	60	. , ,						,
	Unavailable	284				·			
Total	+	344	\$34,692,747.22	100%	0	\$0.00		0	\$0.0
31378H2Q3	NATIONSBANC MORTGAGE CORPORATION	89	. ,						
	Unavailable	195	. , ,	72.95%	_	·			
Total		284	\$32,684,934.31	100%	0	\$0.00		0	\$0.0
31378H2R1	NATIONSBANC MORTGAGE CORPORATION	46	. , ,						
	Unavailable	70		64.81%		·			
Total		116	\$14,269,236.91	100%	0	\$0.00		0	\$0.0
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31378H3D1	NATIONSBANC MORTGAGE CORPORATION	265	\$23,140,638.03	75.34%	1	\$21,879.81	NA	0	\$0.0
	Unavailable	57	\$7,575,694.78	24.66%	0	\$0.00	NA	0	\$0.0
Total		322	\$30,716,332.81	100%	1	\$21,879.81		0	\$0.0
31378Н3Е9	NATIONSBANC MORTGAGE CORPORATION	78	\$6,619,605.35	18.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	281	\$29,521,909.06	81.68%	0	\$0.00	NA	0	\$0.0
Total		359	\$36,141,514.41	100%	0	\$0.00		0	\$0.0
31378H3F6	NATIONSBANC MORTGAGE CORPORATION	38	\$3,011,486.26	32.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,358,395.06	67.86%	0	\$0.00	NA	0	\$0.0
Total		102	\$9,369,881.32	100%	0	\$0.00		0	\$0.0
24250777702	** "			1000	•	40.00	27.1		
31378HK83	Unavailable	62	\$4,791,094.88	100%	0	·	NA	0	\$0.0
Total		62	\$4,791,094.88	100%	0	\$0.00		0	\$0.0
31378HK91	Unavailable	40	\$4,981,505.16	100%	0	\$0.00	NA	0	\$0.0
Total		40			0	·		0	\$0.0
31378HLA7	Unavailable	71	\$6,395,798.76		0	,	NA	0	\$0.0
Total		71	\$6,395,798.76	100%	0	\$0.00		0	\$0.0
31378HLC3	NORWEST MORTGAGE, INC.	106	\$8,335,551.31	85.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,467,682.82	14.97%	0	\$0.00	NA	0	\$0.0
Total		120	\$9,803,234.13	100%	0	\$0.00		0	\$0.0
31378HX48	UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,976,975.26	100%	0	\$0.00		0	\$0.0
31378JAZ0	REPUBLIC NATIONAL BANK OF NEW YORK	123	\$14,535,988.86	52.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$13,304,252.86	47.79%	0	\$0.00	NA	0	\$0.0
Total		237	\$27,840,241.72	100%	0	\$0.00		0	\$0.0
31378JEC7	GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$11,533,765.68	100%	0	\$0.00		0	\$0.0

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31378JF93	CITICORP MORTGAGE INC.	124	\$17,361,883.82	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$17,361,883.82	100%	0	\$0.00		0	\$0.
31378JGA9	CITICORP MORTGAGE INC.	326	\$38,297,615.74	100%	0	\$0.00	NA	0	\$0.0
Total		326	\$38,297,615.74	100%	0	\$0.00		0	\$0.0
31378JGB7	CITICORP MORTGAGE INC.	28	\$3,027,786.09	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,027,786.09	100%	0	\$0.00		0	\$0.0
31378JGE1	CITICORP MORTGAGE INC.	64	\$5,977,584.24	91.79%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	68 68	\$534,768.68 \$6,512,352.92	8.21% 100%	0 0			0 0	\$0.0 \$0. 0
31378JGG6	CITICORP MORTGAGE INC.	55	\$6,275,029.33	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$6,275,029.33	100%	0	\$0.00		0	\$0.0
31378JGH4	CITICORP MORTGAGE INC.	21	\$2,497,200.68	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,497,200.68	100%	0	\$0.00		0	\$0.0
31378JGJ0	CITICORP MORTGAGE INC.	303	\$30,058,203.18	100%	0	\$0.00	NA	0	\$0.0
Total		303	\$30,058,203.18	100%	0	\$0.00		0	\$0.0
31378JGK7	CITICORP MORTGAGE INC.	66	\$5,037,305.75	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$5,037,305.75	100%	0	\$0.00		0	\$0.0
31378JGN1	CITICORP MORTGAGE INC.	34	\$2,928,149.25	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,928,149.25	100%	0	\$0.00		0	\$0.0
31378JGP6	CITICORP MORTGAGE INC.	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	204 357	\$28,540,191.34 \$49,601,868.26	57.54% 100%	0 0	-		0 0	\$0.0 \$0. 0
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31378JGQ4	CITICORP MORTGAGE INC.	583	\$77,261,287.71	45.7%	0	•		0	\$0.0
Total	Unavailable	646 1 229	\$91,804,150.52 \$169,065,438.23	54.3% 100%	0 0			0 0	\$0.0 \$0. 0
1 otal		1,449	Ψ±07,003, 4 30.23	100 /0	U	φυ.υυ		v	φυ.(

31378ЈНЈ9	Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	96			0	\$0.00	1 77 1	0	\$0.0
10001		1	Ψ129/2000	100,0		ΨΟΨΟ		Ť	Ψ • • •
31378JHK6	Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0	\$0.0
Total		384			0	\$0.00		0	\$0.0
31378JHL4	CITICORP	1	\$85,542.56	0.91%	0	\$0.00	NA	0	\$0.0
313/0J11L4	MORTGAGE INC.		·						
	Unavailable	87		99.09%	0	\$0.00	NA	0	\$0.0
Total		88	\$9,438,990.97	100%	0	\$0.00		0	\$0.0
31378JHN0	Unavailable	22	\$2,524,843.20		0	\$0.00	NA	0	\$0.0
Total		22	\$2,524,843.20	100%	0	\$0.00		0	\$0.0
2125011105	77 111		\$5.550.500.40	1000	_	\$0.00	3.T.A		ΦΩ.
31378JHP5	Unavailable	52			0	\$0.00	NA	0	\$0.0
Total		52	\$5,550,599.40	100%	0	\$0.00		0	\$0.0
2127011102	Linavailabla	26	\$2,024,502,19	1,000%	0	\$0.00	NΙΛ	0	\$0.0
31378JHQ3	Unavailable	36			0	\$0.00	NA	0	\$0.0
Total		36	\$3,024,503.18	100%	- 	\$0.00		U	\$0.0
	CITICORP	+	 		+			+	
31378JHU4	MORTGAGE INC.	1	\$110,000.00	9.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,055,449.81	90.56%	0	\$0.00	NA	0	\$0.0
Total	O III · WIIII O I	10	, ,,	100%	0	\$0.00	*	0	\$0.0
1 000.2		+ -1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ 		十	40.00			т **-
	SOURCE ONE	1							
2127011420	MORTGAGE	70	¢0 207 222 55	50 6701		фО OO	NIA		¢0.0
31378JM20	SERVICES	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0	\$0.0
	CORPORATION				\dashv				
	Unavailable	51			0	\$0.00	NA	0	\$0.0
Total		130	\$15,846,458.37	100%	0	\$0.00		0	\$0.0
			—		\dashv			_	
[SOURCE ONE								
31378JM79	MORTGAGE	29	\$3,072,985.04	51.57%	0	\$0.00	NA	0	\$0.0
	SERVICES CORPORATION								
	Unavailable	29	\$2,886,051.98	48.43%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	58		100%	0	\$0.00	11/71	0	\$0.0 \$0.0
l Otai			Ψυ, συσ, συσ, του =	100 /0	+	ψ0•00		- U	ψυ••
	SOURCE ONE	+			\dashv				
	MORTGAGE	ا ا	\$ 540 417 10	52 000		* 2.00	27.4		40.4
31378JM87	SERVICES	5	\$640,417.19	63.8%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,003,821.83	100%	0	\$0.00		0	\$0.0
31378JMZ7		17	\$1,724,962.01	86.73%	0	\$0.00	NA	0	\$0.0

	SOURCE ONE		1	(I	1		J	1	
	MORTGAGE	J	(J	1	ı		J	t	!
	SERVICES	J	į J	1	.		J	t	!
	CORPORATION Unavailable	3	\$264,000.00	13.27%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	20				\$0.00	1477	0	\$0.0 \$0. 0
1 Otai		20	\$1,700,702.01	100 /0		Φυ.υυ	${\longrightarrow}$	\dashv	φυ.•
31378JNA1	SOURCE ONE MORTGAGE SERVICES CORPORATION		\$11,848,779.64			\$0.00	NA		\$0.0
	Unavailable	76				\$0.00	NA		\$0.0
Total		190	\$19,816,780.96	100%	0	\$0.00		0	\$0.0
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31378JNC7	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49			\$0.00	NA		\$0.0
	Unavailable	10	\$1,229,398.54	24.78%		\$0.00	NA	1 1	\$0.0
Total		41		1		\$0.00		0	\$0.0
31378JNF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,920,550.00	73.59%		\$0.00	NA		\$0.0
	Unavailable	10	\$1,048,282.71	26.41%	0	\$0.00	NA	0	\$0.0
Total		34		100%		\$0.00		0	\$0.0
31378JQV2	Unavailable	22	\$1,565,411.75	100%	0	\$0.00	NA	0	\$0.0
Total		22				\$0.00		0	\$0.0
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31378JV20	PHH MORTGAGE SERVICES CORPORATION	58	\$7,513,598.79	26.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$20,523,589.81	73.2%	0	\$0.00	NA	0	\$0.0
Total		210			0	\$0.00		0	\$0.0
31378JV38	PHH MORTGAGE SERVICES CORPORATION	38				\$0.00	NA		\$0.0
	Unavailable	118				\$0.00	NA		\$0.
Total		156	\$19,285,809.35	100%	0	\$0.00		0	\$0.
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31378JV53	PHH MORTGAGE SERVICES CORPORATION	3	\$370,484.28	11.53%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,842,238.10	88.47%	0	\$0.00	NA	0	\$0.

Total		24	\$3,212,722.38	100%	0	\$0.00		0	\$0.
31378JV79	PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	. 0	\$0.
	Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	. 0	\$0.
Total		164	\$10,072,362.97	100%	0	\$0.00	'	0	\$0.
31378JV87	PHH MORTGAGE SERVICES CORPORATION	47	\$5,794,113.64	29%	0	\$0.00	NA	. 0	\$0.
	Unavailable	116	\$14,188,887.59	71%	0	· · · · · · · · · · · · · · · · · · ·	1		· · · · · · · · · · · · · · · · · · ·
Total		163	\$19,983,001.23	100%	0	\$0.00		0	\$0.
31378JV95	PHH MORTGAGE SERVICES CORPORATION	63	, ,			·			
	Unavailable	85		1		· · · · · · · · · · · · · · · · · · ·	1	1 1	· ·
Total		148	\$9,003,950.45	100%	0	\$0.00	<u> </u>	0	\$0.
31378JVV6	PHH MORTGAGE SERVICES CORPORATION	10	. , ,			·			
	Unavailable	101		1		· · ·			
Total		111	\$10,097,274.57	100%	0	\$0.00	 '	0	\$0.
31378JVW4	PHH MORTGAGE SERVICES CORPORATION	58	\$7,742,780.90			·			
	Unavailable	96	. / /	1		· · ·	1		
Total		154	\$20,171,357.51	100%	0	\$0.00	<u> </u>	0	\$0.
31378JVX2	PHH MORTGAGE SERVICES CORPORATION	4	, , , , , , , , , , , , , , , , , , , ,			·			
	Unavailable	18				· · · · · · · · · · · · · · · · · · ·		_	<u> </u>
Total		22	\$3,020,541.87	100%	0	\$0.00	<u></u> '	0	\$0.
31378JVZ7	PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	. 0	\$0.
	Unavailable	30		1		t	1		1
Total		52	\$7,025,826.68	100%	0	\$0.00	<u> </u>	0	\$0.
31378JWA1	PHH MORTGAGE SERVICES CORPORATION	24	\$2,213,285.64	30.29%	0	\$0.00	NA	. 0	\$0.

	Unavailable	62	\$5,094,507.79	69.71%	0	\$0.00	NA	0	\$0.
Total	<u> </u>	86		1	0	\$0.00		0	\$0.
			·		T			T	
31378JWC7	PHH MORTGAGE SERVICES CORPORATION	23	\$2,105,819.67	28.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,252,104.24	71.38%	0	\$0.00	NA	0	\$0.0
Total		76		100%		\$0.00		0	\$0.
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31378JWD5	PHH MORTGAGE SERVICES CORPORATION	38	,			\$0.00	NA		\$0.
	Unavailable	89	. / /	1 1		\$0.00	NA		\$0.
Total		127	\$11,412,579.40	100%	0	\$0.00		0	\$0.
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31378JWG8	PHH MORTGAGE SERVICES CORPORATION	6	\$259,054.83	25.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$745,541.12	74.21%	0	\$0.00	NA	0	\$0.
Total		15	\$1,004,595.95	100%	0	\$0.00		0	\$0.
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31378JWH6	PHH MORTGAGE SERVICES CORPORATION	41	\$4,767,597.68	45.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,655,975.15	54.26%	0	\$0.00	NA	0	\$0.
Total		84	\$10,423,572.83	100%	0	\$0.00		0	\$0.
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31378JWM5	PHH MORTGAGE SERVICES CORPORATION	4	\$519,575.68	51.6%	0	\$0.00	NA	0	\$0.
	Unavailable	4				\$0.00	NA		\$0.
Total		8	\$1,006,925.68	100%	0	\$0.00		0	\$0.
31378JWN3	PHH MORTGAGE SERVICES	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0	\$0.
	CORPORATION	!	1		, <u>]</u>			, Ľ	_
	Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0	\$0.
Total		43	\$5,047,418.06	100%	0	\$0.00		0	\$0.
<u> </u>]	<u>-</u>	
31378JWQ6	PHH MORTGAGE SERVICES CORPORATION	33	. , ,			\$0.00	NA		\$0.
	Unavailable	42		1		\$0.00	NA		\$0.
Total		75	\$6,997,712.79	100%	0	\$0.00		0	\$0.
31378JWR4	PHH MORTGAGE SERVICES	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0	\$0.0
Total		95		100%	0			0	\$0.0
31378JWU7	PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0	\$0.0
Total		114	\$12,118,423.37	100%	0	\$0.00		0	\$0.0
31378JWV5	PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0	\$0.0
Total		514	\$69,663,807.93	100%	0	\$0.00		0	\$0.0
31378K5M2	INLAND MORTGAGE CORPORATION	12	\$1,461,550.00	39.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,222,026.07	60.32%	0	·	NA		\$0.0
Total		29	\$3,683,576.07	100%	0	\$0.00		0	\$0.0
31378K5N0	INLAND MORTGAGE CORPORATION	20			0	·			
	Unavailable	26			0				\$0.0
Total		46	\$3,967,301.98	100%	0	\$0.00		0	\$0.0
31378K5P5	INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	58		70.85%	0	·	NA		\$0.0
Total		86	\$11,108,104.24	100%	0	\$0.00		0	\$0.0
31378K5Q3	INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,368,355.11	59.7%	0		NA	0	\$0.0
Total		34	\$3,967,255.11	100%	0	\$0.00		0	\$0.0
31378K5R1	INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	18			0	· ·		0	\$0.0
Total		22	\$1,982,700.00	100%	0	\$0.00		0	\$0.0
31378K5S9	INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,662,335.77	100%	0	\$0.00		0	\$0.0
31378K5U4	INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0	\$0.0

	Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$0.0
Total		301	\$35,137,579.08	1	0	\$0.00		0	\$0.0
31378K5V2	INLAND MORTGAGE CORPORATION	7	\$707,609.29	20.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,742,495.33		0	\$0.00	NA	0	\$0.0
Total		37	\$3,450,104.62	100%	0	\$0.00		0	\$0.0
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31378K5W0	INLAND MORTGAGE CORPORATION	24			0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,933,550.00	1	0	\$0.00	NA	0	\$0.0
Total		55	\$5,266,962.29	100%	0	\$0.00		0	\$0.0
31378K6C3	GMAC MORTGAGE CORPORATION	88	\$9,659,184.65	96.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$358,937.22	3.58%	0	\$0.00	NA	0	\$0.0
Total		91	\$10,018,121.87	100%	0	\$0.00		0	\$0.0
31378KGU2	CRESTAR MORTGAGE CORPORATION	1	\$113,911.06	2.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	· ' '	97.73%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,018,768.28	100%	0	\$0.00		0	\$0.0
31378KK29	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,993,252.90	100%	0	\$0.00		0	\$0.0
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31378KK37	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,493,936.79	100%	0	\$0.00		0	\$0.0
31378KK52	MARINE MIDLAND MORTGAGE CORPORATION	3	\$282,000.00		0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	8	,		0	\$0.00	NA	0	\$0.0
Total		11	\$1,003,000.00	100%	0	\$0.00		0	\$0.0
31378KK78	MARINE MIDLAND MORTGAGE CORPORATION	1	\$47,000.00		0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,703,426.38		0	\$0.00	NA	0	\$0.0
Total		18	\$1,750,426.38	100%	0	\$0.00		0	\$0.0
31378KKM5	MARINE MIDLAND MORTGAGE	9	\$1,169,175.00	93.41%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	1	\$82,550.00	6.59%	0	\$0.00	NA	0	\$0.
Total		10	\$1,251,725.00	100%	0	\$0.00		0	\$0.
31378KKR4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,620,055.00	53.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,397,572.80	46.31%	0	\$0.00	NA	0	\$0.
Total		29	\$3,017,627.80	100%	0	\$0.00		0	\$0.
31378KKT0	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,004,705.92	100%	0	\$0.00		0	\$0.
31378KKW3	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,006,233.46	100%	0	\$0.00		0	\$0.
31378KKX1	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,985,944.58	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,985,944.58	100%	0	\$0.00		0	\$0.
31378KKY9	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,482,850.29	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,482,850.29	100%	0	\$0.00		0	\$0.
31378KKZ6	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,299,137.00	65.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,221,413.75	34.69%	0	\$0.00	NA	0	\$0.
Total		38	\$3,520,550.75	100%	0	\$0.00		0	\$0.
31378KQ80	HOMESIDE LENDING, INC.	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	\$0.
Total		355	\$47,995,318.44	100%	0	\$0.00		0	\$0.
31378KR97	GMAC MORTGAGE CORPORATION	67	\$9,162,962.13	98.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$139,604.61	1.5%	0	\$0.00	NA	0	\$0.
Total		68	\$9,302,566.74	100%	0	\$0.00		0	\$0.0
31378KRA4	Unavailable	230	\$31,648,172.40	100%	0	\$0.00	NA	0	\$0.0

Total		230	\$31,648,172.40	100%	0	\$0.00		0	\$0.0
31378KRC0	HOMESIDE LENDING, INC.	15	\$876,319.80	3.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0	\$0.0
Total		253	\$22,005,288.41	100%	0	\$0.00		0	\$0.0
31378KRD8	HOMESIDE LENDING, INC.	2	\$135,973.25	1.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0	\$0.0
Total		127	\$9,731,340.11	100%	0	\$0.00		0	\$0.0
31378KRE6	Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0	\$0.0
Total		185	\$16,744,963.58		0			0	\$0.0
31378KRF3	Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	111	\$7,897,482.29 \$7,897,482.29	100%	0	·	INA	0	\$0.0
31378KRG1	HOMESIDE LENDING, INC.	5	\$446,968.17	3.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$13,720,384.04	96.85%	0		NA	0	\$0.0
Total		126	\$14,167,352.21	100%	0	\$0.00		0	\$0.0
31378KRH9	HOMESIDE LENDING, INC.	3	\$144,497.95	5.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,310,975.79	94.12%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,455,473.74	100%	0	\$0.00		0	\$0.0
31378KRK2	HOMESIDE LENDING, INC.	1	\$95,562.44	1.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,541,850.42	100%	0	\$0.00		0	\$0.0
31378KRL0	HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0	\$0.0
Total		164	\$18,288,394.93	100%	0	\$0.00		0	\$0.0
31378KRM8	Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$15,782,789.16	100%	0	\$0.00		0	\$0.0
31378KRN6	Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,108,558.18		0			0	\$0.0
31378KRQ9	HOMESIDE LENDING, INC.	4	\$438,303.69	4.65%	0	\$0.00	NA	0	\$0.0

	Unavailable	80	\$8,997,496.93	95.35%	0	\$0.00	NA	0	\$0.0
Total		84	. / /	1 1	0	,	1	0	\$0.0
31378KRR7	Unavailable	84			1	·		0	\$0.0
Total		84	\$8,752,289.09	100%	0	\$0.00		0	\$0.0
			\$2.651.560.71	1200		*0.00	N/A		00.4
31378KRT3	Unavailable	27	\$2,651,568.71	1		·		0	\$0.0
Total		27	\$2,651,568.71	100%	0	\$0.00		0	\$0.0
31378LB27	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	4		1			t t	0	
Total		111	\$9,943,605.62	100%	0	\$0.00		0	\$0.0
31378LB35	FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$0.0
Total		75	\$6,938,262.82	100%	0	\$0.00		0	\$0.0
31378LB50	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,003,557.29	95.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	5		1			1	0	\$0.0
Total		117	\$9,441,459.87	100%	0	\$0.00		0	\$0.0
31378LB68	FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$8,309,875.00	98.71%		·	NA	0	\$0.0
	Unavailable	3				·		0	\$0.0
Total		111	\$8,418,769.29	100%	0	\$0.00		0	\$0.0
31378LB84	FIRST CHICAGO NBD MORTGAGE COMPANY	111	. , ,			·		0	\$0.0
	Unavailable	5		1		·	1	0	
Total		116	\$10,998,280.52	100%	0	\$0.00		0	\$0.0
31378LB92	FIRST CHICAGO NBD MORTGAGE COMPANY	104	. , ,			·		0	\$0.0
	Unavailable	4		1			1	0	
Total		108	\$9,915,091.06	100%	0	\$0.00		0	\$0.0
31378LBU5	FIRST CHICAGO NBD MORTGAGE	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0	\$0.0

	COMPANY			ı	ı		1	Ī	
	Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	\$0.
Total		146	\$13,367,241.31	100%	0	\$0.00		0	\$0.
31378LBV3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0	\$0.0
Total		94		100%	0	\$0.00		0	\$0.0
31378LBW1	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$11,326,470.23	95.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$557,693.24	4.69%	0	\$0.00	NA	0	\$0.0
Total		123	\$11,884,163.47	100%	0	\$0.00		0	\$0.0
31378LBX9	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0	\$0.0
Total		171	\$15,840,998.06	100%	0	\$0.00		0	\$0.0
31378LBY7	FIRST CHICAGO NBD MORTGAGE COMPANY	127				\$0.00	NA	0	\$0.0
	Unavailable	8	. /		0	\$0.00	NA	0	\$0.
Total		135	\$11,881,254.72	100%	0	\$0.00	\longrightarrow	0	\$0.0
31378LBZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	7			_	\$0.00	NA	0	\$0.
Total		114	\$10,898,814.25	100%	0	\$0.00	\longrightarrow	0	\$0.
31378LCB6	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74			\$0.00	NA	0	\$0.0
	Unavailable	4	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	NA	0	\$0.
Total		111	\$10,406,082.74	100%	0	\$0.00		0	\$0.
31378LCC4	FIRST CHICAGO NBD MORTGAGE COMPANY	152				\$0.00	NA	0	\$0.
<u> </u>	Unavailable	8	, ,			\$0.00	NA	0	\$0.
Total		160	\$12,380,899.85	100%	0	\$0.00		0	\$0.
31378LCE0		15	\$1,436,743.50	98.42%	0	\$0.00	NA	0	\$0.

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	1	\$23,000.00	1.58%	0	\$0.00	NA	0	\$0.
Total		16	\$1,459,743.50	100%	0	\$0.00	i e	0	\$0.
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31378LKB7	BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0	\$0.
Total		10	\$1,302,613.11	100%	0	\$0.00		0	\$0.
31378LKC5	BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0	\$0.
Total		323	\$45,077,254.90	100%	0	\$0.00		0	\$0.
31378LLQ3	NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,985,161.30	100%	0	\$0.00		0	\$0.
31378LLR1	NAVY FEDERAL CREDIT UNION	79	\$9,935,765.96	100%	0	\$0.00	NA	0	\$0.
Total		79	\$9,935,765.96	100%	0	\$0.00		0	\$0.
31378LLS9	NAVY FEDERAL CREDIT UNION	55	\$5,972,462.60	100%	0	,	NA	0	\$0.
Total		55	\$5,972,462.60	100%	0	\$0.00		0	\$0.
31378LLV2	NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	·			
Total		43	\$5,019,675.33	100%	0	\$0.00		0	\$0.
31378LMB5	GE CAPITAL MORTGAGE SERVICES	6	\$682,781.92	6.85%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$9,289,210.49	93.15%	0	\$0.00	NA	0	\$0.
Total		66	\$9,971,992.41	100%	0	\$0.00		0	\$0.
31378LMD1	GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0	\$0.
Total		71	\$10,038,984.29	100%	0			0	\$0.
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31378LMH2	GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0	\$0.0

	Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0	\$0.0
Total	Ullavanault	71	. , ,	1	t	\$0.00 \$0.00	INA.	0	\$0.0 \$0.0
Ittai		/1	\$10,005,205.21	100 /0		φυ.υυ		1	Ψυ•
31378LMN9	GE CAPITAL MORTGAGE SERVICES	9	\$688,129.43	47.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$771,992.85	52.87%	0	\$0.00	NA	0	\$0.
Total		15	\$1,460,122.28	100%	0	\$0.00		0	\$0.
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31378LMV1	GE CAPITAL MORTGAGE SERVICES	3	. ,			·	NA		\$0.0
	Unavailable	13	\$2,048,889.27	1		\$0.00	NA	0	\$0.
Total		16	\$2,343,489.27	100%	0	\$0.00		0	\$0.
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31378LMX7	Unavailable	27					NA	_	\$0.
Total		27	\$4,269,277.94	100%	0	\$0.00		0	\$0.
31378LPC0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,000,947.89	100%	0	\$0.00		0	\$0.
31378LPE6	FIRST-CITIZENS BANK & TRUST COMPANY	9		100%			NA		\$0.0
Total		9	\$1,004,249.86	100%	0	\$0.00		0	\$0.
31378LPH9	FIRST-CITIZENS BANK & TRUST COMPANY	10					NA		\$0.
Total		10	\$1,007,705.34	100%	0	\$0.00		0	\$0.
31378LPK2	FIRST-CITIZENS BANK & TRUST COMPANY	12				·	NA		\$0.
Total		12	\$1,003,718.95	100%	0	\$0.00		0	\$0.
31378LPN6	FIRST-CITIZENS BANK & TRUST COMPANY	9				·	NA		\$0.
Total		9	\$1,006,116.81	100%	0	\$0.00		0	\$0.
31378LPQ9	FIRST-CITIZENS BANK & TRUST COMPANY	17				·	NA		\$0.
Total		17	\$1,000,944.56	100%	0	\$0.00		0	\$0.

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31378LR20	FIRST UNION MORTGAGE CORPORATION	13	\$1,306,360.21	100%	0	\$0.00	NA	0	\$0.0
Total	COR CRITICITY	13	\$1,306,360.21	100%	0	\$0.00		0	\$0.
31378LR38	FIRST UNION MORTGAGE CORPORATION	42	\$3,856,765.53	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,856,765.53	100%	0	\$0.00		0	\$0.
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31378LR46	FIRST UNION MORTGAGE CORPORATION	12	\$895,931.61		0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$480,235.45		0	\$0.00	NA	0	\$0.
Total		18	\$1,376,167.06	100%	0	\$0.00		0	\$0.
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31378LR61	FIRST UNION MORTGAGE CORPORATION	2	\$273,369.01	15.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,464,069.85	84.27%	0	\$0.00	NA	0	\$0.
Total		14	\$1,737,438.86	i i	0	\$0.00		0	\$0.
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31378LRB0	FIRST UNION MORTGAGE CORPORATION	14	\$1,015,202.99	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,015,202.99	100%	0	\$0.00		0	\$0.
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31378LRC8	FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0	\$0.
Total		33	\$4,150,863.52	100%	0	\$0.00		0	\$0.
31378LRD6	FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0	\$0.
Total		11	\$1,647,886.85	100%	0	\$0.00		0	\$0.
31378LRE4	FIRST UNION MORTGAGE CORPORATION	13	\$1,560,760.77			\$0.00	NA	0	\$0.
	Unavailable	22	\$2,622,875.41		0	\$0.00	NA	0	\$0.
Total		35	\$4,183,636.18	100%	0	\$0.00		0	\$0.
31378LRF1		10	\$863,782.98	21.6%	0	\$0.00	NA	0	\$0.

	FIRST UNION MORTGAGE								
	CORPORATION			_					_
	Unavailable	29	\$3,135,467.50		0	\$0.00	NA	0	\$0.0
Total		39	\$3,999,250.48	100%	0	\$0.00		0	\$0.0
31378LRG9	FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60		0	, i	NA	0	\$0.0
	Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,538,340.47	100%	0	\$0.00		0	\$0.0
31378LRJ3	FIRST UNION MORTGAGE CORPORATION	179	. , ,		0	·	NA	0	\$0.0
	Unavailable	4	\$387,054.24	2.21%	0	\$0.00	NA	0	\$0.0
Total		183	\$17,488,486.62	100%	0	\$0.00		0	\$0.0
31378LRK0	FIRST UNION MORTGAGE CORPORATION	44	\$3,404,371.46	97.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$92,440.25	2.64%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,496,811.71	100%	0	\$0.00		0	\$0.0
31378LRM6	FIRST UNION MORTGAGE CORPORATION	11	\$1,259,265.25		0		NA	0	\$0.0
	Unavailable	21	\$2,533,882.60		0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
Total		32	\$3,793,147.85	100%	0	\$0.00		0	\$0.0
31378LRN4	FIRST UNION MORTGAGE CORPORATION	16				·	NA	0	\$0.0
Total		16	\$1,813,056.10	100%	0	\$0.00		0	\$0.0
31378LRP9	FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45		0	·	NA	0	\$0.0
Total		56	\$7,449,979.45	100%	0	\$0.00		0	\$0.0
31378LRR5	FIRST UNION MORTGAGE CORPORATION Unavailable	13	\$1,769,436.97 \$5,116,998.14		0	·	NA NA	0	\$0.0
Total	Ullavallable	54	\$5,110,998.14 \$6,886,435.11	100%	0	\$0.00 \$0.00	174.3	0	\$0.0 \$0. 0
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31378LRS3		8	\$522,863.76	16.51%	0	\$0.00	NA	0	\$0.0

	FIRST UNION MORTGAGE								
	CORPORATION Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	33	\$2,043,904.92 \$3,166,828.68	100%	0	·	11/7	0	\$0.0 \$0.0
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31378LRU8	FIRST UNION MORTGAGE CORPORATION	13	\$1,366,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,366,700.00	100%	0	\$0.00		0	\$0.0
31378LRX2	FIRST UNION MORTGAGE CORPORATION	21	\$1,897,297.86	86.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$298,791.44	13.61%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,196,089.30	100%	0	\$0.00		0	\$0.0
31378LRY0	FIRST UNION MORTGAGE CORPORATION	16	\$1,144,748.89	57.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,978,384.26	100%	0	\$0.00		0	\$0.0
31378LRZ7	FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0	\$0.0
Total		145	\$15,864,661.58	100%	0	\$0.00		0	\$0.0
31378LS45	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0			0	\$0.0
	Unavailable		\$17,959,455.01		0		NA	_	\$0.0
Total		148	\$21,454,873.16	100%	0	\$0.00		0	\$0.0
31378LW32	SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0	\$0.0
Total	0014	31	\$3,970,862.70	100%	0	\$0.00		0	\$0.0
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31378LX23	NORWEST MORTGAGE, INC.	71	\$3,677,398.57	93.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$252,017.75	6.41%	0		NA	0	\$0.0
Total		75	\$3,929,416.32	100%	0	\$0.00		0	\$0.0
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31378LX31 Total	Unavailable	60 60	\$4,104,685.17 \$4,104,685.17	100% 100 %	0 0	-	NA	0 0	\$0.0 \$0. 0

31378LX49	NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0	\$0.
Total		104	\$4,983,377.68	100%	0	\$0.00		0	\$0.
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31378LX56	NORWEST MORTGAGE, INC.	77	\$4,914,680.20		0	\$0.00	NA	0	\$0.
	Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0	\$0.
Total		78	\$4,992,848.25	100%	0	\$0.00	$\overline{}$	0	\$0.
31378LX64	Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0	\$0.
Total		86	i	100%	0	\$0.00		0	\$0.
31378LX72	Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0	\$0.
Total		85		100%	0	\$0.00		0	\$0.
31378LX80	Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0	\$0.
Total		85		100%	0	\$0.00		0	\$0.
31378LX98	NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0	\$0.
Total		138	\$6,410,099.41	100%	0	\$0.00		0	\$0.
31378LXT4	Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0	\$0.0
Total		395		100%	0	\$0.00		0	\$0.0
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31378LXV9	NORWEST MORTGAGE, INC.	182		87.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	23			0	\$0.00	NA	0	\$0.0
Total	<u> </u>	205	\$25,799,519.56	100%	0	\$0.00	$\overline{}$	0	\$0.0
31378LXW7	NORWEST MORTGAGE, INC.	403	\$50,340,290.66	88.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,516,871.87	11.46%	0	\$0.00	NA	0	\$0.0
Total		454		100%	0	\$0.00	$\overline{}$	0	\$0.0
31378LXX5	NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0	\$0.0
Total		520			0	\$0.00		0	\$0.0
31378LXY3	NORWEST MORTGAGE, INC.	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0	\$0.0
Total		173	\$25,078,647.53	100%	0	\$0.00		0	\$0.

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31378LXZ0	NORWEST	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0	\$0.0
31370LAZ0	MORTGAGE, INC.								
	Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,611,387.01	100%	0	\$0.00		0	\$0.0
31378LY22	NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,087,292.94	100%	0	\$0.00		0	\$0.0
31378LY71	Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0	\$0.0
Total	- Tank water	28	\$4,205,824.19	100%	0	\$0.00	1,112	0	\$0.0
31378LY89	Unavailable	96	\$13,077,714.06	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	96	\$13,077,714.06		0	\$0.00	1171	0	\$0.0
31378LYA4	NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0	\$0.0
Total		141	\$7,157,439.90	100%	0	\$0.00		0	\$0.0
31378LYB2	NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0	\$0.0
Total		121	\$7,827,176.18	100%	0	\$0.00		0	\$0.0
31378LYC0	NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$488,920.90		0	\$0.00	NA	0	\$0.0
Total		190	\$10,714,797.75	100%	0	\$0.00		0	\$0.0
31378LYD8	Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0	\$0.0
Total		449	\$29,168,706.41	100%	0	\$0.00		0	\$0.0
31378LYE6	NORWEST MORTGAGE, INC.	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0	\$0.0
Total		1,255	\$80,748,695.66	100%	0	\$0.00		0	\$0.0
31378LYJ5	NORWEST MORTGAGE, INC.	18	\$2,369,469.72	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,369,469.72	100%	0	\$0.00		0	\$0.0
31378LYP1	NORWEST MORTGAGE, INC.	32	\$4,404,802.76	95.62%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$201,864.47	4.38%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,606,667.23	100%	0	\$0.00		0	\$0.0
31378LYQ9	NORWEST MORTGAGE, INC.	38	\$4,940,112.83	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,940,112.83	100%	0	\$0.00		0	\$0.0
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31378LYS5	Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0	\$0.0
Total		64		t t	0	·		0	\$0.0
31378LYT3	NORWEST MORTGAGE, INC.	108	\$12,459,974.57	88.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,579,607.58	11.25%	0	\$0.00	NA	0	\$0.0
Total		119	1	1	0	\$0.00		0	\$0.0
31378LYU0	NORWEST MORTGAGE, INC.	164	\$15,761,111.50	82.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0	\$0.0
Total		191		1	0			0	\$0.0
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31378LZA3	NORWEST MORTGAGE, INC.	112	\$14,424,508.86	86.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,157,602.95	13.01%	0	\$0.00	NA	0	\$0.0
Total		128	\$16,582,111.81	100%	0	\$0.00		0	\$0.0
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31378LZC9	Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0	\$0.0
Total		289	\$41,298,111.46	100%	0	\$0.00		0	\$0.0
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31378LZD7	Unavailable	421	\$59,843,397.09	100%	0			0	\$0.0
Total		421	\$59,843,397.09	100%	0	\$0.00		0	\$0.0
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31378LZE5	NORWEST MORTGAGE, INC.	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	. , ,	1	0			0	\$0.0
Total		1,047	\$143,261,738.94	100%	0	\$0.00		0	\$0.0
									
31378LZF2	NORWEST MORTGAGE, INC.	24			0	·		0	\$0.0
	Unavailable	4			0			0	\$0.0
Total		28	\$3,580,565.86	100%	0	\$0.00		0	\$0.0
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31378LZH8	NORWEST MORTGAGE, INC.	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0	\$0.0
Total		159	\$22,487,002.06	100%	0	\$0.00		0	\$0.0
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31378LZJ4	Unavailable	43	\$5,896,007.36	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,896,007.36	100%	0	\$0.00		0	\$0.
31378LZK1	Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliable	175	\$25,984,832.59 \$25,984,832.59	100%	0	\$0.00	INA	0	\$0.
Total		1/3	φ23,90 4 ,032.39	100 /0		φυ.υυ		<u> </u>	φυ.
212701 7147	NORWEST	241	¢21 224 279 97	06.0207	0	¢0.00	NIA	0	ΦΩ.
31378LZM7	MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0	\$0.
Total		247	\$32,226,220.12	100%	0	\$0.00		0	\$0.
	NORWEST								
31378LZN5	MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0	\$0.
Total	e na vanacio	82	\$11,205,569.17	100%	0	\$0.00	1 (1.2	0	\$0.
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	NATIONSBANC								
31378M5E6	MORTGAGE	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0	\$0.
	CORPORATION	1.60	000 511 100 55			\$0.00	27.1		
	Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0	\$0.
Total		233	\$29,742,469.20	100%	0	\$0.00		0	\$0.
	GMAC MORTGAGE								
31378M6R6	CORPORATION	72	\$8,071,473.30	100%	0	\$0.00	NA	0	\$0.
Total		72	\$8,071,473.30	100%	0	\$0.00		0	\$0.
31378M6U9	GMAC MORTGAGE	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$0.
	CORPORATION	10		1000	0	\$0.00		0	\$0.
Total		10	\$1,506,931.94	100%	U	\$0.00		U	<u> </u>
	GMAC MORTGAGE							_	
31378M6V7	CORPORATION	28	\$3,522,389.32	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,522,389.32	100%	0	\$0.00		0	\$0.
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31378MEZ9	Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0	\$0.
Total		15	\$895,504.77	100%	0	\$0.00		0	\$0.
	NEW AMERICA								
31378MF21	FINANCIAL, INC	6	\$522,223.00	9.47%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,993,425.20	90.53%	0	\$0.00	NA	0	\$0.
Total		50	\$5,515,648.20	100%	0	\$0.00		0	\$0.
31378MF62	Unavailable	48	\$6,036,534.88	100%	0	\$0.00	NA	0	\$0.
Total		48	\$6,036,534.88	100%	0	\$0.00		0	\$0.
21278ME70		1	\$127,000.00	1.95%	0	\$0.00	NT A	0	<u>¢0</u>
31378MF70		1	\$127,000.00	1.95%	U	\$0.00	NA	U	\$0.

	NEW AMERICA FINANCIAL, INC								
	Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,519,773.73	100%	0	\$0.00		0	\$0.0
31378MF96	NEW AMERICA	2	\$220,878.86	3.67%	0	\$0.00	NA	0	\$0.0
	FINANCIAL, INC	42		06 220	0			0	
Total	Unavailable	42 44	\$5,805,065.11	96.33% 100 %	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otai		44	\$6,025,943.97	100%	U	\$0.00		U	\$0. (
31378MGA2	NEW AMERICA FINANCIAL, INC	4	\$367,578.50	6.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,635,119.21	93.88%	0	\$0.00	NA	0	\$0.0
Total		55	\$6,002,697.71	100%	0	\$0.00		0	\$0.0
31378MGB0	NEW AMERICA FINANCIAL, INC	1	\$130,298.27	8.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,385,062.74	91.4%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,515,361.01	100%	0	\$0.00		0	\$0.0
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31378MGC8	NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,020,395.70	100%	0	\$0.00	·	0	\$0.0
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31378MGF1	NEW AMERICA FINANCIAL, INC	1	\$180,000.00	8.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,835,591.96	91.07%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,015,591.96	100%	0	\$0.00		0	\$0.0
31378MGG9	NEW AMERICA FINANCIAL, INC	2	\$186,163.57	2.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,820,686.76	97.34%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,006,850.33	100%	0	\$0.00		0	\$0.0
31378MGH7	NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,007,354.58	100%	0	\$0.00		0	\$0.0
31378MGK0	NEW AMERICA FINANCIAL, INC	3	\$256,100.00	5.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,768,000.00	94.9%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,024,100.00	100%	0	\$0.00		0	\$0.0
31378MGL8	NEW AMERICA	1	\$83,000.00	3.31%	0	\$0.00	NA	0	\$0.0

	FINANCIAL, INC			I					
	Unavailable	20	\$2,426,403.02	96.69%	0	\$0.00	NA	0	\$0.
Total		21	\$2,509,403.02	100%	0	\$0.00		0	\$0.
	NEW AMERICA								
31378MGP9	FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0	\$0.
Total		40	\$5,007,422.21	100%	0	\$0.00		0	\$0.
31378MLL2	AMERICAN HOME FUNDING INC.	23	\$2,996,984.04	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,996,984.04	100%	0	\$0.00		0	\$0.
31378MLM0	AMERICAN HOME FUNDING INC.	15	\$1,992,875.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,992,875.00	100%	0	\$0.00		0	\$0.
31378MM72	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,234,412.19	36.24%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,689,408.45	63.76%	0	\$0.00	NA	0	\$0.
Total		81	\$8,923,820.64	100%	0	\$0.00		0	\$0.
31378MM98	NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0	\$0.
Total		178	\$14,848,989.57	100%	0	\$0.00		0	\$0.
31378MN22	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,674,738.00	55.83%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,115,950.00	44.17%	0	\$0.00	NA	0	\$0.
Total		41	\$4,790,688.00	100%	0	\$0.00		0	\$0.
31378MN30	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,696,665.00		0			0	\$0.
	Unavailable	42	\$4,205,175.00		0			0	\$0.
Total		89	\$9,901,840.00	100%	0	\$0.00		0	\$0.
31378MN48	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00		0	· 		0	\$0.
1	hr	70	Φ0 0 50 500 00	40.010/	^	40.00	N.T.A	\sim	\$0.
Total	Unavailable	72 144	\$8,053,732.00 \$16,467,997.00	48.91% 100%	0 0			0 0	\$0.

31378MN55	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0	\$0.0
Total		80	\$8,426,450.00	100%	0	\$0.00		0	\$0.0
31378MN63	NORTH AMERICAN MORTGAGE COMPANY	9	\$891,200.00	43.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,154,250.00	56.43%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,045,450.00	100%	0	\$0.00		0	\$0.0
31378MN71	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0	\$0.0
Total		94	\$11,611,982.97	100%	0	\$0.00		0	\$0.0
31378MN89	NORTH AMERICAN MORTGAGE COMPANY	7	\$841,000.00	55.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,524,750.00	100%	0	\$0.00		0	\$0.0
31378MNB2	NORTH AMERICAN MORTGAGE COMPANY	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0	\$0.0
Total		160	\$19,802,350.94	100%	0	\$0.00		0	\$0.0
31378MNC0	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,954,412.57	100%	0	\$0.00		0	\$0.0
31378MND8	NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0	\$0.0
Total		363	\$39,629,817.17	100%	0	\$0.00		0	\$0.0
31378MNE6	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,974,057.21	44.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$13,789,496.19	55.68%	0	\$0.00	NA	0	\$0.0
Total		187	\$24,763,553.40	100%	0	\$0.00		0	\$0.0

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31378MNF3	NORTH AMERICAN MORTGAGE	11	\$930,950.00	18.79%	0	\$0.00	NA	0	\$0.0
	COMPANY		, ,						
	Unavailable	46	. / /	1	0	\$0.00	NA	0	\$0.0
Total		57	\$4,953,800.06	100%	0	\$0.00		0	\$0.0
31378MNG1	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	50		1	0	\$0.00	NA	0	\$0.0
Total		90	\$9,902,099.68	100%	0	\$0.00		0	\$0.0
31378MNH9	NORTH AMERICAN MORTGAGE COMPANY	73	, ,		0	\$0.00	NA	0	\$0.0
	Unavailable	80			0	\$0.00	NA	0	\$0.0
Total		153	\$19,698,508.35	100%	0	\$0.00		0	\$0.0
31378MNJ5	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	77		1	0	\$0.00	NA	0	\$0.0
Total		141	\$16,039,072.16	100%	0	\$0.00		0	\$0.0
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31378MNK2	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0	\$0.0
Total		93	\$10,566,369.32	100%	0	\$0.00		0	\$0.0
31378MNM8	NORTH AMERICAN MORTGAGE COMPANY	48			0	\$0.00	NA	0	\$0.0
	Unavailable	80		1	0	\$0.00	NA	0	\$0.0
Total		128	\$14,854,896.63	100%	0	\$0.00		0	\$0.0
31378MNQ9	NORTH AMERICAN MORTGAGE COMPANY	46	, ,		0	\$0.00	NA	0	\$0.0
	Unavailable	58		1	0	\$0.00	NA	0	\$0.0
Total		104	\$11,882,205.51	100%	0	\$0.00		0	\$0.0
31378MNS5	NORTH AMERICAN MORTGAGE COMPANY	93	, ,		0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0	\$0.0

Total		181	\$23,671,341.02	100%	0	\$0.00		0	\$0.
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31378MNT3	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,277,040.00	33.27%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$6,572,385.69	66.73%	0	\$0.00	NA	0	\$0.
Total		102	\$9,849,425.69	100%	0	\$0.00		0	\$0.
31378MNU0	NORTH AMERICAN MORTGAGE	31	\$3,481,026.95	100%	0	\$0.00	NA	0	\$0.
Total	COMPANY	31	\$3.481.026.0 5	100%	0	\$0.00		0	\$0.
Total		31	\$3,481,026.95	100%	U	\$0.00		U	\$U.
31378MNV8	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0	\$0.
Total		85	\$9,904,620.00	100%	0	\$0.00		0	\$0.
31378MNW6	NORTH AMERICAN MORTGAGE COMPANY	7	\$961,602.06	32.34%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,011,534.59	67.66%	0	\$0.00	NA	0	\$0.
Total		34	\$2,973,136.65	100%	0	\$0.00		0	\$0.
31378MNZ9	NORTH AMERICAN MORTGAGE COMPANY	9	\$859,675.00	43.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,138,850.00	56.98%	0	\$0.00	NA	0	\$0.
Total		17	\$1,998,525.00	100%	0	\$0.00		0	\$0.
31378MPA2	NORTH AMERICAN MORTGAGE COMPANY	5	\$486,600.00	24.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,494,350.00	75.44%	0	\$0.00	NA	0	\$0.
Total		25	\$1,980,950.00	100%	0	\$0.00		0	\$0.
31378MT75	FT MORTGAGE COMPANIES	21	\$2,656,515.73		0	·		0	\$0.0
	Unavailable	17	\$2,308,724.56		0		NA	0	\$0.
Total		38	\$4,965,240.29	100%	0	\$0.00		0	\$0.
31378MT83	FT MORTGAGE COMPANIES	23	\$2,883,880.37	57.94%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,093,232.42	42.06%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,977,112.79	100%	0	\$0.00		0	\$0.

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31378MU57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,995,184.09	100%	0	\$0.00		0	\$0.0
31378MU65	COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0	\$0.0
Total		75	\$10,007,650.57	100%	0	\$0.00		0	\$0.0
31378MU81	COUNTRYWIDE HOME LOANS, INC.	35	\$4,592,820.58		0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,411,166.89		0	\$0.00	NA	0	\$0.0
Total		76	\$10,003,987.47	100%	0	\$0.00		0	\$0.0
31378MUA6	FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,003,778.01	100%	0	\$0.00		0	\$0.0
31378MUB4	FT MORTGAGE COMPANIES	10	\$626,338.59	58.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,077,020.34	100%	0	\$0.00		0	\$0.0
31378MUJ7	BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,851,812.85	100%	0	\$0.00		0	\$0.0
31378MUK4	BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,926,877.15	100%	0	\$0.00		0	\$0.0
31378MUL2	BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,460,398.45	100%	0	\$0.00		0	\$0.0
31378MUM0	BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,110,601.43	100%	0	\$0.00		0	\$0.0
31378MUN8	BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,178,130.50	100%	0	\$0.00		0	\$0.0
31378MV56	COUNTRYWIDE HOME LOANS, INC.	24	\$2,587,980.41	60.44%	0	\$0.00	NA	0	\$0.0

	Unavailable	15	\$1,694,086.45	39.56%	0	\$0.00	NA	0	\$0.
Total		39	. , ,		0			0	\$0.
31378MV98	COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0	\$0.
Total		230	\$28,688,932.23	100%	0	\$0.00		0	\$0.
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31378MVW7	COUNTRYWIDE HOME LOANS, INC.	4	\$613,813.50			·			\$0.
	Unavailable	46			0	·			\$0.
Total		50	\$6,388,846.07	100%	0	\$0.00		0	\$0.
31378MVX5	COUNTRYWIDE HOME LOANS, INC.	3	\$203,717.32	8.9%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,084,960.63	91.1%	0	\$0.00	NA	0	\$0.
Total		23	\$2,288,677.95	100%	0	\$0.00		0	\$0.
31378MW48	COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0	\$0.
Total		8	· ·	100%	0			0	\$0.
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31378MW97	COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,793.96	24.31%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,089,802.43		0	· ·	NA		\$0.
Total		56	\$6,724,596.39	100%	0	\$0.00		0	\$0.
31378MWF3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,926,348.26	24.59%	0	\$0.00	NA	0	\$0.
	Unavailable	55	. , ,		 	·	NA	-	\$0.
Total		69	\$7,834,814.26	100%	0	\$0.00		0	\$0.
31378MWH9	Unavailable	16	\$2,193,798.48	100%	0	\$0.00	NA	0	\$0.
Total	O Ha v a Ha DIC	16			0	· ·		0	\$0. \$0.
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31378MWJ5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,412,392.58	38.5%	0	\$0.00	NA		\$0.0
	Unavailable	39		61.5%	0			0	\$0.0
Total		57	\$6,266,585.90	100%	0	\$0.00		0	\$0.
31378MWM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,447,528.76	35.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,414,312.56	64.33%	0	\$0.00	NA	0	\$0.
Total		52		100%	0			0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	5	\$443,247.06	21.81%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$1,589,024.09	78.19%	0	\$0.00	NA	0	\$0.0
	26	\$2,032,271.15	100%	0	\$0.00		0	\$0.0
	3	\$297,717.19	10.8%	0	\$0.00	NA	0	\$0.0
<i>'</i>	17	\$2,457,916,15	89.2%	0	\$0.00	NA	0	\$0.0
	20	·	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	3	\$269,974.89	10.17%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$2,384,438.18	89.83%	0	\$0.00	NA	0	\$0.0
	23	\$2,654,413.07	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0	\$0.0
	19	\$1,548,854.90	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0	\$0.0
Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0	\$0.0
	57	\$7,241,994.17	100%	0	\$0.00		0	\$0.0
CM C C MODERC A CE							_	
CORPORATION	38	\$3,907,405.10	96.85%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$127,088.93	3.15%	0	\$0.00	NA	0	\$0.0
	39	\$4,034,494.03	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE	28	\$1,942,409.07	96.67%	0	\$0.00	NA	0	\$0.0
	1	\$66 877 75	3 33%	0	\$0.00	NΔ	0	\$0.0
Onavanable	29	·				1 1/1		\$0.0
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GMAC MORTGAGE CORPORATION	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$0.0
	70	\$7,059,103.91	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	11	\$1,474,833.34	43.94%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$1,881,840.12	56.06%	0	\$0.00	NA	0	\$0.0
	27	\$3,356,673.46	100%	0	\$0.00		0	\$0.0
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	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC.	HOME LOANS, INC. Unavailable 21 26 26	HOME LOANS, INC.	HOME LOANS, INC. S443,247.06 21.81%	HOME LOANS, INC. S443,247,06 21.81% O	HOME LOANS, INC. S \$443,247,06 21.81% O \$0.00	HOME LOANS, INC. S \$443,247.06 21.81% 0 \$0.00 NA	HOME LOANS, INC. S \$443,247.06 21.81% O \$0.00 NA O

	HOME LOANS, INC.								
	Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0	\$0.
Total		52	\$6,338,446.90	100%	0	\$0.00		0	\$0.
31378MYA2	GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0	\$0.
Total		216	\$25,009,756.66	100%	0	\$0.00		0	\$0.
31378MYB0	GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,182,664.37	11.71%	0			0	\$0.
Total		96	\$10,097,905.66	100%	0	\$0.00		0	\$0.
31378MYD6	GMAC MORTGAGE CORPORATION	39	\$4,882,365.28	97.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$146,000.00	2.9%	0	\$0.00	NA	0	\$0.
Total		40	\$5,028,365.28	100%	0	\$0.00		0	\$0.
31378MYR5	Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,736,152.50	100%	0	\$0.00		0	\$0.
31378MYW4	Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0	\$0.
Total		30	· ·	100%	0	\$0.00		0	\$0.
31378N3E6	CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,927,361.43	100%	0	\$0.00		0	\$0.
31378N3K2	Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0	\$0.
Total		74		100%	0	\$0.00		0	\$0.
31378N3L0	Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0	\$0.
Total		73	\$9,913,198.13	100%	0	\$0.00		0	\$0.
31378N3M8	Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0	\$0.
Total		40	·	100%	0	·		0	\$0.
31378N3N6	Unavailable	108	\$14,956,388.28	100%	0	\$0.00	NA	0	\$0.
Total		108	. , ,	100%	0	*		0	\$0.
31378N3Q9	FLAGSTAR BANK, FSB	8	\$758,222.57	7.64%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$9,170,935.72	92.36%	0	\$0.00	NA	0	\$0.
Total		94	\$9,929,158.29	100%	0	\$0.00		0	\$0.

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31378N3R7	FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,000,930.81	100%	0	\$0.00		0	\$0.0
31378N3U0	FLAGSTAR BANK, FSB	2	\$291,031.45	5.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,682,244.89	94.15%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,973,276.34	100%	0	\$0.00		0	\$0.0
31378N3W6	FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0	\$0.0
Total		89	\$9,935,867.49	100%	0	\$0.00		0	\$0.0
31378N3Z9	Unavailable	23	\$1,987,368.14	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,987,368.14	100%	0	\$0.00		0	\$0.0
31378N4E5	Unavailable	9	\$1,009,583.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,009,583.90	100%	0	\$0.00		0	\$0.0
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31378N4G0	FLAGSTAR BANK, FSB	4	\$266,800.00	5.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,713,298.53		0	\$0.00	NA	0	\$0.0
Total		46	\$4,980,098.53	100%	0	\$0.00		0	\$0.0
31378N5N4	Unavailable	103	\$11,918,877.16	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	103	\$11,918,877.16	100%	0	\$0.00	1171	0	\$0.0
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31378N5P9	Unavailable	52	\$5,965,402.34	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,965,402.34	100%	0	\$0.00		0	\$0.0
31378N5Q7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$9,882,446.19	99.5%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,932,446.19		0	\$0.00	·	0	\$0.0
31378N5S3	Unavailable	18	\$1,988,906.91	100%	0	\$0.00	NA	0	\$0.0
Total	O HA TAHADIO	18	·	100%	0	\$ 0.00	11/1	0	\$0.0 \$0.0
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31378N5T1	FLAGSTAR BANK, FSB	5	\$312,846.55	6.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,664,692.36	93.71%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,977,538.91	100%	0	\$0.00		0	\$0.0
31378N5W4	Unavailable	48	\$4,016,540.41	100%	0	\$0.00	NA	0	\$0.0
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Total		48	\$4,016,540.41	100%	0	\$0.00		0	\$0.
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31378NFQ6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0	\$0.
Total		32	\$3,698,888.54	100%	0	\$0.00		0	\$0.
31378NFR4	THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0	\$0.
Total		203	\$17,893,815.98	100%	0	\$0.00		0	\$0.
31378NFS2	THE HUNTINGTON MORTGAGE COMPANY	106	\$10,193,641.30	57.58%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$7,510,880.88	42.42%	0	\$0.00	NA	0	\$0.
Total		175	\$17,704,522.18	100%	0	\$0.00		0	\$0.
31378NFT0	THE HUNTINGTON MORTGAGE COMPANY	6	,	52.31%	0	\$0.00	NA	0	\$0.
TD ()	Unavailable	3	, ,		0	\$0.00	NA	0	\$0.
Total		9	\$1,021,560.50	100%	0	\$0.00		0	\$0.
31378NGR3	THE HUNTINGTON MORTGAGE COMPANY	78	\$6,568,385.77	76.63%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,002,950.90	23.37%	0	\$0.00	NA	0	\$0.
Total		106	\$8,571,336.67	100%	0	\$0.00		0	\$0.
31378NGS1	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,793,430.58	54.62%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,489,968.47	45.38%	0	\$0.00	NA	0	\$0.
Total		38	\$3,283,399.05	100%	0	\$0.00		0	\$0.
31378NK23	CRESTAR MORTGAGE CORPORATION	13			0	\$0.00	NA	0	\$0.
m ()	Unavailable	34			0	\$0.00	NA	0	\$0.
Total		47	\$2,949,923.28	100%	0	\$0.00		0	\$0.
31378NK31 Total	Unavailable	51 51	\$3,040,467.29 \$3,040,467.29	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0. \$0.
1 Utai		31	φ 3,040,407.29	100 %	U	φυ.υυ		U	Ф U.
31378NK49		6	\$405,455.12	13.26%	0	\$0.00	NA	0	\$0.

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0	\$0.
Total		49	\$3,057,355.78		0	\$0.00		0	\$0.
31378NK56	CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$2,652,894.63	96.77%	0	·		0	\$0.
Total		49	\$2,741,394.63	100%	0	\$0.00		0	\$0.
31378NK72	CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	·		0	
	Unavailable	49	\$4,960,933.99	97.93%	0			0	\$0.
Total		50	\$5,065,861.72	100%	0	\$0.00		0	\$0.
31378NLA4	CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0	\$0.
Total		59	\$6,404,747.43	100%	0	\$0.00		0	\$0.
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31378NLE6	CRESTAR MORTGAGE CORPORATION	7	\$751,524.66		0	\$0.00	NA	0	
	Unavailable	42	\$4,236,661.38		0			0	\$0.
Total		49	\$4,988,186.04	100%	0	\$0.00		0	\$0.
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31378NLG1	Unavailable	38	\$4,077,390.90		0			0	\$0.
Total		38	\$4,077,390.90	100%	0	\$0.00		0	\$0.
31378NLH9	CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0	\$0.
Total		62	\$5,228,023.44	100%	0	\$0.00		0	\$0.
31378NLJ5	Unavailable	45	\$4,050,349.82	100%	0		NA	0	\$0.
Total		45	\$4,050,349.82	100%	0	\$0.00		0	\$0.
31378NMH8	FIRST NATIONAL MORTGAGE CORPORATION	25	\$2,905,590.40		0			0	\$0.
Total		25	\$2,905,590.40	100%	0	\$0.00		0	\$0.
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31378NMJ4	FIRST NATIONAL MORTGAGE CORPORATION	21	\$2,106,799.16	100%	0		NA	0	\$0.
Total		21	\$2,106,799.16	100%	0	\$0.00		0	\$0.

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31378NMM7	NVR MORTGAGE FINANCE INC.	7	\$957,050.00	63.24%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0	\$0.
Total		10	\$1,513,400.00	100%	0	\$0.00		0	\$0.
31378NMU9	NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0	\$0.
Total		35	\$3,971,550.00	100%	0	\$0.00		0	\$0.
31378NMV7	NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0	\$0.
Total		22	\$3,062,700.00	100%	0	\$0.00		0	\$0.
31378NMW5	NVR MORTGAGE FINANCE INC.	3	\$412,900.00	11.39%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0	\$0.
Total		29	\$3,624,200.00	100%	0	\$0.00		0	\$0.
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31378NP69	Unavailable	46	\$5,006,215.74	100%	0	\$0.00	NA	0	\$0.
Total		46	\$5,006,215.74	100%	0	\$0.00		0	\$0.
31378NP85	Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,951,348.54	100%	0	\$0.00		0	\$0.
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31378NPN2	UNIVERSAL MORTGAGE CORPORATION	4	\$341,657.23	100%	0	\$0.00	NA	0	\$0.
Total	COR ORTHOR	4	\$341,657.23	100%	0	\$0.00		0	\$0.
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31378NPQ5	UNION PLANTERS NATIONAL BANK	13	\$1,719,143.11	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,719,143.11	100%	0	\$0.00		0	\$0.
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31378NPR3	UNION PLANTERS NATIONAL BANK	61	\$6,875,232.23	100%	0	\$0.00	NA	0	\$0.
Total	The state of the s	61	\$6,875,232.23	100%	0	\$0.00		0	\$0.
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31378NPS1	UNION PLANTERS NATIONAL BANK	51	\$4,281,362.26	100%	0	\$0.00	NA	0	\$0.
Total		51	\$4,281,362.26	100%	0	\$0.00		0	\$0.
31378NPT9	UNION PLANTERS NATIONAL BANK	14	\$1,692,846.28	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,692,846.28	100%	0	\$0.00		0	\$0.

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31378NPV4	UNION PLANTERS NATIONAL BANK	81	\$5,689,717.91	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$5,689,717.91	100%	0	\$0.00		0	\$0.
31378NQ35	FT MORTGAGE COMPANIES	28	\$3,350,725.00	67.29%	0	\$0.00	NA		\$0.0
	Unavailable	14	\$1,628,700.00		 	\$0.00	NA		\$0.0
Total		42	\$4,979,425.00	100%	0	\$0.00		0	\$0.
31378NQ43	FT MORTGAGE COMPANIES	31	\$3,071,866.39			\$0.00	NA		\$0.0
	Unavailable	17	\$1,915,030.94	t t	0	\$0.00	NA	-	\$0.
Total		48	\$4,986,897.33	100%	0	\$0.00		0	\$0.
31378NQ84	FT MORTGAGE COMPANIES	30	\$3,347,475.00	67%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,649,100.00	1	0	\$0.00	NA		\$0.
Total		42	\$4,996,575.00	100%	0	\$0.00		0	\$0.
31378NQA9	FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	_	\$0.
Total		45	\$5,006,738.87	100%	0	\$0.00		0	\$0.
31378NQH4	Unavailable	45	\$4,954,118.36		0	\$0.00	NA		\$0.
Total		45	\$4,954,118.36	100%	0	\$0.00		0	\$0.
31378NQJ0	Unavailable	54	\$4,958,580.22	100%	0	\$0.00	NA	0	\$0.
Total		54	\$4,958,580.22	100%	0	\$0.00		0	\$0.
31378NQK7	Unavailable	38	\$4,955,762.80	100%	0	\$0.00	NA		\$0.
Total		38	\$4,955,762.80	100%	0	\$0.00		0	\$0.
31378NQL5	FT MORTGAGE COMPANIES	1	\$70,300.00			\$0.00	NA		\$0.
	Unavailable	54	\$4,893,286.42	1	0	\$0.00	NA		\$0.
Total		55	\$4,963,586.42	100%	0	\$0.00		0	\$0.
31378NQM3	Unavailable	41	\$5,011,315.03	1	0	\$0.00	NA	_	\$0.
Total		41	\$5,011,315.03	100%	0	\$0.00		0	\$0.
31378NQP6	Unavailable	10	\$1,005,006.55	1	0	\$0.00	NA	0	\$0.
Total		10	\$1,005,006.55	100%	0	\$0.00		0	\$0.
31378NQR2		1	\$66,000.00	1.33%	0	\$0.00	NA	0	\$0.

COMPANIES Unavailable	42	*				, .		
		\$4,897,278.07	98.67%	0	\$0.00	NA	0	\$0.
·	43	\$4,963,278.07	100%	0	\$0.00		0	\$0.
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FT MORTGAGE COMPANIES	39	\$3,096,147.65	77.07%	0	\$0.00	NA	0	\$0.
Unavailable	9	\$921,244.63	22.93%	0	\$0.00	NA	0	\$0.
	48	\$4,017,392.28	100%	0	\$0.00		0	\$0.
Unavailable	20	\$2,792,526.04	100%	0	\$0.00	NA	0	\$0.
	20	\$2,792,526.04	100%	0	\$0.00		0	\$0.
FT MORTGAGE COMPANIES	39	\$3,950,570.00	79.37%	0	\$0.00	NA	0	\$0.
Unavailable	9	\$1,026,548.13	20.63%	0	\$0.00	NA	0	\$0.
	48	\$4,977,118.13	100%	0	\$0.00		0	\$0.
FT MORTGAGE COMPANIES	18	\$2,057,450.00	68%	0	\$0.00	NA	0	\$0.
Unavailable	6	\$968,400.00	32%	0	\$0.00	NA	0	\$0.
	24	\$3,025,850.00	100%	0	\$0.00		0	\$0.
FT MORTGAGE COMPANIES	18	\$2,048,050.00	67.84%	0	\$0.00	NA	0	\$0.
Unavailable	9	\$970,900.00	32.16%	0	\$0.00	NA	0	\$0.
	27	\$3,018,950.00	100%	0	\$0.00		0	\$0.
FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0	\$0.
Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	_	\$0.
	40	\$4,997,073.78	100%	0	\$0.00		0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,193.92	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,009,193.92	100%	0	\$0.00		0	\$0.
Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0	\$0.0
	107	\$13,367,623.74	100%	0	\$0.00	2,123	0	\$0.0
PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0	\$0.0
Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA	0	\$0.
	85	\$9,968,346.63	100%	0	\$0.00		0	\$0.
	Unavailable FT MORTGAGE COMPANIES Unavailable Unavailable MATRIX FINANCIAL SERVICES CORPORATION Unavailable PEOPLES HERITAGE SAVINGS BANK	Unavailable 20 20 20 20	Was a companies Was a comp	48 \$4,017,392.28 100%	Wind the color of the color o	MATRIX FINANCIAL SERVICES (CORPORATION) MATRIX FINANCIAL SERVICES (CORPORATION) Matrix Financial (Corporation) Matrix Financ	Matrix Financial Matrix Fina	MATRIX FINANCIAL SERVICES 10 \$40,000 \$

31378NRW0	Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,818,757.55	100%	0	\$0.00		0	\$0.0
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31378NRY6	Unavailable	41	\$4,806,721.36	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,806,721.36	100%	0	\$0.00		0	\$0.0
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31378NSA7	GMAC MORTGAGE	18	\$2,327,393.03	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION		. , ,				1 1/ 1		
Total		18	\$2,327,393.03	100%	0	\$0.00		0	\$0.0
	BANCOKLAHOMA	+						\dashv	
31378NX29	MORTGAGE	30	\$3,008,764.97	60.73%	0	\$0.00	NA	0	\$0.0
313701712	CORPORATION		Ψο,000,70	00.7575	Ĭ	ΨΟ.	- 11		Ψ0.
	Unavailable	16	\$1,945,677.02	39.27%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,954,441.99		0	\$0.00		0	\$0.0
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	BANCOKLAHOMA	1							
31378NX37	MORTGAGE	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0	\$0.0
	CORPORATION	$\perp \perp \downarrow$						\perp	
	Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,783,554.44	100%	0	\$0.00		0	\$0.0
<u> </u>	DANGOW AHOMA	++						\dashv	
21270NIV/45	BANCOKLAHOMA	40	Ф2 641 125 5 7	72 4201		¢0.00	NIA		\$0.0
31378NX45	MORTGAGE CORPORATION	40	\$3,641,135.57	73.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	51	\$4,958,388.77	100%	0	\$0.00 \$0.00	11/7	0	\$0.0 \$0. 0
lotai		31	Ф 1 ,730,300.11	100 /0	<u> </u>	φυ.υυ			φυ.
	BANCOKLAHOMA	† †							
31378NX86	MORTGAGE	20	\$2,175,136.04	74.69%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	Unavailable	4	\$737,100.00	25.31%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,912,236.04	100%	0	\$0.00		0	\$0.0
		$\perp \perp \perp$						_	
	BANCOKLAHOMA								Į.
31378NXW3	MORTGAGE	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0	\$0.0
	CORPORATION	+ +	3	:= 5534	_	* 2.00	27.1	_	
	Unavailable	19	\$2,782,486.33		0	\$0.00	NA	0	\$0.0
Total		48	\$5,838,143.21	100%	0	\$0.00		0	\$0.0
	DANCOVI AHOMA	+			-+			+	
31378NXX1	BANCOKLAHOMA MORTGAGE	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0	\$0.0
513761174741	CORPORATION	'	Ψ2,0π2,000.07	31.3270		ψ0.00	1 1/1		Ψ0.
	Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0	\$0.0
Total	- Havanaore	43	\$4,959,315.66	1	0	\$0.00	1 11 1	0	\$0.0
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31378NYA0		31	\$2,202,611.92	79.98%	0	\$0.00	NA	0	\$0.0
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	BANCOKLAHOMA MORTGAGE CORPORATION								
	Unavailable	7	\$551,259.10	20.02%	0	\$0.00	NA	0	\$0.0
Total		38	·	100%	0	\$0.00		0	\$0.0
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31378NYE2	COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$6,504,179.55	100%	0	\$0.00		0	\$0.0
31378NYJ1	COLUMBIA NATIONAL INC.	84	\$10,089,880.00	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$10,089,880.00	100%	0	\$0.00		0	\$0.0
31378NYL6	COLUMBIA NATIONAL INC.	31	\$4,012,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,012,750.00	100%	0	\$0.00		0	\$0.0
31378NYQ5	COLUMBIA NATIONAL INC.	27	\$3,307,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,307,750.00	100%	0	\$0.00		0	\$0.0
31378NYR3	COLUMBIA NATIONAL INC.	34	\$2,964,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,964,000.00	100%	0	\$0.00		0	\$0.0
31378NZC5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$294,416.65	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$294,416.65	100%	0	\$0.00		0	\$0.0
31378NZH4	FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,529,450.00	100%	0	\$0.00		0	\$0.0
31378NZL5	FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00		0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,514,250.00	100%	0	\$0.00		0	\$0.0
31378P2B8	BANK OF AMERICA NT&SA	500		50.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	435	, ,	49.31%	0	\$0.00	NA	0	\$0.0
Total		935	\$137,434,782.97	100%	0	\$0.00		0	\$0.0

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	BANK OF AMERICA								
31378P2C6	NT&SA	524	. , ,			,			
	Unavailable	208	\$29,577,979.35	30.54%	0	·		0	
Total		732	\$96,835,832.16	100%	0	\$0.00		0	\$0.
31378P2E2	BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	0	\$0.
Total		195	\$12,254,454.04	100%	0	\$0.00		0	\$0.
31378P2F9	BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	0	\$0.
Total		197	\$11,101,970.45	100%	0	\$0.00		0	\$0.0
31378P2H5	BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	0	\$0.0
Total		64		100%	0	·		0	
31378P2K8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$986,494.05			·			
	Unavailable	1	\$142,280.36		0	,			
Total		8	\$1,128,774.41	100%	0	\$0.00		0	\$0.0
31378P2L6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,291,239.00			·	NA	0	
Total		10	\$1,291,239.00	100%	0	\$0.00		0	\$0.0
31378P2M4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA		
	Unavailable	10			0	·			'
Total		23	\$3,483,542.50	100%	0	\$0.00		0	\$0.0
31378P2N2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,215,693.73	100%	0	\$0.00		0	\$0.0
31378P2P7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0	\$0.0

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	Unavailable	21	<u> </u>	t t		,	NA	_	\$0.0
Total		38	\$4,984,984.65	100%	0	\$0.00		0	\$0.0
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31378P2S1	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0	\$0.0
Total		192	\$11,831,683.18	100%	0	\$0.00		0	\$0.0
31378P2W2	CHASE MANHATTAN MORTGAGE CORPORATION	35	,	55.09%		·	NA		\$0.0
	Unavailable	29	\$3,400,418.44	44.91%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,571,299.25	100%	0	\$0.00		0	\$0.0
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31378P2X0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,150,913.93	100%	0	\$0.00		0	\$0.0
31378P2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,084,210.31	48.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$10,916,837.83	51.98%	0	\$0.00	NA	0	\$0.0
Total		154	\$21,001,048.14	100%	0	\$0.00		0	\$0.0
31378P3A9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0	\$0.0
Total		251	· · · · ·		-	,		0	\$0.
31378P3C5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0	\$0.0
Total		165	\$20,961,700.18	100%	0	\$0.00		0	\$0.
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31378P3D3	CHASE MANHATTAN MORTGAGE CORPORATION	85	,			·	NA		\$0.0
	Unavailable	60	` ′ ′	<u> </u>	0	· ·	NA	 	\$0.
Total		145	\$19,309,207.64	100%	0	\$0.00		0	\$0.
31378P3F8	CHASE MANHATTAN MORTGAGE	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0	\$0.

	CORPORATION	(-)	1	, 1	,		J	, [
	Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0	\$0.0
Total		69	\$8,080,495.88	100%	0	\$0.00		0	\$0.0
31378P3H4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0	\$0.0
Total		161	\$9,074,523.78	100%	0	\$0.00		0	\$0.0
31378P3J0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%		\$0.00	NA		\$0.0
	Unavailable	107		1	0	\$0.00	NA		\$0.0
Total		153	\$20,097,886.63	100%	0	\$0.00		0	\$0.0
31378P3K7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,121,197.99	33.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$6,295,329.58	66.85%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,416,527.57	100%	0	\$0.00		0	\$0.0
31378P3L5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$577,041.13			\$0.00	NA		\$0.0
	Unavailable	8	· · · · ·		0	\$0.00	NA		\$0.
Total		15	\$1,437,409.12	100%	0	\$0.00		0	\$0.
31378P3N1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0	\$0.
	Unavailable	45	†	83.44%		\$0.00	NA	0	\$0.
Total		56	\$3,186,718.28	100%	0	\$0.00		0	\$0.
31378P3R2	CHASE MANHATTAN MORTGAGE CORPORATION	22				\$0.00	NA		\$0.
	Unavailable	186		1	0	\$0.00	NA		\$0.
Total		208	\$21,179,083.26	100%	0	\$0.00		0	\$0.
31378P3S0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$201,807.46			\$0.00	NA		\$0.
	Unavailable	23	1	1		\$0.00	NA		\$0.
Total		25	\$2,366,205.00	100%	0	\$0.00		0	\$0.
31378P3T8		25	\$2,225,536.59	13.23%	0	\$0.00	NA	0	\$0.

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0	\$0.0
Total		174	· / /		_	\$0.00		0	\$0.0
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31378P3V3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0	\$0.
Total		130		1	0	\$0.00		0	\$0.
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31378P3X9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,788,067.17	100%	0	\$0.00		0	\$0.
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31378P3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,347.29	11.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0	\$0.
Total		37		1	0	\$0.00		0	\$0.
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31378P4B6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$184,850.00	10.2%	0	\$0.00	NA	0	\$0.
Total		12		1	_	\$0.00		0	\$0.
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31378P4D2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,012,823.28	39.88%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,526,868.55	60.12%	0	\$0.00	NA	0	\$0.
Total		26	\$2,539,691.83	100%	0	\$0.00		0	\$0.
31378P4E0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,288,833.61	55.17%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,047,262.83	44.83%	0	\$0.00	NA	0	\$0.
Total		30	1		0	\$0.00		0	\$0.
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31378P4F7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$130,000.00	10.85%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,068,161.26	89.15%	0	\$0.00	NA	0	\$0.
Total		14	\$1,198,161.26	100%	0	\$0.00		0	\$0

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31378P4H3	CHASE MANHATTAN MORTGAGE	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0	\$0.0
313/654513	CORPORATION	17	\$1,900,200.77	00.7470		Φυ.υυ	11/7		φυ.
	Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,944,498.40	100%	0	\$0.00		0	\$0.0
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31378P4J9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,448.14	33.96%		\$0.00	NA		\$0.0
	Unavailable	12	\$982,733.78	1	0	\$0.00	NA		\$0.0
Total		17	\$1,488,181.92	100%	0	\$0.00		0	\$0.0
31378P4K6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,105,600.30	100%	0	\$0.00		0	\$0.0
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31378P4L4	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,370,260.55	52.65%	 	\$0.00	NA		\$0.0
Total		57	\$6,401,375.66	100%	0	\$0.00		0	\$0.0
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31378P4M2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0	\$0.0
Total		64	\$5,647,588.43	100%	0	\$0.00		0	\$0.0
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31378P4N0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,746,813.09	1	0	\$0.00	NA		\$0.0
Total		54	\$4,354,533.46	100%	0	\$0.00		0	\$0.0
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31378P4P5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,109,184.09	1	0	\$0.00	NA		\$0.0
Total		30	\$2,498,107.00	100%	0	\$0.00		0	\$0.0
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31378P4R1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0	\$0.0

Total		22	\$1,520,268.96	100%	0	\$0.00		0	\$0.
31378P4U4	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,369,078.34	51.14%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,219,131.27	48.86%	0	\$0.00	NA	0	\$0.
Total		58	\$6,588,209.61	100%	0	\$0.00		0	\$0.
31378P4W0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,857,337.71	38.92%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$6,053,495.29	61.08%	0	\$0.00	NA	0	\$0.
Total		123	\$9,910,833.00	100%	0	\$0.00		0	\$0.
31378P4X8	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,411,631.19	52.48%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,278,184.05	47.52%	0	\$0.00	NA	0	\$0.
Total		33	\$2,689,815.24	100%	0	\$0.00		0	\$0.
31378P4Y6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$3,153,493.28	53.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,707,635.49	46.2%	0	\$0.00	NA	0	\$0.
Total		87	\$5,861,128.77	100%	0	\$0.00		0	\$0.
31378P4Z3	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$787,250.70	21.02%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,958,447.16	78.98%	0	\$0.00	NA	0	\$0.
Total		54	\$3,745,697.86	100%	0	\$0.00		0	\$0.
31378P5B5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$940,704.07	19.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$3,831,191.04	80.29%	0	\$0.00	NA	0	\$0.0
Total		83	\$4,771,895.11	100%	0	\$0.00		0	\$0.
31378P5K5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$536,093.41	31.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,139,768.57	68.01%	0	\$0.00	NA	0	\$0.
Total		29	\$1,675,861.98	100%	0	\$0.00		0	\$0.
31378P5T6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,504,376.63	24.99%	0	\$0.00	NA	0	\$0.0

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Total	Unavailable	52			0	\$0.00	NA	0	
Total		72	\$10,022,203.75	100%	0	\$0.00		U	\$0.
31378P6P3	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0	
Total		10	\$1,009,269.94	100%	0	\$0.00		0	\$0.
31378PB28	GMAC MORTGAGE CORPORATION	57			0	\$0.00	NA	0	
	Unavailable	13			0	\$0.00	NA	0	
Total		70	\$8,075,595.00	100%	0	\$0.00		0	\$0.
31378PB44	M&T MORTGAGE CORPORATION	7	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00	NA	0	,
	Unavailable	3	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 		0	\$0.00	NA	0	
Total		10	\$1,005,985.95	100%	0	\$0.00		0	\$0.
31378PB51	Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0	\$0.
Total	Onavallault	17 17		100%	0	\$0.00 \$0.00	INA	0	· ·
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31378PBW2	GMAC MORTGAGE CORPORATION	70			0	\$0.00	NA	0	
Total		70	\$7,059,270.43	100%	0	\$0.00		0	\$0.
31378PBX0	GMAC MORTGAGE CORPORATION	87	. , ,		0	\$0.00	NA	0	
	Unavailable	5		4.9%	0	\$0.00	NA	0	
Total		92	\$8,009,661.84	100%	0	\$0.00		0	\$0.0
31378PCC5	OLD KENT MORTGAGE COMPANY	25	\$3,327,791.25	19.97%	0	\$0.00	NA	0	·
	Unavailable	103			0	\$0.00	NA	0	· ·
Total		128	\$16,662,962.13	100%	0	\$0.00		0	\$0.0
31378PCD3	OLD KENT MORTGAGE COMPANY	77			0	\$0.00	NA		
	Unavailable	133			0	\$0.00	NA	0	· ·
Total		210	\$23,394,356.90	100%	0	\$0.00		0	\$0.0
31378PCG6	OLD KENT MORTGAGE COMPANY	24			0	\$0.00	NA		·
	Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0	\$0.0

Total		117	\$14,237,485.55	100%	0	\$0.00		0	\$0.0
31378PCH4	OLD KENT MORTGAGE COMPANY	43	\$3,874,654.82	32.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$7,944,664.12	67.22%	0	\$0.00	NA	0	\$0.0
Total		115	\$11,819,318.94	100%	0	\$0.00		0	\$0.0
31378PCM3	DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$10,632,227.06		0	\$0.00	NA	0	\$0.0
Total		146	\$18,716,431.42	100%	0	\$0.00		0	\$0.0
31378PCP6	FIRST BANK MORTGAGE	39	\$3,943,910.10		0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$199,867.69		0	\$0.00	NA	0	\$0.0
Total		41	\$4,143,777.79	100%	0	\$0.00		0	\$0.0
31378PCY7	HIBERNIA NATIONAL BANK	38	\$2,962,324.76	43.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,822,507.43	56.34%	0	\$0.00	NA	0	\$0.0
Total		75	\$6,784,832.19	100%	0	\$0.00		0	\$0.0
31378PCZ4	HIBERNIA NATIONAL BANK	16		39.83%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	18	\$1,506,047.86		0	\$0.00	NA	0	\$0.0
Total		34	\$2,503,047.37	100%	0	\$0.00		0	\$0.0
31378PFB4	GMAC MORTGAGE	27	\$3,000,472.34	100%	0	\$0.00	NA	0	\$0.0
Total Total	CORPORATION	27	¢2 000 472 34	100%	0	\$0.00		0	
1 Otai		<i>41</i>	\$3,000,472.34	100 %	U	\$0.00		V	\$0.0
31378PFD0	GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$13,111,431.62	100%	0	\$0.00		0	\$0.0
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31378PFF5	GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0	\$0.0
Total		115	\$13,080,078.00	100%	0	\$0.00		0	\$0.0
31378PFN8	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,002,253.80	100%	0	\$0.00		0	\$0.0
31378PFP3		48	\$6,268,173.67	33.22%	0	\$0.00	NA	0	\$0.0

	DIME SAVINGS BANK OF NEW YORK								
	Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0	\$0.0
Total		158			0	\$0.00		0	\$0.0
21270DEO1	TTallahla	154	\$10.206.121.94	10007		ф л 00	NI A		<u> </u>
31378PFQ1	Unavailable	154	. , ,	100%	0	·		0	\$0.
Total		154	\$19,296,121.84	100%	0	\$0.00		0	\$0.
31378PFR9	Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$19,458,371.56	100%	0	\$0.00		0	\$0.
31378РН30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	·	NA	0	\$0.0
	Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0	\$0.
Total		41	\$5,535,664.63	100%	0	\$0.00		0	\$0.0
31378PH48	COUNTRYWIDE HOME LOANS, INC.	44	\$5,115,912.51	30.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$11,703,548.17	69.58%	0	\$0.00	NA	0	\$0.
Total		132	\$16,819,460.68	100%	0	\$0.00		0	\$0.
31378PH71	COUNTRYWIDE HOME LOANS, INC.	8	\$901,725.00	15.58%	0	·	NA	0	\$0.0
	Unavailable	47	\$4,887,227.43	84.42%	0	\$0.00	NA	0	\$0.
Total		55	\$5,788,952.43	100%	0	\$0.00		0	\$0.0
31378PHG1	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,736,298.81	94.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$235,000.00	5.92%	0	\$0.00	NA	0	\$0.
Total		31	\$3,971,298.81	100%	0	\$0.00		0	\$0.
31378РНН9	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0	\$0.
Total		25	\$3,013,198.61	100%	0	\$0.00		0	\$0.
31378РНК2	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	, ,					0	\$0.
	Unavailable	2	,		0				\$0.
Total		25	\$2,974,450.79	100%	0	\$0.00		0	\$0.

COLDIEDAMADE								
COUNTRYWIDE HOME LOANS, INC.	1	\$83,700.55	7.95%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$969,570.54	92.05%	0	\$0.00	NA	0	\$0.0
	13	\$1,053,271.09	100%	0	\$0.00		0	\$0.0
				_				
COUNTRY WIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0	\$0.0
Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0	\$0.0
	212	\$20,992,194.48	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	28	\$2,869,490.75	49.52%	0	\$0.00	NA	0	\$0.0
Unavailable	37	\$2,925,121.06	50.48%	0	\$0.00	NA	0	\$0.0
	65	\$5,794,611.81	100%	0	\$0.00		0	\$0.0
COLINTRAMIDE				+				
HOME LOANS, INC.	18	\$1,651,251.33	33.98%	0	\$0.00	NA	0	\$0.0
Unavailable	41	\$3,207,829.05	66.02%	0	\$0.00	NA	0	\$0.0
	59	\$4,859,080.38	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE								
HOME LOANS, INC.	4	\$342,054.12	14.99%	0	\$0.00	NA	0	\$0.0
Unavailable	33	\$1,939,385.26	85.01%	0	\$0.00	NA	0	\$0.0
	37	\$2,281,439.38	100%	0	\$0.00		0	\$0.0
COLUMNIANDE								
	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0	\$0.0
Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0	\$0.0
	189	\$24,166,249.81	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	33	\$3,726,895.84	42.08%	0	\$0.00	NA	0	\$0.0
Unavailable	42	\$5,130,338.16	57.92%	0	\$0.00	NA	0	\$0.0
	75	\$8,857,234.00	100%	0	\$0.00		0	\$0.0
COLDINATION			-					
COUNTRY WIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0	\$0.0
Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0	\$0.0
	118	\$15,008,078.60	100%	0	\$0.00		0	\$0.0
				_				
COUNTRY WIDE HOME LOANS, INC.	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0	\$0.0
Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0	\$0.0
	87	\$11,372,544.98	100%	0	\$0.00		0	\$0.0
1	1							
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC. Unavailable 12 \$969,570.54 13 \$1,053,271.09 COUNTRYWIDE HOME LOANS, INC. Unavailable 176 \$17,705,983.96 212 \$20,992,194.48 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$2,2925,121.06 65 \$5,794,611.81 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$3,207,829.05 59 \$4,859,080.38 COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$1,939,385.26 COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$1,939,385.26 COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$1,939,385.26 COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$3,726,895.84 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$6,794,145.22 Unavailable 59 \$24,166,249.81 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$5,130,338.16 75 \$8,857,234.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 67 \$9,260,399.09 118 \$15,008,078.60 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$9,567,458.36	HOME LOANS, INC.	HOME LOANS, INC. 1 \$83,700.55 7.95% 0	HOME LOANS, INC. 1 \$83,700.55 7.99% 0 \$0.00	HOME LOANS, INC.	HOME LOANS, INC.

