FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

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Name of Issuing Entity	Check if Registered	Name of Originator	Total /	As	sets by Originator		Assets that were subjected of Demand				Assets that Repurchase
Issuing Livey	Negionic.			_			١٥.			R	Replaced
			#	\$		% of principal of balance	#	\$	% of principal of balance	#	\$
31379RYQ5		FIRST UNION MORTGAGE CORPORATION	24		\$3,074,759.27	42.59%		\$0.00) NA		
	<u> </u>	Unavailable	30	+-	\$4,144,159.87	1			1	. 0	
Total	 	<u> </u>	54	4	\$7,218,919.14	100%	0	\$0.00	<u> </u>	0	\$0
31379RYR3		FIRST UNION MORTGAGE CORPORATION	12	2	\$1,338,941.03	39.3%	0	\$0.00) NA	0	\$0
		Unavailable	15	5	\$2,067,773.77			1) NA	0	
Total	<u> </u>		27	7	\$3,406,714.80	100%	0	\$0.00	<u> </u>	0	\$0
31379RYU6		FIRST UNION MORTGAGE CORPORATION Unavailable	6		\$810,223.91 \$1,599,459.33						
Total	†	Ondvanaore	17	+	\$2,409,683.24	100%	-			0	\$0
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31379RYV4		FIRST UNION MORTGAGE CORPORATION	2	2	\$153,000.00	14.33%	0	\$0.00) NA	0	\$0
	<u></u>	Unavailable	9)	\$914,736.48	85.67%	0	\$0.00	NA NA	0	\$0
Total		<u> </u>	11	4	\$1,067,736.48	100%	0	\$0.00	<u> </u>	0	\$0
31379RYX0		FIRST UNION MORTGAGE CORPORATION	23		\$2,996,938.75						
T ()		Unavailable	31	+-	\$4,910,584.28		-	· ·	1	10	
Total	 	 	54	4	\$7,907,523.03	100%	U	\$0.00	1	U	\$0
31379RZ68		FIRST UNION MORTGAGE CORPORATION	15		\$1,564,393.16						
Total		 	15	5	\$1,564,393.16	100%	0	\$0.00	<u> </u>	0	\$0
31379RZE1		FIRST UNION MORTGAGE CORPORATION	22	2	\$2,249,193.38	100%	0	\$0.00) NA	0	\$0

Total		22	\$2,249,193.38	100%	0	\$0.00		0	\$0
		4-7			Щ			\coprod	
31379RZF8	FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$0
Total		143	\$15,862,368.13	100%	0	\$0.00		0	\$(
31379RZG6	FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79			\$0.00	NA	0	\$0
	Unavailable	13	\$1,696,857.34	3.04%		\$0.00	NA	T	\$0
Total		451	\$55,828,789.13	100%	0_	\$0.00		0	\$0
31379RZK7	FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66			\$0.00	NA		\$0
Total		40	\$3,615,422.66	100%	0	\$0.00		0	\$0
31379RZL5	FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,666,827.60	100%	0	\$0.00		0	\$0
31379RZM3	FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%		\$0.00	NA		\$0
Total		18	\$2,192,125.44	100%	0	\$0.00		0	\$0
31379RZN1	FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$760,227.70			\$0.00	NA		\$0
Total		47	\$4,767,698.67	100%	0	\$0.00		0	\$0
31379RZP6	FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA		\$0
Total		19	\$2,169,057.43	100%	0	\$0.00		0	\$0
31379RZQ4	FIRST UNION MORTGAGE CORPORATION	14	\$1,437,923.53			\$0.00	NA		\$0
Total		14	\$1,437,923.53	100%	0	\$0.00		0	\$0
31379RZR2	FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0	\$0

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

COUNTRYWIDE HOME LOANS, INC.						
Unavailable	39	\$3,487,778.17	83.65%	\$0.00	NA	0 \$
	45	\$4,169,713.16	100%	\$0.00		0 \$
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2% (\$0.00	NA	0 \$
Unavailable	18	\$1,623,324.76	81.8%	\$0.00	NA	0 \$
	22					0 \$
		1) - 1				
SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52% (\$0.00	NA	0 \$
Unavailable	30	\$3,049,298.76	61.48%	\$0.00	NA	0 \$
	49	\$4,959,717.94	100%	\$0.00		0 \$
		, ,				
SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,376,226.46	45.95% (\$0.00	NA	0 \$
	13	\$1,618,600.33	54.05%	\$0.00	NA	0 \$
	27	\$2,994,826.79				0 \$
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$752,258.23	74.57% (\$0.00	NA	0 \$
Unavailable	4	\$256,475.59	25.43%	\$0.00	NA	0 \$
	12	\$1,008,733.82	100%	\$0.00		0 \$
SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68% (\$0.00	NA	0 \$
Unavailable	22	\$2,572,015.00	17.32%	\$0.00	NA	0 \$
	144	\$14,851,058.03	100%	\$0.00		0 \$
SOURCE ONE MORTGAGE SERVICES	22	\$3,281,873.19	82.64% (\$0.00	NA	0 \$
CORPORATION						
CORPORATION Unavailable	5	\$689,478.75	17.36%	\$0.00	NA	0 \$
	HOME LOANS, INC. Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	HOME LOANS, INC. Unavailable 39 45 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 18 22 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 30 49 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 13 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 13 27 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 4 27 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 4 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 4 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 22 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 22 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 22 144 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 22	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.

SOURCE ONE MORTGAGE SERVICES	105	\$12,634,464.41	79.74% 0	\$0.00	NA	0	\$0
	26	¢2 200 030 01	20,26%,0	00.00	NΑ		\$0
Unavanaore	+ +					1 1	\$0 \$0
	131	\$15,044,404.54	100 70 0	Φυ.υυ		U	ΦU
SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61		\$0.00			\$0
Unavailable	48	\$5,364,301.10		\$0.00	NA	11	\$0
	60	\$6,972,778.71	100% 0	\$0.00		0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	129	\$15,601,888.44 \$2,166,739.19		\$0.00			\$0 \$0
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SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64% 0	\$0.00	NA	0	\$0
Unavailable	29	\$3,353,785.56	48.36% 0	\$0.00	NA	0	\$0
	59	\$6,934,474.42	100% 0	\$0.00		_	\$0
GMAC MORTGAGE CORPORATION	27	\$1,935,499.26	100% 0	\$0.00	NA	0	\$0
	27	\$1,935,499.26	100% 0	\$0.00		0	\$0
						<u>† </u>	Ì
SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12% 0	\$0.00	NA	0	\$0
Unavailable	4	\$392,929.67	9.88% 0	\$0.00	NA	0	\$0
	30	\$3,977,355.61	100% 0	\$0.00		11	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52		\$0.00			\$0
Unavailable	48	\$5,263,095.38	75.94% 0	\$0.00	NA	0	\$0
	67	\$6,930,509.90	100% 0	\$0.00		0	\$0
SOURCE ONE	9	\$1,179,927.95	23.78% 0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable GMAC MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	MORTGAGE SERVICES CORPORATION	MORTGAGE SERVICES CORPORATION Unavailable 26 \$3,209,939.91 131 \$15,844,404.32 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 48 \$5,364,301.10 60 \$6,972,778.71 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 25 \$2,166,739.19 154 \$17,768,627.63 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 25 \$2,166,739.19 154 \$17,768,627.63 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 29 \$3,353,785.56 59 \$6,934,474.42 GMAC MORTGAGE CORPORATION Unavailable 29 \$3,353,785.56 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 29 \$3,353,785.56 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 4 \$392,929.67 30 \$3,977,355.61 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 4 \$392,929.67 30 \$3,977,355.61 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 48 \$5,263,095.38 67 \$6,930,509.90	MORTGAGE SERVICES CORPORATION 105 \$12,634,464.41 79,74% 0 Unavailable 26 \$3,209,939.91 20,26% 0 BOURCE ONE MORTGAGE SERVICES CORPORATION 12 \$1,608,477.61 23,07% 0 Unavailable 48 \$5,364,301.10 76,93% 0 BOURCE ONE MORTGAGE SERVICES CORPORATION 129 \$15,601,888.44 87,81% 0 Unavailable 25 \$2,166,739.19 12,19% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 30 \$3,580,688.86 51,64% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 29 \$3,353,785.56 48,36% 0 Unavailable 29 \$3,358,499.26 100% 0 GMAC MORTGAGE CORPORATION 27 \$1,935,499.26 100% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 26 \$3,584,425.94 90.12% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 4 \$392,929.67 9.88% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 100% 0 24.06% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 100% 0 24.06% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 100% 0 <td> MORTGAGE SERVICES CORPORATION S12,634,464.41 79,74% O \$0.00 </td> <td> MORTGAGE SERVICES CORPORATION S12,634,464.41 79.74% 0 \$0.00 NA </td> <td>MORTGAGE SERVICES CORPORATION 105 \$12,634,464.41 79,74% 0 \$0.00 NA 0 Unavailable 26 \$3,209,939,91 20,26% 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 12 \$1,608,477.61 23,07% 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 48 \$5,364,301.10 76,93% 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 129 \$15,601,888.44 87.81% 0 \$0.00 NA 0 Unavailable 25 \$2,166,739.19 12,19% 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 30 \$3,580,688.86 51.64% 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES 30 \$3,580,688.86 51.64% 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES 29 \$3,353,785.56 48.36% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 27 \$1,935,499.26 100% 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES 26 \$3,584,425.94 90.12% 0 \$0.00</td>	MORTGAGE SERVICES CORPORATION S12,634,464.41 79,74% O \$0.00	MORTGAGE SERVICES CORPORATION S12,634,464.41 79.74% 0 \$0.00 NA	MORTGAGE SERVICES CORPORATION 105 \$12,634,464.41 79,74% 0 \$0.00 NA 0 Unavailable 26 \$3,209,939,91 20,26% 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 12 \$1,608,477.61 23,07% 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 48 \$5,364,301.10 76,93% 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 129 \$15,601,888.44 87.81% 0 \$0.00 NA 0 Unavailable 25 \$2,166,739.19 12,19% 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES CORPORATION 30 \$3,580,688.86 51.64% 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES 30 \$3,580,688.86 51.64% 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES 29 \$3,353,785.56 48.36% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 27 \$1,935,499.26 100% 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES 26 \$3,584,425.94 90.12% 0 \$0.00

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

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

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	Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0	\$0
Total		253	\$33,799,339.20	100%	0	\$0.00		0	\$0
21270CD75	NORWEST	221	¢22 211 777 20	86.93%	^	00.00	NIA		¢Ω
31379SP75	MORTGAGE, INC.	231	\$23,311,777.30	86.93%	U	\$0.00	NA	U	\$0
	Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0	\$0
Total		261	\$26,815,865.75	100%	0	\$0.00		0	\$0
21270CD02	NORWEST	170	¢10.706.042.46	04.207	^	¢0.00	NIA		¢Ω
31379SP83	MORTGAGE, INC.	170	\$19,706,042.46	84.3%	U	\$0.00	NA	U	\$0
	Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0	\$0
Total		193	\$23,376,558.67	100%	0	\$0.00		0	\$0
21270CD01	NORWEST	124	¢12 ((2 512 5(0470	^	¢0.00	NIA		¢ο
31379SP91	MORTGAGE, INC.	124	\$13,662,512.56	84.7%	U	\$0.00	NA	U	\$0
	Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0	\$0
Total		146	\$16,130,761.20	100%	0	\$0.00		0	\$0
21270CDD5	NORWEST	264	#24 210 044 5 2	000	_	ΦΩ ΩΩ	NTA		¢ο
31379SPP5	MORTGAGE, INC.	264	\$34,219,944.52	88%	U	\$0.00	NA	U	\$0
	Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0	\$0
Total		298	\$38,886,601.35	100%	0	\$0.00		0	\$0
212700000	NORWEST	244	ф22 7 10 0 62 2 1	0.4.1.684	^	Φ0.00	27.4		Φ0
31379SPQ3	MORTGAGE, INC.	244	\$32,749,963.34	94.16%	O	\$0.00	NA	0	\$0
	Unavailable	14	\$2,030,712.30	5.84%	0	\$0.00	NA	0	\$0
Total		258	\$34,780,675.64	100%	0	\$0.00		0	\$0
212500001	NORWEST	2.6	** *** ***	0.7.70%	_	40.00	37.		Φ0
31379SPR1	MORTGAGE, INC.	36	\$1,697,811.55	95.78%	O	\$0.00	NA	0	\$0
	Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0	\$0
Total		37	\$1,772,682.95	100%		\$0.00		0	\$0
			. ,						
242500000	NORWEST		*** *** * ***	04.45~		40.00	37.		Φ.0
31379SPS9	MORTGAGE, INC.	56	\$2,955,762.44	91.17%	O	\$0.00	NA	0	\$0
	Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0	\$0
Total		61	\$3,242,046.79	100%	0	\$0.00		0	\$0
			. , ,			·			
	NORWEST	- 60	4 10.5.52		_	*			* 0
31379SPT7	MORTGAGE, INC.	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0	\$0
Total		70	\$3,869,387.13	100%	_	\$0.00		0	\$0
		1 1	42,002,0011 1 0	100/0		ΨΟΙΟ		1	Ψθ
	NORWEST	+ +			H			H	
31379SPU4	MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0	\$0
	C 1100 , 011100 10		Ψ-0797 = 0.11	2.2.70	~	Ψ0.00	T 11 T	\sim	Ψ0

Total		66	\$4,318,854.07	100% 0	\$0.00	0	\$0
31379SPV2	NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62% 0	\$0.00	NA 0	\$0
	Unavailable	63	\$3,936,777.25	5.38% 0	\$0.00	NA 0	\$0
Total		1,220	\$73,204,164.81	100% 0	\$0.00	0	\$0
31379SPX8	NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9% 0	\$0.00	NA 0	\$0
	Unavailable	81	\$10,589,641.35	22.1% 0	\$0.00	NA 0	\$0
Total		456	\$47,916,737.32	100% 0	\$0.00	0	\$0
31379SPY6	NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$1,531,729.20	16.05% 0	\$0.00	NA 0	\$0
Total		112	\$9,542,181.46	100% 0	\$0.00	0	\$0
31379SPZ3	NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$158,485.21	1.69% 0	\$0.00	NA 0	\$0
Total		64	\$9,356,559.23	100% 0	\$0.00	0	\$0
31379SQC3	NORWEST MORTGAGE, INC.	26	\$3,771,659.41	100% 0	\$0.00	NA 0	\$0
Total		26	\$3,771,659.41	100% 0	\$0.00	0	\$ 0
31379SR24	Unavailable	152	\$16,409,449.27	100% 0	\$0.00	NA 0	\$0
Total		152	\$16,409,449.27	100% 0	\$0.00	0	\$0
31379SR32	Unavailable	34	\$3,132,301.41	100% 0	\$0.00	NA 0	\$0
Total		34	\$3,132,301.41	100% 0	\$0.00	0	\$0
31379SR65	Unavailable	470	\$59,571,089.62	100% 0	\$0.00	NA 0	\$0
Total		470	\$59,571,089.62	100% 0	\$0.00	0	\$0
31379SR73	NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83% 0	\$0.00	NA 0	\$0
	Unavailable	104	\$15,236,429.55	97.17% 0	\$0.00	NA 0	\$0
Total		107	\$15,680,485.65	100% 0	\$0.00	0	<u>\$0</u>
31379SR81	Unavailable	100	\$14,452,579.83	100% 0	\$0.00	NA 0	\$0
Total		100	\$14,452,579.83	100% 0	\$0.00	0	\$0
31379SR99	NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27% 0	\$0.00	NA 0	\$0
	Unavailable	101	\$12,951,368.71	96.73% 0	\$0.00	NA 0	\$0

Total		105	\$13,389,558.95	100%	0	\$0.00		0	\$0
31379SRE8	Unavailable	218	\$21 117 201 87	100%	0	\$0.00	NA	0	\$0
Total	Uliavaliadie	218	\$31,117,391.87 \$31,117,391.87	100%		\$0.00 \$0.00	INA	0 0	\$0 \$0
Total		210	\$31,117,391.07	100 %	U	φυ.υυ		U	φι
31379SRF5	Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0	\$0
Total		479	\$66,638,531.27	100%	0	\$0.00		0	\$0
31379SRH1	Unavailable	46	\$6,245,457.23	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,245,457.23	100%		\$0.00		0	\$0
31379SRJ7	Unavailable	62	\$3,938,493.41	100%	0	\$0.00	NA	0	\$0
Total		62	\$3,938,493.41	100%	0	\$0.00		0	\$0
31379SRK4	NORWEST	9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$0
513775KK4	MORTGAGE, INC.		·						
TD 4 1	Unavailable	45	\$2,787,568.59	84.2%		\$0.00	NA	0	\$0
Total		54	\$3,310,801.11	100%	U	\$0.00		U	\$0
31379SRL2	Unavailable	35	\$2,079,235.08	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,079,235.08	100%	0	\$0.00		0	\$0
	NORWEST								
31379SRM0	MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$0
Total		440	\$26,505,001.94	100%	0	\$0.00		0	\$0
31379SRN8	Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$0
Total		150	\$9,772,369.94	100%	0	\$0.00		0	\$0
			*** *** ***		0	40.00			
31379SRP3	Unavailable	81	\$11,193,961.27			\$0.00	NA		\$0
Total		81	\$11,193,961.27	100%	0	\$0.00		0	\$0
31379SRQ1	Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$0
Total		342	\$51,572,922.24	100%	0	\$0.00		0	\$0
31379SRT5	Unavailable	49	¢7 740 921 95	1000/	0	00.00	NA	0	\$0
Total	Uliavaliable	49	\$7,749,831.85 \$7,749,831.85	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 otal		1	ψ1,742,031.03	100 /6	U	ΨΟ.ΟΟ			Ψ
31379SRX6	Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,599,510.33	100%	0	\$0.00		0	\$0
31379SRZ1	Unavailable	14	\$1,655,337.71	100%	0	\$0.00	NA	0	\$0
Total	Charandole	14	\$1,655,337.71	100%		\$0.00		0	\$0
31379SSA5		1	\$116,615.14	1.45%	0	\$0.00	NA	0	\$0

	NORWEST					1			
	MORTGAGE, INC.							Щ	
	Unavailable	68	\$7,948,307.81	98.55%		\$0.00	NA	0	\$0
Total		69	\$8,064,922.95	100%	0	\$0.00		0	\$0
31379SSB3	NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0	\$0
Total	O HWY WITHOUT	63	\$8,061,591.54	100%		\$0.00	- 1,112	0	\$0
			. , ,			·			
31379SSD9	NORWEST MORTGAGE, INC.	1	\$107,082.83	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,274,979.12	96.83%	0	\$0.00	NA	0	\$0
Total		35	\$3,382,061.95	100%	0	\$0.00		0	\$0
31379SU95	ICM MORTGAGE CORPORATION	80	\$10,900,990.65	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,900,990.65	100%	0	\$0.00		0	\$0
			,						
31379SUT1	BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0	\$0
Total		29	\$2,385,616.38	100%	0	\$0.00		0	\$0
31379SUU8	BANC ONE MORTGAGE CORPORATION	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0	\$0
Total		316	\$36,945,583.44	100%	0	\$0.00		0	\$0
31379SUV6	BANC ONE MORTGAGE CORPORATION	188	\$21,369,461.97	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$23,887,756.33	52.78%	_	\$0.00	NA	-	\$0
Total		351	\$45,257,218.30	100%	0	\$0.00		0	\$0
31379SUX2	BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,900.00	0.93%		\$0.00	NA		\$0
Total		86	\$8,376,708.49	100%	0	\$0.00		0	\$0
31379SUY0	BANC ONE MORTGAGE CORPORATION	72	\$6,566,899.33	98.23%		\$0.00	NA		\$0
	Unavailable	1	\$118,500.00	1.77%	0	\$0.00	NA	0	\$0

Total		73	\$6,685,399.33	100%	0	\$0.00		0	\$0
								Ц	
31379SUZ7	BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0	\$0
Total		29	\$3,094,910.00	100%	0	\$0.00		0	\$0
31379SV29	CROSSLAND MORTGAGE CORPORATION	22	\$2,845,410.13			\$0.00	NA	Ц	\$0
	Unavailable	13	\$1,543,507.58			\$0.00	NA	0	\$0
Total		35	\$4,388,917.71	100%	0	\$0.00		0	\$0
31379SV45	CROSSLAND MORTGAGE CORPORATION	8	\$1,022,367.66	33.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,071,500.73	66.96%	0	\$0.00	NA	0	\$0
Total		26	\$3,093,868.39	100%	0	\$0.00		0	\$0
31379SV60	Unavailable	30	\$4,106,407.36	100%	0	\$0.00	NA	0	\$0
Total	- THE VELLE OF THE PROPERTY OF	30	\$4,106,407.36	100%		\$0.00		0	\$0
			ψ 1,1200,1070e0	20070		φοισσ		Ĭ	40
31379SV78	CROSSLAND MORTGAGE CORPORATION	5	\$351,110.80	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,830,157.39	83.9%	0	\$0.00	NA	0	\$0
Total		37	\$2,181,268.19	100%	0	\$0.00		0	\$0
31379SV86	CROSSLAND MORTGAGE CORPORATION	36	\$4,595,077.20			\$0.00	NA	Ш	\$0
	Unavailable	22	\$2,439,802.62	34.68%		\$0.00	NA		\$0
Total		58	\$7,034,879.82	100%	0	\$0.00		0	\$0
31379SVA1	ICM MORTGAGE CORPORATION	111	\$14,361,647.77	100%	0	\$0.00	NA	0	\$0
Total		111	\$14,361,647.77	100%	0	\$0.00		0	\$0
31379SVB9	ICM MORTGAGE CORPORATION	7	\$1,041,487.71	100%	0	\$0.00	NA	Ш	\$0
Total		7	\$1,041,487.71	100%	0	\$0.00		0	\$0
31379SVC7	ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	Ш	\$0
Total		137	\$18,835,830.37	100%	0	\$0.00		0	\$0

31379T2R4		20	\$1,545,431.14	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,882,437.96	100%	U	\$0.00		0	\$0
31379T2Q6	GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%		\$0.00	NA		\$(
		37	ψυ,570, 1 75.00	100 /0		ΨΟ•ΟΟ			φι
31379T2P8 Total	GE CAPITAL MORTGAGE SERVICES	57 57	\$6,598,495.86 \$6,598,495.86	100% 100 %		\$0.00 \$0.00	NA	0	\$(\$(
Total		54	\$6,022,445.86	100%	U	\$0.00		0	\$0
31379T2K9	MORTGAGE SERVICES	54	\$6,022,445.86	100%		\$0.00	NA		\$0
	GE CAPITAL	+							
Total		98	\$11,569,187.36	100%	0	\$0.00		0	\$0
31379T2D5	GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,035,106.15	100%	0	\$0.00		0	\$0
31379SZL3	NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%		\$0.00	NA		\$0
Total		15	\$1,942,086.25	100%	0	\$0.00		0	\$0
31379SWB8	Unavailable	15	\$1,942,086.25	100%	_	\$0.00	NA	0	\$(
			. , -, -						
Total	Unavailable	33	\$1,382,838.68 \$1,578,938.68	100%	_	\$0.00 \$0.00	INA	0	\$(
31379SWA0	CROSSLAND MORTGAGE CORPORATION	4 29	\$196,100.00	12.42% 87.58%		\$0.00 \$0.00	NA NA		\$0
1 Otal		70	\$ 4,333,3 7 6.30	100 %	U	Φυ.υυ		U	φι
Total	Unavailable	58 76	\$3,298,072.12 \$4,353,578.56	75.76% 100%		\$0.00 \$0.00	NA	0	\$(\$(
31379SVZ6	CROSSLAND MORTGAGE CORPORATION	18	\$1,055,506.44	24.24%		\$0.00	NA		\$(
Total		77	\$9,575,903.31	100%	0	\$0.00		0	\$(
	Unavailable	76	\$9,481,804.39	99.02%	_	\$0.00	NA		\$(
31379SVY9	CROSSLAND MORTGAGE CORPORATION	1	\$94,098.92	0.98%	0	\$0.00	NA	0	\$(

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	GE CAPITAL MORTGAGE							
T-4al	SERVICES	20	¢1 545 421 14	100% 0	\$0.00		0	40
Total		20	\$1,545,431.14	100%	\$ 0. 00		U _I	<u>\$0</u>
	GE CAPITAL							
31379T2S2	MORTGAGE	117	\$10,300,194.33	100% 0	\$0.00	NA	n	\$0
313171232	SERVICES	11/	Ψ10,500,15π.55	100 /0 0	ψ0.00	1 41 7		ΨΟ
Total		117	\$10,300,194.33	100% 0	\$0.00		0	\$0
	GE CAPITAL							
31379T2U7	MORTGAGE	19	\$1,672,683.27	100% 0	\$0.00	NA	0	\$0
	SERVICES	10	44 (=2 (02 2=	10054	40.00			4.0
Total		19	\$1,672,683.27	100% 0	\$0.00		0	\$0
2127072332	Unavailabla	160	\$25,002,699,22	100% 0	\$0.00	NI A	0	¢Λ
31379T2W3 Total	Unavailable	160 160	\$25,093,688.32 \$25,093,688.32	100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
Total		100	\$25,095,000.52	100 % 0	φυ.υυ		U	φu
31379T2X1	Unavailable	160	\$25,035,507.17	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	160	\$25,035,507.17	100% 0	\$0.00	1171	0	\$0
10001		100	Ψ20,000,007.17	100 /0 0	ΨΟ•Ο			Ψ
31379T2Y9	Unavailable	165	\$25,233,698.11	100% 0	\$0.00	NA	0	\$0
Total		165	\$25,233,698.11	100% 0	\$0.00		0	\$0
					·			·
31379T2Z6	Unavailable	167	\$24,984,816.65	100% 0	\$0.00	NA	0	\$0
Total		167	\$24,984,816.65	100% 0	\$0.00		0	\$0
31379T3A0	Unavailable	136	\$19,958,799.93	100% 0	\$0.00	NA	0	\$0
Total		136	\$19,958,799.93	100% 0	\$0.00		0	\$0
	GE CAPITAL							
31379T3C6	MORTGAGE	46	\$4,075,063.43	100% 0	\$0.00	NA	0	\$0
T. 4.1	SERVICES	46	Φ4.055.0 <i>C</i> 2.42	1000/ 0	ΦΩ ΩΩ		Δ.	Φ 0
Total		46	\$4,075,063.43	100% 0	\$0.00		0	\$0
	GE CAPITAL							
31379T3D4	MORTGAGE	41	\$4,138,012.28	100% 0	\$0.00	NA	0	\$0
515771504	SERVICES	71	ψ4,130,012.20	100 / 0	ψ0.00	1111		ΨΟ
Total		41	\$4,138,012.28	100% 0	\$0.00		0	\$0
	GE CAPITAL							
31379T3E2	MORTGAGE	45	\$5,133,432.49	100% 0	\$0.00	NA	0	\$0
	SERVICES							
Total		45	\$5,133,432.49	100% 0	\$0.00		0	\$0
			40.517.070.00		40.00			4.0
31379T3G7	GE CAPITAL	23	\$2,615,252.29	100% 0	\$0.00	NA	U	\$0
	MORTGAGE							

GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES	23 46 46 48	\$2,615,252.29 \$4,908,082.82 \$4,908,082.82 \$4,254,736.91	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0
MORTGAGE SERVICES GE CAPITAL MORTGAGE	46	\$4,908,082.82						\$0
MORTGAGE SERVICES GE CAPITAL MORTGAGE	46	\$4,908,082.82						\$0
MORTGAGE			100%	0	\$0.00		Λ	
MORTGAGE	48	\$4,254,736 91		J			V	\$0
MORTGAGE	48	\$4,254,736 91		H			H	
		÷ .,25 .,750.71	100%	0	\$0.00	NA	0	\$0
	48	\$4,254,736.91	100%	0	\$0.00		0	\$0
	\bot						H	
GE CAPITAL MORTGAGE SERVICES	72	\$6,843,069.73	100%	0	\$0.00	NA	0	\$0
	72	\$6,843,069.73	100%	0	\$0.00		0	\$0
GE CAPITAL MORTGAGE SERVICES	92	\$8,425,408.42	100%	0	\$0.00	NA	0	\$0
	92	\$8,425,408.42	100%	0	\$0.00		0	\$0
GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	0	\$0
	50	\$4,713,321.63	100%	0	\$0.00		0	\$0
GE CAPITAL MORTGAGE SERVICES	64	\$6,834,230.61	100%	0	\$0.00	NA	0	\$0
CDIT (TODS	64	\$6,834,230.61	100%	0	\$0.00		0	\$0
GE CAPITAL MORTGAGE SERVICES	22	\$1,821,967.25	100%	0	\$0.00	NA	0	\$0
	22	\$1,821,967.25	100%	0	\$0.00		0	\$0
Unavailable	66	\$10 515 190 75	100%	0	\$0.00	NΛ	0	\$0
Chavanaoic	66	\$10,515,190.75 \$10,515,190.75		-	\$0.00 \$0.00		-	\$0 \$0
					, 2220		Ħ	
GE CAPITAL MORTGAGE SERVICES	1	\$104,280.38	0.69%	0	\$0.00	NA	0	\$0
Unavailable	102	\$15,077,361.70	99.31%	0	\$0.00	NA	0	\$0
	103	\$15,181,642.08	100%	0	\$0.00		0	\$0
	GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES 101 GE CAPITAL MORTGAGE SERVICES 102 Unavailable 102	GE CAPITAL MORTGAGE SERVICES 72 \$6,843,069.73 GE CAPITAL MORTGAGE SERVICES 92 \$8,425,408.42 GE CAPITAL MORTGAGE SERVICES 92 \$8,425,408.42 GE CAPITAL MORTGAGE SERVICES 50 \$4,713,321.63 GE CAPITAL MORTGAGE SERVICES 64 \$6,834,230.61 GE CAPITAL MORTGAGE SERVICES 64 \$6,834,230.61 GE CAPITAL MORTGAGE SERVICES 22 \$1,821,967.25 Unavailable 66 \$10,515,190.75 GE CAPITAL MORTGAGE SERVICES 1 \$104,280.38 SERVICES Unavailable 102 \$15,077,361.70	GE CAPITAL MORTGAGE SERVICES 72 \$6,843,069.73 100% GE CAPITAL MORTGAGE SERVICES 92 \$8,425,408.42 100% GE CAPITAL MORTGAGE SERVICES 92 \$8,425,408.42 100% GE CAPITAL MORTGAGE SERVICES 50 \$4,713,321.63 100% GE CAPITAL MORTGAGE SERVICES 64 \$6,834,230.61 100% GE CAPITAL MORTGAGE SERVICES 64 \$6,834,230.61 100% GE CAPITAL MORTGAGE SERVICES 64 \$6,834,230.61 100% GE CAPITAL MORTGAGE SERVICES 100% GE CAPITAL MORTGAGE SERVICES 100% GE CAPITAL MORTGAGE SERVICES 11,821,967.25 100% GE CAPITAL MORTGAGE SERVICES 11,821,967.25 100% GE CAPITAL MORTGAGE SERVICES 11,8104,280.38 0.69% SERVICES Unavailable 102 \$15,077,361.70 99.31%	GE CAPITAL MORTGAGE SERVICES 72 \$6,843,069.73 100% 0 GE CAPITAL MORTGAGE SERVICES 92 \$8,425,408.42 100% 0 GE CAPITAL MORTGAGE SERVICES 92 \$8,425,408.42 100% 0 GE CAPITAL MORTGAGE SERVICES 50 \$4,713,321.63 100% 0 GE CAPITAL MORTGAGE SERVICES 64 \$6,834,230.61 100% 0 GE CAPITAL MORTGAGE SERVICES 64 \$6,834,230.61 100% 0 GE CAPITAL MORTGAGE SERVICES 65 \$1,821,967.25 100% 0 Unavailable 66 \$10,515,190.75 100% 0 GE CAPITAL MORTGAGE SERVICES 1 \$104,280.38 0.69% 0 GE CAPITAL MORTGAGE SERVICES Unavailable 102 \$15,077,361.70 99.31% 0	GE CAPITAL MORTGAGE SERVICES 72 \$6,843,069.73 100% 0 \$0.00 GE CAPITAL MORTGAGE 92 \$8,425,408.42 100% 0 \$0.00 GE CAPITAL MORTGAGE 92 \$8,425,408.42 100% 0 \$0.00 GE CAPITAL MORTGAGE 50 \$4,713,321.63 100% 0 \$0.00 GE CAPITAL MORTGAGE 50 \$4,713,321.63 100% 0 \$0.00 GE CAPITAL MORTGAGE 50 \$4,713,321.63 100% 0 \$0.00 GE CAPITAL MORTGAGE 64 \$6,834,230.61 100% 0 \$0.00 GE CAPITAL MORTGAGE 54 \$6,834,230.61 100% 0 \$0.00 GE CAPITAL MORTGAGE 54 \$1,821,967.25 100% 0 \$0.00 GE CAPITAL MORTGAGE 52 \$1,821,967.25 100% 0 \$0.00 GE CAPITAL MORTGAGE 51,821,967.25 100% 0 \$0.00 GE CAPITAL MORTGAGE 51,821,967.25 100% 0 \$0.00 GE CAPITAL MORTGAGE 510,515,190.75 100% 0 \$0.00 GE CAPITAL MORTGAGE 1 \$100,515,190.75 100% 0 \$0.00 GE CAPITAL MORTGAGE 1 \$100,515,190.75 100% 0 \$0.00 GE CAPITAL MORTGAGE 1 \$104,280.38 0.69% 0 \$0.00	GE CAPITAL MORTGAGE 72 \$6,843,069.73 100% 0 \$0.00 NA SERVICES 72 \$6,843,069.73 100% 0 \$0.00 NA GE CAPITAL MORTGAGE 92 \$8,425,408.42 100% 0 \$0.00 NA SERVICES 92 \$8,425,408.42 100% 0 \$0.00 NA GE CAPITAL MORTGAGE 50 \$4,713,321.63 100% 0 \$0.00 NA SERVICES 50 \$1,821,967.25 100% 0 \$0.00	GE CAPITAL MORTGAGE SERVICES 72 \$6,843,069.73 100% 0 \$0.00 NA 0 GE CAPITAL MORTGAGE SERVICES 72 \$6,843,069.73 100% 0 \$0.00 NA 0 GE CAPITAL MORTGAGE SERVICES 92 \$8,425,408.42 100% 0 \$0.00 NA 0 GE CAPITAL MORTGAGE SERVICES 50 \$4,713,321.63 100% 0 \$0.00 NA 0 GE CAPITAL MORTGAGE SERVICES 50 \$4,713,321.63 100% 0 \$0.00 NA 0 GE CAPITAL MORTGAGE SERVICES 64 \$6,834,230.61 100% 0 \$0.00 NA 0 GE CAPITAL MORTGAGE SERVICES 64 \$6,834,230.61 100% 0 \$0.00 NA 0 GE CAPITAL MORTGAGE SERVICES 64 \$6,834,230.61 100% 0 \$0.00 NA 0 GE CAPITAL MORTGAGE SERVICES 1 \$1,821,967.25 100% 0 \$0.00 NA 0 Unavailable 66 \$10,515,190.75 100% 0 \$0.00 NA 0 GE CAPITAL MORTGAGE SERVICES 1 \$104,280.38 0.69% 0 \$0.00 NA 0 SERVICES Unavailable 102 \$15,077,361.70 99.31% 0 \$0.00 NA 0	

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31379TC36	COUNTRYWIDE HOME LOANS, INC.	9	\$871,499.48	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,763,861.53	84.54%	0	\$0.00	NA	0	\$0
Total		53	\$5,635,361.01	100%	0	\$0.00		0	\$0
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31379TC77	COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	0	\$0
Total		94	\$12,001,163.73	100%	0	\$0.00		0	\$0
	COUNTRYWIDE	+-+	-		+			\vdash	
31379TDC5	HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	0	\$0
Total		123	\$12,324,874.82	100%	0	\$0.00		0	\$0
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31379TE26	COUNTRYWIDE HOME LOANS, INC.	44	\$4,970,867.72	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$18,882,189.99	79.16%	0	\$0.00	NA	0	\$0
Total		223	\$23,853,057.71	100%	0	\$0.00		0	\$0
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31379TEU4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,343.74	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,775,679.97	75.9%	0	\$0.00	NA	0	\$0
Total		59	\$6,292,023.71	100%	0	\$0.00		0	\$0
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31379TG24	COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	0	\$0
Total		39	\$2,365,487.79	100%	0	\$0.00		0	\$0
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31379TG32	COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0	\$0
Total		37	\$2,384,515.12	100%	0	\$0.00		0	\$0
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31379TH72	FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0	\$0
Total		44	\$4,994,825.18	100%	0	\$0.00		0	\$0
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31379ТН98	FT MORTGAGE COMPANIES	3	\$345,777.84	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,649,618.10		_	\$0.00	NA	0	\$0
Total		39	\$4,995,395.94	100%	0	\$0.00		0	\$0
2127077771	COLD MEDITATION	16	\$1.505.05F.06	21.229	+	*** ***	27.4	 	Φ0
31379THF4	COUNTRYWIDE	16	\$1,767,657.86	24.32%	()I	\$0.00	NA	M	\$0

	HOME LOANS, INC.								
	Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0	\$0
Total		59	\$7,267,998.17	100%	0	\$0.00		0	\$0
31379THG2	COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	0	\$0
Total		44	\$5,450,138.01	100%	0	\$0.00		0	\$0
31379ТНН0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0	\$0
Total		57	\$9,600,961.86	100%	0	\$0.00		0	\$0
31379ТЈ39	STANDARD MORTGAGE CORPORATION	3	\$306,508.92	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,452,508.86	82.57%	0	\$0.00	NA	0	\$0
Total		20	\$1,759,017.78	100%	0	\$0.00		0	\$0
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31379TJA3	Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,971,578.07	100%	0	\$0.00		0	\$0
31379TJQ8	GUARDIAN MORTGAGE COMPANY INC.	36	\$2,997,571.04	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,997,571.04	100%	0	\$0.00		0	\$0
31379TJR6	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,002,754.90	100%		\$0.00	NA		\$0
Total		15	\$2,002,754.90	100%	0	\$0.00		0	\$0
31379TL51	HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	_	\$0.00	NA	0	\$0
	Unavailable	279	\$36,914,547.53	92.25%	_	\$0.00	NA		\$0
Total		305	\$40,016,948.80	100%	0	\$0.00		0	\$0
31379TL69	HOMESIDE LENDING, INC.	4	\$573,271.17	1.91%		\$0.00	NA	H	\$0
	Unavailable	214	\$29,370,398.22	98.09%	_	\$0.00	NA		\$0
Total		218	\$29,943,669.39	100%	0	\$0.00		0	\$0
31379TL77	Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,600,378.87	100%	0	\$0.00		0	\$0

31379TLA0	GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0	\$0
Total	Dillin	28	\$4,038,388.50	100%	0	\$0.00		0	\$0
31379TMC5	Unavailable	178	\$24,619,943.88		-	\$0.00	NA	0	\$0
Total	_	178	\$24,619,943.88	100%	0	\$0.00		0	\$0
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31379TMD3	Unavailable	112	\$16,599,582.77			\$0.00	NA	0	\$0
Total	+	112	\$16,599,582.77	100%	0	\$0.00		0	\$0
31379TMF8	Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0	\$0
Total		133	\$17,588,063.07	100%		\$0.00		0	\$0
31379ТМЈ0	HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,393,635.79		_	\$0.00	NA	0	\$0
Total		68	\$4,536,817.25	100%	0	\$0.00		0	\$0
31379TMK7	Unavailable	28	\$1,691,628.58	100%	n	\$0.00	NA	n	\$0
Total	Chavanaoic	28	\$1,691,628.58			\$0.00	1417	0	\$0 \$0
Total			Ψ1,0/1,0-0	100,		ΨΟ•Ο			¥-
31379TML5	HOMESIDE LENDING, INC.	9	\$626,902.02	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0	\$0
Total		121	\$7,757,797.01	100%	0	\$0.00		0	\$0
31379TMM3	Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0	\$0
Total		116	\$6,494,952.10			\$0.00		0	\$0
31379TMN1	Unavailable	103	\$6,257,715.88			\$0.00	NA	0	\$0
Total		103	\$6,257,715.88	100%	0	\$0.00		0	\$0
21270TM 4DC	77 .11.1.1	06	Φ5 (72 902 50	10007		\$0.00	NIA		\$0
31379TMP6	Unavailable	96 96	\$5,672,893.50 \$5,672,893.50		_	\$0.00	NA		\$0
Total	+	90	\$5,672,893.50	100%	U	\$0.00		0	\$0
31379TMR2	HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0	\$0
Total		64	\$6,166,087.40	100%	0	\$0.00		0	\$0
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31379TMS0	Unavailable	46	\$6,557,358.66			\$0.00	NA		\$0
Total		46	\$6,557,358.66	100%	0	\$0.00		0	\$0
31379TMW1	HOMESIDE LENDING, INC.	17	\$1,902,559.68	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,095,351.05	76.21%	0	\$0.00	NA	0	\$0

Total		61	\$7,997,910.73	100%	\$0.00)	0 \$0
31379TMX9	Unavailable	61	\$8,600,905.56	100%			
Total		61	\$8,600,905.56	100%	\$0.00		0 \$0
31379TMZ4	HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	\$0.00) NA	0 \$0
-	Unavailable	71	\$8,466,483.20	93.93% (0 \$0.00) NA	0 \$0
Total	Chavanaoic	76	\$9,013,508.20	100%		1	0 \$0
31379TN26	Unavailable	12	\$1,447,631.91	100% (0 \$0.00) NA	0 \$0
Total	C Hu (u Hu) L	12	\$1,447,631.91	100%			0 \$0
31379TNL4	Unavailable	10	\$1,292,661.58	100% (0 \$0.00) NA	0 \$0
Total	O HAT WELL	10	\$1,292,661.58	100%			0 \$0
31379TNM2	Unavailable	48	\$6,064,057.83	100% (0 \$0.00) NA	0 \$0
Total		48	\$6,064,057.83	100%		1	0 \$0
31379TNN0	Unavailable	162	\$21,781,089.58	100% (0 \$0.00) NA	0 \$0
Total		162	\$21,781,089.58	100%		1	0 \$0
31379TNP5	Unavailable	142	\$18,807,984.91	100% (0 \$0.00) NA	0 \$0
Total		142	\$18,807,984.91	100%	1	1	0 \$0
31379TNQ3	Unavailable	30	\$4,060,787.31	100% (0 \$0.00) NA	0 \$0
Total		30	\$4,060,787.31	100%	\$0.00		0 \$0
31379TNR1	Unavailable	25	\$2,177,913.32	100% (0 \$0.00) NA	0 \$0
Total		25	\$2,177,913.32	100%	\$0.00)	0 \$0
31379TNS9	Unavailable	43	\$3,507,180.62	100%	0 \$0.00) NA	0 \$0
Total		43	\$3,507,180.62	100%	\$0.00		0 \$0
31379TNT7	Unavailable	22	\$1,238,480.94	100%) NA	0 \$0
Total		22	\$1,238,480.94	100%	\$0.00		0 \$0
31379TNV2	Unavailable	129	\$11,956,986.95	100%		1	
Total		129	\$11,956,986.95	100%	\$0.00		0 \$0
31379TNW0	Unavailable	34	\$2,007,011.21	100%			
Total		34	\$2,007,011.21	100%	\$0.00		0 \$0
31379TNY6	Unavailable	14	\$1,728,937.98	100% (\$0.00		
Total		14	\$1,728,937.98	100%	\$0.00		0 \$0

31379TNZ3	Unavailable	12	\$1,072,816.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,072,816.60	100%	0	\$0.00		0	\$0
31379TQ49	FT MORTGAGE COMPANIES	34	\$4,401,776.87	87.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$617,791.80	12.31%	0	\$0.00	NA	0	\$0
Total		38	\$5,019,568.67	100%	0	\$0.00		0	\$0
31379TQ56	FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0	\$0
Total		44	\$5,016,672.73	100%	0	\$0.00		0	\$0
31379TQ64	FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0	\$0
Total		44	\$5,029,697.90	100%	0	\$0.00		0	\$0
31379TQG2	FT MORTGAGE COMPANIES	32	\$3,923,072.70	78.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,086,759.51	21.69%	0	\$0.00	NA	0	\$0
Total		42	\$5,009,832.21	100%	0	\$0.00		0	\$0
31379ТQН0	FT MORTGAGE COMPANIES	43	\$4,697,835.69	93.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$305,261.67	6.1%	0	\$0.00	NA	0	\$0
Total		45	\$5,003,097.36	100%	0	\$0.00		0	\$0
31379TQJ6	FT MORTGAGE COMPANIES	29	\$3,827,450.64	75.84%	0	\$0.00	NA		\$0
	Unavailable	8	\$1,219,008.24	24.16%	0	\$0.00	NA	0	\$0
Total		37	\$5,046,458.88	100%	0	\$0.00		0	\$0
31379TQL1	FT MORTGAGE COMPANIES	19	\$2,310,184.20	46.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,683,144.31	53.73%	0	\$0.00	NA	0	\$0
Total		40	\$4,993,328.51	100%	0	\$0.00		0	\$0
31379TQN7	FT MORTGAGE COMPANIES	36	\$4,376,593.16	87.44%	0	\$0.00	NA	H	\$0
	Unavailable	5	\$628,636.47	12.56%	_	\$0.00	NA		\$0
Total		41	\$5,005,229.63	100%	0	\$0.00		0	\$0
31379TQP2	FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0	\$0

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

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	CORPORATION		ļ			I			
Total		82	\$6,954,301.37	100%	0	\$0.00		0	\$0
31379TR48	GMAC MORTGAGE CORPORATION	37	\$2,505,975.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,505,975.00	100%	0	\$0.00		0	\$0
31379TR55	GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0	\$0
Total		213	\$25,988,172.90	100%	0	\$0.00		0	\$0
31379TR63	GMAC MORTGAGE CORPORATION	22	\$1,475,447.56	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,475,447.56	100%	0	\$0.00		0	\$0
31379TR71	GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0	\$0
Total		54	\$5,525,615.82	100%	0	\$0.00		0	\$0
31379TRU0	GMAC MORTGAGE CORPORATION	24	\$3,007,892.88	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,007,892.88	100%	0	\$0.00		0	\$0
31379TRV8	GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,030,884.49	100%	0	\$0.00		0	\$0
31379TRW6	GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0	\$0
Total		226	\$29,104,683.43	100%	0	\$0.00		0	\$0
31379TRX4	GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0	\$0
Total		608	\$69,488,082.17	100%	0	\$0.00		0	\$0
31379TRY2	GMAC MORTGAGE CORPORATION	17	\$1,653,219.60	81.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$364,036.05	18.05%	_	\$0.00	NA	0	\$0
Total		20	\$2,017,255.65	100%	0	\$0.00		0	\$0
31379TRZ9	GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,081,741.13	100%	0	\$0.00		0	\$0

31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37% 0	\$0.00	NA	\$0
	Unavailable	17	\$2,222,521.99	21.63% 0	\$0.00	NA (\$0
Total		85	\$10,274,195.07	100% 0	\$0.00		\$0
31379TSP0	THE HUNTINGTON MORTGAGE COMPANY	67	\$5,743,786.89	88.6% 0	\$0.00	NA	\$0
	Unavailable	8	\$738,765.01	11.4% 0	\$0.00	NA (\$0
Total		75	\$6,482,551.90	100% 0	\$0.00	(\$0
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68% 0	\$0.00	NA	\$0
	Unavailable	20	\$1,250,248.44	11.32% 0	\$0.00	NA (\$0
Total		184	\$11,040,565.99	100% 0	\$0.00	(\$0
31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08% 0	\$0.00	NA	\$0
	Unavailable	67	\$8,067,426.85	48.92% 0	\$0.00	NA () \$0
Total		143	\$16,491,913.00	100% 0	\$0.00	(\$0
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31379TST2	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,504,344.77	80.55% 0	\$0.00	NA	\$0
	Unavailable	5	\$604,534.75	19.45% 0	\$0.00	NA (\$0
Total		29	\$3,108,879.52	100% 0	\$0.00	(\$0
31379TSU9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28% 0	\$0.00	NA	\$0
	Unavailable	10	\$958,682.70	40.72% 0	\$0.00	NA (\$0
Total		24	\$2,354,079.72	100% 0	\$0.00	(\$0
31379TSV7	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69% 0	\$0.00	NA	\$0
	Unavailable	46	\$5,216,089.04	52.31% 0	\$0.00	NA (\$0
Total		88	\$9,970,943.30	100% 0	\$0.00	(\$0
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31379TSW5	THE HUNTINGTON MORTGAGE COMPANY	222	\$17,759,082.02	84.28% 0	\$0.00	NA	\$0
	Unavailable	36	\$3,311,791.82	15.72% 0	\$0.00	NA (\$0
Total		258	\$21,070,873.84	100% 0	\$0.00	(

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31379TSX3	THE HUNTINGTON MORTGAGE COMPANY	42	\$2,718,200.21	97.05% 0	\$0.00	NA	0 3
	Unavailable	1	\$82,600.00	2.95% 0	\$0.00	NA	1-1
Total		43	\$2,800,800.21	100% 0	\$0.00		0 :
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31379TTW4	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100% 0	\$0.00	NA	.0
Total		19	\$2,225,446.29	100% 0	\$0.00		0
31379TVS0	FIRST TOWN MORTGAGE CORPORATION	18	\$2,014,773.70	100% 0	\$0.00	NA	0 3
Total		18	\$2,014,773.70	100% 0	\$0.00		0 9
31379TVT8	FIRST TOWN MORTGAGE CORPORATION	14	\$1,001,094.44	100% 0	\$0.00	NA	0 5
Total		14	\$1,001,094.44	100% 0	\$0.00		0 9
31379TVU5	FIRST TOWN MORTGAGE CORPORATION	18	\$2,024,650.00	100% 0	\$0.00	NA	.0
Total		18	\$2,024,650.00	100% 0	\$0.00		0
31379TXN9	FIRST UNION MORTGAGE CORPORATION	5	\$754,803.53	43.5% 0	\$0.00	NA	
	Unavailable	8	\$980,292.65			NA	11
Total		13	\$1,735,096.18	100% 0	\$0.00		0 5
31379TXP4	FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51% 0	\$0.00	NA	.0
	Unavailable	47	\$5,671,030.49	t		NA	1 1
Total		93	\$11,232,276.80	100% 0	\$0.00		0 :
31379TXR0	FIRST UNION MORTGAGE CORPORATION	31	\$2,978,378.48		·	NA	
	Unavailable	3	\$281,228.86			NA	
Total	'	34	\$3,259,607.34	100% 0	\$0.00		0 9
31379TXS8	FIRST UNION MORTGAGE	29	\$2,499,837.95	100% 0	\$0.00	NA	.0

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

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

	Unavailable	22	\$1,773,570.19	8.95%		\$0.00	NA	n	\$0
Total	Uliavaliable	229	\$19,825,489.05	100%		\$0.00 \$0.00	11/7	n	\$0 \$0
10tai		227	\$1 7,0 43,407.03	100 /0)	Φυ.υυ		U	φυ
31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47% ()	\$0.00	NA	0	\$0
	Unavailable	1	\$40,779.01	2.53%)	\$0.00	NA	0	\$0
Total		21	\$1,613,958.10	100%)	\$0.00		0	\$0
31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98			\$0.00	NA		\$0
	Unavailable	3	\$416,800.00			\$0.00	NA	0	\$0
Total		129	\$14,899,582.98	100%)	\$0.00		0	\$0
31379U3L3	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,440,710.86			\$0.00	NA		\$0
_	Unavailable	10	\$1,365,744.85	6.9%		\$0.00	NA	0	\$0
Total		189	\$19,806,455.71	100%)	\$0.00		0	\$0
31379U3M1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$17,520,311.39			\$0.00	NA		\$0
	Unavailable	25	\$2,292,292.34	11.57%	-	\$0.00	NA	0	\$0
Total		229	\$19,812,603.73	100%)	\$0.00		0	\$0
31379U3N9	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,091,861.54			\$0.00	NA		\$0
	Unavailable	6	\$484,418.95			\$0.00	NA		\$0
Total		119	\$11,576,280.49	100%	D	\$0.00		0	\$0
31379U4Z1	NEW AMERICA FINANCIAL, INC	3	\$517,909.78			\$0.00	NA		\$0
_	Unavailable	14	\$1,992,404.10		-	\$0.00	NA	0	\$0
Total		17	\$2,510,313.88	100%	<u> </u>	\$0.00		0	\$0
31379U5B3	NEW AMERICA FINANCIAL, INC Unavailable	6	\$780,050.00 \$9,283,492.91	7.75% (92.25% (\$0.00	NA NA		\$0 \$0
Total	Ullavanaule	76	\$10,063,542.91	100%		\$0.00 \$0.00	11//1	<u> </u>	\$0 \$0
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31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65		1	\$0.00	NA		\$0
	Unavailable	66	\$9,966,525.58		+	\$0.00	NA		\$0
Total		67	\$10,031,627.23	100%)	\$0.00		0	\$0

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	NEW AMERICA	++			+			+	
31379U5D9	FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0	\$0
Total		41	\$5,016,365.45	100%	0	\$0.00		0	\$0
	NEW AMERICA				$+\!\!-\!\!\!-$			 	-
31379U5G2	NEW AMERICA FINANCIAL, INC	3	\$302,876.14			\$0.00	NA		\$0
	Unavailable	14	\$1,704,229.47	84.91%		\$0.00	NA	0	\$0
Total		17	\$2,007,105.61	100%	0	\$0.00		0	\$0
	NEW AMEDICA	+			+-			\vdash	
31379U5H0	NEW AMERICA FINANCIAL, INC	2	\$296,800.00	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,208,771.62	80.29%	0	\$0.00	NA	0	\$0
Total		14	\$1,505,571.62	100%	0	\$0.00		0	\$0
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31379U5J6	Unavailable	12	\$1,002,227.80			\$0.00	NA	0	\$0
Total		12	\$1,002,227.80	100%	<u>) </u>	\$0.00		0	\$0
21270115V2	NEW AMERICA	+ +	\$227 150 00	2.01%		\$0.00	NIA		\$0
31379U5K3	FINANCIAL, INC	1	\$227,150.00			\$0.00	NA		\$0
	Unavailable	58	\$7,329,115.86	96.99%		\$0.00	NA	0	\$0
Total		59	\$7,556,265.86	100%	0	\$0.00		0	\$0
31379U5N7	Unavailable	8	\$1,004,540.41	100% (0	\$0.00	NA	0	\$0
Total		8	\$1,004,540.41	100%		\$0.00		0	\$0
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31379U5P2	NEW AMERICA FINANCIAL, INC	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,890,404.14	97.84%	0	\$0.00	NA	0	\$0
Total		55	\$6,020,404.14	100%	0	\$0.00		0	\$0
	NEW AMERICA	+ +			+				
31379U5Q0	FINANCIAL, INC	1	\$85,500.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,939,752.50	97.17%	0	\$0.00	NA	0	\$0
Total		28	\$3,025,252.50	100%	0	\$0.00		0	\$0
31379U5S6	Unavailable	73	\$10,029,348.73	100% (n N	\$0.00	NA	n	\$0
Total	Onuvanaore	73	\$10,029,348.73	100%		\$0.00	1112	0	\$0
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31379U5T4	NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0	\$0
Total		69	\$10,045,700.74	100%	0	\$0.00		0	\$0
31379U5U1		5	\$611,950.00	6.09% (0	\$0.00	NA	0	\$0

	NEW AMERICA								
	FINANCIAL, INC		40.122.12 2.51	00.0111		# 0.00			
T	Unavailable	72	\$9,432,429.01	93.91%	_	\$0.00	NA		\$0
Total		77	\$10,044,379.01	100%	U	\$0.00		0	\$0
31379U5V9	Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0	\$(
Total		75	\$10,038,974.69	100%	0	\$0.00		0	\$0
31379U5W7	NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0	\$0
Total		77	\$10,047,189.54	100%	0	\$0.00		0	\$0
31379U5X5	NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,965,475.00		-	\$0.00	NA	0	\$0
Total		69	\$10,053,825.00	100%	0	\$0.00		0	\$0
31379U5Y3	NEW AMERICA FINANCIAL, INC	1	\$182,500.00	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,855,325.00	96.38%	0	\$0.00	NA	0	\$0
Total		36	\$5,037,825.00	100%	0	\$0.00		0	\$0
31379U5Z0	NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0	\$0
Total		47	\$5,530,670.93	100%	0	\$0.00		0	\$0
31379U6C0	Unavailable	11	\$1,500,651.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,500,651.57	100%	0	\$0.00		0	\$0
31379U6D8	NEW AMERICA FINANCIAL, INC	6	\$643,819.99	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,376,929.44	83.99%	0	\$0.00	NA	0	\$0
Total		40	\$4,020,749.43	100%	0	\$0.00		0	\$0
31379U6E6	NEW AMERICA FINANCIAL, INC	1	\$89,300.00	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$915,950.00	91.12%	_	\$0.00	NA	0	\$0
Total		10	\$1,005,250.00	100%	0	\$0.00		0	\$0
31379U6F3	NEW AMERICA FINANCIAL, INC	8	\$895,551.00	19.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,625,350.00		-1	\$0.00	NA	-	\$0
Total		40	\$4,520,901.00	100%	0	\$0.00		0	\$0

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31379U6G1	Unavailable	15	\$1,005,100.00		-	\$0.00		0	\$0
Total		15	\$1,005,100.00	100%	0	\$0.00		0	\$0
31379U6Н9	NEW AMERICA FINANCIAL, INC	3	\$147,600.00	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$861,484.14	85.37%	0	\$0.00	NA	0	\$0
Total		17	\$1,009,084.14	100%	0	\$0.00		0	\$0
31379U6J5	NEW AMERICA FINANCIAL, INC	1	\$69,850.00	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,948,450.00	96.54%	0	\$0.00	NA	0	\$0
Total		19	\$2,018,300.00	100%	0	\$0.00		0	\$0
31379U6K2	NEW AMERICA FINANCIAL, INC	5	\$487,423.82	11.41%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,785,782.04	88.59%	0	\$0.00	NA	0	\$0
Total		39	\$4,273,205.86	100%	0	\$0.00		0	\$0
31379UBH3	LOCAL FEDERAL BANK FSB	39	\$3,970,319.12	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,970,319.12	100%	0	\$0.00		0	\$0
31379UC33	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$496,755.65	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,036,556.14	85.94%	0	\$0.00	NA	0	\$0
Total		24	\$3,533,311.79	100%	-	\$0.00		0	\$0
31379UC41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0	\$0
Total		175	\$24,275,574.02	100%	0	\$0.00		0	\$0
31379UC58	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$303,292.04	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,753,622.58	94.99%	0	\$0.00	NA	0	\$0
Total		46	\$6,056,914.62	100%	0	\$0.00		0	\$0
31379UC66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0	\$0

	Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0	\$0
Total	Onuvanaore	225	\$32,309,887.18			\$0.00	112-	0	\$0
10.0.1			Ψυπρουγρα	100.		Ψοτο			Ψ -
31379UC82	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49% (0	\$0.00	NA	0	\$0
	Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0	\$0
Total		178	\$25,204,952.17	100%	0	\$0.00		0	\$0
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31379UCW9	Unavailable	10	\$1,514,700.00			\$0.00	NA		\$0
Total		10	\$1,514,700.00	100%	0	\$0.00		0	\$0
31379UDB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,392.03			\$0.00	NA		\$0
	Unavailable	229	\$32,004,401.08			\$0.00	NA	0	\$0
Total		231	\$32,319,793.11	100%	0	\$0.00		0	\$0
		17	17.774.622.40	:000	+	+2.20		 	Φ0
31379UDD0	Unavailable	17	\$2,524,633.49			\$0.00	NA		\$0
Total		17	\$2,524,633.49	100%	0	\$0.00		0	\$0
31379UDF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,787,080.58	96.39%	00	\$0.00	NA	0	\$0
Total		54	\$8,078,330.58			\$0.00		0	\$0
31379UDG3 Total	Unavailable	34 34	\$5,048,947.11 \$5,048,947.11	100% (\$0.00 \$0.00	NA	0	\$0 \$ 0
1 otai		34	\$5,048,947.11	100%	+	\$0.00		<u> </u>	\$0
31379UDH1	Unavailable	80	\$12,119,327.89	100% (0	\$0.00	NA	0	\$0
Total		80	\$12,119,327.89			\$0.00		0	\$0
31379UDK4	Unavailable	49	\$7,069,954.06			\$0.00	NA	0	\$0
Total		49	\$7,069,954.06	100%	0	\$0.00		0	\$0
2127011001	TT11.1.1.	12	oc 056 620 50	100%	+	ΦΩ ΩΩ	NT A		ф <u>О</u>
31379UDQ1	Unavailable	43 43	\$6,056,620.59 \$6,056,620.59			\$0.00	NA		\$0 \$0
<u>Total</u>		43	\$6,056,620.59	100%	<u>U</u>	\$0.00		0	\$0
31379UDV0	Unavailable	24	\$1,510,275.32	100% (0	\$0.00	NA	0	\$0
Total		24	\$1,510,275.32	100%		\$0.00		0	\$0
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31379UDW8	RESOURCE	1	\$124,450.00	2.74%	0	\$0.00	NA	0	\$0

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

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

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

Total		94	\$12,648,003.04	100%	0	\$0.00		0	\$0
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31379UEY3	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0	\$0
Total		170	\$19,808,419.47	100%	0	\$0.00		0	\$0
31379UEZ0	NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$14,623,851.06	75.7%	_	\$0.00	NA	0	\$0
Total		321	\$19,318,528.32	100%	0	\$0.00		0	\$0
31379UF22	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0	\$0
Total		45	\$3,104,460.42	100%	0	\$0.00		0	\$0
31379UF48	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,092,653.89	39.31%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,861,012.38	60.69%	0	\$0.00	NA	0	\$0
Total		122	\$12,953,666.27	100%	0	\$0.00		0	\$0
31379UF55	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,615,758.05	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,701,091.00		_	\$0.00	NA	-	\$0
Total		65	\$6,316,849.05	100%	0	\$0.00		0	\$0
31379UF63	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,141,185.80			\$0.00	NA	Ц	\$0
	Unavailable	50	\$7,219,276.84	44.13%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0
Total		115	\$16,360,462.64	100%	0	\$0.00		0	\$0
31379UF71	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	Ш	\$0
	Unavailable	44	\$4,368,102.83	45.99%		\$0.00	NA		\$0
Total		81	\$9,497,802.83	100%	0	\$0.00		0	\$0
31379UF89	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0	\$0

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	Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0	\$0
Total		84	\$11,347,165.78	100%	0	\$0.00		0	\$0
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31379UF97	NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0	\$0
Total		131	\$15,390,797.20	100%	0	\$0.00		0	\$0
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31379UFA4	NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28			\$0.00	NA	Ш	\$0
	Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0	\$0
Total		56	\$3,337,648.86	100%	0	\$0.00	'	0	\$0
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31379UFC0	NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0	\$0
Total		203	\$40,379,812.61	100%	0	\$0.00		0	\$0
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31379UFD8	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0	\$0
Total		286	\$39,614,607.55	100%	0	\$0.00		0	\$0
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31379UFG1	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,973,157.31	19.93% (0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,926,041.68	80.07%	0	\$0.00	NA	0	\$0
Total		68	\$9,899,198.99	100%	0	\$0.00		0	\$0
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31379UFJ5	NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	T = T	\$0
Total		131	\$8,719,770.96	100%	0	\$0.00	'	0	\$0
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31379UFK2	NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56			\$0.00	NA	Ш	\$0
	Unavailable	36	\$2,154,300.30			\$0.00	NA	0	\$0
Total		48	\$2,930,096.86	100%	0	\$0.00	'	0	\$0
31379UFL0	NORTH AMERICAN MORTGAGE	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0	\$0
Total		162	\$22,431,959.73	100%	0	\$0.00		0	\$0
31379UFN6	NORTH AMERICAN MORTGAGE COMPANY	33	\$5,133,020.47	59.12%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,549,558.90	40.88%	0	\$0.00	NA	0	\$0
Total		59	\$8,682,579.37	100%	0	\$0.00		0	\$0
31379UFP1	NORTH AMERICAN MORTGAGE COMPANY	47	\$7,920,775.08	39.99%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,885,894.16	60.01%	0	\$0.00	NA	0	\$0
Total		119	\$19,806,669.24	100%	0	\$0.00		0	\$0
31379UFQ9	NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0	\$0
Total		165	\$19,802,494.19	100%	0	\$0.00		0	\$0
31379UFR7	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00			\$0.00	NA		\$0
T I.	Unavailable	49	\$5,921,000.00	49.4%	_	\$0.00	NA		\$0
Total		101	\$11,985,650.00	100%	0	\$0.00		0	\$0
31379UFS5	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,131,274.41	30.12%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,225,285.27	69.88%	0	\$0.00	NA	0	\$0
Total		162	\$20,356,559.68	100%	0	\$0.00		0	\$0
31379UFT3	NORTH AMERICAN MORTGAGE COMPANY	5	\$412,131.33	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,221,133.17	74.77%	-1-	\$0.00	NA	0	\$0
Total		23	\$1,633,264.50	100%	0	\$0.00		0	<u>\$0</u>
31379UFU0	NORTH AMERICAN MORTGAGE COMPANY	7	\$696,083.10			\$0.00	NA		\$0
Total	Unavailable	10	\$614,382.38			\$0.00	NA	0	\$0
Total		17	\$1,310,465.48	100%	V_	\$0.00		U	\$0
31379UFV8		47	\$6,492,500.00	47%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN MORTGAGE COMPANY							
	Unavailable	49	\$7,320,677.49	53% 0	\$0.00	NA	0	\$0
Total	O HAT CHILD I	96	\$13,813,177.49		\$0.00		0	\$0
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31379UFW6	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,993,751.46	53.87% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,133,542.69	46.13% 0	\$0.00	NA	0	\$0
Total		85	\$11,127,294.15	100% 0	\$0.00		0	\$ 0
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31379UFX4	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,472,350.60	64.98% 0	\$0.00	NA	0	\$0
Total		83	\$11,500,200.60	i i i i i i	\$0.00		0	\$0
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31379UFY2	NORTH AMERICAN MORTGAGE COMPANY	68	\$3,895,465.85	19.24% 0	\$0.00	NA	0	\$0
	Unavailable	269	\$16,346,193.78	80.76% 0	\$0.00	NA	0	\$0
Total		337	\$20,241,659.63	1 1 1	\$0.00		0	\$0
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31379UFZ9	NORTH AMERICAN MORTGAGE COMPANY	86	\$5,292,755.37	27.07% 0	\$0.00	NA	0	\$0
	Unavailable	227	\$14,259,190.30	72.93% 0	\$0.00	NA	0	\$0
Total		313	\$19,551,945.67	 	\$0.00		0	\$0
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31379UGA3	NORTH AMERICAN MORTGAGE COMPANY	53	\$6,318,890.25	52.3% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,763,135.02	47.7% 0	\$0.00	NA	0	\$0
Total		98	\$12,082,025.27	100% 0	\$0.00		0	\$ 0
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31379UGB1	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93% 0	\$0.00	NA	0	\$0
	Unavailable	120	\$14,832,525.10	65.07% 0	\$0.00	NA	0	\$0
Total		187	\$22,795,072.78	100% 0	\$0.00		0	\$0
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31379UGC9	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$3,765,190.25	59.94% 0	\$0.00	NA	0	\$(
Total		47	\$6,281,271.95		\$0.00		0	\$(

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

Total		17	\$1,761,667.97	100%	0	\$0.00		0	\$0
	NODTH AMEDICAN								
31379UGV7	NORTH AMERICAN MORTGAGE COMPANY	6	\$548,400.00	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,025,017.47	84.65%	0	\$0.00	NA	0	\$0
Total		38	\$3,573,417.47	100%	0	\$0.00		0	\$0
31379UH20	FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,572,991.69	51.47%		\$0.00	NA	0	\$0
Total		42	\$4,998,629.50	100%	0	\$0.00		0	\$0
31379UH38	FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$0
Total		41	\$4,999,085.81	100%	0	\$0.00		0	\$0
31379UH79	FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$0
Total		41	\$5,020,440.20	100%	0	\$0.00		0	\$0
31379UH87	FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0	\$0
Total		50	\$4,994,073.63	100%	0	\$0.00		0	\$0
31379UНМ6	CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,924,841.85	100%	0	\$0.00		0	\$0
31379UHN4	CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,064,350.65	100%	0	\$0.00		0	\$0
31379UHR5	CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$828,045.19	100%	0	\$0.00		0	\$0
31379UHW4	FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,171,621.03	43.5%		\$0.00	NA		\$0
Total		49	\$4,992,476.02	100%	0	\$0.00		0	\$0
31379UHX2	FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0	\$0

	Unavailable	6	\$753,761.03	15.07%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	43	\$5,002,029.11	100%	_	\$0.00	IIA	0	\$0
Total		13	ψυ,002,027.11	100 /0	1	ψ0.00			Ψθ
31379UHY0	FT MORTGAGE COMPANIES	21	\$2,219,709.38	44.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,780,022.66	55.6%	0	\$0.00	NA	0	\$0
Total		45	\$4,999,732.04	100%	0	\$0.00		0	\$0
31379UJA0	FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0	\$0
Total		45	\$5,004,023.45	100%	0	\$0.00		0	\$0
31379UJC6	FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,670,848.37	33.51%	_	\$0.00	NA	0	\$0
Total		44	\$4,986,365.27	100%	0	\$0.00		0	\$0
31379UJD4	FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,363,015.75	47.17%	_	\$0.00	NA	0	\$0
Total		36	\$5,009,513.92	100%	0	\$0.00		0	\$0
31379UJE2	FT MORTGAGE COMPANIES	36	\$4,338,005.32	86.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$665,964.89	13.31%	0	\$0.00	NA	0	\$0
Total		41	\$5,003,970.21	100%	0	\$0.00		0	\$0
31379UJF9	FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,951,531.48	100%	0	\$0.00		0	\$0
31379UJH5	FT MORTGAGE COMPANIES	38	\$4,326,717.09	86.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$678,593.29	13.56%	0	\$0.00	NA	0	\$0
Total		44	\$5,005,310.38	100%	0	\$0.00		0	\$0
31379UJK8	FT MORTGAGE COMPANIES	21	\$2,001,031.99	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,001,031.99	100%	0	\$0.00		0	\$0
31379UJM4	FT MORTGAGE COMPANIES	27	\$3,389,521.49	68.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,585,262.35	31.87%	0	\$0.00	NA	0	\$0
Total		39	\$4,974,783.84	100%	0	\$0.00		0	\$0
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31379UJN2	FT MORTGAGE COMPANIES	43	\$5,044,302.82	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,044,302.82	100%	0	\$0.00		0	\$0
31379UL33	FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0	\$0
Total		41	\$5,032,890.27	100%	0	\$0.00		0	\$0
31379UL41	FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA		\$0
	Unavailable	40	\$4,752,238.17	94.81%		\$0.00	NA	0	\$0
Total		42	\$5,012,567.90	100%	0	\$0.00		0	\$0
31379UL66	FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	\$0
Total		54	\$5,004,345.99	100%	0	\$0.00		0	\$0
31379UL74	FT MORTGAGE COMPANIES	3	\$204,850.99	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,775,205.47	95.89%	0	\$0.00	NA	0	\$0
Total		56	\$4,980,056.46	100%	0	\$0.00		0	\$0
31379UL82	FT MORTGAGE	3	\$194,946.79	6.48%	0	\$0.00	NA	0	\$0
5137761262	COMPANIES	35	·	93.52%		·			
Total	Unavailable	38	\$2,814,561.58 \$3,009,508.37	100%	+	\$0.00 \$0.00	NA	0	\$0 \$0
Total		30	φ3,002,300.37	100 /6		φυ.υυ		<u> </u>	φυ
31379ULH2	PROVIDENT BANK OF MARYLAND	16	\$2,401,184.35	39.82%	0	\$0.00	NA		\$0
	Unavailable	21	\$3,629,571.67	60.18%		\$0.00	NA	0	\$0
Total		37	\$6,030,756.02	100%	0	\$0.00		0	\$0
31379ULJ8	FT MORTGAGE COMPANIES	8	\$915,294.20	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,100,628.71	54.6%	0	\$0.00	NA	0	\$0
Total		22	\$2,015,922.91	100%	0	\$0.00		0	\$0
31379ULK5	FT MORTGAGE COMPANIES	30	\$4,074,943.92	81.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$947,978.02	18.87%		\$0.00	NA	0	\$0
Total		38	\$5,022,921.94	100%	0	\$0.00		0	\$0
31379ULL3	FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	\$0

	Unavailable	20	\$2,401,043.99	47.88% 0	\$0.00	NA () \$0
Total	Onuvunuoie	45	\$5,014,747.12	100% 0			0 \$0
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31379ULM1	FT MORTGAGE COMPANIES	28	\$3,761,620.66	75.07% 0	\$0.00	NA	\$0
	Unavailable	11	\$1,249,437.18	24.93% 0	\$0.00	NA (
Total		39	\$5,011,057.84	100% 0	\$0.00	(0 \$0
31379ULN9	FT MORTGAGE COMPANIES	19	\$2,015,222.56	40.34% 0	\$0.00	NA	
	Unavailable	24	\$2,979,817.87	59.66% 0		NA (
Total		43	\$4,995,040.43	100% 0	\$0.00	(0 \$0
31379ULP4	FT MORTGAGE COMPANIES	32	\$3,279,406.38		· .	NA	
	Unavailable	18	\$1,749,681.68	34.79% 0		NA (
Total		50	\$5,029,088.06	100% 0	\$0.00	(\$0
31379ULQ2	FT MORTGAGE COMPANIES	39	\$5,010,932.44	100% 0	\$0.00	NA	\$0
Total		39	\$5,010,932.44	100% 0	\$0.00	(\$0
31379ULR0	FT MORTGAGE COMPANIES	31	\$3,429,410.58	68.52% 0	\$0.00	NA	\$0
	Unavailable	12	\$1,575,456.66	31.48% 0	\$0.00	NA (
Total		43	\$5,004,867.24	100% 0	\$0.00	(\$0
31379ULU3	FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34% 0	\$0.00	NA	\$0
	Unavailable	16	\$1,647,660.00	32.66% 0	\$0.00	NA (
Total		43	\$5,045,306.51	100% 0	\$0.00	(\$0
31379ULV1	FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57% 0	\$0.00	NA	\$0
	Unavailable	33	\$3,952,773.98	39.43% 0	\$0.00	NA (
Total		85	\$10,025,468.50	100% 0	\$0.00	(\$0
31379ULW9	FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15% 0	\$0.00	NA	\$0
	Unavailable	26	\$2,390,273.22	47.85% 0	\$0.00	NA (
Total		53	\$4,995,684.73	100% 0	\$0.00	(\$0
31379ULX7	FT MORTGAGE COMPANIES	6	\$773,652.43	15.61% 0	\$0.00	NA	\$0
	Unavailable	31	\$4,182,879.36	84.39% 0	\$0.00	NA () \$0
Total		37	\$4,956,531.79		\$0.00		\$0

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

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

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

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	Unavailable	67	\$4,285,133.40		-	\$0.00	NA	0	\$0
Total	+	68	\$4,351,399.28	100%	0	\$0.00		0	\$0
	ODECTAD MODICACE	-+			+			+	
31379UUG4	CRESTAR MORTGAGE CORPORATION	7	\$913,063.10	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,914,948.77	84.33% (0	\$0.00	NA	0	\$0
Total		43	\$5,828,011.87	100%		\$0.00		0	\$0
31379UUH2	Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,676,667.48	100%	0	\$0.00		0	\$0
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31379UUJ8	CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0	\$0
Total		43	\$5,579,499.04	100%	0	\$0.00		0	\$0
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31379UUS8	CRESTAR MORTGAGE CORPORATION	1	\$115,400.00	1.17% (0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,747,214.61	98.83%	0	\$0.00	NA	0	\$0
Total		69	\$9,862,614.61	100%	0	\$0.00		0	\$0
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31379UUT6	CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0	\$0
Total		43	\$2,897,310.80	100%	0	\$0.00		0	\$0
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31379UUU3	CRESTAR MORTGAGE CORPORATION	13	\$790,567.69	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,861,931.51	78.36%	0	\$0.00	NA	0	\$0
Total		58	\$3,652,499.20	100%	0	\$0.00		0	\$0
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31379UUV1	CRESTAR MORTGAGE CORPORATION	1	\$52,958.65			\$0.00	NA	0	\$0
	Unavailable	51	\$3,443,540.55		+-	\$0.00	NA	0	\$0
Total		52	\$3,496,499.20	100%	0	\$0.00		0	\$0
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31379UUW9	Unavailable	59 5 9	\$3,775,909.90		-	\$0.00	NA	-	\$0
Total	+	59	\$3,775,909.90	100%	0	\$0.00		0	\$0
21270111377	77 91.1.1.	1.4	Φ2 166 762 50	10007	+	<u> </u>	NI A	H	\$0
31379UUX7	Unavailable	14 14	\$2,166,762.50 \$2,166,762.50			\$0.00	NA		\$0
Total	+	14	\$2,166,762.50	100%	+	\$0.00		0	\$0
31379UUZ2	Unavailable	12	\$2,025,587.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,025,587.53	100%	0	\$0.00		0	\$0
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31379UV40		5	\$746,287.58	23.81%	0	\$0.00	NA	0	\$0

	FIRST COLORADO MORTGAGE CORPORATION								
'	Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$0
Total		28	\$3,133,875.83	100%	_	\$0.00		0	\$0
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31379UV73	CTX MORTGAGE COMPANY	30	\$3,915,184.53	94.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,104.45	5.23%	0	\$0.00	NA	0	\$0
Total		31	\$4,131,288.98	100%	0	\$0.00		0	\$0
31379UV81	CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0	\$0
Total		313	\$43,025,398.13	100%	0	\$0.00		0	\$0
31379UV99	CTX MORTGAGE COMPANY	214	\$29,460,771.43	97.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$708,955.56	2.35%	0	\$0.00	NA	0	\$0
Total		219	\$30,169,726.99	100%	0	\$0.00		0	\$0
31379UVD0	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,081,843.94	97.56%	0	\$0.00	NA	0	\$0
Total		52	\$9,308,993.94	100%	0	\$0.00		0	\$0
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31379UVJ7	Unavailable	48	\$6,932,591.02	100%	-	\$0.00	NA	0	\$0
Total		48	\$6,932,591.02	100%	0	\$0.00		0	\$0
31379UVK4	CRESTAR MORTGAGE CORPORATION	3	\$339,000.00	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,752,636.34	89.03%	0	\$0.00	NA	0	\$0
Total		24	\$3,091,636.34	100%	0	\$0.00		0	\$0
31379UVL2	CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	Ш	\$0
	Unavailable	17	\$2,412,611.47	88.76%	_	\$0.00	NA	\boldsymbol{T}	\$0
Total		19	\$2,718,011.47	100%	0	\$0.00		0	\$0
31379UVR9	CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0	\$0
Total		17	\$2,263,259.57	100%	0	\$0.00		0	\$0
31379UVT5	CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0	\$0

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	Unavailable	56	\$8,222,179.78		_	\$0.00	NA	0	\$0
Total		57	\$8,337,379.78	100%	0	\$0.00		0	\$0
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31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	. 0	\$0
Total		207	\$22,586,667.78	100%	<u>o</u>	\$0.00		0	\$0
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31379UWC1	CTX MORTGAGE COMPANY	47	\$6,409,630.95	95.29%	O	\$0.00	NA		\$0
	Unavailable	2	\$316,614.82		_	\$0.00	NA	.0	\$0
Total		49	\$6,726,245.77	100%	0	\$0.00		0	\$0
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31379UWD9	CTX MORTGAGE COMPANY	66	\$6,527,659.63			\$0.00	NA		\$0
	Unavailable	4	\$444,426.27		_	\$0.00	NA	.0	\$0
Total		70	\$6,972,085.90	100%	0	\$0.00		0	\$0
31379UX30	CROSSLAND MORTGAGE	14	\$1.700.522.48	15.95% (ΦΩ ΩΩ	NΙΔ		\$0
313/9UA3U	CORPORATION	14	\$1,722,533.48			\$0.00	NA		
	Unavailable	64	\$9,078,992.95	1		\$0.00	NA	0	\$0
Total		78	\$10,801,526.43	100%)	\$0.00		0	\$0
31379UX63	CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12% (0	\$0.00	NA	. 0	\$0
	Unavailable	10	\$888,140.99	80.88%	0 _	\$0.00	NA	0_	\$0
Total		12	\$1,098,134.58		-	\$0.00		0_	\$0
31379UX71	Unavailable	18	\$1,181,187.09		_	\$0.00	NA		\$0
Total		18	\$1,181,187.09	100%	0	\$0.00		0	\$0
31379UX97	CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23% (0	\$0.00	NA	. 0	\$0
	Unavailable	30	\$1,834,080.17	81.77% ($\frac{1}{\sqrt{1-x^2}}$	\$0.00	NA		\$0
Total	Ullavallable	37	\$2,242,900.85			\$0.00	111.	0	\$0 \$0
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31379UXX4	CROSSLAND MORTGAGE CORPORATION	10	\$1,458,260.26	23.15% (0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,841,261.76	76.85%	0	\$0.00	NA		\$0
Total		46	\$6,299,522.02	100%	0	\$0.00		0	\$0
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31379UXY2	CROSSLAND MORTGAGE	4	\$299,444.26	14.46%)	\$0.00	NA	0	\$0

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	Unavailable	27	\$1,770,752.14	85.54% ()	\$0.00	NA	0	\$0
Total		31	\$2,070,196.40	100%	0	\$0.00		0	\$0
31379UXZ9	CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02% (0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,805,332.94	70.98%)	\$0.00	NA	0	\$0
Total		18	\$2,543,609.46	100%	0	\$0.00		0	\$0
31379UYA3	CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1% ()	\$0.00	NA	0	\$0
	Unavailable	40	\$4,735,287.79	98.9% (O	\$0.00	NA	0	\$0
Total		41	\$4,787,937.79	100%	0	\$0.00		0	\$0
31379UYC9	CROSSLAND MORTGAGE CORPORATION	6	\$1,088,100.00	6.83% (0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,848,429.83	93.17% ()	\$0.00	NA	0	\$0
Total		111	\$15,936,529.83	100%	0	\$0.00		0	\$0
31379UYD7	CROSSLAND MORTGAGE CORPORATION Unavailable	6	\$447,831.96 \$3,001,695.62	12.98% (87.02% (\$0.00 \$0.00	NA NA		\$0
Total	Charanaoro	51	\$3,449,527.58	100%		\$0.00		0	\$0
31379UYF2	CROSSLAND MORTGAGE CORPORATION Unavailable	23	\$3,227,638.50 \$3,091,750.20			\$0.00	NA NA		\$0
Total	Ollavaliable	48	\$6,319,388.70	100%	_	\$0.00		0	\$0 \$0
lotai		40	\$0,319,300.70	100 /6		φυ.υυ			φυ
31379UYG0	CROSSLAND MORTGAGE CORPORATION	6	\$390,150.00	29.73% (0	\$0.00	NA	0	\$0
	Unavailable	17	\$922,000.54	70.27%)	\$0.00	NA	0	\$0
Total		23	\$1,312,150.54	100%	0	\$0.00		0	\$0
31379UYJ4	CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66% (\$0.00	NA		\$0
<u> </u>	Unavailable	16	\$1,711,100.00			\$0.00	NA		\$0
<u>Total</u>		18	\$1,915,198.90	100%	D	\$0.00		0	\$0
31379V2A6		60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$0

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	MORTGAGE CORPORATION								
	Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0	\$0
Total		97	\$5,765,663.84	100%	_	\$0.00	1111	0	\$0 \$0
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31379V2C2	NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0	\$0
Total		372	\$54,762,901.38	100%	0	\$0.00		0	\$0
31379V2D0	NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	О	\$0.00	NA	0	\$0
	Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0	\$0
Total		374	\$52,963,201.00	100%	0	\$0.00		0	\$0
31379V2E8	NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	Ш	\$0
	Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0	\$0
Total		365	\$51,028,932.76	100%	0	\$0.00		0	\$0
31379V2F5	NATIONSBANC MORTGAGE CORPORATION	28	\$3,113,842.99	100%	О	\$0.00	NA	0	\$0
Total		28	\$3,113,842.99	100%	0	\$0.00		0	\$0
31379V2G3	NATIONSBANC MORTGAGE CORPORATION Unavailable	89	\$9,580,980.76 \$41,829,197.84	18.64%	Ц	\$0.00	NA NA	Ш	\$0
Total	Chavanaoic	423	\$51,410,178.60	100%	+	\$ 0.00	1171	0	\$0
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31379V2H1	NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	О	\$0.00	NA	Ц	\$0
	Unavailable	170	\$22,306,805.98	41.78%	_	\$0.00	NA	0	\$0
Total		447	\$53,392,864.31	100%	0	\$0.00		0	\$0
31379V2J7	NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%		\$0.00	NA	\coprod	\$0
	Unavailable	48	\$5,721,901.06	54.82%		\$0.00	NA	T	\$0
Total		100	\$10,438,282.71	100%	0	\$0.00		0	\$0
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31379V2K4	NATIONSBANC MORTGAGE CORPORATION	10	\$915,086.25	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,068,873.34	69.33%	0	\$0.00	NA	0	\$0
Total		25	\$2,983,959.59	100%	_	\$0.00		0	\$0
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31379V2L2	NATIONSBANC MORTGAGE CORPORATION	2	\$191,885.74	12.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,302,132.63	87.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,494,018.37	100%	0	\$0.00		0	\$0
31379V2Z1	THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,052,033.48	100%	0	\$0.00		0	\$0
31379V3A5	THIRD FEDERAL SAVINGS AND LOAN	74	\$9,901,201.71	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,901,201.71	100%	0	\$0.00		0	\$0
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31379V3D9	ST. PAUL FEDERAL BANK FOR SAVINGS	33	\$3,403,302.89	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,403,302.89	100%	0	\$0.00		0	\$0
31379V3E7	PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	0	\$0
Total		23	\$4,025,000.00	100%	0	\$0.00		0	\$0
31379V3F4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0	\$0
Total		59	\$8,835,435.72	100%	0	\$0.00		0	\$0
31379V3G2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0	\$0
Total		462	\$59,482,531.20	100%	0	\$0.00		0	\$0
31379V3H0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0	\$0
Total		521	\$57,852,722.98	100%	0	\$0.00		0	\$0

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31379V3J6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0	\$0
Total	<u></u>	68	\$8,248,099.28	100%	-	\$0.00		0	\$0
31379V3K3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0	\$0
Total		11	\$1,035,591.51	100%	0	\$0.00		0	\$0
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31379V3L1	AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,416,071.05	100%	0	\$0.00		0	\$0
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31379V3M9	UNION PLANTERS NATIONAL BANK	13	\$1,579,051.58	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,579,051.58	100%	0	\$0.00		0	\$0
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31379V3N7	UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,971,670.20	100%	0	\$0.00		0	\$0
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31379V3P2	UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0	\$0
Total		140	\$12,366,716.26	100%	0	\$0.00		0	\$0
31379V3Q0	UNION PLANTERS NATIONAL BANK	18	\$1,969,473.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,969,473.33	100%	0	\$0.00		0	\$0
31379V3R8	UNION PLANTERS NATIONAL BANK	120	\$10,543,767.77	100%	0	\$0.00	NA	0	\$0
Total	INATIONAL BANK	120	\$10 542 767 77	100%	^	\$0.00		0	\$0
1 Utai		120	\$10,543,767.77	100%	۲	φυ.υυ		V	φU
31379V3S6	UNION PLANTERS NATIONAL BANK	28	\$1,316,490.39	100%	0	\$0.00	NA	0	\$0
Total	TATIONAL DINN	28	\$1,316,490.39	100%	0	\$0.00		0	\$0
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31379V3U1	CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,996,380.38	100%	0	\$0.00		0	\$0
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31379V3V9	CONTINENTAL SAVINGS BANK	33	\$4,023,526.97	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,023,526.97	100%	0	\$0.00		0	\$0
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31379V5V7	FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,704,995.84	100%	0	\$0.00		0	\$0
31379V6D6	M&T MORTGAGE CORPORATION	10	\$1,234,595.80	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,800,610.72	69.4%	0	\$0.00	NA	0	\$0
Total		29	\$4,035,206.52	100%	0	\$0.00		0	\$0
31379V6L8	UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,481,559.92	100%	0	\$0.00		0	\$0
31379V6S3	WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0	\$0
Total		10	\$568,397.93	100%	0	\$0.00		0	\$0
31379V6T1	WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0	\$0
Total		7	\$397,512.26	100%	0	\$0.00		0	\$0
31379V6V6	M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	-	\$0.00	NA		\$0
	Unavailable	22	\$2,413,378.96	54.1%		\$0.00	NA		\$0
Total		39	\$4,461,100.55	100%	0	\$0.00		0	\$0
31379V6W4	FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0	\$0
Total		6	\$479,097.28	100%	0	\$0.00		0	\$0
31379V6X2	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0	\$0
Total		32	\$3,025,542.02	100%	0	\$0.00		0	\$0
31379V7A1	IPSWICH SAVINGS BANK	15	\$2,016,052.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,016,052.13	100%	0	\$0.00		0	\$0
31379V7C7	IPSWICH SAVINGS BANK	9	\$1,005,714.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,714.33	100%	0	\$0.00		0	\$0
31379V7E3	Unavailable	35	\$4,356,199.28	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,356,199.28	100%	0	\$0.00		0	\$0

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31379VA74	COUNTRYWIDE	7	\$388,915.75	12.84%	0	\$0.00	NA	0	\$0
31377 117.	HOME LOANS, INC.				_	· ·			
m ()	Unavailable	41 48	\$2,639,386.50			\$0.00	NA	U n	\$0
Total		48	\$3,028,302.25	100%	U	\$0.00		U	\$0
31379VA90	COUNTRYWIDE HOME LOANS, INC.	2	\$119,199.02	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,374,386.57	92.02%	0	\$0.00	NA	0	\$0
Total		24	\$1,493,585.59	100%	0	\$0.00		0	\$0
31379VAK5	COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0	\$0
Total		51	\$3,232,737.66	100%	0	\$0.00		0	\$0
31379VAX7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0	\$0
Total		80	\$11,746,377.49	100%	0	\$0.00		0	\$0
31379VCE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,106,583.31	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,681,832.31	70.79%	0	\$0.00	NA	0	\$0
Total		28	\$3,788,415.62	100%	0	\$0.00		0	\$0
31379VCN7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0	\$0
Total		86	\$5,222,713.66	100%	0	\$0.00		0	\$0
31379VCP2	COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0	\$0
Total		53	\$3,234,198.90	100%	0	\$0.00		0	\$0
31379VCS6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,912,017.03	73.93%		\$0.00	NA	0	\$0
Total		109	\$14,760,406.14	100%	0	\$0.00		0	\$0
31379VCV9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$23,843,210.82	76.54%	0	\$0.00	NA	0	\$0
Total		221	\$31,150,234.83	100%	0	\$0.00		0	\$0

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31379VCW7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,119,710.13	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,115,348.64	80.6%	0	\$0.00	NA	.0	\$0
Total		154	\$21,235,058.77	100%	0	\$0.00		0	\$0
212701/01/2	COUNTRYWIDE	11	\$1.550.555.20	12.020	\dashv	* 0.00		\parallel	Φ0
31379VCY3	HOME LOANS, INC.	11	\$1,558,555.30			\$0.00	NA	₩	\$0
	Unavailable	65	\$9,636,798.08	86.08%		\$0.00	NA	0	\$0
Total		76	\$11,195,353.38	100%	0	\$0.00	!	0	<u>\$0</u>
31379VCZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,462,820.02	76.1%	-	\$0.00	NA	0	\$0
Total		44	\$5,864,126.71	100%	0	\$0.00		0	\$0
31379VD48	COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	.0	\$0
Total		212	\$27,645,781.69	100%	0	\$0.00		0	\$0
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31379VD55	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42			\$0.00	NA	+	\$0
	Unavailable	116	\$16,281,380.54	88.38%		\$0.00	NA	0	\$0
Total		131	\$18,422,933.96	100%	0	\$0.00	!	0	<u>\$0</u>
31379VD71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,450.00	7.92%	0	\$0.00	NA	.0	\$0
	Unavailable	89	\$12,540,302.39	92.08%	0	\$0.00	NA	0	\$0
Total		97	\$13,618,752.39	100%	0	\$0.00		0	\$0
31379VD89	COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0	\$0
Total		15	\$1,827,039.69	100%	0	\$0.00		0	\$0
31379VD97	COUNTRYWIDE HOME LOANS, INC.	20	\$2,831,050.49	26.68%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,779,125.00	73.32%	0	\$0.00	NA	0	\$0
Total		74	\$10,610,175.49	100%	0	\$0.00		0	\$0
31379VDL0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,753.88	23.37%	0	\$0.00	NA		\$0
	Unavailable	30	\$3,917,393.06			\$0.00	NA	0	\$0
Total		39	\$5,112,146.94	100%	0	\$0.00	!	0	\$0
31379VDU0	COUNTRYWIDE	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.						
	Unavailable	76	\$4,938,026.59	80.05% 0	\$0.00	NA	0 \$0
Total		94	\$6,168,920.72	100% 0	\$0.00		0 \$0
31379VDV8	COUNTRYWIDE HOME LOANS, INC.	6	\$399,948.29	13.02% 0	\$0.00	NA	0 \$0
	Unavailable	42	\$2,671,462.13	86.98% 0	\$0.00	NA	0 \$0
Total		48	\$3,071,410.42	100% 0	\$0.00		0 \$0
31379VDW6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,414,812.23	27.06% 0	\$0.00	NA	0 \$0
	Unavailable	64	\$6,509,949.33	72.94% 0	\$0.00	NA	0 \$0
Total		86	\$8,924,761.56	100% 0	\$0.00	(0 \$0
31379VDX4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,038,449.42	39.59% 0	\$0.00	NA	
	Unavailable	57	\$4,636,767.30		\$0.00	NA	_
Total		90	\$7,675,216.72	100% 0	\$0.00	(0 \$0
31379VEC9	COUNTRYWIDE HOME LOANS, INC.	5	\$958,890.18	7.86% 0	\$0.00	NA	0 \$0
	Unavailable	68	\$11,235,430.32	92.14% 0	\$0.00	NA	0 \$0
Total		73	\$12,194,320.50	100% 0	\$0.00		0 \$0
31379VEN5	COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$894,810.41	73.92% 0	\$0.00	NA	0 \$0
Total		13	\$1,210,485.70	100% 0	\$0.00	(0 \$0
31379VEW5	COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00		\$0.00	NA	
	Unavailable	44	\$6,079,296.79	96.89% 0	\$0.00	NA	
Total		45	\$6,274,496.79	100% 0	\$0.00	(0 \$0
31379VEX3	COUNTRYWIDE HOME LOANS, INC.	2	\$311,550.00	8.7% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$3,271,389.72	91.3% 0	\$0.00	NA	0 \$0
Total		25	\$3,582,939.72	100% 0	\$0.00	(0 \$0
31379VEY1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,247,350.49	100% 0	\$0.00	NA	0 \$0
Total		17	\$2,247,350.49	100% 0	\$0.00	(0 \$0
31379VEZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$570,411.91	24.48% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$1,759,919.19	75.52% 0	\$0.00	NA	0 \$0

Total		37	\$2,330,331.10	100%	0	\$0.00		0	\$0
31379VF53	COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,309,164.80	72.26%		\$0.00	NA		\$0
Total		15	\$1,811,786.94	100%	0	\$0.00		0	\$0
31379VFB0	Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	21	\$2,633,816.93	100%	_	\$0.00	IVA	0	\$0
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31379VFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%		\$0.00	NA		\$0
	Unavailable	45	\$2,522,988.19	84.05%	_	\$0.00	NA	0	\$0
Total		53	\$3,001,646.56	100%	0	\$0.00		0	\$0
31379VFF1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0	\$0
Total		170	\$23,464,104.41	100%	0	\$0.00		0	\$0
31379VFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%		\$0.00	NA		\$0
	Unavailable	43	\$2,711,251.03	81.1%		\$0.00	NA		\$0
Total		53	\$3,343,186.25	100%	0	\$0.00		0	\$0
31379VFM6	COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0	\$0
Total		97	\$14,330,838.03	100%	0	\$0.00		0	\$0
31379VFP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0	\$0
Total		48	\$6,307,900.34	100%	0	\$0.00		0	\$0
31379VFS3	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0	\$0
Total		16	\$2,619,171.40	100%	0	\$0.00		0	\$0
31379VFT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0	\$0.00	NA		\$0
	Unavailable	3	\$300,061.01	21.84%		\$0.00	NA	0	\$0
Total		10	\$1,374,040.99	100%	0	\$0.00		0	\$0
31379VG45		6	\$772,937.00	21.62%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	23	\$2,802,553.95	78.38%	0	\$0.00	NA	0	\$0
Total		29	\$3,575,490.95	1		\$0.00		0	\$0
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31379VG52	COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0	\$0
Total		87	\$8,066,769.87	100%	0	\$0.00		0	\$0
31379VG60	COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46			\$0.00	NA	-	\$0
<u> </u>	Unavailable	109	\$11,368,281.49		_	\$0.00	NA	0	\$0
Total		165	\$16,179,886.95	100%	0	\$0.00		0	\$0
31379VG78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA		\$0
	Unavailable	30	\$2,688,627.95	1		\$0.00	NA	0	\$0
Total		40	\$3,785,533.77	100%	0	\$0.00		0	\$0
31379VG86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79			\$0.00	NA	-	\$0
	Unavailable	65	\$5,121,731.10		-1-	\$0.00	NA	0	\$0
Total		80	\$6,312,461.89	100%	0	\$0.00		0	\$0
31379VG94	Unavailable	33	\$2,315,962.09	100% (0	\$0.00	NA	0	\$0
Total		33	\$2,315,962.09	100%	0	\$0.00		0	\$0
31379VGE3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,259.13			\$0.00	NA		\$0
	Unavailable	5	\$733,438.96			\$0.00	NA		\$0
Total		14	\$1,862,698.09	100%	0	\$0.00		0	\$0
31379VH69	COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96% (0	\$0.00	NA		\$0
	Unavailable	79	\$11,350,387.03	1	_	\$0.00	NA	0	\$0
Total		130	\$17,722,642.51	100%	0	\$0.00		0	\$0
31379VH77	COUNTRYWIDE HOME LOANS, INC.	15	\$1,868,127.04	35.53%	0	\$0.00	NA		\$0
	Unavailable	23	\$3,389,648.05		_	\$0.00	NA		\$(
Total		38	\$5,257,775.09	100%	0	\$0.00		0	\$(
31379VH93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74% (0	\$0.00	NA	0	\$(
	Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0	\$(

Total		78	\$12,073,566.82	100% 0	\$0.00	0	\$0
31379VHC6	COUNTRYWIDE HOME LOANS, INC.	6	\$403,191.29	23.03% 0	\$0.00	NA 0	
	Unavailable	13	\$1,347,637.43	76.97% 0	\$0.00	NA 0	
Total		19	\$1,750,828.72	100% 0	\$0.00	0	\$0
31379VHE2	COUNTRYWIDE HOME LOANS, INC.	18	\$912,561.10	29.32% 0	\$0.00	NA 0	
	Unavailable	34	\$2,199,418.11	70.68% 0	\$0.00	NA 0	
Total		52	\$3,111,979.21	100% 0	\$0.00	0	\$0
31379VHF9	COUNTRYWIDE HOME LOANS, INC.	14	\$874,302.39	27.82% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$2,268,091.15	72.18% 0	\$0.00	NA 0	\$0
Total		53	\$3,142,393.54	100% 0	\$0.00	0	
31379VHG7	COUNTRYWIDE HOME LOANS, INC.	2	\$65,297.70	6.35% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$963,333.47	93.65% 0	\$0.00	NA 0	\$0
Total		18	\$1,028,631.17	100% 0	\$0.00	0	\$0
31379VHN2	COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44% 0	\$0.00	NA 0	
	Unavailable	6	\$730,939.83	49.56% 0	\$0.00	NA 0	
Total		11	\$1,474,881.96	100% 0	\$0.00	0	\$0
31379VHR3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,417,571.14	43.03% 0	\$0.00	NA 0	\$0
	Unavailable	55	\$3,201,163.87	56.97% 0	\$0.00	NA 0	\$0
Total		94	\$5,618,735.01	100% 0	\$0.00	0	\$0
31379VHU6	COUNTRYWIDE HOME LOANS, INC.	2	\$182,909.56	13.8% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,142,294.27	86.2% 0	\$0.00	NA 0	\$0
Total		11	\$1,325,203.83	100% 0	\$0.00	0	
31379VHV4	COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$4,836,944.92	88.99% 0	\$0.00	NA 0	
Total		36	\$5,435,076.11	100% 0	\$0.00	0	\$0
31379VHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$3,674,918.92	67.6% 0	\$0.00	NA 0	\$0
Total		47	\$5,436,634.25	100% 0	\$0.00	0	

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31379VHY8	COUNTRYWIDE	13	\$1,244,591.78	61.81%	0	\$0.00	NA	0	\$0
51379 11118	HOME LOANS, INC.				Ц	·		Ш	
	Unavailable	9	\$768,982.27	38.19%	-	\$0.00	NA	0	\$0
Total		22	\$2,013,574.05	100%	0	\$0.00		0	\$0
31379VJ42	COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	Щ	\$0.00	NA	0	\$0
	Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0	\$0
Total		22	\$1,365,421.17	100%	0	\$0.00		0	\$0
31379VJ59	COUNTRYWIDE HOME LOANS, INC.	4	\$453,013.74	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,441,177.72	94.91%	0	\$0.00	NA	0	\$0
Total		62	\$8,894,191.46	100%	0	\$0.00		0	\$0
31379VJ67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0	\$0
Total		34	\$5,322,229.18	100%	0	\$0.00		0	\$0
31379VJM2	COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0	\$0
Total		31	\$1,837,386.33	100%	0	\$0.00		0	\$0
31379VJN0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,051,199.04	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,639,015.12	77.59%	0	\$0.00	NA	0	\$0
Total		53	\$4,690,214.16	100%	0	\$0.00		0	\$0
31379VR43	OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,754.30		-	\$0.00	NA	0	\$0
Total		12	\$1,656,145.12	100%	0	\$0.00		0	\$0
31379VR50	OHIO SAVINGS BANK	22	\$2,718,016.80	88.75%	0	\$0.00	NA	0	\$0
51577 1100	Unavailable	4	\$344,532.63	11.25%		\$0.00	NA	-	\$0
Total		26	\$3,062,549.43	100%	-	\$0.00		0	\$0
31379VR68	OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,446,989.96	15.94%	-	\$0.00	NA	_	\$0
Total		185	\$21,624,940.05	100%	0	\$0.00		0	\$0
31379VR76	OHIO SAVINGS BANK	7	\$988,256.38	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,201,750.12	76.41%	-	\$0.00	NA	-	\$0
Total		35	\$4,190,006.50	100%		\$0.00		0	\$0

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31379VRM3	MATRIX FINANCIAL SERVICES	23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION	23	\$1,600,970.15	100%	0	\$0.00		0	\$0
31379VRN1	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,511,481.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,511,481.82	100%	0	\$0.00		0	\$0
31379VRR2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,513,026.04	100%	0	\$0.00		0	\$0
31379VRS0	Unavailable	63	\$9,943,693.18	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,943,693.18	100%	0	\$0.00		0	\$0
31379VRT8	Unavailable	735	\$113,339,894.13	100%		\$0.00	NA		\$0
Total		735	\$113,339,894.13	100%	0	\$0.00		0	\$0
31379VRU5	Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$0
Total		135	\$16,087,926.47	100%	0	\$0.00		0	\$0
31379VRZ4	OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0	\$0
Total		69	\$7,742,677.00	100%	0	\$0.00		0	\$0
31379VSA8	Unavailable	110	\$12,248,241.68	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,248,241.68		_	\$0.00		0	\$0
31379VSC4	Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,620,007.13	100%		\$0.00		0	\$0
2425047047		44.6	#12.021.110.22	1000	0	40.00		0	
31379VSM2	Unavailable	116	\$13,831,118.32	100%		\$0.00	NA		\$0
Total		116	\$13,831,118.32	100%	U	\$0.00		0	\$0
31379VSQ3	OHIO SAVINGS BANK	13	\$1,336,747.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,336,747.55	100%		\$0.00		0	\$0
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31379VSR1	OHIO SAVINGS BANK	131	\$12,346,453.64	100%	_	\$0.00	NA		\$0
Total		131	\$12,346,453.64	100%	0	\$0.00		0	\$0
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31379VSS9	OHIO SAVINGS BANK	44	\$4,059,642.66			\$0.00	NA		\$0
	Unavailable	4	\$516,503.21	11.29%	0	\$0.00	NA	0	\$0

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Total		48	\$4,576,145.87	100%	\$0.0	00	0	\$(
31379VST7	OHIO SAVINGS BANK	1	\$62,315.02	1.4% (\$0.0	00 NA	A 0	\$0
	Unavailable	43	\$4,378,484.50	98.6% (\$0.0	00 NA	A 0	\$(
Total		44	\$4,440,799.52	100%	\$0.0	00	0	\$0
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31379VU80	PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	\$0.0		Ш	\$0
	Unavailable	42	\$6,568,852.34	93.63%	\$0.0	00 NA	A 0	\$0
Total		47	\$7,015,821.30	100%	\$0.0	00	0	\$0
31379VX20	INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	\$0.0	00 NA	A 0	\$0
	Unavailable	46	\$5,417,516.92	76.64%	\$0.0	00 NA	A 0	\$0
Total		62	\$7,069,188.19	100%	\$0.0	00	0	\$0
31379VX38	INLAND MORTGAGE CORPORATION	6	\$703,243.68	23.46% (\$0.0		Ш	\$0
	Unavailable	16	\$2,294,767.83	76.54% (\$0.0	00 NA	A 0	\$0
Total		22	\$2,998,011.51	100%	\$0.0)0	0	\$0
31379VX46	INLAND MORTGAGE CORPORATION	25	\$3,323,600.50	37.21%	\$0.0	00 NA	A 0	\$0
	Unavailable	46	\$5,608,148.57	62.79%	\$0.0	00 NA	A 0	\$0
Total		71	\$8,931,749.07	100%	\$0.0	00	0	\$0
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31379VX53	INLAND MORTGAGE CORPORATION	6	\$502,850.00	12.64%	· ·		Ш	\$0
	Unavailable	36	\$3,475,153.54				1 0	\$0
Total		42	\$3,978,003.54	100%	\$0.0	00	0	\$0
31379VX79	INLAND MORTGAGE CORPORATION	20	\$2,045,450.00	20.66%	\$0.0	00 NA	A 0	\$0
	Unavailable	65	\$7,854,928.36	79.34% (\$0.0	00 NA	A 0	\$0
Total		85	\$9,900,378.36	100%	\$0.0	00	0	\$0
31379VX87	INLAND MORTGAGE CORPORATION	36	\$4,721,223.02	35.07% (\$0.0	00 NA	A 0	\$0
	Unavailable	67	\$8,742,647.29	64.93%	\$0.0	00 NA	A 0	
Total		103	\$13,463,870.31	100%	\$0.0	00	0	\$0
31379VX95	INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94% (\$0.0	00 NA	A 0	\$0
	Unavailable	132	\$8,499,309.30	66.06%	\$0.0	00 NA	A 0	\$0
Total		200	\$12,865,271.41	100%	\$0.0	00	0	\$0

31379VXF1	THE BRANCH BANKING AND TRUST COMPANY	232	\$19,626,433.33	65.83%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$10,186,646.07	34.17%	0	\$0.00	NA	0	\$0
Total		325	\$29,813,079.40	100%	0	\$0.00		0	\$0
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31379VXG9	THE BRANCH BANKING AND TRUST COMPANY	268	\$22,154,597.66	69.89%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,546,174.78	30.11%	0	\$0.00	NA	0	\$0
Total		351	\$31,700,772.44	100%	0	\$0.00		0	\$0
31379VXU8	CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,003,991.11	100%	0	\$0.00		0	\$0
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31379VXX2	INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0	\$0
Total		110	\$12,986,686.10	100%	0	\$0.00		0	\$0
31379VXZ7	INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0	\$0
Total		77	\$10,097,540.24	100%	0	\$0.00		0	\$0
31379VY29	INLAND MORTGAGE CORPORATION	21	\$2,471,412.28	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,942,737.87	70.63%	0	\$0.00	NA	0	\$0
Total		71	\$8,414,150.15	100%	0	\$0.00		0	\$0
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31379VY37	INLAND MORTGAGE CORPORATION	2	\$212,000.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,306,382.94	93.97%	0	\$0.00	NA	0	\$0
Total		31	\$3,518,382.94	100%	0	\$0.00		0	\$0
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31379VY45	INLAND MORTGAGE CORPORATION	1	\$192,600.00	16.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$973,592.54	83.48%	0	\$0.00	NA	0	\$0
Total		9	\$1,166,192.54	100%	0	\$0.00		0	\$0
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31379VY52	INLAND MORTGAGE CORPORATION	22	\$2,069,768.07	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,257,411.59	37.79%		\$0.00	NA	0	\$0
Total		34	\$3,327,179.66	100%	0	\$0.00		0	\$0
31379VY60	INLAND MORTGAGE CORPORATION	7	\$631,450.00	31.38%	0	\$0.00	NA	0	\$0

	Unavailable	17	\$1,381,127.18	68.62%	Λ	\$0.00	NA	Ω	0.2
Total	Uliavaliaule	24	\$1,381,127.18 \$2,012,577.18			\$0.00 \$0.00	11/1	0	\$0 \$0
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31379VY78	INLAND MORTGAGE CORPORATION	4	\$340,750.00	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,797,650.00	1	++	\$0.00	NA	0	\$0
Total		17	\$2,138,400.00	100%	0	\$0.00		0_	\$0
31379VYB9	INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$18,397,388.14		-	\$0.00	NA	0	\$0
Total		249	\$30,126,579.13	100%	0	\$0.00		0	\$0
31379VYC7	INLAND MORTGAGE CORPORATION	7	\$930,364.58		Щ	\$0.00	NA	₩.	\$0
	Unavailable	13	\$1,248,838.11	57.31%	-	\$0.00	NA	0	\$0
Total		20	\$2,179,202.69	100%	0	\$0.00		0	\$0
31379VYE3	INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89%	0	\$0.00	NA		\$0
	Unavailable	24	\$3,247,300.00			\$0.00	NA	0	\$0
Total		29	\$4,003,500.00	100%	0	\$0.00		0	\$0
31379VYF0	INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,972,360.89			\$0.00	NA	0	\$0
Total		108	\$11,099,794.92	100%	0	\$0.00		0	\$0
31379VYH6	INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA		\$0
	Unavailable	20	\$2,819,233.40	+	-	\$0.00	NA		\$0
Total		30	\$4,159,717.33	100%	0	\$0.00		0	\$0
31379VYK9	INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$28,892,783.62			\$0.00	NA	0	\$0
Total		301	\$37,173,560.15	100%	0	\$0.00		0_	\$0
31379VYM5	INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,773,768.00		\vdash	\$0.00	NA	0	\$0
Total		86	\$10,589,168.00	100%	0	\$0.00		0	\$0
31379VYV5	INLAND MORTGAGE CORPORATION	9	\$647,950.00	21.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,323,019.08	78.19%	0	\$0.00	NA	0	\$0

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Total		34	\$2,970,969.08	100%	0	\$0.00		0	\$0
31379VYY9	INLAND MORTGAGE CORPORATION	4	\$172,250.00	8.42%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,874,198.19	91.58%	0	\$0.00	NA	0	\$0
Total		28	\$2,046,448.19	100%	0	\$0.00		0	\$0
31379VYZ6	INLAND MORTGAGE CORPORATION	50	\$3,998,146.71	36.16%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,059,298.02	63.84%	0	\$0.00	NA	0	\$0
Total		130	\$11,057,444.73	100%	0	\$0.00		0	\$0
31379VZ36	NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0	\$0
Total		165	\$24,131,375.33	100%	0	\$0.00		0	\$0
31379VZ44	NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$0
Total		365	\$51,619,155.51	100%	0	\$0.00		0	\$0
31379VZ51	NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0	\$0
Total		275	\$38,446,172.89	100%	0	\$0.00		0	\$0
31379VZ85	NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0	\$0
Total		357	\$50,740,906.04	100%	0	\$0.00		0	\$0
31379VZ93	NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00		0	\$0.00	NA	0	\$0
	Unavailable	218	\$14,052,560.69		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0
Total		524	\$32,888,324.69	100%	0	\$0.00		0	\$0
31379VZH5	M&T MORTGAGE CORPORATION	7	\$825,018.12	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,384,999.32	80.4%	-	\$0.00	NA	0	\$0
Total		29	\$4,210,017.44	100%	0	\$0.00		0	\$0

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31379VZX0	GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,026,549.72	100%	0	\$0.00		0	\$0
31379VZY8	GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,530,498.70	100%	0	\$0.00		0	\$0
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31379W2M8	AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,002,912.92	100%	0	\$0.00		0	\$0
31379W2P1	AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,989,926.56	100%	0	\$0.00		0	\$0
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31379W2R7	AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,992,450.00	100%	0	\$0.00		0	\$0
31379W2T3	AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,989,287.00	100%	0	\$0.00		0	\$0
31379W2Y2	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0	\$0
Total		23	\$2,015,803.27	100%	0	\$0.00		0	\$0
212703270	II	172	¢22,220,482,51	100%	0	¢0.00	N/A	0	ΦΩ
31379W2Z9 Total	Unavailable	173 173	\$23,329,482.51 \$23,329,482.51	100%	-	\$0.00 \$0.00		0	\$0 \$0
1000		170	Ψ20,02>,102.01	100 /0	Ť	φοιοο		Ť	Ψ
31379W3A3	BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0	\$0
Total		400	\$56,611,629.65	100%	_	\$0.00		0	\$0
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31379W3B1	BANK OF AMERICA, FSB	49	\$6,011,466.88		Ш	\$0.00	NA	₩	\$0
	Unavailable	209	\$28,963,824.19		-	\$0.00	NA	0	\$0
Total		258	\$34,975,291.07	100%	0	\$0.00		0	\$0
31379W3C9	BANK OF AMERICA, FSB	11	\$1,281,960.63	41.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,804,573.95	58.47%	0	\$0.00	NA	0	\$0
Total		27	\$3,086,534.58		-	\$0.00		0	\$0
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31379W3D7	Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0	\$0
Total		325	\$21,081,559.13	100%		\$0.00		0	\$0
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31379W3E5	BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	\$0
Total		115	\$6,845,144.08	100%		\$0.00		0	\$0
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31379W3F2	Unavailable	141	\$18,761,097.89	100%		\$0.00	NA	0	\$0
Total		141	\$18,761,097.89	100%	0	\$0.00		0	\$0
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	182	\$23,976,111.83 \$23,976,111.83	100%		\$0.00		0	\$0 \$0
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31379W3H8	Unavailable	66	\$9,293,745.58	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,293,745.58	100%	0	\$0.00		0	\$0
2127077214	77 111		\$0.026.565.06	1000	Ħ	Φ0.00	214		
31379W3J4	Unavailable	64 64	\$8,836,565.06			\$0.00	NA	0	\$0
<u>Total</u>	+	04	\$8,836,565.06	100%	U	\$0.00		U	\$0
31379W3K1	Unavailable	48	\$5,948,458.84	100%	0	\$0.00	NA	0	\$0
Total	S	48	\$5,948,458.84	100%		\$0.00		0	\$0
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31379W3L9	Unavailable	183	\$25,787,491.67	100%	_	\$0.00	NA		\$0
Total		183	\$25,787,491.67	100%	0	\$0.00		0	\$0
21270332347	Unavailable	23	\$3,247,523.84	100%		ቀሳ ሳሳ	NΙΛ	0	
31379W3M7 Total	Unavanable	23	\$3,247,523.84 \$3,247,523.84	100%		\$0.00 \$0.00	NA	0	\$0 \$0
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31379W3P0	Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$0
Total		93	\$12,130,049.35	100%		\$0.00		0	\$0
31379W3R6	Unavailable	38	\$4,643,943.39	100%		\$0.00	NA	0	\$0
Total		38	\$4,643,943.39	100%	0	\$0.00		0	\$0
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31379W3T2	STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$0
Total	Dinin	153	\$10,031,305.00	100%	0	\$0.00		0	\$0
31379W3U9	STANDARD FEDERAL	339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$(
	BANK				Щ.				
Total		339	\$21,068,576.85	100%	0	\$0.00		0	\$(
 	STANDARD FEDERAL	-+	+		+			\vdash	
31379W3V7	BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$0

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

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31379W5S2	HOME SAVINGS OF	52	\$6,523,381.97	100%	0	\$0.00	NA	0	\$0
Total	AMERICA FSB	52	\$6,523,381.97	100%		\$0.00		0	\$0
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31379W5T0	HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,515,209.01	100%	0	\$0.00		0	\$0
		10	÷=00 (00 10	1000	 	±0.00		<u> </u>	20
31379W5U7	Unavailable	10	\$590,622.13			\$0.00	NA	0	\$0
Total	+	10	\$590,622.13	100%	0	\$0.00		0	\$0
31379W5V5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,464,771.49			\$0.00	NA		\$0
Total		46	\$3,464,771.49	100%	0	\$0.00		0	\$0
31379W5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,626,940.11	100%	0	\$0.00		0	\$0
31379W5X1	Unavailable	8	\$469,584.66			\$0.00	NA	-	\$0
Total		8	\$469,584.66	100%	0	\$0.00		0	\$0
31379W5Y9	M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA		\$0
Total		42	\$4,953,938.74	100%	0	\$0.00		0	\$0
31379W5Z6	FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,867,044.24	60.17%	0	\$0.00	NA	0	\$0
Total		22	\$3,103,168.02	100%	0	\$0.00		0	\$0
31379W6A0	FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0	\$0
Total		16	\$1,822,671.55	100%	0	\$0.00		0	\$0
31379W6D4	FIRST UNION MORTGAGE CORPORATION	6	\$732,974.43	40.2%	0	\$0.00	NA	0	\$0

	Unavailable	8	\$1,090,386.40	59.8%	0	\$0.00	NA	0	\$0
Total		14	\$1,823,360.83	100%		\$0.00		0	\$0
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31379W6E2	FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0	\$0
Total		56	\$7,250,806.80	100%	0	\$0.00		0	\$0
31379W6H5	FIRST UNION MORTGAGE CORPORATION	5	\$704,961.60	64.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$393,979.28	35.85%	0	\$0.00	NA	0	\$0
Total		8	\$1,098,940.88	100%	0	\$0.00		0	\$0
31379WA23	AMERICAN HOME FUNDING INC.	17	\$1,516,282.59	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,516,282.59	100%	0	\$0.00		0	\$0
31379WA31	AMERICAN HOME FUNDING INC.	9	\$1,006,612.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,612.69	100%	0	\$0.00		0	\$0
31379WA49	AMERICAN HOME FUNDING INC.	19	\$1,987,750.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,987,750.00	100%	0	\$0.00		0	\$0
31379WA72	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	_	\$0
Total		52	\$4,961,408.25	100%	0	\$0.00		0	\$0
31379WA98	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,602,082.19	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,602,082.19	100%	0	\$0.00		0	\$0
31379WAN7	AMERICAN HOME FUNDING INC.	17	\$2,010,700.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,010,700.00	100%	0	\$0.00		0	\$0
31379WAP2	AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,974,160.00	100%	0	\$0.00		0	\$0
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31379WAR8		16	\$1,980,982.82	100%	0	\$0.00	NA	0	\$0

	AMERICAN HOME FUNDING INC.								
Total		16	\$1,980,982.82	100%	0	\$0.00		0	\$0
31379WAV9	AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100% (0	\$0.00	NA	0	\$0
Total		19	\$1,989,100.00	100%	0	\$0.00		0	\$0
31379WAX5	AMERICAN HOME FUNDING INC.	29	\$3,022,340.00	100%)	\$0.00	NA	0	\$0
Total		29	\$3,022,340.00	100%	0	\$0.00		0	\$0
31379WAZ0	AMERICAN HOME FUNDING INC.	30	\$2,979,400.00	100%)	\$0.00	NA	0	\$0
Total		30	\$2,979,400.00	100%	0	\$0.00		0	\$0
31379WBA4	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,854,095.12	100% ()	\$0.00	NA	0	\$0
Total		36	\$3,854,095.12	100%	0	\$0.00		0	\$0
31379WBB2	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$1,604,185.38	100% (\$0.00	NA	0	\$0
Total		27	\$1,604,185.38	100%	0	\$0.00		0	\$0
31379WE78	M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0	\$0
m 4-1	Unavailable	18	\$2,253,534.68	56.8%	_	\$0.00	NA	0	\$0 \$0
Total		32	\$3,967,569.78	100%) 	\$0.00			\$0
31379WE86	EASTERN BANK	9	\$995,827.54	100% (\$0.00	NA		\$0
Total		9	\$995,827.54	100%	0	\$0.00		0	\$0
31379WEN3	STATE SAVINGS BANK	33	\$3,508,608.47	100% ()	\$0.00	NA	0	\$0
Total		33	\$3,508,608.47	100%	0	\$0.00		0	\$0
31379WEP8	STATE SAVINGS BANK	230	\$24,132,351.62	100%		\$0.00	NA	0	\$0
Total		230	\$24,132,351.62	100%	0	\$0.00		0	\$0
31379WEQ6	STATE SAVINGS BANK	84	\$7,024,192.75	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,024,192.75	100%	0	\$0.00		0	\$0
31379WES2		31	\$3,465,360.88	74.66%)	\$0.00	NA	0	\$0

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	12	\$1,176,044.67	25.34%	0	\$0.00	NA	0	\$0
Total		43	\$4,641,405.55	100%	_	\$0.00	· · ·	0	\$0
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31379WET0	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,364,375.00	46.98%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,668,104.36	53.02%	0	\$0.00	NA	0	\$0
Total		43	\$5,032,479.36	100%	0	\$0.00		0	\$0
31379WEU7	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,050,408.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,050,408.18	100%	0	\$0.00		0	\$0
31379WF28	COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0	\$0
Total		120	\$15,506,366.22	100%	0	\$0.00		0	\$0
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31379WF36	COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0	\$0
Total		147	\$15,995,686.60	100%	0	\$0.00		0	\$0
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31379WF44	COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%		\$0.00	NA	0	\$0
	Unavailable	1	\$54,750.00	4.92%	-	\$0.00	NA		\$0
Total		18	\$1,112,526.33	100%	0	\$0.00		0	\$0
31379WF85	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,901,125.34	84.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$335,844.60	15.01%	0	\$0.00	NA	0	\$0
Total		15	\$2,236,969.94	100%	0	\$0.00		0	\$0
31379WF93	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,009,806.90	66.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,028,363.79	33.85%	0	\$0.00	NA	0	\$0
Total		21	\$3,038,170.69	100%	0	\$0.00		0	\$0
31379WG27	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$12,022,150.15	47.97%	0	\$0.00	NA	0	\$0

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

	Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0	\$0
Total	Onuvanaoro	75	\$10,753,435.05	100%		\$0.00	414-	0	\$0 \$0
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31379WGC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0	\$0
Total		26	\$3,869,497.29	100%	0	\$0.00		0	\$0
31379WGD3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%		\$0.00	NA		\$0
	Unavailable	88	\$13,114,610.75			\$0.00	NA	0	\$0
Total		164	\$25,190,866.86	100%	0	\$0.00		0	\$0
31379WGE1	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0	\$0
Total		181	\$26,091,156.88	100%	0	\$0.00		0	\$0
31379WGF8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0	\$0
Total		148	\$22,315,191.09	100%	0	\$0.00		0	\$0
31379WGG6	CHASE MANHATTAN MORTGAGE	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0	\$0
	CORPORATION	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0	\$0
Total	Unavailable	174	\$13,229,197.08 \$26,159,191.98			\$0.00 \$0.00		0	\$0 \$0
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31379WGH4	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,490,607.32	51.55%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,797,912.36	48.45%	0	\$0.00	NA	0	\$0
Total		157	\$22,288,519.68	100%	0	\$0.00		0	\$0
31379WGJ0	Unavailable	125	\$16,563,368.79	100%		\$0.00	NA		\$0
Total		125	\$16,563,368.79	100%	0	\$0.00		0	\$0
31379WGK7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0	\$0
Total		137	\$19,729,753.39	100%	0	\$0.00		0	\$0

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31379WGM3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,538.78	60.89% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$543,105.53	39.11% 0	\$0.00	NA	1-1-
Total		10	\$1,388,644.31	100% 0	\$0.00		0 \$0
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31379WGN1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98		·	NA	
	Unavailable	84	\$11,566,836.34		1 1	NA	
Total		168	\$24,163,711.32	100% 0	\$0.00		0 \$0
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31379WGP6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57% 0	\$0.00	NA	
	Unavailable	90	\$13,350,393.77		†	NA	1 1
Total		183	\$27,011,255.31	100% 0	\$0.00		0 \$0
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31379WGR2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67% 0	\$0.00	NA	0 \$0
	Unavailable	87	\$12,417,007.51	49.33% 0	\$0.00	NA	0 \$0
Total		174	\$25,172,035.67	100% 0	\$0.00		0 \$0
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31379WGT8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77		\$0.00	NA	
	Unavailable	81	\$11,063,311.32	47.59% 0		NA	
Total		171	\$23,246,943.09	100% 0	\$0.00		0 \$0
31379WGU5	Unavailable	139	\$16,465,052.86	100% 0	\$0.00	NA	0 \$0
Total	Unavanable	139 139	\$16,465,052.86 \$16,465,052.86		1		0 \$0
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31379WGV3	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100% 0	\$0.00	NA	0 \$0
Total		115	\$16,328,789.20	100% 0	\$0.00		0 \$0
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31379WGW1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95% 0	\$0.00	NA	
	Unavailable	54	\$6,883,498.78		1	NA	
Total		79	\$10,421,248.77	100% 0	\$0.00		0 \$0
31379WGX9	CHASE MANHATTAN MORTGAGE	55	\$7,435,303.49	82.45% 0	\$0.00	NA	0 \$0

	CORPORATION		ļ	. [1		I		
	Unavailable	10	\$1,582,268.20	17.55%	0	\$0.00	NA	0	\$0
Total		65	\$9,017,571.69	100%	-	\$0.00		0	\$0
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31379WGY7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39% (0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0	\$0
Total		144	\$20,152,895.75	100%	0	\$0.00		0	\$0
31379WH26	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0	\$0
Total		39	\$3,705,236.30	100%	0	\$0.00		0	\$0
31379WH34	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,527,255.15	45.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,836,240.92	54.59%	0	\$0.00	NA	0	\$0
Total		36	\$3,363,496.07	100%	0	\$0.00		0	\$0
31379WH67	CHASE MANHATTAN MORTGAGE CORPORATION	1 13	\$58,333.21 \$1,186,132,00	4.69% (\$0.00	NA		\$0
Total	Unavailable	13 14	\$1,186,132.90 \$1,244,466,11	95.31% (_	\$0.00 \$0.00	NA	. O O	\$0 \$0
1 otai	+	14	\$1,244,466.11	100 70	<u>u</u>	<u> </u>		U	φυ
31379WH75	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	\$0
Total		15	\$1,174,945.36	100%	0	\$0.00		0	\$0
31379WHA8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82% (0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,905,777.53		_	\$0.00	NA		\$0
Total		99	\$12,257,180.01	100%	0	\$0.00		0	\$0
31379WHC4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%		\$0.00	NA		\$0
	Unavailable	122	\$19,224,070.71	71.8%		\$0.00	NA		\$(
Total		185	\$26,775,813.56	100%	<u>0</u>	\$0.00		0	\$(
31379WHE0		68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	168	\$20,933,189.84	74.2% (0_	\$0.00	NA	.0_	\$0
Total		236	\$28,213,550.44	100%		\$0.00		0	\$0
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31379WHG5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$773,450.00	57.39% (0	\$0.00	NA	0	\$0
	Unavailable	6	\$574,165.25	42.61%	0	\$0.00	NA	0	\$0
Total		12	\$1,347,615.25	100%	0	\$0.00		0	\$0
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31379WHH3	Unavailable	71	\$8,800,799.99		_	\$0.00	NA	0	\$0
Total		71	\$8,800,799.99	100%	0	\$0.00	!	0	\$0
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31379WHJ9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29% (0	\$0.00	NA	0	\$0
	Unavailable	147	\$22,670,346.29	85.71% (0	\$0.00	NA	. 0	\$0
Total		174	\$26,449,420.15	100%		\$0.00		0	\$0
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31379WHL4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,807,340.60	15.05% (0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,202,640.83	84.95%	0	\$0.00	NA	.0	\$0
Total		98	\$12,009,981.43	100%	0	\$0.00		0	\$0
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31379WHM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71% (0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	. 0	\$0
Total		95	\$13,453,007.77	100%	0	\$0.00		0	\$0
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31379WHN0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,400.59	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,927,380.76	96.85%	0	\$0.00	NA	.0	\$0
Total		75	\$9,217,781.35	100%	0	\$0.00		0	\$0
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31379WHP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,378,140.16			\$0.00	NA	0	\$0
Total		25	\$3,049,190.16	100%	0	\$0.00	!	0	\$0
31379WHR1	CHASE MANHATTAN MORTGAGE	9	\$1,303,802.65	18.02% (0	\$0.00	NA	0	\$0

CORPORATION						ļ		
Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0	\$0
	51	\$7,233,715.14		_	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,029,885.78	16.64%	0	\$0.00	NA	0	\$0
Unavailable	46	\$5,158,038.34	83.36%	0	\$0.00	NA	0	\$0
	55	\$6,187,924.12			\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$0
Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$0
	163	\$17,194,981.29	100%	0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$0
Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$0
	47	\$4,979,580.39	100%	0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$786,158.37	57.83%	0	\$0.00	NA	0	\$0
Unavailable	5	\$573,213.14	42.17%	0	\$0.00	NA	0	\$0
	12	\$1,359,371.51		_	\$0.00			\$0
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0	\$0
	17	\$1,978,231.49	100%	0	\$0.00		0	\$0
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CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0	\$0
Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0	\$0
	29	\$2,635,986.16	100%	0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0	\$0
Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0	\$0
	64	\$7,399,216.79	100%	0	\$0.00		0	\$0
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	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	

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

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

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

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

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

Total		46	\$5,944,859.06	100%	0	\$0.00		0	\$0
31379WRY5	NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,017,731.59	100%	0	\$0.00		0	\$0
31379WS24	GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,019,206.08	100%	0	\$0.00		0	\$0
31379WS40	GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$0
Total		255	\$28,596,948.12	100%	0	\$0.00		0	\$0
31379WS57	GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,041,987.03	100%	0	\$0.00		0	\$0
31379WS65	GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,302,699.11	100%	0	\$0.00		0	\$0
31379WS73	GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	\$0
Total		92	\$13,506,120.86	100%	0	\$0.00		0	\$0
31379WS81	GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,014,453.00	100%	0	\$0.00		0	\$0
31379WSA6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$3,471,933.47	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,471,933.47	100%	0	\$0.00		0	\$0
31379WSC2	BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	\$0
Total	Unavailable	178	\$25,458,732.45 \$78,475,536.65	32.44%		\$0.00		0	\$0 \$0
Total		576	\$78,475,526.65	100%	V	\$0.00		U	\$0
31379WSD0	BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	Ш	\$0.00		Н	\$0
	Unavailable	30	\$1,834,286.82	12.85%	$\overline{}$	\$0.00		0	\$0
Total		243	\$14,274,830.03	100%	0	\$0.00		0	\$0
31379WSE8	BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0	\$0

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	Unavailable	291	\$39,533,641.56			\$0.00		0	\$0
Total		298	\$40,163,006.66	100%	0	\$0.00		0	\$0
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31379WSF5	BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0	\$0
Total		1,159	\$175,072,084.41	100%	0	\$0.00		0	\$0
31379WSG3	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0	\$0
Total		38	\$3,025,224.23	100%	0	\$0.00		0	\$0
31379WSN8	GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,990,642.00	100%	0	\$0.00		0	\$0
31379WSP3	GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,463,288.95	100%	0	\$0.00		0	\$0
31379WSQ1	GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%		\$0.00		Ш	\$0
Total		13	\$1,579,053.13	100%	0	\$0.00		0	\$0
31379WST5	GMAC MORTGAGE CORPORATION	20	\$1,679,536.80	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,679,536.80	100%	0	\$0.00		0	\$0
31379WSX6	GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0	\$0
Total		138	\$15,023,153.91	100%	0	\$0.00		0	\$0
31379WSY4	GMAC MORTGAGE CORPORATION	32	\$2,516,758.91	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,516,758.91	100%	0	\$0.00		0	\$0
31379WSZ1	GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,523,213.16	100%	0	\$0.00		0	\$0
31379WT49	FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,480,770.25	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,480,770.25	100%	0	\$0.00		0	\$0
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AEGIS MORTGAGE CORPORATION	28	\$1,527,359.74	100% 0	\$0.00	NA 0	\$0
	28	\$1,527,359.74	100% 0	\$0.00	0	\$0
GMAC MORTGAGE CORPORATION	18	\$2,016,320.79	100% 0	\$0.00	NA 0	\$0
	18	\$2,016,320.79	100% 0	\$0.00	0	\$0
GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100% 0	\$0.00	NA 0	\$0
	101	\$11,529,326.22	100% 0	\$0.00	0	\$0
GMAC MORTGAGE CORPORATION	110	\$18,523,625.00	100% 0	\$0.00	NA 0	\$0
	110	\$18,523,625.00	100% 0	\$0.00	0	\$0
GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100% 0	\$0.00	NA 0	\$0
	64	\$10,600,620.00	100% 0	\$0.00	0	\$0
FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100% 0	\$0.00	NA 0	\$0
0 0 1 11 1 1	63	\$6,737,248.04	100% 0	\$0.00	0	\$0
GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100% 0	\$0.00	NA 0	\$0
	134	\$16,011,645.08	100% 0	\$0.00	0	\$0
GE CAPITAL MORTGAGE SERVICES	128	\$11,093,164.15	100% 0	\$0.00	NA 0	\$0
	128	\$11,093,164.15	100% 0	\$0.00	0	\$0
GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100% 0	\$0.00	NA 0	\$0
	55	\$6,170,135.55	100% 0	\$0.00	0	\$0
M&T MORTGAGE CORPORATION	22	\$1,683,526.87	67.77% 0	\$0.00	NA 0	\$0
Unavailable		·			NA 0	\$0 \$0
		,				
CAPSTEAD, INC.	11 11	\$999,549.44 \$999,549.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
	GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION FIRST COMMERCIAL MORTGAGE COMPANY GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES	CORPORATION 28 28 28 28	CORPORATION 28	CORPORATION 28 \$1,527,359.74 100% 0 GMAC MORTGAGE CORPORATION 18 \$2,016,320.79 100% 0 GMAC MORTGAGE CORPORATION 101 \$11,529,326.22 100% 0 GMAC MORTGAGE CORPORATION 101 \$11,529,326.22 100% 0 GMAC MORTGAGE CORPORATION 110 \$18,523,625.00 100% 0 GMAC MORTGAGE CORPORATION 110 \$18,523,625.00 100% 0 GMAC MORTGAGE CORPORATION 64 \$10,600,620.00 100% 0 FIRST COMMERCIAL MORTGAGE COMPANY 63 \$6,737,248.04 100% 0 GE CAPITAL MORTGAGE SERVICES 134 \$16,011,645.08 100% 0 GE CAPITAL MORTGAGE SERVICES 128 \$11,093,164.15 100% 0 GE CAPITAL MORTGAGE 55 \$6,170,135.55 100% 0 M&T MORTGAGE 55 \$6,170,135.55 100% 0 M&T MORTGAGE 55 \$6,170,135.55 100% 0 M&T MORTGAGE 22 \$1,683,526.87 67.77% 0 Unavailable 8 \$800,706.05 32,23% 0 A0 \$2,484,232.92 100% 0 CAPSTEAD, INC. 11 \$999,549.44 100% 0	CORPORATION 28 \$1,527,359,74 100% 0 \$0.00	CORPORATION 28 \$1,527,359.74 100% 0 \$0.00 NA 0

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31379WUF2	CAPSTEAD, INC.	8	\$1,000,780.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,780.36	100%	0	\$0.00		0	\$0
31379WUH8	UNION PLANTERS NATIONAL BANK	63	\$7,478,173.54	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,478,173.54	100%	0	\$0.00		0	\$0
31379WUK1	M&T MORTGAGE CORPORATION	23	\$2,702,250.00			\$0.00	NA	\vdash	\$0
Total	Unavailable	2 25	\$321,088.06 \$3,023,338.06	10.62% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
1 0tai		45	\$3,043,330.00	100 70	<u>U</u>	\$0.00		U_	Φ υ
31379WUL9 Total	Unavailable	37 37	\$5,234,387.94 \$5,234,387.94	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0 \$0
31379WUM7 Total	Unavailable	13 13	\$1,890,053.21 \$1,890,053.21	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
1 0tai			φ1,070,033.21	100 /0		φυ.υυ		U	Ψυ
31379WUQ8 Total	Unavailable	39 39	\$4,164,585.44 \$4,164,585.44	100% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
31379WUR6	Unavailable	30	\$4,817,592.71	100%		\$0.00	NA	0	\$0
Total		30	\$4,817,592.71	100%	0	\$0.00		0	\$0
31379WUT2	Unavailable	71	\$9,672,731.56	100%	0	\$0.00	NA	0	\$0
Total		71	\$9,672,731.56	100%	0	\$0.00		0	\$0
31379WUU9	GE CAPITAL MORTGAGE SERVICES	1	\$56,885.40			\$0.00	NA		\$0
	Unavailable	135	\$18,303,263.79		-	\$0.00	NA	0	\$0
Total		136	\$18,360,149.19	100%	0	\$0.00		0	\$0
31379WUW5	Unavailable	11	\$1,643,803.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,643,803.36	100%	0	\$0.00		0	\$0
31379WUX3	Unavailable	26	\$4,143,131.40	100%	0	\$0.00	NA	0	\$(
Total		26	\$4,143,131.40	100%	0	\$0.00		0	\$0
31379WV20	GE CAPITAL MORTGAGE SERVICES	13	\$1,177,343.91	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,177,343.91	100%	0	\$0.00		0	\$(
31379WV61		22	\$2,827,365.45	3.05%	0	\$0.00	NA	0	\$(

	BANK OF AMERICA, FSB								
	Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	\$0
Total		610	\$92,702,784.17	100%	0	\$0.00		0	\$0
	DANK OF AMERICA								
31379WV87	BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$22,188,035.49	94.91%		\$0.00	NA	0	\$0
Total		367	\$23,378,017.82	100%	0	\$0.00		0	\$0
31379WV95	BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	\$0
Total		257	\$15,510,632.00	100%	0	\$0.00		0	\$0
31379WVB0	Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	\$0
Total		113	\$15,207,430.85	100%	0	\$0.00		0	\$0
31379WVD6	GE CAPITAL MORTGAGE SERVICES	66	\$6,019,334.56	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,019,334.56	100%	0	\$0.00		0	\$0
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	\$0
Total		120	\$14,055,968.07	100%	0	\$0.00		0	\$0
31379WVF1	GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,038,375.00	100%	0	\$0.00		0	\$0
31379WVH7	GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,885,222.59	100%	0	\$0.00		0	\$0
31379WVN4	GE CAPITAL MORTGAGE SERVICES	32	\$2,773,054.23	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,773,054.23	100%	0	\$0.00		0	\$0
31379WVQ7	Unavailable	10	\$1,461,741.18	100%	0	\$0.00	NA	0	\$0
Total	C Ma (dilucit	10	\$1,461,741.18			\$0.00		0	\$0
31379WVS3	Unavailable	8	\$1,018,931.75	100%	0	\$0.00	NA	0	\$0

Total	1	۵	¢1 010 021 55	1000	7	\$0.00		Λ	<u></u>
Total		8	\$1,018,931.75	100%	U	\$0.00	<u> </u>	0	\$0
31379WVT1	Unavailable	10	\$1,742,713.10	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,742,713.10			\$0.00		0	\$0
					\sqcup			\coprod	
21270WAATO	GE CAPITAL	06	¢0.701.472.00	1000		ቀለ ለለ	NT A		φı
31379WVU8	MORTGAGE SERVICES	86	\$9,791,472.82	100%	U	\$0.00	NA	U	\$0
Total		86	\$9,791,472.82	100%	0	\$0.00		0	\$0
								Ц	
2127037772	GE CAPITAL		Φ1 705 505 05	1000		40.00			
31379WVY0	MORTGAGE SERVICES	15	\$1,795,587.95	100%	U	\$0.00	NA	U	\$0
Total	JER VICEO	15	\$1,795,587.95	100%	0	\$0.00	<u> </u>	0	\$0
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	GE CAPITAL				П			П	
31379WVZ7	MORTGAGE	46	\$4,341,332.78	100%	0	\$0.00	NA	0	\$0
Total	SERVICES	46	\$4 241 222 FD	100%		ቀ ለ ለለ	·	0	ф.
Total		46	\$4,341,332.78	100%	U	\$0.00	<u> </u>	V	\$0
	INTERNATIONAL	\vdash			\forall			\dagger	
31379WWA1	SAVINGS AND LOAN	7	\$1,245,440.30	74.13%	0	\$0.00	NA	0	\$0
	ASSOCIATION LTD.				Ц		·	\coprod	
m 4 1	Unavailable	3	\$434,557.47		Ħ	·	NA	0	\$0
Total		10	\$1,679,997.77	100%	U	\$0.00	 	U	\$0
31379WWK9	Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0	\$0
Total	O Ha v allaulo	95	\$13,381,651.33			\$0.00 \$0.00	INA	0	\$0 \$0
						+ 0.00		Ħ	
31379WWM5	Unavailable	20	\$2,059,163.59		_	\$0.00	NA	_	\$0
Total		20	\$2,059,163.59	100%	0	\$0.00		0	\$0
04.0507					\bigsqcup_{i}		· · · · · · · · · · · · · · · · · · ·	\coprod	
31379WWR4	Unavailable	30	\$2,781,044.41	100%	-		NA	-	\$0
Total		30	\$2,781,044.41	100%	U	\$0.00		0	\$0
31379WWS2	Unavailable	32	\$3,095,773.97	100%	0	\$0.00	NA	0	\$0
Total	S II a v alla d l c	32	\$3,095,773.97 \$3,095,773.97	100%	_	\$0.00 \$ 0.00		0	\$0 \$0
					J	, 2.00		I	
31379WWU7	THIRD FEDERAL	144	\$10,082,659.75	100%	0	\$0.00	NA	U	\$0
	SAVINGS AND LOAN				Ц			Ш	
Total		144	\$10,082,659.75	100%	Û	\$0.00		0	\$0
 	THIRD FEDERAL	+			dash		<u> </u>	${\sf H}$	
31379WWV5	SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,098,482.41	100%	0	\$0.00		0	\$0
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31379WWW3	M&T MORTGAGE CORPORATION	43	\$3,471,979.68	86.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$545,220.97	13.57%	0	\$0.00	NA	0	\$0
Total		50	\$4,017,200.65	100%	0	\$0.00		0	\$0
31379WWX1	COLONIAL MORTGAGE COMPANY	1	\$102,865.44	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,456,513.56	98.15%	_	\$0.00	NA	0	\$0
Total		52	\$5,559,379.00	100%	0	\$0.00		0	\$0
31379WY27	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,884,450.00	100%	0	\$0.00		0	\$0
31379WY35	UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,607,500.00	100%	0	\$0.00		0	\$0
31379WY43	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,425,850.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,425,850.00	100%	0	\$0.00		0	\$0
31379WY68	UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,212,350.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,212,350.00	100%	0	\$0.00		0	\$0
31379WYQ4	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$706,371.78	100%	0	\$0.00		0	\$0
31379X2Z7	Unavailable	24	\$1,968,957.44	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,968,957.44	100%	T I	\$0.00		0	\$0
31379X3A1	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0	\$0

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	Unavailable	41	\$5,278,467.57	88.18%		\$0.00	NA	0	\$0
Total		48	\$5,986,300.49	100%	0	\$0.00		0	\$0
1	HOME SAVINGS OF				+			H	
31379X5D3	AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,026,000.00	100%	0	\$0.00		0	\$0
	710175 61177156 05								
31379X5E1	HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0	\$0
Total		321	\$44,550,050.00	100%	0	\$0.00		0	\$0
21252775		1.5	*** *** *** *** ***	1000	0	40.00		0	4.0
31379X5L5	Unavailable	16	\$2,279,918.71	100%	_	\$0.00	NA	0	\$0
Total		16	\$2,279,918.71	100%	U	\$0.00		U	\$0
31379X5N1	M&T MORTGAGE CORPORATION	8	\$772,400.00	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,163,022.20	60.09%	0	\$0.00	NA	0	\$0
Total		17	\$1,935,422.20	100%	0	\$0.00		0	\$0
31379X5S0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,310,783.00	86.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,700.00	13.28%	0	\$0.00	NA	0	\$0
Total		15	\$1,511,483.00	100%	0	\$0.00		0	\$0
	ET MODECA CE								
31379X6W0	FT MORTGAGE COMPANIES	30	\$3,161,522.63	63.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,827,078.82	36.63%		\$0.00	NA	0	\$0
Total		46	\$4,988,601.45	100%	0	\$0.00		0	\$0
31379X6Y6	FT MORTGAGE COMPANIES	34	\$4,098,497.32	81.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$901,491.64	18.03%	0	\$0.00	NA	0	\$0
Total		40	\$4,999,988.96	100%	0	\$0.00		0	\$0
31379X6Z3	FT MORTGAGE COMPANIES	34	\$4,381,591.29	87.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$617,451.02	12.35%	_	\$0.00	NA	0	\$0
Total		39	\$4,999,042.31	100%	0	\$0.00		0	\$0
	FT MORTGAGE								
31379X7A7	COMPANIES	28	\$3,496,054.21	69.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,503,216.61	30.07%		\$0.00	NA	0	\$0
Total		39	\$4,999,270.82	100%	0	\$0.00		0	\$0
31379X7B5	FT MORTGAGE	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0	\$0

	COMPANIES								
	Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0	\$0
Total		39	\$5,000,097.93	100%	0	\$0.00		0	\$0
31379X7C3	FT MORTGAGE	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0	\$0
2107711700	COMPANIES								
Total	Unavailable	25 42	\$3,044,676.80 \$4,996,162.00	60.94% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		72	ψ4,220,102.00	100 /6		φυ.υυ			Ψ
31379X7D1	FT MORTGAGE COMPANIES	19	\$1,112,746.41	55.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$890,355.79	44.45%	0	\$0.00	NA	0	\$0
Total		29	\$2,003,102.20	100%	0	\$0.00		0	\$0
31379X7E9	FT MORTGAGE COMPANIES	31	\$3,305,345.54	65.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,733,082.84	34.4%	0	\$0.00	NA	0	\$0
Total		44	\$5,038,428.38	100%	0	\$0.00		0	\$0
31379X7G4	FT MORTGAGE COMPANIES	31	\$3,594,029.19	72.5%	0	\$0.00	NA	0	\$0
'	Unavailable	16	\$1,363,570.10	27.5%	0	\$0.00	NA	0	\$0
Total		47	\$4,957,599.29	100%		\$0.00		0	\$0
31379X7H2	FT MORTGAGE COMPANIES	43	\$3,750,633.68	75.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,243,589.50	24.9%	0	\$0.00	NA	0	\$0
Total		60	\$4,994,223.18	100%	0	\$0.00		0	\$0
31379X7J8	FT MORTGAGE COMPANIES	36	\$3,993,174.21	79.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,019,724.29	20.34%	0	\$0.00	NA	0	\$0
Total		44	\$5,012,898.50	100%	0	\$0.00		0	\$0
31379X7K5	FT MORTGAGE COMPANIES	37	\$4,343,468.49	86.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$655,335.74	13.11%	_	\$0.00	NA	0	\$0
Total		44	\$4,998,804.23	100%	0	\$0.00		0	\$0
31379X7L3	Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,405,735.17	100%	_	\$0.00		0	\$0
31379XA47	Unavailable	13	\$1,106,683.27	100%	0	\$0.00	NA	0	\$0
Total	Unavanaule	13	\$1,106,683.27 \$1,106,683.27	100%		\$0.00	INA	0	\$0
1 0141			Ψ191009003627	100 /0		φυ•υυ			Ψ0
31379XAS4		41	\$5,885,255.74	95.22%	0	\$0.00	NA	0	\$0

	HOMECOMINGS							
	FINANCIAL NETWORK, INC.							
<u> </u>	Unavailable	2	\$295,702.40	4.78%	\$0.00	O NA	n	\$0
Total	Onavanaoic	43	\$6,180,958.14	100%			0	\$0 \$0
		<u> </u>	Ψυ,=υ-,-				$\dagger \dagger$	
31379XAU9	Unavailable	50	\$6,308,742.95	100% 0	\$0.00) NA	0	\$0
Total		50	\$6,308,742.95	100%	\$0.00		0	\$0
							Щ	
31379XAV7	Unavailable	60	\$7,382,938.26	100%		1	0	\$0
Total		60	\$7,382,938.26	100%	\$0.00	0	0	<u>\$0</u>
31379XAW5	Unavailable	17	¢1 202 641 67	100% 0	\$0.00	0 NA		\$0
Total	Unavanable	17 17	\$1,202,641.67 \$1,202,641.67	100% 0			N	\$0 \$0
10tai		1/	\$1,404,071.07	100 /0 0	<i>γ</i> υ.υ.			φυ
31379XBA2	HOMESIDE LENDING, INC.	14	\$1,529,696.57	11.5%	\$0.00) NA	0	\$0
	Unavailable	109	\$11,772,782.25	88.5%	\$0.00) NA	.0	\$0
Total		123	\$13,302,478.82	100%			0	\$0
31379XBB0	HOMESIDE LENDING, INC.	7	\$666,790.65	28% (\$0.00) NA	0	\$0
	Unavailable	20	\$1,714,857.49	72%	1	1	0	\$0
Total		27	\$2,381,648.14	100%	\$0.00	0	0	\$0
	WON TEGETHE LEVENING	\longrightarrow				+	ightharpoonup	
31379XBC8	HOMESIDE LENDING, INC.	11	\$1,119,843.60				₩	\$0
	Unavailable	76	\$7,928,873.45	87.62% (0	\$0
Total	+	87	\$9,048,717.05	100%	\$0.00	0	0	<u>\$0</u>
31379XBD6	Unavailable	61	\$5,908,510.02	100%	\$0.00) NA	0	\$0
Total	Churana	61	\$5,908,510.02	100%			0	\$0
			T-7 7		<u> </u>		Ħ	
31379XBE4	Unavailable	40	\$4,282,704.02	100%	\$0.00) NA	0	\$0
Total		40	\$4,282,704.02	100%	\$0.00	0	0	\$0
							Щ	
31379XBF1	Unavailable	24	\$2,499,874.39	100%			0	\$0
Total		24	\$2,499,874.39	100%	\$0.00	0	0	\$0
31379XBK0	Unavailable	14	\$1,662,459.20	100% 0	\$0.00) NA	0	\$0
Total	Ullavaliable	14	\$1,662,459.20 \$1,662,459.20	100% 0			n	\$0 \$0
10tai		17	\$1,00 <i>4</i> ,43 <i>7.4</i> 0	100 /0 0	<i>γ</i> υ.υ.			φυ
31379XBL8	Unavailable	43	\$4,125,912.78	100% 0	\$0.00) NA	0	\$0
Total		43	\$4,125,912.78	100%	1		0	\$0
31379XBP9		2	\$119,600.00	1.98%	\$0.00) NA	0	\$0

	HOMESIDE LENDING, INC.								
	Unavailable	48	\$5,934,785.02	98.02%	0	\$0.00	NA	0	\$(
Total		50	\$6,054,385.02	100%	0	\$0.00		0	\$(
31379XBQ7	HOMESIDE LENDING, INC.	14	\$1,437,538.64	16.49%		\$0.00	NA	0	\$(
	Unavailable	61	\$7,279,214.22	83.51%	_	\$0.00	NA	0	\$(
Total		75	\$8,716,752.86	100%	0	\$0.00		0	\$0
31379XBR5	Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0	\$(
Total		62	\$6,922,908.90	100%	0	\$0.00		0	\$(
31379XBW4	Unavailable	44	\$4,633,550.16	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	44	\$4,633,550.16	100%	_	\$0.00	1171	0	\$0
31379XE27	PEOPLES BANK	16	\$2,006,929.79	100%	0	\$0.00	NA	0	\$0
Total	I DOI DEG DIMIN	16	\$2,006,929.79 \$2,006,929.79	100%		\$0.00	11/1	0	\$0
1 0001			\$ = \$\$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	20070		Ψ 0 0 0			4.0
31379XE35	PEOPLES BANK	24	\$2,990,241.67	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,990,241.67	100%	0	\$0.00		0	\$0
31379XE92	M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$700,417.01	69.43%		\$0.00	NA	0	\$0
Total		10	\$1,008,817.01	100%	0	\$0.00		0	\$0
31379XEF8	COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,101,943.11	22.06%		\$0.00	NA	0	\$0
Total		47	\$4,996,174.16	100%	0	\$0.00		0	\$0
31379XEG6	COMMONWEALTH SAVINGS BANK	11	\$1,441,500.00	72.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$558,387.90	27.92%	0	\$0.00	NA	0	\$0
Total		16	\$1,999,887.90	100%	0	\$0.00		0	\$0
31379XEJ0	COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0	\$0
Total		22	\$2,509,560.70	100%	0	\$0.00		0	\$(
31379XEK7	COMMONWEALTH SAVINGS BANK	33	\$3,369,284.49	84.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$633,857.13	15.83%	0	\$0.00	NA		\$0
Total		39	\$4,003,141.62	100%	0	\$0.00		0	\$(

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	CITFED MORTGAGE				+			\vdash	
31379XER2	CORPORATION OF AMERICA	117	\$9,826,560.02	100%		\$0.00	NA	0	\$0
Total		117	\$9,826,560.02	100%	0	\$0.00		0	\$0
31379XES0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,365,624.76	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,365,624.76	100%	0	\$0.00		0	\$0
31379XET8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,035,175.26	100%	0	\$0.00		0	\$0
31379XEW1	PEOPLES BANK	28	\$3,005,537.18	100%	-	\$0.00	NA	0	\$0
Total		28	\$3,005,537.18	100%	<u> </u>	\$0.00		<u> </u>	\$0
31379XEY7 Total	PEOPLES BANK	34 34	\$4,026,996.04 \$4,026,996.04	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
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31379XF67	ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,053,200.85	54.06%		\$0.00	NA	0	\$0
Total		46	\$5,647,396.25	100%	0	\$0.00		0	\$0
31379XF83	M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$997,988.14	63.37%		\$0.00	NA		\$0
Total		12	\$1,574,969.45	100%	0	\$0.00		0	\$0
31379XFA8	BANK OF AMERICA NT&SA	1	\$113,922.12	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,857,213.30	-	_	\$0.00	NA	0	\$0
Total		15	\$1,971,135.42	100%	0	\$0.00		0	\$0
31379XFB6	BANK OF AMERICA NT&SA	79	\$5,219,747.08	92.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$430,880.49	7.63%		\$0.00	NA	0	\$0
Total		85	\$5,650,627.57	100%	0	\$0.00		0	\$0
31379XFC4	M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0	\$0
Total	o na , anacio	10	+ 0 . 0 , - 2 0 0	100%	-	\$0.00		H	\$0

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31379XFP5	REPUBLIC BANCORP MORTGAGE INC.	18	\$1,161,109.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,161,109.16	100%	0	\$0.00		0	\$0
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31379XFQ3	REPUBLIC BANCORP MORTGAGE INC.	102	\$14,145,274.69	100%	0	\$0.00	NA	0	\$0
Total		102	\$14,145,274.69	100%	0	\$0.00		0	\$0
31379XFS9	MERCANTILE BANK NATIONAL ASSOCIATION	42	\$3,019,316.44	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,019,316.44	100%	0	\$0.00		0	\$0
31379XFT7	FIRST MORTGAGE INVESTMENT CO.	8	\$435,520.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$435,520.35	100%	0	\$0.00		0	\$0
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31379XFU4	FIRST MORTGAGE INVESTMENT CO.	2	\$125,680.31	100%	0	\$0.00	NA	0	\$0
Total		2	\$125,680.31	100%	0	\$0.00		0	\$0
31379XFW0	FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,808,105.23	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,808,105.23	100%	0	\$0.00		0	\$0
31379XG25	M&T MORTGAGE CORPORATION	16	\$1,639,377.02	76.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$512,856.85	23.83%	_	\$0.00	NA	0	\$0
Total		20	\$2,152,233.87	100%	0	\$0.00		0	\$0
31379XG66	Unavailable	78	\$10,293,544.97	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,293,544.97	100%	0	\$0.00		0	\$0
31379XG74	Unavailable	44	\$5,539,695.84	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,539,695.84	100%	_	\$0.00		0	\$0
31379XG90	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00			\$0.00	NA	Ш	\$0
	Unavailable	6	\$503,050.00	-		\$0.00	NA	0	\$0
Total		32	\$3,557,988.00	100%	0	\$0.00		0	\$0
31379XGA7	BANK OF AMERICA, FSB	3	\$286,215.07	0.31%		\$0.00	NA	0	\$0
	Unavailable	772	\$90,863,354.74	99.69%	_	\$0.00	NA		\$0
Total		775	\$91,149,569.81	100%	0	\$0.00		0	\$0

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31379XGB5	BANK OF AMERICA, FSB	4	\$284,271.23	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	648	\$68,106,091.20	99.58%	n	\$0.00	NA	n	\$0
Total	Chavanaoic	652	\$68,390,362.43	100%	_	\$0.00	1171	0	\$0 \$0
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31379XGC3	BANK OF AMERICA, FSB	2	\$67,596.11	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,599,176.05	98.55%	0	\$0.00	NA	0	\$0
Total		54	\$4,666,772.16	100%	0	\$0.00		0	\$0
31379XGD1	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	2%	0	\$0.00	NA	0	\$0
_	Unavailable	43	\$3,838,084.40	98%	0	\$0.00	NA	0	\$0
Total		44	\$3,916,284.40	100%	0	\$0.00		0	\$0
31379XGF6	Unavailable	36	\$3,624,312.56	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,624,312.56	100%		\$0.00		0	\$ 0
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31379XGG4	WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0	\$0
Total		120	\$7,635,249.62	100%	0	\$0.00		0	\$0
31379XGH2	WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0	\$0
Total		250	\$31,677,661.22	100%	0	\$0.00		0	\$0
31379XGJ8	WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$12,082,088.69	94.07%	1	\$24,341.17	NA	0	\$0
Total		215	\$12,843,426.00	100%	1	\$24,341.17		0	\$0
31379XGK5	WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%		\$0.00		Ц	\$0
	Unavailable	269	\$33,886,561.58	96.22%		\$0.00	NA		\$0
Total		279	\$35,217,022.06	100%	0	\$0.00		0	\$0
31379XGL3	Unavailable	85	\$7,983,585.33	100%	0	\$0.00	NA	0	\$0
Total	C Hu v un uo i c	85	\$7,983,585.33	100%	Н	\$0.00 \$0.00		0	\$0 \$0
2 3441		35	ψ1,500,500.33	100 /0	Ĭ	Ψυ•υυ			Ψ

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31379XGM1	Unavailable	112	\$8,680,838.19		Н	\$0.00	NA	0	\$0
Total		112	\$8,680,838.19	100%	0	\$0.00		0	\$0
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212702/CNO	WASHTENAW	2	021454714	0.05%		ΦΩ ΩΩ	***		Φ.0
31379XGN9	MORTGAGE COMPANY	3	\$314,547.14	8.97%	U	\$0.00	NA	U	\$0
	Unavailable	48	\$3,191,813.41	91.03%	_	\$0.00	NA	Λ	\$0
Total	Onavanable	51	\$3,506,360.55	100%	-	\$0.00 \$0.00	INA	n	\$0 \$0
Total		31	φυ,υυ,υυ.υυ	100 /0	V	φ υ.υυ		V	φυ
	POPULAR				H			H	
2425037654	MORTGAGE, INC.		44.494.499.9 6	100~	_	40.00			4.0
31379XGP4	DBA POPULAR HOME	11	\$1,421,133.96	100%	0	\$0.00	NA	0	\$0
	MORTGAGE								
Total		11	\$1,421,133.96	100%	0	\$0.00		0	\$0
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31379XGU3	WASHINGTON	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0	\$0
51377 X GC3	MUTUAL BANK				Щ	·		Ш	
	Unavailable	25	\$2,915,854.47	33.96%	-	\$0.00	NA	0	\$0
Total		70	\$8,585,953.81	100%	0	\$0.00		0	\$0
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31379XGV1	WASHINGTON	257	\$35,446,661.61	90.57%	0	\$0.00	NA	0	\$0
	MUTUAL BANK	25	¢2 (00 005 17	0.420/		¢0.00	NT A		Φ0
Total	Unavailable	25 282	\$3,689,885.17	9.43% 100 %	-	\$0.00 \$0.00	NA	O O	\$0 \$0
Total		202	\$39,136,546.78	100%	V	\$0.00		V	\$ U
	WASHINGTON				H			H	
31379XGW9	MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0	\$0
Total		141	\$9,106,496.47	100%	0	\$0.00		0	\$0
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31379XGY5	WASHINGTON	62	\$7,885,255.95	75.47%	Λ	\$0.00	NA		\$0
515/9/013	MUTUAL BANK	62	\$7,000,200.90	13.41%	U	\$0.00	INA	U	\$ U
	Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	0	\$0
Total		81	\$10,448,549.08	100%	0	\$0.00		0	\$0
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31379XH24	BANK OF AMERICA,	25	\$2,149,168.61	2.28%	0	\$0.00	NA	0	\$0
	FSB				Ц	•		Ш	
m . 1	Unavailable	776	\$92,261,241.76		-	\$0.00	NA	0	\$0
Total		801	\$94,410,410.37	100%	U	\$0.00		U	\$0
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31379XH32	BANK OF AMERICA, FSB	26	\$2,241,204.96	2.19%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	876	\$100,053,360.35	97.81%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	902	\$102,294,565.31	100%		\$0.00 \$0.00	11/1	0	\$0 \$0
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	BANK OF AMERICA,				H			$\dag \dag$	
31379XH40	FSB	2	\$165,358.30	3.15%	0	\$0.00	NA	0	\$0

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m 1	Unavailable	48	\$5,085,234.33			\$0.00	NA		\$0
Total		50	\$5,250,592.63	100%	0	\$0.00		0	\$(
31379XH65	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,775.00	100%	0	\$0.00		0	\$0
31379XH73	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	o	\$0.00	NA	0	\$0
Total		10	\$1,006,271.37	100%	0	\$0.00		0	\$0
31379XH81	M&T MORTGAGE CORPORATION	20	\$1,690,229.44	84.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$300,750.00	15.11%	0	\$0.00	NA	0	\$0
Total		25	\$1,990,979.44	100%	0	\$0.00		0	\$0
31379XHA6	FIRST COLORADO MORTGAGE CORPORATION	5	\$571,800.00			\$0.00	NA	0	\$0
	Unavailable	4	\$458,654.08	44.51%	0	\$0.00	NA	0	\$0
Total		9	\$1,030,454.08	100%	0	\$0.00		0	\$0
31379XHC2	FIRST COLORADO MORTGAGE CORPORATION	6	\$514,807.54	49.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$519,687.78	50.24%	0	\$0.00	NA	0	\$0
Total		13	\$1,034,495.32	100%	0	\$0.00		0	\$0
31379ХНЈ7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	172	\$16,726,210.14	79.78%	o	\$0.00	NA	0	\$0
	Unavailable	45	\$4,240,403.41	20.22%	\vdash	\$0.00	NA	0	\$0
Total		217	\$20,966,613.55	100%	0	\$0.00		0	\$0
31379XHK4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,107,012.03	52.92%	О	\$0.00	NA	0	\$0
	Unavailable	10	\$984,844.76	47.08%	0	\$0.00	NA	0	\$0
Total		31	\$2,091,856.79	100%	0	\$0.00		0	\$0
31379XHN8	M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	\sqcup	\$0
	Unavailable	6	\$809,200.00			\$0.00	NA	0	\$0
Total		16	\$1,994,377.00	100%	0	\$0.00		0	\$0

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31379XHR9	GLENDALE FEDERAL BANK	16	\$2,016,395.81	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,016,395.81	100%	0	\$0.00		0	\$0
31379XHS7	GLENDALE FEDERAL BANK	20	\$3,027,840.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,027,840.18	100%	0	\$0.00		0	\$0
31379XHU2	GLENDALE FEDERAL BANK	27	\$3,029,650.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,029,650.00	100%	0	\$0.00		0	\$0
31379XHX6	GLENDALE FEDERAL BANK	19	\$2,544,459.55	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,544,459.55	100%	0	\$0.00		0	\$0
31379XHY4	GLENDALE FEDERAL BANK	15	\$1,513,025.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,513,025.89	100%	0	\$0.00		0	\$0
31379XHZ1	BANK OF AMERICA, FSB	1	\$43,851.90	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,355,946.04	99.19%	0	\$0.00	NA	0	\$0
Total		55	\$5,399,797.94	100%	0	\$0.00		0	\$0
31379XJ30	FIRST AMERICAN NATIONAL BANK	14	\$1,509,788.11	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,509,788.11	100%	0	\$0.00		0	\$0
31379XJ55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$3,685,102.45	53.35%	0	\$0.00	NA	О	\$0
	Unavailable	28	\$3,222,205.71	46.65%	-	\$0.00	NA	0	\$0
Total		71	\$6,907,308.16	100%	0	\$0.00		0	\$0
31379XJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,132,476.83	84.79%	-	\$0.00	NA	\vdash	\$0
Total		20	\$2,515,001.11	100%	0	\$0.00		0	\$0
31379XJB2	GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0	\$0
Total		66	\$4,266,939.52	100%	0	\$0.00		0	\$0
31379XJC0	GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0	\$0

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

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l	AMERICA FSB								
Total		96	\$11,470,778.49	100%	0	\$0.00		0	\$0
31379XJT3	HOME SAVINGS OF AMERICA FSB	42	\$3,009,978.77	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,009,978.77	100%	0	\$0.00		0	\$0
31379XJU0	HOME SAVINGS OF AMERICA FSB	15	\$1,001,756.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,001,756.96	100%	0	\$0.00		0	\$0
31379XJW6	FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,503,600.00	100%	0	\$0.00		0	\$0
31379XJY2	FIRST AMERICAN NATIONAL BANK	12	\$1,488,492.70	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,488,492.70	100%	0	\$0.00		0	\$0
31379XK61	GMAC MORTGAGE CORPORATION	41	\$5,092,031.04	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,092,031.04	100%	0	\$0.00		0	\$0
31379XKB0	AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,012,776.34	100%	0	\$0.00		0	\$0
31379XKD6	AMERICAN BANK OF BRADENTON	11	\$1,070,874.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,070,874.34	100%	0	\$0.00		0	\$0
31379XKF1	CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,576,318.48	40.87%	\vdash	\$0.00	NA		\$0
Total		332	\$47,895,879.49	100%	0	\$0.00		0	\$0
31379XKG9	CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0	\$0
m	Unavailable	522	\$71,887,824.63	54.13%		\$0.00	NA	0	\$0
Total		948	\$132,816,078.44	100%	U	\$0.00		V	\$0
31379XKH7	CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76		Щ	\$0.00	NA	Ш	\$0
h	Unavailable	99	\$14,982,033.89	46.85%		\$0.00	NA		\$0
Total		226	\$31,978,775.65	100%	U	\$0.00		0	\$0

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31379XKJ3	CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0	\$0
Total		166	\$21,287,956.15	100%	0	\$0.00		0	\$0
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31379XKV6	CHEVY CHASE SAVINGS BANK FSB	109	\$12,191,461.16	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$38,772,929.61	76.08%	0	\$0.00	NA	0	\$0
Total		426	\$50,964,390.77	100%	0	\$0.00		0	\$0
31379XKW4	CHEVY CHASE SAVINGS BANK FSB	41	\$4,911,739.07	23.09%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$16,361,191.57	76.91%	0	\$0.00	NA	0	\$0
Total		180	\$21,272,930.64	100%	0	\$0.00		0	\$0
31379XKX2	CHEVY CHASE SAVINGS BANK FSB	114	\$12,463,973.09	59.18%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,596,695.36	40.82%	0	\$0.00	NA	0	\$0
Total		199	\$21,060,668.45	100%	0	\$0.00		0	\$0
31379XL45	WASHINGTON MUTUAL BANK	315	\$31,536,016.71	89.94%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,528,366.30	10.06%	0	\$0.00	NA	0	\$0
Total		344	\$35,064,383.01	100%	0	\$0.00		0	\$0
31379XL52	WASHINGTON MUTUAL BANK	291	\$34,789,814.17	98.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$453,175.44	1.29%	0	\$0.00	NA	0	\$0
Total		294	\$35,242,989.61	100%	0	\$0.00		0	\$0
31379XL86	NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,403,976.03	100%	0	\$0.00		0	\$0
31379XLA1	NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0	\$0
Total		110	\$14,017,228.71	100%	0	\$0.00		0	\$0
31379XLB9	NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,045,130.53	49.37%		\$0.00	NA	0	\$0
Total		19	\$2,116,788.09	100%	0	\$0.00		0	\$0
31379XLC7	NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0	\$0
Total	2 344020	214	\$30,784,423.51	100%	_	\$0.00		0	\$0

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31379XLD5	NORWEST MORTGAGE, INC.	36	\$5,028,452.03	35.01% 0	\$0.00	NA	0 \$
	Unavailable	56	\$9,335,118.64	64.99% 0	\$0.00	NA	0 \$
Total	Onavanaoie	92	\$14,363,570.67	100%			0 \$
			+ - 1,0 00 ,0 1 000 1		7 0000		
31379XLE3	NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	\$0.00	NA	0 \$
	Unavailable	44	\$6,947,761.25	91.29%	\$0.00	NA	
Total		50	\$7,610,652.81	100%	\$0.00		0 \$
31379XLF0	NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	\$0.00	NA	0 \$
	Unavailable	329	\$43,438,126.44	82.54%	\$0.00	NA	
Total		404	\$52,624,280.88	100% 0	\$0.00		0 \$
31379XLG8	NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	\$0.00	NA	0 \$
	Unavailable	122	\$12,859,583.58	89.7%		NA	
Total		137	\$14,335,743.13	100% 0	\$0.00		0 \$
31379XLH6	NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92% 0	\$0.00	NA	0 \$
	Unavailable	2	\$291,896.58	4.08%	\$0.00	NA	0 \$
Total		50	\$7,156,690.39	100%	\$0.00		0 \$
31379XLX1	NATIONAL CITY MORTGAGE COMPANY	2	\$93,422.49	55.76% 0	\$0.00	NA	0 \$
	Unavailable	2	\$74,118.01	44.24%	\$0.00	NA	
Total		4	\$167,540.50	100%	\$0.00		0 \$
31379XM44	COUNTRYWIDE HOME LOANS, INC.	11	\$998,221.35	14.41% 0	\$0.00	NA	0 \$
	Unavailable	59	\$5,930,340.75	85.59%	\$0.00	NA	0 \$
Total		70	\$6,928,562.10	100% 0	\$0.00		0 \$
31379XM51	COUNTRYWIDE HOME LOANS, INC.	27	\$2,358,854.20	28.31%	·	NA	
	Unavailable	59	\$5,973,012.62	71.69%	 	NA	
Total		86	\$8,331,866.82	100%	\$0.00		0 \$
31379XM93	COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	\$0.00	NA	0 \$
	Unavailable	48	\$3,158,519.16	67.99%	\$0.00	NA	0 \$
Total		71	\$4,645,593.03	100%	\$0.00		0 \$

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31379XMB8	M&T MORTGAGE CORPORATION	13	\$1,006,150.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,006,150.00	100%	0	\$0.00		0	\$0
 	CONTRIBATION	\vdash			-			othermal-	
31379XMN2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,339,912.26	63.88%	0 _	\$0.00	NA	0 _	\$0
Total		33	\$3,663,168.43	100%	_	\$0.00		0	\$0
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31379XMP7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%		\$0.00	NA	.	\$0
	Unavailable	20	\$1,625,919.77	41.26%	_	\$0.00	NA	0	\$0
Total	!	42	\$3,940,787.59	100%	0	\$0.00		0	\$0
31379XMQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0	\$0
Total		31	\$2,986,947.83	100%	_	\$0.00		0	\$0
31379XMX0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$301,574.99	17.84%	_	\$0.00	NA	0	\$0
Total	!	16	\$1,690,697.91	100%	0	\$0.00		0	\$0
31379XMY8	COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,427,315.93	95.85%	0	\$0.00	NA	0	\$0
Total		17	\$2,532,315.93	100%	0	\$0.00		0	\$0
31379XN35	COUNTRYWIDE HOME LOANS, INC.	13	\$1,212,257.35	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,767,217.07	59.31%	0	\$0.00	NA	0	\$0
Total		32	\$2,979,474.42	100%	0	\$0.00		0	\$0
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31379XN68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,671.84			\$0.00	NA		\$0
	Unavailable	53	\$7,694,432.95	86.44%	-	\$0.00	NA	0	\$0
Total	!	62	\$8,901,104.79	100%	0	\$0.00		0	\$0
31379XNC5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,677,610.43	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,116,852.31	84.46%	_	\$0.00	NA	0	\$0
Total		71	\$10,794,462.74	100%	0	\$0.00		0	\$0
31379XNX9	COUNTRYWIDE	9	\$749,623.61	54.08%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.							
	Unavailable	14	\$636,619.64	45.92% 0	\$0.00	NA	0	\$0
Total		23	\$1,386,243.25	100% 0	\$0.00		0	\$0
31379XNZ4	COUNTRYWIDE HOME LOANS, INC.	12	\$784,666.76	29.14% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,908,375.37	70.86% 0	\$0.00	NA	0	\$0
Total		45	\$2,693,042.13	100% 0	\$0.00		0	\$0
31379XP33	COUNTRYWIDE HOME LOANS, INC.	16	\$1,639,966.01	23.42% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,361,098.66	76.58% 0	\$0.00	NA	0	\$0
Total		69	\$7,001,064.67	100% 0	\$0.00		0	\$0
31379XP82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36% 0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,965,264.85	88.64% 0	\$0.00	NA	0	\$0
Total		101	\$14,627,462.40	100% 0	\$0.00		0	\$0
31379XP90	COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63% 0	·	NA		\$0
	Unavailable	109	\$15,246,709.62	73.37% 0		NA	0	\$0
Total		149	\$20,780,549.41	100% 0	\$0.00		0	\$0
31379XPM1	COUNTRYWIDE HOME LOANS, INC.	3	\$357,411.72	31.81% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$766,069.19	68.19% 0	\$0.00	NA	0	\$0
Total		7	\$1,123,480.91	100% 0	\$0.00		0	\$0
31379XPZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,455,182.41	80.22% 0	\$0.00	NA	0	\$0
Total		47	\$3,060,706.89	100% 0	\$0.00		0	\$0
31379XQD0	Unavailable	17	\$934,748.39	100% 0	\$0.00	NA	0	\$0
Total		17	\$934,748.39	100% 0	\$0.00		0	\$0
31379XQF5	COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,211,541.71	88.75% 0	· ·	NA	0	\$0
Total		50	\$6,998,661.71	100% 0	\$0.00		0	\$0
31379XQJ7	COUNTRYWIDE HOME LOANS, INC.	8	\$730,106.23	40.04% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,093,492.36	59.96% 0	\$0.00	NA	0	\$0
Total		24	\$1,823,598.59	100% 0	· ·		0	\$0

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31379XQK4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0	\$0
Total	Onuvanaore	16	\$2,433,216.47	100%	_	\$0.00	1111	0	\$0
31379XQL2	COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,269,790.78		_	\$0.00	NA	0	\$0
Total		22	\$2,866,390.43	100%	0	\$0.00		0	\$0
31379XQN8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0	\$0
Total		61	\$3,809,928.58	100%	0	\$0.00		0	\$0
31379XQP3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,909.46	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,188,698.31	53.57%	0	\$0.00	NA	0	\$0
Total		65	\$5,952,607.77	100%	0	\$0.00		0	\$0
31379XQQ1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,346,435.00			\$0.00	NA		\$0
Total	Unavailable	33 69	\$3,160,705.24	48.57%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		09	\$6,507,140.24	100%	-	\$0.00		U	φu
31379XQU2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,686,027.79	56.64%		\$0.00	NA	0	\$0
Total		49	\$2,976,667.68	100%	0	\$0.00		0	\$0
31379XQY4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	\$0
Total		62	\$8,445,741.70	100%	0	\$0.00		0	\$0
31379XR64	COUNTRYWIDE HOME LOANS, INC.	38	\$5,524,139.97	51.08%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,291,489.61	48.92%		\$0.00	NA	0	\$0
Total		77	\$10,815,629.58	100%	0	\$0.00		0	\$0
31379XRM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0	\$0
Total		147	\$21,871,819.74	100%	0	\$0.00		0	\$0

COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,903.05	30.34%	0	\$0.00	NA	0	\$0
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Unavailable	42	\$4,314,691.16	69.66%	0	\$0.00	NA	0	\$0
	61	\$6,193,594.21	100%	0	\$0.00		0	\$0
COLINTRAVAIDE	+			+				
COUNTRY WIDE HOME LOANS, INC.	28	\$2,558,997.00	49.14%	0	\$0.00	NA	0	\$0
Unavailable	28	\$2,648,174.60	50.86%	0	\$0.00	NA	0	\$0
	56	\$5,207,171.60	100%	0	\$0.00		0	\$0
COLINEDAMIDE	+			+			\vdash	
COUNTRY WIDE HOME LOANS, INC.	27	\$1,765,505.00	53.25%	0	\$0.00	NA	0	\$0
Unavailable	28	\$1,550,179.43	46.75%	0	\$0.00	NA	0	\$0
	55	\$3,315,684.43	100%	0	\$0.00		0	\$0
COLINEDAMIDE	+			+			\vdash	
HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0	\$0
Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0	\$0
	29	\$1,869,757.01	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0	\$0
Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0	\$0
	134	\$18,204,887.37			\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0	\$0
Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0	\$0
	14	\$1,389,785.21	100%	0	\$0.00		0	\$0
COVEREDAME	+			+				
COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0	\$0
	30	\$3,957,043.74	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0	\$0
Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0	\$0
	125	\$16,351,081.04	100%	0	\$0.00		0	\$0
	+-+		,	$+\!\!\!\!-$				
COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0	\$0
Unavailable	6	\$1,103,638.57		_	\$0.00	NA	0	\$0
	10	\$1,591,838.57	100%	0	\$0.00		0	\$0
COUNTRYWIDE	16	\$1,659,650.00	37.69%	0	\$0.00	NA	0	\$0
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 134 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 17 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 10	COUNTRYWIDE HOME LOANS, INC. Unavailable S4 \$7,332,992.35 125 \$16,351,081.04 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$1,103,638.57 10 \$1,591,838.57	COUNTRYWIDE HOME LOANS, INC. Unavailable SP,018,088.69 55.15% COUNTRYWIDE HOME LOANS, INC. Unavailable SP,7,332,992.35 44.85% COUNTRYWIDE HOME LOANS, INC. Unavailable SP,7,332,992.35 SP,043,74 SP,018,088.69 SP,188,733,081.04 COUNTRYWIDE HOME LOANS, INC. Unavailable SP,7,332,992.35 SP,043,76 SP,043,76 SP,018,088.69 SP,1869,757.01 SP,018,088.69 SP,018,08	COUNTRYWIDE HOME LOANS, INC. 28 \$2,558,997.00 49.14% 0 Unavailable 28 \$2,648,174.60 50.86% 0 56 \$5,207,171.60 100% 0 COUNTRYWIDE HOME LOANS, INC. 27 \$1,765,505.00 53.25% 0 Unavailable 28 \$1,550,179.43 46.75% 0 55 \$3,315,684.43 100% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$875,050.00 46.8% 0 Unavailable 16 \$994,707.01 53.2% 0 COUNTRYWIDE HOME LOANS, INC. 41 \$5,357,962.00 29.43% 0 Unavailable 93 \$12,846,925.37 70.57% 0 134 \$18,204,887.37 100% 0 COUNTRYWIDE HOME LOANS, INC. 2 \$171,528.96 12.34% 0 Unavailable 12 \$1,218,256.25 87.66% 0 14 \$1,389,785.21 100% 0 COUNTRYWIDE HOME LOANS, INC. 16 \$2,178,510.00 55.05% 0 Unavailable 14 \$1,778,533.74 44.95% 0 COUNTRYWIDE HOME LOANS, INC. 16 \$2,178,510.00 55.05% 0 Unavailable 17 \$9,018,088.69 55.15% 0 COUNTRYWIDE HOME LOANS, INC. 49,018,088.69 55.15% 0 Unavailable 54 \$7,332,992.35 44.85% 0 COUNTRYWIDE HOME LOANS, INC. 4 \$488,200.00 30.67% 0 Unavailable 54 \$7,332,992.35 44.85% 0 COUNTRYWIDE HOME LOANS, INC. 4 \$488,200.00 30.67% 0 Unavailable 6 \$1,103,638.57 69.33% 0 Unavailable 6 \$1,103,638.57 69.33% 0	COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$2,558,997.00	COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$2,558,997.00	COUNTRYWIDE HOME LOANS, INC. 28 \$2,558,997.00 49,14% 0 \$0.00 NA 0 Unavailable 28 \$2,648,174.60 50.86% 0 \$0.00 NA 0 56 \$5,207,171.60 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 27 \$1,765,505.00 53.25% 0 \$0.00 NA 0 Unavailable 28 \$1,550,179.43 46,75% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 13 \$875,050.00 46.8% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 14 \$5,357,962.00 29,43% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 93 \$12,846,925.37 70,57% 0 \$0.00 NA 0 134 \$18,204,887.37 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$1,218,256.25 87,66% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$1,778,533.74 44,95% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$1,778,533.74 44,95% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$1,778,533.74 44,95% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$1,778,533.74 44,95% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$1,778,533.74 44,95% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$1,778,533.74 44,95% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$7,332,992.35 44,85% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$7,332,992.35 44,85% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$7,332,992.35 44,85% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$488,200.00 30.67% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$488,200.00 30.67% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$1,103,638.57 69,33% 0 \$0.00 NA 0 Unavailable 6 \$1,103,638.57 69,33% 0 \$0.00 NA 0 Unavailable 6 \$1,103,638.57 69,33% 0 \$0.00 NA 0

	HOME LOANS, INC.							
	Unavailable	22	\$2,743,216.86	62.31%	\$0.0	00 NA	1 0	\$0
Total		38	\$4,402,866.86	100%			0	\$0
31379XSE6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,376,330.84	46.36%	\$0.0	00 NA	0	\$0
	Unavailable	18	\$1,592,249.52	53.64%	\$0.0	00 NA	1 0	\$0
Total		35	\$2,968,580.36	100%	\$0.0	00	0	\$0
31379XSG1	COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%			44	\$0
	Unavailable	12	\$770,210.08	50.25%	-		70	\$0
Total		24	\$1,532,809.55	100%	\$0.0	00	0	\$0
31379XSK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	\$0.0	00 NA	0	\$0
	Unavailable	37	\$4,750,602.34	57.02%	\$0.0	00 NA	70	\$0
Total		64	\$8,331,935.63	100%	\$0.0	00	0	\$0
31379XSX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,352.89	59.8%	\$0.0	00 NA	0	\$0
	Unavailable	14	\$1,756,489.48	40.2%	\$0.0	00 NA	0	\$0
Total		35	\$4,368,842.37	100%	\$0.0	00	0	\$0
31379XSY2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11	72.04%	\$0.0	00 NA	0	\$0
	Unavailable	14	\$1,339,901.27	27.96%	\$0.0	00 NA	0	\$0
Total		42	\$4,792,652.38	100%	\$0.0	00	0	\$0
31379XT70	COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00		· ·		44	\$0
	Unavailable	15	\$2,151,311.62	88.79%			70	\$0
Total		17	\$2,422,811.62	100%	\$0.0	00	0	\$0
31379XTK1	COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39% (\$0.0	00 NA	0	\$0
	Unavailable	10	\$1,539,353.51	93.61%	\$0.0	00 NA	10	\$0
Total		11	\$1,644,353.51	100%	\$0.0	00	0	\$0
31379XTL9	COUNTRYWIDE HOME LOANS, INC.	8	\$538,266.00	29.43%	\$0.0	00 NA	0	\$0
	Unavailable	20	\$1,290,724.54	70.57%		1	70	\$0
Total		28	\$1,828,990.54	100%	\$0.0	00	0	\$0
31379XTR6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	\$0.0	00 NA	0	\$0

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

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Total		60	\$5,304,915.77	100% 0	\$0.00	0	\$(
31379XUR4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,089,050.00	20.88% 0	\$0.00	NA 0	
	Unavailable	85	\$11,707,016.90	79.12% 0		NA 0	1
Total		108	\$14,796,066.90	100% 0	\$0.00	0	\$(
31379XUS2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16% 0	\$0.00	NA 0	\$0
	Unavailable	55	\$7,246,682.42	66.84% 0		NA 0	1
Total		80	\$10,842,287.65	100% 0	\$0.00	0	\$0
31379XUY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,249,150.00	62.73% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$742,160.01	37.27% 0	\$0.00	NA 0	\$0
Total		13	\$1,991,310.01	100% 0	\$0.00	0	\$0
31379XV36	COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$4,613,316.07	59.45% 0	\$0.00	NA 0	\$0
Total		55	\$7,759,698.57	100% 0	\$0.00	0	\$0
31379XVA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$5,693,040.58	76.12% 0	\$0.00	NA 0	\$0
Total		78	\$7,479,131.03	100% 0	\$0.00	0	\$0
31379XVP7	COUNTRYWIDE HOME LOANS, INC.	4	\$419,951.82	22.55% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,442,670.84	77.45% 0	\$0.00	NA 0	
Total		15	\$1,862,622.66	100% 0	\$0.00	0	\$0
31379XVW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,839.98	31.43% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$3,263,631.30	68.57% 0	\$0.00	NA 0	\$0
Total		43	\$4,759,471.28	100% 0	\$0.00	0	\$0
31379XW43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,176,950.00	8.58% 0	\$0.00	NA 0	
	Unavailable	218	\$23,205,440.38	91.42% 0		NA 0	
Total		239	\$25,382,390.38	100% 0	\$0.00	0	\$0
31379XW50	COUNTRYWIDE HOME LOANS, INC.	13	\$1,380,746.31	9.69% 0	\$0.00	NA 0	
	Unavailable	123	\$12,865,357.51	90.31% 0	\$0.00	NA 0	\$0
Total		136	\$14,246,103.82	100% 0	\$0.00	0	\$0

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<u> </u>	COUNTRYWIDE	+-+			 	 	${f H}$	
31379XWN1	HOME LOANS, INC.	1	\$156,600.00	4.86% 0	0 \$0.00) NA	0	\$0
	Unavailable	24	\$3,063,208.01	95.14% 0	0 \$0.00) NA	0	\$0
Total		25	\$3,219,808.01	100% 0	0 \$0.00		0	\$0
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31379XWQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00				44	\$0
	Unavailable	168	\$23,752,959.80				o	\$0
Total		180	\$25,359,809.80	100% 0	90.00	 	0	\$0
31379XWR2	COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04% 0	0 \$0.00) NA	0	\$0
	Unavailable	174	\$25,643,560.18	96.96% 0	0 \$0.00) NA	0	\$0
Total		179	\$26,446,760.18	100% 0	90.00		0	\$0
31379XWS0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12% 0	0 \$0.00) NA	0	\$0
	Unavailable	143	\$21,823,475.01	91.88% 0	+		0	\$0
Total		156	\$23,752,425.01	100% 0	0 \$0.00		0	\$0
31379XWT8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00				44	\$0
	Unavailable	102	\$14,075,346.22	79.51% 0				\$0
Total		128	\$17,701,853.22	100% 0	0 \$0.00		0	\$0
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31379XXE0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,078,695.62		·		44	\$0
	Unavailable	54	\$3,641,741.35			1		\$0
Total		66	\$4,720,436.97	100% 0	90.00		0	\$0
31379XXL4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,839,633.00	15.96% 0	0 \$0.00) NA	0	\$0
	Unavailable	58	\$9,688,134.00	t - t	· ·			\$0
Total		69	\$11,527,767.00	100% 0	\$0.00	-	0	\$0
31379XXM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00		·		44	\$0
	Unavailable	11	\$1,524,844.28	t - t	1 1	1	-	\$0
Total		19	\$2,526,394.28	100% 0	\$0.00		0	\$0
31379XXP5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,100,793.00		·		44	\$0
	Unavailable	86	\$11,502,783.55			1		\$(
Total		116	\$15,603,576.55	100% 0	0 \$0.00	1	0	\$(
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31379XXQ3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,916,080.85	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$20,017,269.91	87.28%	0	\$0.00	NA	0	\$0
Total		259	\$22,933,350.76	100%	0	\$0.00		0	\$0
31379XXX8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	116	\$14,894,016.49	100%		\$0.00	М	0	\$0 \$0
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31379XXY6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,034,193.00	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,407,841.31	70.94%	0	\$0.00	NA	0	\$0
Total		69	\$10,442,034.31	100%	0	\$0.00		0	\$0
31379XY25	COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$337,572.25	25.07%	0	\$0.00	NA	0	\$0
Total		11	\$1,346,697.67	100%	0	\$0.00		0	\$0
31379XY82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,286,646.34	69.75%	_	\$0.00	NA		\$0
Total		37	\$4,711,772.63	100%	0	\$0.00		0	\$0
31379XYA7	COUNTRYWIDE HOME LOANS, INC.	8	\$787,543.09	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,677,001.05	68.05%	0	\$0.00	NA	0	\$0
Total		22	\$2,464,544.14	100%		\$0.00		0	\$0
31379XYB5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,714,324.29	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,093,295.25	64.34%	0	\$0.00	NA	0	\$0
Total		51	\$4,807,619.54	100%	0	\$0.00		0	\$0
31379XYK5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0	\$0
Total		114	\$13,706,686.61	100%	0	\$0.00		0	\$0
31379XYL3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0	\$0
Total		27	\$2,866,831.86	100%	0	\$0.00		0	\$0
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31379XZB4	COUNTRYWIDE	20	\$2,512,846.55	24.12%		\$0.00	NA		\$0

Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	72 92 24 52	\$7,903,620.13 \$10,416,466.68 \$2,059,913.19	75.88% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
HOME LOANS, INC.	24		100%	0	\$0.00		0	\$0
HOME LOANS, INC.		\$2 059 913 19						
Unavailable	52	Ψ2,057,715.19	31.83%	0	\$0.00	NA	0	\$0
	<u> </u>	\$4,411,362.14	68.17%	0	\$0.00	NA	0	\$0
i	76	\$6,471,275.33	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	8	\$951,686.55	22.38%	0	\$0.00			\$0
Unavailable		\$3,300,827.13			\$0.00	NA	0	\$0
	33	\$4,252,513.68	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	14	\$1,823,336.21	20.82%	0	\$0.00	NA	0	\$0
Unavailable	53	\$6,932,331.12	79.18%	0	\$0.00	NA	0	\$0
	67	\$8,755,667.33	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0	\$0
Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0	\$0
	110	\$15,045,497.20	100%	0	\$0.00		0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$4,096,801.12	81.18%	0	\$0.00	NA	0	\$0
Unavailable	10	\$949,602.87	18.82%	0	\$0.00	NA	0	\$0
	59	\$5,046,403.99	100%	0	\$0.00		0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$5,154,107.69	88.02%	0	\$0.00	NA	0	\$0
Unavailable	7	\$701,671.04	11.98%	0	\$0.00	NA	0	\$0
	57	\$5,855,778.73	100%	0	\$0.00		0	\$0
CRESTAR MORTGAGE CORPORATION	3	\$316,200.00	12.21%	0	\$0.00	NA	0	\$0
Unavailable	17	\$2,274,241.63	87.79%	0	\$0.00	NA	0	\$0
	20	\$2,590,441.63	100%	0	\$0.00		0	\$0
CRESTAR MORTGAGE CORPORATION	7	\$760,450.00	15.81%	0	\$0.00	NA	0	\$0
Unavailable	39	\$4,047,974.73			\$0.00	NA	0	\$0
	46	\$4,808,424.73	100%	0	\$0.00		0	\$0
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. S \$951,686.35 22.38% 0 \$0.00	HOME LOANS, INC. S \$951,686.55 22.38% U \$0.00 NA	HOME LOANS, INC.