	HOME LOANS, INC.								
	Unavailable	18	\$1,829,708.33	63.82%	0	\$0.00	NA	0	\$0.
Total		27	\$2,867,203.53	100%	0	\$0.00		0	\$0.
31378PJ95	COUNTRYWIDE HOME LOANS, INC.	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0	\$0.
Total		197	\$24,853,167.38	100%	0	\$0.00		0	\$0.
31378РЈН7	COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0	\$0.
Total		30	\$4,012,837.67	100%	0	\$0.00		0	\$0.
31378PJJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0	\$0.
Total		106	\$13,273,918.68	100%	0	\$0.00		0	\$0.
31378PJL8	COUNTRYWIDE HOME LOANS, INC.	10	\$982,461.39	23.22%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,249,069.16	76.78%	0	\$0.00	NA	0	\$0.
Total		44	\$4,231,530.55	100%	0	\$0.00		0	\$0.
31378PJU8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0	\$0.
Total		24	\$3,356,123.63	100%	0	\$0.00		0	\$0.
31378PK85	Unavailable	16	\$2,002,350.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,002,350.00	100%	0	\$0.00		0	\$0.
31378PK93	Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,004,550.00	100%	0	\$0.00		0	\$0.
31378PKQ5	M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0	\$0.
Total		23	\$1,488,810.03	100%	0	\$0.00		0	\$0.
31378PKR3	UNIVERSAL MORTGAGE CORPORATION	5	\$829,011.00		0	\$0.00	NA	0	\$0.
	Unavailable	36			0	\$0.00	NA	0	\$0.
Total		41	\$5,027,951.00	100%	0	\$0.00		0	\$0.
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	17	¢1 500 281 74	100%	0	00.02	NΔ	0	\$0.0
	1 /	\$1,307,201.17	100 /	٦	Φυ.υυ	11/7	٧	ψυ.,
COR ORITION	17	\$1,509,281.74	100%	0	\$0.00		0	\$0.0
				\Box			\Box	
Unavailable	9	\$1,003,671.41	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,003,671.41	100%	0	\$0.00		0	\$0.0
Unavailable	6	\$1,008,350.00	100%	0	\$0.00	NA	0	\$0.0
Unavanaore	6	\$1,008,350.00 \$1,008,350.00	100%	0	\$0.00 \$0.00	1112	0	\$0.0
				\Box			I	
Unavailable	15	\$2,001,300.00	100%	0	\$0.00	NA	0	\$0.0
	15	\$2,001,300.00	100%	0	\$0.00		0	\$0.0
I Inavailable	14	\$916 774.65	100%	0	\$0.00	NA	0	\$0.0
Ullavallaule	14	\$916,774.65	100%	0	\$0.00 \$0.00	114.4	0	\$0.0 \$0. 0
				\Box			I	
Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0	\$0.0
_	187	\$26,640,633.34	100%	0	\$0.00		0	\$0.0
77	60	\$10.101.010.54	1000/-		\$0.00	NT A	0	<u> </u>
Unavailable						NA		\$0.0 \$0. 0
-	Uz	\$10,121,017.57	100 70	+	Φυ.υυ		<u> </u>	Φυ.
Unavailable	90	\$11,638,889.31	100%	0	\$0.00	NA	0	\$0.0
	90	\$11,638,889.31	100%	0	\$0.00		0	\$0.0
I Inavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0	\$0.0
- CHAIR FARMET	43	\$5,725,427.84	100%	0	\$0.00		0	\$0.0
				\Box			T	
COLONIAL								
MORTGAGE	2	\$97,972.47	4.9%	0	\$0.00	NA	0	\$0.0
	23	\$1,002,290,80	05 10%	0	ቀለ በበ	NIA	0	<u> </u>
Unavanadie						NA		\$0.0 \$0. 0
+		\$4,001,004.00	100 /6	+	Φυ.υυ		+	ψυ••
CITIZENS MORTGAGE	22	\$2.046.727.22	1000%	0	\$0.00	NIA	0	\$0.0
CORPORATION					·	NA		\$0.0
	22	\$2,046,737.32	100%	0	\$0.00		0	\$0.0
Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0	\$0.0
	59	\$6,054,009.61	100%	0	\$0.00		0	\$0.0
Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0	\$0.0
	7	\$340,535.76	100%	0	\$0.00		0	\$0.0
		<u> </u>						
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable COLONIAL MORTGAGE COMPANY Unavailable CITIZENS MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION 17 Unavailable 9 Unavailable 6 Unavailable 15 Unavailable 14 Unavailable 14 Unavailable 69 Unavailable 69 Unavailable 90 Unavailable 43 COLONIAL MORTGAGE COMPANY 2 Unavailable 23 CTTIZENS MORTGAGE CORPORATION 22 Unavailable 59 Unavailable 59 Unavailable 7	MORTGAGE CORPORATION 17 \$1,509,281.74 Unavailable 9 \$1,003,671.41 Unavailable 6 \$1,008,350.00 Unavailable 15 \$2,001,300.00 Unavailable 14 \$916,774.65 14 \$916,774.65 Unavailable 187 \$26,640,633.34 187 \$26,640,633.34 Unavailable 69 \$10,121,019.54 69 \$10,121,019.54 Unavailable 90 \$11,638,889.31 Unavailable 90 \$11,638,889.31 Unavailable 43 \$5,725,427.84 COLONIAL MORTGAGE COMPANY Unavailable 23 \$1,903,389.89 CITIZENS MORTGAGE CORPORATION 22 \$2,046,737.32 Unavailable 59 \$6,054,009.61 Unavailable 7 \$340,535.76	MORTGAGE 17 \$1,509,281.74 100%	MORTGAGE CORPORATION 17 \$1,509,281.74 100% 0 Unavailable 9 \$1,003,671.41 100% 0 Unavailable 6 \$1,003,671.41 100% 0 Unavailable 6 \$1,008,350.00 100% 0 Unavailable 15 \$2,001,300.00 100% 0 Unavailable 14 \$916,774.65 100% 0 Unavailable 187 \$26,640,633.34 100% 0 Unavailable 69 \$10,121,019.54 100% 0 Unavailable 69 \$10,121,019.54 100% 0 Unavailable 90 \$11,638,889.31 100% 0 Unavailable 43 \$5,725,427.84 100% 0 Unavailable 43 \$5,725,427.84 100% 0 COLONIAL MORTGAGE COMPANY 2 \$97,972.47 4.9% 0 CITIZENS MORTGAGE CORPORATION 22 \$2,046,737.32 100% 0 Unavailable <	MORTGAGE CORPORATION 17 \$1,509,281.74 100% 0 \$0.00 Unavailable 9 \$1,003,671.41 100% 0 \$0.00 Unavailable 9 \$1,003,671.41 100% 0 \$0.00 Unavailable 6 \$1,008,350.00 100% 0 \$0.00 Unavailable 15 \$2,001,300.00 100% 0 \$0.00 Unavailable 14 \$916,774.65 100% 0 \$0.00 Unavailable 187 \$26,640,633.34 100% 0 \$0.00 Unavailable 187 \$26,640,633.34 100% 0 \$0.00 Unavailable 69 \$10,121,019.54 100% 0 \$0.00 Unavailable 90 \$11,638,889.31 100% 0 \$0.00 Unavailable 43 \$5,725,427.84 100% 0 \$0.00 Unavailable 2 \$97,972.47 4.9% 0 \$0.00 COLONIAL MORTGAGE COMPANY 2 <td< td=""><td>MORTGAGE CORPORATION 17 \$1,509,281.74 100% 0 \$0.00 NA CORPORATION 17 \$1,509,281.74 100% 0 \$0.00 NA Unavailable 9 \$1,003,671.41 100% 0 \$0.00 NA Unavailable 6 \$1,008,350.00 100% 0 \$0.00 NA Unavailable 15 \$2,001,300.00 100% 0 \$0.00 NA Unavailable 14 \$916,774.65 100% 0 \$0.00 NA Unavailable 187 \$26,640,633.34 100% 0 \$0.00 NA Unavailable 187 \$26,640,633.34 100% 0 \$0.00 NA Unavailable 69 \$10,121,019.54 100% 0 \$0.00 NA Unavailable 90 \$11,638,889.31 100% 0 \$0.00 NA Unavailable 43 \$5,725,427.84 100% 0 \$0.00 NA <td< td=""><td> MORTGAGE 17 \$1,509,281.74 100% 0 \$0.00 NA 0 CORPORATION 17 \$1,509,281.74 100% 0 \$0.00 0 0 0 0 0 0 0 0 0</td></td<></td></td<>	MORTGAGE CORPORATION 17 \$1,509,281.74 100% 0 \$0.00 NA CORPORATION 17 \$1,509,281.74 100% 0 \$0.00 NA Unavailable 9 \$1,003,671.41 100% 0 \$0.00 NA Unavailable 6 \$1,008,350.00 100% 0 \$0.00 NA Unavailable 15 \$2,001,300.00 100% 0 \$0.00 NA Unavailable 14 \$916,774.65 100% 0 \$0.00 NA Unavailable 187 \$26,640,633.34 100% 0 \$0.00 NA Unavailable 187 \$26,640,633.34 100% 0 \$0.00 NA Unavailable 69 \$10,121,019.54 100% 0 \$0.00 NA Unavailable 90 \$11,638,889.31 100% 0 \$0.00 NA Unavailable 43 \$5,725,427.84 100% 0 \$0.00 NA <td< td=""><td> MORTGAGE 17 \$1,509,281.74 100% 0 \$0.00 NA 0 CORPORATION 17 \$1,509,281.74 100% 0 \$0.00 0 0 0 0 0 0 0 0 0</td></td<>	MORTGAGE 17 \$1,509,281.74 100% 0 \$0.00 NA 0 CORPORATION 17 \$1,509,281.74 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

	THIRD FEDERAL SAVINGS AND LOAN								
Total		801	\$61,197,493.83	100%	0	\$0.00		0	\$0.
31378PSV6	COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0	\$0.
Total		15	\$1,868,056.25	100%	0	\$0.00		0	\$0.0
31378PSW4	COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0	\$0.
Total		94	\$10,895,057.37	100%	0	\$0.00		0	\$0.0
31378PTA1	THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0	\$0.0
Total		344	\$25,497,626.24	100%	0	\$0.00		0	\$0.0
31378PTB9	THIRD FEDERAL SAVINGS AND LOAN	392	\$20,377,212.70	100%	0	\$0.00	NA	0	\$0.0
Total		392	\$20,377,212.70	100%	0	\$0.00		0	\$0.0
31378PTC7	ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$11,898,376.75	100%	0	\$0.00		0	\$0.
31378PTJ2	ICM MORTGAGE CORPORATION	48	\$6,316,167.95	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,316,167.95	100%	0	\$0.00		0	\$0.
31378PTL7	ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,665,553.00	100%	0	\$0.00	\Box	0	\$0.
31378PTM5	ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,859,987.00	100%	0	\$0.00		0	\$0.
31378PTP8	AMERICAN HOME FUNDING INC.	16	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,009,850.00	100%	0	\$0.00		0	\$0.
31378PTQ6	AMERICAN HOME FUNDING INC.	32	\$3,012,256.11	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,012,256.11	100%	0	\$0.00		0	\$0.
31378PTT0		30	\$3,017,021.26	100%	0	\$0.00	NA	0	\$0.

	AMERICAN HOME FUNDING INC.								
Total		30	\$3,017,021.26	100%	0	\$0.00		0	\$0.
31378PTU7	AMERICAN HOME FUNDING INC.	25	\$2,981,700.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,981,700.00	100%	0	\$0.00		0	\$0.
31378PTZ6	AMERICAN HOME FUNDING INC.	13	\$1,108,750.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,108,750.00	100%	0	\$0.00		0	\$0.
31378PU27	COUNTRYWIDE HOME LOANS, INC.	11	\$895,476.40	9.88%	0	\$0.00	NA	0	\$0.
Total	Unavailable	71 82	\$8,163,858.56 \$9,059,334.96	90.12% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
31378PU50	COUNTRYWIDE HOME LOANS, INC.	36	\$3,999,713.18	17.06%	0	\$0.00	NA	0	\$0.
T-4-1	Unavailable	200		82.94%	0	\$0.00	NA	0	\$0.
Total	 	236	\$23,439,764.57	100%	0	\$0.00		0	\$0.
31378PU68	COUNTRYWIDE HOME LOANS, INC.	30	\$2,459,454.80	13.44%	0	\$0.00	NA	0	\$0.
Total	Unavailable	202	\$15,840,447.83	86.56%	0	\$0.00	NA	0	\$0.
Total		232	\$18,299,902.63	100%	0	\$0.00		0	\$0.
31378PU92	COUNTRYWIDE HOME LOANS, INC.	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0	\$0.
T. 4.1	Unavailable	48		66.23%	0	\$0.00	NA	0	\$0.
Total		75	\$10,031,656.99	100%	0	\$0.00		0	\$0.
31378PUB7	WASHINGTON MUTUAL BANK	68	. , ,		0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0	\$0.
Total		110	\$11,950,514.64	100%	0	\$0.00		0	\$0.
31378PUC5	WASHINGTON MUTUAL BANK	112	\$10,651,503.89	88.05%	0	\$0.00	NA	0	\$0.
	Unavailable	16	·	11.95%	0	\$0.00	NA	0	\$0.
Total		128	\$12,097,221.42	100%	0	\$0.00		0	\$0.
31378PUD3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$4,001,074.44	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,001,074.44	100%	0	\$0.00		0	\$0.

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31378PUF8	WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0	\$0.0
Total		339	\$38,024,059.14	100%	0	\$0.00		0	\$0.0
31378PUL5	COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	3.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,057,716.12	100%	0	\$0.00		0	\$0.0
31378PVA8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,732,994.45	23.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0	\$0.0
Total		195	\$24,008,482.98	100%	0	\$0.00		0	\$0.0
31378PVC4	COUNTRYWIDE HOME LOANS, INC.	54	\$3,279,323.48	32.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0	\$0.0
Total		163	\$10,039,995.96	100%	0	\$0.00		0	\$0.0
31378PVD2	COUNTRYWIDE HOME LOANS, INC.	71	\$9,337,220.20	38.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$14,645,965.31	61.07%	0	\$0.00	NA	0	\$0.0
Total		188	\$23,983,185.51	100%	0	\$0.00		0	\$0.0
31378PVE0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,944,989.60	24.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$6,097,358.22	75.82%	0	\$0.00	NA	0	\$0.0
Total		83	\$8,042,347.82	100%	0	\$0.00		0	\$0.0
31378PVG5	COUNTRYWIDE HOME LOANS, INC.	7	\$670,719.00	31.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,425,663.11	68.01%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,096,382.11	100%	0	\$0.00		0	\$0.0
31378PVH3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,620.00	28.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$6,293,686.38	71.7%	0	\$0.00	NA	0	\$0.0
Total		85	\$8,777,306.38	100%	0	\$0.00		0	\$0.0
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31378PVL4	COUNTRYWIDE HOME LOANS, INC.	111	\$12,491,094.05	53.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0	\$0.0
Total		195	\$23,333,579.30	100%	0	\$0.00		0	\$0.0
31378PVM2	COUNTRYWIDE	2	\$266,966.34	23.92%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.								
	Unavailable	7	\$849,084.00	76.08%	0	\$0.00	NA	0	\$0.
Total		9	\$1,116,050.34	100%	0	\$0.00		0	\$0.
31378PVN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0	\$0.
Total		43	\$5,805,288.98	100%	0	\$0.00		0	\$0.
31378PVP5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0	\$0.
Total		88	\$9,475,175.37	100%	0	\$0.00		0	\$0.
31378PVQ3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0	\$0.
Total		224	\$21,639,870.57	100%	0	\$0.00		0	\$0.
31378PVR1	Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,992,390.02	100%	0	\$0.00		0	\$0.
31378PVT7	COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	\$0.
Total		70	\$5,092,141.64	100%	0	\$0.00		0	\$0.
31378PVU4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0	\$0.
	Unavailable	194			0	\$0.00	NA	0	\$0.
Total		211	\$24,486,771.33	100%	0	\$0.00		0	\$0.
31378PVV2	Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0	\$0.
Total		202	\$24,692,317.62	100%	0	\$0.00		0	\$0.
31378PWE9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0	\$0.
Total		138	\$18,340,905.56	100%	0	\$0.00		0	\$0.
31378PWF6	COUNTRYWIDE HOME LOANS, INC.	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0	\$0.
	Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0	\$0.
Total		294	\$33,229,168.25	100%	0	\$0.00		0	\$0.
31378PWH2		36	\$4,510,742.97	19.31%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE								
	HOME LOANS, INC.	147	¢10 940 022 62	80.69%	0	\$0.00	NA	0	
Total	Unavailable	183	\$18,849,022.62 \$23,359,765.59	1	0	\$0.00 \$0.00	INA	0	\$0. \$0.
Total		100	\$43,337,103.37	100 /0		φυ.υυ		- 	ψυ.
31378PWK5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,074,350.00	32.43%	0	\$0.00	NA	0	\$0.
	Unavailable	19			0	\$0.00	NA	0	\$0.
Total		30	\$3,312,400.00	100%	0	\$0.00		0	\$0.
31378PWL3	COUNTRYWIDE HOME LOANS, INC.	28			0	\$0.00	NA	0	\$0.
	Unavailable	60		1	0	\$0.00	NA	0	\$0.
Total		88	\$7,783,769.15	100%	0	\$0.00		0	\$0.
31378PWM1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,906,413.00		0	\$0.00	NA	0	\$0.0
	Unavailable	49		1	0	\$0.00	NA	0	\$0.
Total		70	\$5,577,238.94	100%	0	\$0.00		0	\$0.
31378PWQ2	COUNTRYWIDE HOME LOANS, INC.	24			0	\$0.00	NA	0	\$0.0
	Unavailable	85		80.8%	0	\$0.00	NA	0	\$0.
Total		109	\$13,383,430.07	100%	0	\$0.00		0	\$0.
31378PWT6	COUNTRYWIDE HOME LOANS, INC.	27			0	\$0.00	NA	0	\$0.0
	Unavailable	33			0	\$0.00	NA	0	\$0.
Total		60	\$8,317,425.16	100%	0	\$0.00		0	\$0.
31378PWV1	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00	NA	0	\$0.
	Unavailable	4	\$497,654.17		0	\$0.00	NA	0	\$0.
Total		9	\$1,206,154.17	100%	0	\$0.00		0	\$0.
31378PWX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,358.36	31.61%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,551,119.68	68.39%	0	\$0.00	NA	0	\$0.
Total		53	\$5,192,478.04	100%	0	\$0.00		0	\$0.
31378PX24	NEW AMERICA FINANCIAL, INC	5			0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,415,278.97	1	0	\$0.00	NA	0	\$0.
Total		46	\$6,000,378.67	100%	0	\$0.00		0	\$0.
31378PX32	NEW AMERICA	3	\$485,100.00	8.01%	0	\$0.00	NA	0	\$0.

	FINANCIAL, INC								
	Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	0	\$0.
Total		51	\$6,058,819.81	100%	0	\$0.00		0	\$0.
31378PX40	NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0	\$0.
Total		19	\$2,002,126.09	100%	0	\$0.00		0	\$0.
31378PX65	NEW AMERICA FINANCIAL, INC	1	\$100,000.00		0	\$0.00	NA	0	\$0.
	Unavailable	48	,	98.31%	0	\$0.00	NA	0	\$0.
Total		49	\$5,925,270.64	100%	0	\$0.00		0	\$0.
31378PXE8	COUNTRYWIDE HOME LOANS, INC.	5	\$193,851.12	6.35%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0	\$0.
Total		62	\$3,054,834.51	100%	0	\$0.00		0	\$0.
31378PXF5	COUNTRYWIDE HOME LOANS, INC.	1	\$28,500.00	1.78%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,571,946.28	98.22%	0	\$0.00	NA	0	\$0.
Total		29	\$1,600,446.28	100%	0	\$0.00		0	\$0.
31378PXJ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0	\$0.
Total		70	\$9,325,626.50	100%	0	\$0.00		0	\$0.
31378PXL2	BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0	\$0.
Total		294	\$39,179,899.21	100%	0	\$0.00		0	\$0.
31378PXM0	BANK OF AMERICA, FSB	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0	\$0.
	Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0	\$0.
Total			\$120,727,572.12	100%	0	\$0.00		0	\$0.
31378PXN8	BANK OF AMERICA, FSB	186	\$20,198,846.03	32.83%	0	\$0.00	NA	0	\$0.
	Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0	\$0.
Total		551	\$61,526,114.79	100%	0	\$0.00		0	\$0.
31378PXP3	BANK OF AMERICA, FSB	48	\$6,400,211.73	92.27%	0	\$0.00	NA	0	\$0.

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	Unavailable	5	\$536,221.19	7.73%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,936,432.92	100%	0	\$0.00		0	\$0.0
31378PXQ1	BANK OF AMERICA, FSB	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,602,772.13	24.39%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,570,979.75	100%	0	\$0.00		0	\$0.0
31378PXR9	DIME SAVINGS BANK OF NEW YORK	17	\$2,117,380.22	22.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,094,760.05	77.02%	0	\$0.00	NA	0	\$0.0
Total		74	\$9,212,140.27	100%	0	\$0.00		0	\$0.0
31378PXS7	Unavailable	31	\$3,508,497.89	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	31	\$3,508,497.89	100%	0	\$0.00	1111	0	\$0.0
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31378PXV0	Unavailable	53	\$6,504,940.00		0	\$0.00	NA	0	\$0.0
Total		53	\$6,504,940.00	100%	0	\$0.00		0	\$0.0
	NEW AMERICA	+							
31378PXW8	FINANCIAL, INC	5	\$796,850.00	13.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,216,450.00	86.75%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,013,300.00	100%	0	\$0.00		0	\$0.0
31378PXY4	NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,005,100.00	100%	0	\$0.00		0	\$0.0
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31378PXZ1	NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,016,050.00		0	\$0.00		0	\$0.0
31378PYA5	NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$5,829,213.56		0	\$0.00	NA	0	\$0.0
Total		53	\$5,988,813.56	100%	0	\$0.00		0	\$0.0
31378PYC1	NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,994,432.07	100%	0	\$0.00		0	\$0.0
31378PZD8	INLAND MORTGAGE CORPORATION	39	\$5,388,292.61	38.74%	0	\$0.00	NA	0	\$0.0

	Unavailable	66	\$8,522,100.00	61.26%	0	\$0.00	NA	0	\$0.0
Total	o na vanao re	105	·	100%	0	,	1111	0	\$0.0
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31378PZE6	INLAND MORTGAGE CORPORATION	6	\$372,956.64	19.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,501,600.00	80.1%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,874,556.64	100%	0	\$0.00		0	\$0.0
31378PZF3	INLAND MORTGAGE CORPORATION	39			0	,		0	·
	Unavailable	68	\$7,760,028.00		0	,	NA	0	\$0.0
Total		107	\$12,272,325.00	100%	0	\$0.00		0	\$0.0
31378PZJ5	INLAND MORTGAGE CORPORATION	7	\$959,600.00	22.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,264,200.00	77.28%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,223,800.00	100%	0	\$0.00		0	\$0.0
31378Q2A8	NORWEST MORTGAGE, INC.	17	\$1,327,015.61	44.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,687,191.13	55.97%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,014,206.74	100%	0	\$0.00		0	\$0.0
31378Q4F5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,504,526.77	88.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$340,381.29	11.96%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,844,908.06	100%	0	\$0.00		0	\$0.0
31378Q4P3	REPUBLIC BANK	68	\$7,314,301.61	100%	0	\$0.00	NA	0	\$0.0
Total	KEI ODEIC DIAIK	68			0			0	\$0.0 \$0.0
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31378Q4Q1	Unavailable	15	\$1,093,162.44	100%	0	\$0.00	NA	0	\$0.0
Total		15	·	100%	0	·		0	\$0.0
31378Q4W8	FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,552,221.93	100%	0	\$0.00		0	\$0.0
31378Q5Y3	REGIONS MORTGAGE, INC.	13	\$1,277,775.77	100%	0		NA	0	\$0.0
Total		13	\$1,277,775.77	100%	0	\$0.00		0	\$0.0
31378Q5Z0	REGIONS MORTGAGE, INC.	13	\$1,105,591.20	100%	0	\$0.00	NA	0	\$0.0

Total		13	\$1,105,591.20	100%	0	\$0.00		0	\$0.
Total		13	φ1,105,571.20	100 /6	U	φ υ.υυ		U	Ψ 0 •
31378Q6Q9	CENLAR FEDERAL SAVINGS BANK	26	\$1,207,743.90	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,207,743.90	100%	0	\$0.00		0	\$0.
31378Q6R7	CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,468,735.12	100%	0	\$0.00		0	\$0.
31378Q6U0	AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,493,600.00	100%	0	\$0.00		0	\$0.
31378QB83	OHIO SAVINGS BANK	55	\$5,826,371.12	100%	0	\$0.00	NA	0	\$0.
Total		55	\$5,826,371.12	100%	0	\$0.00		0	\$0.
31378QB91	COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,734,112.30		0	\$0.00	NA	0	\$0.
Total		36	\$4,233,862.07	100%	0	\$0.00		0	\$0.
31378QBB6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,495,598.26	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,495,598.26	100%	0	\$0.00		0	\$0.
31378QBD2	NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0	\$0.
	Unavailable		\$36,413,823.46		0	\$0.00	NA	0	\$0.
Total		359	\$52,937,390.09	100%	0	\$0.00		0	\$0.
31378QBE0	NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,674,511.78		0	\$0.00	NA	0	\$0.
Total		163	\$22,829,092.01	100%	0	\$0.00		0	\$0.
31378QBK6	Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,599,616.25	100%	0	\$0.00		0	\$0.
31378QBM2	REPUBLIC BANCORP MORTGAGE INC.	13	\$1,298,926.25	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,298,926.25	100%	0	\$0.00		0	\$0.
31378QBP5	OHIO SAVINGS BANK	129	\$11,968,559.57	100%	0	\$0.00	NA	0	\$0.

Total		129	\$11,968,559.57	100%	0	\$0.00		0	\$0.
31378QBV2	OHIO SAVINGS BANK	109	, , , , , , , , , , , , , , , , , , ,		0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$271,339.95	2.23%	0	\$0.00	NA	0	\$0.0
Total		111	\$12,179,777.58	100%	0	\$0.00		0	\$0.0
31378QBW0	OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0	\$0.0
Total		178	\$20,866,840.23	100%	0	\$0.00		0	\$0.0
31378QBZ3	OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0	\$0.0
Total		563	\$77,693,467.69	100%	0	\$0.00	·	0	\$0.0
	FIRST NATIONWIDE								
31378QC58	MORTGAGE CORPORATION	22	\$3,208,441.28	19.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$13,114,336.54	80.34%	0	\$0.00	NA	0	\$0.0
Total		109	\$16,322,777.82	100%	0	\$0.00		0	\$0.0
31378QC66	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0	\$0.0
Total		437	\$63,548,918.85	100%	0	\$0.00		0	\$0.0
31378QCA7	COMMONWEALTH SAVINGS BANK	61	\$7,432,411.19	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,432,411.19	100%	0	\$0.00		0	\$0.0
	COMMONWEALTH								
31378QCC3	SAVINGS BANK	7	\$498,460.32	24.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,503,101.66	75.1%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,001,561.98	100%	0	\$0.00		0	\$0.0
31378QCF6	REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,799,420.85	100%	0	\$0.00		0	\$0.0
31378QCN9	CITFED MORTGAGE CORPORATION OF AMERICA	152	\$15,018,719.75	100%	0	\$0.00	NA	0	\$0.0
Total		152	\$15,018,719.75	100%	0	\$0.00		0	\$0.0
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31378QCP4	REPUBLIC BANCORP MORTGAGE INC.	137	\$13,297,476.08	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$13,297,476.08	100%	0	\$0.00		0	\$0.0

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31378QE23	BANK OF AMERICA NT&SA	256	, , ,		0	\$0.00	NA	0	\$0.0
	Unavailable	90		1	0	\$0.00	NA	0	\$0.
Total		346	\$41,095,580.66	100%	0	\$0.00		0	\$0.0
31378QE31	BANK OF AMERICA NT&SA	97	. , ,		0	\$0.00	NA	0	\$0.0
	Unavailable	37		t t	0	\$0.00	NA	0	\$0.0
Total		134	\$13,720,995.69	100%	0	\$0.00		0	\$0.0
31378QE56	PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	54		t t	0	\$0.00	NA	0	\$0.0
Total		55	\$7,009,233.61	100%	0	\$0.00		0	\$0.0
31378QE64	PEOPLES HERITAGE SAVINGS BANK	4	\$514,296.28	8.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,240,808.30	91.06%	0	\$0.00	NA	0	\$0.0
Total		40		1	0	\$0.00		0	\$0.0
31378QE80	PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,588,839.90	100%	0	\$0.00		0	\$0.0
31378QEY3	OHIO SAVINGS BANK	13	\$1,301,776.68	100%	0	\$0.00	NA	0	\$0.0
Total		13		t t	0	\$0.00		0	\$0.0
31378QEZ0	BANK OF AMERICA NT&SA	129	\$13,404,304.92	80.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	20			0	\$0.00	NA	0	\$0.0
Total		149	\$16,624,065.30	100%	0	\$0.00		0	\$0.0
31378QF22	GMAC MORTGAGE CORPORATION	33	\$3,099,198.99	91.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	· · · · · ·		0	\$0.00	NA	0	\$0.0
Total		36	\$3,385,698.99	100%	0	\$0.00		0	\$0.0
31378QF71	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,797,149.51	54.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	45			0	\$0.00	NA	0	\$0.0
Total		91	\$8,861,263.74	100%	0	\$0.00		0	\$0.0
31378QF89	UNION FEDERAL	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0	\$0.0

	SAVINGS BANK OF INDIANAPOLIS							Ī	
	Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0	\$0.
Total		407	\$43,047,307.29	100%	0	\$0.00		0	\$0.
31378QF97	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0	\$0.
Total		513	\$60,800,617.89	100%	0	\$0.00		0	\$0.
31378QFK2	BANK OF AMERICA, FSB	41	\$4,775,587.59	54.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,974,405.64	45.42%	0	\$0.00	NA	0	\$0.
Total		72	\$8,749,993.23	100%	0	\$0.00		0	\$0.0
31378QFL0	BANK OF AMERICA,	148	\$15,756,133.51	62.99%	0	\$0.00	NA	0	\$0.0
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	Unavailable	81	\$9,256,707.88	37.01%	0	\$0.00	NA	0	\$0.0
Total		229	\$25,012,841.39	100%	0	\$0.00		0	\$0.0
31378QFM8	BANK OF AMERICA, FSB	43	\$3,857,084.46	41.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,541,650.80	58.96%	0	\$0.00	NA	0	\$0.0
Total		94	\$9,398,735.26	100%	0	\$0.00		0	\$0.0
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31378QFR7	GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,066,883.63	100%	0	\$0.00		0	\$0.0
31378QFV8	GMAC MORTGAGE	12	\$1,516,450.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION						1 11 1		
Total		12	\$1,516,450.00	100%	0	\$0.00		0	\$0.0
31378QFZ9	GMAC MORTGAGE CORPORATION	19	\$2,006,747.13	100%	0	\$0.00	NA	0	\$0.0
Total	our orange	19	\$2,006,747.13	100%	0	\$0.00		0	\$0.0
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31378QGJ4	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,006,708.89	100%	0	\$0.00		0	\$0.
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31378QGK1	DIME SAVINGS BANK OF NEW YORK	15	\$1,961,960.82	79.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$507,272.81	20.54%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,469,233.63	100%	0	\$0.00		0	\$0.0

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31378QHM6	LONG ISLAND SAVINGS BANK, FSB	59			0	\$0.00		0	\$0.0
	Unavailable	24		30.56%	0	\$0.00	NA	0	\$0.0
Total		83	\$12,104,310.83	100%	0	\$0.00		0	\$0.0
31378QK67	Unavailable	68	\$9,746,907.86	100%	0	\$0.00	NA	0	\$0.0
Total		68			0	\$0.00		0	\$0.0
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31378QK75	INC.	1	\$70,980.00		0	\$0.00		0	\$0.0
	Unavailable	21	\$1,284,690.05	94.76%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,355,670.05	100%	0	\$0.00		0	\$0.0
31378QKA8	Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanacio	14			0	\$0.00		0	\$0.0
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31378QKF7	Unavailable	13		1	0	\$0.00		0	\$0.0
Total		13	\$1,022,188.15	100%	0	\$0.00		0	\$0.0
31378QKP5	AMERICAN SAVINGS BANK	148	\$20,779,880.12	98.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	0	\$0.0
Total		151	\$21,172,280.24	100%	0	\$0.00		0	\$0.0
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31378QKT7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,640,680.10	81.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$374,119.94	18.57%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,014,800.04	100%	0	\$0.00		0	\$0.0
31378QKV2	GMAC MORTGAGE CORPORATION	36	\$2,961,069.91	99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$30,000.00	1%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,991,069.91	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE	120	25.050.570.06	1000		* 2.20			***
31378QKW0	CORPORATION	38			0	\$0.00	NA	0	\$0.0
Total		38	\$3,978,570.06	100%	0	\$0.00		0	\$0.0
31378QKX8	GMAC MORTGAGE CORPORATION	34	\$4,022,797.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,022,797.00	100%	0	\$0.00		0	\$0.0
31378QM24	TERRITORIAL SAVINGS AND LOAN	30	\$6,150,038.63	100%	0	\$0.00	NA	0	\$0.0

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Total		30	\$6,150,038.63	100%	0	\$0.00		0	\$0.
31378QM40	GLENDALE FEDERAL BANK	19	\$1,545,988.15	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,545,988.15	100%	0	\$0.00		0	\$0.
31378QM81	FIRST FEDERAL BANK, A FSB	10	\$1,007,360.74	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,007,360.74	100%	0	\$0.00		0	\$0.
	NORWEST								
31378QMQ1	MORTGAGE, INC.	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0	\$0.
Total		176	\$23,967,017.61	100%	0	\$0.00		0	\$0.
	NODWINGE								
31378QMR9	NORWEST MORTGAGE, INC.	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0	\$0.
Total		160	\$22,555,319.70		0	\$0.00		0	\$0.
	OLD KENT								
31378QN64	MORTGAGE	6	\$405,762.53	28.95%	0	\$0.00	NA	0	\$0.
	COMPANY								
	Unavailable	12	\$995,837.54		0	\$0.00	NA	0	\$0.
Total		18	\$1,401,600.07	100%	0	\$0.00		0	\$0.
	GMAC MORTGAGE								
31378QND9	CORPORATION	61	\$4,151,833.68	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$4,151,833.68	100%	0	\$0.00		0	\$0.
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31378QNE7	GMAC MORTGAGE CORPORATION	52	\$3,581,955.54	100%	0	\$0.00	NA	0	\$0.
Total		52	\$3,581,955.54	100%	0	\$0.00		0	\$0.
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	UNION FEDERAL								
31378QNP2	SAVINGS BANK OF	64	\$4,559,519.40	75.37%	0	\$0.00	NA	0	\$0.
	INDIANAPOLIS								
	Unavailable	17	\$1,489,673.87	24.63%	0	·	NA	0	\$0.
Total		81	\$6,049,193.27	100%	0	\$0.00		0	\$0.
	TO WOLLDED AT								
21279ONO0	UNION FEDERAL SAVINGS BANK OF	50	\$4.522.700.06	73.06%	0	\$0.00	NI A	0	φη.
31378QNQ0	INDIANAPOLIS	30	\$4,532,788.06	/3.00%	U	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,671,804.71	26.94%	0	\$0.00	NA	0	\$0.
Total	Onuvunuoro	66	\$6,204,592.77	100%	0	\$0.00	* 1	0	\$0.
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31378QNY3	COLONIAL SAVINGS FA	6	\$477,675.99	44.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$592,724.67	55.37%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,070,400.66	100%	0	\$0.00		0	\$0.0
31378QPC9	HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,063,693.64	100%	0	\$0.00		0	\$0.0
31378QPD7	HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,701,365.27	100%	0	\$0.00		0	\$0.0
31378QPE5	HOME SAVINGS OF AMERICA FSB	2	\$107,022.03	5.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,721,583.10	94.15%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,828,605.13	100%	0	\$0.00		0	\$0.0
31378QPF2	HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$9,163,290.75	100%	0	\$0.00		0	\$0.0
31378QPK1	NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0	\$0.0
Total		104	\$15,042,746.88	100%	0	\$0.00		0	\$0.0
31378QPM7	NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0	\$0.0
Total		654	\$83,168,468.61	100%	0	\$0.00		0	\$0.0
31378QPP0	NORWEST	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.	0	\$029.064.22	5 9601	0	\$0.00	NT A	0	\$0.0
Total	Unavailable	8 134	\$938,064.23	5.86%	0	\$0.00	NA	0	\$0.0
ı otai		134	\$16,004,651.55	100%	U	\$0.00		U	\$0.0
31378QPR6	NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0	\$0.0
Total		66	\$8,489,140.72	100%	0	\$0.00		0	\$0.0
31378QPS4	NORWEST MORTGAGE, INC.	88	\$8,754,869.09	80.32%	0	\$0.00	NA	0	\$0.0

	Unavailable	18	\$2,145,238.42	19.68%	0	\$0.00	NA	0	\$0.
Total	Chavanacio	106	·	100%	0	·	1111	0	
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31378QR37	PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA	0	\$0.0
Total		535	\$25,495,506.49	100%	0	\$0.00		0	\$0.
31378QR45	PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	1	\$43,386.30	NA	0	\$0.
Total		839	\$43,196,261.33	100%	1	\$43,386.30		0	\$0.
31378QR78	PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	1	\$31,295.18	NA	1	\$31,295.
Total		319	\$16,134,105.94	100%	1	\$31,295.18		1	\$31,295.
31378QR86	PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	2	\$52,654.27	NA	1	\$28,834.
Total		377	\$21,503,007.57	100%	2	\$52,654.27		1	\$28,834.
31378QR94	PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$4,774,455.61	100%	0	\$0.00		0	\$0.0
31378QRW3	PNC BANK, NATIONAL ASSOCIATION	9	\$341,178.78	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$341,178.78	100%	0	\$0.00		0	\$0.
31378QRY9	PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	1	\$33,575.57	NA	0	\$0.0
Total		225	\$10,246,067.57	100%	1	\$33,575.57		0	\$0.
31378QS28	PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,206,410.67	100%	0	\$0.00		0	\$0.
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31378QS36	PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0	\$0.
Total		1	\$68,104.90	100%	0	\$0.00		0	\$0.

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31378QS44	PNC BANK, NATIONAL	112	\$2,242,178.04	100%	0	\$0.00	NA	0	\$0.
Total	ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00		0	\$0.
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31378QS51	PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0	\$0.
Total		54	\$1,661,020.20	100%	0	\$0.00		0	\$0.
31378QS69	PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,307,750.19	100%	0	\$0.00		0	\$0.
31378QS77	PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0	\$0.
Total		104	\$2,212,278.94	100%	0	\$0.00		0	\$0.
31378QS85	PNC BANK, NATIONAL ASSOCIATION	38	\$708,002.89	100%	0	\$0.00	NA	0	\$0.
Total		38	\$708,002.89	100%	0	\$0.00		0	\$0.
31378QS93	PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0	\$0.
Total		35	\$287,964.25	100%	0	\$0.00		0	\$0.
31378QSA0	PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0	\$0.
Total		197	\$12,065,849.52	100%	0	\$0.00		0	\$0.
31378QSB8	PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0	\$0.
Total		76	\$3,636,222.02	100%	0	\$0.00		0	\$0.
31378QSC6	PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0	\$0.
Total		17	\$770,853.66	100%	0	\$0.00		0	\$0.
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Total		14	\$345,059.57	100%	0	\$0.00		0	\$0.0
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31378QSM4	PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0	\$0.0
Total		211	\$10,266,921.97	100%	0	\$0.00		0	\$0.0
31378QSN2	PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0	\$0.0
Total	1000011111	178	\$8,924,525.62	100%	0	\$0.00		0	\$0.0
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31378QSP7	PNC BANK, NATIONAL ASSOCIATION	36	\$1,010,327.45	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$1,010,327.45	100%	0	\$0.00		0	\$0.0
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31378QSQ5	PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	0	\$0.0
Total		519	\$25,061,672.77	100%	0	\$0.00		0	\$0.0
31378QSR3	PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	1	\$50,015.66	NA	0	\$0.0
Total		294	\$14,580,404.99	100%	1	\$50,015.66		0	\$0.0
31378QST9	PNC BANK, NATIONAL ASSOCIATION	51		100%			NA		\$0.0
Total		51	\$1,325,642.95	100%	0	\$0.00	\longrightarrow	0	\$0.
31378QSU6	PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	0	\$0.0
Total		365	\$17,595,284.19	100%	0	\$0.00		0	\$0.
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31378QSV4	PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%			NA	0	\$0.
Total		91	\$5,117,135.41	100%	0	\$0.00		0	\$0.
31378QSX0	PNC BANK, NATIONAL	28	\$791,027.21	100%	0	\$0.00	NA	0	\$0.

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Total		28	\$791,027.21	100%	0	\$0.00		0	\$0.
31378QSY8	PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	0	\$0.00	NA	0	\$0.
Total		126	\$3,567,549.41	100%	0	\$0.00		0	\$0.
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31378QSZ5	PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	0	\$0.
Total		108	\$4,120,236.42	100%	0	\$0.00		0	\$0.
31378QT50	CITFED MORTGAGE CORPORATION OF AMERICA	68	\$6,277,960.89	100%	0	\$0.00	NA	0	\$0.
Total		68	\$6,277,960.89	100%	0	\$0.00		0	\$0.
	AMEDICANTIONE							+	
31378QT92	AMERICAN HOME FUNDING INC.	25	\$2,999,603.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,999,603.00	100%	0	\$0.00		0	\$0.
31378QTN1	Unavailable	71	\$8,635,638.77	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	71	\$8,635,638.77	100%	0	\$0.00 \$0.00	NA	0	\$0. \$0.
Total		,,	ψο,ουυ,ουσο.ττ	100 /0		Ψ0.00			Ψ0•
31378QTT8	Unavailable	20	\$1,718,729.19	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,718,729.19	100%	0	\$0.00		0	\$0.
31378QTU5	Unavailable	14	\$1,164,336.64	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,164,336.64	100%	0	\$0.00		0	<u>\$0.</u>
21279077841	TT11-1-1-	155	¢15 422 555 10	10007	0	¢0.00	NT A	0	¢Ω
31378QTW1 Total	Unavailable	155 155		100% 100 %	0	\$0.00 \$0.00	NA	0	\$0. \$0.
1 Otal		133	\$13,422,333.10	100 %	<u> </u>	\$0.00		U	φυ.
31378QTX9	Unavailable	84	\$7,705,935.00	100%	0	\$0.00	NA	0	\$0.
Total	O TIWY WITHOUT	84	\$7,705,935.00	100%	0	\$0.00	1,112	0	\$0.
31378QUB5	AMERICAN HOME FUNDING INC.	27	\$2,985,075.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,985,075.00	100%	0	\$0.00		0	\$0.
	A CERTAL STATE OF								
31378QUF6	AMERICAN HOME FUNDING INC.	31	\$3,984,050.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,984,050.00	100%	0	\$0.00		0	\$0.
31378QUG4	AMERICAN HOME	16	\$1,986,850.00	100%	0	\$0.00	NA	0	\$0.
513/0004		10	Ψ1,700,030.00	100 /0		ψ0.00	11/1		φυ.

<u> </u>	FUNDING INC.	1	J	(<u> </u>	(<u> </u>			ιL	
Total		16	\$1,986,850.00	100%	0	\$0.00		0	\$0.0
		<u> </u>		لِــــــ	\Box			\leftarrow	
31378QUN9	Unavailable	12	\$1,156,295.21			·	NA	0	\$0.0
Total		12	\$1,156,295.21	100%	0	\$0.00		0	\$0.0
31378QV73	GLENDALE FEDERAL BANK	19	\$2,016,446.18	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,016,446.18	100%	0	\$0.00		0	\$0.0
31378QWD9	HOME SAVINGS OF AMERICA FSB	35	\$4,502,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,502,400.00	100%	0	\$0.00		0	\$0.0
31378QWE7	HOME SAVINGS OF AMERICA FSB	67	\$7,009,396.51	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$7,009,396.51	100%	0	\$0.00		0	\$0.0
31378QWG2	GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$7,639,459.85	100%	0	\$0.00		0	\$0.0
31378QWQ0	Unavailable	12	\$655,195.28			\$0.00	NA	0	\$0.0
Total		12	\$655,195.28	100%	0	\$0.00		0	\$0.0
31378QWU1	Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,508,985.83	100%	0	\$0.00		0	\$0.0
31378QX89	COUNTRYWIDE HOME LOANS, INC.	9	\$767,300.00			·	NA		\$0.0
	Unavailable	13					NA		\$0.
Total		22	\$2,534,910.00	100%	0	\$0.00		0	\$0.
31378QX97	COUNTRYWIDE HOME LOANS, INC.	13	\$1,155,351.48	20.6%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,453,709.92	1 1			NA		\$0.
Total		64	\$5,609,061.40	100%	0	\$0.00		0	\$0.
31378QXA4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,213,000.00			·	NA		\$0.
	Unavailable	14	\$1,482,684.71	55%	1 1	·	NA		\$0.
Total		27	\$2,695,684.71	100%	0	\$0.00		0	\$0.
31378QXF3	COUNTRYWIDE HOME LOANS, INC.	43	\$4,333,917.47	51.08%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,150,671.18	48.92%	0	\$0.00	NA	0	\$0.

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Total		84	\$8,484,588.65	100%	0	\$0.00		0	\$0.
31378QXL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,534.00	25.56%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,047,662.32	74.44%	0	\$0.00	NA	0	\$0.
Total		37	\$4,094,196.32	100%	0	\$0.00		0	\$0.
31378QXM8	COUNTRYWIDE HOME LOANS, INC.	52	\$4,643,325.00	45.02%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,669,562.59	54.98%	0	\$0.00	NA	0	\$0.
Total		111	\$10,312,887.59	100%	0	\$0.00		0	\$0.
31378QXN6	COUNTRYWIDE HOME LOANS, INC.	11	\$985,100.00	26.29%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,762,191.15	73.71%	0	\$0.00	NA	0	\$0.
Total		47	\$3,747,291.15	100%	0	\$0.00		0	\$0.
31378QYA3	COUNTRYWIDE HOME LOANS, INC.	5	\$434,350.00	15.09%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,444,310.28	84.91%	0	\$0.00	NA	0	\$0.
Total		38	\$2,878,660.28	100%	0	\$0.00		0	\$0.
31378QYJ4	COUNTRYWIDE HOME LOANS, INC.	5	\$397,975.00		0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	21	\$2,139,538.80		0	\$0.00	NA	0	\$0.
Total		26	\$2,537,513.80	100%	0	\$0.00		0	\$0.
31378QYL9	COUNTRYWIDE HOME LOANS, INC.	9	\$579,177.19		0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,646,551.46	73.98%	0	\$0.00	NA	0	\$0.
Total		34	\$2,225,728.65	100%	0	\$0.00		0	\$0.
31378QYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$73,600.00	3.74%	0	\$0.00	NA	0	\$0.
	Unavailable	30		96.26%	0	\$0.00	NA	0	\$0.
Total		32	\$1,966,725.37	100%	0	\$0.00		0	\$0.
31378QYX3	COUNTRYWIDE HOME LOANS, INC.	2	\$140,106.73	8.85%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,442,838.37	91.15%	0	\$0.00	NA	0	\$0.
Total		19	\$1,582,945.10	100%	0	\$0.00		0	\$0.
31378QYY1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,056,025.00	37.54%	0	\$0.00	NA	0	\$0.
	Unavailable	38		62.46%	0	\$0.00	NA	0	\$0.
Total		62	\$5,477,195.62	100%	0	\$0.00		0	\$0.

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212506516	SOVEREIGN BANK, A		ф0.0000075	00.215		40.0-			**
31378QZ46	FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0	\$0.
Total		78	\$9,406,367.98	100%	0	\$0.00		0	\$0.
31378QZ53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,199,350.92	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,199,350.92	100%	0	\$0.00		0	\$0.
31378QZ61	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0	\$0.
Total		37	\$3,989,001.81	100%	0	\$0.00		0	\$0.
31378QZ87	NORWEST MORTGAGE, INC.	23	\$3,219,792.87	53.18%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,834,236.72	46.82%	0	\$0.00	NA	0	\$0.
Total		44	\$6,054,029.59	100%	0	\$0.00		0	\$0.
31378RA25	AMERICAN BANK OF BRADENTON	12	\$1,465,994.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,465,994.00	100%	0	\$0.00		0	\$0.
31378RA74	Unavailable	104	\$13,123,738.44	100%	0	·		0	\$0.
<u>Total</u>		104	\$13,123,738.44	100%	0	\$0.00		0	\$0.
31378RAT6	Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0	\$0.
Total		3			0	\$0.00		0	\$0.
31378RAU3	Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0	\$0.
Total	Chavanasie	10	,		0	-		0	\$0.
		10	φ100,000.00	100 /6	0	ΨΟ•ΟΟ		Ū	φ υ.
31378RKH1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,001,000.00	100%	0	\$0.00		0	\$0.
	COVEDEION DANIZ A								
31378RKK4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$879,785.41	44.32%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	9	\$1,105,473.63	55.68%	0	\$0.00	NA	0	\$0.
Total		21	\$1,985,259.04	100%	0			0	\$0.
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31378RKT5	Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0	\$0.
Total		33			0	\$0.00		0	\$0.
			, , , , , , , , , , , , , , , , , , , ,						1 22
31378RKW8	Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,985,300.00		0	\$0.00	1111	0	\$0.
			# -92 02 9 2 00 00 0	100 /0	- 0	Ψ		J	Ψθ
2425057.76	FT MORTGAGE	4.6	* * * * * * * * * * * * * * * * * * *	25.50	_	40.00	27.1	_	40
31378RLJ6	COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0	\$0.
Total		38	\$5,016,480.37	100%	0	\$0.00		0	\$0.
			,						•
2127071160	FT MORTGAGE	10	φ1 615 45 0 00	00.04%	0	Φ0.00	27.4	0	φ0
31378RLM9	COMPANIES	19	\$1,615,450.00	80.04%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$402,800.00	19.96%	0	\$0.00	NA	0	\$0.
Total		24	\$2,018,250.00	100%	0	\$0.00		0	\$0.
21270DM20	BEAR STEARNS	174	фол 207 000 <i>С</i> 4	1000	0	ΦΩ ΩΩ	NT A	0	Φ0
31378RM30	MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0	\$0.
Total		174	\$21,327,029.64	100%	0	\$0.00		0	\$0.
31378RM55	BEAR STEARNS	54	\$7,205,375.85	100%	0	\$0.00	NA	0	\$0.
31376KW133	MORTGAGE CAPITAL	34	\$1,203,313.63	100%	U	\$0.00	NA	U	Φ U.
Total		54	\$7,205,375.85	100%	0	\$0.00		0	\$0.
31378RME6	Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,020,051.88	100%	0	\$0.00		0	\$0.
31378RMF3	Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,657,479.96	100%	0	\$0.00		0	\$0.
31378RMG1	Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0	\$0.
Total		33			0	\$0.00		0	\$0.
			,						-
	FIRST UNION								
31378RMU0	NATIONAL BANK OF	51	\$6,431,874.95	100%	0	\$0.00	NA	0	\$0.
	NORTH CAROLINA								
Total		51	\$6,431,874.95	100%	0	\$0.00		0	\$0.
31378RMZ9	BEAR STEARNS	25	\$2,506,846.74	100%	0	\$0.00	NA	0	ΦΩ
313/0KWL9	MORTGAGE CAPITAL	23	\$4,500,840.74	100%	U	Φ0.00	ΝA	U	\$0.
Total		25	\$2,506,846.74	100%	0	\$0.00		0	\$0.
21279DDI 5	COUNTRYWIDE	-	\$469.700.00	22 1007	0	\$0.00	NI A	0	ΦΩ
31378RRL5	HOME LOANS, INC.	6	\$468,700.00	22.18%	0	\$0.00	NA	U	\$0.
	Unavailable	16	\$1,644,150.00	77.82%	0	\$0.00	NA	0	\$0.
Total		22	\$2,112,850.00	100%	0	\$0.00		0	\$0.

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31378RRM3	COUNTRYWIDE	11	\$1,031,025.00	22.15%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable	37		77.85%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	48	\$3,623,416.24 \$4,654,441.24	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		40	\$4,034,441.24	100 %	U	φυ.υυ		U	φυ.ι
31378RRN1	COUNTRYWIDE HOME LOANS, INC.	6	\$397,400.00	21.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,446,901.21	78.45%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,844,301.21	100%	0	\$0.00		0	\$0.0
31378RUM9	FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,055,070.76	100%	0	\$0.00		0	\$0.0
31378RUP2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	15	\$1,275,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,275,950.00	100%	0	\$0.00		0	\$0.0
31378RUR8	AMERICAN BANK OF BRADENTON	29	\$2,948,609.00		0	\$0.00	NA	0	\$0.0
Total		29	\$2,948,609.00	100%	0	\$0.00		0	\$0.0
31378RUT4	PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,622,789.35	100%	0	\$0.00		0	\$0.0
31378RUU1	PEOPLES HERITAGE SAVINGS BANK	41	\$5,258,161.95	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,258,161.95	100%	0	\$0.00		0	\$0.0
31378ST23	PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$1,866,578.03	100%	0	\$0.00		0	\$0.0
31378ST31	PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,771,328.41	100%	0	\$0.00		0	\$0.0
31378ST64	PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA		\$0.0
Total		11	\$661,777.82	100%	0	\$0.00		0	\$0.0

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	PNC BANK,								
31378ST72	NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	0	\$0.
Total		7	\$645,337.10	100%	0	\$0.00		0	\$0.
31378ST98	PNC BANK, NATIONAL ASSOCIATION	5	\$145,958.30	100%	0	\$0.00	NA	0	\$0.
Total		5	\$145,958.30	100%	0	\$0.00		0	\$0.
31378STY3	PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,389,156.43	100%	0	\$0.00		0	\$0.
31378STZ0	PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,267,886.43	100%	0	\$0.00		0	\$0.
31378SUA3	PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$535,996.00	100%	0	\$0.00		0	\$0.
31371GGS3	ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0	\$0.
	BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0	\$0.
		108	\$11,612,669.62	2.17%	0	\$0.00	NA	0	\$0.

CENTRAL CAROLINA BANK AND TRUST COMPANY	 							
CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0	\$0.0
COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0	\$0.0
CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA	. 0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,194,960.50	0.22%	0	\$0.00	NA	. 0	\$0.0
DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0	\$0.0
DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	. 0	\$0.0
DMR FINANCIAL SERVICES INC.	31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	\$0.
EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	\$0.
EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	\$0.

FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRSTBANK OF COLORADO, N.A	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNI DIVERSIFIED MORTGAGE SERVICES	DING 11	\$978,700.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARANTY BAN SSB	NK 205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	\$0.0
GUILD MORTGA COMPANY	GE 1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK OF TENNE FSB		\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.0
HOME MORTGA INC.	GE, 6	\$856,613.14	0.16%	0	\$0.00	NA	0	\$0.0
HOME NET, INC.	, 4	\$486,700.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AMERICA FSB	OF 6	\$520,112.29	0.1%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0	\$0.0
INLAND MORTG CORPORATION	AGE 1	\$110,650.00	0.02%	0	\$0.00	NA	0	\$0.0
LASALLE BANK	FSB 129	\$15,712,329.91	2.94%	0	\$0.00	NA	0	\$0.0
LOCHAVEN FED SAVINGS AND L ASSOCIATION		\$1,027,507.09	0.19%	0	\$0.00	NA	0	\$0.0
M&T MORTGAG CORPORATION	E 5	\$355,750.44	0.07%	0	\$0.00	NA	0	\$0.0
MAIN LINE BAN	K 20	\$2,985,532.00	0.56%	0	\$0.00	NA	0	\$0.0
MARINE MIDLAI MORTGAGE CORPORATION	ND 6	\$648,583.92	0.12%	0	\$0.00	NA	0	\$0.0
MARKET STREE MORTGAGE CORPORATION	Г 159	\$16,568,617.54	3.1%	0	\$0.00	NA	0	\$0.0
	7	\$986,200.00	0.18%	0	\$0.00	NA	0	\$0.0

MEMBERS MORTGAGE COMPANY INC.								
MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0	\$0.0
PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0	\$0.
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$196,325.00	0.04%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0	\$0.
RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	5	\$506,616.32	0.09%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0	\$0.

MORTGAGE CORPORATION								
TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0	\$0.
TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0	\$0.
TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0	\$0.
VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0	\$0.
WASHTENAW MORTGAGE COMPANY	3	\$247,700.00	0.05%	0	\$0.00	NA	0	\$0.
WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	\$0.
Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	\$0.
	4,716	\$534,485,829.62	100%	0	\$0.00		0	\$0.
ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	\$0.
ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	\$0.
AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	\$0.
BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	\$0.
BNY MORTGAGE	5	\$566,325.00	0.38%	0	\$0.00	NA	0	\$0.
BROOKSAMERICA MORTGAGE	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	\$0.
	CORPORATION TOWNE MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION BANC ONE MORTGAGE COMPANY, INC. BROOKSAMERICA	CORPORATION TOWNE MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 1,755 4,716 ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BNY MORTGAGE COMPANY, INC. BROOKSAMERICA 25	CORPORATION 10 \$1,022,697.56 TOWNE MORTGAGE COMPANY 10 \$1,022,697.56 TRANS FINANCIAL MORTGAGE COMPANY 26 \$2,312,688.93 COMPANY 61 \$6,602,585.98 COMPANY 7 \$6,602,585.98 COMPANY 49 \$5,348,631.75 TURNER YOUNG INVESTMENT COMPANY 7 \$841,481.97 COMPANY VANDYK MORTGAGE CORPORATION 5 \$674,200.00 VIRGINIA FIRST SAVINGS BANK FSB 44 \$4,962,136.54 WACHOVIA MORTGAGE COMPANY 263 \$26,018,853.00 WASHINGTON TRUST BANK 24 \$2,921,445.22 WASHTENAW MORTGAGE COMPANY 3 \$247,700.00 WESTERN FINANCIAL SAVINGS BANK FSB 22 \$2,877,716.43 Unavailable 1,755 \$207,933,403.65 ACCUBANC MORTGAGE CORPORATION 27 \$3,350,550.00 ACCUBANC MORTGAGE SERVICES, INC 1 \$1,006,768.86 AMERICAN CITY MORTGAGE CORPORATION 1 \$213,350.00 BANC ONE MORTGAGE CORPORATION 2 \$100,820.76 BROOKSAME	CORPORATION TOWNE MORTGAGE 10 \$1,022,697.56 0.19% TRANS FINANCIAL MORTGAGE 26 \$2,312,688.93 0.43% COMPANY TRUSTCORP MORTGAGE 61 \$6,602,585.98 1.24% COMPANY TRUSTMARK 49 \$5,348,631.75 1% TUSTEN YOUNG INVESTMENT 7 \$841,481.97 0.16% COMPANY VANDYK MORTGAGE 5 \$674,200.00 0.13% VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE 263 \$26,018,853.00 4.87% WASHINGTON TRUST BANK WASHTENAW MORTGAGE 3 \$247,700.00 0.05% WASHENAW MORTGAGE 22 \$2,877,716.43 0.54% WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 1,755 \$207,933,403.65 38.93% ACCUBANC MORTGAGE 27 \$3,350,550.00 2.27% CORPORATION ADVANCED FINANCIAL 11 \$1,006,768.86 0.68% SERVICES, INC AMERICAN CITY MORTGAGE 2 \$100,820.76 0.07% CORPORATION BANC ONE MORTGAGE 2 \$100,820.76 0.07% CORPORATION BANC ONE MORTGAGE 2 \$100,820.76 0.07% CORPORATION BANC ONE MORTGAGE 2 \$100,820.76 0.07% CORPORATION BNY MORTGAGE 5 \$566,325.00 0.38% BROOKSAMERICA 25 \$2,988,197.24 2.03% BROOKSAMERICA 25 \$2,988,197.24 2.03% CORPORATION BROOKSAMERICA 25 \$2,988,197.24 2.03% CORPORATION COR	CORPORATION TOWNE MORTGAGE COMPANY COMPANY COMPANY TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK 49 \$5,348,631.75 1% 0 OTHER YOUNG INVESTMENT 7 \$841,481.97 0.16% 0 OTHER YOUNG INVESTMENT 7 \$841,481.97 0.16% 0 OTHER YOUNG COMPANY VANDYK MORTGAGE 5 \$674,200.00 0.13% 0 OTHER YOUNG OTHER YOU	CORPORATION TOWNE MORTGAGE 10 \$1,022,697.56 0.19% 0 \$0.00	CORPORATION	CORPORATION

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CORPORATION								
BSB BANK & TRUST CO.	3	\$190,396.61	0.13%	0	\$0.00	NA	0	\$0.
CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0	\$0.
COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0	\$0.
CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0	\$0.
CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0	\$0.
DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0	\$0.
DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0	\$0.
DMR FINANCIAL SERVICES INC.	6	\$590,682.83	0.4%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$695,631.77	0.47%	0	\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0	\$0.
FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0	\$0.

FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0	\$0.0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0	\$0.0
GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0	\$0.0
LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0	\$0.0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6			0			0	
M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0	\$0.0
MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	·		0	
MEMBERS MORTGAGE COMPANY INC.	5	\$576,100.00	0.39%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0	\$0.

MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0	\$0.0
NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	3	\$451,999.28	0.31%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	2	\$172,600.00	0.12%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0	\$0.0
PHOENIX MORTGAGE COMPANY	3	\$345,350.00	0.23%	0	\$0.00	NA	0	\$0.0
PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0	\$0.0
REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0	\$0.0
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0	\$0.0
TEXAS COMMUNITY	1	\$173,276.63	0.12%	0	\$0.00	NA	0	\$0.0

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	TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00) NA	0	\$0.0
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00) NA	. 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00) NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00) NA	0	\$0.0
	U. S. MORTGAGE CORP.	2	\$129,900.00	0.09%	0	\$0.00) NA	0	\$0.0
	UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$672,150.00	0.46%	0	\$0.00) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00) NA	. 0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00) NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00) NA	. 0	\$0.0
	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00) NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00) NA	0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00) NA	0	\$0.0
<u> </u>	Unavailable	597	i i						, ψυ.
Total		1,429	\$147,317,462.91	100%	0	\$0.00	<u> </u>	0	\$0.0
31371GGU8	ACCUBANC MORTGAGE CORPORATION	7	\$657,950.00	1.48%	0	\$0.00) NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	8	\$781,000.00	1.75%	0	\$0.00) NA	0	\$0.0
	BANK OF AMERICA, FSB	2	\$288,940.42	0.65%	0	\$0.00) NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,909.12	0.34%	0	\$0.00) NA	0	\$0.0
	CITFED MORTGAGE CORPORATION OF AMERICA	6	\$448,797.11	1.01%	0	\$0.00) NA	0	\$0.0

COLUMBIA NATIONAL INC.	7	\$644,191.74	1.45%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	5	\$943,721.85	2.12%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,691.90	2.89%	0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY	4	\$397,369.03	0.89%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK TEXAS, SSB	3	\$355,098.12	0.8%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	2	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	2	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	8	\$806,323.43	1.81%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	9	\$658,996.11	1.48%	0	\$0.00	NA	0	\$0.0
NATIONSBANC MORTGAGE CORPORATION	1	\$71,077.30	0.16%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	9	\$748,521.94	1.68%	0	\$0.00	NA	0	\$0.0
NEW AMERICA FINANCIAL, INC	6	\$480,929.46	1.08%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$416,111.15	0.93%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	4	\$541,358.00	1.22%	0	\$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,500.00	0.61%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FIRST, INC.	4	\$418,600.00	0.94%	0	\$0.00	NA	0	\$0.0
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$630,660.29	1.42%	0	\$0.00	NA	0	\$0.0
SUNTRUST	5	\$496,669.12	1.11%	0	\$0.00	NA	0	\$0.0
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	MORTGAGE INC. TCF MORTGAGE CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0	\$0.0
L	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	274				·			7 0 1
Total		416	\$44,555,909.92	100%	0	\$0.00		0	\$0.
31371GHC7	ACCUBANC MORTGAGE CORPORATION	38	\$3,951,558.12	1.74%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	3	\$434,600.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERUS MORTGAGE	25	\$2,514,338.19	1.11%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	5	\$407,651.72	0.18%	0	\$0.00	NA	0	\$0.
L	BANK OF HAWAII	12	\$1,612,842.36	0.71%	0	\$0.00	NA	0	\$0.
•		12	\$1,012,042.30	0.7170	eg	-	•	1	1
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,224.34			\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST	1 12	\$85,224.34	0.04%	0	·			
-	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE	1	\$85,224.34 \$1,437,600.00	0.04%	0	\$0.00	NA	0	\$0.

CITIZENS MORTGAGE CORPORATION	51	\$4,993,185.31	2.2%	0	\$0.00	NA	0	\$0.0
CORINTHIAN MORTGAGE CORPORATION	4	\$426,650.00	0.19%	0	\$0.00	NA	0	\$0.0
CROSSLAND MORTGAGE CORPORATION	1	\$48,500.00	0.02%	0	\$0.00	NA	0	\$0.0
DG MORTGAGE SERVICES INC	42	\$3,221,869.45	1.42%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NEW YORK	4	\$279,181.79	0.12%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	11	\$1,004,441.77	0.44%	0	\$0.00	NA	0	\$0.
FIRST COMMERCE MORTGAGE COMPANY	1	\$172,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$745,992.47	0.33%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK FSB	3	\$438,576.86	0.19%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL SAVINGS BANK	5	\$476,342.26	0.21%	0	\$0.00	NA	0	\$0.0
FIRST OF AMERICA LOAN SERVICES, INC.	232	\$25,951,249.87	11.41%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$352,957.28	0.16%	0	\$0.00	NA	0	\$0.0
FIRST TOWN MORTGAGE CORPORATION	10	\$828,250.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	4	\$386,250.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	49	\$4,983,859.23	2.19%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$220,600.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$123,400.00	0.05%	0	\$0.00	NA	0	\$0.
HOME NET, INC.,	3	\$290,260.00	0.13%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	9	\$1,087,718.40		0	·		0	
ICM MORTGAGE CORPORATION	4	\$314,800.00	0.14%	0	\$0.00	NA	0	\$0.

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INLAND MORTGAGE CORPORATION	1	\$148,650.00	0.07%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$179,814.22	0.08%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	4	\$321,500.00	0.14%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	9	\$940,500.10	0.41%	0	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	29	\$2,407,492.65	1.06%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$268,200.00	0.12%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH CREDIT CORPORATION	39	\$4,011,821.11	1.76%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$149,935.72	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$328,830.25	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	356	\$29,887,538.01	13.14%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	1	\$31,350.00	0.01%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	5	\$415,600.00	0.18%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	7	\$499,112.25	0.22%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	26	\$2,306,930.06	1.01%	0	\$0.00	NA	0	\$0.
PROVIDENT BANK OF MARYLAND	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	6	\$745,938.68	0.33%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	123	\$10,750,282.44	4.73%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE	5	\$504,295.79	0.22%	0	\$0.00	NA	0	\$0.

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	CORPORATION	<u>L</u>	<u> </u>			<u> </u>		[
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$768,300.00	0.34%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,243,594.16	0.99%	0	\$0.00	NA	0	\$0.
	TEXAS INDEPENDENT BANK	1	\$68,875.00	0.03%	0	\$0.00	NA	0	\$0.
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,019,635.09	0.45%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	19	\$1,336,965.71	0.59%	0	\$0.00	NA	0	\$0.
	UNITED JERSEY BANK	4	\$504,293.07	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$963,850.00	0.42%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,661,275.75	0.73%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE COMPANY	161	\$14,297,881.47	6.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	3	\$300,693.71	0.13%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	3	\$411,352.68	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	813		38.23%	0	·	NA	0	\$0.
Total		2,321	\$227,437,756.54	100%	0	\$0.00		0	\$0.
31371GHD5	ACCUBANC MORTGAGE CORPORATION	2	\$335,200.00	0.42%	0	\$0.00	NA	0	\$0.
	ADVANCED FINANCIAL SERVICES, INC	17	\$1,503,438.24	1.9%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	6	\$727,784.00	0.92%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	2			0			0	\$0.
	AMSOUTH BANK	11	\$952,216.80	1.2%	0	\$0.00	NA	0	\$0.

BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$148,374.23	0.19%	0	\$0.00	NA	0	\$0.0
BNY MORTGAGE COMPANY, INC.	9	\$690,400.00	0.87%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE SAVINGS BANK FSB	12	\$1,174,787.12	1.48%	0	\$0.00	NA	0	\$0.0
CITFED MORTGAGE CORPORATION OF AMERICA	7	\$495,178.40	0.62%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	38	\$4,005,503.10	5.05%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	3	\$154,752.72	0.2%	0	\$0.00	NA	0	\$0.0
COMERICA MORTGAGE CORPORATION	6	\$497,267.45	0.63%	0	\$0.00	NA	0	\$0.0
CORINTHIAN MORTGAGE CORPORATION	9	\$758,565.80	0.96%	0	\$0.00	NA	0	\$0.0
CROSSLAND MORTGAGE CORPORATION	2	\$228,750.00	0.29%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	7	\$708,339.50	0.89%	0	\$0.00	NA	0	\$0.0
DALE MORTGAGE BANKERS CORPORATION	2	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DG MORTGAGE SERVICES INC	10	\$667,925.00	0.84%	0	\$0.00	NA	0	\$0.0
DMR FINANCIAL SERVICES INC.	4	\$434,544.90	0.55%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	6	\$508,418.72	0.64%	0	\$0.00	NA	0	\$0.0
EQUALITY MORTGAGE CORPORATION	8	\$507,153.73	0.64%	0	\$0.00	NA	0	\$0.0
FIRST COLORADO MORTGAGE CORPORATION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST COMMERCIAL MORTGAGE COMPANY	8	\$728,115.78	0.92%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$386,500.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST OF AMERICA LOAN SERVICES, INC.	42	\$2,622,000.94	3.31%	0	\$0.00	NA	0	\$0.0

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3	\$167,661.93	0.21%	0	\$0.00	NA	0	\$0.0
7	\$787,050.00	0.99%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$144,422.41	0.18%	0	\$0.00	NA	0	\$0.0
21	\$1,494,606.40	1.89%	0	\$0.00	NA	0	\$0.0
6	\$666,871.37	0.84%	0	\$0.00	NA	0	\$0.0
G, 1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.0
16	\$1,461,570.57	1.84%	0	\$0.00	NA	0	\$0.0
E 4	\$368,710.28	0.47%	0	\$0.00	NA	0	\$0.0
6	\$613,188.80	0.77%	0	\$0.00	NA	0	\$0.0
3 9	\$1,002,146.84	1.26%	0	\$0.00	NA	0	\$0.0
L							\$0.0
20	\$1,344,344.97	1.7%	0	\$0.00	NA	0	\$0.0
42	\$3,265,376.72	4.12%	0	\$0.00	NA	0	\$0.0
1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.0
L 3	\$389,480.56	0.49%	0	\$0.00	NA	0	\$0.0
51	\$3,161,926.68	3.99%	0	\$0.00	NA	0	\$0.0
4	\$391,630.31	0.49%	0	\$0.00	NA	0	\$0.0
	7 1 2 21 6 3, 1 16 8 4 6 20 42 1 L 3	7 \$787,050.00 1 \$100,000.00 2 \$144,422.41 21 \$1,494,606.40 6 \$666,871.37 G, 1 \$70,000.00 16 \$1,461,570.57 E 4 \$368,710.28 6 \$613,188.80 8 9 \$1,002,146.84 AL N 6 \$247,585.74 20 \$1,344,344.97 42 \$3,265,376.72 1 \$183,000.00 AL 3 \$389,480.56 51 \$3,161,926.68	7 \$787,050.00 0.99% 1 \$100,000.00 0.13% 2 \$144,422.41 0.18% 3 \$1,494,606.40 1.89% 6 \$666,871.37 0.84% 6 \$666,871.37 0.84% 7 \$70,000.00 0.09% 16 \$1,461,570.57 1.84% 8 \$368,710.28 0.47% 6 \$613,188.80 0.77% 8 9 \$1,002,146.84 1.26% 1 \$247,585.74 0.31% 20 \$1,344,344.97 1.7% 42 \$3,265,376.72 4.12% 1 \$183,000.00 0.23% 1 \$183,000.00 0.23% 1 \$3,161,926.68 3.99%	7 \$787,050.00 0.99% 0 1 \$100,000.00 0.13% 0 2 \$144,422.41 0.18% 0 21 \$1,494,606.40 1.89% 0 6 \$666,871.37 0.84% 0 16 \$1,461,570.57 1.84% 0 16 \$368,710.28 0.47% 0 17 \$368,710.28 0.47% 0 18 \$9 \$1,002,146.84 1.26% 0 19 \$1,344,344.97 1.7% 0 10 \$1,344,344.97 1.7% 0 11 \$183,000.00 0.23% 0 12 \$3,265,376.72 4.12% 0 13 \$389,480.56 0.49% 0 15 \$3,161,926.68 3.99% 0	7 \$787,050.00 0.99% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$144,422.41 0.18% 0 \$0.00 21 \$1,494,606.40 1.89% 0 \$0.00 6 \$666,871.37 0.84% 0 \$0.00 16 \$1,461,570.57 1.84% 0 \$0.00 16 \$1,461,570.57 1.84% 0 \$0.00 6 \$613,188.80 0.77% 0 \$0.00 17 \$1,002,146.84 1.26% 0 \$0.00 18 \$247,585.74 0.31% 0 \$0.00 20 \$1,344,344.97 1.7% 0 \$0.00 10 \$183,000.00 0.23% 0 \$0.00 11 \$183,000.00 0.23% 0 \$0.00 12 \$3,265,376.72 4.12% 0 \$0.00 13 \$389,480.56 0.49% 0 \$0.00 14 \$133,000.00 0.23% 0 \$0.00 15 \$3,161,926.68 3.99% 0 \$0.00	7 \$787,050.00 0.99% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$144,422.41 0.18% 0 \$0.00 NA 21 \$1,494,606.40 1.89% 0 \$0.00 NA 6 \$666,871.37 0.84% 0 \$0.00 NA 3, 1 \$70,000.00 0.09% 0 \$0.00 NA 16 \$1,461,570.57 1.84% 0 \$0.00 NA 2 4 \$368,710.28 0.47% 0 \$0.00 NA 3 9 \$1,002,146.84 1.26% 0 \$0.00 NA 10 \$247,585.74 0.31% 0 \$0.00 NA 20 \$1,344,344.97 1.7% 0 \$0.00 NA 42 \$3,265,376.72 4.12% 0 \$0.00 NA 11 \$183,000.00 0.23% 0 \$0.00 NA 12 \$3,389,480.56 0.49% 0 \$0.00 NA	7 \$787,050.00 0.99% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 2 \$144,422.41 0.18% 0 \$0.00 NA 0 21 \$1,494,606.40 1.89% 0 \$0.00 NA 0 6 \$666,871.37 0.84% 0 \$0.00 NA 0 16 \$1,461,570.57 1.84% 0 \$0.00 NA 0 16 \$1,461,570.57 1.84% 0 \$0.00 NA 0 3 4 \$368,710.28 0.47% 0 \$0.00 NA 0 6 \$6 \$613,188.80 0.77% 0 \$0.00 NA 0 10 \$1,002,146.84 1.26% 0 \$0.00 NA 0 11 \$13,443,44.97 1.7% 0 \$0.00 NA 0 12 \$3,265,376.72 4.12% 0 \$0.00 NA 0 13 \$389,480.56 0.49% 0 \$0.00 NA 0 14 \$183,000.00 0.23% 0 \$0.00 NA 0 15 \$3,161,926.68 3.99% 0 \$0.00 NA 0

OLD KENT MORTGAGE COMPANY	7	\$589,738.72	0.74%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	4	\$535,361.84	0.68%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	22	\$2,113,445.07	2.67%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	37	\$2,111,306.53	2.66%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FIRST, INC.	2	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL BANK FOR SAVINGS	19	\$1,745,262.47	2.2%	0	\$0.00	NA	0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$828,068.37	1.04%	0	\$0.00	NA	0	\$0.0
TRANS FINANCIAL MORTGAGE COMPANY	2	\$60,500.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	29	\$1,822,860.16	2.3%	0	\$0.00	NA	0	\$0.0
UNITED JERSEY BANK	4	\$496,600.00	0.63%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$365,025.16	0.46%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
VIRGINIA FIRST SAVINGS BANK FSB	4	\$386,315.78	0.49%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE COMPANY	28	\$2,177,478.14	2.75%	0	\$0.00	NA	0	\$0.0
WASHTENAW MORTGAGE COMPANY	4	\$256,500.00	0.32%	0	\$0.00	NA	0	\$0.0
WEYERHAEUSER MORTGAGE COMPANY	9	\$862,831.85	1.09%	0	\$0.00	NA	0	\$0.0
ZIONS MORTGAGE COMPANY	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$0.

	Unavailable	361	\$29,790,615.93	37.56%	0	\$0.00	NA	0	\$0.
Total		975	\$79,279,700.03	100%	0	\$0.00		0	\$0.
	ACCUBANC								
31371GJW1	MORTGAGE	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	AMERICAN CITY MORTGAGE	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.0
	CORPORATION	1	\$69,000.00	0.03 /0	U	φ0.00	IVA		φυ.
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE		, , , , , , , , , , , , , , , , , , ,			+ 0100			+
	FINANCIAL	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0	\$0.
	CORPORATION								
	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0	\$0.0
	COMPANY, INC.	10	Ψ1,704,200.00	1.00 /0	U	Ψ0.00	1171	- U	ΨΟ.
	CARDINAL		* . = =			40.00			**
	FINANCIAL	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0	\$0.0
	COMPANY CENTRAL CAROLINA							-	
	CENTRAL CAROLINA BANK AND TRUST	8	\$998,535.58	0.6%	0	\$0.00	NA	0	\$0.0
	COMPANY	O	Ψ//0,555.50	0.070	U	Ψ0.00	IVA		ΨΟ.
	CITIZENS MORTGAGE		** ** **			40.00			
	CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0	\$0.0
	CORESTATES								
	MORTGAGE	6	\$413,537.65	0.25%	0	\$0.00	NA	0	\$0.0
	SERVICES	U	φ415,557.05	0.23 /0	U	φ0.00	IVA		φυ.
	CORPORATION								
	CORINTHIAN	2	Φ 2 04 000 00	0.170	0	ΦΩ ΩΩ	NIA		¢Ω
	MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DG MORTGAGE								
	SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN							0	
	BANK TEXAS, SSB	4	\$404,849.91	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST MUTUAL	10	¢1 201 452 46	0.78%	0	¢0.00	NA	0	\$0.0
	SAVINGS BANK	10	\$1,301,452.46	0.78%	U	\$0.00	NA	U	\$0.0
	FIRST REPUBLIC								
	MORTGAGE	4	\$562,800.00	0.34%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	FIRST SAVINGS	11	¢1 040 25 0 00	1 110/	0	¢0.00	NI A		ድር /
	MORTGAGE CORPORATION	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0	\$0.0
	FIRST TOWN							+	
	MORTGAGE	7	\$996,986.00	0.6%	0	\$0.00	NA	0	\$0.0
	CORPORATION		ψ <i>>></i> 0,>00.00	5.070	Ĭ	Ψ0.00	1111	Ĭ	Ψ0.
		4	\$438,159.87	0.26%	0	\$0.00	NA	0	\$0.0
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	FIRST UNION MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	. 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	. 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	. 0	\$0.0
	HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	. 0	\$0.0
	HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	. 0	\$0.0
	ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	. 0	\$0.0
	KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	0	\$0.0
	LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	. 0	\$0.0
	M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	. 0	\$0.
	MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	. 0	\$0.
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	. 0	\$0.
	MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	7	\$915,300.00	0.55%	0	\$0.00	NA	. 0	\$0.
	MERRILL LYNCH CREDIT CORPORATION	5	\$746,956.32	0.45%	0	\$0.00	NA	. 0	\$0.
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	. 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	. 0	\$0.
	NORTH AMERICAN SAVINGS	9	\$998,873.11	0.6%	0	\$0.00	NA	. 0	\$0.
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ASSOCIATION								
NVR MORTGAGE FINANCE INC.	5	\$852,333.77	0.51%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0	\$0.
PIONEER MORTGAGE INC.	4	\$251,458.66	0.15%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0	\$0.
RELIASTAR MORTGAGE CORPORATION	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	0	\$0.
STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0	\$0.
TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0	\$0.
UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	\$0.
VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE	1	\$28,500.00	0.02%	0	\$0.00	NA	0	\$0.

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	COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0	\$0.0
_	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	\$0.
Total		1,268	\$165,879,874.58	100%	0	\$0.00		0	\$0.
31371GK82	ACCUBANC MORTGAGE CORPORATION	2	\$110,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NT&SA	2	\$62,841.03	0.43%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, FSB	2	\$203,037.96	1.39%	0	\$0.00	NA	0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	1	\$93,762.24	0.64%	0	\$0.00	NA	0	\$0.0
	CROSSLAND MORTGAGE CORPORATION	1	\$104,693.18	0.72%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY	4	\$168,745.94	1.16%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$139,520.75	0.96%	0	\$0.00	NA	0	\$0.0
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$315,799.09	2.17%	0	\$0.00	NA	0	\$0.0
	FIRST OF AMERICA LOAN SERVICES, INC.	26	\$936,782.96	6.43%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$70,500.00	0.48%	0	\$0.00	NA	0	\$0.
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$405,664.30	2.78%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$105,201.81	0.72%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	13	\$656,282.63	4.5%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	10	\$586,202.02	4.02%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,461,492.00	10.03%	0	\$0.00	NA	0	\$0.0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$21,439.90	0.15%	0	\$0.00	NA	0	\$0.0
		5	\$333,880.54	2.29%	0	\$0.00	NA	0	\$0.0

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	SUNTRUST								
<u> </u>	MORTGAGE INC.								
	TEMPLE-INLAND MORTGAGE	4	\$218,200.00	1.5%	0	\$0.00	NA	0	\$0.0
	CORPORATION		Ψ210,200.00	1.5 /0	U	ψ0.00	IVA		ψυ.
	UNION PLANTERS	4.4	* 40 * 00 * 0 *	2.4~	_	40.00	27.		40.
	NATIONAL BANK	11	\$495,896.95	3.4%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL								
	MORTGAGE	2	\$111,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	CORPORATION							<u> </u>	
	WASHTENAW		* 4 4 0 0 0 0 0			*			
	MORTGAGE	1	\$44,900.00	0.31%	0	\$0.00	NA	0	\$0.0
	COMPANY								
	WEYERHAEUSER MORTGAGE	2	\$97,733.26	0.67%	0	\$0.00	NA	0	\$0.0
	COMPANY		Φ/1,133.20	0.07 /0	U	ψ0.00	IVA		Ψ0.
	Unavailable	102	\$7,824,046.88	53.72%	0	\$0.00	NA	0	\$0.0
Total		216	\$14,568,123.44	100%	0	\$0.00		0	\$0.0
	ACCUBANC								
31371GKN9	MORTGAGE	7	\$969,600.00	1.07%	0	\$0.00	NA	0	\$0.
	CORPORATION		* * * * * * * * * * * * * * * * * * * *			+			
	AMSOUTH BANK	3	\$433,183.74	0.48%	0	\$0.00	NA	0	\$0.0
	BANC ONE MORTGAGE	2	\$250,600,10	0.29%	0	¢ስ ስስ	NI A	0	\$0.0
	CORPORATION	3	\$259,600.19	0.29%	U	\$0.00	NA	U	\$0.0
	BANK OF HAWAII	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE		·						
	SAVINGS BANK FSB	7	\$858,365.87	0.94%	0	\$0.00	NA	0	\$0.0
	DALE MORTGAGE								
	BANKERS	2	\$389,341.05	0.43%	0	\$0.00	NA	0	\$0.
	CORPORATION								
	EASTERN BANK	5	\$496,600.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST COLORADO		40.42 000 00	0.02~		40.00			40
	MORTGAGE	6	\$842,800.00	0.93%	0	\$0.00	NA	0	\$0.0
	CORPORATION							 	
	FIRST NATIONWIDE MORTGAGE	5	\$464,978.05	0.51%	0	\$0.00	NA	0	\$0.0
	CORPORATION		ψ+0+,270.03	0.51 /0	U	Ψ0.00	1471		ψ0.
	FIRST OF AMERICA	50	Φ5.064.604.20	6 45 8		Φ0.00	27.4		40.
	LOAN SERVICES, INC.	50	\$5,864,604.38	6.45%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC								
	MORTGAGE	5	\$545,163.02	0.6%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	FIRSTAR HOME		4.2 0.000.00	0.4.4~		40.00			40
	MORTGAGE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	CORPORATION	8	\$745,000,00	0.9207	0	¢ስ ስስ	N.T.A	0	\$0.4
		δ	\$745,000.00	0.82%	U	\$0.00	NA	U	\$0.0

FIRSTRUST MORTGAGE COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$262,666.87	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	17	\$1,988,598.91	2.19%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$172,377.00	0.19%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	3	\$301,592.61	0.33%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	6	\$587,900.00	0.65%	0	\$0.00	NA	0	\$0.0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$698,350.00	0.77%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	3	\$417,127.89	0.46%	0	\$0.00	NA	0	\$0.0
MARINE MIDLAND MORTGAGE CORPORATION	4	\$373,300.00	0.41%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$122,807.07	0.14%	0	\$0.00	NA	0	\$0.0
MATRIX FINANCIAL SERVICES CORPORATION	10	\$988,979.63	1.09%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$295,500.00	0.32%	0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$271,109.30	0.3%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	239	\$23,896,096.86	26.28%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	2	\$181,841.57	0.2%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	5	\$619,517.18	0.68%	0	\$0.00	NA	0	\$0.

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	SALEM FIVE MORTGAGE CORPORATION	11	\$1,008,587.03	1.11%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$216,505.83	0.24%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,022,760.68	2.22%	0	\$0.00	NA	0	\$0.0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$379,609.77	0.42%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	3	\$272,690.10	0.3%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,744,940.72	4.12%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	21	\$2,640,843.98	2.9%	0	\$0.00	NA	0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$131,674.08	0.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	304	\$36,815,649.66	40.45%	0	\$0.00	NA	0	\$0.0
Total		808	\$90,943,263.04	100%	0	\$0.00		0	\$0.
31371GKV1	ACCUBANC MORTGAGE CORPORATION	6	\$846,789.10	1.68%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	5	\$626,300.00	1.24%	0	\$0.00	NA	0	\$0.0
	AMERUS MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	101	\$11,035,272.43	21.86%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$623,946.48	1.24%	0	\$0.00	NA	0	\$0.0
	DALE MORTGAGE BANKERS CORPORATION	5	\$728,788.93	1.44%	0	\$0.00	NA	0	\$0.0
	FIRST TOWN MORTGAGE CORPORATION	3	\$330,446.57	0.65%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK OF COLORADO, N.A.	1	\$109,692.03	0.22%	0	\$0.00	NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
		3	\$311,169.70	0.62%	0	\$0.00	NA	0	\$0.0

	MARKET STREET MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$348,238.66	0.69%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,921,691.14	11.73%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0	\$0.
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$90,234.21	0.18%	0	\$0.00	NA	0	\$0.
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,674.13	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0	\$0.
Total		452	\$50,488,062.90	100%	0	\$0.00		0	\$0.
31371GLB4	ACCUBANC MORTGAGE CORPORATION	20	\$2,504,252.36	3.07%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0	\$0.
		3	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0.

FIRST TOWN MORTGAGE CORPORATION								
FIRSTBANK OF COLORADO, N.A.	1	\$121,700.00	0.15%	0	\$0.00	NA	0	\$0.
FLEET MORTGAGE CORPORATION	6	\$458,437.05	0.56%	0	\$0.00	NA	0	\$0.0
FT MORTGAGE COMPANIES	19	\$1,874,956.17	2.3%	0	\$0.00	NA	0	\$0.0
GE CAPITAL MORTGAGE SERVICES	3	\$224,364.71	0.28%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	7	\$504,878.55	0.62%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	1	\$214,600.00	0.26%	0	\$0.00	NA	0	\$0.0
INLAND MORTGAGE CORPORATION	13	\$894,051.10	1.1%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	1	\$59,894.93	0.07%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	4	\$472,935.79	0.58%	0	\$0.00	NA	0	\$0.
MELLON MORTGAGE COMPANY, HOUSTON	5	\$345,463.30	0.42%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	65	\$4,946,989.27	6.07%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	9	\$936,738.77	1.15%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	1	\$24,300.00	0.03%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	3	\$209,198.77	0.26%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	16	\$1,409,539.82	1.73%	0	\$0.00	NA	0	\$0.
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$433,832.87	0.53%	0	\$0.00	NA	0	\$0.
SOURCE ONE MORTGAGE SERVICES	20	\$1,806,223.30	2.22%	0	\$0.00	NA	0	\$0.
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	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,070,718.46	1.31%	0	\$0.00	NA	0	\$0.0
	STAR BANK NA	20	\$1,499,518.28	1.84%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$753,481.66	0.92%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	3	\$188,620.42	0.23%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$1,043,522.31	1.28%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$92,600.00	0.11%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	19	\$1,734,368.39	2.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	434	\$39,974,878.69	49.07%	0	\$0.00	NA	0	\$0.0
Total		883	\$81,483,900.82	100%	0	\$0.00		0	\$0.0
31371GLC2	ACCUBANC MORTGAGE CORPORATION	5	\$571,100.00	3.66%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	4	\$429,668.01	2.75%	0	\$0.00	NA	0	\$0.0
	CROSSLAND MORTGAGE CORPORATION	1	\$80,860.33	0.52%	0	\$0.00	NA	0	\$0.0
	FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	INLAND MORTGAGE CORPORATION	1	\$164,220.72	1.05%	0	\$0.00	NA	0	\$0.0
	LASALLE BANK, FSB	11	\$1,001,930.40	6.42%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$81,860.79	0.52%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	\$735,006.57	4.71%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$320,021.88	2.05%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	5	\$565,158.36	3.62%	0	\$0.00	NA	0	\$0.0
	OLD KENT MORTGAGE	1	\$101,824.13	0.65%	0	\$0.00	NA	0	\$0.0

Ī	COMPANY	Ī							
	RESIDENTIAL FIRST, INC.	1	\$199,994.90	1.28%	0	\$0.00	NA	0	\$0.
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$151,252.72	0.97%	0	\$0.00	NA	0	\$0.
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$571,204.10	3.66%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	5	\$237,000.00	1.52%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE COMPANY	5	\$363,173.62	2.33%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$68,800.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$9,773,007.68	62.57%	0	\$0.00	NA	0	\$0.
Total		182	\$15,616,084.21	100%	0	\$0.00		0	\$0.
31371GLX6	CITICORP MORTGAGE INC.	31	\$3,526,234.72	27.52%	0	\$0.00	NA	0	\$0.
	DALE MORTGAGE BANKERS CORPORATION	5	\$708,036.48	5.53%	0	\$0.00	NA	0	\$0.
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0	\$0.
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0	\$0.
	Unavailable	60				· ·			
Total		107	\$12,811,220.17	100%	0	\$0.00		0	\$0.
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0	\$0.

MORTGAGE

	SERVICES								
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0	\$0.0
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0	\$0.0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	\$0.0
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	\$0.0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$898,600.00	4.19%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0	\$0.
Total		157	\$21,437,979.93	100%	0	\$0.00		0	\$0.0
31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	16		26.99%	0		NA	0	\$0.0
Total		50	\$3,185,485.22	100%	0	\$0.00		0	\$0.0
31371GNB2	CHEVY CHASE SAVINGS BANK FSB	1	\$70,800.00	1.51%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,993.04	53.73%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	6	\$664,388.02	14.18%	0	\$0.00	NA	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$85,333.35	1.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,347,275.41	28.76%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,684,789.82	100%	0	\$0.00		0	\$0.0
31371GNC0	COUNTRYWIDE HOME LOANS, INC.	3	\$141,457.70	5.09%	0	\$0.00	NA	0	\$0.0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$173,216.26	6.23%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$337,886.74	12.15%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$99,837.99	3.59%	0	\$0.00	NA	0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$264,263.08	9.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,764,194.66	63.44%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,780,856.43	100%	0	\$0.00		0	\$0.0
31371GNE6	HOME SAVINGS OF AMERICA FSB	1	\$27,476.73	0.29%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	1	\$69,653.91	0.74%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	29	\$2,367,436.30	25.18%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	4	\$529,150.00	5.63%	0	\$0.00	NA	0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$154,865.36	1.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$6,253,929.15	66.51%	0	\$0.00	NA	0	\$0.0
Total		94	\$9,402,511.45	100%	0	\$0.00		0	\$0.0
31371GNJ5	BANK OF AMERICA NT&SA	7	\$762,591.20	22.77%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, FSB	3	\$277,462.92	8.28%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY	4	\$473,131.59	14.13%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	3	\$274,318.05	8.19%	0	\$0.00	NA	0	\$0.0

	OHIO SAVINGS BANK	4	\$353,299.18	10.55%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,208,690.15	36.08%	0	\$0.00	NA	0	\$0.
Total		30	\$3,349,493.09	1	0	\$0.00		0	\$0.0
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31371GNM8	BANK OF AMERICA, FSB	2	\$240,887.77	6.62%	0	\$0.00	NA	0	\$0.0
	FLEET MORTGAGE CORPORATION	8	\$1,001,660.43	27.54%	0	\$0.00	NA	0	\$0.0
	HOMESIDE LENDING, INC.	21	\$2,393,913.82	65.84%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,636,462.02	100%	0	\$0.00		0	\$0.0
31371GNQ9	HOME INC.	4	\$72,692.30	2.25%	0	\$0.00	NA	0	\$0.0
213/10INQ/	Unavailable	130	\$3,163,524.16		0		1	l l	·
Total	Ullavallaule	134	\$3,103,324.10 \$3,236,216.46	1	0	,	1 1	0	1
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31371GNR7	HOME INC.	2	\$73,000.00	4.78%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$1,452,693.11	1	0	·	1 1		
Total		61	\$1,525,693.11	1	0		1	0	
31371GNS5	HOME INC.	9	\$174,961.08	15.81%	0	· ·	NA	_	
_	Unavailable	39	\$931,438.06	1	0	·	1 1	1	
Total		48	\$1,106,399.14	100%	0	\$0.00	<u> </u>	0	\$0.
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31371GNY2	CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	·	NA		,
Total		11	\$802,437.50	100%	0	\$0.00	<u> </u>	0	\$0.
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31371GP53	EMPIRE FUNDING CORPORATION	22	\$318,415.36				NA		
Total		22	\$318,415.36	100%	0	\$0.00	\vdash	0	\$0.
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31371GP79	EMPIRE FUNDING CORPORATION	49	\$639,460.10	100%	0	\$0.00	NA	0	\$0.
Total		49	\$639,460.10	100%	0	\$0.00		0	\$0.
31371GP87	EMPIRE FUNDING	70	\$931,908.19	100%	0	\$0.00	NA	0	\$0.
Total	CORPORATION	70	\$931,908.19	100%	0	\$0.00	.	0	\$0.
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31371GP95	EMPIRE FUNDING CORPORATION	23	\$321,932.45	100%	0	\$0.00	NA	0	\$0.
Total	Cold Statistics	23	\$321,932.45	100%	0	\$0.00	, 1	0	\$0.
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31371GQB9	EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$283,667.09	100%	0	\$0.00		0	\$0.
31371GQC7	ARLINGTON NATIONAL BANK	2	\$49,910.18	4.17%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0	\$0.
	CROSSLAND MORTGAGE CORPORATION	8	\$146,062.20	12.21%	0	\$0.00	NA	0	\$0.
	EMPIRE FUNDING CORPORATION	44	\$855,702.25	71.56%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0	\$0.
Total		62	\$1,195,802.11	100%	0	\$0.00		0	\$0.
31371GQD5	EMPIRE FUNDING CORPORATION	64	\$1,331,138.52	100%	0	\$0.00	NA	0	\$0.
Total		64	\$1,331,138.52	100%	0	\$0.00		0	\$0.
31371GQY9	ARLINGTON NATIONAL BANK	23	\$477,111.98	47.01%	0	\$0.00	NA	0	\$0.
	DOUGLAS SAVINGS BANK	22	\$537,815.51	52.99%	0	\$0.00	NA	0	\$0.
Total		45	\$1,014,927.49	100%	0	\$0.00		0	\$0.
31372SBC6	ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0	\$0.
Total		40	\$3,318,435.15	100%	0	\$0.00		0	\$0.0
31374UPL4	MOLTON, ALLEN AND WILLIAMS CORPORATION	46	\$5,165,137.04	57.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,811,126.50		0	\$0.00	NA	0	\$0.
Total		70	\$8,976,263.54	100%	0	\$0.00		0	\$0.
31375DA94	FIRST OF AMERICA LOAN SERVICES, INC.	413	\$43,436,576.70	100%	0	\$0.00	NA	0	\$0.
Total		413	\$43,436,576.70	100%	0	\$0.00		0	\$0.
31375DBA0	FIRST OF AMERICA LOAN SERVICES, INC.	61	\$4,631,666.39	100%	0	\$0.00	NA	0	\$0.
Total		61	\$4,631,666.39	100%	0	\$0.00		0	\$0.
31375DBB8		13	\$626,203.36	100%	0	\$0.00	NA	0	\$0.0

	FIRST OF AMERICA								
Total	LOAN SERVICES, INC.	13	\$626,203.36	100%	0	\$0.00		0	\$0.
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31375DBC6	FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,982,335.49	100%	0	\$0.00	NA	0	\$0.
Total		44	\$4,982,335.49	100%	0	\$0.00		0	\$0.
31375J6C9	FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,297,224.72	91.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$121,465.56	8.56%	0	·	NA	0	\$0.
Total		15	\$1,418,690.28	100%	0	\$0.00		0	\$0.
31375WCX7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$994,559.34	40.21%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,479,118.74		0	· ·	NA	0	\$0.
Total		28	\$2,473,678.08	100%	0	\$0.00		0	\$0.
31376DW32	MELLON MORTGAGE COMPANY, HOUSTON	3	\$181,129.69	12.02%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,325,764.97	87.98%	0	\$0.00	NA	0	\$0.
Total		15	\$1,506,894.66	100%	0	\$0.00		0	\$0.
31376HKL6	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,196,400.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,196,400.00	100%	0	\$0.00		0	\$0.
31376HKM4	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,494,700.00	100%	0		NA	0	\$0.
Total		25	\$3,494,700.00	100%	0	\$0.00		0	\$0.
31376HN66	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA	0	\$0.
Total		10	\$966,040.58	100%	0	\$0.00		0	\$0.
31376R3P4	ALASKA USA FEDERAL CREDIT UNION	40	\$5,025,645.58	100%	0	·	NA	0	\$0.
Total		40	\$5,025,645.58	100%	0	\$0.00		0	\$0.

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31376WMW7	Unavailable	8	\$713,686.18	100%	0	\$0.00	NA	0	\$0.
Total		8	\$713,686.18	100%	0	\$0.00		0	\$0.
31377BRL1	FIRSTAR HOME MORTGAGE CORPORATION	49	\$6,389,929.05	69.12%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,854,477.99	30.88%	0	\$0.00	NA	0	\$0.
Total		70	\$9,244,407.04	100%	0	\$0.00		0	\$0.
31377BRM9	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0	\$0.
Total		46	\$2,886,825.69	100%	0	\$0.00		0	\$0.
31377BRQ0	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0	\$0.
Total		33	\$2,035,310.86	100%	0	\$0.00		0	\$0.
31377BRR8	FIRSTAR HOME MORTGAGE CORPORATION	54	\$7,294,120.66	88.23%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0	\$0.
Total		61	\$8,266,809.88	100%	0	\$0.00		0	\$0.
31377BRT4	FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,693,012.07	96.48%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$98,250.00	3.52%	0	\$0.00	NA	0	\$0.
Total		31	\$2,791,262.07	100%	0	\$0.00		0	\$0.
31377BRV9	FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,227,984.38	96.34%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$122,750.00	3.66%	0	\$0.00	NA	0	\$0.
Total		44	\$3,350,734.38	100%	0	\$0.00		0	\$0.
31377CM34	TCF MORTGAGE CORPORATION	100	. , ,	90.49%	0	·	NA	0	\$0.
	Unavailable	11	\$1,083,402.00	9.51%	0		NA	0	\$0.
Total		111	\$11,386,387.91	100%	0	\$0.00		0	\$0.
31377CM42	TCF MORTGAGE CORPORATION	21	\$2,300,063.22	66.35%	0	\$0.00	NA	0	\$0.

	h		\$1.166.240.62	22 6 7 24		40.00	37.1	0	
	Unavailable	11	\$1,166,249.63		0	\$0.00	NA	0	\$0.
Total		32	\$3,466,312.85	100%	0	\$0.00		0	\$0.
31377CM59	TCF MORTGAGE CORPORATION	107	\$12,246,500.00	95.13%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$627,000.00	4.87%	0	\$0.00	NA	0	\$0.
Total		113	\$12,873,500.00	100%	0	\$0.00		0	\$0.
31377FE93	PW FUNDING INC.	1	\$1,110,800.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,110,800.00	100%	0	\$0.00		0	\$0.
31377FEC6	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$865,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$865,000.00	100%	0	\$0.00		0	\$0.
31377FEL6	PW FUNDING INC.	1 1	\$4,541,693.90	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.
Total		1	\$4,541,693.90	100%	U	\$0.00		U	\$0.
31377FF50	AMI CAPITAL INC.	2	\$11,826,000.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$11,826,000.00	100%	0	\$0.00		0	\$0.
31377FFF8	BANKERS MUTUAL	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total	BH VILLIO WOTOTIL	1	\$4,400,000.00	100%	0	\$0.00	1171	0	\$0.
31377FFM3	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,400,000.00	100%	0	\$0.00		0	\$0.
31377FGD2	EICHLER, FAYNE AND ASSOCIATES	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.
31377FGE0	EICHLER, FAYNE AND ASSOCIATES	1	\$1,110,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,110,000.00	100%	0	\$0.00		0	\$0.
31377FGU4	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,665,700.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,665,700.00	100%	0	\$0.00		0	\$0.
31377H4T6	Unavailable	25	\$2,633,947.84	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,633,947.84	100%	0	\$0.00		0	\$0.

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31377HZL9	Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0	\$0.
Total		4	\$274,031.18	100%	0	\$0.00		0	\$0.
31377HZP0	Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	9	\$498,595.53	100%	0	\$ 0.00		0	\$0.0 \$0.0
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31377JLK2	Unavailable	40		100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,672,756.58	100%	0	\$0.00		0	\$0.0
31377JLL0	Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,297,047.45	100%	0	\$0.00		0	\$0.0
31377JLM8	Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0	\$0.0
Total		30		100%	0	\$0.00		0	\$0.0
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31377JLN6	Unavailable	33		100%	0	\$0.00		0	\$0.0
Total		33	\$4,795,422.02	100%	0	\$0.00		0	\$0.0
31377ЈМА3	GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0	\$0.0
Total		391	\$32,441,612.26	100%	0	\$0.00		0	\$0.0
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31377JMB1	GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0	\$0.0
Total		478	\$41,993,688.28	100%	0	\$0.00		0	\$0.0
31377ЈМС9	GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$990,910.59	100%	0	\$0.00		0	\$0.0
31377JMD7	GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0	\$0.0
Total		195	\$21,621,919.30	100%	0	\$0.00		0	\$0.0
31377ЈМЕ5	GUARANTY FEDERAL SAVINGS BANK	323	\$17,564,718.38	100%	0	\$0.00	NA	0	\$0.0
Total		323	\$17,564,718.38	100%	0	\$0.00		0	\$0.
31377JMF2	GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,190,447.78	100%	0	\$0.00		0	\$0.
31377JX60	Unavailable	13	\$800,120.85	100%	0	\$0.00	NA	0	\$0.
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31377K5B7	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0	\$0.0
Total		67	. , , ,		0	\$0.00		0	\$0.0
31377K5C5	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$625,850.60	21.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,959,079.73	100%	0	\$0.00		0	\$0.0
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31377K6D2	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,392,652.35	55.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,113,647.58	44.43%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,506,299.93	100%	0	\$0.00		0	\$0.0
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31377K6E0	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$496,066.17	34.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$959,366.67	65.92%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,455,432.84	100%	0	\$0.00		0	\$0.0
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31377KKS3	DG MORTGAGE SERVICES INC	56	. , ,		0	\$0.00	NA	.	\$0.0
	Unavailable	136			0	\$0.00	NA		\$0.0
Total		192	\$20,199,115.66	100%	0	\$0.00		0	\$0.0
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31377KKT1	DG MORTGAGE SERVICES INC	8	, ,		0	\$0.00	NA		\$0.0
	Unavailable	9	. , ,			\$0.00	NA		\$0.0
Total		17	\$1,986,650.00	100%	0	\$0.00		0	\$0.0
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31377KKU8	DG MORTGAGE SERVICES INC	16			0	\$0.00	NA		\$0.0
	Unavailable	31		i i	0	\$0.00	NA		\$0.0
Total		47	\$5,467,589.80	100%	0	\$0.00		0	\$0.0
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31377KNC5	MELLON MORTGAGE COMPANY, HOUSTON	3				\$0.00	NA		\$0.0
	Unavailable	13				\$0.00	NA	1	\$0.0
Total		16	\$2,008,235.00	100%	0	\$0.00		0	\$0.0
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31377LDK6	WASHINGTON MORTGAGE FINANCIAL GROUP	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.0
31377LDR1	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.
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31377LDU4	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.0
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31377LDW0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,795,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,795,000.00	100%	0	\$0.00		0	\$0.0
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31377YRT4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,153,250.00	77.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$341,027.99	22.82%	0	\$0.00	NA	0	\$0.
Total		21	\$1,494,277.99	100%	0	\$0.00		0	\$0.0
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31377YRU1	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,381,870.02	79.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$619,200.00	20.63%	0	\$0.00	NA	0	\$0.
Total		33	\$3,001,070.02	100%	0	\$0.00		0	\$0.
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31377YRV9	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,933,972.11	76.97%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$578,500.00			\$0.00	NA		\$0.
Total		30	\$2,512,472.11	100%	0	\$0.00		0	\$0.
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31377ZQ96	WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	0	\$0.
Total		66	\$3,687,114.71	100%	0	\$0.00		0	\$0.
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31377ZS29	BANC ONE MORTGAGE CORPORATION	67	\$5,250,512.83	83.45%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,041,186.29	16.55%	0	\$0.00	NA	0	\$0.
Total		76	\$6,291,699.12	100%	0	\$0.00		0	\$0.

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31377ZS37	MORTGAGE CORPORATION	49	\$3,358,411.24	78.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$898,299.33	21.1%	0	\$0.00	NA	0	\$0.
Total		57	\$4,256,710.57	100%	0	\$0.00		0	\$0.
31377ZV41	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$974,356.70	96.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$30,812.06	3.07%	0	\$0.00	NA	0	\$0.
Total		12	\$1,005,168.76	100%	0	\$0.00		0	\$0.0
31377ZVX7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,564,261.71	78.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$423,635.71	21.31%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,987,897.42	100%	0	\$0.00		0	\$0.0
31377ZVZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,239,150.03	62.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$750,974.20	37.74%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,990,124.23	100%	0	\$0.00		0	\$0.0
31377ZWA6	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$947,575.00	94.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$54,700.00	5.46%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,002,275.00	100%	0	\$0.00		0	\$0.0
31378ACE4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,511,524.89	87.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$801,812.02	12.7%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,313,336.91	100%	0	\$0.00		0	\$0.0
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31378ACF1	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,843,608.25	92.43%	0	\$0.00	NA	0	\$0.0
31378ACF1	MORTGAGE	3	\$4,843,608.25 \$396,688.77	92.43% 7.57%	0	·		0	\$0.0 \$0.0

31378ACG9 Total 31378ACL8 Total 31378ACM6 Total 31378ACP9 Total 31378AV52 Total 31378AV52	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable COMPANY Unavailable CORINTHIAN MORTGAGE	84 3 87 53 56 119 4 123 20 1 21	\$9,351,246.82 \$326,286.98 \$9,677,533.80 \$6,698,393.36 \$447,000.00 \$7,145,393.36 \$13,417,424.98 \$337,250.00 \$13,754,674.98 \$1,761,604.33 \$62,000.00 \$1,823,604.33	6.26% 100% 97.55% 2.45% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31378ACL8 Total 31378ACM6 Total 31378ACP9 Total 31378AV52	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable COMPANY CORINTHIAN	53 56 119 4 123 20	\$9,677,533.80 \$6,698,393.36 \$447,000.00 \$7,145,393.36 \$13,417,424.98 \$337,250.00 \$13,754,674.98 \$1,761,604.33 \$62,000.00	93.74% 6.26% 100% 97.55% 2.45% 100% 96.6% 3.4%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31378ACL8 Total 31378ACM6 Total 31378ACP9 Total 31378AV52	MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable COMPANY CORINTHIAN	53 3 56 119 4 123 20	\$6,698,393.36 \$447,000.00 \$7,145,393.36 \$13,417,424.98 \$337,250.00 \$13,754,674.98 \$1,761,604.33 \$62,000.00	93.74% 6.26% 100% 97.55% 2.45% 100% 96.6% 3.4%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0	\$0.6 \$0.6 \$0.6 \$0.6 \$0.6
Total 31378ACM6 Total 31378ACP9 Total 31378AV52 Total	MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable COMPANY CORINTHIAN	3 56 119 4 123 20	\$447,000.00 \$7,145,393.36 \$13,417,424.98 \$337,250.00 \$13,754,674.98 \$1,761,604.33 \$62,000.00	6.26% 100% 97.55% 2.45% 100% 96.6% 3.4%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total 31378ACM6 Total 31378ACP9 Total 31378AV52 Total	MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable COMPANY CORINTHIAN	3 56 119 4 123 20	\$447,000.00 \$7,145,393.36 \$13,417,424.98 \$337,250.00 \$13,754,674.98 \$1,761,604.33 \$62,000.00	6.26% 100% 97.55% 2.45% 100% 96.6% 3.4%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31378ACM6 Total 31378ACP9 Total 31378AV52 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable CORINTHIAN	119 4 123 20	\$7,145,393.36 \$13,417,424.98 \$337,250.00 \$13,754,674.98 \$1,761,604.33 \$62,000.00	97.55% 2.45% 100% 96.6% 3.4%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31378ACM6 Total 31378ACP9 Total 31378AV52 Total	MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable CORINTHIAN	119 4 123 20	\$13,417,424.98 \$337,250.00 \$13,754,674.98 \$1,761,604.33 \$62,000.00	97.55% 2.45% 100% 96.6% 3.4%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total 31378ACP9 Total 31378AV52 Total	MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable CORINTHIAN	20 1	\$337,250.00 \$13,754,674.98 \$1,761,604.33 \$62,000.00	2.45% 100% 96.6% 3.4%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0. 0 \$0.0
Total 31378ACP9 Total 31378AV52 Total	MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable CORINTHIAN	20 1	\$337,250.00 \$13,754,674.98 \$1,761,604.33 \$62,000.00	2.45% 100% 96.6% 3.4%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0. 0 \$0.0
31378ACP9 Total 31378AV52 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable CORINTHIAN	20	\$13,754,674.98 \$1,761,604.33 \$62,000.00	96.6% 3.4%	0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.0 \$0.0 \$0.0
31378ACP9 Total 31378AV52 Total	MORTGAGE COMPANY Unavailable CORINTHIAN	20	\$1,761,604.33 \$62,000.00	96.6% 3.4%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total 31378AV52 Total	MORTGAGE COMPANY Unavailable CORINTHIAN	1	\$62,000.00	3.4%	0	\$0.00		0	\$0.0
Total 31378AV52 Total	MORTGAGE COMPANY Unavailable CORINTHIAN	1	\$62,000.00	3.4%	0	\$0.00		0	\$0.0
31378AV52 Total	CORINTHIAN		·				NA	_	
31378AV52 Total		21	\$1,823,604.33	100%	0	\$0.00		0	
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	CORPORATION	7	\$726,050.00	72.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$281,000.00	27.9%	0	\$0.00	NA	0	\$0.0
31378AVS2		9	\$1,007,050.00	100%	0	\$0.00		0	\$0.0
31378AVS2									
	CORINTHIAN MORTGAGE CORPORATION	8	\$716,490.57	71.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$285,117.78	28.47%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,001,608.35	100%	0	\$0.00		0	\$0.0
31378AVU7	CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,009,600.00	100%	0	\$0.00		0	\$0.0
31378BLW2	INLAND MORTGAGE CORPORATION	8	\$739,000.00		0	\$0.00	NA	0	\$0.0
		12	\$1,515,500.00	67.22%	0	\$0.00	NA	0 0	\$0.0
Total	Unavailable	20	\$2,254,500.00	100%	0	\$0.00	1 11 1		\$0.0

31378BM68	INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,003,904.83	100%	0	\$0.00		0	\$0.0
31378BNX8	ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,627,542.71	89.59%	0		NA	0	\$0.0
Total		34	\$1,816,679.06	100%	0	\$0.00		0	\$0.0
31378C2N1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,878.33	5.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$7,062,378.54	94.83%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,447,256.87	100%	0	\$0.00		0	\$0.0
31378C2S0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$7,202,628.30	24.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$21,832,049.29	75.19%	0	\$0.00	NA	0	\$0.0
Total		230	\$29,034,677.59	100%	0	\$0.00		0	\$0.0
31378C2T8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$5,348,087.28	23.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$17,497,113.89	76.59%	0	\$0.00	NA	0	\$0.0
Total		206	\$22,845,201.17	100%	0	\$0.00		0	\$0.0
31378CST0	Unavailable	59	\$6,209,450.43	100%	0		NA	0	\$0.0
Total		59	\$6,209,450.43	100%	0	\$0.00		0	\$0.0
31378CSU7	CRESTAR MORTGAGE CORPORATION	5	\$607,887.53	19.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,488,389.44	80.37%	0		NA	0	\$0.0
Total		35	\$3,096,276.97	100%	0	\$0.00		0	\$0.0
31378CSV5	Unavailable	35	\$3,727,448.73	100%	0		NA	0	\$0.0
Total		35	\$3,727,448.73	100%	0	\$0.00		0	\$0.0
31378CSW3	CRESTAR MORTGAGE CORPORATION	3	\$281,817.02	13.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,781,823.10	86.34%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,063,640.12	100%	0	\$0.00		0	\$0.0
31378CSX1	CRESTAR MORTGAGE CORPORATION	2	\$160,480.91	5.79%	0	\$0.00	NA	0	\$0.0

	Unavailable	28	\$2,610,146.03	94.21%	0	\$0.00	NA	0	\$0.
Total		30	t	100%	0	\$0.00		0	\$0.
31378CZF2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$572,462.10	12.36%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,057,266.20	87.64%	0	\$0.00	NA	0	\$0.
Total		41	\$4,629,728.30	1	0	\$0.00		0	\$0.
31378CZH8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	,			\$0.00	NA		\$0.
	Unavailable	56	·			\$0.00	NA		\$0.
Total		64	\$4,236,543.84	100%	0	\$0.00		0	\$0.
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31378CZK1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$115,000.00	3.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,076,007.07	96.4%	0	\$0.00	NA	0	\$0.
Total		26	\$3,191,007.07	100%	0	\$0.00		0	\$0.
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31378DHT0	BANC ONE MORTGAGE CORPORATION	10	\$1,121,403.78	44.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA	0	\$0.
Total		18	\$2,508,391.81	100%	0	\$0.00		0	\$0.
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31378DHU7	BANC ONE MORTGAGE CORPORATION	125	\$13,057,370.72	46.75%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$14,871,484.72	53.25%	0	\$0.00	NA	0	\$0.
Total		231	\$27,928,855.44	100%	0	\$0.00		0	\$0.
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31378DHV5	BANC ONE MORTGAGE CORPORATION	4	\$475,350.00	25.93%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA	0	\$0.
Total		12	\$1,833,350.00	100%	0	\$0.00		0	\$0.
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31378DHW3	BANC ONE MORTGAGE CORPORATION	46	. ,			\$0.00	NA		\$0.
	Unavailable	36				\$0.00	NA	 	\$0.
Total		82	\$7,454,035.26	100%	0	\$0.00		0	\$0.
31378DHX1	BANC ONE MORTGAGE	81	\$7,146,540.28	100%	0	\$0.00	NA	0	\$0

	CORPORATION								
Total		81	\$7,146,540.28	100%	0	\$0.00		0	\$0
31378DUU2	CTX MORTGAGE COMPANY	62	\$5,964,680.72	100%	0	\$0.00	NA	0	\$0.
Total		62	\$5,964,680.72	100%	0	\$0.00		0	\$0.
31378DUV0	CTX MORTGAGE COMPANY	153	\$21,209,589.55	100%	0	\$0.00	NA	0	\$0.
Total		153	\$21,209,589.55	100%	0	\$0.00		0	\$0.
31378DUW8	CTX MORTGAGE COMPANY	551	\$66,345,258.36	100%	0	\$0.00	NA	0	\$0.
Total		551	\$66,345,258.36	100%	0	\$0.00		0	\$0.
31378DUY4	CTX MORTGAGE COMPANY	81	\$8,838,757.51	100%	0	\$0.00	NA	0	\$0.
Total		81	\$8,838,757.51	100%	0	\$0.00		0	\$0.
31378DW30	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$709,221.13	10.05%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$6,348,015.50	89.95%	0	\$0.00	NA	0	\$0.
Total		66	\$7,057,236.63	100%	0	\$0.00		0	\$0.
31378DW55	Unavailable	13	\$1,510,321.93	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,510,321.93	100%	0	\$0.00		0	\$0.
31378DWL0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	35	\$4,579,847.83	15.92%	0	\$0.00	NA	0	\$0.
	Unavailable	180	, , , , , , , , , , , , , , , , , , ,		0	\$0.00	NA	0	\$0.
Total		215	\$28,773,409.32	100%	0	\$0.00		0	\$0.
31378DX21	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,650.00	2.22%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$12,835,786.06	97.78%	0	\$0.00	NA	0	\$0.
Total		101	\$13,127,436.06	100%	0	\$0.00		0	\$0.
31378DX39	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,007,006.26	14.72%	0	\$0.00	NA	0	\$0.

	Unavailable	86	\$11,623,976.28	85.28%	0	\$0.00	NA	0	\$0.0
Total	O Hu , unition	101		1	_			0	\$0.0
31378DX62	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$306,174.63	29.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$744,004.95	70.85%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,050,179.58	100%	0	\$0.00		0	\$0.0
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31378DX88	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	NA		\$0.0
	Unavailable	43		1		· · · · · · · · · · · · · · · · · · ·	NA		\$0.0
Total		47	\$5,554,522.80	100%	0	\$0.00		0	\$0.0
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31378DXA3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,576,385.32	19.68%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	126	\$14,596,392.90	80.32%	0	\$0.00	NA	0	\$0.0
Total		154		100%	1			0	\$0.0
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31378DXD7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$990,444.31	8.53%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	78	\$10,618,756.99	91.47%	0	\$0.00	NA	0	\$0.0
Total	CIM THE CITY	87			1			0	\$0.0
31378DXF2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$413,800.00	13.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	31		86.34%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,028,845.21	100%	0	\$0.00		0	\$0.0
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31378DXH8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,750.00	3.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,396,510.20	96.1%	0	\$0.00	NA	0	\$0.0
Total		25		i i		\$0.00		0	\$0.
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31378DXM7	RESOURCE BANCSHARES	7	\$728,612.71	18.04%	0	\$0.00	NA	0	\$0.0

	MORTGAGE GROUP INC.								
	Unavailable	24	\$3,309,864.93	81.96%	0	\$0.00	NA	0	\$0.
Total		31	\$4,038,477.64		0	\$0.00		0	\$0.
31378DXR6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$807,496.17	22.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,723,495.92	77.13%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,530,992.09		0	\$0.00		0	\$0.0
31378DXS4	RESOURCE BANCSHARES MORTGAGE GROUP	8	\$757,741.49	30.02%	0	\$0.00	NA	0	\$0.0
<u> </u>	INC.	$\perp \perp \downarrow$							
	Unavailable	16	\$1,766,691.35		0	\$0.00	NA	0	\$0.0
Total		24	\$2,524,432.84	100%	0	\$0.00		0	\$0.0
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31378DXU9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,208,925.89	79.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$304,360.51	20.11%	0	\$0.00	NA	0	\$0.
Total		16	\$1,513,286.40		0	\$0.00		0	\$0.
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31378DXV7	Unavailable	13	\$1,081,326.42	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,081,326.42	100%	0	\$0.00		0	\$0.
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31378DXW5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$127,200.00	1.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$7,943,601.41	98.42%	0	\$0.00	NA	0	\$0.
Total		129	\$8,070,801.41	1	0	\$0.00		0	\$0.
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31378DY20	RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$1,470,100.00	18.2%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,608,824.00	81.8%	0	\$0.00	NA	0	\$0.
Total		58	\$8,078,924.00		0	\$0.00		0	\$0.
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31378DY53	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,164,265.00	35.86%	0	\$0.00	NA	0	\$0.

	Unavailable	55	\$7,449,337.83	64.14%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,613,602.83	100%	0	\$0.00		0	\$0.0
31378DY79	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$1,746,119.42	69.19%	0	\$0.00	NA	О	\$0.0
	Unavailable	5	\$777,681.48	30.81%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,523,800.90	100%	0	\$0.00		0	\$0.0
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31378DY87	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	, ,,				NA		\$0.0
	Unavailable	41	\$5,174,550.00	1		· ·	NA		\$0.0
Total		50	\$6,564,950.00	100%	0	\$0.00		0	\$0.0
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31378DY95	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$587,500.00	38.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$926,600.00	61.2%	0	\$0.00	NA	0	\$0.0
Total		10	·	1	-			0	\$0.0
31378DYB0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0	\$0.0
Total		65			1 1	·		0	\$0.0
31378DYD6	Unavailable	15	\$1,052,972.73	100%	0	\$0.00	NA	0	\$0.
Total		15		1	_	· ·		0	\$0.
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31378DYG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$449,850.00	8.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,103,643.58	91.9%	0	\$0.00	NA	0	\$0.
Total		46		1	t	· ·		0	\$0.
31378DYJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$95,805.50	9.28%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$936,100.25	90.72%	0	\$0.00	NA	0	\$0.
Total		16				1		0	\$0.

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31378DYK0	RESOURCE BANCSHARES MORTGAGE GROUP	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0	\$0.0
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	Unavailable	147			0	\$0.00	NA	0	\$0.0
Total		157	\$20,199,752.40	100%	0	\$0.00		0	\$0.0
31378DYL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	, ,		0	\$0.00	NA	0	\$0.0
	Unavailable	142	. , ,	1	0	\$0.00	NA	0	\$0.0
Total		151	\$17,672,684.45	100%	0	\$0.00		0	\$0.0
31378DYS3	Unavailable	21	\$2,524,340.16	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	21	\$2,524,340.16 \$2,524,340.16	100%	0	\$0.00	1 1/ 1	0	\$0.0 \$0.0
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31378DYU8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$605,800.00	5%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$11,514,138.20	95%	0	\$0.00	NA	0	\$0.0
Total		97	\$12,119,938.20	100%	0	\$0.00		0	\$0.0
31378DYY0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,315,551.89	11.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$9,792,215.94	88.16%	0	\$0.00	NA	0	\$0.0
Total		99	\$11,107,767.83	100%	0	\$0.00		0	\$0.0
31378DYZ7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$212,000.00	5.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,826,541.25	94.75%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,038,541.25	100%	0	\$0.00		0	\$0.0
31378DZA1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,059,345.00	100%	0	\$0.00		0	\$0.0
31378DZB9		10	\$1,243,302.46	22.38%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE GROUP								
	INC.	24	Φ4 211 640 2 6	77 620/-		¢0.00	NI A	0	ΦΩ.(
L	Unavailable	34			0	· · · · ·	NA	0	
Total		44	\$5,554,942.72	100%	0	\$0.00		0	\$0.0
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31378DZC7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	22	\$3,079,850.00	14.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0	\$0.0
Total		154	\$20,699,199.00	100%	0	\$0.00		0	\$0.0
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31378DZD5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$739,400.00	16.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0	\$0.0
Total		39			0	\$0.00		0	\$0.0
31378DZF0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,111,000.00	24.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,433,690.00	75.55%	0	\$0.00	NA	0	\$0.0
Total		42	†		0	· · · · · · · · · · · · · · · · · · ·		0	\$0.0
212707770	rr 11.1.	1.4	\$1.040.047.00	1000		¢0.00	NT A		ΦΩ.(
31378DZG8	Unavailable	14					NA	0	
Total		14	\$1,048,247.89	100%	0	\$0.00		0	\$0.0
31378DZK9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,604,999.04	100%	0	\$0.00		0	\$0.0
31378DZL7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0	\$0.0
Total		67	\$7,574,062.32	100%	0	\$0.00		0	\$0.0
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31378DZM5	RESOURCE BANCSHARES	5	\$560,900.00	18.51%	0	\$0.00	NA	0	\$0.0

	MORTGAGE GROUP INC.								
	Unavailable	24	\$2,468,674.53	81.49%	0	\$0.00	NA	0	\$0.
Total		29	\$3,029,574.53	100%	0	\$0.00		0	\$0.
31378EMY1	FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,998,882.73	100%	0	\$0.00		0	\$0.
31378ESY5	CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,989,198.02	100%	0	\$0.00		0	\$0.
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31378F3W3	Unavailable	29	\$3,537,552.15	100%	0	·		0	\$0.0
Total		29	\$3,537,552.15	100%	0	\$0.00		0	\$0.
31378F3X1	Unavailable	100	\$13,215,086.24	100%	0	\$0.00	NA	0	\$0.
Total		100	\$13,215,086.24	100%	0	\$0.00		0	\$0.
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31378F4A0	Unavailable	68	\$8,336,208.55	100%	0	·		0	\$0.
<u>Total</u>		68	\$8,336,208.55	100%	0	\$0.00		0	\$0.
31378F4B8	Unavailable	10	\$1,047,950.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,047,950.00	100%	0	\$0.00		0	\$0.
31378F7D1	HEARTLAND SAVINGS BANK FSB	17	\$1,434,124.46	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,434,124.46	100%	0	\$0.00		0	\$0.
31378FFK6	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0	\$0.
Total		196	\$29,307,329.94	100%	0	\$0.00		0	\$0.
31378FJ71	WEYERHAEUSER MORTGAGE COMPANY	16	. ,	44.44%	0			0	\$0.0
	Unavailable	24	\$2,773,847.02	55.56%	0	-		0	\$0.
Total		40	\$4,992,219.73	100%	0	\$0.00		0	\$0.
31378FJL0	WEYERHAEUSER MORTGAGE COMPANY	8	. ,		0			0	\$0.
	Unavailable	14	\$1,510,618.22	56.86%	0	•		0	\$0.
Total		22	\$2,656,744.55	100%	0	\$0.00		0	\$0.

31378G4G5	KAUFMAN AND BROAD MORTGAGE COMPANY	48	\$7,001,119.73	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,001,119.73	100%	0	\$0.00		0	\$0.0
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31378G4H3	KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,001,209.18	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$11,001,209.18	100%	0	\$0.00		0	\$0.0
31378G4N0	KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$14,524,412.54	100%	0	\$0.00		0	\$0.0
31378GBF9	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0	\$0.0
Total		8	\$987,995.81	100%	0	\$0.00		0	\$0.0
31378GG23	FLEET MORTGAGE CORPORATION	1	\$214,550.00	2.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$9,715,480.10	97.84%	0	\$0.00	NA	0	\$0.0
Total		87	\$9,930,030.10	100%	0	\$0.00		0	\$0.0
31378GG31	Unavailable	15	\$1,980,868.99	100%	0	·	NA	0	\$0.0
Total		15	\$1,980,868.99	100%	0	\$0.00		0	\$0.0
31378GG49	FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	0	\$0.0
Total		234	\$29,706,908.09	100%	0	\$0.00		0	\$0.0
31378GG56	FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	0	\$0.0
Total		109	\$14,884,787.55	100%	0	\$0.00		0	\$0.0
31378GG64	FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$25,422,182.50	85.59%	0	-	NA	0	\$0.0
Total		231	\$29,701,871.13	100%	0	\$0.00		0	\$0.0
31378GG72	FLEET MORTGAGE CORPORATION	31	\$3,908,644.75	14.6%	0	\$0.00	NA	0	\$0.0

	Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA	0	\$0.0
Total		204	\$26,771,823.54	100%	0	\$0.00		0	\$0.
31378GGX5	FLEET MORTGAGE CORPORATION	5	\$768,039.06	7.76%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$9,134,009.38	92.24%	0	\$0.00	NA	0	\$0.
Total		78	\$9,902,048.44	100%	0	\$0.00		0	\$0.
31378GGY3	Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA	0	\$0.
Total		151	\$19,804,204.78	100%	0	\$0.00		0	\$0.
31378GGZ0	FLEET MORTGAGE CORPORATION	1	\$37,971.08	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0	\$0.
Total		196	\$24,784,819.92	100%	0	\$0.00		0	\$0.
31378GH22	FLEET MORTGAGE CORPORATION	4	\$581,200.00	3.84%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$14,567,003.60	96.16%	0	\$0.00	NA	0	\$0.
Total		118	\$15,148,203.60	100%	0	\$0.00		0	\$0.
31378GH30	FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0	\$0.
Total		122	\$15,149,973.44	100%	0	\$0.00		0	\$0.
31378GH48	FLEET MORTGAGE CORPORATION	2	\$199,421.55	5.01%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,780,367.74	94.99%	0	\$0.00	NA	0	\$0.
Total		37	\$3,979,789.29	100%	0	\$0.00		0	\$0.
31378GH55	FLEET MORTGAGE CORPORATION	21	\$2,053,575.53	13.57%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$13,082,244.23	86.43%	0	\$0.00	NA	0	\$0.
Total		150	\$15,135,819.76	100%	0	\$0.00		0	\$0.
31378GH89	FLEET MORTGAGE CORPORATION	46	\$4,529,200.00	38.12%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$7,351,654.22	61.88%	0	\$0.00	NA	0	\$0.
Total		122	\$11,880,854.22	100%	0	\$0.00		0	\$0.
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31378GHB2	FLEET MORTGAGE CORPORATION	31	\$3,929,530.13	26.45%	0			0	\$0.
	Unavailable	81	¢10 026 764 94	72 5501	Λ	¢ስ ሰስ	NA	0	\$0.
Total	Ullavallable	112	\$10,926,764.84 \$14,856,294.97	73.55% 100%	0 0			0	\$0.

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31378GHC0	FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0	\$0.0
Total		110	\$14,850,167.63	100%	0	\$0.00		0	\$0.0
31378GHD8	FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,970,037.87	100%	0	\$0.00		0	\$0.0
31378GHE6	FLEET MORTGAGE CORPORATION	8	\$924,336.25	18.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,061,337.71	81.46%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,985,673.96	100%	0	\$0.00		0	\$0.0
31378GHF3	FLEET MORTGAGE CORPORATION	10	\$1,127,466.08	7.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$13,725,463.19	92.41%	0	\$0.00	NA	0	\$0.0
Total		113	\$14,852,929.27	100%	0	\$0.00		0	\$0.0
31378GHG1	FLEET MORTGAGE CORPORATION	38	\$3,600,418.51	14.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	210	\$21,153,889.55	85.46%	0	\$0.00	NA	0	\$0.0
Total		248	\$24,754,308.06	100%	0	\$0.00		0	\$0.0
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31378GHH9	FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0	\$0.0
Total		353	\$21,781,287.55	100%	0	\$0.00		0	\$0.0
31378GНЈ5	FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0	\$0.0
Total		88	\$4,966,110.89	100%	0	\$0.00		0	\$0.0
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31378GHK2	FLEET MORTGAGE CORPORATION	7	\$868,588.04	12.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,062,028.65	87.47%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,930,616.69	100%	0	\$0.00		0	\$0.0
31378GHL0	FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0	\$0.0
Total		91	\$11,426,412.60	100%	0	\$0.00		0	\$0.0
31378GHM8	FLEET MORTGAGE	5	\$679,907.15	3.43%	0	\$0.00	NA	0	\$0.0

	CORPORATION					1		ĺ	
	Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0	\$0.
Total		166	\$19,810,365.02	100%	0	\$0.00		0	\$0.
31378GHN6	FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0	\$0.
Total		32	\$3,966,492.38	100%	0	\$0.00		0	\$0.
31378GHP1	FLEET MORTGAGE CORPORATION	2	\$153,000.00	1.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$9,756,436.71	98.46%	0	\$0.00	NA	0	\$0.
Total		82	\$9,909,436.71	100%	0	\$0.00		0	\$0.0
31378GHQ9	FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0	\$0.
Total		135	\$14,852,837.89	100%	0	\$0.00		0	\$0.
31378GHS5	FLEET MORTGAGE CORPORATION	11	\$1,005,241.11	49.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,011,326.14	50.15%	0	\$0.00	NA	0	\$0.
Total		20	\$2,016,567.25	100%	0	\$0.00		0	\$0.
31378GHV8	FLEET MORTGAGE CORPORATION	25	\$2,316,240.20	11.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$17,488,240.78	88.3%	0	\$0.00	NA	0	\$0.0
Total		171	\$19,804,480.98	100%	0	\$0.00		0	\$0.
31378GHX4	FLEET MORTGAGE CORPORATION	35	\$2,818,396.48	56.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,132,424.49	43.07%	0	\$0.00	NA	0	\$0.0
Total		60	\$4,950,820.97	100%	0	\$0.00		0	\$0.
31378GHZ9	FLEET MORTGAGE CORPORATION	5	\$374,700.00	18.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,644,289.79	81.44%	0	\$0.00	NA	0	\$0.
Total		18	\$2,018,989.79	100%	0	\$0.00		0	\$0.
31378GS61	CROSSLAND MORTGAGE CORPORATION	2	\$271,132.49	8.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,016,342.73	91.75%	0	\$0.00	NA	0	\$0.
Total		29	\$3,287,475.22	100%	0	\$0.00		0	\$0.
31378GS87	CROSSLAND	2	\$114,810.91	9.93%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION				,				
	Unavailable	14	\$1,041,606.04	90.07%	0	\$0.00	NA	0	\$0.
Total		16		1 1	0	\$0.00		0	\$0.
31378H3G4	NATIONSBANC MORTGAGE CORPORATION	8	\$998,495.23	25.89%	0	\$0.00	NA		\$0.0
	Unavailable	23		74.11%		·	NA	0	\$0.
Total		31	\$3,857,079.78	100%	0	\$0.00		0	\$0.
31378Н3Н2	NATIONSBANC MORTGAGE CORPORATION	261	\$21,382,826.34			·	NA		\$0.0
	Unavailable	264		1	0	·	NA		\$0.
Total		525	\$48,669,388.44	100%	0	\$0.00		0	\$0.
31378HLJ8	NORWEST MORTGAGE, INC.	13	\$1,573,587.16	91.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,250.00	8.66%	0	\$0.00	NA	0	\$0.
Total		14	\$1,722,837.16	100%	0	\$0.00		0	\$0.
31378HLK5	NORWEST MORTGAGE, INC.	30	\$1,627,596.54	89.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$182,592.25	10.09%	0		NA	0	\$0.
Total		33	\$1,810,188.79	100%	0	\$0.00		0	\$0.
31378HLN9	Unavailable	31	\$2,730,946.02	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,730,946.02	100%	0	\$0.00		0	\$0.
31378HLQ2	NORWEST MORTGAGE, INC.	35					NA		\$0.
	Unavailable	9		1			NA		\$0.
Total		44	\$3,101,573.95	100%	0	\$0.00		0	\$0.
31378HLV1	Unavailable	37	\$4,377,913.52	100%	0	\$0.00	NA	0	\$0.
Total		37		1	0			0	\$0.
31378J7D3	Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0	\$0.
Total		143	1	1 1				0	\$0.
31378J7E1	Unavailable	104	\$12,553,884.35	100%	0	\$0.00	NA	0	\$0.
Total	O. A	104	1	1 1	0	·		0	\$0.
31378J7G6	GUARANTY FEDERAL SAVINGS BANK	83	\$7,144,713.12	100%	0	\$0.00	NA	0	\$0.

Total		83	\$7,144,713.12	100%	0	\$0.00		0	\$0.
31378J7J0	Unavailable	199	\$29,604,372.20	100%	0	\$0.00	NA	0	\$0.
Total		199	\$29,604,372.20	100%	0	\$0.00		0	\$0.
31378J7K7	Unavailable	134	\$20,313,051.88	100%	0	\$0.00	NA	0	\$0.
Total		134	\$20,313,051.88	100%	0	\$0.00		0	\$0.
31378J7M3	Unavailable	25	\$3,255,324.94	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,255,324.94	100%	0	\$0.00		0	\$0.
31378JA23	REPUBLIC NATIONAL BANK OF NEW YORK	72	\$10,226,300.85	19.83%	0	\$0.00	NA	0	\$0.
	Unavailable	287	\$41,333,741.99	80.17%	0	\$0.00	NA	0	\$0.
Total		359	\$51,560,042.84	100%	0	\$0.00		0	\$0.
31378JA31	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$315,255.68	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$16,677,843.06	98.14%	0	\$0.00	NA	0	\$0.
Total		116	\$16,993,098.74	100%	0	\$0.00		0	\$0.
31378JG27	Unavailable	19	\$2,235,854.96		0	\$0.00	NA	0	\$0.
Total		19	\$2,235,854.96	100%	0	\$0.00		0	\$0.
31378JG35	CITICORP MORTGAGE INC.	15	\$1,421,607.88	58.57%	0	\$0.00	NA	0	\$0.0
_	Unavailable	9	\$1,005,473.86	41.43%	0	\$0.00	NA	0	\$0.
Total		24	\$2,427,081.74	100%	0	\$0.00		0	\$0.
31378JG43	CITICORP MORTGAGE INC.	6	\$529,502.98	23.67%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,707,414.49	76.33%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	25	\$2,236,917.47	100%	0	\$0.00	11/1	0	\$0.
31378JG50	CITICORP MORTGAGE INC.	6	\$727,050.00	27.11%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,954,496.41	72.89%	0	\$0.00	NA	0	\$0.
Total		27	\$2,681,546.41	100%	0	\$0.00		0	\$0.
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31378JGR2	MORTGAGE INC.	1	\$109,350.00		0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	37	\$4,919,050.69		0	\$0.00	NA	0	\$0.
Total		38	\$5,028,400.69	100%	0	\$0.00		0	\$0.
31378JGS0	Unavailable	224	\$29,422,918.02	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallault	224	·	100%	0	\$0.00 \$ 0.00	INA	0	\$0. \$0.
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31378JGT8	Unavailable	422	\$50,288,365.62	100%	0	\$0.00	NA	0	\$0.0
Total		422	\$50,288,365.62	100%	0	\$0.00		0	\$0.0
31378JGU5	Unavailable	67	\$5,962,809.67	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$5,962,809.67	100%	0	\$0.00		0	\$0.0
31378JGX9	CITICORP MORTGAGE INC.	2	\$330,267.15	9.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,190,191.19	90.62%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,520,458.34	100%	0	\$0.00		0	\$0.0
31378JGY7	Unavailable	54	\$4,532,326.10	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$4,532,326.10	100%	0	\$0.00		0	\$0.0
31378ЈН26	CITICORP MORTGAGE INC.	224	\$26,247,171.57	100%	0	\$0.00	NA	0	\$0.0
Total		224	\$26,247,171.57	100%	0	\$0.00		0	\$0.0
31378ЈН34	CITICORP MORTGAGE INC.	42	\$4,029,899.59	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,029,899.59	100%	0	\$0.00		0	\$0.0
31378ЈН59	CITICORP MORTGAGE INC.	43	\$4,643,546.17	86.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$710,069.22	13.26%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,353,615.39	100%	0	\$0.00		0	\$0.0
31378ЈН67	CITICORP MORTGAGE INC.	23	\$2,875,931.26	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,875,931.26	100%	0	\$0.00		0	\$0.0
31378ЈН75	CITICORP MORTGAGE INC.	33	\$3,844,190.74	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,844,190.74	100%	0	\$0.00		0	\$0.0
31378JHX8	CITICORP MORTGAGE INC.	63	\$9,137,788.15	89%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	9 72	\$1,129,515.38	11% 100%	0 0	\$0.00	NA	0	\$0.0
1 otai		12	\$10,267,303.53	100%	U	\$0.00		U	\$0.0
31378ЈНҮ6	CITICORP MORTGAGE INC.	16	\$2,004,024.95	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,004,024.95	100%	0	\$0.00		0	\$0.0
31378JHZ3		164	\$22,970,896.91	100%	0	\$0.00	NA	0	\$0.0

	CITICORP MORTGAGE INC.								
Total	montorion inc.	164	\$22,970,896.91	100%	0	\$0.00		0	\$0.0
31378JJA6	CITICORP MORTGAGE INC	32	\$3,530,390.98	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE INC.	32	\$3,530,390.98	100%	0	\$0.00		0	\$0.0
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31378JJB4	CITICORP MORTGAGE INC.	196	, ,		0	\$0.00	NA	0	\$0.0
Total		196	\$19,055,516.59	100%	0	\$0.00		0	\$0.0
31378JJC2	CITICORP MORTGAGE INC.	67	\$6,731,967.22	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,731,967.22	100%	0	\$0.00		0	\$0.0
31378K3B8	GMAC MORTGAGE CORPORATION	10	\$750,728.35	61.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$461,516.70	38.07%	0	\$0.00	NA	0	\$0.0
Total		16	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	\$0.0
31378KAA2	Unavailable	11	\$1,483,115.65	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,483,115.65	100%	0	\$0.00		0	\$0.0
31378KAB0	Unavailable	24	\$3,656,600.57	100%	0	\$0.00	NA	0	\$0.0
Total		24		100%	0	\$0.00		0	\$0.0
31378KLB8	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,587,740.06	78.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$430,137.25	21.32%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,017,877.31	100%	0	\$0.00		0	\$0.0
31378KLG7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,285,735.99	64.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$722,997.76	35.99%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,008,733.75	100%	0	\$0.00		0	\$0.0
31378KLH5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,550,298.77	77.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$459,616.77	22.87%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,009,915.54	100%	0	\$0.00		0	\$0.0
31378KLK8	MARINE MIDLAND MORTGAGE	18	\$2,093,840.00	69.74%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	7	\$908,625.00	30.26%	0	\$0.00	NA	0	\$0.
Total		25	\$3,002,465.00	100%	0	\$0.00		0	\$0.
31378KLM4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,277,800.00	50.75%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,239,828.03	49.25%	0	\$0.00	NA	0	\$0.
Total		20	\$2,517,628.03	100%	0	\$0.00		0	\$0.
31378KLN2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,385,061.96	68.99%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0	\$0.
Total		19	\$2,007,661.96	100%	0	\$0.00		0	\$0.
31378KLP7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,808,850.00	91.21%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$174,400.00	8.79%	0	\$0.00	NA	0	\$0.
Total		17	\$1,983,250.00	100%	0	\$0.00		0	\$0.
31378L2A9	Unavailable	55	\$5,599,268.62	100%	0	\$0.00	NA	0	\$0.
Total		55	\$5,599,268.62	100%	0	\$0.00		0	\$0.
31378L2C5	NORWEST MORTGAGE, INC.	70	\$6,863,188.28	94.22%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$421,374.26	5.78%	0	\$0.00	NA	0	\$0.
Total		74	\$7,284,562.54	100%	0	\$0.00		0	\$0.
31378LCF7	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$261,562.31	1.69%	0	\$0.00	NA	0	\$0.
Total		165	\$15,487,806.99	100%	0	\$0.00		0	\$0.
31378LCG5	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$13,135,382.05	91.39%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,237,340.35		0		NA	0	\$0.
Total		157	\$14,372,722.40	100%	0	\$0.00		0	\$0.
31378LCH3	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$12,073,296.53	93.62%	0	\$0.00	NA	0	\$0.
	Unavailable	8	, - ,		0		NA	0	\$0.
Total		143	\$12,896,145.37	100%	0	\$0.00		0	\$0.

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	FIRST CHICAGO NBD	160	112 755 222 66	25.050		** 20	3 T A		\$0.4
31378LCJ9	MORTGAGE COMPANY	162	\$13,766,033.66	95.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$596,394.05	1	0	\$0.00	NA	0	\$0.0
Total		171	\$14,362,427.71	100%	0	\$0.00		0	\$0.0
	!	<u> </u> !	<u> </u>						
31378LCK6	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,870,076.47	99.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$90,861.08		0	\$0.00	NA	0	\$0.0
Total	!	126	\$11,960,937.55	100%	0	\$0.00		0	\$0.0
	!	<u> </u>							
31378LCL4	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,996,987.82	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,996,987.82	100%	0	\$0.00		0	\$0.0
31378LCM2	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,878,431.00	97.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0	\$0.0
Total		93	\$9,072,353.25	100%	0	\$0.00		0	\$0.0
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31378LCN0	FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$16,049,768.79	95.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$794,316.44	4.72%	0	\$0.00	NA	0	\$0.0
Total		224	\$16,844,085.23	100%	0	\$0.00		0	\$0.0
31378LCP5	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$8,887,093.14	99.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$57,907.84	0.65%	0	\$0.00	NA	0	\$0.0
Total	!	97	\$8,945,000.98	100%	0	\$0.00		0	\$0.0
	!	<u> </u>							
31378LCQ3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,651,526.90	97.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$274,350.00	2.76%	0	\$0.00	NA	0	\$0.0
Total		108	\$9,925,876.90	100%	0	\$0.00		0	\$0.0
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31378LCR1	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$8,943,810.97	90.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$960,115.81	9.69%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	122	\$9,903,926.78	100%	0	\$0.00		0	\$0.0

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31378LCS9	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$8,612,766.05	95.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0	\$0.
Total		92	\$8,974,016.05	100%	0	\$0.00		0	\$0.0
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31378LCT7	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	12		1 1	0	\$0.00	NA	0	\$0.
Total		161	\$14,378,676.72	100%	0	\$0.00		0	\$0.
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31378LCU4	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,965,732.69	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$7,965,732.69	100%	0	\$0.00		0	\$0.
31378LCV2	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$4,788,130.66	96.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$181,852.01	3.66%	0	\$0.00	NA	0	\$0.
Total		59	\$4,969,982.67	100%	0	\$0.00		0	\$0.
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31378LCW0	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$14,257,141.44	95.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$605,444.58	4.07%	0	\$0.00	NA	0	\$0.
Total		187	\$14,862,586.02	100%	0	\$0.00		0	\$0.
31378LLW0	NAVY FEDERAL CREDIT UNION	68	\$7,966,688.14	100%	0	\$0.00	NA	0	\$0.
Total		68	\$7,966,688.14	100%	0	\$0.00		0	\$0.
31378LM58	GE CAPITAL MORTGAGE SERVICES	4	\$448,116.39	4.52%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,466,668.19	95.48%	0	\$0.00	NA	0	\$0.
Total		73	\$9,914,784.58	100%	0	\$0.00		0	\$0.
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31378LM66	GE CAPITAL MORTGAGE SERVICES	2	\$268,760.16	2.69%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$9,722,644.32	97.31%	0	\$0.00	NA	0	\$0.
Total		61	\$9,991,404.48	100%	0	\$0.00		0	\$0.
31378LNB4		13	\$1,441,757.20	33.75%	0	\$0.00	NA	0	\$0.
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	MORTGAGE	,	, J	ı 1	(l	1]	,	
	SERVICES		,		\bigsqcup	—			
	Unavailable	21	\$2,830,661.10				NA	0	\$0.0
Total		34	\$4,272,418.30	100%	0	\$0.00	\longrightarrow	0	\$0.0
31378LNF5	Unavailable	19	\$3,124,426.04	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,124,426.04		0			0	\$0.0
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31378LP30	FIRST-CITIZENS BANK & TRUST COMPANY	10	. , ,			,	NA	0	\$0.0
Total		10	\$1,003,911.72	100%	0	\$0.00		0	\$0.0
31378LP48	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,881.09	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,000,881.09	100%	0	\$0.00		0	\$0.0
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31378LP63	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,343.28	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,000,343.28	100%	0	\$0.00		0	\$0.0
 	FIRST-CITIZENS	\longrightarrow	· 		$\overline{}$		\longrightarrow	\dashv	
31378LP71	BANK & TRUST COMPANY	16	. , ,			·	NA	0	\$0.0
Total		16	\$1,000,415.73	100%	0	\$0.00		0	\$0.0
31378LPY2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,565.36	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,005,565.36	100%	0	\$0.00		0	\$0.0
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31378LQC9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,498.79	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,004,498.79	100%	0	\$0.00		0	\$0.
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31378LQJ4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,000,750.00	100%	0	\$0.00		0	\$0.
 	REPUBLIC NATIONAL	\longrightarrow		$\overline{}$	$\overline{}$		\longrightarrow	+	
31378LS52	BANK OF NEW YORK	115	\$16,183,755.62			· ·		0	\$0.
	Unavailable	154	\$18,862,243.96	53.82%	0	\$0.00	NA	0	\$0.

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Total		269	\$35,045,999.58	100%	0	\$0.00		0	\$0.
31378LS60	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,343,305.22	11.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$10,174,066.41	88.34%	0	,	NA	0	\$0.
Total		87	\$11,517,371.63	100%	0	\$0.00		0	\$0.
31378LSC7	FIRST UNION MORTGAGE CORPORATION	38	. ,		0				\$0.0
	Unavailable	89	·		0	·			
Total		127	\$16,601,549.35	100%	0	\$0.00		0	\$0.0
31378LSE3	FIRST UNION MORTGAGE CORPORATION	20	. , ,		0				\$0.0
T-4.3	Unavailable	36		60.12%	0	·		0	\$0.0
Total		56	\$6,426,664.13	100%	0	\$0.00		0	\$0.0
31378LSG8	FIRST UNION MORTGAGE CORPORATION	10	. , ,				NA	0	\$0.0
Total		10	\$1,067,129.94	100%	0	\$0.00		0	\$0.0
31378LSH6	FIRST UNION MORTGAGE CORPORATION	20	. ,						\$0.0
Total		20	\$2,322,419.61	100%	0	\$0.00		0	\$0.0
31378LSJ2	FIRST UNION MORTGAGE CORPORATION	30	. ,			·			
	Unavailable	1	\$160,599.10		0	·			·
Total	+	31	\$2,915,799.86	100%	0	\$0.00		0	\$0.0
31378LSP8	FIRST UNION MORTGAGE CORPORATION	7	\$641,346.03			·			\$0.0
	Unavailable	19			0	·		0	\$0.0
Total		26	\$2,980,290.29	100%	0	\$0.00		0	\$0.0
31378LSR4	FIRST UNION MORTGAGE CORPORATION	29				·			\$0.0
	Unavailable	59		71.06%	0	·		0	\$0.0
Total		88	\$8,324,868.95	100%	0	\$0.00		0	\$0.0
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31378LZ21	NORWEST MORTGAGE, INC.	333	\$22,324,100.02	95.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,049,403.94	4.49%	0	\$0.00	NA	0	\$0.0
Total		348	\$23,373,503.96	100%	0	\$0.00		0	\$0.0
31378LZ39	NORWEST MORTGAGE, INC.	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	359	\$24,762,750.10	100%	0	\$0.00	11/1	0	\$0.0
Total		305	Ψ2 1,7 02,720.10	100 /6		ψοισσ			Ψ 0.
31378LZQ8	NORWEST MORTGAGE, INC.	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0	\$0.0
Total		280	\$35,679,885.69	100%	0	\$0.00		0	\$0.0
31378LZR6	Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$30,632,150.82	100%	0	\$0.00		0	\$0.0
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31378LZS4	Unavailable	274	·	100%	0	\$0.00	NA	0	\$0.0
Total		274	\$39,364,302.13	100%	0	\$0.00		0	\$0.0
31378LZT2	NORWEST MORTGAGE INC	422	\$55,659,753.89	89.99%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.								
Total	Unavailable	45	\$6,194,574.31 \$61,854,338,30	10.01%	0	\$0.00	NA	0	\$0.0
Total		467	\$61,854,328.20	100%	U	\$0.00		U	\$0.0
	NORWEST							+	
31378LZU9	MORTGAGE, INC.	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0	\$0.0
Total		548		100%	0	\$0.00		0	\$0.0
31378LZV7	NORWEST MORTGAGE, INC.	57	\$3,831,382.60	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,831,382.60	100%	0	\$0.00		0	\$0.0
31378LZW5	Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$7,080,916.28	100%	0	\$0.00		0	\$0.0
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31378LZX3	Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$8,098,771.82	100%	0	\$0.00		0	\$0.0
31378LZY1	Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0	\$0.0
Total		179	\$11,462,080.70	100%	0	\$0.00		0	\$0.0
31378LZZ8	NORWEST MORTGAGE, INC.	315	\$19,837,362.55	95%	0	\$0.00	NA	0	\$0.0

	Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0	\$0.
Total	Ciu, anaoie	331	. / /	 		\$0.00		0	\$0.0
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31378M4W7	NATIONSBANC MORTGAGE CORPORATION	13	\$1,853,875.53	12.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$13,207,528.77	87.69%	0	\$0.00	NA	0	\$0.0
Total		109	\$15,061,404.30	100%	0	\$0.00		0	\$0.0
31378M5F3	NATIONSBANC MORTGAGE CORPORATION	36				\$0.00	NA	0	\$0.0
	Unavailable	43		1 1	0	\$0.00	NA	0	\$0.0
Total		79	\$10,044,187.96	100%	0	\$0.00		0	\$0.0
31378M7D6	CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	 		0	\$0.00	NA	0	\$0.0
Total		166	\$20,277,155.59	100%	0	\$0.00		0	\$0.0
31378M7F1	CROSSLAND MORTGAGE CORPORATION	6	,			\$0.00	NA	0	\$0.0
	Unavailable	101				\$0.00	NA	0	\$0.0
Total		107	\$11,126,283.35	100%	0	\$0.00		0	\$0.0
31378MEC0	FIRST STAR SAVINGS BANK	10	\$1,002,803.16	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,002,803.16	100%	0	\$0.00		0	\$0.
31378MP20	NORTH AMERICAN MORTGAGE COMPANY	50				\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	92		1		\$0.00	NA	0	\$0.
Total		142	\$14,852,199.39	100%	0	\$0.00		0	\$0.
31378MP38	NORTH AMERICAN MORTGAGE COMPANY	29				\$0.00	NA		\$0.
	Unavailable	32		1		\$0.00	NA	0	\$0.
Total		61	\$10,095,900.00	100%	0	\$0.00		0	\$0.
31378MP46	NORTH AMERICAN MORTGAGE COMPANY	35				\$0.00	NA		\$0.
	Unavailable	91	\$8,441,770.37	69.71%	0	\$0.00	NA	0	\$0.

Total		126	\$12,110,558.37	100%	0	\$0.00		0	\$0.0
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31378MP61	NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0	\$0.0
Total		151	\$19,981,214.68	100%	0	\$0.00		0	\$0.0
31378MP79	NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	· · · · · ·	1		\$0.00	NA	1 1	\$0.0
Total		169	\$15,154,691.83	100%	0	\$0.00		0	\$0.0
31378MP87	NORTH AMERICAN MORTGAGE COMPANY	4	\$398,300.00	37.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	5				\$0.00	NA	1 1	\$0.0
Total		9	\$1,067,731.00	100%	0	\$0.00		0	\$0.0
31378MPG9	NORTH AMERICAN MORTGAGE COMPANY	6	. , ,			\$0.00	NA		\$0.0
Total		6	\$1,078,173.75	100%	0	\$0.00		0	\$0.0
31378MPJ3	NORTH AMERICAN MORTGAGE COMPANY	62	, ,			\$0.00	NA		\$0.0
	Unavailable	77		1		\$0.00	NA	1 1	\$0.0
Total		139	\$20,198,576.24	100%	0	\$0.00		0	\$0.0
31378MPK0	NORTH AMERICAN MORTGAGE COMPANY	53				\$0.00	NA		\$0.0
	Unavailable	116		1		\$0.00	NA		\$0.0
Total		169	\$19,797,808.86	100%	0	\$0.00		0	\$0.0
31378MPL8	NORTH AMERICAN MORTGAGE COMPANY	62	. , ,			\$0.00	NA		\$0.0
	Unavailable	106				\$0.00	NA		\$0.0
Total		168	\$19,806,894.50	100%	0	\$0.00		0	\$0.0
31378MPM6	NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%		\$0.00	NA		\$0.0
	Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0	\$0.0

Total		118	\$14,857,964.21	100%	0	\$0.00		0	\$0.
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31378MPN4	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	. 0	\$0.
	Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	. 0	\$0.
Total		71	\$9,905,040.95	100%	0	\$0.00	<u></u>	0	\$0.
31378MPP9	NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	. 0	\$0.
Total		205	\$24,776,195.22	100%	0	\$0.00	<u> </u>	0	\$0.0
31378MPQ7	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,883,318.26	44.85%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	. 0	\$0.
Total		182	\$19,808,341.77	100%	0	\$0.00		0	\$0.
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31378MPR5	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,251,230.00	45.47%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	. 0	\$0.
Total		42	\$4,951,280.00	100%	0	\$0.00		0	\$0.
31378MPS3	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	. 0	\$0.
	Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	. 0	\$0.
Total		62	\$6,641,643.78	100%	0	\$0.00	<u> </u>	0	\$0.
31378MPT1	NORTH AMERICAN MORTGAGE COMPANY	8	,	13.31%		·	NA	. 0	\$0.
	Unavailable	31	\$3,761,808.57	86.69%	0	· · · · · · · · · · · · · · · · · · ·	NA	1 1	<u> </u>
Total		39	\$4,339,165.24	100%	0	\$0.00	<u> </u>	0	\$0.
31378MPU8	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	. 0	\$0.
	Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	. 0	\$0.
Total		42	i i	1	0	\$0.00		0	1
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31378MPW4	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	. 0	\$0.

	Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0	\$0.0
Total	Ullavalladic	141		1	0	\$0.00	- 111-	0	\$0.0 \$0.0
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31378MPZ7	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0	\$0.0
Total		135		1	0	\$0.00		0	\$0.0
31378MQA1	NORTH AMERICAN MORTGAGE COMPANY	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	NA	0	\$0.0
	Unavailable	31		1	0	\$0.00	NA	0	\$0.0
Total		35	\$2,126,441.87	100%	0	\$0.00		0	\$0.0
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31378MQD5	NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,135,111.57	100%	0	\$0.00		0	\$0.0
31378MQE3	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0	\$0.0
Total		196	\$22,324,165.44	100%	0	\$0.00		0	\$0.0
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31378MQF0	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,556,725.00	100%	0	\$0.00		0	\$0.0
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31378MQG8	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,125,500.00	53.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,843,669.58	46.45%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,969,169.58	100%	0	\$0.00		0	\$0.0
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31378MQH6	NORTH AMERICAN MORTGAGE COMPANY	7	\$910,500.00			\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,051,750.00		 	\$0.00	NA	0	\$0.0
Total		34	\$3,962,250.00	100%	0	\$0.00		0	\$0.0
31378MQK9	NORTH AMERICAN MORTGAGE	22	\$2,384,600.00	22.61%	0	\$0.00	NA	0	\$0.0

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	Unavailable	67	\$8,163,152.45	77.39%	0	\$0.00	NA	0	\$0.
Total		89	\$10,547,752.45	100%	0	\$0.00		0	\$0.
31378MY79	Unavailable	27	\$3,625,884.89	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,625,884.89		0	\$0.00		0	\$0.
31378MY95	Unavailable	22	\$3,124,510.05	100%	0	\$0.00	NA	0	\$0.
Total	O THE CONTROL OF THE	22		100%	0	\$0.00	- 1, -	0	\$0.
31378MZA1	Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0	\$0.
Total		13		100%	0	\$0.00		0	\$0.
31378N4N5	Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$10,068,121.87	100%	0	\$0.00		0	\$0.
31378N4P0	FLAGSTAR BANK, FSB	5	\$708,119.49	10.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	49			0	\$0.00	NA	0	\$0.
Total		54	\$6,930,578.95	100%	0	\$0.00		0	\$0.
31378N4Q8	Unavailable	31	\$4,953,362.87	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,953,362.87	100%	0	\$0.00		0	\$0.
31378N4S4	Unavailable	35	\$4,958,187.76	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,958,187.76	100%	0	\$0.00		0	\$0.
31378N4T2	FLAGSTAR BANK, FSB	1	\$183,800.00	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	112			0	\$0.00	NA	0	\$0.
Total		113	\$14,879,755.18	100%	0	\$0.00		0	\$0.
31378N4U9	FLAGSTAR BANK, FSB	2	\$239,026.29	4.81%	0	\$0.00	NA	0	\$0.
	Unavailable	34			0	\$0.00	NA	0	\$0.
Total		36	\$4,971,712.49	100%	0	\$0.00		0	\$0.
31378N4Y1	Unavailable	38	\$4,969,478.17	100%	0	\$0.00	NA	0	\$0.
Total		38		100%	0	\$0.00		0	\$0.
31378N4Z8	FLAGSTAR BANK, FSB	2	\$164,800.00	1.66%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$9,763,011.55	98.34%	0	\$0.00	NA	0	\$0.
Total		77	\$9,927,811.55	100%	0	\$0.00		0	\$0.
31378N5A2		1	\$127,800.00	1.29%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB								
	Unavailable	76	\$9,788,116.17	98.71%	0	\$0.00	NA	0	\$0.
Total		77	\$9,915,916.17	100%	0	\$0.00		0	\$0.
31378N5H7	FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA	0	\$0.
Total		33	\$2,974,118.87	100%	0	\$0.00		0	\$0.
31378N5K0	FLAGSTAR BANK, FSB	5	\$529,690.95	10.69%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA	0	\$0.
Total		42	\$4,954,229.89	100%	0	\$0.00		0	\$0.
31378N6C7	Unavailable	46	\$4,964,121.30	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,964,121.30	100%	0	\$0.00		0	\$0.
31378N6D5	Unavailable	23	\$2,989,376.10	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,989,376.10	100%	0	\$0.00		0	\$0.
31378N6F0	Unavailable	40	\$4,988,410.38	100%	0	\$0.00	NA	0	\$0.
Total		40	\$4,988,410.38	100%	0	\$0.00		0	\$0.
31378N6G8	FLAGSTAR BANK, FSB	1	\$44,669.09	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,977,895.92	98.52%	0	\$0.00	NA	0	\$0.
Total		42	\$3,022,565.01	100%	0	\$0.00		0	\$0.
31378N6H6	FLAGSTAR BANK, FSB	3	\$187,484.48	4.73%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,773,134.99	95.27%	0	\$0.00	NA	0	\$0.
Total		34	\$3,960,619.47	100%	0	\$0.00		0	\$0.
31378N6J2	FLAGSTAR BANK, FSB	1	\$85,000.00	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,898,724.71	97.87%	0	\$0.00	NA	0	\$0.
Total		31	\$3,983,724.71	100%	0	\$0.00		0	\$0.
31378N6K9	FLAGSTAR BANK, FSB	2	\$101,882.67	3.4%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,890,680.31	96.6%	0	\$0.00	NA	0	\$0.
Total		31	\$2,992,562.98	100%	0	\$0.00		0	\$0.
31378N6M5	Unavailable	50	\$4,960,211.44	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,960,211.44	100%	0	\$0.00		0	\$0.

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31378N6N3	Unavailable	10	\$1,010,084.11	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,010,084.11	100%	0	\$0.00		0	\$0.0
31378NAA6	CROSSLAND MORTGAGE CORPORATION	7	\$578,229.34	17.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,343,494.48	100%	0	\$0.00		0	\$0.0
31378NAE8	CROSSLAND MORTGAGE CORPORATION	8	\$969,150.00	16.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,871,625.81	83.41%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,840,775.81	100%	0	\$0.00		0	\$0.0
31378NAG3	CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,797,656.17	100%	0	\$0.00		0	\$0.0
31378NAL2	CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,880,986.70	100%	0	\$0.00	\longrightarrow	0	\$0.0
31378NAM0	CROSSLAND MORTGAGE CORPORATION	4	\$262,400.00	16.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,376,652.78			\$0.00	NA	0	\$0.0
Total	_	20	\$1,639,052.78	100%	0	\$0.00		0	\$0.0
31378NAN8	CROSSLAND MORTGAGE CORPORATION	2	\$364,494.13	4.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$7,168,714.09	95.16%	0	\$0.00	NA	0	\$0.0
Total		63	\$7,533,208.22	100%	0	\$0.00		0	\$0.0
31378NBE7	WEYERHAEUSER MORTGAGE COMPANY	26	\$3,181,352.37			\$0.00	NA		\$0.0
	Unavailable	15	\$1,812,242.67		0	\$0.00	NA	0	\$0.0
Total		41	\$4,993,595.04	100%	0	\$0.00		0	\$0.0
31378NEK0	Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0	\$0.0

Total		24	\$1,355,238.48	100%	0	\$0.00		0	\$0.0
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31378NEL8	THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0	\$0.0
Total		11	\$573,036.25	100%	0	\$0.00		0	\$0.0
31378NET1	THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0	\$0.0
Total		314	\$32,538,871.79	100%	0	\$0.00		0	\$0.0
31378NEU8	THE HUNTINGTON MORTGAGE COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0	\$0.0
Total		126	\$12,608,917.48	100%	0	\$0.00		0	\$0.0
31378NFU7	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,628,801.61	75.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,473,142.81	24.14%	0	\$0.00	NA	0	\$0.0
Total		78	\$6,101,944.42	100%	0	\$0.00		0	\$0.0
31378NFV5	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,694,772.70	100%	0	\$0.00		0	\$0.0
31378NFW3	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$106,903.26	6%	0	·	NA	0	
Total		15	\$1,782,553.38	100%	0	\$0.00		0	\$0.0
31378NGT9	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,296,243.10	47.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,440,044.21	52.63%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,736,287.31	100%	0	\$0.00		0	\$0.0
31378NGV4	THE HUNTINGTON MORTGAGE COMPANY	53	\$3,122,763.00	74%	0	\$0.00	NA	0	\$0.0

	Unavailable	16	\$1,097,368.06	26%	0	\$0.00	NA	0	\$0.
Total		69	\$4,220,131.06	100%	0	\$0.00		0	\$0.
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31378NGW2	THE HUNTINGTON MORTGAGE COMPANY	90	\$7,778,524.53	57.84%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$5,670,951.44	42.16%	0	\$0.00	NA	0	\$0.
Total		152	\$13,449,475.97	100%	0	\$0.00		0	\$0.
31378NL71	Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,106,755.12	100%	0	\$0.00		0	\$0.
31378NLL0	CRESTAR MORTGAGE CORPORATION	1	\$110,913.41	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$9,750,102.95	98.88%	0	\$0.00	NA	0	\$0.
Total		72	\$9,861,016.36	100%	0	\$0.00		0	\$0.
31378NLM8	CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0	\$0.
Total		57	\$7,208,682.90	100%	0	\$0.00		0	\$0.
31378NLW6	CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0	\$0.
Total		53	\$7,612,847.99	100%	0	\$0.00		0	\$0.
31378NLY2	CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0	\$0.
Total		29	\$3,866,376.94	100%	0	\$0.00		0	\$0.
31378NLZ9	CRESTAR MORTGAGE CORPORATION	5	\$706,625.09	15.21%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,938,830.61	84.79%	0	\$0.00	NA	0	\$0.
Total		36	\$4,645,455.70	100%	0	\$0.00		0	\$0.
31378NM96	NVR MORTGAGE FINANCE INC.	5	\$770,558.57	51.12%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$736,650.00		0	\$0.00	NA	0	\$0.
Total		12	\$1,507,208.57	100%	0	\$0.00		0	\$0.
31378NNC8	NVR MORTGAGE FINANCE INC.	8	\$987,650.00	65.84%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$512,350.00		0	\$0.00	NA	0	\$0.
Total		11	\$1,500,000.00	100%	0	\$0.00		0	\$0.

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31378NND6	NVR MORTGAGE	7	\$887,500.00	58.61%	0	\$0.00	NA	0	\$0.
	FINANCE INC. Unavailable	6			0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	13			0	\$0.00	IVA	0	\$0.
		10	\$1,611,600.00	100 /0		φοισσ		Ů	Ψ0.
31378NNF1	NVR MORTGAGE FINANCE INC.	23	\$2,822,578.30	56.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	16		43.36%	0	\$0.00	NA	0	\$0.
Total		39	\$4,983,778.30	100%	0	\$0.00		0	\$0.
31378NZV3	FIRST TOWN MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,002,050.00	100%	0	\$0.00		0	\$0.
31378NZX9	FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0	\$0.
Total		20	\$1,984,571.23	100%	0	\$0.00		0	\$0.
31378P7J6	GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$9,396,361.33	100%	0	\$0.00		0	\$0.
31378P7L1	GUARANTY FEDERAL SAVINGS BANK	58	\$5,704,038.74	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,704,038.74	100%	0	\$0.00		0	\$0.
31378P7M9	GUARANTY FEDERAL SAVINGS BANK	31	\$3,104,106.01	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,104,106.01	100%	0	\$0.00		0	\$0.
31378PC43	HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	0	\$0.0
Total		181	\$18,999,345.98	100%	0	\$0.00		0	\$0.
31378PC68	HIBERNIA NATIONAL BANK	11	\$640,118.41	63.58%	0	\$0.00	NA	0	\$0.
	Unavailable	6	,		0	\$0.00	NA	0	\$0.
Total		17	\$1,006,772.97	100%	0	\$0.00		0	\$0.
31378PC84	HIBERNIA NATIONAL BANK	7	\$594,086.20	23.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,923,346.99	76.4%	0	\$0.00	NA	0	\$0.0

Total		25	\$2,517,433.19	100%	0	\$0.00		0	\$0.0
31378PC92	HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	0	\$0.0
	Unavailable	8		54%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,060,517.77	100%	0	\$0.00		0	\$0.0
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31378PCQ4	FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	12			0	\$0.00	NA	0	\$0.0
Total		150	\$16,477,833.59	100%	0	\$0.00		0	\$0.0
31378PDT7	CONTINENTAL SAVINGS BANK	31	\$4,024,866.94	100%	0	\$0.00	NA	0	\$0.0
Total	DITTINGS DITTIN	31	\$4,024,866.94	100%	0	\$0.00		0	\$0.0
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31378PDU4	CONTINENTAL SAVINGS BANK	17	\$1,992,632.38	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,992,632.38	100%	0	\$0.00		0	\$0.0
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31378PFJ7	GMAC MORTGAGE CORPORATION	83			0	\$0.00	NA	0	\$0.0
	Unavailable	5		t	0	\$0.00	NA	0	\$0.0
Total		88	\$9,486,041.84	100%	0	\$0.00		0	\$0.0
31378РНМ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	, ,			\$0.00	NA	0	\$0.0
	Unavailable	5			0	\$0.00	NA	0	\$0.0
Total		35	\$3,970,051.57	100%	0	\$0.00		0	\$0.0
31378РНР1	SOURCE ONE MORTGAGE SERVICES CORPORATION	115	\$13,859,850.65	73.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	42		26.37%		\$0.00	NA	0	\$0.0
Total		157	\$18,822,516.21	100%	0	\$0.00		0	\$0.0
31378РЈВО	COUNTRYWIDE HOME LOANS, INC.	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0	\$0.0
Total		198	\$24,489,415.33	100%	0	\$0.00		0	\$0.0
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31378PJC8	COUNTRYWIDE HOME LOANS, INC.	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0	\$0.0

Total		538	\$60,901,346.82	100%	0	\$0.00		0	\$0.
31378PJD6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0	\$0.
Total		64	\$6,880,678.53	100%	0	\$0.00		0	\$0.
31378PLN1	Unavailable	18	\$2,003,695.59	100%	0		NA	0	\$0.
Total		18	\$2,003,695.59	100%	0	\$0.00		0	\$0.
31378PLQ4	Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,004,956.87	100%	0	\$0.00		0	\$0.
31378PLW1	HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA	0	\$0.
Total		26	\$3,443,450.00	100%	0	\$0.00		0	\$0.
31378PNB5	Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA	0	\$0.
Total		92	\$12,315,182.96	100%	0	\$0.00		0	\$0.
31378PNC3	Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA	0	\$0.
Total		573	\$79,064,426.09	100%	0	\$0.00		0	\$0.
31378PND1	Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,393,453.81	100%	0			0	\$0.
31378PNG4	Unavailable	30	\$3,130,684.87	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,130,684.87	100%	0		·	0	\$0.
31378PT29	AMERICAN HOME FUNDING INC.	20	\$1,996,832.93	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,996,832.93	100%	0	\$0.00		0	\$0.
31378PT37	AMERICAN HOME FUNDING INC.	22	\$1,990,234.54	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,990,234.54	100%	0	\$0.00		0	\$0.
31378PT45	AMERICAN HOME FUNDING INC.	16			0	·	NA	0	\$0.
Total		16	\$1,992,950.00	100%	0	\$0.00		0	\$0.
31378PT52	AMERICAN HOME FUNDING INC.	19	\$1,952,454.08	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,952,454.08	100%	0	\$0.00		0	\$0.

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	COUNTRYWIDE								
31378PUH4	HOME LOANS, INC.	15	\$885,315.63	12.59%	0	,	NA	0	\$0.
	Unavailable	108	\$6,147,453.28	87.41%	0		NA	0	\$0.
Total		123	\$7,032,768.91	100%	0	\$0.00		0	\$0.
31378PW41	COUNTRYWIDE HOME LOANS, INC.	18	\$1,984,543.75	39.46%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,044,760.94	60.54%	0	\$0.00	NA	0	\$0.
Total		42	\$5,029,304.69	100%	0	\$0.00		0	\$0.
31378PW58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0	\$0.
Total		60	\$8,375,380.80	100%	0	\$0.00		0	\$0.
31378PW66	COUNTRYWIDE HOME LOANS, INC.	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0	\$0.
Total		72	\$9,999,551.44	100%	0	\$0.00		0	\$0.
31378PW74	COUNTRYWIDE HOME LOANS, INC.	40	\$5,692,157.46	56.63%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,358,815.17	43.37%	0	\$0.00	NA	0	\$0.
Total		74	\$10,050,972.63	100%	0	\$0.00		0	\$0.
31378PW82	COUNTRYWIDE HOME LOANS, INC.	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0	\$0.
Total		39	\$5,007,933.70	100%	0	\$0.00		0	\$0.
31378PWZ2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,171,355.46	51.56%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,857,808.90	48.44%	0	\$0.00	NA	0	\$0.
Total		79	\$10,029,164.36	100%	0	\$0.00		0	\$0.
31378PXA6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,052,408.95	78.58%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,649,350.57	21.42%	0		NA	0	\$0.
Total		61	\$7,701,759.52	100%	0	\$0.00		0	\$0.
31378PXC2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0	\$0.
Total	Unavailable	81 126	\$5,077,652.20 \$7,928,259.00	64.04% 100%	0			0	\$0. \$0.

	COUNTRYWIDE		I						
31378PXD0	HOME LOANS, INC.	10	\$615,285.01	26.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,282,258.99	100%	0	\$0.00		0	\$0.0
31378PY23	NEW AMERICA FINANCIAL, INC	1	\$184,500.00	2.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$6,810,521.97	97.36%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,995,021.97	100%	0	\$0.00		0	\$0.0
31378PY31	NEW AMERICA FINANCIAL, INC	4	\$370,750.00		0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$6,632,990.63	94.71%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,003,740.63	100%	0	\$0.00		0	\$0.0
31378PY56	NEW AMERICA FINANCIAL, INC	6	\$703,870.00	9.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$6,799,799.47	90.62%	0	\$0.00	NA	0	\$0.0
Total		65	\$7,503,669.47	100%	0	\$0.00		0	\$0.0
31378PY80	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	2.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,434,055.92	97.2%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,504,055.92	100%	0	\$0.00		0	\$0.0
31378PYE7	NEW AMERICA FINANCIAL, INC	7	\$706,948.93	10.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,799,887.19	89.14%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,506,836.12	100%	0	\$0.00		0	\$0.0
31378PYF4	NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,004,390.97	100%	0	\$0.00		0	\$0.0
31378PYH0	NEW AMERICA FINANCIAL, INC	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,855,250.00	95.01%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	22	\$3,005,250.00	100%	0	\$0.00	1171	0	\$0.0
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31378PYJ6	NEW AMERICA FINANCIAL, INC	2	\$242,665.21	3.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,798,464.35	96.55%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,041,129.56	100%	0	\$0.00		0	\$0.0
31378PYK3	NEW AMERICA	2	\$356,827.59	5.09%	0	\$0.00	NA	0	\$0.0

	FINANCIAL, INC				\bot			\perp	
	Unavailable	56		94.91%	0	\$0.00	NA	0	\$0.
Total		58	\$7,010,022.67	100%	0	\$0.00	$\overline{}$	0	\$0.
31378PYN7	NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0	\$0.
Total		60	\$7,009,338.92	100%	0	\$0.00		0	\$0.
31378PYP2	NEW AMERICA FINANCIAL, INC	1	\$106,064.32	1.94%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,361,445.61	98.06%	0	\$0.00	NA	0	\$0.
Total		45	\$5,467,509.93	100%	0	\$0.00	$\overline{}$	0	\$0.
31378PYQ0	Unavailable	60	· ' ' '	100%	0	\$0.00	NA	0	\$0.
Total		60	\$6,232,373.32	100%	0	\$0.00		0	\$0.
31378PYR8	NEW AMERICA FINANCIAL, INC	2	\$298,850.00	8.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,208,987.00		0	\$0.00	NA	0	\$0.
Total	_	27	\$3,507,837.00	100%	0	\$0.00		0	\$0.
31378PYU1	NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	49		98.12%	0	\$0.00	NA	0	\$0.
Total	_	50	\$5,006,873.06	100%	0	\$0.00		0	\$0.
31378PYZ0	NEW AMERICA FINANCIAL, INC	5	,		0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,184,510.95		0	\$0.00	NA	0	\$0.0
Total		39	\$5,000,410.95	100%	0	\$0.00		0	\$0.0
31378PZ22	INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,089,362.74		0	\$0.00	NA	0	\$0.0
Total		63	\$8,183,612.74	100%	0	\$0.00		0	\$0.0
31378PZ30	INLAND MORTGAGE CORPORATION	6	\$603,315.56	40.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	. ,		0	\$0.00	NA	0	\$0.0
Total		12	\$1,487,529.31	100%	0	\$0.00		0	\$0.
31378PZ48	INLAND MORTGAGE CORPORATION	6	\$855,150.00	8.33%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$9,415,505.00	91.67%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,270,655.00	100%	0	\$0.00		0	\$0.

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212507772	INLAND MORTGAGE	1.2	\$1.6 7 0.000	12 410		\$0.00	27.4		ΦΩ.
31378PZ63	CORPORATION	13	\$1,670,250.00		0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$10,780,930.00		0	\$0.00	NA	0	\$0.0
Total		109	\$12,451,180.00	100%	0	\$0.00		0	\$0.0
31378PZ89	INLAND MORTGAGE CORPORATION	14	\$1,280,944.00	23.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,112,233.00	76.25%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,393,177.00	100%	0	\$0.00		0	\$0.0
31378PZC0	Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,003,620.49	100%	0	\$0.00		0	\$0.0
31378PZL0	INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0	\$0.0
Total		219	\$24,758,622.24	100%	0	\$0.00		0	\$0.0
	INLAND MORTGAGE							+	
31378PZM8	CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,749,194.54	100%	0	\$0.00		0	\$0.0
31378PZP1	INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0	\$0.0
Total		76	\$7,926,368.95	100%	0	\$0.00		0	\$0.0
31378PZQ9	INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,118,927.62	100%	0	\$0.00		0	\$0.0
31378PZR7	INLAND MORTGAGE CORPORATION	5	\$336,325.20	12.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,699,516.32	100%	0	\$0.00		0	\$0.0
31378PZS5	INLAND MORTGAGE CORPORATION	26	\$2,767,450.00		0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0	\$0.0
Total		80	\$8,829,306.03	100%	0	\$0.00		0	\$0.0
31378PZU0	INLAND MORTGAGE CORPORATION	11	\$815,153.26	19.88%	0	\$0.00	NA	0	\$0.0

	Unavailable	36	\$3,285,500.45	80.12%	0	\$0.00	NA	0	\$0.0
Total		47		100%	0	\$0.00		0	\$0.0
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31378PZW6	INLAND MORTGAGE CORPORATION	81	\$8,938,055.46	48.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0	\$0.0
Total		168	\$18,481,545.88	100%	0	\$0.00		0	\$0.0
31378PZX4	Unavailable	53	\$5,430,784.36	100%	0	\$0.00	NA	0	\$0.0
Total		53		1	0	\$0.00		0	\$0.0
31378Q4X6	Unavailable	249	\$31,425,897.54	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	249 249		1	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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31378Q4Y4	Unavailable	90	\$11,524,570.28	100%	0	·	NA	0	\$0.0
Total		90	\$11,524,570.28	100%	0	\$0.00		0	\$0.0
31378Q4Z1	Unavailable	99	\$11,794,244.97	100%	0	\$0.00	NA	0	\$0.0
Total	Onevanuoro	99	·	100%	0	\$0.00	1112	0	\$0.0
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31378Q5H0	STANDARD FEDERAL BANK	16	\$1,075,655.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,075,655.00	100%	0	\$0.00		0	\$0.0
31378Q5K3	Unavailable	57	\$6,485,226.06	100%	0	\$0.00	NA	0	\$0.0
Total	O MAT GALACTE	57	\$6,485,226.06	1	0	\$0.00	<u> </u>	0	\$0.0
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31378Q6B2	GMAC MORTGAGE CORPORATION	24	\$3,075,370.54	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,075,370.54	100%	0	\$0.00		0	\$0.0
<u> </u>	GMAC MORTGAGE				$\vdash \vdash$			\dashv	
31378Q6E6	CORPORATION	30	\$4,088,991.73	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,088,991.73	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE				ightharpoonup			\dashv	
31378Q6F3	CORPORATION	70			0	·	NA		\$0.0
Total		70	\$8,394,015.92	100%	0	\$0.00		0	\$0.0
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31378Q6S5	MARYLAND	4	. ,		0	·	NA	0	\$0.0
	Unavailable	28		1	0		NA	0	\$0.0
Total		32	\$5,529,389.45	100%	0	\$0.00		0	\$0.0
31378Q6X4	AMERICAN HOME FUNDING INC.	26	\$2,991,917.56	100%	0	\$0.00	NA	0	\$0.0

Total		26	\$2,991,917.56	100%	0	\$0.00		0	\$0.0
31378Q6Y2	AMERICAN HOME FUNDING INC.	15	\$2,003,593.56	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,003,593.56	100%	0	\$0.00		0	\$0.0
	PROVIDENT BANK OF								
31378Q7C9	MARYLAND	6	\$877,500.00	20.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,376,727.76		0	\$0.00	NA	0	\$0.0
Total		28	\$4,254,227.76	100%	0	\$0.00		0	\$0.0
31378Q7F2	ICM MORTGAGE CORPORATION	16	\$2,480,113.91	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,480,113.91	100%	0	\$0.00		0	\$0.0
31378Q7G0	ICM MORTGAGE CORPORATION	89	\$11,396,543.42	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$11,396,543.42	100%	0	\$0.00		0	\$0.0
31378Q7H8	ICM MORTGAGE CORPORATION	63	\$7,529,618.72	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$7,529,618.72	100%	0	\$0.00		0	\$0.0
31378Q7M7	ICM MORTGAGE CORPORATION	40	\$4,952,292.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,952,292.00	100%	0	\$0.00		0	\$0.0
31378QAA9	GUARANTY FEDERAL SAVINGS BANK	77	\$8,299,270.73	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$8,299,270.73	100%	0	\$0.00		0	\$0.0
31378QAB7	GUARANTY FEDERAL SAVINGS BANK	79	\$7,184,999.91	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$7,184,999.91	100%	0	\$0.00		0	\$0.0
31378QAD3	GUARANTY FEDERAL SAVINGS BANK	32	\$1,391,230.57	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,391,230.57	100%	0	\$0.00		0	\$0.0
31378QF48	GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,166,494.30	100%	0	\$0.00		0	\$0.0
31378QFS5	GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,981,528.30	100%	0	\$0.00		0	\$0.0

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31378QGN5	NATIONSBANC MORTGAGE	31	\$3,612,787.15	45.93%	0	\$0.00	NA	0	\$0.0
313,323	CORPORATION		,						
	Unavailable	30		1	0	\$0.00	NA		\$0.0
Total		61	\$7,865,700.73	100%	0	\$0.00		0	\$0.0
31378QGP0	NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%		\$0.00	NA		\$0.0
	Unavailable	255		1	0	\$0.00	NA	0	\$0.0
Total		403	\$50,460,093.21	100%	0	\$0.00		0	\$0.0
31378QGQ8	NATIONSBANC MORTGAGE CORPORATION	233	, ,			\$0.00	NA		\$0.0
	Unavailable	178	. , ,			\$0.00	NA	 	\$0.0
Total		411	\$50,047,494.75	100%	0	\$0.00		0	\$0.0
31378QGR6	NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	64		1	0	\$0.00	NA		\$0.0
Total		84	\$10,324,588.53	100%	0	\$0.00		0	\$0.0
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31378QGS4	NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	241	\$34,913,843.18	1 1	0	\$0.00	NA	 	\$0.0
Total		405	\$50,614,030.20	100%	0	\$0.00		0	\$0.0
31378QGT2	NATIONSBANC MORTGAGE CORPORATION	367	, ,			\$0.00	NA	0	\$0.0
	Unavailable	98		1	0	\$0.00	NA		\$0.0
Total		465	\$49,943,612.48	100%	0	\$0.00		0	\$0.0
31378QGU9	NATIONSBANC MORTGAGE CORPORATION	1	\$138,597.07			\$0.00	NA		\$0.0
	Unavailable	458		1	0	\$0.00	NA		\$0.0
Total		459	\$50,067,133.75	100%	0	\$0.00		0	\$0.0
31378QGV7	NATIONSBANC MORTGAGE CORPORATION	90	,			\$0.00	NA NA		\$0.0
<u> </u>	Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0	\$0.0

Total		196	\$19,058,465.21	100%	0	\$0.00	1	0	\$0.0
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31378QGX3	NATIONSBANC MORTGAGE CORPORATION	116	5 \$11,208,923.64	20.35%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	335	\$43,860,238.39	79.65%	1 1		NA	1 - 1	\$0.
Total		451	\$55,069,162.03	100%	0	\$0.00	<u></u> '	0	\$0.
31378QHN4	LONG ISLAND SAVINGS BANK, FSB	15				·		\vdash	\$0.0
<u> </u>	Unavailable	1	\$200,000.00	1 1	1 1	,	1		\$0.
Total		16	\$2,550,362.53	100%	0	\$0.00	 '	0	\$0.
31378QHP9	LONG ISLAND SAVINGS BANK, FSB	123				·		\vdash	
	Unavailable	16		1	1	·			\$0.
Total	'	139	\$17,671,525.25	100%	0	\$0.00	 '	0	\$0.
31378QHQ7	LONG ISLAND SAVINGS BANK, FSB	88				·		\vdash	\$0.0
	Unavailable	13		1	1 1	· ·	1		\$0.
Total		101	\$14,579,550.38	100%	0	\$0.00	 '	0	\$0.
31378QHR5	LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA		\$0.0
	Unavailable	6	· · · · · ·	1	1 1	· ·	1	1 1	\$0.
Total	'	14	\$1,750,783.26	100%	0	\$0.00	<u></u> '	0	\$0.
31378QHS3	LONG ISLAND SAVINGS BANK, FSB	15	\$1,664,012.78	100%	0	\$0.00	NA	. 0	\$0.
Total		15	\$1,664,012.78	100%	0	\$0.00	'	0	\$0.
31378QHW4	LONG ISLAND SAVINGS BANK, FSB	45	\$6,869,575.04	59.64%	0	\$0.00	NA	. 0	\$0.
	Unavailable	28		1	1		1	+-+	\$0.
Total	'	73	\$11,517,506.82	100%	0	\$0.00	 !	0	\$0.
31378QHX2	LONG ISLAND SAVINGS BANK, FSB	112				·			\$0.
	Unavailable	19		1	1 1		1		\$0.
Total		131	\$18,788,206.91	100%	0	\$0.00		0	\$0.
31378QK26	GMAC MORTGAGE CORPORATION	83	\$7,966,192.48	98.8%		·	NA		\$0
	Unavailable	1	\$96,600.87	1	1 1			+-+	\$0
Total		84	\$8,062,793.35	100%	0	\$0.00	<u> </u> '	0	\$0.