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

	BANK								
	Unavailable	250	\$26,203,969.90	57.99%	0	\$0.00	NA	0	\$0
Total		389	\$45,184,050.40	100%	0	\$0.00		0	\$0
31379Y6Z1	LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,503,815.37	100%	0	\$0.00		0	\$0
31379Y7J6	CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,488,195.84	100%	0	\$0.00		0	\$0
31379YAL7	Unavailable	43	\$5,012,736.62	100%	_	\$0.00	NA	0	\$0
Total		43	\$5,012,736.62	100%	0	\$0.00		0	\$0
31379YAM5	FT MORTGAGE COMPANIES	4	\$487,250.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,529,021.40	95.14%	0	\$0.00	NA	0	\$0
Total		84	\$10,016,271.40	100%	0	\$0.00		0	\$0
31379YAN3	Unavailable	50	\$5,003,848.15	100%	n	\$0.00	NA	n	\$0
Total	Ullavallaule	50	\$5,003,848.15	100%		\$0.00	1771	0	\$0 \$0
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31379YAP8	FT MORTGAGE COMPANIES	1	\$83,182.96	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,919,003.04	99.17%		\$0.00	NA		\$0
Total		96	\$10,002,186.00	100%	0	\$0.00		0	\$0
31379YAQ6	Unavailable	49	\$5,018,881.94	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,018,881.94	100%	0	\$0.00		0	\$0
31379YB85	WASHINGTON MUTUAL BANK	34	\$3,897,000.42	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,500.00	4.14%	_	\$0.00	NA	0	\$0
Total		35	\$4,065,500.42	100%	0	\$0.00		0	\$0
31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,988,507.07	100%	0	\$0.00		0	\$0
31379YBE2	FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA		\$0
	Unavailable	11	\$1,441,404.66	29.1%		\$0.00	NA		\$0
Total		42	\$4,953,483.25	100%	0	\$0.00		0	\$0
31379YBF9		34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$0

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

	COMPANIES	1	I	1					
	Unavailable	12	\$1,385,534.54	27.73%	0	\$0.00	NA	0	\$0
Total		51	\$4,997,074.94	100%		\$0.00		0	\$0
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31379YBR3	FT MORTGAGE COMPANIES	45	\$3,491,137.94	70.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,466,193.13	29.58%	O	\$0.00	NA	0	\$0
Total		57	\$4,957,331.07	100%	0	\$0.00		0	\$0
31379YBS1	FT MORTGAGE COMPANIES	38	\$4,302,512.04	86.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$659,643.75	13.29%	0	\$0.00	NA	0	\$0
Total		43	\$4,962,155.79	100%	0	\$0.00		0	\$0
31379YBT9	FT MORTGAGE COMPANIES	30	\$2,082,390.49	69.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$927,251.62	30.81%	O	\$0.00	NA	0	\$0
Total		42	\$3,009,642.11	100%	0	\$0.00		0	\$0
31379YBU6	FT MORTGAGE COMPANIES	24	\$2,727,325.38	95.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,198.17	4.32%	0	\$0.00	NA	0	\$0
Total		25	\$2,850,523.55	100%	0	\$0.00		0	\$0
31379YC27	COMMONWEALTH SAVINGS BANK	24	\$2,407,134.32	80.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$582,408.63	19.48%	O	\$0.00	NA	0	\$0
Total		31	\$2,989,542.95	100%	0	\$0.00		0	\$0
31379YC35	COMMONWEALTH SAVINGS BANK	9	\$1,199,580.71	59.79%		\$0.00	NA	Щ	\$0
	Unavailable	7	\$806,763.37	40.21%		\$0.00	NA	-	\$0
Total		16	\$2,006,344.08	100%	0	\$0.00		0	\$0
31379YC50	REPUBLIC BANK	35	\$4,765,473.19	100%	<u> </u>	\$0.00	NA	0	\$0
Total	KLI ODLIC DAIVK	35	\$4,765,473.19	100%		\$0.00 \$0.00	IVA	0	\$0 \$0
212707/094	Theory 11-1-1		\$71 <i>C EOE</i> 00	1000		¢0.00	NT A		Φ.Ω
31379YC84	Unavailable	9 9	\$716,505.80 \$716,505.80		_	\$0.00	NA	U U	\$0 \$0
Total		9	\$716,505.80	100%	U _	\$0.00		V	\$0
31379YCA9	CAPSTEAD, INC.	26	\$2,011,832.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,011,832.95	100%	0	\$0.00		0	\$0
31379YCC5	AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,184,004.41	64.58%	О	\$0.00	NA	0	\$0

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Total		132	\$8,026,753.51	100% 0	\$0.00	0	\$0
31379YCD3	AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5% 0	\$0.00	NA 0	\$0
	Unavailable	210	\$32,196,105.46	47.5% 0	\$0.00	NA 0	\$0
Total		423	\$67,784,171.62	100% 0	\$0.00	0	\$0
	A MEDICANI SALIMINOS						
31379YCE1	AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47% 0	\$0.00	NA 0	
	Unavailable	100	\$5,994,911.56	64.53% 0	\$0.00	NA 0	
Total		154	\$9,290,388.08	100% 0	\$0.00	0	\$0
31379YCF8	AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73% 0	\$0.00	NA 0	\$0
	Unavailable	186	\$28,398,059.52	53.27% 0	\$0.00	NA 0	\$0
Total		341	\$53,305,470.03	100% 0	\$0.00	0	
31379YCH4	AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$1,945,648.69	48.75% 0	\$0.00	NA 0	\$0
Total		71	\$3,991,297.84	100% 0	\$0.00	0	\$0
	AMERICAN SAVINGS						
31379YCJ0	BANK	38	\$6,580,156.61	40.28% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$9,756,828.13	59.72% 0	\$0.00	NA 0	\$0
Total		100	\$16,336,984.74	100% 0	\$0.00	0	\$0
31379YCK7	AMERICAN SAVINGS BANK	5	\$356,253.85	21.16% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$1,327,353.77	78.84% 0	\$0.00	NA 0	\$0
Total		28	\$1,683,607.62	100% 0	\$0.00	0	\$0
31379YCL5	AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93% 0	\$0.00	NA 0	\$0
	Unavailable	108	\$16,183,895.74	55.07% 0	\$0.00	NA 0	\$0
Total		188	\$29,389,624.33	100% 0	\$0.00	0	
	A MEDICAN CANDACC						
31379YCM3	AMERICAN SAVINGS BANK	15	\$1,060,414.60	31.15% 0	\$0.00	NA 0	
	Unavailable	39	\$2,343,994.12	68.85% 0	\$0.00	NA 0	
Total		54	\$3,404,408.72	100% 0	\$0.00	0	\$0
31379YCN1	AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78% 0	\$0.00	NA 0	\$0
	Unavailable	150	\$22,906,548.92	57.22% 0	\$0.00	NA 0	\$0
Total		252	\$40,034,742.16	100% 0	\$0.00	0	\$0

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31379YCQ4	AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64% 0	\$0.00	NA		\$0
	Unavailable	46	\$6,777,832.94		· · · · · · · · · · · · · · · · · · ·	NA		\$0
Total		95	\$14,619,245.10	100% 0	\$0.00		0	\$0
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31379YCR2	AMERICAN SAVINGS BANK	7	\$521,943.16	19.24% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,191,273.35	80.76% 0	\$0.00	NA	1-1	\$0
Total		39	\$2,713,216.51	100% 0	\$0.00		0	\$0
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31379YCS0	AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17% 0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,119,852.74	62.83% 0	\$0.00	NA	0	\$0
Total		156	\$25,656,645.06	100% 0	\$0.00			\$0
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31379YCU5	AMERICAN SAVINGS BANK	4	\$291,478.53	9.98% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,628,591.49	90.02% 0	\$0.00	NA	0	\$0
Total		46	\$2,920,070.02	100% 0				\$0
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31379YCV3	AMERICAN SAVINGS BANK	42	\$6,326,795.87	35% 0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,747,873.96	65% 0	\$0.00	NA	0	\$0
Total		125	\$18,074,669.83	100% 0	\$0.00		0	\$0
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31379YCX9	COMMONWEALTH SAVINGS BANK	2	\$227,400.00	22.75% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$772,115.74		i i	NA		\$0
Total		8	\$999,515.74	100% 0	\$0.00		0	\$0
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31379YCY7	COMMONWEALTH SAVINGS BANK	7	\$576,178.29	57.9% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$418,909.19	42.1% 0	\$0.00	NA	1-1	\$0
Total		12	\$995,087.48	100% 0	\$0.00		0	\$0
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31379YCZ4	COMMONWEALTH SAVINGS BANK	7	\$729,760.34	36.64% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,261,673.40			NA		\$0
Total		17	\$1,991,433.74	100% 0	\$0.00		0	\$0
31379YDB6	Unavailable	26	\$2,936,879.78	100% 0	\$0.00	NA	0	\$0
Total	Chavanaole	26	\$2,936,879.78				1-1	\$0
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31379YE33	WASHTENAW MORTGAGE	1	\$56,000.00	2.09% 0	\$0.00	NA	0	\$0

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	Unavailable	30	\$2,627,444.23	97.91%	0	\$0.00	NA	0	\$0
Total		31	\$2,683,444.23	100%	0	\$0.00		0	\$0
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31379YE41	FT MORTGAGE COMPANIES	53	\$7,274,473.95	73.01%	0	\$0.00	NA	Щ	\$0
	Unavailable	20	\$2,689,104.92	26.99%	_	\$0.00	NA	0	\$0
Total		73	\$9,963,578.87	100%	0	\$0.00		0	\$0
31379YE58	FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	Щ	\$0
	Unavailable	15	\$1,886,475.42	37.75%	_	\$0.00	NA	0	\$0
Total		39	\$4,997,375.98	100%	0	\$0.00		0	\$0
31379YE74	FT MORTGAGE COMPANIES	27	\$1,607,941.67	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,607,941.67	100%	0	\$0.00		0	\$0
31379YE82	FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0	\$0
Total		24	\$1,707,515.08	100%	0	\$0.00		0	\$0
31379YEW9	M&T MORTGAGE CORPORATION	15	\$1,026,697.70	93.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,000.00	6.55%	0	\$0.00	NA	0	\$0
Total		16	\$1,098,697.70	100%	0	\$0.00		0	\$0
31379YEY5	Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,228,438.77	100%	_	\$0.00		0	\$0
31379YEZ2	WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0	\$0
Total		102	\$9,687,862.99	100%	0	\$0.00		0	\$0
31379YF24	D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	Ш	\$0
Total		32	\$3,641,911.25	100%	0	\$0.00		0	\$0
31379YF32	D AND N BANK, A FEDERAL SAVINGS BANK	182	\$23,270,589.46	100%	0	\$0.00	NA	0	\$0
Total		182	\$23,270,589.46	100%	0	\$0.00		0	\$0

31379YF40	D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0	\$0
Total		236	\$27,187,409.37	100%	0	\$0.00		0	\$0
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31379YF57	D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	1	\$32,301.87	NA	1	\$32,301
Total		32	\$2,796,679.54	100%	1	\$32,301.87		1	\$32,301
31379YF73	D AND N BANK, A FEDERAL SAVINGS BANK	14	\$1,608,487.20	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,608,487.20	100%	0	\$0.00		0	\$0
31379YF81	D AND N BANK, A FEDERAL SAVINGS BANK	96	\$11,114,767.03	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,114,767.03	100%	0	\$0.00		0	\$0
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31379YF99	D AND N BANK, A FEDERAL SAVINGS BANK	88	\$10,026,074.15	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,026,074.15	100%	0	\$0.00		0	\$0
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31379YFY4	AMSOUTH BANK	29	\$2,245,882.65	100%				0	\$0
Total		29	\$2,245,882.65	100%	0	\$0.00		0	\$0
31379YGC1	HOME SAVINGS OF AMERICA FSB	11	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,600.00	100%	0	\$0.00		0	\$0
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31379YGD9	NATIONSBANC MORTGAGE CORPORATION	24	\$2,123,307.75	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,675,524.75	68.77%	0	\$0.00		-	\$0
Total		62	\$6,798,832.50	100%	0	\$0.00		0	\$0
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31379YGE7	NATIONSBANC MORTGAGE CORPORATION	227	\$20,913,929.24	37.45%	0	\$0.00	NA	0	\$0
	Unavailable	352	\$34,927,998.71	62.55%				0	\$0
Total		579	\$55,841,927.95	100%	0	\$0.00		0	\$0
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31379YGF4	NATIONSBANC MORTGAGE CORPORATION	158	\$13,228,642.60	61.29%	0	\$0.00	NA	0	\$0

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

	CRESTAR MORTGAGE	T							
31379YHD8	CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$0
Total		68	\$4,301,600.11	100%	0	\$0.00		0	\$0
31379YHE6	Unavailable	37	\$2,161,391.82	100%		\$0.00	NA	0	\$0
Total	Ullavaliable	37	\$2,161,391.82 \$2,161,391.82		_	\$0.00 \$0.00	11/1	0 0	\$0
10tai	+	3/	\$2,101,371.02	100 70	U	\$0.00		<u> </u>	Ψυ
31379YHG1	Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0	\$0
Total		77	\$5,078,034.78	100%	0	\$0.00		0	\$0
31379YHH9	Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0	\$0
Total	Ullavaliaule	88	\$5,014,687.87 \$5,014,687.87	100%	_	\$0.00 \$0.00	11/1	n n	\$0 \$0
10141	+	00	\$5,U1 4 ,U07.07	100 70	U_	Φυ.υυ		U	φυ
31379YHL0	Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,004,139.39	100%	0	\$0.00		0	\$0
31379YJ20	NORWEST MORTGAGE, INC.	37	\$2,960,821.83	97.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,836.37	2.21%	0	\$0.00	NA	0	\$0
Total		38	\$3,027,658.20	100%	0	\$0.00		0	\$0
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31379YJ38	MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0	\$0
Total		79	\$10,531,420.05	100%	0	\$0.00		0	\$0
31379YJ61	CIMARRON MORTGAGE COMPANY	6	\$760,462.38			\$0.00	NA		\$0
	Unavailable	51	\$5,557,647.81	87.96%	0	\$0.00	NA		\$0
Total		57	\$6,318,110.19			\$0.00		0	\$0
31379YJ79	CIMARRON MORTGAGE COMPANY	6	\$535,535.71	31.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,182,987.01	68.84%		\$0.00	NA	0	\$0
Total		18	\$1,718,522.72	100%	0	\$0.00		0	\$0
31379YJ87	CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93		_	\$0.00	NA		\$(
	Unavailable	51	\$5,798,809.47			\$0.00	NA		\$(
Total	+	128	\$15,029,590.40	100%	0	\$0.00		0	\$(
31379YJ95	CENDANT RESIDENT MORTGAGE TRUST	46	\$3,681,626.92	41.6%	0	\$0.00	NA	0	\$0

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_	Unavailable	62	\$5,168,560.04	58.4%	0	\$0.00	NA	0	\$0
Total		108	\$8,850,186.96	100%	0	\$0.00		0	\$0
212703/13/6	NORWEST	220	ф22 (50 920 27	70.50	^	¢0.00	NT A		ф О
31379YJV6	MORTGAGE, INC.	228	\$22,658,829.27	78.5%	U	\$0.00	NA	U	\$0
	Unavailable	66	\$6,206,649.49	21.5%	0	\$0.00	NA	0	\$0
Total		294	\$28,865,478.76	100%	Н	\$0.00		0	\$0
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	NORWEST							Ħ	* 0
31379YJW4	MORTGAGE, INC.	19	\$3,938,764.78	73.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,418,638.08	26.48%	0	\$0.00	NA	0	\$0
Total	ona vanaoro	26	\$5,357,402.86	100%		\$0.00		n	\$0
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	NORWEST	+			H			H	
31379YJX2	MORTGAGE, INC.	142	\$14,328,475.46	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,095,686.66	36.1%	$^{\wedge}$	\$0.00	NA	7	\$0
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Total		213	\$22,424,162.12	100%	U	\$0.00		0	\$0
	NO NATIONAL DE LA CONTRACTION				Н			Н	
31379YJY0	NORWEST MORTGAGE INC	29	\$2,453,102.87	48.97%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC.					·		Ш	
	Unavailable	28	\$2,556,200.18	51.03%			NA	0	\$0
Total		57	\$5,009,303.05	100%	0	\$0.00		0	\$0
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31379YLV3	WASHINGTON	87	\$12,344,583.02	87.15%	Λ	\$0.00	NA	٥	\$0
313/91L v 3	MUTUAL BANK	07	\$12,J 44 ,J6J.02	07.1370	U	φυ.υυ	11/7	٢	φυ
	Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$0
Total		99	\$14,164,541.54	100%	0	\$0.00		0	\$0
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	WASHINGTON	7 0	±= === aaa aa	22.00		40.00			ф.0
31379YLX9	MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0	\$0
Total		56	\$8,120,130.01	100%				0	\$0
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	SOVEREIGN BANK, A	 			H			H	
31379YNR0	FEDERAL SAVINGS	26	\$3,027,995.79	100%	Λ	\$0.00	NA	Λ	\$0
313/311NKU	BANK	20	Φ3,041,773.17	100 /	U	φυ.υυ	1477		ΨΟ
Total	DAINE	26	\$3,027,995.79	100%	V	\$0.00		0	\$0
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	COVEREION DANK A	+			H			H	
01270X/NICO	SOVEREIGN BANK, A FEDERAL SAVINGS	102	\$12.027.066.52	1000	^	ቀስ ሰስ	NI A		¢ሰ
31379YNS8		102	\$12,037,066.53	100%	U	\$0.00	NA	U	\$0
T) 4-1	BANK	102	\$12.027.0 <i>((</i> .52	1000	^	ቀ ስ ስስ			ΦΩ
Total		102	\$12,037,066.53	100%	U	\$0.00		0	\$0
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	RESOURCE								
31379YX99	BANCSHARES	1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$0
	MORTGAGE GROUP		¥,	****		T - · -			
	INC.								

	Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0	\$0
Total		55	\$8,078,821.24	100%	0	\$0.00		0	\$0
31379YYD9	Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,594,660.39	100%	0	\$0.00		0	\$0
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31379YYG2	Unavailable	19	\$2,521,450.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,521,450.00	100%	0	\$0.00		0	\$0
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31379YYH0	Unavailable	18	\$2,019,011.33	100%		\$0.00	NA	0	\$0
Total		18	\$2,019,011.33	100%	0	\$0.00		0	\$0
	BANK OF AMERICA							H	
31379YZ63	NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,306,498.53	100%	0	\$0.00		0	\$0
31379YZ97	PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$0
Total	COMPANI	181	\$26,262,434.04	100%	0	\$0.00		0	\$0
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31380AB50	FT MORTGAGE COMPANIES	1	\$80,873.23	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,930,669.68	98.39%	0	\$0.00	NA	0	\$0
Total		43	\$5,011,542.91	100%	0	\$0.00		0	\$0
31380AB68	FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0	\$0
Total		17	\$1,375,214.01	100%	0	\$0.00		0	\$0
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31380ABZ4	Unavailable	54	\$4,954,729.14	100%		\$0.00	NA		\$0
Total		54	\$4,954,729.14	100%	0	\$0.00		0	\$0
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31380AC26	BANK OF AMERICA NT&SA	62	\$6,918,613.39	61.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,301,787.45	38.34%	0	\$0.00	NA	0	\$0
Total		93	\$11,220,400.84	100%	_	\$0.00	- 1112	0	\$0
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31380AC34	BANK OF AMERICA NT&SA	19	\$1,816,896.27	71.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$713,135.74	28.19%	0	\$0.00	NA	0	\$0
Total		25	\$2,530,032.01	100%		\$0.00		0	\$0
31380AC42	BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$0

	Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$0
Total	Chavanaore	64	\$7,589,431.00	100%	_	\$0.00	1111	0	\$0
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31380AC67	BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$0
Total		285	\$30,735,570.83	100%	0	\$0.00		0	\$0
31380AC75	BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$0
Total		17	\$1,797,350.40	100%	0	\$0.00		0	\$0
31380AC91	BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$0
Total		172	\$20,705,953.51	100%	0	\$0.00		0	\$0
31380ACV2	BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,568,837.68	100%	0	\$0.00		0	\$0
31380ACW0	BANK OF AMERICA NT&SA	33	\$1,510,917.69	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,510,917.69	100%	0	\$0.00		0	\$0
31380ACX8	BANK OF AMERICA NT&SA	55	\$3,023,106.75	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,023,106.75	100%	0	\$0.00		0	\$0
31380ACY6	BANK OF AMERICA NT&SA	17	\$1,057,048.49	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,057,048.49	100%	0	\$0.00		0	\$0
31380ACZ3	BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$0
Total		439	\$29,635,956.09	100%	0	\$0.00		0	\$0
31380ADB5	BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	4	\$0.00	NA	Н	\$0
	Unavailable	4	\$534,734.92	6.3%		\$0.00	NA		\$0
Total		86	\$8,493,607.67	100%	0	\$0.00		0	\$0
31380ADC3	BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$0

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	Unavailable	40	\$4,022,810.95	27.13%)	\$0.00	NA	0	\$0
Total		153	\$14,829,187.43	100%	0	\$0.00		0	\$0
31380ADD1	BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%)	\$0.00	NA	0	\$0
	Unavailable	8	\$940,650.43	21.06%)	\$0.00	NA	0	\$0
Total		47	\$4,465,672.18	100%	0	\$0.00		0	\$0
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31380ADE9	BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%)	\$0.00	NA	0	\$0
	Unavailable	22	\$2,803,243.34	28.73%)	\$0.00	NA	0	\$(
Total		71	\$9,756,369.40	100%	0	\$0.00		0	\$0
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31380ADF6	BANK OF AMERICA NT&SA	16	\$1,785,442.27	65.8%)	\$0.00	NA	0	\$0
	Unavailable	8	\$928,107.43	34.2%)	\$0.00	NA	0	\$0
Total		24	\$2,713,549.70	100%	0	\$0.00		0	\$0
31380ADJ8	BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%)	\$0.00	NA	0	\$0
	Unavailable	69	\$6,768,380.24	19.78%)	\$0.00	NA	0	\$0
Total		377	\$34,215,024.17	100%	0	\$0.00		0	\$0
31380ADM1	REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%)	\$0.00	NA	0	\$0
Total		15	\$1,171,432.16	100%	0	\$0.00		0	\$0
31380AFB3	CIMARRON MORTGAGE COMPANY	6	\$443,200.00	29.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,063,222.57	70.58%)	\$0.00	NA	0	\$0
Total		22	\$1,506,422.57	100%	_	\$0.00		0	\$0
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31380AG97	Unavailable	8	\$535,419.64	100%)	\$0.00	NA	0	\$0
Total		8	\$535,419.64	100%		\$0.00		0	\$0
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31380AHE5	Unavailable	13	\$727,642.98	100%)	\$0.00	NA	0	\$0
Total	Chavanaore	13	\$727,642.98	100%	_	\$0.00		0	\$0
lotai		13	Ψ121,042.50	100 /6		ΨΟ•Ο			Ψ
31380AN99	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,201,091.19	93.25%)	\$0.00	NA	0	\$0
Total		20	\$2,360,499.07	100%	0	\$0.00		0	\$0
31380ANT5	Unavailable	63	\$8,035,101.53	100%)	\$0.00	NA	0	\$0
Total		63	\$8,035,101.53		_	\$0.00		0	\$0
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31380ANW8	MORTGAGE COMPANY	2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$798,446.55	1		\$0.00	NA	. 0	\$0
Total		18	\$955,075.74	100%	0	\$0.00		0	\$0
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31380AQ62	FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0	\$0
Total		247	\$25,676,160.15	100%	0	\$0.00		0	\$0
	SECURITY FEDERAL	\vdash			\vdash			+-	
31380AQU9	BANK FSB	37	\$3,762,923.98	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,762,923.98	100%	0	\$0.00		0	\$0
2129040W5	SECURITY FEDERAL	18	¢1 212 400 Q4	100%		\$0.00	NA		\$0
31380AQW5	BANK FSB		\$1,312,490.94		Ш			Н.	
Total		18	\$1,312,490.94	100%	0	\$0.00		0	\$0
31380AQX3	SECURITY FEDERAL	21	\$2,482,725.38	100%	0	\$0.00	NA	. 0	\$0
Total	BANK FSB	21	\$2,482,725.38			\$0.00		0	\$0
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31380AQY1	SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,341,352.44	100%	0	\$0.00		0	\$0
	SECUDITY FEDERAL	+-+			\vdash			\vdash	
31380AQZ8	SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0	\$0
Total		119	\$10,223,531.46	100%	0	\$0.00		0	\$0
	OLD KENT				$\dag \uparrow$			\parallel	
31380AR53	MORTGAGE COMPANY	10	\$1,274,400.02	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,584,646.26	66.98%	0	\$0.00	NA	. 0	\$0
Total		30	\$3,859,046.28	100%	0	\$0.00		0	\$0
	OLD KENT				${\mathsf H}$	-+		${\mathsf H}$	
31380AR61	MORTGAGE COMPANY	50	\$5,046,881.13	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,879,536.50	53.81%	0	\$0.00	NA	. 0	\$0
Total		107	\$10,926,417.63	100%	0	\$0.00		0	\$0
31380ARB0	Unavailable	21	\$1,313,173.36	100%	n	\$0.00	NA		\$0
Total	Onavanaore	21	\$1,313,173.36 \$1,313,173.36	1		\$0.00 \$0.00		0	\$0
31380ARN4		16	\$1,187,132.14	23.24%	0	\$0.00	NA	.0	\$0

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

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Total		29	\$3,888,272.56	100%	0	\$0.00		0	\$0
31380BKB5	THE TRUST COMPANY OF NEW JERSEY	86	\$12,028,670.31	100%	0	\$0.00	NA	0	\$0
Total		86	\$12,028,670.31	100%	0	\$0.00		0	\$0
31380BL32	COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,886.00	20.24%	0	\$0.00	NA		\$0
<u></u>	Unavailable	45	\$4,906,012.11	79.76%	-	\$0.00	NA	0	\$0
Total		58	\$6,150,898.11	100%	0	\$0.00		0	\$0
31380BL40	COUNTRYWIDE HOME LOANS, INC.	21	\$1,885,934.76	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,965,748.09	67.77%		\$0.00	NA	0	\$0
Total		69	\$5,851,682.85	100%	0	\$0.00		0	\$0
31380BL73	COUNTRYWIDE HOME LOANS, INC.	5	\$624,050.00	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,332,950.71	84.23%	_	\$0.00	NA	0	\$0
Total		31	\$3,957,000.71	100%	0	\$0.00		0	\$0
31380BL81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,207,100.00	14.88%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,621,675.92	85.12%	_	\$0.00	NA	0	\$0
Total		108	\$14,828,775.92	100%	0	\$0.00		0	\$0
31380BL99	COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,620,835.70		_	\$0.00	NA		\$0
Total		23	\$3,299,935.70	100%	0	\$0.00		0	\$0
31380BLC2	COUNTRYWIDE HOME LOANS, INC.	7	\$913,048.90	60.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$584,369.33	39.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,497,418.23	100%	0	\$0.00		0	\$0
31380BLL2	COUNTRYWIDE HOME LOANS, INC.	6	\$395,521.76	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,136,075.42	74.18%	-	\$0.00	NA	0	\$0
Total		19	\$1,531,597.18	100%	0	\$0.00		0	\$0
31380BLY4	COUNTRYWIDE HOME LOANS, INC.	5	\$409,635.00	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,182,489.34	74.27%	0	\$0.00	NA	0	\$0

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

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212007	COUNTRYWIDE		4.020	20.15		<u>.</u>	
31380BPH7	HOME LOANS, INC.	7	\$1,030,030.34		·	NA	
	Unavailable	24	\$2,503,826.26			NA	_
Total		31	\$3,533,856.60	100% 0	\$0.00		0 \$0
31380BPJ3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14% 0	\$0.00	NA	
	Unavailable	34	\$3,552,456.24	76.86%	\$0.00	NA	0 \$0
Total		44	\$4,622,191.51	100% 0	\$0.00		0 \$0
31380BPS3	Unavailable	52	\$2,327,434.77	100% 0	\$0.00	NA	0 \$0
Total		52	\$2,327,434.77	100% 0	\$0.00		0 \$0
31380CG36	NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100% 0	\$0.00	NA	0 \$0
Total		77	\$11,674,939.78	100% 0	\$0.00		0 \$0
31380CG69	NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100% 0	\$0.00	NA	0 \$0
Total		281	\$41,163,858.75	100%	\$0.00		0 \$0
31380CG77	NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100% 0	\$0.00	NA	0 \$0
Total		348	\$54,526,716.57	100%	\$0.00		0 \$0
31380CG93	AMSOUTH BANK	65	\$7,575,372.81	100% 0	\$0.00	NA	0 \$0
Total	AWSOUTH BANK	65	\$7,575,372.81 \$7,575,372.81	100% 0			0 \$0
2120001110	ANGOVERN PANA	20	\$4.25 6.040.77	1000	Φ0.00	27.4	0 40
31380CHA9 Total	AMSOUTH BANK	38 38	\$4,256,049.77 \$4,256,049.77	100% 0 100% 0		NA	0 \$0 0 \$0
31380CHB7	AMSOUTH BANK	76	\$8,004,807.95	100% 0		NA	
Total		76	\$8,004,807.95	100% 0	\$0.00		0 \$0
31380CK56	THE HUNTINGTON MORTGAGE COMPANY	61	\$5,604,679.72	80.63% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$1,346,514.42	19.37%	1 1	NA	_
Total		79	\$6,951,194.14	100% 0	\$0.00		0 \$0
31380CL48	THE HUNTINGTON MORTGAGE COMPANY	80	\$7,379,490.16	96.89% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$236,832.67	3.11%	\$0.00	NA	
Total		84	\$7,616,322.83	100% 0	\$0.00		0 \$0

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31380CL55	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%(0	\$0.00	NA	0	\$0
	Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	.0	\$0
Total		44	\$3,830,659.41	100%	0	\$0.00		0	\$0
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31380CL71	THE HUNTINGTON MORTGAGE COMPANY	33	\$1,074,582.02	100% (0	\$0.00	NA	0	\$0
Total		33	\$1,074,582.02	100%	0	\$0.00		0	\$0
31380CLN6	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,147,709.22	88.31% (0	\$0.00	NA	0	\$0
	Unavailable	7	\$548,950.66		0	\$0.00	NA	0	\$0
Total		59	\$4,696,659.88	100%	0	\$0.00		0	\$0
31380CLQ9	THE HUNTINGTON MORTGAGE COMPANY	50	\$3,283,942.88	91.51% (0	\$0.00	NA	0	\$0
	Unavailable	3	\$304,575.65	1 1	0	\$0.00	NA	0	\$0
Total		53	\$3,588,518.53	100%	0	\$0.00		0	\$0
31380CLY2	THE HUNTINGTON MORTGAGE COMPANY	7	\$502,078.44	100% (0	\$0.00	NA	0	\$0
Total		7	\$502,078.44	100%	0	\$0.00		0	\$0
31380CME5	THE HUNTINGTON MORTGAGE COMPANY	40	\$1,836,437.66	100% (0	\$0.00	NA		\$0
Total		40	\$1,836,437.66	100%	0	\$0.00		0	\$0
31380CP85	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06			\$0.00	NA		\$0
<u> </u>	Unavailable	4	\$188,833.53			\$0.00	NA	0	\$0
Total		26	\$1,382,501.59	100%	1	\$0.00		0	\$0
31380CP93	THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09			\$0.00	NA	Ш	\$(
- ·	Unavailable	19	\$1,760,085.59 \$12,238,636,68	t	_	\$0.00	NA		\$0
Total		143	\$12,238,636.68	100%)	\$0.00		0	\$(
31380CQC5		33	\$2,290,814.66	95.22% (0	\$0.00	NA	0	\$(

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	\$0
Total		35	\$2,405,746.35	100%	_	\$0.00		0	\$0
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31380CQE1	THE HUNTINGTON MORTGAGE COMPANY	177	\$6,589,254.58	100%	0	\$0.00	NA	0	\$0
Total		177	\$6,589,254.58	100%	0	\$0.00		0	\$0
					I				
31380CQF8	THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,078,597.80			\$0.00	NA	0	\$0
Total		263	\$19,383,877.49	100%	0	\$0.00		0	\$0
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31380CQG6	THE HUNTINGTON MORTGAGE COMPANY	71	\$3,290,009.60	96.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,778.69	3.43%	0	\$0.00	NA	0	\$0
Total		72	\$3,406,788.29	100%	_	\$0.00		0	\$0
					I				
31380CSU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0	\$0
Total		6	\$391,021.23	100%	0	\$0.00		0	\$0
					I				
31380DA89	MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,912,740.19	100%	0	\$0.00		0	\$0
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31380DAK2	Unavailable	29	\$3,912,174.00	100%		\$0.00	NA	0	\$0
Total		29	\$3,912,174.00	100%	<u>0</u>	\$0.00		0	\$0
212000 AT 0	TT .1.1.1.	200	Φ40 552 355 94	1000/	+	фо ОО	NI A		\$ 0
31380DAL0	Unavailable	289	\$40,553,255.84	100%	-1	\$0.00	NA	0	\$0 \$0
Total		289	\$40,553,255.84	100%	4	\$0.00		U	\$0
31380DAM8	BANK OF AMERICA, FSB	3	\$266,500.00	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$15,770,222.99	98.34%		\$0.00	NA	0	\$0
Total		134	\$16,036,722.99	100%	0	\$0.00		0	\$0
				0 - 4	$oldsymbol{\downarrow}$	+		+	+0
313637FH8	Unavailable	11	\$1.386 OOO OO	100%	ΛI	$\omega \omega \omega$	NΙΛ	ıΛı	\$0
Total	Ollavallable	1	\$1,386,000.00 \$1,386,000.00	100%		\$0.00 \$0.00	NA	0	\$0

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

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

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2	\$352,270.57	0.62%	0 \$0.00	NA	0 \$0
3	\$312,349.49	0.55%	0 \$0.00	NA	0 \$0
2	\$93,184.19	0.16%	\$0.00	NA	0 \$0
7	\$711,900.49	1.26%	\$0.00	NA	0 \$0
6	\$503,399.49	0.89%	0 \$0.00	NA	0 \$0
3	\$397,600.00	0.7%	\$0.00	NA	0 \$0
1	\$63,559.44	0.11%	0 \$0.00	NA	0 \$0
4	\$396,107.58	0.7%	\$0.00	NA	0 \$0
19	\$1,782,965.41	3.14%	0 \$0.00	NA	0 \$0
3	\$255,756.54	0.45%	0 \$0.00	NA	0 \$0
9	\$532,456.14	0.94%	0 \$0.00	NA	0 \$0
1	\$107,983.22	0.19%	0 \$0.00	NA	0 \$0
5	\$710,179.28	1.25%	0 \$0.00	NA	0 \$0
18	\$2,923,959.29	5.16%	\$0.00	NA	0 \$0
4	\$499,871.45	0.88%	0 \$0.00	NA	0 \$0
10	\$1,089,517.48	1.92%	0 \$0.00	NA	0 \$0
1	\$149,607.00	0.26%	\$0.00	NA	0 \$0
1	\$99,932.91	0.18%	0 \$0.00	NA	0 \$0
5	\$621,617.50	1.1%	\$0.00	NA	0 \$0
	3 2 7 6 3 1 4 19 3 9 1 5 18 4 10 1	3 \$312,349.49 2 \$93,184.19 7 \$711,900.49 6 \$503,399.49 3 \$397,600.00 1 \$63,559.44 4 \$396,107.58 19 \$1,782,965.41 3 \$255,756.54 9 \$532,456.14 1 \$107,983.22 5 \$710,179.28 18 \$2,923,959.29 4 \$499,871.45 10 \$1,089,517.48 1 \$149,607.00 1 \$99,932.91	3 \$312,349.49 0.55% 2 \$93,184.19 0.16% 7 \$711,900.49 1.26% 6 \$503,399.49 0.89% 1 \$63,559.44 0.11% 4 \$396,107.58 0.7% 1 \$1,782,965.41 3.14% 3 \$255,756.54 0.45% 9 \$532,456.14 0.94% 1 \$107,983.22 0.19% 5 \$710,179.28 1.25% 18 \$2,923,959.29 5.16% 4 \$499,871.45 0.88% 10 \$1,089,517.48 1.92% 1 \$149,607.00 0.26% 1 \$99,932.91 0.18%	3 \$312,349.49 0.55% 0 \$0.00 2 \$93,184.19 0.16% 0 \$0.00 7 \$711,900.49 1.26% 0 \$0.00 6 \$503,399.49 0.89% 0 \$0.00 3 \$397,600.00 0.7% 0 \$0.00 4 \$396,107.58 0.7% 0 \$0.00 4 \$396,107.58 0.7% 0 \$0.00 3 \$255,756.54 0.45% 0 \$0.00 9 \$532,456.14 0.94% 0 \$0.00 1 \$107,983.22 0.19% 0 \$0.00 5 \$710,179.28 1.25% 0 \$0.00 18 \$2,923,959.29 5.16% 0 \$0.00 4 \$499,871.45 0.88% 0 \$0.00 1 \$149,607.00 0.26% 0 \$0.00 1 \$99,932.91 0.18% 0 \$0.00	3 \$312,349.49 0.55% 0 \$0.00 NA 2 \$93,184.19 0.16% 0 \$0.00 NA 7 \$711,900.49 1.26% 0 \$0.00 NA 6 \$503,399.49 0.89% 0 \$0.00 NA 3 \$397,600.00 0.7% 0 \$0.00 NA 1 \$63,559.44 0.11% 0 \$0.00 NA 4 \$396,107.58 0.7% 0 \$0.00 NA 19 \$1,782,965.41 3.14% 0 \$0.00 NA 3 \$255,756.54 0.45% 0 \$0.00 NA 1 \$107,983.22 0.19% 0 \$0.00 NA 1 \$107,983.22 0.19% 0 \$0.00 NA 1 \$2,923,959.29 5.16% 0 \$0.00 NA 4 \$499,871.45 0.88% 0 \$0.00 NA 1 \$1,089,517.48 1.92% 0 \$0.00 NA 1 \$149,607.00 0.26% 0 \$0.00 NA

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	REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	\$0.00	NA	0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	\$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	\$0.00	NA	0 \$0
	THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	\$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	\$0.00	NA	0 \$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	\$0.00	NA	0 \$0
	Unavailable	245	\$24,663,999.36	43.51%	\$0.00	NA	0 \$0
Total		541	\$56,712,314.15	100%	0 \$0.00		0 \$0
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31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0 \$0.00	NA	0 \$0
	AMSOUTH BANK	3	\$416,084.42	0.35%	\$0.00	NA	0 \$0
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0 \$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%			
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	\$0.00	NA	0 \$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	\$0.00	NA	0 \$0
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	\$0.00	NA	0 \$0
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	\$0.00	NA	0 \$0
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	\$0.00	NA	0 \$0
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	\$0.00	NA	0 \$0

COUNTRYWIDE HOME LOANS, IN	IC. 18	\$2,553,341.36	2.12%	\$0.00	NA	\$0
DALE MORTGAG BANKERS CORPORATION	1	\$1,910,761.07	1.59% (\$0.00	NA	\$0
DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	\$0.00	NA	\$0
DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	\$0.00	NA	\$0
DOWNEY SAVINAND LOAN ASSOCIATION, F.	3	\$350,021.07	0.29% (\$0.00	NA	\$0
FIDELITY BOND MORTGAGE COMPANY	AND 50	\$5,336,241.04	4.44%	\$0.00	NA	\$0
FIRST COMMERO MORTGAGE COMPANY	CIAL 7	\$992,473.91	0.83%	\$0.00	NA	\$0
FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	\$0.00	NA	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82% (\$0.00	NA	\$0
FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04% (\$0.00	NA	\$0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13% (\$0.00	NA	\$0
FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	\$0.00	NA	\$0
GATEWAY FUND DIVERSIFIED MORTGAGE SERVICES	DING 4	\$442,205.36	0.37% (\$0.00	NA	\$0
GLENDALE FEDE BANK	ERAL 11	\$1,518,666.29	1.26%	\$0.00	NA	\$0
GUARANTY BAN SSB	K 22	\$3,509,663.75	2.92%	\$0.00	NA	\$0
GUILD MORTGA COMPANY	GE 2	\$302,976.80	0.25%	\$0.00	NA	\$0
HIBERNIA NATIO BANK	ONAL 3	\$552,459.29	0.46%	\$0.00	NA	\$0
HOMESTEAD	4	\$337,494.26	0.28%	\$0.00	NA) \$0

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

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TEMPLE-INLAND

MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0
UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0	\$0
WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0	\$0
ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0	\$0
Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0	\$0
	903	\$120,186,483.36	100%	0	\$0.00		0	\$0
ACCUBANC MORTGAGE CORPORATION	3	\$217,094.99	1.61%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	2	\$62,844.22	0.47%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	7	\$749,617.20	5.56%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	4	\$207,148.19	1.54%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$318,021.83	2.36%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,017,316.78	7.54%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	2	\$66,830.64	0.5%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	14	\$1,825,842.15	13.54%	0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION PLANTERS NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DMR FINANCIAL SERVICES INC. FIRST TOWN MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NORWEST	MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION PLANTERS NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable 331 903 ACCUBANC MORTGAGE COMPANY Unavailable 331 POBA ACCUBANC MORTGAGE COMPANY TOWN COUNTRYWIDE HOME LOANS, INC. DMR FINANCIAL SERVICES INC. FIRST TOWN MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NORWEST 14	MORTGAGE 1 \$123,000.00	MORTGAGE 1 \$123,000.00 0.1% THE BRANCH BANKING AND TRUST 23 \$3,867,159.80 3.22% COMPANY TRANS FINANCIAL MORTGAGE 4 \$391,275.58 0.33% COMPANY TRUST CORP MORTGAGE 1 \$62,400.00 0.05% COMPANY UNION PLANTERS NATIONAL BANK \$1,194,554.16 0.99% UNIVERSAL MORTGAGE 4 \$448,267.85 0.37% CORPORATION VANDYK MORTGAGE 4 \$448,267.85 0.37% CORPORATION VANDYK MORTGAGE 40 \$5,638,368.15 4.69% COMPANY WESTERN FINANCIAL SAVINGS BANK FSB 2 \$269,880.67 0.22% ZIONS MORTGAGE 1 \$101,626.61 0.08% COMPANY Unavailable 331 \$43,191,021.15 35,94% Unavailable 331 \$43,191,021.15 35,94% ACCUBANC MORTGAGE 2 \$62,844.22 0.47% CORPORATION COUNTRY WIDE HOME LOANS, INC. 2 \$62,844.22 0.47% DMR FINANCIAL SERVICES INC. 7 \$749,617.20 5.56% FIRST TOWN MORTGAGE 4 \$207,148.19 1.54% CORPORATION INLAND MORTGAGE 2 \$318,021.83 2.36% NATIONAL CITY MORTGAGE 10 \$1,017,316.78 7.54% COMPANY NCB SAVINGS BANK 2 \$66,830.64 0.5% NORWEST 14 \$1,875,842.15 13,546% NORWEST 14 \$1,875,842.15 13,546	MORTGAGE 1 \$123,000.00 0.1% 0	MORTGAGE CORPORATION 1 \$123,000.00 0.1% 0 \$0.00 CORPORATION THE BRANCH BANKING AND TRUST COMPANY 23 \$3,867,159.80 3.22% 0 \$0.00 COMPANY TRANS FINANCIAL MORTGAGE COMPANY 4 \$391,275.58 0.33% 0 \$0.00 COMPANY UNION PLANTERS NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION 8 \$1,194,554.16 0.99% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 4 \$448,267.85 0.37% 0 \$0.00 WACHOVIA MORTGAGE COMPANY 40 \$5,638,368.15 4.69% 0 \$0.00 WESTERN FINANCIAL SAVINGS BANK FSB 2 \$269,880.67 0.22% 0 \$0.00 Unavailable 331 \$43,191,021.15 35.94% 0 \$0.00 WORTGAGE COMPANY 1 \$101,626.61 0.08% 0 \$0.00 Unavailable 331 \$43,191,021.15 35.94% 0 \$0.00 ACCUBANC MORTGAGE 3 \$217,094.99 1.61% 0 \$0.00 MORTGAGE 3 \$217,094.99 1.61% 0 \$0.00 CORPORATION 2 \$62,844.22 0.47%	MORTGAGE 1 \$123,000.00 0.1% 0 \$0.00 NA	MORTGAGE

	OLD KENT MORTGAGE COMPANY	4	\$427,733.27	3.17%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,014,840.48	7.53%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$202,214.26	1.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$651,608.29		Ш	\$0.00			\$0
	Unavailable	61	\$6,724,381.75	49.85%	0	\$0.00	NA	0	\$0
Total		130	\$13,485,494.05	100%	0	\$0.00		0	\$0
					Ц			Ц	
31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00		Ш	\$0
	Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0	\$0
Total		38	\$3,729,155.14	100%	0	\$0.00		0	\$0
					Ц				
31371G2X7	COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00		Н	\$0
	Unavailable	227	\$25,475,801.55			\$0.00	NA	0	\$0
Total		487	\$53,879,417.57	100%	0	\$0.00		0	\$0
31371G2Y5	COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0	\$0
	Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0	\$0
Total		4,168	\$415,429,922.98	100%	0	\$0.00		0	\$0
 					Ц			$oxed{oxed}$	
31371G2Z2	COUNTRYWIDE HOME LOANS, INC.	705	. , ,		Ц	\$0.00		Ш	\$0
	Unavailable	396	\$40,260,904.84	36.15%	-	\$0.00	NA	0	\$0
Total		1,101	\$111,380,573.18	100%	0	\$0.00		0	\$0
31371G3F5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0	\$0
Total		88	\$7,095,370.57	100%	0	\$0.00		0	\$0
31371G3G3	COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0	\$0

	Unavailable	40	\$3,291,967.51	52.31%	\$0.00	NA	0 \$
Total	Unavanable	83	· · · · · · · · · · · · · · · · · · ·		+		0 \$
Total		83	\$6,293,349.95	100%	\$0.00		υ \$
	COLINEDVIVIDE	+ +			+		
31371G3H1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	\$0.00	NA	0 \$
	Unavailable	21	\$1,413,373.20	52.03%	\$0.00	NA	0 \$
Total	Ollavaliable	42	\$2,716,576.11	100%	-		0 \$
10tai		42	\$2,710,370.11	100 %) \$0.00		υ φ
	COUNTRYWIDE				†		
31371G3J7	HOME LOANS, INC.	24	\$1,345,185.17	69.98%	\$32,220.03	NA	0 \$
	Unavailable	7	\$577,153.25	30.02%	\$0.00	NA	0 \$
Total	Chavanaore	31	\$1,922,338.42	100%	1		0 \$
1 otal			Ψ1,>22,550.12	100 /6	ψου,υυσ		Ψ
	COUNTRYWIDE						
31371G3K4	HOME LOANS, INC.	15	\$782,828.91	62.91%	\$0.00	NA	0 \$
	Unavailable	9	\$461,476.44	37.09%	\$0.00	NA	0 \$
Total		24	\$1,244,305.35	100%	1		0 \$
			+		1		, ,
	COUNTRYWIDE						
31371G3L2	HOME LOANS, INC.	18	\$884,620.93	59.12%	\$0.00	NA	0 \$
	Unavailable	13	\$611,647.58	40.88%	\$0.00	NA	0 \$
Total		31	\$1,496,268.51	100%	-		0 \$
			. , ,		·		
21271 (22) (2	COUNTRYWIDE	22	Φ 2 000 266 14	05.05%	φο οο	27.4	0 0
31371G3M0	HOME LOANS, INC.	22	\$2,909,366.14	95.85%	\$0.00	NA	0 \$
	Unavailable	1	\$126,000.00	4.15%	\$0.00	NA	0 \$
Total		23	\$3,035,366.14	100%	\$0.00		0 \$
			,				
21271 (22)10	COUNTRYWIDE	456	Φ57 5 42 507 50	06.076	φο οο	27.4	0 0
31371G3N8	HOME LOANS, INC.	456	\$57,543,507.58	86.87%	\$0.00	NA	0 \$
	Unavailable	70	\$8,694,268.19	13.13%	\$0.00	NA	0 \$
Total		526	\$66,237,775.77	100%	\$0.00		0 \$
21271C2D2	COUNTRYWIDE	120	¢16 274 100 16	72.74%	\$0.00	NI A	0 \$
31371G3P3	HOME LOANS, INC.	130	\$16,374,100.16	12.14%	\$0.00	NA	U \$
	Unavailable	55	\$6,137,832.47	27.26%	\$0.00	NA	0 \$
Total		185	\$22,511,932.63	100%	\$0.00		0 \$
31371G3S7	COUNTRYWIDE	246	\$16,450,480.49	23.28%	\$0.00	NA	0 \$
313710337	HOME LOANS, INC.	240	. , ,	23.2070	σ φυ.υυ	М	Ψ
	Unavailable	833	\$54,203,119.02	76.72%	\$0.00	NA	0 \$
Total		1,079	\$70,653,599.51	100%	\$0.00		0 \$
31371G3T5	COUNTRYWIDE	80	\$5,286,457.93	33.62%	\$0.00	NA	0 \$
013/10313	HOME LOANS, INC.						
	Unavailable	173	\$10,438,153.87	66.38%	\$0.00	NA	0 \$

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

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

	OLYMPIA MORTGAGE CORPORATION	1	\$105,865.00			·	NA	Ц	\$0
	Unavailable	121	\$7,590,288.10		1		NA	0	\$0
Total		172	\$10,427,729.74	100%	0	\$0.00		0	\$0
31371G4N7	BANK OF AMERICA, FSB	1	\$46,846.82	1.38%	0	\$0.00	NA	. 0	\$0
	HOME SAVINGS OF AMERICA FSB	10	\$962,042.37	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,393,093.90	70.34%	0	\$0.00	NA	0	\$0
Total		34	\$3,401,983.09	100%	0	\$0.00		0	\$0
31371G4P2	HOME SAVINGS OF AMERICA FSB	12	\$953,000.00	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,337,143.70	71.03%	0	\$0.00	NA	0	\$0
Total		41	\$3,290,143.70	100%	0	\$0.00		0	\$0
31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	. 0	\$0
	ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	. 0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	.0	\$0
	BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0	\$0
		26	\$3,771,736.98	0.29%	0	\$0.00	NA	0	\$0

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

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

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FSB						
NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0 \$0.00) NA(0 \$0
NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0 \$0.00) NA(0 \$0
NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0 \$0.00) NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0 \$0.00) NA(0 \$0
PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0 \$0.00) NA	0 \$0
PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0 \$0.00) NA(
 PROVIDENT BANK	1	\$222,817.21	0.02%	0 \$0.00	NA (0 \$0
REGIONAL INVESTMENT COMPANY	54		0.5%			
REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0 \$0.00) NA(0 \$0
RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0 \$0.00) NA(0 \$0
SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39% (0 \$0.00) NA(0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0 \$0.00) NA(0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09% (0 \$0.00) NA(0 \$0
THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0 \$0.00) NA(0 \$0
THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0 \$0.00) NA(0 \$0
TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0 \$0.00) NA(0 \$0
TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0 \$0.00) NA(0 \$6
TRUSTCORP MORTGAGE	43	\$5,183,909.54	0.4%	1 \$48,454.96	NA 1	1 \$48,45

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	COMPANY	'	1			'			
	U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78			·		Ш	
	Unavailable	4,854			-			0	
Total	<u> </u>	10,568	\$1,309,564,620.18	100%	1	\$48,454.96		1	\$48,454
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	\$0

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51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	\$0
44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	\$0
4	\$497,550.00	0.1%	0	\$0.00	NA	0	\$0
41	\$6,067,691.60	1.28%	0	\$0.00	NA	0	\$0
15	\$1,512,528.77	0.32%	0	\$0.00	NA	0	\$0
19	\$1,611,352.54	0.34%	0	\$0.00	NA	0	\$0
70	\$8,015,107.77	1.69%	0	\$0.00	NA	0	\$0
43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	\$0
23	\$3,002,268.04	0.63%	0	\$0.00	NA	0	\$0
6	\$1,060,680.00	0.22%	0	\$0.00	NA	0	\$0
26	\$3,003,838.63	0.63%	0	\$0.00	NA	0	\$0
25	\$2,057,329.16	0.43%	0	\$0.00	NA	0	\$0
9	\$848,750.00	0.18%	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
4	\$234,008.45	0.05%	0	\$0.00	NA	0	\$0
11	\$1,557,450.30	0.33%	0	\$0.00	NA	0	\$0
4	\$389,654.37	0.08%	0	\$0.00	NA	0	\$0
3	\$347,649.00	0.07%	0	\$0.00	NA	0	\$0
	44 41 15 19 70 43 23 6 25 9 1 4	44 \$4,364,619.99 4 \$497,550.00 41 \$6,067,691.60 15 \$1,512,528.77 19 \$1,611,352.54 70 \$8,015,107.77 43 \$5,055,627.45 23 \$3,002,268.04 6 \$1,060,680.00 26 \$3,003,838.63 25 \$2,057,329.16 9 \$848,750.00 4 \$234,008.45 11 \$1,557,450.30	44 \$4,364,619.99 0.92% 4 \$497,550.00 0.1% 41 \$6,067,691.60 1.28% 15 \$1,512,528.77 0.32% 19 \$1,611,352.54 0.34% 70 \$8,015,107.77 1.69% 43 \$5,055,627.45 1.07% 23 \$3,002,268.04 0.63% 6 \$1,060,680.00 0.22% 26 \$3,003,838.63 0.63% 25 \$2,057,329.16 0.43% 9 \$848,750.00 0.18% 1 \$50,000.00 0.01% 4 \$234,008.45 0.05% 11 \$1,557,450.30 0.33% 4 \$389,654.37 0.08%	44 \$4,364,619.99 0.92% 0 4 \$497,550.00 0.1% 0 41 \$6,067,691.60 1.28% 0 15 \$1,512,528.77 0.32% 0 19 \$1,611,352.54 0.34% 0 70 \$8,015,107.77 1.69% 0 43 \$5,055,627.45 1.07% 0 23 \$3,002,268.04 0.63% 0 6 \$1,060,680.00 0.22% 0 26 \$3,003,838.63 0.63% 0 25 \$2,057,329.16 0.43% 0 9 \$848,750.00 0.18% 0 1 \$50,000.00 0.01% 0 4 \$234,008.45 0.05% 0 11 \$1,557,450.30 0.33% 0 4 \$389,654.37 0.08% 0	44 \$4,364,619.99 0.92% 0 \$0.00 4 \$497,550.00 0.1% 0 \$0.00 41 \$6,067,691.60 1.28% 0 \$0.00 15 \$1,512,528.77 0.32% 0 \$0.00 19 \$1,611,352.54 0.34% 0 \$0.00 70 \$8,015,107.77 1.69% 0 \$0.00 43 \$5,055,627.45 1.07% 0 \$0.00 23 \$3,002,268.04 0.63% 0 \$0.00 26 \$3,003,838.63 0.63% 0 \$0.00 25 \$2,057,329.16 0.43% 0 \$0.00 9 \$848,750.00 0.18% 0 \$0.00 1 \$50,000.00 0.01% 0 \$0.00 4 \$234,008.45 0.05% 0 \$0.00 4 \$389,654.37 0.08% 0 \$0.00 4 \$389,654.37 0.08% 0 \$0.00	44 \$4,364,619.99 0.92% 0 \$0.00 NA 4 \$497,550.00 0.1% 0 \$0.00 NA 41 \$6,067,691.60 1.28% 0 \$0.00 NA 15 \$1,512,528.77 0.32% 0 \$0.00 NA 19 \$1,611,352.54 0.34% 0 \$0.00 NA 70 \$8,015,107.77 1.69% 0 \$0.00 NA 43 \$5,055,627.45 1.07% 0 \$0.00 NA 23 \$3,002,268.04 0.63% 0 \$0.00 NA 6 \$1,060,680.00 0.22% 0 \$0.00 NA 26 \$3,003,838.63 0.63% 0 \$0.00 NA 27 \$2,057,329.16 0.43% 0 \$0.00 NA 28 \$2,057,329.16 0.43% 0 \$0.00 NA 29 \$848,750.00 0.18% 0 \$0.00 NA 4 \$234,008.45 0.05% 0 \$0.00 NA 4 \$234,008.45 0.05% 0 \$0.00 NA 4 \$389,654.37 0.08% 0 \$0.00 NA	44 \$4,364,619.99 0.92% 0 \$0.00 NA 0 4 \$497,550.00 0.1% 0 \$0.00 NA 0 41 \$6,067,691.60 1.28% 0 \$0.00 NA 0 15 \$1,512,528.77 0.32% 0 \$0.00 NA 0 19 \$1,611,352.54 0.34% 0 \$0.00 NA 0 70 \$8,015,107.77 1.69% 0 \$0.00 NA 0 43 \$5,055,627.45 1.07% 0 \$0.00 NA 0 23 \$3,002,268.04 0.63% 0 \$0.00 NA 0 26 \$3,003,838.63 0.63% 0 \$0.00 NA 0 25 \$2,057,329.16 0.43% 0 \$0.00 NA 0 9 \$848,750.00 0.18% 0 \$0.00 NA 0 1 \$50,000.00 0.01% 0 \$0.00 NA 0 4 \$234,008.45 0.05% 0 \$0.00 NA 0 4 \$389,654.37 0.08% 0 \$0.00 NA 0

GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	\$0.00	NA	0 \$0
GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	\$0.00	NA	0 \$0
GUILD MORTGAG COMPANY	E 4	\$506,244.71	0.11%	\$0.00	NA	0 \$0
HIBERNIA NATION BANK	NAL 6	\$292,368.28	0.06%	\$0.00	NA	0 \$0
HOME FEDERAL BANK OF TENNES: FSB	SEE 1	\$68,000.00	0.01%	\$0.00	NA	0 \$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MT OF TX, INC	1	\$107,100.00	0.02%	\$0.00	NA	0 \$0
HOME MORTGAGE INC.	E, 5	\$502,815.10	0.11%	\$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	\$0.00	NA	0 \$0
LEADER MORTGA COMPANY INC.	GE 6	\$997,100.00	0.21%	\$0.00	NA	0 \$0
LOCHAVEN FEDER SAVINGS AND LOA ASSOCIATION		\$887,058.12	0.19%	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	\$0.00	NA	0 \$0
MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	\$0.00	NA	0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	\$0.00	NA	0 \$0
MORTGAGE CAPIT RESOURCE CORPORATION	CAL 24	\$2,745,623.57	0.58%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	\$0.00	NA	0 \$0
NCB SAVINGS BAN	NK 26	\$1,953,193.68	0.41%	\$0.00	NA	0 \$0
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FSB				1		
OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	\$0.00	NA	0 \$0
PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	\$0.00	NA	0 \$0
PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	\$0.00	NA	0 \$0
PRISM MORTGAGE COMPANY	5	\$408,740.00		·		
PROVIDENT BANK	3	\$184,357.46	0.04%	0 \$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	\$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	\$0.00	NA	0 \$0
SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	\$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	\$0.00	NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	\$0.00	NA	0 \$0
THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54% (\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17% (\$0.00	NA	0 \$0
UNITED JERSEY BANK	7	\$924,664.15	0.19%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	\$0.00	NA	0 \$0

	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0	\$0
Total		4,284	\$474,395,826.95	100%	0	\$0.00		0	\$0
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31371GX54	ACCUBANC MORTGAGE CORPORATION	57	\$7,041,546.73	3.74%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$850,809.08	0.45%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	13	\$990,656.58	0.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	88	\$11,107,155.03	5.9%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$150,285.86	0.08%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	9	\$1,109,319.00	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	135	\$11,811,226.61	6.28%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	6	\$477,085.86	0.25%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$297,350.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,265,588.84	0.67%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,731,665.27	0.92%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	7	\$659,850.00	0.35%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,639.76	0.07%	0	\$0.00	NA	0	\$0
	EASTERN BANK	30	\$2,990,291.99	1.59%	0	\$0.00	NA	0	\$0
		8	\$1,120,387.24	0.6%	0	\$0.00	NA	0	\$0

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

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

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

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

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COMPANY INC.						
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$253,145.63	0.11%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	229	\$18,137,938.43	8.2%	\$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	5	\$424,661.01	0.19%	0 \$0.00	NA	0 \$0
NORTH AMERICAN MORTGAGE COMPANY	6	\$561,363.70	0.25%	\$0.00	NA	0 \$0
NORWEST MORTGAGE, INC.	8	\$640,729.48	0.29%	0 \$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	5	\$471,550.00	0.21%	0 \$0.00	NA	0 \$0
PLYMOUTH SAVINGS BANK	29	\$2,910,632.19	1.32%	0 \$0.00	NA	0 \$0
PROVIDENT BANK	1	\$56,700.00	0.03%	0 \$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	7	\$576,037.52	0.26%	\$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	16	\$1,006,369.04	0.45%	0 \$0.00	NA	0 \$0
STERLING BANK AND TRUST, FSB	1	\$30,818.43	0.01%	0 \$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	36	\$2,491,319.52	1.13%	\$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	85	\$7,431,650.78	3.36%	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$55,400.00	0.03%	\$0.00	NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	2	\$164,483.84	0.07%	0 \$0.00	NA	0 \$0
THE WARWICK SAVINGS BANK	7	\$739,673.72	0.33%	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	11	\$932,053.15	0.42%	0 \$0.00	NA	0 \$0
TRANS FINANCIAL MORTGAGE COMPANY	10	\$561,310.84	0.25%	0 \$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	45	\$3,800,704.59	1.72%	0 \$0.00	NA	0 \$0

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

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

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NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0 \$0.0	0 NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0 \$0.0	0 NA	0 \$0
NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0 \$0.0	0 NA	0 \$0
NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0 \$0.0	0 NA	0 \$0
OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0 \$0.0	0 NA	0 \$0
PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0 \$0.0	0 NA	0 \$0
REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0 \$0.0	0 NA	0 \$0
SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0 \$0.0	0 NA	0 \$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0 \$0.0	0 NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0 \$0.0	0 NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0 \$0.0	0 NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0 \$0.0	0 NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0 \$0.0	0 NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0 \$0.0	0 NA	0 \$0
TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0 \$0.0	0 NA	0 \$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0 \$0.0	0 NA	0 \$0
UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0 \$0.0	0 NA	0 \$0
UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0 \$0.0	0 NA	0 \$0

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UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08% 0	\$0.00	NA	0 \$0
WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87% 0	\$0.00	NA	0 \$0
WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02% 0	\$0.00	NA	0 \$0
WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14% 0	\$0.00	NA	0 \$0
Unavailable	1,436	\$149,177,046.01	55.72% 0	\$0.00	NA	0 \$6
	2,551	\$267,662,778.09	100% 0	\$0.00		0 \$
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ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4% 0	\$0.00	NA	0 \$0
AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84% 0	\$0.00	NA	0 \$0
AMSOUTH BANK	2	\$128,595.77	0.11% 0	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46% 0	\$0.00	NA	0 \$0
COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31% 0	\$0.00	NA	0 \$0
CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46% 0	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33% 0	\$0.00	NA	0 \$0
DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46% 0	\$0.00	NA	0 \$0
FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB	7	\$630,257.25	0.53% 0	\$0.00	NA	0 \$0
FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06% 0	\$0.00	NA	0 \$0
FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2% 0	\$0.00	NA	0 \$0
	MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST UNION MORTGAGE COMPANY DG MORTGAGE COMPANY DG MORTGAGE COMPANY DFIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FILAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL	MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CAPITAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE COMPANY CORPORATION CTX MORTGAGE COMPANY DG MORTGAGE SERVICES INC FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE COMPANIES GMAC MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION 12 FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION TI HIBERNIA NATIONAL A 1	MORTGAGE 2 \$204,097.40	MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 1,436 2,551 365,307.47 0.14% 0 2,551 3664,814.44 1.4% 0 ACCUBANC MORTGAGE 13 CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE SERVICES INC FIRST UNION MORTGAGE SERVICES INC FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE COMPANY CORPORATION FT MORTGAGE CORPORATION CORPORATION CTX MORTGAGE SERVICES INC FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FT MORTGAGE CORPORATION	MORTGAGE 2 \$204,097.40 0.08% 0 \$0.00	MORTGAGE 2 \$204,097.40 0.08% 0 \$0.00 NA

INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0	\$0
THE HUNTINGTON	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0	\$(
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0	\$0
Total		1,272	\$119,082,006.41	100%	0	\$0.00		0	\$0
31371GYD6	ACCUBANC MORTGAGE CORPORATION	7	\$522,500.00	1.17%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,233.39	1.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	9	\$434,192.58	0.97%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$190,572.70	0.43%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	14	\$946,100.64	2.12%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$171,250.00	0.38%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	7	\$325,653.28	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,892,465.74	6.49%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	5	\$605,547.32	1.36%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	9	\$499,375.00	1.12%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	3	\$156,250.00	0.35%	0	\$0.00	NA	0	\$0
		5	\$503,063.79	1.13%	0	\$0.00	NA	0	\$0

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

OLYMPIA

	OLYMPIA MORTGAGE CORPORATION	6	\$751,947.26	1.69% 0	\$0.00	NA 0	\$0
	PLYMOUTH SAVINGS BANK	14	\$926,310.52	2.08% 0	\$0.00	NA 0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$89,727.44	0.2%	\$0.00	NA 0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.08%	\$0.00	NA 0	\$0
	REGIONS MORTGAGE, INC.	7	\$447,628.00	1% 0	\$0.00	NA 0	\$0
	STERLING BANK AND TRUST, FSB	5	\$244,592.08	0.55% 0	\$0.00	NA 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$820,010.72	1.84% 0	\$0.00	NA 0	\$0
	THE WARWICK SAVINGS BANK	1	\$48,373.69	0.11% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$460,188.43	1.03% 0	\$0.00	NA 0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$291,990.22	0.66% 0	\$0.00	NA 0	\$0
	UNION PLANTERS NATIONAL BANK	24	\$1,118,733.41	2.51% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$503,229.86	1.13% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$307,749.74	0.69% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$177,050.00	0.4% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	15	\$830,463.48	1.86% 0	\$0.00	NA 0	\$0
	Unavailable	282	\$23,225,856.43	52.13% 0	\$0.00	NA 0	\$0
Total		571	\$44,559,858.68	100% 0	\$0.00	0	\$0
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27% 0	\$0.00	NA 0	\$0
	23112 2311 (8, 11 (8)	1	\$38,141.02	0.1% 0	\$0.00	NA 0	\$0
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CROSSLAND MORTGAGE CORPORATION				!		
CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0 \$0.00) NA(0 \$0
FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41% (0 \$0.00) NA(0 \$0
FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11% (0 \$0.00) NA(0 \$0
FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77% (0 \$0.00) NA(0 \$0
FT MORTGAGE COMPANIES	9	\$944,171.59	2.39% (0 \$0.00) NA	0 \$0
M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0 \$0.00) NA(0 \$0
MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38% (0 \$0.00) NA(0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34% (0 \$0.00) NA(0 \$0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21% (0 \$0.00) NA(0 \$0
NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32% (0 \$0.00) NA(0 \$0
NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0 \$0.00) NA	0 \$0
NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46% (0 \$0.00) NA(0 \$0
OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0 \$0.00) NA(0 \$0
REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71% (0 \$0.00) NA(0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96% (0 \$0.00) NA(0 \$0
THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33% (0 \$0.00) NA(0 \$0
UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0 \$0.00	NA (0 \$0

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

	Unavailable	18	\$1,795,927.79	25.89% 0	\$0.00	NA	0 \$0
Total	Ciuvuiuoic	59	\$6,936,307.61	100% 0	1 1		0 \$0
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31377KUE3	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,210,655.91	74.55% 0	·	NA	
	Unavailable	8	\$754,570.79	t t		NA	
Total		34	\$2,965,226.70	100% 0	\$0.00		0 \$0
31377KUG8	MELLON MORTGAGE COMPANY, HOUSTON	7	\$942,110.31		·	NA	
	Unavailable	32	\$3,995,618.55	1		NA (_
Total		39	\$4,937,728.86	100% 0	\$0.00		0 \$0
31377KUH6	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,586,763.07	32.06% 0	·	NA	
	Unavailable	29	\$3,362,653.04	i i i i		NA	
Total	+	45	\$4,949,416.11	100% 0	\$0.00		0 \$0
31377KUL7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$367,196.74		·	NA	
	Unavailable	11	\$1,524,789.60	1		NA	
Total	+	15	\$1,891,986.34	100% 0	\$0.00		0 \$0
31377KUM5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$448,517.10	9.05% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$4,506,743.89	90.95% 0	t	NA	
Total	_	34	\$4,955,260.99	100% 0	\$0.00		0 \$0
31377KUN3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$402,860.99			NA	
	Unavailable	34	\$4,566,843.74		+		-
Total		37	\$4,969,704.73	100% 0	\$0.00		0 \$0
31377KUP8	MELLON MORTGAGE COMPANY, HOUSTON	3	\$343,978.98	8.67% 0	\$0.00	NA	0 \$0
	Unavailable	25	\$3,625,431.22	91.33% 0		NA	
Total		28	\$3,969,410.20	100% 0	\$0.00		0 \$0
31377KUQ6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$657,000.00	10.88% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$5,382,604.36	i i i i	1	NAC	
Total	+	42	\$6,039,604.36	100% 0	\$0.00		0 \$0
31377KUS2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,594,883.70	79.17% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$419,610.75	20.83% 0	\$0.00	NAC	0 \$0

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Total		21	\$2,014,494.45	100%	0	\$0.00		0	\$0
31377KUT0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$110,651.51	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$891,842.34		-	·		0	\$0
Total	 	16	\$1,002,493.85	100%	0	\$0.00		0	\$0
31377KUU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$59,590.71	3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,927,691.03	97%	-	\$0.00		0	\$0
Total		16	\$1,987,281.74	100%	0	\$0.00		0	\$0
31377KUV5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$290,769.78	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,225,002.98	88.44%	0	\$0.00	NA	0	\$0
Total		20	\$2,515,772.76		T	\$0.00		0	\$0
31377KUX1	MELLON MORTGAGE COMPANY, HOUSTON	4	\$402,600.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,627,930.91	90.01%	0	\$0.00	NA	0	\$0
Total		34	\$4,030,530.91	100%	-	\$0.00		0	\$0
31377KUY9	MELLON MORTGAGE COMPANY, HOUSTON	9	\$805,971.00	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,223,874.71	83.98%	0	\$0.00	NA	0	\$0
Total		44	\$5,029,845.71	100%	-	\$0.00		0	\$0
31377LR96	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,983,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,983,500.00	100%	0	\$0.00		0	\$0
31377LRD7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,212,000.00	100%	0	\$0.00		0	\$0
31377LS38	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,600,000.00	100%	0	\$0.00		Ш	\$0
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$0
31377LSE4	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
Гotal		1	\$7,500,000.00	100%	0	\$0.00		0	\$0
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Total		10	\$1,166,498.87	100% 0	\$0.00		0 9
	Unavailable	8	\$966,698.79	82.87% 0	\$0.00	NA	0 3
31378C3L4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$199,800.08	17.13% 0	\$0.00	NA	0 3
10441		127	Ψ10,210,731.02	100 /0 0	φυ.υυ		
Total	Onavanauic	124	\$16,218,931.02	100% 0	\$0.00 \$0.00	11/1	0 9
31377YKC8	USAA FEDERAL SAVINGS BANK Unavailable	85 39	\$11,487,012.54 \$4,731,918.48	70.82% 0 29.18% 0	\$0.00 \$0.00	NA NA	
	TIGA A EEDED AX			+			
Total		1	\$583,700.00	100% 0	\$0.00		0 5
31377LWJ8	MORTGAGE FINANCIAL GROUP LTD.	1	\$583,700.00	100% 0	\$0.00	NA	
	WASHINGTON	+					
Total		1	\$600,000.00	100% 0	\$0.00		0 9
31377LWH2	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100% 0	\$0.00	NA	0 3
Total		1	\$6,880,300.00	100% 0	\$0.00		0 5
31377LVN0	BANC ONE CAPITAL FUNDING CORPORATION	1	\$6,880,300.00	100% 0	\$0.00	NA	
- V****			Ψ 1,515,000.00	100 /0 0	Ψ ν.υυ		
31377LV34 Total	CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$4,513,000.00 \$4,513,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 3
	CAREED PRESS						
Total		1	\$5,600,000.00	100% 0	\$0.00		0 9
31377LUH4	PW FUNDING INC.	1	\$5,600,000.00	100% 0	\$0.00	NA	0
1 Utal		1	Φ3,400,000.00	100% 0	φ υ.υ υ		U S
31377LTA1 Total	FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,200,000.00 \$3,200,000.00	100% 0	\$0.00 \$0.00	NA	0 3
Total		1	φ1,000,000.00	100 /6 0	Ψ0.00		,
Total	PARTNERSHIP	1	\$1,800,000.00 \$1,800,000.00	100% 0	\$0.00		0 9
31377LSL8	GREEN PARK FINANCIAL LIMITED	1	\$1,800,000.00	100% 0	\$0.00	NA	0

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31378DTB6	CTX MORTGAGE COMPANY	26	\$4,101,177.13	100%	0	\$0.00	NA	0	\$0
Total	CUIVIFAINI	26	\$4,101,177.13	100%	0	\$0.00		0	\$0
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31378DTC4	CTX MORTGAGE COMPANY	48	\$7,801,359.85	93.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$531,373.91	6.38%		\$0.00	NA	0	\$0
Total		51	\$8,332,733.76	100%	0	\$0.00		0	\$0
31378DTD2	CTX MORTGAGE COMPANY	22	\$3,020,620.65		Ш	\$0.00	NA	-	\$0
	Unavailable	1	\$175,852.13	5.5%	_	\$0.00	NA	0	\$0
Total		23	\$3,196,472.78	100%	0	\$0.00		0	<u>\$0</u>
31378H5W7	MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,868,805.84	55.62%		\$0.00	NA	0	\$0
Total		43	\$6,956,239.42	100%	0	\$0.00	!	0	\$0
31378H5X5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0	\$0
Total		40	\$4,960,602.90	100%	0	\$0.00		0	\$0
31378H5Z0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,638,833.31	73.39%		\$0.00	NA	0	\$0
Total		42	\$4,958,004.74	100%	0	\$0.00	!	0	\$0
31378Н6А4	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,639,544.85			\$0.00	NA	-	\$0
	Unavailable	32	\$3,828,951.05	70.02%		\$0.00	NA	0	\$0
Total	+	47	\$5,468,495.90	100%	0	\$0.00		0	\$0
31378Н6С0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,707,465.48			\$0.00	NA	0	\$0
Total	+	27	\$3,985,613.78	100%	0	\$0.00	!	0	\$0
31378Н6Е6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14		₩	\$0.00	NA	Н—	\$0
	Unavailable	26	\$3,944,333.64			\$0.00	NA	0	\$0
Total		35	\$4,979,486.78	100%	0	\$0.00	!	0	\$0
31378H6G1	MELLON MORTGAGE	9	\$863,969.06	15.8%	0	\$0.00	NA	0	\$0

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

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31378R4A4	PHH MORTGAGE SERVICES CORPORATION	37	\$4,887,015.33	32.43%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,180,964.24	67.57%	0	\$0.00	NA	0	\$0
Total		114	\$15,067,979.57	100%	0	\$0.00		0	\$0
31378R4B2	PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$678,306.53	48.12%		\$0.00	NA	0	\$0
Total		9	\$1,409,648.19	100%	0	\$0.00		0	\$0
31378RDG1	CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,296.93	7.21%		\$0.00	NA	0	\$0
Total		48	\$4,968,125.26	100%	0	\$0.00		0	\$0
31378SR74	USAA FEDERAL SAVINGS BANK	77	\$8,453,617.87	60.04%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,626,824.77	39.96%	0	\$0.00	NA	0	\$0
Total		132	\$14,080,442.64	100%	0	\$0.00		0	\$0
31378SR82	USAA FEDERAL SAVINGS BANK	15	\$1,470,057.11	91.06%		\$0.00	NA		\$0
T. 4.1	Unavailable	2	\$144,361.28	8.94%		\$0.00	NA	0	\$0
Total		17	\$1,614,418.39	100%	U	\$0.00		U	\$0
31378TDQ5	Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,148,545.59	100%	_	\$0.00		0	\$0
31378UHH8	ALASKA USA FEDERAL CREDIT UNION	49	\$7,007,262.08	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,007,262.08	100%	0	\$0.00		0	\$0
31378UHJ4	ALASKA USA FEDERAL CREDIT UNION	63	\$7,063,612.73	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,063,612.73	100%	0	\$0.00		0	\$0
31378UU75	USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,869,681.07	9.27%		\$0.00	NA		\$0
Total		165	\$20,175,683.64	100%	0	\$0.00		0	\$0
31378UU83		44	\$5,624,795.86	92.87%	0	\$0.00	NA	0	\$0

	USAA FEDERAL								
	SAVINGS BANK		* . * . * . * . * . * . * . * . * . * .			40.00			
	Unavailable	4	\$431,798.59	7.13%	_	\$0.00	NA		\$0
Total		48	\$6,056,594.45	100%	0	\$0.00		0	\$0
31378UU91	USAA FEDERAL SAVINGS BANK	16	\$1,759,241.28	87.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$254,003.95	12.62%		\$0.00	NA	0	\$0
Total		18	\$2,013,245.23	100%	0	\$0.00		0	\$0
31378UVC3	USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%)	\$0.00	NA	0	\$0
Total		22	\$3,026,445.03	100%	0	\$0.00		0	\$0
31378UVD1	USAA FEDERAL SAVINGS BANK	12	\$1,013,100.91	100% (0	\$0.00	NA	0	\$0
Total		12	\$1,013,100.91	100%	0	\$0.00		0	\$0
31378YCT9	NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%)	\$0.00	NA	0	\$0
	Unavailable	81	\$12,351,992.95	77.79%		\$0.00	NA	0	\$0
Total		104	\$15,879,164.40	100%	0	\$0.00		0	\$0
31379BU27	BANK UNITED	1	\$38,560.90	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,982,816.17	99.04%		\$0.00	NA	0	\$0
Total		34	\$4,021,377.07	100%	0	\$0.00		0	\$ 0
31379BU35	Unavailable	32	\$4,010,380.54	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,010,380.54	100%	0	\$0.00		0	\$0
31379BU43	BANK UNITED	1	\$125,687.43	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,879,682.26	93.73%)	\$0.00	NA		\$0
Total		15	\$2,005,369.69	100%	0	\$0.00		0	\$0
31379BU68	BANK UNITED	2	\$175,852.13	4.38%)	\$0.00	NA	0	\$0
	Unavailable	26	\$3,839,608.93	95.62%		\$0.00	NA		\$0
Total		28	\$4,015,461.06	100%	0	\$0.00		0	\$0
31379BU76	BANK UNITED	1	\$37,971.08	1.08%)	\$0.00	NA	0	\$0
	Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0	\$(
Total		33	\$3,514,010.54	100%	0	\$0.00		0	\$(
31379BU84	Unavailable	74	\$9,532,160.56	100%)	\$0.00	NA	0	\$(
Total		74	\$9,532,160.56	100%		\$0.00		0	\$(

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31379BU92	Unavailable	50	\$5,544,311.44	100%		1	
Total		50	\$5,544,311.44	100%	0 \$0.00		0 \$0
31379BVB6	BANK UNITED	32	\$1,366,244.83			1	
Total		32	\$1,366,244.83	100%	\$0.00		0 \$0
31379BVC4	BANK UNITED	23	\$1,030,762.03	100%	0 \$0.00	NA	0 \$0
Total	BAINK UNITED	23	\$1,030,762.03 \$1,030,762.03	100%	1		0 \$0
1 Otal		23	\$1,030,702.03	100 /6	φυ.υυ		υ φυ
31379BVD2	BANK UNITED	78	\$3,805,052.99	100%	\$0.00	NA	0 \$0
Total		78	\$3,805,052.99	100%	\$0.00		0 \$0
2125001150		21	Φ1 205 412 02	1000		27.4	0 40
31379BVE0	BANK UNITED	31	\$1,285,413.92	100%		1	
<u>Total</u>		31	\$1,285,413.92	100%	\$0.00		0 \$0
31379BVF7	BANK UNITED	277	\$13,367,759.06	100%	0 \$0.00	NA	0 \$0
Total		277	\$13,367,759.06	100%	1	 	0 \$0
			. , ,				
31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	1 \$25,196.29	NA	1 \$25,196
Total		196	\$9,198,753.11	100%	\$25,196.29		1 \$25,196
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0 \$0.00	NA	
Total		26	\$1,056,493.15	100%	90.00		0 \$0
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0 \$0.00	NA	0 \$0
Total	BAINK UNITED	128	\$5,963,210.59	100%		1	0 \$0
Total		120	φ3,903,210.39	100 70	0 \$0.00		<u>U</u> \$0
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	\$0.00	NA	0 \$0
Total		83	\$3,635,626.47	100%			0 \$0
31379BVP5	BANK UNITED	1	\$48,500.00				1 1
	Unavailable	17	\$1,966,042.97	97.59%			1 1
Total		18	\$2,014,542.97	100%	\$0.00		0 \$0
31379BVQ3	BANK UNITED	5	\$597,263.22	17%	0 \$0.00	NA	0 \$0
	Unavailable	20	\$2,915,311.79				
Total		25	\$3,512,575.01	100%			0 \$0
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	\$0.00	NA	0 \$0
	Unavailable	17	\$2,094,578.20	83.36%	\$0.00	NA	0 \$0
Total		20	\$2,512,713.77	100%	\$0.00		0 \$0
	CHILD MODECACE						
31379D2D0	GUILD MORTGAGE COMPANY	18	\$2,500,033.75	71.56%	\$0.00	NA	0 \$0
	Unavailable	6	\$993,736.00	28.44%	\$0.00	NA	0 \$0

	24	\$3,493,769.75	100%	0	\$0.00		0	\$0
				\bot			Щ	
GUILD MORTGAGE COMPANY	15	\$2,097,371.00	71.22%	0	\$0.00	NA	0	\$0
Unavailable	6	\$847,378.00		_	\$0.00		1 1	\$0
	21	\$2,944,749.00	100%	0	\$0.00		0	\$0
T. In arra; i a h la		\$6.647.401.22	1000/		<u> </u>	NI A		<u>•</u>
Unavanable				_		INA	0	\$0 \$0
	33	\$0,047,471.33	100 70	_	\$0.00			φυ
Unavailable	31	\$2,930,889.80	100%	0 _	\$0.00	NA	0	\$0
	31	\$2,930,889.80			\$0.00		0	\$0
			1000	_	* 0.00		<u> </u>	
Unavailable	† †			_		NA	0	\$0
	64	\$7,718,191.61	100%	0	\$0.00		0	\$0
Unavailable	51	\$5.813.895.58	100%	0	\$0.00	NA	0	\$0
	51	\$5,813,895.58			\$0.00		0	<u>\$0</u>
Unavailable	19	\$2,559,058.90	100%	0	\$0.00	NA	0	\$0
	19	\$2,559,058.90	100%	0	\$0.00		0	\$0
WACHOVIA	++		<u> </u>	+			\vdash	
	147	\$8.976.498.37	100%	0	\$0.00	NA	0	\$0
COMPANY		7 - 7 - 7 - 7 - 7	1		T ~ · · ·			·
	147	\$8,976,498.37	100%	0	\$0.00		0	\$0
FIRSTAR HOME	++		-	+			+	
	27	\$2.324.522.49	89.55%	0	\$0.00	NA	0	\$0
CORPORATION								
Unavailable	4	\$271,318.18	10.45%	0	\$0.00	NA	0	\$0
	31	\$2,595,840.67	100%	0	\$0.00		0	\$0
прстар поме	++			+			+	
	97	\$10 590 254,06	68 36%	n	\$0.00	NA	n	\$0
CORPORATION	''	φ10,570,25	00.50		Ψ0.00	1 77.1		Ψν
Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0	\$0
	130	\$15,491,703.21	100%	0	\$0.00		0	\$0
	++		<u> </u>	igapha			Щ.	
		Φ0 07.C 400 57	50.6107		ΦΩ ΩΩ	NI A		¢(
	82	\$8,970,498.37	38.01%		\$0.00	NA	U	\$0
	44	\$6.339,171,20	41.39%	0	\$0.00	NA	0	\$(
Onuvanaore	126						0	\$(
		+			7			
FIRSTAR HOME	60	\$5,606,642.07	54.2%	^	\$0.00	NA		\$(
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FIRSTAR HOME MORTGAGE CORPORATION Unavailable FIRSTAR HOME MORTGAGE CORPORATION Unavailable FIRSTAR HOME MORTGAGE CORPORATION Unavailable FIRSTAR HOME MORTGAGE CORPORATION Unavailable	GUILD MORTGAGE 15	GUILD MORTGAGE COMPANY Unavailable 6 \$847,378.00 21 \$2,944,749.00 Unavailable 55 \$6,647,491.33 55 \$6,647,491.33 Unavailable 31 \$2,930,889.80 Unavailable 64 \$7,718,191.61 Unavailable 55 \$5,813,895.58 Unavailable 51 \$5,813,895.58 Unavailable 19 \$2,559,058.90 Unavailable 19 \$2,559,058.90 WACHOVIA MORTGAGE COMPANY 147 \$8,976,498.37 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 4 \$271,318.18 S1 \$2,930,889.80 Unavailable 4 \$2,559,058.90 Unavailable 51 \$5,813,895.58 Unavailable 51 \$5,813,895.58 Unavailable 51 \$5,813,895.58 Unavailable 51 \$5,813,895.58 Unavailable 51 \$5,813,895.58 Unavailable 51 \$5,813,895.58 Unavailable 52,559,058.90 Unavailable 53 \$4,976,498.37 Unavailable 4 \$271,318.18 S2,595,840.67 Unavailable 53 \$4,901,449.15 Unavailable 54 \$8,976,498.57 CORPORATION Unavailable 44 \$6,339,171.20 Unavailable 44 \$6,339,171.20 Unavailable 44 \$6,339,171.20 Unavailable 44 \$6,339,171.20 Unavailable 44 \$6,339,171.20	GUILD MORTGAGE COMPANY Unavailable 6 \$847,378.00 28.78% 21 \$2,944,749.00 100% Unavailable 55 \$6,647,491.33 100% 55 \$6,647,491.33 100% Unavailable 31 \$2,930,889.80 100% Unavailable 64 \$7,718,191.61 100% 64 \$7,718,191.61 100% Unavailable 51 \$5,813,895.58 100% Unavailable 51 \$5,813,895.58 100% 51 \$5,813,895.58 100% Unavailable 19 \$2,559,058.90 100% Unavailable 19 \$2,559,058.90 100% Unavailable 19 \$2,559,058.90 100% FIRSTAR HOME MORTGAGE COMPANY 147 \$8,976,498.37 100% FIRSTAR HOME MORTGAGE CORPORATION Unavailable 4 \$271,318.18 10.45% Unavailable 97 \$10,590,254.06 68.36% CORPORATION Unavailable 33 \$4,901,449.15 31.64% 130 \$15,491,703.21 100% FIRSTAR HOME MORTGAGE CORPORATION Unavailable 4 \$8,976,498.57 58.61% CORPORATION Unavailable 4 \$6,339,171.20 41.39% FIRSTAR HOME MORTGAGE CORPORATION Unavailable 4 \$6,339,171.20 41.39% Unavailable 4 \$6,339,171.20 41.39% 126 \$15,315,669.77 100%	GUILD MORTGAGE COMPANY Unavailable 6 \$847,378.00 28.78% 0 21 \$2,944,749.00 100% 0 Unavailable 55 \$6,647,491.33 100% 0 Unavailable 31 \$2,930,889.80 100% 0 Unavailable 64 \$7,718,191.61 100% 0 Unavailable 55 \$5,813,895.58 100% 0 Unavailable 51 \$5,813,895.58 100% 0 Unavailable 51 \$5,813,895.58 100% 0 Unavailable 19 \$2,559,058.90 100% 0 Unavailable 19 \$2,559,058.90 100% 0 FIRSTAR HOME MORTGAGE COMPANY 147 \$8,976,498.37 100% 0 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 31 \$2,3324,522.49 89.55% 0 CORPORATION Unavailable 33 \$4,901,449.15 31.64% 0 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 33 \$4,901,449.15 31.64% 0 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 33 \$4,901,449.15 31.64% 0 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 33 \$4,901,449.15 31.64% 0 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 33 \$4,901,449.15 31.64% 0 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 4 \$5,339,171.20 41.39% 0 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 44 \$6,339,171.20 41.39% 0 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 44 \$6,339,171.20 41.39% 0 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 44 \$6,339,171.20 41.39% 0	GUILD MORTGAGE COMPANY Unavailable 6 \$847,378.00 28.78% 0 \$0.00 21 \$2,944,749.00 100% 0 \$0.00 Unavailable 55 \$6,647,491.33 100% 0 \$0.00 Unavailable 31 \$2,930,889.80 100% 0 \$0.00 Unavailable 31 \$2,930,889.80 100% 0 \$0.00 Unavailable 64 \$7,718,191.61 100% 0 \$0.00 Unavailable 55 \$5,813,895.58 100% 0 \$0.00 Unavailable 51 \$5,813,895.58 100% 0 \$0.00 Unavailable 51 \$5,813,895.58 100% 0 \$0.00 Unavailable 51 \$5,813,895.58 100% 0 \$0.00 Unavailable 51 \$5,813,895.58 100% 0 \$0.00 FIRSTAR HOME MORTGAGE COMPANY 147 \$8,976,498.37 100% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 4 \$271,318.18 10.45% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 33 \$4,901,449.15 31.64% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 33 \$4,901,449.15 31.64% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 33 \$4,901,449.15 31.64% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 4 \$271,318.18 10.45% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 33 \$4,901,449.15 31.64% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 4 \$2,595,840.67 100% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 4 \$2,595,840.67 100% 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION Unavailable 4 \$2,595,840.67 100% 0 \$0.00 FIRSTAR HOME MORTGAGE S8,976,498.57 58.61% 0 \$0.00 FURSTAR HOME MORTGAGE S8,976,498.57 100% 0 \$0.00 FURSTAR HOME MORTGAGE S9,000 FURSTAR HOME MORTGAGE S9,000 FURSTAR HOME MORTGAGE S9	GUILD MORTGAGE COMPANY Unavailable 6	GUILD MORTGAGE COMPANY Unavailable 6 \$847,378.00 28.78% 0 \$0.00 NA 0 Unavailable 5 \$2,997,371.00 71.22% 0 \$0.00 NA 0 Unavailable 5 \$46,647,491.33 100% 0 \$0.00 NA 0 Unavailable 3 \$2,930,889.80 100% 0 \$0.00 NA 0 Unavailable 3 \$2,930,889.80 100% 0 \$0.00 NA 0 Unavailable 6 \$7,718,191.61 100% 0 \$0.00 NA 0 Unavailable 5 \$5,813,895.58 100% 0 \$0.00 NA 0 Unavailable 5 \$5,813,895.58 100% 0 \$0.00 NA 0 Unavailable 5 \$5,813,895.58 100% 0 \$0.00 NA 0 Unavailable 5 \$5,813,895.58 100% 0 \$0.00 NA 0 Unavailable 5 \$5,813,895.58 100% 0 \$0.00 NA 0 Unavailable 5 \$5,813,895.58 100% 0 \$0.00 NA 0 Unavailable 5 \$5,813,895.58 100% 0 \$0.00 NA 0 Unavailable 5 \$5,813,895.58 100% 0 \$0.00 NA 0 Unavailable 5 \$5,813,895.58 100% 0 \$0.00 NA 0 Unavailable 5 \$5,813,895.58 100% 0 \$0.00 NA 0 Unavailable 5 \$1,52,59,058.90 100% 0 \$0.00 NA 0 Unavailable 5 \$2,59,058.90 100% 0 \$0.00 NA 0 Unavailable 5 \$1,53,13,895.58 100% 0 \$0.00 NA 0 Unavailable 5 \$1,53,13,895.58 100% 0 \$0.00 NA 0 Unavailable 5 \$1,53,13,895.58 100% 0 \$0.00 NA 0 Unavailable 5 \$1,53,13,895.58 100% 0 \$0.00 NA 0 Unavailable 5 \$1,53,15,491,703.21 100% 0 \$0.00 NA 0 Unavailable 5 \$2,324,522.49 89.55% 0 \$0.00 NA 0 Unavailable 5 \$2,324,522.49 89.55% 0 \$0.00 NA 0 Unavailable 5 \$2,324,522.49 89.55% 0 \$0.00 NA 0 Unavailable 5 \$2,595,840.67 100% 0 \$0.00 NA 0

	MORTGAGE CORPORATION								
	Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0	\$0
Total		94	\$10,343,424.16	100%	0	\$0.00		0	\$0
31379DXE4	FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0	\$0
Total		102	\$11,344,074.31	100%	0	\$0.00		0	\$0
					H				
31379EB63	HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0	\$0
Total		148	\$14,548,460.10	100%	0	\$0.00		0	\$0
					Ц				
31379EB71	HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0	\$0
Total		239	\$28,594,674.03	100%	0	\$0.00		0	\$0
31379EB89	HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,208,447.87	100%	0	\$0.00		0	\$0
31379EB97	HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,062,061.58	100%	0	\$0.00		0	\$0
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31379ECA3	HIBERNIA NATIONAL BANK	28	\$2,324,975.90	17.86%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,695,087.80	82.14%	0	\$0.00	NA	0	\$0
Total		118	\$13,020,063.70	100%	0	\$0.00		0	\$0
31379ECB1	HIBERNIA NATIONAL	62	\$4,530,042.99	100%	0	\$0.00	NA	0	\$0
	BANK		. , ,		Ш	·		Ш	
Total		62	\$4,530,042.99	100%	0	\$0.00		0	\$0
31379ECC9	HIBERNIA NATIONAL BANK	54	\$4,801,224.65	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,574,630.67	64.11%	0	\$0.00	NA	0	\$0
Total		139	\$13,375,855.32	100%	0	\$0.00		0	\$0
31379ECD7	HIBERNIA NATIONAL BANK	44	\$3,523,280.02	100%	0	\$0.00	NA	0	\$0
Total	DAIN	44	\$3,523,280.02	100%	0	\$0.00		0	\$0
31379F3R3	PHH MORTGAGE SERVICES	12	\$1,229,791.17	24.36%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	30	\$3,819,225.67	75.64%	0	\$0.00	NA	0	\$0
Total		42	\$5,049,016.84	100%	0	\$0.00		0	\$0
31379F3T9	PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0	\$0
Total		63	\$7,966,916.41	100%	0	\$0.00		0	\$0
31379F3V4	PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0	\$0
Total		90	\$9,936,760.03	100%	0	\$0.00		0	\$0
31379F3W2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,970,731.76	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,123,609.92	80.48%	0	\$0.00	NA	0	\$0
Total		88	\$10,094,341.68	100%	0	\$0.00		0	\$0
31379F3X0	PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0	\$0
Total		20	\$2,002,674.81	100%	0	\$0.00		0	\$0
31379F3Y8	PHH MORTGAGE SERVICES CORPORATION	36	\$2,734,101.74	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$15,358,168.32	84.89%	0	\$0.00	NA	0	\$0
Total		164	\$18,092,270.06	100%	0	\$0.00		0	\$0
31379F3Z5	PHH MORTGAGE SERVICES CORPORATION	116	\$11,893,534.96	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$17,833,810.77	59.99%	0	\$0.00	NA	0	\$0
Total		331	\$29,727,345.73	100%	0	\$0.00		0	\$0
31379НС24	REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	-	\$0.00	NA	Ш	\$0
	Unavailable	51	\$7,121,317.40		_	\$0.00	NA	0	\$0
Total		111	\$15,676,002.06	100%	0	\$0.00		0	\$0
31379НСҮ4	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0	\$0

Unavailable	86 96	\$14,730,961.06 \$16,254,934.15	90.62% 100%	-	\$0.00 \$0.00	NA	0	\$0
	96	\$16,254,934,15	100%	Λ	ቀለ ለለ			
		\$10 <u>,</u> 201,501,120	100 /0	V	\$0.00		0	\$0
REPUBLIC NATIONAL	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0	\$0
BANK OF NEW YORK				Ш			Ш	
Unavailable	397	\$58,931,997.81	88.66%	-	\$0.00	NA	0	\$0
	451	\$00,472,301.70	100%	V	\$0.00		V	\$0
Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA	0	\$0
	18	\$1,554,231.93		-	\$0.00	·	0	\$0
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Unavailable	10	\$684,456.31	100%	0	\$0.00	NA	0	\$0
	10	\$684,456.31	100%	0	\$0.00		0	\$0
	1.5	ФООО ОДО СО	26.628		Φ0.00	27.4		Φ.Ο.
	15	\$800,940.60	26.63%	O	\$0.00	NA	0	\$0
	42	\$2 206 967 63	73 37%	0	\$0.00	NΔ	0	\$0
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OLD KENT								
MORTGAGE	26	\$2,022,651.75	19.95%	0	\$0.00	NA	0	\$0
COMPANY								
Unavailable	67	\$8,114,959.75		-	\$0.00	NA	0	\$0
	93	\$10,137,611.50	100%	0	\$0.00		0	\$0
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	105	\$8,314,973,93	49.8%	0	\$0.00	NA	0	\$0
COMPANY		¥ 0,0 1 1,7 7 0 1,7 0			40.00	1,11	Ĭ	ΨΟ
Unavailable	85	\$8,381,240.74	50.2%	0	\$0.00	NA	0	\$0
	190	\$16,696,214.67	100%	0	\$0.00		0	\$0
OLD KENT		** ***						
	20	\$1,582,977.89	41.43%	0	\$0.00	NA	0	\$0
	20	\$2 227 522 20	50 5707	0	\$0.00	NT A		\$0
Unavanable					i i	NA	U N	\$0 \$0
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OLD KENT				\dagger			\dag	
MORTGAGE	29	\$3,189,254.28	34.82%	0	\$0.00	NA	0	\$0
COMPANY				Ц			Щ	
Unavailable	51	\$5,970,458.84		-	\$0.00		\vdash	\$0
	80	\$9,159,713.12	100%	0	\$0.00		0	\$0
		** • · - · -	10		* 0			
Unavailable				-	1		\vdash	\$0
	17	\$2,774,174.92	100%	U	\$0.00		0	\$0
	Unavailable Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable	Unavailable	451 \$66,472,301.76	Unavailable 18 \$1,554,231.93 100% Unavailable 10 \$684,456.31 100% Unavailable 10 \$684,456.31 100% PHH MORTGAGE SERVICES 15 \$800,940.60 26.63% CORPORATION Unavailable 42 \$2,206,967.63 73.37% OLD KENT MORTGAGE 57 \$3,007,908.23 100% OLD KENT MORTGAGE 67 \$8,114,959.75 80.05% Unavailable 67 \$8,114,959.75 80.05% OLD KENT MORTGAGE 700% OLD KENT MORTGAGE 105 \$8,314,973.93 49.8% COMPANY Unavailable 85 \$8,381,240.74 50.2% Unavailable 85 \$8,381,240.74 50.2% OLD KENT MORTGAGE 20 \$1,582,977.89 41.43% COMPANY Unavailable 29 \$2,237,522.39 58.57% 49 \$3,820,500.28 100% OLD KENT MORTGAGE 29 \$3,189,254.28 34.82% COMPANY Unavailable 51 \$5,970,458.84 65.18% 80 \$9,159,713.12 100% Unavailable 17 \$2,774,174.92 100%	Unavailable 18 \$1,554,231.93 100% 0 Unavailable 18 \$1,554,231.93 100% 0 Unavailable 10 \$684,456.31 100% 0 PHH MORTGAGE SERVICES 15 \$800,940.60 26.63% 0 CORPORATION Unavailable 42 \$2,206,967.63 73.37% 0 OLD KENT MORTGAGE 57 \$3,007,908.23 100% 0 OLD KENT MORTGAGE 93 \$10,137,611.50 100% 0 OLD KENT MORTGAGE 105 \$8,314,973.93 49.8% 0 OLD KENT MORTGAGE 105 \$8,314,973.93 49.8% 0 OLD KENT MORTGAGE 20 \$1,582,977.89 41.43% 0 OLD KENT MORTGAGE 20 \$1,582,977.89 41.43% 0 OLD KENT MORTGAGE 20 \$3,820,500.28 100% 0 OLD KENT MORTGAGE 20 \$1,582,977.89 41.43% 0 OLD KENT MORTGAGE 20 \$3,189,254.28 34.82% 0 OLD KENT MORTGAGE 29 \$3,189,254.28 34.82% 0 Unavailable 51 \$5,970,458.84 65.18% 0	Unavailable	Unavailable	Martiable

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

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Total		66	\$9,409,679.00	100%	0	\$0.00		0	\$0
31379JN51	FLEET MORTGAGE CORPORATION	6	\$786,220.63	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$23,965,133.19	96.82%	0	\$0.00	NA	0	\$0
Total		178	\$24,751,353.82	100%	0	\$0.00		0	\$0
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31379JN69	FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA		\$0
	Unavailable	66	\$8,791,108.34	88.76%		\$0.00	NA		\$0
Total		75	\$9,903,951.21	100%	0	\$0.00		0	\$0
31379JN77	FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0	\$0
Total		219	\$29,740,713.53	100%	0	\$0.00		0	\$0
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31379JN85	Unavailable	41	\$5,940,596.20	100%		\$0.00	NA	0	\$0
Total		41	\$5,940,596.20	100%	0	\$0.00		0	\$0
31379JNY8	FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0	\$0
Total		206	\$29,702,397.01	100%	0	\$0.00		0	\$0
31379JNZ5	FLEET MORTGAGE CORPORATION	14	\$1,701,819.22	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,220,288.81	78.52%	0	\$0.00	NA	0	\$0
Total		56	\$7,922,108.03	100%	0	\$0.00		0	\$0
31379JP26	FLEET MORTGAGE CORPORATION	109	\$9,827,732.14	66.18%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,022,978.53	33.82%	0	\$0.00	NA	0	\$0
Total		164	\$14,850,710.67	100%	0	\$0.00		0	\$0
31379JP42	FLEET MORTGAGE CORPORATION	14	\$1,125,850.32	25.26%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,331,252.16	74.74%	0	\$0.00	NA	0	\$0
Total		44	\$4,457,102.48	100%	0	\$0.00		0	\$0
31379JP75	Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0	\$0
Total	O IIII , MIIMOID	16	\$2,018,474.08	100%	\vdash	\$0.00	11/1	0	\$0
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31379ЈР91	FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0	\$0

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Total		194	\$24,754,377.87	100% 0	\$0.00	0	\$0
31379ЈРА8	FLEET MORTGAGE CORPORATION	59	\$8,310,508.99	33.57% 0	\$0.00	NA 0	\$0
	Unavailable	109	\$16,446,020.22	66.43% 0	\$0.00	NA 0	\$0
Total		168	\$24,756,529.21	100% 0	\$0.00	0	\$0
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31379ЈРВ6	FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64% 0	\$0.00	NA 0	\$0
	Unavailable	176	\$26,245,862.27	88.36% 0	\$0.00	NA 0	\$0
Total		199	\$29,703,043.89	100% 0	\$0.00	0	\$0
31379JPD2	FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33% 0	\$0.00	NA 0	\$0
	Unavailable	178	\$24,255,096.83	81.67% 0	\$0.00	NA 0	\$0
Total		217	\$29,700,008.74	100% 0	\$0.00	0	\$0
31379ЈРЕ0	FLEET MORTGAGE CORPORATION	50	\$6,996,953.85	50.47% 0	\$0.00	NA 0	\$0
	Unavailable	48	\$6,865,489.60	49.53% 0	\$0.00	NA 0	\$0
Total		98	\$13,862,443.45	100% 0	\$0.00	0	\$0
31379JPG5	FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$5,014,738.59	49.67% 0	\$0.00	NA 0	\$0
Total		104	\$10,096,313.09	100% 0	\$0.00	0	\$0
31379ЈРН3	FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33% 0	\$0.00	NA 0	\$0
	Unavailable	146	\$20,955,694.19	84.67% 0	\$0.00	NA 0	\$0
Total		178	\$24,751,158.84	100% 0	\$0.00	0	\$0
31379ЈРЈ9	FLEET MORTGAGE CORPORATION	5	\$655,490.00	4.41% 0	\$0.00	NA 0	\$0
	Unavailable	103	\$14,195,434.29	95.59% 0	\$0.00	NA 0	\$0
Total		108	\$14,850,924.29	100% 0	\$0.00	0	\$0
31379ЈРК6	FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2% 0	\$0.00	NA 0	\$0
	Unavailable	131	\$18,779,810.35	94.8% 0	\$0.00	NA 0	\$0
Total		139	\$19,810,360.35	100% 0	\$0.00	0	\$0
31379JPL4	FLEET MORTGAGE CORPORATION	66	\$6,760,834.19	27.31% 0	\$0.00	NA 0	\$0
	Unavailable	147	\$17,993,040.27	72.69% 0	\$0.00	NA 0	\$0
Total		213	\$24,753,874.46	- + +	\$0.00	0	\$0

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31379JPM2	FLEET MORTGAGE CORPORATION	21	\$2,317,169.85	23.41%	0	\$0.00	NA		\$0
	Unavailable	66	\$7,583,086.08	76.59%	0	\$0.00	NA	0	\$0
Total		87	\$9,900,255.93	100%	0	\$0.00		0	\$0
31379JPN0	FLEET MORTGAGE CORPORATION	47	\$3,933,608.98	39.64%	0	\$0.00	NA		\$0
	Unavailable	60	\$5,989,466.85	60.36%	0	\$0.00	NA	0	\$0
Total		107	\$9,923,075.83	100%	0	\$0.00		0	\$0
31379JPP5	FLEET MORTGAGE CORPORATION	18	\$1,969,071.36	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,888,740.31	86.75%	0	\$0.00	NA	0	\$0
Total		143	\$14,857,811.67	100%	0	\$0.00		0	\$0
31379JPQ3	FLEET MORTGAGE CORPORATION	118	\$11,870,973.36	59.94%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,934,931.89	40.06%	0	\$0.00	NA	0	\$0
Total		189	\$19,805,905.25	100%	0	\$0.00		0	\$0
31379JPR1	FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0	\$0
Total		178	\$24,763,056.31	100%	0	\$0.00		0	\$0
31379JPS9	FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0	\$0
Total		200	\$24,750,564.63	100%	0	\$0.00		0	\$0
31379JPT7	FLEET MORTGAGE CORPORATION	12	\$1,370,699.76	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,606,733.70	53.96%	0	\$0.00	NA	0	\$0
Total		23	\$2,977,433.46	100%	0	\$0.00		0	\$0
31379JPU4	FLEET MORTGAGE CORPORATION	49	\$5,994,412.10			\$0.00	NA		\$0
	Unavailable	200	\$23,727,493.10		+	\$0.00	NA	0	\$0
Total		249	\$29,721,905.20	100%	0	\$0.00		0	\$0
31379JPV2	FLEET MORTGAGE CORPORATION	59	\$6,780,615.48	68.45%	0	\$0.00	NA		\$0
	Unavailable	25	\$3,125,381.31	31.55%	0	\$0.00	NA	0	\$0
Total		84	\$9,905,996.79	100%	0	\$0.00		0	\$0
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31379JPW0	FLEET MORTGAGE CORPORATION	5	\$424,531.50	21.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,593,111.58	78.96%	0	\$0.00	NA	0	\$0
Total		26	\$2,017,643.08	100%	0	\$0.00		0	\$0
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31379JPX8	FLEET MORTGAGE CORPORATION	7	\$886,845.08	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$18,919,639.11	95.52%	0	\$0.00	NA	0	\$0
Total		135	\$19,806,484.19	100%	0	\$0.00		0	\$0
31379JPY6	FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%		\$0.00	NA		\$0
	Unavailable	55	\$7,976,197.64	79.04%	_	\$0.00	NA	0	\$0
Total		72	\$10,091,532.74	100%	0	\$0.00		0	\$0
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31379JPZ3	FLEET MORTGAGE CORPORATION	23	\$3,308,990.36	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$21,462,508.07	86.64%		\$0.00	NA	0	\$0
Total		176	\$24,771,498.43	100%	0	\$0.00		0	\$0
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31379JQA7	FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$15,957,218.38	79.03%	-1	\$0.00	NA	0	\$0
Total		300	\$20,191,859.61	100%	0	\$0.00		0	\$0
					-			Н-	
31379JQB5	FLEET MORTGAGE CORPORATION	28	\$2,462,370.27	24.85%		\$0.00	NA		\$0
	Unavailable	63	\$7,448,378.66	75.15%	T I	\$0.00	NA	0	\$0
Total		91	\$9,910,748.93	100%	0	\$0.00		0	\$0
31379JQC3	FLEET MORTGAGE CORPORATION	8	\$981,667.30	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,109,034.65	90.27%	0	\$0.00	NA	0	\$0
Total		80	\$10,090,701.95	100%	0	\$0.00		0	\$0
31379JQE9	FLEET MORTGAGE CORPORATION	17	\$2,227,240.24	11.03%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$17,957,896.78	88.97%	_	\$0.00	NA	0	\$0
Total		148	\$20,185,137.02	100%	0	\$0.00		0	\$0
31379JQF6	FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0	\$0
Total		77	\$10,075,748.14	100%	0	\$0.00		0	\$0
31379JQG4	FLEET MORTGAGE	23	\$3,197,914.18	31.67%	0	\$0.00	NA	0	\$0

	CORPORATION							
	Unavailable	46	\$6,900,485.64	68.33%	0	\$0.00	NA	0 \$
Total		69	\$10,098,399.82	100%	0	\$0.00		0 \$
31379ЈQН2	FLEET MORTGAGE CORPORATION	91	\$10,808,553.68	53.58%	0	\$0.00	NA	0 \$0
	Unavailable	74	\$9,365,133.33	46.42%	0	\$0.00	NA	0 \$0
Total		165	\$20,173,687.01	100%		\$0.00		0 \$
31379JQJ8	FLEET MORTGAGE CORPORATION	18	\$2,452,375.43	24.31%	0	\$0.00	NA	0 \$
	Unavailable	60	\$7,636,683.37	75.69%	0	\$0.00	NA	0 \$
Total		78	\$10,089,058.80	100%	0	\$0.00		0 \$
31379JQK5	FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%		\$0.00	NA	
	Unavailable	66	\$9,486,045.86	93.93%		\$0.00	NA	
Total		71	\$10,099,484.53	100%	0	\$0.00		0 \$
		1						
31379JQL3	FLEET MORTGAGE CORPORATION	25	\$2,639,498.48	53.25%	0	\$0.00	NA	0 \$6
	Unavailable	21	\$2,316,852.28	46.75%		\$0.00	NA	_
Total		46	\$4,956,350.76	100%	0	\$0.00		0 \$
31379JQN9	FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0 \$(
	Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0 \$
Total		200	\$25,244,488.36	100%	0	\$0.00		0 \$
31379JQS8	FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0 \$(
	Unavailable	186	\$20,545,414.64	81.49%		\$0.00	NA	_
Total		224	\$25,210,653.43	100%	0	\$0.00		0 \$6
31379JQT6	FLEET MORTGAGE CORPORATION	48	\$5,115,280.79	25.33%	0	\$0.00	NA	0 \$6
	Unavailable	136	\$15,078,336.46	74.67%		\$0.00	NA	_
Total		184	\$20,193,617.25	100%	0	\$0.00		0 \$
31379K6B4	PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0 \$6
	Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	
Total		81	\$10,003,644.10	100%	0	\$0.00		0 \$
31379K6C2	PHH MORTGAGE	4	\$352,521.66	8.75%	0	\$0.00	NA	0 \$0

	SERVICES								
	CORPORATION	+ +			+	* - 20		igert	
	Unavailable	27	\$3,677,431.27			\$0.00	NA	0	\$0
Total		31	\$4,029,952.93	100%	0	\$0.00		0	\$0
31379K6D0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,222,926.99	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,850,236.57	86.52%	0	\$0.00	NA	0	\$0
Total		71	\$9,073,163.56	100%	0	\$0.00		0	\$0
31379K6E8	PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66			\$0.00	NA	0	\$0
	Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0	\$0
Total		38	\$4,013,092.18	100%	0	\$0.00		0	\$0
31379K6G3	PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0	\$0
Total		108	\$17,168,939.49	100%	0	\$0.00		0	\$0
31379L6C0	OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0	\$0
Total		10	\$1,446,660.55	100%	0	\$0.00		0	\$0
<u> </u>		+			+			-	
31379L6E6	OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA		\$0
Total		131	\$18,276,279.63	100%	0	\$0.00		0	\$0
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31379L6F3	OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0	\$0
Total		91	\$10,335,282.40	100%	0	\$0.00		0	\$0
31379LZQ7	SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,909,077.18	100%	0	\$0.00		0	\$(
31379LZR5		30	\$2,995,100.58	100%	0	\$0.00	NA	0	\$(

	SALEM FIVE								
	MORTGAGE								
	CORPORATION	20	^^ 00 = 100 = 0	1000	+	\$0.00		\parallel	Φ.0.
Total		30	\$2,995,100.58	100%	0	\$0.00		0	<u>\$0</u>
212703 (23/2	MELLON MORTGAGE	4	*272.450.00	C 000		#2.00	NT A		Φ0
31379M3Y3	COMPANY, HOUSTON	4	\$272,459.00			\$0.00	NA	Щ	\$0
	Unavailable	33	\$4,250,700.34	93.98%	_	\$0.00	NA	0	\$0
Total		37	\$4,523,159.34	100%	0	\$0.00		0	\$0
31379M3Z0	MELLON MORTGAGE COMPANY, HOUSTON	21	\$1,527,923.52	60.68%		\$0.00	NA	Щ	\$0
	Unavailable	10	\$989,970.58			\$0.00	NA	0	\$0
Total		31	\$2,517,894.10	100%	0	\$0.00		0	\$0
31379MD89	LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0	\$0
Total		213	\$30,182,908.73	100%	0	\$0.00		0	\$0
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31379MD97	LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	_	\$0.00	NA	$oxed{\mathbb{H}}$	\$0
	Unavailable	40	\$6,512,806.71	12.84%		\$0.00	NA	0	\$0
Total		372	\$50,725,710.58	100%	0	\$0.00		0	\$0
31379MEA3	LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	Ш	\$0
	Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0	\$0
Total		55	\$6,816,388.39	100%	0	\$0.00		0	\$0
31379MED7	LONG ISLAND SAVINGS BANK, FSB	59	\$6,836,813.30	82.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,423,799.17	17.24%	0	\$0.00	NA	0	\$0
Total		69	\$8,260,612.47	100%	0	\$0.00		0	\$0
31379MEE5	LONG ISLAND SAVINGS BANK, FSB	22	\$2,106,468.25	97.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,843.96	2.31%	0	\$0.00	NA	0	\$0
Total		23	\$2,156,312.21	100%	0	\$0.00		0	\$0
31379MEF2	LONG ISLAND	132	\$19,212,068.52	88.68%	0	\$0.00	NA	0	\$0
	SAVINGS BANK, FSB				_			$oxed{\mathbb{H}}$	
T-4-1	Unavailable	17	\$2,452,087.87 \$21,664,156,30	11.32%		\$0.00	NA	0	\$0 \$0
Total		149	\$21,664,156.39	100%	U	\$0.00		U	\$0
31379MEG0	LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0	\$0

	Unavailable	18	\$3,012,226.42	16.88%	\$0.00	NA	0 \$
Total		116	\$17,840,234.10	100%			0 \$
31379МЈ34	MELLON MORTGAGE COMPANY, HOUSTON	7	\$795,974.11	15.77% (
	Unavailable	32	\$4,250,468.61	84.23%			
Total		39	\$5,046,442.72	100%	\$0.00		0 \$
31379MJ42	MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,659.14	3.09%			
	Unavailable	24	\$3,911,032.56	96.91% (
Total		25	\$4,035,691.70	100%	\$0.00		0 \$
31379МЈ75	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,182,193.25	47.58%	,		
	Unavailable	11	\$1,302,604.22	52.42%			
Total		22	\$2,484,797.47	100%	\$0.00		0 \$
31379МЈЈ9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56% (\$0.00	NA	
	Unavailable	26	\$4,086,970.30	82.44% (1		
Total		33	\$4,957,567.02	100%	\$0.00		0 \$
31379МЈК6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53% (\$0.00	NA	0 \$
	Unavailable	28	\$3,797,015.93	76.47% (1		
Total		37	\$4,965,318.39	100%	\$0.00		0 \$
31379MJL4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	·		
	Unavailable	40	\$5,838,278.13				
Total		41	\$5,958,928.13	100%	\$0.00		0 \$
31379МЈТ7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$814,257.69	16.42% (\$0.00	NA	0 \$
	Unavailable	31	\$4,144,044.17	83.58% (· ·		
Total		37	\$4,958,301.86	100%	\$0.00		0 \$
31379МЈU4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28% (·		
	Unavailable	36	\$4,457,816.40	88.72%			-
Total		41	\$5,024,492.26	100%	\$0.00		0 \$
31379MJV2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	\$0.00	NA	0 \$
	Unavailable	19	\$2,943,553.24	98.74%	\$0.00	NA	0 \$

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Total		20	\$2,981,124.19	100%	0	\$0.00		0	\$0
31379МЈW0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0	\$0
Total		40	\$5,046,291.25	100%	0	\$0.00		0	\$0
31379МЈХ8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,612,554.51	91.55%		\$0.00	NA	0	\$0
Total		43	\$5,038,237.69	100%	0	\$0.00		0	\$0
31379МЈҮ6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$212,783.26	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,827,704.74	95.78%	0	\$0.00	NA	0	\$0
Total		34	\$5,040,488.00	100%	0	\$0.00		0	\$0
31379MJZ3	MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0	\$0
Total		37	\$5,037,824.33	100%	0	\$0.00		0	\$0
31379N2A4	CONTINENTAL SAVINGS BANK	34	\$4,010,862.69	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,010,862.69	100%	0	\$0.00		0	\$0
31379N2C0	CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,013,039.43	100%	0	\$0.00		0	\$0
31379N2E6	CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,000,548.57	100%	0	\$0.00		0	\$0
31379NMN4	Unavailable	17	\$1,476,555.04	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,476,555.04	100%		\$0.00	- ,	0	\$0
31379NMP9	Unavailable	71	\$8,609,975.47	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	71 71	\$8,609,975.47	100%	_	\$0.00 \$0.00	11/7	0	\$0
21270NIMO7	Unove:lable	151	¢20 500 405 20	1000	0	\$0.00	NT A	0	Φ.
31379NMQ7 Total	Unavailable	151 151	\$20,598,405.20 \$20,598,405.20	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
2 0441		101	Ψ=090709400140	100 /0	Ĭ	Ψ 0•00			Ψ
31379NQ34	NORWEST MORTGAGE, INC.	21	\$2,708,038.74		4	\$0.00	NA		\$0
	Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0	\$0

Total		22	\$2,818,038.74	100%	0	\$0.00		0	\$0
		\bot							
31379NUY1	CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0	\$0
Total		46	\$5,027,269.89	100%	0	\$0.00		0	\$0
31379NUZ8	CORINTHIAN MORTGAGE CORPORATION	22	\$2,164,103.60	43.21%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,843,804.27	56.79%	0	\$0.00	NA	0	\$0
Total		51	\$5,007,907.87	100%	0	\$0.00		0	\$0
31379NVM6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0	\$0
Total		31	\$3,015,783.66	100%	0	\$0.00		0	\$0
31379NVP9	CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%		\$0.00	NA		\$0
T ()	Unavailable	27	\$2,525,216.35	83.91%	_	\$0.00	NA	0	\$0
Total		33	\$3,009,266.77	100%	U	\$0.00		U	\$0
31379NVQ7	CORINTHIAN MORTGAGE CORPORATION	8	\$734,510.24	36.55%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,275,237.54	63.45%	0	\$0.00	NA	0	\$0
Total		25	\$2,009,747.78	100%	0	\$0.00		0	\$0
31379NVR5	CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,521,747.84	50.28%	_	\$0.00	NA		\$0
Total		41	\$5,015,242.91	100%	0	\$0.00		0	\$0
31379NZ91	CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,991,701.27	100%	0	\$0.00		0	\$0
31379NZP5	CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,991,711.91	100%	0	\$0.00		0	\$0
31379NZW0		29	\$3,995,284.63	100%	0	\$0.00	NA	0	\$0

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

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31379Q2N9	RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0	\$0
Total		125	\$7,254,877.93	100%	0	\$0.00		0	\$0
					+			 	
31379Q2P4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$43,872,300.53	72.89%	_	\$0.00	NA	0	\$0
Total		462	\$60,186,827.64	100%	0	\$0.00		0	\$0
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31379Q2Q2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$75,600.00	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,609,801.61	95.51%	0	\$0.00	NA	0	\$0
Total		23	\$1,685,401.61	100%	0	\$0.00		0	\$0
					_			<u> </u>	
31379Q2R0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,471,709.35	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$13,450,425.78	90.14%	0	\$0.00	NA	0	\$0
Total		123	\$14,922,135.13	100%	0	\$0.00		0	\$0
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31379Q5Z9	THE WARWICK SAVINGS BANK	24	\$2,497,262.61	100%		\$0.00	NA		\$0
Total		24	\$2,497,262.61	100%	0	\$0.00		0	\$0
	THE WAY DIVING				+			\vdash	
31379Q6B1	THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0	\$0
Total	011111100 211111	19	\$2,510,659.22	100%	0	\$0.00		0	\$0
31379Q6C9	THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,210,521.35	100%	0	\$0.00		0	\$0
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31379Q6D7	THE WARWICK SAVINGS BANK	28	\$4,011,577.20			\$0.00	NA		\$0
Total		28	\$4,011,577.20	100%	0	\$0.00		0	\$0
	CDT ATTINIANCIAL				+			\vdash	
31379QBZ2	GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%		\$0.00	NA		\$0
	Unavailable	54	\$5,675,507.69	24.71%		\$0.00	NA		\$0
Total		243	\$22,970,292.99	100%	0	\$0.00		0	\$0
21270OEG5		62	ec 044 6 2 0 04	1000/		ΦΩ ΩΩ	NIA	<u></u>	\$0
31379QES5		62	\$6,044,620.04	100%	الا	\$0.00	NA	U	ΦU

	PHH MORTGAGE						ļ		
	SERVICES								
1	CORPORATION		\$5.044.530.04	1000		ΦΩ ΩΩ			<u></u>
Total		62	\$6,044,620.04	100%	0	\$0.00		0	\$0
	PHH MORTGAGE	+ +			+			+	
31379QET3	SERVICES CORPORATION	47	\$4,971,102.94	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,971,102.94	100%	0	\$0.00		0	\$0
	DILL MODITO A CE	+			+			\vdash	
31379QEX4	PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,039,355.34	100%	0	\$0.00		0	\$0
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31379QEY2	PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,021,866.30	100%	0	\$0.00		0	\$0
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31379QEZ9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,002,040.62	100%	0	\$0.00		0	\$0
		\perp			4			Щ	
31379QGF1	FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,025,615.64	100%	0	\$0.00		0	\$0
31379QH60	FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0	\$0
Total		346	\$49,508,964.68	100%	0	\$0.00		0	\$0
31379QH78	FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0	\$0
Total	Onavanaoio	401	\$49,551,005.59	100%		\$0.00 \$0.00	1112	0	\$0 \$0
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31379QQ29	PHH MORTGAGE SERVICES CORPORATION	12	\$1,458,867.36	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,615,581.07	81.93%	0	\$0.00	NA	0	\$0
Total		69	\$8,074,448.43	100%	0	\$0.00		0	\$0
31379QS50		3	\$267,452.26	13.24%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION							
·	Unavailable	16	\$1,752,059.42	86.76% 0	0 \$0.00	NA	.0	\$0
Total		19	\$2,019,511.68			1 1	0	\$0
		1		,	†	1 '		
31379QST8	PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43% 0	0 \$0.00	NA	0	\$0
	Unavailable	93	\$13,732,116.70	75.57% 0	0 \$0.00	NA	.0	\$0
Total		130	\$18,171,610.92	1		1 1	0	\$0
		1		, 	<u> </u>		<u> </u>	
31379QSV3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49% 0	0 \$0.00	NA	0	\$0
	Unavailable	40	\$3,065,663.01	67.51% 0	0 \$0.00	NA	. 0	\$0
Total		55	\$4,540,847.30		1 1	1 1	0	\$0
						·		
31379QT83	PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17% 0	0 \$0.00	NA	0	\$0
	Unavailable	182	\$22,877,420.21	70.83% 0	0 \$0.00	NA	. 0	\$0
Total		264	\$32,299,407.22		1 1	1 1	0	\$0
						·'		
31379QT91	PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35% 0	0 \$0.00	NA	0	\$0
	Unavailable	166	\$18,514,687.23	74.65% 0	0 \$0.00	NA	. 0	\$0
Total		227	\$24,801,186.26			1 1	0	\$0
						·'		
31379QUA6	PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17					\$0
	Unavailable	9	\$1,466,760.27		1 1	1 1	. 0	\$0
Total		219	\$32,216,718.44	100% 0	0 \$0.00	<u> </u>	0	\$0
<u> </u>						 '	Д	
31379QUX6	Unavailable	13	\$2,012,073.94		1 1	1	0	\$0
Total		13	\$2,012,073.94	100% 0	0 \$0.00	'	0	\$0
		+			 	 '	4	
31379QUY4	PHH MORTGAGE SERVICES CORPORATION	23	\$2,810,284.35	21.4% 0	0 \$0.00	NA	0	\$0
	Unavailable	88	\$10,319,362.50			1	.0	\$0
Total		111	\$13,129,646.85	100% 0	0 \$0.00	 '	0	\$0
31379QUZ1	PHH MORTGAGE SERVICES	12	\$1,487,122.76	29.45% 0	0 \$0.00	NA	0	\$0

	CORPORATION]				
	Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0	\$0
Total		40	\$5,049,819.57	100%	0	\$0.00		0	\$0
	PRINCIPAL								
31379QV23	RESIDENTIAL	48	\$3,541,153.70	17.66%	0	\$0.00	NA	0	\$0
51377Q V 23	MORTGAGE INC.	70	ψ3,541,133.70	17.00%		ψ0.00	IVA		Ψ
<u> </u>	Unavailable	180	\$16,506,238.15	82.34%	0	\$0.00	NA	0	\$0
Total		228	\$20,047,391.85	100%	_	\$0.00		0	\$0
			,						·
31379QV31	Unavailable	25	\$1,736,155.69	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,736,155.69	100%	0	\$0.00		0	\$0
	PRINCIPAL								
31379QV49	RESIDENTIAL	9	\$1,020,223.08	11.16%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.				_				
	Unavailable	66	\$8,121,296.06		_	\$0.00	NA	0	\$0
Total		75	\$9,141,519.14	100%	0	\$0.00		0	\$0
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212700056	PRINCIPAL	22	\$2.600.746.24	12 600		\$0.00	NT A		¢ο
31379QV56	RESIDENTIAL MORTGAGE INC.	22	\$2,600,746.24	12.69%	١	\$0.00	NA		\$0
Una	Unavailable	171	\$17,886,097.94	87.31%	0	\$0.00	NA	0	\$0
Total	Chavanaole	193	\$20,486,844.18	100%		\$0.00	1 1/1	0	\$0 \$0
Total		150	Ψ20,100,011.10	100 /0	1	φοισσ			Ψ
	PRINCIPAL								
31379QV64	RESIDENTIAL	3	\$441,531.91	28.6%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.								
	Unavailable	14	\$1,102,430.82	71.4%	0	\$0.00	NA	0	\$0
Total		17	\$1,543,962.73	100%	0	\$0.00		0	\$0
	FIRST UNION								
31379R2A5	MORTGAGE	67	\$8,131,447.09	100%	0	\$0.00	NA	0	\$0
T-4-1	CORPORATION	67	¢0 121 447 00	100%	Δ	\$0.00		Δ	φη
Total		67	\$8,131,447.09	100%	U	\$0.00		0	\$0
	FIRST UNION							+	
31379R2C1	MORTGAGE	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0	\$0
	CORPORATION		+ / ,	2,,,,,		7 3 7 3			7.0
	Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0	\$0
Total		78	\$7,814,115.62	100%	0	\$0.00		0	\$0
	FIRST UNION								
31379R2D9	MORTGAGE	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0	\$0
	CORPORATION				_				
	Unavailable	1	\$101,183.37	2.69%	_	\$0.00	NA		\$0
Total		32	\$3,768,218.10	100%	U	\$0.00		0	\$0

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31379R2E7	FIRST UNION MORTGAGE	37	\$3,073,881.83	100% 0	\$0.00	NA	0	\$0
Total	CORPORATION	37	\$3,073,881.83	100% 0	\$0.00		0	\$0
			7-1- /				1	<u>+</u>
31379R2J6	FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,955.88	2.59% 0	\$0.00	NA	0	\$0
Total		17	\$1,925,107.70	100% 0	\$0.00		0	\$0
31379R3E6	FIRST UNION MORTGAGE CORPORATION	36	\$3,988,547.19	45.47% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,783,880.98	54.53% 0	\$0.00	NA		\$0
Total		75	\$8,772,428.17	100% 0	\$0.00			\$0
31379R3F3	FIRST UNION MORTGAGE CORPORATION	37	\$3,767,369.04	34.62% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,114,379.10	65.38% 0	\$0.00	NA	00	\$0
Total		104	\$10,881,748.14	100% 0	\$0.00			\$0
31379R3G1	FIRST UNION MORTGAGE CORPORATION	4	\$593,928.94	41.91% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$823,115.27	58.09% 0	\$0.00	NA	0	\$0
Total		12	\$1,417,044.21	100% 0	\$0.00		0	\$0
31379R3J5	FIRST UNION MORTGAGE CORPORATION	5	\$424,696.08	17.46% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,007,470.31	82.54% 0	\$0.00	NA	0	\$0
Total		25	\$2,432,166.39	100% 0	\$0.00		0	\$0
31379R3L0	FIRST UNION MORTGAGE CORPORATION	9	\$868,302.74	34.73% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,631,693.88	65.27% 0	\$0.00	NA	0	\$0
Total		25	\$2,499,996.62	100% 0	\$0.00		0	\$0
31379R3M8	FIRST UNION MORTGAGE CORPORATION	5	\$454,418.75	27.22% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,214,899.64	72.78% 0	\$0.00	NA	0	\$0
Total	<u> </u>	19	\$1,669,318.39	100% 0	\$0.00		0	\$0

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	FIRST UNION	+++		- -			十	
31379R3N6	MORTGAGE CORPORATION	28	\$2,900,989.41	44.53% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,613,494.62	 	\$0.00	NA		\$0
Total		59	\$6,514,484.03	100% 0	\$0.00		0	\$0
<u> </u>							+	
31379R3P1	FIRST UNION MORTGAGE CORPORATION	17	\$1,555,061.44	34.78% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,916,683.39		\$0.00	NA	0	\$0
Total		45	\$4,471,744.83	100% 0	\$0.00		0	\$0
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31379R3R7	FIRST UNION MORTGAGE CORPORATION	3	\$366,000.00	32.15% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$772,350.00	67.85% 0	\$0.00	NA	0	\$0
Total		10	\$1,138,350.00	100% 0	\$0.00		0	\$0
31379RB23	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,003,189.62	100% 0	\$0.00		0	\$0
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31379RB31	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,757.81	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,003,757.81	100% 0	\$0.00		0	\$0
31379RC22	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,004,016.38	100% 0	\$0.00		0	\$0
31379RC30	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,003,068.96	100% 0	\$0.00		0	\$0
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31379RC63	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,200.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,002,200.00	100% 0	\$0.00		0	\$0
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31379RC71	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,272.70	100% 0	\$0.00	NA	0	\$0

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

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21250711111	NVR MORTGAGE	21	\$4.551.225.00		φο οο	D.T.A	^
31379RHW1	FINANCE INC.	31	\$4,571,235.00		·		
	Unavailable	18	\$2,389,090.16	34.32% (_
Total	+	49	\$6,960,325.16	100%	\$0.00		0 \$0
31379RHX9	NVR MORTGAGE FINANCE INC.	3	\$335,700.00	16.93% (·		
	Unavailable	14	\$1,647,276.46	83.07% (
Total	-	17	\$1,982,976.46	100%	\$0.00		0 \$0
31379RHY7	NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27% (·		
	Unavailable	14	\$2,057,234.00	51.73%	· ·	NA	
Total		29	\$3,976,574.00	100%	\$0.00		0 \$0
31379RHZ4	NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63% (\$0.00	NA	0 \$0
	Unavailable	8	\$1,007,925.00	50.37% (\$0.00	NA	
Total		16	\$2,001,175.00	100%	\$0.00		0 \$0
31379RL55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100% (·		
Total	+	27	\$1,273,318.28	100%	\$0.00		0 \$0
31379RQP6	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96% (\$0.00	NA	0 \$0
	Unavailable	14	\$1,593,289.67	8.04%	+		
Total		158	\$19,810,651.87	100%	\$0.00		0 \$0
31379RQQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4% (\$0.00	NA	0 \$0
	Unavailable	4	\$492,708.04	3.6%			
Total		112	\$13,687,363.00	100%	\$0.00		0 \$0
31379RQR2	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07% (·		
	Unavailable	12	\$1,242,950.17	10.93% (
Total		90	\$11,371,690.32	100%	\$0.00		0 \$0
31379RQS0	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25% (\$0.00	NA	0 \$0

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	Unavailable	12	\$1,377,474.57		-	·		0	\$0
Total		103	\$11,718,269.77	100%	0	\$0.00		0	\$0
31379RQT8	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0	\$0
Total		33	\$4,140,842.13	100%	0	\$0.00		0	\$0
31379RQU5	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,983,326.10	100%	1	\$42,865.10	NA	0	\$0
Total		35	\$4,983,326.10	100%	1	\$42,865.10		0	\$0
								Ц	
31379RQW1	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0	\$0
Total		44	\$5,541,624.28	100%	0	\$0.00		0	\$0
31379RS25	Unavailable	33	\$5,007,767.01	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,007,767.01	100%	0	\$0.00		0	\$0
								Ш	
31379RS33	Unavailable	43	\$6,001,296.36		-	\$0.00	NA	0	\$0
Total		43	\$6,001,296.36	100%	0	\$0.00		0	\$0
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31379RU22	MARINE MIDLAND MORTGAGE CORPORATION	5	\$510,000.00	51.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$488,400.39	48.92%	0	\$0.00	NA	0	\$0
Total		9	\$998,400.39	100%	0	\$0.00		0	\$0
31379RU48	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03					Ц	\$0
	Unavailable	14	\$1,859,700.00						\$0
Total		40	\$5,038,328.03	100%	0	\$0.00		0	\$0
31379RUA4	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,493,357.13	37.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,509,803.57	62.7%	0	\$0.00	NA	0	\$0
Total		37	\$4,003,160.70	100%	0	\$0.00		0	\$0
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31379RUB2	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,284,344.63	31.93%	0	\$0.00	NA	0	\$0

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

Total		29	\$3,017,831.00	100% 0	\$0.00		0 \$0
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31379RUN6	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,225,329.94	30.46% 0	\$0.00	NA	0 \$0
Total		30	\$4,022,862.40	100% 0			0 \$0
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31379RUP1	MARINE MIDLAND MORTGAGE CORPORATION	5	\$553,131.98	10.96% 0	\$0.00	NA	
	Unavailable	29	\$4,492,764.00		1	NA	_
Total		34	\$5,045,895.98	100% 0	\$0.00		0 \$0
31379RUQ9	MARINE MIDLAND MORTGAGE CORPORATION	5	\$622,648.57	15.45% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$3,406,435.81	84.55% 0	1	NA	
Total		28	\$4,029,084.38	100% 0	1		0 \$0
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31379RUR7	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$1,571,574.54	39.49% 0	\$0.00	NA	0 \$0
Total		40	\$3,979,911.73	100% 0	\$0.00		0 \$0
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,244,950.00	43.37% 0		NA	
Total		31	\$2,870,791.00	100% 0			0 \$0
31379RUU0	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,032,245.17	67.4% 0			
	Unavailable	9	\$982,800.00				
Total		28	\$3,015,045.17	100% 0	\$0.00		0 \$0
31379RUV8	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19% 0	\$0.00		
	Unavailable	21	\$2,866,984.27	56.81% 0	1 1	NA	
Total		43	\$5,046,399.35	100% 0	\$0.00		0 \$0
31379RUW6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99% 0	\$0.00	NA	0 \$0

	Unavailable	27	\$3,471,416.57	69.01% 0	\$0.00	NA	0 \$
Total	Ollavallaole	44	\$5,030,453.05		1 1		0 \$
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31379RUX4	MARINE MIDLAND MORTGAGE CORPORATION	10	\$934,157.00	23.38% 0	\$0.00	NA	0 \$
	Unavailable	26	\$3,060,763.78	1 1	1 1	NA	
Total	'	36	\$3,994,920.78	100% 0	\$0.00		0 \$
31379RUY2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$379,436.48			NA	
	Unavailable	4	\$626,000.00	1 1	1 1	NA	
Total	'	8	\$1,005,436.48	100% 0	\$0.00		0 \$
31379RUZ9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00			NA	
	Unavailable	15	\$1,925,397.90	1 1	1 1	NA	
Total	'	16	\$2,015,397.90	100% 0	\$0.00		0 \$
31379RVD7	MARINE MIDLAND MORTGAGE CORPORATION	30	\$3,350,132.67	66.87% 0	\$0.00	NA	0 \$
	Unavailable	13	\$1,659,802.85	33.13% 0	\$0.00	NA	0 \$
Total		43	\$5,009,935.52	100% 0	\$0.00		0 \$
31379RVE5	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	13	\$1,540,404.44 \$456,050.00			NA (
Total	Ullavaliable	18	\$456,050.00 \$1,996,454.44	1 1			0 \$
Total		10	\$1,77U,TJT.TT	100 /6 0	φυ.υυ		<u>Ψ</u>
31379RVF2	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,161,850.00			NA	
	Unavailable	7	\$832,126.07			NA	
Total	'	19	\$1,993,976.07	100% 0	\$0.00		0 \$
31379RVG0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96			NA	
	Unavailable	4	\$622,933.00	1 1		NA	
Total		11	\$1,505,540.96	100% 0	\$0.00		0 \$
31379RVH8	MARINE MIDLAND MORTGAGE	7	\$783,944.48	38.86% 0	\$0.00	NA	0 \$

	CORPORATION								
	Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0	\$0
Total		14	\$2,017,344.48	100%	0	\$0.00		0	\$0
31379RVJ4	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,753,400.00	68.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,265,625.00	31.49%	0	\$0.00	NA	0	\$0
Total		28	\$4,019,025.00	100%	0	\$0.00		0	\$0
31379RVR6	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,126,510.63	56.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$870,600.00	43.59%	-	\$0.00	NA		\$0
Total		17	\$1,997,110.63	100%	0	\$0.00		0	\$0
31379RVS4	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,369,039.03	68.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$630,600.00	31.54%	0	\$0.00	NA	0	\$0
Total		22	\$1,999,639.03	100%	0	\$0.00		0	\$0
31379RZ92	FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%		\$0.00	NA		\$0
	Unavailable	1	\$62,355.95	3.39%		\$0.00	NA		\$0
Total		24	\$1,837,534.50	100%	0	\$0.00		0	\$0
31379SCT1	BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,609,586.10	100%	0	\$0.00		0	\$0
31379SCV6	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,533,700.00	100%	0	\$0.00		0	\$0
31379SEA0	COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0	\$0
Total		193	\$25,031,613.08	100%	0	\$0.00		0	\$0
31379SED4	COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,992,385.91	100%	0	\$0.00		0	\$0
31379SWC6		1	\$60,799.04	0.43%	0	\$0.00	NA	0	\$0

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	MORTGAGE			, ,	i		ľ		
	CORPORATION				Щ			Щ	
	Unavailable	120	\$14,067,327.97	99.57%	0	\$0.00	NA	0	\$0
Total		121	\$14,128,127.01	100%	0	\$0.00	'	0	\$0
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2127003704	CROSSLAND		\$267.524.63	1 60%		¢0,00	NI A		\$(
31379SWD4	MORTGAGE CORPORATION	۷	\$267,524.63	1.69%	0	\$0.00	NA	U	\$0
	Unavailable	119	\$15,605,264.32	98.31%	0	\$0.00	NA		\$0
Total	Ullavallaul	121	\$15,803,204.32 \$15,872,788.95	1		\$0.00		0	\$0 \$0
Total		141	\$13,012,100.7c	100 /0		φυ.υυ	——		Ψυ
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31379SWE2	MORTGAGE	4	\$244,972.51	7.43%	0	\$0.00	NA	0	\$0
	CORPORATION				Щ				
	Unavailable	55	\$3,053,638.59	92.57%	0	\$0.00	NA	0	\$0
Total		59	\$3,298,611.10	100%	0	\$0.00		0	\$0
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21270037750	CROSSLAND	1.7	ф0 7 9 5 90 6 7	55 100		фо ОО	NI A		¢ (
31379SWF9	MORTGAGE CORPORATION	17	\$978,589.67	55.48%	0	\$0.00	NA	O	\$0
\	Unavailable	13	\$785,196.02	44.52%		\$0.00	NA		\$0
Total	Unavanable	30	\$785,196.02 \$1,763,785.69	1		\$0.00 \$0.00	11/1	0	\$0 \$0
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31379SWG7	MORTGAGE	31	\$3,672,471.22	55.15%	0	\$0.00	NA	0	\$0
	CORPORATION				Щ_				
	Unavailable	24	\$2,987,109.04	44.85%	0	\$0.00	NA	0	\$0
Total		55	\$6,659,580.26	100%	0	\$0.00	!	0	\$0
212700WI1	Unavailable	47	94.020.275.01	100%		\$0.00	NΙΛ		\$0
31379SWJ1	Unavanable	47	\$4,029,275.91 \$4,029,275.91	100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total			\$4,047,413.71	100 70	<u> </u>	<u> </u>		 	φυ
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31379SWM4	MORTGAGE	8	\$699,741.34	47.76%	0	\$0.00	NA	0	\$0
	CORPORATION			ıl	Щ				
	Unavailable	8	\$765,486.05	52.24%	0	\$0.00	NA	0	\$0
Total		16	\$1,465,227.39	100%	0	\$0.00		0	\$0
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31379SWN2	Unavailable	45	\$4,433,142.57	1		\$0.00	NA	0	\$0
Total		45	\$4,433,142.57	100%	0	\$0.00			\$0
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31379SWP7	MORTGAGE	5	\$500,150.00	40.2%	0	\$0.00	NA	0	\$(
	CORPORATION								
	Unavailable	8	\$744,140.35	59.8%	0	\$0.00	NA	0	\$(
Total		13	\$1,244,290.35	100%	0	\$0.00		0	\$(