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31378QKB6	Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0	\$0.
Total		19	,		0	\$0.00		0	\$0.
31378QKC4	Unavailable	13	\$1,187,270.41	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,187,270.41	100%	0	\$0.00		0	\$0.
31378QKU4	GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0	\$0.
Tatal	Unavailable	25	\$2,646,409.71	16.95%	0 0	\$0.00	NA	0 0	\$0.
Total		133	\$15,611,632.99	100%	U	\$0.00		U	\$0.
31378QKZ3	GMAC MORTGAGE CORPORATION	54	\$4,027,535.92	100%	0	\$0.00	NA	0	\$0.
Total		54	\$4,027,535.92	100%	0	\$0.00		0	\$0.
31378QL25	Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,278,378.12	100%	0	\$0.00		0	\$0.
31378QL33	HOMESIDE LENDING, INC.	8	\$773,277.00	6.66%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$10,845,164.58	93.34%	0	\$0.00	NA	0	\$0.
Total		102	\$11,618,441.58	100%	0	\$0.00		0	\$0.
31378QL58	HOMESIDE LENDING, INC.	1	\$95,130.00	3.42%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0	\$0.
Total		26	\$2,779,381.80	100%	0	\$0.00		0	\$0.
31378QLB5	Unavailable	75	\$7,879,623.45	100%	0	\$0.00	NA	0	\$0.
Total		75		100%	0	\$0.00		0	\$0.
31378QLC3	HOMESIDE LENDING, INC.	7	\$411,060.49	4.69%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0	\$0.
Total		138	\$8,757,690.72	100%	0	\$0.00		0	\$0.
31378QLD1	HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0	\$0.
	Unavailable	580	. , ,		0	\$0.00	NA	0	\$0.
Total		597	\$67,564,535.28	100%	0	\$0.00		0	\$0.
31378QLE9	HOMESIDE LENDING, INC.	1	\$91,167.42	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	442	\$51,940,640.66		0	\$0.00	NA	0	\$0.
Total		443	\$52,031,808.08	100%	0	\$0.00		0	\$0.

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2127001 DC	HOMESIDE LENDING,		\$65.056.00	1.010		Φ0.00	NIA		фО
31378QLF6	INC.	1	\$65,956.82			,		0	\$0.0
	Unavailable	64	\$6,473,768.23	98.99%	_	\$0.00		0	\$0.0
Total		65	\$6,539,725.05	100%	0	\$0.00		0	\$0.0
31378QLG4	Unavailable	78	\$8,964,818.23	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$8,964,818.23	100%	0	\$0.00		0	\$0.0
31378QLQ2	Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0	\$0.0
Total		76	1		0	\$0.00		0	\$0.0
31378QLS8	Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0	\$0.0
Total		19		100%	0	\$0.00		0	\$0.0
31378QLU3	HOMESIDE LENDING, INC.	1	\$49,963.81	0.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0	\$0.0
Total		115	\$6,844,335.23	100%	0	\$0.00		0	\$0.0
	HOMESIDE LENDING,	$\vdash\vdash\vdash$			$\vdash \vdash$			\dashv	<u> </u>
31378QLV1	INC.	2	\$206,912.97			\$0.00		0	\$0.0
T-4-1	Unavailable	123		98.75%	0 0	\$0.00		0 0	\$0.0
Total		125	\$16,527,303.62	100%	V	\$0.00		V	\$0.0
31378QLX7	HOMESIDE LENDING, INC.	4	\$255,475.70	4%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$6,123,624.71	96%	0	\$0.00		0	\$0.0
Total		76	\$6,379,100.41	100%	0	\$0.00		0	\$0.0
31378QLY5	Unavailable	76	\$8,321,467.67	100%	0	\$0.00	NA	0	\$0.0
Total		76		100%		\$0.00		0	\$0.0
31378QUP4	HOMESIDE LENDING, INC.	22	\$1,746,715.69	12.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$12,707,115.48			\$0.00		0	\$0.0
Total		166	\$14,453,831.17	100%	0	\$0.00		0	\$0.0
31378QUQ2	Unavailable	77	\$8,379,978.69	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$8,379,978.69	100%	0	\$0.00		0	\$0.0
31378QUR0	HOMESIDE LENDING, INC.	10	\$484,411.26	10.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	59		89.9%	-	\$0.00		0	\$0.0
Total		69	\$4,795,674.61	100%	0	\$0.00		0	\$0.
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31378QUT6	HOMESIDE LENDING, INC.	19	\$1,601,659.88	17.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$7,414,945.19	82.24%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,016,605.07	100%	0	\$0.00		0	\$0.0
31378QUU3	Unavailable	41	\$3,704,405.62	100%	0			0	\$0.0
Total		41	\$3,704,405.62	100%	0	\$0.00		0	\$0.0
31378QW56	COUNTRYWIDE HOME LOANS, INC.	1	\$130,751.94	11.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,052,060.63	88.95%	0		NA	0	\$0.0
Total		8	\$1,182,812.57	100%	0	\$0.00		0	\$0.0
31378QWP2	Unavailable	15	\$1,097,134.99	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	15		100%	0	·	1171	0	\$0.0
31378QX63	COUNTRYWIDE HOME LOANS, INC.	7	\$721,136.72	40.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,783,507.77	100%	0	\$0.00		0	\$0.0
31378QX71	COUNTRYWIDE HOME LOANS, INC.	19			0			0	\$0.0
Total	Unavailable	57 76	\$8,128,091.25 \$10,531,278.44	77.18% 100%	0 0	·	NA	0	\$0.0 \$0. 0
Total		70	φ10,551,276.44	100 /0	U	φυ.υυ		U	φυ.(
31378QXD8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,640,683.13	100%	0	\$0.00		0	\$0.0
31378QXJ5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,674,937.17	62.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,604,760.06		0	1		0	\$0.0
Total		37	\$4,279,697.23	100%	0	\$0.00		0	\$0.0
31378QXK2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$8,574,357.84	57.53%	0	*		0	\$0.0
Total		115	\$14,904,114.86	100%	0	\$0.00		0	\$0.0
31378QXR7	COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,092,546.88	100%	0	\$0.00		0	\$0.0

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31378QY21	COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0	\$0.0
Total		116	\$7,182,118.91	100%	0	\$0.00		0	\$0.0
31378QY39	COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0	\$0.0
Total		76	\$4,163,260.44	100%	0	\$0.00		0	\$0.0
31378QY47	COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0	\$0.0
Total		99	\$5,736,180.48	100%	0	\$0.00		0	\$0.0
31378QYG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,959,474.27	100%	0	\$0.00		0	\$0.0
31378QYH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,578,852.25	32.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$9,697,414.17	67.93%	0	\$0.00	NA	0	\$0.0
Total		104	\$14,276,266.42	100%	0	\$0.00		0	\$0.0
31378QYV7	COUNTRYWIDE HOME LOANS, INC.	48			0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0	\$0.0
Total		197	\$26,484,299.07	100%	0	\$0.00		0	\$0.0
31378QZ20	Unavailable	34		100%		\$0.00	NA	0	\$0.0
<u>Total</u>		34	\$1,694,191.14	100%	0	\$0.00		0	\$0.0
31378QZJ3	Unavailable	25	\$1,935,641.70	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,935,641.70	100%	0	\$0.00		0	\$0.0
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31378QZK0	COUNTRYWIDE HOME LOANS, INC.	14	\$719,589.35	20.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0	\$0.0
Total		62	\$3,516,341.77	100%	0	\$0.00		0	\$0.0
31378QZN4	COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0	\$0.0
Total		61	\$3,017,524.37	100%	0	\$0.00		0	\$0.0

31378QZR5	COUNTRYWIDE	2	\$44,259.69	2.2%	0	\$0.00	NA	0	\$0.0
31376QZK3	HOME LOANS, INC.								
	Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,012,401.80	100%	0	\$0.00		0	\$0.0
31378QZU8	COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,182,426.06	100%	0	\$0.00		0	\$0.0
31378R2P3	PHH MORTGAGE SERVICES CORPORATION	31	\$3,400,939.83	34.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$6,480,936.25	65.58%	0	\$0.00	NA	0	\$0.0
Total		94	\$9,881,876.08	100%	0	\$0.00		0	\$0.0
31378R2Q1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,803,200.00	44.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,229,914.88	55.29%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,033,114.88	100%	0	\$0.00		0	\$0.0
31378R2R9	PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0	\$0.0
Total		505	\$70,445,182.89	100%	0	\$0.00		0	\$0.0
31378R2S7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,403,144.71	100%	0	\$0.00		0	\$0.0
31378R4R7	PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0	\$0.0
Total		169	\$17,158,422.58	100%	0	\$0.00		0	\$0.0
31378R4S5	PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,010,817.27	100%	0	\$0.00		0	\$0.0
31378R4U0		33	\$2,836,253.43	18.78%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	124	\$12,262,584.76	81.22%	0	\$0.00	NA	0	\$0.0
Total		157	\$15,098,838.19	100%	0	\$0.00	•	0	\$0.0
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31378R6T1	PHH MORTGAGE SERVICES CORPORATION	13	\$771,320.89	12.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$5,232,882.41	87.15%	0	\$0.00	NA	0	\$0.0
Total		91	\$6,004,203.30	100%	0	\$0.00		0	\$0.0
31378RB24	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,622,921.83	54.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,360,870.68	45.61%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,983,792.51	100%	0	\$0.00		0	\$0.0
31378RB40	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,372,246.75	92.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$108,806.85	7.35%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,481,053.60	100%	0	\$0.00		0	\$0.0
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31378RB57	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,412,400.00	68.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,960,812.98	100%	0	\$0.00		0	\$0.0
31378RBB4	GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,176,505.36	100%	0	\$0.00		0	\$0.0
31378RC49	CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$15,210,362.87	100%	0	\$0.00		0	\$0.0
31378RHU6	CTX MORTGAGE COMPANY	237	\$28,771,405.92	100%	0	\$0.00	NA	0	\$0.0
Total		237	\$28,771,405.92	100%	0	\$0.00		0	\$0.0
31378RHV4	CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0	\$0.0

Total		38	\$3,169,022.15	100%	0	\$0.00		0	\$0.
31378RHX0	CTX MORTGAGE COMPANY	42	\$4,689,568.04	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,689,568.04	100%	0	\$0.00		0	\$0.
31378RK24	Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,981,944.02	100%	0	\$0.00		0	\$0.
31378RK32	Unavailable	40	\$4,951,047.73	100%	0	\$0.00	NA	0	\$0.
Total		40	\$4,951,047.73	100%	0	\$0.00		0	\$0.
31378RK40	Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,036,715.54	100%	0	\$0.00		0	\$0.
31378RK65	Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0	\$0.
Total		40	\$5,005,624.72	100%	0	\$0.00		0	\$0.
31378RK73	Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,021,020.18	100%	0	\$0.00		0	\$0.
31378RK81	Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,027,087.05	100%	0	\$0.00		0	\$0.
31378RKE8	PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA	0	\$0.
Total		26	\$4,013,738.12	100%	0	\$0.00		0	\$0.
31378RKF5	Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,255,924.09	100%	0	\$0.00		0	\$0.
31378RKG3	PROVIDENT BANK OF MARYLAND	1	\$144,000.00	7.11%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,880,000.00		0	\$0.00	NA	0	\$0.
Total		14	\$2,024,000.00	100%	0	\$0.00		0	\$0.
31378RKY4	Unavailable	41	\$5,024,052.07	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,024,052.07	100%	0	\$0.00		0	\$0.
31378RL49	FT MORTGAGE COMPANIES	17	\$1,913,450.00	38.52%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,053,795.65		0	\$0.00	NA	0	\$0.
Total		44	\$4,967,245.65	100%	0	\$0.00		0	\$0.
31378RL64		27	\$3,840,462.38	76.3%	0	\$0.00	NA	0	\$0.

	FT MORTGAGE COMPANIES								
	Unavailable	10	\$1,192,624.63	23.7%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoio	37	\$5,033,087.01	100%	0	\$0.00	1 77 1	0	\$0.0 \$0.0
31378RL80	FT MORTGAGE COMPANIES	35	\$3,479,400.00	69.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,547,226.95	30.78%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,026,626.95	100%	0	\$0.00		0	\$0.0
31378RL98	FT MORTGAGE COMPANIES	41	\$4,272,814.98	85.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$725,758.99	14.52%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,998,573.97	100%	0	\$0.00		0	\$0.0
31378RLB3	Timavailahla	46	¢5 025 250 00	100%	0	00.02	NA	0	\$0.0
Total	Unavailable	46	\$5,035,250.00 \$5,035,250.00	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31378RLC1	Unavailable	41	\$5,038,616.90	100%	0	\$0.00	NA	0	\$0.0
Total	5 AW 1 WALLS 22	41	\$5,038,616.90		0	\$0.00		0	\$0.0
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31378RLD9	Unavailable	51	\$5,035,824.19	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,035,824.19	100%	0	\$0.00		0	\$0.0
31378RLG2	Unavailable	50	\$4,989,528.58	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , u Huo I C	50	\$4,989,528.58	100%	0	\$0.00	* 1. * *	0	\$0.0
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31378RLH0	Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,985,281.70	100%	0	\$0.00		0	\$0.0
31378RLQ0	FT MORTGAGE COMPANIES	31	\$4,032,063.40	81.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$943,979.13	18.97%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,976,042.53	100%	0	\$0.00		0	\$0.0
31378RLR8	FT MORTGAGE COMPANIES	48	\$4,870,746.00	96.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$174,912.34	3.47%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,045,658.34	100%	0	\$0.00		0	\$0.0
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31378RLU1	FT MORTGAGE COMPANIES	22	\$2,548,657.77	51.03%	0	\$0.00	NA	0	\$0.0
- ·	Unavailable	20	\$2,445,284.74		0	\$0.00	NA	0	\$0.
Total		42	\$4,993,942.51	100%	0	\$0.00		0	\$0.
31378RLW7		35	\$3,304,968.45	66.18%	0	\$0.00	NA	0	\$0.0

	FT MORTGAGE COMPANIES								
	Unavailable	20	\$1,689,135.86	33.82%	0	\$0.00	NA	0	\$0.0
Total		55	\$4,994,104.31	100%	0	\$0.00		0	\$0.
31378RLY3	FT MORTGAGE COMPANIES	12	\$1,399,931.36	27.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,607,823.14	72.04%	0	\$0.00	NA	0	\$0.
Total		42	\$5,007,754.50	100%	0	\$0.00		0	\$0.
31378RLZ0	FT MORTGAGE COMPANIES	21	\$2,293,898.06	45.78%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,716,925.54	54.22%	0	\$0.00	NA	0	\$0.
Total		43	\$5,010,823.60	100%	0	\$0.00		0	\$0.0
31378RMK2	Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,196,907.39	100%	0	\$0.00		0	\$0.0
31378RP60	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,770,079.11	70.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$742,881.90	29.56%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,512,961.01	100%	0	\$0.00		0	\$0.0
31378RP78	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,507,739.90	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,507,739.90	100%	0	\$0.00		0	\$0.0
31378RPZ6	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,008,854.46	100%	0	\$0.00		0	\$0.0
31378RR50	COUNTRYWIDE HOME LOANS, INC.	4	\$449,947.19	14.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,712,409.19	85.77%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,162,356.38	100%	0	\$0.00		0	\$0.0
31378RR68	COUNTRYWIDE HOME LOANS, INC.	6	\$689,393.39		0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,744,982.57	84.45%	0	\$0.00	NA	0	\$0.
Total		47	\$4,434,375.96	100%	0	\$0.00		0	\$0.0
31378RRJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$416,985.65	33.46%	0	\$0.00	NA	0	\$0.0

	Linavailable	$\overline{}$	\$920,050,61	66 5 107	0	\$0.00	NI A		\$0.4
<u> </u>	Unavailable	7	, ,	1 1	_	·	NA		\$0.0
Total		10	\$1,246,036.26	100%	0	\$0.00		0	\$0.0
31378RRR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,011.28	18.04%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	. 0	\$0.0
Total		63		1	0	\$0.00		0	\$0.0
31378RRT8	COUNTRYWIDE HOME LOANS, INC.	266				,	NA		\$0.0
	Unavailable	25		1 1	_	·	NA		\$0.0
Total		291	\$32,630,072.80	100%	0	\$0.00		0	\$0.0
31378RRX9	COUNTRYWIDE HOME LOANS, INC.	5				,	NA		\$0.0
	Unavailable	22		1	+ +		NA	1 1	\$0.0
Total		27	\$3,234,349.23	100%	0	\$0.00		0	\$0.0
31378RRZ4	COUNTRYWIDE HOME LOANS, INC.	11				,	NA		\$0.0
	Unavailable	31		1 1		·	NA		\$0.0
Total		42	\$3,345,955.20	100%	0	\$0.00		0	\$0.0
31378RS26	COUNTRYWIDE HOME LOANS, INC.	46	\$4,586,370.28	55.1%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	37		1 1	_	·	NA		\$0.0
Total		83	\$8,323,671.78	100%	0	\$0.00		0	\$0.0
31378RS34	COUNTRYWIDE HOME LOANS, INC.	11			.	· ·	NA		\$0.0
	Unavailable	19	. , ,	+	1 1	·	NA	+ +	\$0.0
Total		30	\$2,389,392.45	100%	0	\$0.00		0	\$0.0
31378RS59	COUNTRYWIDE HOME LOANS, INC.	185				· ·	NA		\$0.0
	Unavailable	22		1 1	_		NA		\$0.0
Total		207	\$24,824,827.77	100%	0	\$0.00		0	\$0.0
31378RS67	COUNTRYWIDE HOME LOANS, INC.	174	. , ,			· ·	NA		\$0.0
	Unavailable	24		1	1 1		NA	+ +	\$0.0
Total		198	\$25,046,818.27	100%	0	\$0.00		0	\$0.0
31378RS75	COUNTRYWIDE HOME LOANS, INC.	169	\$20,595,418.24	83.9%	0	\$0.00	NA	. 0	\$0.
	Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	. 0	\$0.0

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Total		196	\$24,547,409.68	100%	0	\$0.00		0	\$0.
31378RS83	COUNTRYWIDE HOME LOANS, INC.	191	\$22,325,018.32	91.21%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0	\$0.
Total		207	\$24,475,879.39	100%	0	\$0.00		0	\$0.
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31378RS91	COUNTRYWIDE HOME LOANS, INC.	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0	\$0.
Total		206	\$24,806,259.45	100%	0	\$0.00		0	\$0.
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31378RSA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,155.05		0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,742,297.59	79.34%	0	\$0.00	NA	0	\$0.
Total		54	\$7,237,452.64	100%	0	\$0.00]	0	\$0.
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31378RSH3	COUNTRYWIDE HOME LOANS, INC.	4	\$429,848.14	6.72%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,965,683.90	93.28%	0	\$0.00	NA	0	\$0.
Total		62	\$6,395,532.04	100%	0	\$0.00		0	\$0.
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31378RT33	COUNTRYWIDE HOME LOANS, INC.	9	\$1,292,702.37	28.33%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,271,008.78	71.67%	0	\$0.00	NA	0	\$0.
Total		33		100%	0	\$0.00		0	\$0.
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31378RT41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0	\$0.
T	Unavailable	40			0	\$0.00	NA	0	\$0.0
Total		50	\$6,628,370.17	100%	0	\$0.00		0	\$0.
		4		1]]	<u>'</u>	
31378RT82	COUNTRYWIDE HOME LOANS, INC.	78			0	\$0.00	NA	0	\$0.0
	Unavailable	28			0	\$0.00	NA	0	\$0.0
Total		106	\$11,057,320.80	100%	0	\$0.00]	0	\$0.
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31378RTA7	COUNTRYWIDE HOME LOANS, INC.	179	. , ,		0	\$0.00	NA	0	\$0.0
	Unavailable	13			0	\$0.00	NA	0	\$0.0
Total		192	\$24,696,310.09	100%	0	\$0.00		0	\$0.
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31378RTB5	COUNTRYWIDE HOME LOANS, INC.	145	. , ,		0	\$0.00	NA	0	\$0.
	Unavailable	2	+=::,:::::	1.42%	0	\$0.00	NA	0	\$0.
Total		147	\$19,756,542.47	100%	0	\$0.00]	0	\$0.

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31378RTD1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,074,435.20	49.05%	0	\$0.00	NA	0	\$0.
	Unavailable	25		50.95%	0	\$0.00	NA	0	\$0.
Total		55	\$4,229,499.35	100%	0	\$0.00		0	\$0.
31378RTE9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0	\$0.
Total		49	\$3,465,871.23	100%	0	\$0.00		0	\$0.
31378RTG4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0	\$0.
	Unavailable	12	. /	37.05%	0	\$0.00	NA	0	\$0.
Total		32	\$1,782,291.28	100%	0	\$0.00		0	\$0.
31378RTH2	COUNTRYWIDE HOME LOANS, INC.	13	\$522,374.47	37.44%	0	\$0.00	NA	0	\$0.
	Unavailable	18	· · · · · ·		0	\$0.00	NA	0	\$0.
Total		31	\$1,395,181.47	100%	0	\$0.00		0	\$0.
31378RTL3	COUNTRYWIDE HOME LOANS, INC.	12	. , ,		0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0	\$0.
Total		42	\$5,832,388.64	100%	0	\$0.00		0	\$0.
31378RTP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,651.63		0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,071,011.82	83.26%	0	\$0.00	NA	0	\$0.
Total		44	\$6,090,663.45	100%	0	\$0.00		0	\$0.
31378RTR0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,840,881.66	25.11%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,490,145.52	74.89%	0	\$0.00	NA	0	\$0.
Total		56	\$7,331,027.18	100%	0	\$0.00		0	\$0.
31378RTV1	COUNTRYWIDE HOME LOANS, INC.	89	\$10,999,740.84	80.92%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,593,147.71	19.08%	0	\$0.00	NA	0	\$0.
Total		108	\$13,592,888.55	100%	0	\$0.00		0	\$0.
31378RU64	FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0	\$0.
Total		163	· ′ ′ ′	100%	0	\$0.00		0	\$0.
31378RU72	FIFTH THIRD BANK	423	\$23,075,306.72	100%	0	\$0.00	NA	0	\$0.
Total		423			0	\$0.00		0	\$0.

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31378RU80	FIFTH THIRD BANK	671	\$35,998,401.32	100%	0	\$0.00	NA	0	\$0.0
Total		671				\$0.00		0	\$0.0
31378RU98	FIFTH THIRD BANK	862	\$44,216,319.12	100%	0	\$0.00	NA	0	\$0.0
Total	111111111111111111111111111111111111111	862			0	\$0.00		0	\$0.0
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31378RUB3	COUNTRYWIDE HOME LOANS, INC.	80	\$9,856,121.35	83.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,945,600.00	16.49%		\$0.00	NA	0	\$0.0
Total		93	\$11,801,721.35	100%	0	\$0.00		0	\$0.0
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31378RUD9	COUNTRYWIDE HOME LOANS, INC.	17	. , ,			\$0.00	NA	0	\$0.0
	Unavailable	47		1		\$0.00	NA	0	\$0.0
Total		64	\$4,047,907.73	100%	0	\$0.00		0	\$0.0
31378RV22	PHH MORTGAGE SERVICES CORPORATION	60	. , ,			\$0.00	NA		\$0.0
	Unavailable	156		1		\$0.00	NA	0	\$0.0
Total		216	\$23,034,651.56	100%	0	\$0.00		0	\$0.0
31378RV30	PHH MORTGAGE SERVICES CORPORATION	26	\$2,398,574.13	33.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,670,685.35	66.07%	0	\$0.00	NA	0	\$0.0
Total		70	\$7,069,259.48	100%	0	\$0.00		0	\$0.0
31378RV63	PHH MORTGAGE SERVICES CORPORATION	43	, ,			\$0.00	NA		\$0.0
	Unavailable	36		1		\$0.00	NA	0	\$0.0
Total		79	\$8,020,439.17	100%	0	\$0.00		0	\$0.0
31378RV89	PHH MORTGAGE SERVICES CORPORATION	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,905,835.48	47.67%		\$0.00	NA	0	\$0.0
Total		76	\$10,290,865.89	100%	0	\$0.00		0	\$0.0
31378RVA4	FIFTH THIRD BANK	526	\$26,998,538.54	100%	0	\$0.00	NA	0	\$0.0
Total	LILIII IIIIVD DVIAV	526 526				\$0.00	11/1	0	\$0.0 \$0. 0
10tai		320	\$20,770,330.34	100 /6		Φυ.υυ			φυ.ν
31378RVB2	FIFTH THIRD BANK	402	\$19,099,938.89	100%	0	\$0.00	NA	0	\$0.0
Total		402	\$19,099,938.89	100%	0	\$0.00		0	\$0.0

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31378RVC0	FIFTH THIRD BANK	126	\$6,012,849.50	100%	0	\$0.00	NA	0	\$0.0
Total		126	. , ,		0	\$0.00		0	\$0.0
31378RVD8	FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA	0	\$0.
Total		196	\$9,398,000.20	100%	0	\$0.00		0	\$0.
31378RVH9	FIFTH THIRD BANK	184	\$11,187,091.46		0	\$0.00	NA	0	\$0.
Total		184	\$11,187,091.46	100%	0	\$0.00		0	\$0.
31378RVJ5	FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA	0	\$0.
Total		66	\$3,617,537.45	100%	0	\$0.00		0	\$0.0
31378RVN6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$312,913.96	100%	0	\$0.00		0	\$0.0
31378RVZ9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0	\$0.0
Total		166	\$18,048,993.39	100%	0	\$0.00		0	\$0.0
31378RXK0	PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0	\$0.0
Total		152	\$17,843,021.74	100%	0	\$0.00		0	\$0.0
31378RXM6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,453,701.02	63.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$844,974.60	36.76%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,298,675.62	100%	0	\$0.00		0	\$0.0
31378RXP9	PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	16			0	\$0.00	NA	0	\$0.0
Total		27	\$4,006,376.79	100%	0	\$0.00		0	\$0.0
31378RXQ7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,031,038.64		0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,075,092.57	66.81%	0	\$0.00	NA	0	\$0.0

Total		30	\$3,106,131.21	100%	0	\$0.00		0	\$0.0
31378RY52	PHH MORTGAGE SERVICES CORPORATION	44	\$5,340,389.71	25.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$15,706,714.96	74.63%	0	\$0.00	NA	0	\$0.
Total		165	\$21,047,104.67	100%	0	\$0.00		0	\$0.
31378RY60	PHH MORTGAGE SERVICES CORPORATION	31	\$3,620,394.11	24.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$11,279,637.32	75.7%	0	\$0.00	NA	0	\$0.
Total		114	\$14,900,031.43	100%	0	\$0.00		0	\$0.0
31378RY86	PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	0	\$0.0
Total		68	\$6,058,371.72	100%	0	\$0.00		0	\$0.0
31378RY94	PHH MORTGAGE SERVICES CORPORATION	14	. , ,		0			0	\$0.0
	Unavailable	55	\$5,149,491.52	78.77%	0	·	NA	0	\$0.0
Total		69	\$6,537,527.31	100%	0	\$0.00		0	\$0.0
31378RZC6	PHH MORTGAGE SERVICES CORPORATION	38	\$4,175,426.49	36.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,337,329.09	63.73%	0		NA	0	\$0.0
Total		92	\$11,512,755.58	100%	0	\$0.00		0	\$0.0
31378RZF9	PHH MORTGAGE SERVICES CORPORATION	9	\$808,275.94	25.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,403,784.07	74.84%	0		NA	0	\$0.0
Total		39	\$3,212,060.01	100%	0	\$0.00		0	\$0.0
31378RZK8	PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$957,186.53	50.23%	0		NA	0	\$0.0
Total		19	\$1,905,486.11	100%	0	\$0.00		0	\$0.0
31378S2A4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,175,515.46	100%	0	\$0.00	NA	0	\$0.0

Total		8	\$1,175,515.46	100%	0	\$0.00		0	\$0.
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31378S2B2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,738,700.00	72.72%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$652,273.93	27.28%	0	\$0.00	NA	0	\$0.
Total		19	\$2,390,973.93	100%	0	\$0.00		0	\$0.
31378S2D8	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,328,833.23	68.42%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA	0	\$0.
Total		126	\$16,558,030.85	100%	0	\$0.00		0	\$0.
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31378S2F3	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,398,019.74	33.23%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA	0	\$0.
Total		72	\$7,215,839.19	100%	0	\$0.00		0	\$0.
31378S2G1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,150,694.64	21.7%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA	0	\$0.
Total		53	\$5,302,301.73	100%	0	\$0.00		0	\$0.
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31378S2J5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA	0	\$0.
Total		35	\$3,372,909.34	100%	0	\$0.00		0	\$0.
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31378S2K2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA	0	\$0.
Total		29	\$2,586,381.24	100%	0	\$0.00		0	\$0.
31378S2L0	GMAC MORTGAGE CORPORATION	3	\$114,489.09		0	\$0.00	NA	0	\$0.0
Total		3	\$114,489.09	100%	0	\$0.00		0	\$0.
31378S2U0	GMAC MORTGAGE CORPORATION	4	\$205,648.41	100%	0	\$0.00	NA	0	\$0.
Total		4	\$205,648.41	100%	0	\$0.00		0	\$0.
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31378S7E1	Unavailable	12	\$1,005,290.61	100%	0	\$0.00	NA	0	\$0.

Total		12	\$1,005,290.61	100%	0	\$0.00		0	\$0.0
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31378SL39	UNIVERSAL MORTGAGE CORPORATION	18	\$1,712,366.01	52.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,547,199.05	47.47%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,259,565.06	100%	0	\$0.00		0	\$0.
31378SLM7	FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$454,321.91	100%	0	\$0.00		0	\$0.0
31378SLN5	FIRST SECURITY BANK OF UTAH NA	22	\$1,916,993.60	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,916,993.60	100%	0	\$0.00		0	\$0.0
31378SM20	FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,607,813.59	100%	0	\$0.00		0	\$0.0
31378SM79	USAA FEDERAL SAVINGS BANK	27	\$2,810,341.93	92.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$213,557.84	7.06%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,023,899.77	100%	0	\$0.00		0	\$0.0
31378SM87	USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,527,882.10		0	\$0.00	NA	0	\$0.0
Total		65	\$7,058,080.82	100%	0	\$0.00		0	\$0.0
31378SM95	USAA FEDERAL SAVINGS BANK	34	\$3,822,211.59	94.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0	\$0.
Total		35	\$4,024,711.59	100%	0	\$0.00		0	\$0.0
31378SMA2	NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$8,930,111.19	100%	0	\$0.00		0	\$0.0
31378SMB0	NAVY FEDERAL CREDIT UNION	95	\$10,894,623.49	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$10,894,623.49	100%	0	\$0.00		0	\$0.0
31378SMD6	NAVY FEDERAL CREDIT UNION	11	\$1,002,096.04	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,002,096.04	100%	0	\$0.00		0	\$0.0

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NAVY FEDERAL	0	¢1 101 049 69	10007	0	00.00	N/A	0	\$0.0
CREDIT UNION	8	\$1,191,048.68	100%	Ü	\$0.00	NA	Ü	\$0.0
	8	\$1,191,048.68	100%	0	\$0.00		0	\$0.0
	17	\$1,649,987.29	81.79%	0	\$0.00	NA	0	\$0.0
	2	\$267.250.00	19 2107	0	00.00	NIA	0	\$0.0
Unavanable		·		_	·	NA		\$0.0 \$0. 0
	20	\$2,017,237.29	100 %	U	\$0.00		U	Ф U.1
USAA FEDERAL	10	\$1 000 0 7 5 00	== 0.5 ~	_	40.00	27.1	_	40.4
SAVINGS BANK	13	\$1,082,256.09	77.25%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$318,639.96	22.75%	0	\$0.00	NA	0	\$0.0
	18	\$1,400,896.05	100%	0	\$0.00		0	\$0.0
USAA FEDERAL	7	\$1,009,131,58	100%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK								
	7	\$1,009,131.58	100%		\$0.00			\$0.0
USAA FEDERAL	120	\$14,872,938.49	78.28%	0	\$0.00	NA	0	\$0.0
	36	\$4 126 275 52	21 72%	0	\$0.00	NA	0	\$0.0
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USAA FEDERAL SAVINGS BANK	12	\$1,579,846.17	79.44%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$409,000.00	20.56%	0	\$0.00	NA	0	\$0.0
	15	\$1,988,846.17	100%	0	\$0.00		0	\$0.0
USAA FEDERAL SAVINGS BANK	51	\$5,549,141.96	54.42%	0	\$0.00	NA	0	\$0.0
Unavailable	40	. , , ,	45.58%		·	NA		\$0.0
	91	\$10,197,571.29	100%	0	\$0.00		0	\$0.0
	28	\$2,873,607.53	53.99%	0	\$0.00	NA	0	\$0.0
	24	\$2,449,364,37	46.01%	0	\$0.00	NA	0	\$0.0
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USAA FEDERAL SAVINGS BANK	43	\$4,934,792.94	83.89%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$947,350.00	16.11%	0	\$0.00	NA	0	\$0.0
	50	\$5,882,142.94	100%	0	\$0.00		0	\$0.0
USAA FEDERAL	16	\$2,087,325.00	75%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable	CREDIT UNION 8 8 8 8 1 1 1 1 1	CREDIT UNION	CREDIT UNION 8 \$1,191,048.68 100% USAA FEDERAL	CREDIT UNION 8 \$1,191,048.68 100% 0 USAA FEDERAL SAVINGS BANK 17 \$1,649,987.29 81.79% 0 20 \$2,017,237.29 100% 0 USAA FEDERAL SAVINGS BANK 13 \$1,082,256.09 77.25% 0 USAA FEDERAL SAVINGS BANK 13 \$1,082,256.09 77.25% 0 USAA FEDERAL SAVINGS BANK 14 \$1,400,896.05 100% 0 USAA FEDERAL SAVINGS BANK 7 \$1,009,131.58 100% 0 USAA FEDERAL SAVINGS BANK 120 \$14,872,938.49 78.28% 0 USAA FEDERAL SAVINGS BANK 120 \$14,872,938.49 78.28% 0 USAA FEDERAL SAVINGS BANK 120 \$14,872,938.49 78.28% 0 USAA FEDERAL SAVINGS BANK 121 \$1,579,846.17 79.44% 0 USAA FEDERAL SAVINGS BANK 121 \$1,579,846.17 79.44% 0 USAA FEDERAL SAVINGS BANK 13 \$409,000.00 20.56% 0 USAA FEDERAL SAVINGS BANK 14 \$1,579,846.17 100% 0 USAA FEDERAL SAVINGS BANK 15 \$1,988,846.17 100% 0 USAA FEDERAL SAVINGS BANK 25 \$1,988,846.17 100% 0 USAA FEDERAL SAVINGS BANK 26 \$2,873,607.53 53.99% 0 USAA FEDERAL SAVINGS BANK 28 \$2,873,607.53 53.99% 0 USAA FEDERAL SAVINGS BANK 43 \$4,934,792.94 83.89% 0 USAA FEDERAL 50 \$5,882,142.94 100% 0	CREDIT UNION 8 \$1,191,048.68 100% 0 \$0.00 USAA FEDERAL \$1,7 \$1,649,987.29 \$1.79% 0 \$0.00 USAA FEDERAL \$3 \$367,250.00 \$18.21% 0 \$0.00 20 \$2,017,237.29 \$100% 0 \$0.00 USAA FEDERAL \$13 \$1,082,256.09 \$77.25% 0 \$0.00 18 \$1,400,896.05 \$100% 0 \$0.00 USAA FEDERAL \$13 \$1,009,131.58 \$100% 0 \$0.00 USAA FEDERAL \$1,009,131.58 \$100% 0 \$0.00 USAA FEDERAL \$1,009,131.58 \$100% 0 \$0.00 USAA FEDERAL \$1,009,131.58 \$100% 0 \$0.00 USAA FEDERAL \$1,009,131.58 \$100% 0 \$0.00 USAA FEDERAL \$1,009,131.58 \$100% 0 \$0.00 USAA FEDERAL \$1,20 \$14,872,938.49 \$78.28% 0 \$0.00 USAA FEDERAL \$1,20 \$14,872,938.49 \$78.28% 0 \$0.00 USAA FEDERAL \$1,20 \$14,872,938.49 \$78.28% 0 \$0.00 USAA FEDERAL \$1,20 \$1,279,240,1 \$100% 0 \$0.00 USAA FEDERAL \$2,244,240,340,340,340,340,340,340,340,340,340,3	CREDIT UNION	CREDIT UNION

	Unavailable	5	\$695,619.34	25%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,782,944.34	1	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.0
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31378SPY7	USAA FEDERAL SAVINGS BANK	22	\$2,080,977.16	54.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,746,890.66	45.64%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,827,867.82	100%	0	\$0.00		0	\$0.0
31378SS24	UNION PLANTERS NATIONAL BANK	26	\$2,742,508.09	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,742,508.09	100%	0	\$0.00		0	\$0.0
31378SS73	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,228,648.77	53.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,899,946.50	1	_		NA	0	\$0.0
Total		36	\$4,128,595.27	100%	0	\$0.00		0	\$0.0
31378SS81	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,702,629.42	93.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$271,196.13	6.82%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,973,825.55	100%	0	\$0.00		0	\$0.0
31378SSV0	UNION PLANTERS NATIONAL BANK	13	\$1,584,989.97	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,584,989.97	100%	0	\$0.00		0	\$0.0
31378SSW8	UNION PLANTERS NATIONAL BANK	35	\$4,112,795.83	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,112,795.83	100%	0	\$0.00		0	\$0.0
31378SSX6	UNION PLANTERS NATIONAL BANK	66	\$5,349,588.71	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$5,349,588.71	100%	0	\$0.00		0	\$0.0
31378SSY4	UNION PLANTERS NATIONAL BANK	30	\$2,377,117.99	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,377,117.99	100%	0	\$0.00		0	\$0.0
31378STE7	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,850,381.82	1			NA	0	\$0.
Total		34	\$3,295,142.00	100%	0	\$0.00		0	\$0.
31378STF4		29	\$3,003,269.69	80.14%	0	\$0.00	NA	0	\$0.0

	BANCOKLAHOMA MORTGAGE CORPORATION								
	Unavailable	6	\$744,050.48	19.86%	0	\$0.00	NA	0	\$0.0
Total		35	' /	1	 	\$0.00		0	\$0.0
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31378STG2	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,271,937.47	95.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,571.43	4.37%	0	\$0.00	NA	0	\$0.0
Total		32	· · · · · · · · · · · · · · · · · · ·	1	0	\$0.00		0	\$0.0
31378STH0	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,424,113.24	85.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$398,602.37	14.12%	0	\$0.00	NA	0	\$0.0
Total		35	i	100%	0	\$0.00		0	\$0.0
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31378SU54	FIRST MORTGAGE INVESTMENT CO.	11	\$732,284.39	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$732,284.39	100%	0	\$0.00		0	\$0.0
31378SU88	COLUMBIA NATIONAL INC.	76	\$9,483,118.52	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$9,483,118.52	100%	0	\$0.00		0	\$0.0
31378SUJ4	OLD KENT MORTGAGE COMPANY	11	\$1,412,273.68	33.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,785,870.24	66.36%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,198,143.92	100%	0	\$0.00		0	\$0.0
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31378SUK1	OLD KENT MORTGAGE COMPANY	49	\$5,711,039.75	28.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$14,500,043.74	71.74%	0	\$0.00	NA	0	\$0.0
Total		158		1	0	\$0.00		0	\$0.0
31378SUP0	OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0	\$0.0
Total		90			0	\$0.00		0	\$0.0
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31378SUQ8	OLD KENT MORTGAGE COMPANY	16	\$1,414,781.80	31.93%	0	\$0.00	NA	0	\$0.0

	Unavailable	25	\$3,015,696.89	68.07%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,430,478.69	100%	0	\$0.00		0	\$0.0
31378SUS4	OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0	\$0.0
Total		113	\$12,420,270.07	100%	0	\$0.00		0	\$0.0
31378SUV7	Unavailable	10	\$742,389.86	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$742,389.86	100%	0	\$0.00		0	\$0.0
31378SV38	NORWEST MORTGAGE, INC.	191	\$27,967,860.99	100%	0	\$0.00	NA	0	\$0.0
Total		191	\$27,967,860.99	100%	0	\$0.00		0	\$0.0
31378SV46	NORWEST MORTGAGE, INC.	129	\$18,031,662.80	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$18,031,662.80	100%	0	\$0.00		0	\$0.0
31378SV53	NORWEST MORTGAGE, INC.	81	\$11,109,094.19		0	\$0.00	NA	0	\$0.0
Total		81	\$11,109,094.19	100%	0	\$0.00		0	\$0.0
31378SV61	NORWEST MORTGAGE, INC.	73	\$11,003,613.91	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$11,003,613.91	100%	0	\$0.00		0	\$0.0
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31378SVH7	COLUMBIA NATIONAL INC.	13	\$1,821,470.57	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,821,470.57	100%	0	\$0.00		0	\$0.0
31378SVJ3	COLUMBIA	75	\$9,053,673.21	100%	0	\$0.00	NA	0	\$0.0
Total	NATIONAL INC.	75	\$9,053,673.21	100%	0	\$0.00		0	\$0.0
Total		/3	\$9,055,075.21	100%	U	\$0.00		U	φυ.ι
31378SVL8	COLUMBIA NATIONAL INC.	45	\$5,325,119.23	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,325,119.23	100%	0	\$0.00		0	\$0.0
31378SVM6	COLUMBIA NATIONAL INC.	21	\$1,953,964.66	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,953,964.66	100%	0	\$0.00		0	\$0.0
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31378SWC7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,103,052.03	100%	0	\$0.00		0	\$0.0

31378SWF0	CHEVY CHASE	29	\$3,614,892.72	100%	0	\$0.00	NA	0	\$0.0
Total	SAVINGS BANK FSB	29			0	\$0.00		0	\$0.0
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31378SWG8	CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$9,132,153.49	100%	0	\$0.00		0	\$0.0
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31378SWJ2	CHEVY CHASE SAVINGS BANK FSB	37			0	\$0.00	NA	0	\$0.0
Total		37	\$4,562,598.82	100%	0	\$0.00		0	\$0.0
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31378SWK9	CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,221,827.13	100%	0	\$0.00		0	\$0.0
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31378SWN3	WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0	\$0.0
Total		202	\$23,024,901.92	100%	0	\$0.00		0	\$0.0
31378SWP8	PARK WEST BANK AND TRUST COMPANY	92	\$9,314,937.46	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$9,314,937.46	100%	0	\$0.00		0	\$0.0
31378SX28	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,012,550.48	49.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,014,048.53	50.02%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,026,599.01	100%	0	\$0.00		0	\$0.0
31378SX51	CHASE MANHATTAN MORTGAGE CORPORATION	17	. , ,			\$0.00	NA	0	\$0.0
	Unavailable	22				\$0.00	NA	0	\$0.0
Total		39	\$2,383,415.95	100%	0	\$0.00		0	\$0.0
31378SX77	CHASE MANHATTAN MORTGAGE CORPORATION	51				\$0.00	NA	0	\$0.0
	Unavailable	55			-	\$0.00	NA	0	\$0.0
Total		106	\$6,207,907.77	100%	0	\$0.00		0	\$0.0
31378SX85	CHASE MANHATTAN MORTGAGE	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0	\$0.0

	CORPORATION	, 1			Ī	Ī			
	Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	0	\$0.0
Total		47	i - i		0	\$0.00		0	\$0.0
31378SX93	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,935,834.16	25.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$8,513,531.72	74.36%	0	\$0.00	NA	0	\$0.0
Total		86	\$11,449,365.88	100%	0	\$0.00		0	\$0.0
		<u> </u>							
31378SXB8	WASHINGTON MUTUAL BANK	224	\$25,909,175.96	95.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	0	\$0.0
Total		235	\$27,123,701.29	100%	0	\$0.00		0	\$0.0
		!							
31378SXD4	PEOPLES HERITAGE SAVINGS BANK	19	\$1,478,678.09	54.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,259,174.97	45.99%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,737,853.06	100%	0	\$0.00		0	\$0.0
		'							
31378SXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,220,319.59	100%	0	\$0.00		0	\$0.0
31378SXK8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,631,311.91	78.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$984,871.87	21.34%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,616,183.78	100%	0	\$0.00		0	\$0.0
		'							
31378SXL6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,490,384.67	100%	0	\$0.00		0	\$0.0
		<u>'</u>							
31378SXP7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$717,188.29	31.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,544,196.00	68.29%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,261,384.29	100%	0	\$0.00		0	\$0.0
		'							
31378SXQ5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0	\$0.0
`	Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0	\$0.0

Total		151	\$20,701,331.04	100%	0	\$0.00		0	\$0.
31378SXR3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,349,166.63	66.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$7,365,914.62	33.92%	0	\$0.00	NA	0	\$0.0
Total		165	\$21,715,081.25	100%	0	\$0.00		0	\$0.0
31378SXS1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,408,037.97	100%	0	\$0.00		0	\$0.0
31378SXU6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0	\$0.0
Total		152	\$19,522,744.64	100%	0	\$0.00		0	\$0.0
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31378SXV4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,680,001.69	47.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,268,196.11	52.11%	0	\$0.00	NA	0	\$0.0
Total		102	\$13,948,197.80	100%	0	\$0.00		0	\$0.0
31378SXW2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,017,035.99	100%	0	\$0.00		0	\$0.0
31378SXX0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,610,286.14	100%	0	\$0.00		0	\$0.0
31378SXZ5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,958,157.12	43.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$11,599,900.81	56.43%	0	\$0.00	NA	0	\$0.0
Total		154	\$20,558,057.93	100%	0	\$0.00		0	\$0.0
31378SY27	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$294,217.75	14.52%	0	\$0.00	NA	0	\$0.0

	Unavailable	26	\$1,731,507.63	85.48%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,025,725.38	1	0	\$0.00		0	\$0.0
31378SY35	Unavailable	19	\$1,306,833.55			\$0.00	NA	0	\$0.0
Total		19	\$1,306,833.55	100%	0	\$0.00		0	\$0.0
31378SY43	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,440,257.53	90.98%	 	\$0.00	NA	0	\$0.0
Total		36	\$3,781,420.66	100%	0	\$0.00		0	\$0.0
31378SY84	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,722.38	26.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,539,796.64	73.03%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,108,519.02	100%	0	\$0.00		0	\$0.0
31378SYB7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,014,956.12	51.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$972,405.66	48.93%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,987,361.78	100%	0	\$0.00		0	\$0.0
31378SYC5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$523,145.50	18.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,255,957.31	81.18%	0	\$0.00	NA	0	\$0.0
Total		48	\$2,779,102.81	100%	0	\$0.00		0	\$0.0
31378SYD3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$2,928,674.67			\$0.00	NA	0	\$0.0
Total		63	\$3,551,353.20	100%	0	\$0.00		0	\$0.0
31378SYE1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$265,401.89	22.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$933,598.06	77.86%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,198,999.95	100%	0	\$0.00		0	\$0.0
31378SYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%		\$0.00	NA	0	\$0.0
	Unavailable	85	\$9,465,417.81	86.53%		\$0.00	NA	0	\$0.0
Total		96	\$10,938,554.08	100%	0	\$0.00		0	\$0.0

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31378SYL5	MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,507,638.69	100%	0	\$0.00		0	\$0.0
31378SYM3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA		\$0.0
Total		54	\$4,867,399.40	100%	0	\$0.00		0	\$0.0
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31378SYP6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,266,976.85	100%	0	\$0.00		0	\$0.0
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31378SYU5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,790,403.58	1 1	0	\$0.00		0	\$0.0
31378SYW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,231,648.42	100%	0	\$0.00		0	\$0.0
31378SZ34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,983,208.07	66.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,001,136.74	33.55%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,984,344.81	100%	0	\$0.00		0	\$0.0
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31378SZ42	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,878,391.06	56.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,454,284.32	43.64%	0	\$0.00	NA		\$0.0
Total		31	\$3,332,675.38	100%	0	\$0.00		0	\$0.0
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31378SZ59	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,393,481.39	45.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,697,372.49	54.92%	0	\$0.00	NA	0	\$0.0

Total		40	\$3,090,853.88	100%	0	\$0.00		0	\$0.0
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31378SZ83	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,616,251.66	100%	0	\$0.00		0	\$0.0
31378SZ91	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,431,110.00			·	NA		\$0.0
	Unavailable	27	\$3,497,542.97	1	1 1	,	NA	1 1	
Total		74	\$9,928,652.97	100%	0	\$0.00		0	\$0.0
31378SZC4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,273,478.38	75.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$741,767.66	1	_	t t -	NA	1 1	·
Total		28	\$3,015,246.04	100%	0	\$0.00		0	\$0.0
31378SZD2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$960,270.99			·	NA		\$0.0
	Unavailable	2	\$159,571.73	1		· ·	NA	1 1	· ·
Total		11	\$1,119,842.72	100%	0	\$0.00		0	\$0.0
31378SZF7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,926,037.81			\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,384,192.43	1		·	NA	1 1	· ·
Total		27	\$3,310,230.24	100%	0	\$0.00		0	\$0.0
31378SZG5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,141,570.80			·	NA		\$0.0
	Unavailable	20	\$2,705,650.69	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA	t	
Total		50	\$6,847,221.49	100%	0	\$0.00		0	\$0.0
31378SZH3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,189,573.94			·	NA		\$0.0
<u> </u>	Unavailable	25	\$2,480,020.26	1	1 1		NA		
Total		59	\$6,669,594.20	100%	0	\$0.00		0	\$0.0
31378SZJ9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$865,378.49	62.85%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$511,479.18	37.15%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,376,857.67	100%	0	\$0.00		0	\$0.0
31378SZK6	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,439,006.58	47.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$5,003,531.47	52.99%	0	\$0.00	NA	0	\$0.0
Total		90	\$9,442,538.05	100%	0	\$0.00		0	\$0.0
31378SZL4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,959,510.42		0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,490,177.10		0	\$0.00	NA	0	\$0.0
Total		90	\$9,449,687.52	100%	0	\$0.00		0	\$0.0
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31378SZM2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,153,114.93	42.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,861,799.20	57.07%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,014,914.13	100%	0	\$0.00		0	\$0.0
31378SZP5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,533,354.22	41.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,159,665.24	58.48%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,693,019.46	100%	0	\$0.00		0	\$0.0
31378SZQ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,750.00	15.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$905,898.91	84.61%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,070,648.91	100%	0	\$0.00		0	\$0.0
31378SZS9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,334.72	18.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,014,552.64	81.17%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,249,887.36	100%	0	\$0.00		0	\$0.0
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31378SZT7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$978,550.00	59.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$666,182.30	40.5%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,644,732.30	100%	0	\$0.00		0	\$0.0
31378SZY6	CHASE MANHATTAN MORTGAGE	3	\$380,084.19	9.35%	0	\$0.00	NA	0	\$0.0

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	Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0	\$0.
Total		39	1	1	0	\$0.00		0	\$0.
31378T6S9	AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0	\$0.
Total		132	\$16,987,973.66	100%	0	\$0.00		0	\$0.
31378T6T7	AMERICAN SAVINGS BANK	35	\$4,603,316.50	92.82%	0	\$0.00	NA	0	\$0.
	Unavailable	2	1 ,	7.18%	0	\$0.00	NA	0	\$0.
Total		37	\$4,959,466.50	100%	0	\$0.00		0	\$0.
31378T7C3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%		\$0.00	NA		\$0.
Total		44	\$4,478,543.11	100%	0	\$0.00		0	\$0.
31378T7D1	BANK OF AMERICA, FSB	24				\$0.00	NA	0	\$0.0
	Unavailable	21		1	0	\$0.00	NA	0	\$0.
Total		45	\$5,847,775.36	100%	0	\$0.00		0	\$0.
31378T7E9	BANK OF AMERICA, FSB	143			0	\$0.00	NA	0	\$0.
	Unavailable	83		39.33%	0	\$0.00	NA	0	\$0.
Total		226	\$24,902,884.80	100%	0	\$0.00		0	\$0.
31378T7F6	BANK OF AMERICA, FSB	27				\$0.00	NA		\$0.
	Unavailable	76		1 1		\$0.00	NA	0	\$0.
Total		103	\$9,373,752.15	100%	0	\$0.00		0	\$0.
31378T7G4	PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%		\$0.00	NA		\$0.
Total		769	\$27,493,263.41	100%	0	\$0.00		0	\$0.
31378T7J8	M&T MORTGAGE CORPORATION	7	\$821,110.19	81.58%	0	\$0.00	NA	0	\$0.
	Unavailable	2	· · · · ·	1	0	\$0.00	NA	0	\$0.
Total		9	\$1,006,535.98	100%	0	\$0.00		0	\$0.
31378TA96	M&T MORTGAGE CORPORATION	9	\$949,415.51	47.85%	0	\$0.00	NA	0	\$0.

	Unavailable	10	\$1,034,895.35	52.15%	0	\$0.00	NA	. 0	\$0.0
Total	Unavanaore	19	1		-	·	1773	0	\$0.0 \$0.0
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31378TAB1	M&T MORTGAGE CORPORATION	7	\$657,773.75	65.65%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	, , , , , , , , , , , , , , , , , , , ,	34.35%	_		NA	. 0	\$0.0
Total		9	\$1,001,973.75	100%	0	\$0.00		0	\$0.0
31378TAT2	DIME SAVINGS BANK OF NEW YORK	23				·	NA		\$0.0
	Unavailable	98	<u> </u>		-	·	NA		\$0.0
Total		121	\$14,185,757.27	100%	0	\$0.00		0	\$0.0
31378TAY1	GMAC MORTGAGE CORPORATION	103	. , ,			·	NA		\$0.0
Total		103	\$9,945,048.13	100%	0	\$0.00		0	\$0.0
31378ТВВ0	GERSHMAN INVESTMENT CORPORATION	9	, ,,			·	NA		\$0.0
Total		9	\$1,087,061.19	100%	0	\$0.00		0	\$0.0
31378TBD6	COMMONWEALTH SAVINGS BANK	2	, ,			,	NA		\$0.0
	Unavailable	7	, ,	1			NA	1 1	\$0.0
Total		9	\$1,150,900.00	100%	0	\$0.00		0	\$0.0
31378TBF1	COMMONWEALTH SAVINGS BANK	22	\$2,493,797.32	77.57%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$721,203.76	22.43%	-		NA		\$0.0
Total		29	\$3,215,001.08	100%	0	\$0.00		0	\$0.0
31378ТВН7	COMMONWEALTH SAVINGS BANK	29	\$2,966,802.16			·	NA		\$0.0
	Unavailable	6					NA	1 1	\$0.0
Total		35	\$3,667,699.30	100%	0	\$0.00		0	\$0.0
31378TBL8	COLONIAL SAVINGS FA	47	. , ,			·	NA		\$0.0
	Unavailable	90					NA		\$0.0
Total		137	\$14,493,447.08	100%	0	\$0.00		0	\$0.0
31378TC78	DIME SAVINGS BANK OF NEW YORK	55	\$7,174,935.89	40.87%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	. 0	\$0.0
Total		143	\$17,554,740.94	100%	0	\$0.00		0	\$0.0

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	UNION FEDERAL								
31378TD36	SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0	\$0.
Total		343	\$39,787,829.19	100%	0	\$0.00		0	\$0.
31378TD44	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0	\$0.
Total		318	\$33,865,421.51	100%	0	\$0.00		0	\$0.
31378TD51	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,468,484.71	51.07%	0	·	NA	0	\$0.
Total		48	\$4,833,987.05	100%	0	\$0.00		0	\$0.
31378TD77	CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,032,731.36	100%	0	\$0.00		0	\$0.
31378TDB8	GMAC MORTGAGE CORPORATION	38	\$2,684,505.22	100%	0	·		0	\$0.
Total		38	\$2,684,505.22	100%	0	\$0.00		0	\$0.
31378TDC6	GMAC MORTGAGE CORPORATION	13	\$840,471.92	100%	0	\$0.00	NA	0	\$0.
Total		13	\$840,471.92	100%	0	\$0.00		0	\$0.
31378TDG7	GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0	\$0.00	NA	0	\$0.
Total		10	\$468,534.24	100%	0	\$0.00		0	\$0.
31378TDJ1	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,488,760.92	73.79%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$528,899.47	26.21%	0	\$0.00	NA	0	\$0.
Total		26	\$2,017,660.39	100%	0	\$0.00		0	\$0.
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31378TDK8	M&T MORTGAGE CORPORATION	10	\$924,617.25	92.28%	0			0	\$0.
	Unavailable	1	\$77,349.37	7.72%	0	·	NA	0	\$0.
Total		11	\$1,001,966.62	100%	0	\$0.00		0	\$0.

31378TDL6	M&T MORTGAGE CORPORATION	12	\$814,034.98	81.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,004,388.59	100%	0	\$0.00		0	\$0.0
31378TDM4	Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,388,205.45	100%	0	\$0.00		0	\$0.0
31378TDU6	CHEVY CHASE SAVINGS BANK FSB	13	\$1,718,566.02	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,718,566.02	100%	0	\$0.00		0	\$0.0
31378TDW2	CHEVY CHASE SAVINGS BANK FSB	13	\$1,331,077.46	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,331,077.46	100%	0	\$0.00		0	\$0.0
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31378TDX0	SAVINGS BANK FSB	19	\$1,584,602.03	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,584,602.03	100%	0	\$0.00		0	\$0.0
31378TDY8	UNION FEDERAL SAVINGS BANK OF	16	\$1,632,380.74	96.24%	0	\$0.00	NA	0	\$0.0
	INDIANAPOLIS Unavailable	1	\$63,750.00	3.76%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	17	\$1,696,130.74	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		17	φ1,090,130.74	100 /0	U	φυ.υυ		U	φυ.
31378TDZ5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29	76.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$280,100.92	23.91%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,171,580.21	100%	0	\$0.00		0	\$0.0
31378TE50	REPUBLIC BANK	91	\$10,373,446.46		0			0	\$0.0
Total		91	\$10,373,446.46	100%	0	\$0.00		0	\$0.0
21270775 4.0	** '111	1.7.1	Φ10.146.055.00	1000		Φ0.00	NT A		ΦΩ.
31378TEA9	Unavailable	151	\$18,146,055.00		0			0	\$0.0
Total		151	\$18,146,055.00	100%	0	\$0.00		0	\$0.0
31378TEB7	Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$18,740,932.49	100%	0	\$0.00		0	\$0.0
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31378TEC5	BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0	\$0.0
31378TEC5	•	151 148	\$19,983,595.40 \$19,815,211.40		0			0	\$0.0 \$0.0

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31378TED3	BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0	\$0.0
Total		796	\$95,356,877.76	100%	0	\$0.00		0	\$0.0
31378TEE1	BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0	\$0.0
Total		339	\$39,150,834.96	100%	0	\$0.00		0	\$0.0
31378TEK7	GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,987,195.46	100%	0	\$0.00		0	\$0.0
31378TEL5	GMAC MORTGAGE CORPORATION	43	\$4,994,231.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,994,231.00	100%	0	\$0.00		0	\$0.0
31378TEN1	CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,950,312.79	100%	0	\$0.00		0	\$0.0
31378TEQ4	SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,001,699.51	100%	0	\$0.00		0	\$0.0
31378TES0	BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	177	\$28,877,403.42	44.86%	0	·	NA	0	\$0.0
Total		443	\$64,370,300.11	100%	0	\$0.00		0	\$0.0
31378TET8	BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	417	. , ,	44.53%	0	·		0	\$0.0
Total		1,023	\$152,628,382.28	100%	0	\$0.00		0	\$0.0
31378TEU5	BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	205	\$31,537,109.67	31.92%	0	·		0	\$0.0
Total		711	\$98,790,294.25	100%	0	\$0.00		0	\$0.0
31378TEY7	BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,775,639.29	20.96%	0			0	\$0.0
Total		220	\$13,243,845.79	100%	0	\$0.00		0	\$0.0
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212707774	BANK OF AMERICA	721	¢12.102.610.75	96 299		\$0.00	NI A		Φ0
31378TEZ4	NT&SA	231				·	NA		\$0.0
<u> </u>	Unavailable	35		1		\$0.00	NA		\$0.0
Total		266	\$15,273,216.00	100%	0	\$0.00		0	\$0.
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31378TF67	ICM MORTGAGE CORPORATION	19	\$2,522,844.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION	19	\$2,522,844.00	100%	0	\$0.00		0	\$0.
10001		+	Ψ2,022,01100	100/0	一十	ΨΟΨΟ		一十	Ψ υ υ
31378TFB6	REPUBLIC BANK	52	\$4,845,553.32	100%	0	\$0.00	NA	0	\$0.
Total		52	i i	1	1 1	\$0.00		0	\$0.
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31378TFG5	AMERICAN HOME	26	\$3,012,200.00	100%	0	\$0.00	NA	0	\$0.0
T-4-1	FUNDING INC.				0	\$0.00	\longrightarrow	0	
Total		26	\$3,012,200.00	100%	 " 	\$0.00	\longrightarrow		\$0.0
	HOME SAVINGS OF	+	 		一十			\sqcap	
31378TGE9	AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0	\$0.
Total		79	\$7,764,869.67	100%	0	\$0.00		0	\$0.
31378TGF6	HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0	\$0.0
Total	AMENICATOD	123	\$11,798,821.17	100%	0	\$0.00	+	0	\$0.
Total		+	Ψ11,770,021	100,0		ΨΟ•Ο	\longrightarrow		Ψ0.
31378TGG4	HOME SAVINGS OF	94	¢10.514.067.20	100%	0	\$0.00	NA	0	
	AMERICA FSB		. , ,			·	11/7		\$0.0
Total		94	\$10,514,967.20	100%	0	\$0.00		0	\$0.
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31378TGH2	PNC BANK, NATIONAL	285	Φ24 292 393 70	100%	0	\$0.00	NIA		02
313/810π2	NATIONAL ASSOCIATION	285	\$24,383,383.79	100%		\$0.00	NA	0	\$0.
Total	TIDOCHIIICI,	285	\$24,383,383.79	100%	0	\$0.00	\longrightarrow	0	\$0.
Total		+	Ψ2 190 00 90 22			ΨΨΨ	1		<u> </u>
	PNC BANK,	1		1					
31378TGJ8	NATIONAL	144	\$12,098,937.87	100%	0	\$0.00	NA	0	\$0.
<u> </u>	ASSOCIATION	<u> </u>			4			\vdash	
Total		144	\$12,098,937.87	100%	0	\$0.00		0	\$0.
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31378TGK5	PNC BANK, NATIONAL	220	\$13,443,507.24	100%	0	\$0.00	NA	0	\$0.
313/81UKJ	ASSOCIATION	220	\$15,445,507.27	100 /		Φυ.υυ	11/73	١	ψ0.
Total	10000111101.	220	\$13,443,507.24	100%	0	\$0.00		0	\$0.
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	PNC BANK,	+ +		1	\Box			\Box	
31378TGL3	NATIONAL	62	\$1,851,951.39	100%	0	\$0.00	NA	0	\$0.
<u> </u>	ASSOCIATION			!	\Box]	\Box	
Total		62	\$1,851,951.39	100%	0	\$0.00		0	\$0.

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	DATE DANIE								
31378TGN9	PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA	0	\$0.0
Total		202	\$19,053,272.15	100%	0	\$0.00		0	\$0.0
31378TGP4	PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0	\$0.0
Total		200	\$15,298,381.92	100%	0	\$0.00		0	\$0.0
31378TGQ2	PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0	\$0.0
Total		227	\$13,610,857.94	100%	0	\$0.00		0	\$0.0
31378TGR0	PNC BANK, NATIONAL ASSOCIATION	71	\$1,868,331.03	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$1,868,331.03	100%	0	\$0.00		0	\$0.0
31378TGS8	PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0	\$0.0
Total		164	\$13,407,582.52	100%	0	\$0.00		0	\$0.0
31378THN8	GMAC MORTGAGE CORPORATION	22	\$2,010,398.93	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,010,398.93	100%	0	\$0.00		0	\$0.0
2127077107	COUNTRYWIDE		φ1 002 7 <i>6</i> 1 02	26.260	0	¢0.00	NT A	0	\$0.0
31378THS7	HOME LOANS, INC.	8	\$1,023,761.93	26.30%		7 010 0	NA		\$0.0
<u> </u>	Unavailable	22	\$2,860,332.84	73.64%	0	 	NA	0	\$0.0
Total		30	\$3,884,094.77	100%	0	\$0.00		0	\$0.0
31378THW8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$3,875,365.60	63.65%	1	\$60,283.71	NA	0	\$0.0
Total		104	\$6,088,595.74	100%	1	\$60,283.71		0	\$0.0
31378TJ55	COUNTRYWIDE HOME LOANS, INC.	2	\$281,450.00	18.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,200,789.95	81.01%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,482,239.95	100%	0	\$0.00		0	\$0.0
31378TJD8	COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0	\$0.0

	Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0	\$0.0
Total	Ullavanable	54 54			0	\$0.00 \$0.00	N/A	0	\$0.0 \$0. 0
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31378TJJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$190,287.24	10.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,689,152.79	89.88%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,879,440.03	100%	0	\$0.00		0	\$0.0
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31378TJN6	COUNTRYWIDE HOME LOANS, INC.	3	. ,			·	NA		\$0.0
	Unavailable	9			0	·	NA		\$0.0
Total		12	\$1,612,198.93	100%	0	\$0.00		0	\$0.0
31378TJR7	COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,386,528.76	100%	0	\$0.00		0	\$0.0
31378TJT3	COUNTRYWIDE HOME LOANS, INC.	8	\$695,124.00	30.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,553,606.10		0	·	NA		\$0.0
Total		25	\$2,248,730.10	100%	0	\$0.00		0	\$0.0
31378TJW6	COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,817,418.75	100%	0	\$0.00		0	\$0.0
31378TK46	COUNTRYWIDE HOME LOANS, INC.	11	\$996,300.00	58.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$700,249.36	41.27%			NA		\$0.0
Total		18	\$1,696,549.36	100%	0	\$0.00		0	\$0.0
31378TK79	COUNTRYWIDE HOME LOANS, INC.	144	\$18,162,683.42	85.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,145,160.21	14.76%	0		NA		\$0.0
Total		165	\$21,307,843.63	100%	0	\$0.00		0	\$0.0
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31378TKA2	COUNTRYWIDE HOME LOANS, INC.	3	. ,			·	NA		\$0.0
	Unavailable	42	\$3,391,123.26		0	·	NA	+-+	\$0.0
Total		45	\$3,539,040.73	100%	0	\$0.00		0	\$0.0
31378TKC8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,311,220.46	23.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$7,501,491.54	76.45%	0	\$0.00	NA	0	\$0.0

Total		110	\$9,812,712.00	100%	0	\$0.00		0	\$0.
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31378TKF1	COUNTRYWIDE HOME LOANS, INC.	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0	\$0.
Total		117	\$15,235,967.72	100%	0	\$0.00		0	\$0.
31378TKL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0	\$0.
Total		26	\$3,352,325.28	100%	0	\$0.00		0	\$0.
31378TKM6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,183,200.00	26.26%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,322,112.84	73.74%	0	\$0.00	NA	0	\$0.
Total		33	\$4,505,312.84	100%	0	\$0.00		0	\$0.
31378TKN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0	\$0.
Total		57	\$7,382,751.44	100%	0	\$0.00		0	\$0.
31378TKU8	COUNTRYWIDE HOME LOANS, INC.	7	\$878,217.53	28.38%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0	\$0.
Total		22	\$3,094,084.78	100%	0	\$0.00		0	\$0.
31378TKV6	COUNTRYWIDE HOME LOANS, INC.	7	\$711,609.20	8.17%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$7,995,664.43	91.83%	0			0	\$0.
Total		69	\$8,707,273.63	100%	0	\$0.00		0	\$0.
31378TKY0	COUNTRYWIDE HOME LOANS, INC.	5	\$648,560.00	28.54%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,623,675.00		0	•		0	\$0.
Total		16	\$2,272,235.00	100%	0	\$0.00		0	\$0.
31378TL45	GMAC MORTGAGE CORPORATION	47	\$6,028,502.23	100%	0	\$0.00	NA	0	\$0.
Total		47	\$6,028,502.23	100%	0	\$0.00		0	\$0.
31378TL52	GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$64,295.07	0.35%	0		NA	0	\$0.
Total		160	\$18,459,387.80	100%	0	\$0.00		0	\$0.

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31378TL78	GMAC MORTGAGE CORPORATION	33	\$2,991,679.91	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,991,679.91	100%	0	\$0.00		0	\$0.0
31378TL86	GMAC MORTGAGE CORPORATION	61	\$4,974,338.15	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$4,974,338.15	100%	0	\$0.00		0	\$0.0
31378TLC7	COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,237,919.49	100%	0	\$0.00		0	\$0.0
31378TLE3	COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,721,447.70	100%	0	\$0.00		0	\$0.0
31378TLJ2	COUNTRYWIDE HOME LOANS, INC.	4	\$384,111.12	10.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,142,893.82	89.11%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,527,004.94	100%	0	\$0.00		0	\$0.0
31378TLL7	COUNTRYWIDE HOME LOANS, INC.	2	\$77,250.00	4.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,554,508.19	95.27%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,631,758.19	100%	0	\$0.00		0	\$0.0
31378TLR4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,888,108.28	100%	0	\$0.00		0	\$0.0
31378TLU7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0	\$0.0
Total		98	\$12,064,225.03	100%	0	\$0.00		0	\$0.0
31378TLY9	Unavailable	25	\$2,172,938.03	100%	0	\$0.00	NA	0	\$0.0
Total		25		100%	0	\$0.00		0	\$0.0
31378TLZ6	NORWEST MORTGAGE, INC.	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0	\$0.0
Total		496	\$70,592,342.48	100%	0	\$0.00		0	\$0.0

31378TM36	Unavailable	16	\$1,228,578.39	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,228,578.39	100%	0	\$0.00		0	\$0.
31378TM69	NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	203	. , ,	100%	0	\$0.00	IVA	0	\$0.
Total		203	Ψ17,021,773.37	100 /6	U	Ψ0.00		U	Ψ0•
	NORWEST		******			40.00			+0
31378TM85	MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0	\$0.
Total		15	\$2,204,814.05	100%	0	\$0.00		0	\$0.
31378TME2	Unavailable	128	\$19,334,880.90	100%	0	\$0.00	NA	0	\$0.
Total		128	\$19,334,880.90	100%	0	\$0.00		0	\$0.
31378TMF9	Unavailable	664		100%	0	\$0.00	NA	0	\$0.
Total		664	\$92,584,480.67	100%	0	\$0.00		0	\$0.
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31378TMG7	Unavailable	70		100%	0 0	\$0.00	NA	0	\$0.
Total		70	\$7,743,856.25	100%	U	\$0.00		0	\$0.
31378TMJ1	OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0	\$0.
513761WIJ1	Unavailable	3		3.32%	0	\$0.00	NA NA	0	\$0. \$0.
Total	Onavanabic	124	, - ,	100%	0	\$0.00	IVA	0	\$0.
Total		127	ψ13,700,137.02	100 /0		φυ.υυ		U	Ψ0•
31378TML6	OHIO SAVINGS BANK	73	\$7,198,511.64	95.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2		4.36%	0	\$0.00	NA	0	\$0.
Total		75		100%	0	\$0.00		0	\$0.
			,						
31378TMM4	OHIO SAVINGS BANK	28	\$2,418,324.56	84.39%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$447,176.32	15.61%	0	\$0.00	NA	0	\$0.
Total		32	\$2,865,500.88	100%	0	\$0.00		0	\$0.
31378TMN2	Unavailable	22	\$3,296,751.26		0	\$0.00	NA	0	\$0.
Total		22	\$3,296,751.26	100%	0	\$0.00		0	\$0.
31378TMP7	Unavailable	170	\$23,184,561.61	100%	0	\$0.00	NA	0	\$0.
Total	C II W , WI I WO I C	170		100%	0	\$0.00	1111	0	\$0.
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31378TMU6	IPSWICH SAVINGS	15	\$2,004,308.55	100%	0	\$0.00	NA	0	\$0.
013/01WIU0	BANK	15				\$0.00	NA		
Total		15	\$2,004,308.55	100%	0	\$0.00		0	\$0.
	IDOMICH CAMBICC					+			
31378TMX0	IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0	\$0.

Total		9	\$1,000,259.55	100%	0	\$0.00		0	\$0.0
31378TNF8	Unavailable	139	. / /		0	\$0.00	NA	0	\$0.0
Total		139	\$21,319,877.10	100%	0	\$0.00		0	\$0.0
	NORWEST								
31378TNG6	MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	. / /	6.78%	0	\$0.00	NA	0	\$0.0
Total		159	\$23,894,968.80	100%	0	\$0.00		0	\$0.0
31378TNH4	Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0	\$0.0
Total		229	\$31,833,478.56	100%	0	\$0.00		0	\$0.0
212505777	** " " " " " " " " " " " " " " " " " "	201	***	1000		40.00	37.1	0	
31378TNJ0	Unavailable	381	\$54,794,558.97	100%	0	\$0.00	NA	0	\$0.0
Total		381	\$54,794,558.97	100%	0	\$0.00		0	\$0.0
31378TNK7	NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0	\$0.0
Total		502	\$66,665,435.48	100%	0	\$0.00		0	\$0.0
31378TNL5	NORWEST MORTGAGE, INC.		\$103,799,563.87	87.85%	0	\$0.00	NA	0	\$0.0
	Unavailable		\$14,351,879.97	12.15%	0	\$0.00	NA	0	\$0.0
Total		840	\$118,151,443.84	100%	0	\$0.00		0	\$0.0
	NODWECT								
31378TNM3	NORWEST MORTGAGE, INC.	34	\$1,764,875.50		0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,166,778.29	100%	0	\$0.00		0	\$0.0
31378TNN1	NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,394,163.31	100%	0	\$0.00		0	\$0.0
31378TNQ4	NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,851,805.62	100%	0	\$0.00		0	\$0.0
31378TNR2	Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu , unuoic	84	\$5,140,722.48	100%	0	\$0.00	11/1	0	\$0.0
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31378TNU5	NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0	\$0.0

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	Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0	\$0.0
Total		80	\$8,621,348.01	100%	0	\$0.00		0	\$0.0
31378U3P5	Unavailable	6	\$793,487.44	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$793,487.44	100%	0	\$0.00		0	\$0.0
31378U3Q3	COUNTRYWIDE	1	\$53,959.44	4.23%	0	\$0.00	NA	0	\$0.0
51576U3Q5	HOME LOANS, INC.	1	фээ, 9 э 9.44	4.23%	U	\$0.00	NA	U	Φ 0.0
	Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,274,176.18	100%	0	\$0.00		0	\$0.0
31378U4H2	Unavailable	16	\$2,079,523.34	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,079,523.34	100%	0	\$0.00		0	\$0.0
31378U4J8	Unavailable	53	\$6,426,399.27	100%	0	·	NA	0	\$0.0
Total		53	\$6,426,399.27	100%	0	\$0.00		0	\$0.0
31378U4K5	Unavailable	30	\$3,984,080.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,984,080.00	100%	0	\$0.00		0	\$0.0
	GREENWICH								
31378U4N9	CAPITAL MARKETS	116	\$7,008,313.01	100%	0	\$0.00	NA	0	\$0.0
	INC.								
Total		116	\$7,008,313.01	100%	0	\$0.00		0	\$0.0
2127011471	GREENWICH	2.1	Φ2.550.0 55 .15	1000	0	# 0.00	27.4	0	ΦΟ.
31378U4P4	CAPITAL MARKETS	31	\$3,558,077.15	100%	0	\$0.00	NA	0	\$0.0
T 4 1	INC.	21	Φ2 EEQ 055 1E	1000	•	Φ0.00		•	Φ0.4
Total		31	\$3,558,077.15	100%	0	\$0.00		0	\$0.0
	CDEENWICH								
31378U4Q2	GREENWICH CAPITAL MARKETS	310	\$23,786,047.70	100%	0	\$0.00	NA	0	\$0.0
D13/604Q2	INC.	310	ψ <i>Δ5,1</i> 00,0 4 1.70	100%	U	φυ.υυ	INA	U	φυ.(
Total	ш.с.	310	\$23,786,047.70	100%	0	\$0.00		0	\$0.0
		310	\$20,100,041.10	100 /0	J	ΨΟ•ΟΟ		J	ΨΟ•
	OLD KENT								
31378U4X7	MORTGAGE	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0	\$0.0
	COMPANY		+ -,2 / / ,000.07			40.00	1111		Ψ0.0
	Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,380,377.34	100%	0			0	\$0.0
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21270116111	BANK OF AMERICA		Φ2 266 672 22	100~	^	40.00	3.7.4	^	40.4
31378U6U1	NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$3,366,653.23	100%	0	\$0.00		0	\$0.0
2127011/3/0	BANK OF AMERICA	2.1	¢1.605.750.44	1000	0	φο οο	3.7.4	0	40.
31378U6V9	NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0	\$0.0

Total		24	\$1,695,759.44	100%	0	\$0.00		0	\$0.0
									1
31378U6W7	BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	. 0	\$0.0
Total		19	\$1,630,056.45	100%	0	\$0.00	<u> </u>	0	\$0.0
31378U6X5	BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	. 0	\$0.0
Total		27	\$1,822,594.79	100%	0	\$0.00		0	\$0.0
31378U7A4	BANK OF AMERICA NT&SA	63	\$2,109,144.81	100%	0	\$0.00	NA	. 0	\$0.0
Total		63	\$2,109,144.81	100%	0	\$0.00	 	0	\$0.0
31378U7B2	BANK OF AMERICA NT&SA	67	\$4,135,398.23	100%	0	\$0.00	NA	. 0	\$0.0
Total		67	\$4,135,398.23	100%	0	\$0.00		0	\$0.0
31378U7C0	BANK OF AMERICA NT&SA	49	\$2,757,514.34	100%	0	\$0.00	NA	. 0	\$0.0
Total		49	\$2,757,514.34	100%	0	\$0.00		0	\$0.0
31378U7K2	FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	43	\$4,518,002.10			,		1 1	\$0.0
Total		46	\$4,969,902.10	100%	0	\$0.00	<u> </u>	0	\$0.0
31378U7M8	FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	71	\$9,718,923.69		_	·			\$0.0
Total		72	\$9,928,923.69	100%	0	\$0.00	<u> </u>	0	\$0.0
31378UAC6	AMSOUTH BANK	37	\$3,624,580.61	100%	1 1		NA		\$0.0
Total		37	\$3,624,580.61	100%	0	\$0.00	<u>-</u> '	0	\$0.0
31378UAD4	Unavailable	40	\$5,014,300.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		40	\$5,014,300.00	1	_			0	\$0.0
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31378UAE2	NEW AMERICA FINANCIAL, INC	2	\$233,405.03			·			,
	Unavailable	46	\$5,801,421.65	1	1 1			_	
<u>Total</u>		48	\$6,034,826.68	100%	0	\$0.00	$\overline{}$	0	\$0.0
31378UAN2	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	14.36%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$859,100.00	85.64%	0	\$0.00	NA	. 0	\$0.0

Total		8	\$1,003,100.00	100%	0	\$0.00		0	\$0.0
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31378UAX0	NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	40				·		1 1	\$0.0
Total		47	\$5,511,900.00	100%	0	\$0.00	<u>[</u>	0	\$0.0
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31378UB27	BANK OF AMERICA NT&SA	9	. , ,	100%		·			\$0.0
Total		9	\$1,598,615.02	100%	0	\$0.00	 '	0	\$0.0
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31378UB35	BANK OF AMERICA NT&SA	10	, ,			·			\$0.0
Total		10	\$1,369,753.32	100%	0	\$0.00	<u> </u>	0	\$0.0
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31378UB43	BANK OF AMERICA NT&SA	68	\$6,811,928.29	78.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,853,673.69	21.39%	0	\$0.00	NA	0	\$0.0
Total		82	\$8,665,601.98	100%	0	\$0.00	!	0	\$0.0
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31378UB50	BANK OF AMERICA NT&SA	251	\$28,974,428.13	65.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$15,487,565.77	34.83%	_	·	NA	0	\$0.0
Total		366	\$44,461,993.90	100%	0	\$0.00		0	\$0.0
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31378UB68	BANK OF AMERICA NT&SA	62	\$6,023,727.14	61%	0	\$0.00	NA	0	\$0.0
	Unavailable	29		1		·	1	1 1	\$0.0
Total		91	\$9,874,554.96	100%	0	\$0.00	 '	0	\$0.0
31378UBY7	Unavailable	12	\$1,267,400.00	100%	0	\$0.00) NA	0	\$0.0
Total	Ullavailauic	12		t	1 1			0	\$0.0 \$0. 0
Total			Φ1,401, 1 00.00	100 /0		Ψυ•υυ	 		Ψυ•
31378UBZ4	WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0	\$0.0
Total		253		1	1 1	·	1	0	\$0.0
31378UCE0	PLYMOUTH SAVINGS BANK	27	\$3,149,181.71	33.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,355,758.80	66.87%	0	\$0.00	NA	. 0	\$0.0
Total		76	\$9,504,940.51	100%	0	\$0.00		0	\$0.0
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31378UCY6	GMAC MORTGAGE CORPORATION	10	\$1,130,720.33	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,130,720.33	100%	0	\$0.00	/ <u> </u>	0	\$0.0

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31378UDA7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,219,190.73	65.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,187,998.96	34.15%	0	\$0.00	NA	0	\$0.
Total		71	\$6,407,189.69	100%	0	\$0.00		0	\$0.
	DANKEDG							+	
31378UE73	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,307,071.23	100%	0	\$0.00		0	\$0.0
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31378UEX6	COLONIAL SAVINGS FA	9	. , ,	56.14%	0	\$0.00	NA	0	\$0.
	Unavailable	9	, ,	43.86%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,005,360.21	100%	0	\$0.00		0	\$0.0
	COLONIAL SAVINGS							\dashv	
31378UEY4	FA	14			0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	25	\$2,155,717.92	62.12%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,470,311.80	100%	0	\$0.00		0	\$0.0
31378UEZ1	MERCANTILE BANK NATIONAL ASSOCIATION	27	\$1,934,019.74	95.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$85,000.00	4.21%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,019,019.74	100%	0	\$0.00		0	\$0.0
31378UFW7	Unavailable	47	\$6,455,978.46	100%	0	\$0.00	NA	0	\$0.0
Total	Onevanaolo	47	\$6,455,978.46	100%	0	\$0.00	1 1/1	0	\$0.0
31378UFX5	Unavailable	24	\$3,373,623.56		0	\$0.00	NA	0	\$0.0
Total		24	\$3,373,623.56	100%	0	\$0.00		0	\$0.0
31378UG22	NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	0	\$0.0
Total	andri Gridd, mic.	464	\$50,494,604.24	100%	0	\$0.00		0	\$0.0
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31378UG30	NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,035,494.00	100%	0	\$0.00		0	\$0.0
	MODWIECE							\perp	
31378UG48	NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$11,948,554.09	100%	0	\$0.00		0	\$0.0

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31378UGB2	Unavailable	12	\$1,106,042.37	100%	0	\$0.00	NA	0	\$0.0
Total	Chu, unacio	12		100%	0	\$ 0.00		0	\$0.0
Total		 	Ψ1,100,012.0.	100 /0	<u> </u>	ΨΟ•ΟΟ			ΨΟ
31378UGD8	Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,322,740.11	100%	0	·	+	0	\$0.0
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31378UGJ5	Unavailable	18	\$1,354,688.20	100%	0	\$0.00	NA	0	\$0.0
Total		18			0	\$0.00	1	0	\$0.0
			1						
31378UGK2	Unavailable	35	\$3,194,494.52	100%	0	\$0.00	NA	0	\$0.0
Total		35		100%	0	\$0.00		0	\$0.0
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31378UGL0	Unavailable	38	\$2,804,744.84	100%	0	\$0.00	NA	0	\$0.0
Total		38		100%	0	·	1	0	\$0.0
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2127011001	GLENDALE FEDERAL	20	Φ2 012 072 22	1000		Φ0.00	NIA		фО.4
31378UGP1	BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,913,973.32	100%	0	\$0.00		0	\$0.0
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2127011000	GLENDALE FEDERAL	17	Φ2 010 550 00	1000		\$0.00	NIA		¢0.4
31378UGQ9	BANK	17	\$2,019,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,019,550.00	100%	0	\$0.00		0	\$0.0
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21270110111	NORWEST	21	фо с17 207 55	74.6207		Φ0.00	NIA		<u> </u>
31378UGW6	MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,507,264.03	100%	0	\$0.00		0	\$0.0
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212701103/2	NORWEST	122	\$15,00C,040,70	1000		\$0.00	NIA		ΦΩ.
31378UGY2	MORTGAGE, INC.	123	\$15,986,049.79	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$15,986,049.79	100%	0	\$0.00		0	\$0.0
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2127011070	NORWEST	204	ΦΕC 460 740 62	1000		¢0, 00	NIA		\$0.
31378UGZ9	MORTGAGE, INC.	394	\$56,460,749.63	100%	0	\$0.00	NA	0	\$0.0
Total		394	\$56,460,749.63	100%	0	\$0.00		0	\$0.0
		<u> </u>							
21270111120	GERMAN AMERICAN	37	\$2,106,887.58	100%	0	\$0.00	NI A	0	\$0.0
31378UH39	CAPITAL CORP	31	\$2,100,007.30	100%	U	Φ 0.00	NA	U	\$0.0
Total		37	\$2,106,887.58	100%	0	\$0.00		0	\$0.0
		<u> </u>							
31378UH70	GERMAN AMERICAN	9	\$241 364 37	100%	0	00.02	NA	0	\$0.
313/80π/0	CAPITAL CORP	9	\$341,364.37	100%	U	\$0.00	INA	U	\$0.0
Total		9	\$341,364.37	100%	0	\$0.00		0	\$0.
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31378UHU9		7	\$583,670.00	100%	0	\$0.00	NA	0	\$0.0
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	GERMAN AMERICAN CAPITAL CORP								
Total		7	\$583,670.00	100%	0	\$0.00		0	\$0.
31378UHV7	GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0	\$0.
Total		81	\$5,538,998.50	100%	0	\$0.00		0	\$0.
31378UHW5	GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0	\$0.
Total		95	\$5,441,704.32	100%	0	\$0.00		0	\$0.
31378UHX3	GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0	\$0.
Total		76	\$3,511,477.91	100%	0	\$0.00		0	\$0.
31378UJ29	EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0	\$0.
Total		109	\$13,451,299.75	100%	0	\$0.00		0	\$0.
31378UJ37	EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0	\$0.
Total		67	\$5,488,915.65	100%	0	\$0.00		0	\$0.
31378UJ52	EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0	\$0.
Total		215	\$24,526,111.19	100%	0	\$0.00		0	\$0.
31378UJ78	AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,019,850.00	100%	0	\$0.00		0	\$0.
31378UJS2	PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0	\$0.
T-4-1	Unavailable	38			0	·		0	
Total		40	\$5,519,486.03	100%	0	\$0.00		0	\$0.
31378UJV5	PEOPLES HERITAGE SAVINGS BANK	1	\$203,550.00	4.37%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	34		95.63%	0			0	
Total		35	\$4,653,666.22	100%	0	\$0.00		0	\$0.
31378UKF8	NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0	\$0.
Total		6	\$910,997.71	100%	0	\$0.00		0	\$0.0
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31378UKU5	REGIONS	16	\$1,175,230.75	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00		0	\$0.
ı vıaı		10	ψ1,113,430.13	100%	<u> </u>	φυ.υυ		<u> </u>	ΦU •
31378UKW1	FIRST COLORADO MORTGAGE CORPORATION	16	\$1,843,500.00	91.27%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$176,400.00	8.73%	0	\$0.00	NA	0	\$0.
Total		18	\$2,019,900.00	100%	0	\$0.00		0	\$0.
31378UKX9	NATIONSBANC MORTGAGE CORPORATION	22	\$1,933,677.75	38.97%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,028,408.79	61.03%	0	\$0.00	NA	0	\$0.
Total		60	\$4,962,086.54	100%	0	\$0.00		0	\$0.
31378UL26	FT MORTGAGE COMPANIES	23	\$1,970,118.03	39.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,023,605.17	60.55%	0	\$0.00	NA	0	\$0.
Total		53	\$4,993,723.20	100%	0	\$0.00		0	\$0.
31378UL34	FT MORTGAGE COMPANIES	15	\$1,502,109.50	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,502,109.50	100%	0	\$0.00		0	\$0.
31378UL67	FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0	\$0.
Total		47	\$5,012,044.38	100%	0	\$0.00		0	\$0.0
31378UL75	FT MORTGAGE COMPANIES	27			0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	18	\$2,069,250.00		0	\$0.00	NA	0	\$0.
Total		45	\$5,017,521.57	100%	0	\$0.00		0	\$0.
31378UL83	FT MORTGAGE COMPANIES	31	\$3,242,119.75	64.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,765,818.22	35.26%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,007,937.97	100%	0	\$0.00		0	\$0.
31378UL91	FT MORTGAGE COMPANIES	22	\$2,036,885.64		0	\$0.00	NA	0	\$0.
	Unavailable	9	\$973,500.00		0	\$0.00	NA	0	\$0.
Total		31	\$3,010,385.64	100%	0	\$0.00		0	\$0.
31378ULR1	Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,159,241.68	100%	0	\$0.00		0	\$0. 0

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21252777	FT MORTGAGE					40.05			***
31378ULU4	COMPANIES	26	\$3,033,243.35	75.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$988,185.70	24.57%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,021,429.05	100%	0	\$0.00		0	\$0.0
31378ULW0	FT MORTGAGE COMPANIES	35	\$2,745,382.75	68.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,283,338.36	31.85%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,028,721.11	100%	0	\$0.00		0	\$0.0
31378ULZ3	FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,027,700.13	100%	0	\$0.00		0	\$0.0
31378UM33	Unavailable	9	\$755,187.92	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$755,187.92	100%	0	\$0.00		0	\$0.0
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31378UMA7	FT MORTGAGE COMPANIES	22	\$1,531,839.48	51.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,461,561.03	48.83%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,993,400.51	100%	0	\$0.00		0	\$0.0
31378UMB5	FT MORTGAGE COMPANIES	7	\$794,650.00	79.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$210,000.00	20.9%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,004,650.00	100%	0	\$0.00		0	\$0.0
31378UMC3	FT MORTGAGE COMPANIES	7	\$536,766.19	53.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$467,013.78	46.53%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,003,779.97	100%	0	\$0.00		0	\$0.0
31378UMH2	FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$1,424,435.61	100%	0	\$0.00		0	\$0.0
31378UML3	FT MORTGAGE COMPANIES	39	\$1,774,764.04	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$1,774,764.04	100%	0	\$0.00		0	\$0.0
31378UMM1	FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,468,943.87	100%	0	\$0.00		0	\$0.0

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2125017 010	FIRST AMERICAN		**	0.016		Φ0.00	27.4		ф0
31378UMN9	BANK TEXAS, SSB	6	\$466,604.91			,	NA		
	Unavailable	40		90.09%	0	·		_	· ·
Total		46	\$4,708,764.68	100%	0	\$0.00		0	\$0.0
31378UN40	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,000.00	43.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	. , ,	1	_				· ·
Total		18	\$1,899,736.29	100%	0	\$0.00		0	\$0.0
31378UN57	CHASE MANHATTAN MORTGAGE CORPORATION	23	. , ,			,			·
	Unavailable	23				,			· ·
Total		46	\$4,215,914.35	100%	0	\$0.00		0	\$0.0
31378UN65	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$862,422.72	47.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$962,405.32	52.74%	0	\$0.00	NA	0	· ·
Total		26	\$1,824,828.04	100%	0	\$0.00		0	\$0.0
31378UN73	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,105,450.00	63.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$631,024.28	36.34%	0	\$0.00	NA	_	· ·
Total		17	\$1,736,474.28	100%	0	\$0.00		0	\$0.0
31378UNC2	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,008,775.66	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,008,775.66	100%	0	\$0.00		0	\$0.0
31378UNE8	REPUBLIC BANCORP MORTGAGE INC.	21	\$1,549,499.98	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,549,499.98	100%	0	\$0.00		0	\$0.0
31378UNN8	HOME SAVINGS OF AMERICA FSB	166			0		NA		,
Total		166	\$21,510,361.92	100%	0	\$0.00		0	\$0.0
31378UNP3	HOME SAVINGS OF AMERICA FSB	14	\$2,008,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,008,700.00	100%	0	\$0.00		0	\$0.
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31378UNQ1	HOME SAVINGS OF AMERICA FSB	51	\$5,492,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,492,150.00	100%	0	\$0.00		0	\$0.0
31378UNS7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,984,809.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,984,809.00	100%	0	\$0.00		0	\$0.0
31378UNT5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0		NA	0	\$0.0
Total		45	\$5,703,790.39	100%	0	\$0.00		0	\$0.0
31378UNY4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,483,260.33		0			0	\$0.0
Total		34	\$3,346,492.53	100%	0	\$0.00		0	\$0.0
31378UQ39	NORWEST MORTGAGE, INC.	33	\$2,006,690.30	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,006,690.30	100%	0	\$0.00		0	\$0.0
31378UQ54	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	. , ,	100%	0			0	\$0.0
Total		16	\$1,485,561.18	100%	0	\$0.00		0	\$0.0
31378UQ70	NORWEST MORTGAGE, INC.	80	\$11,437,585.96	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$11,437,585.96	100%	0	\$0.00		0	\$0.0
31378UQH8	COMMONWEALTH SAVINGS BANK	11	\$880,893.43	88.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$119,850.00		0			0	\$0.0
Total		13	\$1,000,743.43	100%	0	\$0.00		0	\$0.0
31378UQQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0			0	\$0.0
<u> </u>	Unavailable	3	\$459,128.80		0	*		0	\$0.0
Total		62	\$7,953,840.27	100%	0	\$0.00		0	\$0.0
31378URK0	Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,962,722.85	100%	0			0	\$0.0
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31378URL8	Unavailable	45	\$5,012,179.50	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,012,179.50	100%	0	\$0.00		0	\$0.0
31378URS3	Unavailable	28	\$1,220,588.81	100%	0	\$0.00	NA	0	\$0.0
Total		28	·	100%	0	\$0.00		0	\$0.0
31378USD5	Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,660,206.16		0	\$0.00		0	\$0.0
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21270133740	BANK OF AMERICA	1.0	\$2.264.001.76	10007	0	<u>ተ</u> በ በበ	NIA	0	\$0.0
31378UW40	NT&SA	18	\$2,264,081.76	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,264,081.76	100%	0	\$0.00		0	\$0.0
31378UW65	BANK OF AMERICA	17	¢1 600 722 60	100%	0	90.00	NΙΛ	0	\$0.0
31378U W 03	NT&SA	1 /	\$1,690,722.60	100%	U	\$0.00	NA	U	\$0.0
Total		17	\$1,690,722.60	100%	0	\$0.00		0	\$0.0
31378UW73	BANK OF AMERICA	45	\$4,720,370.82	96.16%	0	\$0.00	NA	0	\$0.0
31376U W 73	NT&SA		\$4,120,310.62			\$0.00	11/7		φυ.
	Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,908,618.80	100%	0	\$0.00		0	\$0.0
31378UW81	BANK OF AMERICA	31	\$3,355,299.13	100%	0	\$0.00	NA	0	\$0.0
313760 W 61	NT&SA		φυ,υυυ,499.1υ				11/7		
Total		31	\$3,355,299.13	100%	0	\$0.00		0	\$0.0
31378UWW8	BANK OF AMERICA	130	\$9,433,179.86	96.61%	0	\$0.00	NA	0	\$0.0
513760 11 11 0	NT&SA								
	Unavailable	3	\$330,976.09	3.39%	0	\$0.00	NA	0	\$0.0
Total		133	\$9,764,155.95	100%	0	\$0.00		0	\$0.0
31378UX56	Unavailable	61	\$4,950,453.50		0	\$0.00	NA	0	\$0.0
Total		61	\$4,950,453.50	100%	0	\$0.00		0	\$0.0
31378UXA5	BANK OF AMERICA	10	\$993,280.38	91.93%	0	\$0.00	NA	0	\$0.0
3137007413	NT&SA	10							
	Unavailable	1	\$87,207.69		0	\$0.00	NA	0	\$0.0
Total		11	\$1,080,488.07	100%	0	\$0.00		0	\$0.0
31378UXC1	BANK OF AMERICA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0	\$0.0
5137007.01	NT&SA								
	Unavailable	9	, , , ,		0	\$0.00	NA	0	\$0.0
Total		144	\$16,774,544.61	100%	0	\$0.00		0	\$0.0
31378UXD9	BANK OF AMERICA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0	\$0.0
313760AD7	NT&SA	101	ψ1 <i>3</i> ,700, 1 71.07	10.2270	U	Ψ0.00	М	U	ψ0.0

	Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0	\$0.0
Total	Ollavanaole	189		1		·	1112	0	\$0.0
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31378UXF4	BANK OF AMERICA NT&SA	25	\$2,227,825.71	82.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$483,672.12	17.84%		,	NA	0	\$0.0
Total		28	\$2,711,497.83	100%	0	\$0.00		0	\$0.0
31378UXG2	BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	Ψ1,120,877120			·	NA		\$0.0
Total		45	\$4,954,498.36	100%	0	\$0.00		0	\$0.0
31378UXH0	BANK OF AMERICA NT&SA	304				\$0.00	NA	0	\$0.0
	Unavailable	35					NA	_	\$0.0
Total		339	\$38,929,155.99	100%	0	\$0.00		0	\$0.0
31378UXJ6	BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	· / /			·	NA		\$0.0
Total		402	\$42,188,681.14	100%	0	\$0.00		0	\$0.0
31378UXM9	BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	5				·	NA		\$0.0
Total		117	\$12,184,571.93	100%	0	\$0.00		0	\$0.0
31378UXN7	BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	. , ,	t	 		NA	-	\$0.0
Total		376	\$35,150,413.00	100%	0	\$0.00		0	\$0.0
31378UXQ0	BANK OF AMERICA NT&SA	199	, , ,	79.83%	0	\$0.00	NA		\$0.0
	Unavailable	35					NA		\$0.0
Total		234	\$20,112,996.91	100%	0	\$0.00		0	\$0.0
31378UXT4	BANK OF AMERICA NT&SA	38	\$3,462,204.38	98.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$61,095.45	1.73%	_		NA	+-+	\$0.0
Total		39	\$3,523,299.83	100%	0	\$0.00		0	\$0.0
31378UXU1	BANK OF AMERICA NT&SA	38	\$3,335,487.12	97.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$97,101.77	2.83%	0	\$0.00	NA	0	\$0.0

Total		39	\$3,432,588.89	100%	0	\$0.00	$\overline{}$	0	\$0.0
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31378UZS4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,158,091.76	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,158,091.76	100%	0	\$0.00		0	\$0.
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31378VAD2	FLAGSTAR BANK, FSB	4	, , , , , , , , , , , , , , , , , , , ,			\$0.00	NA	0	\$0.0
	Unavailable	76		95.65%	0	\$0.00	NA	0	\$0.
Total		80	\$9,993,403.87	100%	0	\$0.00		0	\$0.
31378VDB3	NORWEST MORTGAGE, INC.	68	\$9,179,438.77	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$9,179,438.77	100%	0	\$0.00		0	\$0.0
<u> </u>					\longrightarrow			\leftarrow	
31378VDC1	NORWEST MORTGAGE, INC.	223			0	\$0.00	NA		\$0.0
Total		223	\$32,323,168.69	100%	0	\$0.00		0	\$0.
31378VDD9	NORWEST MORTGAGE, INC.	139	\$19,772,689.04	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$19,772,689.04	100%	0	\$0.00		0	\$0.
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31378VDE7	NORWEST MORTGAGE, INC.	237				\$0.00	NA		\$0.0
Total		237	\$33,901,502.01	100%	0	\$0.00		0	\$0.
31378VE55	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,164,403.63	89%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$143,900.00	11%	0	\$0.00	NA	0	\$0.
Total		9	\$1,308,303.63	100%	0	\$0.00		0	\$0.
31378VE63	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0	\$0.
Total		17	\$2,288,211.78	100%	0	\$0.00		0	\$0.
31378VE71	CHASE MANHATTAN MORTGAGE CORPORATION	13				\$0.00	NA		\$0.
	Unavailable	5	i i	1	0	\$0.00	NA		\$0.
Total		18	\$2,360,680.26	100%	0	\$0.00		0	\$0.
31378VE89		19	\$2,755,493.66	74.24%	0	\$0.00	NA	0	\$0.

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0	\$0.
Total		26	1,	1 1		\$0.00		0	\$0.0
31378VE97	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0	\$0.0
Total		102		1	0	\$0.00		0	\$0.
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31378VF21	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,720,670.28	38.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$6,012,081.55	61.77%	0	\$0.00	NA	0	\$0.0
Total		90	\$9,732,751.83	100%	0	\$0.00		0	\$0.
31378VF39	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,535,601.56	32.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$5,344,464.73	67.82%	0	\$0.00	NA	0	\$0.
Total		84		1		\$0.00		0	\$0.
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31378VF47	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0	\$0.
Total		26		1 1	-	\$0.00		0	\$0.
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31378VF62	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,429,219.76	38.62%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,271,759.96	61.38%	0	\$0.00	NA	0	\$0.
Total		34	\$3,700,979.72	100%	0	\$0.00		0	\$0.
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31378VF70	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0	\$0.
Total		12	\$1,153,032.63	100%	0	\$0.00		0	\$0.
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31378VF88	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0	\$0.
Total		15	†	1	0	\$0.00		0	\$0

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31378VF96	CHASE MANHATTAN MORTGAGE	10	\$1,081,048.43	56.44%	0	\$0.00	NA	0	\$0.0
	CORPORATION	11	\$924.400.17	12.560		¢0.00	NI A		\$0.0
m , 1	Unavailable	11	· · · · · ·	1		\$0.00	NA	0	\$0.0
Total		21	\$1,915,547.60	100%	0	\$0.00	\longrightarrow	0	\$0.0
31378VFA3	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0	\$0.0
Total		145	\$20,048,814.28	100%	0	\$0.00		0	\$0.0
31378VFB1	CHASE MANHATTAN MORTGAGE CORPORATION	23	. , ,			\$0.00	NA		\$0.0
	Unavailable	59		1		\$0.00	NA	0	\$0.0
Total	!	82	\$8,933,641.39	100%	0	\$0.00		0	\$0.0
31378VFC9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,267,877.92	100%	0	\$0.00		0	\$0.0
31378VFF2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,291,184.17	100%	0	\$0.00		0	\$0.0
31378VFH8	CHASE MANHATTAN MORTGAGE CORPORATION	8	, , ,			\$0.00	NA	0	\$0.0
	Unavailable	8		1		\$0.00	NA	0	\$0.0
Total	!	16	\$2,074,782.48	100%	0	\$0.00		0	\$0.0
31378VFJ4	CHASE MANHATTAN MORTGAGE CORPORATION	17	, ,			\$0.00	NA		\$0.0
	Unavailable	10		1	0	\$0.00	NA		\$0.0
Total		27	\$3,377,563.63	100%	0	\$0.00		0	\$0.0
31378VFK1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	. , ,			\$0.00	NA		\$0.0
	Unavailable	6	\$629,363.29	37.19%	<u>U</u>	\$0.00	NA	U	\$0.0

Total		15	\$1,692,262.31	100%	0	\$0.00		0	\$0.0
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31378VFL9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,480,050.15	100%	0	\$0.00		0	\$0.0
31378VFM7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,458,145.14	67.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	· · · · · · · · · · · · · · · · · · ·	1	1 1	·	NA		\$0.0
Total		17	\$2,166,308.35	100%	0	\$0.00		0	\$0.0
31378VFP0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,126,861.97	42.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	1 7 7	1		·	NA		\$0.0
Total		17	\$2,661,193.21	100%	0	\$0.00		0	\$0.0
31378VFQ8	CHASE MANHATTAN MORTGAGE CORPORATION	27	, ,			,	NA		\$0.0
	Unavailable	44		1		,	NA		\$0.0
Total		71	\$10,178,230.30	100%	0	\$0.00		0	\$0.0
31378VFS4	CHASE MANHATTAN MORTGAGE CORPORATION	12	, ,	12.39%		·	NA		\$0.0
	Unavailable	72		1 1	1 1		NA		\$0.0
Total		84	\$8,986,512.81	100%	0	\$0.00		0	\$0.0
31378VFV7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	25		1 1			NA	1	\$0.0
Total		26	\$3,154,010.03	100%	0	\$0.00		0	\$0.0
31378VG95	PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00			·	NA		\$0.0
	Unavailable	75 7 6		1			NA		\$0.0
Total	+	76	\$10,595,200.82	100%	0	\$0.00		0	\$0.0
31378VGA2	CHASE MANHATTAN MORTGAGE CORPORATION	7	,			·	NA		\$0.0
	Unavailable	13	\$1,131,843.75	58.09%	0	\$0.00	NA	0	\$0.0

Total		20	\$1,948,510.71	100%	0	\$0.00		0	\$0.0
31378VGB0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,837,462.33	100%	0	\$0.00		0	\$0.0
31378VGD6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,166,467.19	100%	0	\$0.00		0	\$0.0
31378VGG9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,979,579.57	100%	0	\$0.00		0	\$0.0
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31378VJ27	AMSOUTH BANK	24	\$2,552,302.36		0	·	NA	0	\$0.0
Total		24	\$2,552,302.36	100%	0	\$0.00		0	\$0.0
31378VJ35	AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$8,612,840.03	100%	0	\$0.00		0	\$0.0
31378VJ43	AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0	\$0.0
Total		58	· ·	100%	0	\$0.00	1111	0	\$0.0
31378VJ68	AMSOUTH BANK	13	\$1,049,725.18	100%	0		NA	0	\$0.0
Total		13	\$1,049,725.18	100%	0	\$0.00		0	\$0.0
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31378VJ76	AMSOUTH BANK	31	\$2,546,656.26		0 0		NA	0 0	\$0.0
Total		31	\$2,546,656.26	100%	U	\$0.00		U	\$0.0
31378VJ84	AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0	\$0.0
Total		179	\$14,346,371.10	100%	0	\$0.00		0	\$0.0
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31378VKB5	AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0	\$0.0
Total		854	\$60,592,597.48	100%	0	\$0.00		0	\$0.0
31378VKD1	AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,942,256.28	100%	0	\$0.00		0	\$0.0
31378VKH2	AMSOUTH BANK	71	\$7,067,280.97	100%	0		NA	0	\$0.0
Total		71	\$7,067,280.97	100%	0	\$0.00		0	\$0.0

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31378VKJ8	AMSOUTH BANK	102	\$10,508,252.10	100%	0	\$0.00	NA	0	\$0.
Total		102	\$10,508,252.10		0	\$0.00		0	\$0.
31378VKN9	AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0	\$0.
Total		60	\$5,556,592.84	100%	0			0	\$0.
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31378VKP4 Total	AMSOUTH BANK	69 69	\$7,051,396.16 \$7,051,396.16		0 0	·		0 0	\$0. \$0.
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31378VLD0	BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	4	\$552,110.87	11.43%	0	·		0	\$0.
Total		35	\$4,829,813.32	100%	0	\$0.00		0	\$0.
31378VLE8	BANK OF AMERICA, FSB	27	\$4,377,141.68	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,377,141.68	100%	0	\$0.00		0	\$0.
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31378VLH1	BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0	\$0.
<u></u>	Unavailable	6	\$519,084.89		0	·		0	\$0.
Total		18	\$1,692,797.99	100%	0	\$0.00		0	\$0.
31378VLJ7	BANK OF AMERICA, FSB	23	\$2,074,207.08	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,074,207.08	100%	0	\$0.00		0	\$0.
31378VNB2	I In anni labla	29	\$3,260,750.00	100%	0	\$0.00	NA	0	\$0.
Total	Unavailable	29	\$3,260,750.00 \$3,260,750.00		0			0	\$0. \$0.
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31378W2A5	PNC BANK, NATIONAL ASSOCIATION	44	\$3,737,922.80	100%	0	\$0.00	NA	0	\$0.
Total		44	\$3,737,922.80	100%	0	\$0.00		0	\$0.
31378W2B3	PNC BANK, NATIONAL ASSOCIATION	42	\$3,134,690.52	100%	0	\$0.00	NA	0	\$0.
Total		42	\$3,134,690.52	100%	0	\$0.00		0	\$0.
31378WT57	CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$90,000.00	100%	0	\$0.00		0	\$0.

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31378WV70	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	32	\$2,531,720.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,531,720.00	100%	0	\$0.00		0	\$0.0
31378WV96	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$285,000.00	38.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$448,303.79	61.13%	0	\$0.00	NA	0	\$0.0
Total		5	\$733,303.79	100%	0	\$0.00		0	\$0.0
31378WW53	Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliaule	47	\$2,197,392.08 \$2,197,592.08	100%	0	\$0.00 \$0.00	11/7	0	\$0.0 \$0. 0
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31378WWY0	ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,265,604.27	100%	0	\$0.00		0	\$0.0
31378WXJ2	THE HUNTINGTON MORTGAGE COMPANY	42	\$3,188,387.55	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,188,387.55	100%	0	\$0.00		0	\$0.0
31378WXK9	THE HUNTINGTON MORTGAGE COMPANY	59	\$2,155,223.46	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$2,155,223.46	100%	0	\$0.00		0	\$0.0
31378WXN3	THE HUNTINGTON MORTGAGE COMPANY	33	\$1,073,590.85	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,073,590.85	100%	0	\$0.00		0	\$0.0
31378WXP8	THE HUNTINGTON MORTGAGE COMPANY	27	\$557,789.65	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$557,789.65	100%	0	\$0.00		0	\$0.0
31378WZ92	PNC BANK, NATIONAL ASSOCIATION	165	\$12,220,648.83	100%	0	\$0.00	NA	0	\$0.0
Total		165	\$12,220,648.83	100%	0	\$0.00		0	\$0.0
31378XD86		52	\$1,925,969.73	100%	0	\$0.00	NA	0	\$0.0

	GOVERNMENT AND JUDICIARY								
	RETIREMENT	$\perp \perp \downarrow$						\Box	
Total		52	\$1,925,969.73	100%	0	\$0.00		0	\$0.0
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31378XD94	GOVERNMENT AND JUDICIARY RETIREMENT	133	\$3,785,716.64	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$3,785,716.64	100%	0	\$0.00		0	\$0.0
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31378XDW3	THE TRUST COMPANY OF NEW JERSEY	64	\$8,280,279.87	100%		\$0.00	NA		\$0.0
Total		64	\$8,280,279.87	100%	0	\$0.00		0	\$0.0
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31378XDX1	THE TRUST COMPANY OF NEW JERSEY	59	\$7,726,595.27	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,726,595.27	100%	0	\$0.00		0	\$0.0
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31378XDY9	THE TRUST COMPANY OF NEW JERSEY	26	\$3,740,856.95	100%		\$0.00	NA	0	\$0.0
Total		26	\$3,740,856.95	100%	0	\$0.00		0	\$0.0
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31378XE44	Unavailable	8	\$722,834.90	100%		\$0.00	NA		\$0.0
Total		8	\$722,834.90	100%	0	\$0.00		0	\$0.0
2105037775	TT 11	16	\$1,000,559,00	1000		***	D.T.A		ΦΩ.
31378XE77	Unavailable	16	\$1,823,558.22	100%		\$0.00	NA		\$0.0
Total		16	\$1,823,558.22	100%	0	\$0.00	——	0	\$0.0
	GOVERNMENT AND	+			+			+	
31378XEA0	JUDICIARY RETIREMENT	90	\$2,138,769.72	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$2,138,769.72	100%	0	\$0.00		0	\$0.
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31378XEB8	GOVERNMENT AND JUDICIARY RETIREMENT	127	\$3,995,252.16	100%		\$0.00	NA	0	\$0.0
Total		127	\$3,995,252.16	100%	0	\$0.00		0	\$0.
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31378XEC6	GOVERNMENT AND JUDICIARY RETIREMENT	126	\$3,710,107.57	100%	0	\$0.00	NA	0	\$0.
Total		126	\$3,710,107.57	100%	0	\$0.00		0	\$0.
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31378XED4		47	\$1,790,828.17	100%	0	\$0.00	NA	0	\$0.

	GOVERNMENT AND JUDICIARY RETIREMENT								
Total		47	\$1,790,828.17	100%	0	\$0.00		0	\$0.0
31378XEE2	GOVERNMENT AND JUDICIARY RETIREMENT	46	\$1,228,069.92	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$1,228,069.92	100%	0	\$0.00		0	\$0.0
31378XEF9	GOVERNMENT AND JUDICIARY RETIREMENT	34	\$1,147,765.36	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,147,765.36	100%	0	\$0.00		0	\$0.0
31378XEG7	GOVERNMENT AND JUDICIARY RETIREMENT	33	\$1,005,467.50	100%	0	\$0.00	NA		·
Total		33	\$1,005,467.50	100%	0	\$0.00		0	\$0.0
31378XEH5	GOVERNMENT AND JUDICIARY RETIREMENT	40	\$1,071,068.87	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$1,071,068.87	100%	0	\$0.00		0	\$0.0
31378XRK4	BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,384,560.76	100%	0	\$0.00		0	\$0.0
31378XSB3 Total	Unavailable	6	\$446,158.01 \$446,158.01	100% 100 %	0	70.00	NA	0	
313637CF5	Unavailable	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,050,000.00	100%	0	\$0.00		0	\$0.0
31371GK58	ACCUBANC MORTGAGE CORPORATION	5	\$360,350.00	1.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	5	\$427,800.00	1.29%	0	\$0.00	NA	0	\$0.0
	COLUMBIA NATIONAL INC.	9	\$641,974.07	1.94%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0	\$0.0
	CORINTHIAN MORTGAGE	2	\$57,345.57	0.17%	0	\$0.00	NA	0	\$0.0

CORPORATION								
COUNTRYWIDE HOME LOANS, INC.	11	\$763,703.08	2.3%	0	\$0.00	NA	0	\$0.
CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0	\$0.
CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0	\$0.
DMR FINANCIAL SERVICES INC.	2	\$173,650.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	\$0.
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	\$0.
LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	\$0.

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	COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	\$0.
Total		343	\$33,135,768.20	100%	0	\$0.00		0	\$0.
31371GK74	ACCUBANC MORTGAGE CORPORATION	38	\$5,033,300.00	3.32%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	6	\$672,538.00	0.44%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	6	\$574,700.00	0.38%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	8	\$762,453.28	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	12	\$1,970,822.26	1.3%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	66	\$5,483,823.68	3.62%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	6	\$635,536.63	0.42%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	3	\$183,896.64	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	3	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH SAVINGS BANK	9	\$692,400.00	0.46%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	7	\$788,802.14	0.52%	0	\$0.00	NA	0	\$0.
	CROSSLAND MORTGAGE CORPORATION	3	\$254,644.35	0.17%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	8	\$1,001,912.94	0.66%	0	\$0.00	NA	0	\$0.
	FIRST COLORADO MORTGAGE CORPORATION	1	\$65,850.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$221,931.87	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MUTUAL SAVINGS BANK	2	\$244,526.99	0.16%	0	\$0.00	NA	0	\$0.
		98	\$11,060,590.31	7.31%	0	\$0.00	NA	0	\$0.

FIRST OF AMERICA LOAN SERVICES, INC.								
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$626,087.61	0.41%	0	\$0.00	NA	0	\$0.0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$278,050.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	3	\$319,019.98	0.21%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$292,950.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	18	\$2,001,639.72	1.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	34	\$4,012,130.14	2.65%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	2	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	5	\$481,200.00	0.32%	0	\$0.00	NA	0	\$0.0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$454,600.00	0.3%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	3	\$408,165.56	0.27%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$588,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	5	\$498,047.21	0.33%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$302,964.18	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	218	\$23,494,025.23	15.52%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	4	\$307,225.00	0.2%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	11	\$1,106,112.76	0.73%	0	\$0.00	NA	0	\$0.0
REGIONAL INVESTMENT	3	\$266,872.67	0.18%	0	\$0.00	NA	0	\$0.0

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	COMPANY	']	1	1	1			1
	SALEM FIVE MORTGAGE CORPORATION	5	\$496,100.00	0.33%	0	\$0.00	NA	0	\$0.0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,114,286.62	0.74%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$603,500.00	0.4%	0	\$0.00	NA	0	\$0.0
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$883,553.48	0.58%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	35	\$3,997,566.45	2.64%	0	\$0.00	NA	. 0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	3	, , , , ,			·			, , ,
	Unavailable	693	. / /	1 1			NA	0	
Total		1,371	\$151,408,156.66	100%	0	\$0.00		0	\$0.0
31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	\$0.0
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0	\$0.0
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	11	,			·			Ψ0.
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	. 0	\$0.0
	BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	\$0.0
	BROOKSAMERICA MORTGAGE CORPORATION	6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	\$0.0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	\$0.0

CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0.
COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	\$0.
CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	\$0.
COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0	\$0.
DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	\$0.
EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	\$0.
EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	\$0.
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	\$0.
FIRSTBANK OF COLORADO, N.A.	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE	1	\$71,194.42	0.02%	0	\$0.00	NA	0	\$0.
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COMPANY LP								
GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0	\$0.
MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.
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PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	. 0	\$0.0
REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	. 0	\$0.0
REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0	\$0.00	NA	. 0	\$0.0
RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0	\$0.00	NA	. 0	\$0.0
SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	. 0	\$0.0
TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	. 0	\$0.0
TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	. 0	\$0.0
TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	. 0	\$0.0
UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	. 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	. 0	\$0.0
VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	. 0	\$0.0
WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	. 0	\$0.0
WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	\$0.
WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	. 0	\$0.
Unavailable	1			1 1	 		1 1	
'	2,363	\$307,069,203.83	100%	0	\$0.00	<u> </u>	0	\$0.0
ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	. 0	\$0.0
ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	. 0	\$0.
ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	. 0	\$0.
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. RESIDENTIAL FIRST, INC. SECURED BANKERS MORTGAGE COMPANY TEMPLE-INLAND MORTGAGE CORPORATION TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY WASHINGTON TRUST BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALPINE BANK OF	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. RESIDENTIAL FIRST, INC. SECURED BANKERS MORTGAGE COMPANY TEMPLE-INLAND MORTGAGE CORPORATION TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY WASHINGTON TRUST BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 972 2,363 ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALPINE BANK OF	COMPANY REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. SECURED BANKERS MORTGAGE COMPANY TEMPLE-INLAND MORTGAGE COMPANY TEMPLE-INLAND MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE South of the company TRUSTCORP MORTGAGE South of the company TRUSTCORP MORTGAGE South of the company TRUSTCORP MORTGAGE South of the company TRUSTCORP MORTGAGE South of the company TRUSTCORP MORTGAGE South of the company TRUSTCORP MORTGAGE South of the company TRUSTCORP South of the company TRUSTCORP South of the company TRUSTCORP South of the company TRUSTCORP South of the company TRUSTCORP South of the company South of the compan	COMPANY II \$1,132,400.00 0.37% REGIONAL INVESTMENT 15 \$2,007,339.54 0.65% COMPANY REGIONS MORTGAGE, INC. SECURED BANKERS MORTGAGE COMPANY TEMPLE-INLAND MORTGAGE COMPANY TRUSTMARK MORTGAGE SOMPANY TRUSTCORP MORTGAGE 3 \$408,855.00 0.13% COMPANY TRUSTMARK NATIONAL BANK S798,732.77 0.26% UNITED JERSEY BANK SAVINGS BANK FSB WACHOVIA MORTGAGE 21 \$3,029,537.39 0.99% COMPANY WASHINGTON TRUST BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 972 \$130,087,409.08 42.37% ACCUBANC MORTGAGE 237 \$28,534,147.02 4.76% CORPORATION ADVANCED FINANCIAL 5 \$504,996.49 0.08% SF752,200.00 0.13% CALPINE BANK OF 9 \$752,200.00 0.13% CALPINE BAN	COMPANY	COMPANY	COMPANY	COMPANY

	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86		0			0	\$0.0
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.0
	BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	\$0.0
	BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	\$0.0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	\$0.0
	COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0	\$0.0
	CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	\$0.0
	DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0.0
	DMR FINANCIAL SERVICES INC.	45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	\$0.0
	EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	\$0.0
	EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	\$0.0
	EQUALITY MORTGAGE	10	\$999,038.50	0.17%	0	\$0.00	NA	0	\$0.0
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CORPORATION	<u> </u>							
EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0	\$0.
GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE, INC.	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0	\$0.
HOME NET, INC.,	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$457,000.00	0.08%	0	\$0.00	NA	0	\$0.

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12	\$1,456,457.59	0.24%	0	\$0.00	NA	0	\$0.
22	\$2,147,860.92	0.36%	0	\$0.00	NA	0	\$0.0
4	\$539,676.29	0.09%	0	\$0.00	NA	0	\$0.
75	. ,			·		0	\$0.0
12	\$1,640,250.00	0.27%	0	\$0.00	NA	0	\$0.0
45	\$4,482,282.31	0.75%	0	\$0.00	NA	0	\$0.0
7	\$753,295.30	0.13%	0	\$0.00	NA	0	\$0.0
57	\$7,028,745.44	1.17%	0	\$0.00	NA	0	\$0.0
280	\$30,695,039.77	5.12%	0	\$0.00	NA	0	\$0.0
2	\$321,400.00	0.05%	0	\$0.00	NA	0	\$0.0
20	\$1,981,777.78	0.33%	0	\$0.00	NA	0	\$0.0
16	\$2,193,846.31	0.37%	0	\$0.00	NA	0	\$0.0
9	\$1,091,176.67	0.18%	0	\$0.00	NA	0	\$0.0
6	\$997,386.32	0.17%	0	\$0.00	NA	0	\$0.0
16	\$2,054,030.00	0.34%	0	\$0.00	NA	0	\$0.0
3	\$255,500.00	0.04%	0	\$0.00	NA	0	\$0.0
68	\$7,999,905.25	1.34%	0	\$0.00	NA	0	\$0.0
193	\$18,480,123.13	3.08%	0	\$0.00	NA	0	\$0.0
7	\$839,680.23	0.14%	0	\$0.00	NA	0	\$0.0
	22 4 75 12 45 7 57 280 2 20 16 9 6 16 3 68 193	22 \$2,147,860.92 4 \$539,676.29 75 \$8,521,478.46 12 \$1,640,250.00 45 \$4,482,282.31 7 \$753,295.30 57 \$7,028,745.44 280 \$30,695,039.77 2 \$321,400.00 20 \$1,981,777.78 16 \$2,193,846.31 9 \$1,091,176.67 6 \$997,386.32 16 \$2,054,030.00 3 \$255,500.00 68 \$7,999,905.25 193 \$18,480,123.13	22 \$2,147,860.92 0.36% 4 \$539,676.29 0.09% 75 \$8,521,478.46 1.42% 12 \$1,640,250.00 0.27% 45 \$4,482,282.31 0.75% 7 \$753,295.30 0.13% 57 \$7,028,745.44 1.17% 280 \$30,695,039.77 5.12% 2 \$321,400.00 0.05% 20 \$1,981,777.78 0.33% 16 \$2,193,846.31 0.37% 9 \$1,091,176.67 0.18% 6 \$997,386.32 0.17% 16 \$2,054,030.00 0.34% 3 \$255,500.00 0.04% 68 \$7,999,905.25 1.34% 193 \$18,480,123.13 3.08%	22 \$2,147,860.92 0.36% 0 4 \$539,676.29 0.09% 0 75 \$8,521,478.46 1.42% 0 12 \$1,640,250.00 0.27% 0 45 \$4,482,282.31 0.75% 0 57 \$7,028,745.44 1.17% 0 280 \$30,695,039.77 5.12% 0 2 \$321,400.00 0.05% 0 20 \$1,981,777.78 0.33% 0 16 \$2,193,846.31 0.37% 0 9 \$1,091,176.67 0.18% 0 6 \$997,386.32 0.17% 0 16 \$2,054,030.00 0.34% 0 3 \$255,500.00 0.04% 0 68 \$7,999,905.25 1.34% 0 193 \$18,480,123.13 3.08% 0	22 \$2,147,860.92 0.36% 0 \$0.00 4 \$539,676.29 0.09% 0 \$0.00 75 \$8,521,478.46 1.42% 0 \$0.00 12 \$1,640,250.00 0.27% 0 \$0.00 45 \$4,482,282.31 0.75% 0 \$0.00 57 \$7,028,745.44 1.17% 0 \$0.00 280 \$30,695,039.77 5.12% 0 \$0.00 2 \$321,400.00 0.05% 0 \$0.00 20 \$1,981,777.78 0.33% 0 \$0.00 9 \$1,091,176.67 0.18% 0 \$0.00 6 \$997,386.32 0.17% 0 \$0.00 16 \$2,054,030.00 0.34% 0 \$0.00 3 \$255,500.00 0.04% 0 \$0.00 68 \$7,999,905.25 1.34% 0 \$0.00 193 \$18,480,123.13 3.08% 0 \$0.00	22 \$2,147,860.92 0.36% 0 \$0.00 NA 4 \$539,676.29 0.09% 0 \$0.00 NA 75 \$8,521,478.46 1.42% 0 \$0.00 NA 12 \$1,640,250.00 0.27% 0 \$0.00 NA 45 \$4,482,282.31 0.75% 0 \$0.00 NA 57 \$7,028,745.44 1.17% 0 \$0.00 NA 280 \$30,695,039.77 5.12% 0 \$0.00 NA 2 \$321,400.00 0.05% 0 \$0.00 NA 20 \$1,981,777.78 0.33% 0 \$0.00 NA 16 \$2,193,846.31 0.37% 0 \$0.00 NA 9 \$1,091,176.67 0.18% 0 \$0.00 NA 6 \$997,386.32 0.17% 0 \$0.00 NA 16 \$2,054,030.00 0.34% 0 \$0.00 NA 3 \$2255,500.00 0.04% 0 \$0.00 NA 193 \$18,	22 \$2,147,860.92 0.36% 0 \$0.00 NA 0 4 \$539,676.29 0.09% 0 \$0.00 NA 0 75 \$8,521,478.46 1.42% 0 \$0.00 NA 0 12 \$1,640,250.00 0.27% 0 \$0.00 NA 0 45 \$4,482,282.31 0.75% 0 \$0.00 NA 0 57 \$7,028,745.44 1.17% 0 \$0.00 NA 0 280 \$30,695,039.77 5.12% 0 \$0.00 NA 0 2 \$321,400.00 0.05% 0 \$0.00 NA 0 20 \$1,981,777.78 0.33% 0 \$0.00 NA 0 9 \$1,091,176.67 0.18% 0 \$0.00 NA 0 6 \$997,386.32 0.17% 0 \$0.00 NA 0 16 \$2,054,030.00 0.34% 0 \$0.00 NA 0 68 \$7,999,905.25 1.34% 0 \$0.00 <

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	RESIDENTIAL FIRST, INC.	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0	\$0.
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0	\$0.
	STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0	\$0.
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	8	\$809,416.28	0.14%	0	\$0.00	NA	0	\$0.
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0	\$0.
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0	\$0.
Total		5,160	\$599,102,412.57	100%	0	\$0.00		0	\$0.
31371GKM1		37	\$4,052,704.60	3.38%	0	\$0.00	NA	0	\$0.

ACCUBANC MORTGAGE CORPORATION								
AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	. 0	\$0.0
BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	. 0	\$0.0
BNY MORTGAGE COMPANY, INC.	8	\$829,354.00	0.69%	0	\$0.00	NA	0	\$0.0
BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA	0	\$0.0
BSB BANK & TRUST CO.	2	\$91,800.00	0.08%	0	\$0.00	NA	. 0	\$0.0
CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$901,230.67	0.75%	0	\$0.00	NA	. 0	\$0.0
CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA	0	\$0.0
COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA	. 0	\$0.0
CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0	\$0.00	NA	0	\$0.0
CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA	0	\$0.0
CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA	0	\$0.0
DALE MORTGAGE BANKERS CORPORATION	10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0	\$0.0
DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0	\$0.0
DMR FINANCIAL SERVICES INC.	7	\$528,772.00			·			
DOWNEY SAVINGS AND LOAN	7	\$581,438.60	0.48%	0	\$0.00	NA	0	\$0.0
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EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	. 0	\$0.
EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	. 0	\$0.
FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	. 0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	. 0	\$0.
FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	. 0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	. 0	\$0.
GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	. 0	\$0.
GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	. 0	\$0.
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	. 0	\$0.
HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	. 0	\$0.
HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	. 0	\$0
INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	. 0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	. 0	\$0
LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	. 0	\$0
M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	. 0	\$0
MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA	. 0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$441,750.00	0.37%	0	\$0.00	NA	. 0	\$0
MERRILL LYNCH CREDIT	19	\$1,501,054.81	1.25%	0	\$0.00	NA	0	\$0
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CORPORATION								
MID AMERICA MORTGAGE, INC.	1	\$44,550.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$654,164.93	0.55%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	5	\$656,042.90	0.55%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$503,500.00	0.42%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	3	\$287,500.00	0.24%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	8	\$709,604.24	0.59%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	14	\$1,985,850.00	1.66%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0	\$0.00	NA	0	\$0

	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00) NA	. 0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00) NA	0	\$0.0
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00) NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00) NA	. 0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00) NA	0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00) NA	. 0	\$0.0
	Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00) NA	0	\$0.0
Total		1,180	\$119,890,870.89	100%	0			0	1
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31371GKP4	ACCUBANC MORTGAGE CORPORATION	14	\$1,489,450.00	0.73%	0	\$0.00) NA	0	\$0.0
	AMERICAN BANK OF BRADENTON	4	\$393,898.76	0.19%	0	\$0.00) NA	. 0	\$0.0
	AMERICAN HOME FUNDING INC.	4	\$474,700.00	0.23%	0	\$0.00) NA	0	\$0.0
L	AMERUS MORTGAGE	8	\$991,600.00	0.49%	0	\$0.00) NA	0	\$0.
	BANK OF HAWAII	9	\$1,069,228.91	0.53%	0	\$0.00) NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	11	\$826,100.00	0.41%	0	\$0.00) NA	0	\$0.
	BROOKSAMERICA MORTGAGE CORPORATION	8	\$1,010,683.75	0.5%	0	\$0.00) NA	. 0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$3,960,037.26	1.95%	0	\$0.00) NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	15	\$1,465,396.72	0.72%	0	\$0.00) NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	3	\$275,147.21	0.14%	0	\$0.00) NA	. 0	\$0.
	CITIZENS MORTGAGE CORPORATION	53	\$4,980,220.71	2.45%	0	\$0.00) NA	0	\$0.
	COLONIAL MORTGAGE COMPANY	1	\$99,691.31	0.05%	0	\$0.00) NA	0	\$0.
	COMERICA MORTGAGE	25	\$2,481,291.07	1.22%	0	\$0.00) NA	0	\$0.

CORPORATION								
CORINTHIAN MORTGAGE CORPORATION	16	\$1,540,827.88	0.76%	0	\$0.00	NA	0	\$0.
COUNTRYWIDE HOME LOANS, INC.	1	\$213,915.56	0.11%	0	\$0.00	NA	0	\$0.
CROSSLAND MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
DALE MORTGAGE BANKERS CORPORATION	8	\$805,460.98	0.4%	0	\$0.00	NA	0	\$0.
DG MORTGAGE SERVICES INC	55	\$3,484,532.17	1.71%	0	\$0.00	NA	0	\$0.
DMR FINANCIAL SERVICES INC.	2	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.
EASTERN BANK	18	\$2,021,874.08	0.99%	0	\$0.00	NA	0	\$0.
FIRST COLORADO MORTGAGE CORPORATION	4	\$333,000.00	0.16%	0			0	\$0.
FIRST COMMERCE MORTGAGE COMPANY	3	\$444,281.25	0.22%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL SAVINGS BANK	5	\$551,761.41	0.27%	0	\$0.00	NA	0	\$0.
FIRST OF AMERICA LOAN SERVICES, INC.	238	\$24,710,702.75	12.15%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$809,551.30	0.4%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	2	\$135,802.43	0.07%	0	\$0.00	NA	0	\$0.
FIRSTAR HOME MORTGAGE CORPORATION	5	\$291,750.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	4	\$525,516.00	0.26%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$232,950.00	0.11%	0	\$0.00	NA	0	\$0.
GLENDALE FEDERAL BANK	7	\$947,300.00	0.47%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	42	\$4,006,384.10	1.97%	0	\$0.00	NA	0	\$0.
GUARDIAN	11	\$1,005,000.00	0.49%	0	\$0.00	NA	0	\$0.

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MORTGAGE COMPANY INC.	Ī							
GUILD MORTGAGE COMPANY	5	\$403,875.86	0.2%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME NET, INC.,	3	\$435,300.00	0.21%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	10	\$985,117.25	0.48%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	3	\$266,100.00	0.13%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	10	\$797,047.19	0.39%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	9	\$1,166,568.64	0.57%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	8	\$739,048.65	0.36%	0	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,299,776.35	1.13%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH CREDIT CORPORATION	53	\$5,236,732.24	2.58%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$129,350.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$791,700.00	0.39%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	343	\$28,556,188.63	14.05%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	6	\$440,841.00	0.22%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	23	\$2,142,844.96	1.05%	0	\$0.00	NA	0	\$0.

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	REGIONAL INVESTMENT COMPANY	5	\$503,452.34	0.25%	0	\$0.00) NA	0	\$0.0
	REGIONS MORTGAGE, INC.	155	\$12,713,585.09	6.25%	0	\$0.00) NA	0	\$0.0
	RESIDENTIAL FIRST, INC.	1	\$176,250.00	0.09%	0	\$0.00) NA	0	\$0.0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$941,600.00	0.46%	0	\$0.00) NA	0	\$0.0
	STAR BANK NA	6	\$501,886.75	0.25%	0	\$0.00) NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	29							
	TRANS FINANCIAL MORTGAGE COMPANY	27	\$1,560,315.48	0.77%	0	\$0.00) NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,794,234.25	0.88%	0	\$0.00) NA	. 0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$371,100.00	0.18%	0	\$0.00) NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	23	\$2,918,127.48	1.44%	0	\$0.00) NA	. 0	\$0.0
	WASHINGTON TRUST BANK	4	\$449,500.00	0.22%	0	\$0.00	NA	. 0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$200,273.03	0.1%	0	\$0.00) NA	0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$55,031.45	0.03%	0	\$0.00) NA	. 0	\$0.0
	ZIONS MORTGAGE COMPANY	2	φυυ 1,0 > 0.0 1			·			
	Unavailable	684		1				1	
Total		2,126	\$203,317,231.31	100%	0	\$0.00	<u> </u>	0	\$0.0
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31371GKQ2	ACCUBANC MORTGAGE CORPORATION	8	\$763,850.00	1.18%	0	\$0.00) NA	. 0	\$0.
	ADVANCED FINANCIAL SERVICES, INC	5	\$498,739.17	0.77%	0	\$0.00) NA	. 0	\$0.
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,250.00	0.1%	0	\$0.00) NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$250,000.00	0.38%	0	\$0.00	NA	. 0	\$0.

AMERICAN CITY MORTGAGE CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN HOME FUNDING INC.	7	\$808,200.00	1.24%	0	\$0.00	NA	0	\$0.0
AMSOUTH BANK	11	\$831,286.83	1.28%	0	\$0.00	NA	0	\$0.0
BNY MORTGAGE COMPANY, INC.	6	\$544,900.00	0.84%	0	\$0.00	NA	0	\$0.0
CAMBRIDGEPORT BANK	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE SAVINGS BANK FSB	3	\$247,911.16	0.38%	0	\$0.00	NA	0	\$0.0
CITICORP MORTGAGE INC.	10	\$703,205.12	1.08%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	28	\$2,444,861.11	3.76%	0	\$0.00	NA	0	\$0.0
COLONIAL MORTGAGE COMPANY	2	\$157,521.00	0.24%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$38,050.00	0.06%	0	\$0.00	NA	0	\$0.0
COMERICA MORTGAGE CORPORATION	7	\$497,750.00	0.77%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH SAVINGS BANK	1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CORINTHIAN MORTGAGE CORPORATION	6	\$407,380.59	0.63%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	6	\$518,292.39	0.8%	0	\$0.00	NA	0	\$0.0
CROSSLAND MORTGAGE CORPORATION	2	\$97,630.51	0.15%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	2	\$189,100.00	0.29%	0	\$0.00	NA	0	\$0.0
DG MORTGAGE SERVICES INC	6	\$349,555.00	0.54%	0	\$0.00	NA	0	\$0.0
DMR FINANCIAL SERVICES INC.	2	\$199,645.80	0.31%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,625.51	0.61%	0	\$0.00	NA	0	\$0.0
FIRST COMMERCIAL MORTGAGE COMPANY	9	\$529,896.53	0.82%	0	\$0.00	NA	0	\$0.0
FIRST OF AMERICA LOAN SERVICES, INC.	65	\$3,627,283.60	5.58%	0	\$0.00	NA	0	\$0.0

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FIRST TOWN MORTGAGE CORPORATION	5	\$495,100.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	3	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GE CAPITAL MORTGAGE SERVICES	1	\$77,764.43	0.12%	0	\$0.00	NA	0	\$0.0
GLENDALE FEDERAL BANK	9	\$846,439.04	1.3%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	18	\$992,351.97	1.53%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0.0
HOMESIDE LENDING, INC.	2	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	10	\$810,024.72	1.25%	0	\$0.00	NA	0	\$0.0
LASALLE BANK, FSB	18	\$1,915,288.88	2.95%	0	\$0.00	NA	0	\$0.0
LONG ISLAND SAVINGS BANK, FSB	8	\$719,671.52	1.11%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	12	\$870,040.06	1.34%	0	\$0.00	NA	0	\$0.0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$446,000.00	0.69%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	6	\$555,310.41	0.85%	0	\$0.00	NA	0	\$0.0
MATRIX FINANCIAL SERVICES CORPORATION	6	\$423,476.78	0.65%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	42	\$3,510,914.85	5.4%	0			0	
MOLTON, ALLEN	2	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.0

AND WILLIAMS CORPORATION								<u> </u>
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$247,288.02	0.38%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	2	\$74,200.00	0.11%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	27	\$1,799,788.07	2.77%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	1	\$27,200.00	0.04%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	1	\$67,350.00	0.1%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	9	\$1,462,425.00	2.25%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	11	\$935,905.28	1.44%	0	\$0.00	NA	0	\$0.
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$44,650.00	0.07%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	3	\$257,500.00	0.4%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	7	\$438,378.57	0.67%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE CORPORATION	8	\$994,150.00	1.53%	0	\$0.00	NA	0	\$0.
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$433,750.00	0.67%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,169.12	0.29%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,145,151.93	1.76%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	19	\$954,729.76	1.47%	0	\$0.00	NA	0	\$0.
UNITED JERSEY BANK	7	\$495,536.66	0.76%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE	7	\$811,591.56	1.25%	0	\$0.00	NA	0	\$0

	COMPANY								
	VANDYK MORTGAGE CORPORATION	2	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	3	\$385,096.95	0.59%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	8	\$566,750.00	0.87%	0	\$0.00	NA	0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$719,197.44	1.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	324	, , , , , , , , , , , , , , , , , , ,	39.46%	0	·	NA	0	\$0.0
Total		825	\$64,975,544.65	100%	0	\$0.00		0	\$0.0
212716134	LONG ISLAND		Φ555 (02.26	40.05%	- 0	Φ0.00	N T A	0	ΦΩ.
31371GLY4	SAVINGS BANK, FSB	5	\$555,693.36	48.25%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL FIRST, INC.	5	\$596,103.74	51.75%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,151,797.10	100%	0	\$0.00		0	\$0.0
31371GM23	ACCUBANC MORTGAGE CORPORATION	8	\$1,101,000.00	1.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	\$0.0
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY	7	\$744,926.76	1.03%	0	\$0.00	NA	0	\$0.0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	FIRSTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	0	\$0.0
	FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0	\$0.0
	FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.0
		1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.0

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	HIBERNIA NATIONAL BANK								
	ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	. 0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$196,283.82	0.27%	0	\$0.00	NA	. 0	\$0.
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	. 0	\$0.0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	. 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	. 0	\$0.0
	NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	. 0	\$0.0
	NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	. 0	\$0.0
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	. 0	\$0.
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	. 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	. 0	\$0.
	STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	. 0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00			·			
	UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	. 0	\$0.
	UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	. 0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00			· ·	NA		<u>'</u>
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	_	
'otal		698	1	t t	_			0	1
1371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	. 0	\$0

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	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	\$0.
	CITFED MORTGAGE CORPORATION OF AMERICA	13	·		0	·			
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	\$0.
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	\$0.
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0	\$0.
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	\$0.
	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.
	GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0	\$0.
	LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	6	\$646,681.17	0.66%	0	\$0.00	NA	0	\$0.
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0	\$0.
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	COMPANY			<u> </u>	∟'	<u> </u>	<u> </u>	<u></u>	<u> </u>
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0	\$0.00) NA	0	\$0.0
	NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0	\$0.00) NA	0	\$0.0
L	REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0	\$0.00) NA	0	\$0.0
L	RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0	\$0.00) NA	0	\$0.0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0	\$0.00) NA	0	\$0.0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0	\$0.00) NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0	\$0.00) NA	0	\$0.0
L	STAR BANK NA	24	\$2,155,454.13	2.22%	0	\$0.00) NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$980,227.15	1.01%	0	\$0.00) NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	7	\$482,602.72	0.5%	0	\$0.00) NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0	\$0.00) NA	0	\$0.
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0	\$0.00) NA	0	\$0.
	UNITED JERSEY BANK	2	\$231,000.00	0.24%	0	\$0.00) NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$237,524.70	0.24%	0	\$0.00) NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0	\$0.00) NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00) NA	0	\$0.
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0	\$0.00) NA	0	\$0.
	Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00) NA	0	\$0
Total		1,014	\$97,311,694.00	100%	0	\$0.00	'	0	\$0
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31371GNK2		3	\$382,004.00	1.43%	0	\$0.00	NA NA	0	\$0

ACCUBANC MORTGAGE CORPORATION								
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	\$0.0
BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	\$0.0
CITFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	\$0.0
FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	4	\$369,218.78	1.38%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	\$0.0

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	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	\$0.0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00) NA	0	\$0.0
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00) NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00) NA	0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	4	, , , , , , , , , , , , , , , , , , , ,			·			4 5 1
	Unavailable	62	\$8,104,544.92	30.24%	0	·		0	\$0.0
Total		188	\$26,786,482.95	100%	0	\$0.00	,[0	\$0.0
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31371GPD6	ACCUBANC MORTGAGE CORPORATION	3	,			·			
	AMSOUTH BANK	3	\$124,110.15	1.02%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NT&SA	2	\$212,705.19	1.74%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, FSB	2	\$99,855.50	0.82%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$60,229.29	0.49%	0	\$0.00) NA	0	\$0.0
	CTX MORTGAGE COMPANY	5	\$155,107.67	1.27%	0	\$0.00) NA	0	\$0.0
	FT MORTGAGE COMPANIES	6	\$341,934.37	2.8%	0	\$0.00	NA	. 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$28,600.00	0.23%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD MORTGAGE COMPANY	2	\$92,381.82	0.76%	0	\$0.00) NA	. 0	\$0.0
	INLAND MORTGAGE CORPORATION	3	\$154,192.93	1.26%	0	\$0.00) NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$32,500.00	0.27%	0	\$0.00	NA	. 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$57,724.42	0.47%	0	\$0.00) NA	. 0	\$0.
	NATIONSBANC MORTGAGE CORPORATION	1	\$15,957.92	0.13%	0	\$0.00) NA	. 0	\$0.
	NORTH AMERICAN MORTGAGE COMPANY	2	\$92,291.46	0.76%	0	\$0.00	NA	0	\$0.

Total		7	\$715,065.08	100%	0	\$0.00		0	\$0.
31371GQ29	CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0	\$0.
Total		108	\$11,103,860.80	100%	0	\$0.00		0	\$0.
T-4-1	Unavailable	20			0			0	Ψ.0.
	LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08		0			0	7 0
31371GPW4	CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0	\$0.
Total		80	\$9,604,675.56	100%	0	\$0.00		0	\$0.
	Unavailable	36			0			0	\$0.
	OHIO SAVINGS BANK	2	1)		0			0	Ψ0.
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0	\$0.
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0	\$0.
Total		189	\$12,207,931.33	100%	0	\$0.00		0	\$0.
	Unavailable	123	\$8,429,506.05	69.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$83,100.00	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$333,519.48	2.73%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$500,442.27	4.1%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$342,431.09	2.8%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$183,985.08	1.51%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$282,512.00	2.31%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$87,000.00	0.71%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	9	\$295,794.64	2.42%	0	\$0.00	NA	0	\$0.

									
31371GQ37	CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$830,650.00		0	\$0.00	NA	0	\$0.0
Total		30	\$2,463,862.71	100%	0	\$0.00		0	\$0.0
31371GQ60	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,181,376.53	100%	0	\$0.00		0	\$0.0
31371GQ78	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,072,517.55	100%	0	\$0.00		0	\$0.0
31371GQ94	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	32	\$3,229,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,229,350.00	100%	0	\$0.00		0	\$0.0
31371GQG8	DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0	\$0.0
Total		80	\$8,236,685.41	100%	0	\$0.00		0	\$0.0
31371GQJ2	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME	1	\$97,000.00		0	\$0.00	NA	0	\$0.0
	FUNDING INC.	2	\$107,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$0.0
		1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.0

	FT MORTGAGE COMPANIES								
	M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA	0	\$0.0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	6	\$299,187.20	2.83%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0	
Total		139	\$10,563,269.91	100%	0	\$0.00		0	\$0.0
31371GR28	HOMESIDE LENDING, INC.	6	\$769,555.84	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$769,555.84	100%	0	\$0.00		0	\$0.0
31371GR44	COUNTRYWIDE HOME LOANS, INC.	1	\$31,367.51	1.4%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	20	\$1,003,376.08	44.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	24		1	0	\$0.00	NA	0	· ·
Total		45	\$2,239,489.44	100%	0	\$0.00		0	\$0.0
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31371GRG7	HOME INC.	15	1		0	·			·
	Unavailable	19			0	·			· ·
Total		34	\$738,528.91	100%	0	\$0.00		0	\$0.0
212212120	., ., .,	1.5	\$1,007,007,70	1000		\$0.00	N/A	\square	Φ0.
31374Q4B8	Unavailable	15				· ·		1	'
Total		15	\$1,037,306.70	100%	0	\$0.00		0	\$0.
31374RAC7	Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaore	25 25	1	100%	0	\$0.00 \$0.00		0	
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31375DBE2	FIRST OF AMERICA LOAN SERVICES, INC.	81	\$9,574,068.16	100%	0	\$0.00	NA	0	\$0.

Total		81	\$9,574,068.16	100%	0	\$0.00		0	\$0.
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31375DBF9	FIRST OF AMERICA LOAN SERVICES, INC.	604	\$61,947,943.75	100%	0	\$0.00	NA	0	\$0.
Total		604	\$61,947,943.75	100%	0	\$0.00		0	\$0.
31375DBG7	FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,252,790.24	100%	0	\$0.00		0	\$0.
31376GDM4	BANK UNITED	3	\$284,615.42	14.11%	0	\$0.00	NA	0	\$0.
	Unavailable	19		85.89%	0		NA	0	\$0.
Total		22		100%	0			0	\$0.
31376GM77	GUILD MORTGAGE COMPANY	13	\$1,753,855.00	70.28%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$741,783.47	29.72%	0	\$0.00	NA	0	\$0.
Total		18	\$2,495,638.47	100%	0	\$0.00		0	\$0.
31376GM85	GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0	\$0.
Total		34		100%	0	·	_ ,, , , ,	0	\$0.
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31376WMX5	CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0	\$0.
Total		10	\$740,392.23	100%	0	\$0.00		0	\$0.0
31377BRX5	FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·	11.46%	0		NA	0	\$0.
Total		33	\$2,055,646.60	100%	0	\$0.00		0	\$0.
31377BRZ0	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	· / /		0		NA	0	\$0.0
Total	+	42	\$4,811,200.00	100%	0	\$0.00		0	\$0.0
31377CM75	TCF MORTGAGE CORPORATION	97	\$10,402,803.20	91.35%	0	\$0.00	NA	0	\$0.
	Unavailable	10	· · · · · · · · · · · · · · · · · · ·		0		NA	0	\$0.0
Total		107	\$11,388,367.76	100%	0	\$0.00		0	\$0.
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31377CM91	TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0	\$0.0
Total		109	\$11,389,453.28	100%	0	\$0.00		0	\$0.0
31377FF68	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.0
31377FFB7	BERKSHIRE MORTGAGE COMPANY LTD.	2	\$4,690,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$4,690,000.00	100%	0	\$0.00		0	\$0.0
31377FFT8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,230,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,230,000.00	100%	0	\$0.00		0	\$0.0
31377FGV2	BANKERS MUTUAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.0
31377FH33	AMERICAN PROPERTY FINANCING INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,950,000.00	100%	0	\$0.00		0	\$0.0
31377FHW9	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.0
31377GG40	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$387,836.20	26.86%	0		NA	0	\$0.0
Total		30	\$1,444,145.59	100%	0	\$0.00		0	\$0.0
31377GG57	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,206,936.08	100%	0	\$0.00		0	\$0.0

FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$4,041,293.25	29.59%	0	\$0.00	NA	0	\$0.0
Unavailable	67	\$9,615,126.35	70.41%	0	\$0.00	NA	0	\$0.0
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FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,139,156.35	17.16%	0	\$0.00	NA	0	\$0.0
Unavailable	87	\$10,326,881.92	82.84%	0	\$0.00	NA	0	\$0.0
	106		100%	0	\$0.00		0	\$0.0
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FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	\$0.0
	15	1	100%	0	\$0.00		0	\$0.0
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FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	\$0.0
	81	\$10,631,434.88		0	\$0.00		0	\$0.0
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FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,704,880.72	43.41%	0	\$0.00	NA	0	\$0.0
Unavailable	49	\$4,828,775.03	56.59%	0	\$0.00	NA	0	\$0.0
	84		t - t	0	\$0.00		0	\$0.0
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FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$605,908.84			\$0.00	NA	0	\$0.0
Unavailable	10	\$757,362.00	55.55%	0	\$0.00	NA	0	\$0.0
	20	\$1,363,270.84	100%	0	\$0.00		0	\$0.0
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DG MORTGAGE SERVICES INC	28	. , ,			\$0.00	NA	0	\$0.0
Unavailable	77	\$8,442,118.05	1	0	\$0.00	NA	0	\$0.0
	105	\$10,890,599.73	100%	0	\$0.00		0	\$0.0
DG MORTGAGE	+			+	-+		+	
SERVICES INC	30	\$2,799,877.80			\$0.00	NA	0	\$0.0
Unavailable	69	\$8,090,943.11	74.29%		\$0.00	NA	0	\$0.0
	99	\$10,890,820.91	100%	0	\$0.00		0	\$0.0
	37	\$3,500,260,00	58.91%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable DG MORTGAGE SERVICES INC Unavailable DG MORTGAGE SERVICES INC	MORTGAGE CORPORATION Unavailable 67 94	MORTGAGE CORPORATION 27 \$4,041,293.25 Unavailable 67 \$9,615,126.35 94 \$13,656,419.60 FIRST NATIONWIDE MORTGAGE CORPORATION 19 \$2,139,156.35 Unavailable 87 \$10,326,881.92 FIRST NATIONWIDE MORTGAGE CORPORATION 9 \$1,272,277.13 FIRST NATIONWIDE MORTGAGE CORPORATION 37 \$4,968,054.99 Unavailable 44 \$5,663,379.89 FIRST NATIONWIDE MORTGAGE CORPORATION 35 \$3,704,880.72 Unavailable 49 \$4,828,775.03 FIRST NATIONWIDE MORTGAGE CORPORATION 49 \$4,828,775.03 Wunavailable 49 \$4,828,775.03 FIRST NATIONWIDE MORTGAGE CORPORATION 10 \$605,908.84 Unavailable 10 \$605,908.84 CORPORATION 20 \$1,363,270.84 DG MORTGAGE SERVICES INC 28 \$2,448,481.68 Unavailable 77 \$8,442,118.05 DG MORTGAGE SERVICES INC 30 \$2,799,877.80 Unavailable 69 \$8,090,943.11	MORTGAGE CORPORATION 27 \$4,041,293.25 29.59% CORPORATION 67 \$9,615,126.35 70.41% 94 \$13,656,419.60 100% FIRST NATIONWIDE MORTGAGE CORPORATION 19 \$2,139,156.35 17.16% Unavailable 87 \$10,326,881.92 82.84% HOG \$12,466,038.27 100% FIRST NATIONWIDE MORTGAGE 9 \$1,272,277.13 60.79% CORPORATION 15 \$2,092,972.87 100% FIRST NATIONWIDE MORTGAGE 37 \$4,968,054.99 46.73% CORPORATION 44 \$5,663,379.89 53.27% B1 \$10,631,434.88 100% FIRST NATIONWIDE MORTGAGE 35 \$3,704,880.72 43.41% CORPORATION 49 \$4,828,775.03 56.59% B4 \$8,533,655.75 100% FIRST NATIONWIDE MORTGAGE 10 \$605,908.84 44.45% CORPORATION 10 \$757,362.00 55.55% B4 \$8,533,655.75 100% <t< td=""><td>MORTGAGE CORPORATION 27 \$4,041,293.25 29.59% 0 Unavailable 67 \$9,615,126.35 70.41% 0 94 \$13,656,419.60 100% 0 FIRST NATIONWIDE MORTGAGE CORPORATION 19 \$2,139,156.35 17.16% 0 Unavailable 87 \$10,326,881.92 82.84% 0 FIRST NATIONWIDE MORTGAGE CORPORATION 9 \$1,272,277.13 60.79% 0 Unavailable 6 \$820,695.74 39.21% 0 FIRST NATIONWIDE MORTGAGE CORPORATION 37 \$4,968,054.99 46.73% 0 Unavailable 44 \$5,663,379.89 53.27% 0 FIRST NATIONWIDE MORTGAGE CORPORATION 35 \$3,704,880.72 43.41% 0 Unavailable 49 \$4,828,775.03 56.59% 0 FIRST NATIONWIDE MORTGAGE CORPORATION 10 \$605,908.84 44.45% 0 Unavailable 10 \$605,908.84 44.45% 0 CORPORATION 10 \$605,908.84 <</td><td> MORTGAGE 27 \$4,041,293.25 29.59% 0 \$0.00 </td><td> MORTGAGE CORPORATION CORPORATION Unavailable 67 S9,615,126.35 70,41% 0 \$0.00 NA </td><td> MORTGAGE 27 \$4,041,293.25 29.59% 0 \$0.00 NA 0 CORPORATION Unavailable 67 \$9,615,126.35 70.41% 0 \$0.00 NA 0 </td></t<>	MORTGAGE CORPORATION 27 \$4,041,293.25 29.59% 0 Unavailable 67 \$9,615,126.35 70.41% 0 94 \$13,656,419.60 100% 0 FIRST NATIONWIDE MORTGAGE CORPORATION 19 \$2,139,156.35 17.16% 0 Unavailable 87 \$10,326,881.92 82.84% 0 FIRST NATIONWIDE MORTGAGE CORPORATION 9 \$1,272,277.13 60.79% 0 Unavailable 6 \$820,695.74 39.21% 0 FIRST NATIONWIDE MORTGAGE CORPORATION 37 \$4,968,054.99 46.73% 0 Unavailable 44 \$5,663,379.89 53.27% 0 FIRST NATIONWIDE MORTGAGE CORPORATION 35 \$3,704,880.72 43.41% 0 Unavailable 49 \$4,828,775.03 56.59% 0 FIRST NATIONWIDE MORTGAGE CORPORATION 10 \$605,908.84 44.45% 0 Unavailable 10 \$605,908.84 44.45% 0 CORPORATION 10 \$605,908.84 <	MORTGAGE 27 \$4,041,293.25 29.59% 0 \$0.00	MORTGAGE CORPORATION CORPORATION Unavailable 67 S9,615,126.35 70,41% 0 \$0.00 NA	MORTGAGE 27 \$4,041,293.25 29.59% 0 \$0.00 NA 0 CORPORATION Unavailable 67 \$9,615,126.35 70.41% 0 \$0.00 NA 0

	DG MORTGAGE SERVICES INC								
	Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,941,835.00	100%	0	·		0	\$0.
31377KKY0	DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0	\$0.
Total		53	\$5,951,550.00	100%	0	\$0.00		0	\$0.0
31377KKZ7	Unavailable	23	\$2,972,740.61	100%	0		NA	0	\$0.
Total		23	\$2,972,740.61	100%	0	\$0.00		0	\$0.
31377KNG6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,489,872.78	100%	0	\$0.00		0	\$0.0
31377KYV1	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,836,390.09	100%	0	\$0.00		0	\$0.
31377LD34	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.
31377LE82	FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00			·	NA	0	\$0.0
Total		1	\$1,739,000.00	100%	0	\$0.00		0	\$0.
31377YR23	MARINE MIDLAND MORTGAGE CORPORATION	30	\$2,497,065.93			·		0	\$0.
	Unavailable	7	\$504,615.65	16.81%	0	·	NA	0	\$0.
Total		37	\$3,001,681.58	100%	0	\$0.00		0	\$0.
31377YR31	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,370,879.31	91.11%	0	·	NA	0	\$0.
	Unavailable	2	\$133,743.51	8.89%	0	·	NA	0	\$0.
Total		18	\$1,504,622.82	100%	0	\$0.00		0	\$0.

31377YR49	MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,011,145.00	66.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,007,400.00	33.37%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	38	1	<u> </u>	0	\$0.00		0	\$0.0
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31377YR56	MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,610,821.46	86.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$394,930.32	13.14%	0	\$0.00	NA	0	\$0.0
Total		36	†	1	0	\$0.00		0	\$0.0
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31377Z4D1	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0	\$0.0
Total		654	\$90,154,116.35	100%	0	\$0.00		0	\$0.0
31377Z4E9	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0	\$0.0
Total		659	1		0	\$0.00		0	\$0.0
31377ZN99	WACHOVIA MORTGAGE COMPANY	195	\$18,159,834.22	100%	0	\$0.00	NA	0	\$0.0
Total		195	\$18,159,834.22	100%	0	\$0.00		0	\$0.0
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31377ZPA4	WACHOVIA MORTGAGE COMPANY	24				\$0.00	NA		\$0.0
Total		24	\$3,018,030.05	100%	0	\$0.00		0	\$0.0
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31377ZPB2	WACHOVIA MORTGAGE COMPANY	19	\$1,003,766.13	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,003,766.13	100%	0	\$0.00		0	\$0.0
31377ZS45	BANC ONE MORTGAGE CORPORATION	130	\$10,526,722.73	88.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,379,471.20	11.59%	0	\$0.00	NA		\$0.0
Total		141	\$11,906,193.93	100%	0	\$0.00		0	\$0.0
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31377ZS52	BANC ONE MORTGAGE	59	\$3,765,056.07	89.3%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	3	\$451,239.68	10.7%	0	\$0.00	NA	0	\$0
Total		62	\$4,216,295.75	100%	0	\$0.00		0	\$0
31377ZS60	BANC ONE MORTGAGE CORPORATION	17	\$956,384.95	90.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$95,718.79	9.1%	0	\$0.00	NA	0	\$0
Total		19	\$1,052,103.74	100%	0	\$0.00		0	\$0
31377ZWE8	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,144.47	66.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$989,487.68	33.21%	0	\$0.00	NA	0	\$0
Total		26	\$2,979,632.15	100%	0	\$0.00		0	\$0.
31377ZWH1	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$339,734.60	33.85%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$663,821.43	66.15%	0	\$0.00	NA	0	\$0.
Total		16	\$1,003,556.03	100%	0	\$0.00		0	\$0.
31377ZWJ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,551,476.01	78.11%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$434,726.81	21.89%	0	\$0.00	NA	0	\$0.
Total		25	\$1,986,202.82	100%	0	\$0.00		0	\$0
31377ZWK4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$525,649.00	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,458,720.51	73.51%	0	\$0.00	NA	0	\$0
Total		31	\$1,984,369.51	100%	0	\$0.00		0	\$0.
31377ZWL2	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,894,826.77	47.73%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,074,896.05	52.27%	0	\$0.00	NA	0	\$0
Total		44	\$3,969,722.82	100%	0	\$0.00		0	\$0
31377ZWM0	SOURCE ONE MORTGAGE	5	\$433,342.00	43.22%	0	\$0.00	NA	0	\$0

	SERVICES								
	CORPORATION	<u> </u>	\$7.50.252.45	7.5 70.00			27.1		
	Unavailable	7	1 ,		0	\$0.00	NA	0	\$0.
Total		12	\$1,002,704.45	100%	0	\$0.00	\longrightarrow	0	\$0.
31377ZWQ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,504,696.12	75.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$482,645.13	24.29%	0	\$0.00	NA	0	\$0.
Total		21	†	1	0	\$0.00		0	\$0.
31377ZWR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,408,841.96	70.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$581,355.60	29.21%	0	\$0.00	NA	0	\$0.
Total		21			0	\$0.00		0	\$0.
31378ACQ7	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0	\$0.
Total		159	\$19,804,557.39	100%	0	\$0.00		0	\$0.
31378ACR5	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$5,042,454.59	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,042,454.59	100%	0	\$0.00		0	\$0.
31378ACT1	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0	\$0.
	Unavailable	15	· / /	1	0	\$0.00	NA	0	\$0.
Total		100	\$12,089,749.49	100%	0	\$0.00		0	\$0.
31378ACV6	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,997,442.51	99.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$0.
Total		58	\$7,063,442.51	100%	0	\$0.00		0	\$0.
31378ACW4	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,761,811.82	97.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$175,000.00	2.2%	0	\$0.00	NA	0	\$0.
Total		68	\$7,936,811.82	100%	0	\$0.00		0	\$0.

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31378AWA0	MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,009,181.94	100%	0	\$0.00		0	\$0.0
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31378BK52	INLAND MORTGAGE CORPORATION	18				\$0.00			\$0.0
	Unavailable	37				\$0.00	NA		\$0.0
Total	!	55	\$6,299,618.68	100%	0	\$0.00	,J	0	\$0.0
31378BL28	INLAND MORTGAGE CORPORATION	4	\$478,650.00	8.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,128,523.69	91.46%	0	\$0.00	NA	0	\$0.0
Total		45			1 1	\$0.00	·	0	\$0.0
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31378BLY8	INLAND MORTGAGE CORPORATION	13	\$847,757.30	83.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	+ ,	1	 	\$0.00	NA	-	\$0.0
Total		15	\$1,020,757.30	100%	0	\$0.00		0	\$0.0
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31378BLZ5	INLAND MORTGAGE CORPORATION	9	. ,			\$0.00			\$0.0
	Unavailable	14		i i	1 1	\$0.00	NA		\$0.0
Total	'	23	\$2,185,100.00	100%	0	\$0.00		0	\$0.0
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31378C2V3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	257	\$31,932,020.67	92.16%		\$0.00	NA	t - t	\$0.0
Total		276	\$34,650,315.54	100%	0	\$0.00		0	\$0.0
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31378C2X9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	327			1 1	\$0.00	NA	1 1	\$0.0
Total		363	\$39,600,001.59	100%	0	\$0.00		0	\$0.0
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31378C2Z4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$0.0
Total		71	\$8,718,944.18	100%	0	\$0.00		0	\$0.0
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31378C3B6	PRINCIPAL RESIDENTIAL	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.								
	Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$0.
Total		72	\$7,821,299.37	100%	0	\$0.00		0	\$0.
31378C3C4	Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0	\$0.
Total	C Ha , allao lo	20	\$2,554,534.22	100%	0	\$0.00	1 1/2 1	0	\$0.
Total		20	Ψ <i>2</i> 3237327422	100 /6	U	ψ0.00		U	Ψ V•
31378CC67	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,912,455.23	76.27%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$595,027.54	23.73%	0	\$0.00	NA	0	\$0.
Total		23	\$2,507,482.77	100%	0	\$0.00		0	\$0.
31378CC75	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,336,398.00		0	\$0.00	NA	0	\$0.
	Unavailable	7	\$672,800.00	22.36%	0	\$0.00	NA	0	\$0.
Total		28	\$3,009,198.00	100%	0	\$0.00		0	\$0.
31378CC83	MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,759,354.50		0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,250,668.70		0	\$0.00	NA	0	\$0.
Total		32	\$3,010,023.20	100%	0	\$0.00		0	\$0.
31378CQA3	THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,005,449.19	100%	0	\$0.00		0	\$0.
31378CS37	CRESTAR MORTGAGE CORPORATION	7	\$1,012,494.27	25.36%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,979,689.03	74.64%	0	\$0.00	NA	0	\$0.
Total		40	\$3,992,183.30	100%	0	\$0.00		0	\$0.
31378CS52	CRESTAR MORTGAGE CORPORATION	14	\$1,310,977.33	31.08%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,906,484.46	68.92%	0	\$0.00	NA	0	\$0.
Total		42	\$4,217,461.79	100%	0	\$0.00		0	\$0.
31378CS60	Unavailable	35	\$3,110,030.75	100%	0	\$0.00	NA	0	\$0.
Total	Ona, anaoio	35	\$3,110,030.75	100%	0	\$0.00	1 11 1	0	\$0.
		- 55	40,110,000,70	100 /0		Ψ 3•00			ΨΦ
31378CS78	CRESTAR MORTGAGE CORPORATION	7	\$488,814.65	8.93%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$4,986,264.68	91.07%	0	\$0.00	NA	0	\$0.
Total		62	\$5,475,079.33	100%	0	\$0.00		0	\$0.

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	CRESTAR MORTGAGE				$\vdash \vdash$			\vdash	
31378CSZ6	CORPORATION	6	. ,			,			
	Unavailable	21	\$2,032,997.65	1			NA		\$0.
Total		27	\$2,546,684.28	100%	0	\$0.00		0	\$0.0
31378CZG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,612,104.33	17.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$12,104,512.14	82.25%	0	\$0.00	NA	0	\$0.0
Total		124		1	0	\$0.00		0	\$0.0
31378CZL9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	57	. , ,			·			\$0.0
	Unavailable	114			1 1	,		t - t	\$0.0
Total		171	\$15,032,883.27	100%	0	\$0.00		0	\$0.0
31378DH37	BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0	\$0.0
Total		98	†	1	0	\$0.00		0	\$0.0
31378DH60	Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,078,614.44	100%	0	\$0.00		0	\$0.0
31378DHZ6	BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,680,646.52	100%	0	\$0.00		0	\$0.0
31378DSV3	CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$16,745,960.37	100%	0	\$0.00		0	\$0.0
31378DSW1	CTX MORTGAGE COMPANY	17	\$2,265,906.73	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,265,906.73	100%	0	\$0.00		0	\$0.0
31378DZ60	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$50,000.00						\$0.
	Unavailable	56		1	1 1		NA		
Total		57	\$6,564,870.79	100%	0	\$0.00		0	\$0.
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31378DZ78	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$67,500.00	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,476,815.35	98.51%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	44	\$4,544,315.35	100%	0	\$0.00	11/1	0	\$0.
Total		1 77	ψ+,5++,515.55	100 /0		Ψ0.00		U	Ψ 0 •
31378DZH6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$304,981.26	6.71%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,237,574.14	93.29%	0	\$0.00	NA	0	\$0.
Total		34	\$4,542,555.40	100%	0	\$0.00		0	\$0.
31378DZQ6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$147,000.00	3.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,398,088.95	96.77%	0	\$0.00	NA	0	\$0.
Total		41	\$4,545,088.95	100%	0	\$0.00		0	\$0.
31378DZS2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0	\$0.
Total		18	\$2,524,881.97	100%	0	\$0.00		0	\$0.
31378DZT0	Unavailable	14	\$1,061,957.82	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,061,957.82	100%	0	\$0.00		0	\$0.
31378DZX1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$395,000.00	8.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,148,440.46	91.31%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,543,440.46	100%	0	\$0.00		0	\$0.
31378DZY9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$217,000.00	4.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,831,655.75	95.7%	0	\$0.00	NA	0	\$0.
Total		51	\$5,048,655.75	100%	0	\$0.00		0	\$0.
31378F4C6	Unavailable	196	\$24,209,470.39	100%	0	\$0.00	NA	0	\$0.
Total		196	\$24,209,470.39	100%	0	\$0.00		0	\$0.

31378F4D4	Unavailable	12	\$1,516,791.33	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,516,791.33	100%	0	\$0.00		0	\$0.
31378F7E9	HEARTLAND	59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$0.0
Total	SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00		0	\$0.
Total		<u> </u>	ψ0,540,010.70	100 /6	- 0	ψ 0. 00			ΨΟ
31378FJD8	WEYERHAEUSER MORTGAGE COMPANY	38	\$5,007,383.53	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,007,383.53	100%	0	\$0.00		0	\$0.
31378FPQ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$1,376,283.52	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,376,283.52	100%	0	\$0.00		0	\$0.
31378FPR0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,268,869.64	100%	0	\$0.00		0	\$0.
31378FPS8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,698,300.88	100%	0	\$0.00		0	\$0.
31378G4R1	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,000,181.00	100%	0	\$0.00		0	\$0.
31378GJ20	FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0	\$0.
Total		161	\$19,800,569.78	100%	0	\$0.00		0	\$0.
31378GJ38	FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0		NA	0	\$0.0
Total	Unavailable	27 31	\$1,757,176.31 \$2,010,105,10	87.03%	0 0	\$0.00	NA	0	\$0.0
Total		31	\$2,019,105.10	100%	U	\$0.00		U	\$0.0
31378GJ87	FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	236		74.54%	0	\$0.00	NA	0	\$0.
Total		322	\$19,800,332.16	100%	0	\$0.00		0	\$0.

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212506405	FLEET MORTGAGE	 _	Φ 7 00 100 00	2.00	0	# 0.00	27.1	0	Φ0
31378GJ95	CORPORATION	7	\$708,190.00		0	\$0.00	NA		\$0.
	Unavailable	183	\$24,541,428.95	97.2%	0	\$0.00	NA		\$0.
Total		190	\$25,249,618.95	100%	0	\$0.00		0	\$0.
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31378GJA2	FLEET MORTGAGE CORPORATION	5	\$717,317.57	2.68%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$26,018,553.41	97.32%	0	\$0.00	NA	_	\$0.
Total		194	\$26,735,870.98	100%	0	\$0.00		0	\$0.
31378GJC8	FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0	\$0.
Total		223	\$29,726,889.10	100%	0	\$0.00		0	\$0.
31378GJF1	FLEET MORTGAGE CORPORATION	16	\$1,955,978.26	9.88%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$17,845,695.31	90.12%	0	\$0.00	NA	0	\$0.
Total		150	\$19,801,673.57	100%	0	\$0.00		0	\$0.
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31378GJJ3	Unavailable	27	\$3,975,983.79	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,975,983.79	100%	0	\$0.00		0	\$0.
31378GJK0	FLEET MORTGAGE CORPORATION	7	\$1,041,366.84	17.51%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,906,925.72	82.49%	0	\$0.00	NA	0	\$0.
Total		41	\$5,948,292.56	100%	0	\$0.00		0	\$0.
31378GJL8	Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0	\$0.
Total		26			0	\$0.00		0	\$0.
31378GJP9	FLEET MORTGAGE CORPORATION	3	\$245,300.00	1.65%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$14,615,764.39	98.35%	0	\$0.00	NA	0	\$0.
Total		127	\$14,861,064.39	100%	0	\$0.00		0	\$0.
31378GJQ7	FLEET MORTGAGE CORPORATION	24	\$2,345,592.32	9.48%	0	\$0.00	NA	0	\$0.
	Unavailable	231	\$22,406,911.06	90.52%	0	\$0.00	NA	0	\$0.
Total		255	\$24,752,503.38	100%	0	\$0.00		0	\$0.
31378GJS3	FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0	\$0.
	Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0	\$0.
Total		467	\$52,478,937.64	100%	0	\$0.00		0	\$0.

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21279CW4	FLEET MORTGAGE	23	\$2,066,552,56	11 000	0	የ ስ ስስ	NT A	0	ታ Ω
31378GJV6	CORPORATION	23							\$0.
	Unavailable	173	\$21,789,754.21	88.02%	0	·		0	\$0.
Total		196	\$24,756,306.77	100%	0	\$0.00		0	\$0.
31378GJW4	FLEET MORTGAGE CORPORATION	22	\$1,995,682.09	36.46%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$3,478,631.56	63.54%	0	\$0.00	NA	0	\$0.
Total		62	\$5,474,313.65	100%	0	\$0.00		0	\$0.
31378GJX2	FLEET MORTGAGE CORPORATION	26	\$1,928,064.82	64.91%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,042,083.99	35.09%	0	\$0.00	NA	0	\$0.
Total		40	\$2,970,148.81	100%	0	\$0.00		0	\$0.
31378GKB8	FLEET MORTGAGE CORPORATION	10	\$1,149,052.63	11.58%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$8,777,558.98	88.42%	0		NA	0	\$0.
Total		94	\$9,926,611.61	100%	0	\$0.00		0	\$0.
31378GKC6	FLEET MORTGAGE CORPORATION	6	\$661,798.12	13.37%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,289,734.75	86.63%	0	\$0.00	NA	0	\$0.
Total		36	\$4,951,532.87	100%	0	\$0.00		0	\$0.
31378GKD4	FLEET MORTGAGE CORPORATION	16	\$1,486,247.28	15.01%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$8,414,815.12	84.99%	0	\$0.00	NA	0	\$0.
Total		102	\$9,901,062.40	100%	0	\$0.00		0	\$0.
31378GKF9	FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$0.
Total		90	\$10,902,735.54	100%	0	\$0.00		0	\$0.
31378GKH5	FLEET MORTGAGE CORPORATION	8	\$849,750.00	4.21%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$19,348,342.77	95.79%	0	\$0.00	NA	0	\$0.
Total		157	\$20,198,092.77	100%	0	\$0.00		0	\$0.
31378GKJ1	FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$20,040,856.49	99.21%	0		NA	0	\$0.
Total		158	\$20,199,856.49	100%	0	\$0.00		0	\$0.