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31379SWR3	CROSSLAND MORTGAGE CORPORATION	10	\$963,780.00	79.14% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$254,049.17	20.86% 0	\$0.00	NA	0	\$0
Total		13	\$1,217,829.17	100% 0	\$0.00		0	\$0
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31379SZQ2	NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100% 0	\$0.00	NA	0	\$0
Total		61	\$7,671,608.74	100% 0	\$0.00		0	\$0
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31379TN34	Unavailable	16	\$1,908,997.48	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,908,997.48	100% 0	\$0.00		0	\$0
31379TN42	Unavailable	104	\$13,875,467.91	100% 0	\$0.00	NA	0	\$0
Total	Ullavallable	104	\$13,875,467.91 \$13,875,467.91	100% 0	\$0.00 \$0.00	INA	0	\$0 \$0
Total		104	φ15,075,407.91	100 /6 0	φυ.υυ		U	φυ
31379TN67	Unavailable	23	\$3,072,880.69	100% 0	\$0.00	NA	0	\$0
Total	enavanaore	23	\$3,072,880.69	100% 0	\$0.00	11/1	0	\$0
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31379TN75	Unavailable	19	\$1,988,680.78	100% 0	\$0.00	NA	0	\$0
Total		19	\$1,988,680.78	100% 0	\$0.00		0	\$0
31379TN91	Unavailable	189	\$24,940,793.32	100% 0	\$0.00	NA	0	\$0
Total		189	\$24,940,793.32	100% 0	\$0.00		0	\$0
31379TPA6	Unavailable	99	\$13,024,201.44	100% 0	\$0.00	NA	0	\$0
Total		99	\$13,024,201.44	100% 0	\$0.00		0	\$0
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31379TPC2	Unavailable	25	\$2,151,207.29	100% 0	\$0.00	NA	0	\$0
Total		25	\$2,151,207.29	100% 0	\$0.00		0	\$0
31379TPD0	Unavailable	16	\$1,129,372.01	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,129,372.01	100% 0	\$0.00		0	\$0
31379TPE8	Unavailabla	19	¢1 201 226 26	1000/ 0	\$0.00	NI A	0	\$0
Total	Unavailable	19	\$1,381,226.36 \$1,381,226.36	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		19	\$1,361,220.30	100 % 0	φυ.υυ		U	φυ
31379ТРН1	STANDARD FEDERAL BANK	84	\$9,976,725.00	100% 0	\$0.00	NA	0	\$0
Total		84	\$9,976,725.00	100% 0	\$0.00		0	\$0
31379ТРЈ7	STANDARD FEDERAL BANK	100	\$5,188,352.00	100% 0	\$0.00	NA	<u> </u>	\$0
Total		100	\$5,188,352.00	100% 0	\$0.00		0	\$0

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31379TPM0	Unavailable	43	\$5,240,305.47	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,240,305.47	100%	0	\$0.00		0	\$0
31379TPN8	Unavailable	39	\$5,296,806.84	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,296,806.84	100%	0	\$0.00		0	\$0
31379TPQ1	Unavailable	23	\$2,651,356.48	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,651,356.48	100%	0	\$0.00		0	\$0
31379TPT5	Unavailable	25	\$2,495,951.59	100%	-	\$0.00	NA	0	\$0
Total		25	\$2,495,951.59	100%	0	\$0.00		0	\$0
31379TPU2	Unavailable	10	\$1,069,995.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,069,995.06	100%	0	\$0.00		0	\$0
31379TS47	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0	\$0
Total		105	\$12,114,920.36	100%	0	\$0.00		0	\$0
31379TS54	THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0	\$0
Total		44	\$5,047,603.95	100%	0	\$0.00		0	\$0
31379TS62	THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,321,045.28		-	\$0.00	NA		\$0
Total		122	\$13,482,234.71	100%	0	\$0.00		0	\$0
31379TS70	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	Ц	\$0.00	NA	Ш	\$0
	Unavailable	6	\$782,144.78		\vdash	\$0.00	NA		\$0
Total		52	\$6,000,533.83	100%	0	\$0.00		0	\$0
31379TS88	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$379,079.38		-	\$0.00	NA	0	\$0
Total		20	\$1,865,303.59	100%	0	\$0.00		0	\$0
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31379TS96	THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0	\$0
Total		139	\$8,178,494.00	100%	0	\$0.00		0	\$0
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31379TSY1	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0	\$0
Total		114	\$12,540,615.95	100%	0	\$0.00		0	\$0
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31379TSZ8	THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0	\$0
Total		138	\$15,023,984.92	100%	0	\$0.00		0	\$0
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31379TTA2	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,022,141.73	100%	0	\$0.00		0	\$0
31379TTC8	THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0	\$0
Total		168	\$19,937,486.13	100%	0	\$0.00		0	\$0
31379TTD6	THE HUNTINGTON MORTGAGE COMPANY	29	\$1,965,568.39	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$45,000.00	2.24%	0	\$0.00	NA	0	\$0
Total		30	\$2,010,568.39	100%	0	\$0.00		0	\$0
31379TTE4	THE HUNTINGTON MORTGAGE COMPANY	90	\$6,958,587.60	86.58%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,078,883.10	13.42%	0	\$0.00	NA	0	\$0
Total		102	\$8,037,470.70	100%	0	\$0.00		0	\$0
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31379TTF1	THE HUNTINGTON MORTGAGE COMPANY	66	\$6,383,733.62	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,554,396.67	19.58%	0	\$0.00	NA	0	\$0
Total		83	\$7,938,130.29	100%	0	\$0.00		0	\$0

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31379TTG9	THE HUNTINGTON MORTGAGE COMPANY	108	\$7,879,342.78	86.89% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,189,154.93	13.11% 0	\$0.00	NA	0 \$0
Total		121	\$9,068,497.71	100% 0	\$0.00		0 \$0
31379TTY0	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100% 0	\$0.00	NA	0 \$0
Total		23	\$3,013,879.26	100% 0	\$0.00		0 \$0
31379TTZ7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100% 0	\$0.00	NA	0 \$0
Total		23	\$3,233,247.51	100% 0	\$0.00		0 \$0
31379TUA0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$3,753,593.88	73.94% 0	\$0.00	NA	0 \$0
Total		42	\$5,076,534.69	100% 0	\$0.00		0 \$0
2127071100	TT	12	Φ1 1 <i>CC CE</i> Ω 4Ω	10007.0	\$0.00	NTA	0 00
31379TUC6	Unavailable	13 13	\$1,166,650.49 \$1,166,650.40	100% 0	\$0.00	NA	0 \$0 0 \$0
Total		13	\$1,166,650.49	100% 0	\$0.00		U DU
31379TUD4	NATIONAL CITY MORTGAGE COMPANY	1	\$68,921.67	8.73% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$720,892.23	91.27% 0	\$0.00	NA	
Total		11	\$789,813.90	100% 0	\$0.00		0 \$0
31379TUE2	NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20		\$0.00	NA	0 \$0
	Unavailable	64	\$8,204,212.87	63.98% 0	\$0.00	NA	_
Total		107	\$12,822,440.07	100% 0	\$0.00		0 \$0
31379TUF9	NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71% 0	\$0.00	NA	0 \$0
	Unavailable	72	\$8,985,619.72	49.29% 0	\$0.00	NA	_
Total		154	\$18,228,538.11	100% 0	\$0.00		0 \$0
31379TUG7	NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11% 0	\$0.00	NA	0 \$0
	Unavailable	94	\$10,798,440.22	52.89% 0	\$0.00	NA	0 \$0

Total		185	\$20,416,372.67	100%	0	\$0.00		0	\$0
31379TVW1	FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,750.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,009,750.00	100%	0	\$0.00		0	\$0
31379TVY7	FIRST TOWN MORTGAGE CORPORATION	14	\$1,560,200.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,560,200.00	100%	0	\$0.00		0	\$0
31379TX25	FIRST UNION MORTGAGE CORPORATION	13	\$1,214,096.27	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,214,096.27	100%	0	\$0.00		0	\$0
31379TX33	FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$0
Total		13	\$1,335,037.80	100%	0	\$0.00		0	\$0
31379TX41	FIRST UNION MORTGAGE CORPORATION	26	\$2,375,653.85	100%		\$0.00	NA	Ц	\$0
Total		26	\$2,375,653.85	100%	0	\$0.00		0	\$0
31379TXW9	FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%		\$0.00	NA		\$0
	Unavailable	13	\$1,294,490.90			\$0.00	NA		\$0
Total		40	\$3,655,590.72	100%	0	\$0.00		0	\$0
31379TXY5	FIRST UNION MORTGAGE CORPORATION	39	\$3,969,334.61	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,969,334.61	100%	0	\$0.00		0	\$0
31379TXZ2	FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%		\$0.00	NA	Ш	\$0
	Unavailable	12	\$1,296,407.50		_	\$0.00	NA	1 1	\$0
Total		18	\$1,945,621.42	100%	0	\$0.00		0	\$0
31379U3R0	FIRST CHICAGO NBD MORTGAGE	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0	\$0

	COMPANY		J		П	1	Ī	11	
	Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0	\$0
Total		203	\$19,804,063.37	100%	0	\$0.00		0	\$0
31379U3S8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0	\$0
Total		194	\$19,810,345.44	100%	0	\$0.00		0	\$0
31379U3T6	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95% (0	\$0.00	NA	0	\$0
	Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0	\$0
Total		203	\$19,810,096.79	100%	0	\$0.00		0	\$0
31379U3U3	FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,431,424.75	92.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,392,521.93	7.02%	0	\$0.00	NA	0	\$0
Total		240	\$19,823,946.68	100%	0	\$0.00		0	\$0
31379U3V1	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	Ц	\$66,303.70	NA	Ш	\$0
	Unavailable	12	\$1,620,037.85				NA		\$0
Total		200	\$19,809,529.46	100%	1	\$66,303.70		0	\$0
31379U3W9	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,222,071.98	92% (0	\$0.00	NA	Ш	\$0
	Unavailable	19	\$1,585,421.10	8%	0	\$0.00	NA	0	\$0
Total		209	\$19,807,493.08	100%	0	\$0.00		0	\$0
31379U3X7	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,788,064.43				NA	Ш	\$0
	Unavailable	32	\$3,206,567.44		\boldsymbol{T}		NA	0	\$0
Total		234	\$19,994,631.87	100%	0	\$0.00		0	\$0
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34		Ш		NA	Ш	\$(
<u> </u>	Unavailable	21	\$2,027,685.15		-	1	NA	0	\$(
Total		178	\$19,829,136.49	100%	U	\$0.00			\$(
31379U3Z2		121	\$14,063,517.46	94%	0	\$0.00	NA	0	\$(

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

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31379U4J7	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$9,329,592.25	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$753,400.00	7.47%	0	\$0.00	NA	0	\$0
Total		185	\$10,082,992.25	100%	0	\$0.00		0	\$0
31379U4K4	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$5,616,119.03	86.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$886,840.78	13.64%	0	\$0.00	NA	0	\$0
Total		68	\$6,502,959.81	100%	0	\$0.00		0	\$0
31379U6N6	NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA		\$0
	Unavailable	34	\$4,440,055.68	88.38%		\$0.00	NA	0	\$0
Total		39	\$5,023,960.10	100%	0	\$0.00		0	\$0
31379U6Q9	NEW AMERICA	11	\$1,440,668.10	14.39%	0	\$0.00	NA	0	\$0
2131730Q7	FINANCIAL, INC					·			
	Unavailable	64	\$8,574,269.04	85.61%		\$0.00	NA		\$0
Total		75	\$10,014,937.14	100%	0	\$0.00		0	\$0
31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0	\$0
Total		74	\$10,064,927.93	100%	0	\$0.00		0	\$0
31379U6S5	NEW AMERICA FINANCIAL, INC	3	\$429,756.06	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,588,926.40	94.64%	0	\$0.00	NA	_	\$0
Total		59	\$8,018,682.46	100%	0	\$0.00		0	\$0
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0	\$0
Total		77	\$10,057,465.00	100%	0	\$0.00		0	\$0
31379U6U0	NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0	\$0
Total		75	\$10,060,245.94	100%	0	\$0.00		0	\$0
31379U6V8	NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0	\$0
Total		79	\$10,028,035.58	100%	0	\$0.00		0	\$0

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31379U6W6	NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0	\$0
Total		82	\$10,070,617.44	100%	0	\$0.00		0	\$0
31379U6X4	NEW AMERICA FINANCIAL, INC	7	\$1,036,730.03	17.2%		\$0.00	NA		\$0
	Unavailable	37	\$4,991,617.76		_	\$0.00	NA	0	\$0
Total		44	\$6,028,347.79	100%	0	\$0.00		0	\$0
31379U6Z9	NEW AMERICA FINANCIAL, INC	2	\$169,392.91	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,844,286.90	97.89%	0	\$0.00	NA	0	\$0
Total		60	\$8,013,679.81	100%	0	\$0.00		0	\$0
31379UG21	NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0	\$0
Total		271	\$49,639,959.17	100%		\$0.00		0	\$0
31379UG39	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$22,649,304.21	57.34%		\$0.00	NA	0	\$0
Total		254	\$39,503,221.17	100%	0	\$0.00		0	\$0
31379UGX3	NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0	\$0
Total		469	\$30,606,188.28	100%	0	\$0.00		0	\$0
31379UGY1	NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$26,525,122.99		_	\$0.00	NA	0	\$0
Total		350	\$39,625,711.07	100%	0	\$0.00		0	\$0
31379UGZ8	NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$27,983,925.42	70.62%		\$0.00	NA		\$0
Total		346	\$39,627,300.75	100%	0	\$0.00		0	\$0
31379UHS3		21	\$1,741,238.73	100%	0	\$0.00	NA	0	\$0

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	CITICORP MORTGAGE INC.								
Total	MONTOAGE INC.	21	\$1,741,238.73	100%	0	\$0.00		0	\$0
31379UHT1	CITICORP MORTGAGE INC.	10	\$871,089.15	100%	0	\$0.00	NA	0	\$0
Total		10	\$871,089.15	100%	0	\$0.00		0	\$0
31379UJ28	Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0	\$0
Total	Onevanuore	83	\$10,008,896.92	100%		\$0.00	1171	0	\$0
31379UJ36	FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$4,991,199.79	99.34%		\$0.00	NA	0	\$0
<u>Total</u>		84	\$5,024,199.79	100%	0	\$0.00		0	\$0
31379UJ44	Unavailable	85	\$10,065,140.84	100%	_	\$0.00	NA	0	\$0
Total		85	\$10,065,140.84	100%	0	\$0.00		0	\$0
31379UJ51	FT MORTGAGE COMPANIES	1	\$68,553.82	2.27%	0	\$0.00	NA	0	\$0
-	Unavailable	26	\$2,950,953.96	97.73%	_	\$0.00	NA	0	\$0
Total		27	\$3,019,507.78	100%	U	\$0.00		0	\$0
31379UJ69	FT MORTGAGE COMPANIES	2	\$224,089.85	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,779,702.96	95.52%	_	\$0.00	NA	0	\$0
Total		50	\$5,003,792.81	100%	0	\$0.00		0	\$0
31379UJU6	Unavailable	81	\$9,981,259.96	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,981,259.96	100%	0	\$0.00		0	\$0
31379UJV4	FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,396,634.56	94.7%		\$0.00	NA	0	\$0
Total		74	\$9,922,809.67	100%	0	\$0.00		0	\$0
31379UJW2	Unavailable	80	\$9,983,044.74	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,983,044.74	100%	0	\$0.00		0	\$0
31379UJX0	Unavailable	42	\$5,034,021.82	100%	0	\$0.00	NA	0	\$0
Total	o na ranao i	42	\$5,034,021.82	100%	_	\$0.00		0	\$0
31379UJY8	FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0	\$0

Total		82	\$10,078,591.55	100%	0	\$0.00		0	\$0
Total			ψ10,070,00×2	100 ,0		ψυ•υυ		U	Ψ~
31379UJZ5	Unavailable	52	\$5,029,755.66	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,029,755.66	100%		\$0.00		0	\$0
31379UPS4	HEARTLAND	39	\$5,001,479.45	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK FSB			100%	Ш			0	
Total	+	39	\$5,001,479.45	100 %	U	\$0.00		U	\$0
21270110	HEARTLAND	1.4	\$1.010.441.00	1000		\$0.00	NIA		Φ0
31379UPU9	SAVINGS BANK FSB	14	\$1,018,441.88	100%	Ш	\$0.00	NA	Ш	\$0
Total		14	\$1,018,441.88	100%	0	\$0.00		0	\$0
	THE A DIET AND	\longrightarrow			\vdash			\vdash	
31379UPV7	HEARTLAND SAVINGS BANK FSB	35	\$2,720,321.11	100%	0	\$0.00	NA	0	\$0
Total	DITTITIOS DITTITISE	35	\$2,720,321.11	100%	0	\$0.00		0	\$0
	SOURCE ONE								
31379USJ1	MORTGAGE	36	\$2,982,741.76	50.19%	0	\$0.00	NA	0	\$0
	SERVICES CORPORATION		. , .						
	Unavailable	30	\$2,960,078.15	49.81%	0	\$0.00	NA	0	\$0
Total	C Hu + WHU - 1	66	\$5,942,819.91	100%		\$0.00		0	\$0
	SOURCE ONE								
31379USK8	MORTGAGE	7	\$580,608.35	57.84%	0	\$0.00	NA	0	\$0
	SERVICES CORPORATION		400	5 ,.5.,		4	= ,=		7 -
	Unavailable	5	\$423,292.80	42.16%	n	\$0.00	NA	n	\$0
Total	Ullavallaule	12	\$1,003,901.15	100%		\$0.00 \$0.00	11//1	0	\$0 \$0
10111			ΨΙΙΟΟΟΙ	100/0	Ť	Ψ0•00			Ψς
	SOURCE ONE				Ħ				
31379USL6	MORTGAGE	25	\$2,309,848.50	58.23%	\cap	\$0.00	NA	n	\$0
3137903L0	SERVICES	23	ΨΔ,507,0π0.50	J0.45 /v		Ψ0.00	1 1/ 1		ψΟ
<u> </u>	CORPORATION	17	Φ1 (5(Q2Q Q7	41 770/		¢0.00	NT A	_	\$0
T-4-1	Unavailable	17 42	\$1,656,938.87 \$3,066,787,37	41.77%	-	\$0.00	NA	0	\$0 \$0
Total		42	\$3,966,787.37	100%	U	\$0.00		U	\$0
	SOURCE ONE	- +			H			+	
21270110144	MORTGAGE	1.4	¢1 (02 422 97	40 470		Φ0.00	NT A		¢ο
31379USM4	SERVICES	14	\$1,603,432.87	40.47%	U	\$0.00	NA	U	\$0
	CORPORATION				Ц				
	Unavailable	23	\$2,358,244.53	59.53%	_	\$0.00	NA	0	\$0
Total		37	\$3,961,677.40	100%	0	\$0.00		0	\$0
31379USN2	SOURCE ONE	23	\$2,243,577.23	45.31%	$\frac{1}{2}$	\$0.00	NA	n	\$0
313/903112	MORTGAGE	43	Φ <i>L</i> , <i>L</i> +3,311.23	43.31 /0	U	φυ.υυ	11/1	U	ψυ
						1			

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

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31379UWL1	CTX MORTGAGE	97	\$13,053,467.03	95.94%	0	\$0.00	NA	0	\$0
213770 1111	COMPANY							Ш	
	Unavailable	5	\$552,788.05	4.06%	T I	\$0.00	NA		\$0
Total		102	\$13,606,255.08	100%	0	\$0.00		0	\$0
31379UY39	CROSSLAND MORTGAGE CORPORATION	1	\$174,876.48	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,794,848.06	97.81%	0	\$0.00	NA	0	\$0
Total		58	\$7,969,724.54	100%	0	\$0.00		0	\$0
31379UY54	CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0	\$0
Total		143	\$21,141,470.23	100%	0	\$0.00		0	\$0
31379UY62	CROSSLAND MORTGAGE CORPORATION	10	\$649,671.07	46.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$744,356.71	53.4%	0	\$0.00	NA	0	\$0
Total		21	\$1,394,027.78	100%	0	\$0.00		0	\$0
31379UY70	CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0	\$0
Total		54	\$3,662,955.87	100%	0	\$0.00		0	\$0
31379UYM7	CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0	\$0
Total		68	\$9,364,350.17	100%	0	\$0.00		0	\$0
31379UYN5	CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16			\$0.00	NA	Ш	\$0
	Unavailable	69	\$4,653,832.65		_	\$0.00	NA	+	\$0
Total		70	\$4,734,319.81	100%	0	\$0.00		0	\$0
31379UYP0	CROSSLAND MORTGAGE CORPORATION	43	\$5,916,210.74	62.12%	0	\$0.00	NA	Ц	\$0
	Unavailable	27	\$3,607,260.36	37.88%	0	\$0.00	NA	0	\$0
Total		70	\$9,523,471.10	100%	0	\$0.00		0	\$0

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	CROSSLAND	+	+				+-
31379UYQ8	MORTGAGE CORPORATION	2	\$409,691.83	1.95% 0	\$0.00	NA	\$
	Unavailable	146	\$20,625,055.90	98.05% 0	\$0.00	NA	.0 \$
Total		148	\$21,034,747.73	100% 0	\$0.00		0 \$
							Д
31379UYR6	CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08% 0	\$0.00	NA	
	Unavailable	27	\$1,625,630.56		\$0.00	NA	
Total		32	\$1,937,118.69	100% 0	\$0.00		0 \$
		\perp					Н
31379UYS4	CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41% 0	\$0.00	NA	0 \$
	Unavailable	84	\$11,628,579.68	97.59% 0	\$0.00	NA	.0 \$
Total		86	\$11,916,343.60	100% 0	\$0.00		0 \$
						!	\Box
31379UYT2	Unavailable	43	\$2,550,183.06	100% 0	\$0.00	NA	1 1
Total		43	\$2,550,183.06	100% 0	\$0.00		0 \$
							<u> </u>
31379UYU9	CROSSLAND MORTGAGE CORPORATION	2	\$226,421.86	5.37% 0	\$0.00	NA	.0 \$
	Unavailable	29	\$3,990,807.07	94.63% 0	\$0.00	NA	.0 \$
Total		31	\$4,217,228.93	100% 0	\$0.00		0 \$
		\bot					Н
31379UYW5	CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89% 0	\$0.00	NA	0 \$
	Unavailable	13	\$784,495.14	33.11% 0	\$0.00	NA	.0 \$
Total		38	\$2,369,611.28	100% 0	\$0.00		0 \$
							
31379UYX3	CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42% 0	\$0.00	NA	0 \$
	Unavailable	60	\$3,789,709.54	96.58% 0	\$0.00	NA	
Total		62	\$3,924,007.27	100% 0	\$0.00		0 \$
 	22 0 0 0 1 1 1 1 D	+					
31379UZB0	CROSSLAND MORTGAGE CORPORATION	26	\$3,746,581.78	40.24% 0	\$0.00	NA	.0 \$
	Unavailable	44	\$5,562,900.65	59.76% 0	\$0.00	NA	.0 \$
Total		70	\$9,309,482.43	100% 0	\$0.00		0 \$
<u> </u>		\perp					Ц
31379V2M0		29	\$4,529,877.03	18.46% 0	\$0.00	NA	.0 \$

	NATIONSBANC MORTGAGE CORPORATION						
	Unavailable	131	\$20,014,145.83	81.54% 0	\$0.00	NA	0 \$0
Total		160	\$24,544,022.86				0 \$0
31379V2N8	NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38% 0	\$0.00	NA	0 \$0
	Unavailable	271	\$36,676,929.65	70.62% 0	\$0.00	NA	0 \$0
Total		385	\$51,933,243.96	100% 0	\$0.00	/	0 \$0
31379V2P3	NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40		·	NA (0 \$0
	Unavailable	315	\$43,058,904.50	83.26% 1		NA	1 \$74,422
Total		384	\$51,713,689.90	100% 1	\$74,422.76		1 \$74,422
31379V2Q1	NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86			NA	
	Unavailable	255	\$38,513,533.94		1 1	NA	
Total		364	\$51,956,655.80	100% 0	\$0.00		0 \$0
31379V2S7	NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43% 0	\$0.00	NA (0 \$0
	Unavailable	20	\$1,356,974.28	62.57% 0	\$0.00	NA	0 \$0
Total		33	\$2,168,746.86	100% 0	\$0.00		0 \$0
31379V2T5	NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05% 0	\$0.00	NA (
	Unavailable	354	\$22,600,219.82		1 1	NA	
Total		778	\$48,134,134.73	100% 0	\$0.00		0 \$0
31379V2U2	NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63% 0	\$0.00	NA	0 \$0
	Unavailable	107	\$6,295,299.73	59.37% 0	\$0.00	NA	0 \$0
Total		185	\$10,602,700.21	100% 0	\$0.00		0 \$0
31379V2V0	NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63			NA	
	Unavailable	15	\$931,198.33		1 1	NA	
Total		20	\$1,228,807.96	100% 0	\$0.00		0 \$0

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212707/200	NATIONSBANC MORTGAGE	109	\$1 <i>A</i> 262 242 00	27 92 <i>m</i>		\$0.00	NT A		\$0
31379V2W8	MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	U	\$0.00	NA	U	\$0
	Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	0	\$(
Total		381	\$51,625,068.44	100%	0	\$0.00		0	\$0
					4			oxdapprox	
31379V2X6	NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98			\$0.00	NA	0	\$0
ļ	Unavailable	426	\$60,339,489.89			\$0.00	NA	0	\$0
Total		822	\$112,133,383.87	100%	0	\$0.00		0	\$0
31379V2Y4	NATIONSBANC MORTGAGE	128	\$17,955,386.95	33.98%	0	\$0.00	NA	0	\$0
<u> </u>	CORPORATION	222	\$24.002.504.0Z	((,000	0	¢0.00	B.T.A.		Φ.0
Total	Unavailable	232	\$34,882,594.07	66.02%		\$0.00	NA		\$0
<u>Total</u>		360	\$52,837,981.02	100%	U _	\$0.00		0	\$0
31379V3X5	CONTINENTAL SAVINGS BANK	7	\$1,004,910.73	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,004,910.73	100%	0	\$0.00		0	\$0
					+		-	otag	
31379V4B2	CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA		\$0
Total		29	\$4,008,640.38	100%	0	\$0.00		0	\$0
	CONTINENTAL	+			+			dash	
31379V4P1	SAVINGS BANK	32	\$4,001,238.97	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,001,238.97	100%	0	\$0.00		0	\$0
31379V4S5	CONTINENTAL SAVINGS BANK	34	\$4,005,747.20	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,005,747.20	100%	0	\$0.00		0	\$0
		+ +			+			\vdash	
31379V4W6	CONTINENTAL SAVINGS BANK	9	\$1,004,078.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,004,078.05	100%	0	\$0.00	_ 	0	\$0
31379V5X3	FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$446,668.23	7.26%		\$0.00	NA	m	\$0
Total		64	\$6,148,827.27	100%	0	\$0.00		0	\$0
31379V5Y1	FIRST BANK MORTGAGE	38	\$2,572,960.53	92.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,185.69	7.98%	0	\$0.00	NA	0	\$0
<u> </u>	C Ha vallable	1	ΨΔΔ3,103.07	1.7070	\sim	Ψ0.00	11/1	\sim	ΨU

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Total		39	\$2,796,146.22	100%	0	\$0.00		0	\$0
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31379VK24	NEW AMERICA FINANCIAL, INC	3	\$267,188.55	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,262,081.56	94.1%	0	\$0.00	NA	0	\$0
Total		45	\$4,529,270.11	100%	0	\$0.00		0	\$0
	NEW AMERICA	+ +			-				
31379VK32	FINANCIAL, INC	1	\$30,000.00	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,982,036.07	98.51%	0	\$0.00	NA	0	\$0
Total		17	\$2,012,036.07	100%	0	\$0.00		0	\$0
31379VK57	Unavailable	73	\$10,048,170.47	100%)	\$0.00	NA	0	\$0
Total	Chavanaoic	73	\$10,048,170.47	100%	_	\$0.00	11/1	0	\$0 \$0
			+,,			7 3 3 3			- + -
31379VK65	NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0	\$0
Total		62	\$7,527,390.37	100%	0	\$0.00		0	\$0
		\perp			-				
31379VK73	NEW AMERICA FINANCIAL, INC	9	\$907,251.84	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,149,273.83	90.98%	+	\$0.00	NA	0	\$0
Total		82	\$10,056,525.67	100%	0	\$0.00		0	\$0
31379VK81	NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0	\$0
Total		62	\$8,014,862.27	100%	0	\$0.00		0	\$0
31379VKC2	NEW AMERICA FINANCIAL, INC	2	\$347,792.41	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,674,419.29	94.22%	0	\$0.00	NA	0	\$0
Total		52	\$6,022,211.70	100%	0	\$0.00		0	\$0
	NEW AMEDICA								
31379VKE8	NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,851,945.83	73.46%	_	\$0.00	NA	0	\$0
Total		17	\$2,520,965.01	100%	0	\$0.00		0	\$0
31379VKF5	NEW AMERICA FINANCIAL, INC	2	\$397,144.87	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,551,258.50		_	\$0.00	NA	0	\$0
Total		70	\$9,948,403.37	100%	0	\$0.00		0	\$0
31379VKG3		1	\$66,345.57	0.66%	0	\$0.00	NA	0	\$0

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	NEW AMERICA FINANCIAL, INC								
'	Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0	\$0
Total		71	\$10,026,805.47	100%	_	\$0.00		0	\$0
31379VKH1	NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,733,404.80	97.04%		\$0.00	NA	0	\$0
Total		79	\$10,030,564.41	100%	0	\$0.00		0	\$0
31379VKJ7	NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA		\$0
	Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0	\$0
Total		81	\$10,030,999.01	100%	0	\$0.00		0	\$0
31379VKK4	NEW AMERICA FINANCIAL, INC	2	\$312,776.16	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,745,018.80	96.89%	0	\$0.00	NA	0	\$0
Total		76	\$10,057,794.96	100%	0	\$0.00		0	\$0
31379VKL2	NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0	\$0
Total	C HW I WEI WEI C	77	\$10,065,302.14	100%	+	\$0.00		0	\$0
31379VKM0	Unovoilable	82	¢10.062.925.52	100%	2	\$0.00	NA	Λ	\$0
Total	Unavailable	82	\$10,062,825.52 \$10,062,825.52	100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
lotai		02	φ10,002,023.32	100 /0		φυ.υυ		U	φι
31379VKN8	NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0	\$0
Total		77	\$9,050,751.84	100%	0	\$0.00		0	\$0
31379VKP3	NEW AMERICA FINANCIAL, INC	1	\$34,884.69	1.74%		\$0.00	NA		\$0
	Unavailable	19	\$1,973,906.65	98.26%	0	\$0.00	NA	0	\$0
<u>Total</u>		20	\$2,008,791.34	100%	0	\$0.00		0	\$0
31379VKT5	NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0	\$0
Total		19	\$3,023,882.89	100%	0	\$0.00		0	\$(
31379VKU2	Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,047,515.70	100%	_	\$0.00		0	\$0
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31379VKV0	Unavailable	65	\$10,032,868.89	100% ()	\$0.00	NA	0	\$0
Total		65	\$10,032,868.89	100%)	\$0.00		0	\$0
					1				
212701/1/1/0	NEW AMERICA	2	¢422 220 88	4 200%		¢0.00	NI A	<u> </u>	\$0
31379VKW8	FINANCIAL, INC	2	\$432,239.88	4.29%	ال	\$0.00	NA		
	Unavailable	78	\$9,633,854.06	95.71% ()	\$0.00	NA	0	\$0
Total		80	\$10,066,093.94	100%)	\$0.00		0	\$0
		1 1							
31379VKX6	Unavailable	65	\$10,012,407.79		_	\$0.00	NA		\$0
Total		65	\$10,012,407.79	100%)	\$0.00		0	\$0
	NEW ANDREA				+				
31379VKY4	NEW AMERICA	5	\$863,556.94	8.63%)	\$0.00	NA	0	\$0
	FINANCIAL, INC Unavailable	79	¢0 149 542 50	91.37% (\$0.00	NA	0	\$0
Total	Unavailable	84	\$9,148,542.59			\$0.00 \$0.00		0	\$0
Total		84	\$10,012,099.53	100%	<u>, </u>	\$0.00		U	Þυ
	NEW AMERICA				+				
31379VL31	FINANCIAL, INC	1	\$152,900.00	1.52%)	\$0.00	NA	0	\$0
	Unavailable	76	\$9,895,300.00	98.48% ()	\$0.00	NA	0	\$0
Total		77	\$10,048,200.00	100%)	\$0.00		0	\$0
2127011 40	NEW AMERICA	6	\$705.050.46	7.010/ (\$0.00	NT A	0	¢Ω
31379VL49	FINANCIAL, INC	6	\$705,952.46	7.01%	<u>'</u>	\$0.00	NA	U	\$0
_	Unavailable	71	\$9,359,575.00	92.99% ()	\$0.00	NA	0	\$0
Total		77	\$10,065,527.46	100%)	\$0.00		0	\$0
31379VL56	NEW AMERICA	5	\$616,860.00	12.29% (\$0.00	NA	0	\$0
31377 (230	FINANCIAL, INC		·			•			
	Unavailable	33	\$4,400,925.00			\$0.00	NA	0	\$0
Total		38	\$5,017,785.00	100%)	\$0.00		0	\$0
	NEW AMERICA				1				
31379VL72	NEW AMERICA FINANCIAL, INC	1	\$127,000.00	8.39% ()	\$0.00	NA	0	\$0
	Unavailable	10	\$1,386,991.12	91.61% ()	\$0.00	NA	0	\$0
Total	Onavanaoic	11	\$1,513,991.12	100%	_	\$0.00 \$0.00	IVA	0	\$0
Total		11	Ψ1,515,771.12	100 /6 (ψ0.00		0	Ψυ
	NEW AMERICA								
31379VL80	FINANCIAL, INC	4	\$281,900.00	9.31%		\$0.00	NA	0	\$0
	Unavailable	22	\$2,744,500.00	90.69% ()	\$0.00	NA	0	\$0
Total		26	\$3,026,400.00	100%)	\$0.00		0	\$0
31379VL98	Unavailable	10	\$1,006,100.00	100% ()	\$0.00	NA	0	\$0
Total		10	\$1,006,100.00	100%)	\$0.00		0	\$0
31379VLB3	NEW AMERICA	2	\$278,704.02	27.84% (\$0.00	NA	0	\$0
DIDITVLDD	FINANCIAL, INC	2	φ410,1U4.U2	21.0470	1	φυ. υ υ	INA	U	φU

	T.T.,		\$722.200.62	70.160/	\$0.00) NIA	
T . 1	Unavailable	5	\$722,209.63	72.16% (1	
Total		7	\$1,000,913.65	100%	\$0.00)	0 \$0
31379VLD9	NEW AMERICA FINANCIAL, INC	8	\$848,500.00	14.07% (\$0.00) NA	0 \$0
	Unavailable	46	\$5,179,956.97	85.93% (\$0.00) NA	0 \$0
Total		54	\$6,028,456.97	100%	\$0.00)	0 \$0
31379VLE7	NEW AMERICA FINANCIAL, INC	3	\$251,003.91	8.32% (\$0.00) NA	0 \$0
	Unavailable	26	\$2,766,377.93	91.68% (0 \$0
Total		29	\$3,017,381.84	100%	\$0.00)	0 \$0
31379VLG2	NEW AMERICA FINANCIAL, INC	1	\$134,968.16				
	Unavailable	8	\$873,400.00			1	
Total		9	\$1,008,368.16	100%	\$0.00)	0 \$0
31379VLJ6	Unavailable	72	\$10,022,545.76	100% (\$0.00) NA	0 \$0
Total		72	\$10,022,545.76	100%	\$0.00)	0 \$0
31379VLK3	Unavailable	73	\$10,089,621.99	100% (\$0.00) NA	0 \$0
Total		73	\$10,089,621.99	100%	\$0.00)	0 \$0
31379VLM9	NEW AMERICA FINANCIAL, INC	7	\$980,300.00	9.77% (\$0.00		
	Unavailable	62	\$9,054,950.00	90.23% (1	
Total		69	\$10,035,250.00	100%	\$0.00)	0 \$0
31379VLN7	NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84% (\$0.00) NA	0 \$0
	Unavailable	70	\$9,649,367.27	96.16% (
Total		73	\$10,035,136.20	100%	\$0.00)	0 \$0
31379VLP2	NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29% (\$0.00) NA	0 \$0
	Unavailable	71	\$9,805,350.00	97.71% (\$0.00) NA	0 \$0
Total		73	\$10,035,150.00	100%	\$0.00)	0 \$0
31379VLR8	NEW AMERICA FINANCIAL, INC	3	\$332,050.00		·		
	Unavailable	27	\$3,685,061.67	91.73% (
Total		30	\$4,017,111.67	100%	\$0.00)	0 \$0
31379VLS6	NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81% (\$0.00) NA	0 \$0

	Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0	\$0
Total	Onu, minor	78	\$10,050,204.20		-	\$0.00		0	\$0 \$0
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31379VLT4	NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,300.00	100%	0	\$0.00	!	0	\$0
31379VLV9	NEW AMERICA FINANCIAL, INC	1	\$170,800.00	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,337,900.00	1		\$0.00	NA	0	\$0
Total		14	\$1,508,700.00	100%	0	\$0.00	!	0	<u>\$0</u>
31379VLW7	NEW AMERICA FINANCIAL, INC	2	\$172,650.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,862,200.00		-	\$0.00	NA	0	\$0
Total		46	\$5,034,850.00	100%	0	\$0.00	!	0	\$0
31379VLX5	Unavailable	20	\$1,505,800.00	100%	0	\$0.00	NA	0_	\$0
Total		20	\$1,505,800.00			\$0.00		0	\$0
31379VLY3	Unavailable	25	\$3,528,150.00	100%		\$0.00	NA	0	\$0
Total	Ullavalladie	25	\$3,528,150.00 \$3,528,150.00		-	\$0.00 \$0.00	17/1	0	\$0 \$0
31379VLZ0	Unavailable	67	\$10,054,410.52	100%	\perp	\$0.00	NI A		0.2
Total	Unavanable	67	\$10,054,410.52 \$10,054,410.52			\$0.00 \$0.00	NA	0	\$0 \$0
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31379VMA4	NEW AMERICA FINANCIAL, INC	2	\$117,800.00	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$884,878.25			\$0.00	NA	0	\$0
Total		16	\$1,002,678.25	100%	0	\$0.00	!	0	\$0
31379VMB2	Unavailable	12	\$1,511,911.43	100%	0	\$0.00	NA	0	\$0
Total	CHM I MINCE	12	\$1,511,911.43		-	\$0.00		0	\$0
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31379VMC0	Unavailable	74	\$10,082,111.96		0	\$0.00	NA	0	\$0
Total		74	\$10,082,111.96	100%	0	\$0.00		0	\$0
		\perp			4			Щ.	
31379VMD8	NEW AMERICA FINANCIAL, INC	4	\$431,150.00			\$0.00	NA	Н-	\$0
	Unavailable	62	\$9,656,600.00	1		\$0.00	NA		\$0
Total		66	\$10,087,750.00	100%		\$0.00		0	\$0
31379VMF3	NEW AMERICA FINANCIAL, INC	5	\$487,750.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,589,900.00	95.16%	0	\$0.00	NA	0	\$0

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Total		79	\$10,077,650.00	100% 0	\$0.00	0	\$0
31379VMH9	NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69% 0	\$0.00	NA 0	\$0
	Unavailable	73	\$9,669,095.50	96.31% 0	\$0.00	NA 0	\$0
Total		75	\$10,039,845.50	100% 0	\$0.00	0	\$0
31379VMJ5	NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$5,220,437.20	79.81% 0	\$0.00	NA 0	\$0
Total		54	\$6,540,787.20	100% 0	\$0.00	0	\$0
31379VMK2	NEW AMERICA	12	\$1,741,200.00	34.53% 0	\$0.00	NA 0	\$0
	FINANCIAL, INC Unavailable	29	\$3,301,292.62	65.47% 0	\$0.00	NA 0	\$0
Total	Onavanauic	41	\$5,042,492.62	100% 0	\$0.00 \$0.00	0	\$0 \$0
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31379VMN6	NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$7,452,293.78	82.94% 0	\$0.00	NA 0	\$0
Total		66	\$8,985,302.78	100% 0	\$0.00	0	\$0
31379VMP1	NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,535,188.82	83.97% 0	\$0.00	NA 0	\$0
Total		25	\$3,019,138.82	100% 0	\$0.00	0	\$0
31379VMQ9	NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$716,047.98	55.63% 0	\$0.00	NA 0	\$0
Total		11	\$1,287,247.98	100% 0	\$0.00	0	\$0
31379VMS5	NEW AMERICA FINANCIAL, INC	1	\$132,000.00	4.69% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$2,684,850.00	95.31% 0	\$0.00	NA 0	\$0
Total		24	\$2,816,850.00	100% 0	\$0.00	0	\$0
31379VMT3	NEW AMERICA	4	\$313,116.20	31.18% 0	\$0.00	NA 0	\$0
	FINANCIAL, INC Unavailable	9	\$691,050.00	68.82% 0	\$0.00	NA 0	\$0
Total	UllavallaUlC	13	\$1,004,166.20	100% 0	\$0.00 \$0.00	0	\$0 \$0
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31379VMU0	NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$3,798,175.00	94.26% 0	\$0.00	NA 0	\$0
Total		31	\$4,029,475.00	100% 0	\$0.00	0	\$0

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SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0	\$0
	25	\$3,029,213.91	100%	0	\$0.00		0	\$0
TYC . A PEDED AT	+-+			+			\vdash	
USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46			\$0.00			\$0
Unavailable	15	\$1,854,950.86			\$0.00			\$0
	67	\$9,086,213.32	100%	0	\$0.00		0	\$0
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USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0	\$0
Unavailable	17	\$2,160,663.01			\$0.00			\$0
	88	\$12,099,226.50	100%	0	\$0.00		0	\$0
TYCLL PEDEDAL	+-+			+			Щ.	
USAA FEDERAL SAVINGS BANK	13	\$1,771,188.10	58.72%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,245,351.53	41.28%	0	\$0.00	NA	0	\$0
	23	\$3,016,539.63	100%	0	\$0.00		0	\$0
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USAA FEDERAL SAVINGS BANK	18	\$1,901,162.75	53.91%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,625,371.84	46.09%	0	\$0.00	NA	0	\$0
	32	\$3,526,534.59	100%	0	\$0.00		0	\$0
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SAVINGS BANK	88	\$9,536,037.23	60.06%	0	\$0.00	NA	0	\$0
Unavailable	58	\$6,340,713.17	-		\$0.00	NA	0	\$0
	146	\$15,876,750.40	100%	0	\$0.00		0	\$0
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USAA FEDERAL SAVINGS BANK	37	\$4,109,713.01	58.18%	0	\$0.00	NA	0	\$0
Unavailable	29	\$2,954,302.18	41.82%	0	\$0.00	NA	0	\$0
	66	\$7,064,015.19	100%	0	\$0.00		0	\$0
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USAA FEDERAL SAVINGS BANK	38	\$3,827,564.06	54.15%	0	\$0.00	NA	0	\$0
Unavailable	30	\$3,240,685.45			\$0.00	NA	0	\$0
	68	\$7,068,249.51	100%	0	\$0.00		0	\$0
TRUPPO IEDCEV	+-+			+			+-	
UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0	\$0
	40	\$5,025,307.23	100%	0	\$0.00		0	\$0
UNITED IERSEY	17	\$1 984 206 87	100%	0	\$0.00	NA	0	\$0
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	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	SAVINGS BANK	SAVINGS BANK 14 \$1,801,676.12 Unavailable 11 \$1,227,537.79 25 \$3,029,213.91 USAA FEDERAL SAVINGS BANK 52 \$7,231,262.46 Unavailable 15 \$1,854,950.86 67 \$9,086,213.32 USAA FEDERAL SAVINGS BANK 71 \$9,938,563.49 Unavailable 17 \$2,160,663.01 USAA FEDERAL SAVINGS BANK 13 \$1,771,188.10 Unavailable 10 \$1,245,351.53 USAA FEDERAL SAVINGS BANK 18 \$1,901,162.75 Unavailable 14 \$1,625,371.84 Unavailable 14 \$1,625,371.84 UNAA FEDERAL SAVINGS BANK 88 \$9,536,037.23 USAA FEDERAL SAVINGS BANK 88 \$9,536,037.23 USAA FEDERAL SAVINGS BANK 37 \$4,109,713.01 Unavailable 29 \$2,954,302.18 Unavailable 39 \$3,240,685.45 Unavailable 30 \$3,240,685.45 Univited Jersey BANK 40 \$5,025,307.23	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

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

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 	INLAND MORTGAGE				H			${f H}$	
31379VYT0	CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0	\$0
Total		62	\$7,928,781.66	100%	0	\$0.00		0	\$0
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31379VYU7	INLAND MORTGAGE CORPORATION	5	\$396,509.59		Щ	\$0.00	NA	ш	\$0
	Unavailable	49	\$4,576,419.98	92.03%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0
Total		54	\$4,972,929.57	100%	0	\$0.00		0	\$0
31379VZ28	GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,485,162.37	100%	0	\$0.00		0	\$0
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31379VZA0	INLAND MORTGAGE CORPORATION	7	\$729,311.14		Щ	\$0.00	NA	0	\$0
	Unavailable	34	\$4,263,860.69	85.39%	-	\$0.00	NA	0	\$0
Total		41	\$4,993,171.83	100%	0	\$0.00		0	\$0
31379VZD4	INLAND MORTGAGE CORPORATION	10	\$683,400.00	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,333,650.00	66.12%	0	\$0.00	NA	0	\$0
Total		32	\$2,017,050.00	100%	0	\$0.00		0	\$0
					Ц			\prod	
31379VZF9	INLAND MORTGAGE CORPORATION	25	\$2,628,150.00	24.25%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,207,450.00	75.75%	0	\$0.00	NA	0	\$0
Total		95	\$10,835,600.00	100%	0	\$0.00		0	\$0
31379W4H7	Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0	\$0
Total		732	\$110,401,932.06	100%		\$0.00		0	\$0
					Ц			\prod	
31379W4J3	Unavailable	513	\$68,179,543.66		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0
Total		513	\$68,179,543.66	100%	0	\$0.00		0	\$0
31379W4K0	Unavailable	329	\$45,459,759.88	100%	n	\$0.00	NA	n	\$0
Total	Unavanauic	329			$\boldsymbol{\vdash}$	\$0.00 \$0.00	17/1	0	\$0 \$0
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31379W4P9	Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,487,295.37	100%	0	\$0.00		0	\$0
					Ц			Ц	
31379W4R5	Unavailable	19		100%	-	\$0.00	NA		\$0
Total		19	\$2,627,113.43	100%	0	\$0.00		0	\$0
212703314316	** *1.11	27.4	\$45,500,00 <i>6</i> ,70	1000		\$0.00	NIA	$\frac{1}{1}$	Φ0
31379W4V6	Unavailable	374	\$47,589,026.73	100%	U	\$0.00	NA	U	\$0

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Total		374	\$47,589,026.73	100%	0	\$0.00		0	\$0
31379W4W4	STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0	\$0
Total		234	\$30,097,556.28	100%	0	\$0.00		0	\$0
31379W4X2	STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0	\$0
Total		124	\$16,816,845.00	100%	0	\$0.00		0	\$0
31379W4Y0	Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0	\$0
Total		166	\$21,752,609.26	100%	0	\$0.00		0	\$0
31379W4Z7 Total	Unavailable	8	\$1,180,512.42 \$1,180,512.42	100% 100%	\vdash	\$0.00 \$0.00	NA	0	\$0 \$0
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31379W5A1 Total	Unavailable	94 94	\$12,786,655.98 \$12,786,655.98	100% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
31379W5D5	Unavailable	26	\$4,059,255.60			\$0.00	NA	0	\$0
<u>Total</u>		26	\$4,059,255.60	100%	0	\$0.00		0	\$0
31379W5F0	Unavailable	64	\$9,310,000.74	100%	+	\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		64	\$9,310,000.74	100%	0	\$0.00		0	\$0
31379W6J1	FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,855,942.61	41.69%	-	\$0.00	NA	0	\$0
Total		31	\$4,451,584.87	100%	U	\$0.00		0	\$0
31379W6K8	FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0	\$0
Total	Unavailable	248 399	\$33,006,440.60 \$52,180,036.78	63.25% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
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31379W6L6	FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,117,263.81	58.67%	\vdash	\$0.00	NA	1 1	\$0
Total		204	\$25,768,023.01	100%	0	\$0.00		0	\$0
31379W6M4	FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5%	0	\$0.00	NA	0	\$0

	Unavailable	142	\$18,954,081.88	68.5% 0	\$0.00	NA (0 \$0
Total	Oliavaliaolo	216	\$27,670,428.16				0 \$0
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31379W6P7	FIRST UNION MORTGAGE CORPORATION	40	\$5,347,207.85	34.4% 0	\$0.00	NA	0 \$0
	Unavailable	76	\$10,195,002.05	65.6% 0	\$0.00	NA (0 \$0
Total		116	\$15,542,209.90				0 \$0
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31379W6T9	FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28% 0	\$0.00	NA (
	Unavailable	26	\$3,263,263.63		1 1	NA (
Total		56	\$7,137,157.49	100% 0	\$0.00	/	0 \$0
		\Box					
31379W6U6	FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93% 0	\$0.00	NA	0 \$0
	Unavailable	45	\$5,936,102.08		1 1	NA (
Total		85	\$10,400,666.65	100% 0	\$0.00	/	0 \$0
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31379W6V4	FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31% 0	\$0.00	NA	0 \$0
	Unavailable	78	\$11,474,794.19	66.69% 0	\$0.00	NA (0 \$0
Total		119	\$17,207,454.63	100% 0	\$0.00		0 \$0
		\Box					
31379W6Z5	FIRST UNION MORTGAGE CORPORATION	7	\$811,688.92	28.67% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$2,019,117.15	71.33% 0	\$0.00	NA (0 \$0
Total		20	\$2,830,806.07	100% 0	\$0.00		0 \$0
		\Box					
31379W7A9	FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43% 0	\$0.00	NA	0 \$0
	Unavailable	73	\$9,824,090.97	68.57% 0	\$0.00	NA (0 \$0
Total		105	\$14,326,234.60	100% 0	\$0.00	/	0 \$0
		\perp		<u>. </u>			!
31379W7B7	FIRST UNION MORTGAGE CORPORATION	28	\$3,921,516.05	34.18% 0	\$0.00	NA	
	Unavailable	53	\$7,551,376.12	65.82% 0	\$0.00	NA (0 \$0
Total		81	\$11,472,892.17	100% 0	\$0.00		0 \$0
31379W7C5	FIRST UNION MORTGAGE	18	\$2,396,795.87	41.03% 0	\$0.00	NA	0 \$0

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l	CORPORATION	<u></u>					<u></u>
	Unavailable	30	\$3,445,475.02	58.97% 0	\$0.00	NA	0 \$0
Total		48	\$5,842,270.89	100% 0	\$0.00		0 \$0
31379W7K7	FIRST UNION MORTGAGE CORPORATION	9	\$1,144,050.00	40.18% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,703,213.16	59.82% 0	\$0.00	NA	
Total		23	\$2,847,263.16	100% 0	\$0.00		0 \$0
31379WA64	AMERICAN HOME FUNDING INC.	26	\$2,503,207.89	100% 0	\$0.00	NA	0 \$0
Total		26	\$2,503,207.89	100% 0	\$0.00		0 \$0
31379WBJ5	NORWEST MORTGAGE, INC.	776	\$86,763,691.15	75.76% 0	\$0.00	NA	
	Unavailable	175	\$27,755,800.83	24.24% 0	\$0.00	NA	
Total		951	\$114,519,491.98	100% 0	\$0.00		0 \$0
31379WBK2	NORWEST MORTGAGE, INC.	436	\$40,719,182.09	62.8% 0	\$0.00	NA	0 \$0
	Unavailable	183	\$24,118,094.48	37.2% 0	\$0.00	NA	_
Total		619	\$64,837,276.57	100% 0	\$0.00		0 \$0
31379WBL0	NORWEST MORTGAGE, INC.	406	\$35,424,081.94	81.12% 0	\$0.00	NA	0 \$0
	Unavailable	72	\$8,242,778.19	18.88% 0	\$0.00	NA	0 \$0
Total		478	\$43,666,860.13	100% 0	\$0.00		0 \$0
31379WBM8	NORWEST MORTGAGE, INC.	92	\$11,737,436.17	82.04% 0	\$0.00	NA	
Total	Unavailable	17 109	\$2,569,119.48 \$14,306,555.65	17.96% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
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31379WBN6	NORWEST MORTGAGE, INC.	35	\$2,256,991.69	90.52% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$236,447.32	9.48% 0	\$0.00	NA	0 \$0
Total		37	\$2,493,439.01	100% 0	\$0.00		0 \$0
31379WBP1	NORWEST MORTGAGE, INC.	27	\$1,647,430.58	81.08% 0	\$0.00	NA	
	Unavailable	6	\$384,455.38	18.92% 0	\$0.00	NA	
Total		33	\$2,031,885.96	100% 0	\$0.00		0 \$0
31379WC47	Unavailable	124	\$15,470,259.99	100% 0	\$0.00	NA	
Total		124	\$15,470,259.99	100% 0	\$0.00		0 \$0

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31379WDD6	Unavailable	306	\$38,846,109.11	100%	0	\$0.00	NA	0	\$0
Total		306	\$38,846,109.11	100%	0	\$0.00		0	\$0
31379WDE4	Unavailable	321	\$36,909,259.26	100%	0	\$0.00	NA	0	\$0
Total		321	\$36,909,259.26	100%	0	\$0.00		0	\$0
31379WDF1	Unavailable	212	\$21,792,663.02	100%	0	\$0.00	NA	0	\$0
Total		212	\$21,792,663.02	100%	0	\$0.00		0	\$0
31379WDG9	Unavailable	82	\$10,126,686.52	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,126,686.52	100%	0	\$0.00		0	\$0
31379WFB8	EASTERN BANK	10	\$994,598.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$994,598.37	100%	0	\$0.00		0	\$0
31379WKH9	CITICORP MORTGAGE INC.	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$19,123,586.04	83.03%	_	\$0.00	NA	+	\$0
Total		156	\$23,032,707.75	100%	0	\$0.00		0	\$0
31379WKJ5	CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0	\$0
m . 1	Unavailable	419	\$62,032,419.92	82.75%		\$0.00	NA		\$0
Total		522	\$74,960,260.43	100%	U	\$0.00		0	\$0
31379WKK2	CITICORP MORTGAGE INC.	19	\$1,972,227.93	12.01%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,448,263.82	87.99%	-	\$0.00	NA	0	\$0
Total		119	\$16,420,491.75	100%	0	\$0.00		0	\$0
31379WKL0	CITICORP MORTGAGE INC.	2	\$242,872.98	24.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$758,805.45	75.75%	_	\$0.00	NA	0	\$0
Total		7	\$1,001,678.43	100%	0	\$0.00		0	\$0
31379WKM8	CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,946,040.86	75.79%	_	\$0.00	NA	0	\$0
Total		19	\$2,567,833.57	100%	0	\$0.00		0	\$0
31379WKN6	CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,501,225.60	t	_	\$0.00	NA	-	\$0
Total		124	\$17,031,453.39	100%	0	\$0.00		0	\$0
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CITICORP MORTGAGE INC.	7	\$614,162.92	11.11%	0	\$0.00	NA	0	\$0
Unavailable	35	\$4,913,807.48	88.89%	0	\$0.00	NA	0	\$0
	42	\$5,527,970.40	100%	0	\$0.00		0	\$0
CITICORP MORTGAGE INC.	33	\$3,119,884.67	21.61%	0	\$0.00	NA	0	\$0
Unavailable	97	\$11,317,583.01		_	\$0.00	NA	0	\$0
	130	\$14,437,467.68	100%	0	\$0.00		0	\$0
CITICORP MORTGAGE INC.	21	\$1,698,572.01	21.3%	0	\$0.00	NA	0	\$0
Unavailable	53	\$6,275,531.32	78.7%	0	\$0.00	NA	0	\$0
	74	\$7,974,103.33	100%	0	\$0.00		0	\$0
CITICORP MORTGAGE INC.	3	\$420,739.27	32.7%	0	\$0.00	NA	0	\$0
Unavailable	7	\$865,894.13	67.3%	0	\$0.00	NA	0	\$0
	10	\$1,286,633.40	100%	0	\$0.00		0_	\$0
CITICORP MORTGAGE INC.	13	\$1,266,664.35	45.75%	0	\$0.00	NA	0	\$0
Unavailable	12	\$1,501,767.17	54.25%	0	\$0.00	NA	0	\$0
	25	\$2,768,431.52	100%	0	\$0.00		0	\$0
CITICORP MORTGAGE INC.	13	\$1,038,018.43	52.91%	0	\$0.00	NA	0	\$0
Unavailable	9	\$923,732.91	47.09%	0	\$0.00	NA	0	\$0
	22	\$1,961,751.34	100%	0	\$0.00		0	\$0
CITICORP MORTGAGE INC.	42	\$5,873,298.20	98%	0	\$0.00	NA	0	\$0
Unavailable	1	\$119,608.91	2%	0	\$0.00	NA	0	\$0
	43	\$5,992,907.11	100%	0	\$0.00		0	\$0
CITICORP MORTGAGE INC.	23	\$3,054,147.45	100%	0	\$0.00	NA	0	\$0
	23	\$3,054,147.45	100%	0	\$0.00		0	\$0
CITICORP MORTGAGE INC.	23	\$1,777,075.63	100%	0	\$0.00	NA	0	\$0
	23	\$1,777,075.63	100%	0	\$0.00		0	\$0
CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0	\$0
Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. CITICORP MORTGAGE INC. CITICORP MORTGAGE INC. CITICORP MORTGAGE INC. CITICORP MORTGAGE INC. CITICORP MORTGAGE INC. CITICORP MORTGAGE INC. CITICORP MORTGAGE INC.	MORTGAGE INC. 7	MORTGAGE INC. Unavailable Unavailable Unavailable 35 \$4,913,807.48 42 \$5,527,970.40 CITICORP MORTGAGE INC. Unavailable 97 \$11,317,583.01 130 \$14,437,467.68 CITICORP MORTGAGE INC. Unavailable 53 \$6,275,531.32 74 \$7,974,103.33 CITICORP MORTGAGE INC. Unavailable 7 \$865,894.13 CITICORP MORTGAGE INC. Unavailable 10 \$1,286,633.40 CITICORP MORTGAGE INC. Unavailable 12 \$1,501,767.17 25 \$2,768,431.52 CITICORP MORTGAGE INC. Unavailable 9 \$923,732.91 CITICORP MORTGAGE INC. Unavailable 9 \$923,732.91 CITICORP MORTGAGE INC. Unavailable 1 \$1,038,018.43 CITICORP MORTGAGE INC. Unavailable 9 \$923,732.91 CITICORP MORTGAGE INC. Unavailable 1 \$1,038,018.43 CITICORP MORTGAGE INC. Unavailable 9 \$923,732.91 CITICORP MORTGAGE INC. Unavailable 1 \$1,038,018.43 CITICORP MORTGAGE INC. 22 \$1,961,751.34 CITICORP MORTGAGE INC. 23 \$3,054,147.45 CITICORP MORTGAGE INC. 23 \$3,054,147.45 CITICORP MORTGAGE INC. 23 \$1,777,075.63 CITICORP MORTGAGE INC. 90 \$5,369,443.51	MORTGAGE INC. Unavailable Unavailable Unavailable S5,527,970.40 CITICORP MORTGAGE INC. Unavailable 97 \$11,317,583.01 130 \$14,437,467.68 100% CITICORP MORTGAGE INC. Unavailable 53 \$6,275,531.32 78.7% CITICORP MORTGAGE INC. Unavailable 74 \$7,974,103.33 100% CITICORP MORTGAGE INC. Unavailable 7 \$865,894.13 67.3% 10 \$1,286,633.40 100% CITICORP MORTGAGE INC. Unavailable 12 \$1,501,767.17 54.25% Unavailable 12 \$1,501,767.17 54.25% CITICORP MORTGAGE INC. Unavailable 12 \$1,501,767.17 54.25% CITICORP MORTGAGE INC. Unavailable 12 \$1,301,767.17 54.25% CITICORP MORTGAGE INC. Unavailable 12 \$1,961,751.34 100% CITICORP MORTGAGE INC. Unavailable 1 \$119,608.91 2% CITICORP MORTGAGE INC. 23 \$3,054,147.45 100% CITICORP MORTGAGE INC. 23 \$3,054,147.45 100% CITICORP MORTGAGE INC. 23 \$3,054,147.45 100% CITICORP MORTGAGE INC. 23 \$1,777,075.63 100%	MORTGAGE INC.	MORTGAGE INC. 7 \$614,162.92 11.11% 0 \$0.00	MORTGAGE INC.	MORTGAGE INC. 7 \$614,162.92 11.11% 0 \$0.00 NA 0 NA 0

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Total		126	\$7,706,184.52	100%	0	\$0.00		0	\$0
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31379WMH7	CITICORP MORTGAGE INC.	91	\$5,130,258.00			\$0.00	NA	Ш	\$0
	Unavailable	61	\$3,792,240.21	42.5%	-	\$0.00	NA	0	\$0
Total		152	\$8,922,498.21	100%	0	\$0.00		0	\$0
31379WMK0	CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0	\$0
Total		168	\$25,046,816.41	100%	0	\$0.00		0	\$0
31379WML8	CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0	\$0
Total		613	\$91,231,827.62	100%	0	\$0.00		0	\$0
31379WMP9	CITICORP MORTGAGE INC.	97	\$15,119,051.82	100%	0	\$0.00	NA	0	\$0
Total		97	\$15,119,051.82	100%	0	\$0.00		0	\$0
31379WMQ7	CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,359,087.80			\$0.00	NA	0	\$0
Total		78	\$8,525,580.24	100%	0	\$0.00		0	\$0
31379WMR5	CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$619,150.00		+	\$0.00	NA	-	\$0
Total		12	\$1,693,505.32	100%	0	\$0.00		0	\$0
31379WMS3	CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,635,020.93	100%	0	\$0.00		0	\$0
31379WMT1	CITICORP MORTGAGE INC.	97	\$12,495,279.48	100%	0	\$0.00	NA	0	\$0
Total		97	\$12,495,279.48	100%	0	\$0.00		0	\$0
31379WMU8	CITICORP MORTGAGE INC.	19	\$1,293,163.03	78.83%		\$0.00	NA	Ш	\$0
	Unavailable	3	\$347,178.95	21.17%		\$0.00	NA	0	\$0
Total		22	\$1,640,341.98	100%	0	\$0.00		0	\$0
31379WMV6	CITICORP MORTGAGE INC.	31	\$3,027,132.15	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,027,132.15	100%	0	\$0.00		0	\$0
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31379WMW4	CITICORP MORTGAGE INC.	261	\$30,274,038.40	100% 0	\$0.00	NA	\$0
Total	mont on or	261	\$30,274,038.40	100% 0	\$0.00		\$0
	CITICODD						
31379WMX2	CITICORP MORTGAGE INC.	272	\$26,968,174.96	100% 0	\$0.00	NA	\$0
Total		272	\$26,968,174.96	100% 0	\$0.00		\$0
31379WMY0	CITICORP MORTGAGE INC.	14	\$1,512,894.88	100% 0	\$0.00	NA	50 \$0
Total		14	\$1,512,894.88	100% 0	\$0.00		\$0
31379WRL3	ICM MORTGAGE CORPORATION	85	\$11,904,928.14	100% 0	\$0.00	NA	\$0
Total		85	\$11,904,928.14	100% 0	\$0.00		\$0
31379WRM1	ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100% 0	\$0.00	NA	50 \$0
Total	COM OMPTION	148	\$19,816,072.35	100% 0	\$0.00		\$0
31379WRN9	ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100% 0	\$0.00	NA	50 \$0
Total	CORTORATION	149	\$19,889,279.33	100% 0	\$0.00		\$0
31379WSH1	GMAC MORTGAGE CORPORATION	99	\$12,106,828.07	100% 0	\$0.00	NA	50 \$0
Total		99	\$12,106,828.07	100% 0	\$0.00		\$0
31379WSJ7	GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100% 0	\$0.00	NA	\$0
Total		51	\$7,435,299.73	100% 0	\$0.00		\$0
31379WSL2	GMAC MORTGAGE CORPORATION	101	\$10,568,748.34	100% 0	\$0.00	NA	50 \$0
Total		101	\$10,568,748.34	100% 0	\$0.00		\$0
31379WTG2	GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100% 0	\$0.00	NA	\$0
Total		163	\$20,010,142.02	100% 0	\$0.00		\$0
31379WTH0	GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100% 0	\$0.00	NA	50 \$0
Total		168	\$20,115,722.19	100% 0	\$0.00		\$0
31379WTJ6	GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100% 0	\$0.00	NA	\$0
Total		128	\$15,122,445.28	100% 0	\$0.00		\$0

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

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31379Х3Н6	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88% 0	\$0.00	NA 0	\$0
	Unavailable	58	\$7,750,040.19	71.12% 0	\$0.00	NA 0	\$0
Total		85	\$10,896,740.46	100% 0	\$0.00	0	\$0
31379X3J2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62		\$0.00	NA 0	\$0
	Unavailable	91	\$9,534,620.63	68.76% 0	\$0.00	NA 0	\$0
Total		137	\$13,867,088.25	100% 0	\$0.00	0	\$0
31379X3P8	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85% 0	\$0.00	NA 0	\$0
	Unavailable	56	\$7,544,900.44	76.15% 0	\$0.00	NA 0	\$0
Total		76	\$9,907,704.35	100% 0	\$0.00	0	\$0
31379X3R4	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75% 0	\$0.00	NA 0	\$0
	Unavailable	99	\$11,451,352.90	72.25% 0	\$0.00	NA 0	\$0
Total	3.11	142	\$15,849,791.02	100% 0	\$0.00	0	\$0
31379X3S2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44		\$0.00	NA 0	\$0
	Unavailable	35	\$3,832,479.39	77.37% 0	\$0.00	NA 0	\$0
Total		45	\$4,953,208.83	100% 0	\$0.00	0	\$0
31379X3T0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,578,132.07	39.79% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,387,907.90	11	\$0.00	NA 0	\$0
Total		40	\$3,966,039.97	100% 0	\$0.00	0	\$0
31379X3U7	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,029,327.79	68.27% 0	\$0.00	NA 0	\$0

Total		28	\$2,972,468.76	100% 0	\$0.00	0	\$0
31379X3Z6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$4,580,796.21	77.12% 0	\$0.00	NA 0	\$0
Total		47	\$5,940,009.26	100% 0	\$0.00	0	\$0
31379X4A0	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,944,828.12	37.18% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$4,976,643.07	62.82% 0	\$0.00	NA 0	\$0
Total		60	\$7,921,471.19	100% 0	\$0.00	0	\$0
31379X4B8	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,056,911.79	30.86% 0	\$0.00	NA 0	\$0
	Unavailable	58	\$6,847,990.54	69.14% 0	\$0.00	NA 0	\$0
Total		84	\$9,904,902.33	100% 0	\$0.00	0	\$0
31379X4C6	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$4,954,223.46	50% 0	\$0.00	NA 0	\$0
Total		91	\$9,908,148.34	100% 0	\$0.00	0	
31379X4D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$5,034,968.97	56.45% 0	1	NA 0	
Total		78	\$8,918,947.04	100% 0	\$0.00	0	\$0
31379X4F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,179,637.51	59.23% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$812,126.38	40.77% 0	\$0.00	NA 0	\$0
Total		24	\$1,991,763.89	100% 0	\$0.00	0	\$0
31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53% 0	\$0.00	NA 0	\$0

	Unavailable	24	\$3,253,205.00	81.47%	$\overline{\Box}$	\$0.00	NA		\$0
Total	Ullavaliauic	32	\$3,233,203.00 \$3,993,355.00			\$0.00 \$0.00	1477		\$0 \$0
lotai		J <u>u</u>	Ф <i>Э</i> ,773,322.00	100 /0 0	+	φυ.υυ	——	+	ψυ
31379X4K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$880,327.96	87.83% (0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,000.00	12.17%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,327.96	100%	0	\$0.00		0	\$0
31379X4Q5	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$171,680.41	8.57% (0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,832,636.19	91.43%	0	\$0.00	NA	0	\$0
Total		19	\$2,004,316.60	100%	0	\$0.00		0	\$0
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31379X4S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19% (0	\$0.00	NA	0	\$0
	Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0	\$0
Total		13	\$1,009,208.00			\$0.00		0	\$0
31379X4V4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$662,226.36	22.28% (0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,310,455.00	77.72% (0	\$0.00	NA	0	\$0
Total		28	\$2,972,681.36			\$0.00		0	\$0
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31379X4W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$855,522.31	43.18% (0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,125,990.14	56.82%	0	\$0.00	NA	0	\$0
Total		17	\$1,981,512.45			\$0.00		0	\$0
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31379XA54	Unavailable	24	\$2,396,129.79			\$0.00	NA	0	\$0
Total	$\overline{}$	24	\$2,396,129.79	100%	1	\$0.00	!	0	\$0
31379XB38	HOMESIDE LENDING, INC.	2	\$339,394.67	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,708,564.31	83.43%	0	\$0.00	NA	0	\$0
Total		14	\$2,047,958.98	100%	0	\$0.00		0	\$0
31379XB53	Unavailable	53	\$7,067,880.59	100% 0	0	\$0.00	NA	0	\$0

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Total		53	\$7,067,880.59	100%	\$0.00)	0 9
31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	\$0.00) NA	0 5
	Unavailable	538	\$75,107,477.24	98.34%			
Total		548	\$76,378,855.89	100%	\$0.00)	0 5
31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	\$0.00) NA	0 5
	Unavailable	376	\$50,993,937.30		1) NA	1 1
Total		415	\$55,643,439.99	100%	\$0.00	0	0 5
31379XB95	Unavailable	231	\$30,576,819.64	100%	\$0.00) NA	0 5
Total		231	\$30,576,819.64	100%	\$0.00)	0 5
31379XC29	CORINTHIAN MORTGAGE CORPORATION	11	\$1,225,924.24	40.77%	\$0.00) NA	0 5
	Unavailable	16	\$1,781,252.39	59.23%	\$0.00) NA	0 9
Total		27	\$3,007,176.63	100%	\$0.00)	0 5
31379XC60	CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	\$0.00) NA	0 5
	Unavailable	13	\$1,692,690.30	56.05%	\$0.00) NA	0 9
Total		27	\$3,020,113.94	100%	\$0.00)	0 9
31379XCA1	Unavailable	159	\$22,557,667.26	100%	\$0.00) NA	0 5
Total		159	\$22,557,667.26	100%	\$0.00)	0 5
31379XCB9	HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	\$0.00) NA	0 5
	Unavailable	166	\$10,613,930.31	92.48%	\$0.00) NA	0 9
Total		179	\$11,476,861.73	100%	\$0.00)	0 5
31379XCC7	Unavailable	60	\$3,698,480.07	100%	0 \$0.00) NA	0 9
Total		60	\$3,698,480.07	100%	\$0.00)	0 5
31379XCD5	HOMESIDE LENDING, INC.	3	\$144,474.18	0.75%	\$0.00) NA	0 5
	Unavailable	304	\$19,105,903.46				
Total		307	\$19,250,377.64	100%	\$0.00)	0 5
31379XCE3	Unavailable	197	¢11 507 077 04	1000/	\$0.00) NA	0 9
515/9ACE5	Ullavallable	197	\$11,587,077.94	100%	\$0.00) NA	U .

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31379XCF0	HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0	\$0
Total		248	\$33,809,470.13	100%	0	\$0.00		0	\$0
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31379XCG8	Unavailable	70	\$9,481,593.52	100%	_	\$0.00	NA	0	\$0
Total		70	\$9,481,593.52	100%	0	\$0.00		0	\$0
31379XCJ2	HOMESIDE LENDING, INC.	2	\$287,026.93	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,648,177.49	92.71%	0	\$0.00	NA	0	\$0
Total		44	\$3,935,204.42	100%	0	\$0.00		0	\$0
31379XCL7	Unavailable	68	\$9,275,493.03	100%	0	\$0.00	NA	0	\$0
Total	Oliavaliable	68	\$9,275,493.03 \$9,275,493.03	100%	_	\$0.00 \$ 0.00	INA	0	\$0 \$0
31379XCN3	HOMESIDE LENDING, INC.	3	\$237,991.86	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0	\$0
Total	O NW + WINWO I	19	\$2,305,709.51	100%		\$0.00	- 1,112	0	\$0
31379XCQ6	HOMESIDE LENDING, INC.	3	\$275,953.00	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$19,984,216.14	98.64%		\$0.00	NA	0	\$0
Total		167	\$20,260,169.14	100%	0	\$0.00		0	\$0
31379XCR4	Unavailable	25	\$2,402,764.95	100%	Λ	\$0.00	NA	Λ	\$0
Total	Chavanaoic	25	\$2,402,764.95 \$2,402,764.95	100%	_	\$0.00	INA	0	\$0 \$0
Total		20	Ψ2,402,704.22	100 /0	0	ψο.σσ			ψθ
31379XCS2	HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0	\$0
Total		183	\$19,713,716.48	100%	0	\$0.00		0	\$0
31379XCT0	Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	n	\$0
Total	Chavanaoic	57	\$5,941,344.65	100%		\$0.00	1171	0	\$0
31379XCW3	CORINTHIAN MORTGAGE CORPORATION	8	\$723,490.59	36.08%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,281,512.95	63.92%	0	\$0.00	NA	0	\$0
Total		22	\$2,005,003.54	100%	0	\$0.00		0	\$0
31379XDK8	CORINTHIAN MORTGAGE CORPORATION	27	\$2,990,601.71	59.62%	0	\$0.00	NA	0	\$0

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	Unavailable	15	\$2,025,452.21	40.38%	_	\$0.00	NA	0	\$0
Total		42	\$5,016,053.92	100%	0	\$0.00		0	\$0
	222222				+			-	
31379XDP7	CORINTHIAN MORTGAGE CORPORATION	23	\$2,222,301.97	55.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,784,800.26	44.54%	0	\$0.00	NA	0	\$0
Total		39	\$4,007,102.23	100%	0	\$0.00		0	\$0
31379XFX8	FIRST COMMERCIAL MORTGAGE COMPANY	39	\$3,635,284.83	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,635,284.83	100%	0	\$0.00		0	\$0
31379XVB8	COUNTRYWIDE HOME LOANS, INC.	47	\$6,839,227.80	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,871,305.10	53.51%	0	\$0.00	NA	0	\$0
Total		98	\$14,710,532.90	100%	0	\$0.00		0	\$0
31379XVE2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,057,331.00	77.78%		\$0.00	NA	0	\$0
Total		59	\$6,501,898.20	100%	0	\$0.00		0	\$0
					+			4	
31379XVF9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%		\$0.00	NA		\$0
	Unavailable	138	\$13,102,401.50	79.93%	_	\$0.00	NA	0	\$0
Total		177	\$16,392,809.36	100%	0	\$0.00		0	\$0
	COLINEDAWADE								
31379XVM4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,444,807.15	26.76%		\$0.00	NA		\$0
	Unavailable	27	\$3,955,214.24	73.24%		\$0.00	NA	0	\$0
Total		39	\$5,400,021.39	100%	0	\$0.00		0	\$0
	COLDINATION				+				
31379XZF5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,593,873.30	76.67%		\$0.00	NA	0	\$0
Total		46	\$5,991,571.30	100%	0	\$0.00		0	\$0
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31379XZG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,389,672.45	11.36%	-	\$0.00	NA	-	\$0
	Unavailable	64	\$10,843,348.97	88.64%	_	\$0.00	NA	0	\$0
Total		73	\$12,233,021.42	100%	0	\$0.00		0	\$0
	CDECTAR MODECA CE				+				
31379Y2N2	CRESTAR MORTGAGE CORPORATION	5	\$354,438.93	24.63%		\$0.00	NA		\$0
	Unavailable	17	\$1,084,808.15	75.37%	0	\$0.00	NA	0	\$0

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31379Y2P7				100%	ات	\$0.00		0	\$0
31379Y2P7					Ţ				
	CRESTAR MORTGAGE CORPORATION	2	\$237,500.00		4	\$0.00	NA		\$0
	Unavailable	17	\$2,041,871.50		-	\$0.00	NA	\vdash	\$0
Total		19	\$2,279,371.50	100%	0	\$0.00		0	\$0
31379Y2Q5	CRESTAR MORTGAGE CORPORATION	16	\$1,532,450.00		0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,460,833.86			\$0.00	NA	0	\$0
Total		52	\$4,993,283.86	100%	0	\$0.00		0	\$0
31379Y2R3	Unavailable	45	\$4,467,945.12	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,467,945.12	100%	-	\$0.00		0	\$0
212703/201	TTe ava '1-1-1-	4.0	ΦΕ 270 255 AC	1000		ΦΩ ΩΩ	ъта	0	Φ.0
31379Y2S1	Unavailable	46 46	\$5,270,255.46 \$5,270,255.46	100% 100%	_	\$0.00 \$0.00	NA	O .	\$0 \$0
Total		40	φο,410,433.40	100%	U	\$U.UU		U	ÞU
31379Y2T9	CRESTAR MORTGAGE CORPORATION	15	\$1,568,650.00	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,315,126.54	67.88%	0	\$0.00	NA	0	\$0
Total		47	\$4,883,776.54	100%	0	\$0.00		0	\$0
31379Y2U6	CRESTAR MORTGAGE CORPORATION	6	\$592,450.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,542,698.11	90.34%	0	\$0.00	NA	0	\$0
Total		59	\$6,135,148.11	100%	0	\$0.00		0	\$0
31379Y2V4	CRESTAR MORTGAGE CORPORATION	54	\$4,399,132.48	100%		\$0.00	NA	0	\$0
Total		54	\$4,399,132.48	100%	0	\$0.00		0	\$0
31379Y2W2	Unavailable	36	\$3,003,600.57	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,003,600.57	100%	_	\$0.00		0	\$0
31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,273.47	100%	0	\$0.00		0	\$0
31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA		\$0
	Unavailable	2	\$420,050.00			\$0.00	NA	0	\$0
Total		14	\$2,012,550.00	100%	0	\$0.00		0	\$0

Total		38	\$4,937,750.39	100% 0	\$0.00	0	\$0
31379Ү6Н1	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$4,937,750.39	100% 0	\$0.00	NA 0	\$0
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Total	Unavailable	17 34	\$1,765,524.68 \$3,980,128.30	44.36% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
31379Y5V1	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64% 0	\$0.00	NA 0	\$0
		30	+ · , ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	20070	¥0.00		Ψθ
Total	Chavanaoic	60	\$7,353,294.31	100% 0	\$0.00	0	\$0 \$0
31379Y5U3	MORTGAGE CORPORATION Unavailable	51	\$6,243,664.98 \$1,109,629.33	84.91% 0 15.09% 0	\$0.00	NA 0	\$0 \$0
	FIRST COLORADO						
Total		8	\$1,225,221.04	100% 0	\$0.00	0	\$0
31379Y5T6	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,225,221.04	100% 0	\$0.00	NA 0	\$0
			¥ 1,0 10,000.00	200 /0 0	Ψ0.00		Ψ
Total	Unavailable	36	\$190,000.00 \$4,513,000.00	100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
31379Y4Q3	FIRST TOWN MORTGAGE CORPORATION	35	\$4,323,000.00 \$190,000.00	95.79% 0 4.21% 0	\$0.00	NA 0	\$0 \$0
Total	EID CT TOWN	24	\$3,017,200.00	100% 0	\$0.00	0	\$0
31379Y4P5	FIRST TOWN MORTGAGE CORPORATION	24	\$3,017,200.00	100% 0	\$0.00	NA 0	\$0
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31379Y4N0 Total	FIRST TOWN MORTGAGE CORPORATION	30 30	\$4,037,525.00 \$4,037,525.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
			. , , ,				
31379Y4K6 	MORTGAGE CORPORATION	29 29	\$3,509,180.00 \$3,509,180.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
2125077477	FIRST TOWN	20	#2.500.100.00	1000	фо оо	N. 4.0	Φ.0
Total		21	\$3,003,900.00	100% 0	\$0.00	0	\$0
31379Y4G5	FIRST TOWN MORTGAGE CORPORATION	21	\$3,003,900.00	100% 0	\$0.00	NA 0	\$0

31379Y6J7	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,037,983.76	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,037,983.76	100%	0	\$0.00		0	\$0
31379Y6X6	CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,752,899.07	100%	0	\$0.00		0	\$0
31379Y6Y4	CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,606,600.81	100%	0	\$0.00		0	\$0
31379YAA1	FT MORTGAGE COMPANIES	51	\$6,325,418.55	63.58%		\$0.00	NA		\$0
	Unavailable	27	\$3,623,145.52	36.42%	_	\$0.00	NA	0	\$0
Total		78	\$9,948,564.07	100%	0	\$0.00		0	\$0
31379YAB9	FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,762,255.65	27.6%		\$0.00	NA	0	\$0
Total		84	\$10,008,733.09	100%	0	\$0.00		0	\$0
31379YAC7	FT MORTGAGE COMPANIES	17	\$1,295,888.99	65.31%	0	\$0.00	NA		\$0
	Unavailable	8	\$688,222.57	34.69%		\$0.00	NA	0	\$0
Total		25	\$1,984,111.56	100%	0	\$0.00		0	\$0
31379YAD5	FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA		\$0
	Unavailable	9	\$938,115.85	9.35%		\$0.00	NA		\$0
Total		77	\$10,035,755.17	100%	0	\$0.00		0	<u>\$0</u>
31379YAF0	FT MORTGAGE COMPANIES	14	\$1,980,436.28	39.48%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,036,241.24	60.52%		\$0.00	NA		\$0
Total		34	\$5,016,677.52	100%	0	\$0.00		0	\$0
31379YAH6	FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,849,684.60	38.66%		\$0.00	NA		\$0
Total		72	\$9,958,371.79	100%	0	\$0.00		0	\$0
31379YAJ2	FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0	\$0

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

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31379YDA8	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	21	\$2,496,166.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,496,166.59	100%	0	\$0.00		0	\$0
								₩	
31379YDC4	HOMESIDE LENDING, INC.	5	\$362,385.97	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,909,029.44	88.92%		\$0.00	NA		\$0
Total		27	\$3,271,415.41	100%	0	\$0.00		0	\$0
	HOMEGIDE LENDING	+			\vdash			╫	
31379YDD2	HOMESIDE LENDING, INC.	17	\$1,518,272.28	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$13,875,187.79	90.14%	0	\$0.00	NA	0	\$0
Total		143	\$15,393,460.07	100%	0	\$0.00		0	\$0
	HOMEGIDE I ENDING							₩	
31379YDE0	HOMESIDE LENDING, INC.	70	\$5,820,214.75	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$31,091,721.69	84.23%	0	\$0.00	NA	0	\$0
Total		400	\$36,911,936.44	100%	0	\$0.00		0	\$0
212501/055	77 71 1		φ.4.002.1 7 .6.02	1000	0	Φ0.00	NT.4	 	Φ0
31379YDF7	Unavailable	55 55	\$4,093,176.02	100%		\$0.00	NA		\$0
Total		55	\$4,093,176.02	100%	U	\$0.00		0	\$0
31379YDG5	Unavailable	10	\$1,366,771.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,366,771.52	100%	0	\$0.00		0	\$0
								Щ.	
31379YDH3	HOMESIDE LENDING, INC.	1	\$94,721.78	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,477,756.90			\$0.00	NA		\$0
Total		50	\$5,572,478.68	100%	0	\$0.00		0	\$0
31379YDJ9	HOMESIDE LENDING, INC.	2	\$164,479.43	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$12,617,478.61	98.71%	0	\$0.00	NA	0	\$0
Total	O NW + WINWOOD	119	\$12,781,958.04	100%		\$0.00		0	\$0
					_			Щ.	
31379YDM2	HOMESIDE LENDING, INC.	16	\$1,439,528.66	14%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,841,568.47	86%	-	\$0.00	NA	0	\$0
Total		96	\$10,281,097.13	100%	0	\$0.00		0	\$0
31379YDN0	Unavailable	30	\$3,201,396.84	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,201,396.84	100%		\$0.00		0	\$0
31379YDP5		68	\$5,658,716.40	18.22%	0	\$0.00	NA	0	\$0

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	HOMESIDE LENDING, INC.								
	Unavailable	271	\$25,403,869.21	81.78%	0	\$0.00	NA	0	\$0
Total		339	\$31,062,585.61	100%		\$0.00		0	\$0
2125275 02			** 60 * 60 0 06	100~		\$0.00	37.		
31379YDQ3	Unavailable	77	\$7,695,603.96	100%	_	\$0.00	NA	0	\$0
<u>Total</u>		77	\$7,695,603.96	100%	0	\$0.00		0	\$0
31379YDR1	HOMESIDE LENDING, INC.	3	\$200,689.33	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,531,675.04	94.62%	0	\$0.00	NA	0	\$0
Total		44	\$3,732,364.37	100%	0	\$0.00		0	\$0
31379YDS9	Unavailable	20	\$1,298,465.40	100%	n N	\$0.00	NA	0	\$0
Total	O A CONTROL O	20	\$1,298,465.40	100%		\$0.00		0	\$0
31379YDT7	Unavailable	22	\$2,295,329.19	100%	n N	\$0.00	NA	0	\$0
Total	Chavanaore	22	\$2,295,329.19	100%		\$0.00	1 11 -	0	\$0 \$0
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31379YDU4	HOMESIDE LENDING, INC.	15	\$1,258,337.87	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,218,360.45	80.57%	0	\$0.00	NA	0	\$0
Total		66	\$6,476,698.32	100%	0	\$0.00		0	\$0
31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0	\$0
Total		78	\$10,008,226.76	100%	0	\$0.00		0	\$0
31379YFC2	FT MORTGAGE COMPANIES	32	\$4,020,558.23	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,010,717.73	59.92%	0	\$0.00	NA	0	\$0
Total		74	\$10,031,275.96	100%	0	\$0.00		0	\$0
31379YFE8	FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0	\$0
Total		77	\$10,060,010.75	100%	0	\$0.00		0	\$0
31379YFF5	FT MORTGAGE COMPANIES	65	\$5,736,646.79	56.81%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,361,765.62	43.19%	0	\$0.00	NA	0	\$(
Total		106	\$10,098,412.41	100%	0	\$0.00		0	\$0
31379YFG3	FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0	\$0

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

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Total		50	\$4,953,184.88	100% 0	\$0.00		0 \$0
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31379YGN7	NATIONSBANC MORTGAGE CORPORATION	16	\$1,472,481.30	44.97% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,801,892.99	55.03% 0	\$0.00	NA	0 \$0
Total		32	\$3,274,374.29	100% 0			0 \$0
							<u> </u>
31379YGP2	NATIONSBANC MORTGAGE CORPORATION	240	\$20,142,122.78	37.41% 0	\$0.00	NA	0 \$0
	Unavailable	326	\$33,698,966.73	62.59% 0	\$0.00	NA	
Total		566	\$53,841,089.51	100% 0	\$0.00		0 \$0
31379YGQ0	NATIONSBANC MORTGAGE CORPORATION	353	\$32,518,849.03	62.02% 0	\$0.00	NA	0 \$0
	Unavailable	194	\$19,913,874.69	37.98% 0	1	NA	
Total		547	\$52,432,723.72	100% 0	1		0 \$0
		\bot					
31379YGR8	NATIONSBANC MORTGAGE CORPORATION	130	\$10,889,612.78	54.95% 0	\$0.00	NA	0 \$0
	Unavailable	99	\$8,929,441.36	45.05% 0	\$0.00	NA	0 \$0
Total		229	\$19,819,054.14	100% 0	\$0.00		0 \$0
31379YGS6	NATIONSBANC MORTGAGE CORPORATION	275	\$25,004,590.19	52.38% 0	\$0.00	NA	0 \$0
	Unavailable	201	\$22,729,173.22	47.62% 0	1	NA	
Total		476	\$47,733,763.41	100% 0	\$0.00		0 \$0
31379YGT4	NATIONSBANC MORTGAGE CORPORATION	20	\$1,410,852.08		·	NA	
	Unavailable	72	\$5,096,700.18			NA	
Total		92	\$6,507,552.26	100% 0	\$0.00		0 \$0
31379YGV9	NATIONSBANC MORTGAGE CORPORATION	108	\$10,484,978.18	38.01% 0	\$0.00	NA	0 \$0
	Unavailable	164	\$17,100,721.38	61.99% 0	1	NA	
Total		272	\$27,585,699.56	100% 0	\$0.00		0 \$0
31379YGW7	NATIONSBANC MORTGAGE CORPORATION	23	\$2,019,059.35	53.42% 0	\$0.00	NA	0 \$0

	Unavailable	19	\$1,760,590.17	46.58%	0	\$0.00	NA	0	\$0
Total		42	\$3,779,649.52	100%	0	\$0.00		0	\$0
31379ҮН30	CRESTAR MORTGAGE CORPORATION	1	\$100,800.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,339,739.35	95.87%	0	\$0.00	NA	0	\$0
Total		17	\$2,440,539.35	100%	0	\$0.00		0	\$0
31379YH71	Unavailable	49	\$7,193,768.61	100%	0	\$0.00	NA	0	\$0
Total	e na vanaore	49	\$7,193,768.61	100%	H	\$0.00	1111	0	\$0
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31379YH97	CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0	\$0
Total		50	\$6,684,597.04	100%	0	\$0.00		0	\$0
31379YHF3	Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0	\$0
Total		165	\$24,354,196.80	100%	0	\$0.00		0	\$0
					Ш			Ш	
31379YHJ5	Unavailable	650	\$92,781,852.67	100%	_	\$0.00	NA	0	\$0
Total		650	\$92,781,852.67	100%	0	\$0.00		0	\$0
					Н			Ш	
31379YHM8	CRESTAR MORTGAGE CORPORATION	1	\$153,488.82	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,133,157.56		_	\$0.00	NA	0	\$0
Total		16	\$2,286,646.38	100%	0	\$0.00		0	\$0
31379YHR7	CRESTAR MORTGAGE CORPORATION	1	\$137,600.00	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,983,877.91	96.66%	0	\$0.00	NA	0	\$0
Total		29	\$4,121,477.91	100%	0	\$0.00		0	\$0
31379YHS5	Unavailable	14	\$1,723,433.67	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,723,433.67	100%	0	\$0.00		0	\$0
					Ц			Ш	
31379YHU0	CRESTAR MORTGAGE CORPORATION	8	\$1,292,362.47	14.77%	Ш	\$0.00	NA	0	\$0
	Unavailable	59	\$7,457,827.29		_	\$0.00	NA	0	\$0
Total		67	\$8,750,189.76	100%	0	\$0.00		0	\$0
			*			**			**
31379YHX4	Unavailable	59 50	\$4,990,926.73	100%	_	\$0.00	NA		\$0
Total		59	\$4,990,926.73	100%	U	\$0.00		0	\$0
31379YHY2	CRESTAR MORTGAGE CORPORATION	1	\$191,097.06	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,340,325.08	96.55%	0	\$0.00	NA	0	\$0

Total		39	\$5,531,422.14	100%	0	\$0.00		0	\$0
31379YHZ9	CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,624,891.67	86.26%	_	\$0.00	NA	0	\$0
Total		61	\$8,839,852.38	100%	0	\$0.00		0	\$0
-	CRESTAR MORTGAGE				-			\vdash	
31379YJD6	CORPORATION	4	\$633,079.80			\$0.00	NA		\$0
	Unavailable	45	\$6,326,162.40		_	\$0.00	NA	0	\$0
Total		49	\$6,959,242.20	100%	0	\$0.00		0	\$0
31379YJF1	CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	0	\$0
Total		59	\$9,223,237.66	100%	0	\$0.00		0	\$0
31379YJG9	Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	53	\$5,808,722.27 \$5,808,722.27	100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
lotai		33	\$5,606,722.27	100 %		φυ.υυ			<u> </u>
31379ҮЈН7	Unavailable	71	\$11,861,281.60	100%	0	\$0.00	NA	0	\$0
Total		71	\$11,861,281.60	100%	0	\$0.00		0	\$0
31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0	\$0
Total		49	\$5,114,600.01	100%	0	\$0.00		0	\$0
31379YJL8	Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	111	\$13,687,693.30	100%	_	\$0.00		0	\$0
31379YJM6	Unavailable	385	\$56,554,979.20	100%	0	\$0.00	NA	0	\$0
Total		385	\$56,554,979.20	100%	0	\$0.00		0	\$0
31379YJN4	Unavailable	127	\$16,606,436.79	100%	0	\$0.00	NA	0	\$0
Total		127	\$16,606,436.79	100%	_	\$0.00		0	\$0
31379YJS3	CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0	\$0
Total		57	\$3,784,643.91	100%	0	\$0.00		0	\$0
31379YJT1	Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0	\$0
Total		63	\$4,327,254.62	100%	_	\$0.00		0	\$0
			. , , , -						
31379YJU8		8	\$564,930.46	18.54%	0	\$0.00	NA	0	\$0

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

	MORTGAGE TRUST	. [I						
	Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,808.89	100%	0	\$0.00		0	\$0
31379YKL6	CENDANT RESIDENT MORTGAGE TRUST	77	\$6,856,103.79	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,268,190.15	47.76%	0	\$0.00	NA	0	\$0
Total		136	\$13,124,293.94	100%	0	\$0.00		0	\$0
31379YKN2	CENDANT RESIDENT MORTGAGE TRUST	94	\$7,161,424.18	28.38%		\$0.00	NA	0	\$0
	Unavailable	238	\$18,073,780.67	71.62%	-1-	\$0.00	NA	0	\$0
Total		332	\$25,235,204.85	100%	0	\$0.00		0	\$0
31379YKP7	CENDANT RESIDENT MORTGAGE TRUST	8	\$318,287.62	15.83%		\$0.00	NA	0	\$0
	Unavailable	32	\$1,692,737.04	84.17%	_	\$0.00	NA	0	\$0
Total		40	\$2,011,024.66	100%	0	\$0.00		0	\$0
								Щ	
31379YKV4	CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%		\$0.00	NA	0	\$0
	Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0	\$0
Total		153	\$20,741,155.83	100%	0	\$0.00		0	\$0
31379YL50	NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%		\$0.00	NA	Ш	\$0
	Unavailable	18	\$2,275,746.68	t	_	\$0.00	NA	0	\$0
Total		29	\$2,661,493.33	100%	0	\$0.00		0	\$0
31379YL76	Unavailable	187	\$27,245,834.19	100%		\$0.00	NA	0	\$0
Total		187	\$27,245,834.19	100%	0	\$0.00		0	\$0
31379YL92	Unavailable	91	\$12,118,173.60	100%	n	\$0.00	NA	n	\$0
Total	Chavanacre	91	\$12,118,173.60	100%	_	\$0.00	* 11 *	0	\$0
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31379YM42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0	\$0
Total		46	\$5,554,384.46	100%	0	\$0.00		0	\$0
					$oldsymbol{\perp}$			Щ	
31379YM83	Unavailable	20	\$2,521,679.06			\$0.00	NA		\$0
Total		20	\$2,521,679.06	100%	0	\$0.00		0	\$0
31379YM91	Unavailable	76	\$9,088,707.25	100%		\$0.00	NA	0	\$0
313/91/191	Unavanable	/0	\$9,000,101.4J	100%	U	\$U.UU	IN <i>F</i> 1	U	Φυ

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Total		76	\$9,088,707.25	100%	V	\$0.00		0	\$0
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31379YMA8	Unavailable	110	\$15,654,143.26	100%	0	\$0.00	NA	0	\$0
Total		110	\$15,654,143.26	100%		\$0.00		0	\$0
					Ц			Ц	
31379YMB6	Unavailable	297	\$19,184,367.84	100%		\$0.00	NA	0	\$0
Total		297	\$19,184,367.84	100%	0	\$0.00		0	\$0
31379YMC4	Unavailable	10	\$1,077,133.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,077,133.40	100%	0	\$0.00		0	\$0
31379YMD2	Unavailable	32	\$4,515,319.52	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,515,319.52	100%	Н	\$0.00		0	\$0
31379YME0	Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA	0	\$0
Total	Спичинисте	215	\$31,289,877.25	100%	-	\$0.00	1,111	0	\$0
31379YMF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA	0	\$0
Total		90	\$12,108,438.73	100%	0	\$0.00		0	\$0
31379YMG5	Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0	\$0
Total		106	\$15,651,032.89	100%	0	\$0.00		0	\$0
212701711	** " 11	50	фо о де ос т 11	1000		Φ0.00	27.4		Φ.0
31379YMJ9	Unavailable	50	\$8,075,251.11	100%		\$0.00		m	\$0
Total		50	\$8,075,251.11	100%	V	\$0.00		0	\$0
31379YMK6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$307,832.89	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,761,055.89			\$0.00	NA	f	\$0
Total		49	\$7,068,888.78	100%	0	\$0.00		0	\$0
31379YMN0	Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,038,013.50	100%		\$0.00		0	\$0
31379YMP5	Unavailable	74	\$10,098,577.41	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	74	\$10,098,577.41 \$10,098,577.41	100%	Н	\$0.00 \$0.00		0	\$0 \$0
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31379YMR1	Unavailable	54	\$6,563,233.94	100%	-	\$0.00		f	\$0
Total		54	\$6,563,233.94	100%	0	\$0.00		0	\$0

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31379YMU4	Unavailable	37	\$2,524,561.68	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,524,561.68	100%	0	\$0.00		0	\$0
31379YMW0	Unavailable	108	\$14,639,063.04	100%	_	\$0.00	NA	0	\$0
Total		108	\$14,639,063.04	100%	0	\$0.00		0	\$0
31379YMZ3	Unavailable	142	\$19,654,512.54	100%	0	\$0.00	NA	0	\$0
Total	O na vanasie	142	\$19,654,512.54	100%	_	\$0.00	1111	0	\$0
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31379YN25	FLEET MORTGAGE CORPORATION	17	\$1,538,690.00	30.51%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,504,912.60	69.49%	0	\$0.00	NA	0	\$0
Total		61	\$5,043,602.60	100%	0	\$0.00		0	\$0
31379YN33	FLEET MORTGAGE CORPORATION	6	\$464,155.16	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$14,683,138.91	96.94%	0	\$0.00	NA	0	\$0
Total		152	\$15,147,294.07	100%	0	\$0.00		0	\$0
31379YN41	FLEET MORTGAGE CORPORATION	4	\$324,232.03	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,725,256.30	93.58%	0	\$0.00	NA	0	\$0
Total		43	\$5,049,488.33	100%	0	\$0.00		0	\$0
31379YN58	FLEET MORTGAGE CORPORATION	4	\$568,057.57	11.26%		\$0.00	NA		\$0
	Unavailable	38	\$4,477,489.54	88.74%	_	\$0.00	NA	0	\$0
Total		42	\$5,045,547.11	100%	0	\$0.00		0	\$0
31379YN66	FLEET MORTGAGE CORPORATION	15	\$1,346,780.80	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,681,557.80	55.53%	0	\$0.00	NA	0	\$0
Total		29	\$3,028,338.60	100%	0	\$0.00		0	\$0
31379YNA7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$95,411.94	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,445,480.72	97.9%	0	\$0.00	NA	0	\$0
Total		46	\$4,540,892.66	100%	0	\$0.00		0	\$0
21270VND1	Lingueilahla	20	\$4,027,004,10	100%		\$0.00	NT A	0	ф.
31379YND1	Unavailable	39 39	\$4,037,904.18 \$4,037,004.18		_	\$0.00 \$0.00	NA	0	\$0
<u>Total</u>		39	\$4,037,904.18	100%	V	Φ 0.00		V	\$0
31379YNE9	Unavailable	17	\$2,519,055.35	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,519,055.35	100%	0	\$0.00		0	\$0

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31379YNF6	Unavailable	21	\$2,017,035.33	100% (0	\$0.00	NA	0	\$0
Total		21	\$2,017,035.33	100%	0	\$0.00		0	\$0
31379YNG4	Unavailable	13	\$2,019,680.00	100% 0	0	\$0.00	NA	n	\$0
Total	Onavanaore	13	\$2,019,680.00 \$2,019,680.00		_	\$0.00 \$0.00	1711	0	\$0 \$0
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31379YNJ8	Unavailable	43	\$6,059,780.70			\$0.00	NA	0	\$0
<u>Total</u>		43	\$6,059,780.70	100%	1	\$0.00		0	\$0
31379YNM1	Unavailable	6	\$1,070,154.55	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,070,154.55	100%	0	\$0.00		0	\$0
31379YNN9	Unavailable	13	\$1,514,142.61	100% 0		\$0.00	NA	n	\$0
Total	Ullavallable	13	\$1,514,142.61	100% 0		\$0.00	11//1	0	\$0 \$0
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31379YNQ2	Unavailable	29	\$2,019,823.22			\$0.00	NA	0	\$0
Total		29	\$2,019,823.22	100%	0	\$0.00		0	<u>\$0</u>
31379YNV1	FLEET MORTGAGE CORPORATION	10	\$1,128,958.32	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$8,954,064.88	88.8%	0	\$0.00	NA	0	\$0
Total		85	\$10,083,023.20	100%	0	\$0.00		0	\$0
31379YNW9	FLEET MORTGAGE CORPORATION	16	\$1,830,344.14	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,262,448.39			\$0.00	NA	0	\$0
Total		82	\$10,092,792.53	100%	0	\$0.00		0	\$0
31379YNX7	FLEET MORTGAGE CORPORATION	71	\$6,061,574.22			\$0.00	NA		\$0
	Unavailable	41	\$4,028,360.57			\$0.00	NA	0	\$0
Total		112	\$10,089,934.79	100%	0	\$0.00		0	\$0
31379YNY5	FLEET MORTGAGE CORPORATION	74	\$6,209,486.74	61.57%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,876,356.66			\$0.00	NA	0	\$0
Total		119	\$10,085,843.40	100%	0	\$0.00		0	\$0
31379YNZ2	FLEET MORTGAGE CORPORATION	4	\$263,062.94			\$0.00	NA		\$0
	Unavailable	15	\$744,965.00			\$0.00	NA	0	\$0
Total		19	\$1,008,027.94	100%	0	\$0.00		0	\$0
31379YZU0	BANCOKLAHOMA MORTGAGE	22	\$2,477,722.04	100% 0	5	\$0.00	NA	0	\$0

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	CORPORATION								
Total		22	\$2,477,722.04	100%	0	\$0.00		0	\$0
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31379YZW6	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,482,418.45	100%	0	\$0.00		0	\$0
31379YZX4	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,237,646.37	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,237,646.37	100%	0	\$0.00		0	\$0
31380AA28 Total	Unavailable	21 21	\$2,473,108.49 \$2,473,108.49	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
			. ,			·			·
31380AA77 Total	Unavailable	117 117	\$14,591,901.27 \$14,591,901.27	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0 \$0
31380AAC6	Unavailable	22	\$4,019,489.31	100%	-	\$0.00	NA	-	\$0
Total		22	\$4,019,489.31	100%	0	\$0.00		0	\$0
31380AAD4	Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0	\$0
Total		963	\$140,185,349.02	100%	0	\$0.00		0	\$0
31380AAE2	Unavailable	206	\$24,628,635.25	100%	0	\$0.00	NA	0	\$0
Total		206	\$24,628,635.25	100%	0	\$0.00		0	\$0
31380AAJ1	OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,128,519.83	100%	0	\$0.00		0	\$0
31380AAK8	OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,742,847.72	34.05%	_	\$0.00	NA	0	\$0
Total		72	\$8,054,481.23	100%	0	\$0.00		0	\$0
31380AAN2	OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	_	\$0
Total		28	\$2,973,612.35	100%	0	\$0.00		0	\$0
31380AAP7	OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$539,440.44	20.52%		\$0.00	NA	0	\$0
Total		22	\$2,629,402.48	100%	0	\$0.00		0	\$0
31380AAQ5	OHIO SAVINGS BANK	201	\$21,802,683.52	68%		\$0.00	NA	_	\$0
Total	Unavailable	65 266	\$10,261,312.17 \$32,063,995.69	32% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0

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31380AAR3	OHIO SAVINGS BANK	1	\$212,961.73	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,176,123.02	84.67%	0	\$0.00	NA	0	\$0
Total		13	\$1,389,084.75	100%	0	\$0.00		0	\$0
31380AAX0	Unavailable	40	\$4,946,206.48	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,946,206.48	100%	_	\$0.00		0	\$0
31380AAY8	Unavailable	64	\$7,831,109.65	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,831,109.65	100%	_	\$0.00		0	\$0
31380AB76	Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,989,616.17	100%	_	\$0.00		0	\$0
31380ABA9	OHIO SAVINGS BANK	22	\$1,819,336.56	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,819,336.56	100%	_	\$0.00		0	\$0
31380ABB7	OHIO SAVINGS BANK	114	\$10,743,975.86	98.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0
Total		115	\$10,943,975.86	100%	0	\$0.00		0	\$0
31380ABC5	OHIO SAVINGS BANK	62	\$5,501,860.17	90.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$572,011.80	9.42%	0	\$0.00	NA	0	\$0
Total		68	\$6,073,871.97	100%	0	\$0.00		0	\$0
31380ABR2	Unavailable	22	\$2,712,420.73	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,712,420.73	100%	0	\$0.00		0	\$0
31380ABS0	Unavailable	17	\$1,340,970.22	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,340,970.22	100%	0	\$0.00		0	\$0
31380ABT8	Unavailable	24	\$2,617,852.99	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,617,852.99	100%	0	\$0.00		0	\$0
31380ACA8	FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$9,808,092.23	98.33%	_	\$0.00	NA	-	\$0
Total		87	\$9,974,459.07	100%	U	\$0.00		0	\$0
31380ACB6	FT MORTGAGE COMPANIES	2	\$197,368.50		4	\$0.00	NA	Ш	\$0
	Unavailable	55	\$4,796,581.99	96.05%		\$0.00	NA		\$0
Total		57	\$4,993,950.49	100%	0	\$0.00		0	\$0
31380ACC4	FT MORTGAGE COMPANIES	1	\$91,285.53	1.82%	0	\$0.00	NA	0	\$0

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	Unavailable	37	\$4,925,889.98	98.18%	0	\$0.00	NA	0	\$0
Total		38	\$5,017,175.51	100%	0	\$0.00		0	\$0
31380ACD2	FT MORTGAGE	1	\$138,286.55	1.38%	Λ	\$0.00	NA		\$0
31380ACD2	COMPANIES	1	·			·		Ш	
	Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA	0	\$0
Total		86	\$10,001,940.59	100%	0	\$0.00		0	\$0
								Ц	
31380ACF7	FT MORTGAGE	1	\$51,761.55	1.03%	0	\$0.00	NA	0	\$0
	COMPANIES		·		_			Н	
	Unavailable	85	\$4,958,011.16	98.97%	_	\$0.00	NA	0	\$0
Total		86	\$5,009,772.71	100%	0	\$0.00		0	\$0
					-			Н	
31380ACJ9	FT MORTGAGE	5	\$556,711.30	11.11%	0	\$0.00	NA	0	\$0
	COMPANIES	2.4	·			Φ0.00		Ш	
	Unavailable	34	\$4,456,067.05	88.89%	_	\$0.00	NA		\$0
Total		39	\$5,012,778.35	100%	0	\$0.00		0	\$0
	CENT VODES VOE				+			Н	
31380AF23	CTX MORTGAGE	12	\$1,005,001.01	93.23%	0	\$0.00	NA	0	\$0
	COMPANY	1	\$72.051.02	6 7701	0	\$0.00	NI A		¢0
Total	Unavailable	13	\$72,951.02	6.77%		\$0.00	NA	Δ Δ	\$0
Total		13	\$1,077,952.03	100%	<u> </u>	\$0.00		V	\$0
	CTX MORTGAGE				+			H	
31380AF31	COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0	\$0
Total	Chavanaore	18	\$1,595,032.84	100%		\$0.00	1171	0	\$0
10001		10	Ψ1,0>0,002.01	100 /0		Ψ0.00		Ĭ	ΨΟ
	CTX MORTGAGE							H	
31380AF56	COMPANY	74	\$6,555,393.23	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$286,816.47	4.19%	0	\$0.00	NA	0	\$0
Total		77	\$6,842,209.70	100%	_	\$0.00		0	\$0
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21200 4 17 4 5	PROVIDENT BANK OF	2	#265.240.62	5.0 0%	_	фо. 00	27.4		Φ0
31380AFA5	MARYLAND	2	\$265,249.63	5.28%	U	\$0.00	NA	U	\$0
	Unavailable	32	\$4,760,043.71	94.72%	0	\$0.00	NA	0	\$0
Total		34	\$5,025,293.34	100%	0	\$0.00		0	\$0
31380AFP2	CTX MORTGAGE	75	\$9,676,844.24	95.83%	Λ	\$0.00	NI A	$^{\circ}$	\$0
5130UAFF2	COMPANY	13	φ ઝ, 070, 844.24	93.83%	U	\$0.00	NA	٧	Ф О
	Unavailable	4	\$420,806.10	4.17%	0	\$0.00	NA	0	\$0
Total		79	\$10,097,650.34	100%	0	\$0.00		0	\$0
								Ц	
31380AFQ0	CTX MORTGAGE	148	\$16,489,505.87	94.69%	ار	\$0.00	NA	0	\$0
31300A1 Q0	COMPANY							Ш	
	Unavailable	9	\$924,151.52	5.31%	0	\$0.00	NA	0	\$0

Total		157	\$17,413,657.39	100%	0	\$0.00		0	\$0
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31380AFR8	CTX MORTGAGE COMPANY	32	\$2,734,980.22	90.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$273,195.91	9.08%	0	\$0.00	NA	0	\$0
Total		35	\$3,008,176.13	100%	0	\$0.00		0	\$0
		1			4			Ц	
31380AFS6	CTX MORTGAGE COMPANY	129	\$15,073,210.88		4	\$0.00	NA	Ш	\$0
	Unavailable	14	\$1,533,953.56	9.24%	_	\$0.00	NA	0	\$0
Total		143	\$16,607,164.44	100%	0	\$0.00		0	\$0
31380AFU1	CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0	\$0
Total		32	\$2,687,994.09	100%	0	\$0.00		0	\$0
					4			Ц	
31380AFV9	CTX MORTGAGE COMPANY	12	\$1,457,953.84	94.8%	4	\$0.00	NA	Ш	\$0
	Unavailable	1	\$79,929.42	5.2%	_	\$0.00	NA	0	\$0
Total		13	\$1,537,883.26	100%	0	\$0.00		0	\$0
31380AFX5	CTX MORTGAGE COMPANY	56	\$6,179,433.07	93.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$434,218.41	6.57%	0	\$0.00	NA	0	\$0
Total		60	\$6,613,651.48	100%	0	\$0.00		0	\$0
31380AFZ0	CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0	\$0
Total		182	\$24,361,445.59	100%		\$0.00		0	\$0
		<u> </u>				_			
31380AJ52	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0	\$0
Total		134	\$19,814,995.26	100%	0	\$0.00		0	\$0
31380AJ60	NORTH AMERICAN MORTGAGE COMPANY	89	\$13,038,981.74	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,148,878.84	35.41%	_	\$0.00	NA	0	\$0
Total		146	\$20,187,860.58	100%	0	\$0.00		0	\$0
31380AJ78	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0	\$0

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

	COMPANY					Ì			
	Unavailable	112	\$11,272,827.02	63.87%	0	\$0.00	NA	0	\$0
Total		171	\$17,649,181.02	100%	0	\$0.00		0	\$0
31380AK92	NORTH AMERICAN MORTGAGE COMPANY	7	\$731,650.00	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,408,336.10	76.7%	0	\$0.00	NA	0	\$0
Total		31	\$3,139,986.10	100%	0	\$0.00		0	\$0
31380AKA9	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,801,283.41	24.25%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$15,000,363.86	75.75%	0	\$0.00	NA	0	\$0
Total		195	\$19,801,647.27	100%	0	\$0.00		0	\$0
31380AKB7	NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0	\$0
Total		139	\$19,820,375.28	100%	0	\$0.00		0	\$0
31380AKC5	NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%		\$0.00	NA		\$0
Total	Unavailable	93 152	\$12,049,176.55 \$10,817,766,70	60.8% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		154	\$19,817,766.70	100 70	U	Φυ.υυ		U	ΦU
31380AKD3	NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0	\$0
Total		157	\$10,555,949.91	100%	0	\$0.00		0	\$0
31380AKE1	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,552,598.98	47.75%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,981,294.65	52.25%	_	\$0.00	NA	0	\$0
Total		65	\$9,533,893.63	100%	0	\$0.00		0	\$0
31380AKF8	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%		\$0.00	NA		\$0
	Unavailable	66	\$7,734,171.42	78.12%		\$0.00	NA		\$0
Total		88	\$9,900,506.34	100%	0	\$0.00		0	\$0
31380AKG6		22	\$1,376,674.18	17.79%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN MORTGAGE COMPANY							
	Unavailable	107	\$6,361,574.22	82.21% 0	\$0.00	NA	0	\$0
Total	O HAT WHENCE	129	\$7,738,248.40	100% 0	\$0.00		0	\$0
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31380AKH4	NORTH AMERICAN MORTGAGE COMPANY	57	\$6,419,171.44	40.14% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,573,944.66	59.86% 0	\$0.00	NA	0	\$0
Total		137	\$15,993,116.10	100% 0	\$0.00		0	\$0
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31380AKJ0	NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,559,356.50	50.85% 0	\$0.00	NA	0	\$0
Total		94	\$14,864,906.50	100% 0	\$0.00		0	\$0
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31380AKK7	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,260,974.35	40.12% 0	\$0.00	NA	0	\$0
Total		72	\$10,621,349.35		\$0.00		0	\$0
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31380AKL5	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,537,785.00	45.98% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,806,739.58	54.02% 0	\$0.00	NA	0	\$0
Total		49	\$3,344,524.58		\$0.00		0	\$0
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31380AKM3	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,640,783.08	44.95% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,907,074.44	55.05% 0	\$0.00	NA	0	\$0
Total		84	\$12,547,857.52	100% 0	\$0.00		0	\$0
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31380AKN1	NORTH AMERICAN MORTGAGE COMPANY	44	\$6,210,055.81	64.62% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,399,627.44	35.38% 0	\$0.00	NA	0	\$0
Total		69	\$9,609,683.25	100% 0	\$0.00		0	\$0
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31380AKP6	NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$499,664.46	41.77% 0	\$0.00	NA	0	\$0
Total		18	\$1,196,097.16	100% 0	\$0.00		0	\$(

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

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	BANKING AND TRUST COMPANY							
	Unavailable	193	\$26,032,369.55	52.45% 0	\$0.00	NA	0	\$0
Total		403	\$49,636,961.16	100% 0	\$0.00		0	\$0
31380ANM0	THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58% 0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,203,015.75	45.42% 0		NA	0	\$0
Total		296	\$35,677,471.87	100% 0	\$0.00		0	\$0
31380APC0	Unavailable	35	\$5,001,105.08	100% 0	\$0.00	NA	n	\$0
Total	Cha vanable	35	\$5,001,105.08	100% 0		1 17 7	0	\$0 \$0
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31380APD8	HEADLANDS MORTGAGE COMPANY	2	\$330,869.03	6.57% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,704,159.16	93.43% 0	\$0.00	NA	0	\$0
Total		33	\$5,035,028.19	100% 0	\$0.00		0	\$0
21200 A DE2	TT	21	\$2,006,064,01	10007 0	\$0.00	NI A	0	\$0
31380APF3 Total	Unavailable	21 21	\$3,006,964.01 \$3,006,964.01	100% 0 100% 0		NA	n n	\$0 \$0
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31380APH9	Unavailable	22	\$3,014,830.58	100% 0	\$0.00	NA	0	\$0
Total		22	\$3,014,830.58	100% 0	\$0.00		0	\$0
21200 A DIE	77 .11.1.1.	10	#2.000.450.00	10007.0	ΦΩ ΩΩ	NIA	2	\$0
31380APJ5 Total	Unavailable	19 19	\$3,009,450.00 \$3,009,450.00	100% 0 100% 0	\$0.00 \$0.00	NA	<u>0</u>	\$0 \$0
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31380APK2	Unavailable	20	\$3,028,400.00	100% 0	\$0.00	NA	0	\$0
Total		20	\$3,028,400.00	100% 0			0	\$0
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31380APM8	Unavailable	15	\$1,999,776.77	100% 0	t	NA	0	\$0
Total		15	\$1,999,776.77	100% 0	\$0.00		0	\$0
31380APW6	Unavailable	16	\$2,250,042.45	100% 0	\$0.00	NA	0	\$0
Total	Ollavallable	16	\$2,250,042.45	100% 0	t	1112	0	\$0
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31380AR87	OLD KENT MORTGAGE COMPANY	79	\$6,374,082.41	53.61% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,516,231.62	46.39% 0		NA	0	\$0
Total		140	\$11,890,314.03	100% 0	\$0.00		0	\$0
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31380ARC8	Unavailable	4	\$230,256.33	100% 0	\$0.00	NA	U	\$0

Total		4	\$230,256.33	100%	0	\$0.00		0	\$(
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31380ARG9	ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,119,131.61	100%	0	\$0.00		0	\$0
31380ARH7	ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0	\$0
Total	DINTER OR STITLINGS	32	\$3,293,136.06	100%	0	\$0.00		0	\$0
31380ARK0	ST. PAUL FEDERAL BANK FOR SAVINGS	16	\$1,703,757.23	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,703,757.23	100%	0	\$0.00		0	\$0
31380ARY0	PROVIDENT BANK OF MARYLAND	11	\$1,758,665.03	25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,276,710.23	75%	0	\$0.00	NA	0	\$0
Total		43	\$7,035,375.26	100%	0	\$0.00		0	\$0
31380ARZ7	PROVIDENT BANK OF MARYLAND	2	\$227,919.65	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,779,508.98	95.45%	0	\$0.00	NA	0	\$0
Total		30	\$5,007,428.63	100%	0	\$0.00		0	\$0
31380AT77	FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0	\$0
Total		76	\$9,999,911.26	100%	0	\$0.00		0	\$0
31380AT85	FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0	\$0
Total		83	\$4,974,525.03	100%	0	\$0.00		0	\$0
31380ATV4	UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0	\$0
Total		16	\$1,002,244.53	100%	0	\$0.00		0	\$0
31380AU67	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,253.63	100%	0	\$0.00		0	\$0
31380AU83	FIRST-CITIZENS BANK & TRUST	9	\$1,001,369.42	100%	0	\$0.00	NA	0	\$0

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Total		9	\$1,001,369.42	100%	0	\$0.00		0	\$(
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31380AU91	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,002,095.95	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,002,095.95	100%	0	\$0.00		0	\$0
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31380AUA8	FT MORTGAGE COMPANIES	16	\$961,978.43	48.29%	_	\$0.00	NA	-	\$0
	Unavailable	13	\$1,030,215.12	51.71%		\$0.00	NA	0	\$0
Total		29	\$1,992,193.55	100%	0	\$0.00		0	\$0
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31380AUB6	FT MORTGAGE COMPANIES	15	\$988,391.43			\$0.00	NA		\$0
	Unavailable	12	\$1,017,601.51	50.73%		\$0.00	NA		\$0
Total		27	\$2,005,992.94	100%	0	\$0.00		0	\$0
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31380AUC4	COMPANIES	36	\$3,094,306.99	61.44%	U	\$0.00	NA	U	\$0
	Unavailable	21	\$1,942,041.63	38.56%	0	\$0.00	NA	0	\$0
Total		57	\$5,036,348.62	100%	0	\$0.00		0	\$0
31380AVA7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,952.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$999,952.97	100%	0	\$0.00		0	\$0
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31380AVB5	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,519.18	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,002,519.18	100%	0	\$0.00		0	\$0
31380AVC3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,391.70			\$0.00	NA		\$0
Total		9	\$1,003,391.70	100%	0	\$0.00		0	\$0
31380AVD1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,004,300.00	100%	0	\$0.00		0	\$0
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31380AVE9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,439.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,439.38	100%	0	\$0.00		0	\$0

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

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31380AYN6	M&T MORTGAGE CORPORATION	21	\$2,158,921.26		\$0.00	NA	<u> </u>	\$0
	Unavailable	28	\$3,296,600.40		\$0.00	NA		\$0
Total		49	\$5,455,521.66	100% 0	\$0.00		0	\$0
31380AZ96	FIRST COLORADO MORTGAGE CORPORATION	8	\$877,823.65	73.45% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$317,241.93	26.55% 0	\$0.00	NA	0	\$0
Total		10	\$1,195,065.58	100% 0	\$0.00		0	\$0
31380B2A7	COUNTRYWIDE HOME LOANS, INC.	2	\$137,102.35	8.45% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,485,713.36	91.55% 0	\$0.00	NA	0	\$0
Total		25	\$1,622,815.71	100% 0	\$0.00		0	\$0
31380B2B5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,933.05	6.49% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,144,352.97	93.51% 0	\$0.00	NA	0	\$0
Total		29	\$2,293,286.02	100% 0	\$0.00		0	\$0
31380B2G4	COUNTRYWIDE HOME LOANS, INC.	5	\$438,774.55	21.96% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,559,615.44	78.04% 0	\$0.00	NA	0	\$0
Total		25	\$1,998,389.99	100% 0	\$0.00		0	\$0
31380B2L3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,576,009.80	29.95% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,025,360.10	70.05% 0	\$0.00	NA		\$0
Total		86	\$8,601,369.90	100% 0	\$0.00		0	\$0
31380B2Q2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11% 0	\$0.00	NA		\$0
	Unavailable	4	\$674,554.10		\$0.00	NA	0	\$0
Total		13	\$1,828,522.18	100% 0	\$0.00		0	\$0
31380B2V1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,171,180.00		\$0.00	NA		\$0
	Unavailable	33	\$3,525,595.86		\$0.00	NA		\$0
Total		44	\$4,696,775.86	100% 0	\$0.00		0	\$0
31380B2W9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,667.00	26.19% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,665,102.65	73.81% 0	\$0.00	NA	0	\$0
Total		56	\$4,965,769.65		\$0.00		0	\$0

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	COUNTRYWIDE						$oldsymbol{+}$	
31380B3C2	HOME LOANS, INC.	18	\$2,307,545.00	36.7%				\$0
	Unavailable	32	\$3,979,607.01	63.3% (_	\$0
Total		50	\$6,287,152.01	100%	\$0.00		0	\$0
31380B3Z1	COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19% (\$0.00) NA	0	\$0
	Unavailable	8	\$756,130.38	49.81% (\$0.00) NA	0	\$0
Total		13	\$1,517,902.36	100%	\$0.00		0	\$0
31380B4A5	COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64% (\$0.00) NA	0	\$0
	Unavailable	4	\$538,142.20	48.36% (\$0.00) NA	0	\$0
Total		8	\$1,112,670.45	100%	\$0.00)	0	\$0
31380B4D9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,684.40	64.34%	\$0.00) NA	0	\$0
	Unavailable	8	\$822,951.22	35.66% (\$0.00	NA	0	\$0
Total		21	\$2,307,635.62	100%	\$0.00		0	\$0
31380B4Q0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82% (· ·) NA	0	\$0
	Unavailable	36	\$4,847,088.67	38.18% (\$0.00) NA	0	\$0
Total		95	\$12,695,369.37	100%	\$0.00		0	\$0
31380B5G1	COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	\$0.00) NA	0	\$0
	Unavailable	10	\$1,353,354.98	78.9% (\$0.00) NA	0	\$0
Total		13	\$1,715,204.98	100%	\$0.00		0	\$0
31380B5L0	COUNTRYWIDE HOME LOANS, INC.	6	\$561,282.53	10.09%	\$0.00) NA	0	\$0
	Unavailable	46	\$5,003,535.55	89.91% (\$0.00) NA	0	\$0
Total		52	\$5,564,818.08	100%	\$0.00		0	\$0
31380B5M8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,695.00	26.45% (\$0.00			\$0
	Unavailable	37	\$3,286,212.20	73.55% (1	1	0	\$0
Total		48	\$4,467,907.20	100%	\$0.00		0	\$0
31380B5N6	COUNTRYWIDE HOME LOANS, INC.	9	\$682,471.49	49.01% (\$0.00) NA	0	\$0
	Unavailable	7	\$710,181.93	50.99% (\$0.00) NA	0	\$0
Total		16	\$1,392,653.42	100%	\$0.00		0	\$0
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31380B5S5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,377,598.67	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$23,744,527.73	81.53%	0	\$0.00	NA	0	\$0
Total		203	\$29,122,126.40	100%	0	\$0.00		0	\$0
	COLDEDAMIDE	-			+			-	
31380B5T3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0	\$0
Total		44	\$6,576,109.65	100%	0	\$0.00		0	\$0
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31380B5V8	COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0	\$0
Total		30	\$2,737,688.43	100%	0	\$0.00		0	\$0
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31380B6J4	COUNTRYWIDE HOME LOANS, INC.	6	\$637,593.19	62.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$388,655.84	37.87%	0	\$0.00	NA	0	\$0
Total		11	\$1,026,249.03	100%	0	\$0.00		0	\$0
31380B7L8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0	\$0
Total		23	\$2,820,782.19	100%	0	\$0.00		0	\$0
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31380BA26	NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0	\$0
_	Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0	\$0
Total		1,850	\$249,036,885.52	100%	_	\$0.00		0	\$0
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31380BA34	NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0	\$0
Total		1,306	\$191,138,805.45	100%	0	\$0.00		0	\$0
31380BA75	NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0	\$0
Total		136	\$18,234,998.70	100%	0	\$0.00		0	\$0
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31380BA91	NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$194,750.00	1.41%	_	\$0.00	NA	0	\$0
Total		98	\$13,777,308.13	100%	0	\$0.00		0	\$0
31380BAU4	NORWEST	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0	\$0
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	MORTGAGE, INC.							
	Unavailable	25	\$3,312,226.60	7.23% (\$0.00) NA	0	\$0
Total		345	\$45,793,896.40	100%	\$0.00)	0	\$0
31380BAV2	NORWEST MORTGAGE, INC.	126	\$18,057,310.19	88.47% (\$0.00) NA	0	\$0
	Unavailable	14	\$2,353,473.65	11.53% (\$0.00) NA	0	\$0
Total		140	\$20,410,783.84	100%	\$0.00)	0	\$0
31380BAW0	NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05% (\$0.00		Ш	\$0
	Unavailable	127	\$8,392,975.52	8.95% (\$0.00) NA	0	\$0
Total		1,488	\$93,816,492.16	100%	\$0.00)	0	\$0
31380BAX8	NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47% (\$0.00) NA	0	\$0
	Unavailable	15	\$909,160.49	6.53% (\$0.00) NA	0	\$0
Total		246	\$13,929,910.96	100%	\$0.00		0	\$0
31380BAY6	NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94% (\$0.00) NA	0	\$0
	Unavailable	3	\$183,818.36	3.06%	\$0.00) NA	0	\$0
Total		113	\$6,000,878.47	100%	\$0.00)	0	\$0
31380BAZ3	NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4% (Ш	\$0
	Unavailable	3	\$217,600.15	3.6% (\$0.00) NA	0	\$0
Total		118	\$6,038,911.27	100%	\$0.00)	0	\$0
31380BBA7	NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100% (\$0.00) NA	0	\$0
Total		63	\$7,840,192.59	100% (\$0.00)	0	\$0
31380BBB5	NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4% (\$0.00) NA	0	\$0
	Unavailable	1	\$197,134.76	2.6%	\$0.00) NA	0	\$0
Total		48	\$7,573,217.13	100%	\$0.00)	0	\$0
31380BBC3	NORWEST MORTGAGE, INC.	53	\$6,673,677.32	100% (\$0.00) NA	0	\$0
Total		53	\$6,673,677.32	100%	\$0.00		0	\$0
31380BBE9	NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82% (\$0.00) NA	0	\$0
	Unavailable	55	\$7,342,413.97	19.18% (\$0.00) NA	0	\$0
Total		342	\$38,276,978.11	100%		1	0	\$0

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

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31380BD56	Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0	\$0
Total		433	\$27,312,041.06	100%	0	\$0.00		0	\$0
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31380BD64 Total	Unavailable	68 68	\$4,125,119.25 \$4,125,119.25	100% 100%		\$0.00 \$0.00	NA	O O	\$0 \$0
Total		00	φ+,123,117.23	100 /6	<u> </u>	φ υ.υυ			Ψυ
31380BD72	Unavailable	26	\$1,600,323.54	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,600,323.54	100%	0	\$0.00		0	\$0
	NORWEST				+				
31380BD80	MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0	\$0
Total		47	\$2,708,073.30	100%	0	\$0.00		0	\$0
21200PD00	77 '1 1 1	27	¢2,000,027,22	1000	0	Φ0.00	NT A	0	Φ.0
31380BD98 Total	Unavailable	37 37	\$3,909,027.23 \$3,909,027.23	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0 \$0
Total		37	\$3,909,027.23	100 %	V	φυ.υυ		U	φυ
31380BDY3	Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0	\$0
Total		492	\$67,775,836.14	100%	0	\$0.00		0	\$0
21200DD70	T. a. a. a. i la bla	440	¢65 065 122 07	1,0007	_	\$0.00	NT A	0	\$0
31380BDZ0 Total	Unavailable	448 448	\$65,965,122.07 \$65,965,122.07	100% 100 %	+	\$0.00 \$0.00	NA	0	\$0 \$0
Total		440	\$03,903,122.07	100 %	V	φυ.υυ		U	φυ
31380BE30	Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0	\$0
Total		237	\$33,539,332.26	100%	0	\$0.00		0	\$0
31380BE55	Unavailable	178	\$25,193,190.14	100%	<u> </u>	\$0.00	NA	Λ	\$0
Total	Chavanaoic	178	\$25,193,190.14 \$25,193,190.14	100%		\$0.00	INA	0	\$0
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31380BE63	Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0	\$0
Total		443	\$67,635,421.55	100%	0	\$0.00		0	\$0
21200DEEC	TT	452	¢(0.722.524.72	1000	^	¢0.00	NT A	0	Ф.О
31380BEE6 Total	Unavailable	453 453	\$68,733,534.72 \$68,733,534.72	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
Iotai		733	φοο,133,334.12	100 /6	<u> </u>	Ψ0.00		U	Ψυ
31380BEF3	Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$0
Total		614	\$94,927,193.08	100%	0	\$0.00		0	\$0
21200DEG1	77 '1 1 1	676	Φ00 0 C 4 7 C 1 1 1 1	1000	_	Φ0.00	27.4	0	фо
31380BEG1 Total	Unavailable	676 676	\$99,864,761.11 \$99,864,761.11	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
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31380BEH9	Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,683,863.55	100%	0	\$0.00		0	\$0

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31380BEJ5	Unavailable	152	\$23,098,861.11	100%			
Total		152	\$23,098,861.11	100%	\$0.00		0 \$0
21200DEIZ2	TT:1-1-1-	6.1	ΦΩ 012 Ω12 4 2	1000/	\$0.00	NI A	0 00
31380BEK2	Unavailable	64 64	\$9,813,912.42 \$9,813,912.42	100% (
Total		04	\$9,813,714.44	100%	J \$0.00		0 \$0
31380BEL0	Unavailable	71	\$8,686,103.56	100% (\$0.00	NA	0 \$0
Total		71	\$8,686,103.56	100%	+		0 \$0
31380BEN6	Unavailable	789	\$114,334,097.54	100%	\$0.00	NA	
Total		789	\$114,334,097.54	100%	\$0.00		0 \$0
		-24		1224	.	27.1	A 0
31380BEP1	Unavailable	721	\$105,238,166.62	100%			
Total		721	\$105,238,166.62	100%	\$0.00		0 \$0
31380BES5	Unavailable	99	\$9,933,355.61	100% (\$0.00	NA	0 \$0
Total	Ullavanaule	99	\$9,933,355.61	100%	-		0 \$0
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31380BET3	Unavailable	83	\$8,186,335.15	100% (\$0.00	NA	0 \$0
Total	<u> </u>	83	\$8,186,335.15	100%	1		0 \$0
31380BEU0	Unavailable	45	\$4,208,575.83	100%	\$0.00	NA	0 \$0
Total		45	\$4,208,575.83	100%	\$0.00		0 \$0
31380BEX4	Unavailable	54	\$7,989,867.10	100%	\$0.00	NA	0 \$0
Total		54	\$7,989,867.10	100%	\$0.00		0 \$0
31380BEY2	Unavailable	14	\$2,086,587.53	100%	\$0.00	NA	0 \$0
Total		14	\$2,086,587.53	100%	· ·		0 \$0
31380BEZ9	Unavailable	55	\$7,447,981.25	100% (\$0.00	NA	0 \$0
Total	Unavanable	55 55	\$7,447,981.25 \$7,447,981.25	100%			0 \$0 0 \$0
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31380BJ27	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100% (\$0.00	NA	0 \$0
Total	DITTITION IN THE SECTION OF THE SECT	167	\$20,174,449.03	100%	\$0.00		0 \$0
31380BJ35	THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	\$0.00	NA	0 \$0
Total		195	\$20,188,994.21	100%	\$0.00		0 \$0
31380BJ43	THIRD FEDERAL	179	\$25,230,841.77	100% (\$0.00	NA	0 \$0
Total	SAVINGS AND LOAN	179	\$25,230,841.77	100%			0 \$0
31380ВЈР6		21	\$1,007,880.66	100%	\$0.00	NA	0 \$0
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Total	ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00		0	\$0
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31380BJR2	M&T MORTGAGE CORPORATION	11	\$1,010,677.60	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,446,626.08	77.33%	0	\$0.00	NA	0	\$0
Total		37	\$4,457,303.68	100%	0	\$0.00		0	\$0
31380BJT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0	\$0
Total		654	\$83,508,187.96	100%	0	\$0.00		0	\$0
31380BJU5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0	\$0
Total		389	\$42,971,687.18	100%	0	\$0.00		0	\$0
								Ш	
31380BJV3	Unavailable	18	\$1,526,269.43	100%	_	\$0.00	NA	0	\$0
Total		18	\$1,526,269.43	100%	0	\$0.00		0	\$0
31380BKZ2	ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0
Total	ANDOVER BANK	10	\$1,006,350.00 \$1,006,350.00	100%	_	\$0.00		0	\$0 \$0
Total		10	ψ1,000,550.00	100 /6		ψ0.00			Ψθ
31380BMF4	COUNTRYWIDE HOME LOANS, INC.	4	\$560,958.27	42.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$762,439.69	57.61%	0	\$0.00	NA	_	\$0
Total		10	\$1,323,397.96	100%	0	\$0.00		0	\$0
31380BMY3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0	\$0
Total		73	\$11,900,180.30	100%	0	\$0.00		0	\$0
31380BNE6	COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	0	\$0
Total		56	\$5,746,374.77	100%	0	\$0.00		0	\$0
31380BNF3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0	\$0
Total		138	\$14,230,773.98	100%	0	\$0.00		0	\$0

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21200DNIZ2	COUNTRYWIDE	20	¢1 207 264 12	59.100/	0 00	00	N T A		ф.
31380BNK2	HOME LOANS, INC.	20	\$1,307,264.12				NA	Ш	\$0
	Unavailable	15	\$941,856.37	41.88%			NA		\$0
Total		35	\$2,249,120.49	100%	\$0.	.00		0	\$0
31380BNM8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,478,496.37	24.45%	\$0.		NA	Ш	\$0
	Unavailable	47	\$4,569,387.88	75.55% (\$0.	00	NA	0	\$0
Total		61	\$6,047,884.25	100%	\$0.	.00		0	\$0
31380BNW6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,592.82	14% (\$0.	00	NA	0	\$0
	Unavailable	90	\$9,336,848.97	86% (\$0.	00	NA	0	\$0
Total		104	\$10,856,441.79	100%	\$0.	00		0	\$0
31380BP46	COUNTRYWIDE HOME LOANS, INC.	26	\$3,534,212.61	17.74% (\$0.	00	NA	0	\$0
	Unavailable	119	\$16,382,732.47	82.26%	\$0.	00	NA	0	\$0
Total		145	\$19,916,945.08	100%	\$0.	00		0	\$0
31380BP53	COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	\$0.	00	NA	0	\$0
	Unavailable	23	\$2,868,912.54	81.34% (\$0.	00	NA	0	\$0
Total		27	\$3,526,922.54	100%	\$0.	00		0	\$0
31380BPV6	COUNTRYWIDE HOME LOANS, INC.	2	\$251,000.00	15.17% (\$0.	00	NA	0	\$0
	Unavailable	9	\$1,403,671.42	84.83% (\$0.	00	NA	0	\$0
Total		11	\$1,654,671.42	100%	\$0.	00		0	\$0
31380BQ94	COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	\$0.	00	NA	0	\$0
	Unavailable	119	\$16,826,935.26	89.4% (\$0.	00	NA	0	\$0
Total		133	\$18,821,612.27	100%	\$0.	00		0_	\$0
31380BQN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52% (\$0.		NA	Ш	\$0
	Unavailable	11	\$1,195,561.17	36.48%	<u> </u>		NA		\$0
Total		27	\$3,276,865.77	100%	\$0.	00		0	\$0
31380BQP8	COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78% (\$0.		NA	Ш	\$0
	Unavailable	16	\$1,741,531.65	66.22%	\$0.	00	NA	0	\$0
Total		26	\$2,629,965.85	100%	\$0.	00		0	\$0
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31380BQQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$192,267.94	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,145,541.41	85.63%	0	\$0.00	NA	0	\$0
Total		12	\$1,337,809.35	100%	0	\$0.00		0	\$0
31380BQY9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA		\$0
	Unavailable	18	\$1,779,694.75	60.99%	_	\$0.00	NA	0	\$0
Total		28	\$2,917,989.83	100%	0	\$0.00		0	\$0
31380BQZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$564,969.40	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,090,435.09	65.87%	0	\$0.00	NA	0	\$0
Total		14	\$1,655,404.49	100%	0	\$0.00		0	\$0
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31380BR44	COUNTRYWIDE HOME LOANS, INC.	5	\$431,000.00			\$0.00	NA		\$0
	Unavailable	52	\$5,620,564.10			\$0.00	NA	0	\$0
Total		57	\$6,051,564.10	100%	0	\$0.00		0	\$0
31380BR51	COUNTRYWIDE HOME LOANS, INC.	9	\$774,995.07	19.74%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,151,464.25	80.26%	0	\$0.00	NA	0	\$0
Total		42	\$3,926,459.32	100%	0	\$0.00		0	\$0
31380BRA0	COUNTRYWIDE HOME LOANS, INC.	6	\$749,562.48	48.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$788,781.98	51.27%	0	\$0.00	NA	0	\$0
Total		10	\$1,538,344.46	100%	0	\$0.00		0	\$0
31380BRG7	COUNTRYWIDE HOME LOANS, INC.	6	\$893,665.42	17.55%	0	\$0.00	NA		\$0
	Unavailable	32	\$4,199,047.89	82.45%	0	\$0.00	NA	0	\$0
Total		38	\$5,092,713.31	100%	0	\$0.00		0	\$0
31380BRJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$567,075.60	21.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,034,691.81	78.2%	0	\$0.00	NA	0	\$0
Total		19	\$2,601,767.41	100%	0	\$0.00		0	\$0
31380BRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,268,387.08	75.88%		\$0.00	NA	0	\$0
Total		55	\$9,578,310.24	100%	0	\$0.00		0	\$0
31380BRS1	COUNTRYWIDE	27	\$3,500,477.04	45.93%	0	\$0.00	NA	0	\$0

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

	Unavailable	47	\$8,006,074.16	85.99% 0	0 \$0.00) NA	0	\$0
Total	Chavanacie	57	\$9,310,533.95	1			0	\$0 \$0
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31380BT26	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,344.39		·			\$0
	Unavailable	3	\$519,913.47	33.78% 0		+	.0	\$0
Total		11	\$1,539,257.86	100% 0	\$0.00	<u> </u>	0	\$0
31380BT59	COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,782.15	13.24% 0	0 \$0.00		\bot	\$0
	Unavailable	84	\$9,164,967.97	86.76% 0			.0	\$0
Total		94	\$10,563,750.12	100% 0	0 \$0.00	<u> </u>	0	\$0
31380BT67	COUNTRYWIDE HOME LOANS, INC.	12	\$1,390,598.90		·		\bot	\$0
	Unavailable	70	\$6,164,794.18	1	·		.0	\$0
Total		82	\$7,555,393.08	100% 0	\$0.00	 '	0	\$0
31380BTC4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,682.96		·		44	\$0
	Unavailable	95	\$10,037,149.15	1			.0	\$0
Total		117	\$12,129,832.11	100% 0	\$0.00	 	0	\$0
31380BTD2	COUNTRYWIDE HOME LOANS, INC.	28	\$2,858,479.20	33.45% 0	0 \$0.00) NA	.0	\$0
	Unavailable	60	\$5,686,711.59				.0	\$0
Total		88	\$8,545,190.79	100% 0	90.00	<u> </u>	0	\$0
31380BTF7	COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52		·			\$0
	Unavailable	143	\$24,049,663.85	-		+		\$0
Total		185	\$31,054,333.37	100% 0	\$0.00	<u> </u>	0	\$0
31380BTG5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38		·		\bot	\$0
	Unavailable	139	\$18,513,675.77	75.38% 0				\$0
Total		184	\$24,561,651.15	100% 0	\$0.00	 '	0	\$0
31380ВТН3	COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00				\bot	\$0
	Unavailable	15	\$1,685,334.32		·			\$0
Total		22	\$2,504,724.32	100% 0	\$0.00	 '	0	\$0
31380BTK6	COUNTRYWIDE HOME LOANS, INC.	60	\$8,056,105.83	45.74% 0	0 \$0.00) NA		\$0
	Unavailable	62	\$9,555,924.57	54.26% 0	0 \$0.00) NA	. 0	\$0

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

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	COUNTRYWIDE								
31380BW55	HOME LOANS, INC.	30	\$2,613,871.39	23.36%	0	\$0.00	NA		\$0
	Unavailable	97	\$8,574,497.76	76.64%	0	\$0.00	NA	0	\$0
Total		127	\$11,188,369.15	100%	0	\$0.00		0	\$0
31380BW97	COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,605.00	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,790,324.87	76.3%	0	\$0.00	NA	0	\$0
Total		74	\$10,209,929.87	100%	0	\$0.00		0	\$0
31380BWE6	COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0	\$0
Total		140	\$20,767,946.87	100%	0	\$0.00		0	\$0
31380BWF3	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$22,405,848.54	99.6%	0	\$0.00	NA	0	\$0
Total		157	\$22,495,148.54	100%	0	\$0.00		0	\$0
31380BXB1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,655,178.10	34.91%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,543,045.48	65.09%	0	\$0.00	NA	0	\$0
Total		117	\$16,198,223.58	100%	0	\$0.00		0	\$0
31380BXJ4	COUNTRYWIDE HOME LOANS, INC.	8	\$764,394.61	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,018,767.34	79.79%	0	\$0.00	NA	0	\$0
Total		38	\$3,783,161.95	100%	0	\$0.00		0	\$0
31380BXK1	COUNTRYWIDE HOME LOANS, INC.	4	\$365,806.22	29.51%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$873,858.72	70.49%	0	\$0.00	NA	0	\$0
Total		14	\$1,239,664.94	100%	0	\$0.00		0	\$0
31380BXU9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,889,356.94	52.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,678,566.50		_	\$0.00	NA	0	\$0
Total		27	\$3,567,923.44	100%	0	\$0.00		0	\$0
31380BXW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0	\$0
Total		36	\$3,984,148.10	100%	0	\$0.00		0	\$0

	COUNTRYWIDE								
31380BY20	HOME LOANS, INC.	6	\$853,750.00	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,919,863.22	82.12%	_	\$0.00	NA	0	\$0
Total		38	\$4,773,613.22	100%	0	\$0.00		0	\$0
	COUNTRYWIDE							+	
31380BY87	HOME LOANS, INC.	22	\$3,343,495.00	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,677,620.68	72.19%	_	\$0.00	NA	0	\$0
Total		84	\$12,021,115.68	100%	0	\$0.00		0	\$0
31380BYC8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,708,905.39	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,810,888.65	51.45%	0	\$0.00	NA	0	\$0
Total		33	\$3,519,794.04	100%	0	\$0.00		0	\$0
	COUNTRYWIDE				-			+	
31380BYE4	HOME LOANS, INC.	14	\$1,699,912.43	22.39%	0	\$0.00	NA		\$0
	Unavailable	55	\$5,891,992.77	77.61%	0	\$0.00	NA	0	\$0
Total		69	\$7,591,905.20	100%	0	\$0.00		0	\$0
31380BYF1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,539,041.09	53.14%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,238,872.34	46.86%	0	\$0.00	NA	0	\$0
Total		51	\$4,777,913.43	100%	0	\$0.00		0	\$0
31380BYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0	\$0
Total		158	\$22,827,607.00	100%	0	\$0.00		0	\$0
31380BYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0	\$0
Total		22	\$3,057,675.33	100%	0	\$0.00		0	\$0
31380BYN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0	\$0
Total		48	\$6,326,813.32	100%	0	\$0.00		0	\$0
31380BYW4	COUNTRYWIDE HOME LOANS, INC.	9	\$749,501.00			\$0.00	NA		\$0
	Unavailable	12	\$642,714.93	46.16%		\$0.00	NA	0	\$0
Total		21	\$1,392,215.93	100%	0	\$0.00		0	\$0
31380BZ86	COUNTRYWIDE	28	\$2,056,703.81	27.42%	0	\$0.00	NA	0	\$0

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

	Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0	\$0
Total	Olluvulluolo	179	\$19,906,742.78			\$0.00	<u> </u>	0	\$0 \$0
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31380C2H0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66% (0	\$0.00	NA	0	\$0
	Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0	\$0
Total		17	\$2,365,626.97	100%	0	\$0.00		0	\$0
31380C2J6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$968,023.30			\$0.00	NA	0	\$0
	Unavailable	12	\$1,319,725.21	57.69%	0	\$0.00	NA	0	\$0
Total		19	\$2,287,748.51	100%	0	\$0.00		0	\$0
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31380C2L1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0	\$0
Total		71	\$7,332,075.80	100%	0	\$0.00		0	\$0
					1		!	\coprod	
31380C2M9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0	\$0
Total		45	\$4,667,063.24	100%	0	\$0.00		0	\$0
					1			\coprod	
31380C2N7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,580,477.42	77.67% (0	\$0.00	NA	0	\$0
Total		68	\$5,897,617.54		_	\$0.00		0	\$0
					1			\coprod	
31380C2P2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56% (0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0	\$0
Total		30	\$2,293,323.37	100%	0	\$0.00		0	\$0
					\perp			\coprod	
31380C2Q0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$179,854.72			\$0.00	NA	Ш	\$0
	Unavailable	32	\$2,464,368.81			\$0.00	NA	0	\$0
Total		33	\$2,644,223.53	100%	0	\$0.00		0	\$0
31380C2S6	CHASE MANHATTAN MORTGAGE	13	\$1,945,726.93	75.83% (0	\$0.00	NA	0	\$0

	CORPORATION	1		ı	Ī				
	Unavailable	7	\$620,166.35	24.17%	0	\$0.00	NA	0	\$0
Total		20	\$2,565,893.28	100%	0	\$0.00		0	\$0
31380C2T4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$442,204.31	32.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$916,215.41	67.45%	0	\$0.00	NA	0	\$0
Total		15	\$1,358,419.72	100%	0	\$0.00		0	\$0
31380C2V9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,470,852.40	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA	0	\$0
Total		24	\$4,012,569.71	100%	0	\$0.00		0	\$0
31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0	\$0
Total		200	\$26,786,325.06	100%	0	\$0.00		0	\$0
31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00			\$0.00	NA		\$0
	Unavailable	48 79	\$5,519,012.30 \$8,086,262,30			\$0.00	NA	0 0	\$0 \$0
Total		79	\$8,986,262.30	100%	Ψ_	\$0.00		U	\$0
31380C2Z0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,468,570.07	63.17%	0	\$0.00	NA		\$0
	Unavailable	22	\$2,605,603.27		\rightarrow	\$0.00	NA	0	\$0
Total		56	\$7,074,173.34	100%	0	\$0.00		0	\$0
31380C3A4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,350,995.71	35.11%		\$0.00	NA		\$0
	Unavailable	39	\$4,345,828.43		\rightarrow	\$0.00	NA	0	\$0
Total		61	\$6,696,824.14	100%	0	\$0.00		0	\$0
31380C3C0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,310,675.86			\$0.00	NA		\$0
D-4-1	Unavailable	28	\$2,293,434.20		_	\$0.00	NA	0	\$0
Total		55	\$4,604,110.06	100%	U	\$0.00		U	\$0
31380C3D8		4	\$225,369.46	7.5%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN						ſ		
	MORTGAGE CORPORATION			,]	,		!		
	Unavailable	36	\$2,779,302.12	92.5%	0	\$0.00	NA	0	\$0
Total		40	\$3,004,671.58			\$0.00		0	\$0
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31380C3F3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$431,632.32	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$855,241.83	66.46%	0	\$0.00	NA	0	\$0
Total		24	\$1,286,874.15	100%	0	\$0.00		0_	\$0
31380C4Z8	SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0	\$0
Total		138	\$19,492,973.14	100%	0	\$0.00		0	\$0
	SUNTRUST	\longrightarrow		<u> </u>	+		!	+	
31380C5A2	MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0	\$0
Total		195	\$25,378,509.90	100%	0	\$0.00		0	\$0
	SUNTRUST	\rightarrow			+	-		+	
31380C5B0	MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0	\$0
Total		177	\$23,229,072.50	100%	0_	\$0.00		0	\$0
31380C5C8	SUNTRUST MORTGAGE INC.	296	\$30,236,892.59	100%	0	\$0.00	NA	0	\$0
Total		296	\$30,236,892.59	100%	0	\$0.00		0	\$0
31380C5E4	SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0	\$0
Total		218	\$23,801,149.46	100%	0	\$0.00		0	\$0
31380C5F1	SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100% (0	\$0.00	NA	0	\$0
Total	1,101(10110211.0.	146	\$15,453,110.83	100%	0	\$0.00		0	\$0
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31380C5G9	SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0	\$0
Total	1101110110211101	219	\$13,498,735.26	100%	0	\$0.00		0	\$0
		\longrightarrow			+		!	+	
31380C5K0	GE CAPITAL MORTGAGE SERVICES	105	\$9,066,890.08	100% (0	\$0.00	NA	0	\$0
Total		105	\$9,066,890.08	100%	0	\$0.00		0	\$(
31380C5L8	GE CAPITAL MORTGAGE	38	\$4,031,435.66	100% (0	\$0.00	NA	0	\$(

	SERVICES								
Total		38	\$4,031,435.66	100%	0	\$0.00		0	\$0
								<u> </u>	
31380C5Q7	Unavailable	161	\$25,092,972.34	100%		\$0.00	NA	0	\$0
Total		161	\$25,092,972.34	100%	0	\$0.00		0	\$0
31380C5R5	Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,963,609.31	100%	0	\$0.00		0	\$0
31380C5S3	Unavailable	140	\$21,992,852.61	100%	0	\$0.00	NA	0	\$0
Total		140	\$21,992,852.61	100%	0	\$0.00		0	\$0
31380C5T1	GE CAPITAL MORTGAGE SERVICES	109	\$11,369,499.60	100%	0	\$0.00	NA	0	\$0
Total		109	\$11,369,499.60	100%	0	\$0.00		0	\$0
31380C5U8	Unavailable	55	\$9,033,209.36	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	55	\$9,033,209.36	100%		\$ 0.00		0	\$0
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31380C5Z7	GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,740,360.49	100%	0	\$0.00		0	\$0
31380C6A1	Unavailable	28	\$3,997,867.68	100%	0	\$0.00	NA	0	\$0
Total	Ullavallable	28	\$3,997,867.68	100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		20	ψ5,221,001.00	100 /0		ψ 0. 00		<u> </u>	Ψ0
31380C6F0	GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,920,471.86	100%	0	\$0.00		0	\$0
31380C6G8	Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	12	\$1,641,987.17	100%	_	\$0.00		0	\$0
Total		12	ψ1,041,207.17	100 /6		ψ0.00			Ψ
31380C6K9	Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,239,658.07	100%	0	\$0.00		0	\$0
31380C6R4	GE CAPITAL MORTGAGE SERVICES	135	\$11,571,053.99	100%	0	\$0.00	NA	0	\$0
Total		135	\$11,571,053.99	100%	0	\$0.00		0	\$0
31380C6T0	GE CAPITAL MORTGAGE	27	\$2,570,735.42	100%	0	\$0.00	NA	0	\$0

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Total		27	\$2,570,735.42	100%	0	\$0.00		0	\$0
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31380C6U7	GE CAPITAL MORTGAGE SERVICES	10	\$1,354,211.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,354,211.18	100%	0	\$0.00		0	\$0
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31380C6V5	GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,291,378.33	100%	0	\$0.00		0	\$0
31380C6X1	GE CAPITAL MORTGAGE SERVICES	95	\$8,715,815.51	100%	0	\$0.00	NA	0	\$0
Total		95	\$8,715,815.51	100%	0	\$0.00		0	\$0
		+-+							
31380C6Y9	GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,156,665.81	100%	0	\$0.00		0	\$0
		+							
31380CA81	COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,342,436.05	100%	0	\$0.00		0	\$0
	COLDEDANADE	+							
31380CA99	COUNTRYWIDE HOME LOANS, INC.	60	\$7,084,247.30	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,084,247.30	100%	0	\$0.00		0	\$0
31380CAC2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,668,053.56	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,235,651.80	83.16%	0	\$0.00	NA	0	\$0
Total		84	\$9,903,705.36	100%		\$0.00		0	\$0
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31380CAD0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,263,086.94	35.52%	_	\$0.00	NA		\$0
	Unavailable	44	\$4,108,370.53	64.48%	_	\$0.00	NA		\$0
Total		66	\$6,371,457.47	100%	0	\$0.00		0	\$0
31380CAJ7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,701,036.54	15.75%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$19,794,238.92	84.25%		\$0.00	NA	0	\$0
Total		170	\$23,495,275.46	100%	0	\$0.00		0	\$0
31380CAT5		11	\$1,675,723.85	73.03%	0	\$0.00	NA	0	\$0
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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	4	\$618,882.05	26.97%	0	\$0.00	NA	0	\$0
Total		15	\$2,294,605.90	100%	0	\$0.00		0	\$0
31380CB31	COUNTRYWIDE HOME LOANS, INC.	7	\$504,800.00	8%	0	\$0.00	NA	0	\$0
_	Unavailable	61	\$5,802,487.73	92%	0	\$0.00	NA	0	\$0
Total		68	\$6,307,287.73	100%	0	\$0.00		0	\$0
31380CB49	COUNTRYWIDE HOME LOANS, INC.	18	\$1,859,345.00	37.66%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,078,496.81	62.34%	0	\$0.00	NA	0	\$0
Total		52	\$4,937,841.81	100%	0	\$0.00		0	\$0
31380CBC1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,047,842.39	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,047,842.39	100%	0	\$0.00		0	\$0
31380CC30	COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	0	\$0
Total		162	\$23,121,497.29	100%	0	\$0.00		0	\$0
31380CC48	COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	0	\$0
Total		79	\$11,489,229.56	100%	0	\$0.00		0	\$0
31380CCQ9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	Ш	\$0
	Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0	\$0
Total		151	\$22,529,980.66	100%	0	\$0.00		0	\$0
31380CCR7	COUNTRYWIDE HOME LOANS, INC.	4	\$555,400.00	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,689,564.90	93.99%	0	\$0.00	NA	0	\$0
Total		66	\$9,244,964.90	100%	0	\$0.00		0	\$0
31380CDA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0	\$0
Total		13	\$1,946,104.56	100%	0	\$0.00		0	\$0
31380CDE5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,195.07	26.66%	0	\$0.00	NA	0	\$0

	Unavailable	66	\$6,812,280.11	73.34% 0	\$0.00	NAC	0 \$0
Total	Onavanaoic	88	\$9,288,475.18		1		0 \$0
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31380CDF2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,304,218.67				
	Unavailable	39	\$3,115,500.20	 	 	NAC	-
Total		80	\$7,419,718.87	100% 0	\$0.00		0 \$0
31380CDN5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00		·		
	Unavailable	19	\$2,830,666.72	58.96% 0		NA 0	
Total	'	35	\$4,800,831.72	100% 0	\$0.00		0 \$0
31380CE20	COUNTRYWIDE HOME LOANS, INC.	35	\$4,363,991.09		·		
	Unavailable	8	\$1,016,940.83		· · · · · · · · · · · · · · · · · · ·	NAC	
Total	'	43	\$5,380,931.92	100% 0	\$0.00		0 \$0
31380CE38	COUNTRYWIDE HOME LOANS, INC.	3	\$302,725.00	28.11% 0	\$0.00	NA	
	Unavailable	7	\$774,098.82	71.89% 0		NAC	
Total		10	\$1,076,823.82	100% 0	\$0.00		0 \$0
31380CE87	COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61% 0	\$0.00	NA	0 \$0
	Unavailable	39	\$4,324,232.60	1 1	†	NAC	
Total		62	\$7,043,754.70	100% 0	\$0.00		0 \$0
31380CET1	COUNTRYWIDE HOME LOANS, INC.	8	\$790,698.31				
	Unavailable	3	\$233,475.30		· · · · · · · · · · · · · · · · · · ·		
Total		11	\$1,024,173.61	100% 0	\$0.00		0 \$0
31380CEX2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,283,749.81	46.71% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$2,605,140.73	53.29% 0	1	NAC	
Total		36	\$4,888,890.54	100% 0	\$0.00		0 \$0
31380CEZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$691,225.88				
	Unavailable	6	\$639,186.94	1		NAC	
Total	'	11	\$1,330,412.82	100% 0	\$0.00		0 \$0
31380CF37	COUNTRYWIDE HOME LOANS, INC.	19	\$1,648,890.00	55.89% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$1,301,346.66	44.11% 0	\$0.00	NA 0	0 \$0

Total		37	\$2,950,236.66	100%	0 \$	0.00		0	\$0
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31380CF60	COUNTRYWIDE HOME LOANS, INC.	24	\$2,591,810.00	38.74%	0 \$	0.00	NA	0	\$0
	Unavailable	47	\$4,099,039.00	61.26%	0 \$	0.00	NA	0	\$0
Total		71	\$6,690,849.00	100%	0 \$	0.00		0	\$0
31380CF78	COUNTRYWIDE HOME LOANS, INC.	36	\$3,228,280.00	55.1%		0.00		0	\$0
	Unavailable	25	\$2,630,602.95	44.9%	1	0.00		0	\$0
Total		61	\$5,858,882.95	100%	0 \$	0.00		0	\$0
31380CFK9	COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0 \$	0.00	NA	0	\$0
	Unavailable	1	\$215,661.98	43.73%	0 \$	0.00	NA	0	\$0
Total		3	\$493,146.95	100%	0 \$	0.00		0	\$0
31380CG85	M&T MORTGAGE CORPORATION	29	\$2,959,730.36	74.62%	0 \$	0.00	NA	0	\$0
	Unavailable	7	\$1,006,776.50	25.38%	0 \$	0.00	NA	0	\$0
Total		36	\$3,966,506.86	100%	0 \$	0.00		0	\$0
								$igdate{}$	
31380CGC6	COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0 \$	0.00	NA	0	\$0
	Unavailable	54	\$7,016,375.01	35.45%	0 \$	0.00	NA	0	\$0
Total		153	\$19,793,011.34	100%	0 \$	0.00		0	\$0
								\vdash	
31380CGE2	COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0 \$	0.00	NA	0	\$0
	Unavailable	116	\$16,351,649.64	65.94%		0.00			\$0
Total		180	\$24,798,253.61	100%	0 \$	0.00		0	\$0
31380CGG7	COUNTRYWIDE	32	\$4,331,892.61	18.75%	0 \$	0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	137	\$18,776,456.81	81.25%	2	0.00	NA	0	\$0
Total	Chavanable	169	\$23,108,349.42	100%		0.00 0.00		0	\$0
Total		102	Ψ23,100,347.42	100 /	Ψ	0.00			Ψ
31380CH27	GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0 \$	0.00	NA	0	\$0
Total		72	\$8,044,770.62	100%	0 \$	0.00		0	\$0
31380CH43	GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0 \$	0.00	NA	0	\$0
Total		69	\$9,958,135.45	100%	0 \$	0.00		0	\$0
31380CH68	GMAC MORTGAGE	20	\$2,240,114.17	100%	0 \$	0.00	NA	0	\$0

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	CORPORATION		I						
Total		20	\$2,240,114.17	100%	0	\$0.00		0	\$0
31380CH76	GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0	\$0
Total		133	\$16,059,726.05	100%	0	\$0.00		0	\$0
31380CH84	GMAC MORTGAGE CORPORATION	34	\$3,512,562.52	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,512,562.52	100%	0	\$0.00		0	\$0
31380CHH4	GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,952,366.87	100%	0	\$0.00		0	\$0
31380СНЈ0	GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,569,375.72	100%	0	\$0.00		0	\$0
31380CHK7	GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0	\$0
Total		168	\$20,102,255.70	100%	0	\$0.00		0	\$0
31380CHL5	GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0	\$0
T. 4.1	Unavailable	32	\$3,305,224.87	29.8%	-	\$0.00	NA	0	\$0
Total		111	\$11,092,771.15	100%	U	\$0.00		U	\$0
31380CHM3	GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	Щ	\$0.00	NA	Ш	\$0
m	Unavailable	4	\$429,781.61		-	\$0.00	NA	-	\$0
Total		40	\$4,003,887.86	100%	U	\$0.00		0	\$0
31380CHN1	GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	Ш	\$0
T. 4.1	Unavailable	1	\$107,260.92	0.54%	-	\$0.00	NA	0	\$0
Total		166	\$19,904,227.81	100%	U	\$0.00		U	\$0
31380CHP6	GMAC MORTGAGE CORPORATION	45	\$6,035,584.27	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,035,584.27	100%	0	\$0.00		0	\$0
31380CHQ4	GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0	\$0
Total		166	\$19,932,571.93	100%	0	\$0.00		0	\$0

31380CHR2	GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0	\$0
Total		96	\$10,019,344.94	100%	0	\$0.00		0	\$0
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31380CHT8	GMAC MORTGAGE CORPORATION	48	\$4,012,958.41	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,012,958.41	100%	0	\$0.00		0	\$0
31380CHU5	GMAC MORTGAGE CORPORATION	56	\$4,005,134.56	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,005,134.56	100%	0	\$0.00		0	\$0
31380CHW1	GMAC MORTGAGE CORPORATION	26	\$1,971,632.83	98.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$31,067.22	1.55%	_	\$0.00	NA	0	\$0
Total		27	\$2,002,700.05	100%	0	\$0.00		0	\$0
31380CHY7	GMAC MORTGAGE CORPORATION	24	\$2,518,188.20	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,518,188.20	100%	0	\$0.00		0	\$0
31380CHZ4	GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,059,352.53	100%	0	\$0.00		0	\$0
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31380CJ58	CAPSTEAD, INC.	9	\$1,003,628.67	100%		\$0.00	NA	0	\$0
Total		9	\$1,003,628.67	100%	U	\$0.00		0	\$0
31380CJ74	DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,504,186.97	100%	0	\$0.00		0	\$0
31380CJ90	Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	24	\$1,577,207.82	100%	_	\$0.00	1171	0	\$0
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31380CJB5	GMAC MORTGAGE CORPORATION	12	\$1,007,171.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,171.84	100%	0	\$0.00		0	\$0
31380СЈН2	GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,588,232.11	100%	0	\$0.00		0	\$0
31380CJJ8	GMAC MORTGAGE CORPORATION	84	\$13,558,779.29	100%	0	\$0.00	NA	0	\$0

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

	COMPANY		I						
Total		12	\$446,986.61	100%	0	\$0.00		0	\$0
31380CM47	TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0	\$0
Total		67	\$2,349,430.85	100%	0	\$0.00		0	\$0
31380CM54	TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,067,155.60	100%	0	\$0.00		0	\$0
31380CMW5	M&T MORTGAGE CORPORATION	18	\$1,702,904.96			\$0.00	NA	Ш	\$0
	Unavailable	14	\$1,775,395.69			\$0.00	NA		\$0
Total		32	\$3,478,300.65	100%	0	\$0.00		0	\$0
31380CMY1	TRANS FINANCIAL MORTGAGE COMPANY	4	\$271,747.95	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$722,054.39	72.66%	0	\$0.00	NA	0	\$0
Total		14	\$993,802.34	100%	0	\$0.00		0	\$0
31380CMZ8	TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$577,617.46	100%	0	\$0.00		0	\$0
31380CN38	CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37			\$0.00	NA	Ц	\$0
hn	Unavailable	28	\$1,604,851.88	75.11%		\$0.00	NA	0	\$0
Total		38	\$2,136,793.25	100%	U	\$0.00		U	\$0
31380CN53	CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00			\$0.00	NA	Ц	\$0
T-4-1	Unavailable	86	\$10,852,099.42	99.2%	1	\$0.00	NA	m	\$0
Total		87	\$10,939,499.42	100%	U	\$0.00		0	\$0
31380CN87	CROSSLAND MORTGAGE CORPORATION	6	\$707,601.40	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,564,229.29	94.23%		\$0.00	NA		\$0
Total		102	\$12,271,830.69	100%	0	\$0.00		0	\$0

31380CN95	CROSSLAND MORTGAGE CORPORATION	8	\$768,550.62	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,470,888.19	65.68%	0	\$0.00	NA	0	\$0
Total	Onu , unuoto	21	\$2,239,438.81	100%	_	\$0.00	* 14.=	0	\$0
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31380CNB0	BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0	\$0
Total		198	\$25,304,712.26	100%	0	\$0.00		0	\$0
31380CNC8	BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,484,219.50	100%	0	\$0.00		0	\$0
31380CND6	BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0	\$0
Total		146	\$12,642,137.33	100%	0	\$0.00		0	\$0
31380CNE4	BANC ONE MORTGAGE CORPORATION	61	\$7,255,210.09	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,255,210.09	100%	0	\$0.00		0	\$0
31380CNF1	BANC ONE MORTGAGE CORPORATION	113	\$14,917,076.70	100%	0	\$0.00	NA	0	\$0
Total		113	\$14,917,076.70	100%	0	\$0.00		0	\$0
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31380CNG9	BANC ONE MORTGAGE CORPORATION	16	\$1,294,196.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,294,196.52	100%	0	\$0.00		0	\$0
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31380CNH7	BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,539,686.14	100%	0	\$0.00		0	\$0
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31380CNN4	CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0	\$0
Total		22	\$2,985,081.70	100%	0	\$0.00		0	\$0
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31380CNP9	CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0	\$0
Total		67	\$9,559,547.66	100%	_	\$0.00		0	\$0
31380CNQ7	CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0	\$0
Total		22	\$1,577,110.96	100%	0	\$0.00		0	\$0
31380CNS3	Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	32	\$4,637,883.17	100%		\$0.00	11/1	0	\$0
10001		02	ψ 1,007,000.17	100 /6		ΨΟίΟΟ			Ψ
31380CNT1	CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0	\$0
Total		38	\$2,474,525.49	100%	0	\$0.00		0	\$0
31380CNV6	Unavailable	11	\$1,107,787.76	100%		\$0.00	NA	0	\$0
Total		11	\$1,107,787.76	100%	0	\$0.00		0	\$0
31380CPB8	CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0	\$0
Total		17	\$1,293,538.49	100%	0	\$0.00		0	\$0
31380CQ27	PROVIDENT BANK OF MARYLAND	5	\$509,198.54	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,741,955.43	84.34%	0	\$0.00	NA	0	\$0
Total		22	\$3,251,153.97	100%	0	\$0.00		0	\$0
212800042	CADCTEAD INC	20	\$2,000,446,42	1000		\$0.00	NT A	0	φΩ
31380CQ43 Total	CAPSTEAD, INC.	28 28	\$3,000,446.42 \$3,000,446.42	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
ı viai		20	Ф Ј,000,440.4 2	100%		φυ.υυ		U	Þυ
31380CQ50	THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0	\$0
Total		376	\$30,172,045.94	100%	0	\$0.00		0	\$0
31380CQ68	STANDARD MORTGAGE CORPORATION	57	\$4,403,280.48	85.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$737,472.30	14.35%	0	\$0.00	NA	0	\$0
Total		67	\$5,140,752.78	100%	0	\$0.00		0	\$0

31380CQH4	CAPSTEAD, INC.	57	\$4,972,870.78	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,972,870.78	100%	0	\$0.00		0	\$0
31380CQN1	K HOVNANIAN MORTGAGE INC.	17	\$1,994,368.03	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,994,368.03	100%	0	\$0.00		0	\$0
31380CQQ4	IPSWICH SAVINGS BANK	18	\$2,007,423.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,007,423.04	100%	0	\$0.00		0	\$0
31380CQV3	IPSWICH SAVINGS BANK	14	\$2,012,343.79	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,012,343.79	100%	0	\$0.00		0	\$0
31380CQW1	M&T MORTGAGE CORPORATION	20	\$2,156,253.74	72.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$816,404.58	27.46%		\$0.00	NA		\$0
Total		28	\$2,972,658.32	100%	0	\$0.00		0	\$0
31380CQY7	M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA		\$0
T. 4.1	Unavailable	4	\$392,834.00	13.18%		\$0.00	NA		\$0
Total		27	\$2,979,834.39	100%	U	\$0.00		0	\$0
31380CRA8	PHH MORTGAGE SERVICES CORPORATION	72	\$6,056,813.05	100%	0	\$0.00	NA	0	\$0
Total		72	\$6,056,813.05	100%	0	\$0.00		0	\$0
31380CRB6	PHH MORTGAGE SERVICES CORPORATION	37	\$2,522,601.04	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,522,601.04	100%	0	\$0.00		0	\$0
31380CRC4	PHH MORTGAGE SERVICES CORPORATION	21	\$2,007,140.89	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,007,140.89	100%	0	\$0.00		0	\$0
31380CRD2	PHH MORTGAGE SERVICES CORPORATION	16	\$1,006,580.73	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,006,580.73	100%	0	\$0.00		0	\$0
31380CRE0		13	\$1,405,052.00	100%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE								
	SERVICES CORPORATION								
Total	CORPORATION	13	\$1,405,052.00	100%	0	\$0.00		0	\$0
10001			Ψ1,100,000.00	100,0		Ψ		Ť	
31380CS25	FLAGSTAR BANK, FSB	2	\$137,500.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,851,340.28	98.62%	0	\$0.00	NA	0	\$0
Total		86	\$9,988,840.28	100%	0	\$0.00		0	\$0
31380CS33	FLAGSTAR BANK, FSB	11	\$1,185,154.06	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,785,223.12	88.11%	0	\$0.00	NA	0	\$0
Total		96	\$9,970,377.18	100%	0	\$0.00		0	\$0
31380CS58	Unavailable	48	\$5,037,987.18	100%		\$0.00	NA	\vdash	\$0
Total		48	\$5,037,987.18	100%	0	\$0.00		0	\$0
31380CS66	FLAGSTAR BANK, FSB	7	\$573,597.90	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,421,487.97	88.52%		\$0.00	NA	0	\$0
Total		45	\$4,995,085.87	100%	0	\$0.00		0	\$0
31380CS74	FLAGSTAR BANK, FSB	1	\$217,500.00	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,821,574.05	95.68%	0	\$0.00	NA	0	\$0
Total		43	\$5,039,074.05	100%	0	\$0.00		0	\$0
31380CS90	FLAGSTAR BANK, FSB	2	\$267,804.77	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,728,426.41	91.06%	0	\$0.00	NA		\$0
Total		25	\$2,996,231.18	100%	0	\$0.00		0	\$0
31380CSS8	M&T MORTGAGE CORPORATION	44	\$3,692,960.26	92.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$278,945.44	7.02%	_	\$0.00	NA		\$0
Total		49	\$3,971,905.70	100%	0	\$0.00		0	\$0
31380CSV1	PROVIDENT BANK OF MARYLAND	5	\$633,712.30			\$0.00	NA	0	\$0
	Unavailable	14	\$2,468,002.91	79.57%		\$0.00	NA		\$0
Total		19	\$3,101,715.21	100%	0	\$0.00		0	\$0
31380CSZ2	CAPSTEAD, INC.	30	\$2,991,275.17	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , ,	30	\$2,991,275.17	100%	_	\$0.00		0	\$0
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31380CUL0	FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0	\$0
Total		142	\$19,872,881.89	100%	0	\$0.00		0	\$0
31380CUM8	FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$21,781,048.72	87.56%	-	\$0.00	NA	0	\$0
Total		211	\$24,876,423.74	100%	0	\$0.00		0	\$0
31380CUP1	Unavailable	134	\$19,861,231.78	100%	0	\$0.00	NA	0	\$0
Total		134	\$19,861,231.78	100%		\$0.00		0	\$0
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31380CUQ9	FLAGSTAR BANK, FSB	10	\$1,058,930.15	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,909,667.86	89.38%	0	\$0.00	NA	0	\$0
Total		79	\$9,968,598.01	100%	0	\$0.00		0	\$0
31380CUS5	FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0	\$0
Total		89	\$9,934,227.20	100%	0	\$0.00		0	\$0
31380CUT3	FLAGSTAR BANK, FSB	2	\$284,635.26	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,634,302.39	98.09%	0	\$0.00	NA	0	\$0
Total		111	\$14,918,937.65	100%	0	\$0.00		0	\$0
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31380CX45	FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,512,674.46	100%	0	\$0.00		0	\$0
31380CXS2	FIRST UNION MORTGAGE CORPORATION	10	\$1,399,414.91	43.81%		\$0.00	NA	Ц	\$0
	Unavailable	14	\$1,794,503.50			\$0.00	NA	\boldsymbol{T}	\$0
Total		24	\$3,193,918.41	100%	0	\$0.00		0	\$0
31380CXU7	FIRST UNION MORTGAGE CORPORATION	8	\$1,170,858.43	100%		\$0.00	NA	Ц	\$0
Total		8	\$1,170,858.43	100%	0	\$0.00		0	\$0
31380CXV5	FIRST UNION MORTGAGE CORPORATION	8	\$905,701.54	78.21%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$252,322.15	21.79%	0	\$0.00	NA	0	\$0
Total	Chavanaore	10	\$1,158,023.69	100%	-	\$0.00	1 11 1	0	\$0 \$0
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31380CXX1	FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,039,593.98	100%	0	\$0.00		0	\$0
31380CZ27	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0	\$0
Total		111	\$14,637,224.29	100%	0	\$0.00		0	\$0
31380CZ35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19			\$0.00	NA		\$0
	Unavailable	29	\$4,227,489.91	52.15%		\$0.00	NA	0	\$0
Total		55	\$8,106,276.10	100%	0_	\$0.00		0	\$0
31380CZ43	Unavailable	200	\$28,246,724.37	100%	n	\$0.00	NA	n	\$0
Total	Ullavaliauic	200	\$28,246,724.37 \$28,246,724.37	100%		\$0.00 \$0.00	17/1	n	\$0 \$0
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31380CZ50	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0	\$0
Total		145	\$20,289,819.99	100%	0	\$0.00		0	\$0
31380CZ68	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,806,958.69	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,695,420.00	56.83%	0	\$0.00	NA	0	\$0
Total		54	\$6,502,378.69	100%	0_	\$0.00		0	\$0
31380CZ76	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75			\$0.00	NA	0	\$0
	Unavailable	102	\$12,284,237.36			\$0.00	NA	0	\$0
Total		212	\$25,044,575.11	100%	0	\$0.00		0	\$0
31380CZ84	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,919,840.00			\$0.00	NA		\$0
Total	Unavailable	80 147	\$9,703,946.82 \$17,623,786,82	55.06% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Totai	+	14/	\$17,623,786.82	100 70	<u>"</u>	⊅ 0.00		U	\$0
31380CZ92		104	\$6,815,080.24	59.66%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0_	\$0
Total		172	\$11,423,121.43	100%	-	\$0.00		0	\$0
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31380CZA9	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100% (0	\$0.00	NA	0	\$0
Total		162	\$24,342,906.52	100%	0	\$0.00		0	\$0
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31380CZB7	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$25,175,968.45	100%	0	\$0.00	NA	0	\$0
Total		173	\$25,175,968.45	100%	0	\$0.00		0	\$0
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31380CZC5	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100% (0	\$0.00	NA	0	\$0
Total		167	\$25,577,874.33	100%	0	\$0.00		0	\$0
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31380CZE1	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90			\$0.00	NA		\$0
Total		195	\$26,492,160.90	100%	0	\$0.00		0	\$0
31380CZF8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100% (0	\$0.00	NA	0	\$0
Total		199	\$27,169,556.10	100%	0	\$0.00		0	\$0
31380CZG6	CHASE MANHATTAN MORTGAGE	21	\$2,761,397.35	10.56% (+	\$0.00	NA		\$0
313800200	CORPORATION	۷1	\$2,701,397.33	10.50 /	ľ	φυ.υυ	INA		ΨΟ
	Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0_	\$0
Total		185	\$26,150,548.89	100%		\$0.00		0	\$0
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31380CZJ0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86% (0	\$0.00	NA	0	\$0
	Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0	\$0
Total		126	\$19,089,444.48	100%	0	\$0.00		0	\$0
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31380CZK7	Unavailable	196	\$28,036,283.98		-	\$0.00	NA	+	\$0
Total	+	196	\$28,036,283.98	100%	件	\$0.00		0	\$0
31380CZP6		21	\$3,557,579.94	58.34%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	16	\$2,540,550.87	41.66% 0	\$0.00	NA	0	\$0
Total		37	\$6,098,130.81	100% 0	\$0.00		0	\$0
31380CZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,302,281.79	35.36% 0	\$0.00	NA	0	\$0
Total		63	\$9,338,299.12	100% 0	\$0.00		0	\$0
31380CZS0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,396,667.69	67.16% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,084,518.94	32.84% 0	\$0.00	NA	0	\$0
Total		100	\$15,481,186.63	100% 0	\$0.00		0	\$0
31380CZU5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,503,749.54	26.23% 0	\$0.00	NA	0	\$0
Total		66	\$9,546,995.27	1 1 1	\$0.00		0	\$0
31380CZV3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97% 0	\$0.00	NA	0	\$0
	Unavailable	156	\$22,025,319.50	81.03% 0	\$0.00	NA	0	\$0
Total		192	\$27,182,515.54		\$0.00		0	\$0
31380CZW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19% 0	\$0.00	NA	0	\$0
	Unavailable	152	\$21,562,646.78	83.81% 0	\$0.00	NA	0	\$0
Total		176	\$25,727,406.97	100% 0	\$0.00		0	\$0
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31380CZY7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,456,461.23	38.17% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,217,864.08	61.83% 0	\$0.00	NA	0	\$0
Total		84	\$11,674,325.31	100% 0	\$0.00		0	\$0
31380CZZ4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8% 0	\$0.00	NA	0	\$(
	Unavailable	161	\$20,999,394.14	79.2% 0	\$0.00	NA	0	\$0
Total		201	\$26,515,081.29	100% 0	\$0.00		0	\$(

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31380D2J4	COLUMBIA	134	\$17,650,725.00	100%	0	\$0.00	NA	0	\$0
	NATIONAL INC.					·		Ш	
Total		134	\$17,650,725.00	100%	U	\$0.00		0	\$0
	COLUMBIA	+ +			H			${\mathbb H}$	
31380D2L9	NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0	\$0
Total	IMITOTALE II.O.	38	\$5,022,445.66	100%	0	\$0.00		0	\$0
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21200000117	COLUMBIA	126	\$17.052.450.00	1000/		ΦΩ ΩΩ	NT A		ф О
31380D2M7	NATIONAL INC.	136	\$17,852,450.00	100%	U	\$0.00	NA	U	\$0
Total		136	\$17,852,450.00	100%	0	\$0.00		0	\$0
31380D2N5	COLUMBIA	47	\$6,256,790.00	100%	0	\$0.00	NA	0	\$0
	NATIONAL INC.				Ш	·		Ш	
Total		47	\$6,256,790.00	100%	U	\$0.00		0	\$0
	COLUMBIA				H			H	
31380D2P0	NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,010,656.86	100%	0	\$0.00		0	\$0
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31380D2T2	COLUMBIA	62	\$7,522,831.43	100%	0	\$0.00	NA	0	\$0
31380D212	NATIONAL INC.	02	\$7,322,831.43	100%	U	\$0.00		Ш	
Total		62	\$7,522,831.43	100%	0	\$0.00		0	\$0
21200D2L0	NATIONSBANC	160	¢22 475 104 94	40.700	0	\$0.00	NI A		¢Ω
31380D3L8	MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	U	\$0.00	NA	U	\$0
	Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0	\$0
Total	Chavanaore	380	\$55,098,451.28	100%		\$0.00	1171	0	\$0
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	NATIONSBANC								
31380D3M6	MORTGAGE	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	185	\$22,805,367.13	67.14%	-	\$0.00	NA	\vdash	\$0
Total		302	\$33,968,250.21	100%	0	\$0.00		0	\$0
	NA ELONGRANG				-			H	
31380D3N4	NATIONSBANC MORTGAGE	2	\$153,855.00	4.22%	0	\$0.00	NA		\$0
51360D3N4	CORPORATION		\$133,633.00	4.2270	U	φυ.υυ	INA	U	Ф О
	Unavailable	27	\$3,491,703.28	95.78%	0	\$0.00	NA	0	\$0
Total	O Mar will work	29	\$3,645,558.28	100%		\$0.00		0	\$0
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	NATIONSBANC							I	
31380D3P9	MORTGAGE	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0	\$0
	CORPORATION	\perp			\perp			\coprod	
	Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0	\$0

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Total		298	\$36,694,100.53	100%	0	\$0.00		0	\$0
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31380D3Q7	NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0	\$0
Total		84	\$10,468,379.68	100%	0	\$0.00		0	\$0
31380D5M4	COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%		\$0.00	NA		\$0
Total	Unavailable	5 28	\$653,317.18	21.67%		\$0.00	NA	0	\$0
Total		28	\$3,014,611.05	100%	U	\$0.00		U	\$0
31380D5N2	COMMONWEALTH SAVINGS BANK	18	\$1,998,494.17	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,998,494.17	100%	0	\$0.00		0	\$0
31380D5Q5	COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0	\$0
Total		22	\$2,998,755.65	100%	0	\$0.00		0	\$0
31380D5R3	COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,999,982.05	100%	0	\$0.00		0	\$0
31380D5U6	COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,370.75	1.96%		\$0.00	NA	0	\$0
Total		16	\$2,003,906.16	100%	0	\$0.00		0	\$0
31380D5V4	M&T MORTGAGE CORPORATION	4	\$426,950.00	42.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$576,900.00		_	\$0.00	NA	0	\$0
Total		8	\$1,003,850.00	100%	0	\$0.00		0	\$0
31380D5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,101,895.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,101,895.24	100%	0	\$0.00		0	\$0
31380D5Z5	GLENDALE FEDERAL BANK	23	\$3,027,350.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,027,350.00	100%	0	\$0.00		0	\$0
31380D6B7	GLENDALE FEDERAL BANK	28	\$4,039,700.00	100%	0	\$0.00	NA	0	\$0

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Total		28	\$4,039,700.00	100%	0	\$0.00		0	\$0
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31380D6C5	GLENDALE FEDERAL BANK	20	\$3,029,472.46	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,029,472.46	100%	0	\$0.00		0	\$0
31380D6D3	GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0	\$0
Total	DI 11 12	41	\$6,058,475.00	100%	0	\$0.00		0	\$0
31380D6E1	GLENDALE FEDERAL BANK	11	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,514,850.00	100%	0	\$0.00		0	\$0
31380D6G6	GLENDALE FEDERAL BANK	16	\$1,514,686.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,514,686.00	100%	0	\$0.00		0	\$0
31380D6H4	GLENDALE FEDERAL BANK	9	\$1,002,077.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,077.90	100%	0	\$0.00		0	\$0
31380D6K7	REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0	\$0
Total		208	\$23,900,779.71	100%	0	\$0.00		0_	\$0
31380D6P6 Total	NOVUS	25 25	\$935,569.64 \$935,569.64	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
31380D6Q4 Total	NOVUS	14 14	\$571,379.34 \$571,379.34	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
31380D6T8 Total	NOVUS	78 78	\$9,036,931.73 \$9,036,931.73	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
31380D6V3 Total	NOVUS	10 10	\$1,191,306.31 \$1,191,306.31	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
31380D7B6	M&T MORTGAGE CORPORATION	40	\$2,919,099.07	98.1%	Ш	\$0.00	NA	₩	\$0
Total	Unavailable	1 41	\$56,500.00 \$2,975,599.07	1.9% 100%	-	\$0.00 \$0.00	NA	0 0	\$0 \$0
31380D7J9	WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$0

	Unavailable	159	\$9,889,074.80	97.19% (0	\$0.00	NA	0	\$0
Total		164	\$10,175,174.80	1	_	\$0.00		0	\$0
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31380D7K6	WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18% (0	\$0.00	NA	0	\$0
	Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0	\$0
Total		222	\$13,048,056.09		0	\$0.00		0	\$0
31380D7M2	FT MORTGAGE COMPANIES	54	\$6,628,128.15			\$0.00	NA		\$0
	Unavailable	25	\$3,471,267.77	34.37%		\$0.00	NA		\$0
Total		79	\$10,099,395.92	100%	0	\$0.00		0	\$0
31380DA97	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,462,262.32	72.87% (0	\$0.00	NA	0	\$0
	Unavailable	5	\$544,538.95			\$0.00	NA	0	\$0
Total		18	\$2,006,801.27	100%	0	\$0.00		0	\$0
31380DAB2	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,418,800.00			\$0.00	NA		\$0
	Unavailable	8	\$858,026.03	1		\$0.00	NA	0	\$0
Total	+	25	\$3,276,826.03	100%	0	\$0.00		0	\$0
31380DAC0	M&T MORTGAGE CORPORATION	11	\$1,150,364.22	77.29% (+	\$0.00	NA		\$0
	Unavailable	2	\$338,017.29			\$0.00	NA		\$0
Total	+	13	\$1,488,381.51	100%	0	\$0.00		0	\$0
31380DAD8	CAPSTEAD, INC.	13	\$1,003,043.10	100% (0	\$0.00	NA	0	\$0
Total		13	\$1,003,043.10			\$0.00		0	\$0
31380DAE6	CAPSTEAD, INC.	29	\$2,997,033.43	100% (0	\$0.00	NA	0	\$0
Total		29	\$2,997,033.43	100%	0	\$0.00		0	\$0
31380DAF3	M&T MORTGAGE CORPORATION	10	\$1,097,754.00			\$0.00	NA		\$0
7D 4-1	Unavailable	9	\$1,393,949.04			\$0.00	NA		\$0
Total		19	\$2,491,703.04	100%	J	\$0.00		0	\$0
31380DAG1	Unavailable	11	\$839,280.38	100% (0	\$0.00	NA	0	\$0
Total		11	\$839,280.38	100%	0	\$0.00		0	\$0
31380DAJ5	Unavailable	13	\$1,254,921.75	100% (0	\$0.00	NA	0	\$0

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Total		13	\$1,254,921.75	100%	0	\$0.00		0	\$0
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31380DAP1	COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0	\$0
Total		139	\$16,509,497.84	100%	0	\$0.00		0	\$0
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31380DAQ9	COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0	\$0
Total		149	\$16,499,210.10	100%	0	\$0.00		0_	\$0
31380DAR7	COLONIAL SAVINGS	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$0
31300271117	FA '1.11				Ц	·		oxdot	
Total	Unavailable	27 49	\$3,045,052.47 \$5,500,100,32	55.36% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		49	\$5,500,190.32	100%	V	φυ.υυ		U	ቅ ሀ
31380DAT3	NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA	0	\$0
Total	- ,	45	\$7,355,570.55	100%	0	\$0.00		0	\$0
31380DAU0	NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$590,702.86	2.56%	0	\$0.00	NA	0	\$0
Total		186	\$23,115,223.61	100%	0	\$0.00		0	\$0
					Ц				
31380DAV8	NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA	0	\$0
Total		48	\$7,052,527.20	100%	0	\$0.00		0	\$0
31380DAW6	NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA	0	\$0
Total	Chavanable	40	\$4,984,137.05	100%	H	\$0.00	11/1	0	\$0
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31380DBA3	M&T MORTGAGE CORPORATION	4	\$546,590.60	54.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$459,140.72	45.65%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,731.32	100%	0	\$0.00		0	\$0
31380DBB1	INLAND MORTGAGE	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$0
	CORPORATION	42		72.34%	Н		NA	Ш	
Total	Unavailable	58	\$5,013,928.81 \$6,931,172.07	100%	-	\$0.00 \$0.00		0	\$0 \$0
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31380DBC9	INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$0
Total		37	\$4,962,322.06	100%	0	\$0.00		0	\$0
31380DBD7	INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$0
Total		37	\$4,985,370.68	100%	0	\$0.00		0	\$0
31380DBE5	INLAND MORTGAGE CORPORATION	25	\$2,930,761.27	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,156,919.53	67.75%	0	\$0.00	NA	0	\$0
Total		74	\$9,087,680.80	100%	0	\$0.00		0	\$0
31380DBG0	INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$0
Total		78	\$8,915,232.64	100%	0	\$0.00		0	\$0
31380DBH8	Unavailable	15	\$1,991,189.12	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,991,189.12	100%	0	\$0.00		0	\$0
31380DBJ4	INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$0
Total		176	\$10,993,349.69	100%	0	\$0.00		0	\$0
31380DBM7	INLAND MORTGAGE CORPORATION	9	\$1,258,750.00	21.18%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,685,538.82	78.82%	0	\$0.00	NA	_	\$0
Total		42	\$5,944,288.82	100%	0	\$0.00		0	\$0
31380DBN5	INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$0
Total		85	\$5,716,682.00	100%	0	\$0.00		0	\$0
31380DBP0	INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$0
Total		333	\$45,420,102.56	100%	0	\$0.00		0	\$0
31380DBR6	INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0	\$0

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Total		31	\$2,708,471.67	100% 0	\$0.00		0 \$0
31380DBS4	INLAND MORTGAGE CORPORATION	37	\$3,697,249.59	39.43% 0	\$0.00	NA	0 \$0
	Unavailable	53	\$5,679,399.68	60.57% 0	\$0.00	NA	
Total		90	\$9,376,649.27	100% 0	\$0.00	(0 \$0
31380DBU9	INLAND MORTGAGE CORPORATION	14	\$1,512,079.00		·	NA	
	Unavailable	52	\$5,455,910.00	78.3% 0	1	NA	
Total		66	\$6,967,989.00	100% 0	\$0.00		0 \$0
31380DBV7	INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27% 0	\$0.00	NA	0 \$0
	Unavailable	186	\$23,168,914.00	78.73% 0	\$0.00	NA	0 \$0
Total		236	\$29,426,861.54	100% 0	1		0 \$0
31380DBW5	INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,435,600.00	89.27% 0	\$0.00	NA	0 \$0
Total		12	\$1,608,200.00	100% 0	\$0.00		0 \$0
31380DBX3	INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89% 0	\$0.00	NA	0 \$0
	Unavailable	103	\$12,971,967.00	77.11% 0	\$0.00	NA	0 \$0
Total		134	\$16,822,817.00	100% 0	\$0.00	(0 \$0
31380DC79	FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100% 0	\$0.00	NA	0 \$0
Total		22	\$2,009,850.00	100% 0	\$0.00		0 \$0
31380DC87	FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,993,469.26	100% 0	\$0.00		0 \$0
31380DC95	FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100% 0	\$0.00	NA	0 \$0
Total		21	\$1,990,280.21	100% 0	\$0.00	(0 \$0
21290DCA2	I Inovailable	22	¢2 500 021 70	1000/ 0	¢0.00	NT A	0 00
31380DCA2	Unavailable	23 23	\$2,580,931.70 \$2,580,931.70	100% 0 100% 0	1	NA	
Total		23	\$2,580,931.70	100%	\$0.00		0 \$0
31380DCB0	INLAND MORTGAGE CORPORATION	30	\$2,217,300.00	38.48% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$3,544,587.00	61.52% 0	\$0.00	NA	0 \$0
Total		65	\$5,761,887.00	100% 0		-	0 \$0

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

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ICM MORTGAGE CORPORATION	45	\$5,508,552.43	100%	0	\$0.00	NA	0	\$0
COM OMITION	45	\$5,508,552.43	100%	0	\$0.00		0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	50	\$4,048,538.09	100%	0	\$0.00	NA	0	\$0
	50	\$4,048,538.09	100%	0	\$0.00		0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,024,275.00	100%	0	\$0.00	NA	0	\$0
	11	\$1,024,275.00	100%	0	\$0.00		0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0	\$0
	19	\$1,538,286.87	100%	0	\$0.00		0	\$0
CHARTER ONE BANK FSB	909	\$101,750,472.18	100%	0	\$0.00	NA	0	\$0
	909	\$101,750,472.18	100%	0	\$0.00		0	\$0
NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0	\$0
	18	\$1,568,270.60	100%	0	\$0.00		0	\$0
REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	0	\$0
	131	\$15,244,432.05	100%	0	\$0.00		0	\$0
REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	0	\$0
	138	\$15,206,280.12	100%	0	\$0.00		0	\$0
Unavailable	77	\$10,556,178.96		Н	\$0.00	NA		\$0
	77	\$10,556,178.96	100%	0	\$0.00		0	\$0
M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	0	\$0
Unavailable	15			П	\$0.00	NA	0	\$0
	31	\$2,978,867.42	100%	0	\$0.00		0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE CHARTER ONE BANK FSB NEW AMERICA FINANCIAL, INC REPUBLIC BANCORP MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. Unavailable M&T MORTGAGE CORPORATION	CORPORATION	CORPORATION 45 \$5,508,552.43	CORPORATION 45 \$5,508,552.43 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 50 \$4,048,538.09 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 11 \$1,024,275.00 100% POPULAR MORTGAGE 11 \$1,024,275.00 100% POPULAR MORTGAGE 11 \$1,024,275.00 100% POPULAR MORTGAGE 19 \$1,538,286.87 100% CHARTER ONE BANK FSB 909 \$101,750,472.18 100% CHARTER ONE BANK FSB 909 \$101,750,472.18 100% NEW AMERICA FINANCIAL, INC 18 \$1,568,270.60 100% REPUBLIC BANCORP MORTGAGE INC. 131 \$15,244,432.05 100% REPUBLIC BANCORP MORTGAGE INC. 138 \$15,206,280.12 100% REPUBLIC BANCORP MORTGAGE INC. 138 \$15,206,280.12 100% Unavailable 77 \$10,556,178.96 100% M&T MORTGAGE CORPORATION 16 \$1,384,748.32 46.49% Unavailable 15 \$1,594,119.10 53.51%	CORPORATION 45 \$5,508,552.43 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 11 \$1,024,275.00 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 11 \$1,024,275.00 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 12 \$1,538,286.87 100% 0 CHARTER ONE BANK FSB 909 \$101,750,472.18 100% 0 CHARTER ONE BANK FSB 909 \$101,750,472.18 100% 0 NEW AMERICA FINANCIAL, INC 18 \$1,568,270.60 100% 0 REPUBLIC BANCORP MORTGAGE INC. 131 \$15,244,432.05 100% 0 REPUBLIC BANCORP MORTGAGE INC. 133 \$15,244,432.05 100% 0 Unavailable 77 \$10,556,178.96 100% 0 M&T MORTGAGE CORPORATION 16 \$1,384,748.32 46.49% 0 Unavailable 15 \$1,594,119.10 53.51% 0	CORPORATION 45 \$5,308,552.43 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 11 \$1,024,275.00 100% 0 \$0.00 POPULAR MORTGAGE 11 \$1,024,275.00 100% 0 \$0.00 POPULAR MORTGAGE 11 \$1,538,286.87 100% 0 \$0.00 POPULAR MORTGAGE 19 \$1,538,286.87 100% 0 \$0.00 CHARTER ONE BANK FSB 909 \$101,750,472.18 100% 0 \$0.00 NEW AMERICA FINANCIAL, INC 18 \$1,568,270.60 100% 0 \$0.00 REPUBLIC BANCORP MORTGAGE INC. 131 \$15,244,432.05 100% 0 \$0.00 REPUBLIC BANCORP MORTGAGE INC. 131 \$15,244,432.05 100% 0 \$0.00 REPUBLIC BANCORP MORTGAGE INC. 138 \$15,206,280.12 100% 0 \$0.00 Unavailable 77 \$10,556,178.96 100% 0 \$0.00 M&T MORTGAGE CORPORATION 16 \$1,384,748.32 46.49% 0 \$0.00 M&T MORTGAGE CORPORATION 16 \$1,384,748.32 46.49% 0 \$0.00 Unavailable 15 \$1,594,119.10 53.51% 0 \$0.00	CORPORATION 45 \$5,508,552,43 100% 0 \$0.00 NA ### Society of Composition of Compo	CORPORATION 45 \$5,508,552.43 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 50 \$4,048,538.09 100% 0 \$0.00 NA 0 POPULAR MORTGAGE 50 \$4,048,538.09 100% 0 \$0.00 NA 0 POPULAR MORTGAGE 11 \$1,024,275.00 100% 0 \$0.00 NA 0 MORTGAGE 11 \$1,024,275.00 100% 0 \$0.00 NA 0 POPULAR MORTGAGE 11 \$1,024,275.00 100% 0 \$0.00 NA 0 POPULAR MORTGAGE 11 \$1,024,275.00 100% 0 \$0.00 NA 0 POPULAR MORTGAGE 11 \$1,538,286.87 100% 0 \$0.00 NA 0 MORTGAGE 19 \$1,538,286.87 100% 0 \$0.00 NA 0 CHARTER ONE BANK 909 \$101,750,472.18 100% 0 \$0.00 NA 0 NEW AMERICA 18 \$1,568,270.60 100% 0 \$0.00 NA 0 NEW AMERICA 18 \$1,568,270.60 100% 0 \$0.00 NA 0 REPUBLIC BANCORP MORTGAGE INC. 131 \$15,244,432.05 100% 0 \$0.00 NA 0 REPUBLIC BANCORP MORTGAGE INC. 138 \$15,244,432.05 100% 0 \$0.00 NA 0 REPUBLIC BANCORP MORTGAGE INC. 138 \$15,266,280.12 100% 0 \$0.00 NA 0 Unavailable 77 \$10,556,178.96 100% 0 \$0.00 NA 0 M&T MORTGAGE CORPORATION 16 \$1,384,748.32 46.49% 0 \$0.00 NA 0 M&T MORTGAGE CORPORATION 16 \$1,384,748.32 46.49% 0 \$0.00 NA 0 M&T MORTGAGE CORPORATION 16 \$1,384,748.32 46.49% 0 \$0.00 NA 0 Unavailable 15 \$1,594,119.10 \$3.51% 0 \$0.00 NA 0

31380DFG6	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,600,392.04	100%	0	\$0.00		0	\$0
31380DFH4	M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,399,658.57	47%		\$0.00	NA	0	\$0
Total		28	\$2,977,752.01	100%	0	\$0.00		0	\$0
31380DFK7	PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0	\$0
Total		202	\$30,585,419.45	100%	0	\$0.00		0	\$0
31380DFM3	PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,755,005.61	100%	0	\$0.00		0	\$0
31380DFR2	CHARTER ONE BANK FSB	168	\$19,415,532.29	100%	0	\$0.00	NA	0	\$0
Total		168	\$19,415,532.29	100%	0	\$0.00		0	\$0
31380DFS0	CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA	0	\$0
Total		180	\$21,338,654.29	100%	0	\$0.00		0	\$0
31380DFT8	CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0	\$0
Total		153	\$18,029,785.79	100%	0	\$0.00		0	\$0
31380DFU5	CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0	\$0
Total		1,358	\$174,097,303.22	100%	0	\$0.00		0	\$0
31380DFV3	CHARTER ONE BANK	272	\$28,868,770.43	100%	0	\$0.00	NA	0	\$0
Total	FSB							0	
1 Otal		272	\$28,868,770.43	100%	U	\$0.00		U	\$0
31380DFW1	CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0	\$0
Total		361	\$40,358,876.92	100%	0	\$0.00		0	\$0
31380DFX9	CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	0	\$0
Total		352	\$40,831,889.35	100%	0	\$0.00		0	\$0
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31380DFY7		1,787	\$219,231,297.96	100%	0	\$0.00	NA	0	\$0

CHARTER ONE BANK FSB								
	1,787	\$219,231,297.96	100%	0	\$0.00		0	\$(
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	0	\$0
Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	0	\$0
	52	\$6,182,098.73	100%	0	\$0.00		0	\$0
REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	0	\$(
	130	\$16,158,828.81	100%	0	\$0.00		0	\$0
M&T MORTGAGE CORPORATION	10	\$1,333,455.00			\$0.00		Ш	\$(
Unavailable	5	\$656,023.14	32.97%	0	\$0.00	NA	0	\$0
	15	\$1,989,478.14	100%	0	\$0.00		0	\$0
AMERICAN HOME FUNDING INC.	23	\$3,008,823.65	100%	0	\$0.00	NA	0	\$0
	23	\$3,008,823.65	100%	0	\$0.00		0	\$0
AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100%	0	\$0.00	NA	0	\$0
	44	\$4,983,655.00	100%	0	\$0.00		0	\$0
AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0	\$0
	24	\$2,979,834.19	100%	0	\$0.00		0	\$0
AMERICAN HOME FUNDING INC.	34	\$4,982,227.43	100%	0	\$0.00	NA	0	\$0
	34	\$4,982,227.43	100%	0	\$0.00		0	\$0
CADCTEAD INC	10	¢1 007 412 70	1000	0	\$0.00	NT A	0	φn
CAPSTEAD, INC.	1 1				·			\$0 \$0
	10	Ψ192019712610	100 /0	<u> </u>	ΨΟ•ΟΟ		<u> </u>	Ψ
CAPSTEAD, INC.	9	\$1,002,062.50	100%	0	\$0.00	NA	0	\$0
	9	\$1,002,062.50			\$0.00			\$0
Unavailable	50	\$6,831,541.28	100%	0	\$0.00	NA	0	\$0
	50	\$6,831,541.28			\$0.00			\$0
Unavailahla	161	\$19 307 502 47	100%	0	\$0.00	NI A	0	\$0
O HU V AHADIC				_	\$0.00		_	\$0 \$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable REPUBLIC BANCORP MORTGAGE INC. M&T MORTGAGE CORPORATION Unavailable AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. CAPSTEAD, INC.	Type	TSB	TSB	TSB	FSB	FSB	FSB

		1	T						
31380DGU4	Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,262,649.26	100%	+-	\$0.00	.= 1	0	\$(
31380DGW0	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,002,785.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,002,785.43	100%	0	\$0.00		0	\$(
31380DGX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$591,149.59			\$0.00	NA	0	\$0
Total		55	\$8,433,487.03	100%	0	\$0.00		0	\$0
31380DGY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0	\$0
Total		269	\$34,825,026.97	100%	0	\$0.00		0	\$0
31380DGZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16			\$0.00	NA	Ш	\$0
	Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0	\$0
Total		161	\$18,556,068.09	100%	0	\$0.00		0	\$0
31380DH41 Total	Unavailable	52 52	\$3,348,198.24 \$3,348,198.24	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
31380DH58	CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,845,208.75	81.46%		\$0.00	NA	0	\$0
Total		56	\$3,492,630.21	100%	0	\$0.00		0	\$0
31380DH66	CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0	\$0
Total		58	\$3,642,028.75	100%	0	\$0.00		0	\$0
31380DH74	Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0	\$0
Total	C iiu vuiiuoit	54	\$3,516,699.73	100%		\$0.00	1 1/1	0	\$0
,			T-1-2-01027110	20070	1	40.00		Ť	Ψ
31380DH82	CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA	Ш	\$0
	Unavailable	29	\$1,817,595.91	55.78%	_	\$0.00	NA	-	\$0
Total		54	\$3,258,627.85	100%	0	\$0.00		0	\$0

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31380DH90	Unavailable	60	\$3,657,234.46	100% 0	\$0.00	NA 0	\$0
Total		60	\$3,657,234.46	100% 0	\$0.00	0	\$0
31380DHB5	M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,145,030.90	57.1% 0	\$0.00	NA 0	\$0
Total		20	\$2,005,380.90	100% 0	\$0.00	0	\$0
31380DHD1	Unavailable	9	\$2,255,366.48	100% 0	\$0.00	NA 0	\$0
Total	Chavanaore	9	\$2,255,366.48	100% 0	\$0.00	0	\$0
			. ,		·		•
31380DHE9	Unavailable	23	\$2,966,606.08	100% 0	\$0.00	NA 0	\$0
Total		23	\$2,966,606.08	100% 0	\$0.00	0	\$0
31380DHF6	BANK OF AMERICA, FSB	6	\$882,550.00	1.78% 0	\$0.00	NA 0	\$0
	Unavailable	320	\$48,828,732.18	98.22% 0	\$0.00	NA 0	\$0
Total		326	\$49,711,282.18	100% 0	\$0.00	0	\$0
31380DHG4	BANK OF AMERICA, FSB	3	\$449,700.00	0.55% 0	\$0.00	NA 0	\$0
	Unavailable	506	\$80,890,870.80	99.45% 0	\$0.00	NA 0	\$0
Total		509	\$81,340,570.80	100% 0	\$0.00	0	\$0
31380DHH2	BANK OF AMERICA, FSB	5	\$665,060.42	3.56% 0	\$0.00	NA 0	\$0
	Unavailable	122	\$18,016,533.74	96.44% 0	\$0.00	NA 0	\$0
Total		127	\$18,681,594.16	100% 0	\$0.00	0	\$0
31380DНJ8	Unavailable	123	\$19,144,804.55	100% 0	\$0.00	NA 0	\$0
Total		123	\$19,144,804.55	100% 0	\$0.00	0	\$0
31380DHL3	BANK OF AMERICA, FSB	3	\$167,820.00	1.43% 0	\$0.00	NA 0	\$0
	Unavailable	178	\$11,570,415.66	98.57% 0	\$0.00	NA 0	\$0
Total		181	\$11,738,235.66	100% 0	\$0.00	0	\$0
31380DHM1	BANK OF AMERICA, FSB	5	\$205,000.00	2.85% 0	\$0.00	NA 0	\$0
	Unavailable	117	\$6,979,627.34	97.15% 0	\$0.00	NA 0	\$0
Total		122	\$7,184,627.34	100% 0	\$0.00	0	\$0
31380DHN9	BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	30	\$3,830,874.40	25.73% 0	\$0.00	NA 0	\$0

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Total		120	\$14,890,087.19	100%	0	\$0.00		0	\$0
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31380DHP4	BANK OF AMERICA NT&SA	211	\$29,056,789.50			\$0.00	NA	0	\$0
	Unavailable	52	\$7,251,185.73	19.97%	_	\$0.00	NA	0	\$0
Total		263	\$36,307,975.23	100%	0	\$0.00		0	\$0
31380DHQ2	BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$841,541.79			\$0.00	NA	0	\$0
Total		83	\$5,095,310.72	100%	0	\$0.00		0	\$0
31380DHR0	Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,655,232.65	100%	0	\$0.00		0	\$0
31380DHS8	BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$53,403,616.62	99.75%	_	\$0.00	NA	0	\$0
Total		374	\$53,534,960.74	100%	0	\$0.00		0	\$0
31380DHT6	BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	1,281	\$190,453,102.57	99.78%	-	\$0.00	NA	0	\$0
Total		1,284	\$190,871,093.86	100%	0	\$0.00		0	\$0
31380DHU3	BANK OF AMERICA, FSB	27	\$2,950,197.40	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,058,198.28			\$0.00	NA	0	\$0
Total		120	\$15,008,395.68	100%	0	\$0.00		0	\$0
31380DHV1	BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$26,417,101.25	99.38%	_	\$0.00	NA	0	\$0
Total		189	\$26,581,001.50	100%	0	\$0.00		0	\$0
31380DHX7	BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$0
Total		474	\$29,951,126.50	100%	0	\$0.00		0	\$0
31380DHY5	BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$0
Total		152	\$9,164,424.01	100%	0	\$0.00		0	\$0
31380DJA5	Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0	\$0

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Total		31	\$1,909,790.18	100% 0	\$0.00	0	\$0
31380DJB3	CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$2,693,262.25	97.48% 0	\$0.00	NA 0	\$0
Total		46	\$2,762,960.48	100% 0	\$0.00	0	\$0
31380DJC1	CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81% 0	·		\$0
	Unavailable	40	\$2,215,116.47	78.19% 0		NA 0	\$0
Total		50	\$2,832,920.65	100% 0	\$0.00	0	\$0
31380DJD9	CRESTAR MORTGAGE CORPORATION	6	\$905,096.19	17.38% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$4,302,054.98	82.62% 0	\$0.00	NA 0	\$0
Total		38	\$5,207,151.17	100% 0	\$0.00	0	\$0
31380DJJ6	CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18% 0	\$0.00	NA 0	\$0
	Unavailable	248	\$32,450,437.15	99.82% 0	\$0.00	NA 0	\$0
Total		249	\$32,509,637.15	100% 0	\$0.00	0	\$0
31380DJK3	Unavailable	609	\$85,460,152.26	100% 0	\$0.00	NA 0	\$0
Total		609	\$85,460,152.26	100% 0	\$0.00	0	\$0
31380DJL1	Unavailable	535	\$76,989,582.83	100% 0	\$0.00	NA 0	\$0
Total	Chavanable	535	\$76,989,582.83	100% 0		0	\$0
31380DK39	CAPSTEAD, INC.	27	\$1,998,800.55	100% 0	\$0.00	NA 0	
Total		27	\$1,998,800.55	100% 0	\$0.00	0	\$0
31380DK47	ZIONS MORTGAGE COMPANY	12	\$1,117,263.83	70.16% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$475,267.37	29.84% 0	\$0.00	NA 0	\$0
Total		16	\$1,592,531.20	100% 0		0	\$0
31380DKN5	Unavailable	91	\$7,551,976.05	100% 0	\$0.00	NA 0	\$0
Total		91	\$7,551,976.05	100% 0	\$0.00	0	\$0
31380DKP0	WASHTENAW MORTGAGE	4	\$289,750.00	2.31% 0	\$0.00	NA 0	\$0
	COMPANY				·		
	Unavailable	159	\$12,247,908.39	97.69% 0		NA 0	\$0
Total		163	\$12,537,658.39	100% 0	\$0.00	0	\$0
31380DKQ8	Unavailable	60	\$3,868,456.17	100% 1	\$67,150.60	NA 1	\$67,150
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Total		60	\$3,868,456.17	100%	\$67,150.60		1 \$67,150
1000			***,**********************************		***************************************		44.7
31380DKR6	WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81% (\$0.00	NA	0 \$0
	Unavailable	257	\$32,479,181.59	98.19%			
Total		261	\$33,077,454.50	100%	\$0.00		0 \$0
31380DKS4	WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18				
	Unavailable	296	\$36,427,129.67	96.85%	†	1	
Total		307	\$37,611,716.85	100%	\$0.00		0 \$0
31380DKV7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100% (\$0.00	NA	0 \$0
Total		9	\$1,014,842.67	100%	\$0.00		0 \$0
31380DKW5	K HOVNANIAN MORTGAGE INC.	21	\$2,986,700.00	100% (\$0.00	NA	0 \$0
Total		21	\$2,986,700.00	100%	\$0.00		0 \$0
31380DSB3	CROWN MORTGAGE COMPANY	10	\$1,001,650.05	100% (· ·		
Total		10	\$1,001,650.05	100%	\$0.00		0 \$0
31380DSV9 Total	Unavailable	12 12	\$1,578,951.72 \$1,578,951.72	100% (100% (0 \$0 0 \$0
Total		12	Ф 1 90 / О920 11 / 2	100 /	υ ψυισο		υ ψυ
31380DSW7	HOMESIDE LENDING, INC.	4	\$360,250.00				
	Unavailable	87	\$10,005,955.23	96.52%	1	1	
Total		91	\$10,366,205.23	100%	\$0.00		0 \$0
31380DSY3	Unavailable	17	\$2,102,761.62	100% (\$0.00	NA	0 \$0
Total		17	\$2,102,761.62	100%		1	0 \$0
31380DSZ0	HOMESIDE LENDING, INC.	1	\$210,000.00				
	Unavailable	30	\$3,541,831.61	94.4%	1		
Total		31	\$3,751,831.61	100%	\$0.00		0 \$0
31380DU20	GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100% (\$0.00		
Total		45	\$4,544,013.88	100%	\$0.00		0 \$0

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31380DU61	GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0
Total		117	\$15,583,267.87	100%	0	\$0.00		0	\$0
31380DU79	GMAC MORTGAGE CORPORATION	22	\$3,005,167.34	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,005,167.34	100%	0	\$0.00		0	\$0
31380DU87	GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,517,446.00	100%	0	\$0.00		0	\$0
31380DU95	GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,473,730.52	100%	0	\$0.00		0	\$0
31380DUE4	GMAC MORTGAGE CORPORATION	15	\$2,519,343.84	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,519,343.84	100%	0	\$0.00		0	\$0
31380DUF1	GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0
Total		108	\$13,006,688.05	100%	0	\$0.00		0	\$0
31380DUH7	GMAC MORTGAGE CORPORATION	27	\$2,001,605.88	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,001,605.88	100%	0	\$0.00		0	\$0
31380DUY0	GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%		\$0.00	NA		\$0
Total		11	\$1,505,555.00	100%	0	\$0.00		0	\$0
31380DUZ7	GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0	\$0
Total		116	\$15,050,278.32	100%	0	\$0.00		0	\$0
31380DVA1	GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$0
Total		181	\$23,057,779.70	100%	0	\$0.00		0	\$0
31380DVC7	GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%		\$0.00	NA	0	\$0
Total		85	\$10,969,573.83	100%	0	\$0.00		0	\$0
31380DVD5	GMAC MORTGAGE CORPORATION	65	\$8,054,739.83	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,054,739.83	100%	0	\$0.00		0	\$0

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31380DVG8	GMAC MORTGAGE CORPORATION	37	\$3,498,302.32	100%	0	\$0.00	NA	0	\$0
Total	COM OMITION,	37	\$3,498,302.32	100%	0	\$0.00		0	\$0
		,	T - 7 7		亣	T * · · · ·		ÌТ	
31380DW51	OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,077,170.80			\$0.00	NA	0	\$0
Total		145	\$14,201,951.92	100%	0	\$0.00	!	0	\$0
					Щ.			Щ	
31380DWJ1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA		\$0
Total		16	\$1,487,951.44	100%	0	\$0.00		0	\$0
					Щ.		!	Щ.	
31380DWK8	OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$928,778.99	1	0	\$0.00	NA	0	\$0
Total		31	\$3,148,945.64	100%	0	\$0.00		0	\$0
		,		 					
31380DWP7	OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,057,483.81	57.03%	0_	\$0.00	NA	.0_	\$0
Total		58	\$8,867,748.20			\$0.00	-	0	\$0
					4			Щ.	
31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	.0	\$0
Total		47	\$6,245,570.68	1	11	\$0.00		0	\$0
					4			Щ.	
31380DWT9	OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0	\$0
Total		118	\$7,869,238.92	100%	0_	\$0.00		0	\$0
31380DWU6	OLD KENT MORTGAGE COMPANY Unavailable	32	\$2,040,865.12 \$3,170,449.01			\$0.00 \$0.00	NA NA		\$0
Total	Ullavallaule	84	\$5,170,449.01 \$5,211,314.13	1	1 1	\$0.00	11/1		\$(
1 otai		0-1	\$3,411,317.15	100 /0	一	Φυ.υυ	——	\vdash	ψι
31380DWV4		4	\$556,074.90	44.47%	0	\$0.00	NA	0	\$(

	OLD KENT								
]	MORTGAGE								
	COMPANY		ΦCO 4 450 40	55.500	+	φο οο	374	+	4.0
T 4 1	Unavailable	6	\$694,459.49			\$0.00	NA		\$0
Total		10	\$1,250,534.39	100%	<u>U</u>	\$0.00		0	\$0
31380DWW2	OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	\$0
Total		196	\$33,020,775.27	100%	0	\$0.00		0	\$0
31380DWX0	OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	\$0
Total		181	\$20,068,212.26	100%		\$0.00		0	\$0
		\perp			_			Щ	
31380DWY8	OLD KENT MORTGAGE COMPANY	49	\$6,371,575.14	39.61%	0	\$0.00	NA	o	\$0
	Unavailable	74	\$9,713,315.91	60.39%	0	\$0.00	NA	0	\$0
Total		123	\$16,084,891.05	100%	0	\$0.00		0	\$0
31380DWZ5	OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49			\$0.00	NA	Ш	\$0
	Unavailable	34	\$4,069,100.01	56.26%		\$0.00	NA	0	\$0
Total		63	\$7,232,795.50	100%	0	\$0.00		0	\$0
31380DX50	M&T MORTGAGE CORPORATION	10	\$767,621.11	76.47%	0	\$0.00	NA		\$0
	Unavailable	3	\$236,136.55	23.53%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,757.66	100%	0	\$0.00		0	\$0
31380DX68	OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%		\$0.00	NA	Ш	\$0
	Unavailable	42	\$2,871,144.99	69.06%		\$0.00	NA	0	\$0
Total		61	\$4,157,742.40	100%	0	\$0.00		0	\$0
31380DX76	OLD KENT MORTGAGE COMPANY	20	\$1,211,595.35			\$0.00	NA		\$0
	Unavailable	38	\$2,459,265.94	66.99%	0	\$0.00	NA	0	\$0
Total		58	\$3,670,861.29	100%	0	\$0.00		0	\$0
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31380DX84	BANC ONE MORTGAGE CORPORATION	190	\$19,261,958.35	100%	0	\$0.00	NA	0	\$0
Total		190	\$19,261,958.35	100%	0	\$0.00		0	\$0
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31380DZF6	GREAT FINANCIAL BANK FSB	118	\$9,690,703.03	97.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$286,752.65	2.87%	0	\$0.00	NA	0	\$0
Total		121	\$9,977,455.68	100%	0	\$0.00		0	\$0
31380DZG4	GREAT FINANCIAL BANK FSB	13	\$737,124.53	73.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$265,145.23	26.45%	-	\$0.00	NA	0	\$0
Total		15	\$1,002,269.76	100%	0	\$0.00		0	\$0
31380E2J2	COUNTRYWIDE HOME LOANS, INC.	4	\$402,100.00	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,349,498.69	77.04%	0	\$0.00	NA	0	\$0
Total		14	\$1,751,598.69	100%	0	\$0.00		0	\$0
31380E2N3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,306,845.00	25.81%		\$0.00	NA	Ш	\$0
	Unavailable	40	\$3,756,537.84	74.19%		\$0.00	NA		\$0
Total		53	\$5,063,382.84	100%	0	\$0.00		0	\$0
31380E2Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%		\$0.00	NA	Ш	\$0
	Unavailable	15	\$2,440,484.64	44.94%	-	\$0.00	NA		\$0
Total		38	\$5,430,207.86	100%	0	\$0.00		0	\$0
31380E2V5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%		\$0.00	NA	Н	\$0
	Unavailable	24	\$3,115,274.24	39.55%	-	\$0.00	NA	0	\$0
Total		58	\$7,876,309.86	100%	0	\$0.00		0	\$0
31380E3V4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,369.00			\$0.00	NA	Н	\$0
	Unavailable	33	\$4,276,413.98	56.86%	-	\$0.00	NA	0	\$0
Total		58	\$7,520,782.98	100%	0	\$0.00		0	\$0
31380E3Y8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,283,490.00		4	\$0.00	NA	Н	\$0
	Unavailable	72	\$6,882,119.72	84.28%	-	\$0.00	NA	-	\$0
Total		85	\$8,165,609.72	100%	0	\$0.00		0	\$0
31380E3Z5	COUNTRYWIDE HOME LOANS, INC.	8	\$862,280.39	15.51%	0	\$0.00	NA	0	\$0

	Unavailable	57	\$4,698,439.54	84.49% 0	0 \$0.0	00 NA	10	\$0
Total	O iiu i uiiuo ii	65	\$5,560,719.93		1		0	\$0 \$0
		<u> </u>			<u> </u>		#	
31380E4K7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26% 0	0 \$0.0			\$0
	Unavailable	130	\$18,281,469.22	84.74% 0			70	\$0
Total		153	\$21,573,448.22	100% 0	0 \$0.0	<u> </u>	0	\$0
31380E4L5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00				\perp	\$0
	Unavailable	31	\$4,226,449.73				70	\$0
Total		49	\$6,576,813.73	100% 0	0 \$0.0	<u>)0</u>	0	\$0
31380E4M3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,970.00				\perp	\$0
	Unavailable	41	\$5,470,342.00	1			70	\$0
Total		53	\$7,180,312.00	100% 0	90.0	<u> </u>	0	\$0
31380E4Z4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00					\$0
	Unavailable	16	\$1,961,566.96				70	\$0
Total		34	\$4,235,239.96	100% 0	90.0	<u> </u>	0	\$0
31380E5D2	COUNTRYWIDE HOME LOANS, INC.	9	\$984,995.24	16.86% 0	0 \$0.0	00 NA	10	\$0
	Unavailable	53	\$4,856,065.43	83.14% 0			70	\$0
Total		62	\$5,841,060.67	100% 0	0 \$0.0	<u> </u>	0	\$0
31380E5E0	COUNTRYWIDE HOME LOANS, INC.	12	\$980,319.00		·			\$0
	Unavailable	11	\$496,550.00			-		
Total		23	\$1,476,869.00	100% 0	90.0)0	0	\$0
31380E5X8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80				44	\$0
	Unavailable	98	\$10,028,135.32		1			\$0
Total		114	\$11,585,392.12	100% 0	90.0	<u> </u>	0	\$0
31380EAA2	FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09% 0	0 \$0.0	00 NA	10	\$0
	Unavailable	28	\$1,650,704.84		1			\$0
Total		85	\$5,015,360.33	100% 0	0 \$0.0	<u>)0</u>	0	\$(
31380EAB0	FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32% 0	0 \$0.0	00 NA	10	\$(
	Unavailable	13	\$1,771,246.60	17.68% 0	0 \$0.0	00 NA	10	\$(

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Total		78	\$10,018,795.89	100% 0	\$0.00	0	\$0
31380EAC8	FT MORTGAGE COMPANIES	69	\$9,098,859.87	90.23% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$985,077.84	9.77% 0	\$0.00	NA 0	\$0
Total		78	\$10,083,937.71	100% 0	\$0.00	0	\$0
	ET MODTO A CE						
31380EAE4	FT MORTGAGE COMPANIES	38	\$3,898,373.05	94.66% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$219,762.80		\$0.00	NA 0	\$0
Total		40	\$4,118,135.85	100% 0	\$0.00	0	\$0
31380EAF1	FT MORTGAGE COMPANIES	77	\$8,295,593.43	82.14% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$1,804,025.70	17.86% 0	\$0.00	NA 0	\$0
Total		93	\$10,099,619.13	100% 0	\$0.00	0	\$0
242007774		2.7	*** ***	10000	40.00	77.4	4.0
31380EBJ2	Unavailable	25	\$3,216,831.63	100% 0	\$0.00	NA 0	\$0
Total		25	\$3,216,831.63	100% 0	\$0.00	0	\$0
31380EBL7	CAPSTEAD, INC.	11	\$1,003,540.88	100% 0	\$0.00	NA 0	\$0
Total	,	11	\$1,003,540.88	100% 0	\$0.00	0	\$0
31380EBN3	NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87% 0	\$0.00	NA 0	\$0
	Unavailable	57	\$9,113,727.00	51.13% 0	\$0.00	NA 0	\$0
Total		117	\$17,823,157.00	100% 0	\$0.00	0	\$0
31380EBP8	NVR MORTGAGE FINANCE INC.	12	\$1,073,650.00	41.07% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,540,620.00	58.93% 0	\$0.00	NA 0	\$0
Total		24	\$2,614,270.00	100% 0	\$0.00	0	\$0
31380EBR4	NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$3,565,023.62	35.69% 0	\$0.00	NA 0	\$0
Total		76	\$9,988,148.62	100% 0	\$0.00	0	\$0
31380EBV5	NVR MORTGAGE FINANCE INC.	4	\$504,150.00	41.19% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$719,700.00	58.81% 0	\$0.00	NA 0	\$0
Total		10	\$1,223,850.00	100% 0	\$0.00	0	\$0
31380EBW3	NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,955,400.00	52.36% 0	\$0.00	NA 0	\$0

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Total		26	\$3,734,400.00	100%	0	\$0.00		0	\$0
31380EBX1	NVR MORTGAGE FINANCE INC.	7	\$746,340.00	28.63%	0	\$0.00	NA	Ш	\$0
	Unavailable	12	\$1,860,200.00		-	\$0.00	NA	0	\$0
Total		19	\$2,606,540.00	100%	0	\$0.00		0	\$0
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31380EC93	FIRST FEDERAL BANK, A FSB	8	\$1,000,371.46		Ц	\$0.00	NA	Н	\$0
Total		8	\$1,000,371.46	100%	0	\$0.00		0	\$0
31380ED35	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,278,980.76	100%	0	\$0.00		0	\$0
31380ED50	GMAC MORTGAGE CORPORATION	19	\$1,412,834.88	100%	0	\$0.00	NA	0	\$0
Total	CORTORATION	19	\$1,412,834.88	100%	0	\$0.00		0	\$0
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31380EDC5	REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,583,521.90	100%	0	\$0.00		0	\$0
31380EDD3	REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,248,706.06	100%	0	\$0.00		0	\$0
31380EDR2	PEOPLES BANK	23	\$2,989,946.43	100%	0	\$0.00	NA	0	\$0
Total	I LOI LLO DITIVIL	23	\$2,989,946.43	100%	-	\$0.00	1171	0	<u>\$0</u>
			, <i>y</i> , <i>y</i> ,		Ħ	,			<u> </u>
31380EDU5	PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,002,204.00	100%	0	\$0.00		0	\$0
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31380EDZ4	PEOPLES BANK	24	\$2,995,647.55			\$0.00	NA	0	\$0
Total		24	\$2,995,647.55	100%	V	\$0.00		V	\$0
31380EEE0	WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	\$0
Total		460	\$63,044,213.67	100%	0	\$0.00		0	\$0
31380EEG5	M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$0
 	Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$0
Total	o na vanaore	32	\$2,502,105.22		-	\$0.00		0	\$0

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31380EEH3	BANK OF NEW YORK	106	\$15,250,855.55	21.89%	0	\$0.00	NA	Ш	\$0
	Unavailable	393	\$54,404,934.53	78.11%	0	\$0.00	NA	0	\$0
Total		499	\$69,655,790.08	100%	0	\$0.00		0	\$0
31380EEJ9	REPUBLIC NATIONAL BANK OF NEW YORK	101	\$13,848,200.00			\$0.00	NA	0	\$0
	Unavailable	183	\$23,378,421.29	62.8%	0	\$0.00	NA	0	\$0
Total		284	\$37,226,621.29	100%	0	\$0.00		0	\$0
31380EF33	Unavailable	13	\$1,384,993.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,384,993.59	100%	0	\$0.00		0	\$0
31380EF41	Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,183,850.56	100%	0	\$0.00		0	\$0
31380EF58	Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,625,096.68	100%	0	\$0.00		0	\$0
31380EF66	Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$0
Total		154	\$20,708,757.74	100%	0	\$0.00		0	\$0
31380EF82	Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,937,522.65	100%	0	\$0.00		0	\$0
31380EF90	Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$0
Total		232	\$31,974,403.96	100%	0	\$0.00		0	\$0
31380EFB5	COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	Ш	\$0
	Unavailable	14	\$1,588,209.28			\$0.00	NA	0	\$0
Total		25	\$3,008,769.81	100%	0	\$0.00		0	\$0
31380EFD1	NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	\$0
Total		885	\$118,417,483.65	100%	0	\$0.00		0	\$0
31380EFE9	NORWEST MORTGAGE, INC.	65	\$8,439,360.48			\$0.00	NA	Ш	\$0
	Unavailable	297	\$41,722,909.11	83.18%		\$0.00	NA	0	\$0
Total		362	\$50,162,269.59	100%	0	\$0.00		0	\$0
31380EFF6	NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$0

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	Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$0
Total		1,240	\$171,543,455.72	100%	0	\$0.00		0	\$0
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31380EFG4	NORWEST	22	\$3,226,187.45	100%	n	\$0.00	NA		\$0
	MORTGAGE, INC.				Ц	·		Ц	
Total		22	\$3,226,187.45	100%	0	\$0.00		0	\$0
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31380EFH2	NORWEST	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0	\$0
5150021112	MORTGAGE, INC.		. , ,		Ц			Ш	
_	Unavailable	17	\$2,110,402.01	13.72%	-	\$0.00	NA	TT	\$0
Total		138	\$15,379,375.51	100%	0	\$0.00		0	\$0
	TO DATE OF	+ +			Н			H	
31380EFK5	NORWEST	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC.				Н			Ш	
T. ()	Unavailable	315	\$41,505,084.66			\$0.00	NA	-	\$0
Total		380	\$49,207,554.99	100%	V	\$0.00		0	\$0
	NORWEST				H			H	
31380EFM1	MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0	\$0
Total	Chavanaole	47	\$6,163,615.28	100%	H	\$0.00	1171	0	\$0
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31380EGC2	Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$0
Total	e navanaere	188	\$20,773,722.81	100%	H	\$0.00	1111	0	\$0
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31380EGE8	Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,898,690.67	100%		\$0.00	-	0	\$0
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31380EHL1	MORTGAGE	9	\$1,386,704.23	14.62%	0	\$0.00	NA	0	\$0
	COMPANY								
	Unavailable	79	\$8,097,632.37	85.38%	0	\$0.00	NA	0	\$0
Total		88	\$9,484,336.60	100%	0	\$0.00		0	\$0
					Ц			Ш	
	FIRST COLORADO								
31380EJ21	MORTGAGE	31	\$3,685,336.60	91.29%	0	\$0.00	NA	0	\$0
	CORPORATION		*** *********************************	0 = 1 ~		40.00	37.		Φ.0
m ()	Unavailable	4	\$351,600.00		Н	\$0.00	NA	m	\$0
Total		35	\$4,036,936.60	100%	U	\$0.00		0	\$0
	EIDCT COLODADO	+ +			H			${\sf H}$	
31380EJ39	FIRST COLORADO MORTGAGE	13	\$1,793,415.00	88.75%	٥	\$0.00	NA		\$0
51300E333	CORPORATION	13	φ1,793,413.00	00.7570	U	φ υ. υυ	INA	ď	φυ
1	Unavailable	2	\$227,350.00	11.25%	0	\$0.00	NA	0	\$0
Total	C Hu v an aUIC	15	\$2,020,765.00	100%		\$0.00 \$ 0.00		0	\$0 \$0
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31380EJ47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,032,539.23	78.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,974,299.60	21.92%	0	\$0.00	NA	0	\$0
Total		76	\$9,006,838.83	100%		\$0.00		0	\$0
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31380EJ54	REPUBLIC BANK	15	\$1,008,123.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,008,123.17	100%	_	\$0.00		0	\$0
2 0002			41,000,120,1	20070	Ť	Ψ 0100			40
31380EJ62	OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,041,148.43	100%	0	\$0.00		0	\$0
31380EJ70	OWEGO CITY SAVINGS BANK	38	\$2,621,050.77	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,621,050.77	100%	0	\$0.00		0	\$0
31380EJ88	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,337,777.47	49.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,346,099.58	50.16%	0	\$0.00	NA	0	\$0
Total		25	\$2,683,877.05	100%	0	\$0.00		0	\$0
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31380EJ96	M&T MORTGAGE CORPORATION	4	\$391,523.91	38.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$616,122.63	61.14%	0	\$0.00	NA	0	\$0
Total		7	\$1,007,646.54	100%	0	\$0.00		0	\$0
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31380EJF2	AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA		\$0
	Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	_	\$0
Total		251	\$34,964,373.46	100%	0	\$0.00		0	\$0
31380EJG0	AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$0
Total		211	\$13,360,765.31	100%		\$0.00		0	\$0
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31380ЕЈН8	AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$0
Total		892	\$134,833,085.71	100%	0	\$0.00		0	\$0
31380EJK1	BANK OF AMERICA NT&SA	7	\$1,220,687.22	87.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,672.11	12.52%	0	\$0.00	NA	0	\$0
Total		8	\$1,395,359.33	100%	0	\$0.00		0	\$0

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31380EJM7	Unavailable	203	\$19,569,963.58	100%	0	\$0.00	NA	0	\$0
Total		203	\$19,569,963.58	100%	0	\$0.00		0	\$0
31380EJN5	BANK OF AMERICA, FSB	1	\$19,305.34	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$16,135,619.98	99.88%	0	\$0.00	NA	0	\$0
Total		189	\$16,154,925.32	100%	0	\$0.00		0	\$0
31380EJP0	Unavailable	23	\$1,849,379.04	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	23	\$1,849,379.04 \$1,849,379.04	100%	_	\$0.00 \$0.00		0	<u>\$0</u>
Total		23	Ψ1,042,372.04	100 /0		Ψ0.00			Ψ
31380EJQ8	Unavailable	21	\$1,714,783.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,714,783.50	100%	0	\$0.00		0	\$0
31380EJS4	BANK OF AMERICA, FSB	3	\$165,541.31	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,037,399.50	97.33%	0	\$0.00	NA	0	\$0
Total		60	\$6,202,940.81	100%	0	\$0.00		0	\$0
31380EJT2	BANK OF AMERICA, FSB	3	\$165,838.79	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$20,815,993.12	99.21%	0	\$0.00	NA	0	\$0
Total		190	\$20,981,831.91	100%	0	\$0.00		0	\$0
31380EJU9	BANK OF AMERICA, FSB	5	\$523,320.74	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	477	\$58,338,154.27	99.11%	1	\$0.00	NA		\$0
Total		482	\$58,861,475.01	100%	0	\$0.00		0	\$0
31380EJV7	BANK OF AMERICA, FSB	5	\$501,583.90	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	355	\$39,705,063.16		_	\$0.00	NA	-	\$0
Total		360	\$40,206,647.06	100%	0	\$0.00		0	\$0
31380EJW5	BANK OF AMERICA, FSB	5	\$312,090.37	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	559	\$66,487,197.33	99.53%	_	\$0.00	NA		\$0
Total		564	\$66,799,287.70	100%	0	\$0.00		0	\$0
31380EJX3	Unavailable	40	\$3,581,122.98	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,581,122.98	100%	0	\$0.00		0	\$0
31380EJZ8	FIRST COLORADO MORTGAGE CORPORATION	25	\$2,792,564.09	74.98%	0	\$0.00	NA	0	\$0

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	Unavailable	9	\$931,940.02	25.02%	0	\$0.00	NA	0	\$0
Total		34	\$3,724,504.11	100%	0	\$0.00		0	\$0
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31380EK29	M&T MORTGAGE CORPORATION	12	\$850,619.50	84.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,800.00	15.23%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,419.50	100%	-	\$0.00		0	\$0
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31380EK94	M&T MORTGAGE CORPORATION	14	\$1,575,693.27	63.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$919,800.00	36.86%	0	\$0.00	NA	0	\$0
Total		21	\$2,495,493.27	100%	0	\$0.00		0	\$0
31380EKA1	Unavailable	62	\$9,350,914.09	100%	0	\$0.00	NA	0	\$0
Total		62	\$9,350,914.09	100%	0	\$0.00		0	\$0
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31380EKB9	Unavailable	28	\$3,319,992.52	100%	_	\$0.00	NA	0	\$0
Total		28	\$3,319,992.52	100%	0	\$0.00		0	\$0
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31380EKD5	STANDARD FEDERAL BANK	68	\$4,269,439.80			\$0.00	NA		\$0
Total		68	\$4,269,439.80	100%	0	\$0.00		0	\$0
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31380EKE3	STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,187,301.63	100%	0	\$0.00		0	\$0
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31380EKF0	STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,058,345.91	100%	0	\$0.00		0	\$0
31380EKG8	Unavailable	39	\$4,885,525.78	100%	-	\$0.00	NA		\$0
Total		39	\$4,885,525.78	100%	0	\$0.00		0	\$0
31380EKJ2	Unavailable	11	\$1,665,029.65	100%		\$0.00	NA		\$0
Total		11	\$1,665,029.65	100%	0	\$0.00		0	\$0
31380EKL7	WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,301,703.53	13.21%	n	\$0.00	NA	n	\$0
Total	Onavanaoio	474	\$62,852,662.58	100%		\$0.00		0	\$0
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31380EKM5	HOME SAVINGS OF AMERICA FSB	52	\$7,997,300.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,997,300.00	100%	0	\$0.00		0	\$0
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31380EKN3	HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$0
Total		395	\$55,212,110.00	100%	0	\$0.00		0	\$0
31380EKQ6	GLENDALE FEDERAL BANK	31	\$4,038,463.37	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,038,463.37	100%	0	\$0.00		0	\$0
31380EKV5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$17,749,337.00	78.95%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,732,563.02	21.05%	0	\$0.00	NA	0	\$0
Total		241	\$22,481,900.02	100%	0	\$0.00		0	\$0
31380EKZ6	M&T MORTGAGE CORPORATION	21	\$1,634,454.12	82.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$353,379.02	17.78%	0	\$0.00	NA	0	\$0
Total		24	\$1,987,833.14	100%	0	\$0.00		0	\$0
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31380EL69	NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,916,726.38	100%	0	\$0.00		0	\$0
31380EL77	NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,948,619.41	100%	0	\$0.00		0	\$0
31380EL85	NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,486,790.03	100%	0	\$0.00		0	\$0
31380EL93	NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$0
Total		112	\$14,918,821.37	100%	0	\$0.00		0	\$0
31380EMA9	NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,061,550.97	100%	0	\$0.00		0	\$0
31380EMU5	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%		\$0.00	NA	Ц	\$0
Total		14	\$1,567,080.26	100%	0	\$0.00		0	\$0
31380EMV3	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$0

Total		20	\$1,633,228.01	100%	0	\$0.00		0	\$0
31380EMW1	FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$0
Total		14	\$1,007,705.86	100%	0	\$0.00		0	\$0
31380EMX9	FIRST BANKERS MORTGAGE CORPORATION	7	\$832,008.03	83.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$169,750.00	16.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,758.03	100%	0	\$0.00		0	\$0
31380EMY7	FIRST BANKERS MORTGAGE CORPORATION	5	\$614,900.00	61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$393,150.00	39%	0	\$0.00	NA	0	\$0
Total		8	\$1,008,050.00	100%	0	\$0.00		0	\$0
31380EN75	AMERICAN SAVINGS BANK	116	\$13,952,674.86	49.9%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$14,007,127.78	50.1%		\$0.00	NA	0	\$0
Total		249	\$27,959,802.64	100%	0	\$0.00		0	\$0
31380EN83	Unavailable	61	\$8,105,964.92	100%		\$0.00	NA		\$0
Total		61	\$8,105,964.92	100%	0	\$0.00		0	\$0
31380ENE0	COLONIAL SAVINGS FA	18	\$1,020,891.74	67.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$490,366.42	32.45%	0	\$0.00	NA	0	\$0
Total		26	\$1,511,258.16	100%	0	\$0.00		0	\$0
31380ENG5	COLONIAL SAVINGS FA	5	\$296,145.00	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,210,156.90	88.18%	0	\$0.00	NA	0	\$0
Total		35	\$2,506,301.90	100%	0	\$0.00		0	\$0
31380ENH3	COLONIAL SAVINGS FA	53	\$5,061,802.20		_	\$0.00	NA	_	\$0
	Unavailable	67	\$6,924,322.84	57.77%		\$0.00	NA		\$0
Total		120	\$11,986,125.04	100%	0	\$0.00		0	\$0
31380ENJ9	REPUBLIC BANCORP MORTGAGE INC.	30	\$2,981,381.58	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,981,381.58	100%	0	\$0.00		0	\$0

REPUBLIC BANCORP MORTGAGE INC. Total WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable Total	59 59 21 14 35	\$5,820,993.94 \$5,820,993.94 \$1,737,328.47 \$1,286,613.20	100% 100% 57.45%	0	\$0.00 \$0.00	NA	0	\$0 \$0
WASHINGTON 31380ENT7 MUTUAL FEDERAL SAVINGS BANK Unavailable	21	\$1,737,328.47			\$0.00		0	\$0
31380ENT7 MUTUAL FEDERAL SAVINGS BANK Unavailable	14		57.45%		$\overline{}$			-
		\$1,286,613.20		0	\$0.00	NA	0	\$0
Total	35		42.55%	0	\$0.00	NA	0	\$0
		\$3,023,941.67	100%	0	\$0.00		0	\$0
WASHINGTON 31380ENU4 MUTUAL FEDERAL SAVINGS BANK	14	\$1,006,688.74	100%	0	\$0.00	NA	0	\$0
Total	14	\$1,006,688.74	100%	0	\$0.00		0	\$0
SOVEREIGN BANK, A 31380EP24 FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$0
Total	13	\$1,501,350.00	100%	0	\$0.00		0	\$0
31380EP32 M&T MORTGAGE CORPORATION	15	\$1,417,519.78	100%	0	\$0.00	NA	0	\$0
Total	15	\$1,417,519.78	100%	0	\$0.00		0	\$0
NORWEST MORTGAGE, INC.	10	\$521,674.71	51.77%	0	\$0.00	NA	0	\$0
Unavailable	8	\$486,089.22	48.23%	0	\$0.00	NA	0	\$0
Total	18	\$1,007,763.93	100%	0	\$0.00		0	\$0
NORWEST MORTGAGE, INC.	51	\$4,988,648.85	41.17%	0	\$0.00	NA		\$0
Unavailable	63	\$7,128,333.46	58.83%	_	\$0.00	NA	0	\$0
Total	114	\$12,116,982.31	100%	0	\$0.00		0	\$0
NORWEST MORTGAGE, INC.	581	\$58,873,871.31	74.28%	0	\$0.00	NA	0	\$0
Unavailable	177	\$20,380,254.91	25.72%		\$0.00	NA	0	\$0
Total	758	\$79,254,126.22	100%	0	\$0.00		0	\$0
NORWEST MORTGAGE, INC.	26	\$3,131,550.59	68.92%	_	\$0.00	NA		\$0
Unavailable	10	\$1,412,059.72	31.08%	_	\$0.00	NA	0	\$0
Total	36	\$4,543,610.31	100%	0	\$0.00		0	\$0
31380EPD0 Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$0
Total	10	\$532,779.53	100%	0	\$0.00		0	\$0

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31380EPH1	Unavailable	19	\$1,212,471.44	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,212,471.44	100%	0	\$0.00		0	\$0
31380EPK4	WASHINGTON	241	\$22 846 525 76	93.48%	0	\$0.00	NT A	0	\$(
5130UEF N 4	MUTUAL BANK	241	\$23,846,525.76			·	NA		
	Unavailable	16	\$1,663,430.56	6.52%	0	\$0.00	NA	0	\$(
Total		257	\$25,509,956.32	100%	0	\$0.00		0	\$(
								oxdapprox	
31380EPP3	Unavailable	12	\$680,139.32	100%		\$0.00	NA	0	\$(
Total		12	\$680,139.32	100%	0	\$0.00		0	\$(
					4			oxdapprox	
31380EPW8	WASHINGTON MUTUAL BANK	379	\$34,883,964.80	98.68%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$465,194.06	1.32%		\$0.00	NA	0	\$0
Total	Onavanauic	382	\$35,349,158.86	1.32%	_	\$0.00 \$ 0.00		0	\$0 \$0
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	SOVEREIGN BANK, A	+			1			\vdash	
31380EPX6	FEDERAL SAVINGS	43	\$4,499,745.62	90.73%	0	\$0.00	NA	0	\$0
2130021710	BANK	4.5	ψ 1, 122,173.02	70.7570		Ψ0.00	1 1/1		Ψ
	Unavailable	3	\$459,475.95	9.27%	0	\$0.00	NA	0	\$0
Total		46	\$4,959,221.57	100%	_	\$0.00		0	\$0
			, ,						-
	SOVEREIGN BANK, A								
31380EPY4	FEDERAL SAVINGS	27	\$2,864,760.74	81.22%	0	\$0.00	NA	0	\$0
	BANK							$oxed{oxed}$	
	Unavailable	5	\$662,294.89	18.78%		\$0.00	NA		\$0
Total		32	\$3,527,055.63	100%	0	\$0.00		0	\$0
								oxdot	
	SOVEREIGN BANK, A		44 50 :						_
31380EPZ1	FEDERAL SAVINGS	167	\$21,684,564.82	95.62%	U	\$0.00	NA	0	\$0
	BANK		¢002.625.62	4 200		ΦΩ ΩΩ	TA T A		ሰ ና
Total	Unavailable	7 174	\$992,625.23	4.38%	_	\$0.00	NA	U A	\$0
Total		174	\$22,677,190.05	100%	U	\$0.00		U	\$0
21290EOE7	Unavailable	12	\$1.501.260.45	100%	0	\$0.00	NA	0	\$0
31380EQE7 Total	Uliavaliaule	12	\$1,501,360.45 \$1,501,360.45	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
1 Otal		12	\$1,501,360.45	100%	<u> </u>	\$U.UU		U	\$ (
	COMMONWEALTH				+			H	
31380EQF4	SAVINGS BANK	14	\$1,533,786.40	76.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$466,450.00	23.32%	0	\$0.00	NA	0	\$0
Total	5 114 · 41145 16	19	\$2,000,236.40	100%		\$0.00	1111	0	\$(
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31380EQG2	SAVINGS BANK	4	\$431,587.20	43.29%	U	\$0.00	NA	O	\$0
	Unavailable	4	\$565,375.96	56.71%	0	\$0.00	NA	0	\$0
Total		8	\$996,963.16	100%	0	\$0.00		0	\$0

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31380EQX5	BANK OF AMERICA,	1	\$143,881.96	6.27%	0	\$0.00	NA		\$0
3138UEQA3	FSB	1						Ш	
	Unavailable	14	\$2,150,351.44	93.73%				0	
Total		15	\$2,294,233.40	100%	0	\$0.00		0	\$0
31380ESN5	REPUBLIC BANK	8	\$1,128,678.63	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,128,678.63	100%		\$0.00		0	\$0
31380ESS4	FT MORTGAGE COMPANIES	51	\$6,640,939.35	66.21%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,388,567.07	33.79%	0	\$0.00	NA	0	\$0
Total		80	\$10,029,506.42	100%	0	\$0.00		0	\$0
31380EST2	FT MORTGAGE COMPANIES	29	\$3,220,746.57	32.15%		\$0.00		Ш	
	Unavailable	58	\$6,797,855.70	67.85%	0	\$0.00	NA	0	\$0
Total		87	\$10,018,602.27	100%	0	\$0.00		0	\$0
31380ESU9	FT MORTGAGE COMPANIES	25	\$2,293,208.51	22.85%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,742,148.97	77.15%	0	\$0.00	NA	0	\$0
Total		96	\$10,035,357.48	100%	0	\$0.00		0	\$0
31380ESV7	FT MORTGAGE COMPANIES	13	\$1,357,456.49	54.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,144,406.82	45.74%	0	\$0.00	NA	0	\$0
Total		26	\$2,501,863.31	100%	0	\$0.00		0	\$0
31380ET20	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,335,710.40	100%	0	\$0.00		0	\$0
31380ET46	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	6	\$893,751.49	100%	0	\$0.00	NA	0	\$0
Total		6	\$893,751.49	100%	0	\$0.00		0	\$0
31380ET61	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%		\$70,475.71	NA	1	·
Total		62	\$8,795,259.73	100%	1	\$70,475.71		1	\$70,475
31380ETL8	CIMARRON MORTGAGE COMPANY	9	\$612,654.07	24.26%	0	\$0.00	NA	0	\$0

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L	Unavailable	27	\$1,912,838.79		1	NA	_
Total		36	\$2,525,492.86	100% 0	\$0.00		0 \$0
31380ETP9	DIVEDWAV DANK	61	\$5,770,961.62	100% 0	\$0.00	NA	0 \$0
Total	RIVERWAY BANK	61	\$5,770,961.62 \$5,770,961.62	100% 0	1	11/7	0 \$0 0 \$0
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31380EUK8	GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100% 0	\$0.00	NA	0 \$0
Total		236	\$20,879,994.63	100% 0	\$0.00		0 \$0
31380EUR3	GUARDIAN SAVINGS AND LOAN ASSOCIATION	40	\$3,924,658.52	100% 0	\$0.00	NA	0 \$0
Total		40	\$3,924,658.52	100% 0	\$0.00		0 \$0
31380EUS1	GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100% 0	\$0.00	NA	0 \$0
Total		88	\$8,322,071.03	100% 0	\$0.00		0 \$0
31380EUU6	GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100% 0	\$0.00	NA	0 \$0
Total		456	\$46,660,027.73	100% 0	\$0.00		0 \$0
31380EWT7	NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100% 0	·	NA	
Total		99	\$14,730,205.72	100% 0	\$0.00		0 \$0
31380EWU4	NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100% 0	\$0.00	NA	0 \$0
Total		34	\$4,791,198.49	100% 0	\$0.00		0 \$0
31380EWV2	NORWEST MORTGAGE, INC.	352	\$53,932,499.90	100% 0	\$0.00	NA	0 \$0
Total		352	\$53,932,499.90	100% 0	\$0.00		0 \$0
31380EWY6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,188,346.00		·	NA	
Total	Unavailable	81 111	\$8,571,051.65 \$11,759,397.65	72.89% 0 100% 0	i	NA	0 \$0 0 \$0
1 Otal		111	Ψ11,1 <i>39,371.</i> 03	100 70 0	φυ.υυ		<u>υ</u> φυ
31380EWZ3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,622.00	22.12% 0	\$0.00	NA	0 \$0
	Unavailable	54	\$5,165,770.60			NA	1 1
Total		70	\$6,633,392.60	100%	\$0.00		0 \$0

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21200EWE	COUNTRYWIDE	21	Φ2 0 C 0 22 7 0 0	17.000	+	ф0,00	3.7.4		Φ.0
31380EXT6	HOME LOANS, INC.	31	\$3,960,325.00		4	\$0.00	NA		\$0
	Unavailable	129	\$19,219,449.97	82.91%		\$0.00	NA		\$0
Total		160	\$23,179,774.97	100%	0	\$0.00		0	\$0
31380EYB4	COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	Ш	\$0
	Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0	\$0
Total		117	\$15,071,833.38	100%	0	\$0.00		0	\$0
31380EYH1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,340,947.00	29.39%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$8,025,750.43	70.61%	0	\$0.00	NA	0	\$0
Total		108	\$11,366,697.43	100%	0	\$0.00		0	\$0
31380EYJ7	COUNTRYWIDE HOME LOANS, INC.	40	\$4,111,636.77	56.57%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,156,052.28	43.43%	0	\$0.00	NA	0	\$0
Total		79	\$7,267,689.05	100%	0	\$0.00		0	\$0
31380EYV0	COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	\$0
Total		23	\$2,554,546.84	100%	0	\$0.00		0	\$0
31380EZJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$126,650.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,489,329.68	96.5%	0	\$0.00	NA	0	\$0
Total		35	\$3,615,979.68	100%	0	\$0.00		0	\$0
31380EZK3	COUNTRYWIDE HOME LOANS, INC.	7	\$662,900.00	37.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,094,763.35	62.29%	0	\$0.00	NA	0	\$0
Total		20	\$1,757,663.35	100%	0	\$0.00		0	\$0
31380F7H8	NATIONAL CITY MORTGAGE COMPANY	48	\$2,774,890.69	52.45%		\$0.00	NA		\$0
	Unavailable	27	\$2,516,047.49	47.55%		\$0.00	NA	0	\$0
Total		75	\$5,290,938.18	100%	0	\$0.00		0	\$0
 	COLUMBIA SAVINGS		****	1000	1	40.00	27.4		\$ (
31380FN72	BANK, SLA	275 275	\$22,593,411.59	100% 100%	4	\$0.00	NA	0	\$0 \$0

31380FN80	COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0	\$0
Total	Drivin, ODri	90	\$6,502,849.71	100%	0	\$0.00		0	\$0
31380FP54	FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,139,601.54	49.08%	_	\$0.00	NA	0	\$0
Total		15	\$2,322,023.26	100%	0	\$0.00		0	\$0
31380FPE5	Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,550,108.73	100%	_	\$0.00		0	\$0
31380FPF2	Unavailable	25	\$1,704,913.99	100%	<u> </u>	\$0.00	NA	0	\$0
Total	Ullavanaole	25	\$1,704,913.99 \$1, 704,913.99	100%		\$0.00		0	\$0 \$0
31380FPG0	NATIONAL CITY MORTGAGE COMPANY	40	\$4,972,092.08	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,476,613.77	56.57%	0	\$0.00	NA	0	\$0
Total		86	\$11,448,705.85	100%	0	\$0.00		0	\$0
31380FPH8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,213,637.76			\$0.00	NA		\$0
Total		89	\$10,518,212.40	100%	0	\$0.00		0	\$0
31380FPJ4	NATIONAL CITY MORTGAGE COMPANY	42	\$4,788,316.04	60.11%	0	\$0.00	NA		\$0
	Unavailable	30	\$3,177,082.08			\$0.00	NA	0	\$0
Total		72	\$7,965,398.12	100%	0	\$0.00		0	\$0
31380FPK1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$808,987.00			\$0.00	NA		\$0
Total	+	19	\$1,878,627.67	100%	0	\$0.00		0	\$0
31380FPL9	NATIONAL CITY MORTGAGE COMPANY	15	\$2,023,400.00			\$0.00	NA		\$0
	Unavailable	36	\$4,110,009.04	67.01%		\$0.00	NA		\$0
Total	+	51	\$6,133,409.04	100%	0	\$0.00		0	\$0
31380FPM7		20	\$2,673,462.44	41.85%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE			1			Ī		
	COMPANY		J				,		
	Unavailable	27	\$3,714,912.80	58.15% 0	J	\$0.00	NA	.0_	\$0
Total		47	\$6,388,375.24			\$0.00		0	\$0
				,					
31380FPP0	NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91% 0)	\$0.00	NA	0	\$0
	Unavailable	24	\$2,460,285.00	45.09% 0	J	\$0.00	NA	.0	\$0
Total		55	\$5,456,435.00	100% 0	<u>)</u>	\$0.00	'	0	\$0
					1			<u>I</u>	
31380FPQ8	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.3% 0)	\$0.00	NA	0	\$0
	Unavailable	65	\$7,575,210.00	98.7% 0)	\$0.00	NA	.0	\$0
Total		66	\$7,675,210.00	100% 0	<u>) </u>	\$0.00		0	\$0
					_		'	Щ	
31380FPR6	NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43% 0)	\$0.00	NA	0	\$0
	Unavailable	32	\$4,403,300.00	45.57% 0)	\$0.00	NA	.0	\$0
Total		69	\$9,662,990.00	100% 0	<u>)</u>	\$0.00		0	\$0
<u> </u>					4		'	4	
31380FQU8	VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18			\$0.00	NA	0	\$0
Total		11	\$666,622.18	100% 0	<u>)</u>	\$0.00	'	0	\$0
		- 10			+	* 2 2 2		#	
31380FTD3	Unavailable	10	\$1,399,333.88			\$0.00	NA		\$0
Total		10	\$1,399,333.88	100% 0	4	\$0.00	'	0	\$0
212005750	TT11-1-1-	10	\$966 D29 24	1000/2	+	ΦΩ ΩΩ	NA		
31380FTF8	Unavailable		\$866,928.34	1	-	\$0.00		0	\$0
Total	+	10	\$866,928.34	100% 0	#	\$0.00		1	\$0
31380FXM8	BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100% 0))	\$0.00	NA	0	\$0
Total		15	\$1,738,996.40	100% 0	J _	\$0.00		0	\$0
								仜	
31380FZT1	Unavailable	83	\$5,050,723.63	100% 0	J	\$0.00	NA	.0	\$0
Total		83	\$5,050,723.63	100% 0	<u>)</u>	\$0.00		0	\$0
<u> </u>					\bot		'	Щ.	
31380FZU8	Unavailable	41	\$2,001,715.45		-	\$0.00	NA		\$(
Total		41	\$2,001,715.45	100% 0	<u>)</u>	\$0.00	!	0	\$(
<u> </u>					\bot		'	4	
31380GC23	Unavailable	49	\$4,891,439.33	1	-	\$0.00	NA		\$0
Total		49	\$4,891,439.33	100%)	\$0.00	'	0	\$(

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31380GC49	Unavailable	16	\$1,332,903.20	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	16	\$1,332,903.20	100%	-	\$ 0.00	IIA	0	\$0 \$0
10001		10	Ψ1,002,5 00.20	100 /6	Ť	ΨΟΦΟ		Ĭ	Ψ
31380GCS6	Unavailable	36	\$1,490,611.53	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,490,611.53	100%	0	\$0.00		0	\$0
31371G2B5	COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$0
Total		24	\$3,269,147.33	100%	0	\$0.00		0	\$0
31371G2C3	ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$0

	NG ISLAND VINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	\$0
М8	&T MORTGAGE PRPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	\$0
MA MC	ARKET STREET ORTGAGE ORPORATION	10	\$820,302.11	1.49%	О	\$0.00	NA	0	\$0
	CA MORTGAGE PRPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	\$0
RE	ORTGAGE CAPITAL SOURCE ORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	\$0
MC	TIONAL CITY ORTGAGE MPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	\$0
NC FSI	B SAVINGS BANK B	10	\$765,592.30	1.39%	0	\$0.00	NA	0	\$0
FE)	W SOUTH DERAL SAVINGS NK	5	\$498,052.28	0.91%	О	\$0.00	NA	0	\$0
MC	ORTH AMERICAN ORTGAGE OMPANY	24	\$3,275,900.92	5.96%	O	\$0.00	NA	0	\$0
	ORWEST ORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0	\$0
	R MORTGAGE NANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0	\$0
MC	YMPIA ORTGAGE ORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	\$0
RE	INCIPAL SIDENTIAL DRTGAGE INC.	2	\$104,000.00	0.19%	О	\$0.00	NA	0	\$0
PR	OVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	\$0
IN	GIONAL VESTMENT MPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	\$0
RO MC	SLYN NATIONAL ORTGAGE ORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	\$0
MC	CURED BANKERS ORTGAGE MPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	\$0
ST	AR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	\$0
MC	MPLE-INLAND ORTGAGE ORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	\$0
	WNE MORTGAGE	15	\$1,490,215.58	2.71%	$\overline{}$	\$0.00	NA	\brace{\pi}{2}	\$0

1	COMPANY	. [ļ	. []	1	Ĩ	
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06% 0	\$0.00	NA 0	0 \$0
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32% 0	\$0.00	NA 0	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06% 0	\$0.00	NA 0	0 \$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25		\$0.00	NA 0	
	Unavailable	273	\$27,522,753.29	50.12% 0	\$0.00	NA 0	
Total		525	\$54,937,097.80	100% 0	\$0.00	0	0 \$0
							<u> '</u>
31371G2M1	ACCUBANC MORTGAGE CORPORATION	8	\$1,007,000.40	2.48% 0	\$0.00	NA 0	0 \$0
	CH MORTGAGE COMPANY, LTD.	1	\$134,000.00	0.33% 0	\$0.00	NA 0	0 \$0
	CRESTAR MORTGAGE CORPORATION	1	\$154,400.00	0.38% 0	\$0.00	NA 0	0 \$0
	CROSSLAND MORTGAGE CORPORATION	1	\$175,000.00	0.43% 0	\$0.00	NA 0	\$0
	CTX MORTGAGE COMPANY	12	\$1,793,407.30	4.41% 0	\$0.00	NA 0	0 \$0
	DALE MORTGAGE BANKERS CORPORATION	3	\$534,548.20	1.32% 0	\$0.00	NA 0	0 \$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$280,450.00	0.69% 0	\$0.00	NA 0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$348,863.73	0.86% 0	\$0.00	NA 0	0 \$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$47,000.00	0.12% 0	\$0.00	NA 0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$183,750.00	0.45% 0	\$0.00	NA 0	0 \$0
	HOME NET, INC.,	2	\$408,500.00	1.01% 0	\$0.00	NA 0	0 \$0
	ICM MORTGAGE CORPORATION	2	\$289,597.00		\$0.00	NA 0	
	M&T MORTGAGE CORPORATION	14	\$1,147,192.48	2.82% 0	\$0.00	NA 0	0 \$0
	MARKET STREET MORTGAGE	2	\$277,500.00	0.68% 0	\$0.00	NA 0	0 \$0

	CORPORATION						
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,550.00	0.62%	\$0.00	NA	90 \$0
	NORWEST MORTGAGE, INC.	141	\$12,313,767.65	30.3%	\$0.00	NA	0 \$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$645,000.00	1.59% (\$0.00	NA	0 \$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.18% (\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,374.43	0.44%	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$613,171.69	1.51%	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,345.12	1.09% (\$0.00	NA	90 \$0
	UNION PLANTERS NATIONAL BANK	3	\$398,923.73	0.98%	\$0.00	NA	0 \$0
	Unavailable	167	\$18,946,960.68	46.6% (\$0.00	NA	0 \$0
Total		385	\$40,644,302.41	100%	\$0.00	(0 \$0
31371G2N9	ACCUBANC MORTGAGE CORPORATION	62	\$6,654,355.56	3.68%	\$0.00	NA	\$0
	AMSOUTH BANK	3	\$332,900.00	0.18%	\$0.00	NA	0 \$0
	BANK OF HAWAII	58	\$7,056,200.89	3.91% (\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$46,000.00	0.03% (\$0.00	NA	0 \$0
	BNY MORTGAGE COMPANY, INC.	8	\$875,903.00	0.49%	\$0.00	NA	0 \$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	107	\$9,996,363.77	5.54% (\$0.00	NA	\$0
	CH MORTGAGE COMPANY, LTD.	3	\$274,834.67	0.15%	\$0.00	NA	90 \$0
	CITICORP MORTGAGE INC.	13	\$1,023,056.83	0.57%	\$0.00	NA	0 \$0
	CONTINENTAL CAPITAL CORPORATION	2	\$234,350.00	0.13%	\$0.00	NA	\$0
		4	\$442,500.00	0.25%	\$0.00	NA	0 \$0

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DALE MORTGAGE BANKERS CORPORATION						
DG MORTGAGE SERVICES INC	44	\$3,660,920.59	2.03% 0	0 \$0.00) NA	0 \$0
DMR FINANCIAL SERVICES INC.	5	\$594,250.00	0.33% 0	0 \$0.00) NA	0 \$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$573,766.59	0.32% 0	0 \$0.00) NA(0 \$0
EASTERN BANK	18	\$1,990,095.31	1.1% 0	0 \$0.00	NA (0 \$0
FIDELITY BOND AND MORTGAGE COMPANY	2	\$239,800.00				
FIRST MUTUAL SAVINGS BANK	7	\$692,000.00	0.38%	0 \$0.00) NA	0 \$0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$356,899.24	0.2% 0	0 \$0.00) NA(0 \$0
FIRST UNION MORTGAGE CORPORATION	2	\$127,563.46	0.07% 0	0 \$0.00) NA(0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$47,679.46	0.03% 0	0 \$0.00) NA(0 \$0
GE CAPITAL MORTGAGE SERVICES	5	\$675,250.00	0.37% 0	0 \$0.00) NA(0 \$0
GUARANTY BANK SSB	20	\$2,495,380.94	1.38% 0	0 \$0.00) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$999,170.05	0.55% 0	0 \$0.00) NA(0 \$0
GUILD MORTGAGE COMPANY	7	\$598,384.17	0.33% 0	0 \$0.00) NA	0 \$0
HOME NET, INC.,	6	\$621,100.66	0.34%	0 \$0.00	NA (0 \$0
HOMESTEAD MORTGAGE COMPANY	6	\$725,978.32	0.4% 0	0 \$0.00	NA (0 \$0
MARKET STREET MORTGAGE CORPORATION	19	\$2,452,554.80	1.36% 0	\$0.00) NA(0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$397,000.00	0.22% 0	0 \$0.00) NA(0 \$0
MID AMERICA MORTGAGE, INC.	6	\$666,700.72	0.37%	0 \$0.00) NA	0 \$0

	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$990,646.71	0.55% 0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,602,628.60	3.1% 0	\$0.00	NA	\$0
	NCB SAVINGS BANK FSB	1	\$61,992.14	0.03% 0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	31	\$2,582,351.64	1.43% 0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$65,000.00	0.04% 0	\$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	12	\$1,510,385.22	0.84% 0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	22	\$2,536,235.67	1.4% 0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	37	\$3,989,633.00	2.21% 0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,035,106.22	0.57% 0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$981,846.49	0.54% 0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$860,141.08	0.48% 0	\$0.00	NA	\$0
	UNITED JERSEY BANK	18	\$1,989,254.11	1.1% 0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$972,850.00	0.54% 0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.06% 0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	124	\$13,877,838.55	7.69% 0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$794,458.87	0.44% 0	\$0.00	NA	\$0
	Unavailable	842	\$97,765,075.37	54.14% 0	\$0.00	NA (\$0
Total		1,623	\$180,581,402.70	100% 0	\$0.00	0	\$0
31371G2P4	ACCUBANC	22	\$2,334,900.00	1.46% 0	\$0.00	NA	\$0

MORTGAGE CORPORATION						
ADVANCED FINANCIAL SERVICES, INC	14	\$1,499,386.15	0.94% 0	\$0.00	NA 0	\$0
AMERICAN CITY MORTGAGE CORPORATION	2	\$297,500.00	0.19% 0	\$0.00	NA 0	\$0
AMSOUTH BANK	5	\$296,300.00	0.18% 0	\$0.00	NA 0	\$0
BANCMORTGAGE FINANCIAL CORPORATION	7	\$705,350.00	0.44% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	9	\$1,109,344.17	0.69% 0	\$0.00	NA 0	\$0
BNY MORTGAGE COMPANY, INC.	23	\$2,629,500.00	1.64% 0	\$0.00	NA 0	\$0
BSB BANK & TRUST CO.	16	\$1,332,414.57	0.83% 0	\$0.00	NA 0	\$0
CITIZENS MORTGAGE CORPORATION	11	\$841,138.26	0.52% 0	\$0.00	NA 0	\$0
CONTINENTAL CAPITAL CORPORATION	2	\$189,600.00	0.12% 0	\$0.00	NA 0	\$0
DALE MORTGAGE BANKERS CORPORATION	9	\$1,188,271.14	0.74% 0	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	3	\$262,592.49	0.16% 0	\$0.00	NA 0	\$0
DG MORTGAGE SERVICES INC	143	\$10,856,866.15	6.77% 0	\$0.00	NA 0	\$0
DMR FINANCIAL SERVICES INC.	15	\$1,540,584.87	0.96% 0	\$0.00	NA 0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,677,583.86	1.05% 0	\$0.00	NA 0	\$0
EASTERN BANK	28	\$3,002,042.45	1.87% 0	\$0.00	NA 0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	13	\$1,554,600.00	0.97% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,726,245.05	1.7% 0	\$0.00	NA 0	\$0
FIRST MUTUAL SAVINGS BANK	2	\$137,808.64	0.09% 0	\$0.00	NA 0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$459,865.87	0.29% 0	\$0.00	NA 0	\$0
FIRSTAR HOME MORTGAGE	1	\$73,769.06	0.05% 0	\$0.00	NA 0	\$0

CORPORATION						
FIRSTBANK OF COLORADO, N.A.	14	\$1,823,918.67	1.14%	\$0.00	NA	\$(
FIRSTRUST MORTGAGE COMPANY	2	\$259,303.89	0.16% (\$0.00	NA	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$693,531.49	0.43% (\$0.00	NA	\$(
GREENTREE MORTGAGE COMPANY LP	3	\$362,857.93	0.23%	\$0.00	NA	\$(
GUARANTY BANK SSB	8	\$1,003,069.74	0.63%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,009,350.00	0.63% (\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	3	\$385,700.00	0.24%	\$0.00	NA	\$(
HOMESIDE LENDING, INC.	1	\$71,174.73	0.04%	\$0.00	NA	\$(
HOMESTEAD MORTGAGE COMPANY	31	\$3,555,637.34	2.22% (0 \$0.00	NA) \$0
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$163,585.38	0.1%	\$0.00	NA	\$(
LEADER MORTGAGE COMPANY INC.	12	\$1,948,500.00	1.22%	\$0.00	NA	\$(
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,199.30	0.15%	\$0.00	NA	\$(
M&T MORTGAGE CORPORATION	11	\$883,980.76	0.55%	\$0.00	NA	\$(
MARKET STREET MORTGAGE CORPORATION	67	\$6,535,032.94	4.08%	\$0.00	NA	\$(
MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,300.00	0.31% (\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	8	\$749,100.00	0.47% (\$0.00	NA	\$(
MERRILL LYNCH CREDIT CORPORATION	6	\$1,009,601.00	0.63% (\$0.00	NA	\$(
MID AMERICA	5	\$526,431.71	0.33%	\$0.00	NA	\$(

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MORTGAGE, INC.				<u> </u>	I	<u>L</u> _
MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,009,410.41	0.63%	\$0.00	NA	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$377,295.60	0.24%	\$0.00	NA	\$0
NCB SAVINGS BANK FSB	10	\$800,370.35	0.5%	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	24	\$1,850,400.00	1.15% (\$0.00	NA (\$0
NVR MORTGAGE FINANCE INC.	10	\$707,125.00	0.44%	\$0.00	NA	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$267,769.00	0.17%	\$0.00	NA	\$0
PLYMOUTH SAVINGS BANK	13	\$1,164,723.73	0.73%	\$0.00	NA	\$0
PROVIDENT BANK	1	\$87,500.00	0.05%	\$0.00	NA (\$0
REGIONAL INVESTMENT COMPANY	5	\$496,000.00	0.31%	\$0.00	NA	\$0
REGIONS MORTGAGE, INC.	8	\$421,001.75	0.26%	\$0.00	NA	\$0
STERLING BANK AND TRUST, FSB	5	\$463,415.46	0.29%	\$0.00	NA	\$0
SYNOVUS MORTGAGE CORPORATION	75	\$6,428,846.05	4.01%	\$0.00	NA	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	69	\$6,289,077.03	3.92%	\$0.00	NA	\$0
THE BRANCH BANKING AND TRUST COMPANY	3	\$351,550.28	0.22%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	4	\$560,716.21	0.35%	\$0.00	NA	\$0
TRANS FINANCIAL MORTGAGE COMPANY	16	\$843,460.65	0.53%	\$0.00	NA	\$0
TRUSTCORP MORTGAGE COMPANY	51	\$3,862,303.80	2.41% (\$0.00	NA (\$0
U. S. MORTGAGE CORP.	7	\$535,500.00	0.33%	\$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION	7	\$1,008,955.62	0.63%	\$0.00	NA	\$0

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	WACHOVIA MORTGAGE COMPANY	196	\$15,016,299.60	9.37% 0	\$0.00	NA	0 \$0
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,038,925.18	0.65% 0	\$0.00	NA	0 \$0
	ZIONS MORTGAGE COMPANY	3	\$267,641.05	0.17% 0	\$0.00	NA	0 \$0
	Unavailable	611	\$60,043,361.85	37.42% 0	\$0.00	NA	0 \$0
Total		1,720	\$160,338,586.23	100%	\$0.00		0 \$0
31371G2Q2	ACCUBANC MORTGAGE CORPORATION	3	\$339,500.00	0.89% 0	\$0.00	NA	0 \$0
	ADVANCED FINANCIAL SERVICES, INC	6	\$499,683.80	1.31% 0	\$0.00	NA	0 \$0
	CITICORP MORTGAGE INC.	2	\$109,923.60	0.29% 0	\$0.00	NA	0 \$0
	COLUMBIA NATIONAL INC.	6	\$499,000.00	1.31% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	2	\$165,000.00	0.43% 0	\$0.00	NA	0 \$0	
	DALE MORTGAGE BANKERS CORPORATION	3	\$312,000.00	0.82% 0	\$0.00	NA	0 \$0
	DELMAR FINANCIAL COMPANY	3	\$256,980.00	0.68% 0	\$0.00	NA	0 \$0
	DG MORTGAGE SERVICES INC	2	\$64,300.00	0.17% 0	\$0.00	NA	0 \$0
	DMR FINANCIAL SERVICES INC.	7	\$528,973.81	1.39% 0	\$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$392,000.00	1.03% 0	\$0.00	NA	0 \$0
	FIRST TOWN MORTGAGE CORPORATION	3	\$249,400.00	0.66% 0	\$0.00	NA	0 \$0
	FIRST UNION MORTGAGE CORPORATION	3	\$156,997.69	0.41% 0	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$34,097.83	0.09% 0	\$0.00	NA	0 \$0
	GE CAPITAL MORTGAGE SERVICES	4	\$284,200.00	0.75% 0	\$0.00	NA	0 \$0

GREENTREE MORTGAGE COMPANY LP	1	\$95,610.38	0.25%	\$0.00	NA	0 \$0
HOMESIDE LENDING	G, 1	\$41,296.27	0.11%	\$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	15	\$1,122,701.85	2.95%	\$0.00	NA	0 \$0
INLAND MORTGAGE CORPORATION	E 10	\$719,150.00	1.89%	\$0.00	NA	0 \$0
LONG ISLAND SAVINGS BANK, FSE	4	\$362,551.05	0.95%	\$0.00	NA	0 \$0
MARINE MIDLAND MORTGAGE CORPORATION	4	\$386,000.00	1.02%	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	4	\$206,379.51	0.54% (\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$30,000.00	0.08%	\$0.00	NA	0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$168,222.36	0.44% (\$0.00	NA	0 \$0
MORTGAGE CAPITA RESOURCE CORPORATION	L 1	\$27,500.00	0.07%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	30	\$2,194,684.49	5.77% (\$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	3	\$179,078.11	0.47%	\$0.00	NA	0 \$0
NORWEST MORTGAGE, INC.	9	\$1,033,499.75	2.72%	\$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	15	\$1,752,762.03	4.61% (\$0.00	NA	0 \$0
PLYMOUTH SAVING BANK	8	\$606,178.54	1.59%	\$0.00	NA	0 \$0
STAR BANK, NA	14	\$955,628.42	2.51%	\$0.00	NA	0 \$0
STERLING BANK AN TRUST, FSB	1	\$36,554.59				
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$704,561.58	1.85% (\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUS COMPANY	ST 1	\$62,909.43	0.17%	\$0.00	NA	0 \$0
TRUSTCORP	5	\$251,438.62	0.66%	\$0.00	NA	0 \$0

	MORTGAGE COMPANY							
	UNION PLANTERS NATIONAL BANK	23	\$1,151,591.43	3.03% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$149,247.58	0.39% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$276,150.00	0.73% 0	\$0.00	NA	0	\$0
	Unavailable	296	\$21,610,312.55	56.87% 0	\$0.00	NA	0	\$0
Total		515	\$38,016,065.27	100% 0	\$0.00		0	\$0
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72% 0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,302,616.71	38.34% 0	\$0.00	NA	0	\$0
Total		42	\$6,005,299.44	100% 0	\$0.00		0	\$0
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28	\$4,279,071.23	85.27% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$739,040.46	14.73% 0	\$0.00	NA	0	\$0
Total		33	\$5,018,111.69	100% 0	\$0.00		0	\$0
31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13% 0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36% 0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67% 0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23% 0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06% 0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,353,971.81	34.45% 0	\$0.00	NA	0	\$0
Total		167	\$15,537,476.47	100% 0			0	\$0

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	COUNTRYWIDE						+
31371G4S6	HOME LOANS, INC.	240	\$25,292,726.10	54.51% 0	\$0.00	NA	0 \$0
	Unavailable	192	\$21,103,941.42	45.49% 0	\$0.00	NA	0 \$0
Total		432	\$46,396,667.52	100% 0	\$0.00		0 \$0
31371G4T4	COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96% 0	\$0.00	NA	0 \$0
	Unavailable	1,556	\$160,908,605.60	67.04% 0	\$0.00	NA	0 \$0
Total		2,406	\$240,022,312.60	100% 0	\$0.00		0 \$0
31371G4U1	COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$3,683,433.64	14.59% 0	\$0.00	NA	0 \$0
Total		269	\$25,240,341.72	100% 0	\$0.00		0 \$0
31371G5B2	COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$129,020.78	20.9%	\$0.00	NA	0 \$0
Total		16	\$617,452.80	100% 0	\$0.00		0 \$0
31371G5D8	COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,252,274.03	4.79%	\$0.00	NA	0 \$0
Total		198	\$26,131,140.17	100% 0	\$0.00		0 \$0
31371G5E6	COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75% 0	\$0.00	NA	0 \$0
	Unavailable	149	\$19,598,747.81	12.25%	\$0.00	NA	0 \$0
Total		1,266	\$159,951,507.80	100% 0	\$0.00		0 \$0
31371G5F3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$3,551,731.57	24.96%	\$0.00	NA	0 \$0
Total		122	\$14,232,040.60	100% 0	\$0.00		0 \$0
31371G5J5	COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85% 0	\$0.00		
	Unavailable	561	\$36,076,744.81	72.15% 0		1	
Total		778	\$50,003,017.86	100% 0	\$0.00		0 \$0
	COUNTRYWIDE	315	\$20,993,582.21	39.35% 0	\$0.00	NA	0 \$0
31371G5K2	HOME LOANS, INC.	+				 	
Total	Unavailable	547 862	\$32,362,864.14 \$53,356,446.35	60.65% 1 100% 1	\$68,201.83 \$68,201.83		1 \$68,201 1 \$68,201

31371G5L0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0 \$0.00	NA	0	\$0
	Unavailable	37	\$1,788,785.18	59.15%	0 \$0.00	NA	0	\$0
Total		56	\$3,024,210.16	100%	0 \$0.00		0	\$0
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31371G5U0	CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0 \$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0 \$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0 \$0.00	NA	0	\$0
	Unavailable	182	\$23,001,656.29	84.88%	0 \$0.00	NA	0	\$0
Total		219	\$27,099,357.36	100%	0 \$0.00		0	\$0
31371G5V8	BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	0 \$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	0 \$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$160,332.63	1.56%	0 \$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	0 \$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	0 \$0.00	NA	0	\$0
	Unavailable	41	\$5,347,538.75	52.09%	1 1	NA	0	\$0
Total		93	\$10,268,206.94	100%	0 \$0.00		0	\$0
31371G6B1	FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0 \$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0 \$0.00	NA	0	\$0
	Unavailable	13	\$1,173,894.54	26.54%	0 \$0.00	NA	0	\$0
Total		41	\$4,423,031.35	100%	0 \$0.00		0	\$0
31371G6G0	ACCUBANC MORTGAGE CORPORATION	1	\$197,150.00	3.12%	0 \$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$118,257.27	1.87%	0 \$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	1	\$36,800.00	0.58%	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$121,038.27	1.92%	0 \$0.00	NA	0	\$0

	INC.		I						
	INLAND MORTGAGE CORPORATION	1	\$25,200.00	0.4%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$493,337.03	7.82%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$96,800.00	1.53%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$263,036.00	4.17%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$115,388.77	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,765,067.88	75.54%	0	\$0.00	NA	0	\$0
Total		99	\$6,309,117.13	100%	0	\$0.00		0	\$0
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31371G6K1	ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$0
Total		55	\$4,554,977.34	100%	0	\$0.00		0	\$0
31371G6L9	CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$0
Total		10	\$998,109.19	100%	0	\$0.00		0	\$0
31371G6N5	BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$0
Total		23	\$2,189,155.44	100%	0	\$0.00		0	\$0
31371G6P0	CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0	\$0

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Total		17	\$1,229,273.49	100%	0	\$0.00		0	\$0
212716672	BANK OF AMERICA,	2	¢00,000,00	2.020	0	ФО ОО	NIA		ф.
31371G6T2	FSB	2	\$90,000.00	3.03%	U	\$0.00	NA	U	\$0
	HOME SAVINGS OF AMERICA FSB	12	\$837,565.57	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,046,066.16	68.8%	0	\$0.00	NA	0	\$0
Total		36	\$2,973,631.73	100%	0	\$0.00		0	\$0
31371G6U9	BANK OF AMERICA, FSB	1	\$58,199.79	2.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	16	\$1,153,192.66	41.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,535,261.71	55.89%	0	\$0.00	NA	0	\$0
Total		38	\$2,746,654.16	100%	0	\$0.00		0	\$0
31371GZ29	ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	\$0

\$455,600.00	0.2%	0 \$0.00	NA	0 \$0
\$598,745.25	0.26%	0 \$0.00	NA	0 \$0
\$1,529,291.01	0.66%	0 \$0.00	NA	0 \$0
\$23,104,074.89	9.98%	0 \$0.00	NA	0 \$0
\$241,675.57	0.1%	0 \$0.00	NA	0 \$0
\$1,002,733.08	0.43%	0 \$0.00	NA	0 \$0
\$822,738.37	0.36%	90.00	NA	0 \$0
\$198,538.00	0.09%	0 \$0.00	NA	0 \$0
\$3,725,322.14	1.61%	0 \$0.00	NA	0 \$0
\$1,924,659.29	0.83%	0 \$0.00	NA	0 \$0
\$1,147,409.79	0.5%	0 \$0.00	NA	0 \$0
\$45,000.00	0.02%	0 \$0.00	NA	0 \$0
\$80,252.55	0.03%	0 \$0.00	NA	0 \$0
\$11,285,353.93	4.88%	0 \$0.00	NA	0 \$0
\$134,740.85	0.06%	0 \$0.00	NA	0 \$0
\$2,392,631.98	1.03%	0 \$0.00	NA	0 \$0
\$450,050.00	0.19%	0 \$0.00	NA	0 \$0
\$4,343,208.53	1.88%	0 \$0.00	NA	0 \$0
\$1,590,042.49	0.69%	0 \$0.00	NA	0 \$0
\$3,756,866.64	1.62%	\$0.00	NA	0 \$0
	\$598,745.25 \$1,529,291.01 \$23,104,074.89 \$241,675.57 \$1,002,733.08 \$822,738.37 \$198,538.00 \$3,725,322.14 \$1,924,659.29 \$1,147,409.79 \$45,000.00 \$80,252.55 \$11,285,353.93 \$134,740.85 \$2,392,631.98 \$450,050.00 \$4,343,208.53 \$1,590,042.49	\$598,745.25	\$598,745.25	\$598,745.25

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L	REGIONS MORTGAGE, INC.							
	REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21% 0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43% 0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44% 0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51% 0	\$0.00	NA	0	\$(
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45% 0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8% 0	\$0.00	NA	0	\$(
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18% 0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04% 0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38% 0	\$0.00	NA	0	\$(
	Unavailable	972	\$103,953,793.80	44.9% 0	\$0.00	NA	0	\$
otal		2,152		100% 0	\$0.00		0	\$
371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41% 0	\$0.00	NA	0	\$

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AMSOUTH BANK	ζ 1	\$53,899.45	0.04%	\$0.00	NA) \$0
BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54% 0	\$0.00	NA	\$0
COUNTRYWIDE HOME LOANS, IN	NC. 325	\$35,316,773.71	27.79% 0	\$0.00	NA	\$0
CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54% 0	\$0.00	NA	\$0
CTX MORTGAGE COMPANY	E 16	\$1,691,451.96	1.33% 0	\$0.00	NA	\$0
DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16% 0	\$0.00	NA	\$0
FIRST CHICAGO MORTGAGE COMPANY	NBD 120	\$9,554,557.96	7.52% 0	\$0.00	NA	\$0
FLEET MORTGA CORPORATION	GE 28	\$2,383,313.13	1.88% 0	\$0.00	NA	\$0
FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34% 0	\$0.00	NA	\$0
GMAC MORTGA CORPORATION	GE 41	\$4,034,315.77	3.17% 0	\$0.00	NA	\$0
INLAND MORTG CORPORATION	AGE 9	\$1,002,387.12	0.79% 0	\$0.00	NA	\$0
M&T MORTGAGE CORPORATION	E 8	\$653,294.79	0.51% 0	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	Г 6	\$462,790.68	0.36% 0	\$0.00	NA	\$0
MELLON MORTO COMPANY, HOU	1 4	\$317,281.36	0.25% 0	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87% 0	\$0.00	NA	\$0
NCB SAVINGS BA	ANK 4	\$245,333.92	0.19% 0	\$0.00	NA	\$0
NORTH AMERICA MORTGAGE COMPANY	AN 11	\$1,579,941.16	1.24% 0	\$0.00	NA	\$0
NORWEST MORTGAGE, INC	25	\$1,604,306.11	1.26% 0	\$0.00	NA	\$0
OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96% 0	\$0.00	NA	\$0
PLYMOUTH SAV BANK	TINGS 5	\$549,043.40	0.43% 0	\$0.00	NA	\$0
REGIONS MORTGAGE, INC	2. 4	\$202,720.17	0.16% 0	\$0.00	NA	\$0
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	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13% 0	\$0.00	NA	0 \$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82% 0	\$0.00	NA	0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11% 0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2% 0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61% 0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17% 0	\$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08% 0	\$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16% 0	\$0.00	NA	\$0
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17% 0	\$0.00	NA	0 \$0
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34% 0	\$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1% 0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12% 0	\$0.00	NA	0 \$0
	Unavailable	431	\$39,032,040.35	30.73% 0	\$0.00	NA	0 \$0
Total		1,359	\$127,084,171.62	100% 0	\$0.00		0 \$0
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53% 0	\$0.00	NA	\$0
	AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33% 0	\$0.00	NA	0 \$0
	AMSOUTH BANK	2	\$233,550.00	0.14% 0	\$0.00	NA	0 \$0

BANC ONE							
MORTGAGE CORPORATION	5	\$651,120.48	0.39%	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$1,491,066.22	0.9%	0 \$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00			NA	0	\$0
BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0 \$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0 \$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0 \$0.00	NA	0	\$0
DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64%	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	\$0.00	NA	0	\$0
FIRSTRUST	3	\$468,143.81	0.28%	0 \$0.00	NA	0	\$0
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DALE MORTGAGE BANKERS CORPORATION DG MORTGAGE SERVICES INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST MUTUAL SAVINGS BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DALE MORTGAGE BANKERS CORPORATION DG MORTGAGE SERVICES INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST MUTUAL SAVINGS BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST TOWN	BANK OF HAWAII 5 \$1,491,066.22 BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. 10 \$1,262,100.00 CARDINAL FINANCIAL 33 \$4,373,848.00 COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. 13 \$1,453,885.83 CITICORP MORTGAGE 10 \$2272,379.38 CITICORP MORTGAGE 10 \$502,217.59 COUNTRYWIDE 6 \$829,031.36 COUNTRYWIDE 6 \$829,031.36 DALE MORTGAGE 5 \$417,150.00 COUNTRYWIDE 6 \$502,217.59 COUNTGAGE 6 \$52755.36 BANKERS 2 \$417,150.00 DG MORTGAGE 5 \$652,755.36 ASSOCIATION, F.A. EMIGRANT MORTGAGE 6 \$1,057,815.75 COMPANY, INC. FIDELITY BOND AND MORTGAGE 6 \$1,057,815.75 COMPANY, INC. FIDELITY BOND AND MORTGAGE 48 SOMPANY FIRST MUTUAL 5AVINGS BANK FIRST SAVINGS MORTGAGE 37 \$6,281,332.12 CORPORATION FIRST TOWN MORTGAGE 6 \$996,000.00 FIRST TOWN MORTGAGE 6 \$996,000.00 FIRST TOWN MORTGAGE 6 \$996,000.00 FIRST TOWN MORTGAGE 6 \$996,000.00 FIRST TOWN MORTGAGE 6 \$996,000.00	BANK OF HAWAII 5 \$1,491,066.22 0.9% BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL 33 \$4,373,848.00 2.65% COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY LTD. CITICORP MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DALE MORTGAGE BANKERS CORPORATION DG MORTGAGE SERVICES INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY, INC. FIRST MUTUAL SAVINGS BANK FIRST SAVINGS MORTGAGE 37 \$6,281,332.12 3.8% CORPORATION FIRST TOWN MORTGAGE 6 \$996,000.00 0.6% FIRST T	BANK OF HAWAII	BANK OF HAWAII 5 \$1,491,066.22 0.9% 0 \$0.00 NA BANKERS GUARANTEE TITLE 1 \$100,000.00 0.06% 0 \$0.00 NA AND TRUST 10 \$1,262,100.00 0.76% 0 \$0.00 NA COMPANY 10 \$1,262,100.00 0.76% 0 \$0.00 NA COMPANY, INC. CARDINAL 51,262,100.00 0.76% 0 \$0.00 NA COMPANY, INC. COMPANY 2 \$1,262,100.00 0.76% 0 \$0.00 NA COMPANY 111 \$1,262,100.00 0.76% 0 \$0.00 NA COMPANY 111 \$12,289,315.57 7.44% 0 \$0.00 NA COMPANY 17D 13 \$1,453,885.83 0.88% 0 \$0.00 NA CITIZENS MORTGAGE 2 \$272,379.38 0.16% 0 \$0.00 NA CITIZENS MORTGAGE 5 \$502,217.59 0.3% 0 \$0.00 NA COUNTRYWIDE 6 \$829,031.36 0.5% 0 \$0.00	BANK OF HAWAII 5 \$1,491,066.22 0.9% 0 \$0.00 NA 0 BANKERS GUARANTEE TITLE I \$100,000.00 0.06% 0 \$0.00 NA 0 GUARANY BNY MORTGAGE 10 \$1,262,100.00 0.76% 0 \$0.00 NA 0 COMPANY INC. 10 \$1,262,100.00 0.76% 0 \$0.00 NA 0 COMPANY INC. 20 \$1,262,100.00 0.76% 0 \$0.00 NA 0 COMPANY INC. 20 \$1,262,100.00 0.76% 0 \$0.00 NA 0 COMPANY INC. 20 \$1,252,289,315.57 7.44% 0 \$0.00 NA 0 COMPANY INC. 13 \$1,453,885.83 0.88% 0 \$0.00 NA 0 COMPANY, LTD. 13 \$1,453,885.83 0.88% 0 \$0.00 NA 0 CITICORP 20 \$272,379.38 0.16% 0 \$0.00 NA 0 COUTRTYWIDE 6 \$829,031.36 0.5% 0 \$0.00 NA 0 CORPORATION

COMPANY							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75% 0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	36	\$4,505,358.01	2.73% 0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16% 0	\$0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21% 0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43% 0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78% 0	\$0.00	NA	o	\$0
M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04% 0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33% 0	\$0.00	NA	0	\$(
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37% 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89% 0	\$0.00	NA	0	\$(
NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4% 0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48% 0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	6	\$505,986.01	0.31% 0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71% 0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57% 0	\$0.00	NA	0	\$(
REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36% 0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83% 0	\$0.00	NA	0	\$(
RELIASTAR MORTGAGE	1	\$110,407.17	0.07% 0	\$0.00	NA	0	\$(

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	MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	\$0
		1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0
		10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE	5	\$720,681.44	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE	2	\$218,145.75	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	\$0
		4	\$592,907.01	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	\$0
Total		1,245	\$165,185,799.90	100%	0	\$0.00		0	\$0
31371GZ86	MORTGAGE	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	\$0
	FINANCIAL	4	\$504,929.79	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	\$0

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25	\$3,377,872.00	0.27%	0 \$0.00) NA	0 \$0
136	\$14,927,247.85	1.21%	0 \$0.00) NA	0 \$0
42	\$4,865,498.16	0.39%	0 \$0.00) NA	0 \$0
16	\$2,014,975.00	0.16%	0 \$0.00) NA	0 \$0
121	\$15,487,282.43	1.26%	0 \$0.00) NA	0 \$0
22	\$3,299,328.26	0.27%	0 \$0.00) NA	0 \$0
43	\$5,287,991.70	0.43%	0 \$0.00) NA	0 \$0
16	\$1,986,502.65	0.16%	0 \$0.00) NA	0 \$0
234	\$23,538,585.70	1.91%	0 \$0.00) NA	0 \$0
87	\$11,021,759.24	0.89%	0 \$0.00) NA	0 \$0
96	\$12,099,721.12	0.98%	0 \$0.00) NA	0 \$0
6	\$1,008,860,21	0.08%	0 \$0.00) NA	0 \$0
11	\$1,928,538.63				
41	\$4,205,059.16	0.34%	0 \$0.00) NA	0 \$0
59	\$7,070,524.05	0.57%	0 \$0.00) NA	0 \$0
5	\$599,660.66	0.05%	0 \$0.00) NA	0 \$0
57	\$6,042,073.24	0.49%	0 \$0.00) NA	0 \$0
18	\$3,506,294.00	0.28%	0 \$0.00	NA	0 \$0
18	\$2,456,347.88	0.2%	\$0.00	NA	0 \$0
	136 42 16 121 22 43 16 234 87 96 6 11 41 59 5 7	136 \$14,927,247.85 42 \$4,865,498.16 16 \$2,014,975.00 121 \$15,487,282.43 22 \$3,299,328.26 43 \$5,287,991.70 16 \$1,986,502.65 234 \$23,538,585.70 87 \$11,021,759.24 96 \$12,099,721.12 6 \$1,008,860.21 11 \$1,928,538.63 41 \$4,205,059.16 59 \$7,070,524.05 5 \$599,660.66 57 \$6,042,073.24 18 \$3,506,294.00	136 \$14,927,247.85 1.21% 42 \$4,865,498.16 0.39% 16 \$2,014,975.00 0.16% 121 \$15,487,282.43 1.26% 22 \$3,299,328.26 0.27% 43 \$5,287,991.70 0.43% 16 \$1,986,502.65 0.16% 234 \$23,538,585.70 1.91% 87 \$11,021,759.24 0.89% 96 \$12,099,721.12 0.98% 6 \$1,008,860.21 0.08% 11 \$1,928,538.63 0.16% 41 \$4,205,059.16 0.34% 59 \$7,070,524.05 0.57% 5 \$599,660.66 0.05% 57 \$6,042,073.24 0.49% 18 \$3,506,294.00 0.28%	136 \$14,927,247.85 1.21% 0 \$0.00 42 \$4,865,498.16 0.39% 0 \$0.00 16 \$2,014,975.00 0.16% 0 \$0.00 121 \$15,487,282.43 1.26% 0 \$0.00 22 \$3,299,328.26 0.27% 0 \$0.00 43 \$5,287,991.70 0.43% 0 \$0.00 16 \$1,986,502.65 0.16% 0 \$0.00 234 \$23,538,585.70 1.91% 0 \$0.00 87 \$11,021,759.24 0.89% 0 \$0.00 96 \$12,099,721.12 0.98% 0 \$0.00 11 \$1,928,538.63 0.16% 0 \$0.00 41 \$4,205,059.16 0.34% 0 \$0.00 59 \$7,070,524.05 0.57% 0 \$0.00 59 \$7,070,524.05 0.57% 0 \$0.00 57 \$6,042,073.24 0.49% 0 \$0.00 18 \$3,506,294.00 0.28% 0 \$0.00	136 \$14,927,247.85

FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	\$0.00	NA	\$0
FIRSTBANK OF COLORADO, N.A	. 27	\$3,215,064.45	0.26%	\$0.00	NA	\$0
FIRSTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12% (\$0.00	NA	\$0
GATEWAY FUND DIVERSIFIED MORTGAGE SERVICES	DING 11	\$1,368,274.03	0.11% (\$0.00	NA(\$0
GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	\$0.00	NA (\$0
GUARANTY BAN SSB	385 385	\$47,528,655.61	3.85%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65% (\$0.00	NA (\$0
HINSDALE FEDE BANK FOR SAVII	1 14.7	\$19,995,796.75	1.62%	\$0.00	NA	\$0
HOME MORTGAG INC.	GE, 5	\$496,197.33	0.04%	\$0.00	NA	\$0
HOME NET, INC.,	12	\$1,957,000.00	0.16% (\$0.00	NA (\$0
HOMESIDE LEND INC.		\$639,181.71	0.05%	\$0.00	NA	\$0
HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44% (\$0.00	NA	\$0
INLAND MORTG CORPORATION	AGE 1	\$134,100.00	0.01%	\$0.00	NA	\$0
LEADER MORTG COMPANY INC.	AGE 12	\$2,008,475.00	0.16%	\$0.00	NA	\$0
LOCHAVEN FEDI SAVINGS AND LO ASSOCIATION		\$1,008,044.81	0.08%	\$0.00	NA	\$0
M&T MORTGAGE CORPORATION	E 7	\$707,342.53	0.06%	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	Г 589	\$73,701,635.91	5.98% (\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15% (\$0.00	NA	\$0
MICAL MORTGA INC.	GE 2	\$258,797.54	0.02%	\$0.00	NA	\$0
MID AMERICA	25	\$2,957,130.34	0.24%	\$0.00	NA	\$0
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MORTGAGE, INC.						
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	\$0.00	NA	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	\$0.00	NA	90 \$0
NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	\$0.00	NA	50 \$0
NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0 \$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	\$0.00	NA	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	\$0.00	NA	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	\$0.00	NA	\$0
PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0 \$0.00	NA	90 \$0
PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0 \$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	\$0.00	NA	\$0
REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0 \$0.00	NA	90 \$0
RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	\$0.00	NA	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	\$0.00	NA	\$0
RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0 \$0.00	NA) \$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0 \$0.00	NA(\$0
SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	\$0.00	NA	\$0
SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	\$0.00	NA	\$0

TEMPLE-INLAND

MORTGAGE	170	\$21,960,253.21	1.78% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74% 0	\$0.00	NA (0 \$0
TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16% 0	\$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04% 0	\$0.00	NA (0 \$0
U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25% 0	\$0.00	NA	0 \$0
UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	2	\$363,000.00	0.03% 0	\$0.00	NA	0 \$0
	5	\$624,300.00	0.05% 0	\$0.00	NA(0 \$0
	21	\$2,045,047.54	0.17% 0	\$0.00	NA	0 \$0
WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01% 0	\$0.00	NA (0 \$0
WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41			NA	
Unavailable	4,035				NA (1
	9,747	\$1,233,238,483.41	100% 0	\$0.00	(0 \$0
ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69% C	\$0.00	NA (0 \$0
ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62% 0	\$0.00	NA (0 \$0
ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26% 0	\$0.00	NA	0 \$0
AMERICAN CITY MORTGAGE	3	\$548,800.00	0.1% 0	\$0.00	NA (0 \$0
AMSOUTH BANK	3	\$337,693.29	0.06% 0	\$0.00	NA (0 \$0
BANCMORTGAGE	4	\$551,982.74				
	CORPORATION THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALPINE BANK OF ILLINOIS AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE	MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 4,035 9,747: ACCUBANC MORTGAGE TORPORATION ADVANCED FINANCIAL SERVICES, INC ALPINE BANK OF ILLINOIS AMERICAN CITY MORTGAGE 3 CORPORATION AMSOUTH BANK 3 BANCMORTGAGE 4 4	MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY US STRUSTMENT TO \$4344,075.00 UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION ACCUBANC MORTGAGE CORPORATION ACCUBANC MORTGAGE CORPORATION ACCUBANC MORTGAGE CORPORATION ACCUBANC MORTGAGE ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALPINE BANK OF ILLINOIS AMERICAN CITY MORTGAGE AS \$3,498,176.03 \$548,800.00 CORPORATION AMSOUTH BANK 3 \$337,693.29 BANCMORTGAGE 4 \$551,982.74	MORTGAGE 170 \$21,960,253.21 1.78% CORPORATION THE BRANCH BANKING AND TRUST 102 \$14,717,336.20 1.19% COMPANY TOWNE MORTGAGE \$ \$788,671.53 0.06% COMPANY TRUSTCORP MORTGAGE 90 \$9,078,268.40 0.74% COMPANY TRUSTMARK 120 \$14,355,840.01 1.16% COMPANY TRUSTMARK 120 \$14,355,840.01 1.16% COMPANY TRUSTMENT 5 \$434,075.00 0.04% COMPANY U. S. MORTGAGE 21 \$3,070,000.00 0.25% COMPANY U. S. MORTGAGE 21 \$363,000.00 0.03% COMPANY U. S. MORTGAGE 2 \$363,000.00 0.03% COMPANY U. S. MORTGAGE 2 \$363,000.00 0.05% COMPANY UNITED JERSEY 2 \$363,000.00 0.05% COMPANY VANDYK MORTGAGE 5 \$624,300.00 0.05% COMPANY VANDYK MORTGAGE 21 \$2,045,047.54 0.17% COMPANY WESTERN FINANCIAL \$40,000	MORTGAGE CORPORATION 170 \$21,960,253.21 1.78% 0 \$0.00 CORPORATION THE BRANCH BANKING AND TRUST COMPANY 102 \$14,717,336.20 1.19% 0 \$0.00 TOWNE MORTGAGE COMPANY 8 \$788,671.53 0.06% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 90 \$9,078,268.40 0.74% 0 \$0.00 COMPANY 120 \$14,355,840.01 1.16% 0 \$0.00 TURNER YOUNG INVESTMENT COMPANY 5 \$434,075.00 0.04% 0 \$0.00 UNITED JERSEY BANK 2 \$363,000.00 0.25% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 5 \$624,300.00 0.05% 0 \$0.00 WACHOVIA MORTGAGE COMPANY 5 \$624,300.00 0.05% 0 \$0.00 WASTERN FINANCIAL SAVINGS BANK FSB 30 \$4,345,071.41 0.35% 0 \$0.00 MORTGAGE CORPORATION 4,035 \$518,905,212.38 42.12% 0 \$0.00 ACCUBANC MORTGAGE CORPORATION 127 \$15,260,474.91 2.69% 0 \$0.00 ACCUBANC MORTGAGE CORPORATION 30 \$3,498,176	MORTGAGE 170 \$21,960,253.21 1.78% 0 \$0.00 NA

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CORPORATION							
BANK OF HAWAII	11	\$1,588,642.78	0.28%	0 \$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0 \$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	\$0.00	NA	0	\$0
COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	\$0.00	NA	0	\$0
DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0 \$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0 \$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0 \$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0 \$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0 \$0.00	NA	0	\$0
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2	\$444,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$71,949.18	0.01%	0	\$0.00	NA	0	\$0
2	\$251,808.80	0.04%	0	\$0.00	NA	0	\$0
10	\$987,452.94	0.17%	0	\$0.00	NA	0	\$0
6	\$557,337.41	0.1%	0	\$0.00	NA	0	\$0
3	\$431,335.43	0.08%	0	\$0.00	NA	0	\$0
37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	\$0
16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	\$0
187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	\$0
3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$0
4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$0
87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$0
14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$0
7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$0
13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$0
6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$0
44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$0
717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	\$0
	1 2 10 6 3 37 16 187 3 4 87 14 7 13 6 44	1 \$71,949.18 2 \$251,808.80 10 \$987,452.94 6 \$557,337.41 3 \$431,335.43 37 \$4,018,022.60 16 \$1,495,882.17 187 \$18,723,325.22 3 \$273,457.69 4 \$421,550.00 87 \$8,760,533.31 14 \$1,500,810.24 7 \$889,150.00 13 \$1,996,434.32 6 \$643,944.73 44 \$4,800,470.78	1 \$71,949.18 0.01% 2 \$251,808.80 0.04% 10 \$987,452.94 0.17% 6 \$557,337.41 0.1% 3 \$431,335.43 0.08% 37 \$4,018,022.60 0.71% 16 \$1,495,882.17 0.26% 187 \$18,723,325.22 3.3% 3 \$273,457.69 0.05% 4 \$421,550.00 0.07% 87 \$8,760,533.31 1.54% 14 \$1,500,810.24 0.26% 7 \$889,150.00 0.16% 13 \$1,996,434.32 0.35% 6 \$643,944.73 0.11% 44 \$4,800,470.78 0.85%	1 \$71,949.18 0.01% 0 2 \$251,808.80 0.04% 0 10 \$987,452.94 0.17% 0 6 \$557,337.41 0.1% 0 3 \$431,335.43 0.08% 0 37 \$4,018,022.60 0.71% 0 16 \$1,495,882.17 0.26% 0 187 \$18,723,325.22 3.3% 0 3 \$273,457.69 0.05% 0 4 \$421,550.00 0.07% 0 87 \$8,760,533.31 1.54% 0 14 \$1,500,810.24 0.26% 0 7 \$889,150.00 0.16% 0 13 \$1,996,434.32 0.35% 0 6 \$643,944.73 0.11% 0 44 \$4,800,470.78 0.85% 0	1 \$71,949.18 0.01% 0 \$0.00 2 \$251,808.80 0.04% 0 \$0.00 10 \$987,452.94 0.17% 0 \$0.00 6 \$557,337.41 0.1% 0 \$0.00 3 \$431,335.43 0.08% 0 \$0.00 37 \$4,018,022.60 0.71% 0 \$0.00 16 \$1,495,882.17 0.26% 0 \$0.00 187 \$18,723,325.22 3.3% 0 \$0.00 3 \$273,457.69 0.05% 0 \$0.00 4 \$421,550.00 0.07% 0 \$0.00 87 \$8,760,533.31 1.54% 0 \$0.00 7 \$889,150.00 0.16% 0 \$0.00 13 \$1,996,434.32 0.35% 0 \$0.00 44 \$4,800,470.78 0.85% 0 \$0.00	1 \$71,949.18 0.01% 0 \$0.00 NA 2 \$251,808.80 0.04% 0 \$0.00 NA 10 \$987,452.94 0.17% 0 \$0.00 NA 6 \$557,337.41 0.1% 0 \$0.00 NA 3 \$431,335.43 0.08% 0 \$0.00 NA 37 \$4,018,022.60 0.71% 0 \$0.00 NA 16 \$1,495,882.17 0.26% 0 \$0.00 NA 187 \$18,723,325.22 3.3% 0 \$0.00 NA 3 \$273,457.69 0.05% 0 \$0.00 NA 4 \$421,550.00 0.07% 0 \$0.00 NA 87 \$8,760,533.31 1.54% 0 \$0.00 NA 14 \$1,500,810.24 0.26% 0 \$0.00 NA 7 \$889,150.00 0.16% 0 \$0.00 NA 13 \$1,996,434.32 0.35% 0 \$0.00 NA 44 \$4,800,470.78 0.85% 0 \$0.00 NA	1 \$71,949.18 0.01% 0 \$0.00 NA 0 2 \$251,808.80 0.04% 0 \$0.00 NA 0 10 \$987,452.94 0.17% 0 \$0.00 NA 0 6 \$557,337.41 0.1% 0 \$0.00 NA 0 3 \$431,335.43 0.08% 0 \$0.00 NA 0 16 \$1,495,882.17 0.26% 0 \$0.00 NA 0 187 \$18,723,325.22 3.3% 0 \$0.00 NA 0 4 \$421,550.00 0.07% 0 \$0.00 NA 0 87 \$8,760,533.31 1.54% 0 \$0.00 NA 0 14 \$1,500,810.24 0.26% 0 \$0.00 NA 0 7 \$889,150.00 0.16% 0 \$0.00 NA 0 13 \$1,996,434.32 0.35% 0 \$0.00 NA 0 44 \$44,800,470.78 0.85% 0 \$0.00 NA 0

COMPANY						
NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0 \$0.00) NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0 \$0.00) NA	0 \$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0 \$0.00) NA	0 \$0
NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0 \$0.00) NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0 \$0.00) NA	0 \$0
PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0 \$0.00) NA	0 \$0
PROVIDENT BANK	3	\$355,783.60	0.06%	0 \$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%			
REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0 \$0.00	NA (0 \$0
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0 \$0.00) NA	0 \$0
RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0 \$0.00	NA (0 \$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0 \$0.00) NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0 \$0.00) NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0 \$0.00) NA	0 \$0
TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0 \$0.00	NA (0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0 \$0.00) NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0 \$0.00) NA	0 \$0
TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0 \$0.00) NA	0 \$0
TRUSTCORP	69	\$6,097,041.92	1.07%	0 \$0.00	NA (0 \$0
-	-	-	·-		·-	

MORTGAGE COMPANY								
TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	\$0
WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	\$0
ZIONS MORTGAGE COMPANY	4	\$459,099.17			\$0.00		Н	\$0
Unavailable	2,802	\$315,108,146.62		_		NA	0	\$0
	5,111	\$567,860,814.62	100%	0	\$0.00		0	\$0
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ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0	\$0
	11	\$998,072.38	2.24%	0	\$0.00	NA	.0	\$0
COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	. 0	\$0
FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00		Ш	\$0 \$0
	10	\$1,142,525.63	2.56%		\$0.00	NA		
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COLUMBIA FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION FT MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MELLON MORTGAGE	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable Z,802 5,111 ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COLUMBIA FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION FT MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE	COMPANY	COMPANY	COMPANY	COMPANY TRUSTMARK 11	TRUSTMARK 11 \$833,593.18 0.15% 0 \$0.00 NA	TRUSTMARK NATIONAL BANK

0 0								
	NATIONAL CITY MORTGAGE							
	COMPANY							
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53% 0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35% 0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	8	\$766,787.48	1.72% 0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82% 0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19% 0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43% 0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34% 0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5% 0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39% 0	\$0.00	NA	0	\$0
	Unavailable	228	\$26,477,341.25	59.39% 0	\$0.00	NA	0	\$0
Total		384	\$44,593,835.27	100% 0	\$0.00		0	\$0
31376НММ2	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,563,300.00	100% 0	\$0.00	NA	0	\$0
Total		17	\$1,563,300.00	100% 0	\$0.00		0	\$0
31376JSL4	BERNVILLE BANK, N.A.	1	\$70,000.00	2.65% 0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$227,000.00	8.58% 0	\$0.00	NA	0	\$0
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$293,010.40	11.08% 0	\$0.00	NA	0	\$0
		5	\$659,500.00	24.93% 0	\$0.00	NA	0	\$0

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	FREEDOM MORTGAGE CORP.						
	FULTON BANK	2	\$150,000.00	5.67% 0	\$0.00	NA 0	\$0
	GREAT VALLEY SAVINGS BANK	2	\$68,500.00	2.59% 0	\$0.00	NA 0	\$0
	MINOTOLA NATIONAL BANK	1	\$55,000.00	2.08% 0	\$0.00	NA 0	\$0
	MORTGAGE AMERICA, INC.	1	\$80,000.00	3.02% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	9	\$816,382.00	30.86% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$225,800.00	8.54% 0	\$0.00	NA 0	\$0
Total		26	\$2,645,192.40	100% 0	\$0.00	0	\$0
31376JSM2	BERNVILLE BANK, N.A.	1	\$50,000.00	0.86% 0	\$0.00	NA 0	\$0
	BLUE BALL NATIONAL BANK	1	\$80,500.00	1.38% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	1.2% 0	\$0.00	NA 0	\$0
FIN CO CU	CARDINAL FINANCIAL COMPANY	3	\$254,000.00	4.36% 0	\$0.00	NA 0	\$0
	CU REAL ESTATE SERVICES INC.	1	\$60,000.00	1.03% 0	\$0.00	NA 0	\$0
	CUC MORTGAGE CORPORATION	1	\$111,000.00	1.9% 0	\$0.00	NA 0	\$0
	CUMANET INC	1	\$89,500.00	1.54% 0	\$0.00	NA 0	\$0
	ELVERSON NATIONAL BANK THE	2	\$160,000.00	2.75% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$30,000.00	0.51% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,730.02	2.31% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	3	\$429,000.00	7.36% 0	\$0.00	NA 0	\$0
	FULTON BANK	6	\$521,500.00	8.95% 0	\$0.00	NA 0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,000.00	1.32% 0	\$0.00	NA 0	\$0
	HOME FINANCING CENTER INC.	2	\$162,150.00	2.78% 0	\$0.00	NA 0	\$0
	HOME MORTGAGE, INC.	1	\$90,693.69	1.56% 0	\$0.00	NA 0	\$0
	MID-PENN BANK	1	\$76,000.00	1.3% 0	\$0.00	NA 0	\$0
	MIDAM, INC.	1	\$41,100.00	0.71% 0	\$0.00	NA 0	\$0

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	MINOTOLA NATIONAL BANK	1	\$84,000.00	1.44% 0	\$0.00	NA	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,600.00	3.03% 0	\$0.00	NA	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$90,000.00	1.54% 0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,950.00	0.96% 0	\$0.00	NA(\$0
	WARREN FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.2% 0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$115,000.00	1.97% 0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY WORCESTER CENTRAL FEDERAL CREDIT UNION	7	\$872,117.38	14.97% 0	\$0.00	NA	\$0
		1	\$36,000.00	0.62% 0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$144,000.00	2.47% 0	\$0.00	NA	\$0
	Unavailable	14	\$1,746,776.00	29.98% 0	\$0.00	NA (\$0
Total		58	\$5,827,617.09	100% 0	\$0.00	0	\$0
31376WM72	CHARTER BANK FOR SAVINGS FSB	2	\$184,021.79	13.41% 0	\$0.00	NA	\$0
	Unavailable	13	\$1,188,382.08	86.59% 0	\$0.00	NA (\$0
Total		15	\$1,372,403.87	100% 0	\$0.00	0	\$0
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00		·		
	Unavailable	17	\$1,878,023.46		\$0.00		
Total		50	\$4,990,976.46	100% 0	\$0.00	0	\$0
		 					
31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38% 0	\$0.00		
	Unavailable	18			·	t	1
Total		22	\$1,981,997.31	100% 0	\$0.00	0	\$0
31377CJ61	TCF MORTGAGE CORPORATION	40	. , ,				<u> </u>
	Unavailable	11	\$1,402,900.00				
Total		51	\$5,941,872.30	100% 0	\$0.00	0	\$0
31377CJZ7		38	\$3,861,203.94	59.97% 0	\$0.00	NA	\$0

	TCF MORTGAGE					I			
	CORPORATION							Ш	
	Unavailable	26	\$2,577,822.37	40.03%	0	\$0.00	NA	0	\$(
Total		64	\$6,439,026.31	100%	0	\$0.00		0	\$(
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31377K7B5	FIRST NATIONWIDE MORTGAGE CORPORATION	60	\$6,442,775.28	83.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,252,326.38	16.27%	0	\$0.00	NA	0	\$0
Total		75	\$7,695,101.66	100%	0	\$0.00		0	\$0
31377LUW1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0
			, ,						
31377LV59	AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$0
31377LW82	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0
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31377LW90	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0
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31377LWC3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0
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31377LXC2	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
31377LXF5	NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
31377LXH1	AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	17	\$0
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0

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	WASHINGTON MORTGAGE								
31377LXP3	FINANCIAL GROUP LTD.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31377LXS7	BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$7,732,000.00	100%	0	\$0.00		0	\$0
31377LXZ1	AMRESCO CAPITAL, L.P.	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,520,000.00	100%	0	\$0.00		0	\$0
								Ш	
31377LYP2	WASHINGTON CAPITAL DUS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
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31378DH78	Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$851,577.71	100%	0	\$0.00		0	\$0
								Ш	
31378KJT2	Unavailable	18	\$1,047,663.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,047,663.78	100%	0	\$0.00		0	\$0
31378Q4V0	Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$0
Total		10	\$514,078.01	100%	0	\$0.00		0	\$0
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	FIRST NATIONWIDE								
31378QDW8	MORTGAGE	3	\$440,588.43	20.32%	0	\$0.00	NA	0	\$0
	CORPORATION				H			H	
	Unavailable	11	\$1,728,107.90			\$0.00	NA	. (0	\$0
Total		14	\$2,168,696.33	100%	U	\$0.00		0	\$0
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212790DV6	FIRST NATIONWIDE	0	¢1 205 172 47	22.99%	Λ	ድ ስ ስስ	NT A		¢ሶ
31378QDX6	MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	U	\$0.00	NA	ľ	\$0
	Unavailable	34	\$4,638,948.48	77.01%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	43	\$6,024,120.95	100%	-	\$0.00 \$0.00		0	\$0 \$0
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	PHH MORTGAGE				H			\forall	
31378R4C0	SERVICES	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0	\$0
	CORPORATION	'_	+=,010,100,10	_5.55 %	Ĭ	Ψ0.00	1111		Ψ
<u> </u>	Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0	\$0
Total	2	194	\$12,105,748.35	100%		\$0.00		0	\$0
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PHH MORTGAGE SERVICES CORPORATION	13	\$1,699,482.89	21.05%	0	\$0.00	NA	0	\$0
Unavailable	62	\$6,373,500.96	78.95%	0	\$0.00	NA	0	\$0
	75	\$8,072,983.85		_	\$0.00			\$0
	1	7-7- 2		Ť			Ť	•
PHH MORTGAGE SERVICES CORPORATION	5	\$644,208.85	53.35%	0	\$0.00	NA	0	\$0
Unavailable	3	\$563,248.81	46.65%	0	\$0.00	NA	0	\$0
	8	\$1,207,457.66	100%	0	\$0.00		0	\$0
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PHH MORTGAGE SERVICES CORPORATION	102	\$15,003,517.92	87.51%	0	\$0.00	NA	0	\$0
Unavailable	14	\$2,140,538.22	12.49%	0	\$0.00	NA	0	\$0
	116	\$17,144,056.14	100%	0	\$0.00			\$0
	1							
Unavailable	12	\$870,365.35	100%	0	\$0.00	NA	0	\$0
	12				\$0.00		0	\$0
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PHH MORTGAGE SERVICES CORPORATION	4	\$331,651.96	10.95%	0	\$0.00	NA	0	\$0
Unavailable	23	\$2,697,754.15	89.05%	0	\$0.00	NA	0	\$0
	27	\$3,029,406.11		_	\$0.00		-	\$0
	1 1	. , ,						
PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0	\$0
Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0	\$0
	177	\$11,890,433.13	100%	0	\$0.00		0	\$0
ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78			\$0.00			\$0
	21	\$3,025,405.78	100%	0	\$0.00		0	\$0
	\perp			\bot				
ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00			\$0
	76	\$9,528,184.04	100%	0	\$0.00		0	\$0
ALASKA USA FEDERAL CREDIT UNION	71	\$7,017,764.70	100%	0	\$0.00			\$0
	71	\$7,017,764.70	100%	0	\$0.00		0	\$0
	SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	SERVICES	SERVICES 13 \$1,699,482.89	SERVICES 13 \$1,699,482.89 21.05% CORPORATION	SERVICES CORPORATION Unavailable 62 \$6,373,500.96 78.95% 0 75 \$8,072,983.85 100% 0 PHH MORTGAGE SERVICES 5 \$644,208.85 53.35% 0 CORPORATION Unavailable 3 \$563,248.81 46.65% 0 PHH MORTGAGE SERVICES 102 \$15,003,517.92 87.51% 0 CORPORATION Unavailable 14 \$2,140,538.22 12.49% 0 Unavailable 12 \$870,365.35 100% 0 Unavailable 12 \$870,365.35 100% 0 Unavailable 12 \$870,365.35 100% 0 PHH MORTGAGE SERVICES 4 \$331,651.96 10.95% 0 CORPORATION Unavailable 12 \$3,029,406.11 100% 0 PHH MORTGAGE SERVICES 4 \$330,29,406.11 100% 0 PHH MORTGAGE SERVICES 68 \$4,629,926.14 38.94% 0 CORPORATION Unavailable 109 \$7,260,506.99 61.06% 0 ALASKA USA FEDERAL CREDIT UNION 76 \$9,528,184.04 100% 0 ALASKA USA FEDERAL CREDIT UNION 76 \$9,528,184.04 100% 0 ALASKA USA FEDERAL CREDIT UNION 77 \$7,017,764.70 100% 0	SERVICES 13 \$1,699,482.89 21.05% 0 \$0.00 Unavailable 62 \$6,373,500.96 78.95% 0 \$0.00 PHH MORTGAGE 5 \$644,208.85 53.35% 0 \$0.00 CORPORATION 0 \$0.00 PHH MORTGAGE 5 \$644,208.85 53.35% 0 \$0.00 Unavailable 3 \$563,248.81 46.65% 0 \$0.00 PHH MORTGAGE 5 \$1,003,517.92 87.51% 0 \$0.00 PHH MORTGAGE 5 \$1,003,517.92 87.51% 0 \$0.00 CORPORATION 0 \$10.00 \$0.00 Unavailable 14 \$2,140,538.22 12.49% 0 \$0.00 Unavailable 12 \$870,365.35 100% 0 \$0.00 Unavailable 12 \$870,365.35 100% 0 \$0.00 PHH MORTGAGE \$2,697,754.15 89.05% 0 \$0.00 PHH MORTGAGE \$331,651.96 10.95% 0 \$0.00 PHH MORTGAGE \$4 \$331,651.96 10.95% 0 \$0.00 PHH MORTGAGE \$5 \$644,208.85 53.35% 0 \$0.00 PHH MORTGAGE \$3,029,406.11 100% 0 \$0.00 PHH MORTGAGE \$3,029,406.11	SERVICES 13	SERVICES

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	USAA FEDERAL								
31378UVF6	SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA		\$0
	Unavailable	9	\$1,121,372.28	6.6%		\$0.00	NA	_	\$(
Total		132	\$17,002,821.72	100%	0	\$0.00		0	\$0
31378UVG4	USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%		\$0.00	NA	Ш	\$0
	Unavailable	17	\$1,195,686.29	23.03%	_	\$0.00	NA	-	\$0
Total		75	\$5,192,885.31	100%	0	\$0.00		0	\$0
31378UVH2	USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,723,077.07	100%	0	\$0.00		0	\$0
31378UVL3	USAA FEDERAL SAVINGS BANK	10	\$1,039,498.27	43.38%		\$0.00	NA	0	\$0
	Unavailable	15	\$1,356,914.76			\$0.00	NA	0	\$0
Total		25	\$2,396,413.03	100%	0	\$0.00		0	\$0
31378XR40	BANCO POPULAR DE PUERTO RICO	111	\$7,286,163.77	97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$225,018.31	3%	0	\$0.00	NA	0	\$0
Total		112	\$7,511,182.08	100%	0	\$0.00		0	\$0
31378YCU6	NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0	\$0
Total		69	\$9,776,519.90	100%	0	\$0.00		0	\$0
31379BVS9	Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,030,857.92	100%	0	\$0.00		0	\$0
31379BVT7	Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	33	\$4,022,677.31	100%		\$0.00		0	\$0
		30	¥ -,∪ = ,∪1	100 /0		40.00		Ť	Ψ
31379BVU4	BANK UNITED	4	\$254,303.16	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,735,839.80	94.9%	0	\$0.00	NA	0	\$0
Total		48	\$4,990,142.96	100%	0	\$0.00		0	\$0
31379BVV2	Unavailable	6	\$1,007,183.21	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,007,183.21	100%	0	\$0.00		0	\$0
31379BVW0	BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0	\$0

Total		31	\$4,029,734.44	100%	0	\$0.00		0	\$0
					工				
31379BVX8	BANK UNITED	2	\$220,500.00			\$0.00	NA		\$0
	Unavailable	6	\$785,794.95		\vdash	\$0.00	NA	0	\$0
Total		8	\$1,006,294.95	100%	0	\$0.00		0	\$0
31379D2J7	GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%		\$0.00	NA	0	\$0
	Unavailable	6	\$801,008.73		\vdash	\$0.00	NA	0	\$0
Total		19	\$2,395,193.24	100%	0	\$0.00		0	\$0
31379D5T2	Unavailable	25	\$3,335,506.94	100%		\$0.00	NA	0	\$0
Total		25	\$3,335,506.94	100%	0	\$0.00		0	\$0
31379D5U9	Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,440,026.46	100%	0	\$0.00		0	\$0
31379D5V7	Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,513,729.25	100%	0	\$0.00		0	\$0
31379D5W5	Unavailable	14	\$1,518,390.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,518,390.46	100%	0	\$0.00		0	\$0
31379D5X3	Unavailable	16	\$1,954,885.80	100%	0_	\$0.00	NA	0	\$0
Total		16	\$1,954,885.80	100%	0	\$0.00		0	\$0
31379D5Z8	Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,237,084.05	100%	0_	\$0.00		0	\$0
31379D6A2	Unavailable	30	\$3,825,225.83	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,825,225.83	100%	0_	\$0.00		0	\$0
31379D6B0	Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$(
Total		23	\$2,056,532.58	100%	0_	\$0.00		0	\$0
31379DB40	WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89			\$0.00	NA	0	\$0
Total		192	\$12,076,617.89	100%	0	\$0.00		0	\$0
31379DB57	WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,477,990.13	100%	0_	\$0.00		0	\$(
31379DXG9		14	\$1,482,007.25	93.84%	0	\$0.00	NA	0	\$0

	FIRSTAR HOME MORTGAGE								
	CORPORATION Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0	\$(
Total	Onavanaore	15	\$1,579,225.51	100%		\$0.00	11/1	0	\$(
Total		10	Ψ1,079,220.01	100 /0	1	φοισσ			Ψ
31379DXH7	FIRSTAR HOME MORTGAGE CORPORATION	135	\$8,458,171.56	83.29%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,696,862.22	16.71%	0	\$0.00	NA	0	\$0
Total		159	\$10,155,033.78	100%	0	\$0.00		0	\$0
31379DXK0	FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0
Total		114	\$15,116,514.45	100%	0	\$0.00		0	\$0
31379DXM6	FIRSTAR HOME MORTGAGE CORPORATION	73	\$9,084,836.47	56.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,973,381.33	43.43%	0	\$0.00	NA	0	\$0
Total		124	\$16,058,217.80	100%	0	\$0.00		0	\$0
31379DXN4	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,265,945.87	46.32%		\$0.00	NA	0	\$0
Total		57	\$7,051,194.58	100%	0	\$0.00		0	\$0
31379DXP9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$0
Total		41	\$4,449,263.75	100%	0	\$0.00		0	\$0
31379ECF2	HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,061,046.78	100%	0	\$0.00		0	\$0
31379ECG0	HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA		\$0
Total		360	\$41,362,716.03	100%	0	\$0.00		0	\$0
31379ECH8	HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,228,033.15	100%	0	\$0.00		0	\$0

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31379ECJ4	HIBERNIA NATIONAL	29	\$2,268,805.20	100%	0	\$0.00	NA	0	\$0
	BANK	29			_	·		0	
Total		29	\$2,268,805.20	100%	U	\$0.00		U	\$0
31379ECK1	HIBERNIA NATIONAL BANK	39	\$3,525,340.60	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,525,340.60	100%	0	\$0.00		0	\$0
					_			<u> </u>	
31379ECL9	HIBERNIA NATIONAL BANK	64	\$4,524,871.01	37.6%	_	\$0.00	NA		\$0
	Unavailable	61	\$7,509,978.25	62.4%		\$0.00	NA	0	\$0
Total		125	\$12,034,849.26	100%	0	\$0.00		0	\$0
31379ECM7	HIBERNIA NATIONAL BANK	91	\$7,531,120.88	100%	0	\$0.00	NA	0	\$0
Total		91	\$7,531,120.88	100%	0	\$0.00		0	\$0
31379EDD6	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,056,619.09	80.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$262,373.63	19.89%	0	\$0.00	NA	0	\$0
Total		13	\$1,318,992.72	100%	0	\$0.00		0	\$0
31379EDE4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$965,292.01	60.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$622,135.66	39.19%	0	\$0.00	NA	0	\$0
Total		15	\$1,587,427.67	100%	0	\$0.00		0	\$0
31379F4C5	PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	\$0
Total		227	\$34,767,733.42	100%	0	\$0.00		0	\$0
31379F4E1	PHH MORTGAGE SERVICES CORPORATION	64	\$5,859,742.31	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,162,845.54		_	\$0.00	NA	0	\$0
Total		155	\$16,022,587.85	100%	0	\$0.00		0	\$0
31379F4F8	PHH MORTGAGE SERVICES CORPORATION	18	\$1,826,244.39	45.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,207,892.07	54.73%	_	\$0.00	NA		\$0
Total		36	\$4,034,136.46	100%	0	\$0.00		0	\$0

31379F4G6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,657,204.84	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,390,400.26	67.17%	0	\$0.00	NA	0	\$0
Total		49	\$5,047,605.10	100%	0	\$0.00		0	\$0
31379F5K6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	\$0
Total		135	\$14,822,132.69	100%	0	\$0.00		0	\$0
31379HC40	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	485	\$77,407,565.36		_	\$0.00	NA	0	\$0
Total		538	\$85,231,335.59	100%	0	\$0.00		0	\$0
					4				
31379HC57	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,245,107.88			\$0.00	NA	0	\$0
Total		90	\$16,073,035.86	100%	0	\$0.00		0	\$0
					4				
31379HC65	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	\$0
Total		43	\$6,239,457.47	100%	0	\$0.00		0	\$0
31379НН94	PHH MORTGAGE SERVICES	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	\$0
51379111194	CORPORATION					·			
	Unavailable	135	\$16,662,486.94	83.24%		\$0.00	NA	0	\$0
Total		162	\$20,017,373.35	100%	0	\$0.00		0	\$0
31379НЈВ7	PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	\$0
Total		29	\$3,028,669.97	100%	_	\$0.00		0	\$0
31379HKH2	Unavailable	17	\$1,351,466.82	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,351,466.82	100%	0	\$0.00		0	\$0
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31379HXS4	Unavailable	47	\$7,400,283.89	100%	_	\$0.00	NA	0	\$0
Total		47	\$7,400,283.89	100%	0	\$0.00		0	\$0
31379K6H1		41	\$5,795,726.78	16.71%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE				Ī				
	SERVICES CORPORATION								
	Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	n	\$0
Total	Chavanaoic	242	\$34,691,264.62	100%	_	\$0.00	IVA	0	\$0
		242	ψ5+,071,20+.02	100 /		ψ0.00			φι
31379K6J7	PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0	\$0
Total		79	\$11,908,453.86	100%	0	\$0.00		0	\$0
31379LZT1	SALEM FIVE MORTGAGE CORPORATION	57	\$7,956,470.26	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,956,470.26	100%	0	\$0.00		0	\$0
31379M4B2	MELLON MORTGAGE COMPANY, HOUSTON	8	\$838,234.27	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,125,219.55	83.11%	0	\$0.00	NA	0	\$0
Total		36	\$4,963,453.82	100%	0	\$0.00		0	\$0
31379M4C0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,748,502.25	94.5%	0	\$0.00	NA	0	\$0
Total		29	\$3,966,502.25	100%	0	\$0.00		0	\$0
31379M4D8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,869.27	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,948,668.59	98.21%	_	\$0.00	NA	0	\$0
Total		26	\$3,002,537.86	100%	0	\$0.00		0	\$0
31379M4E6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$287,750.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,690,829.21	90.34%	0	\$0.00	NA	0	\$0
Total		24	\$2,978,579.21	100%	0	\$0.00		0	\$0
31379M4F3	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,285,876.76	32.32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,692,552.48	67.68%	_	\$0.00	NA	0	\$0
Total		33	\$3,978,429.24	100%	0	\$0.00		0	\$0
31379М4Н9	MELLON MORTGAGE COMPANY, HOUSTON	5	\$437,256.89	29.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,054,326.31	70.69%	_	\$0.00	NA	0	\$0
Total		14	\$1,491,583.20	100%	- 1	\$0.00		0	\$0

31379M4K2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$678,900.00	17.04% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$3,305,556.42	82.96% 0	\$0.00	NA 0	\$0
Total		29	\$3,984,456.42	100% 0	\$0.00	0	\$0
31379M4M8	Unavailable	9	\$1,006,541.16	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,006,541.16	100% 0	\$0.00	0	\$0
31379M4P1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$137,000.00	3.94% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$3,344,400.82	96.06% 0	\$0.00	NA 0	\$0
Total		26	\$3,481,400.82	100% 0	\$0.00	0	\$0
	LONG ISLAND	1.5	\$2.4.200.4 7 7.74	00.457.0	.	77.1.0	4.0
31379MEH8	SAVINGS BANK, FSB	165	\$24,233,175.54	88.45% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$3,164,584.79	11.55% 0	\$0.00	NA 0	\$0
Total		186	\$27,397,760.33	100% 0	\$0.00	0	\$0
31379MEJ4	LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$6,988,472.23	16.94% 0	\$0.00	NA 0	\$0
Total		289	\$41,259,546.41	100% 0	\$0.00	0	\$0
31379MEK1	LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,943,239.87	39.91% 0	\$0.00	NA 0	\$0
Total		38	\$4,868,547.15	100% 0	\$0.00	0	\$0
31379МЕМ7	LONG ISLAND SAVINGS BANK, FSB	8	\$931,735.30	87.69% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$130,800.00	12.31% 0	\$0.00	NA 0	\$0
Total		9	\$1,062,535.30	100% 0	\$0.00	0	\$0
31379MEN5	LONG ISLAND SAVINGS BANK, FSB	40	\$4,107,026.22	80.94% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$966,994.50	19.06% 0	\$0.00	NA 0	\$0
Total		46	\$5,074,020.72	100% 0	\$0.00	0	\$0
	. 0.16						
31379MEP0	LONG ISLAND SAVINGS BANK, FSB	19	\$1,698,204.29	85.66% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$284,350.00		\$0.00	NA 0	\$0
Total		22	\$1,982,554.29	100% 0	\$0.00	0	\$0
31379MEQ8	LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$4,251,814.50	25.29% 0	\$0.00	NA 0	\$0

Total		111	\$16,812,518.91	100%	0	\$0.00		0	\$0
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31379MER6	LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%		\$0.00	NA	0	\$0
	Unavailable	41	\$6,273,720.34	31.9%	_	\$0.00	NA	_	\$0
Total		129	\$19,669,444.27	100%	0	\$0.00		0	\$0
31379MK32	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,618.26	8.12%	_	\$0.00	NA		\$0
Total		24	\$2,520,813.56	100%	0	\$0.00		0	\$0
31379MK57	Unavailable	11	\$1,990,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,990,550.00	100%	0	\$0.00		0	\$0
31379MK65	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%		\$0.00	NA		\$0
<u> </u>	Unavailable	17	\$1,947,654.65	64.47%		\$0.00	NA	0	\$0
Total		26	\$3,021,110.56	100%	0	\$0.00		0	\$0
31379MK73	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	0	\$0
Total		18	\$2,482,127.64	100%	0	\$0.00		0	\$0
31379MK99	MELLON MORTGAGE COMPANY, HOUSTON	2	\$331,900.00	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,627,364.56	93.31%	0	\$0.00	NA	0	\$0
Total		38	\$4,959,264.56	100%	0	\$0.00		0	\$0
31379MKC2	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,275,053.65			\$0.00	NA		\$0
	Unavailable	39	\$6,680,732.85	83.97%		\$0.00	NA	0	\$0
Total		46	\$7,955,786.50	100%	0	\$0.00		0	\$0
31379MKD0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$506,630.63	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,522,859.80	89.93%	0	\$0.00	NA	0	\$0
Total		33	\$5,029,490.43	100%	0	\$0.00		0	\$0
31379MKF5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$584,653.44	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,378,926.97	88.22%		\$0.00	NA	0	\$0
Total		37	\$4,963,580.41	100%	0	\$0.00		0	\$0
31379MKG3		2	\$332,898.33	6.71%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	37	\$4,627,024.60	93.29%	0	\$0.00	NA	0	\$0
Total		39	\$4,959,922.93	100%	_	\$0.00		0	\$0
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$0
Total	Onuvaria or o	36	\$4,958,490.55	100%		\$0.00	111.	0	\$0
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29			\$0.00	NA	Н.	\$0
T-4a1	Unavailable	24 39	\$3,179,034.33			\$0.00	NA	0	\$0
Total	+	39	\$5,031,640.62	100%	<u>U</u>	\$0.00		U	\$0
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0	\$0
Total		37	\$4,965,778.89	100%	0	\$0.00		0	\$0
31379MKN8	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,673,922.16	33.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,322,662.29	66.5%	0	\$0.00	NA	0	\$0
Total		34	\$4,996,584.45	100%	0	\$0.00		0	\$0
31379MKP3	MELLON MORTGAGE COMPANY, HOUSTON	38	\$3,604,220.54	71.67%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,424,997.37	28.33%	0	\$0.00	NA	0	\$0
Total		51	\$5,029,217.91	100%	0	\$0.00		0	\$0
31379MKV0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,536.80			\$0.00	NA	Н.	\$0
	Unavailable	34	\$4,718,311.60			\$0.00	NA	0	\$0
Total		36	\$4,964,848.40	100%	0	\$0.00		0	\$0
31379MKX6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$365,197.28	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,120,359.28			\$0.00	NA	0	\$0
Total		19	\$2,485,556.56	100%	0	\$0.00		0	\$0
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85			\$0.00	NA		\$0
	Unavailable	28	\$3,252,488.25		_	\$0.00	NA	0	\$(
Total		44	\$5,025,765.10	100%	0	\$0.00		0	\$(
31379MLA5	MELLON MORTGAGE	13	\$1,644,450.72	54.39%	0	\$0.00	NA	0	\$(

	COMPANY, HOUSTON							
	Unavailable	14	\$1,379,207.14	45.61% 0	\$0.00	NA	0	\$0
Total		27	\$3,023,657.86	100% 0	\$0.00		0	\$0
31379MLB3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,900.00	9.83% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,476,819.21	90.17% 0	\$0.00	NA	0	\$0
Total		36	\$4,964,719.21	100% 0	\$0.00		0	\$0
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,671,385.48	93.88% 0	\$0.00	NA	0	\$0
Total		33	\$4,975,690.48	100% 0	\$0.00		0	\$0
31379MLF4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,397,785.83	96.41% 0	\$0.00	NA	0	\$0
Total		16	\$2,486,985.83	100% 0	\$0.00		0	\$0
31379MLG2	MELLON MORTGAGE	7	\$863,700.00	17.41% 0	\$0.00	NA	0	\$0
51377WEG2	COMPANY, HOUSTON		•					
	Unavailable	29	\$4,098,416.45	82.59% 0	\$0.00	NA		\$0
Total		36	\$4,962,116.45	100% 0	\$0.00		0	\$0
31379MLH0	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,394,327.08	59.3% 0	\$0.00	NA	0	\$0
Total		36	\$4,037,575.61	100% 0	\$0.00		0	\$0
31379MLJ6	Unavailable	14	\$2,478,800.86	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,478,800.86	100% 0	\$0.00		0	\$0
31379MLM9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$108,000.00	3.59% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,904,213.23	96.41% 0	\$0.00	NA	0	\$0
Total		20	\$3,012,213.23	100% 0	\$0.00		0	\$0
31379MLP2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,460,884.26	89.94% 0	\$0.00	NA	0	\$0
Total		40	\$4,960,100.43	100% 0	\$0.00		0	\$0
31379PS29	HOMESIDE LENDING, INC.	1	\$163,855.31	3.56% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,444,575.58	96.44% 0	\$0.00	NA	0	\$0
Total		30	\$4,608,430.89	100% 0	\$0.00		0	\$0