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31378GKK8	FLEET MORTGAGE CORPORATION	3	\$235,643.00	7.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,754,176.70	92.12%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,989,819.70	100%	0	\$0.00		0	\$0.0
31378GKL6	FLEET MORTGAGE CORPORATION	1	\$120,850.00	1.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$9,799,099.73	98.78%	0	\$0.00	NA	0	\$0.0
Total		87	\$9,919,949.73	100%	0	\$0.00		0	\$0.0
31378GKM4	FLEET MORTGAGE CORPORATION	28	\$2,493,279.56	35.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,445,853.80	64.07%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,939,133.36	100%	0	\$0.00		0	\$0.0
31378GKQ5	FLEET MORTGAGE CORPORATION	12	\$1,125,722.81	55.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$890,269.27	44.16%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,015,992.08	100%	0	\$0.00		0	\$0.0
31378GTD5	CROSSLAND MORTGAGE CORPORATION	9	\$969,700.00	40.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,406,675.00	59.19%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,376,375.00	100%	0	\$0.00		0	\$0.0
31378GUQ4	ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,082,681.08	100%	0	\$0.00		0	\$0.0
31378HLW9	NORWEST MORTGAGE, INC.	471	\$39,917,326.83	83.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$7,632,847.30	16.05%	0	\$0.00	NA	0	\$0.0
Total		534	\$47,550,174.13	100%	0	\$0.00		0	\$0.0
31378HLX7	NORWEST MORTGAGE, INC.	350	\$32,480,687.76	88.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,243,990.17	11.56%	0			0	\$0.0
Total		383	\$36,724,677.93	100%	0	\$0.00		0	\$0.0
31378JA49	REPUBLIC NATIONAL BANK OF NEW YORK	121	\$16,407,641.21	53.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$14,543,593.77	46.99%	0	\$0.00	NA	0	\$0.0
Total		235	\$30,951,234.98	100%	0	\$0.00		0	\$0.0

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31378JA56	BANK OF NEW YORK	11	\$1,508,859.52	8.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$16,440,332.97	91.59%	0	\$0.00	NA	0	\$0.0
Total		132	\$17,949,192.49	100%	0	\$0.00		0	\$0.0
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31378JG68	CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,025,756.80	100%	0	\$0.00		0	\$0.0
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31378JG76	CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0	\$0.0
Total		352	\$47,886,178.75	100%	0	\$0.00		0	\$0.0
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31378JG84	CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0	\$0.0
Total	WORTONGE E. C.	320	\$37,254,823.87	100%	0	\$0.00		0	\$0.0
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31378JJD0	Unavailable	62			0	\$0.00	NA	0	\$0.0
Total		62	\$8,581,214.99	100%	0	\$0.00		0	\$0.0
31378JJE8	Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliadic	396 396			0	\$0.00 \$0.00	11/1	0	\$0.0 \$0. 0
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31378JJF5	Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0	\$0.0
Total		503		i i	0	\$0.00		0	\$0.0
31378JJG3	Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	107		100%	0	\$0.00	11/1	0	\$0.0 \$0.0
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31378JJL2	Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0	\$0.0
Total		58				\$0.00		0	\$0.0
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31378ЈЈМ0	CITICORP MORTGAGE INC.	4	\$489,293.61	7.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,005,971.84	92.47%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,495,265.45	100%	0	\$0.00		0	\$0.0
31378JJN8	Unavailable	56	\$6,039,682.51	100%	0	\$0.00	NA	0	\$0.0
Total	O MAT WILLIAM	56		100%	0	\$0.00		0	\$0.0
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31378JJQ1	CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,088,511.79	100%	0	\$0.00		0	\$0.0
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31378JJR9	ı İ	2	\$173,706.43	12.34%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE INC.	- 4.4	\$1,000,710,01	0= 66%		40.00			40
- · ·	Unavailable	11	\$1,233,543.24		0		NA	0	\$0.0
Total		13	\$1,407,249.67	100%	0	\$0.00		0	\$0.
31378LC26	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$7,925,924.97	88.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$992,251.59	11.13%	0	\$0.00	NA	0	\$0.0
Total		90	\$8,918,176.56	100%	0	\$0.00		0	\$0.0
31378LC34	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0	\$0.
Total		66	\$7,012,253.60	100%	0	\$0.00		0	\$0.0
31378LC42	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0	\$0.0
Total		72	\$5,944,923.67	100%	0	\$0.00		0	\$0.0
31378LC59	FIRST CHICAGO NBD MORTGAGE COMPANY	144		94.91%	0	·		0	\$0.0
	Unavailable	6	. ,	5.09%	0		NA	0	\$0.0
Total		150	\$13,924,698.92	100%	0	\$0.00		0	\$0.0
31378LC67	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$15,580,597.47	92.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,250,139.32	7.43%	0	\$0.00	NA	0	\$0.0
Total		213	\$16,830,736.79	100%	0	\$0.00		0	\$0.0
31378LC75	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0	\$0.0
Total		130	\$11,932,331.19	100%	0	\$0.00		0	\$0.0
31378LC83	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0				\$0.0
Total	Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0	\$0.0
		138	\$11,888,558.14	100%	0	\$0.00		0	\$0.0

31378LC91	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,454,842.39	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,454,842.39	100%	0	\$0.00		0	\$0.0
31378LCX8	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	\$0.0
Total		119	\$11,915,596.88	100%	0	\$0.00		0	\$0.0
31378LCY6	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,740,325.47	97.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$200,354.98	2.02%	0	\$0.00	NA	0	\$0.0
Total		109	\$9,940,680.45	100%	0	\$0.00		0	\$0.0
31378LCZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0	\$0.0
Total		69	\$7,007,870.01	100%	0	\$0.00		0	\$0.0
31378LDA7	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	\$0.0
Total		125	·	100%	0	\$0.00		0	\$0.0
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31378LDB5	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$6,858,216.92	98.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$73,700.00	1.06%	0	\$0.00	NA	0	\$0.0
Total		81	\$6,931,916.92	100%	0	\$0.00		0	\$0.0
31378LNH1	Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$9,992,420.34	100%	0	\$0.00		0	\$0.0
31378LNM0	GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	\$0.0
Total		71	\$10,085,829.00	100%	0	\$0.00		0	\$0.0
31378LNN8	GE CAPITAL MORTGAGE SERVICES	1	\$123,912.47	1.23%	0	\$0.00	NA	0	\$0.0

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	Unavailable	63			0	·			
Total		64	\$10,066,929.51	100%	0	\$0.00		0	\$0.0
012701 NIDO	GE CAPITAL	1	\$156.250.00	1.050	0	\$0.00	NI A		\$0.0
31378LNR9	MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	\$0.0
Total		56	\$8,020,574.39	100%	0	\$0.00		0	\$0.0
31378LQM7	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,681.04	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,006,681.04	100%	0	\$0.00		0	\$0.0
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31378LS78	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0	\$0.0
Total	O Ha (GLIGO 2	216	·	100%	0			0	\$0.0
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31378LS86	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	130	·		0			0	\$0.0
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31378LW81	MORTGAGE	33	\$3,991,345.87	100%	0	\$0.00	NA	0	\$0.0
51376L W 61	CORPORATION	33	φυ,ΣΣ1,υ π υ.υτ	100 /	J	ψυ.υυ	1 1/ 1	Ü	Ψ0.
Total	Cold Old III	33	\$3,991,345.87	100%	0	\$0.00		0	\$0.0
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	NORTH AMERICAN								
31378MQ37	MORTGAGE	29	\$3,990,847.94	31%	0	\$0.00	NA	0	\$0.0
51570111257	COMPANY		Ψυ,ννο,υ ι ι ι .	51/5		Ψ0.00	* 14.2	Ŭ	Ψ0.
	Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0	\$0.0
Total		84	\$12,875,237.55		0			0	\$0.0
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	NORTH AMERICAN								
31378MQ45	MORTGAGE	12	\$1,352,744.02	26.82%	0	\$0.00	NA	0	\$0.0
	COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 1 0 0			7 3.1
	Unavailable	41	\$3,690,244.64	73.18%	0	\$0.00	NA	0	\$0.0
Total		53	·	100%	0			0	
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	NORTH AMERICAN								
31378MQ52	MORTGAGE	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0	\$0.0
	COMPANY								
	Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0	\$0.0
Total		144	\$14,870,105.20	100%	0	\$0.00		0	\$0.0
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31378MQ94	NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	0	\$0.0
Total		176			0	\$0.00		0	\$0.0
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31378MQR4	NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0	\$0.0
Total		221	\$19,806,943.04	100%	0	\$0.00		0	\$0.0
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31378MQU7	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0	\$0.0
Total		78	\$9,916,132.99	100%	0	\$0.00		0	\$0.0
31378MQW3	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,319,779.33	22.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$4,620,321.80	77.78%	0	\$0.00	NA	0	\$0.0
Total		71	\$5,940,101.13	100%	0	\$0.00		0	\$0.0
31378MQX1	NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0	\$0.0
Total		118	†	100%	0	\$0.00		0	\$0.0
31378MQY9	NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0	\$0.0
Total		109	\$9,995,035.32	100%	0	\$0.00		0	\$0.0
31378MQZ6	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,598,560.76	40.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$6,670,882.13	59.19%	0	\$0.00	NA	0	\$0.0
Total		91	\$11,269,442.89	100%	0	\$0.00		0	\$0.0
31378MR36	NORTH AMERICAN MORTGAGE COMPANY	5	\$881,000.00	38.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,395,562.74	61.3%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,276,562.74	100%	0	\$0.00		0	\$0.0

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31378MR44	NORTH AMERICAN MORTGAGE	33	\$2 512 190 44	47.92%	0	\$0.00	NA	0	\$0.0
313/01/11/44	COMPANY	J.	\$3,512,190.44	41.7270		φυ.υυ	11/2		φυ.·
	Unavailable	41	\$3,816,823.44	52.08%	0	\$0.00	NA	0	\$0.0
Total		74	\$7,329,013.88	100%	0	\$0.00		0	\$0.0
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31378MRC6	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,005,500.00	43.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	28		56.69%		\$0.00	NA		\$0.0
Total		53	\$6,938,897.58	100%	0	\$0.00		0	\$0.0
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31378MRD4	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0	\$0.0
Total		67	\$9,910,298.61	100%	0	\$0.00		0	\$0.0
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31378MRE2	NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0	\$0.0
Total		94				\$0.00		0	\$0.0
31378MRF9	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,747,870.78	100%	0	\$0.00		0	\$0.0
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31378MRG7	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,834,276.56	77.39%		\$0.00	NA		\$0.0
Total		37	\$4,954,226.56	100%	0	\$0.00		0	\$0.0
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31378MRH5	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,955,445.12	100%	0	\$0.00		0	\$0.0
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31378MRJ1	NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA		\$0.0
Total		20	\$2,084,564.19	100%	0	\$0.00		0	\$0.

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31378MRK8	NORTH AMERICAN MORTGAGE COMPANY	8	\$767,880.99	33.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,518,804.25	66.42%	0	\$0.00	NA	0	\$0.0
Total		26		1	0	\$0.00		0	\$0.0
31378MRL6	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA		\$0.0
Total		148	\$17,426,690.15	100%	0	\$0.00		0	\$0.0
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31378MRM4	NORTH AMERICAN MORTGAGE COMPANY	76	\$9,457,634.77	45.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$11,528,270.51	54.93%	0	\$0.00	NA	0	\$0.0
Total		167	\$20,985,905.28	100%	0	\$0.00		0	\$0.0
31378MRN2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	\$0.0
Total		144		1 1	0	\$0.00		0	\$0.0
31378MRQ5	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	\$0.0
Total		40		1 1	0	\$0.00		0	\$0.0
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31378MRS1	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,885,297.67	100%	0	\$0.00		0	\$0.0
31378MRT9	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,936,776.90	100%	0	\$0.00		0	\$0.0
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31378MRY8	NORTH AMERICAN MORTGAGE COMPANY	8	\$790,875.79	36.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,371,093.77	63.42%	0	\$0.00	NA	0	\$0.0

Total		29	\$2,161,969.56	100%	0	\$0.00		0	\$0.
31378MRZ5	NORTH AMERICAN MORTGAGE COMPANY	53	\$5,091,490.24	39.52%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$7,791,864.23	60.48%	0	\$0.00	NA	0	\$0.
Total		147	\$12,883,354.47	100%	0	\$0.00		0	\$0.
31378MUP3	BANCO POPULAR DE PUERTO RICO	11	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,005,400.00	100%	0	\$0.00		0	\$0.
31378MV49	Unavailable	17	\$1,412,273.80	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,412,273.80	100%	0	\$0.00		0	\$0.
31378MZN3	HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,986,616.74	96.38%	0	\$0.00	NA	0	\$0.
Total		25	\$3,098,816.74	100%	0	\$0.00		0	\$0.
31378N6Q6	FLAGSTAR BANK, FSB	4	\$337,801.66	6.78%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$4,647,460.37	93.22%	0	\$0.00	NA	0	\$0.
Total		62	\$4,985,262.03	100%	0	\$0.00		0	\$0.
31378N6R4	FLAGSTAR BANK, FSB	5	\$393,944.12	7.91%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,588,027.12	92.09%	0	\$0.00	NA	0	\$0.
Total		54	\$4,981,971.24	100%	0	\$0.00		0	\$0.
31378N6S2	Unavailable	22	\$2,986,147.47	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,986,147.47	100%	0	\$0.00		0	\$0.
31378N6T0	FLAGSTAR BANK, FSB	3	\$297,821.83	5.98%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,683,663.00	94.02%	0		NA	0	\$0.
Total		52	\$4,981,484.83	100%	0	\$0.00		0	\$0.
31378N6W3	FLAGSTAR BANK, FSB	9	\$670,461.90	13.42%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,327,173.88	86.58%	0		NA	0	\$0.
Total		60	\$4,997,635.78	100%	0	\$0.00		0	\$0.
31378N6X1	Unavailable	27	\$2,980,245.11	100%	0	\$0.00	NA	0	\$0.

31378NA32	CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,874,433.16		0	\$0.00		0	\$0.0
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31378NA57	CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,851,977.56	100%	0	\$0.00		0	\$0.0
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31378NA73	CROSSLAND MORTGAGE CORPORATION	2	\$284,207.18	9.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,685,815.60	90.43%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,970,022.78	100%	0	\$0.00		0	\$0.0
31378NA99	CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,918,341.20	100%	0	\$0.00		0	\$0.0
31378NAP3	CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0	\$0.0
Total		93	\$12,450,910.34	100%	0	\$0.00		0	\$0.0
31378NAQ1	CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$0.0
Total		294	\$35,782,688.02	100%	0	\$0.00		0	\$0.0
31378NAR9	CROSSLAND MORTGAGE CORPORATION	17	\$2,081,393.06	30.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,835,574.76	69.91%	0	\$0.00	NA	0	\$0.0
Total		63	\$6,916,967.82	100%	0	\$0.00		0	\$0.0
31378NAS7	CROSSLAND MORTGAGE CORPORATION	8	\$650,657.98	6.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$8,953,670.35	93.23%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,604,328.33	100%	0	\$0.00		0	\$0.0

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	CROSSLAND	++		$\overline{}$	+			+	
31378NAU2	MORTGAGE CORPORATION	9	\$1,001,807.76	55.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$809,289.59	44.69%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,811,097.35	100%	0	\$0.00		0	\$0.0
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31378NAX6	CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,961,047.33	100%	0	\$0.00		0	\$0.0
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31378NAY4	CROSSLAND MORTGAGE CORPORATION	1	\$138,292.03	2.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,012,198.23	97.31%	_	\$0.00	NA	0	\$0.0
Total		42	\$5,150,490.26	100%	0	\$0.00		0	\$0.0
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31378NAZ1	CROSSLAND MORTGAGE CORPORATION	8	\$1,083,313.96	13.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$6,974,968.18	86.56%	0	\$0.00	NA	0	\$0.0
Total		67	\$8,058,282.14	100%	0	\$0.00		0	\$0.0
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31378NB49	WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,046,114.40	100%	0	\$0.00		0	\$0.0
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31378NB80	WEYERHAEUSER MORTGAGE COMPANY	19	\$2,820,193.95	56.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,170,553.04	43.49%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,990,746.99	100%	0	\$0.00		0	\$0.0
31378NBV9	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,120,185.82	42.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,889,818.76	57.68%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,010,004.58	100%	0	\$0.00		0	\$0.0
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31378NEY0	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,489,149.67	100%	0	\$0.00		0	\$0.0

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	THE HUNTINGTON								
31378NEZ7	MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$0.0
Total	OGMANY	15	\$2,019,820.69	100%	0	\$0.00		0	\$0.
31378NF37	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	\$0.0
Total		268	\$25,747,133.48	100%	0	\$0.00		0	\$0.0
	THE HUNTINGTON								
31378NFX1	MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0	\$0.0
Total		160	\$16,133,489.37	100%	0	\$0.00		0	\$0.0
31378NG28	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,954,129.58	63.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,126,908.02	36.58%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,081,037.60		0			0	\$0.0
31378NG36	THE HUNTINGTON MORTGAGE COMPANY	40	\$2,156,370.98	68.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$995,501.83	31.58%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,151,872.81	100%	0	\$0.00		0	\$0.0
31378NGY8	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,804,209.84	71.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,123,800.94	28.61%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	45		100%	0		1171	0	\$0.0
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31378NGZ5	THE HUNTINGTON MORTGAGE COMPANY	123	\$10,958,648.03	70.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,522,712.09	29.21%	0	\$0.00	NA	0	\$0.0
Total		172	\$15,481,360.12	100%	0	\$0.00		0	\$0.0
31378NL97	Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,838,546.47	100%	0			0	\$0.0
31378NMA3	CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0	\$0.0

	Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,708,446.84	100%	0	\$0.00		0	\$0.0
31378NN53	NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,809,600.00		0	\$0.00	NA	0	\$0.0
Total		27	\$3,971,275.00	100%	0	\$0.00		0	\$0.0
31378NNR5	NVR MORTGAGE FINANCE INC.	8	\$719,250.00		0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$597,670.80		0	\$0.00	NA	0	\$0.0
Total		14	\$1,316,920.80	100%	0	\$0.00		0	\$0.0
31378NNU8	NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$984,150.00		0	\$0.00	NA	0	\$0.0
Total		18	\$1,985,861.02	100%	0	\$0.00		0	\$0.0
31378NNV6	NVR MORTGAGE FINANCE INC.	11	\$1,399,050.00	70.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$593,800.00		0	\$0.00	NA	0	\$0.0
Total		16	\$1,992,850.00	100%	0	\$0.00		0	\$0.0
31378NZ27	FIRST TOWN MORTGAGE CORPORATION	14	\$1,496,801.05	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,496,801.05	100%	0	\$0.00		0	\$0.0
31378NZ50	FIRST TOWN MORTGAGE CORPORATION	29	\$2,941,941.00		0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$76,600.00		0	\$0.00	NA	0	\$0.0
Total		30	\$3,018,541.00	100%	0	\$0.00		0	\$0.0
31378NZ68	FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,503,875.78	100%	0	\$0.00		0	\$0.0
31378NZ76	FIRST TOWN MORTGAGE CORPORATION	39	\$4,491,100.00		0	\$0.00	NA	0	\$0.0
_	Unavailable	4	\$527,900.00		0	\$0.00	NA	0	\$0.0
Total		43	\$5,019,000.00	100%	0	\$0.00		0	\$0.0
31378NZ84	FIRST TOWN MORTGAGE	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
Total		26	\$3,014,800.00	100%	0	\$0.00		0	\$0.
31378NZZ4	FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,501,427.33	100%	0	\$0.00		0	\$0.
31378P2A0	INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	248	\$26,882,048.93	99.08%	0	,		0	
Total		250	\$27,131,631.93	100%	0	\$0.00		0	\$0.0
31378PB69	Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$892,331.52	100%	0	\$0.00		0	\$0.0
31378PCS0	FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0	\$0.0
Total		87	\$9,754,864.21	100%	0	\$0.00		0	\$0.0
31378PCT8	FIRST BANK MORTGAGE	31	\$2,441,123.27	75.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$794,925.83	24.56%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,236,049.10	100%	0	\$0.00		0	\$0.0
31378PDA8	HIBERNIA NATIONAL BANK	21	\$2,310,690.07	24.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,951,263.07	75.05%	0	\$0.00	NA	0	\$0.0
Total		67	\$9,261,953.14	100%	0	\$0.00		0	\$0.0
31378PDB6	HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0	\$0.0
Total		143	\$14,016,045.16	100%	0	\$0.00		0	\$0.0
31378PDE0	HIBERNIA NATIONAL BANK	11	\$902,807.31	90.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$98,189.23	9.81%	0		NA	0	\$0.0
Total		13	\$1,000,996.54	100%	0	\$0.00		0	\$0.0
31378PDF7	HIBERNIA NATIONAL BANK	86	\$6,487,828.25	71.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,553,656.46	28.24%	0	•		0	\$0.0
Total		110	\$9,041,484.71	100%	0	\$0.00		0	\$0.0

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31378PMA8	Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,997,315.26	100%	0	\$0.00		0	\$0.0
31378PME0	Unavailable	18	\$1,998,802.26	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,998,802.26	100%	0	\$0.00		0	\$0.0
31378PML4	Unavailable	6	\$997,018.85	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$997,018.85	100%	0	\$0.00		0	\$0.0
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31378PRC9	MORTGAGE	7	\$225,866.48	83.94%	0	\$0.00	NA	0	\$0.0
	CORPORATION				\dashv				
	Unavailable	2	\$43,205.97	16.06%	0	\$0.00	NA	0	\$0.0
Total		9	\$269,072.45	100%	0	\$0.00		0	\$0.0
31378Q5Q0	Unavailable	526	\$75,303,320.37	100%	0	\$0.00	NA	0	\$0.0
Total		526	\$75,303,320.37	100%	0	\$0.00		0	\$0.0
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31378Q5R8	Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0	\$0.0
Total		145	\$18,649,838.12	100%	0	\$0.00		0	\$0.0
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31378Q6J5	GMAC MORTGAGE CORPORATION	36	\$4,682,519.76	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,682,519.76	100%	0	\$0.00		0	\$0.0
31378Q6L0	GMAC MORTGAGE	56	\$7,287,025.03	100%	0	\$0.00	NA	0	\$0.0
31376Q0L0	CORPORATION	30	\$7,267,023.03	100%	0	\$0.00	NA	U	φ 0 .0
Total		56	\$7,287,025.03	100%	0	\$0.00		0	\$0.0
								_	
	FIRST NATIONWIDE				. [
31378QC82	MORTGAGE	3	\$576,031.24	11.31%	0	\$0.00	NA	0	\$0.0
	CORPORATION		Φ4.515.015.0=	00.60~		40.00	**.	_	*
m ()	Unavailable	33	\$4,517,817.07		0	\$0.00	NA	0	\$0.0
Total		36	\$5,093,848.31	100%	0	\$0.00		0	\$0.0
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212780000	FIRST NATIONWIDE	77	¢11 747 607 01	15 250		¢0,00	NT A		¢0.4
31378QC90	MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0	\$0.0
Total	Ullavallault	503		100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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	FIRST NATIONWIDE				+			\dashv	
31378QDA6	MORTGAGE	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0	\$0.0
31370QD110	CORPORATION	32	Ψ1,577,002.00	3.70 /0		ΨΟ.ΟΟ	11/1		ψ0.(
<u>'</u>	Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0	\$0.0
Total	*******	590				,		0	\$0.0

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	LONG ISLAND								
31378QH20	SAVINGS BANK, FSB	93	\$12,513,528.68		0			0	\$0.
	Unavailable	15	\$2,362,589.80		0	·		0	\$0.
Total		108	\$14,876,118.48	100%	0	\$0.00		0	\$0.
31378QH46	LONG ISLAND SAVINGS BANK, FSB	67	\$8,009,041.32	97.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$214,600.00	2.61%	0	\$0.00	NA	0	\$0.
Total		68	\$8,223,641.32	100%	0	\$0.00		0	\$0.
31378QH53	LONG ISLAND SAVINGS BANK, FSB	47	\$4,851,097.42	89.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$585,509.18	10.77%	0	\$0.00	NA	0	\$0.
Total		51	\$5,436,606.60	100%	0	\$0.00		0	\$0.
31378QH79	LONG ISLAND SAVINGS BANK, FSB	55	\$8,138,382.85	80.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,956,118.79		0	·		0	\$0.
Total		69	\$10,094,501.64	100%	0	\$0.00		0	\$0.
31378QH87	LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0	\$0.
Total		112	\$15,939,991.15	100%	0	\$0.00		0	\$0.
31378QHY0	LONG ISLAND SAVINGS BANK, FSB	27	\$4,033,130.50	87.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$592,689.28	12.81%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,625,819.78	100%	0	\$0.00		0	\$0.
31378QHZ7	LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0	\$0.0
Total		206	\$25,699,759.91	100%	0	\$0.00		0	\$0.0
31378QK34	GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$436,009.20	1.63%	0	·	NA	0	\$0.0
Total		234	\$26,812,034.94	100%	0	\$0.00		0	\$0.
31378QK59	GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0	\$0.0
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	Unavailable	19	\$1,694,293.27	46.35%	0 0	·	NA	0 0	\$0.0

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31378QL74	HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$0.0
Total		320	\$43,062,450.84	100%	0	\$0.00		0	\$0.0
31378QL82	HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	\$0.0
Total		252	\$31,752,722.55	100%	0	\$0.00		0	\$0.0
31378QMA6	Unavailable	54	\$7,335,137.71	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,335,137.71	100%	0	\$0.00		0	\$0.0
31378QMC2	HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,958,496.15	100%	0	\$0.00		0	\$0.0
31378QMD0	Unavailable	14	\$2,224,982.77	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,224,982.77	100%	0	\$0.00		0	\$0.0
31378QME8	HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	\$0.0
Total		193	\$11,642,936.96	100%	0	\$0.00		0	\$0.0
31378QMF5	Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	198		100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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31378QMG3	HOMESIDE LENDING, INC.	3	\$166,361.91	5.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,265,745.47	100%	0	\$0.00		0	\$0.0
31378QMJ7	HOMESIDE LENDING, INC.	3	\$309,852.39	1.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0	\$0.0
Total		118	\$16,035,152.40	100%	0	\$0.00		0	\$0.0
31378QMN8	HOMESIDE LENDING, INC.	3	\$349,050.00	2.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0	\$0.0
Total		164	\$16,860,810.63	100%	0	\$0.00		0	\$0.0
31378QMP3	Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$12,628,358.75	100%	0	\$0.00		0	\$0.0

31378QU25	Unavailable	85	\$9,321,994.72	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$9,321,994.72	100%	0	\$0.00		0	\$0.0
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31378QU41	Unavailable	54	\$4,413,870.13	100%	0	•		0	\$0.0
Total		54	\$4,413,870.13	100%	0	\$0.00		0	\$0.0
31378QU58	HOMESIDE LENDING, INC.	22	\$1,627,194.66	9.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$14,826,397.19	90.11%	0	\$0.00	NA	0	\$0.0
Total		183	\$16,453,591.85	100%	0	\$0.00		0	\$0.0
31378QU66	Unavailable	79	\$8,092,455.70	100%	0	\$0.00	NA	0	\$0.0
Total	O na vanao ie	79	\$8,092,455.70		0	\$0.00		0	\$0.0
									
31378QU74	HOMESIDE LENDING, INC.	10	\$567,100.60	15.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,990,412.87	84.06%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,557,513.47	100%	0	\$0.00		0	\$0.0
31378QU82	Unavailable	51	\$3,971,775.57	100%	0			0	\$0.0
Total		51	\$3,971,775.57	100%	0	\$0.00		0	\$0.0
31378QUZ2	HOMESIDE LENDING, INC.	22	\$1,412,266.42	9.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$14,228,209.99	90.97%	0	\$0.00	NA	0	\$0.0
Total		168	\$15,640,476.41	100%	0	\$0.00		0	\$0.0
31378R2U2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,156,812.63		0				\$0.0
	Unavailable	34	\$3,870,962.72	76.99%	0			0	\$0.0
Total		48	\$5,027,775.35	100%	0	\$0.00		0	\$0.0
31378R6V6	PHH MORTGAGE SERVICES CORPORATION	46	\$5,136,614.18		0				\$0.0
	Unavailable	93	\$9,951,957.36		0				\$0.0
Total		139	\$15,088,571.54	100%	0	\$0.00		0	\$0.0
31378R6W4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46		0	· 			\$0.0
	Unavailable	24	\$2,569,191.32	51.23%	0	•		0	\$0.0
Total		49	\$5,015,397.78	100%	0	\$0.00	I	0	\$0.0

31378R6X2	PHH MORTGAGE SERVICES CORPORATION	29	\$2,624,039.98	23.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$8,414,953.23	76.23%	0	\$0.00	NA	0	\$0.0
Total		115		100%		\$0.00		0	\$0.0
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31378R6Y0	PHH MORTGAGE SERVICES CORPORATION	4	\$297,150.00	5.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$5,454,727.41	94.83%	0	\$0.00	NA	0	\$0.0
Total		54		100%	0	\$0.00		0	\$0.0
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31378R6Z7	PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0	\$0.0
Total		73	\$9,759,405.08	100%	0	\$0.00		0	\$0.0
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31378RB99	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0	\$0.0
Total		24		100%		\$0.00		0	\$0.0
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31378RC56	CTX MORTGAGE COMPANY	20	\$2,980,728.32			\$0.00	NA		\$0.0
Total		20	\$2,980,728.32	100%	0	\$0.00		0	\$0.0
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31378RC64	CTX MORTGAGE COMPANY	89	, , ,			\$0.00	NA		\$0.0
Total		89	\$11,973,477.07	100%	0	\$0.00		0	\$0.0
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31378RC80	CTX MORTGAGE COMPANY	58				\$0.00	NA		\$0.0
Total		58	\$5,835,627.82	100%	0	\$0.00		0	\$0.0
31378RCB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	. , ,			\$0.00	NA		\$0.0
	Unavailable	14		44.04%		\$0.00	NA		\$0.0
Total		32	\$2,979,143.84	100%	0	\$0.00		0	\$0.0
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31378RCC1	SOURCE ONE MORTGAGE SERVICES	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0	\$0.
Total		19	\$1,990,790.56	100%	0	\$0.00		0	\$0.
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31378RCJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0	\$0.
Total		45	\$4,963,557.25	100%	0	\$0.00		0	\$0.
31378RCK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0	\$0.
Total		12	\$1,001,234.15	100%	0	\$0.00		0	\$0.
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31378RCL1	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$800,341.11	79.47%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$206,694.49	20.53%	0	\$0.00	NA	0	\$0.
Total		10	\$1,007,035.60		0	·		0	\$0.
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31378RCM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0	\$0.
Total		30	\$3,968,025.31	100%	0	\$0.00		0	\$0.
31378RCR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$329,559.02	32.82%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$674,700.00	67.18%	0	\$0.00	NA	0	\$0.
Total		11	\$1,004,259.02	100%	0	·		0	\$0.
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31378RH28	CTX MORTGAGE COMPANY	17	\$2,198,242.08	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,198,242.08	100%	0	\$0.00		0	\$0.
31378RH44	CTX MORTGAGE COMPANY	377	\$53,241,783.77		0	·			
Total		377	\$53,241,783.77	100%	0	\$0.00		0	\$0.

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31378RH51	CTX MORTGAGE COMPANY	24	\$3,116,535.67	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,116,535.67	100%	0	\$0.00		0	\$0.0
31378RH77	CTX MORTGAGE COMPANY	101	\$10,357,999.83	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$10,357,999.83	100%	0	\$0.00		0	\$0.0
31378RH85	CTX MORTGAGE COMPANY	28	\$1,843,330.72	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,843,330.72	100%	0	\$0.00		0	\$0.0
31378RJA8	CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0	\$0.0
Total		353	\$34,624,783.25	100%	0	\$0.00		0	\$0.0
31378RJB6	CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANI	115	\$14,508,371.74	100%	0	\$0.00		0	\$0.0
31378RJC4	CTX MORTGAGE COMPANY	47	\$4,662,159.41	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,662,159.41	100%	0	\$0.00		0	\$0.0
31378RJD2	CTX MORTGAGE COMPANY	20	\$2,615,240.61	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,615,240.61	100%	0	\$0.00		0	\$0.0
31378RJE0	CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$12,364,427.19	100%	0	\$0.00		0	\$0.0
31378RJF7	CTX MORTGAGE COMPANY	40	\$4,786,767.93	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,786,767.93	100%	0	\$0.00		0	\$0.0
21279DMI 0	Unovoilable	26	¢1 501 472 04	1000	0	\$0.00	NT A	0	\$0.4
31378RML0 Total	Unavailable	26 26	· ′ ′	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31378RQ28	MARINE MIDLAND MORTGAGE CORPORATION	7	\$565,271.95	22.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,925,954.77	77.31%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,491,226.72	100%	0	\$0.00		0	\$0.0
31378RQC6	MARINE MIDLAND MORTGAGE	12	\$1,407,503.04	70.26%	0	\$0.00	NA	0	\$0.0

	CORPORATION]						
	Unavailable	5	\$595,848.37	29.74%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,003,351.41	100%	0	\$0.00		0	\$0.0
31378RQF9	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,942,682.00	78.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$540,630.00	21.77%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,483,312.00	100%	0	\$0.00		0	\$0.0
31378RQH5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,508,348.15	50.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,494,507.48		0	\$0.00	NA	0	\$0.0
Total		23	\$3,002,855.63	100%	0	\$0.00		0	\$0.0
31378RQJ1	MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,990,258.52	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,990,258.52	100%	0	\$0.00		0	\$0.0
31378RQK8	MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62			\$0.00	NA		\$0.0
	Unavailable	1 22	\$95,000.00			\$0.00	NA	0	\$0.0
Total		32	\$3,002,472.62	100%	0	\$0.00		0	\$0.0
31378RQL6	MARINE MIDLAND MORTGAGE CORPORATION	7	\$773,800.00	51.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$722,150.00		0	\$0.00	NA	0	\$0.0
Total		15	\$1,495,950.00	100%	0	\$0.00		0	\$0.0
31378RQN2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00			\$0.00	NA		\$0.0
L	Unavailable	5	\$861,898.43 \$2,081,403,43		0	\$0.00	NA		\$0.0 \$0.0
Total		24	\$2,981,403.43	100%	<u> </u>	\$0.00		0	\$0.0
31378RQP7	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85			\$0.00	NA		\$0.0
	Unavailable	11	\$1,039,981.76			\$0.00	NA	0	\$0.0
Total		39	\$4,011,252.61	100%	0	\$0.00		0	\$0.
31378RQQ5	MARINE MIDLAND MORTGAGE	18	\$1,810,650.00	60.59%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	10	\$1,177,750.00	39.41%	0	\$0.00	NA	0	\$0
Total		28	\$2,988,400.00	100%	0	\$0.00		0	\$0
31378RQT9	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,570,900.00	73.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$948,050.00	26.94%	0	\$0.00	NA	0	\$0
Total		29	\$3,518,950.00	100%	0	\$0.00		0	\$0
31378RQV4	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0	\$0.
Total		23	\$2,522,761.78	100%	0	\$0.00		0	\$0.
31378RQW2	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0	\$0.
Total		14	\$2,009,350.00	100%	0	\$0.00		0	\$0.
31378RQX0	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,463,400.00	73.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0	\$0.
Total		16	\$2,004,350.00	100%	0	\$0.00		0	\$0.
31378RQZ5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0	\$0.
Total		27	\$3,014,178.19	100%	0	\$0.00		0	\$0.
31378RSJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$227,932.06	3.3%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0	\$0.
Total	Onavanaoie	70	\$6,911,512.80	100%	0		11/1	0	\$0.
31378RTF6	COUNTRYWIDE HOME LOANS, INC.	10	\$543,336.22	30.57%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,233,920.30		0		NA	0	\$0.
Total		26	\$1,777,256.52	100%	0	\$0.00		0	\$0.
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31378RV97	PHH MORTGAGE SERVICES CORPORATION	6	\$722,739.95	14.38%	0	\$0.00	NA	0	\$0.

	Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaulo	35	†	1 1	0	\$0.00 \$0.00	144	0	\$0.0 \$0.0
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31378RWA3	PHH MORTGAGE SERVICES CORPORATION	20	\$1,466,072.24	48.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0	\$0.0
Total		34	1	1 1	0	\$0.00		0	\$0.0
31378RWB1	PHH MORTGAGE SERVICES CORPORATION	51				\$0.00	NA	0	\$0.0
	Unavailable	126	†	1	0	\$0.00	NA	0	\$0.0
Total		177	\$12,613,356.97	100%	0	\$0.00		0	\$0.0
31378RX38	PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,014,353.54	100%	0	\$0.00		0	\$0.0
31378RX53	PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0	\$0.0
Total		71	\$9,041,748.17	100%	0	\$0.00		0	\$0.0
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31378RX61	PHH MORTGAGE SERVICES CORPORATION	22	\$2,019,011.38	25.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$5,957,306.07	74.69%	0	\$0.00	NA	0	\$0.0
Total		93	\$7,976,317.45	100%	0	\$0.00		0	\$0.0
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31378RX79	PHH MORTGAGE SERVICES CORPORATION	29	\$3,175,387.10	31.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,832,259.02	68.27%		\$0.00	NA	0	\$0.0
Total		85	\$10,007,646.12	100%	0	\$0.00		0	\$0.0
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31378RXV6	PHH MORTGAGE SERVICES CORPORATION	38				\$0.00	NA	0	\$0.0
	Unavailable	97	\$11,745,097.01	1	1	\$0.00	NA	0	\$0.0
Total		135	\$16,147,592.48	100%	0	\$0.00	\longrightarrow	0	\$0.0
31378RXX2	PHH MORTGAGE SERVICES	25	\$3,665,096.83	33.09%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	53	\$7,410,632.67	66.91%	0	\$0.00	NA	0	\$0.
Total		78	\$11,075,729.50	100%	0	\$0.00		0	\$0.
31378RXY0	PHH MORTGAGE SERVICES CORPORATION	8	\$727,989.49	30.33%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,672,380.31	69.67%	0	\$0.00	NA	0	\$0.
Total		26	\$2,400,369.80	100%	0	\$0.00		0	\$0.
31378RXZ7	PHH MORTGAGE SERVICES CORPORATION	1	\$97,331.87	8.88%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$998,808.70	91.12%	0	\$0.00	NA	0	\$0.
Total		17	\$1,096,140.57	100%	0	\$0.00		0	\$0.
31378SMF1	NAVY FEDERAL CREDIT UNION	52	\$5,943,296.72	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,943,296.72	100%	0	\$0.00		0	\$0.
31378SMG9	NAVY FEDERAL CREDIT UNION	39	\$3,991,651.61	100%	0	\$0.00	NA	0	\$0.
Total		39	\$3,991,651.61	100%	0	\$0.00		0	\$0.
31378SMH7	NAVY FEDERAL CREDIT UNION	80	\$9,900,367.15	100%	0	\$0.00	NA	0	\$0.
Total		80	\$9,900,367.15	100%	0	\$0.00		0	\$0.
31378SMJ3	NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0	\$0.
Total		89	\$9,997,139.74	100%	0	\$0.00		0	\$0.
31378SRB5	USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0	\$0.
Total		39	\$5,041,952.42	100%	0	\$0.00		0	\$0.
31378SRC3	USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,244,271.65	55.74%	0	•		0	\$0.
Total		19	\$2,232,325.75	100%	0	\$0.00		0	\$0.
31378SRD1	USAA FEDERAL SAVINGS BANK	9	\$719,050.00	65.01%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$387,091.64	34.99%	0			0	\$0.
Total		13	\$1,106,141.64	100%	0	\$0.00		0	\$0.

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31378SRF6	USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,996,878.32	100%	0	\$0.00		0	\$0.0
31378SRG4	USAA FEDERAL SAVINGS BANK	50	\$5,155,189.65	57.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$3,850,047.12	42.75%	0		NA	0	\$0.0
Total		92	\$9,005,236.77	100%	0	\$0.00		0	\$0.0
31378SRH2	USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08		0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,836,630.08	100%	0	\$0.00		0	\$0.0
31378SRJ8	USAA FEDERAL SAVINGS BANK	16	\$2,083,076.73	89.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$235,100.00	10.14%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,318,176.73	100%	0	\$0.00		0	\$0.0
31378TA39	GMAC MORTGAGE CORPORATION	82	\$7,966,721.34	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$7,966,721.34	100%	0	\$0.00		0	\$0.0
31378TB53	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,289.94	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,003,289.94	100%	0	\$0.00		0	\$0.0
31378TB61	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,323.05	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,000,323.05	100%	0	\$0.00		0	\$0.0
31378TB87	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,676.74	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,000,676.74	100%	0	\$0.00		0	\$0.0
31378TBR5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,849.07	100%	0		NA	0	\$0.0
Total		13	\$1,001,849.07	100%	0	\$0.00		0	\$0.0
31378TBU8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0	\$0.0

Total		13	\$1,005,323.19	100%	0	\$0.00		0	\$0.
31378TBW4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,003,508.99	100%	0	\$0.00		0	\$0.
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31378TBY0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,709.79	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,001,709.79	100%	0	\$0.00		0	\$0.
31378TCC7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,000,250.00	100%	0	\$0.00		0	\$0.
31378TF83	ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,925,092.91	100%	0	\$0.00		0	\$0.
31378TGB5	ICM MORTGAGE CORPORATION	109	\$13,886,688.36	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$13,886,688.36	100%	0	\$0.00		0	\$0.
31378TGC3	ICM MORTGAGE CORPORATION	90	\$12,053,056.61	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$12,053,056.61	100%	0	\$0.00		0	\$0.
31378TGD1	ICM MORTGAGE CORPORATION	20	\$2,712,022.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,712,022.00	100%	0	\$0.00		0	\$0.
31378THP3	GMAC MORTGAGE CORPORATION	14	\$1,004,267.23	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,004,267.23	100%	0	\$0.00		0	\$0.
31378TK87	COUNTRYWIDE HOME LOANS, INC.	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0	\$0.
	Unavailable	10			0	\$0.00	NA	0	\$0.
Total		95	\$10,944,269.38	100%	0	\$0.00		0	\$0.
31378TMA0	GMAC MORTGAGE CORPORATION	26	\$2,986,372.50	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,986,372.50	100%	0	\$0.00		0	\$0.
31378TMC6		18	\$1,747,475.85	57.75%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE CORPORATION								
	Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0	\$0.
Total		30	\$3,026,192.84	100%	0	\$0.00		0	\$0.
31378TMD4	GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0	\$0.
Total		97	\$11,401,636.86	100%	0	\$0.00		0	\$0.
31378TN35	NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,669,539.84	100%	0	\$0.00		0	\$0.
31378TN50	NORWEST MORTGAGE, INC.	64	. , ,	76.78%	0	\$0.00	NA	0	\$0.
	Unavailable	14		23.22%	0	\$0.00	NA	0	\$0.
Total		78	\$7,432,106.75	100%	0	\$0.00		0	\$0.
31378TN68	NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0	\$0.
Total		296	\$30,678,147.17	100%	0	\$0.00		0	\$0.
31378TNV3	NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0	\$0.
	Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0	\$0.
Total		1,783	\$250,708,066.73	100%	0	\$0.00		0	\$0.
31378TNW1	NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0	\$0.
Total		129	\$8,763,904.05	100%	0	\$0.00		0	\$0.
31378TNX9	NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0	\$0.
Total		626	\$37,165,003.87	100%	0	\$0.00		0	\$0.
31378TNY7	NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0	\$0.
Total		1,428	\$93,504,264.03	100%	0	\$0.00		0	\$0.
31378TPA7	NORWEST MORTGAGE, INC.	117	\$15,424,821.45	86.19%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,471,253.78	13.81%	0	\$0.00	NA	0	\$0.

									
Total		134	\$17,896,075.23	100%	0	\$0.00		0	\$0.
31378TPB5	NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0	\$0.
	Unavailable	7	+>>=,:=::	6.81%	0	\$0.00	NA	0	\$0.
Total		106	\$14,624,781.57	100%	0	\$0.00		0	\$0.
31378TPC3	NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0	\$0.
Total		726	\$102,413,298.95	100%	0	\$0.00		0	\$0.
31378TPD1	NORWEST MORTGAGE, INC.	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0	\$0.
Total		334	\$49,495,319.56	100%	0	\$0.00		0	\$0.
31378TPF6	NORWEST MORTGAGE, INC.	30	\$2,025,188.90	91.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$197,950.01	8.9%	0	\$0.00	NA	0	\$0.
Total		32	\$2,223,138.91	100%	0	\$0.00		0	\$0.
31378U2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$165,741.51	7.57%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,024,611.19	92.43%	0	\$0.00	NA	0	\$0.
Total		21	\$2,190,352.70	100%	0	\$0.00		0	\$0.
31378U2E1	COUNTRYWIDE HOME LOANS, INC.	1	\$46,762.96		0	\$0.00	NA	0	\$0.
	Unavailable	20		96.91%	0	\$0.00	NA	0	\$0.
Total		21	\$1,511,583.49	100%	0	\$0.00		0	\$0.
31378U2J0	COUNTRYWIDE HOME LOANS, INC.	5	\$614,200.29		0	\$0.00	NA		\$0.0
<u> </u>	Unavailable	22	\$3,577,827.41	85.35%	0	\$0.00	NA		\$0.0
Total		27	\$4,192,027.70	100%	0	\$0.00		0	\$0.
31378U2M3	COUNTRYWIDE HOME LOANS, INC.	8	\$968,178.98	16.33%	0	\$0.00	NA		\$0.0
	Unavailable	35		83.67%	0	\$0.00	NA		\$0.
Total		43	\$5,928,413.30	100%	0	\$0.00		0	\$0.
31378U2Q4	COUNTRYWIDE HOME LOANS, INC.	18			0	\$0.00	NA		\$0.
	Unavailable	30			0	\$0.00	NA		\$0.
Total		48	\$6,395,753.43	100%	0	\$0.00	1	0	\$0.

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31378U2T8	HOME LOANS, INC.	9	\$471,278.45		0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0	\$0.0
Total		137	\$7,523,624.97	100%	0	\$0.00		0	\$0.0
31378U2U5	COUNTRYWIDE HOME LOANS, INC.	4	\$201,296.56		0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,512,728.17	100%	0	\$0.00		0	\$0.0
31378U2W1	COUNTRYWIDE HOME LOANS, INC.	4	\$526,299.17	42.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$711,362.14	57.48%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,237,661.31	100%	0	\$0.00		0	\$0.0
31378U3E0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,321,870.53	100%	0	\$0.00		0	\$0.0
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31378U5F5	CRESTAR MORTGAGE CORPORATION	1	\$173,900.00		0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,394,300.73		0	\$0.00	NA	0	\$0.0
Total	+	17	\$2,568,200.73	100%	0	\$0.00		0	\$0.0
31378U5N8	Unavailable	18	\$2,288,502.31	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,288,502.31	100%	0	\$0.00		0	\$0.0
31378U5P3	Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	43	\$2,780,862.94 \$2,780,862.94	100%	0	\$0.00	1 1/ 1	0	\$0.0 \$0.0
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31378U5Q1	CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0	\$0.0
Total		51	\$3,485,470.85	100%	0	\$0.00		0	\$0.0
31378U5R9	Unavailable	42	\$2,796,825.93	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	42	\$2,796,825.93		0	\$ 0.00	1 41 7	0	\$0.0
31378U5S7	CRESTAR MORTGAGE CORPORATION	9	\$583,907.05		0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,567,521.77	100%	0	\$0.00		0	\$0.0
31378U5V0		13	\$715,350.17	24.65%	0	\$0.00	NA	0	\$0.0

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,902,445.34	100%	0	\$0.00		0	\$0.
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31378U5X6	CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,544,220.28	100%	0	\$0.00		0	\$0.0
31378U5Y4	CRESTAR MORTGAGE CORPORATION	10	\$520,864.62			\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,342,358.93	1		\$0.00	NA	0	\$0.
Total		48	\$2,863,223.55	100%	0	\$0.00		0	\$0.0
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31378U5Z1	CRESTAR MORTGAGE CORPORATION	2	\$89,489.71			\$0.00	NA	0	\$0.0
	Unavailable	53	\$2,986,421.11	97.09%		\$0.00	NA	0	\$0.
Total		55	\$3,075,910.82	100%	0	\$0.00		0	\$0.
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31378U6A5	CRESTAR MORTGAGE CORPORATION	6	\$588,318.47			\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,761,945.92	t t	0	\$0.00	NA	0	\$0.
Total		49	\$5,350,264.39	100%	0	\$0.00		0	\$0.
31378U6B3	CRESTAR MORTGAGE	6	\$662,114.74	12.68%	0	\$0.00	NA	0	\$0.0
313/80005	CORPORATION		·			· ·			
1	Unavailable	43 49	\$4,559,883.27 \$5,221,008,01	1	0	\$0.00	NA	0	\$0.0
Total	+	47	\$5,221,998.01	100%		\$0.00		0	\$0.
31378U6D9	CRESTAR MORTGAGE CORPORATION	11	\$1,639,126.96	19.07%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	52	\$6,954,975.59	80.93%	0	\$0.00	NA	0	\$0.
Total		63	\$8,594,102.55		0	\$0.00		0	\$0.
31378U6G2	CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0	\$0.
Total		57	\$9,102,957.68	100%	0	\$0.00	\longrightarrow	0	\$0.
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31378U6Н0	CRESTAR MORTGAGE CORPORATION	2	\$132,750.00			\$0.00	NA	0	\$0.
	Unavailable	29	\$1,762,347.85			\$0.00	NA	0	\$0.
Total		31	\$1,895,097.85	100%	0	\$0.00		0	\$0.
31378U6J6	CRESTAR MORTGAGE	16	\$2,210,300.00	33.06%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	Unavailable	32	\$4,475,836.82	66.94%	0	\$0.00	NA	0	\$0.
Total		48	\$6,686,136.82	100%	0	\$0.00		0	\$0.
31378U6L1	CRESTAR MORTGAGE CORPORATION	4	\$622,750.00	6.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$8,717,654.45	93.33%	0	\$0.00	NA	0	\$0.
Total		72	\$9,340,404.45	100%	0	\$0.00		0	\$0.
31378U6M9	CRESTAR MORTGAGE CORPORATION	5	\$294,350.00	14.83%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,690,504.87	85.17%	0	\$0.00	NA	0	\$0.
Total		32	\$1,984,854.87	100%	0	\$0.00		0	\$0.
31378U6N7	CRESTAR MORTGAGE CORPORATION	5	\$280,750.00	13.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,764,880.83	86.28%	0	\$0.00	NA	0	\$0.
Total		32	\$2,045,630.83	100%	0	\$0.00		0	\$0.
31378UA28	NEW AMERICA FINANCIAL, INC	4	\$573,163.48	8.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$5,961,044.49	91.23%	0	\$0.00	NA	0	\$0.
Total		54	\$6,534,207.97	100%	0	\$0.00		0	\$0.
31378UA51	Unavailable	50	\$6,498,319.94	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,498,319.94	100%	0	\$0.00		0	\$0.
31378UA77	NEW AMERICA FINANCIAL, INC	2	\$206,442.14	10.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,790,166.13		0	\$0.00	NA	0	\$0.0
Total		25	\$1,996,608.27	100%	0	\$0.00		0	\$0.
31378UA93	NEW AMERICA FINANCIAL, INC	2	\$250,929.49	3.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,255,944.97	96.14%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,506,874.46	100%	0	\$0.00		0	\$0.
31378UAP7	Unavailable	44	\$6,039,753.55	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,039,753.55	100%	0	\$0.00		0	\$0.
31378UAQ5	NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0	\$0.
Total		51	\$6,033,328.83	100%	0	\$0.00		0	\$0.
31378UAV4		2	\$153,135.83	2.54%	0	\$0.00	NA	0	\$0.0

	NEW AMERICA FINANCIAL, INC								
	Unavailable	46	\$5,874,850.86	97.46%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,027,986.69	100%	0	· ·		0	\$0.0
31378UAY8	NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$5,410,331.78	91.09%	0			0	\$0.0
Total		52	\$5,939,863.70	100%	0	\$0.00		0	\$0.0
31378UAZ5	NEW AMERICA FINANCIAL, INC	1	\$89,550.00		0	•		0	
	Unavailable	44	\$6,430,523.09	98.63%	0			0	\$0.0
Total		45	\$6,520,073.09	100%	0	\$0.00		0	\$0.0
31378UBA9	NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,999,700.61	100%	0	\$0.00		0	\$0.0
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31378UBC5	NEW AMERICA FINANCIAL, INC	3	\$316,316.05	10.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,683,687.47	89.46%	0			0	\$0.0
Total		26	\$3,000,003.52	100%	0	\$0.00		0	\$0.0
31378UBJ0	NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,035,044.13	100%	0	\$0.00		0	\$0.0
31378UBK7	Unavailable	31	\$4,005,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,005,450.00	100%	0	\$0.00		0	\$0.0
31378UBL5	NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,503,486.51	100%	0	\$0.00		0	\$0.0
31378UBM3	NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,455,588.72	98.09%	0			0	\$0.0
Total		25	\$2,503,488.72	100%	0	\$0.00		0	\$0.0
31378UBP6	Unavailable	28	\$2,999,007.25	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,999,007.25	100%	0	\$0.00		0	\$0.0
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31378UBT8	NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,005,213.69	100%	0	\$0.00		0	\$0.0
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31378UBW1	Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,013,674.28	100%	0	\$0.00		0	\$0.0
31378UC26	GMAC MORTGAGE CORPORATION	22	\$2,015,898.14	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,015,898.14	100%	0	\$0.00		0	\$0.0
31378UC67	GMAC MORTGAGE CORPORATION	21	\$1,993,401.69	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,993,401.69	100%	0	\$0.00		0	\$0.0
31378UCJ9	GMAC MORTGAGE CORPORATION	41	\$4,503,894.62	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,503,894.62	100%	0	\$0.00		0	\$0.0
31378UCM2	CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,967,531.39	100%	0	\$0.00		0	\$0.0
31378UCN0	CITICORP MORTGAGE INC.	20	\$1,330,094.21	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,330,094.21	100%	0	\$0.00		0	\$0.0
31378UCS9	GMAC MORTGAGE CORPORATION	59	\$5,027,368.13	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,027,368.13	100%	0	\$0.00		0	\$0.0
31378UCW0	GMAC MORTGAGE CORPORATION	11	\$1,002,221.18	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,002,221.18	100%	0	\$0.00		0	\$0.0
31378UDE9	FIRST UNION MORTGAGE CORPORATION	25	\$3,158,446.61	25.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$9,114,245.83	74.26%	0	\$0.00	NA	0	\$0.0
Total		93	\$12,272,692.44	100%	0	\$0.00		0	\$0.0
31378UDG4	FIRST UNION MORTGAGE CORPORATION	14	\$1,496,702.09	31.88%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,197,485.34	68.12%	0	\$0.00	NA	0	\$0.
Total		39	\$4,694,187.43	100%	0	\$0.00		0	\$0.

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31378UDH2	MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0	\$0.0
Total		117	\$12,779,394.87	100%	0	\$0.00		0	\$0.0
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31378UDK5	FIRST UNION MORTGAGE CORPORATION	6	\$805,400.22	27.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	18			0	\$0.00	NA	0	\$0.0
Total		24	\$2,973,434.51	100%	0	\$0.00		0	\$0.0
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31378UDM1	FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,249,950.30	100%	0	\$0.00		0	\$0.0
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31378UDS8	FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,376,112.74	100%	0	\$0.00		0	\$0.0
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31378UDT6	FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,933,496.86	100%	0	\$0.00		0	\$0.0
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31378UF31	GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,699,660.75	100%	0	\$0.00		0	\$0.0
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31378UFL1	Unavailable	14				\$0.00	NA		\$0.0
Total		14	\$2,052,974.27	100%	0	\$0.00		0	\$0.0
31378UG55	ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,528,112.63	100%	0	\$0.00		0	\$0.0
31378UGH9	Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$7,166,871.38	100%	0	\$0.00		0	\$0.0
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31378UHT2	PROVIDENT BANK OF MARYLAND	2				\$0.00	NA		\$0.0
	Unavailable	12	\$2,005,777.15	89.06%	0	\$0.00	NA	0	\$0.0

Total		14	\$2,252,243.99	100%	0	\$0.00		0	\$0.
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31378UJ94	AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,002,851.21	100%	0	\$0.00		0	\$0.
31378UJP8	FIRST BANKERS MORTGAGE CORPORATION	8	\$1,006,500.64	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,006,500.64	100%	0	\$0.00		0	\$0.
31378UKA9	AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,011,344.92	100%	0	\$0.00		0	\$0.
31378UKB7	AMERICAN HOME FUNDING INC.	36	\$4,017,128.23	100%	0	\$0.00	NA	0	\$0.0
Total	rending inter	36	\$4,017,128.23	100%	0	\$0.00		0	\$0.
31378UKQ4	GMAC MORTGAGE CORPORATION	17	\$2,017,324.85	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,017,324.85	100%	0	\$0.00		0	\$0.
31378UKS0	GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,999,750.00	100%	0	\$0.00		0	\$0.
31378UMF6	FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,010,098.03	100%	0	\$0.00		0	\$0.
	FT MORTGAGE								
31378UMJ8	COMPANIES	12	\$1,489,013.00		0			0	
	Unavailable	26	\$3,550,561.51	70.45%	0			0	\$0.
Total		38	\$5,039,574.51	100%	0	\$0.00		0	\$0.
31378UNH1	PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,760,859.22	100%	0	\$0.00		0	\$0.0
31378URP9	FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0	\$0.
Total		47	\$5,013,331.11	100%	0	\$0.00		0	\$0.

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31378URT1	Unavailable	44	\$5,014,001.80		0	\$0.00	NA	0	\$0.0
Total		44	\$5,014,001.80	100%	0	\$0.00		0	\$0.0
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31378URU8	Unavailable	45	\$4,980,864.49		0	\$0.00	NA	0	\$0.0
Total		45	\$4,980,864.49	100%	0	\$0.00		0	\$0.0
31378URV6	Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,000,396.22	100%	0	\$0.00		0	\$0.0
31378URW4	FT MORTGAGE COMPANIES	37	\$3,354,555.70	67.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,651,052.12	32.98%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,005,607.82	100%	0	\$0.00		0	\$0.0
31378US37	INLAND MORTGAGE CORPORATION	16	\$1,758,450.00	29.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,232,898.00		0	\$0.00	NA	0	\$0.0
Total		58	\$5,991,348.00	100%	0	\$0.00		0	\$0.0
31378US78	Unavailable	17	\$1,680,246.82	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,680,246.82	100%	0	\$0.00		0	\$0.0
31378USG8	Unavailable	129	\$16,571,539.11	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$16,571,539.11	100%	0	\$0.00		0	\$0.0
31378USJ2	INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,954,396.86	100%	0	\$0.00		0	\$0.0
31378USN3	INLAND MORTGAGE CORPORATION	2	\$99,300.00	2.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,079,136.10		0	\$0.00	NA	0	\$0.0
Total		39	\$4,178,436.10	100%	0	\$0.00		0	\$0.0
31378USP8	INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0	\$0.0
Total		94	\$12,042,820.32	100%	0	\$0.00		0	\$0.0
31378USQ6	INLAND MORTGAGE CORPORATION	44	\$4,847,819.56		0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$8,008,977.14		0	\$0.00	NA	0	\$0.0
Total		115	\$12,856,796.70	100%	0	\$0.00		0	\$0.0
31378USR4		6	\$468,850.00	14.94%	0	\$0.00	NA	0	\$0.0

	INLAND MORTGAGE CORPORATION								
	Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0	\$0.
Total		34	\$3,138,717.14	100%	0	\$0.00		0	\$0.
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31378USS2	INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0	\$0.
Total		54	\$5,448,533.00	100%	0	\$0.00		0	\$0.
31378UST0	INLAND MORTGAGE CORPORATION	8	, , ,		0	\$0.00	NA	0	\$0.0
	Unavailable	25			0	\$0.00	NA	0	\$0.
Total		33	\$3,958,575.00	100%	0	\$0.00	\longrightarrow	0	\$0.0
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31378USU7	INLAND MORTGAGE CORPORATION	2	\$194,400.00		0	\$0.00	NA	0	\$0.0
	Unavailable	23			0	\$0.00	NA	0	\$0.
Total		25	\$2,574,387.86	100%	0	\$0.00		0	\$0.
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31378USV5	INLAND MORTGAGE CORPORATION	7	\$560,775.74		0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,914,465.72		0	\$0.00	NA	0	\$0.
Total		34	\$3,475,241.46	100%	0	\$0.00		0	\$0.0
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31378USW3	INLAND MORTGAGE CORPORATION	71	\$8,115,228.00		0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$12,484,866.00		0	\$0.00	NA	0	\$0.
Total		185	\$20,600,094.00	100%	0	\$0.00		0	\$0.
31378USX1	INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0	\$0.
Total		207	\$26,037,093.49		0	\$0.00		0	\$0.
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31378UTE2	USAA FEDERAL SAVINGS BANK	83	\$11,031,154.00	85.45%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,877,804.55		0	\$0.00	NA	0	\$0.
Total		97	\$12,908,958.55	100%	0	\$0.00		0	\$0.
31378UTF9	USAA FEDERAL SAVINGS BANK	16	\$1,725,024.68	42.87%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,299,282.94	57.13%	0	\$0.00	NA	0	\$0.
Total		37			0	\$0.00		0	\$0.
31378UTG7	USAA FEDERAL	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0	\$0.

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	Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA		\$0.
Total		34	\$4,024,409.73	100%	0	\$0.00		0	\$0.
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31378UTJ1	USAA FEDERAL SAVINGS BANK	73				\$0.00	NA		\$0.
	Unavailable	10		1	0	\$0.00	NA	0	\$0.
Total		83	\$10,095,335.34	100%	0	\$0.00		0	\$0.
31378UTK8	USAA FEDERAL SAVINGS BANK	15				\$0.00	NA		\$0.
	Unavailable	11			0	\$0.00	NA	0	\$0.
Total		26	\$2,982,135.74	100%	0	\$0.00		0	\$0.
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31378UTM4	USAA FEDERAL SAVINGS BANK	13			0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$961,400.00	38.38%	0	\$0.00	NA	0	\$0.
Total		22	\$2,504,982.61	100%	0	\$0.00		0	\$0.
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31378UTN2	USAA FEDERAL SAVINGS BANK	12	\$1,291,642.00	64.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$711,870.00	35.53%	0	\$0.00	NA	0	\$0.
Total		18	i i	1	0	\$0.00		0	\$0.0
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31378UY97	COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0	\$0.
Total		78	\$5,026,380.18	100%	0	\$0.00		0	\$0.
31378UYE6	COUNTRYWIDE HOME LOANS, INC.	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0	\$0.
Total		192	\$23,434,819.85	100%	0	\$0.00		0	\$0.
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31378UYM8	COUNTRYWIDE HOME LOANS, INC.	8	\$640,488.33		0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,538,622.37	79.85%	0	\$0.00	NA		\$0.
Total		35	\$3,179,110.70	100%	0	\$0.00		0	\$0.
31378UYR7	COUNTRYWIDE HOME LOANS, INC.	21				\$0.00	NA		\$0.
	Unavailable	72	1	1	0	\$0.00	NA		\$0.
Total		93	\$10,957,827.35	100%	0	\$0.00		0	\$0.
31378UYS5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,321,013.59	19.19%	0	\$0.00	NA	0	\$0

	Unavailable	49	\$5,562,304.19	80.81%	0	\$0.00	NA	0	\$0.
Total		60	\$6,883,317.78	100%	0	\$0.00		0	\$0.
212701177716	COUNTRYWIDE		ф 501 7 04 01	20.10%	0	Φ0.00	NT A	0	ΦΩ.
31378UYW6	HOME LOANS, INC.	5	\$521,784.81	29.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,265,962.54	70.81%	0	\$0.00	NA	0	\$0.
Total		15	\$1,787,747.35	100%	0	\$0.00		0	\$0.
21270111112	COUNTRYWIDE	7	ФО10 271 11	46.016	0	Φ0.00	NT A	0	ΦΩ.
31378UYY2	HOME LOANS, INC.	7	\$819,351.11	46.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$927,350.57	53.09%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,746,701.68	100%	0	\$0.00		0	\$0.
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21250111750	COUNTRYWIDE	2.4	Φ2 000 0 0 2 4	22.25%	0	Φ0.00	27.4	_	40
31378UYZ9	HOME LOANS, INC.	24	\$2,880,969.34	33.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$5,778,617.57	66.73%	0	\$0.00	NA	0	\$0.0
Total		69	\$8,659,586.91	100%	0	\$0.00		0	\$0.
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	COUNTRYWIDE								
31378UZ47	HOME LOANS, INC.	2	\$155,754.87	9.93%	0	\$0.00	NA	0	\$0.0
'	Unavailable	14	\$1,413,366.55	90.07%	0	\$0.00	NA	0	\$0.0
Total		16	·	100%	0	·		0	\$0.
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	COUNTRYWIDE								
31378UZA3	HOME LOANS, INC.	9	\$528,841.12	10.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$4,510,179.70	89.51%	0	\$0.00	NA	0	\$0.0
Total		83	\$5,039,020.82	100%	0	·		0	\$0.0
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	COUNTRYWIDE								
31378UZE5	HOME LOANS, INC.	5	\$572,298.47	32.32%	0	\$0.00	NA	0	\$0.0
'	Unavailable	11	\$1,198,530.68	67.68%	0	\$0.00	NA	0	\$0.0
Total	C TAW V GATAGO TO	16	. , ,		0	,	1,111	0	\$0.0
10001		10	Ψ1,770,0223.12	100 /6	U	φοισσ		U	ΨΟ
	COUNTRYWIDE								
31378UZF2	HOME LOANS, INC.	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$11,008,612.78	72.57%	0	\$0.00	NA	0	\$0.0
Total	o na variaore	119	\$15,170,410.03		0	·	1111	0	\$0.0
10001		11)	Ψ10,170,110.00	100 /0	-	φοισσ		U	ΨΟ
	COUNTRYWIDE								
31378UZM7	HOME LOANS, INC.	9	\$1,166,107.67	31.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,518,047.39	68.35%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,684,155.06		0		11/1	0	\$0.0 \$0.0
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	COUNTRYWIDE								
31378UZN5	HOME LOANS, INC.	10	\$1,332,344.36	34.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,519,030.48	65.41%	0	\$0.00	NA	0	\$0.0
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Total		26	\$3,851,374.84	100%	0	\$0.00		0	\$0.
31378UZY1	COUNTRYWIDE HOME LOANS, INC.	2	\$207,008.06	10.02%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,859,412.24		0	\$0.00	NA	0	\$0.
Total		23	\$2,066,420.30	100%	0	\$0.00		0	\$0.
31378UZZ8	COUNTRYWIDE HOME LOANS, INC.	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0	\$0.
Total		143	\$18,195,225.61	100%	0	\$0.00		0	\$0.
31378VA26	FLAGSTAR BANK, FSB	5	\$624,550.00	12.61%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,326,414.27	87.39%	0	\$0.00	NA	0	\$0.
Total		41	\$4,950,964.27	100%	0	\$0.00	$\overline{}$	0	\$0.
31378VA34	FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0	\$0.
Total		35	\$2,976,218.55		0	\$0.00		0	\$0.
31378VA59	FLAGSTAR BANK, FSB	1	\$136,000.00		0	\$0.00	NA	0	\$0.0
Tot-1	Unavailable	18		93.2%	0	\$0.00	NA	0	\$0.
Total		19	\$2,000,064.62	100%	0	\$0.00		0	\$0.0
31378VA67	FLAGSTAR BANK, FSB	1	\$145,350.00		0	\$0.00	NA	0	\$0.
ļ	Unavailable	42	\$4,847,883.70		0	\$0.00	NA	0	\$0.
Total		43	\$4,993,233.70	100%	0	\$0.00		0	\$0.
31378VA75	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,986,800.00		0	\$0.00		0	\$0.0
31378VA91	FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,955,850.00	100%	0	\$0.00		0	\$0.0
31378VAF7	Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$9,934,461.02	100%	0	\$0.00		0	\$0.0
31378VAH3	Unavailable	83	\$9,943,477.89	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$ 9,943,477.89		0	\$0.00	- 12 3	0	\$0.0
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31378VAJ9	FSB	7	\$425,557.72		0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,546,528.91	91.44%		\$0.00	NA	0	\$0.0
Total		53	\$4,972,086.63	100%	0	\$0.00		0	\$0.0
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31378VAN0	FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,986,523.60		0	\$0.00		0	\$0.0
31378VAP5	FLAGSTAR BANK, FSB	4	\$570,400.00		0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,425,615.98		0	\$0.00	NA	0	\$0.0
Total		31	\$2,996,015.98	100%	0	\$0.00		0	\$0.0
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31378VAQ3	FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,014,489.52	100%	0	\$0.00		0	\$0.0
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31378VAR1	Unavailable	74	\$9,978,783.62		0	\$0.00	NA	0	\$0.0
Total		74	\$9,978,783.62	100%	0	\$0.00		0	\$0.0
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31378VAX8	FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,994,943.64		0	\$0.00		0	\$0.0
31378VAY6	FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,619,802.96			\$0.00	NA	0	\$0.0
Total		41	\$4,981,202.96	100%	0	\$0.00		0	\$0.0
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31378VBA7	FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,978,221.46	1	0	\$0.00		0	\$0.0
31378VGS3	ADVANCED FINANCIAL	10	\$1,004,728.73	100%	0	\$0.00	NA	0	\$0.0
<u> </u>	SERVICES, INC	+		1.50.54	┵	<u> </u>		_	• •
Total		10	\$1,004,728.73	100%	0	\$0.00		0	\$0.0
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31378VGT1	ADVANCED FINANCIAL	10	\$1,007,395.74	100%	0	\$0.00	NA	0	\$0.0
51576 VG 11	SERVICES, INC	10	\$1,007,373.74	100 /	,	Ψ0.00	INA	Ü	ψ0.0
Total		10	\$1,007,395.74	100%	0	\$0.00		0	\$0.0

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212703/11E0	FIRST CHICAGO NBD	161	\$10.744.157.00	00 22%		фо оо	NΑ	0	\$0.0
31378VHF0	MORTGAGE COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0	\$0.0
Total		162	\$19,898,493.11	100%	0	\$0.00		0	\$0.0
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31378VHH6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,243,300.52	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,243,300.52	100%	0	\$0.00		0	\$0.0
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31378VHK9	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,365,005.00	97.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$102,077.04		-	\$0.00	NA	0	\$0.0
Total	!	35	\$3,467,082.04	100%	0	\$0.00		0	\$0.0
31378VM64	CITFED MORTGAGE CORPORATION OF AMERICA	22	\$2,959,171.82	100%	0	\$0.00	NA	0	\$0.0
Total	AWERICA	22	\$2,959,171.82	100%	0	\$0.00		0	\$0.0
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31378VNF3	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0	\$0.0
Total		42	i i		0	\$0.00		0	\$0.0
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31378VNG1	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,417,430.79	95.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	5		1	0		NA	0	\$0.0
Total		119	\$9,908,976.93	100%	0	\$0.00		0	\$0.0
31378VNH9	FIRST CHICAGO NBD MORTGAGE	88	\$6,947,303.48	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY	88	\$6,947,303.48	100%	0	\$0.00		0	\$0.0
l otai		00	\$0,747,303.40	100 70	- '	Φυ.υυ		U	Φυ.
31378VNJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	123	\$9,902,902.14			\$0.00	NA	0	\$0.0
Total		123	\$9,902,902.14	100%	0	\$0.00		0	\$0.0
31378VNK2	FIRST CHICAGO NBD MORTGAGE	110	\$9,439,140.23	94.11%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$590,735.37	5.89%	0	\$0.00	NA	0	\$0.0
Total		117	\$10,029,875.60	100%	0	\$0.00		0	\$0.0
31378W4Y1	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	16	\$737,943.44	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$737,943.44	100%	0	\$0.00		0	\$0.0
31378W4Z8	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	28	\$1,285,050.15	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,285,050.15	100%	0	\$0.00		0	\$0.0
31378W5D6	PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,514,248.58	100%	0	\$0.00		0	\$0.0
31378W5E4	PLYMOUTH SAVINGS BANK	58	\$7,089,489.17	47.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$7,938,448.37	52.82%	0	\$0.00	NA	0	\$0.0
Total		121	\$15,027,937.54	100%	0	\$0.00		0	\$0.0
31378W5G9	COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,478,855.50	100%	0	\$0.00		0	\$0.0
31378W5H7	COLUMBIA NATIONAL INC.	22	\$2,496,916.49	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,496,916.49	100%	0	\$0.00		0	\$0.0
31378W5K0	COLUMBIA NATIONAL INC.	33	\$4,030,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,030,975.00	100%	0	\$0.00		0	\$0.0
31378W5M6	COLUMBIA NATIONAL INC.	18	\$2,014,111.80	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,014,111.80	100%	0	\$0.00		0	\$0.0
31378W5N4	COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$7,529,800.00	100%	0	\$0.00		0	\$0.0
31378W5P9		60	\$8,058,100.00	100%	0	\$0.00	NA	0	\$0.0

	COLUMBIA NATIONAL INC.								
Total		60	\$8,058,100.00	100%	0	\$0.00		0	\$0.
31378W5Q7	COLUMBIA NATIONAL INC.	26	\$3,024,600.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,024,600.00	100%	0	\$0.00		0	\$0.
31378W5R5	COLUMBIA NATIONAL INC.	45	\$5,485,217.95	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,485,217.95	100%	0	\$0.00		0	\$0.
31378W5T1	COLUMBIA NATIONAL INC.	20	\$2,338,583.99	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,338,583.99	100%	0	\$0.00		0	\$0.
31378W5W4	COLUMBIA NATIONAL INC.	58	\$6,192,726.69	100%	0	\$0.00	NA	0	\$0.
Total		58	\$6,192,726.69	100%	0	\$0.00		0	\$0.
31378W6T0 Total	Unavailable	48 48	\$5,573,294.59 \$5,573,294.59	100% 100%	0	·	NA	0	\$0. \$0.
31378W6U7	PEOPLES HERITAGE SAVINGS BANK	1	\$209,823.58	10.6%	0	·	NA	0	
Total	Unavailable	14 15	\$1,770,084.22 \$1,979,907.80	89.4% 100%	0 0	·	NA	0 0	\$0. \$0.
31378W6V5	PEOPLES HERITAGE SAVINGS BANK	1	\$119,671.26	8.6%	0	·		0	
Total	Unavailable	12 13	\$1,271,879.30 \$1,391,550.56	91.4% 100%	0 0	,	NA	0 0	7
31378WT99 Total	Unavailable	21 21	\$1,969,265.55 \$1,969,265.55	100% 100%	0			0	\$0. \$0.
31378WTV0	SAWYER SAVINGS BANK	11	\$1,000,636.10	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,000,636.10	100%	0	\$0.00		0	\$0.
31378WTW8	SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0	\$0.
Total		10	\$996,521.72	100%	0	\$0.00		0	\$0.
31378WTY4	FIRST NATIONAL MORTGAGE CORPORATION	24	\$2,519,588.13	100%	0	\$0.00	NA	0	\$0.

Total		24	\$2,519,588.13	100%	0	\$0.00		0	\$0.0
31378WTZ1	FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,902,290.93	100%	0	\$0.00		0	\$0.0
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31378WUF3	PHH MORTGAGE SERVICES CORPORATION	40	, , ,			\$0.00	NA		\$0.0
	Unavailable	121		1		\$0.00	NA	1 1	\$0.0
Total		161	\$20,193,935.25	100%	0	\$0.00		0	\$0.0
31378WUG1	PHH MORTGAGE SERVICES CORPORATION	50	,			\$0.00	NA		\$0.0
	Unavailable	130	. , ,			\$0.00	NA		\$0.0
Total		180	\$17,110,807.38	100%	0	\$0.00		0	\$0.0
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31378WUH9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	170	\$18,008,539.25	81.08%		\$0.00	NA	0	\$0.0
Total		213	\$22,209,632.34	100%	0	\$0.00		0	\$0.0
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31378WUJ5	PHH MORTGAGE SERVICES CORPORATION	19	\$1,906,761.62	23.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$6,167,357.20	76.38%		\$0.00	NA		\$0.0
Total		78	\$8,074,118.82	100%	0	\$0.00		0	\$0.0
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31378WUK2	PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,476,737.08	82%		\$0.00	NA	0	\$0.0
Total		32	\$3,020,405.63	100%	0	\$0.00		0	\$0.0
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31378WUN6	PHH MORTGAGE SERVICES CORPORATION	33	\$3,447,066.04	24.38%	0	\$0.00	NA		\$0.0
	Unavailable	99	\$10,689,491.11	75.62%		\$0.00	NA		\$0.0
Total		132	\$14,136,557.15	100%	0	\$0.00		0	\$0.0
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31378WUP1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,091,809.26	27.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,930,522.08	72.86%	0	\$0.00	NA	0	\$0.0

Total		41	\$4,022,331.34	100%	0	\$0.00		0	\$0.0
31378WUQ9	PHH MORTGAGE SERVICES CORPORATION	50	\$4,587,067.35	28.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	116					NA	 	\$0.0
Total		166	\$16,157,557.12	100%	0	\$0.00		0	\$0.0
31378WUR7	PHH MORTGAGE SERVICES CORPORATION	7	\$797,216.72			\$0.00	NA	0	\$0.0
	Unavailable	12			1 1	· ·	NA		\$0.0
Total		19	\$2,005,767.31	100%	0	\$0.00		0	\$0.0
2127033362	77	38	\$5.502.120.29	1000%		\$0.00	NIA		90
31378WV62	Unavailable	38 38	i i	1	1 1		NA	0	\$0.0 \$0. 0
Total		30	\$5,563,129.38	100 70	<u>U</u>	\$0.00		_ U	Φ υ.ν
31378WW95	UNION PLANTERS NATIONAL BANK	38	\$4,811,592.06	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,811,592.06	100%	0	\$0.00		0	\$0.0
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31378WWB0	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,488,962.63	87.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$478,253.57	12.06%	0	\$0.00	NA	_	\$0.0
Total		32	\$3,967,216.20	100%	0	\$0.00		0	\$0.0
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31378WWC8	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$551,519.41		1 1		NA		\$0.0
Total		29	\$3,274,218.53	100%	0	\$0.00		0	\$0.0
31378WWD6	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$793,910.78		1 1	t	NA	0	\$0.0
Total		35	\$3,472,502.66	100%	0	\$0.00		0	\$0.0
31378WWE4	BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%		·	NA		\$0.0
	Unavailable	1	\$100,000.00	1	1 1		NA		
Total		34	\$3,624,791.01	100%	0	\$0.00		0	\$0.
31378WWF1	BANCOKLAHOMA MORTGAGE	35	\$3,326,561.30	94.22%	0	\$0.00	NA	0	\$0.0

	CORPORATION		I				Ī		
	Unavailable	1	\$204,200.00	5.78%	0	\$0.00	NA	0	\$0.
Total		36	\$3,530,761.30	100%	0	\$0.00		0	\$0.
31378WWH7	BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0	\$0.
Total		45	\$4,363,993.20	100%	0	\$0.00		0	\$0.
31378WWJ3	BANCOKLAHOMA MORTGAGE CORPORATION	48	\$5,089,349.34	85.25%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$880,492.37	14.75%	0	\$0.00	NA	0	\$0.
Total		54	\$5,969,841.71	100%	0	\$0.00		0	\$0.
31378WWL8	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$2,716,611.74	67.5%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,307,745.09	32.5%	0	\$0.00	NA	0	\$0.
Total		48	\$4,024,356.83	100%	0	\$0.00		0	\$0.
31378WWT1	ALLIED GROUP MORTGAGE COMPANY	6	\$412,157.00	17.59%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,931,155.13	82.41%	0	\$0.00	NA	0	\$0.
Total		31	\$2,343,312.13	100%	0	\$0.00		0	\$0.
31378WWU8	ALLIED GROUP MORTGAGE COMPANY	5	\$467,900.00	23.35%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,536,212.01	76.65%	0	\$0.00	NA	0	\$0.
Total		26	\$2,004,112.01	100%	0	\$0.00		0	\$0.
31378WWZ7	ALLIED GROUP MORTGAGE COMPANY	2	\$118,209.19	6.28%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$1,763,260.12	93.72%	0	\$0.00	NA	0	\$0.
Total		35	\$1,881,469.31	100%	0	\$0.00		0	\$0.
31378WXB9	UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,447,095.68	100%	0	\$0.00		0	\$0.
31378WXC7	UNION PLANTERS NATIONAL BANK	11	\$1,151,140.18	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,151,140.18	100%	0	\$0.00		0	\$0.

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21270WVE2	UNION PLANTERS	10	¢1 012 622 40	100%	0	90.00	NI A	0	\$0.0
31378WXE3	NATIONAL BANK	18	\$1,012,632.40			·	NA	0	
Total		18	\$1,012,632.40	100%	0	\$0.00		0	\$0.0
0127032042	TT	10	Φ1 007 126 50	1000/	0	¢0.00	NI A	0	\$0.4
31378X2A3 Total	Unavailable	10 10	\$1,007,136.59 \$1,007,136.59		0			0 0	\$0.0 \$0. 0
10tai		10	\$1,007,130.32	100 %	U	Φυ.υ υ		U	φυ.
31378X2B1	Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,006,699.50	100%	0	\$0.00		0	\$0.0
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31378X2E5	Unavailable	38	\$4,513,158.20		0	·		0	\$0.0
Total		38	\$4,513,158.20	100%	0	\$0.00		0	\$0.0
31378X2F2	NEW AMERICA FINANCIAL, INC	3	\$259,601.08	11.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,077,607.85	88.89%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,337,208.93	100%	0	\$0.00		0	\$0.0
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31378X2G0	Unavailable	45	\$6,012,150.00		0	·	NA	0	\$0.0
<u>Total</u>		45	\$6,012,150.00	100%	0	\$0.00		0	\$0.0
31378Х2Н8	NEW AMERICA FINANCIAL, INC	1	\$84,000.00	1.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,918,860.29	98.6%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,002,860.29	100%	0	\$0.00		0	\$0.0
31378X2K1	NEW AMERICA FINANCIAL, INC	4	\$486,250.00	9.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,548,000.00		0			0	\$0.0
Total		41	\$5,034,250.00	100%	0	\$0.00		0	\$0.0
31378X2L9	NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,008,460.15	100%	0	\$0.00		0	\$0.0
31378X3X2	OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,945,107.95	100%	0	\$0.00		0	\$0.0
31378X4B9	OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0	\$0.0

	Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluolo	248	†			· · · · · ·		0	\$0.0
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31378X4C7	OLD KENT MORTGAGE COMPANY	112	\$12,271,101.34	42.47%	1	\$38,150.87	NA	0	\$0.0
	Unavailable	134	\$16,620,546.46	57.53%	0	\$0.00	NA	0	\$0.0
Total		246	ii	1		\$38,150.87		0	\$0.0
31378X4D5	OLD KENT MORTGAGE COMPANY	17				·	NA	0	\$0.0
	Unavailable	55		1	1		NA	0	\$0.0
Total		72	\$7,675,372.08	100%	0	\$0.00		0	\$0.0
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31378X4G8	AMSOUTH BANK	19			ł	 	NA	0	\$0.0
Total		19	\$1,840,044.67	100%	0	\$0.00	\longrightarrow	0	\$0.0
21270374117	TT!1-1-1-	17	\$2.076.924.60	1000		φ0.00	NI A		<u> </u>
31378X4H6	Unavailable	17				·	NA	0	\$0.0
Total		17	\$2,076,824.60	100%	_ <u>_</u>	\$0.00	\longrightarrow		\$0.0
31378X4Q6	NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,953,935.91	100%	0	\$0.00		0	\$0.0
		'			<u> </u>	<u> </u>			
31378X4R4	NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0	\$0.0
Total		381	\$50,561,293.65	100%	0	\$0.00		0	\$0.0
		!			<u></u>	<u> </u>		_	
31378X4S2	NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	208				†	NA	0	\$0.0
Total		435	\$50,919,082.36	100%	0	\$0.00		0	\$0.0
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31378X4T0	NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	318	\$41,079,470.59	81.3%	•	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
Total		403	\$50,525,795.22	100%	0	\$0.00	\longrightarrow	0	\$0.0
31378X4U7	NATIONSBANC MORTGAGE	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0	\$0.0

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	Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0	\$0.0
Total		584		1	0	\$0.00		0	\$0.
31378X4V5	NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0	\$0.
Total		290			0	\$0.00		0	\$0.
31378X4W3	NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0	\$0.
	Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0	\$0.
Total		371	\$50,806,762.22	100%	0	\$0.00		0	\$0.
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31378X4X1	NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0	\$0.
Total		404	\$50,336,534.33	100%	0	\$0.00		0	\$0.
31378X4Y9	NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0	\$0.
Total		40		1	0	\$0.00		0	\$0.
		!							
31378X4Z6	NATIONSBANC MORTGAGE CORPORATION	20	\$2,225,618.30	33.15%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,488,060.32	66.85%	0	\$0.00	NA	0	\$0.
Total		54	\$6,713,678.62	100%	0	\$0.00		0	\$0.
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31378X5B8	NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0	\$0.
Total		135	\$16,521,489.89	1	0	\$0.00		0	\$0.
		!	<u> </u>						
31378X5C6	NATIONSBANC MORTGAGE CORPORATION	49	\$5,504,319.05	24.68%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$16,795,632.44	75.32%	0	\$0.00	NA	0	\$0.
Total		183	\$22,299,951.49	100%	0	\$0.00		0	\$0.
									
31378X5F9		6	\$791,450.00	32.02%	0	\$0.00	NA	0	\$0

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0	\$0.0
Total		18			-	\$0.00	$\overline{}$	0	\$0.0
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31378X5G7	NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0	\$0.
Total		346		1	0	\$0.00		0	\$0.
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31378X5H5	NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0	\$0.
Total		274	\$37,590,937.79	100%	0	\$0.00		0	\$0.
31378X5K8	NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0	\$0.
Total		178		1	0	\$0.00		0	\$0.
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31378X5L6	NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0	\$0.
Total		136		1	-	\$0.00		0	\$0.
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31378X6X9	NATIONSBANC MORTGAGE CORPORATION	121	\$12,058,547.26	43.4%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$15,728,865.13	56.6%	0	\$0.00	NA	0	\$0.
Total		256	\$27,787,412.39	100%	0	\$0.00		0	\$0.
31378X6Y7	NATIONSBANC MORTGAGE CORPORATION	318	\$26,566,188.87	52.97%	0	\$0.00	NA	0	\$0.
	Unavailable	211	\$23,590,603.48	47.03%	0	\$0.00	NA	0	\$0.
Total		529	1	1	0	\$0.00		0	\$0.
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31378X6Z4	NATIONSBANC MORTGAGE CORPORATION	55	\$4,017,994.18	16.37%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$20,526,430.19	83.63%	0	\$0.00	NA	0	\$0.
Total		261	\$24,544,424.37	100%	0	\$0.00		0	\$0.

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31378X7A8	NATIONSBANC MORTGAGE CORPORATION	23	\$1,285,955.62	25.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$3,844,901.87	74.94%	0	\$0.00	NA	0	\$0.
Total		67	\$5,130,857.49	100%	0	\$0.00		0	\$0.
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31378XA22	CITICORP MORTGAGE INC.	38	\$3,572,639.60	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,572,639.60	100%	0	\$0.00		0	\$0.
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31378XAN6	CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,515,157.89	100%	0	\$0.00		0	\$0.
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31378XAP1	CITICORP MORTGAGE INC.	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0	\$0.
Total		121	\$18,052,053.79	100%	0	\$0.00		0	\$0.
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31378XAQ9	CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0	\$0.
	Unavailable	9	1) ,	12.76%		\$0.00	NA		\$0.
Total		79	\$8,399,807.15	100%	0	\$0.00		0	\$0.
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31378XAR7	CITICORP MORTGAGE INC.	8	\$1,061,000.00	90.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$112,693.22	9.6%	0	\$0.00	NA	0	\$0.
Total		9	\$1,173,693.22	100%	0	\$0.00		0	\$0.
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31378XAS5	CITICORP MORTGAGE INC.	70	\$8,873,265.10	100%	0	\$0.00	NA	0	\$0.
Total		70	\$8,873,265.10	100%	0	\$0.00		0	\$0.
31378XAT3	CITICORP MORTGAGE INC.	39	\$3,902,484.05	100%	0	\$0.00	NA	0	\$0.
Total		39	\$3,902,484.05	100%	0	\$0.00		0	\$0.
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31378XAW6	CITICORP MORTGAGE INC.	55	\$7,050,297.63	100%	0	\$0.00	NA	0	\$0.
Total		55	\$7,050,297.63	100%	0	\$0.00		0	\$0.
31378XAX4	CITICORP MORTGAGE INC.	302	\$30,299,818.67	100%	0	\$0.00	NA	0	\$0.
Total		302	\$30,299,818.67	100%	0	\$0.00		0	\$0.
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31378XAZ9		7	\$1,134,117.56	100%	0	\$0.00	NA	0	\$0.

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MURTGAGE INC.	7	\$1,134,117,56	100%	0	\$0.00		0	\$0.
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M&T MORTGAGE CORPORATION	8	\$760,660.40	75.65%	0	\$0.00	NA	0	\$0.
Unavailable	3	,			,		0	\$0.
	11	\$1,005,535.16	100%	0	\$0.00		0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$167,307.24	100%	0	\$0.00	NA	0	\$0.
	2	\$167,307.24	100%	0	\$0.00		0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0	\$0.
	8	\$764,753.41	100%	0	\$0.00		0	\$0.
THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0	\$0.
	139	\$10,098,644.09	100%	0	\$0.00		0	\$0.
THIRD FEDERAL SAVINGS AND LOAN	117	\$5,024,766.91	100%	0	\$0.00	NA	0	\$0.
	117	\$5,024,766.91	100%	0	\$0.00		0	\$0.
[Jnavailable	50	\$4,995 <u>034</u> 87	100%	0	\$0.00	NΔ	n	\$0.
Jan. mimore			100%		·		0	\$0.
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FT MORTGAGE COMPANIES	2	\$191,046.00	3.81%	0	\$0.00	NA	0	\$0.
Unavailable	38	\$4,823,205.13	96.19%		*		0	\$0.
	40	\$5,014,251.13	100%	0	\$0.00		0	\$0.
FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0	\$0.00	NA	0	\$0.
Unavailable	45	\$4,889,333.04	97.65%		·	NA	0	\$0.
	47	\$5,006,833.04	100%	0	\$0.00		0	\$0.
FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0	\$0.
Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0	\$0.
Ullavallaulc	71	\$ 4 ,200,209.43	04.77/0	U	\$0.00	INA	U	φυ.
	MORTGAGE INC. M&T MORTGAGE CORPORATION Unavailable SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable	MORTGAGE INC. 7 M&T MORTGAGE CORPORATION 8 Unavailable 3 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 8 THIRD FEDERAL SAVINGS AND LOAN 139 THIRD FEDERAL SAVINGS AND LOAN 117 Unavailable 50 FT MORTGAGE COMPANIES 2 Unavailable 38 FT MORTGAGE COMPANIES 2 Unavailable 40 FT MORTGAGE COMPANIES 2 Unavailable 45 FT MORTGAGE COMPANIES 6 FT MORTGAGE COMPANIES 6 FT MORTGAGE COMPANIES 6	MORTGAGE INC. 7 \$1,134,117.56 M&T MORTGAGE CORPORATION Unavailable 3 \$244,874.76 11 \$1,005,535.16 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$167,307.24 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 8 \$764,753.41 THIRD FEDERAL SAVINGS AND LOAN 139 \$10,098,644.09 THIRD FEDERAL SAVINGS AND LOAN 117 \$5,024,766.91 Unavailable 50 \$4,995,034.87 FT MORTGAGE COMPANIES Unavailable 38 \$4,823,205.13 FT MORTGAGE COMPANIES Unavailable 45 \$4,889,333.04 FT MORTGAGE COMPANIES Unavailable 45 \$4,889,333.04 FT MORTGAGE COMPANIES Unavailable 45 \$4,889,333.04 FT MORTGAGE COMPANIES Unavailable 45 \$4,889,333.04 FT MORTGAGE COMPANIES Unavailable 45 \$4,889,333.04 FT MORTGAGE COMPANIES 6 \$743,050.00	MORTGAGE INC. 7 \$1,134,117.56 100% M&T MORTGAGE CORPORATION 3 \$244,874.76 24.35% Unavailable 3 \$244,874.76 24.35% I1 \$1,005,535.16 100% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$167,307.24 100% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 8 \$764,753.41 100% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 8 \$764,753.41 100% THIRD FEDERAL SAVINGS AND LOAN 139 \$10,098,644.09 100% THIRD FEDERAL SAVINGS AND LOAN 117 \$5,024,766.91 100% THIRD FEDERAL SAVINGS AND LOAN 117 \$5,024,766.91 100% Unavailable 50 \$4,995,034.87 100% FT MORTGAGE COMPANIES 2 \$191,046.00 3.81% Unavailable 38 \$4,823,205.13 96.19% FT MORTGAGE COMPANIES 2 \$117,500.00 2.35% Unavailable 45 \$4,889,333.04 97.65% FT MORTGAGE COMPANIES 2 \$117,500.00 2.35% Unavailable 45 \$4,889,333.04 97.65% FT MORTGAGE COMPANIES 6 \$743,050.00 15.01% RTGAGE INC. 7 \$1,134,117.56 100% 0	MORTGAGE INC. 7 \$1,134,117.56 100% 0 \$0.00 M&T MORTGAGE CORPORATION 8 \$760,660.40 75.65% 0 \$0.00 Unavailable 3 \$244,874.76 24.35% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$167,307.24 100% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 8 \$764,753.41 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 139 \$10,098,644.09 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 117 \$5,024,766.91 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 117 \$5,024,766.91 100% 0 \$0.00 Unavailable 50 \$4,995,034.87 100% 0 \$0.00 FT MORTGAGE COMPANIES 2 \$191,046.00 3.81% 0 \$0.00 FT MORTGAGE COMPANIES 2 \$117,500.00 2.35% 0 \$0.00 FT MORTGAGE COMPANIES 2 \$117,500.00 2.35	MORTGAGE INC. 7 \$1,134,117.56 100% 0 \$0.00 NA	MORTGAGE INC. 7 \$1,134,117.56 100% 0 \$0.00 0 0	

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31378XFK7	FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,028,665.82	100%	0	\$0.00		0	\$0.0
 									
31378XFL5	FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,999,517.00	100%	0	\$0.00		0	\$0.0
31378XFM3	FT MORTGAGE COMPANIES	2	\$321,779.08	6.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,673,151.76	93.56%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,994,930.84	100%	0	\$0.00		0	\$0.0
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31378XFQ4	FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,008,103.02	100%	0	\$0.00		0	\$0.0
31378XFR2	FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,969,271.27	100%	0	\$0.00		0	\$0.0
31378XFU5	FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,999,702.29	100%	0	\$0.00		0	\$0.0
31378XFV3	FT MORTGAGE COMPANIES	2	\$300,600.00	6%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,710,912.05	94%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,011,512.05	100%	0	\$0.00		0	\$0.0
31378XFY7	FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,037,274.65	100%	0	\$0.00		0	\$0.0
31378XG26	COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0	\$0.0
Total		91	\$12,467,831.02	100%	0	\$0.00		0	\$0.0
31378XG34	COUNTRYWIDE	2	\$200,355.80	2.72%	0	\$0.00	NA	0	\$0.0
31378XG34	COUNTRYWIDE	$\begin{vmatrix} 2 \end{vmatrix}$	\$200,355.80	2.72%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.								
	Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0	\$0.
Total		61	\$7,377,719.64	100%	0	\$0.00		0	\$0.0
31378XG42	COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0	\$0.0
Total		134	\$17,766,186.44	100%	0	\$0.00		0	\$0.0
31378XG59	COUNTRYWIDE HOME LOANS, INC.	1	\$98,866.70	6.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,382,711.92	93.33%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,481,578.62	100%	0	\$0.00		0	\$0.0
31378XGB6	FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,026,339.45	100%	0	\$0.00		0	\$0.0
31378XGJ9	COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,005,434.50	100%	0	\$0.00		0	\$0.0
31378XGL4	COMMONWEALTH SAVINGS BANK	17	\$2,106,364.53	93.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$156,650.00	6.92%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,263,014.53	100%	0	\$0.00		0	\$0.0
31378XGM2	COMMONWEALTH SAVINGS BANK	5	\$689,500.00	56.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	,	43.86%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,228,113.00	100%	0	\$0.00		0	\$0.0
31378XGY6	COUNTRYWIDE HOME LOANS, INC.	1	\$103,924.72	7.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,357,590.29	100%	0	\$0.00		0	\$0.0
31378XH33	COUNTRYWIDE HOME LOANS, INC.	5	\$750,400.00	43.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$988,712.07	56.85%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,739,112.07	100%	0	\$0.00		0	\$0.0
31378XH66	COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0	\$0.0

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	Unavailable	17	\$1,409,166.99		0	,		0	\$0.
Total		23	\$1,870,609.32	100%	0	\$0.00		0	\$0.
31378XH74	COUNTRYWIDE HOME LOANS, INC.	13	\$1,873,789.37	49.25%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,930,560.90	50.75%	0	\$0.00	NA	0	\$0.
Total		29	\$3,804,350.27	100%	0	\$0.00		0	\$0.
31378XHA7	COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,302,458.35	88.49%	0	'	NA	0	\$0.
Total		22	\$1,471,872.37	100%	0	\$0.00		0	\$0.
31378XHT6	COUNTRYWIDE HOME LOANS, INC.	5	\$370,539.97	26.78%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,012,982.96	73.22%	0	\$0.00	NA	0	\$0.
Total		18	\$1,383,522.93	100%	0	\$0.00		0	\$0.
31378XHZ2	COUNTRYWIDE HOME LOANS, INC.	15	\$970,004.06	45.25%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,173,527.76	54.75%	0	\$0.00	NA	0	\$0.
Total		28	\$2,143,531.82	100%	0	\$0.00		0	\$0.
31378XJ23	COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$0.
Total		87	\$7,844,375.27	100%	0	\$0.00		0	\$0.
31378XJ31	COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$0.
Total		92	\$7,258,603.58	100%	0	\$0.00		0	\$0.
31378XJ56	Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,664,597.68	100%	0	\$0.00		0	\$0.
31378XJ64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$0.
Total		242	\$32,241,097.00	100%	0	\$0.00		0	\$0.
31378XJ80	COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,782.14	5.23%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$20,157,580.10	94.77%	0	\$0.00	NA	0	\$0.
Total		148	\$21,269,362.24	100%	0	\$0.00		0	\$0.

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COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0	\$0.0
	20	\$1,825,132.79	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	11	\$594,039.36	39.51%	0	\$0.00	NA	0	\$0.0
,	17	\$909 554 53	60 49%	0	\$0.00	NA	0	\$0.0
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COUNTRYWIDE HOME LOANS, INC	5	\$600,954.36	7.14%	0	\$0.00	NA	0	\$0.0
·	63	\$7.810.407.79	92.86%	0	\$0.00	NA	0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,619.15	10.31%	0	\$0.00	NA	0	\$0.0
Unavailable	116	\$11,963,629.90	89.69%	0	\$0.00	NA	0	\$0.0
	130	\$13,338,249.05	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0	\$0.0
Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0	\$0.0
	76	\$6,136,083.82	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0	\$0.0
Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0	\$0.0
	72	\$5,567,208.44	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE		¢526,029,70	10 2007	0	\$0.00	NI A	0	\$0.0
HOME LOANS, INC.	9	\$330,938.79	18.28%	U	\$0.00	NA	U	\$0.0
Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	\$0.0
	40	\$2,937,624.82	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,376.93	30.26%	0	\$0.00	NA	0	\$0.0
Unavailable	122	\$15,687,883.34	69.74%	0	\$0.00	NA	0	\$0.0
	177	\$22,493,260.27	100%	0	\$0.00		0	\$0.0
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HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0	\$0.0
Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0	\$0.0
	105	\$14,345,428.71	100%	0	\$0.00		0	\$0.0
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	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. 6 \$551,449,19 30.21% 0 \$0.00	HOME LOANS, INC. 6 \$551,449.19 30.21% 0 \$0.00 NA	HOME LOANS, INC. 6 \$551,439,19 30,21% 0 \$0,00 NA 0

	HOME LOANS, INC.								
	Unavailable	24	\$1,607,963.63	93.76%	0	\$0.00	NA	0	\$0.
Total		25	\$1,715,007.88	100%	0	\$0.00	\longrightarrow	0	\$0.
31378XK39	GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0	\$0.
Total		20	\$1,511,695.99	100%	0	\$0.00	\longrightarrow	0	\$0.
31378XK54	GMAC MORTGAGE CORPORATION	68			0	\$0.00	NA		\$0.
	Unavailable	1	\$200,390.10		0	\$0.00	NA	0	\$0.
Total		69	\$8,051,983.55	100%	0	\$0.00		0	\$0.
31378XK70	GMAC MORTGAGE CORPORATION	49			0	\$0.00	NA		\$0.
Total		49	\$5,519,686.49	100%	0	\$0.00	\longrightarrow	0	\$0.
31378XKA3	COUNTRYWIDE HOME LOANS, INC.	3				\$0.00	NA		\$0.0
	Unavailable	14		1 1		\$0.00	NA		\$0.
Total		17	\$1,893,682.75	100%	0	\$0.00		0	\$0.
31378XKK1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,068,870.89	31.37%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,338,427.18	68.63%	0	\$0.00	NA	0	\$0.
Total		37	\$3,407,298.07	100%	0	\$0.00		0	\$0.
31378XKN5	COUNTRYWIDE HOME LOANS, INC.	56	\$6,948,147.00	42.54%	0	\$0.00	NA	0	\$0.
	Unavailable	64	. , ,	 	 	\$0.00	NA	-	\$0.
Total		120	\$16,332,817.73	100%	0	\$0.00		0	\$0.
31378XKT2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0	\$0.
	Unavailable	60		1	0	\$0.00	NA		\$0.
Total		78	\$5,022,049.61	100%	0	\$0.00		0	\$0.
31378XKU9	COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0	\$0.00	NA	0	\$0.
	Unavailable	68		1	0	\$0.00	NA	_	\$0.
Total		80	\$4,980,218.70	100%	0	\$0.00		0	\$0.
31378XKW5	COUNTRYWIDE HOME LOANS, INC.	5	\$630,700.00	48.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$657,322.69	51.03%	0	\$0.00	NA	0	\$0

Total		9	\$1,288,022.69	100%	0	\$0.00		0	\$0.0
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31378XKY1	GMAC MORTGAGE CORPORATION	18	\$2,000,722.32	100%	0	\$0.00	NA	. 0	\$0.0
Total		18	\$2,000,722.32	100%	0	\$0.00		0	\$0.0
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31378XL46	FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	. 0	\$0.0
Total		267	\$15,413,335.16	100%	0	\$0.00	<u> </u>	0	\$0.0
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31378XL53	FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	. 0	\$0.0
Total		221	\$18,383,476.20	100%	0	\$0.00		0	\$0.0
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31378XL61	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	. 0	\$0.0
Total		263	\$22,188,980.98	100%	0	\$0.00		0	\$0.0
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31378XL79	FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	. 0	\$0.0
Total		225	\$19,863,573.98	100%	0	\$0.00		0	\$0.0
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31378XL87	FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0	\$0.00	NA	. 0	\$0.0
Total		220	\$16,568,048.01	100%	0	\$0.00		0	\$0.0
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31378XL95	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	. 0	\$0.0
Total		135	\$10,947,242.52	100%	0	\$0.00		0	\$0.0
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31378XLA2	Unavailable	5	†	100%					\$0.0
Total		5	\$301,969.17	100%	0	\$0.00		0	\$0.0
31378XMA1	FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	. 0	\$0.0
Total		330	\$28,020,621.15	100%	0	\$0.00		0	\$0.0
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31378XMB9	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,049,340.86	100%	0	\$0.00	NA	. 0	\$0.0

Total		202	\$18,049,340.86	100%	0	\$0.00		0	\$0.0
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31378XMC7	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$5,307,742.56	100%	0	\$0.00	NA	0	\$0.0
Total		240	\$5,307,742.56	100%	0	\$0.00		0	\$0.
31378XMD5	FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63		0	\$0.00	NA	0	\$0.
Total		252	\$10,699,026.63	100%	0	\$0.00		0	\$0.
31378XME3	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0	\$0.0
Total		175	\$8,768,444.27	100%	0	\$0.00		0	\$0.
31378XMF0	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$18,696,455.96	100%	0	\$0.00		0	\$0.
31378XMG8	FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0	\$0.0
Total		410	\$31,728,593.54	100%	0	\$0.00		0	\$0.
31378XMK9	Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,221,720.21	100%	0	\$0.00		0	\$0.
31378XMN3	NVR MORTGAGE FINANCE INC.	8	\$969,650.00	88.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0	\$0.
Total		9	\$1,096,850.00	100%	0	\$0.00		0	\$0.
31378XMP8	NVR MORTGAGE FINANCE INC.	10	\$1,378,737.24	58.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$975,150.00	41.43%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,353,887.24	100%	0	\$0.00		0	\$0.
31378XMS2	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	6.46%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,738,750.00	93.54%	0		NA	0	\$0.
Total		14	\$1,858,750.00	100%	0	\$0.00		0	\$0.
31378XMT0	NVR MORTGAGE FINANCE INC.	2	\$186,000.00	16.56%	0	\$0.00	NA	0	\$0.

			40 2 6 0 7 0 00	02.44%	0	Φ0.00	37.1	0	40
L	Unavailable	6	' /		0	·	NA	0	\$0.
Total		8	\$1,122,850.00	100%	0	\$0.00		0	\$0.
31378XMU7	NVR MORTGAGE FINANCE INC.	6	\$505,300.00	45.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$607,175.00	54.58%	0	\$0.00	NA	0	\$0.
Total		12	\$1,112,475.00	100%	0	\$0.00		0	\$0.
31378XN77	M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0	\$0.
Total		9	\$1,007,100.08	100%	0	\$0.00		0	\$0.
31378XN93 Total	Unavailable	23 23	\$2,654,446.42 \$2,654,446.42	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31378XPA8 Total	Unavailable	23 23	\$2,042,904.65 \$2,042,904.65	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31378XPC4	Unavailable	23	\$2,596,751.46	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,596,751.46	100%	0	\$0.00		0	\$0.
31378XPD2	HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0	\$0.
Total		147	\$16,368,519.40	100%	0	\$0.00		0	\$0.
31378XPG5	HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,288,045.19		0	\$0.00	NA	0	\$0.0
Total		42	\$2,357,645.19	100%	0	\$0.00		0	\$0.
31378XPH3	Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$2,968,097.97	100%	0	\$0.00	·	0	\$0.
31378XPM2	HOMESIDE LENDING, INC.	1	\$110,955.00	4.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,622,414.20	95.94%	0		NA	0	\$0.0
Total		22	\$2,733,369.20	100%	0	\$0.00		0	\$0.
31378XPN0 Total	Unavailable	93 93	\$9,349,469.36 \$9,349,469.36	100% 100%	0	·	NA	0	\$0.0 \$0. 0
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31378XR73	IPSWICH SAVINGS BANK	13	\$2,005,974.63	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,005,974.63	100%	0	\$0.00		0	\$0.

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31378XRL2	BANCO POPULAR DE PUERTO RICO	31	\$2,502,712.25	100%	0	\$0.00) NA	. 0	\$0.0
Total		31	\$2,502,712.25	100%	0	\$0.00)	0	\$0.
31378XRM0	BANCO POPULAR DE PUERTO RICO	29	\$1,378,692.22	100%	0	\$0.00) NA	. 0	\$0.0
Total		29	\$1,378,692.22	100%	0	\$0.00		0	\$0.0
31378XSD9	CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00) NA	. 0	\$0.0
Total		11	\$1,622,906.35	100%	0	\$0.00	,	0	\$0.0
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31378XSG2	CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00) NA	. 0	\$0.0
Total		17	\$2,468,404.63	100%	0	\$0.00	,	0	\$0.0
31378XSH0	CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00) NA	. 0	\$0.0
Total		53	\$7,252,693.86	100%	0	\$0.00	,	0	\$0.0
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31378XSJ6	CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00) NA	0	\$0.0
Total		59	\$6,563,397.71	100%	0	\$0.00	,	0	\$0.0
31378XSK3	CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00) NA	. 0	\$0.0
Total		19	\$2,209,258.66	100%	0	\$0.00		0	\$0.
31378XSM9	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00) NA	. 0	\$0.0
Total	P Company of the Comp	12	\$1,006,460.69	100%	0	\$0.00	,	0	\$0.
31378XSP2	GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00) NA	. 0	\$0.0
Total		15	\$2,011,126.43	100%	0	\$0.00	,	0	\$0.
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31378XSQ0	GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00) NA	. 0	\$0.0
	Unavailable	2	\$182,520.62	2.83%	0	\$0.00) NA	. 0	\$0.
Total		58	\$6,452,306.32	100%	0	\$0.00		0	\$0.
31378XSR8	GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00) NA	. 0	\$0.
	Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	. 0	\$0.
Total		101	\$11,087,115.46	100%	0	\$0.00	Γ '	0	\$0.

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GMAC MORTGAGE CORPORATION	20	\$1,514,045.59	100%	0	\$0.00	NA	0	\$0.0
COM OMITION	20	\$1,514,045.59	100%	0	\$0.00		0	\$0.0
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	100	\$10,922,979.83	100%	0	\$0.00	NA	0	\$0.0
	100	\$10,922,979.83	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0	\$0.0
	37	\$4,024,868.92	100%	0	\$0.00		0	\$0.0
AMERICAN HOME FUNDING INC.	24	\$2,992,800.00	100%	0	\$0.00	NA	0	\$0.0
	24	\$2,992,800.00	100%	0	\$0.00		0	\$0.0
AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0	\$0.00	NA	0	\$0.0
	16	\$2,013,700.00	100%	0	\$0.00		0	\$0.0
AMERICAN HOME FUNDING INC.	15	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.0
	15	\$2,000,150.00	100%	0	\$0.00		0	\$0.0
AMERICAN HOME FUNDING INC.	28	\$2,994,950.00	100%	0	\$0.00	NA	0	\$0.0
	28	\$2,994,950.00	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	32	\$3,014,230.68	100%	0	\$0.00	NA	0	\$0.0
	32	\$3,014,230.68	100%	0	\$0.00		0	\$0.0
AMERICAN HOME FUNDING INC.	22	\$1,996,736.80	100%	0	\$0.00	NA	0	\$0.0
	22	\$1,996,736.80	100%	0	\$0.00		0	\$0.0
ICM MORTGAGE CORPORATION	38	\$5,212,502.00	100%	0	\$0.00	NA	0	\$0.0
	38	\$5,212,502.00	100%	0	\$0.00		0	\$0.0
ICM MORTGAGE CORPORATION	9	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,003,400.00	100%	0	\$0.00		0	\$0.0
	44	\$4,794,446.66	100%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. ICM MORTGAGE CORPORATION ICM MORTGAGE CORPORATION	CORPORATION 20 20 20	CORPORATION 20 \$1,514,045.59	CORPORATION 20 \$1,514,045.59 100%	CORPORATION 20 \$1,514,045.59 100% 0 GMAC MORTGAGE CORPORATION 100 \$10,922,979.83 100% 0 GMAC MORTGAGE CORPORATION 36 \$3,878,353.31 96.36% 0 Unavailable 1 \$146,515.61 3.64% 0 AMERICAN HOME FUNDING INC. 24 \$2,992,800.00 100% 0 AMERICAN HOME FUNDING INC. 16 \$2,013,700.00 100% 0 AMERICAN HOME FUNDING INC. 15 \$2,000,150.00 100% 0 AMERICAN HOME FUNDING INC. 15 \$2,000,150.00 100% 0 AMERICAN HOME FUNDING INC. 28 \$2,994,950.00 100% 0 CORPORATION 32 \$3,014,230.68 100% 0 AMERICAN HOME FUNDING INC. 22 \$1,996,736.80 100% 0 ICM MORTGAGE CORPORATION 38 \$5,212,502.00 100% 0 ICM MORTGAGE CORPORATION 9 \$1,003,400.00 100% 0 ICM MORTGAGE CORPORATION 9 \$1,003,400.00 100% 0	CORPORATION 20 \$1,514,045.59 100% 0 \$0.00	CORPORATION 20 \$1,514,045.59 100% 0 \$0.00 NA	CORPORATION 20 \$1,514,045.59 100% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 100 \$10,922,979.83 100% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 100 \$10,922,979.83 100% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 26 \$3,878,353.31 96,36% 0 \$0.00 NA 0 Unavailable 1 \$1,8146,515.61 3.64% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 24 \$2,992,800.00 100% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 16 \$2,013,700.00 100% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 16 \$2,013,700.00 100% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 15 \$2,000,150.00 100% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 28 \$2,994,950.00 100% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 28 \$2,994,950.00 100% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 28 \$2,994,950.00 100% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 28 \$2,994,950.00 100% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 28 \$2,994,950.00 100% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 28 \$2,994,950.00 100% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 28 \$2,994,950.00 100% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 28 \$2,994,950.00 100% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 28 \$2,994,950.00 100% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 28 \$2,994,950.00 100% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 28 \$2,994,950.00 100% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 28 \$2,994,950.00 100% 0 \$0.00 NA 0 CORPORATION 32 \$3,014,230.68 100% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 22 \$1,996,736.80 100% 0 \$0.00 NA 0 CORPORATION 38 \$5,212,502.00 100% 0 \$0.00 NA 0 CICM MORTGAGE CORPORATION 9 \$1,003,400.00 100% 0 \$0.00 NA 0 CICM MORTGAGE CORPORATION 9 \$1,003,400.00 100% 0 \$0.00 NA 0 CICM MORTGAGE CORPORATION 9 \$1,003,400.00 100% 0 \$0.000 NA 0 CICM MORTGAGE CORPORATION 9 \$1,003,400.00 100% 0 \$0.000 NA 0 CICM MORTGAGE CORPORATION 9 \$1,003,400.00 100% 0 \$0.000 NA 0 CICM MORTGAGE CORPORATION 9 \$1,003,400.00 100% 0 \$0.000 NA 0 CICM MORTGAGE CORPORATION 9 \$1,003,400.00 100% 0 \$0.000 NA 0 CICM MORTGAGE CORPORATION 100% 0 \$0.000 NA 0 CORPORATION 9 \$1,003,400.00 100% 0 \$0.00

	ICM MORTGAGE								
Total	CORPORATION	44	\$4,794,446.66	100%	0	\$0.00		0	\$0.
Total		44	\$ 4 ,7 <i>5</i> 4,440.00	100 %	U	φυ.υυ		U	φυ
31378XVK9	ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0	\$0.
Total		89	\$11,455,324.00	100%	0	\$0.00		0	\$0.
31378XVM5	ICM MORTGAGE CORPORATION	27	\$3,215,410.00		0	\$0.00	NA	0	\$0.
Total		27	\$3,215,410.00	100%	0	\$0.00		0	\$0.
31378XVT0	GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0	\$0.
Total		30	\$3,069,689.96	100%	0	\$0.00		0	\$0.
31378XVU7	GMAC MORTGAGE CORPORATION	9	\$1,001,149.81	100%	0	\$0.00	NA	0	\$0.
Total	COM ONTHOIN	9	\$1,001,149.81	100%	0	\$0.00		0	\$0.
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31378XVV5	GMAC MORTGAGE CORPORATION	34	\$2,515,100.07	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,515,100.07	100%	0	\$0.00		0	\$0.
31378XVX1	GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,152,636.17	100%	0	\$0.00		0	\$0.
31378XVY9	GMAC MORTGAGE CORPORATION	16	\$1,419,474.00	95.06%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	1	\$73,745.63	4.94%	0	\$0.00	NA	0	\$0.
Total		17	\$1,493,219.63	100%	0	\$0.00		0	\$0.
31378XVZ6	GMAC MORTGAGE CORPORATION	21	\$2,356,570.00	93.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$162,093.74	6.44%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	22	\$2,518,663.74	100%	0	\$0.00	1111	0	\$0.
31378XY91	IPSWICH SAVINGS BANK	8	\$1,000,998.81	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,000,998.81	100%	0	\$0.00		0	\$0.
212703/750	TT '1.1.1	25	Φ2.002.55.1.01	100~		# 0.00	***		40
31378XZ58 Total	Unavailable	27 27	\$3,003,574.01 \$3,003,574.01	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
1 Utai		21	φ ઝ,00ઝ, 5/4.01	100%	U	ΦU. UU		U	Ф U.

									
31378XZ66	Unavailable	12	\$1,011,044.16	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,011,044.16	100%	0	\$0.00		0	\$0.
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31378XZ82	NEW AMERICA FINANCIAL, INC	1	\$83,690.89	1.67%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,918,873.47	98.33%	0	\$0.00	NA	0	\$0.
Total		38			0	\$0.00	2	0	\$0.
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31378XZF6	BANK OF AMERICA NT&SA	10	\$1,531,574.30	80.46%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$371,888.84	19.54%	0	\$0.00	NA	0	\$0.
Total		12	†	100%	0	\$0.00		0	\$0.
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31378XZG4	BANK OF AMERICA NT&SA	438	\$56,939,905.80	55.59%	0	\$0.00	NA	0	\$0.
	Unavailable	291	\$45,484,983.42	44.41%	0	\$0.00	NA	0	\$0.
Total		729	\$102,424,889.22	100%	0	\$0.00		0	\$0.
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31378XZH2	BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	629	\$101,510,677.51	38.89%	0	\$0.00	NA	0	\$0.
Total			\$261,032,492.13	100%	0	\$0.00		0	\$0.
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31378XZJ8	BANK OF AMERICA NT&SA	422	\$56,688,634.20	75.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$18,800,107.04	24.9%	0	\$0.00	NA	0	\$0.
Total		547	\$75,488,741.24	100%	0	\$0.00		0	\$0.
31378XZL3	BANK OF AMERICA NT&SA	448	\$26,316,940.52	86.4%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$4,142,823.35	13.6%	0	\$0.00	NA	0	\$0.
Total		509	\$30,459,763.87	100%	0	\$0.00		0	\$0.
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31378XZM1	BANK OF AMERICA NT&SA	187	\$11,982,251.80	87.21%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,757,625.60	12.79%	0	\$0.00	NA	0	\$0.
Total		214	\$13,739,877.40	100%	0	\$0.00		0	\$0.
31378XZN9	UNIVERSAL MORTGAGE CORPORATION	6	\$932,270.46	11.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$7,141,358.12	88.45%	0	\$0.00	NA	0	\$0.
Total		68		100%	0	\$0.00	·- •	0	\$0.
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31378XZV1	NEW AMERICA FINANCIAL, INC	4	\$471,100.00	7.84%	0	\$0.00	NA	0	\$0.0

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	Unavailable	47	\$5,537,637.31	92.16%	0	\$0.00	NA	0	\$0.
Total		51	\$6,008,737.31	100%	0	\$0.00		0	\$0.
31378XZX7	Unavailable	17	\$2,000,600.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,000,600.00		0	\$0.00		0	\$0.
31378XZY5	Unavailable	17	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoro	17	\$1,499,950.00		0	\$0.00	1 17 1	0	\$0.
31378YD27	Unavailable	25	\$2,669,500.08	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	25 25	\$2,669,500.08 \$2,669,500.08	100%	0	\$0.00 \$0.00	NA	0	\$0. \$0.
31378YD35	OHIO SAVINGS DANV	29	\$2,865,394.12	100%	0	\$0.00	NA	0	\$0
Total	OHIO SAVINGS BANK	29	\$2,865,394.12 \$2,865,394.12	100%	0	\$0.00 \$0.00	NA	0	\$0. \$0.
21250112	OWO GAMWAGG PANK	110	Φ12 004 125 52	01.05%	0	Φ0.00	27.4	0	Φ0
31378YD43	OHIO SAVINGS BANK Unavailable	119 8	, ,	91.27% 8.73%	0	\$0.00 \$0.00	NA NA	$\frac{0}{0}$	\$0. \$0.
Total	O NW TWING TO	127	\$14,237,612.29	100%	0	\$0.00	1,112	0	\$0.
31378YD50	OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA	0	\$0.
5137811030	Unavailable	34	\$4,275,598.36		0	\$0.00	NA NA	0	\$0. \$0.
Total		45	\$5,419,098.45	100%	0	\$0.00		0	\$0.
31378YD68	Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,231,548.07	100%	0	\$0.00		0	\$0.
31378YD84	Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0	\$0.
Total	O A W WALLOOF	377	\$51,827,174.64	100%	0	\$0.00	1,112	0	\$0.
31378YD92	Unavailable	29	\$3,630,447.13	100%	0	\$0.00	NA	0	\$0.
Total	Onevenuoro	29	·	100%	0	\$0.00	1171	0	\$0.
31378YDK7	NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0	\$0.
Total		147	\$18,434,351.78	100%	0	\$0.00		0	\$0.
31378YDL5	NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,488,644.06	100%	0	\$0.00		0	\$0.
31378YDN1	NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0	\$0.
Total		219	\$24,875,404.89	100%	0	\$0.00		0	\$0.
31378YDP6	NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0	\$0.

Total		57	\$5,966,991.48	100%	0	\$0.00		0	\$0.
lotai		57	\$5,900,991.46	100%	U	\$0.00		U	Φ U.
31378YDQ4	NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,987,228.36	100%	0	\$0.00		0	\$0.
31378YDW1	OHIO SAVINGS BANK	56	\$5,540,334.03	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,540,334.03	100%	0	\$0.00		0	\$0.
31378YDX9	OHIO SAVINGS BANK	28	\$2,376,038.76	93.08%	0	\$0.00	NA	0	\$0.
5137011211)	Unavailable	2	\$176,618.93	6.92%	0	\$0.00	NA	0	\$0.
Total		30	\$2,552,657.69	100%	0	\$0.00		0	\$0.
31378YDZ4	Unavailable	99	\$13,506,219.38	100%	0	\$0.00	NA	0	\$0.
Total		99	\$13,506,219.38	100%	0	\$0.00		0	\$0.
31378YE26	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0	\$0.
Total		84	\$10,970,401.22	100%	0	\$0.00		0	\$0.
31378YE34	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,223,649.93		0	·	NA	0	\$0.
Total	Unavailable	17 40	\$988,436.19 \$2,212,086.12	44.68% 100%	0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
Total		40	\$2,212,000.12	100%	U	\$0.00		U	\$U.
31378YE42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0	\$0.
Total		53	\$3,087,516.47	100%	0	\$0.00		0	\$0.
31378YE75	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0	\$0.
Total		54	\$5,467,820.78	100%	0	\$0.00		0	\$0.
31378YE83	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0	\$0.
Total		43	\$5,282,655.58	100%	0	\$0.00		0	\$0.
31378YE91		9	\$476,768.12	15.97%	0	\$0.00	NA	0	\$0.

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0	\$0.0
Total		53	\$2,984,823.24	100%	0	\$0.00		0	\$0.0
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31378ҮЕН3	REPUBLIC BANCORP MORTGAGE INC.	48	\$5,394,129.39			·	NA		\$0.0
Total		48	\$5,394,129.39	100%	0	\$0.00		0	\$0.0
31378YEK6	WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,023,960.07	100%	0	\$0.00		0	\$0.0
				لــــــــــــــــــــــــــــــــــــــ				\perp	
31378YEM2	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,005,055.04	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,005,055.04	100%	0	\$0.00		0	\$0.0
				لــــــــــــــــــــــــــــــــــــــ				<u> </u>	
31378YEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,701,200.00	100%	0	\$0.00		0	\$0.0
								<u> </u>	
31378YER1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,297,171.39	88.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$687,879.31	11.49%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,985,050.70	100%	0	\$0.00		0	\$0.0
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31378YES9	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,227,670.72	79.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,108,373.30	20.77%	0	\$0.00	NA	0	\$0.
Total		38	\$5,336,044.02	100%	0	\$0.00		0	\$0.
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31378YEU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15			·	NA		\$0.
	Unavailable	16	\$2,095,491.95	1		,	NA		\$0.
Total		62	\$8,067,234.10	100%	0	\$0.00		0	\$0.
					<u> </u>	<u> </u>		\leftarrow	
31378YEV2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,210,274.58	85.34%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$723,071.84	14.66%	0	\$0.00	NA	0	\$0.

Total		33	\$4,933,346.42	100%	0	\$0.00		0	\$0.
		\Box							
31378YEW0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	. 0	\$0.
	Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	. 0	\$0.
Total		11	\$1,144,204.54	100%	0	\$0.00	'	0	\$0.
31378YEY6	CHASE MANHATTAN MORTGAGE CORPORATION	6	. ,			·			·
	Unavailable	12		1		·			
Total		18	\$2,297,382.72	100%	0	\$0.00		0	\$0.0
31378YEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	1 1	
Total		28	\$3,224,016.54	100%	0	\$0.00	!	0	\$0.0
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31378YF25	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,117,968.80	38.13%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	48	\$6,680,711.39	61.87%	0	\$0.00	NA	. 0	\$0.
Total		81	\$10,798,680.19	100%	0	\$0.00	<u> </u>	0	\$0.
31378YF33	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,988,134.05	71.36%	0	\$0.00	NA	. 0	\$0.
	Unavailable	17	\$2,402,956.39	28.64%	0	\$0.00	NA	. 0	\$0.
Total		59	\$8,391,090.44	100%	0	\$0.00		0	\$0.
31378YF41	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$14,131,505.26	64.44%		·	NA	. 0	\$0.
	Unavailable	58			_		t t	+ + +	'
Total		162	\$21,928,482.36	100%	0	\$0.00	<u></u> !	0	\$0.
31378YF58	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,547,102.45	64.96%	0	\$0.00	NA	. 0	\$0.
	Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	. 0	\$0.
Total		193	\$25,473,070.38	100%	0	\$0.00		0	\$0.
31378YF66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	. 0	\$0.

	Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	133		1		\$0.00 \$0.00	17/1	0	\$0.0 \$0. 0
Total		100	φ1υ,/πν,υυυισ	100 /	一	Ψυ•υυ		 	Ψυ٠
31378YF74	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$11,971,765.91	60.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$7,724,730.41	39.22%	0	\$0.00	NA	0	\$0.0
Total		175	1	1		\$0.00		0	\$0.0
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31378YF82	CHASE MANHATTAN MORTGAGE CORPORATION	74					NA		\$0.0
	Unavailable	68	. / /	1		,	NA	0	\$0.0
Total		142	\$15,448,115.86	100%	0	\$0.00		0	\$0.0
31378YF90	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$833,600.00	21.46%	0	\$0.00	NA		\$0.0
	Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,884,731.66	100%	0	\$0.00		0	\$0.0
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31378YFB5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$676,584.89	28.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,707,136.94	71.62%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,383,721.83	100%	0	\$0.00		0	\$0.0
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31378YFF6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,977,926.84	100%	0	\$0.00		0	\$0.0
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31378YFK5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$448,200.00	42.77%		\$0.00	NA	_	\$0.0
Total		12	\$1,048,023.16	100%	0	\$0.00		0	\$0.0
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31378YFM1	CHASE MANHATTAN MORTGAGE CORPORATION	11	,			·	NA		\$0.0
	Unavailable	12		1			NA	0	\$0.0
Total		23	\$2,152,529.05	100%	0	\$0.00		0	\$0.0
31378YFP4	CHASE MANHATTAN MORTGAGE	3	\$180,450.00	14.98%	0	\$0.00	NA	0	\$0.0

	CORPORATION			Ī			1		
	Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0	\$0.
Total		15	\$1,204,669.27	100%	0	\$0.00		0	\$0.
31378YFR0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,815,137.40	100%	0	\$0.00		0	\$0.0
31378YFS8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,000.00	27%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$868,093.29		0	\$0.00	NA	0	\$0.0
Total		14	\$1,189,093.29	100%	0	\$0.00		0	\$0.0
31378YFT6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$896,285.15	69.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$389,111.87	30.27%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,285,397.02	100%	0	\$0.00		0	\$0.0
31378YFU3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,328.59		0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$535,613.11	41.14%	0	\$0.00	NA	0	\$0.
Total		10	\$1,301,941.70	100%	0	\$0.00	\longrightarrow	0	\$0.
31378YFX7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$518,812.64	35.52%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$941,928.51	64.48%	0	\$0.00	NA	0	\$0.
Total		23	\$1,460,741.15	100%	0	\$0.00	\longrightarrow	0	\$0.
31378YFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$498,003.86		0	\$0.00	NA	0	\$0.
	Unavailable	12	\$643,986.09		0	\$0.00	NA	0	\$0.
Total		22	\$1,141,989.95	100%	0	\$0.00	\longrightarrow	0	\$0.
31378YGA6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$379,171.17		0	\$0.00	NA	0	\$0.
	Unavailable	11	\$946,121.39		0	\$0.00	NA	0	\$0.
Total		15	\$1,325,292.56	100%	0	\$0.00		0	\$0.
31378YGC2		6	\$545,500.00	50.18%	0	\$0.00	NA	0	\$0.

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0	\$0.
Total		12			0	\$0.00		0	\$0.
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31378YGD0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0	\$0.
Total		20	\$1,805,375.75	100%	0	\$0.00		0	\$0.
31378YGF5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,721,897.78	58.4%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,226,612.98	41.6%	0	\$0.00	NA	0	\$0.
Total		29	\$2,948,510.76	100%	0	\$0.00		0	\$0.
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31378YGG3	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$4,628,513.56	57.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$3,378,076.62	42.19%	0	\$0.00	NA	0	\$0.
Total		106				\$0.00		0	\$0.
31378YGH1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$636,513.76	28.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,580,086.32	71.28%	0	\$0.00	NA	0	\$0.
Total	1	30	\$2,216,600.08	100%	0	\$0.00		0	\$0.
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31378YGJ7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$124,751.40	9.95%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,129,027.83			\$0.00	NA	0	\$0.
Total		26	\$1,253,779.23	100%	0	\$0.00		0	\$0.
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31378YGK4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$272,266.81	25.45%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$797,528.00	74.55%	0	\$0.00	NA	0	\$0.
Total		24	\$1,069,794.81	100%	0	\$0.00		0	\$0.
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31378YH23	Unavailable	88		<u> </u>	0	\$0.00	NA	0	\$0.
Total		88	\$11,817,688.44	100%	0	\$0.00		0	\$0.
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31378YH31	Unavailable		\$105,824,725.04	1	0	\$0.00	NA	0	\$0
Total		688	\$105,824,725.04	100%	0	\$0.00		0	\$0.

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31378YH56	Unavailable	95	\$11,148,887.11	100%	0	\$0.00	NA	0	\$0.0
Total	O II W I WILL CO	95	\$11,148,887.11	100%	0	\$0.00		0	\$0.0
31378YH72	Unavailable	14	\$1,711,497.14	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,711,497.14	100%	0	\$0.00		0	\$0.0
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31378YH80	Unavailable	19	\$2,059,307.45	100%	0	\$0.00		0	\$0.0
Total		19	\$2,059,307.45	100%	0	\$0.00		0	\$0.0
31378YH98	Unavailable	26	\$2,136,676.14	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	26		100%	0	\$0.00 \$0.00		0	\$0.0
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31378YHS6	Unavailable	109	\$7,784,127.40	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$7,784,127.40	100%	0	\$0.00		0	\$0.0
31378YHT4	Unavailable	172	\$11,001,252.41	100%	0			0	\$0.0
Total		172	\$11,001,252.41	100%	0	\$0.00		0	\$0.0
		5.40	†26 = 01 0 52 10	1000		Φ0.00	27.4		
31378YHU1	Unavailable	543	\$36,781,053.10		0			0	\$0.0
<u>Total</u>		543	\$36,781,053.10	100%	0	\$0.00		0	\$0.0
31378YHW7	Unavailable	127	\$8,694,274.93	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$8,694,274.93	100%	0	\$0.00		0	\$0.0
31378YHX5	Unavailable	57	\$3,802,563.90	100%	0	•		0	\$0.0
Total		57	\$3,802,563.90	100%	0	\$0.00		0	\$0.0
31378YHY3	Unavailable	16	\$1,962,873.40	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	16		100%	0	\$0.00 \$ 0.00		0	\$0.0 \$0.0
Total		10	ψ1,702,073.40	100 /0	U	ψ0.00		U	Ψυ.
31378YJA3	Unavailable	88	\$9,544,309.80	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$9,544,309.80	100%	0	\$0.00		0	\$0.0
31378YJE5	NORWEST	3	\$318,204.25	1.2%	0	\$0.00	NA	0	\$0.0
010,01020	MORTGAGE, INC.								
T-4-1	Unavailable	189	\$26,257,237.24	98.8%	0	•	NA	0	\$0.0
Total		192	\$26,575,441.49	100%	0	\$0.00		0	\$0.0
31378YJF2	Unavailable	291	\$41,460,639.35	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha v a Hao I C	291	\$41,460,639.35	100%	0	*		0	\$0.0
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31378YJG0	Unavailable	629	\$89,401,929.54	100%	0	\$0.00	NA	0	\$0.0
Total		629	\$89,401,929.54	100%	0	\$0.00		0	\$0.0

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31378ҮЈН8	Unavailable	152	\$24,113,081.33	100%	0	\$0.00	NA	0	\$0.0
Total		152	\$24,113,081.33	100%	0	\$0.00		0	\$0.0
31378YJK1	Unavailable	25	\$3,540,674.67	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,540,674.67	100%	0	\$0.00		0	\$0.
31378YK29	GMAC MORTGAGE CORPORATION	64	\$8,035,940.93	100%	0	\$0.00	NA	0	\$0.
Total		64	\$8,035,940.93	100%	0	\$0.00		0	\$0.
31378YK37	GMAC MORTGAGE CORPORATION	17	\$1,510,800.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,510,800.00	100%	0	\$0.00		0	\$0.
31378YK86	GMAC MORTGAGE CORPORATION	14	\$1,513,451.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,513,451.00	100%	0	\$0.00		0	\$0.0
31378YKD5	GMAC MORTGAGE CORPORATION	27	\$1,845,828.56	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,845,828.56	100%	0	\$0.00		0	\$0.0
31378YKE3	GMAC MORTGAGE CORPORATION	19	\$1,127,628.67	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,127,628.67	100%	0	\$0.00		0	\$0.
31378YKJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$2,993,446.82	49.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,000,171.53	50.06%	0		NA	0	\$0.0
Total		49	\$5,993,618.35	100%	0	\$0.00		0	\$0.
31378YKK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0	\$0.0
Total		197	\$21,322,582.64	100%	0	\$0.00		0	\$0.0
31378YKL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0	\$0.
Total		623	\$70,623,797.85	100%	0	\$0.00		0	\$0.
31378YKM5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0	\$0.0
Total		70	\$9,651,210.19	100%	0	\$0.00		0	\$0.0
31378YKN3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0	\$0.0
Total		10	1		0			0	\$0.0
31378YKS2	COLONIAL SAVINGS FA	25	\$2,977,108.62	39.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,516,062.95	60.27%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,493,171.57	100%	0	\$0.00		0	\$0.0
31378YKT0	COLONIAL SAVINGS FA	30	. , ,			·		0	\$0.0
	Unavailable	60	. , ,		0	·		0	\$0.0
Total		90	\$8,442,853.24	100%	0	\$0.00		0	\$0.0
<u> </u>				<u> </u>				Щ	
31378YKV5	BANK OF AMERICA, FSB	194	, , ,			·		0	\$0.0
	Unavailable	174	<u> </u>	49.77%	0	·	1	0	\$0.0
Total		368	\$48,994,185.29	100%	0	\$0.00		0	\$0.0
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31378YKW3	BANK OF AMERICA, FSB	542	. , ,			·		0	\$0.0
	Unavailable	654	. , ,		0			0	\$0.0
Total		1,196	\$148,428,987.06	100%	0	\$0.00		0	\$0.0
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31378YKX1	BANK OF AMERICA, FSB	27	. ,	32.69%		·	NA	0	\$0.0
	Unavailable	57	1 1	1			1	0	
Total		84	\$9,042,637.12	100%	0	\$0.00		0	\$0.0
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31378YKY9	GMAC MORTGAGE CORPORATION	16	\$1,528,762.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,528,762.00	100%	0	\$0.00		0	\$0.0
31378YLA0	GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0		NA	0	\$0.0
Total		84	\$10,584,945.97	100%	0	\$0.00		0	\$0.0
31378YLB8	GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,027,538.22	100%	0	\$0.00		0	\$0.0

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31378YLC6	GMAC MORTGAGE CORPORATION	17	\$2,009,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,009,450.00	100%	0	\$0.00		0	\$0.0
31378YLD4	GMAC MORTGAGE CORPORATION	21	\$2,010,578.78	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,010,578.78	100%	0	\$0.00		0	\$0.0
31378YLS1	CHEVY CHASE SAVINGS BANK FSB	25	\$2,187,960.78	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,187,960.78	100%	0	\$0.00		0	\$0.0
31378YLV4 Total	Unavailable	89 89	\$11,322,588.60 \$11,322,588.60	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31378YRU0	Unavailable	221	\$22,833,231.51	100%	0	\$0.00	NA	0	\$0.0
Total		221	\$22,833,231.51	100%	0	\$0.00		0	\$0.0
31378YRW6 Total	Unavailable	51 51	\$6,614,269.09 \$6,614,269.09	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31378YRY2	NORWEST MORTGAGE, INC.	1	\$92,455.55	5.74%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	17 18	\$1,516,923.49 \$1,609,379.04	94.26% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31379A2B0	Unavailable	50	\$5,001,711.15	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	50	\$5,001,711.15 \$5,001,711.15	100%	0	\$0.00	IVA	0	\$0.0 \$0.0
31379A2D6	FT MORTGAGE COMPANIES	1	\$52,050.00	1.03%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	38 39	\$4,978,990.93 \$5,031,040.93	98.97% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31379A2E4	Unavailable	40	\$5,024,062.13	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,024,062.13	100%	0	\$0.00		0	\$0.0
31379A2F1	FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	40 46	\$4,460,968.97 \$5,044,518.97	88.43% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31379A2G9 Total	Unavailable	37 37	\$5,013,950.19 \$5,013,950.19	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31379A2H7		2	\$184,600.00	3.69%	0	\$0.00	NA	0	\$0.0

	FT MORTGAGE COMPANIES							ĺ	
	Unavailable	43	\$4,823,787.98	96.31%	0	\$0.00	NA	0	\$0.
Total		45	\$5,008,387.98	100%	0	\$0.00		0	\$0.
31379A2J3	FT MORTGAGE COMPANIES	1	\$65,850.00		0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,950,989.93	98.69%	0	\$0.00	NA	0	\$0.
Total		44	\$5,016,839.93	100%	0	\$0.00		0	\$0.
31379A2L8	FT MORTGAGE COMPANIES	5	\$766,950.00	15.41%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,211,473.00	84.59%	0	\$0.00	NA	0	\$0.
Total		43	\$4,978,423.00	100%	0	\$0.00		0	\$0.
31379A2M6	FT MORTGAGE COMPANIES	1	\$185,850.00	3.71%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA	0	\$0.
Total		41	\$5,011,687.09	100%	0	\$0.00		0	\$0.
31379A2N4	FT MORTGAGE COMPANIES	1	\$163,400.00	4.08%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,843,732.17	95.92%	0	\$0.00	NA	0	\$0.
Total		33	\$4,007,132.17	100%	0	\$0.00		0	\$0.
31379A2R5	Unavailable	36	\$5,004,836.68	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,004,836.68	100%	0	\$0.00		0	\$0.
31379A2S3	Unavailable	11	\$1,001,680.39	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,001,680.39	100%	0	\$0.00		0	\$0.
31379A2U8	FT MORTGAGE COMPANIES	4	\$401,700.00	7.98%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,634,939.98	92.02%	0	\$0.00	NA	0	\$0.
Total		46	\$5,036,639.98	100%	0	\$0.00		0	\$0.
31379A2X2	FT MORTGAGE COMPANIES	2	\$217,600.00	5.41%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,803,458.21	94.59%	0	\$0.00	NA	0	\$0.
Total		37	\$4,021,058.21	100%	0	\$0.00		0	\$0.
31379A2Y0	FT MORTGAGE COMPANIES	1	\$87,700.00	1.74%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,945,707.43	98.26%	0	\$0.00	NA	0	\$0.
Total	I	46	\$5,033,407.43	100%	0	\$0.00		0	\$0.

21270 \ 2 \ 1	Unavailabla	34	\$4.012.805.32	100%	0	00.02	NΙΛ	0	
31379A3A1 Total	Unavailable	34 34	1		0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
10141		34	\$4,U14,U20.04	100 /0	+	φυ.υυ			ψυ•ν
31379A3B9	FT MORTGAGE COMPANIES	1	\$131,250.00	3.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,891,566.55	96.74%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,022,816.55	100%	0	\$0.00		0	\$0.0
31379A3F0	REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0	\$0.0
Total	KEI UDLIC DAM	55			0	\$0.00 \$0.00	1477	0	\$0.0 \$0. 0
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31379A6E0	NORWEST MORTGAGE, INC.	248	\$33,755,399.33	100%	0	\$0.00	NA	0	\$0.0
Total		248	\$33,755,399.33	100%	0	\$0.00		0	\$0.0
31379A6F7	NORWEST MORTGAGE, INC.	343	\$51,862,286.73	100%	0	\$0.00	NA	0	\$0.0
Total		343	\$51,862,286.73	100%	0	\$0.00		0	\$0.0
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31379A6V2	NORWEST MORTGAGE, INC.	357	, ,		0	\$0.00	NA	0	\$0.0
Total		357	\$34,652,123.59	100%	0	\$0.00		0	\$0.0
31379AEX9	BANK OF AMERICA NT&SA	25	\$2,654,683.99	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,654,683.99	100%	0	\$0.00		0	\$0.0
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31379AEY7	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,649,335.07	81.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	, ,			\$0.00	NA		\$0.0
Total		21	\$2,013,335.07	100%	0	\$0.00		0	\$0.0
31379AF26	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$7,660,785.37	84.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11		1	0	\$0.00	NA	0	\$0.0
Total		77	\$9,086,295.20	100%	0	\$0.00		0	\$0.0
31379AFH3	OLD KENT MORTGAGE COMPANY	20	\$1,970,638.83	44.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	22		1		\$0.00	NA	0	\$0.0
Total		42	\$4,388,529.01	100%	0	\$0.00		0	\$0.0
31379AFK6	OLD KENT MORTGAGE	5	\$257,300.31	23.6%	0	\$0.00	NA	0	\$0.0

	COMPANY								
	Unavailable	11	\$833,114.05	76.4%	0	\$0.00	NA	0	\$0.
Total		16	\$1,090,414.36	100%	0	\$0.00		0	\$0.
31379AFX8	WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0	\$0.
	Unavailable	5	. ,		0	\$0.00	NA	0	\$0.
Total		153	\$20,199,030.21	100%	0	\$0.00		0	\$0.
	UNION PLANTERS								
31379AGA7	NATIONAL BANK	18			0	\$0.00	NA	0	\$0.
Total		18	\$1,422,890.48	100%	0	\$0.00		0	\$0.
31379AGG4	ST. PAUL FEDERAL	26	\$3,309,381.01	100%	0	\$0.00	NA	0	\$0.
Total	BANK FOR SAVINGS	26	\$3,309,381.01	100%	0	\$0.00		0	\$0.
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31379AGH2	BANK OF AMERICA, FSB	111	\$11,837,845.14	40.52%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$17,378,242.83	59.48%	0	\$0.00	NA	0	\$0.
Total		246	\$29,216,087.97	100%	0	\$0.00		0	\$0.
31379AGJ8	BANK OF AMERICA, FSB	232	\$25,092,560.08	54.44%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$21,000,614.65	45.56%	0	\$0.00	NA	0	\$0.
Total		400	\$46,093,174.73	100%	0	\$0.00		0	\$0.
31379AGK5	BANK OF AMERICA, FSB	17	\$1,278,642.62	19.73%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,200,944.82	80.27%	0	\$0.00	NA	0	\$0.
Total		69	\$6,479,587.44	100%	0	\$0.00		0	\$0.
31379AGS8	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,938,275.00	73.71%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$691,489.65	26.29%	0	\$0.00	NA	0	\$0.
Total		23	\$2,629,764.65	100%	0	\$0.00		0	\$0.
31379AH73	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,055,300.00		0	\$0.00	NA	0	\$0.
Total		7	\$1,055,300.00	100%	0	\$0.00		0	\$0.
31379АНН1	GMAC MORTGAGE CORPORATION	35	\$4,034,269.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,034,269.00	100%	0	\$0.00		0	\$0.

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	GMAC MORTGAGE	2.1	±5.700.400.00		0	20.00	27.4	0	40.4
31379AHK4	CORPORATION	21	\$2,509,480.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,509,480.00	100%	0	\$0.00		0	\$0.0
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31379AHT5	Unavailable	13	\$1,834,347.51	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,834,347.51	100%	0	\$0.00		0	\$0.0
31379AHU2	Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,280,030.62	100%	0	\$0.00		0	\$0.0
31379AKT1	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,515,250.00	100%	0	\$0.00		0	\$0.0
31379AM28	NORWEST MORTGAGE, INC.	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0	\$0.0
Total		112	\$13,900,572.36	100%	0	\$0.00		0	\$0.0
31379AM36	NORWEST MORTGAGE, INC.	26	\$2,900,302.16	12.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0	\$0.0
Total		189	\$23,890,428.64	100%	0	\$0.00		0	\$0.0
31379AM69	NORWEST MORTGAGE, INC.	73	\$8,450,534.58	90.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	,		0	\$0.00	NA	0	\$0.0
Total		81	\$9,309,274.76	100%	0	\$0.00		0	\$0.0
31379AM93	NORWEST MORTGAGE, INC.	132	\$13,984,919.43	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$13,984,919.43	100%	0	\$0.00		0	\$0.0
31379AMS1	WASHINGTON MUTUAL BANK	250		75.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$10,935,567.58		0	\$0.00	NA	0	\$0.0
Total		324	\$44,229,767.15	100%	0	\$0.00		0	\$0.0
31379AMT9	AMERICAN SAVINGS BANK	50	\$6,027,844.50	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,027,844.50	100%	0	\$0.00		0	\$0.0
31379AMU6	AMERICAN SAVINGS BANK	33	\$4,887,998.18	97.4%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$130,395.63		t t		NA	1 1	\$0.0
Total		34	\$5,018,393.81	100%	0	\$0.00		0	\$0.0
31379AMV4	AMERICAN SAVINGS BANK	167	\$21,713,305.21	98.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$434,376.59	1.96%	0	\$0.00	NA	0	\$0.0
Total		171	1		t t			0	\$0.0
31379AMY8	NORWEST MORTGAGE, INC.	64				·			\$0.0
	Unavailable	106		1	1 1		NA		\$0.0
Total		170	\$22,584,631.34	100%	0	\$0.00		0	\$0.0
31379AMZ5	NORWEST MORTGAGE, INC.	454				·			\$0.0
	Unavailable	28				·	NA	t - t	\$0.0
Total		482	\$61,395,764.35	100%	0	\$0.00		0	\$0.0
31379AQ40	STANDARD FEDERAL BANK	144	\$20,189,854.98	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$20,189,854.98	100%	0	\$0.00		0	\$0.0
31379AQ57	STANDARD FEDERAL BANK	239	\$34,987,990.44	100%	0	\$0.00	NA	0	\$0.0
Total		239	\$34,987,990.44	100%	0	\$0.00		0	\$0.0
31379AQ99	Unavailable	49	\$6,260,448.42	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallauic	49 49		100%	 	·	1773	0	\$0.0 \$0. 0
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31379AS22	BANK OF AMERICA NT&SA	116	\$13,546,375.76	65.27%		·	NA		\$0.0
	Unavailable	44		1	1		NA	1 1	\$0.0
Total		160	\$20,755,725.38	100%	0	\$0.00]	0	\$0.0
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31379AS30	BANK OF AMERICA NT&SA	537	, , ,			·			\$0.0
	Unavailable	271	\$36,220,957.29		1		NA	1 1	\$0.0
Total		808	\$98,205,960.45	100%	0	\$0.00		0	\$0.0
31379AS48	BANK OF AMERICA NT&SA	66	\$5,919,799.19	48.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$6,281,658.03	51.48%			NA	1 1	\$0.0
Total		113	\$12,201,457.22	100%	0	\$0.00		0	\$0.0
31379AS63	SUNTRUST MORTGAGE INC.	11	\$1,028,373.68	100%	0	\$0.00	NA	0	\$0.0

Total		11	\$1,028,373.68	100%	0	\$0.00		0	\$0.
Total		11	Ψ1,020,575.00	100 /6	V	ψ 0.00		V	φυ
31379AS71	SUNTRUST MORTGAGE INC.	12	\$1,063,518.30	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,063,518.30	100%	0	\$0.00		0	\$0.
31379ASP1	REGIONS MORTGAGE, INC.	7	\$447,044.65	100%	0	\$0.00	NA	0	\$0.
Total		7	\$447,044.65	100%	0	\$0.00		0	\$0.
31379ASR7	REGIONS MORTGAGE, INC.	28	\$2,348,909.47	100%	0	\$0.00	NA	0	\$0.
Total	,	28	\$2,348,909.47	100%	0	\$0.00		0	\$0.
31379AST3	Unavailable	56	\$4,090,876.91	100%	0	\$0.00	NA	0	\$0.
Total		56	\$4,090,876.91	100%	0	\$0.00		0	\$0.
31379ASU0 Total	Unavailable	23 23	\$1,502,019.25 \$1,502,019.25	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
31379AT21	COUNTRYWIDE HOME LOANS, INC.	10	\$740,050.00	33.65%	0	\$0.00	NA	0	\$0.
T. 4.1	Unavailable	15	\$1,458,883.96		0	\$0.00	NA	0	\$0.
Total		25	\$2,198,933.96	100%	0	\$0.00		0	\$0.
31379AT39	COUNTRYWIDE HOME LOANS, INC.	24	\$2,245,460.00	47.89%	0	\$0.00	NA	0	\$0.
Total	Unavailable	29 53	\$2,443,668.56 \$4,689,128.56	52.11% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
31379AT62	COUNTRYWIDE HOME LOANS, INC.	2	\$185,453.36	13.55%	0	\$0.00	NA	0	\$0.
Total	Unavailable	15 17	\$1,183,525.10 \$1,368,978.46	86.45% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
31379AT70	COUNTRYWIDE HOME LOANS, INC.	22	\$2,662,080.00	26.25%	0	\$0.00	NA	0	\$0.
Total	Unavailable	53 75	\$7,478,905.69 \$10,140,985.69	73.75% 100%	0	\$0.00 \$0.00	NA	0	\$0. \$0.
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31379ATD7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69		0	\$0.00		0	\$0.
Total	Unavailable	163 197	\$21,452,664.58 \$25,413,762.27	84.41% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
31379ATF2		33	\$4,765,103.31	34.01%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0	\$0.
Total		96	\$14,010,942.00	100%	0	\$0.00		0	\$0.
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31379ATG0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,261,235.00	18.4%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$5,592,650.00	81.6%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,853,885.00			\$0.00		0	\$0.
31379ATH8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,585,972.00	26.44%		\$0.00	NA	0	\$0.0
	Unavailable	78		t t		\$0.00	NA	0	\$0.
Total		102	\$9,780,464.22	100%	0	\$0.00		0	\$0.
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31379ATJ4	COUNTRYWIDE HOME LOANS, INC.	3	. ,			\$0.00	NA	0	\$0.0
	Unavailable	23				\$0.00	NA	0	\$0.
Total		26	\$1,824,358.05	100%	0	\$0.00		0	\$0.
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31379ATM7	COUNTRYWIDE HOME LOANS, INC.	14	,			\$0.00	NA	0	\$0.0
	Unavailable	32		t t	t t	\$0.00	NA	0	\$0.
Total		46	\$2,992,290.48	100%	0	\$0.00		0	\$0.0
 	COLINIEDAMIDE	+			+		\longrightarrow	+	
31379ATR6	COUNTRYWIDE HOME LOANS, INC.	7	\$932,951.14	16.82%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	33	\$4,614,157.43	83.18%	0	\$0.00	NA	0	\$0.
Total		40		1		\$0.00		0	\$0.
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31379ATS4	COUNTRYWIDE HOME LOANS, INC.	8	\$952,412.89	24.62%	0	\$0.00	NA	0	\$0.
	Unavailable	28		t t		\$0.00	NA	0	\$0.
Total		36	\$3,869,073.83	100%	0	\$0.00		0	\$0.
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31379ATX3	COUNTRYWIDE HOME LOANS, INC.	37	, , ,			\$0.00	NA	0	\$0.
	Unavailable	63		t t		\$0.00	NA	0	\$0.
Total		100	\$11,978,234.93	100%	0	\$0.00		0	\$0.
<u> </u>	COLDINDAMIDE				\leftarrow			+	
31379ATY1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,850.00			\$0.00	NA	0	\$0.
	Unavailable	30				\$0.00	NA	0	\$0.
Total		41	\$4,198,571.84	100%	0	\$0.00		0	\$0.
31379AU29	COUNTRYWIDE	6	\$399,100.00	13.07%	0	\$0.00	NA	0	\$0.

	HOME LOANS, INC.								
	Unavailable	37	\$2,655,539.56	86.93%	0	\$0.00	NA	0	\$0.
Total		43	\$3,054,639.56	100%	0	\$0.00		0	\$0.
31379AU60	COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0	\$0.
Total		31	\$4,311,013.03	100%	0	\$0.00		0	\$0.
31379AU86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0	\$0.
Total		44	\$6,436,983.77	100%	0	\$0.00		0	\$0.
31379AU94	COUNTRYWIDE HOME LOANS, INC.	24	\$2,012,368.00	32.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,238,141.83	67.8%	0	\$0.00	NA	0	\$0.
Total		60	\$6,250,509.83	100%	0	\$0.00		0	\$0.
31379AUD5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0	\$0.
Total		40	\$4,116,712.79	100%	0	\$0.00		0	\$0.
31379AUG8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,517,970.84	29.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,602,782.17	70.36%	0	\$0.00	NA	0	\$0.
Total		56	\$5,120,753.01	100%	0	\$0.00		0	\$0.
31379AUN3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0	\$0.
Total		49	\$5,518,478.21	100%	0	\$0.00		0	\$0.
31379AV28	COUNTRYWIDE HOME LOANS, INC.	15	\$2,023,911.00	21.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,233,576.14	78.14%	0	\$0.00	NA	0	\$0.
Total		66	\$9,257,487.14	100%	0	\$0.00		0	\$0.
31379AV44	COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0	\$0.
Total		44	\$6,275,923.92	100%	0	\$0.00		0	\$0.
31379AV51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0	\$0.0

	Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0	\$0.
Total		42	\$5,317,409.24	100%	0	\$0.00		0	\$0.
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31379AV77	COUNTRYWIDE	4	\$463,800.00	8.49%	0	\$0.00	NA	0	\$0.
3131711111	HOME LOANS, INC.								
	Unavailable	47	\$4,999,677.99	91.51%	0	,	NA	0	\$0.0
Total		51	\$5,463,477.99	100%	0	\$0.00		0	\$0.
	COLINTRAVAIDE								
31379AV85	COUNTRYWIDE HOME LOANS, INC.	9	\$883,604.55	10.59%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$7,464,020.75	89.41%	0	\$0.00	NA	0	\$0.
Total	Onavanaoro	86			0	\$0.00	1112	0	\$0.
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31379AVD4	Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0	\$0.
Total	O AW 1 33-232 22	76		100%	0	\$0.00		0	\$0.
									<u> </u>
21270 AVII	COUNTRYWIDE	120	Φ1.4.472.402.07	04510/	0	¢0.00	NI A	0	\$0.
31379AVJ1	HOME LOANS, INC.	120	\$14,472,493.97	84.51%	U	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0	\$0.
Total		140	\$17,124,895.97	100%	0	\$0.00		0	\$0.
31379AVN2	COUNTRYWIDE	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0	\$0.
3137711112	HOME LOANS, INC.					,			
	Unavailable	70		76.92%	0	·	NA	0	\$0.
Total		91	\$12,713,007.55	100%	0	\$0.00		0	\$0.
31379AVP7	COUNTRYWIDE	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0	\$0.
	HOME LOANS, INC.				0			0	
Total	Unavailable	57	\$5,775,090.57 \$7,271,200,57	79.42%	0 0	·	NA	0 0	\$0.
1 otai		51	\$7,271,290.57	100%	U	\$0.00		U	\$0.
 	COUNTRYWIDE								
31379AVQ5	HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0	\$0.
Total		77	\$7,821,053.53	100%	0	\$0.00		0	\$0.
			Ψ- γ-	·					
-1070 AXID0	COUNTRYWIDE	17	\$1.704.00£.00	21 5107	2	ΦΩ ΩΩ	NIA	2	ΦΩ
31379AVR3	HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0	\$0.
Total		51	\$5,407,923.12	100%	0	\$0.00		0	\$0.
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31379AVT9	COUNTRYWIDE	23	\$2,743,700.00	32.61%	0	\$0.00	NA	0	\$0.
31317AV17	HOME LOANS, INC.								
	Unavailable	52	\$5,670,235.37	67.39%	0	·	NA	0	\$0.
Total		75	\$8,413,935.37	100%	0	\$0.00		0	\$0.

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31379AVU6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,105,149.00	29.4%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$7,455,848.19	70.6%	0	\$0.00	NA	0	\$0.
Total		111	\$10,560,997.19	100%	0	\$0.00		0	\$0.
31379AVV4	COUNTRYWIDE HOME LOANS, INC.	5	\$408,800.00	12.85%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,771,402.89	87.15%	0	\$0.00	NA	0	\$0.
Total		47	\$3,180,202.89	100%	0	\$0.00		0	\$0.
31379AW27	THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0	\$0.
Total		79	\$4,968,149.24	100%	0	\$0.00		0	\$0.
31379AW35	THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0	\$0.00	NA	0	\$0.
Total		75	\$4,968,662.06	100%	0	\$0.00		0	\$0.
31379AWS0	HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0	\$0.
Total		102	\$12,029,681.94	100%	0	\$0.00		0	\$0.
31379AWT8	COLONIAL SAVINGS FA	9	\$1,196,116.12	40.18%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,780,857.02	59.82%	0	\$0.00	NA	0	\$0.
Total		24	\$2,976,973.14	100%	0	\$0.00		0	\$0.
31379AWU5	COLONIAL SAVINGS FA	13	\$1,210,617.14	34.59%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,289,617.93	65.41%	0	\$0.00	NA	0	\$0.
Total		42	\$3,500,235.07	100%	0	\$0.00		0	\$0.
31379AWX9	THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0	\$0.
Total		192	\$14,887,360.69	100%	0	\$0.00		0	\$0.
31379AWY7	THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0	\$0.00	NA	0	\$0.
Total		237	\$19,927,049.23	100%	0	\$0.00		0	\$0.
31379AWZ4	THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0	\$0.00	NA	0	\$0.
Total		190	\$15,054,135.06	100%	0	\$0.00		0	\$0.
31379AX26	REGIONS MORTGAGE, INC.	12	\$886,976.03	100%	0	\$0.00	NA	0	\$0.
Total		12	\$886,976.03	100%	0	\$0.00		0	\$0.

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31379AXB6	Unavailable	33	\$3,801,860.38	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,801,860.38	100%	0	\$0.00		0	\$0.0
31379AXE0	AMERICAN HOME FUNDING INC.	12	\$1,681,949.12	100%	0	\$0.00	NA	0	\$0.0
Total	TOTAL TOTAL	12	\$1,681,949.12	100%	0	\$0.00		0	\$0.0
31379AXH3	AMERICAN HOME FUNDING INC.	26	\$3,006,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,006,400.00	100%	0	\$0.00		0	\$0.0
31379AXJ9	AMERICAN HOME FUNDING INC.	34	\$4,002,848.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,002,848.00	100%	0	\$0.00		0	\$0.0
31379AXQ3	UNIVERSAL MORTGAGE CORPORATION	8	\$455,042.00	10.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,088,121.33	89.98%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,543,163.33	100%	0	\$0.00		0	\$0.0
31379AXZ3	DALE MORTGAGE BANKERS CORPORATION	11	\$1,016,975.65	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,016,975.65	100%	0	\$0.00		0	\$0.0
31379AYF6	WASHINGTON MUTUAL BANK	123	\$11,821,284.56	98.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$234,050.00	1.94%	0	\$0.00	NA	0	\$0.0
Total		125	\$12,055,334.56	100%	0	\$0.00		0	\$0.0
31379AYK5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,627,145.61	83.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$906,009.39	16.37%	0	\$0.00	NA	0	\$0.0
Total		70	\$5,533,155.00	100%	0	\$0.00		0	\$0.0
31379AYL3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	71	\$7,034,912.10	79.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,819,975.61	20.55%	0	\$0.00	NA	0	\$0.0
Total		89	\$8,854,887.71	100%	0	\$0.00		0	\$0.0
31379AYN9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$5,953,091.20	84.97%	0	\$0.00	NA	0	\$0.0

	Unavailable	8	\$1,053,102.88	15.03%	0		NA	0	\$0.
Total		64	\$7,006,194.08	100%	0	\$0.00		0	\$0.
	COVEDEION DANK A								
31379AYP4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,508,263.53	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,508,263.53	100%	0	\$0.00		0	\$0.
31379AYQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,522,125.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,522,125.00	100%	0	\$0.00		0	\$0.
31379B2B8	Unavailable	9	\$618,138.19		0			0	\$0.
Total		9	\$618,138.19	100%	0	\$0.00		0	\$0.
31379BB69	Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	28	·	100%	0	\$0.00		0	\$0.
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31379BB85	Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0	\$0.
Total		55	\$7,398,570.22	100%	0	\$0.00		0	\$0.
31379BBK8	CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0			0	\$0.
Total		133	\$9,922,958.37	100%	0	\$0.00		0	\$0.
31379BBL6	FIRST HAWAIIAN	10	\$1,749,649.37	100%	0	\$0.00	NA	0	\$0.
Total	BANK	10	\$1,749,649.37	100%	0	\$0.00		0	\$0.
lotai		10	\$1,742,043.37	100 %		φυ.υυ		U	φυ.
31379BBM4	CENLAR FEDERAL SAVINGS BANK	19	\$1,035,048.80	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,035,048.80	100%	0	\$0.00		0	\$0.
31379BBW2	PEOPLES HERITAGE SAVINGS BANK	34	\$2,710,492.20	24.45%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$8,377,130.72	75.55%	0	•		0	\$0.
Total		103	\$11,087,622.92	100%	0	\$0.00		0	\$0.
31379BBX0	PEOPLES HERITAGE SAVINGS BANK	8	\$591,917.75	7.78%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$7,015,938.39	92.22%	0	\$0.00	NA	0	\$0.
Total		65	\$7,607,856.14	100%	0	\$0.00		0	\$0.
31379BBY8	Unavailable	14	\$1,648,750.00	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	14	\$1,648,750.00 \$1,648,750.00		0	•		0	\$0.
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31379BCD3	Unavailable	17	\$2,002,511.84	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,002,511.84	100%	0	\$0.00		0	\$0.
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31379BCN1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,489,239.34	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,489,239.34	100%	0	\$0.00		0	\$0.
31379BCP6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,487,433.99	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,487,433.99	100%	0	\$0.00		0	\$0.
31379BF73	Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0	\$0.
Total		58	\$8,797,626.71	100%	0	\$0.00		0	\$0.
31379BG72	COUNTRYWIDE HOME LOANS, INC.	7	\$719,315.77	20.99%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0	\$0.
Total		28	\$3,426,832.58	100%	0	\$0.00		0	\$0.
31379BH22	COUNTRYWIDE HOME LOANS, INC.	5	\$622,950.00		0			0	\$0.
	Unavailable	34	\$2,960,623.79		0			0	\$0.
Total		39	\$3,583,573.79	100%	0	\$0.00		0	\$0.
31379ВН97	COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00		0			0	\$0.
	Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0	\$0.
Total		38	\$5,475,710.25	100%	0	\$0.00		0	\$0.
31379ВНВ2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,632,713.77	27.57%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$9,542,120.24	72.43%	0	\$0.00	NA	0	\$0.
Total		127	\$13,174,834.01	100%	0	-	1,112	0	\$0.
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31379ВНС0	COUNTRYWIDE HOME LOANS, INC.	58	\$6,035,321.13	25.51%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$17,622,509.57	74.49%	0	\$0.00	NA	0	\$0.
Total		235	\$23,657,830.70	100%	0	\$0.00		0	\$0.
31379BHD8	COUNTRYWIDE HOME LOANS, INC.	8	\$595,800.00	13.62%	0	\$0.00	NA	0	\$0.
	· ·								
Total	Unavailable	52 60	\$3,777,048.53 \$4,372,848.53	86.38% 100%	0 0	\$0.00 \$0.00		0 0	\$0. \$0.

		1 1		1	T	1	1		
31379ВНН9	COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0	\$0.
Total		31	\$1,984,748.50	100%	0	\$0.00		0	\$0.
31379ВНЈ5	COUNTRYWIDE HOME LOANS, INC.	10	\$715,826.79	9.83%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0	\$0.
Total		104	\$7,279,054.83	100%	0	\$0.00		0	\$0.
31379ВНК2	COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0	\$0.
Total		54	\$3,865,462.17	100%	0	\$0.00		0	\$0.
31379BHN6	COUNTRYWIDE HOME LOANS, INC.	7	\$579,662.92	49.51%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$591,121.44	50.49%	0	\$0.00	NA	0	\$0.
Total		14	\$1,170,784.36	100%	0	\$0.00		0	\$0.
31379ВНQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0	\$0.
Total		32	\$1,653,321.65	100%	0	\$0.00		0	\$0.
31379BHR7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,223,783.52	64.59%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,219,337.31	35.41%	0	\$0.00	NA	0	\$0.
Total		51	\$3,443,120.83	100%	0	\$0.00		0	\$0.
2127001105	COUNTRYWIDE	12	¢002.422.00	41.669	0	Φ0.00	D.T.A	0	Φ0
31379BHS5	HOME LOANS, INC.	13	\$903,423.98	41.66%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0	\$0.
Total		28	\$2,168,614.98	100%	0	\$0.00		0	\$0.
					_			_	
31379ВНТ3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0	\$0.
Total		51	\$4,257,348.07	100%	0	\$0.00		0	\$0.
	GOV 12 7000 V VVV	1						_	
31379BHW6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0	\$0.
Total		36	\$4,512,926.05	100%	0	\$0.00		0	\$0.
31379BHX4	COUNTRYWIDE	38	\$4,599,354.51	40.61%	0	\$0.00			\$0.
							NA	0	

	HOME LOANS, INC.								
	Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0	\$0.
Total		94	\$11,326,332.89	100%	0	\$0.00		0	\$0.0
31379BJA2	COUNTRYWIDE HOME LOANS, INC.	7	\$674,758.58	19.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,738,451.93	80.23%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,413,210.51	100%	0	\$0.00		0	\$0.0
31379BJG9	COUNTRYWIDE HOME LOANS, INC.	6	\$902,463.91	17.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,214,567.46	100%	0	\$0.00		0	\$0.0
31379ВЈН7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,779.28	12.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$10,272,970.31	87.11%	0	\$0.00	NA	0	\$0.0
Total		84	\$11,792,749.59	100%	0	\$0.00		0	\$0.0
31379ВЈЈЗ	COUNTRYWIDE HOME LOANS, INC.	5	\$576,343.90	9.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,432,134.79	90.41%	0	\$0.00	NA	0	\$0.0
Total		45	\$6,008,478.69	100%	0	\$0.00		0	\$0.0
31379BJL8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,608,300.00	34.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,099,500.00	65.84%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,707,800.00	100%	0	\$0.00		0	\$0.0
31379ВЈМ6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,860,192.00	19.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$7,534,642.80		0	\$0.00	NA	0	\$0.0
Total		96	\$9,394,834.80	100%	0	\$0.00		0	\$0.0
31379ВЈР9	COUNTRYWIDE HOME LOANS, INC.	4	\$553,283.62	32.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,686,873.53	100%	0	\$0.00		0	\$0.0
31379BK69	Unavailable	41	\$2,512,802.79	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,512,802.79	100%	0	\$0.00		0	\$0.0
31379BK77	Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,475,037.54	100%	0	\$0.00		0	\$0.0
31379BKA0		8	\$839,951.62	9.82%	0	\$0.00	NA	0	\$0.0

COUNTRYWIDE HOME LOANS, INC.								
Unavailable	56	\$7,710,715.56	90.18%	0	\$0.00	NA	0	\$0.
	64	\$8,550,667.18	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	8	\$623,400.63	13.28%	0	\$0.00	NA	0	\$0.
Unavailable	48	\$4,069,882.77	86.72%	0	\$0.00	NA	0	\$0.
	56	\$4,693,283.40	100%	0	\$0.00		0	\$0.
Unavailable	18	\$1,304,850.23	100%	0	\$0.00	NA	0	\$0.
	18	\$1,304,850.23	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	8	\$505,999.35	34.76%	0	\$0.00	NA	0	\$0.
Unavailable	12	\$949,724.37	65.24%	0	\$0.00	NA	0	\$0.
	20	\$1,455,723.72	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	16	\$831,090.48	38.57%	0	\$0.00	NA	0	\$0.
Unavailable	13	\$1,323,903.64	61.43%	0	\$0.00	NA	0	\$0.
	29	\$2,154,994.12	100%	0	\$0.00		0	\$0.
CITIBANK, N. A.	11	\$1,266,262.77	100%	0	\$0.00	NA	0	\$0.
	11	\$1,266,262.77	100%	0	\$0.00		0	\$0.
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CITIDANK, N. A.	_			_		NA	_	\$0. \$0.
	31	φ3,/93,/10.45	100%	U	Φ υ.υυ		U	Ф U.
CITIBANK, N. A.	17	\$1,876,516.49	100%	0	\$0.00	NA	0	\$0.
			100%	0			0	\$0.
CITIBANK, N. A.	17	\$1,920,784.73	100%	0	\$0.00	NA	0	\$0.
	17	\$1,920,784.73	100%	0	\$0.00		0	\$0.
CITIBANK, N. A.	55	\$5,906,937.84	100%	0	\$0.00	NA	0	\$0.
,	55	\$5,906,937.84	100%	0	\$0.00		0	\$0.
CITIBANK, N. A.	16	\$1,728,428.98	100%	0	\$0.00	NA	0	\$0.
,	16	\$1,728,428.98	100%	0	\$0.00		0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0	\$0.
	12	\$1,237,712.96	100%	0	\$0.00		0	\$0.
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CITIBANK, N. A. CITIBANK, N. A. CITIBANK, N. A. CITIBANK, N. A.	HOME LOANS, INC.	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	HOME LOANS, INC. Unavailable 64 \$8,550,667.18 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$4,069,882.77 86.72% 56 \$4,693,283.40 100% Unavailable 18 \$1,304,850.23 100% COUNTRYWIDE HOME LOANS, INC. 18 \$1,304,850.23 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$949,724.37 65.24% 20 \$1,455,723.72 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$1,323,903.64 61.43% 29 \$2,154,994.12 100% CITIBANK, N. A. 11 \$1,266,262.77 100% CITIBANK, N. A. 51 \$5,793,718.45 100% CITIBANK, N. A. 17 \$1,876,516.49 100% CITIBANK, N. A. 17 \$1,920,784.73 100% CITIBANK, N. A. 17 \$1,920,784.73 100% CITIBANK, N. A. 17 \$1,920,784.73 100% CITIBANK, N. A. 17 \$1,920,784.73 100% CITIBANK, N. A. 17 \$1,920,784.73 100% CITIBANK, N. A. 18 \$1,728,428.98 100% FIRST FINANCIAL CARIBBEAN CORPORATION	HOME LOANS, INC. Unavailable 56 \$7,710,715.56 90.18% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$4,069,882.77 86.72% 0 56 \$4,693,283.40 100% 0 Unavailable 18 \$1,304,850.23 100% 0 18 \$1,304,850.23 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$949,724.37 65.24% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$949,724.37 65.24% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$1,323,903.64 61.43% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$1,323,903.64 61.43% 0 CITIBANK, N. A. 11 \$1,266,262.77 100% 0 CITIBANK, N. A. 51 \$5,793,718.45 100% 0 CITIBANK, N. A. 17 \$1,876,516.49 100% 0 CITIBANK, N. A. 17 \$1,876,516.49 100% 0 CITIBANK, N. A. 17 \$1,920,784.73 100% 0 CITIBANK, N. A. 55 \$5,906,937.84 100% 0 CITIBANK, N. A. 56 \$1,728,428.98 100% 0 CITIBANK, N. A. 57 \$1,728,428.98 100% 0 CITIBANK, N. A. 58 \$5,906,937.84 100% 0 CITIBANK, N. A. 59 \$5,906,937.84 100% 0 CITIBANK, N. A. 10 \$1,728,428.98 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.

21270DDV0	CITID A NIZ NI A	17	¢1 610 271 00	100%	0	\$0.00	NT A	Δ	ΦΛ
31379BPV9 Total	CITIBANK, N. A.	17 17	\$1,618,371.89 \$1,618,371.89	100%	0	\$0.00 \$0.00	NA	0	\$0. \$0.
luai		17	\$1,010,371.09	100 %	U	φυ.υυ		U	ΦU •
31379BPW7	Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$666,033.22	100%	0	\$0.00		0	\$0.
31379BS46	Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,723,934.33	100%	0	\$0.00		0	\$0.
31379BS79	Unavailable	14	\$762,859.76	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$762,859.76	100%	0	\$0.00		0	\$0.0
31379BSR5	Unavailable	45	\$4,525,914.37	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,525,914.37	100%	0	\$0.00		0	\$0.
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31379CHG9	COUNTRYWIDE	22	\$1,873,362.48	57.9%	0	\$0.00	NA	0	\$0.0
5137701107	HOME LOANS, INC.					·		U	
	Unavailable	17	\$1,361,880.19	42.1%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,235,242.67	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE								
31379CHH7	HOME LOANS, INC.	15	\$1,800,434.22	82.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$392,224.85	17.89%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,192,659.07	100%	0	\$0.00		0	\$0.0
31379CHL8	COUNTRYWIDE	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0	\$0.0
51379CHL6	HOME LOANS, INC.		. , ,			·		U	
	Unavailable	30		51.14%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,926,128.71	100%	0	\$0.00		0	\$0.0
	COLINTRAVALDE								
31379CHM6	COUNTRYWIDE HOME LOANS, INC.	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0	\$0.0
Total		177	\$18,900,778.06	100%	0	\$0.00		0	\$0.0
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31379CHN4	COUNTRYWIDE	1	\$325,781.04	10.46%	0	\$0.00	NA	0	\$0.0
31379CHN4	HOME LOANS, INC.	4	\$323,761.04		U		NA	U	
	Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,113,633.45	100%	0	\$0.00		0	\$0.0
	COLDEDAME							\dashv	
31379CHT1	COUNTRYWIDE HOME LOANS, INC.	6	\$755,928.40	21.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0	\$0.0
Total	Onavanaut	28	\$3,513,751.80	100%	0	\$0.00	INA	0	\$0.0 \$0.0
2 3 6 11		20	ψο,ο1ο,7ο1.00	100 /0	9	ΨΟ•ΟΟ		3	ψυ•
31379CHU8		10	\$1,427,570.00	17.28%	0	\$0.00	NA	0	\$0.0
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	COUNTRYWIDE	'	1	l			ı		
	HOME LOANS, INC. Unavailable	55	\$6,834,940.00	82.72%	5 0	\$0.00	NA	. 0	\$0.
Total	Ullavallault	65	†			\$0.00	11/7	0	\$0.
10		+ 55	ψο,202,2200	100,0		ΨΟ•Ο			Ψ ••
31379CHV6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,000.00	16.97%	0	\$0.00	NA	. 0	\$0.
	Unavailable	68	\$6,423,512.77	83.03%	0	\$0.00	NA	. 0	\$0.
Total		84		100%	0	\$0.00		0	\$0.
51070 CITY 1	** ** 11	1 22	†2.122.226.74	1000	+	\$0.00			
31379CHW4	Unavailable	32			1 - 1	\$0.00	NA	0	\$0.
Total		32	\$2,133,336.74	100%	0	\$0.00	!	"	\$0.
31379DAQ2	FT MORTGAGE COMPANIES	26	\$2,322,185.54	58.29%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	17	\$1,661,798.59	41.71%	0	\$0.00	NA	. 0	\$0.
Total		43	\$3,983,984.13	100%	0	\$0.00		0	\$0.
31379DGK9	Unavailable	255	\$23,386,966.09	100%	5 0	\$0.00	NA	. 0	\$0.
Total	Ullavallauic	255 255			+ +	\$0.00	17/1	0	\$0. \$0.
1 Otai		+ ===	Φ20,000,000,0	100 /	+	ΨΟ•ΟΟ		 	ψυι
31379DGL7	Unavailable	58	\$6,837,071.57	100%	5 0	\$0.00	NA	. 0	\$0.
Total		58	†	100%	0	\$0.00		0	\$0.
31379DGM5	Unavailable	258	\$20,249,459.84	100%	5 0	\$0.00	NA	. 0	\$0.0
Total		258		100%		\$0.00		0	\$0.
		<u> </u>		-	\square			\Box	
31366WE81	NA NA		1		NA	NA		NA	N
Total	NA	A NA	NA NA	NA	NA	NA	NA	NA	N
31366WE99	N.A	A NA	NA	NA	NA	NA	NA	NA	N
Total	N.A		1		NA	NA		NA	N
31366WFA5	N/	A NA	NA NA	NA	NA	NA	NI A	.NA	N
Total	NA NA				NA	NA NA		NA NA	<u>r</u>
lotai	174	T 47 =	1712		INA.	17/1	141=	17/2	
31366WFB3	N.A	A NA	NA	NA	NA	NA	NA	NA	N
Total	NA NA		1		NA	NA		NA	N
31371GMR8	ACCUBANC MORTGAGE CORPORATION	207	\$25,864,152.19	5.43%	5 0	\$0.00	NA	. 0	\$0.
	AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	. 0	\$0.
		1	\$195,515.21	0.04%	0	\$0.00	NA	. 0	\$0.

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44	\$5,450,700.66	1.14%	0	\$0.00	NA	0	\$0.
50	\$10,448,357.23	2.19%	0	\$0.00	NA	0	\$0.
3	\$255,734.33	0.05%	0		NA	0	
17	\$2,040,250.00	0.43%	0	\$0.00	NA	0	\$0.
6	\$881,600.00	0.19%	0	\$0.00	NA	0	\$0.
106	\$10,994,430.08	2.31%	0	\$0.00	NA	0	\$0.
1	\$193,550.00	0.04%	0	\$0.00	NA	0	\$0.
56	\$6,992,932.75	1.47%	0	\$0.00	NA	0	\$0.
4	\$449,250.00	0.09%	0	\$0.00	NA	0	\$0.
5	\$852,100.00	0.18%	0	\$0.00	NA	0	\$0.
7	\$1,071,200.00	0.22%	0	\$0.00	NA	0	\$0.
5	\$583,849.73	0.12%	0	\$0.00	NA	0	\$0.
5	\$641,632.41	0.13%	0	\$0.00	NA	0	\$0.
12	\$1,498,140.12	0.31%	0	\$0.00	NA	0	\$0.
10	\$892,650.00	0.19%	0	\$0.00	NA	0	\$0.
87	\$8,774,394.77	1.84%	0	\$0.00	NA	0	\$0.
7	\$1,087,750.00	0.23%	0	\$0.00	NA	0	\$0.
6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	\$0.
6	\$865,375.00	0.18%	0	\$0.00	NA		\$0.
	50 3 17 6 106 1 56 4 5 7 5 12 10 87 6	50 \$10,448,357.23 3 \$255,734.33 17 \$2,040,250.00 6 \$881,600.00 106 \$10,994,430.08 1 \$193,550.00 56 \$6,992,932.75 4 \$449,250.00 5 \$852,100.00 7 \$1,071,200.00 5 \$583,849.73 5 \$641,632.41 12 \$1,498,140.12 10 \$892,650.00 87 \$8,774,394.77 7 \$1,087,750.00 6 \$1,068,600.00	50 \$10,448,357.23 2.19% 3 \$255,734.33 0.05% 17 \$2,040,250.00 0.43% 6 \$881,600.00 0.19% 106 \$10,994,430.08 2.31% 1 \$193,550.00 0.04% 56 \$6,992,932.75 1.47% 4 \$449,250.00 0.09% 5 \$852,100.00 0.18% 7 \$1,071,200.00 0.22% 5 \$641,632.41 0.13% 12 \$1,498,140.12 0.31% 10 \$892,650.00 0.19% 87 \$8,774,394.77 1.84% 7 \$1,087,750.00 0.23% 6 \$1,068,600.00 0.22%	50 \$10,448,357.23 2.19% 0 3 \$255,734.33 0.05% 0 17 \$2,040,250.00 0.43% 0 6 \$881,600.00 0.19% 0 1 \$193,550.00 0.04% 0 56 \$6,992,932.75 1.47% 0 4 \$449,250.00 0.09% 0 5 \$852,100.00 0.18% 0 7 \$1,071,200.00 0.22% 0 5 \$583,849.73 0.12% 0 5 \$641,632.41 0.13% 0 12 \$1,498,140.12 0.31% 0 10 \$892,650.00 0.19% 0 87 \$8,774,394.77 1.84% 0 7 \$1,087,750.00 0.23% 0 6 \$1,068,600.00 0.22% 0	50 \$10,448,357.23 2.19% 0 \$0.00 3 \$255,734.33 0.05% 0 \$0.00 17 \$2,040,250.00 0.43% 0 \$0.00 6 \$881,600.00 0.19% 0 \$0.00 106 \$10,994,430.08 2.31% 0 \$0.00 1 \$193,550.00 0.04% 0 \$0.00 56 \$6,992,932.75 1.47% 0 \$0.00 4 \$449,250.00 0.09% 0 \$0.00 5 \$852,100.00 0.18% 0 \$0.00 7 \$1,071,200.00 0.22% 0 \$0.00 5 \$583,849.73 0.12% 0 \$0.00 5 \$641,632.41 0.13% 0 \$0.00 10 \$892,650.00 0.19% 0 \$0.00 87 \$8,774,394.77 1.84% 0 \$0.00 6 \$1,068,600.00 0.22% 0 \$0.00 6 \$	50 \$10,448,357.23 2.19% 0 \$0.00 NA 3 \$255,734.33 0.05% 0 \$0.00 NA 17 \$2,040,250.00 0.43% 0 \$0.00 NA 6 \$881,600.00 0.19% 0 \$0.00 NA 106 \$10,994,430.08 2.31% 0 \$0.00 NA 1 \$193,550.00 0.04% 0 \$0.00 NA 56 \$6,992,932.75 1.47% 0 \$0.00 NA 4 \$449,250.00 0.09% 0 \$0.00 NA 5 \$852,100.00 0.18% 0 \$0.00 NA 7 \$1,071,200.00 0.22% 0 \$0.00 NA 5 \$583,849.73 0.12% 0 \$0.00 NA 5 \$641,632.41 0.13% 0 \$0.00 NA 10 \$892,650.00 0.19% 0 \$0.00 NA 10 \$8,774,39	50 \$10,448,357.23 2.19% 0 \$0.00 NA 0 3 \$255,734.33 0.05% 0 \$0.00 NA 0 17 \$2,040,250.00 0.43% 0 \$0.00 NA 0 6 \$881,600.00 0.19% 0 \$0.00 NA 0 106 \$10,994,430.08 2.31% 0 \$0.00 NA 0 1 \$193,550.00 0.04% 0 \$0.00 NA 0 56 \$6,992,932.75 1.47% 0 \$0.00 NA 0 4 \$449,250.00 0.09% 0 \$0.00 NA 0 5 \$852,100.00 0.18% 0 \$0.00 NA 0 7 \$1,071,200.00 0.22% 0 \$0.00 NA 0 5 \$583,849.73 0.12% 0 \$0.00 NA 0 5 \$641,632.41 0.13% 0 \$0.00 NA

FIRSTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0	\$0.0
GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0	\$0.0
HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	\$0.0
INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	\$0.0
KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	\$0.0
LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	\$0.0
LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	\$0.0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	\$0.0
MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0	\$0.0
	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0	\$0.0

MORTGAGE CAPITAL RESOURCE CORPORATION								
NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	\$0.0
PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0	\$0.0
PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0	\$0.0
REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$0.
THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0	\$0.
TRANS FINANCIAL	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0	\$0.
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0	\$0.
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0	\$0.
Total		3,768	\$476,466,269.12	100%	0	\$0.00		0	\$0.
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$159,312.88	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$514,365.15	0.12%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0	\$0.
		7	\$705,663.66	0.17%	0	\$0.00	NA	0	\$0.