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31379PSY9	HOMESIDE LENDING, INC.	1	\$170,825.66	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,643,931.88	93.93%	n	\$0.00	NA	n	\$0
Total	Ullavanaule	20	\$2,814,757.54	100%	-	\$0.00 \$0.00	17/1	0	\$0 \$0
Total		20	Ψ2,014,737.34	100 /0	U	Ψ 0. 00			Ψθ
31379PSZ6	HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$0
Total		18	\$2,320,920.44	100%	0	\$0.00		0	\$0
31379PV25	FIRSTAR HOME MORTGAGE CORPORATION	50	\$5,956,139.67	58.54%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,218,971.40	41.46%	0	\$0.00	NA	0	\$0
Total		85	\$10,175,111.07	100%	0	\$0.00		0	\$0
31379PVX7	FIRSTAR HOME MORTGAGE CORPORATION	36	\$1,890,220.13	82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$414,881.84	18%	0	\$0.00	NA	0	\$0
Total		43	\$2,305,101.97	100%	0	\$0.00		0	\$0
31379PVY5	FIRSTAR HOME MORTGAGE CORPORATION	17	\$943,288.44	78.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$265,875.96	21.99%	0	\$0.00	NA	0	\$0
Total		22	\$1,209,164.40	100%	0	\$0.00		0	\$0
31379Q2L3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40					Ц	\$0
	Unavailable	346	\$23,409,765.78		-		NA	0	\$0
Total		485	\$32,459,979.18	100%	0	\$0.00		0	\$0
31379Q2T6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00			·			\$0
m	Unavailable	97	\$14,554,205.15	98.01%	Н	\$0.00	NA	H	\$0
Total		100	\$14,850,255.15	100%	U	\$0.00		0	\$0
31379Q2V1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0	\$0
Total		57	\$6,885,206.93	100%	0	\$0.00		0	\$0
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31379Q2W9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0	\$0
Total		493	\$68,013,091.21	100%		\$0.00		0	\$0
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31379Q2X7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79% (0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,073,469.86	86.21%) ()	\$0.00	NA	0	\$0
Total		86	\$4,724,974.39	100%	0	\$0.00		0	\$0
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31379Q2Y5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44	5.53% (0	\$0.00	NA	0	\$0
	Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0	\$0
Total		483	\$65,289,811.04	100%	_	\$0.00		0	\$0
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31379Q3A6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,230,617.44	33.48%	O	\$0.00	NA	0	\$0
Total		225	\$30,557,216.96	100%		\$0.00		0	\$0
31379QB25	STAR BANK, NA	181	\$16,751,021.58	76.19%	o	\$0.00	NA	0	\$0
	Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0	\$0
Total		229	\$21,986,563.57	100%	0	\$0.00		0	\$0
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31379QQ45	PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	0	\$0
Total		119	\$15,148,473.10	100%	00	\$0.00		0	\$0
31379QQ52	PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$13,884,442.99	76.44%	O	\$0.00	NA	0	\$0
Total		179	\$18,163,308.84	100%	0	\$0.00		0	\$0
31379QQ60	PHH MORTGAGE SERVICES CORPORATION	16	\$2,244,999.40	51.95% (0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,076,690.82	48.05%)	\$0.00	NA	0	\$0
Total		29	\$4,321,690.22	100%	0	\$0.00		0	\$0
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	PHH MORTGAGE SERVICES CORPORATION							
	Unavailable	45	\$6,501,674.02	65.66% 0	\$0.00	NA	0	\$0
Total	O HW (WILWO I V	69	\$9,902,158.31	100% 0	\$0.00		0	\$0
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31379QU40	PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38% 0	\$0.00	NA	0	\$0
	Unavailable	177	\$23,483,119.91	78.62% 0	\$0.00	NA	0	\$0
Total		234	\$29,868,481.76	100% 0	\$0.00		0	\$0
31379QU57	PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38% 0	\$0.00	NA	0	\$0
	Unavailable	200	\$24,928,603.67	79.62% 0	\$0.00	NA	0	\$0
Total		257	\$31,307,790.69	100% 0	\$0.00		0	\$0
31379QV72	PRINCIPAL RESIDENTIAL MORTGAGE INC.	35	\$3,505,210.09	31.52% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,613,844.00	68.48% 0	\$0.00	NA	0	\$0
Total		107	\$11,119,054.09		\$0.00		0	\$0
31379QV80	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$1,939,988.81	17.52% 0	\$0.00	NA	0	\$0
	Unavailable	109	\$9,135,802.34	82.48% 0	\$0.00	NA	0 _	\$0
Total		134	\$11,075,791.15		\$0.00		0	\$0
31379QW71	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$162,000.00	11.42% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,256,471.47	88.58% 0	\$0.00	NA	0	\$0
Total		12	\$1,418,471.47	100% 0	\$0.00		0	\$0
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31379QWA4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$761,838.13	7.79% 0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,016,375.65	92.21% 0	\$0.00	NA	0	\$0
Total		81	\$9,778,213.78		\$0.00		0	\$0
31379QWE6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$305,624.17	29.62% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$726,300.00	70.38% 0	\$0.00	NA	0	\$(
Total		10	\$1,031,924.17	100% 0	\$0.00		0	\$(

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	FIRST UNION	+-+	+	,————			+	
31379R3S5	MORTGAGE CORPORATION	17	\$2,110,572.81	38.19% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	26	\$3,415,786.12	61.81% 0	\$0.00	NA	0 _	\$0
Total		43	\$5,526,358.93		\$0.00		0	\$0
31379R3T3	FIRST UNION MORTGAGE CORPORATION	39	\$4,174,806.04	38.09% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,785,602.91	61.91% 0	\$0.00	NA	0	\$0
Total		104	\$10,960,408.95	100% 0	\$0.00		0	\$0
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31379R3U0	FIRST UNION MORTGAGE CORPORATION	10	\$853,970.33	52.6% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$769,674.88	47.4% 0	\$0.00	NA	0	\$0
Total		22	\$1,623,645.21	100% 0	\$0.00		0	\$0
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31379R3V8	FIRST UNION MORTGAGE CORPORATION	22	\$2,479,667.75	51.43% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,342,033.31	48.57% 0	\$0.00	NA	0	\$0
Total		41	\$4,821,701.06	100% 0	\$0.00		0	\$0
31379R3X4	FIRST UNION MORTGAGE CORPORATION	6	\$706,500.00	23.87% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,253,813.88	76.13% 0	\$0.00	NA	0	\$0
Total		22	\$2,960,313.88	100% 0	\$0.00		0	\$0
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31379R3Y2	FIRST UNION MORTGAGE CORPORATION	10	\$845,948.92	26.32% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,367,558.07	73.68% 0	\$0.00	NA	0	\$0
Total		33	\$3,213,506.99	100% 0	\$0.00		0	\$0
31379R4B1	FIRST UNION MORTGAGE CORPORATION	12	\$1,661,076.26	49.59% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,688,478.62	50.41% 0	\$0.00	NA	0	\$0
Total		30	\$3,349,554.88	100% 0	\$0.00		0	\$0
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31379R4C9	FIRST UNION MORTGAGE CORPORATION	18	\$2,047,183.62	47.5% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,263,038.66	52.5% 0	\$0.00	NA	0	\$0

Total		38	\$4,310,222.28	100% 0	\$0.00		0 \$0
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31379RQ27	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$667,114.03	5.69% 0	\$0.00	NA	0 \$0
Total		94	\$11,728,084.54				0 \$0
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31379RQ50	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84% 0			
	Unavailable	6	\$826,288.04				
Total		56	\$6,277,592.55	100% 0	\$0.00		0 \$0
31379RQZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,463,549.15	8.17% 0	\$0.00	NA	0 \$0
Total		148	\$17,922,465.47	100% 0	1		0 \$0
31379RU63	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,038,354.15	34.54% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$1,967,467.13	65.46% 0	\$0.00	NA	0 \$0
Total		31	\$3,005,821.28	100% 0	 		0 \$0
31379RU71	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$302,886.35	15.22% 0	\$0.00		_
Total		18	\$1,990,489.97	100% 0	\$0.00		0 \$0
31379RU97	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95% 0	\$0.00	NA	
	Unavailable	6	\$907,849.59				
Total		13	\$2,015,163.43	100% 0	\$0.00		0 \$0
31379RV21	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52% 0	\$0.00		
	Unavailable	20	\$1,473,120.96				_
Total		37	\$2,977,090.73	100% 0	\$0.00		0 \$0
31379RV39	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,694,987.83	56.9% 0	\$0.00	NA	0 \$0

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<u> </u>	Unavailable	+			$\boldsymbol{ au}$		NA	0	
Total		23	\$2,978,903.09	100%	4	\$0.00		#	<u></u>
31379RV62	MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,506,731.80	87.41%	0	\$0.00	NA	0	\$0
	MORTGAGE 35 \$3,506,731.80 87.41% 0 \$0.00 NA 0 \$0								
Total			·		+			0	
31379RV70	MORTGAGE	50	\$4,014,272.91	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,014,272.91	100%	0	\$0.00		0	\$0
31379RV88	MORTGAGE CORPORATION				Ш			Ш	
	Unavailable	+			$\boldsymbol{ au}$		NA	0	
Total		45	\$4,029,774.15	100%	0	\$0.00		0	\$0
31379RV96	MORTGAGE CORPORATION		, ,		Ш			Ц	
	Unavailable	1 1	\$1,655,228.57	55.27%	0	· ·	NA	0	
Total		33	\$2,994,721.06	100%	0	\$0.00	!	0	\$0
31379RVB1	MORTGAGE CORPORATION		. ,		Ц	·		Ц	
	Unavailable	1 1	· · · · · · · · · · · · · · · · · · ·		++			T = T	
Total		41	\$5,047,975.61	100%	0	\$0.00		0	<u>\$0</u>
31379RVL9	MORTGAGE CORPORATION		·		Ш			Ц	
	Unavailable				+	·		+	
Total		20	\$3,026,454.28	100%	0	\$0.00		0	\$(
31379RVM7	MARINE MIDLAND MORTGAGE CORPORATION	42	\$4,425,575.26	88.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$586,747.03		$\boldsymbol{ au}$	\$0.00	NA	\top	\$(
Total		47	\$5,012,322.29	100%	0	\$0.00		0	\$(
31379RVP0	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0	\$0

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	Unavailable	14	\$1,876,034.77		\$0.00	NA	0	\$0
Total		23	\$3,022,273.65	100% 0	\$0.00		0	\$0
31379RVU9	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,180,454.22	39.58% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,802,211.27	60.42% 0	\$0.00	NA	0	\$0
Total		28	\$2,982,665.49	100% 0	\$0.00		0	\$0
31379RVV7	MARINE MIDLAND MORTGAGE CORPORATION	6	\$641,600.00	31.77% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,377,650.00	68.23% 0	\$0.00	NA	0	\$0
Total		17	\$2,019,250.00	100% 0	\$0.00		0	\$0
31379RVW5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,194,440.44	39.55% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,825,756.04	60.45% 0	\$0.00	NA	0	\$0
Total		22	\$3,020,196.48	100% 0	\$0.00		0	\$0
31379RVX3	MARINE MIDLAND MORTGAGE CORPORATION	6	\$626,400.00	15.52% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,409,800.00	84.48% 0	\$0.00	NA	0	\$0
Total		32	\$4,036,200.00	100% 0	\$0.00		0	\$0
31379RVY1	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,766,496.41	58.44% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,256,437.35	41.56% 0	\$0.00	NA	0	\$0
Total		28	\$3,022,933.76	100% 0	\$0.00		0	\$0
31379RWA2	MARINE MIDLAND MORTGAGE CORPORATION	7	\$405,379.34	40.46% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$596,550.00	59.54% 0	\$0.00	NA	0	\$0
Total		15	\$1,001,929.34	100% 0	\$0.00		0	\$0
31379SW28	Unavailable	27	\$3,327,242.58	100% 0	\$0.00	NA	0	\$0
Total		27	\$3,327,242.58	100% 0	\$0.00		0	\$0
31379SW36	CROSSLAND MORTGAGE CORPORATION	6	\$557,850.00	55.61% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$445,250.00	44.39% 0	\$0.00	NA	0	\$0
Total		9	\$1,003,100.00	100% 0	\$0.00		0	\$0

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31379SW44	Unavailable	30	\$2,724,516.18	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,724,516.18	100%	-	\$0.00		0	\$0
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2125057751	CROSSLAND	10	φ1 000 672 05	25.250		фо. 00	27.4		40
31379SWS1	MORTGAGE CORPORATION	10	\$1,089,672.85	35.35%	O	\$0.00	NA	O	\$0
	Unavailable	18	\$1,992,578.94	64.65%	n	\$0.00	NA	0	\$0
Total	Ollavallaule	28	\$3,082,251.79	100%	-	\$0.00	INA	0	\$0 \$0
Total		20	ψ5,002,251.77	100 /		φυ.υυ			Ψ
31379SWT9	Unavailable	69	\$7,875,984.06	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,875,984.06	100%	0	\$0.00		0	\$0
	CDOGGI AND				H			\perp	
31379SWU6	CROSSLAND MORTGAGE	8	\$437,785.27	26.2%	Λ	\$0.00	NA		\$0
513793W 00	CORPORATION	0	Φ457,765.27	20.2%	U	\$0.00	INA		\$ U
	Unavailable	24	\$1,233,440.10	73.8%	0	\$0.00	NA	0	\$0
Total		32	\$1,671,225.37	100%	-	\$0.00		0	\$0
			,						
31379SWW2	Unavailable	88	\$4,903,386.49	100%	0	\$0.00	NA	0	\$0
Total		88	\$4,903,386.49	100%	0	\$0.00		0	\$0
31379SWX0	Unavailable	62	\$7,570,584.56	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,570,584.56	100%	0	\$0.00		0	\$0
	CDOCCI AND				H			\vdash	
31379SWY8	CROSSLAND MORTGAGE	19	\$2,553,457.84	61.85%	Λ	\$0.00	NA		\$0
513775 W 16	CORPORATION	1)	Ψ2,333,437.04	01.05 /0		ψ0.00	IVA		Φ0
	Unavailable	15	\$1,575,285.68	38.15%	0	\$0.00	NA	0	\$0
Total		34	\$4,128,743.52	100%	-	\$0.00		0	\$0
212500555	NATIONSBANC	70	фо. 12 0. 5 02. 5 0	1000		фо оо	27.4		Φ.Ο.
31379SZT6	MORTGAGE CORPORATION	73	\$8,429,593.58	100%	O	\$0.00	NA	O	\$0
Total	CORPORATION	73	\$8,429,593.58	100%	0	\$0.00		0	\$0
			40,122,02000	20070	Ť	Ψ σ σ σ σ			4.0
31379T5F7	Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,875,874.61	100%	0	\$0.00		0	\$0
31379T5G5	Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0	\$0
Total	O HA VALIADIO	482	\$68,532,206.40	100%		\$0.00	11/1	0	\$0
			. , ,		Ħ				, ,
31379Т5Н3	Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0	\$0
Total		832	\$117,550,565.12	100%	0	\$0.00		0	\$0
					Ц			Щ	
31379T6B5	Unavailable	258	\$28,004,048.08	100%	0	\$0.00	NA	0	\$0

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Total		258	\$28,004,048.08	100%	0	\$0.00		0	\$0
						T			
31379TP32	Unavailable	27	\$3,231,180.90	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,231,180.90	100%	0	\$0.00		0	\$0
		1			\downarrow			4	
31379TP40	Unavailable	90	\$9,900,554.80		_	\$0.00	NA		\$0
<u>Total</u>		90	\$9,900,554.80	100%	0	\$0.00		0	\$0
31379TP57	Unavailable	19	\$2,571,234.29	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,571,234.29	100%	_	\$0.00		0	\$0
2127077710	77 111	17	\$2.205.655.00	1000	+	#0.00	D.T.A.		Φ0
31379TPV0	Unavailable	17	\$2,285,655.29	100%	_	\$0.00	NA	0	\$0
Total		17	\$2,285,655.29	100%	U	\$0.00		U	\$0
31379TPW8	Unavailable	135	\$18,751,582.62	100%	0	\$0.00	NA	0	\$0
Total		135	\$18,751,582.62	100%	_	\$0.00		0	\$0
			÷= 021 000 51	1000	_	* 2.00	27.4		40
31379TPX6	Unavailable	66	\$7,821,090.51	100%	_	\$0.00	NA		\$0
Total		66	\$7,821,090.51	100%	U	\$0.00		0	\$0
31379TPY4	Unavailable	20	\$1,203,257.50	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,203,257.50	100%	_	\$0.00		0	\$0
			, .						
31379TPZ1	Unavailable	10	\$1,071,950.71	100%	_	\$0.00	NA	0	\$0
Total		10	\$1,071,950.71	100%	0	\$0.00		0	\$0
	THE THE PURING THE PARTY OF THE	+ +			+			+	
31379TT46	THE HUNTINGTON MORTGAGE	43	\$6,054,545.15	100%	n	\$0.00	NA	0	\$0
513791140	COMPANY	73	Φυ,υυπ,υπυ.1υ	100 /		Ψ0.00	14(1)		ΨΟ
Total		43	\$6,054,545.15	100%	0	\$0.00		0	\$0
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	THE HUNTINGTON			-:		÷ 2 0 0			4.0
31379TTJ3	MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,749,512.71	38.12%	n	\$0.00	NA	n	\$0
Total	Ullavallaule	130	\$15,081,503.45	100%	_	\$0.00		0	\$0 \$0
			***********			T ****			
	THE HUNTINGTON								
31379TTK0	MORTGAGE	12	\$1,146,886.21	75.81%	0	\$0.00	NA	0	\$0
	COMPANY		Φ2.65 QQ5 Q7	24 1007	_	ΦΩ ΩΩ	NT A		\$0
Tatal	Unavailable	3 15	\$365,905.97 \$1,512,702.18	24.19%	_	\$0.00	NA	0 0	\$0 \$0
Total		15	\$1,512,792.18	100%	U	\$0.00		U	Φυ
	THE HUNTINGTON	† †			\dagger				
31379TTL8	MORTGAGE	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$0
	COMPANY								

	Unavailable	12	¢1 511 154 05	15.01%		\$0.00	NA		\$0
m-4-1	Unavailable	+	\$1,511,154.95	1	-		INA	0	\$0
Total		81	\$10,064,631.44	100%	4	\$0.00		4	\$0
31379TTM6	THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0	\$0
Total		126	\$7,067,018.06			\$0.00		0	\$0
31379TTN4	THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0	\$0
Total		78	\$10,040,583.14	100%	0	\$0.00		0	\$0
31379TTP9	THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85		Ш	\$0.00	NA	Ц	\$0
	Unavailable	52	\$6,089,188.08	1	-	\$0.00	NA	0	\$0
Total		178	\$20,933,999.93	100%	0	\$0.00		0	\$0
31379TTQ7	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02			\$0.00	NA	Ц	\$0
<u> </u>	Unavailable	7	\$1,035,950.89	1	++	\$0.00	NA	+	\$(
Total		79	\$8,061,427.91	100%	<u>0</u>	\$0.00		0	\$0
31379TTR5	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,536,004.45			\$0.00	NA	Ц	\$0
	Unavailable	4	\$319,272.68			\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		27	\$1,855,277.13	100%	0	\$0.00		0	\$0
31379TTT1	THE HUNTINGTON MORTGAGE COMPANY	83	\$6,908,241.86		Ш	\$0.00	NA	Ц	\$0
	Unavailable	8	\$603,796.42			\$0.00	NA	1 1	\$0
Total		91	\$7,512,038.28	100%	0	\$0.00		0	\$0
31379TV27	FIRST TOWN MORTGAGE CORPORATION	27	\$2,685,044.00		Ц	\$0.00	NA	Ц	\$0
Total		27	\$2,685,044.00	100%	0	\$0.00		0	\$(
31379TX58	FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0	\$(

	Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0	\$0
Total		15	\$1,852,329.92	100%		\$0.00		0	\$0
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31379TX66	FIRST UNION MORTGAGE CORPORATION	26	\$2,851,228.41	44.01%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,627,401.24	55.99%	0	\$0.00	NA	0	\$0
Total		56	\$6,478,629.65	100%	0	\$0.00		0	\$0
31379TX74	FIRST UNION MORTGAGE CORPORATION	7	\$660,486.54	50.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$648,918.06	49.56%	0	\$0.00	NA	0	\$0
Total		13	\$1,309,404.60	100%	0	\$0.00		0	\$0
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31379TX90	FIRST UNION MORTGAGE CORPORATION	8	\$1,047,379.09	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,047,379.09	100%	0	\$0.00		0	\$0
31379TYA6	FIRST UNION MORTGAGE CORPORATION	34	\$3,412,791.13	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,412,791.13	100%	0	\$0.00		0	\$0
31379TYC2	FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0	\$0
Total		8	\$1,017,950.17	100%	0	\$0.00		0	\$0
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31379U4M0	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$18,006,012.66	90.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,857,804.97	9.35%	0	\$0.00	NA	0	\$0
Total		153	\$19,863,817.63	100%	0	\$0.00		0	\$0
31379U4N8	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0	\$0
Total		150	\$19,835,206.10	100%	0	\$0.00		0	\$0
					Щ				
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0	\$0

Total		154	\$19,864,052.04	100%	0	\$0.00		0	\$0
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31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0	\$0
Total		320	\$19,810,767.15	100%	0	\$0.00		0	\$0
31379U4R9	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,351,982.48	11.87%	0	\$0.00	NA	0	\$0
Total		148	\$19,813,083.63	100%	0	\$0.00		0	\$0
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	\$0
Total		163	\$9,954,333.15	100%	0	\$0.00		0	\$0
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$0
Total		151	\$19,806,582.83	100%	0	\$0.00		0	\$0
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$0
Total		152	\$20,068,529.51	100%	0	\$0.00		0	\$0
31379U4W8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,521,079.19	92.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,425,544.79	7.15%	0	\$0.00	NA	0	\$0
Total		154	\$19,946,623.98	100%	0	\$0.00		0	\$0
31379U4X6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,366,082.00	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$573,759.81	5.77%	0	\$0.00	NA	0	\$0
Total		184	\$9,939,841.81	100%	0	\$0.00		0	\$0
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,347,620.15	100%	0	\$0.00		0	\$0

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31379UJ77	Unavailable	79	\$10,054,698.74	100% (0 _	\$0.00	NA	0 _	\$0
Total		79	\$10,054,698.74		_	\$0.00		0	\$0
31379UJ85	Unavailable	79	\$5,018,397.80	100% (0	\$0.00	NA	0	\$0
Total		79	\$5,018,397.80	100%	0	\$0.00		0	\$0
31379UJ93	Unavailable	84	\$10,091,893.78	1		\$0.00	NA	0	\$0
Total		84	\$10,091,893.78	100%	0	\$0.00		0	\$0
31379UKB6	Unavailable	81	\$10,073,804.84	1		\$0.00	NA	0	\$0
Total		81	\$10,073,804.84	100%	0	\$0.00		0	\$0
31379UKC4	Unavailable	39	\$5,041,985.65			\$0.00	NA	0	\$0
Total		39	\$5,041,985.65	100%	0	\$0.00		0	\$0
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47			\$0.00	NA		\$0
_	Unavailable	83	\$4,803,588.24	1		\$0.00	NA	0	\$0
Total		86	\$4,999,947.71	100%	0	\$0.00		0	\$0
31379UKG5	Unavailable	47	\$5,015,247.63			\$0.00	NA		\$0
Total		47	\$5,015,247.63	100%	0	\$0.00		0	\$0
31379UKH3	FT MORTGAGE COMPANIES	2	\$228,943.83			\$0.00	NA		\$0
_ <u> </u>	Unavailable	34	\$4,807,981.61	95.45%	_	\$0.00	NA	_	\$0
Total		36	\$5,036,925.44	100%	0	\$0.00		0	\$0
31379UKK6	Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,023,413.24	100%	0	\$0.00		0	\$0
31379UKL4	Unavailable	69	\$8,029,716.52	100% (0	\$0.00	NA	0	\$0
Total		69	\$8,029,716.52	100%	0	\$0.00		0	\$0
31379UKM2	Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,023,245.86		0	\$0.00		0	\$0
31379US51	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,276,194.91	64.08% (0	\$0.00	NA	0	\$0
	Unavailable	7	\$715,219.30	1		\$0.00	NA		\$0
Total		22	\$1,991,414.21	100%	0	\$0.00		0	\$0
31379US69		5	\$629,113.36	31.62%	0	\$0.00	NA	0	\$0

1 [SOURCE ONE	1 1	I	. 11	1		П	
	MORTGAGE			.]]	(I		ļ
	SERVICES		J	. []	(ļ	11	1
	CORPORATION				<u> </u>	!		!
	Unavailable	10	\$1,360,694.94	68.38% 0	\$0.00	NA	.0	\$0
Total		15	\$1,989,808.30	100% 0	\$0.00		0	\$0
31379US77	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$817,767.64	41.23% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,165,807.73		t	NA	.0	\$0
Total		17	\$1,983,575.37	100% 0	\$0.00		0	\$0
		\perp				!	\prod	
31379USX0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$359,286.04	17.91% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,646,910.47	82.09% 0	\$0.00	NA	.0	\$0
Total		22	\$2,006,196.51	100% 0	\$0.00		0	\$0
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31379UTA9	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$879,531.73	44.34% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,103,873.90	55.66% 0	\$0.00	NA	.0	\$0
Total		18	\$1,983,405.63	100% 0	\$0.00		0	\$0
		\prod					\prod	
31379UWN7	CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89% 0	· ·	NA	₩	\$0
	Unavailable	8	\$1,097,724.42		t	NA		\$0
Total		379	\$52,040,813.09	100% 0	\$0.00	'	0	\$0
31379UWP2	CTX MORTGAGE	280	\$37,144,506.33	99.47% 0	\$0.00	NA		\$0
013770 1112	COMPANY				·		 	
	Unavailable	2	\$198,241.33		t	NA		\$0
Total		282	\$37,342,747.66	100% 0	\$0.00	!	0	\$0
31379UWQ0	CTX MORTGAGE COMPANY	70	\$9,843,142.14	100% 0	\$0.00	NA	0	\$0
Total		70	\$9,843,142.14	100% 0	\$0.00		0	\$0
31379UWR8	CTX MORTGAGE COMPANY	70	\$9,757,093.27	100% 0	\$0.00	NA	0	\$0
Total		70	\$9,757,093.27	100% 0	\$0.00	'	0	\$0
31379UWS6		76	\$9,762,174.20	100% 0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY								
Total		76	\$9,762,174.20	100% 0	1	\$0.00		0	\$0
31379UWT4	CTX MORTGAGE COMPANY	88	\$12,803,035.42	100% 0)	\$0.00	NA	0	\$0
Total		88	\$12,803,035.42	100% 0	丰	\$0.00		0	\$0
31379UWU1	CTX MORTGAGE COMPANY	90	\$10,865,344.15			\$0.00	NA		\$0
Total		90	\$10,865,344.15	100% 0	<u> </u>	\$0.00		0	\$0
31379UZC8	Unavailable	12	\$1,712,135.43		_	\$0.00	NA	0	\$0
Total		12	\$1,712,135.43	100% 0	 	\$0.00		0	\$0
31379UZD6	CROSSLAND MORTGAGE CORPORATION	3	\$157,290.43	9.74% 0)	\$0.00	NA	0	\$0
	Unavailable	24	\$1,457,902.83		_	\$0.00	NA	0	\$0
Total		27	\$1,615,193.26	100% 0	Ψ_	\$0.00		0	\$0
31379UZE4	Unavailable	42	\$5,930,618.06 \$5,930,618.06			\$0.00	NA	0	\$0 \$ 0
<u>Total</u>		42	\$5,930,618.06	100% 0	┼	\$0.00			\$0
31379UZF1	CROSSLAND MORTGAGE CORPORATION	6	\$873,650.00	30.96% 0		\$0.00	NA	0	\$0
	Unavailable	14	\$1,948,659.58		_	\$0.00	NA	0	\$0
Total		20	\$2,822,309.58	100% 0	<u> </u>	\$0.00		0	\$0
31379UZJ3	CROSSLAND MORTGAGE CORPORATION	3	\$271,150.00	12.01% 0)	\$0.00	NA	0	\$0
	Unavailable	16	\$1,985,900.00			\$0.00	NA	0	\$0
Total		19	\$2,257,050.00	100% 0	<u></u>	\$0.00		0	\$0
31379UZK0	CROSSLAND MORTGAGE CORPORATION	1	\$81,009.95	5.6% 0)	\$0.00	NA	0	\$0
	Unavailable	14	\$1,365,735.76		_	\$0.00	NA		\$0
Total		15	\$1,446,745.71	100% 0	<u>)</u>	\$0.00		0	\$0
31379UZL8	CROSSLAND MORTGAGE CORPORATION	5	\$418,550.00	39.97% 0)	\$0.00	NA	0	\$0
	Unavailable	7	\$628,654.02	60.03% 0)	\$0.00	NA	1 1	\$0
Total		12	\$1,047,204.02	100% 0)	\$0.00		0	\$0

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31379V4G1	CONTINENTAL	14	\$2,000,758.59	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK							Ш	
Total		14	\$2,000,758.59	100%	0	\$0.00		0	\$0
	CONTINENTAL								
31379V4L0	SAVINGS BANK	23	\$2,996,381.22	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,996,381.22	100%	0	\$0.00		0	\$0
31379V4V8	CONTINENTAL SAVINGS BANK	12	\$1,505,718.97	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,505,718.97	100%	0	\$0.00		0	\$0
	CONTINENTAL	+							
31379V5A3	CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,003,232.47	100%	0	\$0.00		0	\$0
31379V5C9	CONTINENTAL SAVINGS BANK	28	\$4,004,980.84	100%	0	\$0.00	NA	0	\$0
Total	SAVINOS DAINK	28	\$4,004,980.84	100%	0	\$0.00		0	\$0
	CONTINENTAL	+ +						\vdash	
31379V5P0	CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,199,977.62	100%	0	\$0.00		0	\$0
31379V5Z8	FIRST BANK MORTGAGE	35	\$4,037,776.19	81.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$916,251.69	18.5%		\$0.00	NA		\$0
Total		40	\$4,954,027.88	100%	0	\$0.00		0	\$0
31379V6A2	FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,032,318.62	10.65%		\$0.00	NA	0	\$0
Total		86	\$9,689,467.02	100%	0	\$0.00		0	\$0
31379V6B0	FIRST BANK MORTGAGE	52	\$3,720,379.58	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,720,379.58	100%	0	\$0.00		0	\$0
31379V7M5	AMARILLO NATIONAL BANK	53	\$3,249,255.10	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,249,255.10	100%	0	\$0.00		0	\$0
31379VM22	NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0	\$0
Total		69	\$10,027,446.44	100%	0	\$0.00		0	\$0

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31379VM30	Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,035,426.13	100%	0	\$0.00		0	\$0
31379VM48	NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0	\$0
Total		77	\$10,023,553.16	100%	0	\$0.00		0	\$0
31379VM55	NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,497,787.83	94.41%	_	\$0.00	NA	0	\$0
Total		71	\$10,060,677.93	100%	0	\$0.00		0	\$0
31379VM63	NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,639,443.17	96.14%	_	\$0.00	NA	0	\$0
Total		76	\$10,026,681.21	100%	0	\$0.00		0	\$0
31379VM71	NEW AMERICA FINANCIAL, INC	3	\$399,830.01	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,615,809.27	96.01%	0	\$0.00	NA	0	\$0
Total		78	\$10,015,639.28	100%	0	\$0.00		0	\$0
31379VM89	NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0	\$0
Total		81	\$10,030,138.28	100%	0	\$0.00		0	\$0
31379VM97	Unavailable	65	\$10,086,862.02	100%		\$0.00	NA	_	\$0
Total		65	\$10,086,862.02	100%	0	\$0.00		0	\$0
31379VMW6	NEW AMERICA FINANCIAL, INC	2	\$167,053.77	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,349,625.83	95.25%	_	\$0.00	NA	0	\$0
Total		29	\$3,516,679.60	100%	0	\$0.00		0	\$0
31379VMX4	Unavailable	55	\$6,002,703.53	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,002,703.53	100%	0	\$0.00		0	\$0
31379VMY2	NEW AMERICA FINANCIAL, INC	2	\$96,009.16	3.82%		\$0.00	NA		\$0
	Unavailable	27	\$2,419,263.24	96.18%		\$0.00	NA		\$0
Total		29	\$2,515,272.40	100%	0	\$0.00		0	\$0
31379VMZ9		1	\$68,937.62	0.76%	0	\$0.00	NA	0	\$0

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	NEW AMERICA FINANCIAL, INC								
	Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0	\$0
Total		62	\$9,032,041.26	100%	0	\$0.00		0	\$(
31379VNA3	NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,647,386.20	96.12%	-1-	\$0.00	NA	0	\$0
Total		75	\$10,037,140.87	100%	0	\$0.00		0	\$0
31379VNB1	NEW AMERICA FINANCIAL, INC	5	\$520,448.16	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,995,438.81	85.2%	0	\$0.00	NA	0	\$0
Total		31	\$3,515,886.97	100%	0	\$0.00		0	\$0
31379VNC9	Unavailable	24	\$3,025,819.75	100%	-1-	\$0.00	NA		\$0
Total		24	\$3,025,819.75	100%	0	\$0.00		0	\$0
31379VND7	NEW AMERICA FINANCIAL, INC	1	\$64,614.02	3.21%	0	\$0.00	NA		\$0
	Unavailable	14	\$1,947,643.90	96.79%	0	\$0.00	NA	0	\$0
Total		15	\$2,012,257.92	100%	0	\$0.00		0	\$0
31379VP29	Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,504,825.54	100%	0	\$0.00		0	\$0
31379VP45	NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%		\$0.00	NA	4	\$0
	Unavailable	67	\$9,931,095.42	99%		\$0.00	NA	0	\$0
Total	+	68	\$10,031,015.45	100%	0	\$0.00		0	\$0
31379VP60	Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,063,006.40	100%	0	\$0.00		0	\$0
31379VP78	NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0	\$0
Total		71	\$10,040,829.40	100%	0	\$0.00		0	\$0
31379VP94	NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA		\$0
	Unavailable	67	\$9,909,715.27	98.79%		\$0.00	NA	0	\$0
Total		68	\$10,030,715.27	100%	0	\$0.00		0	\$0
31379VPY9	Unavailable	55	\$6,549,444.26			\$0.00	NA		\$0
Total		55	\$6,549,444.26	100%	0	\$0.00		0	\$0

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31379VPZ6	NEW AMERICA FINANCIAL, INC	1	\$149,546.98	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,351,939.36	90.04%	0	\$0.00	NA	0	\$0
Total		15	\$1,501,486.34	100%	0	\$0.00		0	\$0
31379VQ28	Unavailable	10	\$1,005,150.00	100%		\$0.00	NA	0	\$0
Total		10	\$1,005,150.00	100%	0	\$0.00		0	\$0
31379VQ44	NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,914,350.00	94.8%	_	\$0.00	NA	0	\$0
Total		13	\$2,019,350.00	100%	0	\$0.00		0	\$0
31379VQ51	Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,037,167.50	100%	0	\$0.00		0	\$0
31379VQ69	NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,503.23	100%	0	\$0.00		0	\$0
31379VQ77	Unavailable	6	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,010,000.00	100%	0	\$0.00		0	\$0
31379VQ85	Unavailable	48	\$5,538,082.78	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,538,082.78	100%	0	\$0.00		0	\$0
31379VQ93	Unavailable	21	\$2,018,250.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,018,250.00	100%	_	\$0.00		0	\$0
31379VQA0	Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,039,727.73	100%		\$0.00		0	\$0
	NEW AMERICA								
31379VQB8	FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,636,219.98	93.97%	_	\$0.00	NA		\$0
Total		57	\$7,062,232.43	100%	0	\$0.00		0	\$0
31379VQC6	Unavailable	43	\$4,032,048.39	100%	-1	\$0.00	NA	0	\$0
Total		43	\$4,032,048.39	100%	0	\$0.00		0	\$0
31379VQF9	NEW AMERICA FINANCIAL, INC	12	\$1,213,096.08	18.53%		\$0.00	NA	0	\$0
	Unavailable	48	\$5,335,137.05	81.47%		\$0.00	NA		\$0
Total		60	\$6,548,233.13	100%	0	\$0.00		0	\$0

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	NEW AMERICA		*255 500 00	5 21 M	*	27.4	φ0
31379VQG7	FINANCIAL, INC	2	\$357,500.00		·		
	Unavailable	33	\$5,394,945.89	93.79% (
Total		35	\$5,752,445.89	100%	\$0.00		<u>0</u> \$0
31379VQH5	Unavailable	71	\$10,075,915.72	100%	\$0.00	NA	0 \$0
Total		71	\$10,075,915.72	100%	\$0.00		0 \$0
31379VQJ1	NEW AMERICA FINANCIAL, INC	2	\$234,150.00	2.33% (\$0.00	NA	0 \$0
	Unavailable	77	\$9,831,200.00				
Total		79	\$10,065,350.00	100%	\$0.00		0 \$0
31379VQK8	NEW AMERICA FINANCIAL, INC	4	\$437,230.00		<u> </u>		0 \$0
	Unavailable	71	\$9,628,950.00				
Total		75	\$10,066,180.00	100%	\$0.00		0 \$0
31379VQL6	Unavailable	82	\$10,064,822.00	100%	\$0.00	NA	0 \$0
Total		82	\$10,064,822.00	100%	\$0.00		0 \$0
31379VQM4	Unavailable	55	\$7,055,000.44	100% (\$0.00	NA	0 \$0
Total		55	\$7,055,000.44	100%	\$0.00		0 \$0
31379VQN2	NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	\$0.00	NA	0 \$0
	Unavailable	70	\$9,637,407.49	95.58%			1 \$55,687
Total		74	\$10,082,692.53	100%	\$55,687.14		1 \$55,687
31379VQP7	NEW AMERICA FINANCIAL, INC	6	\$646,950.00			NA	0 \$0
	Unavailable	60	\$7,408,245.00				
Total		66	\$8,055,195.00	100%	\$0.00		0 \$0
31379VQR3	Unavailable	48	\$4,811,614.28	100% (\$0.00	NA	0 \$0
Total		48	\$4,811,614.28	100%	1		0 \$0
31379VQS1	Unavailable	18	\$1,506,129.96	100% (\$0.00	NA	0 \$0
Total	Onavanasio	18	\$1,506,129.96	100%		i e	0 \$0
31379VQT9	Unavailable	31	\$5,046,915.80	100% (\$0.00	NA	0 \$0
Total	C Hu v uHuOIC	31	\$5,046,915.80	100%	1		0 \$0
			7-7-109-12-100	_30,70	40.00		Ψ0
31379VQU6	NEW AMERICA FINANCIAL, INC	2	\$331,600.00	3.31%	\$0.00	NA	0 \$0

	Unavailable	64	\$9,674,915.29	96.69% (\$0.00	NA	0 \$0
Total		66	\$10,006,515.29	100%	\$0.00		0 \$0
31379VQV4	Unavailable	73	\$10,095,200.00	100% (\$0.00	NA	0 \$0
Total		73	\$10,095,200.00	100%	\$0.00		0 \$0
31379VQX0	Unavailable	85	\$12,056,200.00	100% (†	1	
Total		85	\$12,056,200.00	100%	\$0.00		0 \$0
- 12 = 0 × m + 0	., ., .,	44	\$5.500.050.00	1000		NT A	2 00
31379VRA9	Unavailable	44	\$6,560,650.00	100%			
Total		44	\$6,560,650.00	100%	\$0.00		0 \$0
31379VRB7	NEW AMERICA	3	\$525,582.55	5.23% (\$0.00	NA	0 \$0
3 10 13 1 2 2 2	FINANCIAL, INC				<u> </u>		
m .4_1	Unavailable	70	\$9,519,242.37	94.77% (1		
Total		73	\$10,044,824.92	100%	\$0.00		0 \$0
31379VRC5	Unavailable	66	\$10,032,050.00	100% (\$0.00	NA	0 \$0
Total		66	\$10,032,050.00	100%	†	1	0 \$0
31379VRD3	Unavailable	68	\$10,086,920.00	100% (\$0.00	NA	0 \$0
Total		68	\$10,086,920.00	100%	\$0.00		0 \$0
31379VRE1	Unavailable	78	\$10,056,783.17	100% (\$0.00	NA	
Total		78	\$10,056,783.17	100%	\$0.00		0 \$0
31379VRF8	NEW AMERICA	2	\$332,400.00	3.31% (\$0.00	NA	0 \$0
	FINANCIAL, INC	72	¢0.706.055.00	06.600/.0	\$0.00	NI A	0 \$0
Total	Unavailable	72 74	\$9,706,955.00		·		
<u>Total</u>		/4	\$10,039,355.00	100%	\$0.00		0 \$0
31379VRG6	Unavailable	73	\$10,051,145.00	100% (\$0.00	NA	0 \$0
Total		73	\$10,051,145.00	100%	1		0 \$0
31379VRH4	NEW AMERICA FINANCIAL, INC	1	\$108,300.00	1.08%	\$0.00	NA	0 \$0
	Unavailable	66	\$9,934,352.76	98.92% (\$0.00	NA	0 \$0
Total		67	\$10,042,652.76	100%	\$0.00		0 \$0
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31379VT25	USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	<u> </u>		
	Unavailable	32	\$4,652,100.88	23.1%	†	1	
Total		139	\$20,139,698.12	100%	\$0.00		0 \$0
31379VT33	USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	\$0.00	NA	0 \$0

	Unavailable	13	\$1,580,085.73	39.18%	n	\$0.00	NA	n	\$0
Total	Onavanable	34	\$4,032,959.00	100%	_	\$0.00	IVA	0	\$0
Total		34	ψ-1,052,757.00	100 /6		φυ.υυ		U	φυ
31379VT41	USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$0
Total		211	\$30,295,969.09	100%	0	\$0.00		0	\$0
31379VT66	USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$0
Total		47	\$6,045,482.73	100%	0	\$0.00		0	\$0
31379VT74	USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$0
Total		10	\$1,399,830.02	100%	0	\$0.00		0	\$0
31379VT82	USAA FEDERAL SAVINGS BANK	119	\$13,011,421.59	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,160,102.99	41.31%	0	\$0.00	NA	0	\$0
Total		200	\$22,171,524.58	100%	0	\$0.00		0	\$0
31379VT90	USAA FEDERAL SAVINGS BANK	45	\$4,329,860.22	61.24%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,739,894.33	38.76%	0	\$0.00	NA	0	\$0
Total		77	\$7,069,754.55	100%	0	\$0.00		0	\$0
31379VTY5	USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA		\$0
	Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA		\$0
Total		46	\$5,048,861.11	100%	0	\$0.00		0	\$0
31379VTZ2	USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,024,211.93	100%	0	\$0.00		0	\$0
31379VVS5	UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,981,530.17	100%	0	\$0.00		0	\$0
31379VVT3	UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,115.98	5.66%		\$0.00	NA		\$0
Total		13	\$1,999,170.74	100%	0	\$0.00		0	\$0
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31379VVV8	UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$0
Total		27	\$2,974,839.06	100%	0	\$0.00		0	\$0
31379VVW6	UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,998,548.53	100%	0	\$0.00		0	\$0
31379VVY2	UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,992,750.00	100%	0	\$0.00		0	\$0
31379VWH8	UNITED JERSEY BANK	21	\$2,000,359.76	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,000,359.76	100%	0	\$0.00		0	\$0
31379W7L5	FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	О	\$0
	Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$0
Total		130	\$20,413,997.44	100%	0	\$0.00		0	\$0
31379W7M3	FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$0
Total		143	\$21,154,992.19	100%	0	\$0.00		0	\$0
31379WAA5	AMARILLO NATIONAL BANK	27	\$1,909,254.44	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,909,254.44	100%	0	\$0.00		0	\$0
31379WAB3	AMARILLO NATIONAL BANK	24	\$1,323,431.06	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,323,431.06	100%	0	\$0.00		0	\$0
31379WB30	NORWEST MORTGAGE, INC.	87	\$7,756,811.71	61.44%		\$0.00	NA	0	\$0
	Unavailable	33	\$4,867,550.62	38.56%		\$0.00	NA	0	\$0
Total		120	\$12,624,362.33	100%	U	\$0.00		U	\$0
31379WBT3	NORWEST MORTGAGE, INC.	858	\$108,085,778.37	76.87%		\$0.00	NA	Щ	\$0
	Unavailable	236	\$32,517,960.59		_	\$0.00	NA	\vdash	\$0
Total		1,094	\$140,603,738.96	100%	0	\$0.00		0	\$0
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31379WBU0	NORWEST MORTGAGE, INC.	408	\$57,223,137.58	83.82%	\$0.00	NA	0	\$0
	Unavailable	69	\$11,047,527.70	16.18%	\$0.00	NA	0	\$0
Total		477	\$68,270,665.28	100%	\$0.00		0	\$0
31379WD53	Unavailable	23	\$1,331,769.27	100% (\$0.00	NA	0	\$0
	Onavanable	23	\$1,331,769.27 \$1,331,769.27	100%	-	INA	0	\$0 \$0
Total		25	\$1,331,709.27	100%	<i>)</i> \$0.00		U	φu
31379WD61	Unavailable	17	\$1,204,019.59	100%	\$0.00	NA	0	\$0
Total		17	\$1,204,019.59	100%	\$0.00		0	\$0
31379WD79	Unavailable	16	\$1,116,731.44	100% (\$0.00	NA	0	\$0
Total	Chavanaoic	16	\$1,116,731.44	100%		1 17 1	0	\$0 \$0
Total		10	Ψ1,110,731.44	100 /	φοισσ			Ψ
31379WD87	Unavailable	87	\$7,907,547.78	100% (\$0.00	NA	0	\$0
Total		87	\$7,907,547.78	100%	\$0.00		0	\$0
31379WD95	Unavailable	23	\$2,694,656.04	100% (\$0.00	NA	0	\$0
Total	Ollavallable	23	\$2,694,656.04	100%		INA	0	\$0 \$0
			1-902 3902 000 3		7 3 3 3			+ *
31379WDQ7	Unavailable	48	\$5,744,138.77	100% (\$0.00	NA	0	\$0
Total		48	\$5,744,138.77	100%	\$0.00		0	\$0
31379WDS3	Unavailable	170	\$21,608,411.83	100% (\$0.00	NA	0	\$0
Total	Ullavallable	170	\$21,608,411.83 \$21,608,411.83	100%		NA	0	\$0 \$0
Total		170	Ψ21,000,411.03	100 /0	φοισσ		1	Ψ
31379WDU8	Unavailable	42	\$4,853,326.43	100% (\$0.00	NA	0	\$0
Total		42	\$4,853,326.43	100%	\$0.00		0	\$0
21270WDV0	Linavailahla	329	\$42,004,260,28	10007 (\$0.00	NIA	0	\$0
31379WDY0 Total	Unavailable	329	\$43,994,369.28 \$43,994,369.28	100% (0	\$0 \$0
1 otur		323	φ10,551,5051.20	100 /	φοισσ			Ψ
31379WDZ7	Unavailable	175	\$23,517,622.08	100% (\$0.00	NA	0	\$0
Total		175	\$23,517,622.08	100%	\$0.00		0	\$0
31379WFE2	EASTEDN DANIZ	8	\$997,838.23	100% (\$0.00	NA	0	\$0
Total	EASTERN BANK	8	\$997,838.23 \$ 997,838.23	100%	-	NA	0	\$0 \$0
Total			ψ>>1,030.23	100 /6 (φυ.υυ			Ψ
31379WK22	CITICORP MORTGAGE INC.	7	\$982,483.40	65.33% (\$0.00	NA	0	\$0
	Unavailable	4	\$521,396.00	34.67% (NA	0	\$0
Total		11	\$1,503,879.40	100%	\$0.00		0	\$0
31379WK30	CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78% (\$0.00	NA	0	\$0
	Unavailable	4	\$564,767.01	8.22% (\$0.00	NA	0	\$0
	C II a / all acit	7	Ψυσ 1,707.01	5.22 /0	φυ.υυ	1 1/ 1)	Ψυ

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Total		54	\$6,866,581.27	100%	\$0.0	0	0 \$
31379WK55	CITICORP MORTGAGE INC.	141	\$22,954,694.56	97.81%	\$0.0		
	Unavailable	4	\$514,885.50				
Total		145	\$23,469,580.06	100%	0 \$0.0	0	0 \$
		+					
31379WK71	CITICORP MORTGAGE INC.	102	\$12,986,437.46				
	Unavailable	18	\$1,945,378.68	13.03%			
Total		120	\$14,931,816.14	100%	\$0.0	0	0 \$
31379WK89	CITICORP MORTGAGE INC.	29	\$3,774,123.30	93.15%	\$0.0	0 NA	0 \$
	Unavailable	2	\$277,659.30	6.85%	\$0.0	0 NA	0 \$
Total	C NA (WING I C	31	\$4,051,782.60	100%			0 \$
			, ,				
31379WKX4	CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	\$0.0	0 NA	0 \$
	Unavailable	1	\$119,349.64	0.43%	\$0.0	0 NA	0 \$
Total		182	\$27,755,943.87	100%	\$0.0	0	0 \$
31379WKY2	CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0 \$0.0	0 NA	0 \$
Total		650	\$98,130,408.13	100%	\$0.0	0	0 \$
31379WLA3	CITICORP MORTGAGE INC.	28	\$3,522,598.28	100%	\$0.0	0 NA	0 \$
Total		28	\$3,522,598.28	100%	\$0.0	0	0 \$
31379WLB1	CITICORP MORTGAGE INC.	196	\$23,980,467.52	100%	0 \$0.0	0 NA	0 \$
Total	WORTGAGE INC.	196	\$23,980,467.52	100%	0 \$0.0	0	0 \$
2 0001		170	Ψ = υ, 200, T 01, ω2	100 /0	ΨΟ•Ο	<u> </u>	Ψ
31379WLC9	CITICORP MORTGAGE INC.	230	\$23,227,366.00	100%	\$0.0	0 NA	0 \$
Total		230	\$23,227,366.00	100%	\$0.0	0	0 \$
31379WLD7	CITICORP MORTGAGE INC.	12	\$1,397,778.38	92.99%	\$0.0	0 NA	0 \$
	Unavailable	2	\$105,347.92	7.01%		_	
Total		14	\$1,503,126.30	100%	\$0.0	0	0 \$
31379WLE5	CITICORP MORTGAGE INC.	18	\$2,459,019.28	100%	\$0.0	0 NA	0 \$
Total	MONTORIOL INC.	18	\$2,459,019.28	100%	\$0.0	0	0 \$

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31379WM53	CITICORP MORTGAGE INC	11	\$1,020,845.40	100%	0	\$0.00	NA	.0	\$0
Total	MORTGAGE INC.	11	\$1,020,845.40		0	\$0.00		0	\$0
Total		+	Ψ1,020,0	100	Ť	ΨΟΨΟ		ΪТ	7.
31379WM61	CITICORP MORTGAGE INC.	47	\$4,088,520.59	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,958.14	1.33%	0	\$0.00	NA	0	\$0
Total		48	\$4,143,478.73	100%	0	\$0.00		0	\$0
31379WM87	CITICORP MORTGAGE INC.	20	\$1,759,009.05		₩	\$0.00	NA	₩.	\$0
	Unavailable	1	\$26,915.73	1	${}^{+}$	\$0.00	NA	0	\$0
Total		21	\$1,785,924.78	100%	0	\$0.00	!	0	\$0
31379WM95	CITICORP MORTGAGE INC.	62	\$3,997,022.58		₩	\$0.00	NA	1	\$0
	Unavailable	33	\$2,154,538.57	1		\$0.00	NA	0	\$0
Total		95	\$6,151,561.15	100%	0	\$0.00		0	\$0
31379WNA1	CITICORP MORTGAGE INC.	84	\$5,078,368.70		₩	\$0.00	NA	₩.	\$0
	Unavailable	57	\$3,674,678.47	1	++	\$0.00	NA	0	\$0
Total		141	\$8,753,047.17	100%	0	\$0.00	!	0	\$0
31379WNB9	Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0_	\$0
Total		158	\$22,412,943.48	100%	0	\$0.00		0	\$0
31379WNC7	Unavailable	331	\$49,824,025.40	100%		\$0.00	NA		\$0
Total	Ullavanaoic	331	\$49,824,025.40 \$49,824,025.40	1		\$0.00 \$0.00	11/7		\$0 \$0
Total			Ψτ/,04-1,04-2	100 /	十	ΨΟ•ΟΟ		Н	Ψν
31379WND5	Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	.0_	\$0
Total		55	\$6,930,281.06	1	-	\$0.00		0	\$0
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31379WQR1	MI FINANCIAL CORPORATION	29	\$4,534,250.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,534,250.00	100%	0	\$0.00		0	\$0
31379WQS9	MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,535,750.00	100%	0	\$0.00		0	\$0
31379WZK6	UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	0	\$0

Total		49	\$5,423,229.10	100%	0	\$0.00		0	\$0
31379WZL4	UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$8,266,562.05	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,266,562.05	100%	0	\$0.00		0	\$0
					_			Щ	
31379WZP5	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00	100%		\$0.00	NA		\$0
Total		12	\$1,705,250.00	100%	0	\$0.00		0	\$0
31379WZU4	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,074,437.72	100%	0	\$0.00		0	\$0
31379X2U8	ALLIED GROUP MORTGAGE COMPANY	13	\$806,700.00	38.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,265,190.95	61.06%	_	\$0.00	NA	0	\$0
Total		34	\$2,071,890.95	100%	0	\$0.00		0	\$0
31379X2V6	ALLIED GROUP MORTGAGE COMPANY	3	\$283,250.00	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,720,090.82	85.86%	0	\$0.00	NA	0	\$0
Total		21	\$2,003,340.82	100%	0	\$0.00		0	\$0
31379X4Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0	\$0
Total		25	\$2,984,332.89	100%	0	\$0.00		0	\$0
		\perp			+			igdash	
31379X5A9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,403,260.09	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,562,925.92	64.62%	0	\$0.00	NA	0	\$0
Total		25	\$3,966,186.01	100%	0	\$0.00		0	\$0
31379X5B7	SOURCE ONE	9	\$1,175,720.65	19.79%	0	\$0.00	NA	0	\$0
51379 X 3 D 7	SOURCE ONE		φ1,173,720.03	19.79/0		\$0.00	IVA		Φ0

	MORTGAGE			ı -		1	11	
	SERVICES		J			1	\Box	
 	CORPORATION Unavailable	38	\$4,764,749.13	80.21% 0	\$0.00	NA		\$0
Total	Unavanaoie	38 47	\$4,764,749.13 \$5,940,469.78	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 \$0.00		0	\$0 \$0
10tai			\$3,7 4 0, 4 07.76	100 70 0	φυ.υυ		<u> </u>	φυ
31379XA62	Unavailable	18	\$1,397,046.44	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA		\$0
Total		18	\$1,397,046.44	100% 0	\$0.00		0	<u>\$0</u>
31379XA70	Unavailable	15	\$1,227,628.20	100% 0	\$0.00	NA	0	\$0
Total		15	\$1,227,628.20	100% 0	\$0.00		0	\$0
31379XA88	Unavailable	12	\$1,459,019.16	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,459,019.16	t	\$0.00		0	\$0
	FIRST UNION	+					+	
31379XAA3	MORTGAGE CORPORATION	20	\$3,015,845.79	31.15% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,666,406.55		\$0.00	NA	0	\$0
Total		66	\$9,682,252.34	100% 0	\$0.00		0	\$0
		\bot					Щ.	!
31379XAB1	FIRST UNION MORTGAGE CORPORATION	34	\$5,118,056.71	28.57% 0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,795,500.77	71.43% 0	\$0.00	NA		\$0
Total		118	\$17,913,557.48	100% 0	\$0.00		0	\$0
		\longrightarrow					\coprod	!
31379XAD7	FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85% 0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,595,583.47	56.15% 0	\$0.00	NA		\$0
Total		127	\$18,871,479.17	100% 0	\$0.00		0	\$0
<u> </u>		\perp					\coprod	!
31379XAE5	FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,331,648.05	70.04% 0	\$0.00	NA	0	\$0
Total		78	\$11,894,936.87	100% 0	\$0.00		0	\$0
 		++++					+-	
31379XAF2	FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23% 0	\$0.00	NA	0	\$0
	Unavailable	99	\$17,033,590.52		\$0.00	NA	0	\$0
Total		149	\$25,135,937.62	100% 0	\$0.00		0	\$0
31379XAG0	FIRST UNION MORTGAGE	36	\$2,222,100.08	39.51% 0	\$0.00	NA	0	\$0

	CORPORATION				1				
	Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0	\$0
Total		92	\$5,624,711.16	100%	0	\$0.00		0	\$0
31379XAJ4	FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0	\$0
Total		99	\$14,245,113.32	100%	0	\$0.00		0	\$0
31379XAK1	FIRST UNION MORTGAGE CORPORATION	27	\$3,769,227.86	46.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,389,653.13	53.8%	0	\$0.00	NA	0	\$0
Total		57	\$8,158,880.99	100%	0	\$0.00		0	\$0
31379XAL9	FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0	\$0
Total		102	\$16,109,076.41	100%	0	\$0.00		0	\$0
31379XAM7	FIRST UNION MORTGAGE CORPORATION Unavailable	33	\$2,361,531.98 \$3,177,161.99	42.64% 57.36%		\$0.00	NA NA		\$0 \$0
Total	O Hu , u Huo I C	80	\$5,538,693.97	100%		\$0.00		0	\$0
31379XAN5	FIRST UNION MORTGAGE CORPORATION Unavailable	13	\$838,429.98 \$1,846,435.35	31.23%	0	\$0.00	NA NA		\$0
Total	Unavanable	42	\$1,846,435.33 \$2,684,865.33	100%	_	\$0.00 \$0.00	INA	υ Λ	\$0 \$0
1 Otai			Φ4,004,003.33	100 %		Φυ.υυ		U	φυ
31379XC37	CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,660,937.44	32.99%		\$0.00	NA	0	\$0
Total		45	\$5,034,167.10	100%	0	\$0.00		0	\$0
31379XC94	CORINTHIAN MORTGAGE CORPORATION	10	\$1,116,518.69			\$0.00	NA		\$0
m (1	Unavailable	9	\$893,508.71	44.45%		\$0.00	NA		\$0
Total		19	\$2,010,027.40	100%	וט	\$0.00		0	\$0
31379XD69		1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$0

	CORINTHIAN								
	MORTGAGE CORPORATION							ı	
	Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	\$0
Total	O Hu v u Huo I o	9	\$1,008,817.59	100%		\$0.00		0	\$0
					\Box			ﻘ	
31379XDB8	CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	\$0
Total		45	\$5,038,781.61	100%	0	\$0.00		0	\$0
31379XDS1	CORINTHIAN MORTGAGE CORPORATION	8	\$677,109.95	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,350,546.92	77.64%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0
Total		31	\$3,027,656.87	100%	0	\$0.00		0	\$0
31379XFH3	NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43		Ц	\$0.00	NA	0	\$0
	Unavailable	13	\$741,360.31	41.14%	\vdash	\$0.00	NA	0	\$0
Total		32	\$1,801,855.74	100%	0	\$0.00		0	\$0
31379XFJ9	Unavailable	22	\$2,032,573.24	100%	+	\$0.00	NA	0	\$0
Total		22	\$2,032,573.24	100%	0	\$0.00		0_	\$0
31379Y2X0	CRESTAR MORTGAGE CORPORATION	22	\$2,502,146.45	41.18%	Ш	\$0.00	NA	₩	\$0
	Unavailable	41	\$3,573,895.95	58.82%		\$0.00	NA		\$0
Total		63	\$6,076,042.40	100%	0	\$0.00		0	\$0
212703/23/2	тт11.1,1,	22	\$2.206.450.97	100%		ΦΩ ΩΩ	NI A	+	90
31379Y2Y8	Unavailable	32	\$3,306,459.87 \$3,306,459.87	100%	-	\$0.00	NA		\$0 \$0
Total	+	32	\$3,306,459.87	100%	U	\$0.00		0	\$0
31379Y2Z5	Unavailable	58	\$4,636,357.00	100%	0	\$0.00	NA	0	\$0
Total	<u></u>	58	\$4,636,357.00	100%	-	\$0.00		0	\$0
					П			I	
31379Y3A9	CRESTAR MORTGAGE CORPORATION	11	\$868,833.74	14.44%	Ш	\$0.00	NA	┡	\$0
	Unavailable	51	\$5,147,375.63	85.56%		\$0.00	NA	0	\$0
Total	+	62	\$6,016,209.37	100%	0	\$0.00		0	\$0
31379Y3B7	Unavailable	61	\$5,755,573.94	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,755,573.94	100%		\$0.00		0	\$0
Total		91	\$5,755,573.94	100%	U	\$0.00		曲	

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31379Y3C5	Unavailable	49	\$5,430,782.19		-	\$0.00	NA	0	\$0
Total		49	\$5,430,782.19	100%	0	\$0.00		0	\$0
			** * * * * * * * * * * * * * * * * * * *	1000	_	20.00	27.1	_	40
31379Y3D3	Unavailable	22	\$2,340,416.21	100%	-	\$0.00	NA		\$0
Total		22	\$2,340,416.21	100%	0	\$0.00		0	\$0
31379Y3E1	Unavailable	30	\$2,726,898.62	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,726,898.62	100%		\$0.00		0	\$0
	FIRST TOWN				+			+	
31379Y4T7	MORTGAGE	18	\$2,524,625.00	100%	O	\$0.00	NA	n	\$0
313791417	CORPORATION	10	ΨΔ,3Δ4,0Δ3.00	100 /0		ψ0.00	1 47.1		ψυ
Total	Cold Claire	18	\$2,524,625.00	100%	0	\$0.00		0	\$0
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	FIRST TOWN				T				
31379Y4U4	MORTGAGE	24	\$3,023,082.52	100%	0	\$0.00	NA	0	\$0
	CORPORATION		·						
Total		24	\$3,023,082.52	100%	0	\$0.00		0	\$0
			_						
	FIRST TOWN								
31379Y4V2	MORTGAGE	12	\$1,508,240.58	100%	0	\$0.00	NA	0	\$0
_	CORPORATION		* : == > * 40 =0		-	** **		1	
Total		12	\$1,508,240.58	100%	0	\$0.00		0	\$0
	FIRST TOWN				+			+	
31379Y4X8	MORTGAGE	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$0
013771 1210	CORPORATION		Ψ2,012,021	100 /		ΨΟ.	111		Ψ
Total		16	\$2,012,891.49	100%	0	\$0.00		0	\$0
	FIRST TOWN								
31379Y5A7	MORTGAGE	24	\$2,990,529.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION							\perp	
Total		24	\$2,990,529.00	100%	0	\$0.00		0	\$0
					+				
2125037501	FIRST TOWN		Φ.Σ. 0.0.C. 1.5.0.0.0.	1000	2	Φ0.00	NIA		¢ο
31379Y5D1	MORTGAGE	34	\$5,006,159.00	100%	U	\$0.00	NA	O	\$0
T-4-1	CORPORATION	34	Φ5 004 150 00	100%	^	\$0.00		0	0.2
Total		34	\$5,006,159.00	100%	U	\$0.00		U	\$0
	FIRST TOWN	1			t				
31379Y5E9	MORTGAGE	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION		. ,			·			·
Total		39	\$4,531,095.00	100%	0	\$0.00		0	\$0
	EID CE EON A				\dashv			+	
31379Y5F6	FIRST TOWN MORTGAGE	24	\$3,038,050.00	86.06%	0	\$0.00	NA		\$0
013/91300	CORPORATION	Z4	\$5,U58,U5U.UU	00.00%	U	\$0.00	INA	U	ΦU
	CONTONATION								

		1		1	_				
	Unavailable	4	\$492,050.00	13.94%	0	\$0.00	NA	0	\$0
Total		28	\$3,530,100.00	100%	0	\$0.00		0	\$0
1379Y5J8 FIRST TOWN MORTGAGE CORPORATION 12 \$1,500,650.00 100% 0 100									
31379Y5G4		21	\$2,986,405.00	100%	0	\$0.00	NA	0	\$0
			, , ,			· ·			·
Total		21	\$2,986,405.00	100%	0	\$0.00		0	\$0
			. , ,			·		Ħ	·
	FIRST TOWN				H			Ħ	
31379Y5H2		12	\$1.500,650.00	100%	0	\$0.00	NA	0	\$0
		1	Ψ *, + Ψ*,			т - · -			
Total		12	\$1.500.650.00	100%	0	\$0.00		0	\$0
10001			Ψ Ι 9 Ε Ο Ο 9 Ο Ε Ο Ε Ε	100,5	Ü	¥ • • • •		Ĭ	Ψ~
 	FIRST TOWN	1			H			H	
31379V5I8		41	\$4 789 836 00	93 46%	0	\$0.00	NA	0	\$0
515771530		71	Ψ+,702,030.00	73.4070	O	Ψ0.00	1471		ΨΟ
		2	\$335,000,00	6 54%	0	\$0.00	NA	0	\$0
Total	Chavanaoic		· · · · · · · · · · · · · · · · · · ·		Ħ	\$0.00	11/1	0	\$0
1 otai		73	ψ5,124,050.00	100 /6	U	Ψ 0.00		U	Ψ
	FIRST TOWN				H			H	
31370V5L3		20	\$2,617,500,00	100%	Λ	\$0.00	NA	Λ	\$0
5157713L3		20	Ψ2,017,300.00	100 /0	U	φ0.00	IVA	U	ΨΟ
Total	CORTORATION	20	\$2 617 500 00	100%	Λ	\$0.00		0	\$0
Total		20	\$2,017,300.00	100 %	U	Φυ.υυ		U	φυ
+	HOMESIDE L'ENDING							Ħ	
31379YD26		1	\$134,574.08	2.92%	0	\$0.00	NA	0	\$0
		42	\$4.468.784.52	07.08%	Λ	\$0.00	NA	Λ	\$0
Total	Chavanaoic					\$0.00 \$0.00	IVA	n	\$0 \$0
Total		43	Φ4,003,356.00	100 %	U	\$0.00		V	φυ
	HOMESIDE L'ENDING				H			H	
31379YD34	The state of the s	3	\$260,601.82	25.34%	0	\$0.00	NA	0	\$0
		12	\$767,666,28	74 66%	Λ	\$0.00	NA	Λ	\$0
Total	Onavanable						INA	Λ	
1 otai		15	\$1,028,208.10	100%	V	\$0.00		U	\$0
	HOMESIDE I ENDING				H			H	
31379YD42	The state of the s	1	\$58,500.00	2.85%	0	\$0.00	NA	0	\$0
		10	\$1,001,060,92	07 1507	$^{\circ}$	\$0.00	NA	0	\$0
Total	Ullavallaule				_	\$0.00 \$0.00	INA	V	
1 Otal		19	\$4,030,400.83	100%	V	\$0.00		V	\$0
	HOMESIDE L'ENDING				H			${\sf H}$	
31379YD59	*	9	\$1,012,528.51	5.7%	0	\$0.00	NA	0	\$0
<u> </u>		150	¢16.752.100.02	04.20	0	ΦΛ ΛΛ	TA T A		ΦΩ
TD 4.1	Unavailable					\$0.00	NA	U	\$0
Total		159	\$17,765,637.54	100%	V	\$0.00		U	\$0
24250775			***	4000		* 0 0 -			A -
31379YD67	Unavailable				-	\$0.00	NA	-	\$0
Total		31	\$3,651,388.27	100%	0	\$0.00		0	\$0

31379YD75	HOMESIDE LENDING, INC.	26	\$2,575,846.83	80.35%	\$0.00	NA	0 \$0
	Unavailable	6	\$629,920.13	19.65% (\$0.00	NA	
Total		32	\$3,205,766.96	100%	\$0.00		0 \$0
	TO GEORE LEVIDING	+			1		
31379YD83	HOMESIDE LENDING, INC.	2	\$239,500.00	14.58%		NA	
	Unavailable	9	\$1,403,172.28	85.42% (NA	
Total		11	\$1,642,672.28	100%	\$0.00		0 \$0
31379YDX8	HOMESIDE LENDING, INC.	7	\$535,994.88	3.77% (\$0.00	NA	0 \$0
	Unavailable	133	\$13,682,488.51	96.23% (NA	
Total		140	\$14,218,483.39	100%	\$0.00		0 \$0
31379YDY6	HOMESIDE LENDING, INC.	1	\$79,736.44	2.51%	\$0.00	NA	0 \$0
	Unavailable	31	\$3,098,194.25	97.49% (\$0.00	NA	0 \$0
Total		32	\$3,177,930.69	100%	\$0.00	<u> </u>	0 \$0
31379YDZ3	HOMESIDE LENDING, INC.	17	\$1,307,546.61	32.14% (\$0.00	NA	0 \$0
	Unavailable	32	\$2,760,964.74	67.86%	\$0.00	NA	0 \$0
Total		49	\$4,068,511.35	100%	\$0.00	(0 \$0
31379YEA7	HOMESIDE LENDING, INC.	13	\$1,198,567.92	8.03%	\$0.00	NA	0 \$0
	Unavailable	130	\$13,723,842.32	91.97% (\$0.00	NA	
Total		143	\$14,922,410.24	100%	\$0.00	(0 \$0
31379YEB5	Unavailable	19	\$1,789,961.95	100% (\$0.00	NA	0 \$0
Total		19	\$1,789,961.95	100%	\$0.00		0 \$0
31379YEC3	HOMESIDE LENDING, INC.	37	\$3,229,650.93	68.81% (\$0.00	NA	0 \$0
	Unavailable	16	\$1,463,915.66	31.19% (\$0.00	NA	
Total		53	\$4,693,566.59	100%	\$0.00		0 \$0
31379YEE9	HOMESIDE LENDING, INC.	1	\$120,650.00	8.16% (\$0.00	NA	0 \$0
	Unavailable	10	\$1,358,001.12	91.84%	\$0.00	NA	0 \$0
Total		11	\$1,478,651.12	100%	\$0.00	(0 \$0
31379YEF6	HOMESIDE LENDING, INC.	2	\$194,800.00	4.23% (\$0.00	NA	0 \$0
	Unavailable	40	\$4,414,107.11	95.77% (\$0.00	NA	0 \$0

Total		42	\$4,608,907.11	100%	0	\$0.00		0	\$0
31379YG23	NATIONSBANC MORTGAGE CORPORATION	8	\$275,414.74	7.52% (O	\$0.00	NA	0	\$0
	Unavailable	44	\$3,385,937.36	92.48%	0	\$0.00	NA	0	\$0
Total		52	\$3,661,352.10	100%	0	\$0.00		0	\$0
31379YG49	NATIONSBANC MORTGAGE CORPORATION	7	\$730,222.71	42.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$991,800.00	57.6%	0	\$0.00	NA	0	\$0
Total		14	\$1,722,022.71	100%	0	\$0.00		0	\$0
								Ш	
31379YG56	NATIONSBANC MORTGAGE CORPORATION	38	\$3,394,539.00	37.25%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,718,657.62	62.75%	0	\$0.00	NA	0	\$0
Total		89	\$9,113,196.62	100%	0	\$0.00		0	\$0
31379YG64	NATIONSBANC MORTGAGE CORPORATION	36	\$3,118,037.48	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,577,749.92	67.84%	0	\$0.00	NA	0	\$0
Total		97	\$9,695,787.40	100%	0	\$0.00		0	\$0
31379YGX5	NATIONSBANC MORTGAGE CORPORATION	26	\$3,059,920.05	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,313,004.91	67.35%	0	\$0.00	NA	0	\$0
Total		80	\$9,372,924.96	100%	0	\$0.00		0	\$0
31379YGY3	NATIONSBANC MORTGAGE CORPORATION	208	\$17,715,903.39	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$19,120,620.04	51.91%	0	\$0.00	NA	0	\$0
Total		424	\$36,836,523.43	100%	0	\$0.00		0	\$0
31379YGZ0	NATIONSBANC MORTGAGE CORPORATION	204	\$19,168,322.41	46.58% (\$0.00	NA		\$0
m 4 1	Unavailable	191	\$21,980,364.90			\$0.00	NA		\$0
Total		395	\$41,148,687.31	100%	V	\$0.00		0	\$0
31379YK28	CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$0

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Total		43	\$6,057,542.95	100% 0	\$0.00	0	\$0
31379YK36	CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42% 0	\$0.00	NA 0	\$0
	Unavailable	103	\$6,264,609.72	54.58% 0	\$0.00	NA 0	\$0
Total		202	\$11,478,584.14	100% 0	\$0.00	0	\$0
31379YK44	CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93% 0	·	NA 0	\$0
	Unavailable	85	\$11,039,837.35	55.07% 0		NA 0	\$0
Total		153	\$20,045,802.27	100% 0	\$0.00	0	\$0
31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4% 0	\$0.00	NA 0	\$0
	Unavailable	104	\$6,785,625.19	42.6% 0	\$0.00	NA 0	\$0
Total		244	\$15,928,455.26	100% 0	\$0.00	0	\$0
31379YK69	CENDANT RESIDENT MORTGAGE TRUST	40	\$5,335,331.63	66.6% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$2,676,180.32	33.4% 0	\$0.00	NA 0	\$0
Total		60	\$8,011,511.95	100% 0	\$0.00	0	\$0
31379YK93	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,114,030.32	32.46% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$2,318,473.14	67.54% 0	\$0.00	NA 0	\$0
Total		43	\$3,432,503.46	100% 0	\$0.00	0	\$0
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$2,303,652.28	45.64% 0	\$0.00	NA 0	\$0
Total		41	\$5,047,148.99	100% 0	\$0.00	0	\$0
31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08% 0	\$0.00	NA 0	\$0
	Unavailable	71	\$9,480,855.86	37.92% 0	\$0.00	NA 0	\$0
Total		187	\$25,000,692.25	100% 0	\$0.00	0	\$0
31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33% 0	\$0.00	NA 0	\$0
	Unavailable	106	\$13,980,086.55	67.67% 0	\$0.00	NA 0	\$0
Total		156	\$20,659,134.91	100% 0	\$0.00	0	\$0
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02% 0	\$0.00	NA 0	\$0
	Unavailable	72	\$9,773,642.61	38.98% 0	\$0.00	NA 0	\$0
Total	Cha canadic	185	\$25,073,213.85	100% 0	·	0	\$0

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31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86			\$0.00	NA		\$0
	Unavailable	83	\$11,572,222.20	52.09%)	\$0.00	NA	0	\$(
Total		160	\$22,216,904.06	100%	0	\$0.00		0	\$0
	CENDANT RESIDENT								
31379YLB7	MORTGAGE TRUST	13	\$1,048,155.44	35.04%)	\$0.00	NA	0	\$0
	Unavailable	18	\$1,943,433.92	64.96%)	\$0.00	NA	0	\$0
Total		31	\$2,991,589.36	100%	0	\$0.00		0	\$0
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%)	\$0.00	NA	0	\$0
	Unavailable	96	\$10,624,971.49	62.7%)	\$0.00	NA	0	\$0
Total		164	\$16,945,205.22	100%	0	\$0.00		0	\$0
31379YLD3	CENDANT RESIDENT MORTGAGE TRUST	14	\$1,676,100.96	55.32%)	\$0.00	NA	0	\$0
	Unavailable	12	\$1,353,524.05	44.68%)	\$0.00	NA	0	\$0
Total		26	\$3,029,625.01	100%	0	\$0.00		0	\$0
31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%)	\$0.00	NA		\$0
	Unavailable	123	\$15,366,494.57	64.39%	_	\$0.00	NA	0	\$0
Total		200	\$23,863,352.55	100%	0	\$0.00		0	\$0
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%)	\$0.00	NA	0	\$0
	Unavailable	30	\$3,571,078.39	44.23%)	\$0.00	NA	0	\$0
Total		64	\$8,073,620.63	100%	0	\$0.00		0	\$0
31379YLK7	CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%)	\$0.00	NA	0	\$0
	Unavailable	65	\$7,259,817.78	61.07%)	\$0.00	NA	0	\$0
Total		111	\$11,886,883.87	100%	0	\$0.00		0	\$0
31379YLL5	CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%)	\$0.00	NA		\$0
	Unavailable	9	\$722,057.35	35.75%	_	\$0.00	NA	0	\$0
Total		25	\$2,019,619.27	100%	0	\$0.00		0	\$0
31379YLM3	CENDANT RESIDENT MORTGAGE TRUST	14	\$1,813,777.73	64.44%	0	\$0.00	NA		\$0
	Unavailable	9	\$1,000,776.89	35.56%	-	\$0.00	NA	0	\$0
Total		23	\$2,814,554.62	100%	0	\$0.00		0	\$0
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31379YLN1	CENDANT RESIDENT MORTGAGE TRUST	94	\$9,472,709.63	49.37%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,715,156.31	50.63%	0	\$0.00	NA	0	\$0
Total		192	\$19,187,865.94	100%	0	\$0.00		0	\$0
31379YLQ4	CENDANT RESIDENT MORTGAGE TRUST	44	\$3,540,972.24	70.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,508,226.86	29.87%	_	\$0.00	NA	0	\$0
Total		60	\$5,049,199.10	100%	0	\$0.00		0	\$0
31379YLR2	CENDANT RESIDENT MORTGAGE TRUST	37	\$3,756,644.66			\$0.00	NA	Щ	\$0
	Unavailable	44	\$4,317,160.37	53.47%	0	\$0.00	NA	0	\$0
Total		81	\$8,073,805.03	100%	0	\$0.00		0	\$0
31379YN74	FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$27,661,431.59	93.11%	_	\$0.00	NA	0	\$0
Total		219	\$29,709,759.81	100%	0	\$0.00		0	\$0
31379YN82	Thougilable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$0
Total	Unavailable	131	\$19,803,548.44 \$19,803,548.44	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
1 Otal		131	\$17,003,540.44	100 %	<u> </u>	\$0.00		U	Φυ
31379YN90	Unavailable	118	\$14,851,539.37	100%	0	\$0.00	NA	0	\$0
Total		118	\$14,851,539.37	100%	0	\$0.00		0	\$0
31379YP23	FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%		\$0.00	NA	Щ	\$0
	Unavailable	56	\$8,562,354.40		_	\$0.00	NA	0	\$0
Total		65	\$9,900,790.75	100%	0	\$0.00		0	\$0
31379YP31	FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0	\$0
Total		230	\$30,272,838.91	100%	0	\$0.00		0	\$0
31379YP49	Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0	\$0
Total		217	\$30,291,485.23	100%	0	\$0.00		0	\$0
31379YP56	FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	Ш	\$0
	Unavailable	140	\$19,492,138.91	65.62%	_	\$0.00	NA		\$0
Total		222	\$29,702,431.19	100%	0	\$0.00		0	\$0
31379YP64	FLEET MORTGAGE CORPORATION	8	\$667,688.19	66.51%	0	\$0.00	NA	0	\$0

	Unavailable	3	\$336,136.88	33.49%) 5	\$0.00) NA	0	\$0
Total		11	\$1,003,825.07	100%		\$0.00	1	0	\$0
			+-,000,000					Ť	
31379YP80	Unavailable	45	\$6,932,353.48	100%) 9	\$0.00) NA	0	\$0
Total		45	\$6,932,353.48	100%		\$0.00	1	0	\$0
			, ,						
31379YP98	FLEET MORTGAGE CORPORATION	4	\$501,946.08	3.83%		\$0.00) NA	0	\$0
	Unavailable	93	\$12,609,521.62	96.17%) !	\$0.00) NA	0	\$0
Total		97	\$13,111,467.70	100%) !	80.0 0)	0	\$0
								Ш	
31379YPA5	FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%) !	\$0.00) NA	0	\$0
	Unavailable	162	\$23,404,057.36	94.54%) !	0.00) NA	0	\$0
Total		172	\$24,756,996.77	100%) 9	80.0 0		0	\$0
31379YPB3	FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33% () 5	\$0.00) NA	0	\$0
	Unavailable	126	\$17,960,290.62	90.67%) 9	\$0.00) NA	0	\$0
Total		140	\$19,807,923.49	100%		50.00		0	\$0
31379YPD9	FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%) !	\$0.00) NA	0	\$0
	Unavailable	44	\$6,180,338.77	31.21%) !	\$0.00) NA	0	\$0
Total		151	\$19,802,220.53	100%) 9	0.00		0	\$0
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31379YPE7	FLEET MORTGAGE CORPORATION	98	\$11,886,893.41	48.01%		\$0.00		Ш	\$0
	Unavailable	92	\$12,870,534.14	51.99%		\$0.00		0	\$0
Total		190	\$24,757,427.55	100%	9	0.00)	0	\$0
2125077771		1.71	#10.000 # 06.01	1000		ho oo			
31379YPF4	Unavailable	151	\$19,808,506.01	100%		0.00			\$0
Total		151	\$19,808,506.01	100%) :	80.0 0	<u>'</u>	0	\$0
31379YPG2	FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%) :	\$0.00) NA	0	\$0
	Unavailable	148	\$22,630,366.49	91.43%) 9	\$0.00) NA	0	\$0
Total		161	\$24,751,263.07	100%		50.00	1	0	\$0
			,						
31379ҮРН0	FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%) !	\$0.00) NA	0	\$0
	Unavailable	188	\$29,103,652.17	97.99%) 5	\$0.00) NA	0	\$0
Total		193	\$29,700,977.91	100%) !	60.0 0		0	\$0
								\coprod	
31379YPJ6	FLEET MORTGAGE CORPORATION	3	\$443,328.20	2.24%		\$0.00) NA	0	\$0

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Unavailable	144	·			\$0.00	NA	
	147	\$19,822,473.88	100%	0	\$0.00		0 \$0
FLEET MORTGAGE CORPORATION	21	\$2,635,739.67	10.64%	0	\$0.00	NA	0 \$0
Unavailable	154	\$22,125,470.60	89.36%	0	\$0.00	NA	0 \$0
	175	\$24,761,210.27	100%	0	\$0.00		0 \$0
FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0 \$0
Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0 \$0
	143	\$19,804,062.48	100%	0	\$0.00		0 \$0
FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0 \$0
Unavailable	76			-	\$0.00	NA	
	78	\$10,891,571.93	100%	0	\$0.00		0 \$0
FLEET MORTGAGE CORPORATION	7	\$900,002.43	3.64%	0	\$0.00	NA	0 \$0
Unavailable	164		1	_	\$0.00	NA	
	171	\$24,756,335.83	100%	0	\$0.00		0 \$0
FLEET MORTGAGE CORPORATION	4	\$525,658.02	3.32%	0	\$0.00	NA	0 \$0
Unavailable	103	\$15,320,008.87	96.68%	0	\$0.00	NA	
	107	\$15,845,666.89	100%	0	\$0.00		0 \$0
FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0 \$0
Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00		
	106	\$15,148,570.41	100%	0	\$0.00		0 \$0
FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0 \$0
Unavailable	138	\$22,427,838.73	1	_	\$0.00	NA	
	158	\$25,229,367.01	100%	U	\$0.00		0 \$0
Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0 \$0
	187	\$25,248,609.40	100%	0	\$0.00	_	0 \$0
FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0 \$0
Unavailable	127	\$19,266,167.23		_	\$0.00	NA	
	135	\$20,192,810.00	4000	ام	40.00		0 \$0
	FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable	147	147 \$19,822,473.88	147 \$19,822,473.88 100%	147 \$19,822,473.88 100% 0	TLEET MORTGAGE CORPORATION The corporation South So	

	EL EET MODEC A CE	1 1							
31379YPW7	FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$0
Total		32	\$4,985,424.64	100%	0	\$0.00		0	\$0
	ELEET MODTC ACE								
31379YPX5	FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	\$0
Total		170	\$24,756,445.38	100%	0	\$0.00		0	\$0
31379YPY3	FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	\$0
Total	o na i anao i	145	\$15,149,111.73	100%		\$0.00	1112	0	\$0
31379YPZ0	FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	\$0
Total		70	\$9,907,715.73	100%	0	\$0.00		0	\$0
31379YQ22	FLEET MORTGAGE CORPORATION	2	\$155,774.96	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,820,155.96	94.77%	0	\$0.00	NA	0	\$0
Total		25	\$2,975,930.92	100%	0	\$0.00		0	\$0
31379YQ30	FLEET MORTGAGE CORPORATION	80	\$6,165,900.75	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,759,239.25	37.88%	0	\$0.00	NA	0	\$0
Total		124	\$9,925,140.00	100%	0	\$0.00		0	\$0
31379YQ48	FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,573,451.48	95.6%		\$0.00	NA	0	\$0
Total		60	\$7,922,325.26	100%	0	\$0.00		0	\$0
31379YQ55	FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0	\$0
Total		70	\$10,077,696.78	100%	0	\$0.00		0	\$0
31379YQ63	FLEET MORTGAGE CORPORATION	10	\$1,394,785.43	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,704,492.51	86.19%	0	\$0.00	NA	0	\$0
Total		74	\$10,099,277.94	100%		\$0.00		0	\$0
31379YQ71	FLEET MORTGAGE	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	\$0

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	CORPORATION		I						
	Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	\$0
Total		162	\$20,193,853.97	100%	_	\$0.00		0	\$0
31379YQ89	FLEET MORTGAGE CORPORATION	1	\$62,000.00	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,036,150.40	99.39%	0	\$0.00	NA	0	\$0
Total		92	\$10,098,150.40	100%	0	\$0.00		0	\$0
31379YQ97	FLEET MORTGAGE CORPORATION	3	\$495,000.00	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,595,617.24	95.09%	0	\$0.00	NA	0	\$0
Total		79	\$10,090,617.24	100%	0	\$0.00		0	\$0
31379YQA4	FLEET MORTGAGE CORPORATION	57	\$6,191,185.64	25%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$18,577,294.50	75%	0	\$0.00	NA	0	\$0
Total		223	\$24,768,480.14	100%	0	\$0.00		0	\$0
31379YQB2	FLEET MORTGAGE CORPORATION	3	\$400,661.44	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$605,874.24	60.19%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,535.68	100%	0	\$0.00		0	\$0
31379YQC0	FLEET MORTGAGE CORPORATION	16	\$1,742,618.45	35.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,212,626.31	64.83%	0	\$0.00	NA	0	\$0
Total		43	\$4,955,244.76	100%	0	\$0.00		0	\$0
31379YQD8	FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA		\$0
	Unavailable	154	\$22,329,935.60		_	\$0.00	NA	0	\$0
Total		280	\$40,391,124.15	100%	0	\$0.00		0	\$0
31379YQE6	FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$26,800,159.93	88.46%	0	\$0.00	NA	0	\$0
Total		215	\$30,296,092.69	100%	0	\$0.00		0	\$0
31379YQF3	FLEET MORTGAGE CORPORATION	79	\$9,229,842.51	93.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$689,250.04	6.95%		\$0.00	NA	0	\$0
Total		86	\$9,919,092.55	100%	0	\$0.00		0	\$0
31379YQJ5	FLEET MORTGAGE CORPORATION	23	\$3,228,910.53	19.98%	0	\$0.00	NA	0	\$0

	Unavailable	102	\$12,930,329.59	80.02%	0	\$0.00	NA	0	\$0
Total	Unavanaore	102	\$12,930,329.39 \$16,159,240.12	100%		\$0.00	177.		\$0 \$0
Total		120	Ψ10,127,2 10,12	100 /		Ψυ•υυ		旹	Ψΰ
31379YQL0	FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	\$0
Total		71	\$9,909,208.21	100%	0	\$0.00		0	\$0
31379YQM8	FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$22,990,256.44	91.06%	_	\$0.00	NA	0	\$0
Total		383	\$25,247,408.56	100%	0	\$0.00		0	\$0
31379YQP1	FLEET MORTGAGE CORPORATION	43	\$5,177,279.99		0	\$0.00	NA	₩.	\$0
	Unavailable	36	\$4,752,863.15			\$0.00	NA	0	\$0
Total		79	\$9,930,143.14	100%	0	\$0.00		0	\$0
31379YQQ9	FLEET MORTGAGE CORPORATION	5	\$413,591.73	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$29,299,751.68			\$0.00	NA	0	\$0
Total		270	\$29,713,343.41	100%	0	\$0.00		0	\$0
31379YQR7	FLEET MORTGAGE CORPORATION	16	\$1,402,490.67			\$0.00	NA	Ш	\$0
	Unavailable	194	\$23,371,570.42	94.34%		\$0.00	NA	0	\$0
Total		210	\$24,774,061.09	100%	0	\$0.00		0	\$0
31379YQS5	FLEET MORTGAGE CORPORATION	8	\$932,164.24	4.71%	0	\$0.00	NA		\$0
	Unavailable	146	\$18,873,358.09	95.29%	0	\$0.00	NA		\$0
Total		154	\$19,805,522.33	100%	0	\$0.00		0	\$0
31379YQT3	FLEET MORTGAGE CORPORATION	4	\$417,600.00			\$0.00	NA	Ш.	\$0
	Unavailable	152	\$19,385,561.49			\$0.00	NA	0	\$0
Total		156	\$19,803,161.49	100%	0	\$0.00			\$0
31379YQU0	FLEET MORTGAGE CORPORATION	36	\$2,225,310.48			\$0.00	NA	Ш.	\$0
	Unavailable	187	\$11,912,389.33		_	\$0.00	NA		\$0
Total		223	\$14,137,699.81	100%	0	\$0.00		0	\$0
31379YQV8	Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$0
Total		144	\$19,188,139.41	100%	0	\$0.00		0	\$0
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31379YQW6	FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$0
Total		61	\$8,022,634.68	100%	0	\$0.00		0	\$0
31379YQX4	FLEET MORTGAGE CORPORATION	2	\$228,280.55	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,687,840.15	97.7%	0	\$0.00	NA	0	\$0
Total		80	\$9,916,120.70	100%	0	\$0.00		0	\$0
31379YQY2	Unavailable	102	\$10,907,550.95	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,907,550.95	100%	0	\$0.00		0	\$0
31379YQZ9	FLEET MORTGAGE CORPORATION	31	\$3,520,229.67	16.92%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$17,281,821.43	83.08%	0	\$0.00	NA	0	\$0
Total		197	\$20,802,051.10	100%	0	\$0.00		0	\$0
31379YR21	Unavailable	136	\$19,185,297.43	100%	0	\$0.00	NA	0	\$0
Total		136	\$19,185,297.43	100%	0	\$0.00		0	\$0
31379YR54	Unavailable	46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,553,533.31	100%	_	\$0.00		0	\$0
242-244-26		105		1000	0	40.00			Φ.0
31379YR96	Unavailable	127	\$7,574,048.54	100%	_	\$0.00	NA	0	\$0
<u>Total</u>		127	\$7,574,048.54	100%	U	\$0.00		U	\$0
31379YRA3	Unavailable	17	\$2,018,406.63	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,018,406.63	100%	0	\$0.00		0	\$0
31379YRB1	FLEET MORTGAGE CORPORATION	58	\$4,857,467.55	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$5,154,215.16	51.48%	0	\$0.00	NA	0	\$0
Total		124	\$10,011,682.71	100%	0	\$0.00		0	\$0
31379YRE5	FLEET MORTGAGE CORPORATION	6	\$496,490.00	24.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,518,049.90	75.35%	_	\$0.00	NA	0	\$0
Total		18	\$2,014,539.90	100%	0	\$0.00		0	\$0
31379YS38	Unavailable	96	\$14,132,142.02	100%	0	\$0.00	NA	0	\$0
Total		96	\$14,132,142.02	100%	0	\$0.00		0	\$0
31379YS46	Unavailable	77	\$11,109,583.56	100%	0	\$0.00	NA	0	\$0
Total		77	\$11,109,583.56	100%	0	\$0.00		0	\$0

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31379YS53	Unavailable	8	\$1,093,000.00	100%	1		
Total		8	\$1,093,000.00	100%	\$0.00		0 \$0
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31379YSA2	Unavailable	73	\$12,117,756.94	100%	1		
Total		73	\$12,117,756.94	100%	\$0.00		0 \$0
31379YSB0	Unavailable	28	\$2,019,627.46	100%	0 \$0.00	NA	0 \$0
Total		28	\$2,019,627.46	100%	1		0 \$0
			. , ,				
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0 \$0.00	NA	
Total		131	\$19,692,676.40	100%	\$0.00		0 \$0
31379YSD6	Unavailable	135	\$19,691,667.56	100%	<u> </u>		
Total		135	\$19,691,667.56	100%	\$0.00		0 \$0
-1070770714	** '1 11.	2.4	\$5.047.000.04	1000		NT A	2 00
31379YSE4	Unavailable	34	\$5,047,909.04	100%			
<u>Total</u>		34	\$5,047,909.04	100%	\$0.00		0 \$0
31379YSM6	Unavailable	57	\$9,592,068.43	100%	0 \$0.00	NA	0 \$0
Total	Ullavaliauic	57	\$9,592,068.43 \$9,592,068.43	100%			0 \$0
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31379YSR5	Unavailable	69	\$10,604,507.00	100%	\$0.00	NA	0 \$0
Total		69	\$10,604,507.00	100%			0 \$0
31379YSU8	Unavailable	29	\$3,533,079.91	100%		†	
Total		29	\$3,533,079.91	100%	\$0.00		0 \$0
				- 1			
31379YSW4	Unavailable	85	\$11,107,122.39	100%			
Total		85	\$11,107,122.39	100%	\$0.00		0 \$0
21270VCV2	TTilabla	25	Φ2 5 22 152 0 4	100%	\$0.00	NA	2 \$0
31379YSX2 Total	Unavailable	25	\$3,533,152.94 \$3,533,152.94	100%		1	0 \$0 0 \$0
1 Otai		<u> </u>	Ф Ј ,ЗЈЈ,1 <i>34,7</i> т	100 /0	<u>Ψυ.υυ</u>	<u>'</u>	Մ գու
31379YSZ7	Unavailable	104	\$14,640,529.10	100%	0 \$0.00	NA	0 \$0
Total	Ollavaliadio	104	\$14,640,529.10	100%			0 \$0
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31379YTD5	Unavailable	35	\$4,544,601.00	100%	0 \$0.00	NA	0 \$0
Total		35	\$4,544,601.00	100%			0 \$0
31379YTE3	Unavailable	12	\$2,019,840.62	100%	\$0.00	NA	0 \$0
Total		12	\$2,019,840.62	100%	\$0.00		0 \$0
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31379YTF0	Unavailable	20	\$2,524,700.96	100%		1	
Total		20	\$2,524,700.96	100%	\$0.00		0 \$0
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Unavailable	68	\$7,575,671.26	100% (0 \$0
	68	\$7,575,671.26	100%	\$0.00		0 \$0
Unavailable	10	\$1,513,340.85				
	10	\$1,513,340.85	100%	\$0.00		0 \$0
Unavailable	59	\$9 089,603,24	100% (\$0.00	NA	0 \$0
OHA, MINC-I	59	\$9,089,603.24		1		0 \$0
		Ψ/900/30	100.	7 4		
Unavailable	43	\$6,564,623.12	100%	\$0.00	NA	0 \$0
	43	\$6,564,623.12	100%	\$0.00		0 \$0
77 !lable	62	\$4.020.060.00	100%	\$ \$0.00	NT A	0.2
Unavailable						
	02	\$4,039,808.80	100% C	<u> </u>		0 \$0
Unavailable	102	\$12.120,141,77	100% (\$0.00	NA	0 \$0
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Unavailable	55	\$6,055,097.12	100%	\$0.00	NA	0 \$0
	55	\$6,055,097.12	100%	\$0.00		0 \$0
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Unavailable						
	9	\$1,040,750.10	100%	\$0.00		0 \$0
Unavailable	15	\$2.520,550.00	100% (\$0.00	NA	0 \$0
	15	\$2,520,550.00		1		0 \$0
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Unavailable	12	\$1,513,802.51			NA	0 \$0
	12	\$1,513,802.51	100%	\$0.00		0 \$0
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Unavailable	1 1					
	20	\$1,513,303.91	100%	<u> </u>		0 \$0
Unavailahle	30	\$4,039,050,00	100%	\$0.00	NA	0 \$0
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Unavailable	9	\$1,511,350.00	100%	\$0.00	NA	0 \$0
	9	\$1,511,350.00	100%	\$0.00		0 \$0
Unavailable	18	\$2,018,550.00				
	18	\$2,018,550.00	100%	\$0.00		0 \$0
Unavailable	41	\$5,004,108,70	100% (\$0.00	NΔ	0 \$0
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,513,340.85 Unavailable 59 \$9,089,603.24 Unavailable 43 \$6,564,623.12 Unavailable 62 \$4,039,868.80 Unavailable 102 \$12,120,141.77 Unavailable 55 \$6,055,097.12 Unavailable 55 \$6,055,097.12 Unavailable 9 \$1,040,750.10 Unavailable 15 \$2,520,550.00 Unavailable 12 \$1,513,802.51 Unavailable 20 \$1,513,303.91 Unavailable 30 \$4,039,050.00 Unavailable 9 \$1,511,350.00 Unavailable 18 \$2,018,550.00 Unavailable 18 \$2,018,550.00 Unavailable 19 \$1,511,350.00 Unavailable 19 \$1,511,350.00 Unavailable 19 \$1,511,350.00 Unavailable 19 \$1,511,350.00 Unavailable 18 \$2,018,550.00 Unavailable 18 \$2,018,550.00	Unavailable 10 \$1,513,340.85 100% (Unavailable 10 \$1,513,340.85 100% 0 \$0.00 Unavailable 59 \$9,089,603.24 100% 0 \$0.00 Unavailable 59 \$9,089,603.24 100% 0 \$0.00 Unavailable 43 \$6,564,623.12 100% 0 \$0.00 Unavailable 62 \$4,039,868.80 100% 0 \$0.00 Unavailable 102 \$12,120,141.77 100% 0 \$0.00 Unavailable 55 \$6,055,097.12 100% 0 \$0.00 Unavailable 55 \$6,055,097.12 100% 0 \$0.00 Unavailable 9 \$1,040,750.10 100% 0 \$0.00 Unavailable 15 \$2,520,550.00 100% 0 \$0.00 Unavailable 12 \$1,513,802.51 100% 0 \$0.00 Unavailable 12 \$1,513,802.51 100% 0 \$0.00 Unavailable 12 \$1,513,303.91 100% 0 \$0.00 Unavailable 12 \$1,513,303.91 100% 0 \$0.00 Unavailable 19 \$1,513,303.91 100% 0 \$0.00 Unavailable 19 \$1,513,303.91 100% 0 \$0.00 Unavailable 19 \$1,513,303.91 100% 0 \$0.00 Unavailable 19 \$1,513,303.91 100% 0 \$0.00 Unavailable 19 \$1,511,350.00 100% 0 \$0.00 Unavailable 19 \$1,511,350.00 100% 0 \$0.00 Unavailable 19 \$1,511,350.00 100% 0 \$0.00 Unavailable 19 \$1,511,350.00 100% 0 \$0.00 Unavailable 19 \$1,511,350.00 100% 0 \$0.00 Unavailable 19 \$1,511,350.00 100% 0 \$0.00 Unavailable 19 \$1,511,350.00 100% 0 \$0.00 Unavailable 19 \$1,511,350.00 100% 0 \$0.00 Unavailable 19 \$1,511,350.00 100% 0 \$0.00 Unavailable 19 \$1,511,350.00 100% 0 \$0.00 Unavailable 41 \$5,004,108.70 100% 0 \$0.00 Unavailable 41 \$5,004,108.70 100% 0 \$0.00	Color

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31380ACN0	FT MORTGAGE COMPANIES	1	\$121,897.50	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,885,393.30	98.78%	0	\$0.00	NA	0	\$0
Total		73	\$10,007,290.80	100%	0	\$0.00		0	\$0
31380ACQ3	FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,589,811.17	95.89%	_	\$0.00	NA	0	\$0
Total		85	\$10,000,971.47	100%	0	\$0.00		0	\$0
31380ACR1	FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$0
Total		82	\$10,049,586.33	100%	0	\$0.00		0	\$0
31380AF64	CTX MORTGAGE COMPANY	28	\$3,975,469.43	97.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,823.04	2.45%	0	\$0.00	NA	0	\$0
Total		29	\$4,075,292.47	100%	0	\$0.00		0	\$0
31380AF72	CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0	\$0
Total		515	\$65,924,024.70	100%	0	\$0.00		0	\$0
31380AF80	CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,119,608.73	100%	0	\$0.00		0	\$0
31380AF98	CTX MORTGAGE COMPANY	81	\$10,456,109.38	95.36%	0	\$0.00	NA		\$0
	Unavailable	4	\$509,334.63	4.64%	_	\$0.00	NA	0	\$0
Total		85	\$10,965,444.01	100%	0	\$0.00		0	\$0
		+ -			_			<u> </u>	
31380AFC1	Unavailable	24	\$3,400,012.90	100%		\$0.00	NA		\$0
Total		24	\$3,400,012.90	100%	U	\$0.00		0	\$0
31380AFD9	BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,205,963.68	100%	_	\$0.00		0	\$0
31380AFE7	BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$211,683.73	6.15%	_	\$0.00	NA		\$0
Total		21	\$3,441,859.64	100%	_	\$0.00		0	\$0
31380AFF4	BANK OF HAWAII	17	\$2,955,836.96	73.5%	n	\$0.00	NA	0	\$0
D1300/11 T	Unavailable	9	\$1,065,795.24	26.5%		\$0.00	NA		\$0
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Total		26	\$4,021,632.20	100%	n	\$0.00		0	\$(
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31380AFG2	BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,871,407.09	100%	0	\$0.00		0	\$(
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31380AFK3	BANK OF HAWAII	4	\$749,573.55	100%	_+_	\$0.00	NA	-	\$(
Total		4	\$749,573.55	100%	0	\$0.00		0	\$(
31380AGA4	CTX MORTGAGE COMPANY	141	\$15,003,658.84	98.05%	0	\$0.00	NA	Щ	\$0
	Unavailable	4	\$299,152.98	1.95%	_	\$0.00	NA	0	\$(
Total		145	\$15,302,811.82	100%	0	\$0.00		0	\$(
31380AGB2	CTX MORTGAGE COMPANY	26	\$1,688,751.38	85.77%	0	\$0.00	NA	Щ	\$(
	Unavailable	3	\$280,247.24		_	\$0.00	NA	0	\$(
Total		29	\$1,968,998.62	100%	0	\$0.00		0	\$(
31380AGC0	CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$(
Total		410	\$46,865,252.69	100%	0	\$0.00		0	\$(
31380AGF3	CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0
Total		123	\$16,949,718.98	100%	0	\$0.00		0	\$(
31380AGG1	CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA		\$(
	Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA		\$(
Total		100	\$10,945,310.61	100%	0	\$0.00		0	\$(
31380AGJ5	CTX MORTGAGE COMPANY	76	\$9,220,667.26	100%	0	\$0.00	NA	0	\$(
Total		76	\$9,220,667.26	100%	0	\$0.00		0	\$(
31380AGK2	CTX MORTGAGE COMPANY	101	\$10,751,473.08	96.18%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$427,286.28	3.82%	+-	\$0.00	NA	+	\$(
Total		104	\$11,178,759.36	100%	0	\$0.00		0	\$(
31380AGL0	CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	Ш	\$(
Total		150	\$19,777,868.10	100%	0	\$0.00		0	\$(

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31380AL26	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,338,699.19	37.66% 0	\$0.00	NA	0 \$0
	Unavailable	104	\$10,491,704.96	62.34% 0	\$0.00	NA	0 \$0
Total		160	\$16,830,404.15	100% 0	\$0.00		0 \$0
<u> </u>							
31380AL34	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$3,141,033.88	36.56% 0	\$0.00	NA	0 \$0
Total		59	\$8,591,497.81	100% 0	\$0.00		0 \$0
31380AL42	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,512,739.24	35.76% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$2,717,720.75	64.24% 0	\$0.00	NA	0 \$0
Total		34	\$4,230,459.99	100% 0	\$0.00		0 \$0
31380AL59	NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12% 0	\$0.00	NA	0 \$0
	Unavailable	51	\$7,890,006.44	57.88% 0	\$0.00	NA	0 \$0
Total		84	\$13,632,486.44	100% 0	\$0.00		0 \$0
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31380AL67	NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$1,977,251.88	49.29% 0	\$0.00	NA	0 \$0
Total		35	\$4,011,601.88	100% 0	\$0.00		0 \$0
31380AL83	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04% 0	\$0.00	NA	0 \$0
	Unavailable	105	\$12,682,713.71	68.96% 0	\$0.00	NA	
Total		151	\$18,391,408.79	100% 0	\$0.00		0 \$0
31380AL91	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,672,033.26	64.45% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$1,474,127.09	35.55% 0	\$0.00	NA	0 \$0
Total		51	\$4,146,160.35	100% 0	\$0.00		0 \$0
31380ALA8	NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89% 0	\$0.00	NA	0 \$0
	Unavailable	54	\$9,724,732.83	49.11% 0	\$0.00	NA	0 \$0
Total		110	\$19,803,671.12	100% 0	\$0.00		0 \$0

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NORTH AMERICAN MORTGAGE	61	\$12,000,667,50	29 72%		\$0.00	NA		\$0
COMPANY		\$12,000,007.50	47.14 n	$ $ $ $ _	φυ.υυ	11/1	$\left {}^{U} \right _{-}$	ψυ
Unavailable	141	\$28,381,522.84	70.28%	0	\$0.00	NA	0	\$0
	202	\$40,382,190.34	100%	0	\$0.00		0	\$0
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MORTGAGE COMPANY	108	\$13,355,582.53		Ш	\$0.00		Ш	\$0
Unavailable	232	\$26,646,232.10	1		\$0.00		11	\$0
	340	\$40,001,814.63	100%	0	\$0.00	'	0	\$0
	+			+		'	+	
NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$0
Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	.0	\$0
	156	\$19,808,366.31	100%	0	\$0.00		0	\$0
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NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0	\$0
Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	.0	\$0
	143	\$19,816,316.50	100%	0	\$0.00		0	\$0
	1			4		'	\coprod	!
NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	\$0
Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	.0	\$0
	149	\$19,573,970.40	100%	0	\$0.00		0	\$0
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NORTH AMERICAN MORTGAGE COMPANY	91	\$13,696,130.26	46.08%	0	\$0.00	NA	0	\$0
Unavailable	117	\$16,025,301.76	53.92%	0	\$0.00	NA	0	\$0
	208	\$29,721,432.02	100%	0	\$0.00		0	\$0
	1		,	#		!	#	
NORTH AMERICAN MORTGAGE COMPANY	51	\$5,526,536.66	27.64%	0	\$0.00	NA	0	\$0
Unavailable	151	\$14,470,900.96	72.36%	0	\$0.00	NA	0	\$0
	202	\$19,997,437.62	100%	0	\$0.00		0	\$0
	++			#		'	+	
NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	\$0
Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable	MORTGAGE COMPANY Unavailable 141 202	MORTGAGE COMPANY Unavailable 141 \$28,381,522.84 202 \$40,382,190.34	MORTGAGE COMPANY COMPANY Unavailable 141 \$28,381,522.84 70.28% 202 \$40,382,190.34 100% NORTH AMERICAN MORTGAGE COMPANY Unavailable 232 \$26,646,232.10 66.61% 340 \$40,001,814.63 100% NORTH AMERICAN MORTGAGE 58 \$7,069,897.17 35.69% COMPANY Unavailable 98 \$12,738,469.14 64.31% 156 \$19,808,366.31 100% NORTH AMERICAN MORTGAGE 47 \$6,152,586.72 31.05% COMPANY Unavailable 96 \$13,663,729.78 68.95% 143 \$19,816,316.50 100% NORTH AMERICAN MORTGAGE 57 \$7,470,585.09 38.17% COMPANY Unavailable 92 \$12,103,385.31 61.83% 149 \$19,573,970.40 100% NORTH AMERICAN MORTGAGE 57 \$7,470,585.09 38.17% COMPANY Unavailable 92 \$12,103,385.31 61.83% COMPANY Unavailable 117 \$16,025,301.76 53,92% 208 \$29,721,432.02 100% NORTH AMERICAN MORTGAGE 51 \$5,526,536.66 27.64% COMPANY Unavailable 151 \$14,470,900.96 72.36% 202 \$19,997,437.62 100% NORTH AMERICAN MORTGAGE 51 \$5,526,536.66 27.64% COMPANY Unavailable 151 \$14,470,900.96 72.36% 202 \$19,997,437.62 100% NORTH AMERICAN MORTGAGE 48 \$6,917,414.31 36.03% NORTH AMERICAN MORTGAGE 48 \$6,917,414.31 36.03% COMPANY Unavailable 48 \$6,917	MORTGAGE COMPANY Unavailable 141 \$28,381,522.84 70.28% 0 202 \$40,382,190.34 100% 0 NORTH AMERICAN MORTGAGE COMPANY Unavailable 232 \$26,646,232.10 66.61% 0 340 \$40,001,814.63 100% 0 NORTH AMERICAN MORTGAGE COMPANY Unavailable 98 \$12,738,469.14 64.31% 0 156 \$19,808,366.31 100% 0 NORTH AMERICAN MORTGAGE COMPANY Unavailable 98 \$12,738,469.14 64.31% 0 156 \$19,808,366.31 100% 0 NORTH AMERICAN MORTGAGE COMPANY Unavailable 96 \$13,663,729.78 68.95% 0 143 \$19,816,316.50 100% 0 NORTH AMERICAN MORTGAGE COMPANY Unavailable 92 \$12,103,385.31 61.83% 0 149 \$19,573,970.40 100% 0 NORTH AMERICAN MORTGAGE COMPANY Unavailable 91 \$13,696,130.26 46.08% 0 COMPANY Unavailable 117 \$16,025,301.76 53,92% 0 208 \$29,721,432.02 100% 0 NORTH AMERICAN MORTGAGE COMPANY Unavailable 151 \$14,470,900.96 72,36% 0 NORTH AMERICAN MORTGAGE COMPANY Unavailable 151 \$14,470,900.96 72,36% 0 NORTH AMERICAN MORTGAGE S1 \$5,526,536.66 27.64% 0 COMPANY Unavailable 151 \$14,470,900.96 72,36% 0 NORTH AMERICAN MORTGAGE S1 \$5,526,536.66 27.64% 0 COMPANY Unavailable 48 \$6,917,414.31 36.03% 0	MORTGAGE COMPANY Unavailable 141 \$28,381,522.84 70.28% 0 \$0.00	MORTGAGE COMPANY S0.00 NA	MORTGAGE COMPANY COM

Total		134	\$19,200,923.23	100%	0	\$0.00		0	\$0
	NORTH AMERICAN	+			4			$oldsymbol{ec{ec{H}}}$	
31380ALK6	MORTGAGE COMPANY	47	\$6,554,701.76	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,842,706.89	66.21%	0	\$0.00	NA	0	\$0
Total		140	\$19,397,408.65	100%	0	\$0.00		0	\$0
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31380ALL4	NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0	\$0
Total		137	\$20,196,982.43	100%	0	\$0.00		0	\$0
31380ALM2	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$0
Total		115	\$15,323,662.57	100%		\$0.00		0	\$0
31380ALN0	NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0	\$0
Total		146	\$8,187,577.59	100%	0	\$0.00		0	\$0
31380ALP5	NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0	\$0
Total		25	\$3,810,782.05	100%	0	\$0.00	_	0	\$0
31380ALQ3	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,897,494.35	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$17,454,705.55	78.09%	0	\$0.00	NA	0	\$0
Total		162	\$22,352,199.90	100%	0	\$0.00		0	\$0
31380ALR1	NORTH AMERICAN MORTGAGE COMPANY	80	\$10,565,870.00	47.48%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,687,072.28	52.52%	0	\$0.00	NA	0	\$0
Total		161	\$22,252,942.28	100%	0	\$0.00		0	\$0
31380ALS9	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	\$0

	Unavailable	23	\$3,238,674.81	57.02%	\$0.00	NA	0 \$0
Total	Chavanaoic	41	\$5,679,624.81	100%			0 \$0
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31380ALT7	NORTH AMERICAN MORTGAGE COMPANY	64	\$9,368,428.08	47.28%	\$0.00	NA	0 \$0
	Unavailable	69	\$10,446,787.35	52.72%	\$0.00	NA	0 \$0
Total		133	\$19,815,215.43	100%	\$0.00		0 \$0
31380ALV2	NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85% (\$0.00	NA	
	Unavailable	40	\$2,724,363.67	54.15%	1		
Total		73	\$5,030,720.51	100%	0 \$0.00		0 \$0
31380ALW0	NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18		·		
	Unavailable	14	\$723,073.09		1		
Total		22	\$1,245,954.27	100%	\$0.00		0 \$0
31380ALY6	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85% (\$0.00	NA	0 \$0
	Unavailable	84	\$10,882,982.64	68.15%	\$0.00	NA	0 \$0
Total		125	\$15,968,294.11	100%	\$0.00		0 \$0
31380ALZ3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	82	\$8,267,410.71 \$11,534,997.19	41.75% (
Total		235	\$19,802,407.90	100%	\$0.00		0 \$0
31380AMA7	NORTH AMERICAN MORTGAGE COMPANY Unavailable	77	\$9,699,676.46 \$12,769,099.99	43.17% (·		
Total	Cha, unuoic	184	\$22,468,776.45	100%			0 \$0
31380AMB5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	24	\$2,657,254.00 \$5,902,228.01		\$0.00	NA	0 \$0
Total	Onavanaoic	83	\$8,559,482.01	100%			0 \$0
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31380AMC3	NORTH AMERICAN MORTGAGE	26	\$2,930,025.14	43.42%	\$0.00	NA	0 \$0

	COMPANY				Ī				
	Unavailable	41	\$3,818,453.45	56.58%	0	\$0.00	NA	0	\$0
Total		67	\$6,748,478.59	100%	0	\$0.00		0	\$0
31380AMD1	NORTH AMERICAN MORTGAGE COMPANY	4	\$355,750.00	22.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,235,700.00	77.65%	0	\$0.00	NA	0	\$0
Total		20	\$1,591,450.00	100%	0	\$0.00		0	\$0
31380AME9	NORTH AMERICAN MORTGAGE	4	\$483,400.00	17.34%	0	\$0.00	NA	0	\$0
313007 (IVIL)	COMPANY		Ψ+03,+00.00	17.5470		Ψ0.00	1171		ΨΟ
	Unavailable	20	\$2,304,486.44	82.66%	0	\$0.00	NA	0	\$0
Total		24	\$2,787,886.44	100%	0	\$0.00		0	\$0
31380AMF6	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,321,000.00	22.45%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,561,905.92	77.55%	0	\$0.00	NA	0	\$0
Total		58	\$5,882,905.92	100%	0	\$0.00		0	\$0
31380ANC2	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,346,505.00			\$0.00	NA		\$0
T-4-1	Unavailable	9 98	\$706,350.00	8.77%		\$0.00	NA	0	\$0
Total		98	\$8,052,855.00	100%	U	\$0.00		U	\$0
31380ASA1	OLD KENT MORTGAGE COMPANY	4	\$360,523.52	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,513,294.49	80.76%	0	\$0.00	NA	0	\$0
Total		14	\$1,873,818.01	100%	0	\$0.00		0	\$0
31380ASB9	OLD KENT MORTGAGE COMPANY	21	\$2,465,326.80	30.94%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,501,830.95			\$0.00	NA	0	\$0
Total		74	\$7,967,157.75	100%	0	\$0.00		0	\$0
31380ASC7	OLD KENT MORTGAGE COMPANY	81	\$7,032,539.65	57.73%		\$0.00	NA		\$0
Total	Unavailable	50 131	\$5,150,196.88 \$12,182,736,53			\$0.00	NA	O O	\$0
Total		131	\$12,182,736.53	100%	U	\$0.00		U	\$0
31380ASD5		14	\$1,020,705.57	52.51%	0	\$0.00	NA	0	\$0

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	MORTGAGE		J	, ,	,				
	COMPANY				Щ			Щ	
	Unavailable	13	\$923,197.93	47.49%	0	\$0.00	NA	0	\$0
Total		27	\$1,943,903.50	100%	0_	\$0.00		0_	\$0
<u> </u>	OLD KIDNIE	+			+			+	
31380ASE3	OLD KENT MORTGAGE COMPANY	25	\$2,661,300.00	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,805,304.76	68.57%		\$0.00	NA		\$0
Total	Unavanaoic	81	\$8,466,604.76	1	\vdash	\$0.00		0	\$0
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31380ASF0	OLD KENT MORTGAGE COMPANY	78	\$7,079,955.64	65.27%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,767,282.03	34.73%	0	\$0.00	NA	0	\$0
Total		121	\$10,847,237.67	100%	0	\$0.00		0	\$0
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31380AUF7	FT MORTGAGE COMPANIES	39	\$2,279,803.56	56.96%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,722,561.35	43.04%	0	\$0.00	NA	0	\$0
Total		66	\$4,002,364.91	100%	0	\$0.00		0	\$0
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31380AUG5	FT MORTGAGE COMPANIES	39	\$4,431,109.11	89.29%		\$0.00	NA	Ш	\$0
	Unavailable	4	\$531,273.31	10.71%		\$0.00	NA	0	\$0
Total		43	\$4,962,382.42	100%	0_	\$0.00		0_	\$0
31380AUH3	FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	-	\$0
Total		78	\$9,998,893.85	100%	0_	\$0.00		0	\$0
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31380AUK6	FT MORTGAGE COMPANIES	30	\$4,223,404.69		\vdash	\$0.00	NA	₩	\$0
	Unavailable	7	\$778,977.73			\$0.00	NA	0	\$0
Total		37	\$5,002,382.42	100%	0	\$0.00		0	\$0
31380AUL4	FT MORTGAGE COMPANIES	15	\$1,463,950.00	73.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$538,208.75	26.88%	0	\$0.00	NA	0	\$(
Total		20	\$2,002,158.75	100%	0	\$0.00		0	\$(
31380AV25	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,002,997.00	100%	0	\$0.00		0	\$(

					 		
	ELD CE CIENCENO	+					
31380AV33	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,002,613.32	100% 0	\$0.00		0 \$0
31380AV58	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,342.75	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,003,342.75	100% 0	\$0.00		0 \$0
31380AV66	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,300.00	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,002,300.00	100% 0	\$0.00		0 \$0
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31380AV74	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,002,533.09	100% 0	\$0.00		0 \$0
31380AV82	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,050.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,002,050.00	100% 0	\$0.00		0 \$0
	EXPORT CURITIENIO	+					
31380AV90	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,002,700.00	100% 0	\$0.00		0 \$0
31380AVS8	FIRST-CITIZENS BANK & TRUST	34	\$3,052,633.95	100% 0	\$0.00	NA	0 \$0
	COMPANY	\perp					
Total		34	\$3,052,633.95	100% 0	\$0.00		0 \$0
31380AVT6	FIRST-CITIZENS BANK & TRUST COMPANY	83	\$6,986,777.95	100% 0	\$0.00	NA	0 \$0
Total		83	\$6,986,777.95	100% 0	\$0.00		0 \$0
	THE CHARGE NO.	+-+					
31380AVU3	FIRST-CITIZENS BANK & TRUST COMPANY	27	\$1,793,170.57	100% 0	\$0.00	NA	0 \$0
		27	\$1,793,170.57	100% 0	\$0.00		0 \$0
Total							
Total 31380AVV1		16	\$975,190.57	100% 0	\$0.00	NA	0 \$0

	FIRST-CITIZENS		I				11
	BANK & TRUST						ı l
	COMPANY	1					Н
Total		16	\$975,190.57	100% 0	\$0.00		0 \$0
	FIRST-CITIZENS	+++					+
31380AVW9	BANK & TRUST	7	\$1,003,369.30	100% 0	\$0.00	NA	0 \$0
Total	COMPANY	7	\$1,003,369.30	100% 0	\$0.00		0 \$0
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31380AVZ2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,003,272.31	100% 0	\$0.00		0 \$0
31380AW24	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,029.46	100% 0	\$0.00	NA	0 \$0
Total		18	\$1,002,029.46	100% 0	\$0.00		0 \$0
		1					Д
31380AW32	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,208.26	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,001,208.26	100% 0	\$0.00		0 \$0
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31380AW65	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,010,600.00	100% 0	\$0.00	NA	
Total		14	\$1,010,600.00	100% 0	\$0.00		0 \$0
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31380AWA6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,003,100.00	100% 0	\$0.00		0 \$0
<u> </u>	or overestive	+-+					
31380AWB4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,244.13	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,002,244.13	100% 0	\$0.00		0 \$0
		\bot					<u> </u>
31380AWE8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,494.50	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,002,494.50	100% 0	\$0.00		0 \$0
31380AWF5	FIRST-CITIZENS BANK & TRUST	10	\$1,002,996.24	100% 0	\$0.00	NA	0 \$0

	COMPANY								
Total		10	\$1,002,996.24	100%	0	\$0.00		0	\$0
31380AWG3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,106.98	100%	0	\$0.00		0	\$0
	FIRST-CITIZENS	+			-				
31380AWH1	BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,022.96	100%	0	\$0.00		0	\$0
31380AWL2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,850.00	100%	0	\$0.00		0	\$0
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31380AWM0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,031.11	100%	0	\$0.00		0	\$0
31380AWP3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,572.86	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,002,572.86	100%	0	\$0.00		0	\$0
31380AWR9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,589.47	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,589.47	100%	0	\$0.00		0	\$0
31380AWT5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,130.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,130.06	100%	0	\$0.00		0	\$0
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31380AWY4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,911.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,001,911.00	100%	0	\$0.00		0	\$0
		\bot						Ш	
31380B3B4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA		\$0
	Unavailable	126	\$17,838,065.19		_	\$0.00	NA		\$0
Total		175	\$24,647,440.24	100%	0	\$0.00		0	\$0

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31380BB33	NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$0
Total		1,232	\$166,354,381.05	100%	0	\$0.00		0	\$0
31380BB41	NORWEST MORTGAGE, INC.	26	\$1,415,638.37			\$0.00	NA	Н-	\$0
	Unavailable	2	\$145,953.20		_	\$0.00	NA	0	\$0
Total		28	\$1,561,591.57	100%	0	\$0.00		0	\$0
31380BB66	NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$0
Total		42	\$2,708,307.99	100%	0	\$0.00		0	\$0
31380BB74	NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,997,988.32	100%	0	\$0.00		0	\$0
31380BB82	NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	Н_	\$0
	Unavailable	7	\$392,871.11	4.52%	_	\$0.00	NA		\$0
Total		166	\$8,685,332.17	100%	0	\$0.00		0	\$0
31380BB90	NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	\$0
Total		237	\$13,223,079.75	100%	0	\$0.00		0	\$0
31380BC24	NORWEST MORTGAGE, INC.	25	\$2,288,708.74			\$0.00	NA	↓ ↓	\$0
	Unavailable	2	\$201,506.27			\$0.00	NA	0	\$0
Total		27	\$2,490,215.01	100%	0	\$0.00		0	\$0
31380BC40	NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	\$0
Total		142	\$9,096,436.82	100%	0	\$0.00		0	\$0
31380BC65	NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%		\$0.00	NA	↓ ↓	\$0
	Unavailable	7	\$625,763.12			\$0.00	NA	0	\$0
Total		65	\$6,234,089.33	100%	0	\$0.00		0	\$0
31380BC73	NORWEST	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0	\$0

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	MORTGAGE, INC.								
	Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0	\$0
Total		291	\$37,970,690.11	100%	_	\$0.00		0	\$0
31380BC81	NORWEST MORTGAGE, INC.	89	\$12,649,974.77	86.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,944,124.59	13.32%	0	\$0.00	NA	0	\$0
Total		104	\$14,594,099.36	100%	0	\$0.00		0	\$0
31380BCA6	NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	\$0
Total		1,138	\$69,846,068.72	100%	0	\$0.00		0	\$0
31380BCC2	NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	\$0
Total		893	\$133,969,345.93	100%	0	\$0.00		0	\$0
31380BCE8	NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0	\$0
Total		762	\$102,375,427.81	100%	0	\$0.00		0	\$0
31380BCF5	NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0	\$0
Total		231	\$29,425,373.44	100%	0	\$0.00		0	\$0
31380BCG3	NORWEST MORTGAGE, INC.	425	\$42,603,954.67			\$0.00	NA	Ш	\$0
	Unavailable	68	\$8,950,391.11	17.36%		\$0.00	NA		\$0
Total		493	\$51,554,345.78	100%	0	\$0.00		0	\$0
31380BCJ7	NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0	\$0
Total		97	\$14,776,360.55	100%	0	\$0.00		0	\$0
31380BCM0	NORWEST MORTGAGE, INC.	44	\$5,654,302.33			\$0.00	NA	0	\$0
	Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0	\$0
Total		48	\$6,099,641.10	100%	0	\$0.00		0	\$0
31380BCP3	NORWEST MORTGAGE, INC.	10	\$1,659,897.35	100%	0	\$0.00	NA	0	\$0

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Total		10	\$1,659,897.35	100%	0	\$0.00		0	\$0
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31380BCR9	NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$2,723,906.33	15.98%	-1-	\$0.00	NA	0	\$(
Total		128	\$17,049,548.72	100%	0	\$0.00		0	\$(
31380BCS7	NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%		\$0.00	NA		\$(
	Unavailable	11	\$1,316,678.83	7.63%	_	\$0.00	NA	0	\$0
Total		117	\$17,250,297.25	100%	0	\$0.00		0	\$0
31380BCT5	NORWEST MORTGAGE, INC.	42	\$5,818,844.28	85.71%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$970,464.02	14.29%	0	\$0.00	NA	0	\$0
Total		49	\$6,789,308.30	100%	0	\$0.00		0	\$0
31380BCU2	NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0	\$0
Total		123	\$16,943,000.20	100%	0	\$0.00		0	\$0
31380BCX6	NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0	\$0
Total		370	\$52,410,314.37	100%	0	\$0.00		0	\$0
31380BCY4	NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,775,531.73	27.64%	_	\$0.00	NA		\$0
Total		56	\$6,422,854.00	100%	0	\$0.00		0	\$0
31380BCZ1	NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$0
Total		44	\$3,340,934.56	100%	0	\$0.00		0	\$0
31380BDA5	NORWEST MORTGAGE, INC.	25	\$3,177,595.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,177,595.00	100%	0	\$0.00		0	\$0
31380BF21	Unavailable	11	\$1,711,264.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,711,264.60	100%	0	\$0.00		0	\$0
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31380BF62	Unavailable	40	\$5,986,476.88	100%	-1-	\$0.00	NA	-	\$0
Total		40	\$5,986,476.88	100%	U	\$0.00		0	\$0

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31380BF70	Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$0
Total		128	\$19,682,545.83	100%	_	\$0.00		0	\$0
31380BF88	Unavailable	21	\$3,087,804.73	100%	+	\$0.00	NA	0	\$0
Total		21	\$3,087,804.73	100%	0	\$0.00		0	\$0
31380BF96	Unavailable	137	\$14,980,946.38	100%	<u> </u>	\$0.00	NA	n	\$0
Total	Ullavaliaule	137	\$14,980,946.38 \$14,980,946.38	100%	_	\$0.00 \$0.00		0	\$0 \$0
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31380BFA3	Unavailable	230	\$32,439,408.99	100%	0	\$0.00	NA	0	\$0
Total		230	\$32,439,408.99	100%	0	\$0.00		0	\$0
31380BFB1	Unavailable	59	\$3,797,552.57	100%	_	\$0.00	NA	0	\$0
Total		59	\$3,797,552.57	100%	0	\$0.00		0	\$0
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31380BFC9	Unavailable	27	\$1,614,295.87	100%	_	\$0.00	NA		\$0
Total		27	\$1,614,295.87	100%	0	\$0.00		0	\$0
31380BFD7	Unavailable	27	\$1,524,883.40	100%	n	\$0.00	NA	n	\$0
Total	Onavanaoic	27	\$1,524,883.40 \$1,524,883.40	100%	_	\$0.00 \$0.00		0	\$0 \$0
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31380BFE5	Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0	\$0
Total		310	\$18,915,412.58	100%	0	\$0.00		0	\$0
		+			+	+		dash	
31380BFF2	NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0	\$0
Total		38	\$2,085,555.06	100%	0	\$0.00		0	\$0
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31380BFG0	Unavailable	42	\$2,651,638.04	100%	_	\$0.00	NA	0	\$0
Total		42	\$2,651,638.04	100%	0	\$0.00		0	\$0
- 122025110	11 11	(0)	\$2.046.000.5T	1000	+	20.00	3.T.A	_	ተብ
31380BFH8	Unavailable	68	\$3,846,923.57	100%	_	\$0.00	NA	-	\$0
Total		68	\$3,846,923.57	100%	0	\$0.00		0	\$0
31380BFJ4	Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0	\$0
Total		78	\$5,050,222.80	100%	_	\$0.00		0	\$0
31380BFK1	Unavailable	88	\$5,685,971.31	100%	_	\$0.00	NA	0	\$0
Total		88	\$5,685,971.31	100%	0	\$0.00		0	\$0
31380BFL9	Unavailable	250	\$35,757,323.57	100%	n	\$0.00	NA	n	\$0
Total	Onavanaoic	250	\$35,757,323.57 \$35,757,323.57	100%	_	\$0.00		0	\$0 \$0
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31380BFM7	Unavailable	704	\$101,441,605.48			\$0.00	NA	0	\$0
Total		704	\$101,441,605.48	100%	0	\$0.00		0	\$0
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31380BFN5	Unavailable	148	\$21,293,486.64			\$0.00	NA	0	\$0
Total		148	\$21,293,486.64	100%	0	\$0.00		0	\$0
31380BFQ8	Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$0
Total		142	\$20,227,109.40	100%	0	\$0.00		0	\$0
31380BFR6	Unavailable	151	\$22,222,587.11	100%	0	\$0.00	NA	0	\$0
Total		151	\$22,222,587.11	100%	_	\$0.00		0	\$0
31380BFS4	Unavailable	32	\$5,047,884.95	100%	0	\$0.00	NA	0	\$0
Total	Charanaore	32	\$5,047,884.95			\$0.00	1111	0	\$0
31380BFX3	Unavailable	19	\$2,381,332.64	100%	n	\$0.00	NA	0	\$0
Total	Onavanaoic	19	\$2,381,332.64	100%		\$0.00	IVA	0	\$0
31380BFY1	Unavailable	32	\$3,972,148.62	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,972,148.62	100%	0	\$0.00		0	\$0
31380BFZ8	Unavailable	11	\$1,178,696.91	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,178,696.91	100%	0	\$0.00		0	\$0
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31380BGC8	MORTGAGE, INC.	6	\$814,309.65	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,747,892.10	91.48%	0	\$0.00	NA	0	\$0
Total		72	\$9,562,201.75	100%	0	\$0.00		0	\$0
31380BGD6	NORWEST MORTGAGE, INC.	1	\$138,632.18	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,700,794.80	98.23%	0	\$0.00	NA	0	\$0
Total		55	\$7,839,426.98			\$0.00		0	\$0
31380BGE4	Unavailable	19	\$2,703,206.41	100%	0	\$0.00	NA	0	\$0
Total	Onevanaoro	19	\$2,703,206.41	100%	_	\$0.00		0	\$0
31380BGG9	Unavailable	36	\$5,262,976.53	100%	0	\$0.00	NA	0	\$0
Total	C NAT WINDOTS	36	\$5,262,976.53			\$0.00		0	\$0
31380BGH7	Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$0
Total		257	\$37,199,959.58		_	\$0.00		0	\$0
31380BGJ3	Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$0
Total		365	\$55,233,871.36			\$0.00		0	\$0
Total		303	\$55,255,671.50	100%	U	\$0.00		U	φ

31380BGK0	Unavailable	38	\$3,585,568.96	100% (0 \$0.00	NA	0 \$0
Total		38	\$3,585,568.96	100%	0 \$0.00		0 \$0
31380BGL8	NORWEST] ₁	\$76,665.93	3.86% (0 \$0.00	NA	0 \$0
51300 D GEO	MORTGAGE, INC.	1					
	Unavailable	24	\$1,908,709.21	96.14%		1	
Total		25	\$1,985,375.14	100%	0 \$0.00	 	0 \$0
31380BGM6	Unavailable	246	\$15,968,361.33	100% (0 \$0.00	NA	0 \$0
Total	Ullavaliaule	246	\$15,968,361.33	1			0 \$0
Otal		1 270	\$13,700,301.33	100 /6	υ.υυ		υ φυ
31380BGR5	Unavailable	50	\$4,657,148.61	100%	0 \$0.00	NA	0 \$0
Total		50	\$4,657,148.61	100%		1 1	0 \$0
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31380BGS3	Unavailable	272	\$36,972,139.56	100% (0 \$0.00	NA	0 \$0
Total		272	\$36,972,139.56	100%	0 \$0.00		0 \$0
31380BGT1	Unavailable	136	\$18,907,226.30	100%	1 \$124,774.07	NA	1 \$124,774
Total		136	\$18,907,226.30	100%	1 \$124,774.07	<u> </u>	1 \$124,774
		\perp			<u> </u>		
31380BGU8	Unavailable	144	\$20,966,018.48				
Total		144	\$20,966,018.48	100%	0 \$0.00		0 \$0
		$\perp \perp \perp$				<u> </u>	
31380BGV6	Unavailable	100	\$14,990,623.02			1 1	
Total		100	\$14,990,623.02	100%	0 \$0.00		0 \$0
		++			<u> </u>		
31380BJW1	Unavailable	15	\$1,212,238.63			1 1	
Total		15	\$1,212,238.63	100%	0 \$0.00	 	0 \$0
	COLINITAVIAIDE	+		 	+	 	
31380BR85	COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0 \$0.00	NA	0 \$0
	Unavailable	14	\$1,842,004.43	94.2% (0 \$0.00	NA	0 \$0
Total	Onu i unucio	15	\$1,955,341.46			1	0 \$0
			Ψ -y- γ-				
	COUNTRYWIDE	1	÷550 561 45	12.107	\$0.00	NIA.	Φ.Ο
31380BVC1	HOME LOANS, INC.	5	\$652,561.45	43.1%	0 \$0.00	NA	0 \$0
	Unavailable	6	\$861,386.01	56.9% (0 \$0.00	NA	0 \$0
Total		11	\$1,513,947.46	100%	0 \$0.00		0 \$0
		$\perp \perp$					
31380BVG2	COUNTRYWIDE	10	\$834,353.78	50.66% (0 \$0.00	NA	0 \$0
513005 (32	HOME LOANS, INC.		·				
	Unavailable	9	\$812,541.53				
Total		19	\$1,646,895.31	100%	0 \$0.00	 /	0 \$0
		++					
31380C5D6	SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100% (0 \$0.00	NA	0 \$0

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Total		76	\$7,238,198.85	100%	0	\$0.00		0	\$0
31380C5H7	SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,536,584.61	100%	0	\$0.00		0	\$0
31380C5Y0	GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	1	\$28,858.68	NA	1	\$28,858
Total		185	\$20,150,118.14	100%	1	\$28,858.68		1	\$28,858
31380C6Z6	GE CAPITAL MORTGAGE SERVICES	40	\$4,073,767.74	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,073,767.74	100%	0	\$0.00		0	\$0
31380C7A0	GE CAPITAL MORTGAGE SERVICES	177	\$15,642,517.07	100%	0	\$0.00	NA	0	\$0
Total		177	\$15,642,517.07	100%	0	\$0.00		0	\$0
31380C7B8	GE CAPITAL MORTGAGE SERVICES	20	\$2,141,002.38	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,141,002.38	100%	0	\$0.00		0	\$0
31380C7C6	GE CAPITAL MORTGAGE SERVICES	39	\$3,320,073.28	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,320,073.28	100%	0	\$0.00		0	\$0
31380C7D4	GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,887,476.86	100%	0	\$0.00		0	\$0
31380C7H5	Unavailable	154	\$24,699,157.83	100%	1			0	\$0
Total		154	\$24,699,157.83	100%	0	\$0.00		0	<u>\$0</u>
31380C7J1	Unavailable	50	\$6,721,920.48		1	\$0.00		0	\$0
Total		50	\$6,721,920.48	100%	0	\$0.00		0	\$0
31380CFA1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,719,977.26			\$0.00		0	\$0
Total		74	\$10,571,360.47	100%	0	\$0.00		0	\$0
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31380CFB9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	0	\$0
Total		36	\$5,157,677.96	100%	0	\$0.00		0	\$0
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31380CHS0	GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,005,816.72	100%	0	\$0.00		0	\$0
31380CKX5	AMERICAN HOME FUNDING INC.	28	\$3,000,049.23	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,000,049.23	100%	0	\$0.00		0	\$0
31380CKY3	AMERICAN HOME FUNDING INC.	19	\$2,477,469.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,477,469.96	100%	0	\$0.00		0	\$0
31380CNJ3	BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%		\$0.00			\$0
Total		274	\$29,177,049.62	100%	0	\$0.00		0	\$0
31380CNK0	BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0	\$0
Total		229	\$25,213,014.11	100%	0	\$0.00		0	\$0
31380CNL8	BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00			\$0
Total		14	\$1,032,475.54	100%	0	\$0.00		0	\$0
31380CPE2	CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%		\$0.00	NA	0	\$0
<u></u>	Unavailable	99	\$14,713,085.38	97.2%	Н	\$0.00	NA	\boldsymbol{T}	\$0
Total		102	\$15,137,543.95	100%	0	\$0.00		0	\$0
31380CPF9	CROSSLAND MORTGAGE CORPORATION	59	\$7,932,139.21	50.98%	0	\$0.00			\$0
	Unavailable	61	\$7,627,941.19		т	\$0.00	NA		\$0
Total		120	\$15,560,080.40	100%	0	\$0.00		0	\$0
31380CPH5	CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0	\$0

	Unavailable	106	\$15,504,746.72	97.02%	\$0.00) NA	0 \$0
Total		110	\$15,980,749.79	100% 0			0 \$0
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31380CPJ1	CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99% 0	\$0.00) NA	0 \$0
	Unavailable	17	\$2,200,245.01	88.01%	\$0.00) NA	0 \$0
Total		19	\$2,499,982.82	100%		1	0 \$0
31380CPK8	Unavailable	9	\$1,181,902.20	100%	\$0.00) NA	0 \$0
Total		9	\$1,181,902.20	100%	\$0.00		0 \$0
31380CPL6	CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88		\$0.00) NA	0 \$0
	Unavailable	82	\$12,112,173.29	97.33%	\$0.00) NA	0 \$0
Total		84	\$12,443,927.17	100%	\$0.00)	0 \$0
31380CPN2	CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	\$0.00) NA	0 \$0
	Unavailable	79	\$11,001,242.70	95.5%	\$0.00) NA	0 \$0
Total		83	\$11,519,584.51	100%			0 \$0
31380CPR3	Unavailable	31	\$4,274,881.39	100%	\$0.00) NA	0 \$0
Total		31	\$4,274,881.39	100%	\$0.00)	0 \$0
31380CPS1	CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	\$0.00) NA	0 \$0
	Unavailable	78	\$4,807,640.56	96.98%	\$0.00) NA	0 \$0
Total		80	\$4,957,534.68	100%	\$0.00)	0 \$0
31380CPT9	CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48% 0	\$0.00) NA	0 \$0
	Unavailable	23	\$2,683,938.06	95.52%	\$0.00) NA	0 \$0
Total		24	\$2,809,765.62	100%	\$0.00)	0 \$0
31380CPU6	CROSSLAND MORTGAGE CORPORATION	19	\$1,334,731.69	56.35% 0	\$0.00) NA	0 \$0
	Unavailable	15	\$1,034,017.35	43.65%	\$0.00) NA	0 \$0
Total		34	\$2,368,749.04	100%	\$0.00)	0 \$0
31380CPW2	Unavailable	106	\$7,194,227.87	100%	<u> </u>) NA	
Total		106	\$7,194,227.87	100%	\$0.00)	0 \$0

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31380CPY8	CROSSLAND MORTGAGE	1	\$180,224.46	3.85%	0	\$0.00	NA	0	\$0
	CORPORATION		* :		_	to 00			
_	Unavailable	32	\$4,505,310.91	96.15%		\$0.00	NA		\$0
Total		33	\$4,685,535.37	100%	0	\$0.00		0	\$0
31380CRH3	PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA		\$0
Total		81	\$8,960,078.07	100%	0	\$0.00		0	\$0
31380CRJ9	PHH MORTGAGE SERVICES CORPORATION	32	\$2,620,944.60	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,620,944.60	100%	0	\$0.00		0	\$0
31380CRK6	PHH MORTGAGE SERVICES CORPORATION	28	\$2,992,527.64	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,992,527.64	100%	0	\$0.00		0	\$0
31380CRL4	PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,010,227.24	100%	0	\$0.00		0	\$0
31380CRM2	PHH MORTGAGE SERVICES CORPORATION	33	\$3,998,570.74	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,998,570.74	100%	0	\$0.00		0	\$0
31380CRR1	PHH MORTGAGE SERVICES CORPORATION	44	\$5,021,867.27	100%	0	\$0.00	NA		\$0
Total		44	\$5,021,867.27	100%	0	\$0.00		0	\$0
31380CRS9	PHH MORTGAGE SERVICES CORPORATION	51	\$3,015,352.80	100%		\$0.00	NA		\$0
Total		51	\$3,015,352.80	100%	0	\$0.00		0	\$0
31380CRT7	PHH MORTGAGE SERVICES CORPORATION	19	\$2,015,962.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,015,962.66	100%	0	\$0.00		0	\$0

31380CRU4	PHH MORTGAGE SERVICES CORPORATION	17	\$1,009,378.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,009,378.74	100%	0	\$0.00		0	\$0
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31380CTB4	FLAGSTAR BANK, FSB	5	\$360,468.23	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,532,739.27	97.58%		\$0.00	NA	0	\$0
Total		119	\$14,893,207.50	100%	0	\$0.00		0	\$0
31380CTC2	FLAGSTAR BANK, FSB	24	\$1,956,135.06	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$13,134,984.05	87.04%	0	\$0.00	NA	0	\$0
Total		165	\$15,091,119.11	100%	0	\$0.00		0	\$0
31380CTD0	FLAGSTAR BANK, FSB	2	\$95,840.00	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,933,352.62	98.09%	0	\$0.00	NA	0	\$0
Total		40	\$5,029,192.62	100%	0	\$0.00		0	\$0
31380CTE8	FLAGSTAR BANK, FSB	5	\$478,931.59	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,547,839.38			\$0.00	NA	0	\$0
Total		52	\$5,026,770.97	100%	0	\$0.00		0	\$0
31380CTF5	FLAGSTAR BANK, FSB	5	\$775,323.85	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,249,674.78	84.57%	0	\$0.00	NA	0	\$0
Total		40	\$5,024,998.63	100%	0	\$0.00		0	\$0
31380CTG3	FLAGSTAR BANK, FSB	3	\$254,935.35	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,758,407.22	94.91%	_	\$0.00	NA	0	\$0
Total		50	\$5,013,342.57	100%	0	\$0.00		0	\$0
31380CTH1	Unavailable	15	\$2,008,394.19	100%	n	\$0.00	NA	0	\$0
Total	O Hu Tulluc I C	15	\$2,008,394.19	100%	_	\$0.00	- 1	0	\$0
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31380СТЈ7	FLAGSTAR BANK, FSB	3	\$373,200.00		_	\$0.00	NA	Ш	\$0
	Unavailable	41	\$4,658,756.49	92.58%	_	\$0.00	NA	0	\$0
Total		44	\$5,031,956.49	100%	0	\$0.00		0	\$0
31380CTK4	FLAGSTAR BANK, FSB	4	\$221,945.64	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,816,895.33	95.6%	0	\$0.00	NA	0	\$0

Total		56	\$5,038,840.97	100%	0	\$0.00		0	\$0
31380CTL2	FLAGSTAR BANK, FSB	4	\$317,366.71	6.32%	O	\$0.00	NA	0	\$0
	Unavailable	65	\$4,703,470.10	93.68%	0	\$0.00	NA	0	\$0
Total		69	\$5,020,836.81	100%	0	\$0.00		0	\$0
31380CTM0	FLAGSTAR BANK, FSB	4	\$317,533.85	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,742,776.46	96.84%	0	\$0.00	NA	0	\$0
Total		83	\$10,060,310.31	100%	0	\$0.00		0	\$0
31380CTP3	FLAGSTAR BANK, FSB	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0
'	Unavailable	39	\$4,944,200.66	98.21%	0	\$0.00	NA	0	\$0
Total		40	\$5,034,200.66	100%		\$0.00		0	\$0
31380CTQ1	Unavailable	84	\$10,072,080.75	100%		\$0.00	NA	0	\$0
Total		84	\$10,072,080.75	100%	0	\$0.00		0	\$0
31380CTR9	FLAGSTAR BANK, FSB	6	\$790,281.11	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$9,280,611.72	92.15%	0	\$0.00	NA	0	\$0
Total		94	\$10,070,892.83	100%	+	\$0.00		0	\$0
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31380CTS7	FLAGSTAR BANK, FSB	4	\$250,900.00	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,681,853.54	97.47%	0	\$0.00	NA	0	\$0
Total		87	\$9,932,753.54	100%	0	\$0.00		0	\$0
31380CTU2	FLAGSTAR BANK, FSB	2	\$314,515.11	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$19,704,344.76	98.43%	0	\$0.00	NA	0	\$0
Total		168	\$20,018,859.87	100%	0	\$0.00		0	\$0
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31380CTV0	FLAGSTAR BANK, FSB	15	\$1,527,650.00			\$0.00	NA		\$0
ļ	Unavailable	179	\$18,316,366.25	92.3%		\$0.00	NA	0	\$0
Total		194	\$19,844,016.25	100%	0	\$0.00		0	\$0
31380CTW8	FLAGSTAR BANK, FSB	2	\$265,000.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,727,655.63	94.69%	0	\$0.00	NA	0	\$0
Total		43	\$4,992,655.63	100%	0	\$0.00		0	\$0
31380CU22		36	\$3,949,818.39	13.29% (0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0	\$0
Total		258	\$29,714,434.83	100%	0	\$0.00		0	\$0
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31380CU30	FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$43,766,732.26	97.61%		\$0.00	NA	0	\$0
Total		299	\$44,837,360.59	100%	0	\$0.00		0	\$0
31380CU48	FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	\$0
Total		243	\$34,724,474.18	100%	0	\$0.00		0	\$0
31380CU55	FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,442,060.44	94.03%		\$0.00	NA	0	\$0
Total		69	\$10,041,380.22	100%	0	\$0.00		0	<u>\$0</u>
31380CU63	FLAGSTAR BANK,	9	\$836,901.60	2.79%	0	\$0.00	NA	0	\$0
	FSB	207						\vdash	
Total	Unavailable	207 216	\$29,153,492.25 \$29,990,393.85	97.21% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		210	\$29,990,393.03	100%	U .	\$ 0. 00		U	φυ
31380CU71	FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	\$0
Total		295	\$34,737,715.66	100%	0	\$0.00		0	\$0
31380CU89	FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	\$0
Total		180	\$24,801,780.28	100%	0	\$0.00		0	\$0
31380CU97	FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	0	\$0
Total		69	\$10,073,288.98	100%	0	\$0.00		0	\$0
31380CUV8	FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$32,867,037.00	94.68%		\$0.00	NA		\$0
Total		331	\$34,715,318.43	100%	0	\$0.00		0	\$0
31380CUW6	FLAGSTAR BANK,	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$0

l	FSB	<u> </u>	l						
	Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$0
Total		185	\$24,839,113.24	100%	0	\$0.00		0	\$0
31380CUY2	FLAGSTAR BANK, FSB	1	\$149,859.22	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$24,641,430.00	99.4%	0	\$0.00	NA	0	\$0
Total		182	\$24,791,289.22	100%	0	\$0.00		0	\$0
31380CUZ9	FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,631,784.93	96.59%	_	\$0.00	NA	0	\$0
Total		70	\$9,971,484.95	100%	0	\$0.00		0	\$0
31380CVA3	FLAGSTAR BANK, FSB	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$18,099,445.35	90.13%	0	\$0.00	NA	0	\$0
Total		167	\$20,080,876.77	100%	0	\$0.00		0	\$0
31380CVB1	FLAGSTAR BANK, FSB	6	\$748,300.00	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$38,900,867.63	98.11%	0	\$0.00	NA	0	\$0
Total		275	\$39,649,167.63	100%	0	\$0.00		0	\$0
31380CVD7	FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0	\$0
Total		39	\$3,007,660.52	100%	0	\$0.00		0	\$0
31380CVE5	FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	Ш	\$0
	Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$0
Total		174	\$19,870,453.36	100%	0	\$0.00		0	\$0
31380CVF2	FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$0
Total		185	\$25,019,629.36	100%	0	\$0.00		0	\$0
31380CVH8	FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%		\$0.00	NA	Щ	\$0
	Unavailable	81	\$8,905,977.18			\$0.00	NA	-	\$0
Total		92	\$9,946,332.00	100%	0	\$0.00		0	\$0
31380CVJ4	FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$0

	Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$0
Total	Ullavaliadic	77	\$9,983,349.83	1		\$0.00 \$0.00		0	\$0
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31380CX94	FIRST UNION MORTGAGE CORPORATION	75	\$11,748,584.82	100%	0	\$0.00	NA	0	\$0
Total		75	\$11,748,584.82	100%	0	\$0.00		0	\$0
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31380CY28	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25			\$0.00	NA		\$0
Total		11	\$1,248,939.25	100%	0	\$0.00		0	\$0
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31380CY51	FIRST UNION MORTGAGE CORPORATION	14	\$1,372,729.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,372,729.27	100%	0	\$0.00		0	\$0
31380CYB8	FIRST UNION MORTGAGE CORPORATION	23	\$3,219,468.06	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,219,468.06	100%	0	\$0.00		0	\$0
31380CYC6	FIRST UNION MORTGAGE CORPORATION	17	\$2,091,105.58	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,091,105.58	100%	0	\$0.00		0	\$0
31380CYD4	FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14			\$0.00	NA		\$0
	Unavailable	7	\$873,896.97			\$0.00	NA	0	\$0
Total		37	\$5,036,690.11	100%	0	\$0.00		0	\$0
31380CYH5	FIRST UNION MORTGAGE CORPORATION	15	\$996,126.50			\$0.00	NA		\$0
	Unavailable	1	\$81,877.70		1 1	\$0.00	NA	0	\$0
Total		16	\$1,078,004.20	100%	0	\$0.00		0	\$0
31380CYJ1	FIRST UNION MORTGAGE CORPORATION Unavailable	22	\$1,240,770.06 \$69,890.45			\$0.00 \$0.00	NA NA		\$0
Total	Unavanaoic	23	\$69,890.45 \$1,310,660.51	100%		\$0.00 \$0.00		0	\$0 \$0
1 otai		23	\$1,310,000.31	100 70	쒸	<u> </u>		#	Φυ
31380CYL6		45	\$6,267,718.34	100%	0	\$0.00	NA	0	\$0

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	MORTGAGE			,			I	H	
	CORPORATION				\bot		!	Щ	
Total		45	\$6,267,718.34	100%)	\$0.00	'	0	\$0
		+			+	-	'	#	
31380CYN2	FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%)	\$0.00	NA	0	\$0
Total	COMORTION	29	\$4,243,970.53	100%	<u>a</u>	\$0.00		0	\$0
		\bot		,	\bot		!	Щ.	
31380CYQ5	FIRST UNION MORTGAGE CORPORATION	14	\$2,140,983.34	100%)	\$0.00	NA	0	\$0
Total		14	\$2,140,983.34	100%	<u>J</u>	\$0.00		0	\$0
		\Box							
31380CYU6	FIRST UNION MORTGAGE CORPORATION	10	\$1,144,383.47	100% ()	\$0.00	NA	0	\$0
Total		10	\$1,144,383.47	100%	<u>J</u>	\$0.00		0	\$0
		\Box			1			Щ	
31380CYW2	FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%) _	\$0.00	NA	0	\$0
	Unavailable	5	\$528,365.41	30.5%	<u>ا_</u> اد	\$0.00	NA	. 0	\$0
Total		14	\$1,732,615.41	100%	_	\$0.00		0	\$0
		\Box			1		!		
31380CYY8	FIRST UNION MORTGAGE CORPORATION	24	\$2,455,822.81	100% ()	\$0.00	NA	0	\$0
Total		24	\$2,455,822.81	100%	<u> </u>	\$0.00		0	\$0
		\perp			1		'	Щ	
31380D2Y1	COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64% ()	\$0.00	NA	0	\$0
	Unavailable	1	\$72,000.00			\$0.00	NA	0	\$0
Total		149	\$19,992,144.26	100%)	\$0.00	'	0	\$0
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31380D2Z8	COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%)	\$0.00	NA	0	\$0
Total		173	\$21,048,219.41	100%	<u>J</u>	\$0.00		0	\$0
		+		,	+			+	
31380D3A2	COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%)	\$0.00	NA	0	\$0
Total		22	\$2,992,847.82	100%)	\$0.00		0	\$0
31380D3B0	COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0	\$0

Total		107	\$13,939,066.59	100%	0	\$0.00		0	\$0
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31380D3C8	COLUMBIA NATIONAL INC.	52	\$5,872,500.00		Щ	\$0.00	NA	Ш	\$0
	Unavailable	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0
Total		53	\$6,022,500.00	100%	0	\$0.00		0	\$0
31380D3E4	COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,450.00	100%	0	\$0.00		0	\$0
31380D3F1	COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0	\$0
Total		94	\$12,892,790.00	100%	0	\$0.00		0	\$0
31380D3G9	COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,503,364.23	100%	0	\$0.00		0	\$0
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31380D3R5	NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	О	\$0.00	NA	0	\$0
	Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$0
Total		94	\$5,920,370.50	100%	0	\$0.00		0	\$0
31380D3S3	NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$0
Total		362	\$52,997,495.05	100%	0	\$0.00		0	\$0
31380D3T1	NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$0
Total		953	\$120,394,941.94	100%	0	\$0.00		0	\$0
31380D3U8	NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82			\$0.00	NA	Ш	\$0
	Unavailable	98	\$6,162,673.43	42.54%	-	\$0.00	NA	0	\$0
Total		240	\$14,485,584.25	100%	0	\$0.00		0	\$0
31380D3V6	NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%		\$0.00	NA	Ц	\$0
	Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$0

Total		377	\$51,198,458.68	100%	0	\$0.00		0	\$0
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31380D3W4	NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0	\$0
Total		309	\$49,595,326.92	100%	0	\$0.00		0	\$(
31380D3X2	NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$30,436,523.69			\$0.00	NA	0	\$0
Total		300	\$43,671,253.58	100%	0	\$0.00		0	\$0
31380D3Y0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	o	\$0.00	NA	0	\$0
	Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0	\$0
Total		83	\$11,698,363.45	100%	0	\$0.00		0	\$0
31380D4A1	NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43			\$0.00	NA		\$0
	Unavailable	4	\$505,640.69	3.99%	-	\$0.00	NA	0	\$0
Total		130	\$12,686,126.12	100%	0	\$0.00		0	\$0
31380D4B9	NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$723,675.27	8.44%	-	\$0.00	NA	-	\$0
Total		74	\$8,574,228.15	100%	0	\$0.00		0	\$0
31380D4C7	NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%		\$0.00	NA	Ц	\$0
	Unavailable	96	\$5,735,382.73		-	\$0.00	NA	tt	\$0
Total		160	\$9,381,085.74	100%	0	\$0.00		0	\$0
31380D4D5	NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	Ц	\$0
	Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA		\$0
Total		390	\$52,229,744.74	100%	0	\$0.00		0	\$0
31380D4G8	NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0	\$0

	Unavailable	16	\$878,419.20	74.68%) \$(0.00	NA	0	\$0
Total	Oliu (ulluo15	22	\$1,176,167.86	100%		0.00		0	\$0
31380D7H3	WESTERNBANK PUERTO RICO	87	\$6,635,698.02	100%	\$(0.00	NA	0	\$0
Total		87	\$6,635,698.02	100%	\$(0.00		0	\$0
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31380DB47	INLAND MORTGAGE CORPORATION	20	\$2,537,974.21	51.26%		0.00	NA	Щ.	\$0
	Unavailable	18	\$2,413,370.00		1	0.00	NA	0	\$0
Total		38	\$4,951,344.21	100%) \$0	0.00		0	\$0
31380DB70	INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	\$(0.00	NA	0	\$0
	Unavailable	48	\$4,097,754.18	93.08%) \$(0.00	NA	0	\$0
Total		53	\$4,402,190.43	100%	\$(0.00		0	\$0
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31380DB88	INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	\$(0.00	NA	0	\$0
	Unavailable	116	\$7,227,166.41	69.21%) \$(0.00	NA	0	\$0
Total		168	\$10,443,046.35	100%) \$(0.00		0	\$0
31380DBY1	INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	\$(0.00	NA	0	\$0
	Unavailable	99	\$6,625,806.44	66.26%) \$(0.00	NA	0	\$0
Total		150	\$9,999,871.76	100%) \$(0.00		0	\$0
31380DBZ8	INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	\$(0.00	NA	0	\$0
	Unavailable	190	\$25,974,129.99	72.88%) \$(0.00	NA	0	\$0
Total		262	\$35,641,937.48	100%) \$(0.00		0	\$0
31380DCF1	INLAND MORTGAGE CORPORATION	11	\$1,043,432.02	17.24%) \$0	0.00	NA	0	\$0
	Unavailable	44	\$5,009,287.22	82.76%) \$(0.00	NA	0	\$0
Total		55	\$6,052,719.24	100%	\$(0.00		0	\$0
31380DCG9	INLAND MORTGAGE	22	\$1,994,663.21	40.28% () \$(0.00	NA	0	\$0
	CORPORATION Unavailable	38	\$2,956,859.40	59.72% () \$(0.00	NA	0	\$0
Total	Onavanaoic	60	\$4,951,522.61	100%	1	0.00		0	\$0 \$0
		30	, ,, 						40
31380DCH7	INLAND MORTGAGE CORPORATION	9	\$1,237,000.00	24.98%	\$(0.00	NA	0	\$0
	Unavailable	27	\$3,714,030.82	75.02%	\$(0.00	NA	0	\$0
Total		36	\$4,951,030.82	100%	\$(0.00		0	\$0

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31380DCJ3	INLAND MORTGAGE CORPORATION	9	\$741,840.57	18.48%		\$0.00	NA		\$0
	Unavailable	26	\$3,273,169.00			\$0.00	NA		\$0
Total	_	35	\$4,015,009.57	100%	0	\$0.00		0	\$0
31380DCK0	INLAND MORTGAGE CORPORATION	7	\$919,500.00			\$0.00	NA		\$0
	Unavailable	10	\$1,081,800.00	54.05%	-	\$0.00	NA		\$0
Total	+	17	\$2,001,300.00	100%	0	\$0.00		0	\$0
31380DCL8	INLAND MORTGAGE CORPORATION	20	\$1,716,550.00			\$0.00	NA		\$0
	Unavailable	14	\$1,253,536.54	42.21%		\$0.00	NA		\$0
Total		34	\$2,970,086.54	100%	0	\$0.00		0	\$0
31380DCM6	INLAND MORTGAGE CORPORATION	17	\$1,970,250.00	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,280,569.09	78.7%		\$0.00	NA		\$0
Total	_	79	\$9,250,819.09	100%	0	\$0.00		0	\$0
31380DCN4	INLAND MORTGAGE CORPORATION	23	\$2,060,513.00	39.44% ()	\$0.00	NA	0	\$0
	Unavailable	37	\$3,163,920.36	60.56%)	\$0.00	NA	0	\$0
Total		60	\$5,224,433.36	100%	0	\$0.00		0	\$0
31380DCP9	INLAND MORTGAGE CORPORATION	2	\$310,200.00			\$0.00	NA		\$0
	Unavailable	22	\$2,404,367.10			\$0.00	NA		\$0
Total	-	24	\$2,714,567.10	100%	0	\$0.00		0	\$0
31380DD29	AMARILLO NATIONAL BANK	71	\$4,378,755.90	100%)	\$0.00	NA	0	\$0
Total		71	\$4,378,755.90	100%	0	\$0.00		0	\$0
31380DDS2	SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,960,324.43	100%	0	\$0.00		0	\$0
31380DE85	GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%		\$0.00	NA		\$0
Total		68	\$8,502,922.39	100%	0	\$0.00		0	\$0
31380DER3	ICM MORTGAGE CORPORATION	184	\$24,902,543.09	100%)	\$0.00	NA		\$0
Total		184	\$24,902,543.09	100%	0	\$0.00		0	\$0

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31380DES1	ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,013,104.00	100%	0	\$0.00		0	\$0
31380DET9	ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$0
Total		116	\$15,897,715.94	100%	0	\$0.00		0	\$0
31380DEZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,541,558.79	98.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$32,557.00	1.26%	0	\$0.00	NA	0	\$0
Total		31	\$2,574,115.79	100%	0	\$0.00		0	\$0
31380DFA9	GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,507,743.44	100%	0	\$0.00		0	\$0
31380DFB7	GMAC MORTGAGE CORPORATION	30	\$2,516,361.83	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,516,361.83	100%	0	\$0.00		0	\$0
31380DG75	CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,966,413.10	100%	0	\$0.00		0	\$0
31380DG91	CITICORP MORTGAGE INC.	16	\$1,253,540.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,253,540.93	100%	0	\$0.00		0	\$0
31380DJ49	CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,128,618.60		-	\$0.00	NA	0	\$0
Total		41	\$6,684,118.60	100%	0	\$0.00		0	\$0
31380DJ56	CRESTAR MORTGAGE CORPORATION	1	\$109,100.00		0	\$0.00	NA	0	\$0
	Unavailable	145	\$17,646,804.39			\$0.00	NA	0	\$0
Total		146	\$17,755,904.39	100%	0	\$0.00		0	\$0
31380DJ64	CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$17,760,760.11	98.72%	-	\$0.00	NA	0	\$0
Total		280	\$17,991,674.39	100%	0	\$0.00		0	\$0
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31380DJ72	CRESTAR MORTGAGE CORPORATION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$22,421,778.83	99.5%	0	\$0.00	NA	0	\$0
Total		154	\$22,533,778.83	100%	0	\$0.00		0	\$0
31380DJ80	Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	\$0
Total		57	\$3,019,480.86	100%	0	\$0.00		0	\$0
31380DJN7	CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	\$0
Total		49	\$3,029,498.03	100%	0	\$0.00		0	\$0
31380DJP2	CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	\$0
Total		50	\$3,423,724.64	100%	0	\$0.00		0	\$0
31380DJQ0	CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	\$0
Total		66	\$4,221,100.13	100%	0	\$0.00		0	\$0
31380DJR8	Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,532,601.94	100%	0	\$0.00		0	\$0
31380DJS6	CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0	\$0
Total		46	\$3,213,706.68	100%	0	\$0.00		0	\$0
31380DJT4	CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$0
Total		50	\$6,865,367.75	100%	0	\$0.00		0	\$0
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31380DJU1	CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%		\$0.00	NA	Н	\$0
	Unavailable	48	\$6,116,140.45	81.62%	_	\$0.00	NA	0	\$0
Total		59	\$7,493,233.38	100%	0	\$0.00		0	\$0
31380DJV9	Unavailable	60	\$9,920,343.21	100%	0	\$0.00	NA	0	\$0
Total		60	\$9,920,343.21	100%	0	\$0.00		0	\$0
31380DJX5	CRESTAR MORTGAGE CORPORATION	7	\$724,075.00	12.89%	0	\$0.00	NA	0	\$0

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	Unavailable	38	\$4,892,770.70		_	\$0.00	NA	0	\$0
Total		45	\$5,616,845.70	100%	0	\$0.00		0	\$0
21200DIV2	CRESTAR MORTGAGE	1	¢116 600 00	1 500/	0	\$0.00	NIA	0	¢0
31380DJY3	CORPORATION	1	\$116,600.00	1.58%	U	\$0.00	NA	U	\$0
	Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$0
Total		67	\$7,385,220.60	100%	0	\$0.00		0	\$0
31380DKB1	Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,765,397.28	100%	0	\$0.00		0	\$0
2120001107	CRESTAR MORTGAGE	4	\$460.650.00	16 200		ф0,00	27.4	0	Φ.0
31380DKD7	CORPORATION	4	\$469,650.00	16.28%	U	\$0.00	NA	U	\$0
	Unavailable	19	\$2,414,593.67	83.72%	0	\$0.00	NA	0	\$0
Total		23	\$2,884,243.67	100%	0	\$0.00		0	\$0
2120001/152	CRESTAR MORTGAGE		Φ.C.Ε. 100.00	10.070		ф0,00	27.4	0	Φ0
31380DKF2	CORPORATION	5	\$665,100.00	12.37%	U	\$0.00	NA	U	\$0
	Unavailable	31	\$4,712,418.37	87.63%	0	\$0.00	NA	0	\$0
Total		36	\$5,377,518.37	100%	0	\$0.00		0	\$0
212000744	CRESTAR MORTGAGE		4110.750.00	1 6 4 67		Φ0.00	27.4	0	Φ0
31380DKG0	CORPORATION	1	\$118,750.00	1.64%	U	\$0.00	NA	U	\$0
	Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$0
Total		52	\$7,254,314.03	100%	0	\$0.00		0	\$0
31380DKJ4	Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,154,054.00	100%	0	\$0.00		0	\$0
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	CRESTAR MORTGAGE		4						
31380DKL9	CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	0	\$0
Total		46	\$5,808,095.26	100%	_	\$0.00		0	\$0
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212000000	HOMESIDE LENDING,		\$500.156.02	12.51%	_	Φ0.00	27.4	0	Φ0
31380DS23	INC.	4	\$589,156.93	13.71%	U	\$0.00	NA	O	\$0
	Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$0
Total		28	\$4,298,198.70	100%	0	\$0.00		0	\$0
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212005 521	HOMESIDE LENDING,	1.0	#1.404.644.65	2.2~		d0.00	37.		Α. ~
31380DS31	INC.	12	\$1,404,214.98	3.2%	U	\$0.00	NA	U	\$0
	Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$0
Total		320	\$43,899,268.22	100%	_	\$0.00		0	\$0
			, ,						
31380DS49	Unavailable	44	\$6,166,206.80	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,166,206.80	100%		\$0.00		0	\$0

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31380DS56	HOMESIDE LENDING,	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$0
	INC. Unavailable	311	\$42,754,601.23	85.76%		\$0.00	NA	n	\$0
Total	Ullavallaule	369	\$49,855,894.60	100%	_	\$0.00	1 11 7	0	\$0 \$0
Total			ψτ/,000,00 που	100 /0		ΨΟ•ΟΟ			Ψ.
31380DS64	HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,317,206.88		+	\$0.00	NA	0	\$0
Total		109	\$13,761,290.47	100%	0	\$0.00		0	\$0
31380DSD9	CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,004,326.05	100%	0	\$0.00		0	\$0
31380DT48	HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%		\$0.00	NA	Н	\$0
m 4 1	Unavailable	27	\$3,012,836.23			\$0.00	NA	0	\$0
Total		38	\$4,325,286.64	100%	U	\$0.00		U	\$0
31380DT55	Unavailable	12	\$1,091,568.70	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,091,568.70	100%	_	\$0.00		0	\$0
31380DTA4	HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	Ш	\$0
	Unavailable	45	\$5,262,899.33	96.41%	_	\$0.00	NA	0	\$0
Total		48	\$5,458,827.45	100%	0	\$0.00		0	\$0
31380DTC0	HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$31,251,258.07	96.58%	O	\$0.00	NA		\$0
Total		240	\$32,358,534.85	100%	0	\$0.00		0	\$0
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31380DTD8	Unavailable	46	\$6,281,094.33	100%	_	\$0.00	NA	0	\$0
Total		46	\$6,281,094.33	100%	0	\$0.00		0	\$0
31380DTE6	HOMESIDE LENDING, INC.	32	\$3,850,955.56	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$28,361,453.41	88.05%	0	\$0.00	NA	0	\$0
Total		243	\$32,212,408.97	100%	0	\$0.00		0	\$0
			*** *** *** ***		_	±2.00			40
31380DTF3	Unavailable	88	\$11,644,518.54	100%	_	\$0.00	NA	-	\$0
Total		88	\$11,644,518.54	100%	U	\$0.00		0	\$0
31380DTM8	HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$0

	Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0	\$0
Total		250	\$16,411,997.43	100%		\$0.00		0	\$0
31380DTN6	HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0	\$0
Total		48	\$3,071,929.86	100%	0	\$0.00		0	\$0
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31380DTP1	HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	_	\$0.00	NA	0	\$0
	Unavailable	216	\$13,266,477.98	83.27%		\$0.00	NA	0	\$0
Total		259	\$15,931,993.70	100%	0	\$0.00		0	\$0
	HOMEGIDE L'ENDING				+			+	
31380DTQ9	HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	_	\$0.00	NA	4	\$0
	Unavailable	115	\$6,474,000.70		_	\$0.00	NA	0	\$0
Total		117	\$6,546,503.79	100%	0	\$0.00		0	\$0
	HOMESIDE LENDING,	+			+			+	
31380DTS5	INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$0
Total		111	\$15,092,265.23	100%		\$0.00		0	\$0
31380DTU0	HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$0
Total		294	\$34,930,333.50	100%	0	\$0.00		0	\$0
21200DTV10	77 111	70	Φ0 512 042 C 0	1000	2	ΦΩ ΩΩ	NT A		¢Ω
31380DTV8	Unavailable	72 72	\$8,513,043.69 \$8,513,043.69	100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		12	\$ 0,515,045.0 7	100%	<u> </u>	\$0.00		U	ቅ ሀ
31380DTW6	HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0	\$0
Total		40	\$3,723,775.96	100%	_	\$0.00		0	\$0
					1				
31380DTZ9	Unavailable	78	\$9,578,900.57	100%	_	\$0.00	NA		\$0
Total		78	\$9,578,900.57	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE				+			+	
31380DU53	CORPORATION	1	\$53,910.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$53,910.32	100%	0	\$0.00		0	\$0
31380DV29	GMAC MORTGAGE	46	\$5,039,870.22	100%	0	\$0.00	NA	0	\$0
	CORPORATION								
Total		46	\$5,039,870.22	100%	U	\$0.00		0	\$0

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GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$0
	29	\$3,000,594.54	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	14	\$1,006,521.69	100%	0	\$0.00	NA	0	\$0
	14	\$1,006,521.69	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$0
Unavailable	1	\$58,826.52			\$0.00	NA	0	\$0
	67	\$8,036,901.46	100%	U	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	134	\$20,059,934.52	100%	0	\$0.00	NA	0	\$0
	134	\$20,059,934.52	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	0	\$0
	146	\$20,142,607.96	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	18	\$2,498,284.77	100%	0	\$0.00	NA	0	\$0
	18	\$2,498,284.77	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	0	\$0
	157	\$20,030,551.08	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	0	\$0
	135	\$15,978,568.68	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	0	\$0
	27	\$2,983,445.01	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0	\$0
	192	\$24,104,355.96	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	99	\$10,553,872.03	100%	0	\$0.00	NA	0	\$0
	99	\$10,553,872.03	100%	0	\$0.00		0	\$0
	160	\$20,557,228.96	100%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION CORPORATION 29 29 29 29 29	CORPORATION 29 \$3,000,594.54	CORPORATION 29 \$3,000,594.54 100% GMAC MORTGAGE CORPORATION 14 \$1,006,521.69 100% GMAC MORTGAGE CORPORATION 66 \$7,978,074.94 99.27% Unavailable 1 \$58,826.52 0.73% 67 \$8,036,901.46 100% GMAC MORTGAGE CORPORATION 134 \$20,059,934.52 100% GMAC MORTGAGE CORPORATION 146 \$20,142,607.96 100% GMAC MORTGAGE 146 \$20,142,607.96 100% GMAC MORTGAGE 18 \$2,498,284.77 100% GMAC MORTGAGE 18 \$2,498,284.77 100% GMAC MORTGAGE 157 \$20,030,551.08 100% GMAC MORTGAGE 135 \$15,978,568.68 100% GMAC MORTGAGE 192 \$24,104,355.96 100% GMAC MORTGAGE 192 \$24,104,355.96 100% GMAC MORTGAGE 192 \$24,104,355.96 100% GMAC MORTGAGE 199 \$10,553,872.03 100% GMAC MORTGAGE 199 \$10,553,872.03 100% GMAC MORTGAGE 199 \$10,553,872.03 100%	CORPORATION 29 \$3,000,594.54 100% 0 GMAC MORTGAGE CORPORATION 14 \$1,006,521.69 100% 0 GMAC MORTGAGE CORPORATION 66 \$7,978,074.94 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	GMAC MORTGAGE CORPORATION								
Total	COR ORTHOR	160	\$20,557,228.96	100%	0	\$0.00		0	\$0
31380DVQ6	GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	0	\$0
Total		80	\$8,503,001.12	100%	0	\$0.00		0	\$0
31380DVR4	GMAC MORTGAGE CORPORATION	18	\$1,943,647.54	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,085,646.61	51.76%		\$0.00	NA	0	\$0
Total		38	\$4,029,294.15	100%	0	\$0.00		0	\$0
31380DVS2	GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$725,553.36	24.24%	0	\$0.00	NA	0	\$0
Total		33	\$2,992,729.49	100%	0	\$0.00		0	\$0
31380DVT0	GMAC MORTGAGE CORPORATION	205	\$19,888,390.89	100%	0	\$0.00	NA	0	\$0
Total		205	\$19,888,390.89	100%	0	\$0.00		0	\$0
31380DVU7	GMAC MORTGAGE CORPORATION	66	\$5,031,438.81	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,031,438.81	100%	0	\$0.00		0	\$0
31380DVV5	GMAC MORTGAGE CORPORATION	32	\$3,508,096.76	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,508,096.76	100%	0	\$0.00		0	\$0
31380DVW3	GMAC MORTGAGE CORPORATION	33	\$2,476,950.13	99.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$19,119.57	0.77%	-	\$0.00	NA	0	\$0
Total		34	\$2,496,069.70	100%	0	\$0.00		0	\$0
31380DVX1	GMAC MORTGAGE CORPORATION	27	\$2,007,366.56	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,007,366.56	100%	0	\$0.00		0	\$0
31380DVY9	GMAC MORTGAGE CORPORATION	17	\$2,013,797.24	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,013,797.24	100%	0	\$0.00		0	\$0
31380DVZ6	GMAC MORTGAGE CORPORATION	30	\$2,981,246.53	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,981,246.53	100%	0	\$0.00		0	\$0

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	OLD KENT	+ +			+			+	
31380DW69	MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0	\$0
Total		60	\$7,748,911.24	100%	0	\$0.00		0	\$0
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31380DW77	OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16			\$0.00	NA	0	\$0
	Unavailable	268	\$34,067,952.27	61.97%		\$0.00	NA	0	\$0
Total		439	\$54,978,213.43	100%	0	\$0.00		0	\$0
		+ +						+	
31380DW85	OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0	\$0
Total		211	\$24,121,398.39	100%	0	\$0.00		0	\$0
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31380DWA0	GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA		\$0
	Unavailable	4	\$488,875.83	5.73%		\$0.00	NA	0	\$0
Total		85	\$8,526,194.47	100%	0	\$0.00		0	\$0
31380DWB8	GMAC MORTGAGE CORPORATION	208	\$20,180,046.42	100%	0	\$0.00	NA	0	\$0
Total		208	\$20,180,046.42	100%	0	\$0.00		0	\$0
		1						\perp	
31380DWC6	GMAC MORTGAGE CORPORATION	63	\$5,018,788.01	100%		\$0.00	NA		\$0
Total		63	\$5,018,788.01	100%	0	\$0.00		0	\$0
31380DWD4	GMAC MORTGAGE	95	\$14,587,784.43	100%	0	\$0.00	NA	0	\$0
	CORPORATION		· · ·						
Total		95	\$14,587,784.43	100%	0	\$0.00		0	\$0
31380DWE2	GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0	\$0
Total		101	\$13,571,223.68	100%	0	\$0.00		0	\$0
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31380DWH5	GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,040,425.22	100%	0	\$0.00		0	\$(
		1			\perp			\perp	
31380DXA9	OLD KENT MORTGAGE COMPANY	7	\$822,896.19	48.96%	0	\$0.00	NA	0	\$0

	Unavailable	9	\$857,896.79	51.04% (0	\$0.00	NA	0	\$0
Total	Ollavalladio	16	\$1,680,792.98			\$0.00	1112		\$0 \$0
Total		10	Ψ1,000,1,2=1,2	100 /	+	Ψυ•υυ		十	Ψν
31380DXB7	OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13% (0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0	\$0
Total		60	\$7,578,926.18	100%	0	\$0.00		0	\$0
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31380DXC5	OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7% (0	\$0.00	NA	Ш	\$0
	Unavailable	142	\$17,305,518.81			\$0.00	NA	0	\$0
Total		245	\$29,681,096.96	100%	0	\$0.00	'	0	\$0
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31380DXD3	OLD KENT MORTGAGE COMPANY	54	\$5,815,850.23	48.62% (0	\$0.00	NA	Ш	\$0
	Unavailable	55	\$6,147,110.94			\$0.00	NA	0	\$0
Total		109	\$11,962,961.17	100%	0	\$0.00	'	0	\$0
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31380DXG6	OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79% (0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0	\$0
Total		164	\$21,690,351.94	100%	0	\$0.00		0	\$0
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31380DXJ0	OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89% (0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,239,055.43			\$0.00	NA	1 1	\$0
Total		206	\$13,937,997.56	100%	0	\$0.00	'	0	\$0
		\longrightarrow			4		'	4	
31380DXK7	OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84% (0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,208,620.74			\$0.00	NA	1 1	\$0
Total		99	\$13,765,634.27	100%	0	\$0.00	'	0	\$0
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31380DXL5	OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66			\$0.00	NA	Ш	\$0
	Unavailable	206	\$29,033,751.92			\$0.00	NA	0	\$0
Total		351	\$49,347,438.58	100%	0	\$0.00	!	0	\$0
31380DXM3	OLD KENT MORTGAGE	37	\$2,207,993.68	42.52% (0	\$0.00	NA	0	\$0

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	Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0	\$0
Total		83	\$5,192,404.24	100%	0	\$0.00		0	\$0
31380DXN1	OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0	\$0
Total		170	\$22,901,991.14	100%	0	\$0.00		0	\$0
31380DYB6	BANC ONE MORTGAGE CORPORATION	84	\$8,073,453.52	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,073,453.52	100%	0	\$0.00		0	\$0
31380DYC4	BANC ONE MORTGAGE CORPORATION	50	\$2,740,656.73	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,740,656.73	100%	0	\$0.00		0	\$0
31380E2M5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,598,405.77	14.32%	-	\$0.00	NA		\$0
	Unavailable	88	\$9,560,207.96		_	\$0.00	NA	0	\$0
Total		104	\$11,158,613.73	100%	0	\$0.00		0	\$0
31380E2P8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,274.88	18.77%	_	\$0.00	NA		\$0
	Unavailable	106	\$14,644,391.02	81.23%	_	\$0.00	NA	0	\$0
Total		131	\$18,028,665.90	100%	0	\$0.00		0	\$0
31380E4X9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95			\$0.00	NA		\$0
	Unavailable	134	\$20,190,831.11	84.96%	_	\$0.00	NA	0	\$0
Total		159	\$23,765,090.06	100%	0	\$0.00		0	\$0
31380E5C4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,073.22	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,921,417.70	79.42%	0	\$0.00	NA	0	\$0
Total		72	\$7,455,490.92	100%	0	\$0.00		0	\$0
31380E5M2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,127,415.08	47.6%	0	\$0.00	NA		\$0
	Unavailable	26	\$3,442,750.38	52.4%		\$0.00	NA		\$0
Total		47	\$6,570,165.46	100%	0	\$0.00		0	\$0
31380E6G4	COUNTRYWIDE HOME LOANS, INC.	8	\$773,984.18	31.93%	0	\$0.00	NA	0	\$0

	Unavailable	14	\$1,649,776.99	68.07%	0	\$0.00	NA	n	\$0
Total	Chavanaoic	22	\$2,423,761.17	100%	Н	\$0.00	1 17 1	0	\$0
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31380Е6Н2	COUNTRYWIDE HOME LOANS, INC.	7	\$763,894.14	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,098,091.37	88.87%	0	\$0.00	NA	0	\$0
Total		71	\$6,861,985.51	100%	0	\$0.00		0	\$0
31380E6Q2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,541,362.23	86.39%	0	\$0.00	NA	0	\$0
Total		92	\$13,359,192.50	100%	0	\$0.00		0	\$0
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31380E7C2	COUNTRYWIDE HOME LOANS, INC.	4	\$517,326.48	27.77%	0	\$0.00	NA	Ш	
	Unavailable	11	\$1,345,392.18	72.23%	0	\$0.00	NA	0	
Total		15	\$1,862,718.66	100%	0	\$0.00		0	\$0
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31380E7G3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0	\$0
Total		39	\$4,557,688.66	100%	0	\$0.00		0	\$0
31380E7M0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,472,093.37	25.6%	0	\$0.00	NA	. 0	\$0
	Unavailable	111	\$15,904,970.41	74.4%	0	\$0.00	NA	0	\$0
Total		149	\$21,377,063.78	100%	0	\$0.00		0	\$0
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31380EA20	FT MORTGAGE COMPANIES	45	\$3,980,289.66	79.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,044,164.37	20.78%	0	\$0.00		_	
Total		58	\$5,024,454.03	100%	0	\$0.00		0	\$0
31380EA53	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	6	\$933,246.18			\$0.00	NA	0	
	Unavailable	10	\$2,081,842.41	69.05%	_	\$0.00	NA	0	\$0
Total		16	\$3,015,088.59	100%	0	\$0.00		0	\$0
31380EA87	FIRST REPUBLIC MORTGAGE CORPORATION	94	\$13,191,253.34	100%		\$0.00	NA	Ц	
Total		94	\$13,191,253.34	100%	0	\$0.00		0	\$0
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31380EA95	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$3,003,245.45	100%	0	\$0.00	NA	0	\$0

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Total		21	\$3,003,245.45	100% 0	\$0.00	0	\$0
31380EAK0	FT MORTGAGE COMPANIES	38	\$5,293,792.17	52.47% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$4,794,577.61	47.53% 0	\$0.00	NA 0	\$0
Total		70	\$10,088,369.78	100% 0	\$0.00	0	\$0
31380EAM6	FT MORTGAGE COMPANIES	45	\$6,147,647.32	61.86% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$3,790,829.58	38.14% 0	\$0.00	NA 0	\$0
Total		73	\$9,938,476.90	100% 0	\$0.00	0	\$0
31380EAN4	FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,671,036.69	16.84% 0	\$0.00	NA 0	\$0
Total	Onavanaoic	82	\$9,925,165.55	100% 0	\$ 0.00	0	\$0
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31380EAP9	FT MORTGAGE COMPANIES	60	\$7,721,208.04	76.95% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$2,312,532.42	23.05% 0	\$0.00	NA 0	\$0
Total		77	\$10,033,740.46	100% 0	\$0.00	0	\$0
31380EAQ7	FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$3,264,006.79	32.56% 0	\$0.00	NA 0	\$0
Total		84	\$10,024,734.97	100% 0	\$0.00	0	\$0
31380EAR5	FT MORTGAGE COMPANIES	59	\$6,852,840.98	68.16% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$3,201,332.45	31.84% 0	\$0.00	NA 0	\$0
Total		83	\$10,054,173.43	100% 0	\$0.00	0	\$0
31380EAS3	FT MORTGAGE	39	\$4,731,377.98	93.93% 0	\$0.00	NA 0	\$0
51360EA53	COMPANIES						
T. ()	Unavailable	3	\$305,619.91	6.07% 0	\$0.00	NA 0	\$0
<u>Total</u>		42	\$5,036,997.89	100% 0	\$0.00	0	\$0
31380EAT1	FT MORTGAGE COMPANIES	32	\$3,915,525.63	39.13% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$6,092,040.35	60.87% 0	\$0.00	NA 0	\$0
Total		68	\$10,007,565.98	100% 0	\$0.00	0	\$0
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31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,693,192.81	16.99% 0	\$0.00	NA 0	\$0
Total		83	\$9,966,388.66	100% 0	\$0.00	0	\$0

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31380EAX2	FT MORTGAGE	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	\$0
	COMPANIES Unavailable	16	\$1,961,965.88	19.82%	n	\$0.00	NA	n	\$0
Total	Onavanaoio	84	\$9,900,675.69	100%	_	\$0.00	11/1	0	\$0 \$0
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31380EB45	NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,688,977.23		\vdash	\$0.00	NA	0	\$0
Total		21	\$3,001,632.23	100%	0	\$0.00		0	\$0
31380EB78	NVR MORTGAGE FINANCE INC.	20	\$2,508,575.00	83.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$490,050.00	16.34%	0	\$0.00	NA	0	\$0
Total		25	\$2,998,625.00	100%	0	\$0.00		0	\$0
31380EBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$0
Total		55	\$7,032,896.07	100%	0	\$0.00		0	\$0
31380ECA0	NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$93,400.00		\vdash	\$0.00	NA		\$0
Total		11	\$1,494,050.00	100%	0	\$0.00		0	\$0
31380ECB8	NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,364,940.00			\$0.00	NA	0	\$0
Total		17	\$1,987,890.00	100%	0	\$0.00		0	\$0
31380ECD4	NVR MORTGAGE FINANCE INC.	27	\$3,985,955.00	56.47%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,072,400.00	43.53%	0	\$0.00	NA	0	\$0
Total		49	\$7,058,355.00	100%	0	\$0.00		0	\$0
31380ECJ1	NVR MORTGAGE FINANCE INC.	31	\$4,119,780.00	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,909,300.00	41.39%	0	\$0.00	NA	0	\$0
Total		53	\$7,029,080.00	100%	0	\$0.00		0	\$0
31380ECK8	NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	Ш	\$(
	Unavailable	9	\$1,104,370.00			\$0.00	NA		\$(
Total		21	\$2,331,740.00	100%	Λ	\$0.00	,	0	\$(

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31380ED84	GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%)	\$0.00	NA	0	\$0
Total	COM ORTHOLY	48	\$3,128,740.58	100%)	\$0.00		0	\$0
31380ED92	GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%)	\$0.00	NA	0	\$0
Total		90	\$6,503,903.69	100%)	\$0.00		0	\$0
31380EEA8	GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100% ()	\$0.00	NA	0	\$0
Total		40	\$2,309,750.73	100%)	\$0.00		0	\$0
31380EEB6	GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%)	\$0.00	NA	0	\$0
Total		23	\$1,208,122.52	100%)	\$0.00		0	\$0
31380EEC4	GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%)	\$0.00	NA	0	\$0
Total		31	\$1,678,638.07	100%)	\$0.00		0	\$0
31380EEK6	REPUBLIC NATIONAL BANK OF NEW YORK	105	\$10,663,848.84	99.14% ()	\$0.00	NA	0	\$0
Tatal	Unavailable	106	\$92,501.37	0.86%		\$0.00	NA	0	\$0
Total		106	\$10,756,350.21	100%	+	\$0.00		U	\$0
31380EEL4	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$157,539.72	13.18%)	\$0.00	NA	0	\$0
	Unavailable	8	\$1,037,540.39	86.82%	+	\$0.00	NA	0	\$0
Total		10	\$1,195,080.11	100%)	\$0.00		0	\$0
31380EEM2	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,319,360.97	100%)	\$0.00	NA	0	\$0
Total		29	\$3,319,360.97	100%)	\$0.00		0	\$0
31380EEN0	REPUBLIC NATIONAL BANK OF NEW YORK	120	\$14,918,455.45	98.11%)	\$0.00	NA	0	\$0
	Unavailable	4	\$287,635.51	1.89%		\$0.00	NA		\$0
Total		124	\$15,206,090.96	100%)	\$0.00		0	\$0
31380EEP5	REPUBLIC NATIONAL BANK OF NEW YORK	72	\$8,751,579.07	41.59%)	\$0.00	NA	0	\$0
Total	Unavailable	94 166	\$12,291,523.18 \$21,043,102,25	58.41% (\$0.00 \$0.00	NA	0	\$0 \$0
1 Utai		100	\$21,043,102.25	100%	,	φυ.υυ		U	\$0
31380EEQ3	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$605,217.08	15.02%)	\$0.00	NA	0	\$0
	Unavailable	21	\$3,424,316.53	84.98%)	\$0.00	NA	0	\$0

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Total		25	\$4,029,533.61	100%	0	\$0.00		0	\$0
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31380EER1	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,197,066.03	49.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,226,020.74	50.6%	_	\$0.00	NA	0	\$0
Total		22	\$2,423,086.77	100%	0	\$0.00		0	\$0
31380EES9	REPUBLIC NATIONAL BANK OF NEW YORK	73	\$10,397,092.85	17.01%		\$0.00	NA	₩	\$0
	Unavailable	369	\$50,718,551.48		_	\$0.00	NA	0	\$0
Total		442	\$61,115,644.33	100%	0	\$0.00		0	\$0
31380EGH1	STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0	\$0
Total		305	\$35,070,245.00	100%	0	\$0.00		0	\$0
31380EGJ7	STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0_	\$0
Total		297	\$39,393,427.38	100%	0	\$0.00		0	\$0
21200ECV4	TT		Φ1 151 055 C2	1000	_	¢0.00	NT A		<u> </u>
31380EGK4	Unavailable	7	\$1,151,855.63 \$1,151,855.63	100%	_	\$0.00	NA	0	\$0
Total	+	7	\$1,151,855.63	100%	<u>U</u>	\$0.00		U	\$0
31380EGL2	Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0	\$0
Total		126	\$13,411,510.85	100%	0	\$0.00		0	\$0
31380EGM0	Unavailable	29	\$2,991,177.57	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,991,177.57	100%	_	\$0.00		0_	\$0
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31380EGP3	Unavailable	208	\$28,243,088.09	100%		\$0.00	NA	0	\$0
Total		208	\$28,243,088.09	100%	0	\$0.00		0	\$0
31380EGQ1	Unavailable	13	\$1,410,466.78	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,410,466.78	100%	_	\$0.00		0	\$0
					1			$\prod_{i=1}^{n}$	
31380EGR9	Unavailable	73	\$10,603,331.18		_	\$0.00	NA	0	\$0
<u>Total</u>		73	\$10,603,331.18	100%	<u>U</u>	\$0.00		U	\$0
31380EGW8	Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,119,205.30	100%	_	\$0.00		0	\$0
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31380EGX6	Unavailable	32	\$4,581,070.37	100%	_	\$0.00	NA		\$0
Total		32	\$4,581,070.37	100%	<u>0</u>	\$0.00		0	\$0
31380EGY4	Unavailable	42	\$6,132,473.25	100%	0	\$0.00	NA	n	\$0
Total	Onavanaoic	42	\$6,132,473.25 \$6,132,473.25		_	\$0.00 \$0.00		0	\$0 \$0

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31380EGZ1	Unavailable	30	\$3,727,959.31	100% 0	\$0.00	NA	0	\$0
Total		30		100% 0	\$0.00		0	\$0
2120071177	VY 111	206	\$54.004.110.51	10000	Φ0.00		 	Φ.C
31380EHE7	Unavailable	396 30 6		100% 0		NA	1 1	\$0
Total	+	396	\$54,084,119.51	100% 0	\$0.00		0	\$0
31380EHG2	Unavailable	728	\$101,954,303.68	100% 0	\$0.00	NA	0	\$0
Total		728		100% 0	1 1		 	\$0
31380EK37	AMERICAN HOME FUNDING INC.	39	\$4,979,592.25	100% 0	\$0.00	NA	0	\$0
Total		39	\$4,979,592.25	100% 0	\$0.00		0	\$0
31380EK45	AMERICAN HOME FUNDING INC.	39	\$4,967,690.46	100% 0	\$0.00	NA	0	\$0
Total		39	\$4,967,690.46	100% 0	\$0.00		0	\$0
31380EK60	AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100% 0	\$0.00	NA	0	\$0
Total		23	\$3,001,315.17	100% 0	\$0.00		0	\$0
31380EK78	AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100% 0	\$0.00	NA	0	\$0
Total		19	\$2,498,738.08	100% 0	\$0.00		0	\$0
31380EKT0	GLENDALE FEDERAL BANK	29	\$4,039,729.33	100% 0	\$0.00	NA	0	\$0
Total		29	\$4,039,729.33	100% 0	\$0.00		0	\$0
31380EKW3	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100% 0	\$0.00	NA	0	\$0
Total		95	\$9,525,710.58	100% 0	\$0.00		0	\$0
31380EKX1	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,941,597.49	100% 0	\$0.00	NA	0	\$0
Total		53	\$6,941,597.49	100% 0	\$0.00		0	\$ 0
31380EKY9	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$5,014,288.25	100% 0	\$0.00	NA	0	\$0
Total		63	\$5,014,288.25	100% 0	\$0.00		0	\$0

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	BANCMORTGAGE	+++	+				
31380ELH5	FINANCIAL CORPORATION	33	\$4,017,931.91	100% 0	·		
Total		33	\$4,017,931.91	100% 0	\$0.00		0 \$0
31380ELJ1	BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100% 0	\$0.00	NA	0 \$0
Total		35	\$5,039,805.07	100% 0	\$0.00		0 \$0
31380ELK8	BANCMORTGAGE FINANCIAL CORPORATION	47	\$6,559,650.00	100% 0	\$0.00	NA	0 \$0
Total		47	\$6,559,650.00	100% 0	\$0.00		0 \$0
31380ELM4	BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100% 0	\$0.00	NA	0 \$0
Total		65	\$8,568,700.00	100% 0	\$0.00		0 \$0
31380ELN2	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,151,130.97	100% 0	\$0.00	NA	0 \$0
Total		23	\$3,151,130.97	100% 0	\$0.00		0 \$0
31380EMB7	NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100% 0	·	NA	
Total		107	\$11,981,169.59	100% 0	\$0.00		0 \$0
31380EMC5	NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100% 0			
Total	_	56	\$8,024,934.75	100% 0	\$0.00		0 \$0
31380EMD3	NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100% 0	·		
Total		80	\$10,007,071.43	100% 0	\$0.00		0 \$0
31380EME1	NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100% 0			
Total		80	\$10,027,560.45	100% 0	\$0.00		0 \$0
31380EMF8	NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100% 0	·		
Total		51	\$6,970,145.92	100% 0	\$0.00		0 \$0
31380EMG6		36	\$4,007,150.00	100%	\$0.00	NA	0 \$0

	NAVY FEDERAL								
	CREDIT UNION	• -	******	1000		* • • • •			
Total		36	\$4,007,150.00	100%	0	\$0.00		0	\$0
31380EMH4	NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,979,250.00	100%	0	\$0.00		0	\$0
31380ЕМЈ0	NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,014,723.99	100%	0	\$0.00		0	\$0
31380EMK7	NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,031,100.00	100%	0	\$0.00		0	\$0
31380EMZ4	FIRST BANKERS MORTGAGE CORPORATION	8	\$652,200.00	64.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$354,328.98	35.2%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,528.98	100%	0	\$0.00		0	\$0
31380EN42	BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,073,583.38	100%	0	\$0.00		0	\$0
31380EN59	BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,158,421.62	4.81%		\$0.00	NA	0	\$0
Total		242	\$24,083,977.23	100%	0	\$0.00		0	\$0
31380EN67	BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$942,416.80	18.8%	_	\$0.00	NA	0	\$0
Total		44	\$5,013,817.98	100%	0	\$0.00		0	\$0
31380ENV2	BANCO POPULAR DE PUERTO RICO	18	\$1,507,039.86	96.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$62,323.36		_	\$0.00	NA	0	\$0
Total		20	\$1,569,363.22	100%	0	\$0.00		0	\$0
31380ENW0	BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,567,996.47	100%	0	\$0.00		0	\$0
31380ENX8	BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	\$0
Total	CIMITALIA	181	\$15,781,058.12	t t	-	\$0.00		0	\$0
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31380ENZ3	BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,431.09	9.11%	0	\$0.00	NA	0	\$0
Total		19	\$2,002,524.60	100%	0	\$0.00	!	0_	\$0
31380EQ31	INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$35,091,172.45		-	\$0.00	NA	0	\$0
Total		356	\$49,513,174.58	100%	0	\$0.00		0	\$0
31380EQ56	INLAND MORTGAGE CORPORATION	89	\$6,054,665.53		\sqcup	\$0.00	NA	₩.	\$0
	Unavailable	108	\$7,366,309.56	1	-	\$0.00	NA	0	\$0
Total		197	\$13,420,975.09	100%	0	\$0.00	!	0_	\$0
31380EQ64	INLAND MORTGAGE CORPORATION	195	\$25,663,504.31		\sqcup	\$0.00	NA	Ш	\$0
	Unavailable	278	\$37,933,500.49	1	-	\$0.00	NA	0	\$0
Total		473	\$63,597,004.80	100%	0	\$0.00		0_	\$0
31380EQ80	INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,537,350.00	1	-	\$0.00	NA	0	\$0
Total	_	46	\$6,468,550.00	100%	0	\$0.00	!	0	\$0
31380EQ98	INLAND MORTGAGE CORPORATION	11	\$1,266,758.71	25.98%	Ш	\$0.00	NA	Ш	\$0
	Unavailable	34	\$3,609,371.50		-	\$0.00	NA		\$0
Total		45	\$4,876,130.21	100%	0	\$0.00	!	0	\$0
31380EQV9	PROVIDENT BANK OF MARYLAND	7	\$1,039,561.94		Щ.	\$0.00	NA	Ш	\$0
	Unavailable	48	\$8,020,348.17	1		\$0.00	NA	0	\$0
Total	+	55	\$9,059,910.11	100%	0	\$0.00		0	\$0
31380EQZ0	INLAND MORTGAGE CORPORATION	10	\$1,228,050.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	48	\$5,836,823.65	t t	-	\$0.00	NA		\$0
Total		58	\$7,064,873.65	100%	0	\$0.00		0	\$0
31380ERA4	INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0	\$0

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Total		215	\$26,991,168.00	100% 0	\$0.00	0	\$0
31380ERB2	INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73% 0	\$0.00	NA 0	\$0
	Unavailable	41	\$5,479,450.00	89.27% 0	\$0.00	NA 0	\$0
Total		46	\$6,137,950.00	100% 0	\$0.00	0	\$0
	DW AND MODERA CE						
31380ERC0	INLAND MORTGAGE CORPORATION	18	\$2,460,100.00	26.14% 0	\$0.00	NA 0	\$0
	Unavailable	57	\$6,952,126.00	73.86% 0	\$0.00	NA 0	\$0
Total		75	\$9,412,226.00	100% 0	\$0.00	0	\$0
31380ERD8	INLAND MORTGAGE CORPORATION	1	\$96,100.00	5.45% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,667,227.67	94.55% 0	\$0.00	NA 0	\$0
Total		14	\$1,763,327.67	100% 0	\$0.00	0	\$0
31380ES21	FT MORTGAGE COMPANIES	20	\$2,706,846.63	54.15% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,291,887.06	45.85% 0	\$0.00	NA 0	\$0
Total		38	\$4,998,733.69	100% 0	\$0.00	0	\$0
31380ES39	FT MORTGAGE COMPANIES	12	\$1,190,842.04	23.66% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$3,841,300.46	76.34% 0	\$0.00	NA 0	\$0
Total		42	\$5,032,142.50	100% 0	\$0.00	0	\$0
31380ES47	FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$4,227,951.56	70.28% 0	\$0.00	NA 0	\$0
Total		44	\$6,015,470.82	100% 0	\$0.00	0	\$0
31380ES54	FT MORTGAGE COMPANIES	28	\$3,680,324.75	72.9% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,368,112.29	27.1% 0	\$0.00	NA 0	\$0
Total		39	\$5,048,437.04	100% 0	\$0.00	0	\$0
31380ES70	FT MORTGAGE COMPANIES	19	\$2,066,109.88	20.51% 0	\$0.00	NA 0	\$0
	Unavailable	73	\$8,006,961.27	79.49% 0	\$0.00	NA 0	\$0
Total		92	\$10,073,071.15	100% 0	\$0.00	0	\$0
31380ES88	FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$4,270,443.38	60.43% 0	\$0.00	NA 0	\$0
Total		59	\$7,067,288.33		\$0.00	0	\$0

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31380ES96	FT MORTGAGE	38	\$4,869,873.59	48.23%	0	\$0.00	NA	0	\$0
313002370	COMPANIES				4			Ш	
Total	Unavailable	41 79	\$5,227,401.37 \$10,097,274.96	51.77% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		17	\$10,071,27 4. 70	100 /6	U	φυ.υυ		V	Ψυ
31380ESX3	FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	Ш	\$0
	Unavailable	9	\$1,002,057.57	19.85%	-	\$0.00	NA	m	\$0
Total		41	\$5,049,102.25	100%	0	\$0.00		0	\$0
31380ESY1	FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0	\$0
Total		78	\$9,969,267.89	100%	0	\$0.00		0	\$0
31380ESZ8	FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0	\$0
Total		40	\$5,044,258.42	100%	0	\$0.00		0	\$0
31380ETA2	FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	\$0
Total		80	\$9,988,183.50	100%	0	\$0.00		0	\$0
31380ETB0	FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,056,365.45	60.67%		\$0.00	NA	0	\$0
Total		87	\$5,037,375.87	100%	0	\$0.00		0	\$0
31380ETD6	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,969,818.29	100%	0	\$0.00		0	\$0
31380ETF1	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,010,050.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,010,050.00	100%	0	\$0.00		0	\$0
31380ETG9	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	0	\$0

Total		16	\$1,093,266.59	100%	0	\$0.00		0	\$0
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31380ETN4	PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0	\$0
Total		56	\$8,042,030.28	100%	0	\$0.00		0	\$0
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31380EY24	COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	4	\$0.00	NA	Ш	\$0
	Unavailable	5	\$760,361.61	39.9%		\$0.00	NA	0	\$0
Total		11	\$1,905,751.62	100%	0	\$0.00		0	\$0
31380EZ72	COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0	\$0
Total		172	\$24,509,692.17	100%	_	\$0.00		0	\$0
31380EZ80	COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0	\$0
Total		153	\$21,034,758.14	100%	0	\$0.00		0	\$0
31380F3P4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0	\$0
Total		47	\$5,944,252.31	100%	0	\$0.00		0	\$0
31380F3Q2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26			\$0.00			\$0
	Unavailable	59	\$6,995,724.80		_	\$0.00	NA	0	\$0
Total		66	\$7,922,326.06	100%	0	\$0.00		0	\$0
31380F3R0	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,587,401.87	76.91%	_	\$0.00	NA		\$0
Total		54	\$5,964,718.48	100%	0	\$0.00		0	\$0
31380F3S8	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0	\$0

	Unavailable	42	\$4,490,619.40	75.35% 0	\$0.00	NA	0 \$0
Total	O HU , MHUCLE	58	\$5,959,420.02	100% 0	\$0.00		0 \$0
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31380F3T6	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$480,031.38	24.17% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,506,218.35	75.83% 0	\$0.00	NA	0 \$0
Total		18	\$1,986,249.73	100% 0	\$0.00		0 \$0
31380F3X7	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06		\$0.00	NA	
	Unavailable	7	\$735,606.50		\$0.00	NA	
Total		10	\$1,002,715.56	100% 0	\$0.00		0 \$0
31380F3Y5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$520,566.37	51.88% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$482,849.37	48.12% 0	\$0.00	NA	0 \$0
Total		18	\$1,003,415.74	100% 0	\$0.00		0 \$0
31380F4B4	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90		\$0.00	NA	0 \$0
	Unavailable	10	\$1,153,607.83	58.24% 0	\$0.00	NA	0 \$0
Total		16	\$1,980,941.73	100% 0	\$0.00		0 \$0
31380F4C2	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$2,352,721.87	79.15% 0	\$0.00	NA	
Total		24	\$2,972,557.12	100% 0	\$0.00		0 \$0
31380F4D0	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$284,476.51	9.58% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$2,686,509.79	90.42% 0	\$0.00	NA	
Total		24	\$2,970,986.30	100% 0	\$0.00		0 \$0
31380F4E8	SOURCE ONE MORTGAGE	5	\$764,289.38	38.45% 0	\$0.00	NA	0 \$0

	SERVICES CORPORATION						
	Unavailable	8	\$1,223,542.22	61.55% 0	\$0.00	NA 0	\$0
Total		13	\$1,987,831.60	100% 0	\$0.00	0	\$0
31380F4J7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$532,514.50	26.65% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,465,910.54	73.35% 0	\$0.00	NA 0	\$0
Total		15	\$1,998,425.04	100% 0	\$0.00	0	
31380F4M0	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,397,645.06	70.52% 0	\$0.00	NA 0	\$0
Total		15	\$1,981,964.92	100% 0		0	
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31380F4S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,823,454.44	57.01% 0	\$0.00	NA 0	\$0
Total		36	\$4,952,696.79	100% 0	\$0.00	0	\$0
31380F5B3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$4,148,679.28	69.72% 0	\$0.00	NA 0	\$0
Total		42	\$5,950,258.49	100% 0	\$0.00	0	\$0
31380F5K3	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$2,090,211.41	52.76% 0	\$0.00	NA 0	\$0
Total		62	\$3,961,887.43	100% 0	\$0.00	0	\$0
31380F5L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80			NA 0	
	Unavailable	44	\$3,039,772.20			NA 0	
Total		72	\$4,954,989.00	100% 0	\$0.00	0	\$0
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31380F5T4	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$851,877.77	42.99% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,129,918.05	57.01% 0	\$0.00	NA	0	\$0
Total	Charanaoic	22	\$1,981,795.82	100% 0	\$0.00	1111	0	<u>\$0</u>
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31380F5U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$834,578.16	81.21% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$193,048.26	18.79% 0	\$0.00	NA	0	\$0
Total		14	\$1,027,626.42	100% 0	\$0.00		0	\$0
31380F5V9	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$643,304.88	64.06% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$360,941.76	35.94% 0	\$0.00	NA	0	\$0
Total		12	\$1,004,246.64	100% 0	\$0.00		0	\$0
31380F5W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$540,042.96	27.27% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,440,157.23	72.73% 0	\$0.00	NA	0	\$0
Total		19	\$1,980,200.19	100% 0	\$0.00		0	\$0
31380F5Y3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$656,381.00		\$0.00	NA		\$0
	Unavailable	15	\$1,328,956.72	66.94% 0	\$0.00	NA	-	\$0
Total		24	\$1,985,337.72	100% 0	\$0.00		0	\$0
31380F5Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$340,512.97	33.99% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$661,182.60		\$0.00	NA	0	\$0
Total		17	\$1,001,695.57	100% 0	\$0.00		0	\$0
31380F6A4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$612,502.37	61.21% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$388,190.50	38.79% 0	\$0.00	NA	0	\$0
Total		14	\$1,000,692.87	100% 0	\$0.00		0	\$0

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31380F6B2	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$288,345.11	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$718,000.00	71.35%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,345.11	100%	0	\$0.00		0	\$0
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31380F6G1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$331,900.00	32.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$675,386.18	67.05%	0	\$0.00	NA	0	\$0
Total		15	\$1,007,286.18	100%	0	\$0.00		0	\$0
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31380FA50	COUNTRYWIDE HOME LOANS, INC.	5	\$671,110.87	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,094,490.33	90.08%	0	\$0.00	NA	0	\$0
Total		51	\$6,765,601.20	100%	0	\$0.00		0	\$0
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31380FA76	COUNTRYWIDE HOME LOANS, INC.	11	\$989,657.68	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,068,906.52	67.64%		\$0.00	NA	0	\$0
Total		32	\$3,058,564.20	100%	0	\$0.00		0	\$0
31380FAB7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,591,492.14	44.85%	0	\$0.00	NA	0	\$0
Total		26	\$3,548,374.49	100%	0	\$0.00		0	\$0
31380FAC5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,355,504.22	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,445,235.05	76.63%	0_	\$0.00	NA	0	\$0
Total		54	\$5,800,739.27	100%	0	\$0.00		0	\$0
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31380FAD3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,635,604.42	40.26%		\$0.00	NA	Ш	\$0
	Unavailable	29	\$2,427,224.32	59.74%	_	\$0.00	NA	0	\$0
Total		45	\$4,062,828.74	100%	0	\$0.00		0	\$0
31380FAS0	COUNTRYWIDE HOME LOANS, INC.	4	\$346,600.00	11.41%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,690,881.17	88.59%	0	\$0.00	NA	0	\$0
Total		29	\$3,037,481.17	100%	0	\$0.00		0	\$0
31380FAT8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,426,222.84	21%	0	\$0.00	NA	0	\$0

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	Unavailable	59	\$5,364,592.88	79%	0	\$0.00	NA	0	\$0
Total		71	\$6,790,815.72	100%	0	\$0.00		0	\$0
2120051115	COUNTRYWIDE	20	Φ1 (22 21 4 00	61.20		фо оо	27.4		Φ.Ο.
31380FAU5	HOME LOANS, INC.	20	\$1,623,314.88	61.3%	o	\$0.00	NA	0	\$0
	Unavailable	18	\$1,024,717.49	38.7%	0	\$0.00	NA	0	\$0
Total		38	\$2,648,032.37	100%	0	\$0.00		0	\$0
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	COUNTRYWIDE								
31380FAY7	HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0	\$0
Total		121	\$16,945,646.03	100%	_	\$0.00		0	\$0
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	COUNTRYWIDE							H	
31380FB34	HOME LOANS, INC.	13	\$1,325,753.66	37.01%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,256,125.64	62.99%	0	\$0.00	NA	0	\$0
Total	o na vanaore	39	\$3,581,879.30	100%	_	\$0.00		0	\$0
Total		37	ψ5,501,077.50	100 /0	+	ψο.σο			Ψ
	COUNTRYWIDE							H	
31380FB91	HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$0
+	Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	n	\$0
Total	Onavanabic	62	\$9,061,396.72	100%	_	\$0.00	INA	n	\$0 \$0
1 Otal		02	\$9,001,390.72	100 %	<u> </u>	φυ.υυ		V	φυ
	COUNTRYWIDE				+			H	
31380FBF7	HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	n	\$0
Total	Chavanaoic	67	\$9,327,887.72	100%		\$0.00	IIA	n	\$0 \$0
10tai		07	\$9,321,001.12	100 /0	\	φυ.υυ		V	φυ
	COLINEDAWIDE							H	
31380FBG5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0	\$0
		86	\$11,885,924.04	82.43%	0	\$0.00	NA	Λ	\$0
T-4-1	Unavailable	+ +			-			0	
Total		104	\$14,419,085.04	100%	<u> </u>	\$0.00		V	\$0
	COLDEDAMA				-	+		H	
31380FC41	COUNTRYWIDE	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.	70	¢10.054.015.04	00 100		\$0.00	TA.T.A	0	¢Ω
T-4-1	Unavailable	76	\$10,954,815.04	89.19%	-	\$0.00	NA	_	\$0
Total		85	\$12,282,195.04	100%	U	\$0.00		0	\$0
		+			-			${\sf H}$	
31380FC58	COUNTRYWIDE	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.								
	Unavailable	144	\$21,934,998.80		_	\$0.00	NA	-	\$0
Total		170	\$25,401,018.50	100%	0	\$0.00		0	\$0
		+			\bot			oxdapprox	
31380FC66	COUNTRYWIDE	14	\$1,555,029.37	19.99%	0	\$0.00	NA	0	\$0
212001 200	HOME LOANS, INC.							Ш	
	Unavailable	45	\$6,222,984.75	80.01%	0	\$0.00	NA	0	\$0

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Total		59	\$7,778,014.12	100% 0	\$0.00	0	\$(
31380FCF6	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00		· ·	NA 0	
	Unavailable	10	\$1,600,608.06	94.56% 0		NA 0	
Total		11	\$1,692,608.06	100% 0	\$0.00	0	\$0
31380FCG4	COUNTRYWIDE HOME LOANS, INC.	2	\$428,300.00	8.98% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$4,341,328.07	91.02% 0	\$0.00	NA 0	
Total		39	\$4,769,628.07	100% 0	\$0.00	0	\$0
31380FCU3	COUNTRYWIDE HOME LOANS, INC.	8	\$759,826.71	23.3% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$2,501,043.50	76.7% 0	\$0.00	NA 0	\$0
Total		31	\$3,260,870.21	100% 0	\$0.00	0	\$0
31380FCV1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,378,858.77	20.2% 0	\$0.00	NA 0	\$0
	Unavailable	91	\$9,399,255.66		·	NA 0	
Total		115	\$11,778,114.43	100% 0	\$0.00	0	\$0
31380FCZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16% 0	·	NA 0	
	Unavailable	46	\$7,852,085.06	87.84% 0		NA 0	1
Total		53	\$8,938,687.06	100% 0	\$0.00	0	\$0
31380FD32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75% 0	· ·	NA 0	
	Unavailable	60	\$8,592,528.58	78.25% 0		NA 0	
Total		78	\$10,981,030.38	100% 0	\$0.00	0	\$0
31380FD40	COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75% 0	\$0.00	NA 0	
	Unavailable	83	\$12,491,514.58	71.25% 0		NA 0	1
Total		117	\$17,533,151.58	100% 0	\$0.00	0	\$0
31380FD57	COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42	30.14% 0	\$0.00	NA 0	
	Unavailable	39	\$5,097,250.57	69.86% 0		NA 0	
Total		56	\$7,296,007.99	100% 0	\$0.00	0	\$0
31380FD65	COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91% 0	·	NA 0	
	Unavailable	10	\$1,176,404.20			NA 0	
Total		55	\$6,884,865.85	100% 0	\$0.00	0	\$0

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COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE	5 26 31	\$403,017.04 \$2,338,072.92	14.7%	0	\$0.00	NA	0	\$0
Unavailable		·	0.7.2.4					
		\$2,338,072.92	05 277 1	<u> </u>	\$0.00	NA		\$0
COUNTRYWIDE	31	\$2,741,089.96	85.3% 100%	_	\$0.00 \$0.00		0	\$0 \$0
COUNTRYWIDE]]	\$2,741,009.90	100 /6		φυ.υυ		U	φυ
HOME LOANS, INC.	5	\$479,784.56	32.36%	0	\$0.00	NA		\$0
Unavailable	9	\$1,002,688.24	67.64%	+	\$0.00	NA	0	\$0
	14	\$1,482,472.80	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	6	\$603,900.00	28.82%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,491,497.04	71.18%	0	\$0.00	NA	0	\$0
	20	\$2,095,397.04	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	3	\$290,373.06	9.33%	0	\$0.00	NA	0	\$0
Unavailable	30	\$2,820,516.50	90.67%	0	\$0.00	NA	0	\$0
	33	\$3,110,889.56	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	27	\$2,768,171.23	36.12%	0	\$0.00	NA	0	\$0
Unavailable	55	\$4,894,831.07	63.88%	0	\$0.00	NA	0	\$0
	82	\$7,663,002.30	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0	\$0
Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0	\$0
	35	\$5,582,205.47	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0	\$0
Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0	\$0
	32	\$4,804,628.93	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,266.28	18.11%	0	\$0.00	NA	0	\$0
Unavailable	47	\$6,456,312.07	81.89%	0	\$0.00			\$0
	58	\$7,884,578.35	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,263.88	24.15%	0	\$0.00			\$0
Unavailable	31	\$3,964,377.75			\$0.00			\$0
	42	\$5,226,641.63	100%	0	\$0.00		0	\$0
	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.	COUNTRYWIDE HOME LOANS, INC. Unavailable 14 20	COUNTRYWIDE HOME LOANS, INC. Unavailable S1,262,263.88 Unavailable 31 \$3,964,377.75	14	14	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. C	14 \$1,482,472.80 100% 0 \$0.00	14 \$1,482,472.80 100% 0 \$0.00 0

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COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0	\$0
Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0	\$0
	43	\$5,538,057.33	100%	0	\$0.00		0	\$0
	3	\$332,504.67	15.79%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,773,539.31	84.21%	0	\$0.00	NA	0	\$0
	17	\$2,106,043.98			\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	4	\$599,958.18	59.56%	0	\$0.00	NA	0	\$0
Unavailable	3	\$407,400.54	40.44%	0	\$0.00	NA	0	\$0
	7	\$1,007,358.72	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$0
Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$0
	18	\$2,443,334.76	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,033,957.87	51.63%	0	\$0.00	NA	0	\$0
Unavailable	16	\$968,797.23	48.37%	0	\$0.00	NA	0	\$0
	24	\$2,002,755.10	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	5	\$658,183.29	19.78%	0	\$0.00	NA	0	\$0
Unavailable	26	\$2,669,377.73	80.22%	0	\$0.00	NA	0	\$0
	31	\$3,327,561.02	100%	0	\$0.00		0	\$0
COUNTRY WIDE HOME LOANS, INC.	2	\$164,500.00	5.43%	0	\$0.00	NA	0	\$0
Unavailable	25	\$2,862,960.03	94.57%	0	\$0.00	NA	0	\$0
	27	\$3,027,460.03	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	22	\$1,934,666.76	29.13%	0	\$0.00	NA	0	\$0
Unavailable	54	\$4,707,792.73	70.87%	0	\$0.00	NA	0	\$0
	76	\$6,642,459.49	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0	\$0
Unavailable	11	\$961,512.19			\$0.00	NA	0	\$0
	18	\$1,732,730.62	100%	0	\$0.00		0	\$0
							0	\$0
	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 COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC. 25 \$3,117,137.52 Unavailable 18 \$2,420,919.81 43 \$5,538,057.33 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$1,773,539.31 COUNTRYWIDE HOME LOANS, INC. 4 \$599,958.18 HOME LOANS, INC. 4 \$599,958.18 HOME LOANS, INC. 5 \$1,007,358.72 COUNTRYWIDE HOME LOANS, INC. 16 \$2,128,334.76 Unavailable 2 \$315,000.00 18 \$2,443,334.76 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$968,797.23 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$2,669,377.73 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$2,669,377.73 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$2,862,960.03 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$2,862,960.03 COUNTRYWIDE HOME LOANS, INC. 27 \$3,027,460.03 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$4,707,792.73 COUNTRYWIDE HOME LOANS, INC. 27 \$1,934,666.76 Unavailable 54 \$4,707,792.73 COUNTRYWIDE HOME LOANS, INC. 7 \$771,218.43 COUNTRYWIDE HOME LOANS, INC. 7 \$771,218.43 COUNTRYWIDE HOME LOANS, INC. 7 \$771,218.43 Unavailable 11 \$961,512.19	HOME LOANS, INC. Unavailable 18 \$2,420,919.81 43.71% 43 \$5,538,057.33 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$1,773,539.31 84.21% 17 \$2,106,043.98 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$407,400.54 40.44% 7 \$1,007,358.72 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$315,000.00 12.89% 18 \$2,443,334.76 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$315,000.00 12.89% 18 \$2,443,334.76 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$658,183.29 19.78% COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$2,002,755.10 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$658,183.29 19.78% COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$2,862,960.03 94.57% 27 \$3,027,460.03 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$1,934,666.76 29.13% COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$2,862,960.03 94.57% COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$2,862,960.03 94.57% COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$3,027,460.03 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$2,862,960.03 94.57% COUNTRYWIDE HOME LOANS, INC. 2 \$1,934,666.76 29.13% COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$2,771,218.43 44.51% COUNTRYWIDE HOME LOANS, INC. 7 \$771,218.43 44.51% Unavailable 11 \$961,512.19 55.49%	HOME LOANS, INC. 25 \$3,117,137.52 \$56,29% 0	HOME LOANS, INC. 25 \$3,117,157,52 \$6,29% \$0,00 \$0,00 \$0,00 \$43 \$\$5,538,057,33 \$100% \$0 \$0,00 \$0.00	HOME LOANS, INC. 25 \$3,117,137,52 \$56,29% \$0 \$0.00 NA	HOME LOANS, INC. 25 \$3,117,137,22 \$56,29% \$0,000 NA NA

	HOME LOANS, INC.							
	Unavailable	11	\$1,278,388.53	35.79% 0	\$0.00	NA	0	\$0
Total		30	\$3,571,808.89	100% 0	\$0.00		0	\$0
31380FEY3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,389,270.87	69.41% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,052,922.24	30.59% 0	\$0.00	NA	0	\$0
Total		32	\$3,442,193.11	100% 0	\$0.00		0	\$0
31380FEZ0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47	59.5% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,069,780.27	40.5% 0	\$0.00	NA	0	\$0
Total		71	\$10,048,326.74	100% 0	\$0.00		0	\$0
31380FF22	COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,933,245.41	85.19% 0	\$0.00	NA	0	\$0
Total		43	\$5,791,145.41	100% 0	\$0.00		0	\$0
31380FF48	COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,447,986.24	41.26% 0	\$0.00	NA	0	\$0
Total		28	\$3,509,809.97	100% 0	\$0.00		0	\$0
31380FF71	Unavailable	9	\$1,226,599.75	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,226,599.75	100% 0	\$0.00		0	\$0
31380FFQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,544,944.86	55.86% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,221,005.54		\$0.00	NA	0	\$0
Total		27	\$2,765,950.40	100% 0	\$0.00		0	\$0
31380FFW6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,158,675.22	53.58% 0	\$0.00	NA	0	\$0
Total		15	\$2,162,370.15	100% 0	\$0.00		0	\$0
31380FFZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$197,600.00	6.83% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,694,507.40	93.17% 0	\$0.00	NA		\$0
Total		21	\$2,892,107.40	100% 0	\$0.00		0	\$0
31380FG21	COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,373,197.38	92.64% 0	\$0.00	NA	0	\$0
Total		60	\$7,958,889.38	100% 0	\$0.00		0	\$0

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	COUNTRYWIDE				+	+			
31380FG39	HOME LOANS, INC.	83	\$10,111,919.19		_	\$0.00	NA		\$0
	Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA		\$0
Total		113	\$14,006,803.26	100%	0	\$0.00		0	\$0
31380FG96	COUNTRYWIDE HOME LOANS, INC.	36	\$4,780,914.00	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,965,676.65	62.49%	0	\$0.00	NA	0	\$0
Total		91	\$12,746,590.65	100%	0	\$0.00		0	\$0
31380FGA3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$0
Total		107	\$15,641,710.46	100%	0	\$0.00		0	\$0
31380FGB1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,752,851.00	42.27%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA	0	\$0
Total		96	\$13,611,171.42	100%	0	\$0.00		0	\$0
31380FGC9	COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0	\$0
Total		10	\$1,405,999.58	100%	0	\$0.00		0	\$0
31380FGE5	COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0	\$0
Total		14	\$1,443,246.56	100%	0	\$0.00		0	\$0
31380FGF2	COUNTRYWIDE HOME LOANS, INC.	1	\$351,300.00	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,106,604.94	75.9%	0	\$0.00	NA	0	\$0
Total		8	\$1,457,904.94	100%	0	\$0.00		0	\$0
31380FGG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,440.14	46.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,368,676.27	53.19%	_	\$0.00	NA	0	\$0
Total		19	\$2,573,116.41	100%	0	\$0.00		0	\$0
31380FGJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,920.00	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,051,573.67	96.83%	0	\$0.00	NA	0	\$0
Total		37	\$3,151,493.67	100%	0	\$0.00		0	\$0

COLINEDIAME								
COUNTRYWIDE HOME LOANS, INC.	9	\$897,413.53	21.12%	0	\$0.00	NA	0	\$0
Unavailable	29	\$3,351,486.08		_	\$0.00	NA	0	\$0
	38	\$4,248,899.61	100%	0	\$0.00		0	\$0
COLINTRAVAIDE								
	34	\$2,785,968.00	34.13%	0	\$0.00	NA	0	\$0
Unavailable	64	\$5,377,995.85	65.87%	0	\$0.00	NA	0	\$0
	98	\$8,163,963.85	100%	0	\$0.00		0	\$0
COLINEDAMINE								
HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$0
Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$0
	72	\$10,772,890.31	100%	0	\$0.00		0	\$0
COLDEDANGE								
	15	\$2,179,855.00	20.57%	0	\$0.00	NA	0	\$0
Unavailable	58	\$8,417,522.00	79.43%	0	\$0.00	NA	0	\$0
	73	\$10,597,377.00	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$0
Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$0
	17	\$2,093,661.73	100%	0	\$0.00		0	\$0
COLINEDAMIDE								
HOME LOANS, INC.	6	\$682,200.00	19.64%	0	\$0.00	NA	0	\$0
Unavailable	28	\$2,790,570.46	80.36%	0	\$0.00	NA	0	\$0
	34	\$3,472,770.46	100%	0	\$0.00		0	\$0
COLINTDVWIDE							\vdash	
	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$0
Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$0
	32	\$2,240,338.93	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$0
Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$0
	20	\$2,778,900.00	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	4	\$613,615.00	36.82%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,052,973.25		_	\$0.00	NA	0	\$0
	12	\$1,666,588.25	100%	0	\$0.00		0	\$0
COUNTRYWIDE	14	\$1 427 820 00	21 28%	0	\$0.00	NΔ	0	\$0
	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 COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. 9 38 38	HOME LOANS, INC.	HOME LOANS, INC. 9 \$897,413.53 21.12%	HOME LOANS, INC. 9 \$897,413.53 21.12% 0	HOME LOANS, INC. 9 \$897,413.53 21.12% 0 \$0.00	HOME LOANS, INC. 9 \$897,413.53 21.12% 0 \$0.00 NA	HOME LOANS, INC. 9 \$83,351,486.08 78,888% \$0,000 NAO NAO \$38, \$4,248,899.61 100% \$0,000 \$0.00

	HOME LOANS, INC.		I						
	Unavailable	53	\$5,283,346.64	78.72%	0	\$0.00	NA	0	\$0
Total		67	\$6,711,166.64	100%	0	\$0.00		0	\$0
31380FHR5	COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$0
Total		55	\$8,034,107.53	100%	0	\$0.00		0	\$0
31380FHT1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%		\$0.00	NA	Н	\$0
	Unavailable	34	\$4,632,876.26		-1-	\$0.00	NA	0	\$0
Total		83	\$11,215,736.33	100%	0	\$0.00		0	\$0
31380FJF9	CTX MORTGAGE COMPANY	15	\$1,785,093.72	89.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$211,808.34	10.61%		\$0.00	NA	0	\$0
Total		16	\$1,996,902.06	100%	0	\$0.00		0	\$0
31380FP47	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40			\$0.00	NA		\$0
	Unavailable	2	\$179,971.60		_	\$0.00	NA	0	\$0
Total		33	\$3,018,071.00	100%	0	\$0.00		0	\$0
31380FQ20	SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0
Total		130	\$13,700,946.27	100%	0	\$0.00		0	\$0
31380FQ38	SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%		\$0.00	NA	Щ	\$0
Total		76	\$9,985,393.26	100%	0	\$0.00		0	\$0
31380FQ53	SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	Щ	\$0
Total		61	\$6,013,778.86	100%	0	\$0.00		0	\$0
31380FQ61	SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%		\$0.00	NA	Щ	\$0
Total		20	\$1,658,043.33	100%	0	\$0.00		0	\$0
31380FQ79	SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,275,631.43	100%	0	\$0.00		0	\$0
31380FQ87	SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$0

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Total		72	\$9,407,747.32	100%	U	\$0.00		0	\$0
31380FQQ7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,512,985.38	100%	0	\$0.00		0	\$0
31380FQR5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49		Ц	\$0.00	NA	0	\$0
	Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0	\$0
Total		21	\$1,982,202.92	100%	0	\$0.00		0	\$0
31380FQS3	UNIVERSAL MORTGAGE CORPORATION	14	\$1,562,700.00		Ц	\$0.00		Ш	\$0
TD 4.1	Unavailable	5	\$452,831.38		-	\$0.00	NA	0	\$0
Total		19	\$2,015,531.38	100%	0	\$0.00		0	\$0
31380FQV6	SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,755,474.87	100%	0	\$0.00		0	\$0
31380FQW4	SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,825,025.64	100%	0	\$0.00		0	\$0
31380FQX2	SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$0
Total		113	\$7,037,529.97	100%	0	\$0.00		0	\$0
31380FQY0	SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0	\$0
Total		153	\$17,143,688.38	100%	0	\$0.00		0	\$0
31380FQZ7	SUNTRUST MORTGAGE INC.	85	\$11,409,857.99	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,409,857.99	100%	0	\$0.00		0	\$0
31380FRB9	SUNTRUST MORTGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,465,248.71	100%	0	\$0.00		0	\$0
31380FRC7	SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,769,320.18	100%	0	\$0.00		0	\$0
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31380FS28	SUNTRUST MORTGAGE INC.	74	\$6,961,928.01	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,961,928.01	100%	0	\$0.00		0	\$0
31380FSR3	SUNTRUST MORTGAGE INC.	151	\$13,884,277.29	100%	0	\$0.00	NA	0	\$0
Total		151	\$13,884,277.29	100%	0	\$0.00		0	\$0
31380FSS1	SUNTRUST MORTGAGE INC.	120	\$11,149,629.83	100%	0	\$0.00	NA	0	\$0
Total		120	\$11,149,629.83	100%	0	\$0.00		0	\$0
31380FSU6	SUNTRUST MORTGAGE INC.	109	\$11,193,074.13	100%	0	\$0.00	NA	0	\$0
Total		109	\$11,193,074.13	100%	0	\$0.00		0	\$0
31380FSY8	SUNTRUST MORTGAGE INC.	62	\$6,421,127.53	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,421,127.53	100%	0	\$0.00		0	\$0
31380FSZ5	SUNTRUST MORTGAGE INC.	32	\$2,526,882.20	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,526,882.20	100%	0	\$0.00		0	\$0
31380FT27	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$606,500.00	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,054,429.44	77.21%	0	\$0.00	NA	0	\$0
Total		17	\$2,660,929.44	100%	0	\$0.00		0	\$0
31380FT68	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,989,829.94	100%	0	\$0.00		0	\$0
31380FT84	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16			\$0.00	NA		\$0
Total		26	\$2,478,033.16	100%	0	\$0.00		0	\$0
31380FT92	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,349,564.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,349,564.79	100%	0	\$0.00		0	\$0
31380FUG4		1	\$110,500.00	3.66%	0	\$0.00	NA	0	\$0

	MARINE MIDLAND MORTGAGE CORPORATION								
<u> </u>	Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0	\$0
Total		30	\$3,020,416.62	100%		\$0.00		0	\$0
31380FUJ8	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,201,350.00	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,824,916.04	70.16%	0	\$0.00	NA	0	\$0
Total		29	\$4,026,266.04	100%	0	\$0.00		0	\$0
31380FUL3	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	0	\$0
Total		16	\$2,011,798.95	100%	0	\$0.00		0	\$0
31380FUN9	MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	\$0
Total		26	\$3,014,930.30	100%		\$0.00		0	\$0
31380FUR0	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,479,639.47	49.29%		\$0.00	NA		\$0
	Unavailable	18	\$2,551,426.72	50.71%	_	\$0.00	NA	0	\$0
Total		34	\$5,031,066.19	100%	0	\$0.00		0	\$0
31380FUS8	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,771,546.44	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,258,717.59	44.9%		\$0.00	NA	0	\$0
Total		50	\$5,030,264.03	100%	0	\$0.00		0	\$0
31380FUT6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$882,550.43	88.12%		\$0.00	NA		\$0
	Unavailable	1	\$119,000.00	11.88%	_	\$0.00	NA		\$0
Total		9	\$1,001,550.43	100%	0	\$0.00		0	\$0
31380FX30	M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	\$(
Total		40	\$4,974,067.55	100%	0	\$0.00		0	\$(

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31380FXK2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15	95.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,823.99	4.95%	0	\$0.00	NA	0	\$0
Total		25	\$2,014,980.14	100%		\$0.00		0	\$0
31380FXN6	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0	\$0
Total		38	\$3,024,916.08	100%	0	\$0.00		0	\$0
31380FXU0	M&T MORTGAGE CORPORATION	14	\$1,721,488.96	34.6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,254,468.00	65.4%	0	\$0.00	NA	0	\$0
Total		35	\$4,975,956.96	100%	0	\$0.00		0	\$0
31380FXY2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	\$0
Total		37	\$4,469,922.36	100%	_	\$0.00		0	\$0
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31380G5F2	NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$0
Total		239	\$24,088,254.51	100%	0	\$0.00		0	\$0
31380G5G0	NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$0
Total		61	\$7,554,719.64	100%	0	\$0.00		0	\$0
31380G5H8	NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$0
Total		731	\$88,673,178.19	100%	0	\$0.00		0	\$0
31380G5J4	NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$0
Total		348	\$43,140,072.17	100%	0	\$0.00		0	\$0
31380G5M7	NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA	0	\$0
Total		31	\$3,735,640.81	100%	0	\$0.00		0	\$0

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Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$0
	158	\$20,124,990.17	100%	0	\$0.00		0	\$0
T.T. assailable	12	¢1 554 972 29	1000	7	00.00	NIA	0	\$0
Unavanable				\vdash	·		f	\$0
	12	\$1,554,872.28	100%	U	\$0.00		U	\$0
Unavailable	15	\$2,046,290.15	100%	0	\$0.00	NA	0	\$0
	15	\$2,046,290.15	100%	0	\$0.00		0	\$0
Unavailable	51	\$6,221,650.11	100%	0	\$0.00	NA	0	\$0
	51	\$6,221,650.11	100%	0	\$0.00		0	\$0
Unavailable	36	\$5.687.084.78	100%	0	\$0.00	NA	0	\$0
	36	\$5,687,084.78		-	\$0.00		0	\$0
CE CADIMAI								
GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0	\$0
	89	\$9,878,094.09	100%	0	\$0.00		0	\$0
CE CADITAI							Н	
MORTGAGE SERVICES	58	\$5,542,702.76	100%	0	\$0.00	NA	0	\$0
	58	\$5,542,702.76	100%	0	\$0.00		0	\$0
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GE CAPITAL MORTGAGE SERVICES	12	\$1,188,184.29	100%	0	\$0.00	NA	0	\$0
	12	\$1,188,184.29	100%	0	\$0.00		0	\$0
OHIO SAVINGS DANK	20	\$2.657.779.00	50 22%	Λ	\$0.00	NIA	Λ	\$0
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Chavanaoic						IVA	0	\$0
	17	<i>\$2,271,002100</i>	100 /0	Ĭ	φ υ•υ υ			Ψθ
OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$0
	35	\$4,166,765.64	100%	0	\$0.00		0	\$0
OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$0
Unavailable	13	\$2,855,585.04		-	\$0.00		t t	\$0
	218	\$25,843,470.87	100%	0	\$0.00		0	\$0
UNION PLANTERS	1/13	\$18 458 065 26	100%	0	\$0.00	NΙΛ	0	\$0
NATIONAL BANK		· · ·		Ц			Ш	
	143	\$18,458,965.36	100%	V	\$0.00		V	\$0
	Unavailable Unavailable Unavailable Unavailable GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable UNION PLANTERS	Unavailable	Unavailable	Unavailable 12 \$1,554,872.28 100%	Unavailable 12 \$1,554,872.28 100% 0 12 \$1,554,872.28 100% 0 12 \$1,554,872.28 100% 0 13 \$2,046,290.15 100% 0 15 \$2,046,290.15 100% 0 15 \$2,046,290.15 100% 0 15 \$2,046,290.15 100% 0 15 \$2,046,290.15 100% 0 15 \$6,221,650.11 100% 0 15 \$6,221,650.11 100% 0 15 \$6,221,650.11 100% 0 16 \$36 \$5,687,084.78 100% 0 17 \$36 \$5,687,084.78 100% 0 18 \$36 \$5,687,084.78 100% 0 19 \$36 \$5,687,084.78 100% 0 10 \$36 \$5,687,084.78 100% 0 10 \$36 \$5,687,084.78 100% 0 10 \$60 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	158 \$20,124,990.17 100% \$0.00	Unavailable	158 \$20,124,990.17 100% 0 \$0.00 0

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31380GAH2	UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$0
Total	11111011112211112	77	\$6,568,931.55	100%	0	\$0.00		0	\$0
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31380GAJ8	UNION PLANTERS NATIONAL BANK	40	\$4,406,860.99	100%	O	\$0.00	NA	0	\$0
Total		40	\$4,406,860.99	100%	0	\$0.00		0	\$0
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31380GAK5	UNION PLANTERS NATIONAL BANK	100	\$9,245,659.31	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,245,659.31	100%	0	\$0.00		0	\$0
			*****	1001	_	***			**
31380GAQ2	Unavailable	712	\$104,718,907.12	100%	\vdash	\$0.00	NA	0	\$0
Total		712	\$104,718,907.12	100%	0	\$0.00		0	\$0
31380GAR0	Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA	0	\$0
Total		438	\$66,873,078.10	100%	0	\$0.00		0	\$0
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31380GAS8	Unavailable	431 431	\$62,415,068.90	100%	Н	\$0.00	NA	0	\$0
Total		431	\$62,415,068.90	100%	U	\$0.00		U	\$0
31380GAT6	Unavailable	140	\$17,528,188.32	100%	0	\$0.00	NA	0	\$0
Total		140	\$17,528,188.32	100%	0	\$0.00		0	\$0
31380GBG3	Unavailable	26	\$2,701,727.76	100%	Ω	\$0.00	NA	Λ	\$0
Total	Onavanable	26	\$2,701,727.76 \$2,701,727.76	100%	Н	\$0.00 \$0.00	NA	n	\$0 \$0
Total		20	φ2,701,727.70	100 /6	U	φυ.υυ		U	Ψυ
31380GBJ7	OHIO SAVINGS BANK	1	\$118,120.06	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,525,796.63	95.53%	0	\$0.00	NA	0	\$0
Total		25	\$2,643,916.69	100%	0	\$0.00		0	\$0
31380GBV0	OHIO SAVINGS BANK	16	\$1,292,858.43	100%	0	\$0.00	NA	0	\$0
Total	OHO DITTH TOO DINK	16	\$1,292,858.43	100%	Н	\$0.00		0	\$0 \$0
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31380GBW8	OHIO SAVINGS BANK	74	\$7,779,782.06	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,779,782.06	100%	0	\$0.00		0	\$0
31380GBX6	OHIO SAVINGS BANK	42	\$3,420,697.04	100%	0	\$0.00	NA	0	\$0
Total	2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	42	\$3,420,697.04	100%	т	\$0.00		0	\$0
21380GC64	CADSTEAD INC	29	\$2,002,107,54	100%	\mathbf{c}	\$0.00	NT A	0	\$0
31380GC64 Total	CAPSTEAD, INC.	29 29	\$3,003,107.54 \$3,003,107.54	100%	Н	\$0.00 \$0.00	NA	0	\$0 \$0
			1 - 1 - 2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 -		Í	+ 0100		Ħ	4.0
31380GC80	CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,998,217.58	100%	0	\$0.00		0	\$0
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31380GCK3	PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,494,682.70	100%	0	\$0.00		0	\$0
			·						
31380GCL1	PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,001,816.34	100%	0	\$0.00		0	\$0
31380GCM9	PEOPLES BANK	27	\$2,996,563.60	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,996,563.60	100%	0	\$0.00		0	\$0
31380GCQ0	PROVIDENT BANK OF MARYLAND	7	\$1,146,450.00	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,363,250.00	74.58%	0	\$0.00	NA	0	\$0
Total		26	\$4,509,700.00	100%	0	\$0.00		0	\$0
31380GCU1	PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$0
Total		36	\$5,284,794.74	100%	0	\$0.00		0	\$0
31380GCV9	PROVIDENT BANK OF MARYLAND	4	\$419,976.86	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,093,962.46	83.29%	0	\$0.00	NA	0	\$0
Total		19	\$2,513,939.32	100%	0	\$0.00		0	\$0
31380GCX5	M&T MORTGAGE CORPORATION	37	\$3,981,625.35	79.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,051,650.12	20.89%	0	\$0.00	NA	0	\$0
Total		45	\$5,033,275.47	100%	0	\$0.00		0	\$0
31380GDA4	Unavailable	35	\$5,000,770.19		_	\$0.00	NA	0	\$0
Total		35	\$5,000,770.19	100%	0	\$0.00		0	\$0
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31380GDH9	Unavailable	36	\$5,013,080.93	100%	Н	\$0.00	NA	0	\$0
Total		36	\$5,013,080.93	100%	0	\$0.00		0	\$0
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31380GDK2	Unavailable	35	\$5,040,100.00	100%		\$0.00	NA	++	\$0
Total		35	\$5,040,100.00	100%	0	\$0.00		0	\$0
	THE A DI ANNO	+			Н			dash	
31380GDS5	HEADLANDS MORTGAGE COMPANY	2	\$421,500.00	20.95%	0	\$0.00	NA	O	\$0
L	Unavailable	14	\$1,590,750.00	79.05%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	16	\$2,012,250.00	100%	_	\$0.00 \$ 0.00	11//1	0	\$0 \$0
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31380GDU0	Unavailable	15	\$2,010,493.59	100%	0	\$0.00	NA	0	\$0
Total	Chuvanaoic	15	\$2,010,493.59	100%	т	\$0.00		0	\$0
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	CHASE MANHATTAN				十			H	
31380GE96	MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$0
Total		182	\$25,243,584.75	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE				十			+	
31380GEU9	CORPORATION	67	\$9,526,085.32		Щ.	\$0.00	NA	++-	\$0
Total		67	\$9,526,085.32	100%	0	\$0.00		0	\$0
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31380GF20	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$0
Total		141	\$21,489,248.98	100%	0	\$0.00		0	\$0
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31380GF38	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$0
Total		68	\$9,033,713.09	100%	0	\$0.00		0	\$0
<u> </u>		\longrightarrow			+		!	4	
31380GF46	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,601,801.57	78.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$969,969.69	21.22%	0	\$0.00	NA	. 0	\$0
Total		31	\$4,571,771.26			\$0.00		0	\$0
 	CHASE MANHATTAN	+		,——	+			+	
31380GF53	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	.0	\$0
Total		153	\$22,314,938.08	100%	0	\$0.00		0	\$0
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31380GF61	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,610,374.57	60.33%	0_	\$0.00	NA	.0	\$0
Total		164	\$22,559,953.51	100%		\$0.00		0	\$0
 	CHASE MANHATTAN	+		, 	+			+	
31380GFA2	MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA		\$(
Total	_	154	\$22,038,600.07	100%	0	\$0.00		0	\$(
31380GFB0		68	\$9,147,696.62	42.02%	0	\$0.00	NA	. 0	\$(

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	102	\$12,623,568.95	57.98% 0	J	\$0.00	NA	.0	\$0
Total		170	\$21,771,265.57	100% 0		\$0.00		0	\$0
31380GFC8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83% 0)	\$0.00	NA	0	\$0
	Unavailable	102	\$13,406,221.68	62.17% 0)	\$0.00	NA	0	\$0
Total		167	\$21,562,425.39	100% 0	<u>J</u>	\$0.00		0	\$0
31380GFD6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,449,765.09	47.94% 0		\$0.00	NA	0	\$0
	Unavailable	86	\$11,346,784.62		_	\$0.00	NA	0	\$0
Total		161	\$21,796,549.71	100% 0	<u>)</u>	\$0.00		0	\$0
31380GFE4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,946,463.62	54.57% 0		\$0.00	NA	0	\$0
	Unavailable	80	\$9,947,192.14	45.43% 0	J	\$0.00	NA	0	\$0
Total		165	\$21,893,655.76	100% 0	<u>) </u>	\$0.00		0	\$0
31380GFF1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84			\$0.00	NA	Ш	\$0
	Unavailable	20	\$2,287,611.92		_	\$0.00	NA	0	\$0
Total		69	\$8,176,769.76	100% 0)	\$0.00		0	\$0
31380GFG9	Unavailable	158	\$20,539,477.52	100% 0		\$0.00	NA	0	\$0
Total	Ullavanaoic	158	\$20,539,477.52 \$20,539,477.52		_	\$0.00 \$0.00		0	\$0 \$0
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31380GFH7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51% 0)	\$0.00	NA	0	\$0
	Unavailable	18	\$2,209,470.01		_	\$0.00	NA	0	\$0
Total		163	\$21,056,126.73	100% 0	<u>) </u>	\$0.00		0	\$0
31380GFJ3	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02			\$0.00	NA	Ш	\$0
	Unavailable	90	\$11,793,034.49		-	\$0.00	NA	0	\$0
Total		174	\$21,449,996.51	100% 0)	\$0.00		0	\$0
31380GFK0	CHASE MANHATTAN MORTGAGE	4	\$314,368.75	1.44% 0)	\$0.00	NA	0	\$0

	CORPORATION				Ī				
	Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0	\$0
Total		145	\$21,759,131.36	100%	0	\$0.00		0	\$0
31380GFL8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0	\$0
Total		195	\$23,319,971.18	100%	0	\$0.00		0	\$0
31380GFM6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$0
Total		207	\$21,629,171.47	100%	0	\$0.00		0	\$0
31380GFN4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$0
Total		180	\$20,265,147.75	100%	0	\$0.00		0	\$0
31380GFP9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%		\$0.00	NA		\$0
<u> </u>	Unavailable	52	\$6,030,570.06			\$0.00	NA		\$0
Total		79	\$8,728,813.53	100%	0	\$0.00		0	\$0
31380GFQ7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,883.84	61.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$978,802.31	38.71%	0	\$0.00	NA	0	\$0
Total		16	\$2,528,686.15	100%	0	\$0.00		0	\$0
31380GFS3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,722,486.32	30.48%	_	\$0.00	NA	0	\$0
Total		34	\$5,650,290.82	100%	0	\$0.00		0	\$0
31380GFT1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%		\$0.00	NA		\$0
	Unavailable	23	\$3,537,861.46	32.61%		\$0.00	NA	0	\$0
Total		70	\$10,848,201.01	100%	0	\$0.00		0	\$0
31380GFU8		70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	71	\$9,810,841.86	47.12% 0	\$0.00	NA	0 \$
Total		141	\$20,821,800.11	100% 0	\$0.00		0 \$
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31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53% 0	\$0.00	NA	0 \$
	Unavailable	73	\$10,444,801.65	49.47% 0	\$0.00	NA	0 \$
Total		140	\$21,114,349.02	100% 0	\$0.00		0 \$
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31380GFX2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33% 0	\$0.00	NA	0 \$
	Unavailable	76	\$11,275,460.02	48.67% 0	\$0.00	NA	0 \$
Total		157	\$23,167,885.70	i i i i i i	\$0.00		0 \$
							.
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9% 0	\$0.00	NA	0 \$
	Unavailable	68	\$10,293,031.06	48.1% 0	\$0.00	NA	0 \$
Total		138	\$21,398,435.58	1 1	\$0.00		0 \$
							,
31380GFZ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89% 0	\$0.00	NA	0 \$
	Unavailable	132	\$18,853,628.95	97.11% 0	\$0.00	NA	0 \$
Total		136	\$19,414,634.01	100% 0	\$0.00		0 \$
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31380GG29	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66% 0	\$0.00	NA	0 \$
	Unavailable	19	\$2,198,670.87		\$0.00	NA	0 \$
Total		45	\$5,193,078.63	100% 0	\$0.00		0 \$
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31380GG37	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,026,613.92	47.27% 0	\$0.00	NA	0 \$
	Unavailable	32	\$3,376,268.01	52.73% 0	\$0.00	NA	0 \$
Total		59	\$6,402,881.93	100% 0	\$0.00		0 \$
31380GG45	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,084,788.06	57.93% 0	\$0.00	NA	0 \$
	Unavailable	20	\$2,239,821.63	42.07% 0	\$0.00	NA	0 \$
Total		47	\$5,324,609.69		\$0.00		0 \$

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31380GG52	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$294,827.49	17.79% (\$0.00	0 NA	.0	\$0
	Unavailable	14	\$1,362,168.42	82.21%	\$0.00	0 NA	0	\$0
Total		19	\$1,656,995.91	100%	\$0.00	0	0	\$0
31380GG60	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100% (·	0 NA		\$0
Total		8	\$1,465,632.61	100%	\$0.00	0	0	\$0
31380GG86	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,847,842.76	50.09% (\$0.00	0 NA	.0	\$0
	Unavailable	27	\$3,834,225.05	49.91% (\$0.00	0 NA	. 0	\$0
Total		53	\$7,682,067.81	100%	\$0.00	0	0	\$0
31380GG94	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	\$0.00	0 NA	.0	\$0
	Unavailable	22	\$3,194,328.71	71.5%	\$0.00	0 NA	0	\$0
Total		31	\$4,467,418.71	100%	\$0.00	0	0	\$0
31380GGB9	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91% (\$0.00	0 NA	.0	\$0
	Unavailable	34	\$4,980,677.84	23.09% (\$0.00	0 NA	0	\$0
Total		153	\$21,569,607.12	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0
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31380GGC7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,260,692.15	39.56% (\$0.00	0 NA	.0	\$0
	Unavailable	88	\$12,619,202.53	60.44%	\$0.00	0 NA	0	\$0
Total		147	\$20,879,894.68	100%	\$0.00	0	0	\$0
31380GGD5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,545,200.00	43.07% (\$0.00	0 NA	.0	\$0
	Unavailable	26	\$3,364,445.44	56.93%	\$0.00	0 NA	. 0	\$0
Total		48	\$5,909,645.44	100%	\$0.00	0	0	\$0
31380GGF0	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79% (\$0.00	0 NA	.0	\$0
	Unavailable	52	\$7,286,054.08	71.21%	\$0.00	0 NA	0	\$0
Total		75	\$10,231,926.85	100%	\$0.00	0	0	\$0

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2120000000	CHASE MANHATTAN		\$2.500.240.70	21.710(0)	* 2.00			Φ0
31380GGG8	MORTGAGE CORPORATION	22	\$2,568,240.78	21.74% 0	\$0.00	NA		\$0
	Unavailable	72	\$9,244,827.65	1 1	\$0.00	NA	0	\$0
Total		94	\$11,813,068.43	100% 0	\$0.00		0	\$0
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31380GGH6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,300,400.00		\$0.00	NA		\$0
	Unavailable	37	\$4,128,277.83	1	\$0.00	NA		\$0
Total		48	\$5,428,677.83	100% 0	\$0.00		0	\$0
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31380GGJ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,538,084.81	88.38% 0	\$0.00	NA	0	\$0
Total		50	\$7,398,094.64	100% 0	\$0.00		0	\$0
							J.	
31380GGK9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78	13.82% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,348,501.09	86.18% 0	\$0.00	NA	0	\$0
Total		36	\$5,045,946.87	100% 0	\$0.00		0	\$0
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31380GGM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,301,161.19	62.19% 0	\$0.00	NA	0	\$0
Total		20	\$2,092,193.97	100% 0	\$0.00		0	\$0
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31380GGN3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59% 0	\$0.00	NA	0	\$0
	Unavailable	126	\$13,409,698.93	84.41% 0	\$0.00	NA	0	\$0
Total		152	\$15,886,711.52	100% 0	\$0.00		0	\$0
31380GGP8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,233,492.86	58.02% 0	\$0.00	NA	0	\$0
Total		18	\$2,125,960.58	100% 0	\$0.00		0	\$0
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31380GGQ6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,271,023.18	47.19% 0	\$0.00	NA	0	\$0

Total		23	\$2,693,634.16	100%	0	\$0.00		0	\$0
	CHASE MANHATTAN				+				
31380GGR4	MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0	\$0
Total		33	\$3,880,048.48	100%	0	\$0.00		0	\$0
31380GGS2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0	\$0
Total		73	\$7,444,977.22	100%	0	\$0.00		0	\$0
31380GGT0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0	\$0
Total		52	\$5,577,536.37	100%	0	\$0.00		0	\$0
	CVV A CED MANAYA EEE ANA				-			H	
31380GGU7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0	\$0
Total		35	\$2,838,627.61	100%	0	\$0.00		0	\$0
31380GGV5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0	\$0
Total		21	\$1,661,218.24	100%	0	\$0.00		0	\$0
31380GGW3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0	\$0
Total		20	\$1,589,203.22	100%	0	\$0.00		0	\$0
31380GGX1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0	\$0
Total		17	\$1,022,849.86	100%	0	\$0.00	-	0	\$0
	CHASE MANHATTAN				+			H	
31380GGZ6	MORTGAGE CORPORATION	7	\$951,575.20	67.65%	0	\$0.00	NA	0	\$0

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Total	Unavailable	4 11	\$454,952.01 \$1,406,527,21			\$0.00	NA		\$0 \$0
Totai	+	11	\$1,406,527.21	100%	4	\$0.00		#	\$0
31380GH28	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,705,090.06	76.53% (0	\$0.00	NA	0	\$0
	Unavailable	4	\$522,863.19	23.47% (0	\$0.00	NA	0	\$0
Total		17	\$2,227,953.25			\$0.00		0	\$0
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31380GHB8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$410,800.00			\$0.00	NA	Ш	\$0
	Unavailable	17	\$2,244,600.00			\$0.00	NA	0	\$0
Total		20	\$2,655,400.00	100% (<u>) </u>	\$0.00		0	\$0
	CONTRACTOR AND AND AND AND AND AND AND AND AND AND				\downarrow		!	#	
31380GHC6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$925,232.64	68.14% ()	\$0.00	NA	0	\$0
	Unavailable	3	\$432,686.07	31.86% (J	\$0.00	NA	0	\$0
Total		9	\$1,357,918.71	100%	0	\$0.00		0	\$0
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31380GHD4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,771,510.32	71.32% (J	\$0.00	NA	0	\$0
	Unavailable	13	\$1,516,637.49	28.68% (J	\$0.00	NA	0	\$0
Total		44	\$5,288,147.81	100%	00	\$0.00	'	0	\$0
<u> </u>				.	1		'	Щ.	
31380GHJ1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,861,387.41	24.59% () 	\$0.00	NA	0	\$0
	Unavailable	78	\$5,706,922.87	75.41% (J	\$0.00	NA	0	\$0
Total		98	\$7,568,310.28	100%	0	\$0.00		0	\$0
				<u> </u>	1		'	Щ	
31380GHL6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,317,028.74	53.07% ()	\$0.00	NA	0	\$0
	Unavailable	26	\$2,932,679.91	46.93% (<u>) </u>	\$0.00	NA	0	\$0
Total		50	\$6,249,708.65	100% (<u>)</u>	\$0.00	'	0	\$0
					\perp		'	Щ.	
31380GHM4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,249,008.69			\$0.00	NA		\$0
	Unavailable	19	\$2,087,754.87			\$0.00	NA	0	\$0
Total		29	\$3,336,763.56	100%)	\$0.00	!	0	\$0
31380GHN2	CHASE MANHATTAN MORTGAGE	23	\$3,416,619.51	53.54% ()	\$0.00	NA	0	\$0

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	CORPORATION	1							
	Unavailable	31	\$2,964,546.54	46.46%	0	\$0.00	NA	0	\$0
Total		54	\$6,381,166.05	100%	_	\$0.00		0	\$0
31380GHP7	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,659,925.19	50.14%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,627,704.19	49.86%	0	\$0.00	NA	0	\$0
Total		91	\$11,287,629.38	100%	0	\$0.00		0	\$0
31380GHQ5	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,983,542.02	39.65%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,540,724.46	60.35%	0	\$0.00	NA	0	\$0
Total		83	\$7,524,266.48	100%	0	\$0.00		0_	\$0
31380GHR3	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,737,403.08	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,073,964.52	28.18%	0	\$0.00	NA	0	\$0
Total		30	\$3,811,367.60	100%	0	\$0.00		0	\$0
31380GHS1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,167,052.28	77.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,284.16	22.01%	0	\$0.00	NA	0	\$0
Total		11	\$1,496,336.44	100%	0	\$0.00		0	\$0
31380GHT9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,465,869.06	87.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$629,566.26	12.36%	0	\$0.00	NA	0	\$0
Total		43	\$5,095,435.32	100%	0	\$0.00		0	\$0
31380GJ26	Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,869,185.91	100%	0	\$0.00		0	\$0
31380GJA8	CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00			\$0.00	NA		\$0
	Unavailable	32	\$1,974,171.74			\$0.00	NA	0	\$0
Total		35	\$2,154,171.74	100%	0	\$0.00		0	\$0
31380GJD2	CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$0

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Total		24	\$3,666,971.94	100%	0	\$0.00		0	\$0
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31380GJF7	Unavailable	60	\$8,901,967.82	100%		\$0.00	NA	0	\$0
Total		60	\$8,901,967.82	100%	0	\$0.00		0	\$0
31380GJH3	CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0	\$0
Total		42	\$6,232,001.33	100%	0	\$0.00		0	\$0
31380GJK6	CROSSLAND MORTGAGE CORPORATION	1	\$54,359.62	3.16%		\$0.00	NA	0	\$0
	Unavailable	26	\$1,665,594.29	96.84%	0	\$0.00	NA	0	\$0
Total		27	\$1,719,953.91	100%	0	\$0.00		0	\$0
31380GJL4	Unavailable	18	\$1,101,906.68	100%	_	\$0.00	NA	0	\$0
Total		18	\$1,101,906.68	100%	0	\$0.00		0	\$0
31380GJP5	CROSSLAND MORTGAGE CORPORATION	2	\$234,889.34	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	0	\$0
Total		65	\$9,193,407.07	100%	0	\$0.00		0	\$0
31380GJR1	Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,541,599.21	100%	0	\$0.00		0	\$0
31380GJS9	CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00			\$0.00	NA	Ц	\$0
	Unavailable	8	\$574,526.13	56.82%	_	\$0.00	NA		\$0
Total		14	\$1,011,176.13	100%	0	\$0.00		0	\$0
31380GJW0	Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,420,829.25	100%		\$0.00		0	\$0
31380GJY6	CROSSLAND MORTGAGE CORPORATION	12	\$744,428.75	23.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,447,489.48	76.68%	-	\$0.00	NA	-	\$0
Total		35	\$3,191,918.23	100%	0	\$0.00		0	\$0
31380GJZ3	CROSSLAND MORTGAGE CORPORATION	4	\$176,399.22	12.94%	0	\$0.00	NA	0	\$0

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	Unavailable	12	\$1,186,908.94	87.06%	0	\$0.00	NA	0	\$0
Total		16	\$1,363,308.16	100%	0	\$0.00		0	\$0
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31380GK24	M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$0
Total		28	\$2,979,595.15	100%	0	\$0.00		0	\$0
31380GKW8	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,651,765.64	81.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$364,972.58	18.1%	0	\$0.00	NA	0	\$0
Total		29	\$2,016,738.22	100%	0	\$0.00		0	\$0
31380GKX6	REPUBLIC BANK	55	\$3,973,080.00	100%	0	\$0.00	NA	0	\$0
Total	THE OBEIC BY II VII	55	\$3,973,080.00	100%		\$0.00		0	\$0
31380GKY4	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0
Total		177	\$25,186,654.49	100%	0	\$0.00		0	\$0
31380GKZ1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0
Total		5	\$492,379.81	100%	0	\$0.00		0	\$0
31380GM30	REPUBLIC BANK	21	\$1,573,656.65	100%	_	\$0.00	NA		\$0
Total		21	\$1,573,656.65	100%	0	\$0.00		0	\$0
31380GM48	FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$0
Total		88	\$9,999,550.18	100%	0	\$0.00		0	\$0
31380GM63	FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	Ш	\$0
	Unavailable	23	\$2,848,117.18	28.21%		\$0.00	NA	0	\$0
Total	+	81	\$10,095,432.46	100%	0	\$0.00		0	\$0
31380GM71	FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	Ш	\$0
		10	ΦCC5 700 C7	20.050	\sim	40.00	N.T.A		\$0
	Unavailable	12	\$665,722.67	29.05%	U	\$0.00	NA	U	Ψ

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31380GMB2	CAPSTEAD, INC.	18	\$2,018,075.52	100%	\$0.00	NA	0 \$0
Total	orn great, nve.	18	\$2,018,075.52	100%	1 1		0 \$0
10001		10	Ψ2,010,070102	100 /0 0	Ψ0.00		Ψ.
31380GMF3	Unavailable	22	\$1,829,063.69	100% (\$0.00	NA	0 \$0
Total		22	\$1,829,063.69	100%			0 \$0
			+ - 4 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3		7 3 3 3 3		
	WASHTENAW						
31380GMG1	MORTGAGE	2	\$84,733.84	1.12%	\$0.00	NA	0 \$0
	COMPANY						
	Unavailable	119	\$7,504,962.30	98.88% 1	\$68,789.97	NA	0 \$0
Total		121	\$7,589,696.14	100% 1	\$68,789.97		0 \$0
	WASHTENAW						
31380GMH9	MORTGAGE	5	\$722,185.09	3.42%	\$0.00	NA	0 \$0
	COMPANY	1.60	Φ 2 0 411 00 7 22	06.5084.6	ф0.00	27.4	0 0
TD ()	Unavailable	163	\$20,411,897.23	96.58% (NA	
Total		168	\$21,134,082.32	100%	\$0.00		0 \$0
	WASHTENAW	+ +					
31380GMJ5	MORTGAGE	9	\$1,371,114.32	4.22%	\$0.00	NA	0 \$0
51360 GW 33	COMPANY		Ψ1,5/1,114.52	7.22 /0 (φ0.00	11/1	Ψ.
	Unavailable	246	\$31,135,475.41	95.78% (\$0.00	NA	0 \$0
Total	Chavanaoic	255	\$32,506,589.73	100%			0 \$0
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31380GMK2	Unavailable	21	\$1,935,000.00	100% (\$0.00	NA	0 \$0
Total		21	\$1,935,000.00	100%			0 \$0
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31380GML0	Unavailable	26	\$2,079,015.46	100% (\$0.00	NA	0 \$0
Total		26	\$2,079,015.46	100%	\$0.00		0 \$0
	WASHTENAW						
31380GMM8	MORTGAGE	2	\$195,388.31	1.99%	\$0.00	NA	0 \$0
	COMPANY						
_	Unavailable	119	\$9,640,981.75	98.01%		NA	
Total		121	\$9,836,370.06	100%	\$0.00		0 \$0
2120000 616	77 '1 1 1	2.5	ф1 7 04 006 05	1000	40.00	***	0 **
31380GMN6	Unavailable	25	\$1,704,906.85	100% (1 1	NA	
Total		25	\$1,704,906.85	100%	\$0.00		0 \$0
	CAMAD CAMBICC	+ +					
31380GMQ9	SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	\$0.00	NA	0 \$0
Total	DIMIX	6	\$1,006,373.06	100%	\$0.00		0 \$0
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	K HOVNANIAN	† †					_
31380GMS5	MORTGAGE INC.	24	\$2,993,087.86	100%	\$0.00	NA	0 \$0
Total		24	\$2,993,087.86	100%	\$0.00		0 \$0

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31380GMT3	K HOVNANIAN	9	\$1,004,418.03	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE INC.	9	\$1,004,418.03		Щ	\$0.00		0	\$0
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31380GMU0	K HOVNANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,998,950.00	100%	0	\$0.00		0	\$0
31380GMV8	K HOVNANIAN MORTGAGE INC.	16	\$1,994,613.42		Ш	\$0.00	NA	0	\$0
Total		16	\$1,994,613.42	100%	0	\$0.00		0	\$0
31380GMW6	K HOVNANIAN MORTGAGE INC.	8	\$1,002,119.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,119.75	100%	0	\$0.00		0	\$0
31380GMX4	M&T MORTGAGE CORPORATION	30	\$2,068,713.55	83.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$412,754.27	t	\vdash	\$0.00	NA	0	\$0
Total		35	\$2,481,467.82	100%	0	\$0.00		0	\$0
31380GMZ9	PRISM MORTGAGE COMPANY	290	\$43,761,914.11	100%	0	\$0.00	NA	0	\$0
Total		290	\$43,761,914.11	100%	0	\$0.00		0	\$0
31380GN39	REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,091,288.65		-	\$0.00	-	0	\$0
31380GN47	REPUBLIC BANK	29	\$3,614,827.71	100%	0_	\$0.00	NA	0_	\$0
Total		29	\$3,614,827.71		_	\$0.00		0	\$0
21200CNIC2	DEDITO IC DANK	2	ФЭЭР <u>ӨЗБ 87</u>	100%	+	ΦΩ ΩΩ	NI A		90
31380GN62 Total	REPUBLIC BANK	3	\$228,035.87 \$228,035.87	1		\$0.00 \$0.00	NA	0	\$0 \$0
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31380GN70	REPUBLIC BANK	13	\$1,849,816.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,849,816.54	1		\$0.00		0	\$0
31380GNA3	FT MORTGAGE COMPANIES	37	\$3,229,511.44	64.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,802,512.04	35.82%	0	\$0.00	NA	0	\$0
Total		57	\$5,032,023.48	100%	0_	\$0.00		0	\$0
31380GNW5	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA	0	\$0

Total		29	\$3,027,399.33	100%	0	\$0.00		0	\$0
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31380GNX3	BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,700,936.94	100%	0	\$0.00		0	\$0
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31380GNY1	BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,344,883.39	100%	0	\$0.00		0	\$0
31380GNZ8	M&T MORTGAGE CORPORATION	12	\$1,447,440.96	72.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$536,600.00	27.05%	0	\$0.00	NA	0	\$0
Total		16	\$1,984,040.96	100%	0	\$0.00		0	\$0
31380GPC7	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$9,018,999.19	90.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$897,607.29	9.05%	0	\$0.00	NA	0	\$0
Total		180	\$9,916,606.48	100%	0	\$0.00		0	\$0
31380GPD5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$0
Total		155	\$20,109,647.36	100%	0	\$0.00		0	\$0
31380GPE3	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	Ш	\$0
	Unavailable	8	\$1,101,266.29		Н	\$0.00	NA	0	\$0
Total		94	\$9,992,916.36	100%	0	\$0.00		0	\$0
31380GPG8	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	Ц	\$0.00	NA	Ц	\$0
	Unavailable	8	\$684,547.34	3.44%	-	\$0.00	NA	0	\$0
Total		226	\$19,882,979.35	100%	0	\$0.00		0	\$0
31380GPH6	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$19,082,031.58			\$0.00	NA	Ш	\$0
	Unavailable	8	\$953,233.20		т	\$0.00	NA	т	\$0
Total		168	\$20,035,264.78	100%	0	\$0.00		0	\$0
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31380GPJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,807,149.22	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,186,374.15	11.87%	0	\$0.00	NA	0	\$0
Total		110	\$9,993,523.37	100%	m	\$0.00		0	\$0
31380GS42	REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$0
Total		164	\$19,778,545.64	100%	0	\$0.00		0	\$0
31380GS59	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$0
Total		174	\$18,988,277.84	100%	0	\$0.00		0	\$0
31380GS67	M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$0
Total		27	\$2,975,267.46	100%	0	\$0.00		0	\$0
31380GSG5	AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,994,150.00	100%	0	\$0.00		0	\$0
31380GSH3	AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,011,987.27	100%	0	\$0.00		0	\$0
31380GSJ9	AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,011,126.33	100%	0	\$0.00		0	\$0
31380GSK6	AMERICAN HOME FUNDING INC.	27	\$2,933,749.78	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,933,749.78	100%	0	\$0.00		0	\$0
31380GSL4	AMERICAN HOME FUNDING INC.	19	\$2,481,016.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,481,016.00	100%	0	\$0.00		0	\$0
31380GSN0	AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,496,582.66	100%	0	\$0.00		0	\$0
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31380GSP5	AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	Ц	\$0.00	NA	Ш	\$0
Total		8	\$1,004,350.00	100%	0	\$0.00		0	\$0
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31380GSQ3	AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,495,450.00	100%	0	\$0.00		0	\$0
31380GST7	CAPSTEAD, INC.	22	\$2,001,573.02	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,001,573.02	100%	_	\$0.00		0	\$0
31380GSU4	CAPSTEAD, INC.	25	\$1,997,943.26	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,997,943.26	100%		\$0.00		0	\$0
31380GSX8	Unavailable	14	\$1,923,370.39	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,923,370.39	100%	0	\$0.00		0	\$0
31380GSY6	Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,203,463.17	100%	0	\$0.00		0	\$0
31380GSZ3	Unavailable	17	\$1,217,633.14	100%		\$0.00	NA	0	\$0
Total		17	\$1,217,633.14	100%	0	\$0.00		0	\$0
31380GTC3	ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$0
Total		111	\$14,860,577.83	100%	0	\$0.00		0	\$0
31380GTD1	ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,188,629.00	100%	0	\$0.00		0	\$0
31380GTE9	ICM MORTGAGE CORPORATION	17	\$2,171,861.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,171,861.00	100%	0	\$0.00		0	\$0
31380GTG4	ICM MORTGAGE CORPORATION	41	\$3,975,451.28	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,975,451.28	100%	0	\$0.00		0	\$0
31380GTN9	Unavailable	10	\$371,662.95	100%	_	\$0.00	NA		\$0
Total		10	\$371,662.95	100%	0	\$0.00		0	\$0
31380GTP4	Unavailable	5	\$183,674.77	100%		\$0.00	NA		\$0
Total		5	\$183,674.77	100%	0	\$0.00		0	\$0
31380GTQ2	Unavailable	10	\$644,097.60			\$0.00	NA	0	\$0
Total		10	\$644,097.60	100%	0	\$0.00		0	\$0
31380GTS8	M&T MORTGAGE CORPORATION	17	\$1,744,391.84	87.78%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$242,832.79	12.22%	0	\$0.00	NA	0	\$0
Total		19	\$1,987,224.63	100%	0	\$0.00		0	\$0
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31380GVD8	Unavailable	9	\$1,007,776.89	100%	-	\$0.00	NA	0	\$0
Total		9	\$1,007,776.89	100%	0	\$0.00		0	\$0
31380GVF3	Unavailable	66	\$8,066,924.21	100%	n	\$0.00	NA	0	\$0
Total	Olluvulluolo	66	\$8,066,924.21	100%		\$0.00	A 12 -	0	\$0 \$0
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31380GVG1	Unavailable	27	\$2,512,648.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,512,648.08	100%	0	\$0.00		0	\$0
	FIRST COLORADO	+			H			${f H}$	
31380GYH6	MORTGAGE	18	\$2,138,435.09	71.79%	0	\$0.00	NA	n	\$0
3130001110	CORPORATION		Ψ2,130,π33.02	11.17/0		Ψ0.00	1 1/1 1		ΨΟ
	Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0	\$0
Total		26	\$2,978,700.13	100%	0	\$0.00		0	\$0
2120003700	CAROTEAR INC	20	\$2,005,004,64	1000/		ΦΩ ΩΩ	NI A	\prod	<u></u>
31380GYP8	CAPSTEAD, INC.	20	\$2,005,924.64	100%	Ħ	\$0.00	NA	0	\$0
Total		20	\$2,005,924.64	100%	U	\$0.00		U	\$0
31380GYQ6	CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,676.05	100%	0	\$0.00		0	\$0
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31380GYR4	K HOVNANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,998,750.00	100%	0	\$0.00		0	\$0
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31380GYS2	K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,996,890.47	100%	0	\$0.00		0	\$0
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31380GYT0	NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0
Total		2,234	\$352,056,403.30	100%	0	\$0.00		0_	\$0
	NORWEST	+			H			${f H}$	
31380GYU7	MORTGAGE, INC.	137	\$27,524,999.72	90.84%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,775,000.00	9.16%	0	\$0.00	NA	0	\$0
Total		152	\$30,299,999.72	100%	0	\$0.00		0	\$0
212000770		1.4	\$1.642.040.15	1000		Ф0.00	N.T.A	\prod	фО
31380GZF9	REPUBLIC BANK	14	\$1,643,948.15	100%	-	\$0.00	NA	0	\$0
Total		14	\$1,643,948.15	100%	U	\$0.00		U	\$0
31380GZG7	REPUBLIC BANK	19	\$1,741,913.24	100%	0	\$0.00	NA	0	\$0
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Total		19	\$1,741,913.24	100%	0	\$0.00		0	\$0
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31380GZH5	REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0
Total		65	\$4,806,672.75	100%	0	\$0.00		0	\$0
31380GZJ1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,009,247.32	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,009,247.32	100%	0	\$0.00		0	\$0
31380H2C0	Unavailable	86	\$9,525,734.61	100%		\$0.00	NA	0	\$0
Total		86	\$9,525,734.61	100%	0	\$0.00		0	\$0
31380H2D8	NEW AMERICA FINANCIAL, INC	1	\$176,900.00	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$827,251.00		-	\$0.00	NA	0	\$0
Total		10	\$1,004,151.00	100%	0	\$0.00		0	\$0
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31380H2J5	Unavailable	35	\$4,030,550.00			\$0.00	NA	0	\$0
Total		35	\$4,030,550.00	100%	0	\$0.00		0	\$0
31380H4F1	REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,995,865.92	100%	0	\$0.00		0	\$0
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31380H4G9	REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0
Total		100	\$12,206,356.00	100%	0	\$0.00		0	\$0
31380H4M6	NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$766,321.19			\$0.00	NA	0	\$0
Total		983	\$137,982,916.30	100%	0	\$0.00		0	\$0
31380H4N4	NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0	\$0
Total		675	\$95,502,246.28	100%	0	\$0.00		0	\$0
31380H4X2	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,017,557.54	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,017,557.54	100%	0	\$0.00		0	\$0
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31380H4Y0		10	\$1,318,875.00	65.75%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	Unavailable	5	\$687,147.49	34.25%	0	\$0.00	NA	0	\$0
Total		15	\$2,006,022.49	100%		\$0.00		0	\$0
31380H5G8	MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,372,399.68			\$0.00	NA	0	\$0
Total		31	\$5,004,177.29	100%	0	\$0.00		0	\$0
31380H5J2	Unavailable	18	\$1,119,650.76		_	\$0.00	NA	0	\$0
Total		18	\$1,119,650.76	100%	0	\$0.00		0	\$0
31380Н5Р8	M&T MORTGAGE CORPORATION	13	\$1,346,517.41	68.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$607,404.69	31.09%	0	\$0.00	NA	0	\$0
Total		19	\$1,953,922.10	100%	0	\$0.00		0	\$0
31380H5S2	FT MORTGAGE COMPANIES	11	\$523,481.14	52.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$482,503.12	47.96%	0	\$0.00	NA	0	\$0
Total		20	\$1,005,984.26	100%	0	\$0.00		0	\$0
31380Н5Т0	FT MORTGAGE COMPANIES	8	\$780,976.59	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,250,075.67	84.48%	0	\$0.00	NA	0	\$0
Total		57	\$5,031,052.26	100%	0	\$0.00		0	\$0
31380H5V5	FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA		\$0
	Unavailable	13	\$1,432,771.68	28.38%		\$0.00	NA		\$0
Total		42	\$5,048,755.23	100%	0	\$0.00		0	\$0
31380H5W3	FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0	\$0
Total		80	\$10,094,600.17	100%	0	\$0.00		0	\$0
31380Н5Ү9	FT MORTGAGE COMPANIES	1	\$68,932.35	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$969,616.63	93.36%	_	\$0.00	NA	0	\$0
Total		16	\$1,038,548.98	100%	0	\$0.00		0	\$0
31380H6U6	STANDARD FEDERAL BANK	208	\$19,981,681.00	100%	0	\$0.00	NA	0	\$0

Total		208	\$19,981,681.00	100%	0	\$0.00		0	\$0
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31380Н6V4	STANDARD FEDERAL BANK	83	\$9,908,912.12	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,908,912.12	100%	0	\$0.00		0	\$0
31380H6W2	Unavailable	23	\$3,049,953.88	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,049,953.88	100%	0	\$0.00		0	\$0
31380Н6Ү8	Unavailable	31	\$3,546,277.69	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,546,277.69	100%	0	\$0.00		0	\$0
31380H6Z5	Unavailable	23	\$1,270,148.78	100%	_	\$0.00	NA	0	\$0
Total		23	\$1,270,148.78	100%	0	\$0.00		0	\$0
31380H7A9	Unavailable	33	\$3,597,123.71	100%	_	\$0.00	NA	0	\$0
Total		33	\$3,597,123.71	100%	0	\$0.00		0	\$0
31380H7D3	Unavailable	18	\$1,843,696.35	100%	-1-	\$0.00	NA	0	\$0
Total		18	\$1,843,696.35	100%	0	\$0.00		0	\$0
31380H7E1	Unavailable	13	\$1,482,000.00	100%	-1-	\$0.00	NA	0	\$0
Total		13	\$1,482,000.00	100%	0	\$0.00		0	\$0
31380H7F8	Unavailable	9	\$1,135,661.98	100%		\$0.00	NA	0	\$0
Total		9	\$1,135,661.98	100%	0	\$0.00		0	\$0
31380H7H4	Unavailable	34	\$3,733,395.93	100%	_	\$0.00	NA	0	\$0
Total		34	\$3,733,395.93	100%	0	\$0.00		0	\$0
31380H7L5	Unavailable	25	\$2,828,200.00	100%		\$0.00	NA	0	\$0
Total		25	\$2,828,200.00	100%	0	\$0.00		0	\$0
31380H7M3	Unavailable	84	\$9,932,881.27	100%		\$0.00	NA	0	\$0
Total		84	\$9,932,881.27	100%	0	\$0.00		0	\$0
31380HA49	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,083.57	100%	0	\$0.00		0	\$0
31380HA72	GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$0
Total		162	\$20,025,808.66	100%	0	\$0.00		0	\$0
31380HA80		102	\$10,084,875.71	100%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE							
Total	CORPORATION	102	\$10,084,875.71	100% 0	\$0.00		0	\$0
31380HA98	GMAC MORTGAGE	61	\$8,052,251.86	100% 0	\$0.00	NA	0	\$0
Total	CORPORATION	61	\$8,052,251.86	100% 0	·		0	\$0
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31380HAY3	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,503,527.04	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,503,527.04	100%	\$0.00		0	\$0
31380HAZ0	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100% 1	1 \$49,523.23	NA	0	\$0
Total		12	\$1,005,881.28	100% 1	\$49,523.23		0	\$0
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31380НВ30	GMAC MORTGAGE CORPORATION	65	\$6,559,422.11	100%	\$0.00	NA	0	\$0
Total		65	\$6,559,422.11	100%	\$0.00		0	\$0
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31380НВА4	GMAC MORTGAGE CORPORATION	12	\$1,512,337.00	100%	\$0.00	NA	0	\$0
Total		12	\$1,512,337.00	100%	\$0.00		0	\$0
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31380НВВ2	GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	\$0.00	NA	0	\$0
Total		28	\$3,027,267.00	100%	\$0.00		0	\$0
31380НВС0	GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100% 0	\$0.00	NA	0	\$0
Total		25	\$2,519,591.01	100%	\$0.00		0	\$0
31380НВЕ6	GMAC MORTGAGE CORPORATION	43	\$4,024,883.22	100% 0	\$0.00	NA	0	\$0
Total		43	\$4,024,883.22	100%	\$0.00		0	\$0
	GMAC MORTGAGE		:		h		$oxed{+}$	
31380HBF3	CORPORATION	106	\$13,572,175.86	100% 0	·	NA	0	\$0
Total		106	\$13,572,175.86	100% 0	\$0.00		0	\$0
31380HBG1	GMAC MORTGAGE CORPORATION	155	\$14,597,529.46	100% 0	\$0.00	NA	0	\$0
Total		155	\$14,597,529.46	100%	\$0.00		0	\$0
212001101.0		42	\$4,027,645,47	100%	\$0.00	NΙΛ		\$0
31380HBL0	l I	42	\$4,027,645.47	100%	\$0.00	NA	U	ΦU

	GMAC MORTGAGE CORPORATION								
Total		42	\$4,027,645.47	100%	0	\$0.00		0	\$0
31380НВР1	GMAC MORTGAGE CORPORATION	85	\$14,104,413.99	100%	0	\$0.00	NA	0	\$0
Total		85	\$14,104,413.99	100%	0	\$0.00		0	\$0
31380НВQ9	GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,057,661.86	100%	0	\$0.00		0	\$0
31380HBR7	GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,584,248.00	100%	0	\$0.00		0	\$0
31380НВҮ2	GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,071,350.99	100%	0	\$0.00		0	\$0
31380HBZ9	GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,579,828.71	100%	0	\$0.00		0	\$0
31380HC47	CAPSTEAD, INC.	18	\$2,002,822.79	100%	_	\$0.00	NA	0	\$0
Total		18	\$2,002,822.79	100%	0	\$0.00		0	\$0
31380HC54	THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$14,391,870.42		Ť	\$0.00	NA	_	\$0
Total		497	\$54,470,759.50	100%	0	\$0.00		0	\$0
31380HC62	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$947,904.90	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$552,284.16		_	\$0.00	NA	0	\$0
Total		15	\$1,500,189.06	100%	0	\$0.00		0	\$0
31380HCU9	ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,003,168.09	100%	0	\$0.00		0	\$0
31380HDB0	CONTINENTAL SAVINGS BANK	10	\$1,000,156.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,156.06	100%	0	\$0.00		0	\$0
31380HET0		50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$0

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Total		50	\$4,991,328.90	100%	0	\$0.00		0	\$0
31380HEU7	WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,657,967.98	100%	0	\$0.00		0	\$0
31380HEV5	WORONOCO SAVINGS BANK	22	\$1,856,917.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,856,917.99	100%	0	\$0.00		0	\$0
31380HEX1	WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,708,193.79	100%	0	\$0.00		0	\$0
31380НЕҮ9	WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,232,412.97	100%	0	\$0.00		0	\$0
31380HEZ6	Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$39,645.88	100%	0	\$0.00		0	\$0
31380HFK8	M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0	\$0
Total	Unavailable	11 25	\$1,523,909.04 \$3,017,086.04	50.51% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		23	ψ5,017,000.04	100 /		φυ.υυ			Ψ
31380HFL6	FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA		\$0
	Unavailable	34	\$4,846,333.03		\vdash	\$0.00	NA		\$0
Total		35	\$4,998,283.03	100%	0	\$0.00		0	\$0
31380HFQ5	FT MORTGAGE COMPANIES	1	\$83,449.36	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,365,751.87	94.24%		\$0.00	NA		\$0
Total		17	\$1,449,201.23	100%	0	\$0.00		0	\$0
31380HFR3	FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	11	\$961,801.48	90.62%		\$0.00	NA	0	\$0
Total		12	\$1,061,387.47	100%	0	\$0.00		0	\$0
31380HFS1	FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,493,287.62	94.87%	0	\$0.00	NA	0	\$0

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Total		77	\$10,007,119.20	100% 0	\$0.00	0	\$0
31380HFT9	FT MORTGAGE COMPANIES	6	\$902,679.72	9.02% 0	\$0.00	NA 0	\$0
	Unavailable	75	\$9,101,387.27	90.98% 0		NA 0	
Total		81	\$10,004,066.99	100% 0	\$0.00	0	\$0
31380HFV4	FT MORTGAGE COMPANIES	1	\$192,891.75	1.93% 0	·	NA 0	
	Unavailable	76	\$9,812,033.61	98.07% 0		NA 0	1
Total		77	\$10,004,925.36	100% 0	\$0.00	0	\$0
	TT MODE GA GE						
31380HFW2	FT MORTGAGE COMPANIES	1	\$102,500.00	2.05% 0	·	NA 0	
	Unavailable	45	\$4,909,108.55	97.95% 0		NA 0	1
Total		46	\$5,011,608.55	100% 0	\$0.00	0	\$0
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31380HFX0	Unavailable	23 23	\$1,298,575.68	100% 0		NA 0	
Total		23	\$1,298,575.68	100% 0	\$0.00	0	<u> </u>
31380HFZ5	Unavailable	33	\$3,210,173.00	100% 0	\$0.00	NA 0	\$0
Total		33	\$3,210,173.00	100% 0	\$0.00	0	
31380HG76	COLUMBIA FEDERAL SAVINGS BANK	40	\$4,611,723.35	100% 0	\$0.00	NA 0	\$0
Total		40	\$4,611,723.35	100% 0	\$0.00	0	\$0
31380HG84	COLUMBIA FEDERAL SAVINGS BANK	118	\$14,766,534.10	92.26% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,238,547.79	7.74% 0		NA 0	
Total		126	\$16,005,081.89	100% 0	\$0.00	0	\$0
	govv						
31380HG92	COLUMBIA FEDERAL SAVINGS BANK	158	\$19,861,341.52	86.56% 0	\$0.00	NA 0	
	Unavailable	21	\$3,084,896.48	13.44% 0		NA 0	1
Total		179	\$22,946,238.00	100% 0	\$0.00	0	\$0
31380HGE1	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,499,001.98	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,499,001.98	100% 0	\$0.00	0	\$0
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31380HGF8	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100% 0	\$0.00	NA 0	\$0
Total		18	\$1,603,750.41	100% 0	\$0.00	0	\$0

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31380HGH4	REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,003,755.53	100%	0	\$0.00		0	\$0
31380HGJ0	COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$0
Total		163	\$18,830,863.93	100%	0	\$0.00		0	\$0
31380HGL5	COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0	\$0
Total		47	\$6,947,335.38	100%	0	\$0.00		0	\$0
31380HGM3	COLONIAL SAVINGS FA	26	\$2,837,685.60			\$0.00	NA	0	\$0
	Unavailable	85	\$9,160,980.96	76.35%	_	\$0.00	NA	0	\$0
Total		111	\$11,998,666.56	100%	0	\$0.00		0	\$0
31380HGQ4	Unavailable	155	\$26,194,641.72	100%	0	\$0.00	NA	0	\$0
Total		155	\$26,194,641.72	100%	0	\$0.00		0	\$0
31380HGU5	HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,021,303.59	100%	0	\$0.00		0	\$0
31380HGW1	CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	n	\$0
Total	CAI STLAD, INC.	12	\$1,006,158.71	100%	_	\$0.00	IIA	0	\$0 \$0
			ψ1,000,120.71	100 /6		ΨΟ.ΟΟ			Ψ
31380HGX9	CAPSTEAD, INC.	20	\$2,009,915.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,009,915.00	100%	0	\$0.00		0	\$0
31380HGY7	Unavailable	62	\$7,024,439.20	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,024,439.20	100%	_	\$0.00		0	\$0
2120011074	TT	0.0	¢7,027,000,50	1000	0	¢0.00	NT A	0	ф <u>о</u>
31380HGZ4 Total	Unavailable	88 88	\$7,927,808.58 \$7,927,808.58	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
lotai		00	\$1,921,000.30	100 %	U	φυ.υυ		U	φU
31380ННА8	COLUMBIA FEDERAL SAVINGS BANK	4	\$409,813.33	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$593,740.31	59.16%	_	\$0.00	NA		\$0
Total		7	\$1,003,553.64	100%	0	\$0.00		0	\$0
31380HHC4	COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$0

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Total		43	\$5,567,766.28	100%	0	\$0.00		0	\$0
31380HHD2	COLUMBIA FEDERAL SAVINGS BANK	37	\$4,399,252.29	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,399,252.29	100%	0	\$0.00		0	\$0
31380ННЕ0	COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,301,163.01	100%	0	\$0.00		0	\$0
31380HHF7	COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,983,020.17	100%	0	\$0.00		0	\$0
31380HHG5	COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00		Ц	\$0
	Unavailable	3	\$603,181.51	2.76%	-	\$0.00	NA	0	\$0
Total		161	\$21,816,477.54	100%	U	\$0.00		U	\$0
31380ННН3	COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,520,804.50	100%	0	\$0.00		0	\$0
31380ННЈ9	COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$931,078.32	100%	0	\$0.00		0	\$0
31380HHK6	Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,066,761.78	100%	0	\$0.00		0	\$0
31380HHL4	BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$41,374,447.84		-	\$0.00	NA	0	\$0
Total		295	\$41,514,447.84	100%	0	\$0.00		0	\$0
31380ННМ2	Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0	\$0
Total		1,062	\$159,160,569.18	100%	0	\$0.00		0	\$0
31380HHN0	BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,625,526.04	83.44%	Н	\$0.00	NA	0	\$0
Total		53	\$7,940,390.41	100%	0	\$0.00		0	\$0
31380HHP5	Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0	\$0
Total		350	\$23,239,381.21	100%	0	\$0.00		0	\$0
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31380HHQ3	BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$0
Total		108	\$6,417,446.57	100%	0	\$0.00		0	\$0
31380HHR1	CRESTAR MORTGAGE CORPORATION	7	\$994,100.00	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,468,550.00	84.62%	0	\$0.00	NA	0	\$0
Total		44	\$6,462,650.00	100%	0	\$0.00		0	\$0
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31380HHS9	Unavailable	42	\$5,896,840.96	100%		\$0.00	NA	0	\$0
Total		42	\$5,896,840.96	100%	0	\$0.00		0	\$0
31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00		\bot	\$0.00	NA	Щ	\$0
T-4-1	Unavailable	24	\$2,980,147.81	95.54%	+	\$0.00	NA	O O	\$0
Total		25	\$3,119,272.81	100%	V	\$0.00		U	\$0
31380HHV2	CRESTAR MORTGAGE CORPORATION	9	\$1,191,750.00	16.13%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,198,402.72	83.87%	0	\$0.00	NA	0	\$0
Total		52	\$7,390,152.72	100%	0	\$0.00		0	\$0
31380HHW0	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$0
Total		44	\$6,221,686.67	100%	0	\$0.00		0	\$0
31380HHY6	Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$0
Total		116	\$13,323,291.86	100%	0	\$0.00		0	\$0
31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$0
Total		349	\$47,930,928.92	100%	0	\$0.00		0	\$0
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31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	0	\$0.00	NA	Ш	\$0
Total		12	\$1,822,779.05	100%	0	\$0.00		0	\$0
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31380HK63	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,413,583.59	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,413,583.59	100%	0	\$0.00		0	\$0

31380HKD8	BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$0
Total		19	\$1,270,035.97	100%	0	\$0.00		0	\$0
31380HKJ5	Unavailable	13	\$2,576,745.71	100%	0	\$0.00	NA	0	\$0
†	Unavanable	-			_		INA	0	
Total		13	\$2,576,745.71	100%	U_	\$0.00		U	\$0
31380HKM8	BANK OF AMERICA, FSB	9	\$551,591.23	8%	_	\$0.00	NA		\$0
	Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0	\$0
Total		113	\$6,895,816.82	100%	0	\$0.00		0	\$0
31380НКР1	THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%		\$0.00	NA		\$0
	Unavailable	134	\$17,031,941.48		_	\$0.00	NA	0	\$0
Total		498	\$56,445,296.49	100%	0	\$0.00		0	\$0
31380HKV8	TELEPHONE CREDIT UNION N.H.	23	\$1,203,055.24	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,203,055.24	100%	0	\$0.00		0	\$0
31380HKZ9	TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,240,702.53	100%	0	\$0.00		0	\$0
31380HL21	PIONEER SAVINGS BANK	21	\$1,998,225.49	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,998,225.49	100%	0	\$0.00		0	\$0
31380HLY1	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32	100%		\$0.00	NA		\$0
Total		22	\$2,014,656.32	100%	0	\$0.00		0	\$0
31380HM20	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$12,358,498.36	93.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$886,759.45	6.69%	0	\$0.00	NA	0	\$0
Total		86	\$13,245,257.81	100%	0	\$0.00		0	\$0
31380HM38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0	\$0
Total		554	\$75,865,539.82	100%	0	\$0.00		0	\$0

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31380HM46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7% 0	\$0.00	NA 0	\$0
	Unavailable	115	\$14,659,964.67	18.3% 0	\$0.00	NA 0	\$0
Total		646	\$80,122,708.59	100% 0	\$0.00	0	\$0
		\Box				$\Box \sqcup$	
31380HM53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,855,317.33		\$0.00	NA 0	
	Unavailable	17	\$1,403,518.31	32.96% 0	\$0.00	NA 0	
Total		43	\$4,258,835.64	100% 0	\$0.00	0	\$0
<u> </u>		1					
31380НМ61	FIRST UNION MORTGAGE CORPORATION	8	\$1,092,850.00		\$0.00	NA 0	
	Unavailable	16	\$2,000,218.36		\$0.00	NA 0	
Total		24	\$3,093,068.36	100% 0	\$0.00	0	\$0
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31380НМ95	FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$800,415.52	59.42% 0	\$0.00	NA 0	\$0
Total		11	\$1,347,017.01	100% 0	\$0.00	0	\$0
242007734746	77 71 11	70	\$10.770.220.01	10000	Φ0.00	2740	
31380HMV6	Unavailable	78	\$10,778,329.91	100% 0	\$0.00	NA 0	
Total		78	\$10,778,329.91	100% 0	\$0.00	0	\$0
31380HMX2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$735,131.11	18.49% 0	\$0.00	NA 0	\$0
Total		65	\$3,975,079.78		\$0.00	0	\$0
31380HMY0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39		\$0.00	NA 0	
	Unavailable	22	\$1,376,832.63		\$0.00	NA 0	
Total		124	\$7,439,013.02	100% 0	\$0.00		\$0
31380HMZ7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,377,880.30		\$0.00	NA 0	
Total		9	\$1,377,880.30	100% 0	\$0.00	0	\$0
31380HNA1	FIRST UNION MORTGAGE	50	\$6,666,028.78	45.59% 0	\$0.00	NA 0	\$0

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	CORPORATION		I						
	Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0	\$0
Total		109	\$14,621,590.58	100%	0	\$0.00		0	\$0
31380HNB9	FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0	\$0
Total		50	\$5,952,998.50	100%	0	\$0.00		0	\$0
31380HNC7	FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	\$(
	Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0	\$0
Total		95	\$10,135,612.31	100%	0	\$0.00		0	\$0
31380HNE3	FIRST UNION MORTGAGE CORPORATION	13	\$1,657,181.35	46.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,925,672.88	53.75%	0	\$0.00	NA	0	\$0
Total		27	\$3,582,854.23	100%	0	\$0.00		0	\$0
31380HP35	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,666,066.83	88.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$354,713.92	11.74%	0	\$0.00	NA	0	\$0
Total		32	\$3,020,780.75	100%	0	\$0.00		0	\$0
31380НР43	BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$31,144,351.59			\$0.00	NA		\$0
Total		206	\$31,346,274.10	100%	0	\$0.00		0	\$0
31380НР50	BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$0
Total		1,044	\$137,854,330.52	100%	0	\$0.00		0	\$0
31380НР68	BANK OF AMERICA, FSB	7	\$837,511.04			\$0.00	NA	0	\$0
	Unavailable	274	\$40,483,379.95	97.97%		\$0.00	NA	0	\$0
Total		281	\$41,320,890.99	100%	0	\$0.00		0	\$0
31380НР76	BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	1,845	\$264,172,807.56		_	\$0.00	NA		\$0
Total		1,859	\$265,656,947.42	100%	0	\$0.00		0	\$0

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31380HPQ4	NOVUS	16	\$1,647,905.88	100% (\$0.00) NA	0	\$0
Total Total	1.0.22	16	\$1,647,905.88	100%		1	0	\$0
31380HPR2	NOVUS	56	\$4,042,215.19	100% (\$0.00) NA	0	\$0
Total		56	\$4,042,215.19	100%	\$0.00		0	\$0
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31380HPS0	NOVUS	21	\$1,228,766.78	100% (0	\$0
Total		21	\$1,228,766.78	100%	\$0.00		0	\$0
31380HPU5	NOVUS	189	\$23,809,666.69	100% (\$0.00) NA	0	\$0
Total	F. G. C. C.	189	\$23,809,666.69	100%	-		0	\$0
31380HPV3	NOVUS	17	\$2,277,215.46	100% (\$0.00) NA	0	\$0
Total		17	\$2,277,215.46	100%	\$0.00		0	\$0
21200110371	NOVILIC	0	¢926 401 74	10007 (\$0.00	NI A	0	\$0
31380HPW1 Total	NOVUS	9 9	\$826,401.74 \$826,401.74	100% (· ·		0	\$0 \$0
lotai		9	φο20,401.74	100 %	50.00	1		φυ
31380HX28	M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	\$0.00	NA	0	\$0
	Unavailable	7	\$696,844.20	23.39% (\$0.00	NA	0	\$0
Total		34	\$2,978,785.13	100%	\$0.00		0	\$0
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31380HX36	THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	\$0.00	NA	0	\$0
Total		169	\$14,926,545.80	100%	\$0.00		0	\$0
	THIRD FEDERAL							
31380HX44	SAVINGS AND LOAN	307	\$30,298,106.49	100%	\$0.00	NA	0	\$0
Total		307	\$30,298,106.49	100%	\$0.00)	0	\$0
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31380HX51	COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94% (\$0.00	NA	0	\$0
	Unavailable	13	\$1,606,381.25	40.06% (\$0.00) NA	0	\$0
Total	Cinavanasie	33	\$4,009,956.68	100%		1	0	\$0
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31380HX69	COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89% (\$0.00	NA	0	\$0
	Unavailable	4	\$525,711.07	26.11%	\$0.00	NA	0	\$0
Total		15	\$2,013,390.79	100%	\$0.00		0	\$0
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31380HX93	COMMONWEALTH SAVINGS BANK	19	\$1,644,767.15	82.37%	\$0.00	NA	0	\$0
	Unavailable	5	\$352,046.80	17.63%	\$0.00	NA NA	0	\$0
Total		24	\$1,996,813.95	100%	\$0.00		0	\$0

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31380HYD3	THIRD FEDERAL	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$0
Total	SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00		0	\$0
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31380HYE1	THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$0
Total		359	\$25,228,459.75	100%	0	\$0.00		0	\$0
31380HYG6	BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	Ц	\$0.00	NA		\$0
Total		10	\$1,210,015.00	100%	0	\$0.00		0	\$0
31380HYJ0	CROWN BANK FSB	36	\$2,844,662.88	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,844,662.88	100%	0	\$0.00		0	\$0
31380HYK7	CROWN BANK FSB	12	\$1,091,336.74	100%	++	\$0.00	NA	0	\$0
Total		12	\$1,091,336.74	100%	0	\$0.00		0	\$0
31380HYL5	M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$271,149.66	22.41%	++	\$0.00	NA	0	\$0
Total		17	\$1,210,080.45	100%	0	\$0.00		0	\$0
31380HYN1	M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$310,307.39	30.79%	-	\$0.00	NA	0	\$0
Total		12	\$1,007,882.39	100%	0	\$0.00		0	\$0
31380ЈВ36	GLENDALE FEDERAL BANK	11	\$1,710,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,710,400.00	100%	0	\$0.00		0	\$0
31380JB69	FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,176,009.73	100%	0	\$0.00		0	\$0
31380JBB8	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39		Ц	\$0.00	NA	Ц	\$0
	Unavailable	1	\$204,532.21	3.9%	tt	\$0.00	NA	0	\$0
Total		43	\$5,239,176.60	100%	U	\$0.00		U	\$0
31380JBE2	RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	\$0

Total		30	\$4,604,439.87	100%	0	\$0.00		0	\$0
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31380ЈВF9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0	\$0
Total		53	\$6,044,301.00	100%	0	\$0.00		0	\$0
31380JBG7	M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA		\$0
	Unavailable	2	\$142,500.00		_	\$0.00	NA	0	\$0
Total		18	\$1,246,882.61	100%	0	\$0.00		0	\$0
31380JBR3	GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,007,520.00	100%	0	\$0.00		0	\$0
31380JBS1	GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,850.00	100%	0	\$0.00		0	\$0
31380JBV4	GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,043,363.00	100%	0	\$0.00		0	\$0
31380JBW2	GLENDALE FEDERAL BANK	8	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,300.00	100%	0	\$0.00	_	0	\$0
31380JBY8	GLENDALE FEDERAL BANK	14	\$1,007,361.99	100%	0	\$0.00	NA		\$0
Total		14	\$1,007,361.99	100%	0	\$0.00		0	\$0
31380JBZ5	GLENDALE FEDERAL BANK	14	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,016,540.00	100%	0	\$0.00		0	\$0
31380JD26	AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,904,969.81	61.83%		\$0.00	NA	0	\$0
Total		159	\$16,018,609.65	100%	0	\$0.00		0	\$0
31380JD42	AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,280,433.65	77.08%	_	\$0.00	NA	0	\$0
Total		27	\$2,958,703.19	100%	0	\$0.00		0	\$ 0

Total		189	\$19,814,017.49	100% 0	\$0.00	0	\$0
	Unavailable	99	\$10,401,693.38	52.5% 0	\$0.00	NA 0	\$0
31380JDY6	AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5% 0	\$0.00	NA 0	\$0
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Total	Unavailable	83 178	\$12,724,748.00 \$27,516,148.00	46.24% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31380JDX8	AMERICAN SAVINGS BANK	95	\$14,791,400.00	53.76% 0	\$0.00	NA 0	\$0
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Total	2	10	\$1,087,956.70	100% 0	\$0.00	0	\$0
31380JDS9	MORTGAGE CORPORATION Unavailable	6	\$518,339.30 \$569,617.40		\$0.00	NA 0	\$0
212901050	FIRST NATIONWIDE	4	¢510 220 20	47.640(10)	\$0.00	NIA	\$ 0
Total		19	\$2,017,520.00	100% 0	\$0.00	0	\$0
	CORPORATION Unavailable	5	\$573,400.00	28.42% 0	\$0.00	NA 0	\$0
31380JDR1	UNIVERSAL MORTGAGE	14	\$1,444,120.00	71.58% 0	\$0.00	NA 0	\$0
Total		13	\$1,377,119.67	100% 0	\$0.00	0	\$0
	CORPORATION Unavailable	6	\$851,939.67	61.86% 0	\$0.00	NA 0	\$0
31380JDP5	UNIVERSAL MORTGAGE	7	\$525,180.00	38.14% 0	\$0.00	NA 0	\$0
Total		25	\$3,009,280.00	100% 0	\$0.00	0	\$0
31380JD91	AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100% 0	\$0.00	NA 0	\$0
Total		39	\$5,008,550.00	100% 0	\$0.00	0	\$0
31380JD83	AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100% 0	\$0.00	NA 0	\$0
Total		18	\$2,477,221.00	100% 0	\$0.00	0	\$0
31380JD75	AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100% 0	\$0.00	NA 0	\$0
Total		18	\$2,509,200.00	100% 0	\$0.00	0	\$0
31380JD67	AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100% 0	\$0.00	NA 0	\$0
Total		29	\$3,963,694.00	100% 0	\$0.00	0	\$0
31380JD59	FUNDING INC.	29	\$3,963,694.00	100% 0	\$0.00	NA 0	\$0

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31380JEF6	WASHINGTON	693	\$97,937,794.32	88.6%		\$0.00	NA		\$0
31300JEFU	MUTUAL BANK		. , ,		4				
	Unavailable	86	\$12,604,347.15			\$0.00	NA	0	\$0
Total		779	\$110,542,141.47	100%	0	\$0.00		0	\$0
31380JEG4	BANK OF AMERICA, FSB	1	\$57,000.00		Ш	\$0.00	NA	0	\$0
	Unavailable	71	\$7,670,919.62	99.26%	0	\$0.00	NA	0	\$0
Total		72	\$7,727,919.62	100%	0	\$0.00		0	\$0
31380ЈЕН2	BANK OF AMERICA, FSB	5	\$279,678.47	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$16,969,682.91	98.38%	0	\$0.00	NA	0	\$0
Total		155	\$17,249,361.38	100%	0	\$0.00		0	\$0
31380JEJ8	BANK OF AMERICA, FSB	1	\$55,500.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$22,893,967.31	99.76%	0	\$0.00	NA	0	\$0
Total		227	\$22,949,467.31	100%	0	\$0.00		0	\$0
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31380JEK5	BANK OF AMERICA, FSB	1	\$52,265.16		Ш	\$0.00	NA	Щ	\$0
	Unavailable	326	\$39,114,717.24	99.87%	0	\$0.00	NA	0	\$0
Total		327	\$39,166,982.40	100%	0	\$0.00		0	\$0
31380JEL3	Unavailable	25	\$2,440,891.04	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,440,891.04	100%	0	\$0.00		0	\$0
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31380JF24	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	144	\$13,915,025.64			\$0.00	NA	0	\$0
	Unavailable	37	\$3,619,459.43		-	\$0.00	NA	0	\$0
Total		181	\$17,534,485.07	100%	0	\$0.00		0	\$0
31380JF32	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$3,014,706.71	71.18%		\$0.00	NA	Ш	\$0
	Unavailable	15	\$1,220,330.43			\$0.00	NA	0	\$0
Total		62	\$4,235,037.14	100%	0	\$0.00		0	\$0
31380JF40	BANK OF AMERICA NT&SA	15			H	\$0.00	NA	H	\$0
Total		15	\$2,459,003.68	100%	0	\$0.00		0	\$0
31380JF65	M&T MORTGAGE CORPORATION	15	\$887,800.77	88.14%	0	\$0.00	NA	0	\$0

Unavailable	<u> </u>	\$110.500.00	11 0401	۸	\$0.00	NT A	$^{\circ}$	\$0
Onavanable				Н			0	\$0 \$0
	1/	\$1,007,300.77	100%	V	\$0.00		V	<u> </u>
WACHINGTON				Н			H	
	50	\$4 272 705 03	52 99%	n	\$0.00	NΔ	O	\$0
	30	Ψ1,272,703.03	32.77 %		ψ0.00	1471		ΨΟ
	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$0
	87	\$8,063,147.52			\$0.00		0	\$0
WASHINGTON	0.0	¢12.406.045.40	90.010/	$\overline{}$	\$0.00	NI A	$\overline{}$	\$0
MUTUAL BANK	98	\$15,400,045.49	89.01%	V	\$0.00	INA	V	\$0
Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$0
	110	\$15,061,693.29	100%	0	\$0.00		0	\$0
				Ц			Ц	
Unavailable	24	\$2,347,956.57			\$0.00	NA	0	\$0
	24	\$2,347,956.57	100%	0	\$0.00		0	\$0
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	5	\$329,800.00	6.06%	U	\$0.00	NA	U	\$0
	70	\$5 115 7 <i>1</i> 3 53	03 04%	Λ	\$0.00	NΛ	Λ	\$0
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Unavailable	22	\$1,228,963.39	100%	0	\$0.00	NA	0	\$0
	22	\$1,228,963.39		-	\$0.00		0	\$0
		, ,						
WASHTENAW								
MORTGAGE	5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$0
				Ц			Н	
Unavailable	1							\$0
	128	\$14,178,855.50	100%	0	\$0.00		0	\$0
TAY A CIT PEDENT A 337				Н			H	
	6	\$256 A76 7A	2 10%	۸	\$0.00	NΙΛ	٥	\$0
		ψ <i>33</i> 0,+70.74	5.170	۷	φυ.υυ	INA	۷	φυ
	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	\$0
×	192	\$11,489,874.81		т	\$0.00	1,71	0	\$0
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WASHTENAW								
MORTGAGE	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0	\$0
COMPANY				Ц			Ц	
Unavailable		·		Н	· ·		+	\$0
	158	\$19,535,132.19	100%	0	\$0.00		0	\$0
GOVERNION S 1244				Н			${\sf H}$	
-	27	\$3 711 520 00	06 2407	0	\$0.00	NI A		\$0
	21	φ3,/11,329.00	70.3 4 %	U	φ υ. υυ	INA	U	φU
	MUTUAL BANK Unavailable Unavailable WASHTENAW MORTGAGE COMPANY Unavailable Unavailable WASHTENAW MORTGAGE COMPANY Unavailable WASHTENAW MORTGAGE COMPANY Unavailable WASHTENAW MORTGAGE COMPANY Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS	WASHINGTON MUTUAL FEDERAL SO SAVINGS BANK Unavailable 37 87 87	17	17 \$1,007,300.77 100%	17	17 \$1,007,300.77 100% 0 \$0.00	17	17

	Unavailable	1	¢1/1 1/5 02	2 6601	\cap	\$0.00	NA	\cap	Φ.
Total	Unavailable	28	\$141,165.93 \$3,852,694.93	3.66% 100%	$\overline{}$	\$0.00 \$0.00		N N	\$0 \$0
1 otai		40	\$3,834,074.73	100%	υ	ֆ Ս.ՍՍ		V	Þυ
31380JFX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,861,589.11	95.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,898.45	4.18%	0	\$0.00	NA	0	\$0
Total		27	\$2,986,487.56	100%	0	\$0.00		0	\$0
31380JFY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00		Ш	\$0.00		Ш	\$0
	Unavailable	1	\$80,000.00		П	\$0.00		0	\$0
Total		10	\$1,006,300.00	100%	0	\$0.00		0	\$0
31380JG80	HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,632,100.00	100%	0	\$0.00		0	\$0
31380JG98	HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,008,200.00	100%	0	\$0.00		0	\$0
31380JGA5 Total	EASTERN BANK	11 11	\$1,003,000.00 \$1,003,000.00	100% 100 %	Ħ	\$0.00 \$0.00		0	\$0 \$0
31380JGC1	GLENDALE FEDERAL BANK	12	\$1,501,700.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,501,700.00	100%	0	\$0.00		0	\$0
31380JGE7	GLENDALE FEDERAL BANK	27	\$2,784,100.00		Ш	\$0.00		Ш	\$0
Total		27	\$2,784,100.00	100%	0	\$0.00		0	\$0
31380JGY3	AMERICAN SAVINGS BANK	75	\$4,900,332.42		H	\$0.00		Ш	\$0
	Unavailable	73	\$4,492,534.01	47.83%		\$0.00			\$0
Total		148	\$9,392,866.43	100%	U	\$0.00		0	\$0
31380ЈНА4	HOME SAVINGS OF AMERICA FSB	18	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,003,000.00	100%	0	\$0.00		0	\$0
31380ЈНС0	HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0	\$0
Total		344	\$46,017,855.61	100%	0	\$0.00		0	\$0
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31380ЈНЕ6	HOME SAVINGS OF AMERICA FSB	39	\$4,016,656.70	100%	0	\$0.00	NA	0	\$0
Total	A A A A A A A A A A A A A A A A A A A	39	\$4,016,656.70	100%	0	\$0.00		0	\$0
					\prod				
31380JHG1	Unavailable	52	\$5,587,801.25	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,587,801.25	100%	0	\$0.00		0	\$0
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31380JHH9	Unavailable	159	\$14,730,774.77			\$0.00	NA	0	\$0
Total		159	\$14,730,774.77	100%	1	\$0.00		10	\$0
31380ЈНЈ5	BANK OF AMERICA, FSB	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$33,200,271.54	99.7%	0	\$0.00	NA	0	\$0
Total		292	\$33,300,271.54	100%	0	\$0.00		0	\$0
212001111/2	77 .11.1.1	20	φ1 5C1 240 11	1000/	+	ΦΩ ΩΩ	NI A	\parallel	\$0
31380JHK2	Unavailable	20	\$1,561,348.11	100%	-	\$0.00	NA	0	\$0
Total		20	\$1,561,348.11	100%	<u>U</u>	\$0.00			\$0
31380JHL0	COMMONWEALTH SAVINGS BANK	8	\$644,000.00	64.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$352,391.50			\$0.00	NA	0	\$0
Total		12	\$996,391.50	100%	0	\$0.00		0	\$0
31380ЈНМ8	COMMONWEALTH SAVINGS BANK	6	\$643,872.79	31.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,372,815.87	68.07%	0	\$0.00	NA	0	\$0
Total		17	\$2,016,688.66			\$0.00		0	\$0
31380JHN6	COMMONWEALTH SAVINGS BANK	19	\$1,422,732.95	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$357,500.00	20.08%	0	\$0.00	NA	0	\$0
Total		22	\$1,780,232.95			\$0.00		0_	\$0
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31380ЈНР1	COMMONWEALTH SAVINGS BANK	14	\$1,425,100.00	71.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$574,500.00	28.73%	0	\$0.00	NA	0	\$0
Total		20	\$1,999,600.00	100%	0	\$0.00		0	\$0
		<u> </u>			+		!	$\!$	
31380JHR7	COLONIAL SAVINGS FA	4	\$257,377.15		Щ	\$0.00	NA		\$0
	Unavailable	30	\$2,243,394.77		\vdash	\$0.00	NA	0	\$0
Total		34	\$2,500,771.92	100%	1	\$0.00		0	\$0
31380ЈНЅ5	COLONIAL SAVINGS FA	37	\$3,330,855.69	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,163,599.41	64.92%	0	\$0.00	NA	0	\$0

Total		91	\$9,494,455.10	100%	0	\$0.00		0	\$0
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31380JHT3	Unavailable	65	\$5,830,090.19	100%	0_	\$0.00	NA	.0	\$0
Total		65	\$5,830,090.19			\$0.00		0	\$0
<u> </u>				<u>'</u>	Щ.		'	Щ.	
31380JK77	M&T MORTGAGE CORPORATION	11	\$1,047,298.40	100%	0	\$0.00	NA	0	\$0
Total	_	11	\$1,047,298.40	100%	0	\$0.00		0	\$0
31380JK93	Unavailable	17	\$1,803,304.81	100%	0	\$0.00	NA	. 0	\$0
Total		17	\$1,803,304.81	100%	0	\$0.00		0	\$0
31380JKG7	CAPSTEAD, INC.	11	\$1,005,624.07			\$0.00	NA	0	\$0
Total		11	\$1,005,624.07	100%	0	\$0.00		0	\$0
31380JKH5	HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,577,600.00	100%	0	\$0.00		0	\$0
31380JKK8	HOME SAVINGS OF AMERICA FSB	12	\$1,016,098.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,016,098.88	100%	0	\$0.00		0	\$0
31380JKL6	HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63		Ш_	\$0.00	NA	0	\$0
Total		68	\$7,338,391.63	100%	0	\$0.00	!	0	\$0
31380JKM4	WASHINGTON MUTUAL BANK	226	\$21,848,635.98		0	\$0.00	NA	0	\$0
	Unavailable	5	\$645,400.00			\$0.00	NA	0	\$0
Total		231	\$22,494,035.98	100%	0	\$0.00	!	0	\$0
31380JKP7	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$401,981.32	20%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,607,692.38	80%	0	\$0.00	NA	0	\$0
Total		18	\$2,009,673.70	100%	0_	\$0.00	!	0	\$0
31380JKQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,082,413.24	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,082,413.24	100%	0	\$0.00		0	\$0
31380JKR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0	\$0

	MORTGAGE		I			1			
	Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0	\$0
Total		34	\$4,147,583.82	100%	-	\$0.00		0	\$0
31380JKS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0	\$0
Total		21	\$2,465,282.84	100%		\$0.00		0	\$0
31380JKU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,957,845.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,957,845.00	100%	0	\$0.00		0	\$0
31380JL27	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00			\$0.00	NA	Ш	\$0
	Unavailable	5	\$770,200.00			\$0.00	NA	0	\$0
Total		19	\$2,649,470.00	100%	U	\$0.00		U	\$0
31380JLA9	Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,427,575.96	100%	0	\$0.00		0	\$0
31380JLC5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,787,627.83	39.79%		\$0.00	NA	Ш	\$0
	Unavailable	46	\$4,217,415.20			\$0.00	NA	0	\$0
Total		74	\$7,005,043.03	100%	0	\$0.00		0	\$0
31380JLG6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98			\$0.00	NA	Ц	\$0
	Unavailable	3	\$398,839.42	14.29%		\$0.00	NA	0	\$0
Total		20	\$2,790,681.40	100%	0	\$0.00		0	\$0
31380JLH4	COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	Ш	\$0
	Unavailable	61	\$5,129,151.76		_	\$0.00	NA	0	\$0
Total		71	\$5,651,525.72	100%	0	\$0.00		0	\$0
31380JLJ0	COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48			\$0.00	NA	Ш	\$0
	Unavailable	128	\$11,801,220.62	73.1%		\$0.00	NA	0	\$0
Total		185	\$16,144,713.10	100%	0	\$0.00		0	\$0
31380JLK7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$0

	Unavailable	93	\$10,195,367.04	67.84% 0	\$0.00	NA 0	\$0
Total	Chavanable	137	\$15,028,042.48	100% 0	i i	11710	
Total		137	φ13,020,042.40	100 /6 0	φ0.00	- 0	Ψυ
31380JLM3	COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97% 0	\$0.00	NA 0	\$0
	Unavailable	82	\$11,066,580.36	46.03% 0	\$0.00	NA 0	\$0
Total		174	\$24,044,032.36	100% 0	\$0.00	0	\$0
31380JLN1	COUNTRYWIDE HOME LOANS, INC.	7	\$848,650.00	14.74% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$4,906,925.40	85.26% 0	\$0.00	NA 0	1
Total		44	\$5,755,575.40	100% 0	\$0.00	0	\$0
31380JLP6	COUNTRYWIDE HOME LOANS, INC.	80	\$10,361,108.95	76.05% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$3,263,815.81	23.95% 0	\$0.00	NA 0	1
Total		104	\$13,624,924.76	100% 0	\$0.00	0	\$0
31380JLV3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3% 0	\$0.00	NA 0	\$0
	Unavailable	98	\$13,810,244.37	70.7% 0	\$0.00	NA 0	\$0
Total		136	\$19,532,304.37	100% 0	\$0.00	0	\$0
31380JLW1	COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$4,905,757.78	32.78% 0	\$0.00	NA 0	\$0
Total		110	\$14,965,463.78	100% 0	\$0.00	0	\$0
31380ЈМА8	COUNTRYWIDE HOME LOANS, INC.	9	\$829,100.00	40.86% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,200,016.28	59.14% 0	\$0.00	NA 0	+
Total		23	\$2,029,116.28	100% 0	\$0.00	0	\$0
31380ЈМС4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,433,775.59	41% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$4,942,285.23	59% 0		NA 0	1
Total		83	\$8,376,060.82	100% 0	\$0.00	0	\$0
31380ЈМD2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,034,349.00	77.84% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$294,429.09	22.16% 0	\$0.00	NA 0	\$0
Total		17	\$1,328,778.09	100% 0	\$0.00	0	\$0
31380ЈМК6	COUNTRYWIDE HOME LOANS, INC.	5	\$755,050.00	65.49% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$397,850.00	34.51% 0	\$0.00	NA 0	\$0

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Total		9	\$1,152,900.00	100%	\$	0.00		0	\$0
31380JML4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	\$	0.00		Ш	\$0
	Unavailable	46	\$6,555,822.73	78.65%		0.00		0	\$0
Total		59	\$8,335,122.73	100%	9 \$	0.00		0	\$0
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31380JMP5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,790,706.64			0.00		Ш	\$0
	Unavailable	28	\$3,989,290.85	28.95%	1	0.00	1	0	\$0
Total		105	\$13,779,997.49	100%	<u>\$</u>	0.00		0	\$0
31380JMV2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,443,840.91	96.59%) \$	0.00	NA	0	\$0
	Unavailable	1	\$121,402.84	3.41%) \$	0.00	NA	0	\$0
Total		26	\$3,565,243.75	100%	1	0.00		0	\$0
31380JMW0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	\$	0.00	NA	0	\$0
	Unavailable	7	\$465,825.80	19.58%	\$	0.00	NA	0	\$0
Total		26	\$2,378,990.53	100%	\$	0.00		0	\$0
31380JN74	COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99% () \$	0.00	NA	0	\$0
	Unavailable	64	\$8,618,155.71	81.01%	\$	0.00	NA	0	\$0
Total		79	\$10,638,872.71	100%) \$	0.00		0	\$0
31380JN82	COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%) \$	0.00	NA	0	\$0
	Unavailable	36	\$5,068,619.45	90.48%	\$	0.00	NA	0	\$0
Total		41	\$5,602,119.45	100%	\$	0.00		0	\$0
31380JN90	COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51% () \$	0.00	NA	0	\$0
	Unavailable	39	\$5,981,073.01	24.49%) \$	0.00	NA	0	\$0
Total		184	\$24,424,068.62	100%	\$	0.00		0	\$0
31380JNA7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87% (0.00		Ш	\$0
	Unavailable	4	\$337,360.68	16.13%	1	0.00			\$0
Total		20	\$2,091,634.85	100%	<u>y \$</u>	0.00		0	\$0
31380JNF6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%) \$	0.00	NA	0	\$0
	Unavailable	126	\$17,872,972.66	87.42%) \$	0.00	NA	0	\$0
Total		144	\$20,445,645.66) \$	0.00		0	\$0

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31380JNW9	COUNTRYWIDE	9	\$959,332.00	35.08%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	20	\$1,775,378.37	64.92%	n	\$0.00	NA	n	\$0
Total	Oliavaliaole	29	\$2,734,710.37	100%	_	\$0.00	1 1/ 1	0	\$0 \$0
			+-,			7		Ť	T *
31380JNX7	COUNTRYWIDE HOME LOANS, INC.	5	\$611,957.00	24.11%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,925,769.46	75.89%	0	\$0.00	NA	0	\$0
Total		22	\$2,537,726.46	100%	0	\$0.00		0	\$0
31380JNY5	COUNTRYWIDE HOME LOANS, INC.	32	\$3,457,560.17	36.04%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,135,541.20	63.96%	0	\$0.00	NA	0	\$0
Total		98	\$9,593,101.37	100%	0	\$0.00		0	\$0
31380JNZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$672,730.00	42.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$894,553.00	57.08%	0	\$0.00	NA	0	\$0
Total		19	\$1,567,283.00	100%	0	\$0.00		0	\$0
31380JP31	COUNTRYWIDE HOME LOANS, INC.	8	\$727,124.08	18.38%	_	\$0.00	NA		\$0
T-4-1	Unavailable	32 40	\$3,228,430.54	81.62%	_	\$0.00	NA		\$0
Total		40	\$3,955,554.62	100%	U	\$0.00		0	\$0
31380JP49	COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0	\$0
Total		42	\$2,654,734.98	100%	0	\$0.00		0	\$0
31380JPA5	COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0	\$0
Total		129	\$17,865,129.03	100%	0	\$0.00		0	\$0
31380JPC1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,559,480.10		_	\$0.00	NA	0	\$0
Total		72	\$11,049,487.37	100%	0	\$0.00		0	\$0
31380JQ22	COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0	\$0
Total		59	\$7,720,010.97	100%	0	\$0.00		0	\$0
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31380JQ55	COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0	\$0
Total		110	\$16,408,826.60	100%	0	\$0.00		0	\$0
31380JQB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$0
Total		70	\$11,879,348.79	100%	0	\$0.00		0	\$0
31380JQC0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0	\$0
Total		81	\$12,167,343.95	100%	0	\$0.00		0	\$0
31380JRA3	COUNTRYWIDE HOME LOANS, INC.	3	\$237,228.60	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,006,320.88	89.43%	0	\$0.00	NA	0	\$0
Total		21	\$2,243,549.48	100%	0	\$0.00		0	\$0
31380JSD6	COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,351,916.29	84.55%	_	\$0.00	NA	0	\$0
Total		25	\$3,964,316.29	100%	0	\$0.00		0	\$0
31380JTL7	COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0	\$0
_	Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0	\$0
Total		12	\$1,372,888.76	100%	0	\$0.00		0	\$0
31380ЈU84	COUNTRYWIDE HOME LOANS, INC.	5	\$433,619.79	35.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$771,186.33	64.01%	0	\$0.00	NA	0	\$0
Total		14	\$1,204,806.12	100%	0	\$0.00		0	\$0
31380K3L2	NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0	\$0
Total		107	\$15,371,996.07	100%	0	\$0.00		0	\$0
31380K3P3	NORWEST MORTGAGE, INC.	70	\$10,248,189.56	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,248,189.56	100%	0	\$0.00		0	\$0
31380K3R9	Unavailable	26	\$1,748,329.26	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,748,329.26	100%		\$0.00		0	\$0
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31380K3S7	Unavailable	23	\$2,826,808.65	100% 0	\$0.00	NA	0 \$0
Total		23	\$2,826,808.65	100% 0	\$0.00		0 \$0
31380K3T5	Unavailable	40	\$3,753,691.65	100% 0	\$0.00	NA	0 \$0
Total		40	\$3,753,691.65	100% 0	\$0.00		0 \$0
31380K3X6	Unavailable	52	\$7,271,181.79	100% 0	\$0.00	NA	0 \$0
Total		52	\$7,271,181.79	100% 0	\$0.00		0 \$0
31380K4L1	Unavailable	45	\$4,200,987.24	100% 0	\$0.00	NA	0 \$0
Total		45	\$4,200,987.24	100% 0	\$0.00		0 \$0
31380K4P2	NORWEST	16	\$1,780,267.52	73.24% 0	\$0.00	NA	0 \$0
51300IX-112	MORTGAGE, INC.	10					
	Unavailable	4	\$650,333.43	26.76% 0	\$0.00	NA	
Total		20	\$2,430,600.95	100% 0	\$0.00		0 \$0
31380K7D6	Unavailable	20	\$2,788,966.86	100% 0	\$0.00	NA	
Total		20	\$2,788,966.86	100% 0	\$0.00		0 \$0
31380KP38	Unavailable	29	\$2,008,050.30	100% 0	\$0.00	NA	
Total		29	\$2,008,050.30	100% 0	\$0.00		0 \$0
212001/1046	TT:11-1-1	47	¢5 040 025 14	1000/ 0	\$0.00	NT A	0 \$0
31380KP46	Unavailable	47	\$5,040,925.14	100% 0	\$0.00	NA	
Total		47	\$5,040,925.14	100% 0	\$0.00		0 \$0
21200VD52	Theore:leble	28	¢2.007.110.12	100% 0	00.00	NT A	0 00
31380KP53	Unavailable	28	\$2,997,119.12	100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
Total		20	\$2,997,119.12	100%0	\$0.00		Մ ՖՄ
31380KPG9	Unavailable	38	\$4,866,198.19	100% 0	\$0.00	NA	0 \$0
Total	Onavanable	38	\$4,866,198.19	100% 0	\$0.00 \$0.00		0 \$0
Total		30	Φ4,000,170.17	100 % 0	φυ.υυ		Մ ֆՄ
31380KPJ3	Unavailable	16	\$1,464,300.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanadic	16	\$1,464,300.00 \$1,464,300.00	100% 0	\$0.00 \$0.00		0 \$0
lotai		10	ψ1,404,500.00	100 /6 0	ψ0.00		Ψ
	WASHTENAW						
31380KPK0	MORTGAGE	3	\$315,400.00	9.61% 0	\$0.00	NA	0 \$0
	COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.02.7.	7 0 0 0		
	Unavailable	36	\$2,967,800.00	90.39% 0	\$0.00	NA	0 \$0
Total		39	\$3,283,200.00	100% 0	\$0.00		0 \$0
	WASHTENAW						
31380KPL8	MORTGAGE	1	\$75,000.00	0.97% 0	\$0.00	NA	0 \$0
	COMPANY	1 1					
	Unavailable	68	\$7,620,400.00		\$0.00	NA	
Total		69	\$7,695,400.00	100% 0	\$0.00		0 \$0

31380KPM6	WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0	\$0
Total		136	\$12,697,531.56	100%	0	\$0.00		0	\$0
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31380KPN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,526,526.37	100%		\$0.00	NA	0	\$0
Total		53	\$6,526,526.37	100%	0	\$0.00		0	\$0
31380KPP9	NORWEST MORTGAGE, INC.	12	\$1,112,034.34	22.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,831,444.45	77.51%	0	\$0.00	NA	0	\$0
Total		38	\$4,943,478.79	100%	0	\$0.00		0	\$0
	NA DAVIDAM				-			 	
31380KPQ7	NORWEST MORTGAGE, INC.	381	\$38,056,865.77	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$31,632,428.65	45.39%	0	\$0.00	NA	0	\$0
Total		674	\$69,689,294.42	100%	0	\$0.00		0	\$0
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31380KPR5	NORWEST MORTGAGE, INC.	39	\$4,056,634.77	49.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,169,201.79	50.68%		\$0.00	NA		\$0
Total		75	\$8,225,836.56	100%	0	\$0.00		0	\$0
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31380KPS3	NORWEST MORTGAGE, INC.	50	\$4,404,583.51	44.86%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,414,181.99	55.14%	_	\$0.00	NA		\$0
Total		112	\$9,818,765.50	100%	0	\$0.00		0	\$0
31380KPT1	NORWEST	7	\$314,342.51	25.94%	0	\$0.00	NA	0	\$0
51360KF 11	MORTGAGE, INC.		,						
	Unavailable	10	\$897,412.08	74.06%	_	\$0.00	NA	0	\$0
Total		17	\$1,211,754.59	100%	0	\$0.00		0	\$0
	REPUBLIC BANCORP				+			H	
31380KPU8	MORTGAGE INC.	54	\$6,080,033.64	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,080,033.64	100%	0	\$0.00		0	\$0
	DEDITO IC DANGODD				-			ightharpoonup	
31380KPV6	REPUBLIC BANCORP MORTGAGE INC.	11	\$1,183,949.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,183,949.38	100%	0	\$0.00		0	\$0
31380KQ29	CIMARRON MORTGAGE	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$0

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	Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$(
Total		18	\$1,722,671.32	100%	0	\$0.00		0	\$0
31380KQ45	HOME SAVINGS OF AMERICA FSB	93	\$10,051,539.39	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,051,539.39	100%	0	\$0.00		0	\$0
31380KQ52	HOME SAVINGS OF AMERICA FSB	105	\$10,555,265.74	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,555,265.74	100%	0	\$0.00		0	\$0
31380KQV5	M&T MORTGAGE CORPORATION	8	\$733,920.00	68.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$340,395.05	31.68%	0	\$0.00	NA	0	\$0
Total		11	\$1,074,315.05	100%	0	\$0.00		0	\$0
31380KQY9	REPUBLIC BANK	10	\$1,003,404.05	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,404.05	100%	_	\$0.00		0	\$0
31380KQZ6	CIMARRON MORTGAGE COMPANY	10	\$1,244,240.87	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,757,237.89	87.56%	0	\$0.00	NA	0	\$0
Total		91	\$10,001,478.76	100%	0	\$0.00		0	\$0
31380KRB8	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,004,303.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,004,303.49	100%	0	\$0.00		0	\$0
31380KRF9	CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0
m . 1	Unavailable	57	\$8,610,725.69	42.68%	-	\$0.00	NA	0	\$0
Total		146	\$20,176,089.65	100%	U	\$0.00		U	\$0
31380KRJ1	CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,609,390.89	5.88%	_	\$0.00	NA	0	\$0
Total		536	\$78,372,297.23	100%	0	\$0.00		0	\$0
31380KS27	UNIVERSAL MORTGAGE CORPORATION	19	\$1,423,367.71	94.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,740.45	5.62%	_	\$0.00	NA	0	\$0
Total		20	\$1,508,108.16	100%	0	\$0.00		0	\$0
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31380KS50	Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,263,273.35	100%	0	\$0.00		0	\$0
31380KSX9	PRISM MORTGAGE COMPANY	26	\$3,673,000.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,673,000.00	100%	0	\$0.00		0	\$0
31380KSY7	UNIVERSAL MORTGAGE CORPORATION	15	\$1,003,100.00	72.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$384,654.89	27.72%	0	\$0.00	NA	0	\$0
Total		21	\$1,387,754.89	100%	0	\$0.00		0	\$0
31380KTG5	AMERICAN SAVINGS BANK	53	\$5,724,289.42	37.79%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$9,424,011.66		-	\$0.00	NA	0	\$0
Total		140	\$15,148,301.08	100%	0	\$0.00		0	\$0
31380KTH3	AMERICAN SAVINGS BANK	46	\$4,759,128.35	47.11%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,342,582.41	52.89%	0	\$0.00	NA	0	\$0
Total		102	\$10,101,710.76	100%	0	\$0.00		0	\$0
31380KTN0	SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,104,061.74	100%	0	\$0.00		0	\$0
31380KTP5	SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0	\$0
Total		249	\$18,163,324.59	100%	0	\$0.00		0	\$0
31380KTQ3	SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0	\$0
Total		238	\$15,796,621.70	100%	0	\$0.00		0	\$0
31380KTR1	SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,393,533.93	100%	0	\$0.00		0	\$0
31380KTS9	SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0	\$0
Total		81	\$3,824,556.07	100%	0	\$0.00		0	\$0
31380KTT7	SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,022,901.72	100%	0	\$0.00		0	\$0
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31380KTW0	TERRITORIAL SAVINGS AND LOAN	50	\$9,042,283.87	100% 0	\$0.00	NA	50 \$0
51300K1 WU	ASSOCIATION	30	φ ઝ,υ4∠,∠0 3.8/	100%	φυ.υυ	INA (<i>y</i> \$0
Total		50	\$9,042,283.87	100% 0	\$0.00		0 \$0
	COLLEGE						
31380KU40	COLUMBIA NATIONAL INC.	12	\$1,365,147.67	90.58% 0	\$0.00	NA	
	Unavailable	1	\$142,000.00		\$0.00	NA	
Total		13	\$1,507,147.67	100% 0	\$0.00	(0 \$0
31380KU57	COLUMBIA NATIONAL INC.	43	\$4,869,079.43	97.03% 0	\$0.00	NA) \$0
	Unavailable	2	\$149,000.00		\$0.00	NA	1
Total		45	\$5,018,079.43	100% 0	\$0.00		90
31380KU65	COLUMBIA NATIONAL INC.	53	\$4,997,682.56	100% 0	\$0.00	NA	0 \$0
Total		53	\$4,997,682.56	100% 0	\$0.00		0 \$0
31380KUQ1	CAPSTEAD, INC.	11	\$1,003,629.38	100% 0	\$0.00	NA	0 \$0
Total	CAFSTEAD, INC.	11	\$1,003,629.38 \$1,003,629.38		\$0.00 \$0.00		0 \$0
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31380KUW8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100% 0	\$0.00	NA	\$0
Total		15	\$1,587,233.60	100% 0	\$0.00		0 \$0
31380KV31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$904,577.44	90.59% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$93,989.37		\$0.00	NA	
Total		8	\$998,566.81	100% 0	\$0.00		0 \$0
31380KV49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$4,007,668.42	100% 0	\$0.00	NA	50 \$0
Total		50	\$4,007,668.42	100% 0	\$0.00		0 \$0
31380KV56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,567,376.27	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,567,376.27	100% 0	\$0.00		0 \$0
31380KV64	FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84% 0	\$0.00	NA	0 \$0
- 	Unavailable	13	\$1,843,904.56	83.16% 0	\$0.00	NA	0 \$0
Total	Charantoic	17	\$2,217,238.48		\$0.00		0 \$0

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21290KV72	NEW AMERICA	33	¢1 222 680 07	100%	n	00.02	NΔ	0	\$0
31380KV72	FINANCIAL, INC		\$1,232,689.07		Щ	\$0.00	NA	Ш	\$0
Total		33	\$1,232,689.07	100%	0	\$0.00		0	\$0
31380KV98	NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$0
Total	,	32	\$1,560,195.86	100%	0	\$0.00		0	\$0
31380KWA4	NEW AMERICA FINANCIAL, INC	44	\$2,309,049.35	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,309,049.35	100%	0	\$0.00		0	\$0
31380KWB2	NEW AMERICA FINANCIAL, INC	38	\$2,527,007.44	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,527,007.44	100%	0	\$0.00		0	\$0
31380KWC0	NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,561,376.90	100%	0	\$0.00		0	\$0
31380KWD8	NEW AMERICA FINANCIAL, INC	34	\$2,407,458.05	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,407,458.05	100%	0	\$0.00		0	\$0
31380KWE6	NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%		\$0.00	NA	Ш	\$0
Total		20	\$1,249,134.81	100%	0	\$0.00		0	\$0
31380KX39	CIMARRON MORTGAGE COMPANY	11	\$806,095.09	53.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$702,961.52	46.58%	\vdash	\$0.00	NA		\$0
Total		21	\$1,509,056.61	100%	0	\$0.00		0	\$0
31380LE53	Unavailable	27	\$3,512,289.88	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,512,289.88	100%	0	\$0.00		0	\$0
31380LE61	Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,086,149.36	100%	0	\$0.00		0	\$0
31380LEV6	Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,764,613.06	100%	0	\$0.00		0	\$0
31380LFA1	Unavailable	83	\$11,857,051.79		-	\$0.00	NA		\$0
Total		83	\$11,857,051.79	100%	0	\$0.00		0	\$0