BS:	SB BANK & TRUST O.	_							
CA FIN	ARDINAL NANCIAL OMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	. 0	\$0.
CIT	TIZENS MORTGAGE DRPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0	\$0.
MC	OMERICA ORTGAGE ORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0	\$0.
CA	ONTINENTAL APITAL ORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	. 0	\$0.
CR	RESTAR MORTGAGE DRPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	. 0	\$0.
	ELMAR FINANCIAL DMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0	\$0.
	G MORTGAGE ERVICES INC	5		0.16%		·	NA	0	\$0.
EA	ASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0	\$0.
MC	QUALITY ORTGAGE ORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0	
EX FIN	KCHANGE NANCIAL DRPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0	\$0.
FIR MC	RST COLORADO ORTGAGE ORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0	\$0.
FIR MC	RST COMMERCE ORTGAGE OMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0	\$0.
FIR	RST MUTUAL AVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0	\$0
FIR MC	RST REPUBLIC ORTGAGE ORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0	\$0
FIR MC	RSTAR HOME ORTGAGE ORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0
FIR	RSTBANK OF DLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0	\$0
MC	RSTRUST ORTGAGE OMPANY	2	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0
DIA	ATEWAY FUNDING VERSIFIED ORTGAGE	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0	\$0
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SERVICES								
GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	1	\$48,266.69	NA	0	\$0.
ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0	\$0.
MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0	\$0.
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0	\$0.
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	NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0	\$0.0
	PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0	\$0.0
	PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0	\$0.0
	PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0	\$0.0
	REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0	\$0.0
	RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0	\$0.0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$55,900.00	0.01%	0	\$0.00	NA	0	\$0.
1	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	86		2.25%	0	·			
	TOWNE MORTGAGE	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0	\$0.
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	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	. 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0	\$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	. 0	\$0.0
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	. 0	\$0.0
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0	\$0.0
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	\$0.0
	Unavailable		\$198,715,613.10	1				. 0	
Total		3,791	\$423,035,683.94	100%	1	\$48,266.69	<u> </u>	0	\$0.0
31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	_1	\$104,324.58	0.18%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NT&SA	8							
	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	. 0	\$0.0
		8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	\$0.0

CITIZENS MORTGAGE CORPORATION								
COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	\$0.
COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	\$0.
CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	\$0.
DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.
DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0	\$0.
FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	\$0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0				
M&T MORTGAGE CORPORATION	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0	\$0

CORPORATION								
MEMBERS MORTGAGE COMPANY INC.	3	\$386,200.00	0.68%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	3	\$167,950.61	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	2	\$284,000.00	0.5%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0	\$0.
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$62,680.87	0.11%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	4	\$257,470.94	0.45%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0	\$0.
THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE COMPANY	4	\$212,493.64	0.38%	0	\$0.00	NA	0	\$0.
WASHTENAW MORTGAGE	12	\$895,700.00	1.58%	0	\$0.00	NA	0	\$0.
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	COMPANY	, 1	1	ı İ		ľ	'		
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0	\$0.0
Total		547	\$56,605,084.20	100%	0	\$0.00	<u> </u>	0	\$0.
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31371GMU1	ACCUBANC MORTGAGE CORPORATION	29	\$3,433,380.00	1.95%	0	\$0.00	NA	0	\$0.0
	ADVANCED FINANCIAL SERVICES, INC	5	\$502,700.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF BRADENTON	4	\$475,609.56	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	8	. ,		0				+
<u> </u>	AMERUS MORTGAGE	5	 		0	·			
<u> </u>	BANK OF HAWAII	3	\$558,891.41	0.32%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$202,129.30	0.11%	0	\$0.00	NA	0	\$0.0
	BNY MORTGAGE COMPANY, INC.	19	\$1,877,800.00	1.07%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	5	\$497,101.87	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	49	\$5,493,172.36	3.12%	0	\$0.00	NA	0	\$0.
	COMERICA MORTGAGE CORPORATION	6	\$481,450.00	0.27%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	8	\$985,134.27	0.56%	0	\$0.00	NA	0	\$0.
	DG MORTGAGE SERVICES INC	75	\$7,006,139.52	3.98%	0	\$0.00	NA	0	\$0.
	DMR FINANCIAL SERVICES INC.	2	. ,		0				, ,
<u> </u>	EASTERN BANK	14	\$1,495,400.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST COLORADO MORTGAGE CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	32	\$2,480,664.32	1.41%	0	\$0.00	NA	0	\$0.

LACROSSE-MADISON								
FIRST OF AMERICA LOAN SERVICES, INC.	199	\$19,415,014.06	11.02%	0	\$0.00	NA	0	\$0.
FIRST TOWN MORTGAGE CORPORATION	10	\$824,700.00	0.47%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	3	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$131,800.00	0.07%	0	\$0.00	NA	0	\$0.
GLENDALE FEDERAL BANK	5	\$409,600.00	0.23%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	26	\$2,497,107.48	1.42%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	38	\$4,013,800.00	2.28%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$435,600.00	0.25%	0	\$0.00	NA	0	\$0.
HOME NET, INC.,	3	\$494,000.00	0.28%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	19	\$1,896,735.59	1.08%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	2	\$253,950.00	0.14%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	26	\$2,119,209.49	1.2%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	12	\$1,899,500.00	1.08%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,600.00	0.09%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	21	\$1,691,728.41	0.96%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	6	\$306,761.37	0.17%	0	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	27	\$2,605,592.18	1.48%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.

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MERRILL LYNCH CREDIT CORPORATION	11	\$1,002,742.97	0.57%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPIT RESOURCE CORPORATION	ΓAL 7	\$752,600.00	0.43%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	38	\$3,352,446.70	1.9%	0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL, INC	1	\$159,765.86	0.09%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	N 1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	1	\$174,659.00	0.1%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVIN BANK	NGS 16	\$1,359,269.18	0.77%	0	\$0.00	NA	0	\$0.0
REGIONAL INVESTMENT COMPANY	7	\$707,178.14	0.4%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	162	\$13,732,064.18	7.79%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FIRS	ST, 7	\$872,800.00	0.5%	0	\$0.00	NA	0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,279,532.02	1.86%	0	\$0.00	NA	0	\$0.0
TRANS FINANCIAI MORTGAGE COMPANY	L 15	\$878,927.88	0.5%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	37	\$2,691,570.04	1.53%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$62,100.18	0.04%	0	\$0.00	NA	0	\$0.0
UNITED JERSEY BANK	9	\$976,414.13	0.55%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$598,487.46	0.34%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGA CORPORATION	AGE 12	\$1,042,800.00	0.59%	0	\$0.00	NA	0	\$0.0
VIRGINIA FIRST SAVINGS BANK FS	SB 18	\$1,913,703.97	1.09%	0	\$0.00	NA	0	\$0.0
WACHOVIA	108	\$9,026,483.51	5.12%	0	\$0.00	NA	0	\$0.0
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	MORTGAGE COMPANY								
	WASHINGTON TRUST BANK	7	\$560,400.00	0.32%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$124,913.20	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	660	\$65,957,197.98	37.39%	0	\$0.00	NA	0	\$0.
Total		1,840	\$176,217,027.59	100%	0	\$0.00		0	\$0.
31371GMV9	ACCUBANC MORTGAGE CORPORATION	4	\$301,650.00	0.59%	0	\$0.00	NA	0	\$0.
	ADVANCED FINANCIAL SERVICES, INC	14	\$1,002,328.11	1.97%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	9	\$811,394.43	1.6%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	11	\$490,650.00	0.97%	0	\$0.00	NA	0	\$0.
BANC ONE MORTGAGE CORPORATION	2	\$98,242.02	0.19%	0	\$0.00				
	BANK OF AMERICA, FSB	3	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$126,590.77	0.25%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	8	\$574,718.67	1.13%	0	\$0.00		0	
	CITFED MORTGAGE CORPORATION OF AMERICA	12	\$601,948.70	1.18%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	11	\$942,165.86	1.85%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	12	\$880,697.60	1.73%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$264,374.72	0.52%	0	\$0.00	NA	0	\$0.
	COMERICA MORTGAGE CORPORATION	3	\$247,574.66	0.49%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH SAVINGS BANK	5	\$295,057.99	0.58%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	2	\$105,684.28	0.21%	0	\$0.00	NA	0	\$0.
	CRESTAR MORTGAGE CORPORATION	2	\$169,003.24	0.33%	0	\$0.00	NA	0	\$0.

DELMAR FINANCIAL COMPANY	4	\$359,520.37	0.71%	0	\$0.00	NA	0	\$0.0
DG MORTGAGE SERVICES INC	10	\$499,132.81	0.98%	0	\$0.00	NA	0	\$0.0
FIRST OF AMERICA LOAN SERVICES, INC.	24	\$1,353,094.43	2.66%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$349,589.30	0.69%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	1	\$49,390.28	0.1%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	13	\$1,045,383.29	2.06%	0	\$0.00	NA	0	\$0.0
INLAND MORTGAGE CORPORATION	1	\$117,650.00	0.23%	0	\$0.00	NA	0	\$0.0
LASALLE BANK, FSB	11	\$830,586.89	1.63%	0	\$0.00	NA	0	\$0.0
LONG ISLAND SAVINGS BANK, FSB	4	\$301,550.00	0.59%	0			0	\$0.0
M&T MORTGAGE CORPORATION	7	\$509,825.60	1%	0	\$0.00	NA	0	\$0.0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$448,000.00	0.88%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	6	\$265,497.15	0.52%	0	\$0.00	NA	0	\$0.0
MATRIX FINANCIAL SERVICES CORPORATION	10	\$800,823.82	1.58%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	27	\$2,501,912.26	4.92%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$105,094.31	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$112,962.54	0.22%	0	\$0.00	NA	0	\$0.0

NATIONAL CITY MORTGAGE COMPANY	24	\$1,841,985.00	3.63%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,400.00	0.82%	0	\$0.00	NA	0	\$0.0
OLD KENT MORTGAGE COMPANY	4	\$265,625.00	0.52%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	5	\$661,876.00	1.3%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	11	\$528,451.30	1.04%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	10	\$677,524.29	1.33%	0	\$0.00	NA	0	\$0.0
REGIONAL INVESTMENT COMPANY	6	\$374,219.56	0.74%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	10	\$463,383.06	0.91%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANCORP MORTGAGE INC.	5	\$546,000.00	1.07%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE CORPORATION	4	\$411,464.12	0.81%	0	\$0.00	NA	0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	21	\$1,622,687.56	3.19%	0	\$0.00	NA	0	\$0.0
TRANS FINANCIAL MORTGAGE COMPANY	4	\$186,105.38	0.37%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	5	\$266,500.00	0.52%	0	\$0.00	NA	0	\$0.0
UNITED JERSEY BANK	8	\$1,057,276.68	2.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$918,909.56	1.81%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	4	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.0
WASHTENAW MORTGAGE COMPANY	7	\$511,600.00	1.01%	0	\$0.00	NA	0	\$0.0
Unavailable	290	\$22,903,509.51	45.11%	0	\$0.00	NA	0	\$0.0

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Total		668	\$50,806,861.12	100%	0	\$0.00		0	\$0.
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0	\$0.00	NA	0	\$0.0
	CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0	\$0.00	NA	0	\$0.0
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0	\$0.0
	DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0	\$0.0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0	\$0.00	NA	0	\$0.0
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,818.27	0.6%	0	\$0.00	NA	0	\$0.0
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$0.0
		3	\$277,250.00	1.22%	0	\$0.00	NA	0	\$0.0

	OLD KENT MORTGAGE COMPANY							[
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	. 0	\$0.
Total		210	\$22,632,721.25	100%	0	\$0.00	, <u> </u>	0	\$0.
31371GPA2	ACCUBANC MORTGAGE CORPORATION	69	\$8,313,913.00	4.62%	0	\$0.00	NA	0	\$0.
	ALLIED GROUP MORTGAGE COMPANY	2	\$204,050.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN CITY MORTGAGE CORPORATION	1	\$80,780.00	0.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	6	\$659,050.00	0.37%	0	\$0.00	NA	0	\$0.0
<u> </u>	AMERUS MORTGAGE	3	\$302,300.00	0.17%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$218,577.41						
	BANK OF HAWAII	9	\$1,105,676.41	0.61%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	5	, ,,						
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$9,532,192.18	5.29%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	7	\$601,926.06	0.33%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	3	\$262,764.35	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	20	\$2,336,560.46	1.3%	0	\$0.00	NA	0	\$0.
	COMERICA MORTGAGE CORPORATION	4	\$331,171.68	0.18%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH SAVINGS BANK	4	\$399,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	3	\$370,778.95	0.21%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE	6	\$615,656.55	0.34%	0	\$0.00	NA	0	\$0.

CORPORATION								
CROSSLAND MORTGAGE CORPORATION	2	\$232,597.66	0.13%	0	\$0.00	NA	0	\$0.
DG MORTGAGE SERVICES INC	36	\$3,191,132.00	1.77%	0	\$0.00	NA	0	\$0.
EASTERN BANK	10	\$1,003,069.80	0.56%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,761,510.69	2.64%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL SAVINGS BANK	4	\$615,559.70	0.34%	0	\$0.00	NA	0	\$0.
FIRST OF AMERICA LOAN SERVICES, INC.	161	\$18,806,099.63	10.44%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$978,579.46	0.54%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	5	\$647,600.00	0.36%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$251,250.00	0.14%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	9	\$1,000,577.56	0.56%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	36	\$4,530,380.98	2.52%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	9	\$854,184.89	0.47%	0	\$0.00	NA	0	\$0.
HOME NET, INC.,	5	\$516,500.00	0.29%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	2	\$136,400.00	0.08%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	6	\$837,150.00	0.46%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$618,800.00	0.34%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	5	\$485,000.00	0.27%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	7	\$801,925.91	0.45%	0	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,099,518.91	1.17%	0	\$0.00	NA	0	\$0.
CORPORATION MATRIX FINANCIAL SERVICES								

MEMBERS MORTGAGE COMPANY INC.	3	\$311,800.00	0.17%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,903.59	1.1%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$310,150.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$295,900.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	154	\$16,576,583.92	9.2%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$634,200.00	0.35%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	4	\$491,800.00	0.27%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	15	\$1,272,811.52	0.71%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	32	\$2,455,806.09	1.36%	0	\$0.00	NA	0	\$0.0
REGIONAL INVESTMENT COMPANY	2	\$261,200.00	0.15%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	14	\$1,505,750.00	0.84%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FIRST, INC.	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,223,543.36	0.68%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	33	\$3,232,873.35	1.8%	0	\$0.00	NA	0	\$0.0
THE WARWICK SAVINGS BANK	5	\$507,193.09	0.28%	0	\$0.00	NA	0	\$0.0
TRANS FINANCIAL MORTGAGE COMPANY	11	\$717,464.13	0.4%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.0
UNITED JERSEY BANK	3	\$258,811.56	0.14%	0	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$737,298.93	0.41%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,481,151.67	2.49%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE COMPANY	70	\$8,063,038.37	4.48%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	3	\$367,235.59	0.2%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	5	\$908,593.98	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	566	\$64,857,090.43	36.04%	0	\$0.00	NA	0	\$0.
Total		1,651	\$180,086,633.82	100%	0	\$0.00		0	\$0.
31371GРЈ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	13	\$1,846,100.00	1.49%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	\$0.
	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	\$0.
	FLEET MORTGAGE CORPORATION	5	\$283,203.74	0.23%	0	\$0.00	NA	0	\$0.
		18	\$2,201,733.16	1.77%	0	\$0.00	NA	0	\$0.

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FT MORTGAGE COMPANIES								
GREENTREE MORTGAGE COMPANY LP	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	2	\$326,250.00	0.26%	0	\$0.00	NA	0	\$0.0
INLAND MORTGAGE CORPORATION	22	\$2,183,035.00	1.76%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	3	\$487,432.72	0.39%	0	\$0.00	NA	0	\$0.0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,224.90	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$411,205.15	0.33%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	40	\$4,568,781.41	3.68%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	5	\$718,100.00	0.58%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	2	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	7	\$993,304.38	0.8%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANCORP MORTGAGE INC.	3	\$329,000.00	0.27%	0	\$0.00	NA	0	\$0.0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$0.0
SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,350,441.61	1.09%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0	\$0.0
STAR BANK NA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.0
THE WARWICK SAVINGS BANK	1	\$114,550.44	0.09%	0			0	\$0.0
TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.0

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	TRUSTMARK NATIONAL BANK	2	\$323,813.94	0.26%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$822,854.80	0.66%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	7	\$683,194.37	0.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	695	\$73,426,939.23	59.2%	0	\$0.00	NA	0	\$0.
Total		1,155	\$124,065,581.19	100%	0	\$0.00		0	\$0.
31371GPK0	ACCUBANC MORTGAGE CORPORATION	9	\$1,056,700.00	1.81%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	6	\$598,677.20	1.02%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	4	\$460,660.72	0.79%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	6	\$347,713.81	0.59%	0	\$0.00	NA	0	\$0.0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$166,698.41	0.29%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,829,358.34	6.55%	0	\$0.00	NA	0	\$0.
	CROSSLAND MORTGAGE CORPORATION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY	4	\$429,940.73	0.74%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	5	\$511,881.56	0.88%	0	\$0.00	NA	0	\$0.0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$215,500.00	0.37%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK OF COLORADO, N.A.	1	\$158,703.93	0.27%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	4	\$354,253.73	0.61%	0	\$0.00	NA	0	\$0.
	FLEET MORTGAGE CORPORATION	19	\$1,622,735.56	2.77%	0	\$0.00	NA	0	\$0.
	FT MORTGAGE COMPANIES	17	\$1,480,189.43	2.53%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.0

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GREENTREE MORTGAGE COMPANY LP	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	9	\$630,712.33	1.08%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE CORPORATION	7	\$735,548.00	1.26%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	2	\$257,655.00	0.44%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	8	\$571,499.81	0.98%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL, INC	3	\$300,589.62	0.51%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	1	\$64,650.00	0.11%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	9	\$741,969.43	1.27%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	14	\$1,132,153.20	1.94%	0	\$0.00	NA	0	\$0.
REPUBLIC BANCORP MORTGAGE INC.	4	\$523,445.51	0.89%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	3	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$292,940.29	0.5%	0	\$0.00	NA	0	\$0.
SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0	\$0
STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0	\$0
TRUSTCORP	9	\$648,452.83	1.11%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	3	\$173,971.81	0.3%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	12	\$1,018,044.91	1.74%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	3	\$425,400.00	0.73%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	348	\$32,286,612.45	55.17%	0	\$0.00	NA	0	\$0.
Total		636	\$58,489,139.84	100%	0	\$0.00		0	\$0.
31371GPQ7	ACCUBANC MORTGAGE CORPORATION	2	\$177,100.00	1.45%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$141,142.62	1.16%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NT&SA	4	\$230,258.01	1.89%	0	\$0.00	NA	0	\$0.
	FIRST TOWN MORTGAGE CORPORATION	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	1	\$34,735.73	0.28%	0	\$0.00	NA	0	\$0.0
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$272,305.35	2.23%	0	\$0.00	NA	0	\$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$330,384.28	2.71%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$472,097.72	3.87%	0	\$0.00	NA	0	\$0.0
	NEW AMERICA FINANCIAL, INC	2	\$207,917.40	1.7%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	39	\$1,693,847.02	13.88%	0	\$0.00	NA	0	\$0.0
	OLD KENT MORTGAGE COMPANY	5	\$358,405.66	2.94%	0	\$0.00	NA	0	\$0.0

	OLYMPIA MORTGAGE CORPORATION	4	\$919,259.63	7.53%	0	\$0.00) NA	. 0	\$0.0
	REGIONAL INVESTMENT COMPANY	1	\$185,000.00	1.52%	0	\$0.00) NA	. 0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$79,536.07	0.65%	0	\$0.00) NA	. 0	\$0.0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$106,369.08	0.87%	0	\$0.00) NA	. 0	\$0.0
	UNITED JERSEY BANK	3	\$251,446.24	2.06%	0	\$0.00	NA	. 0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$47,248.43			·			7 0 1
	Unavailable	91	\$6,613,718.67	54.16%	0	\$0.00	NA	. 0	\$0.0
Total		180		100%	0	·		0	· ·
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31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00) NA	. 0	\$0.0
	CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0	\$0.00	NA	. 0	\$0.0
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	. 0	\$0.0
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00) NA	. 0	\$0.0
	RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0	\$0.00) NA	. 0	\$0.0
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	. 0	\$0.0
Total		164	\$19,527,129.01	100%	0	\$0.00	,	0	\$0.0
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31371GRR3	ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0	\$0.00) NA	. 0	\$0.0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00) NA	. 0	\$0.0
	AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0	\$0.00	NA	. 0	\$0.0
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	. 0	\$0.0
	BNY MORTGAGE COMPANY, INC.	18							
	CARDINAL FINANCIAL COMPANY	15	\$1,551,958.00	2.36%	0	\$0.00) NA	. 0	\$0.0
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	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,821,447.50	4.3%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	3	\$391,701.34	0.6%	0	\$0.00	NA	0	\$0.0
	CITFED MORTGAGE CORPORATION OF AMERICA	5	\$713,880.64	1.09%	0	\$0.00	NA	0	\$0.0
	CROSSLAND MORTGAGE CORPORATION	1	\$59,891.23	0.09%	0	\$0.00	NA	0	\$0.0
	DG MORTGAGE SERVICES INC	1	\$154,400.00	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$985,464.54	1.5%	0	\$0.00	NA	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$1,510,350.00	2.3%	0	\$0.00	NA	0	\$0.0
	FIRSTRUST MORTGAGE COMPANY	10	\$1,529,500.00	2.33%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,053,250.00	1.6%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	11	\$1,514,440.74	2.31%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$241,100.00	0.37%	0	\$0.00	NA	0	\$0.0
	ICM MORTGAGE CORPORATION	5	\$781,725.00	1.19%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	1	\$131,850.00	0.2%	0	\$0.00	NA	0	\$0.
	MAIN LINE BANK	7	\$1,005,200.95	1.53%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	4	\$456,600.00	0.7%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$272,920.27	0.42%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL RESOURCE	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0	\$0.0
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	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	6	\$670,133.71	1.02%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	3	\$520,815.32	0.79%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	9	\$1,117,950.00	1.7%	0	\$0.00	NA	0	\$0.
	PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0	\$0.
	RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE COMPANY	13	\$1,999,945.96	3.05%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$21,984,597.43	33.49%	0	\$0.00	NA	0	\$0.
Total		480	\$65,626,995.00	100%	0	\$0.00		0	\$0.
31371GS27	CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0	\$0.
Total		29	\$1,984,825.59	100%	0	\$0.00		0	\$0.
31371GS50	AMERICAN HOME FUNDING INC.	2	\$357,200.00	1.38%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,135,977.49	23.72%	0	\$0.00	NA	0	\$0.
	FIRSTRUST MORTGAGE COMPANY	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.

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	GATEWAY FUNDING								
	DIVERSIFIED MORTGAGE SERVICES	L							
	INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0	\$0.0
	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0	\$0.0
	OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$528,500.00					0	
	Unavailable	129	\$15,158,327.36		0			0	· ·
Total		227	\$25,866,386.36	100%	0	\$0.00		0	\$0.0
	A CCUID ANC								
31371GS68	ACCUBANC MORTGAGE CORPORATION	6	\$653,350.00	5.36%	0	\$0.00	NA	0	\$0.0
31371GS68	MORTGAGE CORPORATION COLUMBIA NATIONAL INC.	6	\$653,350.00 \$548,600.00		0				
31371GS68	MORTGAGE CORPORATION COLUMBIA NATIONAL INC. FIRST OF AMERICA LOAN SERVICES, INC.			4.5%	0	\$0.00	NA	0	\$0.
31371GS68	MORTGAGE CORPORATION COLUMBIA NATIONAL INC. FIRST OF AMERICA	4	\$548,600.00	4.5% 5.77%	0	\$0.00	NA NA	0	\$0. \$0.
31371GS68	MORTGAGE CORPORATION COLUMBIA NATIONAL INC. FIRST OF AMERICA LOAN SERVICES, INC. FIRSTRUST MORTGAGE	4	\$548,600.00 \$703,005.00	4.5% 5.77%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0.
31371GS68	MORTGAGE CORPORATION COLUMBIA NATIONAL INC. FIRST OF AMERICA LOAN SERVICES, INC. FIRSTRUST MORTGAGE COMPANY LONG ISLAND	6	\$548,600.00 \$703,005.00 \$452,000.00	4.5% 5.77% 3.71%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0. \$0.
31371GS68	MORTGAGE CORPORATION COLUMBIA NATIONAL INC. FIRST OF AMERICA LOAN SERVICES, INC. FIRSTRUST MORTGAGE COMPANY LONG ISLAND SAVINGS BANK, FSB NATIONSBANC MORTGAGE	6 6 5	\$548,600.00 \$703,005.00 \$452,000.00 \$674,726.95	4.5% 5.77% 3.71% 5.54%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0. \$0. \$0.
31371GS68	MORTGAGE CORPORATION COLUMBIA NATIONAL INC. FIRST OF AMERICA LOAN SERVICES, INC. FIRSTRUST MORTGAGE COMPANY LONG ISLAND SAVINGS BANK, FSB NATIONSBANC MORTGAGE CORPORATION NORWEST	4 6 6 5	\$548,600.00 \$703,005.00 \$452,000.00 \$674,726.95 \$312,879.05	4.5% 5.77% 3.71% 5.54% 2.57% 4.28%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0. \$0. \$0. \$0.

UNION FEDERAL SAVINGS BANK OF	2	\$169,513.26	1.39%	0	\$0.00	NA	0	\$0.0
	53	\$7 120 158 17	58 45%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic					·	INA		\$0.0 \$0.0
	100	Ψ12,102,402.21	100 /6		ψ0.00			ΨΟι
BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$358,823.80		0	\$0.00	NA	0	\$0.0
	24	\$2,050,471.39	100%	0	\$0.00		0	\$0.0
DMR FINANCIAL SERVICES INC.	13	\$1,696,668.97	54%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	9	\$712,686.88	22.68%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$732,620.87	23.32%	0	·	NA	0	\$0.0
	28	\$3,141,976.72	100%	0	\$0.00		0	\$0.0
AMERICAN CITY MORTGAGE CORPORATION	4	\$89,600.00	5.51%	0	\$0.00	NA	0	\$0.0
ARLINGTON NATIONAL BANK	4	\$92,884.75	5.71%	0	\$0.00	NA	0	\$0.0
CLEARVIEW ACCEPTANCE CORPORATION	26	\$576,683.49	35.47%	0	\$0.00	NA	0	\$0.0
MEGO MORTGAGE CORPORATION	40	\$866,848.30	53.31%	0	\$0.00	NA	0	\$0.0
	74	\$1,626,016.54	100%	0	\$0.00		0	\$0.0
ARLINGTON NATIONAL BANK	4	\$71,945.42	13.81%	0	\$0.00	NA	0	\$0.0
MEGO MORTGAGE CORPORATION	26	\$448,935.92	86.19%	0	\$0.00	NA	0	\$0.0
	30	\$520,881.34	100%	0	\$0.00		0	\$0.0
HOMESIDE LENDING, INC.	1	\$147,501.67	2.09%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	3	\$216,134.25	3.06%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	5	\$357,237.22	5.05%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN					# 0.00	NT A		¢0.0
MORTGAGE COMPANY	2	\$247,780.23	3.51%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF INDIANAPOLIS Unavailable BANK OF AMERICA, FSB Unavailable DMR FINANCIAL SERVICES INC. NORWEST MORTGAGE, INC. Unavailable AMERICAN CITY MORTGAGE CORPORATION ARLINGTON NATIONAL BANK CLEARVIEW ACCEPTANCE CORPORATION MEGO MORTGAGE CORPORATION ARLINGTON MEGO MORTGAGE CORPORATION ARLINGTON MEGO MORTGAGE CORPORATION HOMESIDE LENDING, INC. M&T MORTGAGE CORPORATION HOMESIDE LENDING, INC. MATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN	SAVINGS BANK OF INDIANAPOLIS	SAVINGS BANK OF INDIANAPOLIS 1101 100 112,182,482.51 100 112,182,52 100 112,182,52 100 112,182,52 100 112,182,52 100 112,182,52 10	SAVINGS BANK OF INDIANAPOLIS	SAVINGS BANK OF INDIANAPOLIS 1.39% 0	SAVINGS BANK OF 100	SAVINGS BANK OF 100 \$169,513.26 1.39% 0 \$0.00 NA	SAVINGS BANK OF 2 \$169,513.26 1.39% 0 \$0.00 NA 0

	MORTGAGE, INC.								
	OLD KENT MORTGAGE COMPANY	4	\$312,946.42	4.43%	0	\$0.00	NA	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,281.27	1.91%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$72,800.00	1.03%	0	\$0.00	NA	0	\$0.0
	UNITED JERSEY BANK	4	\$594,113.63	8.4%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	3	\$105,781.87	1.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$4,734,172.36	66.96%	0	\$0.00	NA	0	\$0.0
Total		86	\$7,069,104.29	100%	0	\$0.00		0	\$0.0
31371GT26	EMPIRE FUNDING CORPORATION	62	\$825,448.43	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$825,448.43	100%	0	\$0.00		0	\$0.0
212710724	I In arrail also	12	¢1 565 909 40	1000	0	00.00	NI A	0	\$0.4
31371GT34 Total	Unavailable	13 13	\$1,565,898.49 \$1,565,898.49	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.0 \$0. 0
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31371GT83	NEW AMERICA FINANCIAL, INC	4	\$495,258.97		0	,		0	\$0.0
Total		4	\$495,258.97	100%	0	\$0.00		0	\$0.0
21271 (TC4	HOME INC	2	ΦCQ 10 5 00	2.420/		¢0.00	NI A	0	\$0.4
31371GTC4	HOME INC. Unavailable	108	\$68,185.99 \$2,737,333.33		0	\$0.00 \$0.00		0	\$0.0
Total	Unavanable	111		97.57% 100%				0	\$0.0 \$0. 0
Total		111	Ψ 2 ,000,017.02	100 /0		φυ.υυ		v	ψυ••
31371GTD2	Unavailable	58	\$1,418,292.02	100%	0	\$0.00	NA	0	\$0.0
Total		58		100%	0	\$0.00		0	\$0.0
31371GTE0	HOME INC.	8	\$198,809.00	17.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$914,561.62	82.14%	0	\$0.00		0	\$0.0
Total		45	\$1,113,370.62	100%	0	\$0.00		0	\$0.0
31375DBL6	FIRST OF AMERICA LOAN SERVICES, INC.	258	\$30,018,030.76	100%	0	\$0.00	NA	0	\$0.0
Total		258	\$30,018,030.76	100%	0	\$0.00		0	\$0.
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31375DBM4	FIRST OF AMERICA LOAN SERVICES, INC.	301	\$29,719,537.14	100%	0	·		0	\$0.0
Total		301	\$29,719,537.14	100%	0	\$0.00		0	\$0.0

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	FIRST COMMERCIAL				$\overline{\Box}$			\vdash	
31375J6F2	MORTGAGE COMPANY	64	\$6,597,935.05	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,597,935.05	100%	0	\$0.00		0	\$0.0
	TO COLOR SERVICIAL	$\overline{}$		\longrightarrow	\vdash			+	
31375Ј6Н8	FIRST COMMERCIAL MORTGAGE COMPANY	29	\$2,911,542.98	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,911,542.98	100%	0	\$0.00		0	\$0.0
	PRINCIPAL				一			一	
31375WC33	RESIDENTIAL MORTGAGE INC.	19	\$2,511,037.72	59.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,676,995.07	40.04%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,188,032.79		 	\$0.00		0	\$0.0
					\leftarrow			\leftarrow	
31375WCY5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$933,932.35	28.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,301,830.03	71.14%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,235,762.38	1		\$0.00		0	\$0.0
					\leftarrow			\leftarrow	
31375YA49	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	9	\$1,003,572.44	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,003,572.44	100%	0	\$0.00		0	\$0.0
					\vdash			\vdash	
31376DW73	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,436,177.30	28.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,523,275.85	71.04%	t t	\$0.00	NA		\$0.0
Total		46	\$4,959,453.15	100%	0	\$0.00		0	\$0.0
31376DW81	MELLON MORTGAGE	5	\$459,507.83	9.27%	0	\$0.00	NA	0	\$0.0
513/0DW01	COMPANY, HOUSTON								
<u> </u>	Unavailable	38	\$4,499,273.61	1		\$0.00	NA	+ +	\$0.0
Total	+	43	\$4,958,781.44	100%	0	\$0.00		0	\$0.0
31376DWY4	MELLON MORTGAGE	4	\$509,673.52	10.13%	0	\$0.00	NA	0	\$0.0
313702	COMPANY, HOUSTON Unavailable	33	\$4,524,085.46			\$0.00	NA		\$0.
Total	Unavanadie	33	\$4,524,085.46 \$5,033,758.98	1	t - t	\$0.00 \$0.00	N/A	0	\$0. \$0.
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31376DXA5	MELLON MORTGAGE COMPANY, HOUSTON	1	\$103,173.46	4.15%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,380,481.88		1 1	\$0.00	NA	1 1	\$0.
Total		20	\$2,483,655.34	100%	0	\$0.00		0	\$0.

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31376DXD9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,797.13	2.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,420,343.94	97.39%	0	\$0.00	NA	0	\$0.
Total		22	\$2,485,141.07	100%	0	\$0.00		0	\$0.
31376GM93	GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,490,345.57	100%	0	\$0.00		0	\$0.
31376JSD2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.0
	AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0	\$0.0
	BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.0
	BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0	\$0.0

	MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0	\$0.0
	MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0	\$0.0
	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.0
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	\$0.0
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	\$0.0
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	\$0.
Total		86	\$10,005,614.88	100%	0	\$0.00		0	\$0.0
31376JSG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0	\$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0	\$0.0
	CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0	\$0.0
		2	\$299,000.00	2.67%	0	\$0.00	NA	0	\$0.0

CITYWIDE MORTGAGE COMPANY								
FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$135,750.00		0	·		0	\$0.
FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK FSB	29	\$3,660,544.00	32.64%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	1	\$214,600.00	1.91%	0	\$0.00	NA	0	\$0.
KEYSTONE SAVINGS BANK	1	\$109,905.25	0.98%	0	\$0.00	NA	0	\$0.
MAGNA BANK, N.A.	_1	\$159,400.00	1.42%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK AND TRUST FSB	3	\$286,250.00		0			0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$255,450.00	2.28%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	2	\$136,000.00	1.21%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$158,300.00	1.41%	0	\$0.00	NA	0	\$0.
PRIME BANK	2	\$214,000.00	1.91%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	1	\$53,800.00	0.48%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,550.00	0.91%	0	\$0.00	NA	0	\$0
	1	\$125,000.00	1.11%	0	\$0.00	NA	0	\$0

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	ST. FRANCIS BANK FSB								
	ST. JAMES SERVICING CORPORATION	1	\$164,900.00	1.47%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$100,500.00	0.9%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	3	\$448,600.00	4%	0	\$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$57,510.00	0.51%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,810,450.00	1		·		0	7
Total		89	\$11,214,109.25	100%	0	\$0.00		0	\$0.0
31376JSH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$344,450.00	1.37%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.0
<u> </u>	ALLIANCE BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	ATLANTIC SAVINGS BANK FSB	1	\$23,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AURORA NATIONAL BANK	1	\$96,850.00			,			φοι
\vdash	BANK OF MISSISSIPPI	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	BRENTON MORTGAGES, INC.	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	CACHE MORTGAGE CORPORATION	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.0
	CENTRAL FIDELITY NATIONAL BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	CLYDE SAVINGS BANK COMPANY	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$306,600.00	1.22%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,850.00	0.91%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
GEHRKE MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORPORATION	2	\$234,640.00	0.93%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK FSB	43	\$5,669,071.00	22.57%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA FSB	17	\$2,428,595.25	9.67%	0	·	NA	0	\$0.0
ILLINI BANK	3	\$275,438.75	1.1%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$489,200.00	1.95%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$609,220.00	2.43%	0	\$0.00	NA	0	\$0.0
MAGNA BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS BANK FSB	3	\$285,350.00	1.14%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF ALASKA	1	\$146,850.00	0.58%	0	\$0.00	NA	0	\$0.0
NEW IBERIA BANK	1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$0.0
NORTHWEST TELCO CREDIT UNION	1	\$175,061.06	0.7%	0	\$0.00	NA	0	\$0.0
PASSUMPSIC SAVINGS BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0.0
RIVERWAY BANK	3	\$343,780.31	1.37%	0	\$0.00	NA	0	\$0.0
SEATTLE MORTGAGE COMPANY	2	\$240,300.00		0				
STANDARD MORTGAGE CORPORATION	6	\$674,101.21	2.68%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$97,300.00	0.39%	0	\$0.00	NA	0	\$0.0
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	STATE BANK OF THE LAKES	2	\$188,700.00	0.75%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,031,350.00	4.11%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	6	\$559,425.29	2.23%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.91%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	4	\$498,120.00	1.98%	0	\$0.00	NA	0	\$0.0
	WESTAMERICA MORTGAGE COMPANY	1	\$68,100.00	0.27%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$7,158,793.95	28.46%	_	·	NA		7 0 1 1
Total		194	\$25,119,496.82	100%	0	\$0.00	,	0	\$0.0
31376TLE5	FIRST TOWN MORTGAGE CORPORATION	36	\$4,317,242.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,317,242.00	100%	0	\$0.00		0	\$0.0
31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	19					1	0	· ·
Total		21	\$1,639,061.24	100%	0	\$0.00		0	\$0.0
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31376ZJ95	Unavailable	10	· ·		0		1		· ·
Total		10	\$507,026.15	100%	0	\$0.00		0	\$0.0
31377BR31	FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	, - ,	7.91%	0	\$0.00	NA	0	
Total		50	\$3,194,683.77	100%	0	\$0.00		0	\$0.
31377CNB5	TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0	\$0.
Total		45	\$4,950,015.11	100%	0	\$0.00		0	\$0.
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31377CND1	TCF MORTGAGE CORPORATION	55	\$6,624,980.83	95.56%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$308,105.51	4.44%	0	\$0.00	NA	0	\$0.
Total		58	\$6,933,086.34	100%	0	\$0.00		0	\$0.
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31377CNF6	TCF MORTGAGE CORPORATION	23	\$2,476,555.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,476,555.00	100%	0	\$0.00		0	\$0.
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31377FJP2	GLASER FINANCIAL GROUP INC.	1	\$1,000,000.00		0	\$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
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31377FJT4	EICHLER, FAYNE AND ASSOCIATES	1	\$2,957,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,957,500.00	100%	0	\$0.00		0	\$0.
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31377H6R8	MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$880,187.80	37.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,468,294.62	62.52%	0	\$0.00	NA	0	\$0.
Total		24	\$2,348,482.42	100%	0	\$0.00		0	\$0.
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31377K5H4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0	\$0.
Total		74	\$7,631,224.18		0	\$0.00		0	\$0.
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31377K6K6	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,125,598.33	43.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,731,923.35	56.24%	0	\$0.00	NA	0	\$0.0
Total		59	\$4,857,521.68	100%	0	\$0.00		0	\$0.0
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31377KN43	MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00		0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,371,688.50	1	0	\$0.00	NA	0	\$0.0
Total		30	\$4,039,488.50	100%	0	\$0.00		0	\$0.0
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31377KNL5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10		0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,968,232.01	100%	0	\$0.00		0	\$0.

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31377KNM3	Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,015,688.50	100%	0	\$0.00		0	\$0.0
31377KNP6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0	\$0.0
Total		45	\$6,036,761.82	100%	0	\$0.00		0	\$0.0
31377KNR2	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,225,705.93	24.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,797,314.54		0	\$0.00	NA	0	\$0.0
Total		43	\$5,023,020.47	100%	0	\$0.00		0	\$0.0
31377KNS0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$525,485.08	10.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,452,574.68	89.44%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,978,059.76	100%	0	\$0.00		0	\$0.0
31377KNU5	MELLON MORTGAGE COMPANY, HOUSTON	8	\$970,981.78	24.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,010,404.20	75.61%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,981,385.98	100%	0	\$0.00		0	\$0.0
31377KNZ4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$573,450.00	14.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,411,031.09	85.61%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,984,481.09	100%	0	\$0.00		0	\$0.0
31377LD59	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$1,947,383.45	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,947,383.45	100%	0	\$0.00		0	\$0.0
31377LEE9	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.0
31377LEF6	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,422,992.93		0	\$0.00	NA	0	\$0.0
Total		1	\$1,422,992.93	100%	0	\$0.00		0	\$0.0
31377LEX7		1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.0

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	COMPANY LTD.	\perp			\sqcup				
Total		1	\$6,350,000.00	100%	0	\$0.00		0	\$0.
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31377LGP2	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,775,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,775,000.00	100%	0	\$0.00		0	\$0.0
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31377YSB2	MARINE MIDLAND MORTGAGE CORPORATION	9	, ,	47.58%		\$0.00	NA	0	\$0.0
	Unavailable	9	, ,	52.42%		·	NA	0	\$0.0
Total		18	\$1,509,900.00	100%	0	\$0.00		0	\$0.0
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31377YSC0	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,284,950.00	66.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$657,800.00	33.86%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,942,750.00		0	\$0.00		0	\$0.0
31377YSD8	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,493,750.14	75.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$492,000.00	24.78%	0	\$0.00	NA	0	\$0.0
Total		26	· · · · · · · · · · · · · · · · · · ·	1 1	0	\$0.00		0	\$0.0
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31377Z3S9	Unavailable	17	· / /	1		\$0.00	NA	0	\$0.0
Total		17	\$1,735,205.72	100%	0	\$0.00		0	\$0.0
21277277	I Inavailabla	89	\$8,757,700.76	100%	0	\$0.00	NA	0	\$0.0
31377Z3T7 Total	Unavailable	89 89	\$8,757,700.76 \$8,757,700.76			\$0.00 \$0.00	11/7	0	\$0.0 \$0. 0
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31377Z3U4	Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0	\$0.0
Total	Ciiuvaiiucio		\$106,821,861.09			\$0.00		0	\$0.0 \$0.0
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31377Z3V2	Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA	0	\$0.0
Total		298		1	0	\$0.00		0	\$0.0
31377ZW24	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$358,500.00	35.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$643,962.93	64.24%	0	\$0.00	NA	0	\$0.
Total		9	\$1,002,462.93	100%	0	\$0.00		0	\$0.

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SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$268,800.00	26.82%	0	\$0.00	NA	0	\$0.
Unavailable	14	\$733,402.93	73.18%	0	\$0.00	NA	0	\$0.
	19	\$1,002,202.93	100%	0	\$0.00		0	\$0.0
SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$3,586,338.01	51.67%	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$3,354,486.99	48.33%	0	\$0.00	NA	0	\$0.
	82	\$6,940,825.00		0	\$0.00		0	\$0.0
SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$724,247.93	24.25%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$2,262,955.00	75.75%	0	\$0.00	NA	0	\$0.
	45	\$2,987,202.93		0	·		0	\$0.0
INLAND MORTGAGE CORPORATION	6	\$678,218.50	33.97%	0	·	NA	0	\$0.
Unavailable	13	\$1,318,114.44		0	·		0	\$0.
_	19	\$1,996,332.94	100%	0	\$0.00		0	\$0.
INLAND MORTGAGE CORPORATION	10	\$1,246,622.85	20.58%	0	\$0.00	NA	0	\$0.
Unavailable	40	\$4,810,614.78	79.42%	0	\$0.00	NA	0	\$0.
	50	\$6,057,237.63	100%	0	\$0.00		0	\$0.
INLAND MORTGAGE CORPORATION	8	\$702,350.00	23.28%	0	\$0.00	NA	0	\$0.
Unavailable	19	\$2,314,046.49	76.72%	0	\$0.00	NA	0	\$0.
	27	\$3,016,396.49		0	\$0.00		0	\$0.
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INLAND MORTGAGE CORPORATION	20	\$1,904,750.00			·			
Unavailable	49	\$5,988,300.00		0		NA	0	\$0.
	69	\$7,893,050.00	100%	0	\$0.00		0	\$0.
INLAND MORTGAGE CORPORATION	17	\$1,267,598.71	28.2%	0	\$0.00	NA	0	\$0.
Unavailable	29	\$3,227,469.60	71.8%	0	\$0.00	NA	0	\$0.
	SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable	MORTGAGE SERVICES CORPORATION Unavailable 14 19 19	MORTGAGE SERVICES CORPORATION Unavailable 14 \$733,402.93 19 \$1,002,202.93 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 38 \$3,354,486.99 82 \$6,940,825.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 34 \$2,262,955.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 34 \$2,262,955.00 S2,987,202.93 INLAND MORTGAGE 6 \$678,218.50 SOURCE ONE MORTGAGE CORPORATION Unavailable 13 \$1,318,114.44 S19 \$1,996,332.94 S1,246,622.85 S1,24	MORTGAGE SERVICES CORPORATION Unavailable 14	MORTGAGE SERVICES CORPORATION Unavailable 14 \$733,402.93 73.18% 0 19 \$1,002,202.93 100% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 38 \$3,586,338.01 51.67% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 38 \$3,354,486.99 48.33% 0 82 \$6,940,825.00 100% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 34 \$2,262,955.00 75.75% 0 45 \$2,987,202.93 100% 0 INLAND MORTGAGE CORPORATION Unavailable 13 \$1,318,114.44 66.03% 0 19 \$1,996,332.94 100% 0 INLAND MORTGAGE CORPORATION Unavailable 40 \$4,810,614.78 79.42% 0 INLAND MORTGAGE CORPORATION Unavailable 40 \$4,810,614.78 79.42% 0 INLAND MORTGAGE CORPORATION Unavailable 40 \$4,810,614.78 79.42% 0 INLAND MORTGAGE CORPORATION Unavailable 40 \$4,810,614.78 79.42% 0 INLAND MORTGAGE CORPORATION Unavailable 40 \$4,810,614.78 79.42% 0 INLAND MORTGAGE CORPORATION Unavailable 40 \$4,810,614.78 79.42% 0 INLAND MORTGAGE CORPORATION Unavailable 40 \$4,810,614.78 79.42% 0 INLAND MORTGAGE CORPORATION Unavailable 40 \$4,810,614.78 79.42% 0 INLAND MORTGAGE CORPORATION Unavailable 40 \$4,810,614.78 79.42% 0 INLAND MORTGAGE CORPORATION Unavailable 40 \$4,810,614.78 79.42% 0 INLAND MORTGAGE CORPORATION Unavailable 40 \$4,810,614.78 79.42% 0 50 \$6,057,237.63 100% 0 INLAND MORTGAGE CORPORATION Unavailable 40 \$5,988,300.00 75.87% 0 INLAND MORTGAGE CORPORATION Unavailable 49 \$5,988,300.00 75.87% 0 INLAND MORTGAGE CORPORATION Unavailable 49 \$5,988,300.00 75.87% 0 INLAND MORTGAGE CORPORATION Unavailable 49 \$5,988,300.00 75.87% 0 INLAND MORTGAGE CORPORATION Unavailable 49 \$5,988,300.00 75.87% 0 INLAND MORTGAGE CORPORATION Unavailable 49 \$5,988,300.00 75.87% 0	MORTGAGE SERVICES CORPORATION 5 \$268,800.00 26.82% 0 \$0.00 Unavailable 14 \$733,402.93 73.18% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION 44 \$3,586,338.01 \$1.67% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION 38 \$3,354,486.99 48.33% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION 11 \$724,247.93 24.25% 0 \$0.00 Unavailable 34 \$2,262,955.00 75.75% 0 \$0.00 INLAND MORTGAGE CORPORATION 6 \$678,218.50 33.97% 0 \$0.00 INLAND MORTGAGE CORPORATION 13 \$1,318,114.44 66.03% 0 \$0.00 INLAND MORTGAGE CORPORATION 10 \$1,246,622.85 20.58% 0 \$0.00 INLAND MORTGAGE CORPORATION 40 \$4,810,614.78 79.42% 0 \$0.00 INLAND MORTGAGE CORPORATION 8 \$702,350.00 23.28% 0 \$0.00 INLAND MORTGAGE CORPORATION	MORTGAGE SERVICES CORPORATION 5 \$268,800.00 26.82% 0 \$0.00 NA Unavailable 14 \$733,402.93 73.18% 0 \$0.00 NA SOURCE ONE MORTGAGE SERVICES CORPORATION 44 \$3,586,338.01 51.67% 0 \$0.00 NA SOURCE ONE MORTGAGE SERVICES CORPORATION 38 \$3,354,486.99 48.33% 0 \$0.00 NA SOURCE ONE MORTGAGE SERVICES 11 \$724,247.93 24.25% 0 \$0.00 NA Unavailable 34 \$2,262,955.00 75.75% 0 \$0.00 NA INLAND MORTGAGE CORPORATION 6 \$678,218.50 33.97% 0 \$0.00 NA INLAND MORTGAGE CORPORATION 13 \$1,318,114.44 66.03% 0 \$0.00 NA INLAND MORTGAGE CORPORATION 10 \$1,246,622.85 20.58% 0 \$0.00 NA INLAND MORTGAGE CORPORATION 40 \$4,810,614.78 79.42% 0 \$0.00 NA INLAND MORTGAGE CORPORATIO	MORTGAGE SERVICES CORPORATION Unavailable 14 \$733,402.93 73.18% 0 \$0.00 NA 0

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31378BZC1	ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0	\$0.0
Total	C HW I WHITE I	10		100%	0	\$0.00		0	\$0.0
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31378C3E0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0	\$0.0
Total		138	\$16,713,148.55	100%	0	\$0.00		0	\$0.0
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31378C5E8	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,000,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,000,450.00	100%	0	\$0.00		0	\$0.0
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31378CC91	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,809,220.59	72.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$699,800.00	27.89%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,509,020.59	100%	0	\$0.00		0	\$0.0
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31378CQD7	THE WARWICK SAVINGS BANK	23				\$0.00	NA		\$0.0
Total		23	\$2,551,742.34	100%	0	\$0.00		0	\$0.0
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31378CZN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$578,596.94	12.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,162,214.65	87.8%	0	\$0.00	NA		\$0.
Total		41	\$4,740,811.59	100%	0	\$0.00		0	\$0.
31378CZP0	PRINCIPAL RESIDENTIAL	102	\$10,198,457.75	40.64%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.	1	1		,]	Ψ0.0.	-	.]	7
	Unavailable	130	\$14,897,205.85	59.36%	0	\$0.00	NA	0	\$0.
Total		232				\$0.00		0	\$0.
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31378CZQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$4,245,559.54	30.46%		\$0.00	NA		\$0.
	Unavailable	107	\$9,692,759.78	69.54%	0	\$0.00	NA	0	\$0.
Total		152	\$13,938,319.32	100%	0	\$0.00		0	\$0.
31378D2A7	RESOURCE BANCSHARES	1	\$139,523.96	1.63%	0	\$0.00	NA	0	\$0.

	MORTGAGE GROUP INC.								
	Unavailable	78	\$8,440,652.24	98.37%	0	\$0.00	NA	0	\$0.0
Total		79	\$8,580,176.20	100%	0	\$0.00		0	\$0.0
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31378D2B5	Unavailable	92	. , ,			· ·		-	
Total		92	\$13,631,743.68	100%	0	\$0.00		0	\$0.0
31378D2C3	Unavailable	88	\$11,105,649.86	100%	0	\$0.00	NA	0	\$0.0
Total	<u></u>	88		1	0	,		0	
31378D2D1	Unavailable	15		1		<u> </u>			
Total		15	\$2,017,577.32	100%	0	\$0.00		0	\$0.0
31378D2J8	Unavailable	12	\$1,574,660.80	100%	0	\$0.00	NA	0	\$0.0
Total		12	†		0	· ·		0	
31378D2K5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$275,300.00	4.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,279,184.91	95.04%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,554,484.91	100%	0	\$0.00		0	\$0.0
31378D2L3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$166,900.00	15.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0	
Total		8	\$1,111,684.99	100%	0	\$0.00		0	\$0.0
31378D2N9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$797,400.00			·			·
	Unavailable	72	\$10,312,046.89	1	0	1	NA		
Total		78	\$11,109,446.89	100%	0	\$0.00		0	\$0.0
31378D2P4	Unavailable	8	\$1,083,834.82	100%	0	\$0.00	NA	0	\$0.0
Total		8			0	·		0	· ·
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31378D2S8	Unavailable	10			0		NA		
Total		10	\$1,036,678.35	100%	0	\$0.00		0	\$0.0
31378D2T6	RESOURCE BANCSHARES MORTGAGE GROUP	7	\$1,053,350.00	9.93%	0	\$0.00	NA	0	\$0.0

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	Unavailable	77	\$9,550,918.06	90.07%	0	\$0.00	NA	0	\$0.
Total		84	i i	1	t - t	\$0.00		0	\$0.
31378D2W9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$115,400.00			\$0.00	NA		\$0.0
	Unavailable	27	\$2,913,263.31	1		·	NA	0	\$0.0
Total		29	\$3,028,663.31	100%	0	\$0.00		0	\$0.0
<u> </u>			<u> </u>		<u></u>				
31378D3B4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$396,250.00	4.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,693,460.52	95.64%	0	\$0.00	NA	0	\$0.0
Total		62	\$9,089,710.52	100%	0	\$0.00		0	\$0.0
31378D3C2	Unavailable	16		1 1		\$0.00	NA	0	\$0.0
Total		16	\$1,049,411.98	100%	0	\$0.00		0	\$0.0
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31378D3E8	Unavailable	7	. , , ,	1		·	NA	0	\$0.0
Total		7	\$1,101,900.00	100%	0	\$0.00		0	\$0.0
<u> </u>			<u> </u>		<u></u>				
31378D3G3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$131,000.00	1.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,937,741.65	98.15%	0	\$0.00	NA	0	\$0.0
Total		55	i i			\$0.00		0	\$0.0
31378DSY7	CTX MORTGAGE COMPANY	32	\$5,594,662.54	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,594,662.54	100%	0	\$0.00		0	\$0.0
31378F4F9	Unavailable	16	\$2,120,879.60	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,120,879.60	100%	0	\$0.00		0	\$0.0
31378FPV1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	·	100%		\$0.00	NA		\$0.0
Total		19	\$999,642.29	100%	0	\$0.00		0	\$0.
31378G4S9	KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0	\$0.
Total		49	\$6,499,203.56	100%	0	\$0.00		0	\$0.

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2127001/44	FLEET MORTGAGE	2.4	Φ4.500.650.64	15.020	0	Φ0.00	NI A	0	ΦΟ.
31378GK44	CORPORATION	34	\$4,522,652.64		0	\$0.00	NA	0	\$0.0
	Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0	\$0.0
Total		210	\$29,700,562.68	100%	0	\$0.00		0	\$0.0
31378GK51	FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0	\$0.0
Total		76	\$9,905,046.17	100%	0	\$0.00		0	\$0.0
31378GK85	FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0	\$0.0
Total		239	\$33,327,912.26	100%	0	\$0.00		0	\$0.0
31378GK93	FLEET MORTGAGE CORPORATION	76	\$10,096,851.90	40.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$14,664,610.80	59.22%	0	\$0.00	NA	0	\$0.0
Total		179	\$24,761,462.70	100%	0	\$0.00		0	\$0.
31378GKR3	FLEET MORTGAGE CORPORATION	6	\$856,569.41	5.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$13,996,433.23	94.23%	0	\$0.00	NA	0	\$0.0
Total		110	\$14,853,002.64	100%	0	\$0.00		0	\$0.0
31378GKS1	Unavailable	182	\$24,764,725.79	100%	0	\$0.00	NA	0	\$0.0
Total		182	\$24,764,725.79	100%	0	\$0.00		0	\$0.0
31378GKT9	FLEET MORTGAGE CORPORATION	4	\$480,400.00		0	\$0.00	NA	0	\$0.0
	Unavailable	146			0	\$0.00	NA	0	\$0.0
Total		150	\$19,803,107.24	100%	0	\$0.00		0	\$0.
	FLEET MORTGAGE	+ -		~	_			=	* 0
31378GKV4	CORPORATION	3	\$401,340.83	20.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,580,596.61	79.75%	0	\$0.00	NA	0	\$0.
Total		14	\$1,981,937.44	100%	0	\$0.00		0	\$0.
31378GKW2	FLEET MORTGAGE CORPORATION	28	\$3,776,381.26		0	\$0.00	NA	0	\$0.
	Unavailable	370		93.07%	0	\$0.00	NA	0	\$0.
Total		398	\$54,464,907.83	100%	0	\$0.00		0	\$0.
31378GKY8	FLEET MORTGAGE CORPORATION	54	\$5,943,821.57	24.01%	0	\$0.00	NA	0	\$0.

	77 '1 1 1	1.65	Φ10.010.14 0.0 1	75.00%		Φ0.00	DT A		Φ0.4
	Unavailable	165		75.99%	t t	·	NA		\$0.0
Total		219	\$24,753,963.78	100%	0	\$0.00		0	\$0.0
31378GKZ5	FLEET MORTGAGE CORPORATION	80	\$7,035,195.59	47.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$7,823,204.57	52.65%	0	\$0.00	NA	0	\$0.0
Total		159			0	\$0.00		0	\$0.0
31378GL27	FLEET MORTGAGE CORPORATION	10				,	NA		\$0.0
	Unavailable	31			1 1	·	NA		\$0.0
Total		41	\$5,049,779.33	100%	0	\$0.00		0	\$0.0
31378GL35	FLEET MORTGAGE CORPORATION	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	NA		\$0.0
	Unavailable	6			1 1	,	NA	t - t	\$0.0
Total		10	\$1,003,975.04	100%	0	\$0.00		0	\$0.0
31378GL68	FLEET MORTGAGE CORPORATION	5	. ,			,	NA		\$0.0
	Unavailable	46				·	NA		\$0.0
Total		51	\$5,047,450.00	100%	0	\$0.00		0	\$0.0
31378GLB7	FLEET MORTGAGE CORPORATION	16	\$1,542,201.73	15.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$8,361,727.12	84.43%			NA	0	\$0.0
Total		85	\$9,903,928.85	100%	0	\$0.00		0	\$0.0
31378GLJ0	FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	. , ,	t	 	·	NA	 	\$0.0
Total		226	\$25,246,333.45	100%	0	\$0.00		0	\$0.0
31378GLL5	FLEET MORTGAGE CORPORATION	21	\$2,267,491.00	20.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	80			1 1		NA		\$0.0
Total		101	\$11,103,263.26	100%	0	\$0.00		0	\$0.0
31378GLM3	FLEET MORTGAGE CORPORATION	27	. , ,			·	NA		\$0.0
	Unavailable	30		1	1 1	-	NA	+ +	\$0.0
Total		57	\$4,952,533.52	100%	0	\$0.00		0	\$0.0
31378GLP6	FLEET MORTGAGE CORPORATION	15	\$1,194,968.30	11.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$8,899,734.67	88.16%	0	\$0.00	NA	0	\$0.

Total		89	\$10,094,702.97	100%	0	\$0.00		0	\$0.
31378GLQ4	FLEET MORTGAGE CORPORATION	6	\$794,650.00	15.78%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,241,224.27	84.22%	0	\$0.00	NA	0	\$0.
Total		47	\$5,035,874.27	100%	0	\$0.00		0	\$0.
31378GLR2	FLEET MORTGAGE CORPORATION	32	\$3,883,395.35	19.24%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$16,299,352.77	80.76%	0	\$0.00	NA	0	\$0.
Total		166	\$20,182,748.12	100%	0	\$0.00		0	\$0.
31378GLS0	FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,763,832.66	94.36%	0	\$0.00	NA	0	\$0.
Total		37	\$5,048,549.99	100%	0	\$0.00		0	\$0.
31378GLT8	FLEET MORTGAGE CORPORATION	12	\$1,269,070.80	5.03%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$23,980,248.24	94.97%	0	\$0.00	NA	0	\$0.
Total		206	\$25,249,319.04	100%	0	\$0.00		0	\$0.
31378GLU5	FLEET MORTGAGE CORPORATION	19	\$1,802,230.14	17.85%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,294,822.22	82.15%	0	\$0.00	NA	0	\$0.
Total		81	\$10,097,052.36	100%	0	\$0.00		0	\$0.
31378GLY7	FLEET MORTGAGE CORPORATION	15	\$1,502,250.00	37.19%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,537,172.22	62.81%	0	\$0.00	NA	0	\$0.
Total		45	\$4,039,422.22	100%	0	\$0.00		0	\$0.
31378GMA8	FLEET MORTGAGE CORPORATION	4	\$530,900.00	3.5%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$14,618,836.39	96.5%	0	\$0.00	NA	0	\$0.
Total		128	\$15,149,736.39	100%	0	\$0.00		0	\$0.
31378GMB6	FLEET MORTGAGE CORPORATION	3	\$421,400.00		0	\$0.00	NA	0	\$0.
	Unavailable	71	\$9,678,206.97	95.83%	0	\$0.00	NA	0	\$0.
Total		74	\$10,099,606.97	100%	0	\$0.00		0	\$0.
31378GMC4	FLEET MORTGAGE CORPORATION	9	\$896,150.00	17.77%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,147,050.00	82.23%	0	\$0.00	NA	0	\$0.
Total		46	\$5,043,200.00	100%	0	\$0.00		0	\$0.

31378GME0	FLEET MORTGAGE	3	\$276,040.00	5.47%	0	\$0.00	NA	0	\$0.0
313/6014120	CORPORATION		·			· ·			
- ·	Unavailable	44	\$4,771,332.06		0	\$0.00	NA	0	\$0.0
Total		47	\$5,047,372.06	100%	0	\$0.00		0	\$0.0
31378GMF7	FLEET MORTGAGE CORPORATION	10	\$1,045,088.13	12.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$7,034,346.08	87.06%	0	\$0.00	NA	0	\$0.0
Total		74	\$8,079,434.21	100%	0	\$0.00		0	\$0.0
31378GMG5	FLEET MORTGAGE CORPORATION	14	\$1,014,979.86	33.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,013,297.74	66.48%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,028,277.60	100%	0	\$0.00		0	\$0.0
31378GTE3	CROSSLAND MORTGAGE CORPORATION	6	\$489,665.68	15.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,576,641.23	84.03%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,066,306.91	100%	0	\$0.00		0	\$0.0
31378GTG8	CROSSLAND MORTGAGE CORPORATION Unavailable	6	\$584,600.00 \$2,204,279.20		0	\$0.00	NA NA	0	\$0.0
Total	Ullavallable	31	\$2,204,279.20 \$2,788,879.20		0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
1 Otai		31	\$4,700,07 <i>7.4</i> 0	100 %	U	Φυ.υυ		V	φυ.
31378JA64	REPUBLIC NATIONAL BANK OF NEW YORK	43	, ,		0	\$0.00	NA	0	\$0.0
	Unavailable	339				\$0.00	NA	0	\$0.0
Total		382	\$58,539,764.89	100%	0	\$0.00		0	\$0.0
31378JA72	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0	\$0.0
Total		83	\$11,572,642.74	100%	0	\$0.00		0	\$0.0
31378JB63	CROWN MORTGAGE COMPANY	10	\$1,002,174.34	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,002,174.34	100%	0	\$0.00		0	\$0.0
31378JJS7	CITICORP MORTGAGE INC.	43			0	\$0.00	NA	0	\$0.0
Total		43	\$5,549,307.05	100%	0	\$0.00		0	\$0.0
31378JLH8		337	\$29,106,711.96	77.86%	0	\$0.00	NA	0	\$0.0

	BANC ONE MORTGAGE CORPORATION								
	Unavailable	66	\$8,278,993.26	22.14%	0	\$0.00	NA	0	\$0.
Total		403		100%	0	\$0.00		0	\$0.
					,				
31378JLJ4	BANC ONE MORTGAGE CORPORATION	17	\$747,920.91	48.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$782,696.47	51.14%	0	\$0.00	NA	0	\$0.
Total		27	\$1,530,617.38	100%	0	\$0.00		0	\$0.
31378L2U5	NORWEST MORTGAGE, INC.	26	\$2,904,779.20	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,904,779.20	100%	0	\$0.00		0	\$0.
		T_{-}'							
31378L2V3	NORWEST MORTGAGE, INC.	39	\$2,202,672.18	67.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,044,881.44	32.17%	0	\$0.00	NA	0	\$0.
Total		52	†	100%	0	\$0.00		0	\$0.
31378L2W1	NORWEST MORTGAGE, INC.	29	\$4,074,768.30	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,074,768.30	100%	0	\$0.00		0	\$0.
31378L2X9	NORWEST MORTGAGE, INC.	264	\$20,724,504.91	81.62%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,667,764.83	18.38%	0	\$0.00	NA	0	\$0.
Total		307		1	0	\$0.00		0	\$0.
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31378L2Y7	NORWEST MORTGAGE, INC.	1,672	\$173,349,547.41	86.93%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$26,052,472.72	13.07%	0	\$0.00	NA	0	\$0.
Total		1,861	\$199,402,020.13	100%	0	\$0.00		0	\$0.
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31378L2Z4	NORWEST MORTGAGE, INC.	199	\$21,738,480.58			\$0.00	NA	0	\$0.
	Unavailable	16		t t	0	\$0.00	NA	0	\$0.
Total		215	\$23,619,130.58	100%	0	\$0.00		0	\$0.
		'			\Box				
31378LFV9	BANC ONE MORTGAGE CORPORATION	59	\$6,994,625.53	38.66%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$ \$11,098,911.62	61.34%	0	\$0.00	NA	0	\$0.
Total		132		1	0	\$0.00		0	\$0.
1		+	1	ı T					
31378LFW7		167	\$20,079,171.52	39.92%	0	\$0.00	NA	0	\$0.

	BANC ONE MORTGAGE CORPORATION								
	Unavailable	215	\$30,217,719.65	60.08%	0	\$0.00	NA	0	\$0.0
Total	O IIII . WILLE I	382		1 1	1 1	· ·		0	\$0.0 \$0.0
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31378LFX5	BANC ONE MORTGAGE CORPORATION	118	\$13,523,352.63	55.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0	\$0.0
Total		196	\$24,489,970.85	100%	0	\$0.00		0	\$0.0
31378LFY3	BANC ONE MORTGAGE CORPORATION	31	\$2,483,267.27	93.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$185,705.45	6.96%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,668,972.72	100%	0	\$0.00		0	\$0.0
31378LQN5	FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$4,955,896.79	100%	0	\$0.00		0	\$0.0
31378LQP0	FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$5,901,776.33	100%	0	\$0.00		0	\$0.0
31378LQQ8	FIRST-CITIZENS BANK & TRUST COMPANY	151	,			· ·	NA		\$0.0
Total		151	\$7,687,621.06	100%	0	\$0.00		0	\$0.
31378LQR6	FIRST-CITIZENS BANK & TRUST COMPANY	87					NA		\$0.0
Total		87	\$4,055,227.58	100%	0	\$0.00		0	\$0.
31378LQS4	FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45				NA		\$0.
Total		107	\$5,065,139.45	100%	0	\$0.00		0	\$0.
31378MJN1	FIRSTAR HOME MORTGAGE CORPORATION	46	\$4,437,409.30	68.84%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,008,536.44	31.16%	0	\$0.00	NA	0	\$0.

Total		62	\$6,445,945.74	100%	0	\$0.00		0	\$0.
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31378MJP6	FIRSTAR HOME MORTGAGE CORPORATION	58	\$5,594,528.06	80.91%	0	\$0.00	NA	. 0	\$0.
	Unavailable	12	\$1,320,230.60	19.09%	0	\$0.00	NA	0	\$0.
Total		70	\$6,914,758.66	100%	0	\$0.00	<u> </u>	0	\$0.
31378MR69	NORTH AMERICAN MORTGAGE COMPANY	15	. , ,		0	\$0.00	NA	0	\$0.0
	Unavailable	18				· · ·	1	1 1	
Total		33	\$4,953,048.16	100%	0	\$0.00	<u>-</u> !	0	\$0.0
31378MR77	NORTH AMERICAN MORTGAGE COMPANY	74	\$10,141,486.82	51.2%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	68	\$9,666,328.85	48.8%	0	\$0.00	NA	0	\$0.0
Total		142	\$19,807,815.67	100%	0	\$0.00	!	0	
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31378MSA9	NORTH AMERICAN MORTGAGE COMPANY	75	\$10,119,129.09	49.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$10,449,125.60	50.8%	0	\$0.00	NA	. 0	\$0.
Total		154	\$20,568,254.69	100%	0	\$0.00	<u> </u>	0	\$0.
31378MSB7	NORTH AMERICAN MORTGAGE COMPANY	55	\$7,825,088.39	39.5%	0	\$0.00	NA	. 0	\$0.
	Unavailable	83	\$11,983,953.71	60.5%	0	\$0.00	NA	. 0	\$0.
Total		138	\$19,809,042.10	100%	0	\$0.00	<u> </u>	0	\$0.
31378MSC5	NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0	\$0.
	Unavailable	332	\$36,150,223.14			1	NA	1 1	,
Total		563	\$62,399,498.65	100%	0	\$0.00	<u> </u>	0	\$0.
31378MSE1	NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0	\$0.
Total		160	\$17,713,463.17	100%	0	\$0.00		0	\$0.
31378MSF8	NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0	\$0.

	Unavailable	104	. , , ,		0	·		_	\$0.
Total		108	\$12,382,823.74	100%	0	\$0.00		0	\$0.
 	NODTH AMEDICAN								
31378MSJ0	NORTH AMERICAN MORTGAGE	11	\$980,287.50	19.8%	0	\$0.00	NA	0	\$0.
	COMPANY		, 2 0 0,20 7,00			+ 0.00	1,11		40.
	Unavailable	41	\$3,971,469.80		0	,		0	\$0.
Total		52	\$4,951,757.30	100%	0	\$0.00		0	\$0.
	NORTH AMERICAN	+							
31378MSN1	MORTGAGE	5	\$860,299.33	8.69%	0	\$0.00	NA	0	\$0.
0 10 / 01/101 / 1	COMPANY		\$ 000, 2 55, 10 0	0,000,70	Ŭ	40.00	1112		Ψ 0.
	Unavailable	87	\$9,041,550.83	91.31%	0	\$0.00	NA	0	\$0.
Total		92	\$9,901,850.16	100%	0	\$0.00		0	\$0.
	NODTH AMERICAN								
31378MSP6	NORTH AMERICAN MORTGAGE	30	\$3,545,925.00	35.12%	0	\$0.00	NA	0	\$0.
D12/0M2L0	COMPANY	30	φ <i>ͻ,ͻ</i> ϥ <i>ͻ,</i> ϧ∠ <i>ͻ.</i> 00	33.12%	U	φυ.υυ	INA	U	φU.
	Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0	\$0.
Total		76	\$10,097,545.92	100%	0	\$0.00		0	\$0.
	NORTH AMERICAN								
31378MSQ4	MORTGAGE	57	\$6,965,634.12	35.16%	0	\$0.00	NA	0	\$0.
	COMPANY Unavailable	101	\$12 942 071 05	64.84%	0	\$0.00	NA	0	¢Ω
Total	Onavanable	158	\$12,843,971.05 \$19,809,605.17	100%	0			0	\$0. \$0.
1 Utai		150	φ17,0U7,0U5.17	100%	U	φυ.υυ		U	Ф U.
	NORTH AMERICAN								
31378MSR2	MORTGAGE	5	\$746,385.03	100%	0	\$0.00	NA	0	\$0.
	COMPANY								
Total		5	\$746,385.03	100%	0	\$0.00		0	\$0.
	NODELL AMERICAN								
31378MST8	NORTH AMERICAN MORTGAGE	12	\$1,418,980.69	23.81%	0	\$0.00	NA	0	\$0.
D12/01/13/10	COMPANY	12	φ1, + 10,300.09	43.0170	U	φυ.υυ	INA	U	φU.
	Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0	\$0.
Total		58	\$5,958,888.34	100%	0	\$0.00		0	\$0.
	MODELLANGRICAN	+							
31378MSU5	NORTH AMERICAN MORTGAGE	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0	\$0.
013/01 VI3 U3	COMPANY	42	φ <i>5</i> ,022,624.U1	39.13%	U	φυ.υυ	INA	U	Φ U.
	Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0	\$0.
Total		101	\$14,369,623.06	100%	0	·		0	\$0.
31378MZS2	Unavailable	13	\$1,813,337.23	100%	0	•			\$0.
Total		13	\$1,813,337.23	100%	0	\$0.00		0	\$0.
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31378MZT0	Unavailable	8	\$926,976.68	100%	0	\$0.00	NA	0	\$0.
Total	C Mu i di Maria	8	\$926,976.68		0	\$0.00		0	\$0.
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31378MZV5	Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,189,692.47	100%	0	\$0.00		0	\$0.0
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	FIRST TOWN								
31378N2G2	MORTGAGE	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0	\$0.0
	CORPORATION	4							
	Unavailable	1	\$129,890.78		0	\$0.00	NA	0	\$0.0
Total		12	\$1,509,480.56	100%	0	\$0.00		0	\$0.0
	FIRST TOWN	+			+			+	
31378N2H0	MORTGAGE	9	\$1,006,633.11	100%	0	\$0.00	NA	0	\$0.0
313/01\2110	CORPORATION		\$1,000,055.11	100 /0		φυ.υυ	1477		ψυ.ν
Total		9	\$1,006,633.11	100%	0	\$0.00		0	\$0.0
	FIRST TOWN								
31378N2P2	MORTGAGE	22	\$2,780,430.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION	\bot			\perp			_	
Total		22	\$2,780,430.00	100%	0	\$0.00		0	\$0.0
		+		,	_			_	
31378N6Z6	FLAGSTAR BANK,	2	\$190,500.00	9.58%	0	\$0.00	NA	0	\$0.0
	FSB Unavailable								
Total	Unavailable	16 18	\$1,798,842.21 \$1,080,342.21	90.42%	0 0	\$0.00	NA	0 0	\$0.0 \$0. 0
Totai		10	\$1,989,342.21	100%		\$0.00		<u> </u>	φυ.
	FLAGSTAR BANK,	+++			+			_	
31378N7C6	FSB	4	\$441,600.00	8.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,551,523.69	91.16%	0	\$0.00	NA	0	\$0.0
Total	Ullavallacie	50	\$4,993,123.69			\$0.00 \$0.00	111.	0	\$0.0 \$0.0
Total		+ + +	Ψτ92209====	100		ΨΟΨΟ		<u> </u>	¥ - 1
	FLAGSTAR BANK,	+ +	12:2050.00			+ 2 22			20.
31378N7E2	FSB	3	\$342,850.00	6.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,670,598.85	93.16%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,013,448.85	100%	0	\$0.00		0	\$0.0
31378N7F9	FLAGSTAR BANK,	5	\$641,700.00	12.91%	0	\$0.00	NA	0	\$0.0
313/01/17	FSB		·						
	Unavailable	39	\$4,327,250.00		0	\$0.00	NA	0	\$0.0
Total		44	\$4,968,950.00	100%	0	\$0.00		0	\$0.0
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- : - - - : - : - : - : - : - : - : - : - : -	CROSSLAND	26	32 424 055 05	15 (50)		\$0.00	BT A		<u></u> ቀር (
31378NBC1	MORTGAGE CORPORATION	26	\$3,431,855.85	15.65%	0	\$0.00	NA	0	\$0.0
 	CORPORATION Unavailable	171	\$18,500,367.10	84.35%	0	\$0.00	NA	0	\$0.0
Total	Ullavanaule	1/1 197	\$18,500,367.10 \$21,932,222.95		0	\$0.00 \$0.00	11/2	0	\$0.0 \$0. 0

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31378NBD9	CROSSLAND MORTGAGE	2	\$167,590.54	2.67%	0	\$0.00	NA	0	\$0.0
 	CORPORATION Unavailable	56	\$6,099,139.33	97.33%	0	\$0.00	NA	0	\$0.0
Total	Ullavailauic	58		100%	0	\$0.00	1747	0	\$0.0 \$0. 0
Total		+	Φυ, Δυυ, 1 Δ	100 /0		ψ0•00		\dashv	ψυ٠
31378NCF3	WEYERHAEUSER MORTGAGE COMPANY	20	\$2,763,925.45	55.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,177,800.15	44.07%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,941,725.60	100%	0	\$0.00		0	\$0.0
31378NCN6	WEYERHAEUSER MORTGAGE COMPANY	9	\$754,322.24	26.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,053,409.75	73.13%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,807,731.99	100%	0	\$0.00		0	\$0.0
31378NCR7	WEYERHAEUSER MORTGAGE COMPANY	10	\$1,619,179.76	32.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,416,866.23	67.85%	0	\$0.00	NA	0	\$0.0
Total		40		100%	0	\$0.00		0	\$0.0
31378NCU0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,984,149.80	100%	0	\$0.00		0	\$0.0
31378NE20	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,019,471.02	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,019,471.02	100%	0	\$0.00		0	\$0.0
31378NF52	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0	\$0.0
Total		87	\$10,025,961.76	100%	0	\$0.00		0	\$0.0
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31378NF60	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0	\$0.0
Total		219	\$20,305,381.10	100%	0	\$0.00		0	\$0.0

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31378NF78	MORTGAGE COMPANY	19	\$1,810,919.41	93.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$121,873.40	6.31%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,932,792.81	100%	0	\$0.00		0	\$0.0
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31378NF86	THE HUNTINGTON MORTGAGE COMPANY	7	\$913,868.69	60.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,512,174.53	100%	0	\$0.00		0	\$0.0
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31378NF94	THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0	\$0.0
Total		80	\$7,483,411.15	100%	0	\$0.00		0	\$0.0
31378NG51	THE HUNTINGTON MORTGAGE COMPANY	5	\$367,114.89	36.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,003,804.85	100%	0	\$0.00		0	\$0.0
31378NG69	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,186,362.88	53.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,880,627.38	46.24%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,066,990.26	100%	0	\$0.00		0	\$0.0
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31378PBZ5	GMAC MORTGAGE CORPORATION	7	\$564,898.87		0	\$0.00	NA	0	\$0.0
r	Unavailable	60			0	\$0.00	NA	0	\$0.0
Total		67	\$7,286,730.41	100%	0	\$0.00		0	\$0.0
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31378PCV3	FIRST BANK MORTGAGE	33	. , ,		0	\$0.00	NA	0	\$0.0
_	Unavailable	1	\$130,000.00	1	0	\$0.00	NA	0	\$0.0
Total		34	\$2,647,393.08	100%	0	\$0.00		0	\$0.0
31378PDH3	HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0	\$0.0
Total		172	\$21,059,948.30	100%	0	\$0.00		0	\$0.0
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31378PDJ9		53	\$5,513,308.84	100%	0	\$0.00	NA	0	\$0.0

	HIBERNIA NATIONAL BANK								
Total		53	\$5,513,308.84	100%	0	\$0.00		0	\$0.
31378PDL4	HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0	\$0.
Total		11	\$1,002,849.21	100%	0	\$0.00		0	\$0.
31378PDP5	HIBERNIA NATIONAL BANK	58	\$3,998,133.02	100%	0	\$0.00	NA	0	\$0.
Total		58	\$3,998,133.02	100%	0	\$0.00		0	\$0.0
31378PDQ3	HIBERNIA NATIONAL BANK	20	\$1,866,520.31	30.95%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,164,475.60		0		NA	0	
Total		56	\$6,030,995.91	100%	0	\$0.00		0	\$0.
31378PE25	CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,006,310.29	100%	0	\$0.00		0	\$0.
31378PE58	CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,003,601.27	100%	0	\$0.00		0	\$0.
31378PES8	CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,007,741.20	100%	0	\$0.00		0	\$0.
31378PET6	CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,004,169.41	100%	0	\$0.00		0	\$0.0
31378PFA6	CONTINENTAL SAVINGS BANK	15	\$1,008,155.75	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,008,155.75	100%	0	\$0.00		0	\$0.
31378PRN5	CORINTHIAN MORTGAGE CORPORATION	7	\$765,075.66	76.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$237,925.43	23.72%	0		NA	0	\$0.
Total		9	\$1,003,001.09	100%	0	\$0.00		0	\$0.0
31378PRR6	CORINTHIAN MORTGAGE CORPORATION	7	\$788,067.65	78.53%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$215,500.00	21.47%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,003,567.65	100%	0	\$0.00		0	\$0.0
31378QA27	GUARANTY FEDERAL SAVINGS BANK	8	\$467,464.44	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$467,464.44	100%	0	\$0.00		0	\$0.0
31378QAV3	GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$980,947.49	100%	0	\$0.00		0	\$0.0
31378QAW1	GUARANTY FEDERAL SAVINGS BANK	96	\$4,739,595.27	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$4,739,595.27	100%	0	\$0.00		0	\$0.0
31378QAX9	GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$3,323,351.69	100%	0	\$0.00		0	\$0.0
31378QAY7	GUARANTY FEDERAL SAVINGS BANK	39	\$1,867,960.67	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$1,867,960.67	100%	0	\$0.00		0	\$0.0
31378QAZ4	GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$789,454.17	100%	0	\$0.00		0	\$0.0
31378QDC2	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$622,483.15	17.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,504,920.43	100%	0	\$0.00		0	\$0.0
31378QDD0	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	326	\$50,999,141.57	86.21%	0	\$0.00	NA	0	\$0.0
Total		382	\$59,154,092.71	100%	0	\$0.00		0	\$0.0
31378QDE8	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$24,620,573.98	93.23%	0	\$0.00	NA	0	\$0.0
Total		188	\$26,407,790.46	100%	0	\$0.00		0	\$0.0
31378QF55	GMAC MORTGAGE CORPORATION	37	\$5,650,337.12	100%	0	\$0.00	NA	0	\$0.0

Total		37	\$5,650,337.12	100%	0	\$0.00		0	\$0.
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31378QH95	LONG ISLAND SAVINGS BANK, FSB	64	\$8,795,484.05	87.39%	0	\$0.00	NA	0	\$0.
	Unavailable	10		12.61%	0	·	NA	0	\$0.
Total		74	\$10,065,111.39	100%	0	\$0.00		0	\$0.
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31378QJA0	LONG ISLAND SAVINGS BANK, FSB	197	\$24,798,618.11	92.72%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,948,189.21	7.28%	0	\$0.00	NA	0	\$0.
Total		212	\$26,746,807.32	100%	0	\$0.00		0	\$0.
31378QJB8	LONG ISLAND SAVINGS BANK, FSB	111	\$14,714,687.45	85.81%	0	,		0	\$0.
	Unavailable	17	\$2,433,356.35	14.19%	0	·	NA	0	\$0.
Total		128	\$17,148,043.80	100%	0	\$0.00		0	\$0.
31378QJF9	LONG ISLAND SAVINGS BANK, FSB	24	\$2,795,854.97	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,795,854.97	100%	0	\$0.00		0	\$0.
31378QJG7	LONG ISLAND SAVINGS BANK, FSB	15	\$1,756,846.44	87.54%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$250,000.00	12.46%	0	\$0.00	NA	0	\$0.
Total		17	\$2,006,846.44	100%	0	\$0.00		0	\$0.
]				
31378QJJ1	LONG ISLAND SAVINGS BANK, FSB	104	\$19,685,195.91	69.41%	0	\$0.00	NA	0	\$0.
	Unavailable	43	, ,	30.59%	0	·	NA		\$0.
Total		147	\$28,360,269.88	100%	0	\$0.00		0	\$0.
31378QJK8	LONG ISLAND SAVINGS BANK, FSB	95	\$14,405,620.86	83.36%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,875,741.74	16.64%	0	\$0.00	NA	0	\$0.
Total		112		100%	0	-		0	\$0.
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31378QKL4	COLLECTIVE FEDERAL SAVINGS BANK	9	\$1,008,384.88	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,008,384.88	100%	0	\$0.00		0	\$0.
]				
31378QVB4	HOMESIDE LENDING, INC.	7	\$525,960.47	6.08%	0		NA	0	\$0.
	Unavailable	69	, ,	93.92%	0	·		0	\$0.
Total		76	\$8,652,627.52	100%	0	\$0.00		0	\$0.
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Unavailable HOMESIDE LENDING,	31 31	\$3,962,522.22 \$3,962,522.22	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
HOMESIDE LENDING,	31	\$3,962,522.22	100%	0	\$0.00		0	\$0. (
HOMESIDE LENDING,	'1	1						
HOMESIDE LENDING,								
INC.	16	\$1,018,082.63	7.87%	0	\$0.00	NA	0	\$0.0
Unavailable	119	\$11,920,019.34	92.13%	0	\$0.00	NA	0	\$0.0
	135	\$12,938,101.97	100%	0	\$0.00		0	\$0.0
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Unavailable	89	\$9,394,849.20	100%	0	\$0.00	NA	0	\$0.0
	89			0	\$0.00		0	\$0.0
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HOMESIDE LENDING, INC.	6	\$393,591.11	9.6%	0	\$0.00	NA	0	\$0.0
Unavailable	53	\$3,707,753.78	90.4%	0	\$0.00	NA	0	\$0.0
	59	\$4,101,344.89		0	\$0.00		0	\$0.0
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Unavailable	80	\$6.299,237.81	100%	0	\$0.00	NA	0	\$0.0
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HOMESIDE LENDING, INC.	16	\$1,551,829.12	22.75%	0	\$0.00	NA	0	\$0.0
	48	\$5.270,668.19	77.25%	0	\$0.00	NA	0	\$0.0
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HOMESIDE LENDING, INC.	8	\$690,482.66	10.56%	0	\$0.00	NA	0	\$0.0
Unavailable	65	\$5,848,140.84	89.44%	0	\$0.00	NA	0	\$0.0
	73	i i	-	0			0	\$0.0
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HOMESIDE LENDING, INC.	2	\$86,680.45	7.02%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$1,148,438.50	92.98%	0	\$0.00	NA	0	\$0.0
	19	\$1,235,118.95	100%	0	\$0.00		0	\$0.0
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Unavailable	19	\$2.428.642.23	100%	0	\$0.00	NA	0	\$0.0
				_		- 11 -		\$0.0
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Unavailable	45	\$5 516 451 79	100%	0	90.00	NA	0	\$0.0
Onavanaore						1 1/ 2		\$0.0
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Unavailable	41	\$2 240 508 16	100%	0	00.02	NΛ	0	\$0.0
Ullavallaule					1	11/7		\$0.0 \$0. 0
	- 41	\$ 5,540,570.10	100 70	U	ቅ ህ . ሀህ		V	Φυ.
PHH MORTGAGE SERVICES	447	\$63,740,529.39	90.69%	0	\$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	Unavailable HOMESIDE LENDING, INC. Unavailable Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 89 89 89 89 89 89 89 8	135 \$12,938,101.97	Unavailable 89 \$9,394,849.20 100% HOMESIDE LENDING, 100% INC. 100% Unavailable 80 \$9,394,849.20 100% Unavailable 53 \$3,707,753.78 90.4% Unavailable 80 \$6,299,237.81 100% HOMESIDE LENDING, 16 \$1,551,829.12 22.75% INC. 16 \$1,551,829.12 22.75% Unavailable 48 \$5,270,668.19 77.25% HOMESIDE LENDING, 16 \$1,551,829.12 100% HOMESIDE LENDING, 16 \$6,822,497.31 100% HOMESIDE LENDING, 16 \$6,822,497.31 100% HOMESIDE LENDING, 17 \$1,148,438.50 92.98% Unavailable 17 \$1,148,438.50 92.98% Unavailable 19 \$2,428,642.23 100% Unavailable 19 \$2,428,642.23 100% Unavailable 45 \$5,516,451.79 100% Unavailable 41 \$3,340,598.16 100% PHH MORTGAGE \$ERVICES 447 \$63,740,529.39 90.69%	135 \$12,938,101.97 100% 0	Unavailable	135 \$12,938,101.97 100% 0 \$0.00	135 \$12,938,101.97 100% 0 \$0.00 0

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	Unavailable	40	\$6,540,280.15	9.31%	0	\$0.00	NA	0	\$0.
Total	17.7	487	\$70,280,809.54	100%	0	\$0.00		0	\$0.
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31378R2W8	PHH MORTGAGE SERVICES CORPORATION	4	\$380,495.72	7.79%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,503,583.07	92.21%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,884,078.79	100%	0	\$0.00		0	\$0.
31378R2Y4	PHH MORTGAGE SERVICES CORPORATION	50	\$5,152,363.06	36.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$8,963,853.32	63.5%	0	\$0.00	NA	0	\$0.
Total		135	\$14,116,216.38	100%	0	\$0.00		0	\$0.
31378R2Z1	PHH MORTGAGE SERVICES CORPORATION	5	\$582,685.73	19.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,444,630.12	80.75%	0	\$0.00	NA	0	\$0.
Total		31	\$3,027,315.85	100%	0	\$0.00		0	\$0.
31378RC98	CTX MORTGAGE COMPANY	170	\$22,812,777.54	100%	0	\$0.00	NA	0	\$0.0
Total		170	\$22,812,777.54	100%	0	\$0.00		0	\$0.
31378RJG5	CTX MORTGAGE COMPANY	49	\$7,433,640.67	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,433,640.67	100%	0	\$0.00		0	\$0.
31378RJH3	CTX MORTGAGE COMPANY	434	\$61,250,721.48	100%	0	\$0.00	NA	0	\$0.0
Total		434	\$61,250,721.48	100%	0	\$0.00		0	\$0.
31378RJJ9	CTX MORTGAGE COMPANY	238	\$26,586,729.01	100%	0	\$0.00	NA	0	\$0.0
Total		238	\$26,586,729.01	100%	0	\$0.00		0	\$0.
31378RJK6	CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA	0	\$0.0
Total									