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31380LMK1	AMARILLO NATIONAL BANK	57	\$4,737,142.37	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,737,142.37	100%	0	\$0.00		0	\$0
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31380LMN5	AMERICAN BANK OF BRADENTON	8	\$1,102,807.13	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,102,807.13	100%	0	\$0.00		0	\$0
31380LPD4	HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%		\$0.00	NA		\$0
Total		43	\$4,200,317.66	100%	0	\$0.00	_	0	\$0
31380LPF9	HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,830,264.37	100%	0	\$0.00		0	\$0
31380LPH5	HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%		\$0.00	NA	0	\$0
Total		78	\$5,685,212.98	100%	0	\$0.00		0	\$0
31380LPX0	FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,955,313.17	100%	0	\$0.00		0	\$0
31380LPY8	FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,625,336.21	100%	0	\$0.00		0	\$0
313637K25 Total	Unavailable	1 1	\$8,715,971.07 \$8,715,971.07	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
313637KY5	Unavailable	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,360,000.00	100%	0	\$0.00		0	\$0
313637KZ2	Unavailable	1	\$3,616,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,616,000.00	100%	0	\$0.00		0	\$0
31366WFC1	Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31366WFD9	Unavailable	10	\$34,127,625.67	100%	0	\$0.00	NA	0	\$0
Total		10	\$34,127,625.67	100%	_	\$0.00		0	\$0

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31366WFE7	Unavailable	18	\$22 655 225 0T	100% 0	\$0.00	NT A		\$0
	Unavailable		\$33,655,335.87			NA	0	
Total		18	\$33,655,335.87	100% 0	\$0.00		U	\$0
31366WFF4	Unavailable	5	\$2,925,242.89	100% 0	\$0.00	NA	0	\$0
Total		5	\$2,925,242.89	100% 0	\$0.00		0	\$0
					4.5.5.5			
31366WFG2	Unavailable	1	\$3,700,000.00	100% 0		NA	0	\$0
Total		1	\$3,700,000.00	100% 0	\$0.00		U	\$0
31366WFH0	Unavailable	13	\$6,879,707.98	100% 0	\$0.00	NA	0	\$0
Total		13	\$6,879,707.98	100% 0	\$0.00		0	\$0
31371G2R0	ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36% 0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$839,767.19	0.44% 0		NA	0	\$0
	BANK OF HAWAII	13	\$3,229,700.30	1.71% 0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1% 0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	BNY MORTGAGE	16	\$2,113,025.00	1.12% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08% 0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05% 0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55% 1	\$96,781.62	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43% 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45% 0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19% 0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21% 0	\$0.00	NA	0	\$0
	FIRST SAVINGS	28	\$5,212,600.00	2.75% 0	\$0.00	NA	0	\$0

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2	\$329,950.00	0.17% (\$0.00	NA	\$0
1	\$108,000.00	0.06%	\$0.00	NA	\$0
2	\$208,800.00	0.11%	\$0.00	NA	\$0
83	\$11,525,096.29	6.09%	\$0.00	NA	\$0
7	\$997,669.32	0.53%	\$0.00	NA	\$0
3	\$435,028.46	0.23%	\$0.00	NA	\$0
23	\$3,127,863.19	1.65% (\$0.00	NA	\$0
26	\$3,997,483.10	2.11%	\$0.00	NA	\$0
4	\$426,110.98	0.23%	\$0.00	NA	\$0
13	\$2,188,191.21	1.16%	\$0.00	NA	\$0
14	\$1,718,850.00	0.91%	\$0.00	NA	\$0
7	\$874,940.00	0.46%	\$0.00	NA	\$0
12	\$1,757,052.01	0.93%	\$0.00	NA	\$0
68	\$8,042,838.44	4.25%	\$0.00	NA	\$0
2	\$359,350.00	0.19%	\$0.00	NA	\$0
6	\$780,750.24	0.41%	\$0.00	NA	\$0
7	\$714,243.42	0.38%	\$0.00	NA	\$0
	1 2 83 7 3 23 26 4 13 14 7 12 68 2 6	1 \$108,000.00 2 \$208,800.00 83 \$11,525,096.29 7 \$997,669.32 3 \$435,028.46 23 \$3,127,863.19 26 \$3,997,483.10 4 \$426,110.98 13 \$2,188,191.21 14 \$1,718,850.00 7 \$874,940.00 12 \$1,757,052.01 68 \$8,042,838.44 2 \$359,350.00 6 \$780,750.24	1 \$108,000.00 0.06% 0 2 \$208,800.00 0.11% 0 83 \$11,525,096.29 6.09% 0 7 \$997,669.32 0.53% 0 3 \$435,028.46 0.23% 0 23 \$3,127,863.19 1.65% 0 26 \$3,997,483.10 2.11% 0 4 \$426,110.98 0.23% 0 13 \$2,188,191.21 1.16% 0 14 \$1,718,850.00 0.91% 0 7 \$874,940.00 0.46% 0 12 \$1,757,052.01 0.93% 0 68 \$8,042,838.44 4.25% 0 2 \$359,350.00 0.19% 0 6 \$780,750.24 0.41% 0	1 \$108,000.00 0.06% 0 \$0.00 2 \$208,800.00 0.11% 0 \$0.00 83 \$11,525,096.29 6.09% 0 \$0.00 7 \$997,669.32 0.53% 0 \$0.00 3 \$435,028.46 0.23% 0 \$0.00 23 \$3,127,863.19 1.65% 0 \$0.00 26 \$3,997,483.10 2.11% 0 \$0.00 4 \$426,110.98 0.23% 0 \$0.00 13 \$2,188,191.21 1.16% 0 \$0.00 14 \$1,718,850.00 0.91% 0 \$0.00 7 \$874,940.00 0.46% 0 \$0.00 12 \$1,757,052.01 0.93% 0 \$0.00 68 \$8,042,838.44 4.25% 0 \$0.00 2 \$359,350.00 0.19% 0 \$0.00 6 \$780,750.24 0.41% 0 \$0.00	1 \$108,000.00 0.06% 0 \$0.00 NA (2 \$208,800.00 0.11% 0 \$0.00 NA (83 \$11,525,096.29 6.09% 0 \$0.00 NA (7 \$997,669.32 0.53% 0 \$0.00 NA (3 \$435,028.46 0.23% 0 \$0.00 NA (23 \$3,127,863.19 1.65% 0 \$0.00 NA (26 \$3,997,483.10 2.11% 0 \$0.00 NA (4 \$426,110.98 0.23% 0 \$0.00 NA (13 \$2,188,191.21 1.16% 0 \$0.00 NA (14 \$1,718,850.00 0.91% 0 \$0.00 NA (7 \$874,940.00 0.46% 0 \$0.00 NA (12 \$1,757,052.01 0.93% 0 \$0.00 NA (68 \$8,042,838.44 4.25% 0 \$0.00 NA (2 \$359,350.00 0.19% 0 \$0.00 NA (6 \$780,750.24 0.41% 0 \$0.00 NA (

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31

\$3,864,307.83

2.04% 0

\$0.00

\$0

PLYMOUTH SAVINGS

BANK

DAINK						
REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13% 0	\$0.00	NA	\$0
REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51% 0	\$0.00	NA	\$0
SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26% 0	\$0.00	NA	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67% 0	\$0.00	NA	\$0
THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12% 0	\$0.00	NA	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11% 0	\$0.00	NA	\$0
UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9% 0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42% 0	\$0.00	NA	\$0
WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87% 0	\$0.00	NA	\$0
WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22		·	NA	
Unavailable	515	\$70,026,283.65		1	NA	
	1,423	\$189,235,516.97	100% 1	\$96,781.62	0	\$0
ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97% 0	\$0.00	NA) \$0
ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14% 0	\$0.00	NA	\$0
ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	\$0.00	NA	\$0
AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	\$0.00	NA	\$0
ANGHODD ANIZ CCD	36	\$3,931,512.38	0.35% 0	\$0.00	NA () \$0
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION PLANTERS NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIANCE MORTGAGE COMPANY AMERICAN CITY MORTGAGE	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY UNION PLANTERS NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 515 1,423 ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIANCE MORTGAGE COMPANY AMERICAN CITY MORTGAGE 13 CORPORATION 13	REGIONAL INVESTMENT 17 \$2,132,285.09 COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE 4 \$499,441.45 CORPORATION TEMPLE-INLAND MORTGAGE 10 \$1,258,422.22 CORPORATION THE BRANCH BANKING AND TRUST 28 \$4,507,631.04 COMPANY TOWNE MORTGAGE 1 \$224,796.59 TRUSTCORP MORTGAGE 2 \$209,302.77 COMPANY UNION PLANTERS NATIONAL BANK 13 \$1,705,914.01 UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA MORTGAGE 48 \$7,318,776.77 COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 515 \$70,026,283.65 CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIANCE MORTGAGE 1 \$118,000.00 COMPANY AMERICAN AMERICAN SERVICES, INC ALLIANCE MORTGAGE 1 \$118,000.00 COMPANY AMERICAN CITY MORTGAGE 13 \$2,005,852.25 CORPORATION 13 \$2,005,852.25 CORPORATION 13 \$2,005,852.25 CORPORATION 14 \$2,005,852.25 CORPORATION 14 \$2,005,852.25 CORPORATION 14 \$2,005,852.25 CORPORATION 15 CORPORATION 1	REGIONAL INVESTMENT 17 \$2,132,285.09 1.13% 0 COMPANY REGIONS MORTGAGE, INC. 8 \$963,186.92 0.51% 0 SALEM FIVE MORTGAGE 4 \$499,441.45 0.26% 0 CORPORATION TEMPLE-INLAND MORTGAGE 10 \$1,258,422.22 0.67% 0 CORPORATION THE BRANCH BANKING AND TRUST 28 \$4,507,631.04 2.38% 0 COMPANY TOWNE MORTGAGE 2 \$209,302.77 0.11% 0 COMPANY TRUSTCORP MORTGAGE 2 \$209,302.77 0.11% 0 COMPANY UNION PLANTERS NATIONAL BANK 13 \$1,705,914.01 0.9% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA MORTGAGE 48 \$7,318,776.77 3.87% 0 COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 515 \$70,026,283.65 37% 0 1,423 \$189,235,516.97 100% 1 ACCUBANC MORTGAGE 510 \$66,197,679.56 5.97% 0 CORPORATION ADVANCED FINANCIAL 13 \$1,511,727.36 0.14% 0 SERVICES, INC ALLIANCE MORTGAGE 1 \$118,000.00 0.01% 0 COMPANY AMERICAN CITY MORTGAGE 1 \$118,000.00 0.01% 0 COMPANY AMERICAN CITY MORTGAGE 1 \$118,000.00 0.01% 0 CORPORATION AMERICAN CITY MORTGAGE 13 \$2,005,852.25 0.18% 0	REGIONAL INVESTMENT 17 \$2,132,285.09 1.13% 0 \$0.00 COMPANY REGIONS 8 \$963,186.92 0.51% 0 \$0.00 SALEM FIVE MORTGAGE, INC. 8 \$499,441.45 0.26% 0 \$0.00 CORPORATION TEMPLE-INLAND MORTGAGE 10 \$1,258,422.22 0.67% 0 \$0.00 CORPORATION THE BRANCH BANKING AND TRUST 28 \$4,507,631.04 2.38% 0 \$0.00 COMPANY TOWNE MORTGAGE 1 \$224,796.59 0.12% 0 \$0.00 COMPANY TOWNE MORTGAGE 2 \$209,302.77 0.11% 0 \$0.00 COMPANY UNION PLANTERS NATIONAL BANK 13 \$1,705,914.01 0.9% 0 \$0.00 COMPANY WACHOVIA MORTGAGE 5 \$793,050.00 0.42% 0 \$0.00 COMPANY WACHOVIA MORTGAGE 48 \$7,318,776.77 3.87% 0 \$0.00 COMPANY WACHOVIA MORTGAGE 5 \$793,050.00 0.42% 0 \$0.00 COMPANY WACHOVIA MORTGAGE 48 \$7,318,776.77 3.87% 0 \$0.00 COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 515 \$70,026,283.65 37% 0 \$0.00 CORPORATION ADVANCED FINANCIAL 13 \$1,511,727.36 0.14% 0 \$0.00 CORPORATION ADVANCED FINANCIAL 13 \$1,511,727.36 0.14% 0 \$0.00 COMPANY AMERICAN 13 \$1,511,727.36 0.14% 0 \$0.00 COMPANY AMERICAN 13 \$1,511,727.36 0.14% 0 \$0.00 COMPANY AMERICAN 13 \$1,511,727.36 0.14% 0 \$0.00 COMPANY AMERICAN 13 \$1,511,727.36 0.14% 0 \$0.00 COMPANY AMERICAN 13 \$1,511,727.36 0.14% 0 \$0.00 COMPANY AMERICAN CITY MORTGAGE 1 \$118,000.00 0.01% 0 \$0.00 COMPANY AMERICAN CITY MORTGAGE 1 \$118,000.00 0.01% 0 \$0.00 COMPANY AMERICAN CITY MORTGAGE 13 \$2,005,852.25 0.18% 0 \$0.00 CORPORATION	REGIONAL INVESTMENT 17 \$2,132,285.09 1.13% 0 \$0.00 NA (COMPANY REGIONS MORTGAGE, INC. 8 \$963,186.92 0.51% 0 \$0.00 NA (COMPANY REGIONS MORTGAGE 4 \$499,441.45 0.26% 0 \$0.00 NA (COMPANY REGIONS MORTGAGE 4 \$499,441.45 0.26% 0 \$0.00 NA (COMPANY REGIONS MORTGAGE 10 \$1,258,422.22 0.67% 0 \$0.00 NA (COMPANY THE BRANCH BANKING AND TRUST 28 \$4,507,631.04 2.38% 0 \$0.00 NA (COMPANY TRUSTCORP MORTGAGE 1 \$224,796.59 0.12% 0 \$0.00 NA (COMPANY TRUSTCORP MORTGAGE 2 \$209,302.77 0.11% 0 \$0.00 NA (COMPANY UNION PLANTERS 13 \$1,705,914.01 0.9% 0 \$0.00 NA (COMPANY WACHOVIA MORTGAGE 48 \$7,318,776.77 3.87% 0 \$0.00 NA (COMPANY WESTERN FINANCIAL AVINGS BANK FSB Unavailable 515 \$70,026,283.65 37% 0 \$0.00 NA (COMPANY WESTERN FINANCIAL AVINGS BANK FSB Unavailable 515 \$70,026,283.65 37% 0 \$0.00 NA (COMPANY WESTERN FINANCIAL AVINGS BANK FSB Unavailable 515 \$70,026,283.65 37% 0 \$0.00 NA (COMPANY MORTGAGE 510 \$66,197,679.56 5.97% 0 \$0.00 NA (COMPANY MORTGAGE 1 \$118,000.00 0.01% 0 \$0.0

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BANK OF HAWAII	213	\$36,959,007.47	3.33%	0 \$0.00	NA	0 \$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0 \$0.00	NA	\$0
BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	\$0.00	NA	\$0
BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	\$0.00	NA	\$0
BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	\$0.00	NA	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	\$0.00	NA	\$0
CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0 \$0.00	NA	\$0
CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	\$0.00	NA	\$0
CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	\$0.00	NA	\$0
CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	\$0.00	NA	\$0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0 \$0.00	NA	\$0
CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	\$0.00	NA	\$0
DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	\$0.00	NA	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	\$0.00	NA	\$0
EASTERN BANK	20	\$2,994,428.86	0.27%	0 \$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	\$0.00	NA	\$0
EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	\$0.00	NA	\$0
EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	\$0.00	NA	\$0

FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54% 0	\$0.00	NA 0	\$0
FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56% 0	\$0.00	NA 0	\$0
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81% 0	\$0.00	NA 0	\$0
FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46% 0	\$0.00	NA 0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01% 0	\$0.00	NA 0	\$0
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06% 0	\$0.00	NA 0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05% 0	\$0.00	NA 0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01% 0	\$0.00	NA 0	\$0
FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31% 0	\$0.00	NA 0	\$0
FIRSTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08% 0	\$0.00	NA 0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09% 0	\$0.00	NA 0	\$0
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17% 0	\$0.00	NA 0	\$0
GUARANTY BANK SSB	377	\$43,518,989.13	3.92% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72% 0	\$0.00	NA 0	\$0
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06% 0	\$0.00	NA 0	\$0
HOME MORTGAGE, INC.	5	\$505,348.18	0.05% 0	\$0.00	NA 0	\$0
HOME NET, INC.,	6	\$1,001,700.00	0.09% 0	\$0.00	NA 0	\$0
HOMESIDE LENDING,	1	\$47,963.47	0% 0	\$0.00	NA 0	\$0

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INC.								
HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$0
								-

3 3							
	REGIONS MORTGAGE, INC.	347	\$37,437,987.85	3.38% 0	\$0.00	NA	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02% 0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05% 0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2% 0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07% 0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32% 0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48% 0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86% 0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53% 0	\$0.00	NA	\$0
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05% 0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38% 0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23% 0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28% 0	\$0.00	NA	\$0
	ZIONS MORTGAGE COMPANY	3	\$431,645.89		·		
	Unavailable	3,978	\$504,225,660.95	45.46% 0	\$0.00	NA C	
Total		8,900	\$1,109,248,944.54	100% 0	\$0.00	0	\$0
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42% 0	\$0.00	NA	\$0
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2% 0	\$0.00	NA	\$0
		1	\$125,795.00	0.04% 0	\$0.00	NA	\$(
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ALLIED GROUP MORTGAGE COMPANY							
AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	\$0.00	NA	0	\$0
AMSOUTH BANK	4	\$230,575.17	0.07%	\$0.00	NA	0	\$0
BANK OF HAWAII	17	\$2,073,315.15			1	_	\$0
BSB BANK & TRUST CO.	14	\$1,442,892.96					\$0
CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	\$0.00	NA	0	\$0
CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	\$0.00	NA	0	\$0
	4	\$361,215.82	0.11%	\$0.00	NA	0	\$(

FIRSTAR HOME MORTGAGE CORPORATION						
FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0 \$0.00	NAO	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06% (0 \$0.00	NAO	0 \$0
GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01% (0 \$0.00	NA	0 \$0
GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0 \$0.00	NA 0	0 \$0
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0 \$0.00	NA	0 \$0
HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0 \$0.00	NA 0	0 \$0
HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73% (0 \$0.00	NA	0 \$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15% (0 \$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0 \$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81% (0 \$0.00	NA	0 \$0
MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0 \$0.00	NA 0	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0 \$0.00	NA 0	0 \$0
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43% (0 \$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04% (0 \$0.00	NA	0 \$0
NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0 \$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0 \$0.00	NA	0 \$0

						_
1	\$82,750.00	0.02%	0 \$0.0	0 NA	0	\$0
3	\$284,350.00	0.09%	0 \$0.0	0 NA	0	\$0
3	\$254,073.12	0.08%	0 \$0.0	0 NA	0	\$0
22	\$3,513,845.69			0 NA		\$0
19	\$2,421,931.94	0.73%	0 \$0.0	0 NA	0	\$0
1	\$85,400.00	0.03%	0 \$0.0	0 NA	0	\$0
7	\$652,705.24	0.2%	0 \$0.0	0 NA	0	\$0
41	\$2,896,499.03	0.87%	0 \$0.0	0 NA	0	\$0
11	\$1,976,254.49	0.59%	0 \$0.0	0 NA	0	\$0
1	\$91,928.22	0.03%	0 \$0.0	0 NA	0	\$0
20	\$1,989,230.06	0.6%	0 \$0.0	0 NA	0	\$0
7	\$467,643.68	0.14%	0 \$0.0	0 NA	0 :	\$0
80	\$8,689,733.34	2.61%	0 \$0.0	0 NA	0	\$0
3	\$401,608.47	0.12%	0 \$0.0	0 NA	0	\$0
1	\$74,942.93	0.02%	0 \$0.0	0 NA	0	\$0
64	\$6,973,449.54	2.1%	0 \$0.0	0 NA	0	\$0
73	\$6,556,558.48	1.97%	0 \$0.0	0 NA	0	\$0
5	\$429,100.00	0.13%	0 \$0.0	0 NA	0	\$0
24	\$2,918,400.00	0.88%	0 \$0.0	0 NA	0	\$0
	3 22 19 1 7 41 11 20 7 80 3 1 64 73 5	3 \$284,350.00 3 \$254,073.12 22 \$3,513,845.69 19 \$2,421,931.94 1 \$85,400.00 7 \$652,705.24 41 \$2,896,499.03 11 \$1,976,254.49 1 \$91,928.22 20 \$1,989,230.06 7 \$467,643.68 80 \$8,689,733.34 3 \$401,608.47 1 \$74,942.93 64 \$6,973,449.54 73 \$6,556,558.48 5 \$429,100.00	3 \$284,350.00 0.09% 3 \$254,073.12 0.08% 22 \$3,513,845.69 1.06% 19 \$2,421,931.94 0.73% 1 \$85,400.00 0.03% 7 \$652,705.24 0.2% 41 \$2,896,499.03 0.87% 11 \$1,976,254.49 0.59% 1 \$91,928.22 0.03% 20 \$1,989,230.06 0.6% 7 \$467,643.68 0.14% 80 \$8,689,733.34 2.61% 3 \$401,608.47 0.12% 1 \$74,942.93 0.02% 64 \$6,973,449.54 2.1% 73 \$6,556,558.48 1.97% 5 \$429,100.00 0.13%	3 \$284,350.00 0.09% 0 \$0.00 3 \$254,073.12 0.08% 0 \$0.00 22 \$3,513,845.69 1.06% 0 \$0.00 19 \$2,421,931.94 0.73% 0 \$0.00 7 \$652,705.24 0.2% 0 \$0.00 41 \$2,896,499.03 0.87% 0 \$0.00 11 \$1,976,254.49 0.59% 0 \$0.00 11 \$91,928.22 0.03% 0 \$0.00 7 \$467,643.68 0.14% 0 \$0.00 80 \$8,689,733.34 2.61% 0 \$0.00 3 \$401,608.47 0.12% 0 \$0.00 1 \$74,942.93 0.02% 0 \$0.00 64 \$6,973,449.54 2.1% 0 \$0.00 73 \$6,556,558.48 1.97% 0 \$0.00 5 \$429,100.00 0.13% 0 \$0.00	3 \$284,350.00 0.09% 0 \$0.00 NA 3 \$254,073.12 0.08% 0 \$0.00 NA 22 \$3,513,845.69 1.06% 0 \$0.00 NA 19 \$2,421,931.94 0.73% 0 \$0.00 NA 1 \$85,400.00 0.03% 0 \$0.00 NA 7 \$652,705.24 0.2% 0 \$0.00 NA 41 \$2,896,499.03 0.87% 0 \$0.00 NA 11 \$1,976,254.49 0.59% 0 \$0.00 NA 12 \$1,989,230.06 0.6% 0 \$0.00 NA 3 \$467,643.68 0.14% 0 \$0.00 NA 3 \$401,608.47 0.12% 0 \$0.00 NA 1 \$74,942.93 0.02% 0 \$0.00 NA 1 \$74,942.93 0.02% 0 \$0.00 NA 5 \$429,100.00 0.13% 0 \$0.00 NA	3 \$284,350.00 0.09% 0 \$0.00 NA 0 3 \$254,073.12 0.08% 0 \$0.00 NA 0 22 \$3,513,845.69 1.06% 0 \$0.00 NA 0 19 \$2,421,931.94 0.73% 0 \$0.00 NA 0 1 \$85,400.00 0.03% 0 \$0.00 NA 0 7 \$652,705.24 0.2% 0 \$0.00 NA 0 41 \$2,896,499.03 0.87% 0 \$0.00 NA 0 11 \$1,976,254.49 0.59% 0 \$0.00 NA 0 20 \$1,989,230.06 0.6% 0 \$0.00 NA 0 7 \$467,643.68 0.14% 0 \$0.00 NA 0 80 \$8,689,733.34 2.61% 0 \$0.00 NA 0 1 \$74,942.93 0.02% 0 \$0.00 NA 0 64 \$6,973,449.54 2.1% 0 \$0.00 NA 0 73 \$6,556,558.48 1.97% 0 \$0.00 NA 0 5 \$429,100.00 0.13% 0 \$0.00 NA 0

	UNITED JERSEY	7	\$999,578.79	0.3%	0 \$0.00	NA	0	\$0
	BANK VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0 \$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0 \$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0 \$0.00	NA	0	\$0
	Unavailable	1,651	\$178,992,824.29	53.79%	0 \$0.00	NA	0	\$0
Total		3,085	\$332,597,272.57	100%	0 \$0.00		0	\$0
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0 \$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0 \$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0 \$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0 \$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0 \$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0 \$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0 \$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0 \$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0 \$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0 \$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0 \$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0 \$0.00	NA	0	\$0
		22	\$2,576,341.45	3.56%	0 \$0.00	NA	0	\$0

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	NORTH AMERICAN MORTGAGE COMPANY						
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31% 0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12% 0	\$0.00	NA	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31% 0	\$0.00	NA(\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96% 0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26% 0	\$0.00	NA (\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54% 0	\$0.00	NA	\$0
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	\$0.00	NA	\$0
	Unavailable	432	\$51,123,781.79	70.72% 0			\$0
Total		616	\$72,291,639.45	100% 0	\$0.00	(\$0
31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48% 0	\$0.00	NA	\$0
	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11% 0	\$0.00	NA	\$0
	AMSOUTH BANK	9	\$928,061.61	0.34% 0	\$0.00	NA (\$0
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43% 0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08% 0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21% 0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41% 0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11% 0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66% 0	\$0.00	NA	\$0
I.	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13% 0	\$0.00	NA	\$0

N	TIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0 \$0.00	NA	0	\$0
F	TIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0 \$0.00	NA	0	\$0
S	TRST FEDERAL AVINGS BANK ACROSSE-MADISON	33	\$3,255,461.13	1.2%	0 \$0.00	NA	0	\$0
N	TRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0 \$0.00	NA	0	\$0
	LEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0 \$0.00	NA	0	\$0
	T MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0 \$0.00	NA	0	\$0
	GUARANTY BANK SB	6	\$501,663.68	0.19%	0 \$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0 \$0.00	NA	0	\$0
	HOMESIDE LENDING, NC.	26	\$2,787,925.97	1.03%	0 \$0.00	NA	0	\$0
	CM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0 \$0.00	NA	0	\$0
	NLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0 \$0.00	NA	0	\$0
N	MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0 \$0.00	NA	0	\$0
N	MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0 \$0.00	NA	0	\$0
N	MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0 \$0.00	NA	0	\$0
A	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0 \$0.00	NA	0	\$0
N R	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	\$0.00	NA	0	\$0
N	NATIONAL CITY MORTGAGE	105	\$10,856,352.79	4%	0 \$0.00	NA	0	\$0

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COMPANY				ال				_
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14% (0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03% (0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4% (0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4% (0	\$0.00	NA	0	\$0
UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47% (0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0	\$0

	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0	\$0
Total		2,560	\$271,146,088.27	100%	0	\$0.00		0	\$0
	ACCUBANC		44.454.700.50			40.00			**
31371G4H0	MORTGAGE	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0	\$0
	CORPORATION	1	¢105 512 02	0.120	0	¢0.00	NT A	0	ΦΩ
	AMSOUTH BANK	12	\$105,512.03	0.13%		\$0.00	NA		\$0
	CAPSTEAD, INC. COUNTRYWIDE	12	\$1,003,886.65	1.26%	U	\$0.00	NA	U	\$0
	HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0	\$0
	CROSSLAND				H				
	MORTGAGE	9	\$720,024.24	0.9%	0	\$0.00	NA	0	\$0
	CORPORATION		Ψ, = 0, 0 =	0.5 /6		φο.σο	1,11		Ψ0
	CTX MORTGAGE	_	¢451 216 00	0.570	0	¢0.00	NT A		¢ο
	COMPANY	5	\$451,316.00	0.57%	U	\$0.00	NA	U	\$0
	FIRST AMERICAN	2	\$115,200.00	0.14%	0	\$0.00	NA	Λ	\$0
	NATIONAL BANK	2	\$113,200.00	0.14%	U	\$0.00	INA	U	Φ 0
	FLEET MORTGAGE	8	\$593,612.69	0.75%	0	\$0.00	NA	0	\$0
	CORPORATION	Ŭ	ψ3,3,012.05	0.7570	_	Ψ0.00	1171		Ψ0
	FT MORTGAGE	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0	\$0
	COMPANIES		. , ,		+			H	·
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0	\$0
	GREENTREE							H	
	MORTGAGE	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0
	COMPANY LP	1	ψου,5ου.ου	0.1170		Ψ0.00	1171		φο
	HOMESIDE LENDING,	4	φε1 100 20	0.00%	0	Φ0.00	27.4		Φ.Ο.
	INC.	1	\$61,189.30	0.08%	O	\$0.00	NA	Û	\$0
	INLAND MORTGAGE	6	\$357,677.00	0.45%	0	\$0.00	NA	0	\$0
	CORPORATION	6	\$337,077.00	0.43%	U	\$0.00	NA	U	\$ 0
	MELLON MORTGAGE	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0	\$0
	COMPANY, HOUSTON	1,	Ψ1,099,190.13	2.13 /0	_	Ψ0.00	1171		Ψ0
	MOLTON, ALLEN		фо ло 1 со оо	0.458		Φ0.00	27.4		40
	AND WILLIAMS	/	\$372,162.82	0.47%	O	\$0.00	NA	U	\$0
	CORPORATION NATIONAL CITY				H			H	
	MORTGAGE	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	\$0
	COMPANY	7-7	Ψ 1 ,570,575.71	3.73 70		φ0.00	IVA	U	Ψ0
	NORTH AMERICAN								
	MORTGAGE	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	\$0
	COMPANY								
	OLD KENT								
	MORTGAGE	9	\$821,109.50	1.03%	0	\$0.00	NA	0	\$0
<u> </u>	COMPANY				4			oppu	
	REGIONS	5	\$287,505.54	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC.		·		\vdash			Ш	
	SOURCE ONE	9	\$760,474.43	0.95%	0	\$0.00	NA	0	\$0
	MORTGAGE				11				

	SERVICES CORPORATION						
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59% 0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29% 0	\$0.00	NA 0	\$0
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02% 0	\$0.00	NA 0	\$0
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26% 0	\$0.00	NA 0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13% 0	\$0.00	NA 0	\$0
	Unavailable	239	\$22,537,706.32	28.29% 0	\$0.00	NA 0	\$0
Total		806	\$79,639,423.38	100% 0	\$0.00	0	\$0
31371G5W6	ACCUBANC MORTGAGE CORPORATION	57	\$6,608,621.35	3.83% 0	\$0.00	NA 0	\$0
	ADVANCED FINANCIAL SERVICES, INC	5	\$591,700.00	0.34% 0	\$0.00	NA 0	\$0
L	AMSOUTH BANK	16	\$1,626,771.18	0.94% 0	\$0.00	NA 0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$144,527.40	0.08% 0		NA 0	
L	BANK OF HAWAII	73	\$9,792,297.48	5.67% 0	\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$193,910.45	0.11% 0		NA 0	
	BNY MORTGAGE COMPANY, INC.	16	\$2,116,000.00	1.23% 0	\$0.00	NA 0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	113	\$9,952,022.56	5.76% 0	\$0.00	NA 0	\$0
	CH MORTGAGE COMPANY, LTD.	1	\$158,000.00	0.09% 0	\$0.00	NA 0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0
		5	\$620,123.20	0.36% 0	\$0.00	NA 0	\$0

DMR FINANCIAL SERVICES INC.						
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,964.48	0.23%	\$0.00) NA	0 \$0
EASTERN BANK	9	\$1,007,448.41	0.58%	0 \$0.00	NA	0 \$0
FIDELITY BOND AND MORTGAGE COMPANY	3	\$267,000.00	0.15%			
FIRST AMERICAN NATIONAL BANK	41	\$3,288,073.09	1.9%	0 \$0.00) NA	0 \$0
FIRST MUTUAL SAVINGS BANK	4	\$491,000.00	0.28%	0 \$0.00) NA	0 \$0
FIRSTBANK OF COLORADO, N.A.	19	\$2,020,701.76	1.17%	0 \$0.00) NA	0 \$0
GUARANTY BANK SSB	53	\$5,976,564.18	3.46%	0 \$0.00) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,004,200.00	1.16%	0 \$0.00) NA	0 \$0
HOME NET, INC.,	4	\$587,500.00	0.34%	0 \$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	15	\$1,699,147.69	0.98%			
MARKET STREET MORTGAGE CORPORATION	22	\$2,666,182.05	1.54%	0 \$0.00) NA	0 \$0
MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,001,418.03	0.58%	0 \$0.00) NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,109,487.03	0.64%	0 \$0.00) NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.09%	0 \$0.00) NA	0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$321,317.04	0.19%	0 \$0.00) NA	0 \$0
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,417,053.99	0.82%	0 \$0.00) NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	83	\$8,737,184.41	5.06%	\$0.00) NA	0 \$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$202,048.22	0.12%	0 \$0.00) NA	0 \$0
PLYMOUTH SAVINGS	23	\$2,047,811.73	1.19%	0 \$0.00) NA	0 \$0

REGIONAL INVESTMENT COMPANY	7	\$632,900.00	0.37%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	5	\$500,363.51	0.29%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	24	\$3,070,941.43	1.78%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	77	\$9,534,209.66	5.52%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,825,090.85	1.06%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	11	\$1,443,071.02	0.84%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	7	\$875,192.19	0.51%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	8	\$880,000.00	0.51%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$963,950.00	0.56%	0	\$0.00	NA	0	\$0
Unavailable	768	\$85,680,882.80	49.61%	0	\$0.00	NA	0	\$0
	1,561	\$172,717,677.19	100%	0	\$0.00		0	\$0
				4			Щ	
ACCUBANC MORTGAGE CORPORATION	27	\$2,295,354.58	1.3%	0	\$0.00	NA	0	\$0
ADVANCED FINANCIAL SERVICES, INC	9	\$989,400.00	0.56%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF BRADENTON	4	\$498,100.00	0.28%	0	\$0.00	NA	0	\$0
AMERICAN CITY MORTGAGE CORPORATION	4	\$505,198.18	0.29%	0	\$0.00	NA	0	\$0
AMSOUTH BANK	18	\$1,484,600.14	0.84%	0	\$0.00	NA	0 _	\$0
BANC ONE MORTGAGE	6				\$0.00			\$0
BANCMORTGAGE FINANCIAL	11	\$996,405.55	0.56%	0	\$0.00	NA	0	\$0
	INVESTMENT COMPANY SALEM FIVE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN BANK OF BRADENTON AMERICAN CITY MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANC ONE MORTGAGE CORPORATION BANCMORTGAGE	INVESTMENT COMPANY SALEM FIVE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE TORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY Unavailable Tobal ACCUBANC MORTGAGE COMPANY Unavailable Tobal ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN BANK OF BRADENTON AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANC ONE MORTGAGE CORPORATION AMSOUTH BANK BANC ONE MORTGAGE CORPORATION AMSOUTH BANK BANC ONE MORTGAGE CORPORATION BANCMORTGAGE 11	INVESTMENT 7 \$632,900.00	INVESTMENT 7 \$632,900.00 0.37% COMPANY SALEM FIVE MORTGAGE 5 \$500,363.51 0.29% CORPORATION SUNSHINE MORTGAGE 24 \$3,070,941.43 1.78% CORPORATION SYNOVUS MORTGAGE 77 \$9,534,209.66 5.52% CORPORATION TEMPLE-INLAND MORTGAGE 17 \$1,825,090.85 1.06% CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE 7 \$875,192.19 0.51% COMPANY UNITED JERSEY 8 \$880,000.00 0.51% MORTGAGE COMPANY Universal AMERICAN MORTGAGE COMPANY Unavailable 768 \$85,680,882.80 49.61% 1,561 \$172,717,677.19 100% ACCUBANC MORTGAGE 27 \$2,295,354.58 1.3% CORPORATION ADVANCED FINANCIAL 9 \$989,400.00 0.56% SERVICES, INC AMERICAN BANK OF BRADENTON 4 \$498,100.00 0.28% AMERICAN CITY MORTGAGE 4 \$505,198.18 0.29% CORPORATION AMSOUTH BANK 18 \$1,484,600.14 0.84% BANC ONE MORTGAGE 6 \$603,799.38 0.34% CORPORATION BANC MORTGAGE 6 \$603,799.38 0.34% CORPORATION BANC MORTGAGE 6 \$603,799.38 0.34% CORPORATION BANC MORTGAGE 11 \$996,405.55 0.56%	INVESTMENT 7 \$632,900.00 0.37% 0 COMPANY SALEM FIVE MORTGAGE 5 \$500,363.51 0.29% 0 CORPORATION SUNSHINE MORTGAGE 24 \$3,070,941.43 1.78% 0 CORPORATION SYNOVUS MORTGAGE 77 \$9,534,209.66 5.52% 0 CORPORATION TEMPLE-INLAND MORTGAGE 17 \$1,825,090.85 1.06% 0 CORPORATION THE BRANCH BANKING AND TRUST 11 \$1,443,071.02 0.84% 0 COMPANY TRUSTCORP MORTGAGE 7 \$875,192.19 0.51% 0 COMPANY UNITED JERSEY 8 \$880,000.00 0.51% 0 0 0 0 0 0 0 0 0	INVESTMENT	INVESTMENT	INVESTMENT

CORPORATION							Ц	
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$212,004.98	0.12%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NT&SA	9	\$601,512.44	0.34%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$470,510.86	0.27%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$135,394.95	0.08%					\$0
BNY MORTGAGE COMPANY, INC.	17	\$1,387,750.00	0.78%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	10	\$649,740.54	0.37%	0	\$0.00	NA	0	\$0
CENTURA BANK	9	\$496,267.74	0.28%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$116,000.00	0.07%				0	\$0
CITIZENS MORTGAGE CORPORATION	15	\$1,400,509.93	0.79%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	4	\$430,150.00	0.24%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	6	\$499,243.97	0.28%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	4	\$363,797.68	0.21%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	13	\$1,382,373.30	0.78%	0	\$0.00	NA	0	\$(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,050,358.02	0.59%	0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,328,840.37	0.75%	0	\$0.00	NA	0	\$(
FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,107,081.86	0.63%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	50	\$3,853,603.94	2.18%	0	\$0.00	NA	0	\$(
FIRST COMMERCE MORTGAGE COMPANY	4	\$261,775.95	0.15%	0	\$0.00	NA	0	\$(
	18	\$1,241,240.46	0.7%	0	\$0.00	NA	0	\$(

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							Ī	
FIRST MUTUAL SAVINGS BANK	3	\$315,644.46	0.18%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	7	\$701,713.30	0.4%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$215,746.27	0.12%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	4	\$414,311.89	0.23%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$146,041.18	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	47	\$4,504,673.50	2.55%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,002,400.00	0.57%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	42	\$4,061,421.63	2.3%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$127,546.30	0.07%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	13	\$1,996,250.00	1.13%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	50	\$5,777,909.51	3.27%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	6	\$501,636.51	0.28%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	19	\$2,245,411.68	1.27%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$700,211.48	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$444,600.00	0.25%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE	219	\$21,160,376.07	11.96%	0	\$0.00	NA	0	\$0

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NORTH AMERICAN MORTGAGE 1 \$144,312.83 0.08% 0 \$0.00 NA 0 COMPANY	COMPANY						
NVR MORTGAGE FINANCE INC. 5 \$336,250.00 0.19% 0 \$0.00 NA 0	MORTGAGE	1	\$144,312.83	0.08%	\$0.00	NA	\$
MORTGAGE 2 \$394,070.36 0.22% 0 \$0.00 NA 0	NVR MORTGAGE	5	\$336,250.00	0.19% 0	\$0.00	NA (\$
BANK 9 \$915,293.91 0.52% 0 \$0.00 NA 0	MORTGAGE	2	\$394,070.36	0.22% 0	\$0.00	NA	\$
REGIONAL INVESTMENT 6 \$385,975.00 0.22% 0 \$0.00 NA 0 COMPANY		9	\$913,293.91	0.52% 0	\$0.00	NA) \$
INVESTMENT 6 \$385,975.00 0.22% 0 \$0.00 NA 0	PROVIDENT BANK	1	\$225,000.00	0.13%	\$0.00	NA ()
MORTGAGE, INC. 10 \$602,756.99 0.34% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 6 \$495,100.00 0.28% 0 \$0.00 NA 0 CORPORATION STERLING BANK AND TRUST, FSB SYNOVUS MORTGAGE 64 \$4,970,378.31 2.81% 0 \$0.00 NA 0 CORPORATION TEMPLE-INLAND MORTGAGE 42 \$4,170,226.11 2.36% 0 \$0.00 NA 0 CORPORATION THE BRANCH BANKING AND TRUST 3 \$355,383.40 0.2% 0 \$0.00 NA 0 COMPANY TOWNE MORTGAGE 16 \$1,497,610.04 0.85% 0 \$0.00 NA 0 COMPANY TRUSTCORP MORTGAGE 44 \$3,395,037.55 1.92% 0 \$0.00 NA 0 COMPANY U. S. MORTGAGE 3 \$491,000.00 0.28% 0 \$0.00 NA 0 COMPANY U. S. MORTGAGE 7 \$930,099.38 0.53% 0 \$0.00 NA 0 WASHTENAW MORTGAGE 1 \$114,500.00 0.06% 0 \$0.00 NA 0	INVESTMENT	6	\$385,975.00	0.22% 0	\$0.00	NA) 5
MORTGAGE CORPORATION 6 \$495,100.00 0.28% 0 \$0.00 NA 0 STERLING BANK AND TRUST, FSB 5 \$505,547.91 0.29% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORPORATION 64 \$4,970,378.31 2.81% 0 \$0.00 NA 0 TEMPLE-INLAND MORTGAGE CORPORATION 42 \$4,170,226.11 2.36% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 3 \$355,383.40 0.2% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 16 \$1,497,610.04 0.85% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE COMPANY 44 \$3,395,037.55 1.92% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 3 \$491,000.00 0.28% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 7 \$930,099.38 0.53% 0 \$0.00 NA 0 WASHTENAW MORTGAGE 1 \$114,500.00 0.06% 0 \$0.00 NA 0		10	\$602,756.99	0.34%	\$0.00	NA) 5
TRUST, FSB 5 \$505,547.91 0.29% 0 \$0.00 NA 0 SYNOVUS MORTGAGE 64 \$4,970,378.31 2.81% 0 \$0.00 NA 0 CORPORATION TEMPLE-INLAND MORTGAGE 42 \$4,170,226.11 2.36% 0 \$0.00 NA 0 CORPORATION THE BRANCH BANKING AND TRUST 3 \$355,383.40 0.2% 0 \$0.00 NA 0 COMPANY TOWNE MORTGAGE 16 \$1,497,610.04 0.85% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 44 \$3,395,037.55 1.92% 0 \$0.00 NA 0 COMPANY U. S. MORTGAGE 3 \$491,000.00 0.28% 0 \$0.00 NA 0 CORPORATION TABLE AND TRUSTCORP WORTGAGE 3 \$491,000.00 0.28% 0 \$0.00 NA 0 CORPORATION TABLE AND TRUSTCORP SOLUTION TABLE AND TR	SALEM FIVE MORTGAGE	6	\$495,100.00	0.28% 0	\$0.00	NA	\$
MORTGAGE CORPORATION 64 \$4,970,378.31 2.81% 0 \$0.00 NA 0 TEMPLE-INLAND MORTGAGE 42 \$4,170,226.11 2.36% 0 \$0.00 NA 0 CORPORATION THE BRANCH BANKING AND TRUST COMPANY 3 \$355,383.40 0.2% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 16 \$1,497,610.04 0.85% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE COMPANY 44 \$3,395,037.55 1.92% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 3 \$491,000.00 0.28% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 7 \$930,099.38 0.53% 0 \$0.00 NA 0 WASHTENAW MORTGAGE 1 \$114,500.00 0.06% 0 \$0.00 NA 0		5	\$505,547.91	0.29% 0	\$0.00	NA	\$
MORTGAGE CORPORATION 42 \$4,170,226.11 2.36% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 3 \$355,383.40 0.2% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 16 \$1,497,610.04 0.85% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE COMPANY 44 \$3,395,037.55 1.92% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 3 \$491,000.00 0.28% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 7 \$930,099.38 0.53% 0 \$0.00 NA 0 WASHTENAW MORTGAGE 1 \$114,500.00 0.06% 0 \$0.00 NA 0	MORTGAGE	64	\$4,970,378.31	2.81% 0	\$0.00	NA) 5
THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY 16 \$1,497,610.04 0.85% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. VANDYK MORTGAGE CORP. VANDYK MORTGAGE CORPORATION WASHTENAW MORTGAGE 1 \$114,500.00 0.06% 0 \$0.00 NA 0	MORTGAGE	42	\$4,170,226.11	2.36% 0	\$0.00	NA) \$
COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. VANDYK MORTGAGE CORPORATION WASHTENAW MORTGAGE 1 \$114,500.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	THE BRANCH BANKING AND TRUST	3	\$355,383.40	0.2% 0	\$0.00	NA) 5
MORTGAGE COMPANY 44 \$3,395,037.55 1.92% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 3 \$491,000.00 0.28% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 7 \$930,099.38 0.53% 0 \$0.00 NA 0 WASHTENAW MORTGAGE 1 \$114,500.00 0.06% 0 \$0.00 NA 0		16	\$1,497,610.04	0.85% 0	\$0.00	NA) 5
CORP. 3 \$491,000.00 0.28% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 7 \$930,099.38 0.53% 0 \$0.00 NA 0 WASHTENAW MORTGAGE 1 \$114,500.00 0.06% 0 \$0.00 NA 0	MORTGAGE	44	\$3,395,037.55	1.92% 0	\$0.00	NA) 5
CORPORATION / \$930,099.38 0.53% 0 \$0.00 NA 0 WASHTENAW MORTGAGE 1 \$114,500.00 0.06% 0 \$0.00 NA 0		3	\$491,000.00	0.28%	\$0.00	NA) 5
MORTGAGE 1 \$114,500.00 0.06% 0 \$0.00 NA 0	VANDYK MORTGAGE	7	\$930,099.38	0.53% 0	\$0.00	NA) 5
		1	\$114,500.00	0.06% 0	\$0.00	NA) :
WESTERN FINANCIAL SAVINGS BANK FSB 3 \$431,000.00 0.24% 0 \$0.00 NA 0	WESTERN FINANCIAL	3	\$431,000.00	0.24%	\$0.00	NA) 5
Unavailable 916 \$87,428,676.65 49.36% 0 \$0.00 NA 0 1,871 \$176,958,127.04 100% 0 \$0.00 0	Unavailable		·		1		

Total

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31371G5Y2	ACCUBANC MORTGAGE CORPORATION	4	\$447,300.00	1.82%	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.33%	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	3	\$416,600.00	1.69%	\$0.00	NA	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$42,852.14	0.17% (\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$800,950.00	3.26%	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	7	\$704,567.48	2.86%	\$0.00	NA	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$756,902.77	3.08%	\$0.00	NA	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$293,600.00	1.19% (\$0.00	NA 0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$841,996.03	3.42%	\$0.00	NA	\$0
	FIRSTRUST MORTGAGE COMPANY	1	\$165,000.00	0.67%	\$0.00	NA	\$0
	GUARANTY BANK SSB	4	\$495,315.18	2.01%	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	3	\$382,150.00	1.55%	\$0.00	NA	\$0
	LONG ISLAND SAVINGS BANK, FSB	3	\$505,000.00	2.05%	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	12	\$877,636.52	3.57%	\$0.00	NA 0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$149,744.84	0.61%	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$504,280.58	2.05%	\$0.00	NA	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,500.00	0.34%	\$0.00	NA	\$0
	NEW AMERICA FINANCIAL, INC	1	\$77,100.00	0.31%	\$0.00	NA	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.75% (\$0.00	NA	\$0

	NORWEST MORTGAGE, INC.	2	\$427,150.00	1.74%	0	\$0.00	NA	.0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$143,800.00	0.58%	0	\$0.00	NA	.0	\$0
	PIONEER MORTGAGE INC.	3	\$249,414.58	1.01%	0	\$0.00	NA	. 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$334,000.00	1.36%	o	\$0.00	NA	. 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,000.62	2.48%	0	\$0.00	NA	.0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	.0	\$0
	UNION PLANTERS NATIONAL BANK	3	\$349,649.27	1.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$504,576.66	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,111,999.41	57.4%	0	\$0.00	NA	0	\$0
Total		197	\$24,596,086.08	100%	0	\$0.00		0	\$0
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31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	.0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	О	\$0.00	NA	.0	\$0
	THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$0
Total		44	\$6,032,051.61	100%	0	\$0.00		0	\$0
31371G6V7	ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	О	\$0.00	NA	.0	\$0
l	BANC ONE								\$0
	MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	.0	
	MORTGAGE	1	\$37,397.26 \$110,176.02	0.09%	H	\$0.00		H	\$0
	MORTGAGE CORPORATION CH MORTGAGE	1 1 2	. ,		0		NA	. 0	\$0 \$0
	MORTGAGE CORPORATION CH MORTGAGE COMPANY, LTD. CITICORP	1 2 3	\$110,176.02	0.27%	0	\$0.00	NA	. 0	
	MORTGAGE CORPORATION CH MORTGAGE COMPANY, LTD. CITICORP MORTGAGE INC. CITIZENS MORTGAGE	1 1 2 3 20	\$110,176.02 \$329,051.79	0.27%	0 0	\$0.00	NA NA NA	.0	\$0 \$0
	MORTGAGE CORPORATION CH MORTGAGE COMPANY, LTD. CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COUNTRYWIDE		\$110,176.02 \$329,051.79 \$443,622.17	0.27% 0.8%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0 \$0

FIRST AMERICAN NATIONAL BANK						
FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0 \$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39% (0 \$0.00	NA	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0 \$0.00	NA 0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0 \$0.00	NA	\$0
INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0 \$0.00	NA 0	90 \$0
MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04% (0 \$0.00	NA	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0 \$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15% (0 \$0.00	NA	\$0
NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59% (0 \$0.00	NA	\$0
NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0 \$0.00	NA 0	\$0
NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0 \$0.00	NA 0	\$0
OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27% (0 \$0.00	NA	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0 \$0.00	NA	\$0
PROVIDENT BANK	1	\$36,100.00	0.09%	0 \$0.00	NAC	0 \$0
REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16% (0 \$0.00	NA	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42% (0 \$0.00	NA	\$0

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	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$0
Total		408	\$41,004,400.13	100%	0	\$0.00		0	\$0
31371G6W5	ACCUBANC MORTGAGE CORPORATION	8	\$791,600.00	2.28%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,705.14	1.44%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$132,250.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$292,127.92	0.84%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	10	\$786,686.02	2.26%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$40,703.47	0.12%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	16	\$1,103,690.23	3.17%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	5	\$250,700.86	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$143,300.00	0.41%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$196,481.37	0.56%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$113,505.62	0.33%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	8	\$659,525.59	1.9%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0
		2	\$82,139.58	0.24%	ما	\$0.00	NA	اما	\$0

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	MARKET STREET MORTGAGE CORPORATION					·		
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$125,262.55	0.36% 0	\$0.00	NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,785,545.34	10.88% 0	\$0.00	NA	.0	\$0
	NEW AMERICA FINANCIAL, INC	4	\$221,100.00	0.64% 0	\$0.00	NA	.0	\$0
	NORWEST MORTGAGE, INC.	2	\$59,400.00	0.17% 0	\$0.00	NA	.0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$284,660.00	0.82% 0	\$0.00	NA	.0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$231,322.73	0.67% 0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	3	\$270,118.93	0.78% 0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$460,826.19	1.32% 0	\$0.00	NA	. 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$164,251.11	0.47% 0	\$0.00	NA	. 0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$296,299.24	0.85% 0	\$0.00	NA	. 0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$304,411.13	0.88% 0	\$0.00	NA	. 0	\$0
	UNION PLANTERS NATIONAL BANK	15	\$625,658.38	1.8% 0	\$0.00	NA	. 0	\$0
	UNITED JERSEY BANK	4	\$503,977.31	1.45% 0	\$0.00	NA	.0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$472,450.00	1.36% 0	\$0.00	NA	. 0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$182,800.00	0.53% 0	\$0.00	NA	, 0	\$0
	Unavailable	301	\$21,571,034.77	61.99% 0	\$0.00	NA	0	\$(
Total		490	\$34,783,533.48	100% 0	\$0.00		0	\$(
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07% 0	\$0.00	NA	0	\$(

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	Unavailable	1	\$220,680.12	1.93% 0	\$0.00	NA	0 \$0
Total		83	\$11,449,757.96	100% 0	\$0.00		0 \$0
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63% 0	\$0.00	NA	0 \$0
	Unavailable	124	\$15,041,760.66	8.37% 0	\$0.00	NA	0 \$0
Total		1,430	\$179,695,907.40	100% 0	\$0.00		0 \$0
31371G6Z8	COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85% 0	\$0.00	NA	0 \$0
	Unavailable	104	\$12,118,016.24	27.15% 0	\$0.00	NA	0 \$0
Total		349	\$44,629,003.41	100% 0	\$0.00		0 \$0
31371G7M6	ACCUBANC MORTGAGE CORPORATION	1	\$86,700.00	1.02% 0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	22	\$1,354,443.03	15.93% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$340,906.66	4.01% 0	\$0.00	NA	0 \$0
	NORWEST MORTGAGE, INC.	54	\$2,080,973.12	24.47% 0	\$0.00	NA	0 \$0
	OLD KENT MORTGAGE COMPANY	1	\$88,241.40	1.04% 0	\$0.00	NA	0 \$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$482,316.68	5.67% 0	\$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$126,749.09			NA	
	Unavailable	66	\$3,943,970.34	46.37% 0	· ·	NA	
Total		161	\$8,504,300.32	100% 0	\$0.00		0 \$0
31371HA81	CTX MORTGAGE COMPANY	3	\$208,069.33	100% 0	\$0.00	NA	0 \$0
Total		3	\$208,069.33	100% 0	\$0.00		80
31371HA99	CTX MORTGAGE COMPANY	6	\$506,097.45	49.13% 0	\$0.00	NA	0 \$0
	HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87% 0	\$0.00	NA	0 \$0
Total		16	\$1,030,197.45	100% 0	\$0.00		0 \$0
31371HAH1	COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	\$0.00	NA	0 \$0

	COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0	\$0
Total		66	\$6,178,670.96	100%	0	\$0.00		0	\$0
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31371HAK4	FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0	\$0
Total		23	\$2,571,870.46	100%	0	\$0.00		0	\$0
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31371HAL2	CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0	\$0
Total		245	\$30,301,109.03	100%	0	\$0.00		0	\$0
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31371HAM0	BANK OF AMERICA NT&SA	25	\$2,928,130.31	48.81%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$656,945.72	10.95%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	9	\$781,400.00	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,632,087.54	27.21%	0	\$0.00	NA	0	\$0
Total		51	\$5,998,563.57	100%	0	\$0.00		0	\$0

31371HAN8	COUNTRYWIDE HOME LOANS, INC.	2	\$116,358.99	4.64% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$183,932.12	7.34% 0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$810,967.60	32.37% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,394,432.32	55.65% 0	\$0.00	NA	0	\$0
Total		19	\$2,505,691.03	100% 0	\$0.00		0	\$0
31371HAP3	COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65% 0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,846,907.76	39.69% 0	\$0.00	NA	0	\$0
Total		52	\$4,653,579.91	100% 0	\$0.00		0	\$0
31371HAR9	COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19% 0	\$0.00	NA	0	\$0
	Unavailable	129	\$15,183,336.55	40.81% 0	\$0.00	NA		\$0
Total	Chavanable	337	\$37,201,289.71	100% 0	\$0.00	1171	0	\$0
31371HAS7	COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75% 0	\$0.00	NA	0	\$0
	Unavailable	571	\$60,396,211.08	66.25% 0	\$0.00	NA	0	\$0
Total		904	\$91,164,416.97	100% 0	\$0.00		0	\$0
31371HAV0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,221,313.81	36.08% 0	\$0.00	NA	0	\$0
Total		47	\$3,384,916.39	100% 0	\$0.00		0	\$0
31371HAW8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,621,192.51	58.5% 0	\$0.00	NA	0	\$0
Total		34	\$2,771,196.77	100% 0	\$0.00		0	\$0
31371HAX6	COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$818,828.60	57.87% 0	\$0.00	NA		\$0
Total		20	\$1,414,844.27	100% 0	\$0.00		0	\$0
31371HBC1		9	\$1,011,470.41	100% 0	\$0.00	NA	0	\$0

	HOME SAVINGS OF AMERICA FSB								
Total		9	\$1,011,470.41	100%	0	\$0.00		0	\$0
31371HBD9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0	\$0
Total		13	\$1,481,894.21	100%	0	\$0.00		0	\$0
31376AL48	CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0	\$(
Total	CENT CHATE IN THE	17	\$1,951,644.68	100%		\$0.00	1111	0	\$0
31376JSN0	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0

ASSN OF LAKE CHARLES								
FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0	\$0
MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$371,000.00			\$0.00			\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00			\$0.00			\$0
NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	\$0
SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	\$0
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
THE PFEFFERKORN COMPANY INC.	1	\$59,901.33			\$0.00	NA	0	\$0
TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0

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	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	\$0.00	NA	0	\$0
	Unavailable	27	\$2,732,216.56	27.4%			0	\$0
Total		93	\$9,980,525.37	100%	\$0.00		0	\$0
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31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	\$0.00	NA	0	\$0
Total		8	\$553,148.06	100%	\$0.00		0	\$0
31376NNR7	Unavailable	1	\$100,000,000.00	100% (\$0.00	NA	0	\$0
Total	Ullavallaule	1 1	\$100,000,000.00 \$100,000,000.00		·		n	\$0
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31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	\$0.00	NA	0	\$0
	Unavailable	32	\$3,568,248.55		\$0.00	NA	0	\$0
Total		74	\$8,418,574.70	100%	\$0.00		0	\$0
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	\$0.00	NA	0	\$0
	Unavailable	14	\$1,346,705.00	14.32%	\$0.00	NA	0	\$0
Total		92	\$9,407,418.80	100%	\$0.00	1	0	\$0
31377CKA0	TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	\$0.00	NA	0	\$0
	Unavailable	20	\$2,711,439.84	68.44%	\$0.00	NA	0	\$0
Total		30	\$3,961,885.86	100%	\$0.00		0	\$0
31377K7E9	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,839,517.54		·			\$0
	Unavailable	14					0	\$0
Total		61	\$6,121,151.66	100%	\$0.00		0	\$0
31377L2S1	EICHLER, FAYNE AND ASSOCIATES	1	\$2,500,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	\$0.00		0	\$ 0
31377L2U6		1	\$6,358,500.00	100% 0	\$0.00	NA	0	\$0

	AMERICAN								
	PROPERTY FINANCING INC.								
Total	PHVAINCHIO INC.	1	\$6,358,500.00	100%	0	\$0.00		0	\$0
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31377L2V4	GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$887,600.00	100%	0	\$0.00		0	\$0
31377L2Z5	AMI CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
	AWII CAI ITAL INC.	1	\$3,500,000.00	100%	_	\$0.00 \$0.00		0	\$0 \$0
Total		1	\$3,300,000.00	100%	U	\$0.00		V	⊅ U
31377L3K7	AMRESCO CAPITAL, L.P.	3	\$9,224,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$9,224,000.00	100%	0	\$0.00		0	\$0
31377L3V3	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0
Total	LID.	4	\$7,060,000.00	100%	0	\$0.00		0	\$0
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31377L4X8	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31377L5S8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$665,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$665,000.00	100%	0	\$0.00		0	\$0
212771 3/00	DW ELDIDDIG DIG	1	ф 7 ,000,000,00	1000	0	¢0.00	NT A		Φ.0
31377LX99	PW FUNDING INC.	1 1	\$7,000,000.00	100%		\$0.00	NA	0	\$0 \$0
Total		1	\$7,000,000.00	100%	U	\$0.00		U	φu
31377LXR9	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,615,650.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,615,650.00	100%	0	\$0.00		0	\$0
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31377LY23	AMRESCO CAPITAL, L.P.	1	\$1,435,000.00	100%		\$0.00	NA		\$0
Total		1	\$1,435,000.00	100%	0	\$0.00		0	\$0
31377LY72	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31377LYD9	PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,400,000.00	100%	_	\$0.00		0	\$0
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	ENTERPRISE	' T				T		$\ \ $	
31377LYM9	MORTGAGE	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total	INVESTMENTS INC.	4	¢1 000 000 00	1000	_	\$0.00		<u></u>	Φ.
Total		1	\$1,000,000.00	100%	U	\$0.00		0	\$0
	ARCS COMMERCIAL				十	+		$\dag \uparrow$	
31377LYX5	MORTGAGE	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0
	COMPANY				\perp			Ц	, ·
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0
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31378MGX2	Unavailable	6	\$387,951.84	100%	_	\$0.00	NA	0	\$0
Total		6	\$387,951.84	100%	0	\$0.00		0	\$0
31378Q2S9	Unavailable	80	\$10,268,286.03	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,268,286.03	100%		\$0.00		0	\$0
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31378Q2T7	Unavailable	11	\$1,122,033.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,122,033.65	100%	0	\$0.00		0	\$0
		<u>'</u>			工			Ц	
31378Q2U4	HOMESIDE LENDING, INC.	66	\$6,075,147.29	11.17%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$48,289,304.97	88.83%	0	\$0.00	NA	0	\$0
Total		519	\$54,364,452.26	100%	0	\$0.00		0	\$0
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31378Q2V2	Unavailable	37	\$3,469,852.56			\$0.00	NA	0	\$0
Total		37	\$3,469,852.56	100%	0	\$0.00		0	\$0
31378Q2W0	HOMESIDE LENDING,	19	\$1,955,982.44	51.14%		\$0.00	NA	0	\$0
515/002440	INC.				_			\sqcup	
	Unavailable	16	\$1,868,530.76			\$0.00	NA	0	\$0
Total		35	\$3,824,513.20	100%	0	\$0.00		0	\$0
31378Q2X8	Unavailable	14	\$1,148,220.12	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,148,220.12	100%	_	\$0.00		0	\$0
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	FIRST NATIONWIDE	' T			ا ر	T		ِ ا ايا	- -
31378QD24	MORTGAGE	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0	\$0
	CORPORATION	215	\$44.40° 100 ==	05.055	+	A A	***		- ـــ
Total	Unavailable	316	\$44,465,108.70		_	\$0.00	NA		\$0
Total		368	\$52,089,079.77	100%	U	\$0.00		0	\$0
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	FIRST NATIONWIDE								
31378QD32	MORTGAGE	3	\$258,000.00	10.73%	0	\$0.00	NA	0	\$0
	CORPORATION							Щ	
	Unavailable	18	\$2,146,145.09	89.27%	_	\$0.00	NA	0	\$0
Total		21	\$2,404,145.09	100%	0	\$0.00		0	\$0
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	FIRST NATIONWIDE			0					* 0
31378QDZ1	MORTGAGE	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0	\$0
	CORPORATION	222	Φ2.4.571.420.50	62.040		ΦΩ ΩΩ	NT A		¢ο
T ()	Unavailable	233	\$34,571,432.52	63.94%	_	\$0.00	NA	H	\$0
Total		366	\$54,069,028.52	100%	0	\$0.00		0	\$0
	PHH MORTGAGE								
31378RXD6	SERVICES	5	\$476,964.39	15.76%	0	\$0.00	NA	0	\$0
	CORPORATION		·						
	Unavailable	21	\$2,549,529.10	84.24%	0	\$0.00	NA	0	\$0
Total		26	\$3,026,493.49	100%	0	\$0.00		0	\$0
	ALASKA USA								
31378UHP0	FEDERAL CREDIT	33	\$4,008,662.87	100%	0	\$0.00	NA	0	\$0
	UNION								
Total		33	\$4,008,662.87	100%	0	\$0.00		0	\$0
	USAA FEDERAL								
31378UVP4	SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0	\$0
Total	e na vanaere	107	\$14,133,063.05	100%		\$0.00	1111	0	\$0
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31379BV34	BANK UNITED	4	\$352,759.38	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,659,235.88			\$0.00	NA		\$0
Total		20	\$2,011,995.26		_	\$0.00		0	\$0
			. ,						
31379BV59	BANK UNITED	1	\$116,000.00	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$886,227.98	88.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,227.98	100%	0	\$0.00		0	\$0
21270PV01	Unavailable	16	\$1 505 022 74	100%	0	\$0.00	NT A	0	\$0
31379BV91	Ullavallable	16	\$1,505,923.74 \$1,505,923.74	100%		\$0.00 \$0.00	NA	0	\$0 \$0
<u>Total</u>		10	φ1,5U5,925./4	100%	U	φυ.υυ		U	ቅ ሀ
	GUILD MORTGAGE								
31379D2P3	COMPANY	8	\$861,915.22	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,033,959.18	54.54%	0	\$0.00	NA	0	\$0
Total		15	\$1,895,874.40	100%	0	\$0.00		0	\$0
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31379D6C8	Unavailable	58	\$7,454,733.36		_	\$0.00	NA	0	\$0
Total		58	\$7,454,733.36	100%	0	\$0.00		0	\$0

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31379DB81	WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79		Ш	\$0.00	NA		\$0
Total		448	\$58,847,826.79	100%	0	\$0.00		0	\$0
31379DB99	WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0	\$0
Total		173	\$11,009,174.07	100%	0	\$0.00		0	\$0
31379DDF3	WACHOVIA MORTGAGE COMPANY	30	\$4,025,663.55	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,025,663.55	100%	0	\$0.00		0	\$0
31379DDG1	WACHOVIA MORTGAGE COMPANY	103	\$11,088,311.97	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,088,311.97	100%	0	\$0.00		0	\$0
31379DDH9	WACHOVIA MORTGAGE COMPANY	104	\$8,025,394.39	100%	0	\$0.00	NA	0	\$0
Total		104	\$8,025,394.39	100%	0	\$0.00		0	\$0
31379DDJ5	WACHOVIA MORTGAGE COMPANY	55	\$4,030,201.12	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,030,201.12	100%	0	\$0.00		0	\$0
31379DF87	Unavailable	30	\$3,600,731.53		1 1	\$0.00	NA	0	\$0
Total		30	\$3,600,731.53	100%	0	\$0.00		0	\$0
31379DXR5	FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64		Ш	\$0.00	NA		\$0
<u> </u>	Unavailable	18	\$1,203,540.56		_	\$0.00	NA	0	\$0
Total		54	\$3,542,969.20	100%		\$0.00			\$0
31379DXT1	FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55		Ц	\$0.00	NA		\$0
L., .	Unavailable	55	\$7,724,914.76		$\boldsymbol{ au}$	\$0.00	NA	111	\$0
<u>Total</u>		108	\$14,492,292.31	100%	0	\$0.00		0	\$0
31379DXU8		47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$0

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0	\$0
Total		65	\$4,061,296.64	100%	_	\$0.00		0	\$0
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31379DXV6	FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,591,857.13	75.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$514,816.18	24.44%	0	\$0.00	NA	0	\$0
Total		18	\$2,106,673.31	100%	0	\$0.00		0	\$0
31379E7K7	Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0	\$0
Total		12	\$787,948.23	100%	0	\$0.00		0	\$0
31379ECN5	HIBERNIA NATIONAL BANK	6	\$705,253.16	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,921,176.78	87.47%	0	\$0.00	NA	0	\$0
Total		38	\$5,626,429.94	100%	0	\$0.00		0	\$0
31379ECP0	HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$0
Total		156	\$15,018,478.90	100%	0	\$0.00		0	\$0
31379EDF1	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,581,654.84	36.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,763,870.83	63.6%	0	\$0.00	NA	0	\$0
Total		35	\$4,345,525.67	100%	0	\$0.00		0	\$0
31379EDG9	FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$0
Total		136	\$15,446,097.77	100%	0	\$0.00		0	\$0
31379F4H4	PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$0
Total		25	\$2,008,917.77	100%	0	\$0.00		0	\$0
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31379F4J0	PHH MORTGAGE SERVICES CORPORATION	8	\$327,418.42	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,690,741.47	83.78%	0	\$0.00	NA	0	\$0
Total		41	\$2,018,159.89	100%	0	\$0.00	_	0	\$0

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31379F4L5	PHH MORTGAGE SERVICES CORPORATION	39	\$3,839,693.91	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,279,695.29	68.32%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	106	\$12,119,389.20	100%		\$0.00	1171	0	\$0
10441		100	ψ12,117,507.20	100 /6	┪	φοισσ		Ť	Ψ
31379F4M3	PHH MORTGAGE SERVICES CORPORATION	3	\$383,317.26	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,012,840.63	72.54%	0	\$0.00	NA	0	\$0
Total		10	\$1,396,157.89	100%	0	\$0.00		0	\$0
31379F5N0	PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0	\$0
Total		198	\$24,965,250.39	100%	0	\$0.00		0	\$0
31379F5P5	PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0	\$0
Total		55	\$5,026,652.18	100%	0	\$0.00		0	\$0
31379F5Q3	PHH MORTGAGE SERVICES CORPORATION	42	\$3,624,474.07	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$16,273,562.58	81.78%	0	\$0.00	NA	0	\$0
Total		193	\$19,898,036.65	100%	0	\$0.00		0	\$0
31379F5R1	PHH MORTGAGE SERVICES CORPORATION	36	\$4,940,020.76	60.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,266,119.42	39.8%	0	\$0.00	NA	0	\$0
Total		59	\$8,206,140.18	100%	0	\$0.00		0	\$0
31379НС73	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%		\$0.00	NA	0	\$0
	Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0	\$0
Total		100	\$17,105,283.16	100%	0	\$0.00		0	\$0
					4			\vdash	
31379НС81	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%		\$0.00	NA	\vdash	\$0
	Unavailable	27	\$4,392,604.65	79.16%		\$0.00	NA	0	\$0
Total		38	\$5,548,905.33	100%	O	\$0.00		0	\$0

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31379НС99	REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	.0	\$0
Total		527	\$77,612,489.49	100%	0	\$0.00	'	0	\$0
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31379HDA5	REPUBLIC NATIONAL	3	\$275,350.23	3.92%	0	\$0.00	NA	0	\$0
31377112712	BANK OF NEW YORK		·		Ш.	·		₩	
	Unavailable	44	\$6,743,790.45		1 1	\$0.00	NA	0	\$0
Total		47	\$7,019,140.68	100%	0	\$0.00		0	\$0
31379HFB1	Unavailable	4	\$174,706.09	100%	0	\$0.00	NA		\$0
Total	Onuvanaore	4	\$174,706.09	100%		\$0.00	112		\$0
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31379НЈС5	PHH MORTGAGE SERVICES CORPORATION	29	\$2,818,989.26	19.94%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,317,614.47	80.06%	0	\$0.00	NA	.0	\$0
Total		116	\$14,136,603.73		0	\$0.00		0	\$0
31379НЈD3	PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	. 0	\$0
Total		280	\$37,025,902.92	100%	0	\$0.00		0	\$0
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31379НЈЕ1	PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,021,126.05		-	\$0.00	NA	.0	\$0
Total		138	\$20,169,873.87	100%	0	\$0.00	'	0	\$0
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31379HXV7	Unavailable	36	\$5,946,150.99			\$0.00	NA	0	\$0
Total		36	\$5,946,150.99	100%	0	\$0.00	!	0	\$0
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31379HXW5	HOMESIDE LENDING, INC.	5	\$565,250.10	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,894,068.47	95.46%	0	\$0.00	NA	.0	\$0
Total		86	\$12,459,318.57	100%	0	\$0.00		0	\$0
				!	Щ		'	\prod	
31379K6K4	PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	.0	\$0
Total		226	\$15,072,327.63	100%	0	\$0.00	'	0	\$0
<u> </u>				<u> </u>	Щ		'	Щ	
31379LQX2	ROSLYN NATIONAL MORTGAGE	9	\$1,153,465.32	100%	0	\$0.00	NA	0	\$0

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	CORPORATION	Ī		, l'			
Total		9	\$1,153,465.32	100% 0	\$0.00	0	\$0
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31379M4S5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$272,360.94		· ·	NA 0	\$0
	Unavailable	35	\$4,687,906.08	1		NA 0	\$0
Total		38	\$4,960,267.02	100% 0	\$0.00	0	\$0
31379M4T3	MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,854.15			NA 0	\$0
	Unavailable	31	\$4,446,907.20	1 1		NA 0	\$0
Total		35	\$4,950,761.35	100% 0	\$0.00	0	\$0
31379M4U0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$325,300.00		·	NA 0	\$0
	Unavailable	36	\$4,704,129.92	1 1		NA 0	\$0
Total		40	\$5,029,429.92	100% 0	\$0.00	0	\$0
31379M4V8	MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,266,146.35	65.73% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,703,044.16		†	NA 0	\$0
Total		48	\$4,969,190.51	100% 0	\$0.00	0	\$0
31379M4W6	MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,142,004.36	79.32% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$818,956.85			NA 0	\$0
Total		40	\$3,960,961.21	100% 0	\$0.00	0	\$0
31379M4X4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,837.04			NA 0	\$0
	Unavailable	31	\$4,696,512.10			NA 0	\$0
Total		34	\$4,966,349.14	100% 0	\$0.00	0	\$0
31379M4Y2	MELLON MORTGAGE COMPANY, HOUSTON	11	\$970,400.85	38.5% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,549,804.67	61.5% 0	†	NA 0	\$0
Total	+	24	\$2,520,205.52	100% 0	\$0.00	0	\$0
31379M4Z9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$90,500.00	4.49% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,923,205.01	1		NA 0	\$0
Total	+	14	\$2,013,705.01	100% 0	\$0.00	0	\$0
31379M5A3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,000.00	1.29% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$4,913,152.45	98.71% 0	\$0.00	NA 0	\$0

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Total	1	41	¢4 077 153 45	1000	٦	φ Λ ΛΛ		ام	
Total		41	\$4,977,152.45	100%	U	\$0.00		0	\$0
31379ME21	LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0	\$0
Total		81	\$12,093,037.88	100%	0	\$0.00		0	\$0
31379MES4	LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	0	\$0
Total		377	\$54,052,621.09	100%	0	\$0.00		0	\$0
31379MET2	LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0	\$0
Total		277	\$38,552,728.00	100%	0	\$0.00		0	\$0
31379MEU9	LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0	\$0
Total		36	\$4,636,296.76	100%	0	\$0.00		0	\$0
31379MEV7	LONG ISLAND SAVINGS BANK, FSB	8	\$1,031,576.64	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,183.86	5.51%	0	\$0.00	NA	0	\$0
Total		9	\$1,091,760.50	100%	0	\$0.00		0	\$0
31379MEX3	LONG ISLAND SAVINGS BANK, FSB	24	\$3,261,650.18	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,261,650.18	100%	0	\$0.00		0	\$0
31379MEY1	LONG ISLAND SAVINGS BANK, FSB	19	\$2,191,791.52	90.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,472.00	9.7%	0	\$0.00	NA	0	\$0
Total		21	\$2,427,263.52	100%	0	\$0.00		0	\$0
31379ML56	MELLON MORTGAGE COMPANY, HOUSTON	3	\$287,354.04	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,673,331.10	94.21%	0	\$0.00	NA	0	\$0
Total		34	\$4,960,685.14	100%	0	\$0.00		0	\$0
31379ML64	Unavailable	25	\$3,963,326.15	100%	0	\$0.00	NA	0	\$(
Total		25	\$3,963,326.15	100%	0	\$0.00		0	\$0
31379ML98	MELLON MORTGAGE COMPANY, HOUSTON	1	\$36,367.88	0.72%	0	\$0.00	NA	0	\$0

	Unavailable	32	\$4,999,724.79	99.28% 0	\$0.00) NA	.10	\$0
Total	Onavanaoic	33	\$5,036,092.67	100% 0	1		0	\$0
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31379MLQ0	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,618,607.49	44% 0	\$0.00			\$0
	Unavailable	22	\$3,332,113.08	56% 0			0	\$0
Total		46	\$5,950,720.57	100% 0	\$0.00	<u> </u>	0	\$0
31379MLU1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04				↓ ↓	\$0
	Unavailable	17	\$1,426,886.13	†			0	\$0
Total		35	\$2,992,160.17	100% 0	\$0.00	 '	0	\$0
31379MLW7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00		·		↓ ↓	\$0
	Unavailable	43	\$7,557,516.96				0	\$0
Total	-	45	\$7,930,016.96	100% 0	\$0.00	<u> </u>	0	\$0
31379MLY3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,764.19		· ·			\$0
	Unavailable	41	\$4,682,891.64	†			0	\$0
Total		44	\$4,960,655.83	100% 0	\$0.00	<u> </u>	0	\$0
31379MLZ0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$105,000.00	2.12% 0	\$0.00) NA	0	\$0
	Unavailable	33	\$4,855,663.87	97.88% 0			0	\$0
Total		34	\$4,960,663.87	100% 0	\$0.00	<u></u> '	0	\$0
31379MMA4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00					\$0
	Unavailable	20	\$3,368,681.20		·			\$0
Total		21	\$3,526,181.20	100% 0	\$0.00	<u> </u>	0	\$0
31379MMB2	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89% 0	\$0.00) NA	0	\$0
	Unavailable	7	\$767,304.58	†				\$0
Total		19	\$2,013,452.82	100% 0	\$0.00	 '	0	\$0
31379MMC0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,264,976.06	25.39% 0	\$0.00		↓ ↓	\$0
	Unavailable	29	\$3,717,400.21	74.61% 0	-			\$0
Total		39	\$4,982,376.27	100% 0	\$0.00	<u> </u> '	0	\$0
31379MMF3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1% 0	\$0.00) NA	0	\$0
	Unavailable	33	\$4,859,719.05	97.9% 0	\$0.00) NA	. 0	\$0

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Total		34	\$4,964,033.47	100% 0	\$0.00	0	\$0
31379MMG1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$4,783,071.65	96.25% 0	\$0.00	NA 0	\$0
Total		35	\$4,969,276.55	100% 0	\$0.00	0	\$0
31379ММН9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$2,897,108.24	95.88% 0	\$0.00	NA 0	\$0
Total		20	\$3,021,492.92	100% 0	\$0.00	0	\$0
31379MMJ5	Unavailable	21	\$3,015,505.94	100% 0	\$0.00	NA 0	\$0
Total	enavamaere	21	\$3,015,505.94	100% 0	\$0.00	0	\$0
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31379MML0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$3,107,822.19	68.53% 0	\$0.00	NA 0	\$0
Total		39	\$4,535,122.94	100% 0	\$0.00	0	\$0
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31379MMM8	MELLON MORTGAGE COMPANY, HOUSTON	43	\$4,768,686.78	100% 0	\$0.00	NA 0	\$0
Total		43	\$4,768,686.78	100% 0	\$0.00	0	\$0
31379NQ59	NORWEST MORTGAGE, INC.	12	\$1,789,321.52	78.76% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$482,649.72	21.24% 0	\$0.00	NA 0	\$0
Total		15	\$2,271,971.24	100% 0	\$0.00	0	\$0
31379PS78	Unavailable	17	\$2,639,008.83	100% 0	\$0.00	NA 0	\$0
Total	Chavanable	17	\$2,639,008.83		\$0.00	0	\$0
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31379PTC6	Unavailable	11	\$1,566,106.59	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,566,106.59	100% 0	\$0.00	0	\$0
31379Q3B4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	437	\$58,880,845.28	90.11% 0	\$0.00	NA 0	\$0
Total		487	\$65,340,809.60	100% 0	\$0.00	0	\$0
31379Q3C2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1% 0	\$0.00	NA 0	\$0
<u></u>	Unavailable	330	\$41,529,535.66	83.9% 0	\$0.00	NA 0	\$0
Total		403	\$49,501,182.99	100% 0	\$0.00	0	\$0

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31379Q3E8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46% (0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	.0	\$0
Total		88	\$10,099,947.13	100%	0	\$0.00		0	\$0
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31379Q3F5	Unavailable	38	\$4,950,682.61	100%		\$0.00	NA	.0	\$0
Total		38	\$4,950,682.61	100%	0	\$0.00		0	\$0
31379Q3G3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63% (0	\$0.00	NA	0	\$0
	Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	. 0	\$0
Total		558	\$66,455,430.38	100%	0	\$0.00		0	\$0
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31379Q3H1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00	6.95% (0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0	\$0
Total		10	\$1,261,941.94	100%	0	\$0.00		0	\$0
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31379Q3J7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,088,014.91	77.44% (0 _	\$0.00	NA	. 0 _	\$0
Total		87	\$10,444,672.62	100%		\$0.00		0	\$0
31379Q3K4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92% (0	\$0.00	NA	.0	\$0
	Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	. 0	\$0
Total		13	\$1,235,127.21	100%	0	\$0.00		0	\$0
31379Q3L2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,744,623.53			\$0.00	NA	.0	\$0
Total		42	\$5,302,189.27	100%	0	\$0.00		0	\$0
31379Q3M0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00			\$0.00	NA		\$0
L	Unavailable	36	\$4,756,595.00			\$0.00	NA		\$(
Total		38	\$4,984,545.00	100%	0	\$0.00		0	\$(
31379QQ86		9	\$593,932.39	58.84% (0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION							
	Unavailable	3	\$415,420.30	41.16% 0	\$0.00	NA	0	\$0
Total	O IIW I WILWO IV	12	\$1,009,352.69	100% 0	\$0.00		0	\$0
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31379QQ94	PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,667,028.76	82.54% 0	\$0.00	NA	0	\$0
Total		69	\$8,077,133.52	100% 0	\$0.00		0	\$0
31379QRA0	PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27% 0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,577,205.93	67.73% 0	\$0.00	NA	0	\$0
Total		127	\$14,139,742.63	i i i i i i	\$0.00		0	\$0
31379QRB8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,248,783.08	41.51% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,759,506.97	58.49% 0	\$0.00	NA	0	\$0
Total		26	\$3,008,290.05	1 1	\$0.00		0	\$0
31379QS68	PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,178,796.80	79.11% 0	\$0.00	NA	0	\$0
Total		40	\$4,018,258.10	 	\$0.00		0	\$0
31379QS76	PHH MORTGAGE SERVICES CORPORATION	5	\$417,058.49	41.68% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$583,537.08	58.32% 0	\$0.00	NA	0	\$0
Total		10	\$1,000,595.57	100% 0	\$0.00		0	\$0
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31379QU99	PHH MORTGAGE SERVICES CORPORATION	32	\$3,179,634.53	18.52% 0	\$0.00	NA	0	\$0
	Unavailable	126	\$13,989,743.90	81.48% 0	\$0.00	NA	0	\$0
Total		158	\$17,169,378.43		\$0.00		0	\$0
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31379QVA5	PHH MORTGAGE SERVICES CORPORATION	16	\$1,313,293.97	11.82% 0	\$0.00	NA	0	\$(
	Unavailable	84	\$9,794,637.86	88.18% 0	\$0.00	NA	0	\$(
Total		100	\$11,107,931.83	100% 0	\$0.00		0	\$(

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	PRINCIPAL	+		,———	 		+
31379QW55	RESIDENTIAL MORTGAGE INC.	8	\$780,436.66	35.82% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,398,078.38	64.18% 0	\$0.00	NA	0 \$0
Total		19	\$2,178,515.04	100% 0	i i		0 \$0
31379QWC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,848,194.64			NA	
	Unavailable	74	\$6,354,049.15			NA	
Total		94	\$8,202,243.79	100% 0	\$0.00	'	0 \$0
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31379QWD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	130	\$11,491,938.61	36.48% 0	\$0.00	NA	0 \$0
	Unavailable	197	\$20,006,214.04	63.52% 0	\$0.00	NA	0 \$0
Total		327	\$31,498,152.65	100% 0	\$0.00		0 \$0
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31379QWF3	Unavailable	12	\$1,655,287.10		i i	NA	
Total		12	\$1,655,287.10	100% 0	\$0.00	'	0 \$0
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31379QWH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$192,700.00	8.64% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$2,037,128.57	91.36% 0	\$0.00	NA	0 \$0
Total		26	\$2,229,828.57	100% 0	i i		0 \$0
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31379QXN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,589,334.62	45.86% 0	\$0.00	NA	0 \$0
	Unavailable	44	\$4,238,022.82	54.14% 0	\$0.00	NA	.0 \$0
Total		77	\$7,827,357.44	100% 0	\$0.00		0 \$0
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31379R4D7	FIRST UNION MORTGAGE CORPORATION	21	\$2,497,122.88	49.3% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$2,568,350.86	50.7% 0	\$0.00	NA	0 \$0
Total		40	\$5,065,473.74	100% 0	\$0.00		0 \$0
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31379R4E5	FIRST UNION MORTGAGE CORPORATION	6	\$703,672.96	30.78% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,582,225.43	69.22% 0	\$0.00	NA	0 \$0
Total		19	\$2,285,898.39		i i		0 \$0
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31379R4F2		8	\$842,329.21	44.35% 0	\$0.00	NA	0 \$0

	FIRST UNION								
	MORTGAGE CORPORATION								
	Unavailable	9	\$1,057,059.69	55.65%	0	\$0.00	NA	0	\$0
Total	CIW THING I	17	\$1,899,388.90	100%	_	\$0.00		0_	\$0
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31379R4H8	FIRST UNION MORTGAGE CORPORATION	49	\$4,348,675.90	49.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,384,836.63	50.21%	0	\$0.00	NA		\$0
Total		101	\$8,733,512.53	100%	0	\$0.00		0	\$0
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31379R4J4	FIRST UNION MORTGAGE CORPORATION	30	\$2,591,400.05	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,643,486.19	58.44%	0	\$0.00	NA	0	\$0
Total		74	\$6,234,886.24	100%	0	\$0.00		0	\$0
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31379R4K1	FIRST UNION MORTGAGE CORPORATION	2	\$259,719.58	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$961,237.92	78.73%	0	\$0.00	NA	0	\$0
Total		10	\$1,220,957.50	100%	0	\$0.00		0	\$0
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31379R4L9	FIRST UNION MORTGAGE CORPORATION	12	\$731,158.72	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$947,424.63	56.44%	0	\$0.00	NA	0	\$0
Total		23	\$1,678,583.35	100%	0	\$0.00		0	\$0
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31379RL63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,868,501.16	100%	0	\$0.00		0	\$0
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31379RL71	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$989,780.75	100%	0	\$0.00		0	\$0
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31379RQ92	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0	\$0
Total		146	\$19,141,292.10	100%	0	\$0.00		0	\$0
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31379RRA8		78	\$9,611,206.83	81.62%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	16	\$2,164,600.99	18.38% 0	1	\$0.00	NA	0	\$0
Total	CIMITELLE	94	\$11,775,807.82	100% 0		\$0.00		0	\$0
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31379RRB6	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87% 0)	\$0.00	NA	0	\$0
	Unavailable	5	\$631,380.84	5.13% 0)	\$0.00	NA	0	\$0
Total		94	\$12,315,679.62	100% 0		\$0.00		0	\$0
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31379RRC4	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,285,508.51	90.28% 0)	\$0.00	NA	0	\$0
	Unavailable	6	\$676,750.00	9.72% 0)	\$0.00	NA	0	\$0
Total		55	\$6,962,258.51	100% 0		\$0.00		0	\$0
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31379SZW9	NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100% 0)	\$0.00	NA	0	\$0
Total		24	\$3,111,302.10	100% 0)	\$0.00		0	\$0
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31379TV35	FIRST TOWN MORTGAGE CORPORATION	17	\$1,511,307.02	100% 0)	\$0.00	NA	0	\$0
Total		17	\$1,511,307.02	100% 0	,	\$0.00		0	\$0
31379UBK6	LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100% 0)	\$0.00	NA		\$0
Total		21	\$2,049,200.00	100% 0)	\$0.00		0	\$0
31379UP47	HEARTLAND SAVINGS BANK FSB	26	\$2,208,098.57			\$0.00	NA	<u> </u>	\$0
Total		26	\$2,208,098.57	100% 0)	\$0.00		0	\$0
31379UWV9	CTX MORTGAGE COMPANY	249	\$33,787,825.38			\$0.00	NA	Ш	\$0
	Unavailable	2	\$348,471.09	1.02% 0)	\$0.00	NA		\$0
Total		251	\$34,136,296.47	100% 0	<u> </u>	\$0.00		0	\$0
31379UWW7	CTX MORTGAGE COMPANY	254	\$35,354,350.15			\$0.00	NA	Щ.	\$0
	Unavailable	2	\$287,564.08			\$0.00	NA		\$0
Total		256	\$35,641,914.23	100% 0)	\$0.00		0	\$0
31379UWX5		39	\$5,286,512.59	100% 0)	\$0.00	NA	0	\$0

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	CTX MORTGAGE COMPANY								
Total		39	\$5,286,512.59	100%	0	\$0.00		0	\$(
31379UWY3	CTX MORTGAGE COMPANY	112	\$15,457,199.45	100%	0	\$0.00	NA	0	\$0
Total		112	\$15,457,199.45	100%	0	\$0.00		0	\$(
31379UZM6	Unavailable	80	\$10,521,304.86	100%	0	\$0.00	NA	0	\$(
Total		80	\$10,521,304.86	100%	0	\$0.00		0	\$0
31379UZN4	CROSSLAND MORTGAGE CORPORATION	17	\$1,790,201.45	60.79%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,154,717.30	39.21%	0	\$0.00	NA	0	\$0
Total		28	\$2,944,918.75	100%	0	\$0.00		0	\$0
31379UZQ7	Unavailable	59	\$3,431,806.63	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,431,806.63	100%	0	\$0.00		0	\$0
31379UZR5	Unavailable	24	\$1,599,040.31	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,599,040.31	100%		\$0.00	•	0	\$0
31379UZT1	Unavailable	35	\$2,194,398.26	100%	0	\$0.00	NA	0	\$0
Total	O III VIII II O	35	\$2,194,398.26	100%		\$0.00	1111	0	\$0
31379UZV6	CROSSLAND MORTGAGE CORPORATION	2	\$300,095.86	2.34%		\$0.00	NA	0	\$0
	Unavailable	96	\$12,504,619.91	97.66%		\$0.00	NA		\$(
Total		98	\$12,804,715.77	100%	U	\$0.00		0	\$(
31379UZY0	Unavailable	16	\$1,553,274.27	100%		\$0.00	NA		\$0
Total		16	\$1,553,274.27	100%	0	\$0.00		0	\$0
31379V5B1	CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,994,394.53	100%	0	\$0.00		0	\$0
31379V5E5	CONTINENTAL SAVINGS BANK	14	\$1,994,158.75	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,994,158.75	100%	0	\$0.00		0	\$(
31379V5S4	CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0	\$(
Total		14	\$2,001,812.62	100%	0	\$0.00		0	\$0

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31379VUA5	USAA FEDERAL	245	\$31,398,943.21	84.59%	0	\$0.00	NA	0	\$0
313/9VUA3	SAVINGS BANK				_				
	Unavailable	44	\$5,718,404.41	15.41%	_	\$0.00	NA	0	\$0
Total		289	\$37,117,347.62	100%	0	\$0.00		0	\$0
31379VUB3	USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0	\$0
Total		87	\$11,922,666.52	100%	0	\$0.00		0	\$0
31379VUC1	USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0	\$0
Total		239	\$32,427,621.89	100%	0	\$0.00		0	\$0
31379VUD9	USAA FEDERAL SAVINGS BANK	41	\$3,690,785.75	92.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$300,482.92	7.53%	0	\$0.00	NA	0	\$0
Total		44	\$3,991,268.67	100%	0	\$0.00		0	\$0
31379VUF4	USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$656,805.27	26.17%	_	\$0.00	NA	0	\$0
Total		23	\$2,510,242.11	100%	0	\$0.00		0	\$0
31379VUG2	USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0	\$0
Total		162	\$21,207,319.25	100%	0	\$0.00		0	\$0
31379VUH0	USAA FEDERAL SAVINGS BANK	74	\$8,668,907.11	66.07%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,451,760.87	33.93%	0	\$0.00	NA	0	\$0
Total		119	\$13,120,667.98	100%	0	\$0.00		0	\$0
31379VUJ6	USAA FEDERAL SAVINGS BANK	26	\$2,780,886.57	57.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,087,071.67	42.87%		\$0.00	NA	0	\$0
Total		45	\$4,867,958.24	100%	0	\$0.00		0	\$0
31379VUK3	USAA FEDERAL SAVINGS BANK	5	\$792,326.43	52.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$705,000.00	47.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,497,326.43	100%	0	\$0.00		0	\$0
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31379VUL1	USAA FEDERAL SAVINGS BANK	32	\$3,601,832.58	59.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,452,591.47	40.51%	0	\$0.00	NA	0	\$0
Total		55	\$6,054,424.05	100%		\$0.00		0	\$0
31379VUP2	USAA FEDERAL SAVINGS BANK	69	\$9,031,457.47	78.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,443,051.38	21.29%	0	\$0.00	NA	0	\$0
Total		86	\$11,474,508.85	100%	0	\$0.00		0	\$0
31379VWA3	UNITED JERSEY BANK	40	\$4,985,012.97	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,985,012.97	100%	0	\$0.00		0	\$0
31379VWB1	UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0	\$0
Total		36	\$4,950,025.04	100%	0	\$0.00		0	\$0
31379VWK1	UNITED JERSEY BANK	19	\$2,149,116.60	85.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,000.00	14.07%	0	\$0.00	NA	0	\$0
Total		22	\$2,501,116.60	100%	0	\$0.00		0	\$0
31379VWL9	UNITED JERSEY BANK	12	\$1,492,925.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,492,925.98	100%	0	\$0.00		0	\$0
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31379WB55	NORWEST MORTGAGE, INC.	2,146	\$190,768,877.69	85.72%	0	\$0.00	NA	Ш	\$0
	Unavailable	247	\$31,786,722.42		_	\$0.00	NA		\$0
Total		2,393	\$222,555,600.11	100%	0	\$0.00		0	\$0
31379WB63	NORWEST MORTGAGE, INC.	254	\$31,035,395.29	90.78%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,152,136.36	9.22%	0	\$0.00	NA	0	\$0
Total		277	\$34,187,531.65	100%	0	\$0.00		0	\$0
31379WB71	NORWEST MORTGAGE, INC.	271	\$19,936,911.40	86.26%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,175,158.73	13.74%	0	\$0.00	NA	0	\$0
Total		301	\$23,112,070.13	100%	0	\$0.00		0	\$0
31379WB89	NORWEST MORTGAGE, INC.	55	\$4,217,587.05	88.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$534,847.05	11.25%	0	\$0.00	NA	0	\$0
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Total		61	\$4,752,434.10	100% 0	\$0.00		0 \$0
31379WB97	NORWEST MORTGAGE, INC.	45	\$2,480,353.53	93.79% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$164,310.07	6.21% 0	\$0.00	NA	
Total		48	\$2,644,663.60	100% 0	\$0.00		0 \$0
		4.6	\$5.100.454.8B	10000	\$0.00	> T A	° 00
31379WEA1	Unavailable	46	\$6,103,454.77	100% 0	\$0.00	NA	
Total		46	\$6,103,454.77	100% 0	\$0.00		0 \$0
31379WEB9	Unavailable	123	\$16,212,907.17	100% 0	\$0.00	NA	0 \$0
Total		123	\$16,212,907.17	100% 0	\$0.00	·	0 \$0
31379WEC7	Unavailable	87	\$10,417,328.32	100% 0	\$0.00	NA	0 \$0
Total		87	\$10,417,328.32	100% 0	\$0.00		0 \$0
31379WEE3	Unavailable	16	\$1,501,783.72	100% 0	\$0.00	NA	0 \$0
Total	Ullavallable	16	\$1,501,783.72 \$1,501,783.72	100% 0	\$0.00 \$0.00	INA	0 \$0
I otal		10	φ1,501,705.72	100 /6 0	Ψ0.00		υ φυ
31379WEF0	Unavailable	509	\$54,915,202.95	100% 0	\$0.00	NA	0 \$0
Total		509	\$54,915,202.95	100% 0	\$0.00		0 \$0
31379WEG8	Unavailable	123	\$14,588,060.77	100% 0	\$0.00	NA	
Total		123	\$14,588,060.77	100% 0	\$0.00		0 \$0
31379WEH6	Unavailable	136	\$12,450,765.52	100% 0	\$0.00	NA	0 \$0
Total	Chavanaore	136	\$12,450,765.52	100% 0	\$0.00	11/1	0 \$0
			+,,		7 3 3 3		7.
31379WEJ2	Unavailable	47	\$3,121,561.97	100% 0	\$0.00	NA	0 \$0
Total		47	\$3,121,561.97	100% 0	\$0.00		0 \$0
21270WEM4	E A CTEDNI D A NIZ	7	¢004 190 1 5	100% 0	\$0.00	NI A	0 \$0
31379WFM4 Total	EASTERN BANK	7	\$994,189.15 \$994,189.15	100% 0	\$0.00 \$0.00	NA	0 \$0
1 Otal		+ 1	\$994,169.15	100%0	\$ 0.00		U ŞU
31379WFP7	EASTERN BANK	14	\$994,742.53	100% 0	\$0.00	NA	0 \$0
Total		14	\$994,742.53	100% 0	\$0.00		0 \$0
31379WFR3	EASTERN BANK	7	\$991,800.00	100% 0	\$0.00	NA	0 \$0
Total	BI IS IEIG V BI II (II	7	\$991,800.00	100% 0	\$0.00		0 \$0
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31379WFS1	EASTERN BANK	9	\$990,625.89	100% 0	\$0.00	NA	0 \$0
Total		9	\$990,625.89	100% 0	\$0.00		0 \$0
				$\longrightarrow \coprod$,		
31379WFT9	EASTERN BANK	9	\$991,308.00	100% 0	\$0.00	NA	
Total		9	\$991,308.00	100% 0	\$0.00		0 \$0

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31379WLG0	Unavailable	35	\$5,029,496.19	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,029,496.19	100%	0	\$0.00		0	\$0
31379WLH8	CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0
Total		174	\$24,161,099.89	100%	0	\$0.00		0	\$0
31379WLK1	Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$0
Total		113	\$16,830,169.07	100%	0	\$0.00		0	\$0
31379WLL9	Unavailable	107	\$14,141,860.09	100%	0	\$0.00	NA	0	\$0
Total		107	\$14,141,860.09	100%		\$0.00		0	\$0
31379WLN5	Unavailable	30	\$4,040,709.28	100%	0_	\$0.00	NA	0 _	\$0
Total		30	\$4,040,709.28	100%		\$0.00		0	\$0
31379WLP0	Unavailable	77	\$9,032,986.20	100%	0	\$0.00	NA	0 _	\$0
Total		77	\$9,032,986.20	100%	-	\$0.00		0	\$0
31379WQT7	MI FINANCIAL CORPORATION	58	\$9,630,050.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,630,050.00	100%	0	\$0.00		0	\$0
31379WUJ4	HAWAII NATIONAL BANK	6	\$799,256.57	100%	0	\$0.00	NA		\$0
Total		6	\$799,256.57	100%	0	\$0.00		0	\$0
31379WZ26	UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,694,000.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,694,000.00	100%	0	\$0.00		0	\$0
31379WZ42	UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$5,199,150.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,199,150.00	100%	0	\$0.00		0	\$(
31379WZ67	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%		\$0.00	NA		\$(
Total		10	\$1,080,113.82	100%	0	\$0.00		0	\$0

									
	UNIVERSAL			ı					
31379WZ75	AMERICAN MORTGAGE	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$0
	COMPANY			ı					
Total	COMPLY	18	\$2,635,500.00	100%	0	\$0.00		0	\$0
		\Box							
	UNIVERSAL	T							_
31379WZ83	AMERICAN	12	\$1,212,700.00	100%	0	\$0.00	NA	0	\$0
010,7,1,202	MORTGAGE		Ψ1,=1=,			Ψ0.5	-		·+
7 ()	COMPANY	+ 12	o1 212 700 00	100%		40.00		^	40
Total		12	\$1,212,700.00	100%	U	\$0.00		0	\$0
	UNIVERSAL	+ +	1		+			H	
31379WZY6	AMERICAN	82	\$12,348,701.46	100%	10	\$0.00	NA		\$0
313/9WZ10	MORTGAGE	02	\$12,540,701.40	100 /		φυ.υυ	17/1	U	ψΟ
<u> </u>	COMPANY				+			Щ.	
Total		82	\$12,348,701.46	100%	0	\$0.00		0	\$0
	UNIVERSAL	+++		-	+			H	
21270W772	AMERICAN	50	of 122 665 72	100%	10	ቀለ ለስ	NΙΛ		\$0
31379WZZ3	MORTGAGE	50	\$5,433,665.72	100%	0	\$0.00	NA	U	ΦO
	COMPANY			<u> </u>	$oldsymbol{\perp}$				
Total		50	\$5,433,665.72	100%	0	\$0.00		0	\$0
	ALLIED GROUP	+-+			+			\vdash	
31379X2W4	MORTGAGE	2	\$224,550.00	3.18%	0	\$0.00	NA	0	\$0
	COMPANY		Ψ,		Ĭ _				
	Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0	\$0
Total		81	\$7,068,881.28	100%	0	\$0.00		0	\$0
21270370370	rr '1 1 1	1 22	\$2.052.159.27	1000		20.00	NT A		Φ0
31379X2Y0	Unavailable	23	\$2,053,158.27	100%		\$0.00	NA	^	\$0
Total		23	\$2,053,158.27	100%	0	\$0.00		0	\$0
	CORINTHIAN	+			+			H	
31379XD77	MORTGAGE	10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$0
	CORPORATION				$oldsymbol{oldsymbol{\perp}}$			Ц_	
	Unavailable	12	\$1,139,819.37			\$0.00	NA	0	\$0
Total		22	\$2,012,133.35	100%	0	\$0.00		0	\$0
	CORINTHIAN	+-+		,	+			H	
31379XDG7	MORTGAGE	22	\$2,653,551.47	52.77%	0	\$0.00	NA	0	\$0
313771120.	CORPORATION		Ψ2,000,001	32.,,,		Ψ0.00	* ** =		Ψ
	Unavailable	23	\$2,375,236.11	47.23%	0	\$0.00	NA	0	\$0
Total		45	\$5,028,787.58			\$0.00		0	\$0
21250177115	CODINERINANI	1 20	\$1.075.266.46	55.60M	_	\$0.00	DIA.		Φ0
31379XDH5	CORINTHIAN MORTGAGE	20	\$1,975,366.46	65.62%	0	\$0.00	NA	0	\$0
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	CORPORATION		J	(H		J	1	
	Unavailable	12	\$1,034,822.89	34.38% 0	\$0.00	NA	0	\$0
Total		32	\$3,010,189.35	1 1	\$0.00		0	\$0
31379Y3F8	CRESTAR MORTGAGE CORPORATION	12	\$1,209,800.00	23.12% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,023,470.86	76.88% 0	\$0.00	NA	0	\$0
Total		53	\$5,233,270.86	100% 0	\$0.00	/	0	\$0
31379Y3G6	Unavailable	55	\$7,896,387.09	100% 0	\$0.00	NA	0	\$0
Total		55	\$7,896,387.09		\$0.00		0	\$0
31379Y3H4	Unavailable	54	\$8,157,430.61	100% 0	\$0.00	NA	0	\$0
Total		54	\$8,157,430.61	100% 0	\$0.00		0	\$0
31379Y3J0	Unavailable	57	\$8,393,203.00	100% 0	\$0.00	NA	0	\$0
Total		57	\$8,393,203.00	t t	\$0.00		0	\$0
31379Y3K7	Unavailable	57	\$8,388,584.63	100% 0	\$0.00	NA	0	\$0
Total		57	\$8,388,584.63	1 1	\$0.00		0	\$0
31379Y3L5	Unavailable	48	\$6,837,106.11	100% 0	\$0.00	NA	0	\$0
Total		48	\$6,837,106.11	1 1	\$0.00		0	\$0
31379Y3M3	Unavailable	47	\$6,925,518.47	100% 0	\$0.00	NA		\$0
Total	Unavanaore	47	\$6,925,518.47 \$6,925,518.47	1 1	\$0.00 \$0.00		0	\$0 \$0
31379Y5M1	FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100% 0	\$0.00	NA	0	\$0
Total		42	\$6,012,189.84	100% 0	\$0.00		0	\$0
31379Y5P4	FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45		\$0.00	NA		\$0
	Unavailable	2	\$176,800.00	1 1	\$0.00	NA		\$0
Total	+	31	\$3,507,526.45	100% 0	\$0.00		0	\$0
31379Y5S8	FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,009,050.00	100% 0	\$0.00		0	\$0
31379YEJ8	HOMESIDE LENDING, INC.	4	\$455,607.40	7.2% 0	\$0.00	NA	0	\$(
	Unavailable	48	\$5,872,806.46	92.8% 0	\$0.00	NA	0	\$(

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Total		52	\$6,328,413.86	100%	0	\$0.00		0	\$0
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31379YEK5	HOMESIDE LENDING, INC.	43	\$4,115,401.15	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$34,389,715.77	89.31%	0	\$0.00	NA	0	\$0
Total		355	\$38,505,116.92	100%	0	\$0.00		0	\$0
					4			igert	
31379YEL3	Unavailable	32	\$3,060,647.90	100%		\$0.00	NA	0	\$0
Total		32	\$3,060,647.90	100%	0	\$0.00		0	\$0
31379YEM1	HOMESIDE LENDING, INC.	15	\$1,167,298.57	53.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,002,256.58	46.2%	0	\$0.00	NA	0	\$0
Total		26	\$2,169,555.15	100%	0	\$0.00		0	\$0
31379YEN9	HOMESIDE LENDING, INC.	1	\$64,400.00	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,839,166.93	96.62%	0	\$0.00	NA	0	\$0
Total		18	\$1,903,566.93	100%	0	\$0.00		0	\$0
31379YEP4	HOMESIDE LENDING, INC.	16	\$1,213,757.53	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$12,628,495.21	91.23%	0	\$0.00	NA	0	\$0
Total		130	\$13,842,252.74	100%	0	\$0.00		0	\$0
31379YEQ2	HOMESIDE LENDING, INC.	9	\$843,261.43	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,205,132.40	72.34%	0	\$0.00	NA	0	\$0
Total		37	\$3,048,393.83	100%	0	\$0.00		0_	\$0
31379YER0	Unavailable	13	\$1,241,791.58	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,241,791.58	100%	0	\$0.00		0	\$0
31379YRG0	FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	\$0
Total		209	\$29,708,708.96	100%	0	\$0.00		0	\$0
31379YRH8	FLEET MORTGAGE CORPORATION	18	\$2,319,234.12	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$22,435,295.90	90.63%	0	\$0.00	NA	0	\$0
Total		178	\$24,754,530.02	100%	0	\$0.00		0	\$0
31379YRJ4	FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0	\$0

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Total		173	\$22,777,980.53	100%	\$0.00)	0 \$0
31379YRK1	FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	\$0.00		
	Unavailable	147	\$22,177,345.75	86.15%			
Total		176	\$25,742,172.37	100%	\$0.00)	0 \$0
		1					
31379YRL9	FLEET MORTGAGE CORPORATION	69	\$7,986,467.27	32.26%	·		
	Unavailable	112	\$16,771,779.32	67.74%			
Total		181	\$24,758,246.59	100%	\$0.00)	0 \$0
31379YRM7	FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	\$0.00) NA	0 \$0
	Unavailable	187	\$28,179,759.06	94.88%	\$0.00) NA	0 \$0
Total		196	\$29,700,024.83	100%			0 \$0
			·				
31379YRN5	FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	\$0.00) NA	0 \$0
	Unavailable	204	\$28,851,414.61	97.12%	\$0.00) NA	0 \$0
Total		210	\$29,706,827.62	100%	\$0.00)	0 \$0
31379YRP0	FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	\$0.00) NA	0 \$0
	Unavailable	179	\$26,641,158.97	95.8%	\$0.00) NA	0 \$0
Total		186	\$27,808,927.04	100%	\$0.00)	0 \$0
31379YRQ8	FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	\$0.00) NA	0 \$0
	Unavailable	186	\$25,854,921.38	99.44%	\$0.00) NA	0 \$0
Total		187	\$26,000,049.35	100%	\$0.00)	0 \$0
31379YRR6	FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77% (\$0.00) NA	0 \$0
	Unavailable	165	\$24,806,398.25	99.23%	0 \$0.00) NA	0 \$0
Total		166	\$24,998,236.94	100%	\$0.00		0 \$0
31379YRS4	FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	\$0.00) NA	0 \$0
	Unavailable	140	\$19,624,251.75	97.15%	-		
Total		144	\$20,199,114.74	100%	\$0.00		0 \$0
31379YRV7	FLEET MORTGAGE	61	\$6,384,013.98	21.44%	\$0.00) NA	0 \$0
D13/91KV/	CORPORATION				·		
TD ()	Unavailable	234	\$23,387,281.22	78.56%			
Total		295	\$29,771,295.20	100%	\$0.00)	0 \$0

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	FLEET MORTGAGE				+			H	
31379YRW5	CORPORATION	107	\$9,759,310.17	65.68%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,099,125.17	34.32%	0	\$0.00	NA	0	\$0
Total		161	\$14,858,435.34	100%	0	\$0.00		0	\$0
31379YRX3	FLEET MORTGAGE CORPORATION	12	\$1,032,646.92	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,923,704.35	79.17%	-	\$0.00	NA	0	\$0
Total		63	\$4,956,351.27	100%	0	\$0.00		0	\$0
31379YS87	Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,087,772.13	100%	0	\$0.00		0	\$0
31379YT37	FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$0
Total		139	\$19,800,720.94	100%	0	\$0.00		0	\$0
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31379YT45	FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,895,085.86	89.53%	0	\$0.00	NA	0	\$0
Total		66	\$5,467,491.28	100%	0	\$0.00		0	\$0
31379YT52	FLEET MORTGAGE CORPORATION	2	\$228,509.08	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,800,645.91	92.46%	0	\$0.00	NA	0	\$0
Total		29	\$3,029,154.99	100%	0	\$0.00		0	\$0
31379YT60	FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$0
Total		123	\$15,147,837.21	100%	0	\$0.00		0	\$0
31379YT78	FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$0
Total		117	\$15,124,261.96	100%	0	\$0.00		0	\$0
31379YT86	FLEET MORTGAGE	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$0
513771100	CORPORATION Unavailable	55		50.2%	4	\$0.00	NA NA	Ш	\$0 \$0
Total	Unavanaule	125	\$7,568,928.64 \$15,076,138.89	100%		\$0.00 \$0.00		0	\$0 \$0
I Utai		125	\$15,U/U,138.89	100%	U	Φ0. 00		V	ቅ ሀ
31379YT94	FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0	\$0

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T. ()	Unavailable	97	\$10,244,133.08		-		NA	0	\$0
Total		142	\$15,141,253.89	100%	4	\$0.00		0	\$0
31379YTK9	FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93% (0	\$0.00	NA	0	\$0
	Unavailable	176	\$27,060,906.22	91.07% (0	\$0.00	NA	0	\$0
Total	Onuvanacio	198	\$29,715,141.03	i	-	\$0.00	* 1	0	\$0
Total		1 -/-	Ψων, στος στος στος	100,0	Ť	Ψ0			¥ -
31379YTN3	FLEET MORTGAGE CORPORATION	2	\$201,277.89		0	\$0.00	NA	0	\$0
	Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,966.41	100%	0	\$0.00		0	\$0
		$\perp \perp \perp$			4			Щ	
31379YTP8	FLEET MORTGAGE CORPORATION	3	\$379,231.92		Н	·	NA	Ш	\$0
	Unavailable	26	\$3,590,060.76		-	\$0.00	NA	0	\$0
Total		29	\$3,969,292.68	100%	0	\$0.00		0	\$0
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31379YTQ6	FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$508,831.82	50.51% (0	\$0.00	NA	0	\$0
Total	Onuvanacio	10	\$1,007,453.95		_	\$0.00	* 1= -	0	\$0 \$0
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31379YTR4	FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,811,402.44	93.18% (0	\$0.00	NA	0	\$0
Total		24	\$3,017,078.93		0	\$0.00		0	\$0
		$\perp \perp \perp$			4			Щ	
31379YTS2	FLEET MORTGAGE CORPORATION	8	\$1,126,145.52		Щ	· ·	NA		\$0
	Unavailable	41	\$5,820,242.16	· · · · · · · · · · · · · · · · · · ·	++	. /	NA		\$0
Total		49	\$6,946,387.68	100%	1	\$94,606.75		0	\$0
<u> </u>		++			4			$\!$	
31379YTT0	FLEET MORTGAGE CORPORATION	5	\$740,245.06		Н	·	NA	Ш	\$0
	Unavailable	53	\$7,186,528.03		_	\$0.00	NA	0	\$0
Total		58	\$7,926,773.09	100%	0	\$0.00		0	\$0
		 			4			4	
31379YTU7	FLEET MORTGAGE CORPORATION	10	\$932,442.98		Н	\$0.00	NA	Ш	\$0
	Unavailable	243	\$28,769,882.11	96.86% (\vdash	\$0.00	NA		\$0
Total		253	\$29,702,325.09	100%	0	\$0.00		0	\$0
<u> </u>		++			+	+		₩	
31379YTV5	FLEET MORTGAGE CORPORATION	17	\$1,700,833.14		Н	·	NA	Ш	\$0
<u> </u>	Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0	\$0

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Total		252	\$27,721,495.68	100% 0	\$0.00	0	\$
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31379YTX1	FLEET MORTGAGE CORPORATION	3	\$355,032.84		,	NA 0	
	Unavailable	45	\$7,568,362.65	95.52% 0		NA 0	
Total		48	\$7,923,395.49	100% 0	\$0.00	0	\$
31379YTY9	FLEET MORTGAGE CORPORATION	136	\$16,295,269.53			NA 0	
	Unavailable	73	\$8,456,543.80		\$0.00	NA 0	
Total		209	\$24,751,813.33	100% 0	\$0.00	0	\$(
31379YTZ6	FLEET MORTGAGE CORPORATION	82	\$9,133,448.15		\$0.00	NA 0	
	Unavailable	88	\$10,674,578.63	53.89% 0	\$0.00	NA 0	
Total		170	\$19,808,026.78	100% 0	\$0.00	0	\$0
31379YU27	FLEET MORTGAGE CORPORATION	30	\$1,885,606.17	46.68% 0	\$0.00	NA 0	
	Unavailable	27	\$2,153,669.92	53.32% 0	\$0.00	NA 0	
Total		57	\$4,039,276.09	100% 0	\$0.00	0	\$0
31379YU43	FLEET MORTGAGE CORPORATION	21	\$2,548,422.98	25.25% 0	\$0.00	NA 0	
	Unavailable	66	\$7,542,622.45	74.75% 0	\$0.00	NA 0	
Total		87	\$10,091,045.43	100% 0	\$0.00	0	\$0
31379YU50	FLEET MORTGAGE CORPORATION	23	\$2,753,705.20		·	NA 0	
	Unavailable	67	\$7,343,537.98	72.73% 0	\$0.00	NA 0	
Total		90	\$10,097,243.18	100% 0	\$0.00	0	\$0
31379YU68	FLEET MORTGAGE CORPORATION	67	\$7,203,941.41	71.39% 0	·	NA 0	
	Unavailable	26	\$2,886,708.25	28.61% 0	i i	NA 0	
Total		93	\$10,090,649.66	100% 0	\$0.00	0	\$0
31379YU76	FLEET MORTGAGE CORPORATION	48	\$4,039,592.14	66.95% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$1,994,529.58		i i	NA 0	
Total		72	\$6,034,121.72	100% 0	\$0.00	0	
31379YUA9	FLEET MORTGAGE CORPORATION	8	\$697,530.52		\$0.00	NA 0	
	Unavailable	77	\$9,247,606.41	92.99% 0		NA 0	
Total		85	\$9,945,136.93	100% 0	\$0.00	0	\$0

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31379YUC5	FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86% 0	0 \$0.0		\perp	\$0
	Unavailable	110	\$17,940,201.65	†				\$0
Total		111	\$18,096,551.65	100% 0	90.0	<i>i</i> 0	0	\$0
31379YUD3	FLEET MORTGAGE CORPORATION	100	\$11,409,128.95				\perp	\$0
	Unavailable	180	\$18,293,129.32		·		\neg	\$0
Total		280	\$29,702,258.27	100% 0	90.0	<i>i</i> 0	0	\$0
31379YUE1	FLEET MORTGAGE CORPORATION	18	\$1,695,462.76	14.27% 0	0 \$0.0	00 NA	0	\$0
	Unavailable	77	\$10,188,344.42	85.73% 0	0 \$0.0	00 NA	1 0	\$0
Total		95	\$11,883,807.18	100% 0	90.0	<i>y</i> 0	0	\$0
31379YUF8	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96				\perp	\$0
	Unavailable	128	\$18,126,635.41				1 1	\$0
Total		139	\$19,803,031.37	100% 0	90.0	<i>i</i> 0	0	\$0
31379YUG6	FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93% 0			44	\$0
	Unavailable	203	\$23,954,510.66	1 1	<u> </u>		+	\$0
Total		255	\$30,294,164.77	100% 0	90.0	<i>i</i> 0	0	\$0
31379YUJ0	FLEET MORTGAGE CORPORATION	17	\$1,892,976.17	38.16% 0	0 \$0.0	00 NA	0	\$0
	Unavailable	24	\$3,067,251.75	61.84% 0	0 \$0.0	00 NA	1 0	\$0
Total		41	\$4,960,227.92	100% 0	90.0	<u> 10</u>	0	\$0
31379YUK7	FLEET MORTGAGE CORPORATION	5	\$690,010.54	13.93% 0	0 \$0.0	00 NA	0	\$0
	Unavailable	34	\$4,264,089.20		1		70	\$0
Total		39	\$4,954,099.74	100% 0	90.0	<i>i</i> 0	0	\$0
31379YUL5	FLEET MORTGAGE CORPORATION	97	\$10,453,330.58				\perp	\$0
	Unavailable	124	\$14,345,801.07	57.85% 0	<u> </u>		70	\$0
Total		221	\$24,799,131.65	100% 0	\$0.0	<i>i</i> 0	0	\$0
31379YUM3	FLEET MORTGAGE CORPORATION	16	\$1,845,272.63					\$(
	Unavailable	155	\$18,946,895.97	91.13% 0			70	\$(
Total		171	\$20,792,168.60	100% 0	0 \$0.0	10	0	\$(
			J	1				

FLEET MORTGAGE	107	\$10.477.212.07	70 46%	0	00.02	NIA	0	\$0
CORPORATION							Н—	
Unavailable				_		NA	0	\$0
	153	\$14,870,343.13	100%	0	\$0.00		0	\$0
FLEET MORTGAGE				_				
CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$0
Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$0
	163	\$20,198,113.28	100%	0	\$0.00		0	\$0
ELEET MODTC A CE								
	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0	\$0
Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0	\$0
	168	\$19,812,767.35	100%	0	\$0.00		0	\$0
	39	\$5,492,779.34	22.19%	0	\$0.00	NA	0	\$0
	153	\$19,262,020.13	77.81%	0	\$0.00	NA	0	\$0
	192	\$24,754,799.47			\$0.00		0	\$0
FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0	\$0
Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0	\$0
	142	\$19,815,942.97	100%	0	\$0.00		0	\$0
TI FETT MODITION OF								
	8	\$915,273.75	3.7%	0	\$0.00	NA	0	\$0
Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0	\$0
	214	\$24,757,973.53	100%	0	\$0.00		0	\$0
FLEET MORTGAGE	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0	\$0
	133	\$18,438,372,94	93.1%	0	\$0.00	NA	0	\$0
	142	\$19,805,883.52			\$0.00	-	0	\$0
FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0	\$0
Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0	\$0
	108	\$14,855,111.49	100%	0	\$0.00		0	\$0
EV FEET MODIFICA CE								
CORPORATION	29	\$2,709,948.87	54.71%	0	\$0.00	NA	0	\$0
Unavailable	27	\$2,242,900.00	45.29%	0	\$0.00	NA	0	\$0
	56	\$4,952,848.87	100%	0	\$0.00		0	\$0
FLEET MORTGAGE	15	¢4 497 227 15	74 110/		\$0.00	NI A	0	\$0
	CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 107 \$10,477,312.97 Unavailable 46 \$4,393,030.16 153 \$14,870,343.13 FLEET MORTGAGE CORPORATION 93 \$11,212,582.47 Unavailable 70 \$8,985,530.81 FLEET MORTGAGE CORPORATION 62 \$6,863,602.18 Unavailable 106 \$12,949,165.17 168 \$19,812,767.35 FLEET MORTGAGE CORPORATION 39 \$5,492,779.34 Unavailable 153 \$19,262,020.13 FLEET MORTGAGE CORPORATION 6 \$815,953.00 Unavailable 136 \$18,999,989.97 FLEET MORTGAGE CORPORATION 8 \$915,273.75 Unavailable 206 \$23,842,699.78 214 \$24,757,973.53 FLEET MORTGAGE CORPORATION 9 \$1,367,510.58 Unavailable 133 \$18,438,372.94 142 \$19,805,883.52 FLEET MORTGAGE CORPORATION 23 \$2,971,376.52 Unavailable 85 \$11,883,734.97 Unavailable 85	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	CORPORATION		I						
	Unavailable	14	\$1,567,822.12	25.89%	0	\$0.00	NA	0	\$0
Total		59	\$6,055,149.27	100%	0	\$0.00		0	\$0
31379YUZ4	FLEET MORTGAGE CORPORATION	10	\$1,132,673.30	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,896,507.21	62.61%	0	\$0.00	NA	0	\$0
Total		27	\$3,029,180.51	100%	0	\$0.00		0	\$0
31379YY23	Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0	\$0
Total		125	\$18,177,860.14	100%	0	\$0.00		0	\$0
31379YYW7	Unavailable	40	\$6,058,779.49	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,058,779.49	100%	0	\$0.00		0	\$0
31379YZD8	Unavailable	100	\$6,564,398.07	100%	0_	\$0.00	NA	0	\$0
Total		100	\$6,564,398.07	100%	0	\$0.00		0	\$0
31379YZE6	Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$0
Total		57	\$3,533,946.11	100%	0	\$0.00		0	\$0
31379YZF3	Unavailable	7	\$1,061,968.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,061,968.58	100%	_	\$0.00		0	\$0
31379YZH9	Unavailable	26	\$4,039,412.21	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,039,412.21	100%	_	\$0.00		0	\$0
31379YZK2	Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$0
Total	O AWY WANGES	68	\$9,594,574.30	100%		\$0.00	1,11	0	\$0
31379YZL0	Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	46	\$7,065,628.41	100%		\$0.00	1171	0	\$0
31379YZP1	Unavailable	17	\$1,050,415.19	100%	0	\$0.00	NA	0	\$0
Total	o ma · mimoro	17	\$1,050,415.19	100%	_	\$0.00	1121	0	\$0
31379YZQ9	Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,524,365.88	100%		\$0.00		0	\$0
31380AG22	CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	Щ	\$0
	Unavailable	5	\$598,515.28	4.04%		\$0.00	NA		\$0
Total		118	\$14,801,023.67	100%	0	\$0.00		0	\$0
31380AG30	CTX MORTGAGE COMPANY	79	\$11,536,651.79	97.35%	0	\$0.00	NA	0	\$0

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-	Unavailable	3	\$313,650.72		-	\$0.00	NA	0	\$0
Total		82	\$11,850,302.51	100%	0	\$0.00		0	\$0
	CTX MORTGAGE	+ +			+			\vdash	
31380AGN6	COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,795,888.83	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$			Щ			Щ	
31380AGP1	CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,856,014.44	2.9%		\$0.00	NA	0	\$0
Total		500	\$64,013,071.72	100%	0	\$0.00		0	\$0
31380AGQ9	CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$0
Total		150	\$17,340,786.22	100%		\$0.00		0	\$0
31380AGR7	CTX MORTGAGE COMPANY	39	\$3,931,748.09	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,931,748.09	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$			Щ.				
31380AGS5	CTX MORTGAGE COMPANY	40	\$5,049,099.28	98.06%	0	\$0.00	NA	Щ.	\$0
	Unavailable	1	\$99,677.59	1.94%	\vdash	\$0.00	NA	0	\$0
Total		41	\$5,148,776.87	100%	0	\$0.00		0	\$0
31380AGT3	CTX MORTGAGE COMPANY	14	\$1,661,913.16	96.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,000.00	3.65%	0	\$0.00	NA	0	\$0
Total		15	\$1,724,913.16	100%	0	\$0.00		0	\$0
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31380AGU0	CTX MORTGAGE COMPANY	176	\$21,412,977.26	100%	0	\$0.00	NA	0	\$0
Total		176	\$21,412,977.26	100%	0	\$0.00		0	\$0
		++			$\dashv \vdash$			Н_	
31380AGV8	CTX MORTGAGE COMPANY	54	\$5,801,349.30			\$0.00	NA	Н—	\$0
	Unavailable	3	\$341,856.05	5.56%		\$0.00	NA		\$0
Total		57	\$6,143,205.35	100%	0	\$0.00		0	\$0
31380AGX4	CTX MORTGAGE COMPANY	43	\$5,737,412.29	96.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$210,000.00	3.53%	0	\$0.00	NA	0	\$0
Total		45	\$5,947,412.29	100%		\$0.00		0	\$0
31380AM25	NORTH AMERICAN	65	\$9 225 718 3 <u>9</u>	23 28%	0	\$0.00	NΔ	0	\$0
31380AM25	NORTH AMERICAN	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$0
Total		297	\$39,628,136.31	100%	_	\$0.00		0	\$0
31380AM33	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,654,301.87	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,156,641.42		_	\$0.00	NA	0	\$0
Total		150	\$19,810,943.29	100%	0	\$0.00		0_	\$0
31380AM41	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA		\$0
	Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA		\$0
Total		255	\$34,671,233.88	100%	0	\$0.00		0	\$0
	NORTH AMERICAN				H				
31380AM58	MORTGAGE COMPANY	35	\$4,135,770.98	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,717,160.92	72.16%	0	\$0.00	NA	0	\$0
Total		142	\$14,852,931.90	100%	\vdash	\$0.00		0	\$0
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31380AM66	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$0
Total		68	\$9,862,170.74	100%	П	\$0.00		0	\$0
31380AM74	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0	\$0
Total		28	\$4,469,086.65	100%	_	\$0.00		0	\$0
		\Box			Ц			Ц	
31380AMG4	NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	Ц	\$0.00	NA	Ш	\$0
	Unavailable	216	\$39,275,260.68	79.32%	-	\$0.00	NA	0	\$0
Total		270	\$49,517,177.25	100%	0	\$0.00		0	\$0
	NORTH AMERICAN	52	†10.167.707.01	22.52.00		20.00	3.7.A		ф.
31380AMH2	MORTGAGE COMPANY	52	\$10,167,727.21	20.53%	Ц	\$0.00	NA		\$(
	Unavailable	200	\$39,349,444.50			\$0.00	NA		\$(
Total		252	\$49,517,171.71	100%	0	\$0.00		0	\$0

31380AMJ8	NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08% 0	\$0.00	NA	0 \$0
	Unavailable	77	\$11,693,039.91	57.92% 0	\$0.00	NA	0 \$0
Total		132	\$20,187,628.48		\$0.00		0 \$0
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31380AMK5	NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48% 0	\$0.00	NA	0 \$0
	Unavailable	245	\$30,315,341.88	76.52% 0	\$0.00	NA	0 \$0
Total		320	\$39,616,511.89	100% 0	\$0.00		0 \$0
31380AML3	NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99% 0	\$0.00	NA	0 \$0
	Unavailable	299	\$30,509,521.27	77.01% 0	\$0.00	NA	0 \$0
Total		388	\$39,616,310.22	100% 0	\$0.00		0 \$0
31380AMM1	NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89% 0	\$0.00	NA	0 \$0
	Unavailable	183	\$14,878,566.35	75.11% 0	\$0.00	NA	0 \$0
Total		243	\$19,808,553.87	100% 0	\$0.00		0 \$0
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31380AMN9	NORTH AMERICAN MORTGAGE COMPANY	84	\$12,973,614.63	32.75% 0	\$0.00	NA	0 \$0
	Unavailable	173	\$26,643,408.39	67.25% 0	\$0.00	NA	0 \$0
Total		257	\$39,617,023.02	100% 0	\$0.00		0 \$0
1 0		 	400,000,000,000,000,000,000,000,000,000		4		<u> </u>
31380AMP4	NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53% 0	\$0.00	NA	0 \$0
	Unavailable	242	\$28,706,640.66	72.47% 0	\$0.00	NA	0 \$0
Total		334	\$39,613,628.15	100% 0	\$0.00		0 \$0
31380AMQ2	NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64% 0	\$0.00	NA	0 \$0
	Unavailable	149	\$13,936,443.31	70.36% 0	\$0.00	NA	0 \$0
Total		213	\$19,808,113.07	100% 0	\$0.00		0 \$0
31380AMR0	NORTH AMERICAN MORTGAGE COMPANY	53	\$8,851,880.91	22.35% 0	\$0.00	NA	0 \$0
	Unavailable	183	\$30,762,090.93	77.65% 0	\$0.00	NA	0 \$0
Total	<u> </u>	236	\$39,613,971.84		\$0.00		0 \$0

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31380AMS8	NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43% 0	\$0.00	NA	0	\$0
	Unavailable	251	\$28,752,199.79	72.57% 0	\$0.00	NA	. 0	\$0
Total		344	\$39,620,571.65	i i i i i i i i i i i i i i i i i i i	\$0.00		0	\$0
31380AMU3	NORTH AMERICAN MORTGAGE COMPANY	27	\$4,743,578.61	23.95% 0	\$0.00	NA	0	\$0
	Unavailable	86	\$15,065,469.24	76.05% 0	\$0.00	NA	.0	\$0
Total		113	\$19,809,047.85	100% 0	\$0.00		0	\$0
		<u> </u>		,			Щ	
31380AMV1	NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78% 0	\$0.00	NA	.0	\$0
	Unavailable	251	\$15,413,744.76	72.22% 0	\$0.00	NA	0	\$0
Total		348	\$21,342,292.75	100% 0	\$0.00		0	\$0
		1					Щ_	
31380AMW9	NORTH AMERICAN MORTGAGE COMPANY	31	\$4,401,699.00	22.22% 0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,410,743.38	77.78% 0	\$0.00	NA	. 0	\$0
Total		137	\$19,812,442.38	100% 0	\$0.00		0	\$0
31380AMX7	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,252,997.65	45.49% 0	\$0.00	NA	.0	\$0
	Unavailable	16	\$2,699,893.14	54.51% 0	\$0.00	NA	0	\$0
Total		29	\$4,952,890.79	100% 0	\$0.00		0	\$0
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31380AMY5	NORTH AMERICAN MORTGAGE COMPANY	40	\$6,095,184.13	30.77% 0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,712,958.56	69.23% 0	\$0.00	NA	. 0	\$0
Total		126	\$19,808,142.69	100% 0	\$0.00		0	\$0
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31380AMZ2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93% 0	\$0.00	NA	0	\$0
	Unavailable	211	\$22,903,377.10	77.07% 0	\$0.00	NA	. 0	\$0
Total		269	\$29,719,223.52	100% 0	\$0.00		0	\$0
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31380ASG8	OLD KENT MORTGAGE COMPANY	10	\$1,256,908.01	54.15% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,064,212.42	45.85% 0	\$0.00	NA	. 0	\$0

Total		18	\$2,321,120.43	100%	0	\$0.00		0	\$0
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31380ASH6	OLD KENT MORTGAGE COMPANY	20	\$1,875,064.44	25.33%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,527,491.75	74.67%	0	\$0.00	NA	0	\$0
Total		67	\$7,402,556.19	100%	0	\$0.00		0	\$0
31380ASJ2	OLD KENT MORTGAGE COMPANY	51	\$4,007,291.08	54.33%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,368,353.76	45.67%	0	\$0.00	NA	0	\$0
Total		86	\$7,375,644.84	100%	0	\$0.00		0	\$0
31380ASK9	OLD KENT MORTGAGE COMPANY	12	\$956,419.69	40.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,425,933.32	59.85%	0	\$0.00	NA	0	\$0
Total		32	\$2,382,353.01	100%	0	\$0.00		0	\$0
31380ASL7	OLD KENT MORTGAGE COMPANY	33	\$3,054,748.50			\$0.00	NA		\$0
m 4 1	Unavailable	53	\$4,955,060.27	61.86%		\$0.00	NA	0	\$0
Total		86	\$8,009,808.77	100%	U	\$0.00		U	\$0
31380ASM5	OLD KENT MORTGAGE COMPANY	48	\$4,198,866.30	57.28%	0	\$0.00	NA		\$0
	Unavailable	38	\$3,131,611.08	42.72%	0	\$0.00	NA	0	\$0
Total		86	\$7,330,477.38	100%	0	\$0.00		0	\$0
31380ATP7	THE WARWICK SAVINGS BANK	9	\$1,000,986.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,986.85	100%	0	\$0.00		0	\$0
31380ATT9	THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,006,414.02	100%	0	\$0.00		0	\$0
31380AUP5	FT MORTGAGE COMPANIES	62	\$8,038,145.74	80.37%	0	\$0.00	NA		\$0
	Unavailable	14	\$1,963,602.29	19.63%	_	\$0.00	NA	-	\$0
Total		76	\$10,001,748.03	100%	0	\$0.00		0	\$0
31380AUQ3	FT MORTGAGE COMPANIES	70	\$9,432,550.83	78.51%	0	\$0.00	NA	0	\$0

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	Unavailable	18	\$2,582,340.52	21.49%	_	\$0.00	NA	0	\$0
Total		88	\$12,014,891.35	100%	0	\$0.00		0	\$0
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31380AUT7	FT MORTGAGE	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0	\$0
	COMPANIES								
	Unavailable	16	\$2,518,874.57	25.11%	_	\$0.00	NA	0	\$0
Total		71	\$10,032,751.61	100%	0	\$0.00		0	\$0
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31380AUU4	FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,068,512.85	21.27%	n	\$0.00	NA	0	\$0
Total	Onavanaoic	40	\$5,024,100.40	100%	_	\$0.00	1 1/ 1	0	\$0 \$0
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	FT MORTGAGE				Ť			\top	
31380AUV2	COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0	\$0
Total		78	\$5,003,088.14	100%	0	\$0.00		0	\$0
31380AUX8	FT MORTGAGE	27	\$4,250,503.62	84.72%	۸	\$0.00	NA	0	\$0
51360AUA6	COMPANIES	21	\$4,230,303.02	04.72%	U	\$0.00			Ф О
	Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0	\$0
Total		32	\$5,017,297.42	100%	0	\$0.00		0	\$0
	FIRST-CITIZENS								
31380AVQ2	BANK & TRUST	23	\$1,536,138.04	100%	0	\$0.00	NA	0	\$0
T 4 1	COMPANY	22	φ1 52 (120 04	1000	_	Φ0.00			фо
Total		23	\$1,536,138.04	100%	V	\$0.00		0	\$0
	FIRST-CITIZENS				+			+	
31380AW81	BANK & TRUST	8	\$1,002,372.85	100%	0	\$0.00	NA	0	\$0
51300/ 1 W 01	COMPANY		Ψ1,002,372.03	100 /6		Ψ0.00	1471		ΨΟ
Total		8	\$1,002,372.85	100%	0	\$0.00		0	\$0
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	FIRST-CITIZENS								
31380AX23	BANK & TRUST	20	\$1,002,926.93	100%	0	\$0.00	NA	0	\$0
	COMPANY							Ц	
Total		20	\$1,002,926.93	100%	0	\$0.00		0	\$0
21200 4 37.40	FIRST-CITIZENS		ф1 00 2 600 00	1000		00.00	***		4.0
31380AX49	BANK & TRUST	14	\$1,002,600.00	100%	U	\$0.00	NA	U	\$0
Total	COMPANY	14	\$1 002 C00 00	1000		\$0.00		0	φΛ
Total		14	\$1,002,600.00	100%	V	\$0.00		U	\$0
	FIRST-CITIZENS				+			+	
31380AX56	BANK & TRUST	17	\$1,000,948.80	100%	0	\$0.00	NA	0	\$0
1300/11130	COMPANY	'	Ψ1,000,740.00	100 /0		Ψ0.00	1 17 1		ΨΟ
Total		17	\$1,000,948.80	100%	0	\$0.00		0	\$0
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21290 A V.C.4	FIRST-CITIZENS	1.1	¢1,002,692,67	10007	\$0.00	NIA	0 40
31380AX64	BANK & TRUST COMPANY	11	\$1,002,683.67	100%	\$0.00	NA	0 \$0
Total		11	\$1,002,683.67	100%	\$0.00		0 \$0
31380AX72	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,307.51	100% (\$0.00	NA	0 \$0
Total		18	\$1,002,307.51	100%	\$0.00		0 \$0
31380AXF4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,459.96	100% (\$0.00	NA	0 \$0
Total		9	\$1,002,459.96	100%	\$0.00		0 \$0
31380AXG2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100% (\$0.00	NA	0 \$0
Total		13	\$1,002,555.19	100%	\$0.00		0 \$0
31380AXH0	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,003,214.71	100% (\$0.00	NA	0 \$0
Total		16	\$1,003,214.71	100%	\$0.00		0 \$0
31380AXJ6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,807.32	100% (\$0.00	NA	0 \$0
Total		14	\$1,002,807.32	100%	\$0.00		0 \$0
31380AXL1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,970.03	100% (\$0.00	NA	0 \$0
Total		8	\$1,002,970.03	100%	\$0.00		0 \$0
31380AXM9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,367.42	100% (\$0.00	NA	0 \$0
Total		11	\$1,003,367.42	100%	\$0.00		0 \$0
31380AXN7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100% (\$0.00	NA	0 \$0
Total		14	\$1,002,864.95	100%	\$0.00		0 \$0
31380AXR8		10	\$1,004,000.00	100%	\$0.00	NA	0 \$0

	FIRST-CITIZENS		1				ı		
	BANK & TRUST						ŀ		
Total	COMPANY	10	\$1,004,000.00	100%		\$0.00		0	\$0
1 Otai		10	\$1,00 1 ,000.00	100 /0 0	+	Φυ.υυ			Ψυ
31380AXS6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,338.64	100% (0	\$0.00	NA	0	\$0
Total		12	\$1,003,338.64	100%	0	\$0.00		0	\$0
31380AXT4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,843.03	100% (0	\$0.00	NA	.0	\$0
Total		10	\$1,000,843.03	100%	0	\$0.00		0	\$0
31380AXV9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,020.90	100% (0	\$0.00	NA	.0	\$0
Total		12	\$1,001,020.90	100%	0	\$0.00		0	\$0
31380AXW7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,936.48	100% (0	\$0.00	NA	. 0	\$0
Total		9	\$1,000,936.48	100%	<u>)</u>	\$0.00		0	\$0
31380AXX5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,909.87	100% (0	\$0.00	NA	. 0	\$0
Total		12	\$1,000,909.87	100%	0	\$0.00		0	\$0
31380AXY3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,145.21	100% (0	\$0.00	NA		\$0
Total		14	\$1,000,145.21	100%	<u>)</u>	\$0.00		0	\$0
31380BDC1	NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87			\$0.00	NA	↓	\$0
	Unavailable	83	\$5,268,233.13	6.6% (_	\$0.00	NA	0	\$0
Total		1,348	\$79,859,444.00	100%	+	\$0.00	!	0	\$0
31380BDG2	NORWEST MORTGAGE, INC.	16	\$2,703,899.86		_	\$0.00	NA		\$0
Total		16	\$2,703,899.86	100%	<u>)</u>	\$0.00		0	\$0
31380BDH0	NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	. 0	\$0

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Total		31	\$2,667,605.52	100%	0	\$0.00		0	\$0
31380BDJ6	NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0	\$0.00	NA	.0	\$0
	Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	\$0
Total		349	\$35,666,156.88	100%	0	\$0.00		0	\$0
31380BDK3	NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	.0	\$0
	Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	\$0
Total		184	\$21,842,325.61	100%	0	\$0.00		0	\$0
31380BDL1	NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	. 0	\$0
	Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$0
Total		1,607	\$233,954,533.83	100%	0	\$0.00		0	\$0
31380BDM9	NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	. 0	\$0
	Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$0
Total		1,922	\$249,358,868.78	100%	0	\$0.00		0	\$0
31380BDN7	NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	. 0	\$0
	Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	\$0
Total		1,594	\$201,257,021.66	100%	0	\$0.00		0	\$0
31380BDR8	NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	.0	\$0
	Unavailable	5	\$341,277.02	2.17%	_	\$0.00	NA		\$0
Total		251	\$15,695,428.97	100%	0	\$0.00		0	\$0
31380BGX2	Unavailable	147	\$9,106,007.66	100%	_	\$0.00	NA	0	\$0
Total		147	\$9,106,007.66	100%	0	\$0.00		0	\$0
31380BGZ7	Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$0
Total		200	\$11,894,708.96	100%	0	\$0.00		0	\$0
31380BKF6	SALEM FIVE MORTGAGE CORPORATION	57	\$7,941,640.70			\$0.00	NA	Ц	\$0
Total		57	\$7,941,640.70	100%	0	\$0.00		0	\$0
31380BKG4	SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	. 0	\$0

Total		117	\$13,893,409.90	100%	0	\$0.00		0	\$0
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31380CHE1	Unavailable	8	\$1,000,404.76	100%	-	\$0.00	NA	0	\$0
Total		8	\$1,000,404.76	100%	0	\$0.00		0	\$0
31380CR26	PHH MORTGAGE SERVICES CORPORATION	27	\$3,018,352.91	100%	0	\$0.00	NA		\$0
Total		27	\$3,018,352.91	100%	0	\$0.00		0	\$0
31380CR34	PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,026,026.76	100%	0	\$0.00		0	\$0
31380CR59	PHH MORTGAGE SERVICES CORPORATION	11	\$1,008,441.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,441.96	100%	0	\$0.00	!	0	\$0
31380CR67	PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,502.95	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,027,502.95	100%	0	\$0.00		0	\$0
31380CR75	PHH MORTGAGE SERVICES CORPORATION	16	\$2,019,032.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,019,032.88	100%	0	\$0.00		0	\$0
31380CR83	PHH MORTGAGE SERVICES CORPORATION	33	\$3,618,400.23	100%		·	NA		\$0
Total		33	\$3,618,400.23	100%	0	\$0.00	!	0	\$0
31380CRV2	PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,069,141.17	100%	0	\$0.00		0	\$0
31380CRW0	PHH MORTGAGE SERVICES CORPORATION	50	\$5,041,498.00	100%		\$0.00	NA		\$0
Total		50	\$5,041,498.00	100%	0	\$0.00		0	\$0
31380CRX8	PHH MORTGAGE SERVICES	38	\$2,017,615.30	100%	0	\$0.00	NA	0	\$0

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	CORPORATION		I						
Total		38	\$2,017,615.30	100%	0	\$0.00		0	\$0
31380CT24	FLAGSTAR BANK, FSB	7	\$721,480.75	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,265,317.89	85.53%	0	\$0.00	NA	0	\$0
Total		56	\$4,986,798.64	100%	0	\$0.00		0	\$0
31380CT40	FLAGSTAR BANK, FSB	13	\$1,598,856.00	10.58%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,512,861.21	89.42%	0	\$0.00	NA	0	\$0
Total		117	\$15,111,717.21	100%	0	\$0.00		0	\$0
31380CT57	FLAGSTAR BANK, FSB	4	\$334,590.91	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,668,935.53	88.86%	0	\$0.00	NA	0	\$0
Total		24	\$3,003,526.44	100%	0	\$0.00		0	\$0
31380CT65	FLAGSTAR BANK, FSB	4	\$249,410.35	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,746,684.27	87.51%	0	\$0.00	NA	0	\$0
Total		29	\$1,996,094.62	100%	0	\$0.00		0	\$0
31380CT73	FLAGSTAR BANK, FSB	9	\$1,158,613.92	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,881,885.87	88.46%	0	\$0.00	NA	0	\$0
Total		83	\$10,040,499.79	100%	0	\$0.00		0	\$0
31380CT81	FLAGSTAR BANK, FSB	7	\$741,554.36	14.72%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,296,984.42	85.28%	0	\$0.00	NA	0	\$0
Total		40	\$5,038,538.78	100%	0	\$0.00		0	\$0
31380CT99	FLAGSTAR BANK, FSB	4	\$651,366.79	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,334,283.54	67.2%		\$0.00	NA		\$0
Total		14	\$1,985,650.33	100%	0	\$0.00		0	\$0
31380CTY4	FLAGSTAR BANK, FSB	2	\$89,732.32	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,913,231.38	95.52%	0	\$0.00	NA	0	\$0
Total		33	\$2,002,963.70	100%	0	\$0.00		0	\$0
31380CTZ1	Unavailable	41	\$5,042,820.05	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,042,820.05	100%	0	\$0.00		0	\$0

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31380CUA4	FLAGSTAR BANK, FSB	1	\$131,569.80	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,904,092.25	97.39%	0	\$0.00	NA	0	\$0
Total		39	\$5,035,662.05	100%	0	\$0.00		0	\$0
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31380CUB2	FLAGSTAR BANK, FSB	12	\$1,248,226.80	25.12%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,721,508.61	74.88%	0	\$0.00	NA	0	\$0
Total		47	\$4,969,735.41	100%	0	\$0.00		0	\$0
31380CUE6	FLAGSTAR BANK, FSB	9	\$1,170,780.58	8.94%		\$0.00	NA		\$0
	Unavailable	97	\$11,925,567.96		_	\$0.00	NA	0	\$0
Total		106	\$13,096,348.54	100%	0	\$0.00		0	\$0
31380CUG1	FLAGSTAR BANK, FSB	7	\$416,782.45	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,569,924.81	89.55%	0	\$0.00	NA	0	\$0
Total		51	\$3,986,707.26	100%	0	\$0.00		0	\$0
31380CV21	FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$22,170,735.75	89.29%	_	\$0.00	NA	0	\$0
Total		187	\$24,828,760.03	100%	0	\$0.00		0	\$0
31380CV39	FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$0
Total		90	\$9,965,186.84	100%	0	\$0.00		0	\$0
31380CV47	FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,196,558.38	91.73%		\$0.00	NA		\$0
Total		77	\$10,025,818.79	100%	0	\$0.00		0	\$0
31380CVG0	Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,985,336.13	100%	_	\$0.00		0	\$0
31380CVL9	FLAGSTAR BANK, FSB	1	\$122,888.80			\$0.00	NA		\$0
	Unavailable	66	\$9,929,294.47	98.78%	_	\$0.00	NA	0	\$0
Total		67	\$10,052,183.27	100%	0	\$0.00		0	\$0
31380CVM7	FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	\$0

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Total		401	\$45,058,109.13	100% 0	\$0.00	0	\$(
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31380CVN5	FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78% 0	\$0.00	NA 0	
	Unavailable	359	\$48,274,553.76	97.22% 0	\$0.00	NA 0	
Total		370	\$49,652,562.90	100% 0	\$0.00	0	\$0
31380CVP0	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57% 0	\$0.00	NA 0	\$0
	Unavailable	219	\$27,984,114.59	93.43% 0	\$0.00	NA 0	
Total		234	\$29,951,718.02	100% 0	\$0.00	0	\$0
31380CVQ8	FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72% 0	\$0.00	NA 0	\$0
	Unavailable	149	\$20,238,862.51	81.28% 0	\$0.00	NA 0	\$0
Total		185	\$24,900,324.80	100% 0	\$0.00	0	\$0
31380CVR6	FLAGSTAR BANK, FSB	4	\$327,054.40	10.82% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$2,694,426.29	89.18% 0	\$0.00	NA 0	\$0
Total		36	\$3,021,480.69	100% 0	\$0.00	0	\$0
31380CVS4	FLAGSTAR BANK, FSB	2	\$120,070.90	6.02% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$1,875,675.59	93.98% 0	\$0.00	NA 0	\$0
Total		18	\$1,995,746.49	100% 0	\$0.00	0	\$0
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18% 0	\$0.00	NA 0	\$0
	Unavailable	174	\$20,879,343.99	83.82% 0	\$0.00	NA 0	
Total		220	\$24,908,750.05	100% 0	\$0.00	0	\$0
31380CVV7	FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25% 0	\$0.00	NA 0	\$0
	Unavailable	149	\$21,234,583.22	85.75% 0	\$0.00	NA 0	\$0
Total		174	\$24,762,371.34	100% 0	\$0.00	0	\$0
31380CVW5	FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85% 0	\$0.00	NA 0	\$(
	Unavailable	61	\$7,842,607.90	78.15% 0	\$0.00	NA 0	
Total		79	\$10,035,858.55	100% 0	\$0.00	0	\$0
31380CVX3	FLAGSTAR BANK, FSB	7	\$783,444.72	7.78% 0	\$0.00	NA 0	\$0
	Unavailable	67	\$9,285,644.55	92.22% 0	\$0.00	NA 0	
Total		74	\$10,069,089.27	100% 0	\$0.00	0	\$0

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31380CVY1	FSB	7	\$1,122,990.51	11.19%		\$0.00	NA	Щ	\$0
	Unavailable	65	\$8,911,464.93	88.81%	0	\$0.00	NA	0	\$0
Total		72	\$10,034,455.44	100%	0	\$0.00		0	\$0
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31380CVZ8	FLAGSTAR BANK, FSB	30	\$3,245,923.32			\$0.00	NA	Щ	\$0
	Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0	\$0
Total		170	\$20,001,075.42	100%	0	\$0.00		0	\$0
31380D3Z7	NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0	\$0
Total		253	\$17,221,444.17	100%	0	\$0.00		0	\$0
31380D4E3	NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0	\$0
Total		321	\$51,729,069.13	100%	0	\$0.00		0	\$0
31380D4F0	NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%		\$0.00	NA		\$0
	Unavailable	369	\$48,574,128.68			\$0.00	NA	0	\$0
Total		695	\$82,893,257.50	100%	0	\$0.00		0	\$0
31380D4J2	NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81			\$0.00	NA		\$0
	Unavailable	152	\$10,018,458.83	44.86%		\$0.00	NA		\$0
Total		356	\$22,330,896.64	100%	0	\$0.00		0	\$0
31380D4K9	NATIONSBANC MORTGAGE CORPORATION	86	\$12,232,999.20			\$0.00	NA		\$0
	Unavailable	247	\$39,988,144.82	76.57%	-	\$0.00	NA		\$0
Total		333	\$52,221,144.02	100%	0	\$0.00		0	\$0
31380D4L7	NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%		\$0.00	NA		\$0
	Unavailable	243	\$37,873,316.01	66.99%		\$0.00	NA	-	\$0
Total		383	\$56,538,766.93	100%	0	\$0.00		0	\$0
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31380D4M5	NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09% 0	\$0.00	NA	\$0
	Unavailable	100	\$6,171,334.95	61.91% 0	\$0.00	NA	0 \$0
Total		169	\$9,968,766.96	100% 0	\$0.00	(0 \$0
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31380D4N3	NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63% 0	\$0.00	NA	0 \$0
	Unavailable	235	\$35,024,561.66	73.37% 0	\$0.00	NA	0 \$0
Total		335	\$47,735,120.41	100% 0	\$0.00		0 \$0
31380D4Q6	NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09% 0	\$0.00	NA	\$0
	Unavailable	199	\$30,989,869.22	58.91% 0	\$0.00	NA	0 \$0
Total		350	\$52,607,386.96	100% 0	\$0.00		0 \$0
31380D4R4	NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02% 0	\$0.00	NA	\$0
	Unavailable	178	\$28,130,596.40	54.98% 0	\$0.00	NA	0 \$0
Total		337	\$51,161,572.57	100% 0	\$0.00		0 \$0
31380D4S2	NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78% 0	\$0.00	NA	0 \$0
	Unavailable	250	\$43,176,109.34	82.22% 0	\$0.00	NA	0 \$0
Total		316	\$52,511,407.01	100% 0	\$0.00		0 \$0
31380D4T0	NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59% 0	\$0.00	NA	\$0
	Unavailable	292	\$43,569,869.54	89.41% 0	\$0.00	NA	0 \$0
Total		327	\$48,730,445.94	100% 0	\$0.00	(0 \$0
31380D4W3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36% 0	\$0.00	NA	\$0
	Unavailable	31	\$2,487,775.81	66.64% 0	\$0.00	NA	0 \$0
Total		48	\$3,732,902.68	100% 0	\$0.00		0 \$0
31380D4X1	NATIONSBANC MORTGAGE CORPORATION	8	\$820,166.29	63.57% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$470,049.72	36.43% 0	\$0.00	NA	0 \$0
Total		13	\$1,290,216.01	100% 0	\$0.00		0 \$0

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31380D4Y9	MORTGAGE CORPORATION	20	\$1,676,517.21	76.52%	Э	\$0.00	NA	0	\$0
	Unavailable	6	\$514,393.32	23.48%	0	\$0.00	NA	0	\$0
Total		26	\$2,190,910.53	100%		\$0.00		0	\$0
31380D4Z6	NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9% (0	\$0.00	NA	0	\$0
	Unavailable	5	\$444,722.90			\$0.00	NA	0	\$0
Total		11	\$1,082,068.17	100%	0	\$0.00		0	\$0
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31380D5A0	NATIONSBANC MORTGAGE CORPORATION	4	\$331,951.41	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,869,856.48		_	\$0.00	NA		\$0
Total		42	\$4,201,807.89	100%	0	\$0.00		0	\$0
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31380D5B8	NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$0
Total		101	\$8,379,122.80	100%		\$0.00		0	\$0
31380D5D4	NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,790.64	6.13%	O	\$0.00	NA	0	\$0
Total		18	\$1,056,224.74	100%	0	\$0.00		0	\$0
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31380D5E2	NATIONSBANC MORTGAGE CORPORATION	30	\$1,782,489.52	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,782,489.52	100%	0	\$0.00		0	\$0
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31380D5F9	NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA		\$0
Total		23	\$1,299,337.86	100%	0	\$0.00		0	\$0
31380D5G7	NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%		\$0.00	NA		\$0
Total		46	\$2,655,740.71	100%	ð	\$0.00		0	\$0
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31380D5J1	1	22	\$2,484,103.92	20.48%	\sim	\$0.00	NA		\$0

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0	\$0
Total		89	\$12,127,872.09	100%		\$0.00		0	\$0
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31380DC20	INLAND MORTGAGE CORPORATION	3	\$394,250.00	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,834,636.30	90.68%	0	\$0.00	NA	0	\$0
Total		36	\$4,228,886.30	100%	0	\$0.00		0	\$0
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31380DC46	INLAND MORTGAGE CORPORATION	6	\$576,750.00	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,171,050.00	79.01%	0	\$0.00	NA	0	\$0
Total		26	\$2,747,800.00	100%	0	\$0.00		0	\$0
31380DCU8	INLAND MORTGAGE CORPORATION	15	\$1,472,350.00	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,577,511.68	70.84%	0	\$0.00	NA	0	\$0
Total		60	\$5,049,861.68	100%	0	\$0.00		0	\$0
31380DCV6	INLAND MORTGAGE CORPORATION	13	\$1,502,950.00	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,546,215.02	70.23%	0	\$0.00	NA	0	\$0
Total		41	\$5,049,165.02	100%	0	\$0.00		0	\$0
31380DCW4	INLAND MORTGAGE CORPORATION	12	\$1,087,250.00	54.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$894,100.00	45.13%	0	\$0.00	NA	0	\$0
Total		22	\$1,981,350.00	100%	0	\$0.00		0	\$0
31380DCY0	INLAND MORTGAGE CORPORATION	27	\$2,533,696.00	42.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,457,600.00	57.71%	0	\$0.00	NA	0	\$0
Total		68	\$5,991,296.00	100%		\$0.00		0	\$0
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31380DCZ7	INLAND MORTGAGE CORPORATION	39	\$3,529,150.00	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$10,927,780.14	75.59%	0	\$0.00	NA	0	\$0
Total		135	\$14,456,930.14	100%	0	\$0.00		0	\$0
31380DE77	GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,439,711.83	100%	0	\$0.00		0	\$0
31380DMU7	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0	\$0

									
	Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$0
Total		63	\$5,731,375.71	100%	0	\$0.00		0	\$0
	CROWN MODECA CE	\longrightarrow			+			+	
31380DSL1	CROWN MORTGAGE COMPANY	10	\$1,006,751.96	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,751.96	100%	0	\$0.00		0	\$0
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31380DSN7	CROWN MORTGAGE COMPANY	8	\$1,007,574.97	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,574.97	100%	0	\$0.00		0	\$0
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31380DSR8	CROWN MORTGAGE COMPANY	10	\$998,183.93	100%	0	\$0.00	NA	0	\$0
Total		10	\$998,183.93	100%	0	\$0.00		0	\$0
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31380DT71	HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$0
Total		391	\$55,585,358.76	100%	0	\$0.00		0	\$0
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31380DT97	HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$0
Total		358	\$50,012,763.43	100%	0	\$0.00		0	\$0
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31380DUA2	HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$0
Total		71	\$9,937,214.08	100%	0	\$0.00		0	\$0
	VOLUMENT LEVENIG				+			-	
31380DUD6	HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	0	\$0
Total		205	\$28,690,080.69	100%	0	\$0.00		0	\$0
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31380DWF9	GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$0
Total		78	\$11,071,419.15	100%	0	\$0.00		0	\$0
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31380DX27	OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$0
Total		119	\$14,592,720.65	100%	0	\$0.00		0	\$0
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31380DX43	OLD KENT MORTGAGE	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$0

	COMPANY						
	Unavailable	19	\$2,612,840.43	90.17% 0	\$0.00	NA	0 \$0
Total		22	\$2,897,603.59	100% 0	\$0.00		0 \$0
31380DXQ4	OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$2,111,420.74	55.35% 0	\$0.00	NA	0 \$0
Total		34	\$3,814,905.98	100% 0	\$0.00		\$0
31380DXT8	OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,097,169.62	61.96% 0	\$0.00	NA	
Total		16	\$1,770,841.98	100% 0	\$0.00		0 \$0
31380DXU5	OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41% 0	\$0.00	NA	0 \$0
	Unavailable	105	\$12,889,064.10	60.59% 0	\$0.00	NA	0 \$0
Total		172	\$21,274,179.35	100% 0	\$0.00		0 \$0
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61% 0	\$0.00	NA	0 \$0
	Unavailable	118	\$14,289,536.01	57.39% 0	\$0.00	NA	
Total		209	\$24,899,903.63	100% 0	\$0.00		0 \$0
31380DZH2	STAR BANK NA	16	\$1,994,129.73	100% 0	\$0.00	NA	
Total		16	\$1,994,129.73	100% 0	\$0.00		0 \$0
31380EC36	NVR MORTGAGE FINANCE INC.	14	\$2,134,350.00	71.71% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$842,150.00	28.29% 0	\$0.00	NA	
Total		21	\$2,976,500.00	100% 0	\$0.00		0 \$0
31380EC44	NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,483,050.00	49.79% 0	\$0.00	NA	1
Total		23	\$2,978,750.00	100% 0	\$0.00		0 \$0
31380EC51	NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$5,969,250.00	60.13% 0	\$0.00	NA	
Total		70	\$9,926,650.00	100% 0	\$0.00		0 \$0
31380EC69		29	\$3,825,907.00	55.04% 0	\$0.00	NA	0 \$0

	NVR MORTGAGE FINANCE INC.								
	Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$0
Total		48	\$6,950,757.00	100%	0	\$0.00		0	\$0
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31380EC77	NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,250.00	100%	0	\$0.00		0	\$0
31380ECS1	NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$544,873.00		_	\$0.00	NA	0	\$0
Total		20	\$2,971,769.00	100%	0	\$0.00		0	\$0
31380ECU6	NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$0
Total		20	\$2,970,946.00	100%	0	\$0.00		0	\$0
31380ECV4	NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$0
Total		14	\$1,512,510.00	100%	0	\$0.00		0	\$0
31380EE26	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,030,044.32	44.1%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,841,488.76	55.9%	0	\$0.00	NA	0	\$0
Total		50	\$6,871,533.08	100%	0	\$0.00		0	\$0
31380EET7	REPUBLIC NATIONAL BANK OF NEW YORK	99	\$13,268,484.15	25.29%	_	\$0.00	NA	Ш	\$0
	Unavailable	287	\$39,190,124.71	74.71%	_	\$0.00	NA	\boldsymbol{T}	\$0
Total		386	\$52,458,608.86	100%	0	\$0.00		0	\$0
31380EEU4	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$531,487.14	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$688,425.21	56.43%	0	\$0.00	NA	0	\$0
Total		8	\$1,219,912.35	100%	0	\$0.00		0	\$0
31380EEV2	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,520,476.79	29.52%	0	\$0.00	NA	Ш	\$0
	Unavailable	44	\$6,018,412.89	70.48%	_	\$0.00	NA	-	\$0
Total		66	\$8,538,889.68	100%	0	\$0.00		0	\$0
31380EEW0	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,169,701.64	36.58%	0	\$0.00	NA	0	\$0

Unavailable	88	\$12,428,765.93	63.42%	0	\$0.00	NA	0	\$0
	142	\$19,598,467.57	100%	0	\$0.00		0	\$0
REPUBLIC NATIONAL	18	\$2 130 941 00	88 79%	n	\$0.00	NA	n	\$0
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Unavailable				-		NA	0	\$0
	20	\$2,399,991.00	100%	0	\$0.00		0	\$0
DEDITIE IC NATIONAL							H	
	9	\$1,246,001.46	100%	0	\$0.00	NA	0	\$0
DIN VII OI IVE VV TORRI	9	\$1,246,001.46	100%	0	\$0.00		0	\$0
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REPUBLIC NATIONAL	4	\$332,024,66	21 74%	Λ	00.02	NΙΛ	Λ	\$0
BANK OF NEW YORK		\$332,024.00		4	·	NA	U	
Unavailable	10	\$1,194,938.07		_		NA	0	\$0
	14	\$1,526,962.73	100%	0	\$0.00		0	\$0
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Unavailable				_		NA	0	\$0
	92	\$12,524,688.36	100%	U	\$0.00		0	\$0
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	00	\$1,200,022.99	100 %	U	\$0.00		U	φυ
Unavailable	26	\$3,307,150,71	100%	0	\$0.00	NA	0	\$0
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Unavailable	11	\$1,231,538.77	100%	0	\$0.00	NA	0	\$0
	11	\$1,231,538.77	100%	0	\$0.00		0	\$0
Unavailable	19	\$2,544,056.92			\$0.00	NA	0	\$0
	19	\$2,544,056.92	100%	0	\$0.00		0	\$0
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	309	\$39,465,707.26	100%	0	\$0.00	NA	0	\$0
DAINK	309	\$39 465 707 26	100%	n	\$0.00		0	\$0
	307	ψ32,403,707.20	100 /6	U	ψ0.00			ΨΨ
STANDARD FEDERAL			1001	_				**
BANK	155	\$20,255,440.00	100%	0	\$0.00	NA	0	\$0
	155	\$20,255,440.00	100%	0	\$0.00		0	\$0
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Unavailable	367	\$48,665,664.44			\$0.00			\$0
	367	\$48,665,664.44	100%	0	\$0.00		0	\$0
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Unavailable				7				\$0
	107	\$10,807,065.08	100%	U	\$0.00		U	<u>\$0</u>
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable REPUBLIC NATIONAL BANK OF NEW YORK REPUBLIC NATIONAL BANK OF NEW YORK Unavailable Unavailable Unavailable Unavailable Unavailable STANDARD FEDERAL BANK STANDARD FEDERAL BANK	REPUBLIC NATIONAL 18 20 20 20 20 20 20 20 2	142 \$19,598,467.57	142 \$19,598,467.57 100%	142 \$19,598,467.57 100% 0	REPUBLIC NATIONAL BANK OF NEW YORK 18 \$2,130,941.00 88.79% 0 \$0.00	REPUBLIC NATIONAL BANK OF NEW YORK 18 \$2,130,941.00 88.79% 0 \$0.00 NA	REPUBLIC NATIONAL 18 \$2,130,941.00 88.79% 0 \$0.00 NA 0

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31380EHQ0	Unavailable	47	\$2,925,782.95	100%	_	\$0.00	NA	0	\$0
Total		47	\$2,925,782.95	100%	0	\$0.00		0	\$0
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31380EHS6	Unavailable	30	\$1,740,415.30	100%		\$0.00	NA		\$0
Total		30	\$1,740,415.30	100%	0	\$0.00		0	\$0
31380EHT4	Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,266,776.76	100%	_	\$0.00		0	\$0
21290EHH1	I In associlabile	38	¢5 701 500 20	1000/	0	\$0.00	NT A	0	\$0
31380EHU1	Unavailable	38	\$5,791,590.30 \$5,791,590.30	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
Total		30	\$5,791,590.30	100%	<u> </u>	\$0.00		U	φu
31380EHV9	Unavailable	27	\$2,728,223.11	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,728,223.11	100%	0	\$0.00		0	\$0
31380EHX5	Unavailable	446	\$62,027,125,67	100%		\$0.00	NA	0	\$0
	Unavanable	446	\$62,937,125.67 \$62,937,125.67	100%		\$0.00 \$0.00	NA	0	\$0 \$0
<u>Total</u>		440	\$02,937,125.07	100%	<u> </u>	\$0.00		U	φu
31380EHY3	Unavailable	122	\$19,938,248.18	100%	0	\$0.00	NA	0	\$0
Total	ena vanaore	122	\$19,938,248.18	100%	_	\$0.00	1111	0	\$0
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31380EJA3	Unavailable	26	\$3,517,957.66	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,517,957.66	100%	0	\$0.00		0	\$0
212005100	***	100	Φ12 412 002 0¢	1000	0	Φ0.00	27.4	0	Φ.0
31380EJC9	Unavailable	123	\$12,413,883.96	100%	_	\$0.00	NA		\$0
<u>Total</u>		123	\$12,413,883.96	100%	U	\$0.00		0	\$0
31380EJD7	Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$0
Total		447	\$58,166,341.89	100%	0	\$0.00		0	\$0
24200777			\$444.24 7 .224.22	100~		40.00	37.		Φ.0
31380EJE5	Unavailable	741	\$111,345,321.23	100%		\$0.00	NA	0	\$0
Total		741	\$111,345,321.23	100%	U	\$0.00		0	\$0
	BANCMORTGAGE								
31380ELP7	FINANCIAL	39	\$5,019,603.19	100%	0	\$0.00	NA	0	\$0
	CORPORATION								
Total		39	\$5,019,603.19	100%	0	\$0.00		0	\$0
	BANCMORTGAGE	+							
31380ELR3	FINANCIAL	39	\$5,516,950.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION								
Total		39	\$5,516,950.00	100%	0	\$0.00		0	\$0
	BANCMORTGAGE				+			+	
31380ELS1	FINANCIAL	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$0
	CORPORATION		. ,						

Total		40	\$5,547,800.49	100%	0	\$0.00		0	\$0
31380ELT9	BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,168,718.58	100%	0	\$0.00		0	\$0
					_				
31380ELU6	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,905,350.00	100%	0	\$0.00		0	\$0
31380EM27	FIRST BANKERS MORTGAGE CORPORATION	10	\$1,007,050.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,050.00	100%	0	\$0.00		0	\$0
					_				
31380EM35	FIRST BANKERS MORTGAGE CORPORATION	7	\$798,393.38	79.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$208,000.00	20.67%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,393.38	100%	0	\$0.00		0	\$0
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31380EML5	NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,851,824.71	100%	0	\$0.00		0	\$0
					_				
31380EMM3	NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0	\$0
Total		161	\$20,039,021.03	100%	0	\$0.00		0	\$0
31380EMN1	NAVY FEDERAL CREDIT UNION	81	\$9,912,354.76	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,912,354.76	100%	0	\$0.00		0	\$0
31380EMR2	NAVY FEDERAL CREDIT UNION	17	\$1,987,470.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,987,470.00	100%	0	\$0.00		0	\$0
31380ER22	INLAND MORTGAGE CORPORATION	12	\$1,431,788.95	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,095,100.00	59.4%	_	\$0.00	NA	0	\$0
Total		27	\$3,526,888.95	100%	0	\$0.00		0	\$0
31380ER30	INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$0

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Total		109	\$6,696,450.51	100% 0	\$0.00	0	\$0
31380ER48	INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86% 0	\$0.00	NA 0	\$0
	Unavailable	69	\$7,836,263.26	60.14% 0	\$0.00	NA 0	\$0
Total		120	\$13,029,976.26	100% 0	\$0.00	0	\$0
31380ER63	INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65% 0	\$0.00	NA 0	\$0
	Unavailable	48	\$5,514,943.88	75.35% 0	\$0.00	NA 0	\$0
Total		67	\$7,319,293.71	100% 0	\$0.00	0	\$0
31380ER71	INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22% 0	\$0.00	NA 0	\$0
	Unavailable	205	\$25,135,203.72	82.78% 0	\$0.00	NA 0	\$0
Total		252	\$30,362,853.72	100% 0	\$0.00	0	\$0
31380ER89	INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$5,128,445.00	85.1% 0	\$0.00	NA 0	\$0
Total		47	\$6,026,245.00	100% 0	\$0.00	0	\$0
31380ER97	INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,876,150.00	88.14% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	24	\$3,263,200.00	100% 0	\$0.00	0	\$0
31380ERE6	INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51% 0	\$0.00	NA 0	\$0
	Unavailable	244	\$33,354,575.82	71.49% 0	\$0.00	NA 0	\$0
Total		340	\$46,656,612.62	100% 0	\$0.00	0	\$0
31380ERF3	INLAND MORTGAGE CORPORATION	24	\$3,097,323.04	24.77% 0	\$0.00	NA 0	\$0
	Unavailable	65	\$9,407,426.67	75.23% 0	\$0.00	NA 0	\$0
Total		89	\$12,504,749.71	100% 0	\$0.00	0	\$0
			,				
31380ERH9	INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79% 0	\$0.00	NA 0	\$0
	Unavailable	101	\$7,077,112.92	70.21% 0	\$0.00	NA 0	\$0
Total		148	\$10,079,972.17	100% 0	\$0.00	0	\$0
31380ERK2	INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88% 0	\$0.00	NA 0	\$0
	Unavailable	72	\$9,622,315.79	60.12% 0	\$0.00	NA 0	\$0
Total		120	\$16,004,515.79	100% 0	\$0.00	0	\$0

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31380ERM8	INLAND MORTGAGE	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	39	\$4,999,187.61	63.12%		\$0.00	NA	Ш	\$0
Total	Ullavallaule	58	\$7,920,755.26	100%	_	\$0.00 \$0.00	11/7	0	\$0 \$0
Total		20	Ψ197±091001±0	100 /0		ΨΟ•ΟΟ			Ψυ
31380ERN6	INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,007,576.44	92.66%	_	\$0.00	NA	0	\$0
Total		93	\$11,880,009.80	100%	0	\$0.00		0	\$0
31380ERP1	INLAND MORTGAGE CORPORATION	23	\$3,255,800.00	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,667,753.40	58.91%	0	\$0.00	NA	0	\$0
Total		55	\$7,923,553.40	100%	0	\$0.00		0	\$0
31380ERQ9	INLAND MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,564,127.78	76.84%	0	\$0.00	NA	0	\$0
Total		39	\$5,940,077.78	100%	0	\$0.00		0	\$0
31380ERT3	INLAND MORTGAGE CORPORATION	18	\$2,520,650.00	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,399,749.11	68.18%	0	\$0.00	NA	0	\$0
Total		59	\$7,920,399.11	100%	0	\$0.00		0	\$0
31380ERU0	INLAND MORTGAGE	2	\$57,400.00	2.09%	0	\$0.00	NA	0	\$0
51360ERC0	CORPORATION		·			·		Ш	
Total	Unavailable	29 31	\$2,693,285.33 \$2,750,685.33	97.91% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
lotai		31	\$2,750,065.33	100 %	U	\$0.00		H	ΦU
31380ERW6	INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	\$0
Total		152	\$20,125,850.92	100%	0	\$0.00		0	\$0
31380ERY2	INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0	\$0
Total		24	\$3,342,869.82	100%	0	\$0.00		0	\$0
31380ERZ9	INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,201,558.65	59.5%		\$0.00	NA		\$0
Total		154	\$10,422,093.83	100%		\$0.00		0	\$0

31380ESD7	INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	60	\$7,095,635.00	74.14% 0	\$0.00	NA	0	\$0
Total		82	\$9,570,449.90		\$0.00		0	\$0
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31380ETE4	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,020,488.98	100% 0	\$0.00	NA	0	\$0
Total		30	\$3,020,488.98	100% 0	\$0.00		0	\$0
31380F5M9	Unavailable	8	\$1,002,737.08	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,002,737.08	100% 0	\$0.00		0	\$0
							Щ	
31380F5N7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,267,085.61	31.97% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,695,948.44	68.03% 0	\$0.00	NA	0	\$0
Total		27	\$3,963,034.05	100% 0	\$0.00		0	\$0
31380F5P2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,153,749.17	19.42% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,786,652.67	80.58% 0	\$0.00	NA	0	\$0
Total		42	\$5,940,401.84	100% 0	\$0.00		0	\$0
31380F5Q0	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61		\$0.00	NA		\$0
	Unavailable	42	\$6,070,874.55		\$0.00	NA	0	\$0
Total		64	\$8,910,154.16	100% 0	\$0.00		0	\$0
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31380F6D8	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$507,643.36	25.6% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	11	\$1,475,033.35	74.4% 0	\$0.00	NA	0	\$0
Total		18	\$1,982,676.71	100% 0	\$0.00		0	\$0
31380F6P1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$258,474.97	25.75% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$745,480.48	74.25% 0	\$0.00	NA	0	\$0

Total		10	\$1,003,955.45	100% 0	\$0.00		0 \$0
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31380F6Q9	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$554,386.44	55.42% 0	\$0.00	NA (0 \$0
	Unavailable	6	\$446,034.38	44.58% 0	\$0.00	NA (0 \$0
Total		14	\$1,000,420.82	100% 0	\$0.00		0 \$0
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31380F6R7	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,121,731.52	56.64% 0	\$0.00	NA(0 \$0
	Unavailable	9	\$858,572.49	43.36% 0	\$0.00	NA (0 \$0
Total		24	\$1,980,304.01	100% 0	\$0.00		0 \$0
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31380F6S5	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$557,430.07	28.1% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,426,503.38		\$0.00	NA (
Total		19	\$1,983,933.45	100% 0	\$0.00		0 \$0
31380F6T3	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,032,803.11	52.04% 0	\$0.00	NA(0 \$0
	Unavailable	7	\$951,755.18	47.96% 0	\$0.00	NA (0 \$0
Total		19	\$1,984,558.29	100% 0	\$0.00		0 \$0
31380F6V8	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,080,360.91		\$0.00	NA	
	Unavailable	15	\$1,890,851.99		\$0.00	NA (
Total		29	\$2,971,212.90	100% 0	\$0.00	(0 \$0
31380F6W6	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,865,309.38	62.28% 0	\$0.00	NA (
	Unavailable	14	\$1,129,750.17	37.72% 0	\$0.00	NA (
Total		35	\$2,995,059.55	100% 0	\$0.00		0 \$0
31380F6X4	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,040,692.97	52.51% 0	\$0.00	NA	0 \$0

_	Unavailable	12	\$941,125.70	47.49%	0 \$0.00	NA	0	\$0
Total		26	\$1,981,818.67	100%	0 \$0.00		0	\$0
31380F7A3	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,102,738.78	55.44%	0 \$0.00	NA	.0	\$0
	Unavailable	18	\$886,507.04	44.56%	0 \$0.00	NA	0	\$0
Total		33	\$1,989,245.82	100%	0 \$0.00		0	\$0
31380F7L9	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,365,552.93			NA		\$0
	Unavailable	8	\$628,850.00			NA		\$0
Total		26	\$1,994,402.93	100%	0 \$0.00		0	\$0
31380FJJ1	CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0 \$0.00	NA	0	\$0
Total		44	\$6,912,251.21	100%	0 \$0.00		0	\$0
31380FJK8	CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0 \$0.00	NA	0	\$0
Total		8	\$1,269,857.23	100%	0 \$0.00		0	\$0
31380FP39	NATIONAL CITY MORTGAGE COMPANY Unavailable	41	\$4,283,203.09 \$6,348,790.18		·			\$0 \$0
Total	Chavanable	100	\$10,631,993.27	100%		NA	0	\$0 \$0
Total		100	\$10,031,993.27	100 70	0 \$0.00		U	φυ
31380FPS4	NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%				\$0
	Unavailable	44	\$5,417,822.21	57.38%	1	NA		\$0
Total		75	\$9,442,092.49	100%	90.00		0	\$0
31380FPT2	Unavailable	14	\$1,414,513.78	100%	0 \$0.00	NA	0	\$0
Total		14	\$1,414,513.78	100%	0 \$0.00		0	\$0
31380FPU9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,025,322.97	92.09%	·			\$0
Total	Unavailable	11	\$88,024.06	7.91%		NA	0	\$0 \$0
Total		11	\$1,113,347.03	100%	90.00		V	\$0
31380FPV7		48	\$6,496,036.24	44.58%	0 \$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	59	\$8,075,353.54	55.42%)	\$0.00	NA	0	\$0
Total	0.144 / 4414.5 - 5	107	\$14,571,389.78	100%	_	\$0.00		0	\$0
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31380FPW5	NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%)	\$0.00	NA	0	\$0
	Unavailable	57	\$6,280,851.13	53.42%)	\$0.00	NA	0	\$0
Total		103	\$11,757,944.51	100%	0	\$0.00		0	\$0
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31380FPX3	NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$10,136,391.21	63.71%)	\$0.00	NA	0	\$0
Total		148	\$15,909,560.39	100%	0	\$0.00		0	\$0
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31380FPY1	NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,185,043.84	60.81%)	\$0.00	NA	0	\$0
Total		66	\$8,526,905.09	100%	0	\$0.00		0	\$0
31380FPZ8	NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$10,712,908.18	81.26%)	\$0.00	NA	0	\$0
Total		113	\$13,183,756.94	100%	_	\$0.00		0	\$0
31380FS36	SUNTRUST MORTGAGE INC.	91	\$9,236,925.41	100%)	\$0.00	NA	0	\$0
Total		91	\$9,236,925.41	100%	0	\$0.00		0	\$0
31380FS44	SUNTRUST MORTGAGE INC.	103	\$8,808,887.67	100%)	\$0.00	NA	0	\$0
Total		103	\$8,808,887.67	100%	0	\$0.00		0	\$0
31380FS51	SUNTRUST MORTGAGE INC.	42	\$3,934,579.84	100%	_	\$0.00	NA	4	\$0
Total		42	\$3,934,579.84	100%	0	\$0.00		0	\$0
31380FS69	SUNTRUST MORTGAGE INC.	152	\$15,101,951.74	100%	0	\$0.00	NA	0	\$0
Total		152	\$15,101,951.74	100%	0	\$0.00		0	\$0
31380FS77		68	\$5,825,868.40	100%)	\$0.00	NA	0	\$0

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	MORTGAGE INC.	+			\bot			\coprod	
Total		68	\$5,825,868.40	100%	0	\$0.00		0	\$0
31380FS93	SUNTRUST MORTGAGE INC.	86	\$8,549,565.00	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,549,565.00	100%	0	\$0.00		0	\$0
31380FT43	ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10			\$0.00	NA		\$0
	Unavailable	6	\$916,508.14			\$0.00	NA	0	\$0
Total	!	38	\$6,067,895.24	100%	0	\$0.00		0	\$0
31380FU25	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,402,859.72	34.77%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,632,150.00			\$0.00	NA	0	\$0
Total	!	36	\$4,035,009.72	100%	0_	\$0.00		0	\$0
31380FU33	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,507,044.77	49.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,516,428.33	50.16%	0	\$0.00	NA	0	\$0
Total		29	\$3,023,473.10	100%	0_	\$0.00		0	\$0
31380FU41	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,250,183.45			\$0.00	NA		\$0
	Unavailable	37	\$3,741,393.34			\$0.00	NA		\$0
Total		52	\$4,991,576.79	100%	0	\$0.00	'	0	\$0
31380FU58	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,047,417.83			\$0.00	NA		\$0
	Unavailable	25	\$2,974,400.00	1		\$0.00	NA	0	\$0
Total		45	\$5,021,817.83	100%	0	\$0.00	!	0	\$0
31380FU66	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,519,846.41	30.11%		\$0.00	NA		\$0
	Unavailable	33	\$3,528,150.00			\$0.00	NA	0	\$0
Total		49	\$5,047,996.41	100%	0	\$0.00		0	\$0
31380FU74	MARINE MIDLAND MORTGAGE	18	\$1,467,940.28	36.65%	0	\$0.00	NA	0	\$0

	CORPORATION		I		I				
	Unavailable	23	\$2,537,490.61	63.35%	0	\$0.00	NA	0	\$0
Total		41	\$4,005,430.89	100%	0	\$0.00		0	\$0
31380FU82	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,027,330.20	29.79%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,421,290.00	70.21%	0	\$0.00	NA	0	\$0
Total		35	\$3,448,620.20	100%	0	\$0.00		0	\$0
31380FUU3	MARINE MIDLAND MORTGAGE CORPORATION	5	\$698,750.00	27.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,798,003.34	72.01%	0	\$0.00	NA	0	\$0
Total		20	\$2,496,753.34	100%	0	\$0.00		0	\$0
31380FUV1	MARINE MIDLAND MORTGAGE CORPORATION	7	\$954,894.82	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,056,834.15	68.29%	0	\$0.00	NA	0	\$0
Total		25	\$3,011,728.97	100%	0	\$0.00		0	\$0
31380FUW9	Unavailable	24	\$3,010,209.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,010,209.57	100%	0	\$0.00		0	\$0
31380FUY5	MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,750.00	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,863,200.00	96.93%	0	\$0.00	NA	0	\$0
Total		23	\$2,953,950.00	100%	0	\$0.00		0	\$0
31380FVC2	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0	\$0
Total		37	\$4,022,397.05	100%	0	\$0.00		0	\$0
31380FVD0	MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00			\$0.00	NA		\$0
	Unavailable	9	\$1,303,644.51	64.83%	_	\$0.00	NA	0	\$0
Total		14	\$2,010,844.51	100%	0	\$0.00		0	\$0
31380FVE8	MARINE MIDLAND MORTGAGE CORPORATION	8	\$884,354.21	44.44%		\$0.00	NA		\$0
	Unavailable	7	\$1,105,489.65	55.56%	0	\$0.00	NA	0	\$0

Total		15	\$1,989,843.86	100% 0	\$0.00		0 \$0
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31380FVF5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$4,285,319.44	85.11% 0	\$0.00	NA	0 \$0
Total		41	\$5,035,069.44	100% 0			0 \$0
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31380FVG3	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,870,519.51	76.73% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,173,604.30		1 1		
Total		37	\$5,044,123.81	100% 0	\$0.00	·	0 \$0
31380FVH1	MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$3,442,789.93	85.28% 0	\$0.00	NA	0 \$0
Total		27	\$4,037,191.96	100% 0	1 1		0 \$0
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31380FVJ7	MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,010,635.15	20.05% 0	\$0.00	NA	
Total		38	\$5,040,446.51	100% 0	\$0.00		0 \$0
31380FVK4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$3,243,644.75	95.99% 0	\$0.00	NA	
Total		30	\$3,379,174.75	100% 0	\$0.00		0 \$0
31380FVL2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56		·	NA	
	Unavailable	9	\$954,300.00				
Total		13	\$1,183,682.56	100% 0	\$0.00	·	0 \$0
31380FVP3	MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66		·		
	Unavailable	18	\$1,768,640.34		1 1	-	
Total		42	\$5,007,658.00	100% 0	\$0.00		0 \$0
31380FVU2	MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42% 0	\$0.00	NA	0 \$0

	Unavailable	19	\$2,447,068.56	81.58%	Λ	\$0.00	NA	Λ	\$0
Total	Onavanable	24	\$2,999,518.56	100%	-	\$0.00 \$0.00	INA	0	\$0 \$0
Total		24	\$2,999,516.50	100%	U	\$0.00		V	φυ
31380FVV0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0	\$0
Total		18	\$2,015,591.22	100%	0	\$0.00		0	\$0
31380FVW8	MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00	72.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,850.00	100%	0	\$0.00		0	\$0
31380FVX6	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,796,649.99	59.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,218,000.00	40.4%	0	\$0.00	NA	0	\$0
Total		22	\$3,014,649.99	100%	0	\$0.00		0	\$0
31380FVY4	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	12	\$1,471,350.00			\$0.00	NA		\$0
	Unavailable	20	\$2,534,000.00		_	\$0.00	NA	\vdash	\$0
Total		32	\$4,005,350.00	100%	0	\$0.00		0	\$0
31380FVZ1	MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,164,100.00		_	\$0.00	NA	0	\$0
Total		18	\$2,007,800.00	100%	0	\$0.00		0	\$0
31380FX55	ASSURANCE MORTGAGE CORPORATION OF AMERICA	43	\$6,880,911.43	92.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$592,250.55	7.93%	0	\$0.00	NA	0	\$0
Total		47	\$7,473,161.98	100%	0	\$0.00		0	\$0
31380FX63	ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%		\$0.00	NA		\$0
	Unavailable	4	\$693,291.46		-	\$0.00	NA	0	\$0
Total		20	\$3,449,755.27	100%	0	\$0.00		0	\$0
		1 1							

31380FX71	ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$237,034.67	3.74% 0	\$0.00	NA	0 \$0
Total		44	\$6,340,431.38	100% 0	\$0.00		0 \$0
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31380FX97	ASSURANCE MORTGAGE CORPORATION OF AMERICA	33	\$4,614,343.40	73.22% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,687,967.65	26.78% 0	\$0.00	NA	0 \$0
Total		44	\$6,302,311.05	100% 0	\$0.00		0 \$0
31380FY21	ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$781,050.00	15.64% 0	\$0.00	NA	0 \$0
Total		38	\$4,993,675.25	100% 0	\$0.00		0 \$0
31380FYB1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,655,174.22	80.3% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$651,377.92	19.7% 0	\$0.00	NA	0 \$0
Total		24	\$3,306,552.14	100% 0	\$0.00		0 \$0
31380FYN5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	12	\$2,137,892.38		\$0.00	NA	
	Unavailable	2	\$261,900.00	10.91% 0	\$0.00	NA	
Total		14	\$2,399,792.38	100% 0	\$0.00		0 \$0
31380FYS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$570,500.00	34.88% 0	\$0.00	NA	
Total		14	\$1,635,660.00	100% 0	\$0.00		0 \$0
31380FYZ8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$3,060,050.00	85.3% 0	\$0.00	NA	
	Unavailable	4	\$527,550.00	14.7% 0	\$0.00	NA	
Total		23	\$3,587,600.00	100% 0	\$0.00		0 \$0

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31380G6B0	Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,679,463.79	100%	0	\$0.00		0	\$0
31380G6C8	Unavailable	75	\$10,002,682.28	100%	n	\$0.00	NA	Ω	\$0
Total	Chavanable	75	\$10,002,682.28	100%	-	\$0.00	1171	0	\$0
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31380G6D6	Unavailable	75	\$10,091,657.41	100%			NA	0	\$0
Total		75	\$10,091,657.41	100%	0	\$0.00		0	\$0
31380G7A1	GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0	\$0
Total		38	\$3,859,201.37	100%	0	\$0.00		0	\$0
31380G7B9	Unavailable	37	\$6,005,617.62	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,005,617.62	100%	0	\$0.00		0	\$0
31380G7C7	GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0	\$0
Total		99	\$9,718,151.71	100%	0	\$0.00		0	\$0
31380G7E3	GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,567,293.43	100%	0	\$0.00		0	\$0
31380G7F0	GE CAPITAL MORTGAGE SERVICES	70	\$6,542,027.33	100%	0	\$0.00	NA	0	\$0
Total		70	\$6,542,027.33	100%	0	\$0.00		0	\$0
31380G7G8	GE CAPITAL MORTGAGE SERVICES	73	\$6,113,122.63	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,113,122.63	100%	0	\$0.00		0	\$0
31380G7J2	GE CAPITAL MORTGAGE SERVICES	15	\$1,509,148.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,509,148.22	100%	0	\$0.00		0	\$0
31380G7M5	GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$0

	Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$0
Total	134 \$14,601,279.60 100% 0 \$0.00 0	\$0							
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31380GD22		1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$0
					Н			$oxed{+}$	
	Unavailable								\$0
Total		32	\$5,016,591.38	100%	0	\$0.00		0	\$0
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31380GD48	Unavailable	+							\$0
Total		7	\$1,000,602.40	100%	0	\$0.00		0	\$0
21200CD71	rr .11.1.1.	20	Φ2 002 550 00	1000	\sim	фо ОО	NI A		<u> </u>
31380GD71	Unavailable	+ +			+		NA	0	\$0
Total		20	\$3,003,550.00	100%	U	\$0.00		0	\$0
31380GDV8	I Ingrailable	21	¢2 012 010 58	100%	Λ	\$0.00	NΙΛ		\$0
	Unavanable				-		INA	n n	
Total		21	\$3,012,010.30	100%	U	\$0.00		U	\$0
31380GDW6	Unavailahla	32	\$5 028 174 6 3	100%	n	\$0.00	NΔ	0	\$0
Total	Uliavanauic				т	1			\$0 \$0
l Otai		32	Φ 5,040,17-,0 5	100 /6	U	φ υ. υυ		V	ψυ
31380GDX4	Unavailable	15	\$2,001,709,13	100%	n	\$0.00	NA	n	\$0
Total	Onavanaore				-	· ·			\$0 \$0
lotai		1	Ψ#900±9102+==	100,0		ΨΟ•Ο			Ψ~
31380GDZ9	Unavailable	21	\$3.000,146.20	100%	0	\$0.00	NA	0	\$0
Total	CHW, MANGEL				_			0	\$0
		1	\$ ***, *** · · /		Ì	•		Ħ	· ·
- 1500 GP21	GMAC MORTGAGE	10	*1 000 004 10	1000		\$0.00	3.7.4		ΦO
31380GE21		10	\$1,000,984.19	100%	O	\$0.00	NA	0	\$0
Total		10	\$1,000,984.19	100%	0	\$0.00		0	\$0
31380GEC9	Unavailable	8	\$1,001,923.22	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,923.22	100%	0	\$0.00		0	\$0
					Ц			Ц	
31380GEW5		14	¢1 488 749 43	100%	n	\$0.00	NA	n	\$0
	CORPORATION				Н			Н	
Total		14	\$1,488,749.43	100%	0	\$0.00		0	\$0
	C. C. C. CODEG LOD	+ +			Н			H	
31380GEX3		33	\$3,532,097.05	100%	0	\$0.00	NA	0	\$0
T .4_1	CURPURATION	22	\$2.522.007.05	1000	Λ	<u>ቀ</u> ብ ብብ		<u></u>	φn
Total		33	\$3,332,097.03	100%	U	20.00		U	\$0
	CMAC MODTGAGE	+ +			H			H	
31380GEZ8		34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$0
Total	COM OMITION	34	\$5,046,320.73	100%	n	\$0.00		0	\$0
Total		1 34	ψ5,040,520.75	100 /0		ψ0.00			Ψ

31380GJ42	Unavailable	89	\$13,416,367.85	100% 0	\$0.00	NA	0	\$0
Total		89	\$13,416,367.85	100% 0	\$0.00		0	\$0
31380GJ75	Unavailable	89	\$12,819,651.27	100% 0	\$0.00	NA	0	\$0
Total		89	\$12,819,651.27	100% 0	\$0.00		0	\$0
31380GJ83	Unavailable	49	\$2,961,241.10	100% 0	\$0.00	NA	0	\$0
Total		49	\$2,961,241.10	100% 0	\$0.00		0	\$0
31380GJ91	CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04% 0	\$0.00	NA	0	\$0
_	Unavailable	44	\$2,836,031.70		\$0.00	NA	0	\$0
Total		45	\$2,894,982.13	100% 0	\$0.00		0	\$0
31380GKB4	CROSSLAND MORTGAGE CORPORATION	25	\$3,491,854.68	81.86% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$773,834.20	18.14% 0	\$0.00	NA	0	\$0
Total		32	\$4,265,688.88	100% 0	\$0.00		0	\$0
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31380GKC2	Unavailable	94	\$13,347,909.39	100% 0	\$0.00	NA	0	\$0
Total		94	\$13,347,909.39	100% 0	\$0.00		0	\$0
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31380GKD0	CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,865,265.76	96.39% 0	\$0.00	NA	0	\$0
Total		29	\$1,935,209.78	100% 0	\$0.00		0	\$0
31380GKE8	CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$788,305.38	42.46% 0	\$0.00	NA	0	\$0
Total		28	\$1,856,757.47	100% 0	\$0.00		0	\$0
31380GKG3	CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46% 0	\$0.00	NA	0	\$0
	Unavailable	126	\$18,570,680.94	99.54% 0	\$0.00	NA	0	\$0
Total		127	\$18,656,064.28	100% 0	\$0.00		0	\$0
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31380GKH1	Unavailable	46	\$3,009,373.71	100% 0	\$0.00	NA	0	\$0
Total		46	\$3,009,373.71	100% 0	\$0.00		0	\$0
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31380GKL2	CROSSLAND MORTGAGE	3	\$345,283.14	26.9% 0	\$0.00	NA	0	\$0

	CORPORATION		J	, I			ľ	11	
	Unavailable	8	\$938,112.15	73.1%	0	\$0.00	NA	0	\$0
Total		11	\$1,283,395.29	1 1	0	\$0.00		0	\$0
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31380GKM0	Unavailable	15	\$2,018,545.20	1		\$0.00	NA	0	\$0
Total	-	15	\$2,018,545.20	100% 0)	\$0.00		0	\$0
31380GKN8	Unavailable	14	\$1,009,530.16	100% 0	0	\$0.00	NA	0	\$0
Total		14	\$1,009,530.16	1		\$0.00		0	\$0
	CDOCCI AND				+			+	
31380GKP3	CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0	\$0
Total		29	\$3,916,331.12	1		\$0.00		0	\$0
					1				
31380GKQ1	CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91% 0	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,331,838.19	1		\$0.00	NA	1 1	\$0
Total		76	\$11,436,256.66	100% 0	0	\$0.00		0	\$0
31380GKR9	Unavailable	24	\$2,888,702.37	100% 0		\$0.00	NA	0	\$0
Total		24	\$2,888,702.37		_	\$0.00		0	\$0
					1				
31380GP29	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$9,658,553.70	95.88% 0	0	\$0.00	NA	0	\$0
	Unavailable	6	\$414,985.78	4.12%	0	\$0.00	NA	0	\$0
Total		185	\$10,073,539.48	100%	0	\$0.00		0	\$0
31380GP37	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42% 0	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$0
Total		194	\$19,934,607.69	1	_	\$0.00		0	\$(
31380GP45	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,275,084.68			\$0.00	NA		\$0
	Unavailable	6	\$627,837.43	1 1		\$0.00	NA		\$(
Total		89	\$9,902,922.11	100% 0)	\$0.00		0	\$(
31380GP52	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72% 0	0	\$0.00	NA	0	\$(
	Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$(

Total		45	\$4,014,808.12	100%	\$0.00		0 5
31380GP60	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$9,146,248.29	91.6%	\$7,345.49	NA	0 5
	Unavailable	13	\$839,149.12	8.4% (\$0.00	NA	0 5
Total		167	\$9,985,397.41	100%	\$7,345.49		0 5
31380GP78	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28% (\$0.00	NA	0 5
	Unavailable	2	\$261,000.00	3.72%	\$0.00	NA	0 5
Total		68	\$7,007,960.00	100%	\$0.00		0 5
31380GP86	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,330,580.12	93.92% (\$0.00	NA	0 8
	Unavailable	7	\$603,944.96	6.08%	\$0.00	NA	0 5
Total		114	\$9,934,525.08	100%	\$0.00		0 5
31380GP94	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$16,875,452.21	83.86%	\$0.00	NA	0 5
	Unavailable	34	\$3,247,058.66	16.14% (\$0.00	NA	0 5
Total		248	\$20,122,510.87	100%	\$0.00		0 \$
31380GPK9	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25% (\$0.00	NA	0 8
	Unavailable	8	\$943,534.60	4.75% (\$0.00	NA	0 5
Total		177	\$19,880,634.52	100%	\$0.00		0 5
31380GPL7	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98% (\$0.00	NA	0 8
	Unavailable	9	\$1,196,230.19	6.02%	\$0.00	NA	0 5
Total		173	\$19,877,391.25	100%	\$0.00		0 5
31380GPM5	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88% (\$0.00	NA	0 5
	Unavailable	8	\$1,229,276.83	6.12%	\$0.00	NA	0 9
Total		159	\$20,083,901.33	100% (\$0.00		0 5
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15% (\$0.00	NA	0 8

	Unavailable	13	\$780,618.45	7.85% (0 \$0.00	NAC	\$0
Total	Oliu, ulluote	164	\$9,949,538.67	100%	1		
10001			Ψ-9		<u> </u>	† †	†
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51% (\$0.00	NA	\$0
	Unavailable	9	\$1,502,764.08	7.49% (0 \$0.00	NAC	\$0
Total		140	\$20,061,792.09	100%	\$0.00		
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31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32				
	Unavailable	8	\$515,858.91	5.16% (t t	
Total		157	\$9,995,838.23	100%	\$0.00	0	\$0
31380GPR4	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	\$78,786.57	NA 1	\$78,786
	Unavailable	14	\$1,900,810.27	9.59% (0 \$0.00	NA C	\$0
Total		154	\$19,818,235.72	100%	1 \$78,786.57	1	\$78,786
31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51% (\$0.00	NA	\$0
	Unavailable	15	\$2,089,444.75	10.49% (\$0.00	NAC	\$0
Total		157	\$19,919,248.31	100%	\$0.00	0	\$0
31380GPT0	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5% (\$0.00	NA	\$0
	Unavailable	7	\$670,498.66	4.5% (\$0.00	NAC	\$0
Total		145	\$14,901,076.13				
31380GPU7	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$17,853,264.94	89.56% (\$0.00	NA	\$0
	Unavailable	15	\$2,080,338.74	10.44% (0 \$0.00	NAC	\$0
Total		151	\$19,933,603.68	100%	\$0.00	0	\$0
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31380GPV5	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	\$62,762.82	NA 1	\$62,762
	Unavailable	16	\$1,429,952.39	7.19% (\$0.00	NA 0	\$0
Total		240	\$19,889,882.49	100%	\$62,762.82	1	\$62,762
31380GPW3	FIRST CHICAGO NBD MORTGAGE	143	\$18,178,172.20	91.63% (\$0.00	NA 0	\$0

	COMPANY	1							
	Unavailable	12	\$1,660,186.59	8.37%	0	\$0.00	NA	0	\$0
Total		155	\$19,838,358.79	100%	0	\$0.00		0	\$0
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$0
Total		158	\$9,994,121.21	100%	0	\$0.00		0	\$0
31380GPZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$9,045,817.15	90.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$930,418.81	9.33%	0	\$0.00	NA	0	\$0
Total		177	\$9,976,235.96	100%	0	\$0.00		0	\$0
31380GTJ8	ICM MORTGAGE CORPORATION	181	\$23,777,820.99	100%	0	\$0.00	NA	0	\$0
Total		181	\$23,777,820.99	100%	0	\$0.00		0	\$0
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%		\$0.00	NA	0	\$0
Total		28	\$3,758,768.24	100%	0	\$0.00		0	\$0
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,996,838.06	100%	0	\$0.00		0	\$0
31380GV22	CITICORP MORTGAGE INC.	51	\$6,295,596.35	93.43%		\$0.00	NA		\$0
	Unavailable	4	\$442,900.00	6.57%	_	\$0.00	NA	-	\$0
Total		55	\$6,738,496.35	100%	U	\$0.00		0	\$0
31380GV30	CITICORP MORTGAGE INC.	15	\$1,381,562.43	87.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,313.11	12.11%	_	\$0.00	NA	0	\$0
Total		17	\$1,571,875.54	100%	0	\$0.00		0	\$0
31380GV48	CITICORP MORTGAGE INC.	75	\$3,820,899.03	100%	0	\$0.00	NA	0	\$0
Total		75	\$3,820,899.03	100%	0	\$0.00		0	\$0
31380GV55	CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0	\$0
Total		92	\$7,744,238.34	100%	0	\$0.00		0	\$0
21290CVV2		02	¢5 250 275 52	76.00	0	\$0.00	NT A	0	ф <u>о</u>
31380GVK2	I I	83	\$5,250,275.53	76.9%	U	\$0.00	NA	Ψ	\$0

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	MORTGAGE INC.							4	
	Unavailable	24	\$1,576,846.96	23.1%	_	\$0.00	NA	0	\$(
Total		107	\$6,827,122.49	100%	0	\$0.00		0	\$(
31380GVL0	CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0	\$(
Total		71	\$4,397,890.78	100%	0	\$0.00		0	\$0
31380GVM8	CITICORP MORTGAGE INC.	83	\$13,088,301.17	100%	0	\$0.00	NA	0	\$(
Total		83	\$13,088,301.17	100%	0	\$0.00		0	\$0
31380GVN6	CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	0	\$0
Total		469	\$68,937,250.88	100%	0	\$0.00		0	\$0
31380GVP1	CITICORP MORTGAGE INC.	9	\$929,990.99	92.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,147.15	7.11%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,138.14	100%	0	\$0.00		0	\$0
31380GVQ9	CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0	\$0
Total		51	\$5,643,880.98	100%	0	\$0.00		0	\$0
31380GVR7	CITICORP MORTGAGE INC.	113	\$18,562,498.53	91.68%	0	\$0.00	NA		\$0
	Unavailable	14	\$1,683,508.95		_	\$0.00	NA	-	\$0
Total		127	\$20,246,007.48	100%	0	\$0.00		0	\$0
31380GVS5	CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	0	\$0
Total		142	\$21,175,446.85	100%	0	\$0.00		0	\$0
31380GVT3	CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$646,419.94	3.65%		\$0.00	NA	0	\$0
Total		136	\$17,693,325.66	100%	0	\$0.00		0	\$0
31380GVU0	CITICORP MORTGAGE INC.	36	\$4,526,002.47	100%	0	\$0.00	NA		\$0
Total		36						0	\$0

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31380GVV8	CITICORP MORTGAGE INC.	249	\$29,574,458.63	100%	0	\$0.00	NA	0	\$0
Total		249	\$29,574,458.63	100%	0	\$0.00		0	\$0
31380GVW6	CITICORP MORTGAGE INC.	141	\$15,028,091.46	100%	0	\$0.00	NA	0	\$0
Total		141	\$15,028,091.46	100%	0	\$0.00		0	\$0
31380GVY2	CITICORP MORTGAGE INC.	31	\$4,346,913.64	91.39%		\$0.00	NA		\$0
Total	Unavailable	5 36	\$409,356.32 \$4,756,269.96	8.61% 100 %		\$0.00 \$0.00	NA	0 0	\$0 \$0
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31380GVZ9	CITICORP MORTGAGE INC.	10	\$1,133,450.00	88.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	11.69%	\rightarrow	\$0.00	NA	0	\$0
Total		11	\$1,283,450.00	100%	0	\$0.00		0	\$0
31380GZN2	KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0	\$0
Total		73	\$10,484,505.67	100%	0	\$0.00		0	\$0
31380GZQ5	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,851,355.50	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,851,355.50	100%	0	\$0.00		0	\$0
31380GZR3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,500,693.00	100%	0	\$0.00		0	\$0
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31380H2N6	Unavailable	70	\$10,055,034.85	100%		\$0.00	NA	0	\$0
Total		70	\$10,055,034.85	100%	0	\$0.00		0	\$0
31380H2P1	NEW AMERICA FINANCIAL, INC	4	\$531,710.57	5.3%		\$0.00	NA		\$0
	Unavailable	65	\$9,496,245.27	94.7%		\$0.00	NA	0	\$0
Total		69	\$10,027,955.84	100%	0	\$0.00		0	<u>\$0</u>
31380H2Q9	Unavailable	69	\$10,089,029.77	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,089,029.77	100%	0	\$0.00		0	\$0
31380H2R7	NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$0

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Total		75	\$10,082,381.60	100%	0	\$0.00		0	\$0
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31380H2S5	Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,059,658.76	100%	0	\$0.00		0	\$0
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31380Н2Т3	NEW AMERICA	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0	\$0
	FINANCIAL, INC Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	81	\$10,065,095.99	100%	-1	\$0.00	IVA	0	\$0
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31380H2U0	Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,034,595.73	100%	0	\$0.00		0	\$0
31380H2V8	NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA	0	\$0
Total		64	\$10,037,756.68	100%	0	\$0.00		0	\$0
	NEW AMERICA				-				
31380H2X4	FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$0
Total		75	\$10,060,504.23	100%	0	\$0.00		0	\$0
31380H2Y2	Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,064,047.41	100%	_	\$0.00		0	\$0
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31380Н3С9	NEW AMERICA FINANCIAL, INC	1	\$62,464.90			\$0.00	NA	0	\$0
	Unavailable	17	\$941,396.35	93.78%	_	\$0.00	NA	0	\$0
Total		18	\$1,003,861.25	100%	0	\$0.00		0	\$0
31380H3E5	Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,066,876.95	100%		\$0.00		0	\$0
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31380H3F2	NEW AMERICA FINANCIAL, INC	2	\$235,253.80	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,821,131.64	96.67%	0	\$0.00	NA	0	\$0
Total		51	\$7,056,385.44	100%	0	\$0.00		0	\$0
31380H3G0	Unavailable	69	\$10,074,328.77	100%	0	\$0.00	NA	0	\$0
Total	Onavanaule	69	\$10,074,328.77 \$10,074,328.77	100%	_	\$0.00	11/1	0	\$0 \$0
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31380Н3Ј4	NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$0
Total	C Ha variable	36	\$4,033,191.96			\$0.00		0	\$0

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31380H3K1	Unavailable	30	\$3,009,564.16	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,009,564.16	100%	0	\$0.00		0	\$0
31380H3L9	Unavailable	8	\$1,002,775.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,775.94	100%	_	\$0.00		0	\$0
31380H3M7	Unavailable	17	\$2,012,707.96	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,012,707.96	100%	_	\$0.00		0	\$0
31380H3P0	Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,045,778.19	100%	0	\$0.00		0	\$0
31380H3R6	Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,049,564.01	100%	0	\$0.00		0	\$0
31380H3T2	Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,462.02	100%	0	\$0.00		0	\$0
31380H3V7	NEW AMERICA FINANCIAL, INC	4	\$320,770.58	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,695,853.77	84.09%	_	\$0.00	NA		\$0
Total		19	\$2,016,624.35	100%	0	\$0.00		0	\$0
31380H3W5	NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,446,493.86	71.82%	_	\$0.00	NA	0	\$0
Total		14	\$2,013,922.10	100%	0	\$0.00		0	\$0
31380H3X3	Unavailable	73	\$10,039,477.40	100%		\$0.00	NA		\$0
Total		73	\$10,039,477.40	100%	0	\$0.00		0	\$0
31380H3Y1	Unavailable	22	\$3,016,182.13	100%	0	\$0.00	NA		\$0
Total		22	\$3,016,182.13	100%	0	\$0.00		0	\$0
31380H3Z8	NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,440,274.51	98.62%		\$0.00	NA		\$0
Total		60	\$8,558,474.51	100%	0	\$0.00		0	\$0
31380H4B0	Unavailable	18	\$2,003,778.00	100%		\$0.00	NA	0	\$0
Total		18	\$2,003,778.00	100%	0	\$0.00		0	\$0
31380H4C8	Unavailable	52	\$5,037,839.35	100%		\$0.00	NA		\$0
Total		52	\$5,037,839.35	100%	0	\$0.00		0	\$0
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31380H4Q7	NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$0
Total		996	\$131,671,497.95	100%	_	\$0.00		0	\$0
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31380H4R5	NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$0
Total		542	\$75,414,783.08	100%	0	\$0.00		0	\$0
	TAYLOR, BEAN AND WHITAKER								
31380H5C7	MORTGAGE CORPORATION	31	\$2,009,289.13	100%		\$0.00	NA	0	\$0
Total		31	\$2,009,289.13	100%	0	\$0.00		0	\$0
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31380H5D5	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,925,229.53	100%	0	\$0.00		0	\$0
31380H5E3	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,390,072.29	100%	0	\$0.00		0	\$0
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31380H5Z6	FT MORTGAGE COMPANIES	79	\$9,566,791.49		_	\$0.00	NA	Ц	\$0
	Unavailable	4	\$472,764.74	4.71%	_	\$0.00	NA	0	\$0
Total		83	\$10,039,556.23	100%	0	\$0.00		0	\$0
31380Н6А0	FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0	\$0
Total		75	\$10,094,470.42	100%	0	\$0.00		0	\$0
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31380Н6С6	FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	_	\$0.00	NA	Ш	\$0
m	Unavailable	1	\$106,007.46	2.12%		\$0.00	NA	0	\$0
Total		39	\$5,009,161.33	100%	U	\$0.00		U	\$0
31380H6D4	FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0	\$0

	Unavailable	9	\$1,376,041.30	13.63%	0 \$0.00	0 NA	.0	\$0
Total		76	\$10,098,060.43	100%			0	\$0
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31380Н6F9	FT MORTGAGE COMPANIES	70	\$9,344,546.20					\$0
	Unavailable	4	\$748,788.51	7.42%			+	\$0
Total		74	\$10,093,334.71	100%	90.00)	0	\$0
31380Н6G7	FT MORTGAGE COMPANIES	70	\$9,865,458.87	98.95%			11	\$0
	Unavailable	1	\$104,927.73	1.05%				\$0
Total		71	\$9,970,386.60	100%	0 \$0.00	<u>)</u>	0	\$0
31380Н6Н5	FT MORTGAGE COMPANIES	82	\$4,724,486.93				11	\$0
	Unavailable	5	\$310,337.75	6.16%			0	\$0
Total		87	\$5,034,824.68	100%	90.00)	0	\$0
31380Н6J1	FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%			11	\$0
	Unavailable	5	\$664,030.29	6.65%			.0	\$0
Total		83	\$9,987,637.98	100%	90.00)	0	\$0
31380Н6К8	FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0 \$0.00	0 NA	. 0	\$0
	Unavailable	6	\$840,750.00	8.43%			.0	\$0
Total		71	\$9,969,428.99	100%	90.00)	0	\$0
31380Н6М4	FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	·		44	\$0
Total		76	\$10,067,590.82	100%	0 \$0.00	J	0	\$0
31380H6N2	FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0 \$0.00	0 NA	. 0	\$0
	Unavailable	3	\$430,800.00				0	\$0
Total		24	\$2,988,746.88	100%	90.00)	0	\$0
31380Н6Р7	FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0 \$0.00	0 NA	. 0	\$0
	Unavailable	3	\$335,261.25				.0	\$0
Total		37	\$5,038,173.22	100%	0 \$0.00	<u> </u>	0	\$0
31380H6Q5	FT MORTGAGE COMPANIES	69	\$4,933,294.54	97.93% (0 \$0.00	0 NA	.0	\$0
	Unavailable	2	\$104,357.87	2.07%	0 \$0.00	0 NA	.0	\$0
Total		71	\$5,037,652.41	100%	0 \$0.00	J	0	\$0

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21200116D2	FT MORTGAGE	42	¢4 017 507 77	06.50	<u></u>	\$0.00	% T.A.	<u>ر</u>	ф.
31380H6R3	COMPANIES	43	\$4,817,506.77	96.5%	Ш	\$0.00		Ш	
	Unavailable	2	\$174,830.92	3.5%	-	\$0.00	NA	-	
Total		45	\$4,992,337.69	100%	0	\$0.00		0	\$0
31380H6S1	FT MORTGAGE COMPANIES	42	\$4,846,175.27	96.56%	0	\$0.00	NA	Ш	
	Unavailable	2	\$172,637.16	3.44%	0	\$0.00	NA	0	\$0
Total		44	\$5,018,812.43	100%	0	\$0.00		0	\$0
31380Н6Т9	FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0	\$0
Total		75	\$10,099,952.50	100%	0	\$0.00		0	\$0
31380HAB3	GE CAPITAL MORTGAGE SERVICES	9	\$914,428.13	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$165,605.46	15.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,080,033.59	100%	0	\$0.00		0	\$0
31380HAC1	GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	.0	\$0
	Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$0
Total		89	\$13,220,292.76	100%	0	\$0.00		0	\$0
31380HAE7	Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,292,778.84	100%	0	\$0.00		0	\$0
31380HAF4	GE CAPITAL MORTGAGE SERVICES	14	\$1,442,902.88	100%	0	\$0.00	NA	. 0	\$0
Total		14	\$1,442,902.88	100%	0	\$0.00		0	\$0
31380HAG2	GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	.0	\$0
	Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0	
Total		111	\$13,414,302.60	100%	0	\$0.00		0	\$0
31380НАН0	GE CAPITAL MORTGAGE SERVICES	27	\$2,692,404.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,692,404.95	100%	0	\$0.00		0	\$0

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31380HAJ6	GE CAPITAL MORTGAGE SERVICES	83	\$7,305,010.11	100%	0	\$0.00	NA	0	\$0
Total	OLIK VICES	83	\$7,305,010.11	100%	n	\$0.00		0	\$0
Total		0.5	φ1,505,010.11	100 /6		φυ.υυ			φυ
31380HAK3	GE CAPITAL MORTGAGE SERVICES	32	\$3,151,190.92	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,151,190.92	100%	0	\$0.00		0	\$0
31380HAL1	GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0	\$0
Total		101	\$10,673,963.68	100%	0	\$0.00		0	\$0
31380HAM9	GE CAPITAL MORTGAGE SERVICES	55	\$4,398,717.72	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,398,717.72	100%	0	\$0.00		0	\$0
31380HAN7	GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,225,562.27	100%	0	\$0.00		0	\$0
31380HAQ0	Unavailable	28	\$4,474,271.66	1	_	\$0.00	NA		\$0
Total		28	\$4,474,271.66	100%	0	\$0.00		0	\$0
31380HAR8	GE CAPITAL MORTGAGE SERVICES	1	\$94,690.58			\$0.00	NA		\$0
<u> </u>	Unavailable	31	\$4,988,507.97	98.14%	_	\$0.00	NA	0	\$0
Total		32	\$5,083,198.55	100%	U	\$0.00		U	\$0
31380HAV9	GE CAPITAL MORTGAGE SERVICES	4	\$325,563.74			\$0.00	NA		\$0
	Unavailable	27	\$3,303,340.55	91.03%		\$0.00	NA	0	\$0
Total		31	\$3,628,904.29	100%	0	\$0.00		0	\$0
31380HAW7	GE CAPITAL MORTGAGE SERVICES	7	\$593,958.92	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,655,134.02	73.59%		\$0.00	NA	0	\$0
Total		18	\$2,249,092.94	100%	0	\$0.00		0	\$0
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31380HB22	GMAC MORTGAGE CORPORATION	21	\$1,642,372.52	81.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$375,824.61	18.62%	_	\$0.00	NA	0	\$0
Total		24	\$2,018,197.13	100%	0	\$0.00		0	\$0
31380HB48	GMAC MORTGAGE	25	\$3,022,503.43	100%	0	\$0.00	NA	0	\$0
	CORPORATION				_	·	- 1111	0	
Total		25	\$3,022,503.43	100%	U	\$0.00		U	\$0
31380HB55	GMAC MORTGAGE CORPORATION	103	\$11,070,706.20	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,070,706.20	100%	0	\$0.00		0	\$0
	CMACMODECACE	+ +			+			-	
31380НВ63	GMAC MORTGAGE CORPORATION	199	\$20,094,217.00	100%	0	\$0.00	NA	0	\$0
Total		199	\$20,094,217.00	100%	0	\$0.00		0	\$0
31380HB71	GMAC MORTGAGE	174	\$15,999,874.36	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION	174	\$15,999,874.36	100%	0	\$0.00		0	\$0
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31380НВ89	GMAC MORTGAGE CORPORATION	53	\$4,036,487.51	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,036,487.51	100%	0	\$0.00		0	\$0
	CMA CMODECA CE	+ +							
31380НВ97	GMAC MORTGAGE CORPORATION	47	\$2,975,114.72	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,975,114.72	100%	0	\$0.00		0	\$0
31380НВН9	GMAC MORTGAGE CORPORATION	92	\$10,088,829.64	100%	0	\$0.00	NA	0	\$0
Total	CORTORATION	92	\$10,088,829.64	100%	0	\$0.00		0	\$0
31380HBJ5	GMAC MORTGAGE CORPORATION	108	\$10,557,049.96	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,557,049.96	100%	0	\$0.00		0	\$0
	CMACMORECACE								
31380НВМ8	GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$0
Total		275	\$36,120,384.34	100%	0	\$0.00		0	\$0
31380HBS5	GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,799,239.72	25.67%	0_	\$0.00	NA	0	\$0
Total		66	\$7,009,931.23	100%	0	\$0.00		0	\$0
21200110110		120	Φ14 <i>Π</i> 04.000 15	00.05%		#0.00	374		Φ.0
31380HBV8	1	138	\$14,794,002.16	98.95%	U	\$0.00	NA	U	\$0

	GMAC MORTGAGE CORPORATION								
	Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0	\$0
Total		139	\$14,950,901.56	100%	0	\$0.00		0	\$0
31380HBW6	GMAC MORTGAGE CORPORATION	40	\$3,006,464.63	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,006,464.63	100%	0	\$0.00		0	\$0
31380HBX4	GMAC MORTGAGE CORPORATION	15	\$1,004,434.30	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,004,434.30	100%	0	\$0.00		0	\$0
31380HCA3	GMAC MORTGAGE CORPORATION	94	\$11,008,510.28	100%	0	\$0.00	NA	0	\$0
Total		94	\$11,008,510.28	100%	0	\$0.00		0	\$0
31380НСС9	GMAC MORTGAGE CORPORATION	46	\$5,047,171.95	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,047,171.95	100%	0	\$0.00		0	\$0
31380HCD7	GMAC MORTGAGE CORPORATION	122	\$10,453,785.47	100%	0	\$0.00	NA	0	\$0
Total		122	\$10,453,785.47	100%	0	\$0.00		0	\$0
31380HCE5	GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,509,545.54	100%	0	\$0.00		0	\$0
31380HCF2	GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA		\$(
Total		76	\$9,063,822.71	100%	0	\$0.00		0	\$(
31380HCG0	GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0	\$(
Total		141	\$18,414,028.59	100%	0	\$0.00		0	\$(
31380НСН8	GMAC MORTGAGE CORPORATION	42	\$4,752,691.70	45.24%	0	\$0.00	NA	0	\$(
	Unavailable	54	\$5,752,850.62	54.76%	_	\$0.00	NA	0	\$(
Total		96	\$10,505,542.32	100%	0	\$0.00		0	\$(
31380HCJ4	GMAC MORTGAGE CORPORATION	38	\$5,021,553.10	100%	0	\$0.00	NA	0	\$(
Total		38	\$5,021,553.10	100%	0	\$0.00		0	\$(
31380HCK1		109	\$12,051,840.89	100%	0	\$0.00	NA	0	\$(

	GMAC MORTGAGE CORPORATION								
Total	-	109	\$12,051,840.89	100%	0	\$0.00		0	\$(
31380НСМ7	GMAC MORTGAGE CORPORATION	63	\$5,555,372.51	100%	0	\$0.00	NA	0	\$(
Total		63	\$5,555,372.51	100%	0	\$0.00		0	\$(
31380HCN5	GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0	\$(
Total		48	\$4,458,168.35	100%	0	\$0.00		0	\$(
31380НСР0	GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0	\$(
Total		159	\$20,904,895.87	100%	0	\$0.00		0	\$(
31380HCQ8	GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0	\$(
Total		161	\$20,403,713.91	100%	0	\$0.00		0	\$0
31380HCX3 Total	Unavailable	17 17	\$1,030,343.60 \$1,030,343.60	100% 100%		\$0.00 \$0.00	NA	0	\$(\$ (
1 ભારા		17	\$1,U3U,343.6U	100%	U	\$U.UU		U	\$(
31380HDA2	CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%		\$0.00	NA		\$0
Total		31	\$4,001,151.21	100%	0	\$0.00		0	\$0
31380HDF1	CONTINENTAL SAVINGS BANK	29	\$4,023,252.55	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,023,252.55	100%	0	\$0.00		0	\$0
31380HDJ3	CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,003,050.00	100%	0	\$0.00		0	\$0
31380HDK0	CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,005,927.29	100%	0	\$0.00		0	\$0
31380HDN4	CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,988,451.69	100%	0	\$0.00		0	\$0
31380HDU8	CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,010,057.58	100%	0	\$0.00		0	\$0

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31380HDX2	CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	\$0.00	NA	0	\$0
Total	5111102 = 1	31	\$3,993,250.00	100%	\$0.00		0	\$0
31380HDY0	CONTINENTAL SAVINGS BANK	19	\$2,006,416.93	100%	\$0.00	NA	0	\$0
Total		19	\$2,006,416.93	100%	\$0.00		0	\$0
31380HF28	FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	\$0.00			\$0
	Unavailable	69	\$9,481,939.40	95.12%		NA	0	\$0
Total		72	\$9,968,249.27	100% 0	\$0.00		0	\$0
31380HF36	FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	\$0.00	NA	0	\$0
	Unavailable	72	\$9,463,762.56	94.79%	\$0.00	NA	0	\$0
Total		75	\$9,984,027.34	100%	\$0.00		0	\$0
31380HF44	Unavailable	36	\$2,014,670.40	100% 0	1	NA	0	\$0
Total		36	\$2,014,670.40	100% 0	\$0.00		0	\$0
21290HE51	Unavailable	77	\$5,010,746,21	100% 0	\$0.00	NA	0	\$0
31380HF51 Total	Unavanable	77	\$5,010,746.31 \$5,010,746.31	100% 0		NA	0	\$0 \$0
1 Otal		 	\$5,010,740.31	100 % 0	φ υ.υυ			φυ
31380HF69	Unavailable	72	\$9,997,436.00	100% 0	\$0.00	NA	0	\$0
Total		72	\$9,997,436.00	100%	1		0	\$0
31380HF77	FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	\$0.00	NA	0	\$0
	Unavailable	78	\$9,827,122.19	98.54%	\$0.00		0	\$0
Total		79	\$9,972,886.62	100% 0	\$0.00		0	\$0
31380HF85	FT MORTGAGE COMPANIES	1	\$71,000.00	1.42% 0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,929,480.25	98.58%	\$0.00	NA	0	\$0
Total	Chavanasie	80	\$5,000,480.25	100%	1	1111	0	\$0
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31380HF93	FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	\$0.00	NA	0	\$0
	Unavailable	17	\$1,854,183.49	92.04%		NA	0	\$0
Total		19	\$2,014,497.44	100% 0	\$0.00		0	\$0
2129011C27	Unovoilable	194	\$10,004,104,92	1000/ 0	\$0.00	N.T.A	0	¢Λ
31380HG27 Total	Unavailable	194 194	\$19,994,194.83 \$19,994,194.83	100% 0	1		0	\$0 \$0
ı viai		174	φ1 <i>2</i> ,224,124.03	10070	φυ.υυ		U .	φυ
31380HGA9		2	\$305,895.30	3.05%	\$0.00	NA	0	\$0

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	FT MORTGAGE COMPANIES								
	Unavailable	89	\$9,711,095.65	96.95%	0	\$0.00	NA	0	\$0
Total		91	\$10,016,990.95	100%	0	\$0.00		0	\$0
31380HGC5	FT MORTGAGE COMPANIES	1	\$87,500.00	1.74%	_	\$0.00	NA	Ш	\$0
	Unavailable	35	\$4,928,551.56	98.26%	_	\$0.00	NA	0	\$0
Total		36	\$5,016,051.56	100%	0	\$0.00		0	\$0
31380HGD3	FT MORTGAGE COMPANIES	3	\$342,250.00	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,667,267.47	96.58%	0	\$0.00	NA	0	\$0
Total		75	\$10,009,517.47	100%	0	\$0.00		0	\$0
31380НН67	CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,264,776.12	93.24%	_	\$0.00	NA	0	\$0
Total		38	\$4,573,954.59	100%	0	\$0.00		0	\$0
31380HH75	Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0	\$0
Total	Oliu, Gliacio	42	\$5,703,755.26	100%		\$0.00		0	\$0
31380НН83	Unavailable	27	\$3,890,350.77	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,890,350.77	100%	0	\$0.00		0	\$0
31380НН91	CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%		\$0.00	NA	4	\$0
<u> </u>	Unavailable	41	\$6,106,639.67	97.55%		\$0.00	NA	0	\$0
Total		42	\$6,260,019.92	100%	0	\$0.00		0	\$0
31380НЈ32	CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0	\$0
Total		45	\$5,942,832.64	100%	0	\$0.00		0	\$0
31380НЈ40	CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0	\$0
Total		23	\$3,139,125.00	100%	0	\$0.00		0	\$0
31380НЈ57	Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0	\$0
Total	1	23	\$2,888,595.83	100%	_	\$0.00		0	\$0
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31380НЈ99	CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0	\$0

	Unavailable	49	\$2,957,175.64	97.7%	-	\$0.00	NA	0	\$0
Total		50	\$3,026,922.53	100%	0	\$0.00		0	\$0
31380HJD0	Unavailable	35	\$4,681,258.70		_	\$0.00	NA	0	\$0
Total		35	\$4,681,258.70	100%	0	\$0.00		0	\$0
	CRESTAR MORTGAGE				+			+	
31380НЈЕ8	CORPORATION	1	\$127,895.08	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,307,957.73	94.75%	0	\$0.00	NA	0	\$0
Total		20	\$2,435,852.81	100%	0	\$0.00		0	\$0
31380HJF5	Unavailable	34	\$4,304,487.24	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	34	\$4,304,487.24	100%	_	\$0.00	1 1/1 1	n	\$0 \$0
Iotai		34	\$ 4,504,467.24	100 %	V	Φ 0.00		U	φυ
31380HJG3	Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,378,187.35	100%	0	\$0.00		0	\$0
31380НЈН1	CRESTAR MORTGAGE	3	\$450,290.48	13.75%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	19	\$2,825,441.81	86.25%	4	\$0.00	NA	H	\$0
Total	Onavanable	22	\$3,275,732.29	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
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31380НЈК4	Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,362,758.06	100%	0	\$0.00		0	\$0
2120011110	T. T. a. a. i. lak la	47	¢6 175 651 20	100%	^	\$0.00	NI A	0	¢Ω
31380HJN8 Total	Unavailable	47	\$6,175,651.29 \$6,175,651.29	100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
Total		4/	\$0,175,051.29	100 %	U	φυ.υυ		U	φU
31380НЈР3	Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0	\$0
Total	e na vanacie	65	\$4,194,049.49	100%	_	\$0.00		0	\$0
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31380НЈQ1	CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	o	\$0.00	NA	0	\$0
	Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0	\$0
Total		45	\$2,954,665.64	100%	0	\$0.00		0	\$0
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31380НЈR9	CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%		\$0.00	NA	Ш	\$0
	Unavailable	57	\$3,377,965.13	94.46%		\$0.00	NA		\$0
Total		61	\$3,575,930.58	100%	0	\$0.00		0	\$0
31380HJS7	Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0	\$0
Total		65	\$3,894,405.13	100%	_	\$0.00		0	\$0
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31380HJT5	Unavailable	50	\$2,985,972.11	100%	_	\$0.00	NA		\$0
Total		50	\$2,985,972.11	100%	0	\$0.00		0	\$0

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31380НЈU2	Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,226,939.73	100%	-	\$0.00		0	\$0
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31380HJV0	Unavailable	39	\$5,428,924.78		—	\$0.00	NA	0	\$0
Total	-+	39	\$5,428,924.78	100%	0	\$0.00		0	\$0
31380HJW8	Unavailable	42	\$6,097,047.03	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,097,047.03	100%		\$0.00		0	\$0
31380HJX6	Unavailable	57	\$7,518,652.46	100%	0	\$0.00	NA	0	\$0
Total	O AND THE STATE OF	57	\$7,518,652.46	100%	-	\$0.00		0	\$0
31380HK71	FIRST UNION MORTGAGE	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION	31	\$4,080,996.87	100%	0	\$0.00		0	\$0
10001			¥ 1,000 j. 2 222		Ĭ	T ***		Ĭ	т -
31380HK89	FIRST UNION MORTGAGE CORPORATION	38	\$5,050,951.56	95.32%	0	\$0.00	NA		\$0
	Unavailable	2	\$248,149.45	4.68%	-	\$0.00	NA	0	\$0
Total	 	40	\$5,299,101.01	100%	0	\$0.00		0	\$0
31380HL47	CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	Щ	\$0
Total		14	\$1,997,761.07	100%	0	\$0.00		0	\$0
31380HLA3	FIRST UNION MORTGAGE CORPORATION	25	\$3,200,311.49	100%	0	\$0.00	NA		\$0
Total		25	\$3,200,311.49	100%	0	\$0.00		0	\$0
31380HLD7	FIRST UNION MORTGAGE CORPORATION	27	\$1,613,088.30			\$0.00	NA		\$0
Total		27	\$1,613,088.30	100%	0	\$0.00		0	\$0
31380HLH8	FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%		\$0.00	NA	0	\$0
Total		24	\$2,354,325.77	100%	0	\$0.00		0	\$0
31380HN29	FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$0

Total		15	\$2,235,466.79	100%	0	\$0.00		0	\$0
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31380HN45	FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$0
Total		80	\$11,642,211.30	100%	0	\$0.00		0	\$0
31380HN60	FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0	\$0
Total		15	\$1,909,907.77	100%	0	\$0.00		0	\$0
31380HN78	FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0	\$0
Total		123	\$8,205,413.35	100%	0	\$0.00		0	\$0
31380HN86	FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0	\$0
Total		67	\$4,243,722.50	100%	0	\$0.00		0	\$0
31380HNH6	FIRST UNION MORTGAGE CORPORATION	10	\$1,679,679.30	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,448,632.82	76.44%	0	\$0.00	NA	0	\$0
Total		43	\$7,128,312.12	100%	0	\$0.00		0	\$0
31380HNM5	FIRST UNION MORTGAGE CORPORATION	73	\$9,872,111.58	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$18,478,652.70			\$0.00	NA	0	\$0
Total		205	\$28,350,764.28	100%	0	\$0.00		0	\$0
31380HNR4	FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA		\$0
	Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0	\$0
Total		59	\$8,374,733.47	100%	0	\$0.00		0	\$0
31380HNT0	FIRST UNION MORTGAGE CORPORATION	53	\$7,488,776.22	51.42%	0	\$0.00	NA	0	\$0

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	Unavailable	49	\$7,076,275.22	48.58%	_	\$0.00	NA	0	\$0
Total		102	\$14,565,051.44	100%	0	\$0.00		0	\$0
31380HNZ6	FIRST UNION MORTGAGE	17	\$2,555,376.10	52.5%	0	\$0.00	NA	0	\$0
	CORPORATION	12	Ф2 212 150 05	45.50	0	ФО ОО	27.4	0	Φ.0
	Unavailable	13	\$2,312,159.97	47.5%	-1	\$0.00	NA	0	\$0
Total		30	\$4,867,536.07	100%	0	\$0.00		0	\$0
31380НРВ7	FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	\$0
Total		15	\$2,628,223.46	100%	0	\$0.00		0	\$0
31380HPC5	FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	0	\$0
Total		34	\$4,365,356.26	100%		\$0.00		0	\$0
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31380HPG6	FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$0
Total		17	\$2,113,679.94	100%	0	\$0.00		0	\$0
31380НРН4	FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0	\$0
Total		67	\$9,457,926.91	100%	0	\$0.00		0	\$0
31380HPL5	FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$0
Total		29	\$1,816,649.54	100%	0	\$0.00		0	\$0
31380HPN1	FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28			\$0.00	NA		\$0
	Unavailable	6	\$453,681.18		_	\$0.00	NA	0	\$0
Total		16	\$1,097,816.46	100%	0	\$0.00		0	\$0
31380HU21	Unavailable	20	\$2,550,710.35	100%		\$0.00	NA		\$0
Total		20	\$2,550,710.35	100%	0	\$0.00		0	\$0

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31380HU47	Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$0
Total		107	\$11,762,824.73	100%	-	\$0.00		0	\$0
31380HU54	Unavailable	63	\$7,342,761.79	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	63	\$7,342,761.79	100%	-	\$0.00		0	\$0
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31380HU62	Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$0
Total		1,141	\$164,358,767.90	100%	0	\$0.00		0	\$0
31380HU70	Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$0
Total		978	\$141,897,820.58	100%	-	\$0.00		0	\$0
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31380HU88	Unavailable	37	\$5,089,318.65	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,089,318.65	100%	0	\$0.00		0	\$0
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31380HU96	Unavailable	120	\$8,123,043.07	100%	-	\$0.00	NA	T	\$0
Total		120	\$8,123,043.07	100%	0	\$0.00		0	\$0
31380HUW5	Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$0
Total		655	\$97,080,237.94	100%	-	\$0.00		0	\$0
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31380HUX3	Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$0
Total		1,297	\$193,677,018.17	100%	0	\$0.00		0	\$0
31380HUY1	Unavailable	47	\$6,940,889.69	100%	n	\$0.00	NA	n	\$0
Total	Chavanaoic	47	\$6,940,889.69	100%	-	\$0.00		0	\$0
10001			ψοςο 1οςοσοίος	100 /6	Ť	Ψ0.00		Ť	Ψ
31380HUZ8	Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,790,005.21	100%	0	\$0.00		0	\$0
								Ш	
31380HY43	Unavailable	67	\$10,088,401.16		-	\$0.00	NA	0	\$0
Total		67	\$10,088,401.16	100%	0	\$0.00		0	\$0
21200111750	NEW AMERICA		ф20 5 25 0 00	7.100		Φ0.00	.		φ.ο.
31380HY50	FINANCIAL, INC	3	\$395,250.00	7.12%	0	\$0.00	NA	O	\$0
	Unavailable	41	\$5,155,550.00		-	\$0.00	NA	0	\$0
Total		44	\$5,550,800.00	100%	0	\$0.00		0	\$0
31380HY76	Unavailable	17	\$1,981,765.13	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,981,765.13	100%	-	\$0.00		0	\$0
2120017724	77 11.11	2.0	ф о 0 7 1 1 (2) (3)	100~	_	40.00	**.		4.0
31380HY84	Unavailable	30	\$2,971,162.42	100%	-	\$0.00	NA		\$0
Total		30	\$2,971,162.42	100%	V	\$0.00		0	\$0
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31380HYT8	NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$0
Total		66	\$10,038,850.45	100%	0	\$0.00		0	\$0
21200177777	**		#10.010.000.5	4000	_	40.00			
31380HYW1	Unavailable	69	\$10,049,900.00		+	\$0.00	NA	0	\$0
Total		69	\$10,049,900.00	100%	0	\$0.00		0	\$0
31380НҮҮ7	Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,044,763.24	100%	0	\$0.00		0	\$0
31380HYZ4	Unavailable	33	\$4,020,071,55	100%		00.00	NIA	Λ	\$0
	Unavailable	33	\$4,030,971.55	100%	+	\$0.00 \$0.00	NA	0	\$0
<u>Total</u>		33	\$4,030,971.55	100%	U	\$0.00		U	\$0
31380HZ26	Unavailable	70	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,908,200.00	100%	0	\$0.00		0	\$0
31380HZ34	Unavailable	72	\$9,905,324.61	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,905,324.61	100%	_	\$0.00		0	\$0
	NEW AMERICA				-			ert	
31380HZ75	FINANCIAL, INC	3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,359,840.83	94.49%	_	\$0.00	NA	0	\$0
Total		68	\$9,905,888.83	100%	0	\$0.00		0	\$0
31380HZ83	Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,908,200.00	100%	+	\$0.00		0	\$0
			**:				_		
31380HZA8	Unavailable	19	\$2,971,031.12	100%	_	\$0.00	NA		\$0
<u>Total</u>		19	\$2,971,031.12	100%	U	\$0.00		0	\$0
31380HZB6	Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,909,445.20	100%	_	\$0.00		0	\$0
	NEW AMERICA				-			$oxed{+}$	
31380HZE0	NEW AMERICA FINANCIAL, INC	11	\$1,212,400.00	12.24%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,689,554.60	1	_	\$0.00	NA	0	\$0
Total		74	\$9,901,954.60	100%	0	\$0.00		0	\$0
31380HZF7	Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,891,176.84	100%	0	\$0.00		0	\$0
	NEW AMERICA	+			+			${f H}$	
31380HZG5	FINANCIAL, INC	5	\$823,920.00	9.24%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	62	\$8,088,840.00	90.76%		\$0.00	NA		\$0
Total		67	\$8,912,760.00	100%	0	\$0.00		0	\$0

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31380HZH3	FINANCIAL, INC	3	\$386,600.00			\$0.00	NA		\$0
	Unavailable	17	\$2,091,010.75	84.4%		\$0.00	NA	0	\$0
Total		20	\$2,477,610.75	100%	0	\$0.00		0	\$0
31380HZJ9	Unavailable	29	\$2,983,295.69	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,983,295.69	100%	0	\$0.00		0	\$0
31380HZK6	NEW AMERICA FINANCIAL, INC	1	\$123,450.00	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,915,893.40	98.77%	0	\$0.00	NA	0	\$0
Total		67	\$10,039,343.40	100%	0	\$0.00		0	\$0
31380HZL4	Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,024,269.64	100%	0	\$0.00		0	\$0
31380HZM2	Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,970,850.00	100%	0	\$0.00		0	\$0
31380HZN0	Unavailable	83	\$8,912,360.00	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,912,360.00	100%	0	\$0.00		0	\$0
31380HZP5	NEW AMERICA FINANCIAL, INC	3	\$269,150.00	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,702,850.00	90.94%	_	\$0.00	NA	0	\$0
Total		26	\$2,972,000.00	100%	0	\$0.00		0	\$0
31380HZQ3	NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%		\$0.00	NA		\$0
	Unavailable	70	\$9,381,058.74		_	\$0.00	NA		\$0
Total		74	\$9,902,113.51	100%	0	\$0.00		0	\$0
31380HZR1	NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,520,046.66	86.03%	_	\$0.00	NA		\$0
Total		68	\$9,903,846.66	100%	0	\$0.00		0	\$0
31380HZS9	NEW AMERICA FINANCIAL, INC	3	\$517,050.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,385,200.00	94.78%	_	\$0.00	NA	-	\$0
Total		69	\$9,902,250.00	100%	0	\$0.00		0	\$0
31380HZT7	Unavailable	75	\$9,901,812.00	100%	0	\$0.00	NA		\$0
Total		75	\$9,901,812.00	100%	0	\$0.00		0	\$0
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31380HZU4	Unavailable	74	\$9,906,350.00	100%	0	\$0.00	NA	0	\$0
Total	Ollavallable	74	\$9,900,350.00 \$9,906,350.00	100%		\$0.00		0	\$0 \$0
Total			Ψ/9/00902 010	100 /-		ΨΟΨΟ			Ψ-
31380HZX8	Unavailable	20	\$1,984,864.83	100%	0	\$0.00	NA	0	\$0
Total	Chu, mino	20	\$1,984,864.83	100%	\vdash	\$0.00		0	\$0
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31380HZY6	NEW AMERICA	2	\$210,600.00	2.13%	0	\$0.00	NA	0	\$0
313000210	FINANCIAL, INC		·		Ш	·		<u> </u>	
	Unavailable	71	\$9,692,400.00			\$0.00	NA		\$0
Total		73	\$9,903,000.00	100%	0	\$0.00		0	\$0
2120011772	Unavailable	67	\$9,903,190.00	100%		\$0.00	NA	0	\$0
31380HZZ3 Total	Unavanaoie	67	\$9,903,190.00 \$ 9,903,190.00	100%	-	\$0.00 \$0.00	IN/A	U A	\$0 \$0
1 Otai		07	\$ 7 ,703,170.00	100 /0	<u> </u>	Φυ.υυ		<u> </u>	φυ
	COUNTRYWIDE		*: =22 44 44	- : 120	Ħ	±0.00		\vdash	Φ0
31380J2C6	HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0	\$0
Total		12	\$1,682,224.70	100%	0	\$0.00		0	\$0
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31380J2F9	Unavailable	7	\$480,318.48			\$0.00	NA	0	\$0
Total	'	7	\$480,318.48	100%	0	\$0.00		0	\$0
31380J2G7	Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0	\$0
Total		4	\$505,183.22	100%		\$0.00		0	\$0
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31380J2L6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,177,344.00	61.48%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	10	\$737,550.62	38.52%	0	\$0.00	NA	n	\$0
Total	Onuvanaore	22	\$1,914,894.62	100%		\$0.00		0	\$0
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31380J2N2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,948,121.28	43.79%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,351,859.39	56.21%	0	\$0.00	NA	0	\$0
Total		81	\$11,299,980.67	100%	-	\$0.00	-	0	\$0
								$ec{\sqcap}_{_}$	
31380J2Q5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,674,824.77	57.08%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	26	\$4,267,044.17	42.92%	0	\$0.00	NA	0	\$0
Total		67	\$9,941,868.94	100%	-	\$0.00		0	\$0
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31380J2U6	COUNTRYWIDE HOME LOANS, INC.	2	\$133,280.00	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,695,358.12			\$0.00	NA	0	\$0
Total		18	\$1,828,638.12	100%	0	\$0.00		0	\$0
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31380J2V4	!	14	\$1,598,743.00	32.71%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	31	\$3,288,217.15	67.29%	0	\$0.00	NA	0	\$0
Total		45	\$4,886,960.15	100%	0	\$0.00		0	\$0
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31380J2W2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,525,951.00	31.58%	0	\$0.00	NA	0	\$0
_	Unavailable	35	\$3,305,911.78	68.42%	0	\$0.00	NA	0	\$0
Total		51	\$4,831,862.78	100%	0	\$0.00		0	\$0
31380J2X0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0	\$0
Total		101	\$14,483,093.85	100%	0	\$0.00		0	\$0
31380J2Z5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,057,378.37	18.24%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,224,327.75	81.76%	0	\$0.00	NA	0	\$0
Total		84	\$11,281,706.12	100%	0	\$0.00		0	\$0
31380J3A9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,383.73	25.65%	0	\$0.00	NA	0	\$0
	Unavailable 77 \$10,350,992.35 74.35% 0 \$0.00 NA	0	\$0						
Total		105	\$13,922,376.08	100%	0	\$0.00		0	\$0
31380J3E1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,508,117.57	100%	0	\$0.00		0	\$0
31380J3M3	COUNTRYWIDE HOME LOANS, INC.	9	\$857,552.00			\$0.00	NA	Ш	\$0
	Unavailable	8	\$657,622.52	43.4%		\$0.00	NA		\$0
Total		17	\$1,515,174.52	100%	0	\$0.00		0	\$0
31380J3Q4	COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$0
Total		40	\$5,694,098.67	100%	0	\$0.00		0	\$0
31380J3R2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,625,970.86	66.65%	\neg	\$0.00	NA		\$0
Total		54	\$6,940,525.62	100%	0	\$0.00		0	\$0
31380J3V3	COUNTRYWIDE HOME LOANS, INC.	4	\$630,259.64	39.46%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$966,979.76	60.54%	0	\$0.00	NA	0	\$0
Total		11	\$1,597,239.40			\$0.00		0	\$0
31380J3Z4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,289,044.69	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,503,671.74	66.47%	0	\$0.00	NA	0	\$0
Total		88	\$12,792,716.43	100%	0	\$0.00		0	\$0
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31380J4A8	Unavailable	19	\$1,689,642.87	100%	+	\$0.00	NA	0	\$0
Total		19	\$1,689,642.87	100%	0	\$0.00		0	\$0
31380J4E0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$0
Total		81	\$11,824,739.11	100%	0	\$0.00		0	\$0
31380J4G5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,177,959.00	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,897,243.61	73.03%	0	\$0.00	NA	0	\$0
Total		76	\$8,075,202.61	100%	0	\$0.00		0	\$0
31380Ј4Н3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,321,907.00		_	\$0.00	NA		\$0
	Unavailable	28	\$2,805,232.84			\$0.00	NA	0	\$0
Total		56	\$5,127,139.84	100%	0	\$0.00		0	\$0
31380J4K6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$0
Total		117	\$16,419,482.65	100%	0	\$0.00		0	\$0
31380J4L4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,411,459.55	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,776,583.90	77.54%	0	\$0.00	NA	0	\$0
Total		113	\$15,188,043.45		_	\$0.00		0	\$0
31380J4M2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,497,147.86			\$0.00	NA	0	\$0
Total		159	\$21,415,109.86	100%	0	\$0.00		0	\$0
31380J4T7	Unavailable	14	\$1,272,039.77	100%		\$0.00	NA	0	\$0
Total	Uliavaliable	14	\$1,272,039.77 \$1,272,039.77	100%	_	\$0.00 \$0.00		0	\$0 \$0
Total		+	Ψ192129007011	100 /6		Ψ0.00			Ψυ
31380J4U4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,264,072.00	32.39%	0	\$0.00	NA	0	\$0

	Unavailable	44	\$4,725,731.59	67.61% 0	0 \$0.00	0 NA	. 0	\$0
Total	Ollavallaolo	63	\$6,989,803.59	1 1	1		0	<u>\$0</u>
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31380J4V2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,225.00					\$0
	Unavailable	25	\$2,403,834.41	60.19% 0		_	.0	\$0
Total		41	\$3,994,059.41	100% 0	90.00	<u>)</u>	0	\$0
31380J4X8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00					\$0
	Unavailable	85	\$12,158,450.85				.0	\$0
Total		98	\$13,914,900.85	100% 0	90.00	<u> </u>	0	\$0
31380J4Y6	COUNTRYWIDE HOME LOANS, INC.	3	\$394,150.00		·			\$0
	Unavailable	15	\$2,009,472.71				.0	\$0
Total		18	\$2,403,622.71	100% 0	90.00)	0	\$0
31380J4Z3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,313.00	15.16% 0	0 \$0.00	0 NA	.0	\$0
	Unavailable	76	\$10,281,454.24	1 1			.0	\$0
Total		91	\$12,118,767.24	100% 0	90.00)	0	\$0
31380J5A7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,034.00	24.95% 0	\$0.00	0 NA	.0	\$0
	Unavailable	102	\$13,918,453.52	75.05% 0			.0	\$0
Total		139	\$18,545,487.52	100% 0	90.00	<u>)</u>	0	\$0
31380J5E9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64		·			\$0
	Unavailable	30	\$2,771,259.79		,			\$0
Total		48	\$4,552,701.43	100% 0	90.00)	0	\$0
31380J5R0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,614,343.07	43.84% 0	\$0.00		$\bot \bot$	\$0
	Unavailable	54	\$8,471,568.46	†				\$0
Total		97	\$15,085,911.53	100% 0	90.00	<u>'</u>	0	\$0
31380J5T6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,863,960.00		· ·			\$0
	Unavailable	13	\$1,690,270.51		·			\$0
Total		34	\$4,554,230.51	100% 0	90.00)	0	\$0
31380J5U3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,473,320.97	23.74% 0	0 \$0.00	0 NA	0	\$0
	Unavailable	73	\$11,158,929.79	76.26% 0	0 \$0.00	0 NA	0	\$0

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	102	\$14,632,250.76	100% 0	\$0.00	0	\$0
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COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83% 0	\$0.00	NA 0	\$0
Unavailable	43	\$6,310,272.43	50.17% 0	\$0.00	NA 0	\$0
	89	\$12,577,766.43	100% 0	\$0.00	0	\$0
	+-+					
HOME LOANS, INC.	84	\$10,681,034.70	51.21% 0	\$0.00	NA 0	\$0
Unavailable	+ +	· · · · · · · · · · · · · · · · · · ·			NA 0	\$0
	159	\$20,855,849.21	100% 0	\$0.00	0	\$0
COUNTRYWIDE HOME LOANS, INC	42	\$4,280,409.00	45.65% 0	\$0.00	NA 0	\$0
	53	\$5,096,417,62	54.35% 0	\$0.00	NA 0	\$0
	95				0	\$0
		1. 77		, , , , ,		
COUNTRYWIDE HOME LOANS, INC.	29	\$2,640,981.00	56.47% 0	\$0.00	NA 0	\$0
Unavailable	24	\$2,035,652.42	43.53% 0	\$0.00	NA 0	\$0
	53	\$4,676,633.42	100% 0	\$0.00	0	\$0
COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43% 0	\$0.00	NA 0	\$0
Unavailable	3	\$364,859.63	35.57% 0	\$0.00	NA 0	\$0
	8	\$1,025,642.39	100% 0	\$0.00	0	\$0
COUNTRYWIDE HOME LOANS, INC.	3	\$304,290.18	24.32% 0	\$0.00	NA 0	\$0
Unavailable	8	\$946,998.05	75.68% 0	\$0.00	NA 0	\$0
	11	\$1,251,288.23	100% 0	\$0.00	0	\$0
COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19% 0	\$0.00	NA 0	\$0
Unavailable	6	\$1,037,869.22	69.81% 0	\$0.00	NA 0	\$0
	10	\$1,486,738.99	100% 0	\$0.00	0	\$0
COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97% 0	\$0.00	NA 0	\$0
Unavailable	64	\$4,159,346.33	69.03% 0	\$0.00	NA 0	\$0
	94	\$6,025,336.04	100% 0	\$0.00	0	\$0
COUNTRYWIDE	45	\$6,347,155.37	55.7% 0	\$0.00	NA 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	COUNTRYWIDE HOME LOANS, INC. Unavailable 43 89 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 159 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 95 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 53 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 10 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 4 COUNTRYWIDE HOME LOANS, INC. 4 COUNTRYWIDE HOME LOANS, INC. 4 COUNTRYWIDE HOME LOANS, INC. 4 COUNTRYWIDE HOME LOANS, INC. 4 COUNTRYWIDE HOME LOANS, INC. 4 COUNTRYWIDE HOME LOANS, INC. 4 COUNTRYWIDE HOME LOANS, INC. 4 COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S6,347,155.37 Unavailable 38 \$5,049,038.45	COUNTRYWIDE HOME LOANS, INC. 46 \$6,267,494.00 49.83% 0	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 COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOAN	COUNTRYWIDE HOME LOANS, INC. 46 \$6,267,494.00 49.83% 0 \$0.00 NA 0 Unavailable 43 \$6,310,272.43 50.17% 0 \$0.00 NA 0 \$0.00

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21290163/0	COUNTRYWIDE	70	¢0 206 907 41	56 6501	0.00	O NT 4		φr
31380J6V0	HOME LOANS, INC.	78	\$9,286,897.41	56.65%	·		Ш	\$0
	Unavailable	58	\$7,105,525.98	43.35%	+		_	\$0
Total		136	\$16,392,423.39	100%	\$0.0	0	0	\$0
31380J6Y4	COUNTRYWIDE HOME LOANS, INC.	2	\$61,200.00	3.04%	\$0.0		Ш	\$0
	Unavailable	20	\$1,951,890.50	96.96% (\$0.0	0 NA	0	\$0
Total		22	\$2,013,090.50	100%	\$0.0	0	0	\$0
31380J7E7	COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23% (\$0.0		Ш	\$0
	Unavailable	23	\$2,396,157.42	91.77% (\$0.0	0 NA	0	\$0
Total		25	\$2,610,983.81	100%	\$0.0	0	0	\$0
31380J7F4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,208,643.34	25.57% (\$0.0	0 NA	0	\$0
	Unavailable	86	\$9,337,724.15	74.43% (\$0.0	0 NA	0	\$0
Total		115	\$12,546,367.49	100%	\$0.0	0	0	\$0
31380J7G2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,707.00	39.81% (\$0.0	0 NA	0	\$0
	Unavailable	42	\$3,473,014.06	60.19% (\$0.0	0 NA	0	\$0
Total		66	\$5,769,721.06	100%	\$0.0	0	0	\$0
31380J7K3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4% (\$0.0	0 NA	0	\$0
	Unavailable	45	\$7,260,210.09	58.6% (\$0.0	0 NA	0	\$0
Total		81	\$12,389,527.43	100%	\$0.0	0	0	\$0
31380JA29	Unavailable	9	\$1,085,339.74	100% (\$0.0	0 NA	0	\$0
Total		9	\$1,085,339.74	100%	\$0.0	0	0	\$0
31380JA45	Unavailable	40	\$3,184,682.88	100% (\$0.0	0 NA	0	\$0
Total	Chavanaoic	40	\$3,184,682.88	100%			0	\$0
31380JA52	Unavailable	11	\$1,454,050.00	100% (\$0.0	0 NA	0	\$0
Total	Onavanaoic	11	\$1,454,050.00	100%	+		0	\$0 \$0
			41,12 1,020.00	130 /0	φοιο			Ψ0
31380JA78	Unavailable	15	\$2,550,243.59	100% (\$0.0	0 NA	0	\$0
Total		15	\$2,550,243.59	100%	\$0.0	0	0	\$0
31380JA86	Unavailable	63	\$8,645,196.11	100% (\$0.0	0 NA	0	\$0
Total		63	\$8,645,196.11	100%	\$0.0	0	0	\$0
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31380JAB9	Unavailable	49	\$4,685,694.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,685,694.00	100%	0	\$0.00		0	\$0
31380JAC7	Unavailable	114	\$14,095,423.56	100%	- 1	\$0.00	NA		\$0
Total		114	\$14,095,423.56	100%	0	\$0.00		0	\$0
31380JAG8	STANDARD FEDERAL BANK	111	\$10,089,494.79	100%	0	\$0.00	NA	0	\$0
Total		111	\$10,089,494.79	100%	0	\$0.00		0	\$0
31380ЈАН6	STANDARD FEDERAL BANK	44	\$5,024,485.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,024,485.00	100%	0	\$0.00		0	\$0
31380JAJ2	Unavailable	87	\$7,657,226.59	100%	0_	\$0.00	NA	0	\$0
Total		87	\$7,657,226.59	100%		\$0.00		0	\$0
31380JAK9	Unavailable	35	\$4,316,817.68	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,316,817.68	100%	0	\$0.00		0	\$0
31380JAL7	Unavailable	21	\$3,044,735.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,044,735.20	100%	0	\$0.00		0	\$0
31380JAM5	Unavailable	13	\$1,740,687.91	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,740,687.91	100%	0	\$0.00		0	\$0
31380JAN3	Unavailable	32	\$4,444,483.62	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,444,483.62	100%	0	\$0.00		0	\$0
31380JAP8	Unavailable	26	\$3,354,207.49	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,354,207.49	100%	0	\$0.00		0	\$0
31380JAQ6	Unavailable	38	\$5,526,101.02	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,526,101.02	100%	0	\$0.00		0	\$0
31380JAR4	Unavailable	117	\$15,915,210.37	100%	0	\$0.00	NA	0	\$0
Total		117	\$15,915,210.37	100%	0	\$0.00		0	\$0
31380JAV5	Unavailable	24	\$1,426,544.78	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,426,544.78	100%	0	\$0.00		0	\$0
31380JAW3	Unavailable	12	\$1,183,567.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,183,567.88	100%	0	\$0.00		0	\$0
31380JAX1	Unavailable	15	\$1,769,195.99	100%		\$0.00	NA		\$0
Total		15	\$1,769,195.99	100%	0	\$0.00		0	\$0

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31380JAY9	Unavailable	23	\$2,689,400.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,689,400.00	100%	-	\$0.00		0	\$0
31380JAZ6	Unavailable	21	\$1,327,137.72	100%	n	\$0.00	NA	0	\$0
Total	Chavanable	21	\$1,327,137.72	100%	_	\$0.00	11/1	0	\$0
Total		21	ψ1,321,131.12	100 /6	0	φ0.00			Ψυ
31380ЈВ93	FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0	\$0
Total		16	\$2,045,274.74	100%	0	\$0.00		0	\$0
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31380JBL6	CITICORP MORTGAGE INC.	19	\$2,002,489.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,002,489.20	100%	0	\$0.00		0	\$0
31380ЈВМ4	CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,727,824.56	100%	0	\$0.00		0	\$0
31380JBN2	CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,676,729.97	100%	0	\$0.00		0	\$0
31380JCC5	FIRST UNION MORTGAGE CORPORATION	8	\$754,755.50	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$643,984.30	46.04%	0	\$0.00	NA	0	\$0
Total		15	\$1,398,739.80	100%	0	\$0.00		0	\$0
31380JCD3	FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$0
Total		17	\$1,200,306.32	100%	0	\$0.00		0	\$0
31380JCE1	FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%		\$0.00	NA		\$0
	Unavailable	5	\$552,574.22	44.6%		\$0.00	NA	0	\$0
Total		14	\$1,238,900.86	100%	0	\$0.00		0	\$0
31380JCF8	FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%		\$0.00	NA		\$0
	Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0	\$0

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Total		16	\$1,187,666.78	100%	0	\$0.00		0	\$0
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31380JCG6	FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$0
Total	Cold Old III old	17	\$1,227,951.55	100%	0	\$0.00		0	\$0
31380ЈСН4	FIRST UNION MORTGAGE CORPORATION	18	\$1,739,334.97	85.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$290,748.13	14.32%	0	\$0.00	NA	0	\$0
Total		21	\$2,030,083.10	100%	0	\$0.00		0	\$0
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31380JEB5	AMERICAN HOME FUNDING INC.	23	\$2,018,504.45	100%		\$0.00	NA		\$0
Total		23	\$2,018,504.45	100%	0	\$0.00		0	\$0
	AMEDICANTIONE							\vdash	
31380JED1	AMERICAN HOME FUNDING INC.	12	\$1,000,974.31	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,974.31	100%	0	\$0.00		0	\$0
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31380JEM1	FT MORTGAGE COMPANIES	3	\$376,107.03	7.52%		\$0.00	NA		\$0
	Unavailable	34	\$4,628,033.19	92.48%	_	\$0.00	NA	0	\$0
Total		37	\$5,004,140.22	100%	0	\$0.00		0	\$0
31380JEP4	Unavailable	69	\$10,006,346.21	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,006,346.21	100%	0	\$0.00		0	\$0
31380JEQ2	Unavailable	48	\$5,001,966.39	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,001,966.39	100%		\$0.00		0	\$0
31380JES8	FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0	\$0
Total		41	\$5,036,220.08	100%	0	\$0.00		0	\$0
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31380JET6	FT MORTGAGE COMPANIES	16	\$1,732,168.00	86.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$264,750.00	13.26%		\$0.00	NA	0	\$0
Total		18	\$1,996,918.00	100%	0	\$0.00		0	\$0
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31380ЈН22	UNITED JERSEY BANK	17	\$2,455,801.23	82.56%	_	\$0.00	NA	0	\$0
	Unavailable	3	\$518,800.00	17.44%	0	\$0.00	NA	0	\$0
Total		20	\$2,974,601.23	100%	0	\$0.00		0	\$0

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2120011124	UNITED JERSEY	20	¢4.040.627.20	1000	0	ቀ ስ ስሳ	TA T A	_	Φ.
31380JHX4	BANK	28	\$4,949,627.38	100%	U	\$0.00	NA	U	\$0
Total		28	\$4,949,627.38	100%	0	\$0.00		0	\$0
31380ЈНҮ2	UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	. 0	\$0
Total		16	\$1,925,085.52	100%	0	\$0.00		0	\$(
31380ЈНZ9	UNITED JERSEY BANK	6	\$863,953.51	85.71%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$144,000.00			\$0.00		0	\$0
Total		7	\$1,007,953.51	100%	0	\$0.00		0	\$0
31380JK28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	. 0	\$0
Total		19	\$2,004,272.33	100%	0	\$0.00		0	\$0
31380JKT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$122,167.12	7.41%	-	\$0.00		0	\$0
Total		15	\$1,648,208.37	100%	0	\$0.00		0	\$0
31380JKV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,059,100.00	100%	0	\$0.00	NA	. 0	\$0
Total		13	\$1,059,100.00	100%	0	\$0.00		0	\$0
31380JKW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	. 0	\$0
Total		40	\$3,970,118.60	100%	0	\$0.00		0	\$0
31380JKX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,872,748.16			\$0.00			\$0
Total		25	\$1,872,748.16	100%	0	\$0.00		0	\$0
31380JP64	COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0	\$0.00	NA	.0	\$0

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	Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$0
Total		154	\$20,929,220.48	100%	0	\$0.00		0	\$0
212001D72	COUNTRYWIDE	102	¢12.742.042.70	67.26%	^	\$0.00	NIA	\circ	\$0
31380JP72	HOME LOANS, INC.	103	\$12,742,943.79	67.26%	U	\$0.00	NA	U	φU
	Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$0
Total		150	\$18,944,815.18	100%	0	\$0.00		0	\$0
21200IDE4	COUNTRYWIDE	4.4	¢5 907 672 26	40.70		\$0.00	NIA		¢Ω
31380JPF4	HOME LOANS, INC.	44	\$5,807,672.26	40.7%	U	\$0.00	NA	U	\$0
	Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$0
Total		108	\$14,270,989.16	100%	0	\$0.00		0	\$0
21200IDN7	COUNTRYWIDE	0	¢700 024 40	22 000	_	¢0.00	NT A	^	¢ο
31380JPN7	HOME LOANS, INC.	9	\$780,924.40	22.88%	U	\$0.00	NA	U	\$0
	Unavailable	25	\$2,632,631.16	77.12%	0	\$0.00	NA	0	\$0
Total		34	\$3,413,555.56	100%	0	\$0.00		0	\$0
212001002	COUNTRYWIDE	1.1	Φ1 115 2 00 50	22.50%		ФО ОО	NT A		Φ0
31380JPP2	HOME LOANS, INC.	11	\$1,115,208.58	32.58%	U	\$0.00	NA	U	\$0
	Unavailable	21	\$2,307,821.50	67.42%	0	\$0.00	NA	0	\$0
Total		32	\$3,423,030.08	100%	0	\$0.00		0	\$0
212001000	COUNTRYWIDE	4.1	¢4.120.002.00	45.01.07		ΦΩ ΩΩ	NT A		Φ0
31380JPQ0	HOME LOANS, INC.	41	\$4,120,092.89	45.81%	U	\$0.00	NA	U	\$0
	Unavailable	55	\$4,873,676.65	54.19%	0	\$0.00	NA	0	\$0
Total		96	\$8,993,769.54	100%	0	\$0.00		0	\$0
21200IDV0	COUNTRYWIDE	0	\$1,037,975.95	56 5201		\$0.00	NI A		¢Ω
31380JPV9	HOME LOANS, INC.	8	\$1,037,973.93	56.53%	U	\$0.00	NA	U	\$0
	Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$0
Total		14	\$1,836,033.89	100%	0	\$0.00		0	\$0
2129010377	COUNTRYWIDE	10	\$2.710.714.10	20.40		\$0.00	NT A	0	¢0
31380JPW7	HOME LOANS, INC.	19	\$2,710,714.10	30.4%	U	\$0.00	NA	U	\$0
	Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0	\$0
Total		61	\$8,917,500.03	100%	0	\$0.00		0	\$0
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21200IDV5	COUNTRYWIDE	1	¢00.246.22	2.000	0	\$0.00	TA T A		¢Ω
31380JPX5	HOME LOANS, INC.	1	\$99,346.22	2.08%	U	\$0.00	NA	U	\$0
	Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0	\$0
Total		36	\$4,785,141.04	100%	0	\$0.00		0	\$0
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2120010172	COUNTRYWIDE		ф д 15 0 - 00	64.4.60		ф0,00			4.5
31380JPY3	HOME LOANS, INC.	53	\$7,178,709.53	64.14%	U	\$0.00	NA	U	\$0
	Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0	\$0
31380ЈРҮ3	HOME LOANS, INC.	53 29	\$7,178,709.53 \$4,013,250.44	64.14% 35.86%	_	\$0.00 \$0.00	NA NA	Ш	\$0 \$0

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Total		82	\$11,191,959.97	100% 0	\$0.00	0	\$0
31380JQE6	COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$2,771,414.43	85.23% 0	\$0.00	NA 0	\$0
Total		23	\$3,251,580.99	100% 0	\$0.00	0	\$0
		+					
31380JQL0	COUNTRYWIDE HOME LOANS, INC.	6	\$664,539.85	26.89% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$1,806,504.40	73.11% 0	\$0.00	NA 0	\$0
Total		22	\$2,471,044.25	100% 0	\$0.00	0	\$0
31380JQM8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,308,451.37	30.91% 0	\$0.00	NA 0	\$0
'	Unavailable	57	\$5,160,577.20	69.09% 0	\$0.00	NA 0	\$0
Total		78	\$7,469,028.57	100% 0	\$0.00	0	\$0
					·		-
31380JQP1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,861,734.08	73.53% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$670,354.42	26.47% 0	\$0.00	NA 0	\$0
Total		18	\$2,532,088.50	100% 0	\$0.00	0	\$0
31380JQQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$8,504,823.50	69.61% 0	\$0.00	NA 0	\$0
Total		93	\$12,216,959.97	100% 0	\$0.00	0	\$0
31380JQS5	COUNTRYWIDE HOME LOANS, INC.	170	\$17,853,215.85	82.54% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$3,775,768.95	17.46% 0	\$0.00	NA 0	\$0
Total		199	\$21,628,984.80	100% 0	\$0.00	0	\$0
31380JR54	COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,310,741.36	63.42% 0	\$0.00	NA 0	\$0
Total		13	\$2,066,633.65	100% 0	\$0.00	0	\$0
31380JRH8	COUNTRYWIDE HOME LOANS, INC.	3	\$190,660.15	11.56% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,458,931.06	88.44% 0	\$0.00	NA 0	\$0
Total		17	\$1,649,591.21	100% 0	\$0.00	0	\$0
31380JRJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$221,331.18	13.52% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,415,522.29	86.48% 0	\$0.00	NA 0	\$0
Total		14	\$1,636,853.47	100% 0	\$0.00	0	\$0

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31380JRK1	COUNTRYWIDE	17	\$1,663,939.96	35.44%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	34	\$3,030,803.13			\$0.00	NA		\$0
Total	Unavanable	51	\$4,694,743.09	100%	_	\$0.00 \$0.00	11/1	0 0	\$0 \$0
10141		31	\$ 1 ,02 1 ,173.07	100 /0	<u> </u>	Φυ.υυ		U	φυ
31380JRN5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$149,545.84	4.8%	_	\$0.00	NA	0	\$0
Total		26	\$3,114,501.70	100%	0	\$0.00		0	\$0
31380JRP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$0
Total		50	\$6,560,729.91	100%	0	\$0.00		0	\$0
31380JRQ8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$0
Total		186	\$25,926,895.18	100%	0	\$0.00		0	\$0
31380JRX3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,070.60			\$0.00	NA		\$0
	Unavailable	7	\$989,515.97	93.04%	0	\$0.00	NA	0	\$0
Total		8	\$1,063,586.57	100%	0	\$0.00		0	\$0
31380JS20	COUNTRYWIDE HOME LOANS, INC.	13	\$1,542,403.50			\$0.00	NA		\$0
	Unavailable	59	\$6,424,793.45		_	\$0.00	NA	0	\$0
Total		72	\$7,967,196.95	100%	0	\$0.00		0	\$0
31380JS38	COUNTRYWIDE HOME LOANS, INC.	8	\$893,104.73	53.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$775,687.64	46.48%	0	\$0.00	NA	0	\$0
Total		22	\$1,668,792.37	100%	0	\$0.00		0	\$0
31380JS87	COUNTRYWIDE HOME LOANS, INC.	2	\$237,073.56	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,690,983.28	91.9%	0	\$0.00	NA	0	\$0
Total		24	\$2,928,056.84	100%	0	\$0.00		0	\$0
31380JS95	Unavailable	12	\$1,596,614.37	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,596,614.37	100%	_	\$0.00		0	\$0
31380JSB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,013,535.88		+	\$0.00	NA	0	\$(

	Lineveileble	74	\$2,000,501,07	66.47% 0	00.00	NA		\$0
Total	Unavailable	24 33	\$2,009,591.07 \$3,023,126.95	t	1		0	\$0 \$0
10tai		33	\$3,043,140.75	100 /0 0	φυ.υυ			φυ
31380JSG9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99		<u> </u>			\$0
	Unavailable	58	\$8,171,182.26			 	0	\$0
Total		68	\$9,587,753.25	100% 0	\$0.00	<u></u> !	0	\$0
31380JSH7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29		·			\$0
	Unavailable	137	\$18,427,017.20			1 1	0	\$0
Total		171	\$23,072,878.49	100% 0	\$0.00	<u>'</u>	0	\$0
31380ЈТ29	COUNTRYWIDE HOME LOANS, INC.	10	\$905,844.12		·			\$0
	Unavailable	15	\$1,348,121.89	59.81% 0		1	0	\$0
Total		25	\$2,253,966.01	100% 0	\$0.00		0	\$0
31380ЈТ37	COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68		<u> </u>		11	\$0
	Unavailable	149	\$21,059,089.61	91.62% 0	1	1 1	0	\$0
Total		164	\$22,985,110.29	100% 0	\$0.00		0	\$0
31380JT45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14% 0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,021,614.98	84.86% 0	1	1 1	0	\$0
Total		93	\$14,166,953.32	100% 0	\$0.00	<u></u> !	0	\$0
31380JT52	COUNTRYWIDE HOME LOANS, INC.	44	\$5,904,192.64		· ·			\$0
	Unavailable	35	\$4,709,403.67			1		\$0
Total		79	\$10,613,596.31	100% 0	\$0.00		0	\$0
31380ЈТ60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,399,442.59			1		\$0
Total		66	\$6,546,012.71	100% 0	\$0.00	 !	0	\$0
31380JT78	COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22% 0	\$0.00			\$0
	Unavailable	103	\$14,082,768.70	.		1		\$0
Total		135	\$18,341,084.46	100% 0	\$0.00		0	\$0
31380ЈТ86	COUNTRYWIDE HOME LOANS, INC.	32	\$4,294,890.02	30.55% 0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,764,436.62	69.45% 0	\$0.00	NA	. 0	\$0

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Total		101	\$14,059,326.64	100% 0	\$0.00	0	\$
		101	## 1900/90 #U.U4		ΨΟ•ΟΟ		Ψ'
31380ЈТ94	COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93		·	NA 0	
	Unavailable	94	\$13,238,926.63	83.03% 0		NA 0	1
Total		112	\$15,945,014.56	100% 0	\$0.00	0	\$(
31380JTA1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,962.16			NA 0	
	Unavailable	42	\$4,191,581.86		1	NA 0	
Total		59	\$5,641,544.02	100% 0	\$0.00	0	\$(
31380ЈТС7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,947,505.67	23.9% 0	·	NA 0	
	Unavailable	89	\$12,566,769.39	76.1% 0	1	NA 0	1
Total		118	\$16,514,275.06	100% 0	\$0.00	0	\$(
31380JTD5	COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,491.77	59.95% 0	·	NA 0	
	Unavailable	31	\$4,188,284.23	40.05% 0		NA 0	
Total		79	\$10,457,776.00	100% 0	\$0.00	0	\$0
31380JTG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38% 0	·	NA 0	
	Unavailable	81	\$11,286,642.89	71.62% 0	t	NA 0	1
Total		115	\$15,758,718.58	100% 0	\$0.00	0	\$0
31380JTN3	COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36			NA 0	
	Unavailable	189	\$12,192,222.72	64.8% 0		NA 0	
Total		293	\$18,814,179.08	100% 0	\$0.00	0	\$0
31380JTP8	COUNTRYWIDE HOME LOANS, INC.	5	\$825,349.26		·	NA 0	
	Unavailable	7	\$855,924.71	50.91% 0	1	NA 0	1
Total		12	\$1,681,273.97	100% 0	\$0.00	0	\$0
31380JTU7	COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44			NA 0	
	Unavailable	19	\$2,452,336.18		1	NA 0	
Total		20	\$2,511,223.62	100% 0	\$0.00	0	\$0
31380JTY9	COUNTRYWIDE HOME LOANS, INC.	5	\$679,644.86		·	NA 0	
	Unavailable	20	\$1,859,336.42	73.23% 0	i	NA 0	
Total		25	\$2,538,981.28	100% 0	\$0.00	0	\$0

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212001777	COUNTRYWIDE	40	ф2 725 0 (2 5 4	25.5%	0	фо оо		_	Φ.0
31380JTZ6	HOME LOANS, INC.	40	\$3,725,862.54	35.7%	_	\$0.00	NA	Ш	\$0
	Unavailable	71	\$6,710,135.00	64.3%	_	\$0.00	NA	0	\$0
Total		111	\$10,435,997.54	100%	0	\$0.00		0	\$0
31380JUA9	Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$0
Total		8	\$498,177.81	100%	0	\$0.00		0	\$0
31380JUD3	COUNTRYWIDE HOME LOANS, INC.	1	\$196,987.00	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,982,299.34	90.96%	0	\$0.00	NA	0	\$0
Total		15	\$2,179,286.34	100%	0	\$0.00		0	\$0
31380JUG6	COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	0	\$0
Total		12	\$1,346,237.03	100%	0	\$0.00		0	\$0
31380JUH4	COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$580,398.73	57.86%	0	\$0.00	NA	0	\$0
Total		8	\$1,003,162.28	100%	0	\$0.00		0	\$0
31380JUM3	COUNTRYWIDE HOME LOANS, INC.	2	\$247,436.00	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,857,875.21	88.25%	0	\$0.00	NA	0	\$0
Total		18	\$2,105,311.21	100%	0	\$0.00		0	\$0
31380JUN1	COUNTRYWIDE HOME LOANS, INC.	6	\$716,887.61	27.4%	0	\$0.00	NA	Щ	\$0
	Unavailable	17	\$1,899,926.46	72.6%	_	\$0.00	NA	0	\$0
Total		23	\$2,616,814.07	100%	0	\$0.00		0	\$0
31380JUP6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,483,180.39	35.41%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,529,110.90	64.59%	0	\$0.00	NA	0	\$0
Total		72	\$7,012,291.29	100%	0	\$0.00		0	\$0
31380JUQ4	COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	_	\$0.00	NA	0	\$0
	Unavailable	5	\$731,103.98	59.17%	_	\$0.00	NA	_	\$0
Total		10	\$1,235,680.53	100%	0	\$0.00		0	\$0
31380JUS0	COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$0

	Unavailable	15	\$1,676,533.93	87.72%	n	\$0.00	NA	n	\$0
Total	Unavanaore	18	\$1,911,339.88		-	\$0.00 \$0.00	1741	0	\$0 \$0
Total		+ +	Ψ19/11900/	100 /	Ť	ΨΟ•ΟΟ			Ψ.
31380JUT8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$0
Total		107	\$10,301,446.41	100%	0	\$0.00		0	\$0
31380JUU5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$8,040,126.48		-	\$0.00	NA	0	\$0
Total		132	\$11,226,300.05	100%	0	\$0.00		0	\$0
31380JUV3	COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14		Щ	\$0.00	NA	₩.	\$0
	Unavailable	38	\$2,018,462.43		-	\$0.00	NA	0	\$0
Total		51	\$2,740,551.57	100%	0	\$0.00		0	<u>\$0</u>
31380JUW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,977.80		Щ.	\$0.00	NA	₩.	\$0
	Unavailable	42	\$6,126,551.25		-	\$0.00	NA	0	\$0
Total		50	\$7,360,529.05	100%	0	\$0.00		0	\$0
31380JUY7	COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,664,618.87	96.36%	-	\$0.00	NA	0	\$0
Total		19	\$1,727,567.23	100%	0	\$0.00		0	\$0
31380JUZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$338,563.07			\$0.00	NA		\$0
	Unavailable	9	\$1,089,012.32		H	\$0.00	NA		\$0
Total		12	\$1,427,575.39	100%	0	\$0.00		0	\$0
31380JV42	COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23		0	\$0.00	NA	₩.	\$0
	Unavailable	15	\$2,008,482.38			\$0.00	NA	0	\$0
Total		18	\$2,431,531.61	100%	0	\$0.00		0	\$0
31380JV59	COUNTRYWIDE HOME LOANS, INC.	17	\$2,845,769.59	23.71%	0	\$0.00	NA	₩.	\$0
	Unavailable	67	\$9,154,163.64		-	\$0.00	NA		\$0
Total		84	\$11,999,933.23	100%	0	\$0.00		0	\$0
31380JV67	COUNTRYWIDE HOME LOANS, INC.	30	\$4,139,759.17	54.53% (0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,451,792.19	45.47%	0	\$0.00	NA	0	\$0

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Total		52	\$7,591,551.36	100%	0	\$0.00		0	\$0
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31380JVA8	COUNTRYWIDE HOME LOANS, INC.	4	\$358,488.94	29.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$871,664.78		-+	\$0.00	NA	0	\$0
Total		15	\$1,230,153.72	100%	0	\$0.00		0	\$0
31380JVK6	COUNTRYWIDE HOME LOANS, INC.	2	\$223,953.79		4	\$0.00	NA	Ш	\$0
	Unavailable	17	\$1,718,781.82	88.47%	_	\$0.00	NA	0	\$0
Total		19	\$1,942,735.61	100%	0	\$0.00		0	\$0
31380JVL4	Unavailable	22	\$2,678,970.29	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,678,970.29	100%	0	\$0.00		0	\$0
31380JVM2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,270,294.92	27.53%	0	\$0.00	NA	Ш	\$0
	Unavailable	57	\$5,977,300.30		_	\$0.00	NA	0	\$0
Total		77	\$8,247,595.22	100%	0	\$0.00		0	\$0
31380JVQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,187,553.88	91.25%	_	\$0.00	NA	0	\$0
Total		12	\$1,301,460.44	100%	0	\$0.00		0	\$0
31380JVR1	Unavailable	5	\$1,012,139.93	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,012,139.93	100%	0	\$0.00		0	\$0
31380JVY6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0	\$0
Total		116	\$16,964,778.77	100%	0	\$0.00		0	\$0
31380JVZ3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0	\$0.00	NA	Ш	\$0
	Unavailable	75	\$10,920,176.68	71.95%	_	\$0.00	NA	0	\$0
Total		107	\$15,178,487.24	100%	0	\$0.00		0	\$0
31380JW74	COUNTRYWIDE HOME LOANS, INC.	2	\$201,800.00		_	\$0.00	NA	Ш	\$0
	Unavailable	15	\$1,925,892.54	90.52%	_	\$0.00	NA	0	\$0
Total		17	\$2,127,692.54	100%	0	\$0.00		0	\$0
31380JW82	Unavailable	37	\$4,103,205.96	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,103,205.96	100%	-	\$0.00		0	\$0
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31380JW90	COUNTRYWIDE HOME LOANS, INC.	35	\$3,945,549.14	33.97% 0	\$0.00		
	Unavailable	67	\$7,669,377.34	66.03% 0		NA	
Total		102	\$11,614,926.48	100% 0	\$0.00		0 \$0
31380JWB5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,207,974.77	45.25% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,461,594.54	54.75% 0		NA	
Total		22	\$2,669,569.31	100% 0	\$0.00		0 \$0
31380JWD1	COUNTRYWIDE HOME LOANS, INC.	10	\$915,765.67	21.46% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$3,351,603.60	78.54% 0	\$0.00	NA	0 \$0
Total		48	\$4,267,369.27	100% 0	\$0.00		0 \$0
31380JWF6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,596,580.14	18.83% 0	·		
	Unavailable	47	\$6,882,591.91	81.17% 0		NA	
Total		57	\$8,479,172.05	100% 0	\$0.00		0 \$0
31380JWG4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,005,525.23	20.49% 0	\$0.00	NA	0 \$0
	Unavailable	138	\$19,428,834.72	79.51% 0	\$0.00	NA	0 \$0
Total		176	\$24,434,359.95	100% 0	\$0.00		0 \$0
31380JWH2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,727,321.48	87.33% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$540,540.29	12.67% 0	\$0.00	NA	0 \$0
Total		35	\$4,267,861.77	100% 0	\$0.00		0 \$0
31380JWM1	COUNTRYWIDE HOME LOANS, INC.	1	\$65,600.00	5.14% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,211,762.86	94.86% 0	\$0.00	NA	0 \$0
Total		12	\$1,277,362.86	100% 0	\$0.00		0 \$0
31380JWN9	COUNTRYWIDE HOME LOANS, INC.	98	\$6,362,917.09	36.37% 0	\$0.00	NA	0 \$0
	Unavailable	176	\$11,129,985.87	63.63% 1	\$53,749.97	NA	1 \$53,749
Total		274	\$17,492,902.96	100% 1	\$53,749.97		1 \$53,749
31380JWP4	COUNTRYWIDE HOME LOANS, INC.	145	\$9,730,472.90	48.63% 0	\$0.00	NA	0 \$0
	Unavailable	180	\$10,279,519.18	51.37% 0		NA	
Total		325	\$20,009,992.08	100% 0	\$0.00		0 \$0
31380JWS8	COUNTRYWIDE	7	\$558,950.01	22.31% 0	\$0.00	NA	0 \$0

	HOME LOANS, INC.						1
	Unavailable	25	\$1,946,074.48	77.69% 0	\$0.00	NA	0 \$0
Total		32	\$2,505,024.49	100% 0	\$0.00		0 \$0
31380JWT6	COUNTRYWIDE HOME LOANS, INC.	9	\$996,603.93	25.16% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$2,964,915.80	74.84% 0	\$0.00	NA	0 \$0
Total		44	\$3,961,519.73	100% 0	\$0.00		0 \$0
31380JWU3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92% 0	\$0.00	NA	
	Unavailable	29	\$3,818,246.26	46.08% 0		NA	-
Total		64	\$8,286,867.04	100% 0	\$0.00		0 \$0
31380JWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$388,644.23	13.61% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$2,467,114.58	86.39% 0	\$0.00	NA	0 \$0
Total		24	\$2,855,758.81	100% 0	\$0.00		0 \$0
31380JWW9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,779,725.50	13.36% 0	\$0.00	NA	0 \$0
	Unavailable	132	\$18,023,865.31	86.64% 0	\$0.00	NA	0 \$0
Total		155	\$20,803,590.81	100% 0	\$0.00		0 \$0
31380JWX7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,351.25	45.75% 0	·	NA	
	Unavailable	78	\$10,152,028.02	54.25% 0		NA	
Total		139	\$18,714,379.27	100% 0	\$0.00		0 \$0
31380JWY5	COUNTRYWIDE HOME LOANS, INC.	5	\$708,084.43	13.27% 0	\$0.00	NA	0 \$0
	Unavailable	34	\$4,627,818.33	86.73% 0		NA	
Total		39	\$5,335,902.76	100% 0	\$0.00		0 \$0
31380JWZ2	COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67% 0	\$0.00	NA	0 \$0
	Unavailable	79	\$10,961,003.59	52.33% 0	\$0.00	NA	0 \$0
Total		157	\$20,944,351.27	100% 0	\$0.00		0 \$0
31380JX65	COUNTRYWIDE HOME LOANS, INC.	12	\$810,907.11	20.81% 0	\$0.00	NA	0 \$0
	Unavailable	42	\$3,085,296.84	79.19% 0		NA	
Total		54	\$3,896,203.95	100% 0	\$0.00		0 \$0
31380JX73	COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45% 0	\$0.00	NA	0 \$0

	Unavailabla	19	¢1 501 446 70	64.55%	n	\$0.00	NA	Λ	<u> </u>
T-4-1	Unavailable		\$1,501,446.79		_		NA	0	\$0
Total		30	\$2,326,062.78	100%	U	\$0.00		U	\$0
31380JX81	COUNTRYWIDE HOME LOANS, INC.	22	\$2,298,038.57	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,522,443.86	66.31%	O	\$0.00	NA	0	\$0
Total		62	\$6,820,482.43	100%	0	\$0.00		0	\$0
31380JXA6	COUNTRYWIDE HOME LOANS, INC.	54	\$5,222,665.36	24.67%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$15,948,633.16		_	\$0.00	NA	0	\$0
Total		236	\$21,171,298.52	100%	0	\$0.00		0	\$0
31380JXB4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,350,250.87	43.15%		\$0.00	NA	Ш	\$0
	Unavailable	33	\$1,778,960.51	56.85%	_	\$0.00	NA	0	\$0
Total		46	\$3,129,211.38	100%	0	\$0.00		0	\$0
31380JXH1	Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0	\$0
Total		149	\$20,377,011.90	100%	0	\$0.00		0	\$0
31380JXJ7	Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0	\$0
Total		171	\$23,442,304.59	100%	_	\$0.00		0	\$0
		1			-			\sqcup	
31380JXK4	COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09			\$0.00	NA	Ш	\$0
	Unavailable	75	\$10,940,228.73	47.64%	+-	\$0.00	NA	0	\$0
Total		162	\$22,965,339.82	100%	0	\$0.00		0	\$0
31380JXL2	COUNTRYWIDE HOME LOANS, INC.	86	\$11,984,767.22			\$0.00	NA		\$0
	Unavailable	70	\$9,906,091.70		_	\$0.00	NA	\vdash	\$0
Total		156	\$21,890,858.92	100%	0	\$0.00		0	\$0
31380JXM0	COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,903,584.35	60.24%	O	\$0.00	NA	0	\$0
Total		165	\$23,078,456.81	100%	0	\$0.00		0	\$0
31380JXN8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,236,454.33	35.18%	_	\$0.00	NA		\$0
Total		158	\$20,570,896.57	100%	0	\$0.00		0	\$0
31380JXP3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	O	\$0.00	NA	0	\$0

	Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0	\$0
Total	Chavanaore	156	\$23,080,970.17	100%	_	\$0.00	1111	0	\$0
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31380JXR9	COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0	\$0
Total		15	\$2,134,103.79	100%	0	\$0.00		0	\$0
31380JXS7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,965,586.90	16.82%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,665,223.07	83.18%	0	\$0.00	NA	0	\$0
Total		129	\$17,630,809.97	100%	0	\$0.00		0	\$0
31380JXT5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$22,050,671.30		_	\$0.00	NA	0	\$0
Total		169	\$24,062,904.72	100%	0	\$0.00		0	\$0
31380JXU2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0	\$0
Total		70	\$9,483,447.09	100%	0	\$0.00		0	\$0
31380JXV0	COUNTRYWIDE HOME LOANS, INC.	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0	\$0
Total		162	\$22,285,142.10	100%	0	\$0.00		0	\$0
31380JXW8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,334,888.89	27.31%	0	\$0.00	NA		\$0
	Unavailable	71	\$6,215,181.50		_	\$0.00	NA		\$0
Total		98	\$8,550,070.39	100%	0	\$0.00		0	\$0
31380JXX6	COUNTRYWIDE HOME LOANS, INC.	74	\$9,174,213.91	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,174,213.91	100%	0	\$0.00		0	\$0
31380JXY4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,022,602.90	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,022,602.90	100%	0	\$0.00		0	\$0
31380JYA5	COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,823,625.13	100%	0	\$0.00		0	\$0

	COUNTRYWIDE								
31380JYE7	HOME LOANS, INC.	5	\$713,133.66	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,403,383.88	66.31%	_	\$0.00	NA	0	\$0
Total		19	\$2,116,517.54	100%	0	\$0.00		0	\$0
	COUNTRYWIDE								
31380JYG2	HOME LOANS, INC.	20	\$1,930,784.43	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,833,790.65	48.71%	0	\$0.00	NA	0	\$0
Total		43	\$3,764,575.08	100%	0	\$0.00		0	\$0
31380JYJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,672.92	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,248,952.43	96.08%	0	\$0.00	NA	0	\$0
Total		17	\$2,340,625.35	100%	0	\$0.00		0	\$0
31380JYM9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0	\$0
Total		77	\$10,818,455.78	100%	0	\$0.00		0	\$0
31380JYP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,711,637.57	55.93%	-	\$0.00	NA	0	\$0
Total		28	\$3,060,256.55	100%	0	\$0.00		0	\$0
31380JZ30	COUNTRYWIDE HOME LOANS, INC.	12	\$1,080,120.48	46.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,225,125.73	53.15%	0	\$0.00	NA	0	\$0
Total		26	\$2,305,246.21	100%	0	\$0.00		0	\$0
31380JZ71	COUNTRYWIDE HOME LOANS, INC.	13	\$1,651,008.94	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,348,473.62	81.65%	0	\$0.00	NA	0	\$0
Total		70	\$8,999,482.56	100%	0	\$0.00		0	\$0
31380JZ89	COUNTRYWIDE HOME LOANS, INC.	26	\$3,678,603.93	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,135,076.19	73.37%	0	\$0.00	NA	0	\$0
Total		99	\$13,813,680.12	100%	0	\$0.00		0	\$0
31380JZR7	COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,309,234.07	75.18%	_	\$0.00	NA	0	\$0
Total		31	\$3,071,678.49	100%	0	\$0.00		0	\$0
31380JZU0	COUNTRYWIDE	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.		I				
	Unavailable	22	\$2,843,911.43	39.93%	\$0.00	NA	0 \$0
Total		55	\$7,122,626.50	100%			0 \$0
31380JZV8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,702,442.36	54.68%	\$0.00	NA	0 \$0
	Unavailable	30	\$4,725,924.12	45.32%	\$0.00	NA	0 \$0
Total		71	\$10,428,366.48	100%	\$0.00		0 \$0
31380K6Y1	Unavailable	8	\$579,669.66	100% 0	\$0.00	NA	0 \$0
Total		8	\$579,669.66	100%	\$0.00		0 \$0
31380K7E4	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58% (\$0.00	NA	0 \$0
	Unavailable	39	\$5,019,581.59	72.42%	\$0.00	NA	0 \$0
Total		56	\$6,931,020.57	100%	\$0.00		0 \$0
31380K7G9	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	\$0.00	NA	\$0
	Unavailable	74	\$5,120,178.27	64.64%	\$0.00	NA	0 \$0
Total		115	\$7,921,195.58	100%	\$0.00		0 \$0
31380K7J3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49% (\$0.00	NA	0 \$0
	Unavailable	21	\$3,243,017.30	65.51%	\$0.00	NA	0 \$0
Total		34	\$4,950,117.85	100%	\$0.00		0 \$0
31380K7M6	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52% (\$0.00	NA	0 \$0
	Unavailable	44	\$2,475,881.68	62.48%	\$0.00	NA	0 \$0
Total		69	\$3,962,819.06	100%	\$0.00		0 \$0
31380KA26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,300.00	48.55% (·		
	Unavailable	8	\$1,298,371.40	51.45%		NA	
Total		17	\$2,523,671.40	100%	\$0.00		0 \$0
31380KA59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	\$0.00	NA	0 \$0

	Unavailable	17	\$2,345,610.27	55.96%	$\overline{0}$	\$0.00	NA		\$0
Total	Ullavanaule	31	\$2,343,610.27 \$4,191,461.39		-	\$0.00 \$0.00	11/1	0	\$0 \$0
10tai		-	P 1 ,171,701.07	100 /	十	φυ.υυ			Ψυ
31380KA67	COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,470,057.56		0	\$0.00	NA	0	\$0
Total		74	\$10,755,929.56	100%	0	\$0.00		0	\$0
31380KA75	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00		Ш	\$0.00	NA	₩	\$0
	Unavailable	37	\$4,697,787.71	58.13%	-	\$0.00	NA	0	\$0
Total		62	\$8,081,962.71	100%	0	\$0.00		0	\$0
31380KA83	COUNTRYWIDE HOME LOANS, INC.	50	\$6,759,994.03		\sqcup	\$0.00	NA	₩	\$0
	Unavailable	63	\$8,151,325.69		-	\$0.00	NA	0	\$0
Total		113	\$14,911,319.72	100%	0	\$0.00		0	\$0
31380KAA8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,166,926.65		Ш	\$0.00	NA	₩.	\$0
	Unavailable	23	\$3,398,764.83	1	-	\$0.00	NA	0	\$0
Total		44	\$6,565,691.48	100%	0	\$0.00		0	\$0
31380KAB6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0	\$0
Total	<u> </u>	146	\$21,114,483.71	100%	0	\$0.00		0	\$0
31380KAC4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99		Ш	\$0.00	NA		\$0
	Unavailable	87	\$11,496,287.47	+	-	\$0.00	NA		\$0
Total		116	\$15,413,550.46	100%	0	\$0.00		0	\$0
31380KAD2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00		Ш	\$0.00	NA	₩.	\$0
	Unavailable	132	\$17,293,939.03			\$0.00	NA	0	\$(
Total		201	\$26,253,514.03	100%	0	\$0.00	!	0	\$0
31380KAP5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA	₩.	\$0
Total		44	\$5,528,952.52	100%	0	\$0.00		0	\$(
31380KAW0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,474,761.73	38.09%	0	\$0.00	NA	.0	\$(
	Unavailable	42	\$4,021,579.49	61.91%	0	\$0.00	NA	0	\$(
Total	CHW, MING-1	62	\$6,496,341.22		-	\$0.00		0	\$(

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	COUNTRYWIDE		*********			+0.00			
31380KAX8	HOME LOANS, INC.	19	\$1,985,541.14		4	\$0.00	NA		\$0
	Unavailable	23	\$1,789,480.00			\$0.00	NA		\$0
Total		42	\$3,775,021.14	100%	0	\$0.00		0	\$0
31380KB58	COUNTRYWIDE HOME LOANS, INC.	5	\$313,466.61	21.2%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,165,275.00	78.8%	0	\$0.00	NA	0	\$0
Total		24	\$1,478,741.61	100%	0	\$0.00		0	\$0
31380KB74	COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0	\$0
Total		77	\$6,388,882.54	100%	0	\$0.00		0	\$0
31380KBG4	COUNTRYWIDE HOME LOANS, INC.	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0	\$0
Total		257	\$16,872,440.99	100%	0	\$0.00		0	\$0
31380KBH2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0	\$0
Total		211	\$13,185,131.26	100%	0	\$0.00		0	\$0
31380KBJ8	COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0	\$0
Total		208	\$12,615,459.02	100%	0	\$0.00		0	\$0
31380KBN9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,422,180.00	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,720,040.93	80.09%	0	\$0.00	NA	0	\$0
Total		67	\$7,142,220.93	100%	0	\$0.00		0	\$0
31380KBP4	COUNTRYWIDE HOME LOANS, INC.	9	\$780,276.18	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,554,050.00		_	\$0.00	NA	0	\$0
Total		28	\$2,334,326.18	100%	0	\$0.00		0	\$0
31380KBQ2	COUNTRYWIDE HOME LOANS, INC.	5	\$508,575.00	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,451,672.46	74.06%	0	\$0.00	NA	0	\$0
Total		15	\$1,960,247.46	100%	0	\$0.00		0	\$0

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31380KBR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00	19%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0	\$0
Total		65	\$9,713,060.12	100%	0	\$0.00		0	\$0
	COUNTRYWIDE								
31380KBS8	HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,290,099.99	70.4%		\$0.00	NA	0	\$0
Total		57	\$7,514,189.99	100%	0	\$0.00		0	\$0
31380KBT6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,262,186.90	75.4%		\$0.00	NA	0	\$0
Total		93	\$12,284,293.90	100%	0	\$0.00		0	\$0
31380KC32	COUNTRYWIDE HOME LOANS, INC.	6	\$795,750.00	18.99%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,395,321.23	81.01%	0	\$0.00	NA	0	\$0
Total		30	\$4,191,071.23	100%	0	\$0.00		0	\$0
31380KC73	COUNTRYWIDE HOME LOANS, INC.	8	\$798,462.46	4.52%		\$0.00	NA	\vdash	\$0
m	Unavailable	126	\$16,861,406.56	95.48%		\$0.00	NA	0	\$0
Total		134	\$17,659,869.02	100%	U	\$0.00		U	\$0
31380KCD0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,108,753.00	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,975,609.05	89.01%	_	\$0.00	NA	0	\$0
Total		93	\$10,084,362.05	100%	0	\$0.00		0	\$0
31380KCE8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,947,982.00	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$4,601,242.86	70.26%	0	\$0.00	NA	0	\$0
Total		72	\$6,549,224.86	100%	0	\$0.00		0	\$0
31380KCF5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0	\$0
Total		62	\$6,569,459.17	100%	0	\$0.00		0	\$0
31380KCG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0	\$0.00	NA		\$0
	Unavailable	159	\$18,980,904.74	80.25%		\$0.00	NA	0	\$0
Total		198	\$23,650,896.14	100%	0	\$0.00		0	\$0
31380KCH1	COUNTRYWIDE	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0	\$0

1	HOME LOANS, INC.		I					
	Unavailable	53	\$5,424,410.03	73.09% 0	\$0.00	NA	0	\$0
Total		72	\$7,421,298.02	100% 0	\$0.00		0	\$0
31380KCM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,698.37	7.77% 0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,490,798.05	92.23% 0	\$0.00	NA	0	\$0
Total		106	\$13,542,496.42	100% 0	\$0.00		0	\$0
31380KCN8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,629,834.35	7.14% 0	\$0.00	NA	0	\$0
	Unavailable	148	\$21,197,949.23	92.86% 0	\$0.00	NA	0	\$0
Total		159	\$22,827,783.58	100% 0	\$0.00		0	\$0
31380KCQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,608,500.00	14.29% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,649,077.87	85.71% 0	\$0.00	NA	0	\$0
Total		70	\$11,257,577.87	100% 0	\$0.00		0	\$0
31380KCT5	COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65	14.91% 0	·	NA		\$0
	Unavailable	25	\$2,499,927.62	85.09% 0		NA	0	\$0
Total		30	\$2,937,961.27	100% 0	\$0.00		0	\$0
31380KCU2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,130.00	10.42% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,803,169.92	89.58% 0	\$0.00	NA	0	\$0
Total		90	\$9,827,299.92	100% 0	\$0.00		0	\$0
31380KCV0	COUNTRYWIDE HOME LOANS, INC.	8	\$869,561.65	18.2% 0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,907,363.84	81.8% 0	\$0.00	NA	0	\$0
Total		57	\$4,776,925.49	100% 0	\$0.00		0	\$0
31380KCX6	Unavailable	40	\$4,001,836.93	100% 0	\$0.00	NA	0	\$0
Total		40	\$4,001,836.93	100% 0	\$0.00		0	\$0
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31380KCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93% 0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,934,773.72	73.07% 0	\$0.00	NA	0	\$0
Total		131	\$20,438,424.72	100% 0	\$0.00		0	\$0
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31380KCZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26% 0		NA		\$0
	Unavailable	54	\$3,573,385.27	82.74% 0	1	NA		\$0
Total		65	\$4,318,935.27	100% 0	\$0.00		0	\$0

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31380KD49	COUNTRYWIDE	4	\$310,999.70	17.87% (\$0.00	NA	0 \$
31300113	HOME LOANS, INC.		·				
	Unavailable	16	\$1,429,375.58	82.13% (NA	
Total		20	\$1,740,375.28	100%	\$0.00		9
31380KD56	COUNTRYWIDE HOME LOANS, INC.	11	\$1,499,889.00	37.22%	\$0.00	NA	
	Unavailable	16	\$2,529,905.00	62.78%	\$0.00	NA	
Total		27	\$4,029,794.00	100%	\$0.00		0 \$
31380KD80	COUNTRYWIDE HOME LOANS, INC.	13	\$1,092,420.93	14.48%	\$0.00	NA	0 \$
	Unavailable	63	\$6,453,204.64	85.52%	\$0.00	NA	0 \$
Total		76	\$7,545,625.57	100%	\$0.00		0 \$
31380KD98	COUNTRYWIDE HOME LOANS, INC.	10	\$925,955.58	22.11%	\$0.00	NA	0 \$
	Unavailable	40	\$3,261,857.39	77.89% (\$0.00	NA	
Total		50	\$4,187,812.97	100%	\$0.00		0 \$
31380KDA5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89% (\$0.00	NA	
	Unavailable	75	\$8,652,864.61	85.11%	\$0.00	NA	
Total		87	\$10,167,055.05	100%	\$0.00		0 \$
31380KDB3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	·	NA	
	Unavailable	22	\$2,980,745.00	73.09%		NA	
Total		29	\$4,078,435.00	100%	\$0.00		0 \$
31380KDF4	COUNTRYWIDE HOME LOANS, INC.	8	\$916,357.19	68.47%	·	NA	
	Unavailable	6	\$421,887.06	31.53%		NA	
Total		14	\$1,338,244.25	100%	\$0.00		0 \$
31380KDQ0	COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	·	NA	
	Unavailable	47	\$2,982,305.27	93.44%		NA	
Total		51	\$3,191,805.27	100%	\$0.00		0 \$
31380KDT4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,254,712.75	25.76%	\$0.00	NA	
	Unavailable	33	\$3,616,623.82	74.24%	\$0.00	NA	0 \$
Total		44	\$4,871,336.57	100%	\$0.00		0 \$
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31380KDU1	COUNTRYWIDE HOME LOANS, INC.	7	\$777,718.10	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,189,982.46	60.48%	0	\$0.00	NA	0	\$0
Total		24	\$1,967,700.56	100%	0	\$0.00		0	\$0
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31380KDV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,634,930.81	36.11%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,661,856.57	63.89%	0	\$0.00	NA	0	\$0
Total		62	\$7,296,787.38	100%	0	\$0.00		0	\$0
31380KDW7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,242,162.16	39.96%		\$0.00	NA	0	\$0
	Unavailable	15	\$1,866,055.83	60.04%		\$0.00	NA	0	\$0
Total		27	\$3,108,217.99	100%	0	\$0.00		0	\$0
31380KDX5	COUNTRYWIDE HOME LOANS, INC.	5	\$560,603.09	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,969,718.00	87.63%	_	\$0.00	NA	0	\$0
Total		32	\$4,530,321.09	100%	0	\$0.00		0	\$0
31380KE22	COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	\$0
Total		93	\$11,495,428.13	100%	0	\$0.00		0	\$0
31380KE30	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$0
Total		44	\$4,219,007.86	100%	0	\$0.00		0	\$0
31380KE55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	\$0
Total		76	\$11,119,364.40	100%	0	\$0.00		0	\$0
31380KEA4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	\$0
Total		137	\$16,415,688.07	100%	0	\$0.00		0	\$0
31380KEB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0	\$0
Total		51	\$5,032,530.06	100%	0	\$0.00		0	\$0
31380KEC0	COUNTRYWIDE	10	\$1,319,760.00	10.37%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.			<u>. </u>					
	Unavailable	81	\$11,405,158.65	89.63% (0	\$0.00	NA	0	\$0
Total		91	\$12,724,918.65	100%	_	\$0.00		0	\$0
31380KEG1	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	4.62% (0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,371,824.64	95.38% (0	\$0.00	0 NA 0 0 NA 0	\$0	
Total		12	\$1,438,324.64	100%	0	\$0.00		0	\$0
31380KEJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46% (0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,342,973.84		_	\$0.00	NA	0	\$0
Total		11	\$1,534,090.84	100%	<u>) </u>	\$0.00		0_	\$0
31380KEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$737,992.02	19.62% (0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,023,320.68		0	\$0.00	NA	0	\$0
Total		36	\$3,761,312.70	100%	0	\$0.00		0_	\$0
31380KEP1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69% (0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,150,244.67	77.31% (0	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0
Total		99	\$14,422,828.65	100%	0	\$0.00		0	\$0
31380KEQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12% (0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	\$0
Total		29	\$1,918,074.44	100%	<u>ə</u>	\$0.00		0	\$0
31380KET3	COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00		_	\$0.00			\$0
	Unavailable	19	\$1,172,691.25		_	\$0.00			\$0
<u>Total</u>		27	\$1,688,191.25	100%	<u>) </u>	\$0.00	!	0	\$0
31380KEX4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,033.14	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,592,600.84	79.17% (0	\$0.00	NA	0	\$0
Total		57	\$7,063,633.98	100%	0	\$0.00		0	\$0
31380KEY2	COUNTRYWIDE HOME LOANS, INC.	5	\$338,620.00	10.89% (0	\$0.00	NA	0	\$0
_	Unavailable	32	\$2,771,291.62			\$0.00	NA	0	\$(
Total		37	\$3,109,911.62	100%	<u>) </u>	\$0.00		0	\$(
31380KEZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,337,109.00	44.34% (0	\$0.00	NA	0	\$0

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	Unavailable	11	\$1,678,400.00		_	\$0.00	NA	0	\$0
Total		20	\$3,015,509.00	100%	0	\$0.00		0	\$0
		++			+			+	
31380KP61	FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA		\$0
	Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0	\$0
Total		77	\$9,987,396.78	100%	0	\$0.00		0	\$0
31380KP79	FT MORTGAGE COMPANIES	3	\$372,290.36	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,649,632.96	94.7%		\$0.00	NA	0	\$0
Total		55	\$7,021,923.32	100%	0	\$0.00		0	\$0
31380KP87	FT MORTGAGE COMPANIES	6	\$818,322.68	16.31%		\$0.00	NA		\$0
	Unavailable	32	\$4,198,686.14	83.69%		\$0.00	NA	0	\$0
Total		38	\$5,017,008.82	100%	0	\$0.00		0	\$0
31380KP95	FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0	\$0
Total		81	\$10,014,830.31	100%	0	\$0.00		0	\$0
31380KPX2	AMERICAN HOME FUNDING INC.	20	\$2,489,732.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,489,732.59	100%	0	\$0.00		0	\$0
31380KPZ7	AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,016,804.49	100%	0	\$0.00		0	\$0
31380KQA1	FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$0
Total		48	\$3,008,224.39	100%	0	\$0.00		0	\$0
31380KQC7	FT MORTGAGE COMPANIES	1	\$99,238.79	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,876,272.31	98.01%	0	\$0.00	NA	0	\$0
Total		59	\$4,975,511.10	100%	0	\$0.00		0	\$0
31380KQD5	Unavailable	18	\$2,003,695.57	100%	00	\$0.00	NA	0	\$0
Total		18	\$2,003,695.57	100%	0	\$0.00		0	\$0
31380KQE3	FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$0

	Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$0
Total	Chu tunucit	38	\$4,979,375.61	100%		\$0.00		0	\$0
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31380KQF0	FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$0
Total		77	\$10,059,030.56	100%	0	\$0.00		0	\$0
31380KQX1	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,956.69	100%	0	\$0.00		0	\$0
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31380KR28	CENDANT RESIDENT MORTGAGE TRUST	12	\$970,081.30		Ш	\$0.00	NA	Ш_	\$0
	Unavailable	11	\$1,022,109.54		-	\$0.00	NA	0	\$0
Total		23	\$1,992,190.84	100%	0	\$0.00		0	\$0
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31380KR36	CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0	\$0
Total		17	\$2,019,827.84	100%	0	\$0.00		0_	\$0
31380KR51	CENDANT RESIDENT MORTGAGE TRUST	50	\$4,702,500.31	58.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,376,452.49	41.79%	0	\$0.00	NA	0	\$0
Total		83	\$8,078,952.80	100%	0	\$0.00		0	\$0
31380KR69	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,296,179.24	69.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,026,987.44	30.9%	0	\$0.00	NA	0	\$0
Total		34	\$3,323,166.68	100%	0	\$0.00		0	\$0
31380KR85	CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$0
Total		120	\$18,172,962.78	100%	0	\$0.00	!	0	\$0
31380KR93	CENDANT RESIDENT MORTGAGE TRUST	6	\$730,945.71	53.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$626,788.09	46.16%	0	\$0.00	NA		\$0
Total	Onavanaore	12	\$1,357,733.80	1	t	\$0.00 \$0.00	- 1712	0	\$0 \$0
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31380KRK8	CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$0

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Total		129	\$15,029,234.12	100%	\$0.00		0 \$0
31380KRL6	CENDANT RESIDENT MORTGAGE TRUST	15	\$1,205,111.13	40.11%	\$0.00		
	Unavailable	15	\$1,799,093.47	59.89% (+		
Total		30	\$3,004,204.60	100%	\$0.00		0 \$0
31380KRM4	CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06				
	Unavailable	130	\$17,106,243.92	48.72%			
Total		274	\$35,108,279.98	100%	\$0.00	(0 \$0
31380KRN2	CENDANT RESIDENT MORTGAGE TRUST	11	\$1,433,200.00	35.85%	\$0.00	NA	0 \$0
	Unavailable	18	\$2,564,963.52	64.15% (\$0.00	NA	0 \$0
Total		29	\$3,998,163.52	100%	· ·		0 \$0
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31380KRP7	CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	\$0.00	NA	0 \$0
	Unavailable	28	\$3,679,096.08	41.2%	\$0.00	NA	0 \$0
Total		73	\$8,930,495.86	100%	\$0.00		0 \$0
31380KRQ5	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,623,393.45	52.73% (\$0.00	NA	0 \$0
	Unavailable	25	\$2,351,961.05	47.27%	\$0.00	NA	0 \$0
Total		49	\$4,975,354.50	100%	\$0.00	(0 \$0
31380KRR3	CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	\$0.00	NA	0 \$0
	Unavailable	218	\$27,005,425.35	50.8%	\$0.00	NA	0 \$0
Total		440	\$53,164,573.42	100%	\$0.00	(0 \$0
31380KRS1	CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	\$0.00	NA	0 \$0
	Unavailable	99	\$12,152,354.67	60.37%	\$0.00	NA	0 \$0
Total		183	\$20,129,443.32	100%	\$0.00	(0 \$0
31380KRT9	CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	\$0.00	NA	0 \$0
	Unavailable	87	\$10,756,438.03	40.97% (· ·		
Total		224	\$26,251,593.37	100%	\$0.00		0 \$0
31380KRV4	CENDANT RESIDENT MORTGAGE TRUST	77	\$7,069,554.85	41.54%	\$0.00	NA	0 \$0
	Unavailable	96	\$9,947,511.42	58.46% (\$0.00	NA	0 \$0
Total	Cha , anaoic	173	\$17,017,066.27	100%			0 \$0

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31380KRW2	MORTGAGE TRUST	48	\$5,147,607.02		·		Ш	\$(
	Unavailable	86	\$9,912,562.37	65.82%	1			\$0
Total		134	\$15,060,169.39	100% 0	\$0.00		0	\$0
31380KRX0	CENDANT RESIDENT MORTGAGE TRUST	52	\$4,726,789.51	46.81%			Ш	\$(
	Unavailable	61	\$5,371,097.91	53.19%			0	\$(
Total		113	\$10,097,887.42	100%	\$0.00		0	\$(
31380KRY8	CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14				Ш	\$(
	Unavailable	23	\$3,236,437.43	37.45%			0	\$(
Total		69	\$8,641,321.57	100% 1	\$27,980.56		0	\$(
31380KRZ5	CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88		·		Ш	\$0
	Unavailable	16	\$1,778,132.32	65.63%			0	\$0
Total		25	\$2,709,288.20	100% 0	\$0.00		0	\$0
31380KSB7	CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,056,029.02	4.36%	\$0.00	NA	0	\$0
Total		475	\$70,058,961.17	100%	\$0.00		0	\$0
31380KTB6	FIRST COLORADO MORTGAGE CORPORATION	7	\$826,572.07	77.5%	\$0.00	NA	0	\$0
	Unavailable	3	\$239,915.54	22.5%	\$0.00	NA	0	\$0
Total		10	\$1,066,487.61				0	\$0
31380KTE0	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,115,493.13	100% 0	\$0.00	NA	0	\$0
Total		26	\$3,115,493.13	100%	\$0.00		0	\$0
31380KTF7	FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$456,584.07	34.37%	1		0	\$0
Total		10	\$1,328,488.48	100% 0	\$0.00		0	\$0
31380KTK6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100% 0	\$0.00	NA	0	\$0

Total		20	\$2,019,873.57	100%	0	\$0.00		0	\$0
31380KTX8	ALASKA USA FEDERAL CREDIT UNION	23	\$2,777,082.40	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,777,082.40	100%	0	\$0.00		0	\$0
31380KU73	COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$0
Total		133	\$17,114,468.45	100%	0	\$0.00		0	\$0
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31380KU81	COLUMBIA NATIONAL INC.	60	\$8,000,957.28	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,000,957.28	100%	0	\$0.00		0	\$0
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31380KU99	COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,017,664.11	100%	0	\$0.00		0	\$0
31380KUV0	PROVIDENT BANK OF MARYLAND	4	\$455,987.42	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,558,953.13	90.91%	0	\$0.00	NA	0	\$0
Total		32	\$5,014,940.55	100%	0	\$0.00		0	\$0
31380KV23	PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,066,973.86	100%	0	\$0.00		0	\$0
31380KVA5	COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0
Total		144	\$18,942,585.44	100%	0	\$0.00		0	\$0
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31380KVB3	COLUMBIA NATIONAL INC.	45	\$5,797,674.25	96.07%	4	\$0.00	NA	Щ.	\$0
	Unavailable	2	\$237,100.00	3.93%		\$0.00	NA	0	\$0
Total		47	\$6,034,774.25	100%	0	\$0.00		0	\$0
31380KVC1	COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0
Total		112	\$14,028,045.65	100%		\$0.00		0	\$0
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31380KVD9	COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,000,112.44	100%	0	\$0.00		0	\$0
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31380KVF4	COLUMBIA	6	\$862,758.42	86.04%	0	\$0.00	NA	0	\$0
3130012 11 7	NATIONAL INC.	4	·		4			Ш	
	Unavailable	1	\$140,000.00		_	\$0.00	NA		\$0
Total		7	\$1,002,758.42	100%	0	\$0.00		0	\$0
31380KVG2	COLUMBIA NATIONAL INC.	62	\$7,511,652.16	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,511,652.16	100%	0	\$0.00		0	\$0
31380KVH0	COLUMBIA NATIONAL INC.	43	\$3,899,464.95	96.58%	Ш	\$0.00	NA	Н	\$0
	Unavailable	2	\$138,250.00		-	\$0.00	NA	0	\$0
Total		45	\$4,037,714.95	100%	0	\$0.00		0	\$0
31380KVZ0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,233,241.90	100%	0	\$0.00		0	\$0
31380KW22	CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89			\$0.00	NA		\$0
	Unavailable	10	\$1,311,771.99	36.93%	\vdash	\$0.00	NA	0	\$0
Total		28	\$3,552,094.88	100%	0	\$0.00		0	\$0
31380KW30	CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%		\$0.00	NA	Ц	\$0
	Unavailable	4	\$255,150.00		_	\$0.00	NA	_	\$0
Total		19	\$1,231,747.78	100%	0	\$0.00		0	\$0
31380KW48	Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,983,744.64	100%	0	\$0.00		0	\$0
31380KW55	CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%		\$0.00	NA		\$0
	Unavailable	43	\$3,585,280.08		\vdash	\$0.00	NA	$\boldsymbol{\vdash}$	\$0
Total		47	\$3,904,943.50	100%	0	\$0.00		0	\$0
31380KWG1	Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,752,602.39	100%	0	\$0.00		0	\$0
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31380KWJ5	Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0	\$0

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31380KWL0	MORTGAGE CORPORATION	11	\$763,583.26	65.08%)	\$0.00	NA	0	\$0
	Unavailable	6	\$409,800.36	34.92%)	\$0.00	NA	0	\$0
Total		17	\$1,173,383.62	100%	0	\$0.00		0	\$0
31380KWM8	Unavailable	18	\$1,173,244.09	100% ()	\$0.00	NA	0	\$0
Total		18	\$1,173,244.09	100%	_	\$0.00		0	\$0
<u> </u>		+-+						ig	
31380KWN6	CROSSLAND MORTGAGE CORPORATION	19	\$2,521,113.03	57.29% (0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,879,794.87	42.71%)	\$0.00	NA	0	\$0
Total		33	\$4,400,907.90	100%	0	\$0.00		0	\$0
		0.4	\$12.150.150.45	1000	_	20.00	27.4		Φ.Ο.
31380KWP1	Unavailable	84	\$12,150,150.45	100%	-	\$0.00	NA	0	\$0
Total		84	\$12,150,150.45	100%		\$0.00		U	\$0
31380KWQ9	CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%)	\$0.00	NA	0	\$0
	Unavailable	97	\$13,930,302.41	99.35%)	\$0.00	NA	0	\$0
Total		98	\$14,021,302.41	100%	0	\$0.00		0	\$0
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31380KWS5	CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64% (0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,311,863.23	92.36%)	\$0.00	NA	0	\$0
Total		39	\$4,668,316.82	100%	0	\$0.00		0	\$0
31380KWT3	Unavailable	46	\$2,967,087.62	100% (<u> </u>	\$0.00	NA	0	\$0
Total	Ullavallaule	46	\$2,967,087.62 \$2,967,087.62	100%	-	\$0.00		0	\$0 \$0
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31380KWU0	CROSSLAND MORTGAGE CORPORATION	1	\$140,884.42	1.54% ()	\$0.00	NA	0	\$0
	Unavailable	61	\$9,006,613.39	98.46%		\$0.00	NA	0	\$0
Total		62	\$9,147,497.81	100%	0	\$0.00		0	\$0
	CD COOL AND	+						\vdash	
31380KWX4	CROSSLAND MORTGAGE CORPORATION	11	\$746,700.00			\$0.00	NA	0	\$0
	Unavailable	4	\$292,051.52	28.12%)	\$0.00	NA	0	\$0
Total		15	\$1,038,751.52	100%	0	\$0.00		0	\$0
31380KWZ9	CROSSLAND MORTGAGE	24	\$2,662,800.00	14.43% (0	\$0.00	NA	0	\$0

	CORPORATION		I			1			
	Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$0
Total		143	\$18,453,530.03	100%	0	\$0.00		0	\$0
	NIVE MODES ASE	1			+			$\!$	
31380KZP8	NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0	\$0
Total		104	\$13,868,788.00	100%	0	\$0.00		0	\$0
	NVD MODTO ACE				+			${\mathbb H}$	
31380KZR4	NVR MORTGAGE FINANCE INC.	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,078,300.00		_	\$0.00	NA	0	\$0
Total		41	\$4,978,890.00	100%	0	\$0.00		0	\$0
212001/752	NVR MORTGAGE		ф1 212 550 cc	20.70~		φο οο	***		
31380KZS2	FINANCE INC.	9	\$1,313,570.00			\$0.00	NA	Н	\$0
	Unavailable	31	\$5,005,072.00		_	\$0.00	NA	0	\$0
Total		40	\$6,318,642.00	100%	0	\$0.00		0	\$0
212001/7770	NVR MORTGAGE		#217 500 00	15.400		#0.00	374		4.0
31380KZT0	FINANCE INC.	3	\$317,500.00	15.48%	U	\$0.00	NA	O	\$0
	Unavailable	16	\$1,733,000.00		_	\$0.00	NA	0	\$0
Total		19	\$2,050,500.00	100%	0	\$0.00		0	\$0
	FIRST COLORADO							\dag	
31380L2G2	MORTGAGE	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0	\$0
	CORPORATION	1	¢120.100.66	£ 000		φο οο	NT A		ф.
Tatal	Unavailable	177	\$120,100.66	5.98%		\$0.00	NA	U O	\$0
Total		17	\$2,007,897.79	100%	U	\$0.00		U	\$0
	FIRST COLORADO								
31380L2H0	MORTGAGE	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	1	\$352,300.82	23.1%	0	\$0.00	NA	0	\$0
Total	UllavallaUlE	12	\$332,300.82 \$1,524,785.82	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
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31380L2K3	ICM MORTGAGE	65	\$7,923,500.73	100%	0	\$0.00	NA	0	\$0
	CORPORATION		· · ·			·		H	
Total		65	\$7,923,500.73	100%	U	\$0.00		0	\$0
31380L2R8	ICM MORTGAGE	18	\$2,508,242.36	100%	0	\$0.00	NA	0	\$0
	CORPORATION		· · ·				INA	Щ	
Total		18	\$2,508,242.36	100%	0	\$0.00		0	\$0
31380L2S6	ICM MORTGAGE	29	\$3,204,778.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION		· · ·						
Total		29	\$3,204,778.00	100%	0	\$0.00		0	\$0

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	YORK FEDERAL							H	
31380L2W7	SAVINGS AND LOAN ASSOCIATION	12	\$1,002,059.37	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,002,059.37	100%	0	\$0.00		0	\$0
31380L2X5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,562.01	100%	0	\$0.00		0	\$0
	M&T MORTGAGE				H			H	
31380L3C0	CORPORATION	21	\$1,795,900.17	90.65%	Ш	\$0.00	NA	₩	\$0
	Unavailable	3	\$185,298.07	9.35%	-	\$0.00	NA	1 1	\$0
Total		24	\$1,981,198.24	100%	0	\$0.00		0	\$0
31380L3D8	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0	\$0
Total		36	\$3,026,349.50	100%	0	\$0.00		0	\$0
31380L3G1	M&T MORTGAGE CORPORATION	18	\$2,203,577.38	73.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$787,026.24	26.32%	0	\$0.00	NA	0	\$0
Total		23	\$2,990,603.62	100%	0	\$0.00		0	\$0
31380L3J5	GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,515,399.11	100%	0	\$0.00		0	\$0
31380L3K2	GMAC MORTGAGE CORPORATION	140	\$15,480,943.44	100%	0	\$0.00	NA	0	\$0
Total		140	\$15,480,943.44	100%	0	\$0.00		0	\$0
31380L3L0	GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0	\$0
Total		173	\$20,060,532.36	100%	0	\$0.00		0	\$0
31380L3M8	GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,981,793.57	100%	0	\$0.00		0	\$0
31380L3Q9	GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0	\$0
Total		164	\$18,404,152.80	100%	0	\$0.00		0	\$0
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31380L3R7	GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,501,341.23	100%	0	\$0.00		0	\$0
31380L3S5	GMAC MORTGAGE CORPORATION	27	\$2,988,887.18	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,988,887.18	100%	0	\$0.00		0	\$0
31380L5Z7	SUNTRUST MORTGAGE INC.	97	\$10,414,313.62	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,414,313.62	100%	0	\$0.00		0	\$0
31380L6A1	SUNTRUST MORTGAGE INC.	109	\$9,809,416.11	100%	0	\$0.00	NA	0	\$0
Total		109	\$9,809,416.11	100%	0	\$0.00		0	\$0
31380L6B9	SUNTRUST MORTGAGE INC.	65	\$6,263,106.83	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,263,106.83	100%	0	\$0.00		0	\$0
31380L6F0	SUNTRUST MORTGAGE INC.	88	\$8,496,897.14	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,496,897.14	100%	0	\$0.00		0	\$0
31380LA32	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$352,174.95	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,603,654.42	92.89%	0	\$0.00	NA	0	\$0
Total		37	\$4,955,829.37	100%	0	\$0.00		0	\$0
31380LAA6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0	\$0
Total		21	\$2,000,479.68	100%	0	\$0.00		0	\$0
31380LAG3	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,485.12	100%	0	\$0.00		0	\$0
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31380LAH1	Unavailable	8	\$1,006,081.25	100%	_	\$0.00	NA		\$0
Total		8	\$1,006,081.25	100%	U	\$0.00		0	\$0

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31380LAJ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,410,845.09	71.18% 0	\$0.00	NA 0	\$0
Total		14	\$1,982,137.30	100% 0	\$0.00	0	\$0
31380LAL2	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82		\$0.00	NA 0	\$0
	Unavailable	10	\$1,340,006.11	67.51% 0	\$0.00	NA 0	\$0
Total		15	\$1,984,827.93	100% 0	\$0.00	0	\$0
31380LAP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$780,706.39	39.08% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,217,017.07	60.92% 0	\$0.00	NA 0	\$0
Total		14	\$1,997,723.46	100% 0	\$0.00	0	\$0
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31380LAQ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$789,992.14	39.84% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	10	\$1,192,995.00	60.16% 0	\$0.00	NA 0	\$0
Total	0.110	16	\$1,982,987.14	100% 0	\$0.00	0	\$0
31380LAR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32		\$0.00	NA 0	\$0
	Unavailable	5	\$668,800.00		\$0.00	NA 0	\$0
Total		8	\$1,003,516.32	100% 0	\$0.00	0	\$0
31380LAS7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,526,576.34	77.02% 0	\$0.00	NA 0	\$0
Total		17	\$1,982,052.53	100% 0	\$0.00	0	\$0
31380LAU2	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$118,800.00	5.98% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,866,864.93	94.02% 0	\$0.00	NA 0	\$0

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Total		14	\$1,985,664.93	100%	0	\$0.00		0	\$0
31380LAW8	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,519,406.88	76.5%	n	\$0.00	NA	0	\$0
Total	Oliu, mini-	14	\$1,986,062.86	100%		\$0.00	= .	0	\$0
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31380LAY4	Unavailable	8	\$1,025,007.01	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,025,007.01	100%	0	\$0.00		0	\$0
31380LBA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0	\$0
Total		44	\$2,974,680.37	100%	_	\$0.00		0	\$0
31380LBB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$0
Total		33	\$1,981,096.81	100%		\$0.00		0	\$0
31380LE20	UNION PLANTERS NATIONAL BANK	35	\$4,217,489.01	98.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,050.00	1.75%	_	\$0.00	NA	0	\$0
Total		36	\$4,292,539.01	100%	0	\$0.00		0	\$0
31380LE38	UNION PLANTERS NATIONAL BANK	99	\$7,737,224.20	99.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,938.47	0.64%	0	\$0.00	NA	0	\$0
Total		100	\$7,787,162.67	100%	0	\$0.00		0	\$0
31380LEQ7	Unavailable	77	\$10,055,767.86	100%	<u> </u>	\$0.00	NA	0	\$0
Total	Uliavaliadic	77	\$10,033,767.86 \$10,055,767.86	100%		\$0.00 \$0.00	IN/A	n n	\$0 \$0
10tai		11	\$10,033,707.00	100 /0		φυ.υυ		U	φυ
31380LER5	Unavailable	81	\$10,068,324.95	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,068,324.95	100%		\$0.00		0	\$0
31380LET1	Unavailable	74	\$10,062,545.47	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,062,545.47	100%		\$0.00		0	\$0
31380LEY0	UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0	\$0

	Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0	\$0
Total		171	\$21,981,415.04	100%	$\boldsymbol{ au}$			0	\$0
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31380LEZ7	UNION PLANTERS NATIONAL BANK	31	\$2,184,381.91	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,184,381.91	100%	0	\$0.00		0	\$0
31380LFB9	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,973,909.03	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,973,909.03	100%	0	\$0.00		0	\$0
31380LFC7	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70		Ш		NA		\$0
Total		26	\$2,977,172.70	100%	0	\$0.00		0	\$0
31380LFD5	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42		Ц	·	NA		\$0
Total		41	\$3,960,327.42	100%	0	\$0.00		0	\$0
31380LFK9	HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0	\$0
Total		500	\$61,542,407.13	100%	0	\$0.00		0	\$0
31380LFL7	HIBERNIA NATIONAL BANK	47	\$5,485,100.08		Ш		NA	₩.	\$0
Total	Unavailable	1 48	\$40,000.00 \$5,525,100.08		11	1	NA	0	\$0 \$0
Total		70	Φ J , J4 J, 1 U0.UU	100 /0	H	φυ.υυ		旹	ψυ
31380LFN3	HIBERNIA NATIONAL BANK	52	\$3,508,767.53	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,508,767.53	100%	0	\$0.00		0	\$0
31380LFP8	HIBERNIA NATIONAL BANK	102	\$7,750,784.09		Ш	,	NA		\$0
	Unavailable	124	\$15,263,082.13		$\boldsymbol{ au}$		NA	1 1	\$0
Total	+	226	\$23,013,866.22	100%	U	\$0.00		0	\$0
31380LFQ6	HIBERNIA NATIONAL BANK	32	\$2,685,777.13	44.72%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,319,576.12		11		NA		\$0
Total		65	\$6,005,353.25	100%	0	\$0.00		0	\$0
31380LG85	UNIVERSAL MORTGAGE	19	\$1,409,772.44	94.9%	0	\$0.00	NA	0	\$0

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	CORPORATION							
	Unavailable	1	\$75,750.00	5.1%	\$0.00	NA	0	\$0
Total		20	\$1,485,522.44	100%	\$0.00		0	\$0
31380LH68	M&T MORTGAGE CORPORATION	28	\$3,077,961.87	61.95% (\$0.00	NA	0	\$0
	Unavailable	14	\$1,890,307.26	38.05%	\$0.00	NA	0	\$0
Total		42	\$4,968,269.13	100%	\$0.00		0	\$0
31380LH76	M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	\$0.00	NA	0	\$0
	Unavailable	11	\$1,532,241.99	34.2%	\$0.00	NA	0	\$0
Total		36	\$4,480,625.37	100%	\$0.00		0	\$0
31380LH84	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	\$0.00	NA	0	\$0
	Unavailable	91	\$11,003,011.41	74.03%	\$0.00	NA	0	\$0
Total		122	\$14,861,963.11	100%	\$0.00		0	\$0
31380LH92	NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2% (\$0.00	NA	0	\$0
	Unavailable	86	\$4,861,181.48	77.8%	\$0.00	NA	0	\$0
Total		110	\$6,248,671.91	100%	\$0.00		0	\$0
31380LHA9	UNIVERSAL MORTGAGE CORPORATION	14	\$1,774,336.46	59.74%	\$0.00	NA	0	\$0
	Unavailable	8	\$1,195,800.00	40.26%	\$0.00			\$0
Total		22	\$2,970,136.46	100%	\$0.00		0	\$0
31380LHD3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,441,688.00	47.63% (\$0.00	NA	0	\$0
	Unavailable	11	\$1,585,400.00				0	\$0
Total		23	\$3,027,088.00	100%	\$0.00		0	\$0
31380LHF8	CAPSTEAD, INC.	26	\$3,009,400.02	100% (\$0.00	NA	0	\$0
Total		26	\$3,009,400.02	100%	\$0.00		0	\$0
31380LHG6	CAPSTEAD, INC.	26	\$3,012,468.49	100% 0	\$0.00	NA	0	\$0
Total		26	\$3,012,468.49	100%			0	\$0
31380LHJ0	CAPSTEAD, INC.	18	\$2,010,005.21	100% 0				\$0
Total		18	\$2,010,005.21	100%	\$0.00		0	\$0

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31380LHK7	CAPSTEAD, INC.	19	\$2,000,920.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,920.32	100%	0	\$0.00		0	\$0
31380LHL5	CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,002,049.75	100%		\$0.00		0	\$0
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31380LHM3	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA		\$0
Total		16	\$2,004,109.04	100%	0	\$0.00		0	\$0
31380LHP6	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,210,469.60	100%	0	\$0.00		0	\$0
	MATRIX FINANCIAL	$\overline{}$			+			\parallel	
31380LHQ4	SERVICES CORPORATION	10	\$1,108,158.38	100%		\$0.00	NA		\$0
Total		10	\$1,108,158.38	100%	0	\$0.00		0	\$0
31380LHR2	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,403.23	100%	0	\$0.00		0	\$0
31380LHV3	REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0	\$0
Total	THE COLIC DIN (II	24	\$2,002,670.50	100%	_	\$0.00	- 11 -	0	\$0
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31380LHW1	REPUBLIC BANK	20	\$2,003,598.69	100%		\$0.00	NA		\$0
Total		20	\$2,003,598.69	100%	0	\$0.00		0	\$0
31380LJ25	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,373,783.24	45.4%	0	\$0.00	NA		\$0
	Unavailable	16	\$1,652,060.33	54.6%		\$0.00	NA	0	\$0
Total		29	\$3,025,843.57	100%	0	\$0.00		0	\$0
31380LJ41	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,057,090.71	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,387,309.27	69.31%	0	\$0.00	NA	0	\$0
Total		45	\$3,444,399.98	100%	0	\$0.00		0	\$0
31380LJ58	NORTH AMERICAN MORTGAGE	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0	\$0

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	Unavailable	26	\$2,564,012.29	43.12%)	\$0.00	NA	0	\$0
Total		50	\$5,946,412.29	100%	_	\$0.00		0	\$0
31380LJ74	NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7% ()	\$0.00	NA	0	\$0
	Unavailable	47	\$5,442,828.54	43.3%)	\$0.00	NA	0	\$0
Total		100	\$12,568,849.53	100%)	\$0.00		0	\$0
31380LJ82	NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89% ()	\$0.00	NA	0	\$0
	Unavailable	41	\$5,888,866.54	58.11%)	\$0.00	NA	0	\$0
Total		71	\$10,133,350.83	100%)	\$0.00		0	\$0
31380LJ90	DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%)	\$0.00	NA	0	\$0
	Unavailable	72	\$9,121,909.14	9.69%)	\$0.00	NA	0	\$0
Total		686	\$94,102,143.94	100%)	\$0.00		0	\$0
31380LJA7	NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81% ()	\$0.00	NA	0	\$0
	Unavailable	111	\$6,932,095.72	69.19%)	\$0.00	NA	0	\$0
Total		162	\$10,018,540.86	100%)	\$0.00		0	\$0
31380LJB5	NORTH AMERICAN MORTGAGE COMPANY	6	\$1,151,210.99	100% ()	\$0.00	NA	0	\$0
Total		6	\$1,151,210.99	100%)	\$0.00		0	\$0
31380LJC3	NORTH AMERICAN MORTGAGE COMPANY	55	\$7,258,181.58	54.29% ()	\$0.00	NA	0	\$0
	Unavailable	57	\$6,111,465.29	45.71%)	\$0.00	NA	_	\$0
Total		112	\$13,369,646.87	100%	0	\$0.00		0	\$0
31380LJE9	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45% ()	\$0.00	NA	0	\$0
	Unavailable	53	\$9,042,788.81	63.55%)	\$0.00	NA	0	\$0
Total		82	\$14,229,882.39	100%)	\$0.00		0	\$0
31380LJF6	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87% ()	\$0.00	NA	0	\$0

	Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	.0	\$0
Total	Onuvanaore	129	\$14,684,642.53			\$0.00		0	<u>\$0</u>
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31380LJG4	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	\$0
Total		146	\$19,553,477.49	100%	0	\$0.00		0	\$0
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31380LJH2	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,833,550.45			\$0.00	NA	0	\$0
Total		167	\$22,229,186.68	100%	0	\$0.00	'	0	\$0
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31380LJJ8	NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,346,383.06		0	\$0.00	NA	0	\$0
Total		156	\$19,815,133.78	100%	0	\$0.00		0	\$0
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31380LJK5	NORTH AMERICAN MORTGAGE COMPANY	55	\$7,308,993.63	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,565,723.27	63.22%	0	\$0.00	NA	0	\$0
Total		151	\$19,874,716.90	100%	0	\$0.00		0	\$0
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31380LJL3	NORTH AMERICAN MORTGAGE COMPANY	40	\$6,341,050.00	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,523,639.21	57.34%	0	\$0.00	NA	0	\$0
Total		101	\$14,864,689.21	100%	0	\$0.00		0	\$0
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31380LJN9	NORTH AMERICAN MORTGAGE COMPANY	50	\$5,477,510.52	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,208,213.71	56.82%	0	\$0.00	NA	0	\$0
Total		127	\$12,685,724.23	100%	0	\$0.00		0	\$0
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31380LJQ2	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,085,150.00			\$0.00	NA	0	\$0
Total		15	\$2,540,650.00	100%	0	\$0.00	!	0_	\$0
31380LJR0	NORTH AMERICAN MORTGAGE	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0	\$0

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	Unavailable	64	\$8,072,508.12	48.02% 0	\$0.00	NA	0	\$0
Total		128	\$16,810,858.12	100% 0	\$0.00		0	\$0
31380LJS8	NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,051,200.00	68.58% 0	\$0.00	NA	0	\$0
Total		18	\$1,532,700.00	100% 0	\$0.00		0	\$0
31380LJT6	DIME SAVINGS BANK OF NEW YORK	151	\$22,389,767.74		·	NA		\$0
	Unavailable	3	\$322,057.71	1.42% 0		NA	0	\$0
Total		154	\$22,711,825.45	100% 0	\$0.00		0	\$0
31380LJU3	NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96% 0	·	NA	0	\$0
	Unavailable	91	\$9,920,254.18			NA		\$0
Total		169	\$19,822,970.25	100% 0	\$0.00	!	0	\$0
31380LJV1	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55		·	NA	0	\$0
	Unavailable	43	\$4,917,499.24			NA	0	\$0
Total		94	\$12,090,317.79	100% 0	\$0.00	!	0	\$0
31380LJW9	NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,999,472.12			NA		\$0
Total		46	\$6,356,672.12	100% 0	\$0.00		0	\$0
31380LJX7	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17			NA		\$0
	Unavailable	12	\$1,693,138.88		· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		32	\$4,225,288.05	100% 0	\$0.00		0	\$0
31380LJZ2	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,483,648.00			NA		\$0
	Unavailable	23	\$2,371,465.71	61.51% 0	l	NA		\$0
Total	+	36	\$3,855,113.71	100% 0	\$0.00		0	\$0
31380LKA5	NORTH AMERICAN MORTGAGE	7	\$746,050.00	24.5% 0	\$0.00	NA	0	\$0

	COMPANY		1	1			ŗ	11	
	Unavailable	23	\$2,299,359.82	75.5%	0	\$0.00	NA	0	\$0
Total		30	\$3,045,409.82	100%		\$0.00		0	\$0
31380LKE7	DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,487,355.34	100%	<u>)</u>	\$0.00		0	\$0
31380LM96	OHIO SAVINGS BANK	35	\$3,564,431.43	55.3% (0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,881,131.39	44.7%	0	\$0.00	NA	0	\$0
Total		55	\$6,445,562.82	100%	<u>)</u>	\$0.00		0	\$0
31380LMC9	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8% (0	\$0.00	NA	0	\$0
	Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$0
Total		26	\$2,018,114.35	100%	<u>)</u>	\$0.00		0	\$0
31380LMD7	CAPSTEAD, INC.	48	\$4,006,676.24	100%		\$0.00	NA	0_	\$0
Total		48	\$4,006,676.24	100%	_	\$0.00		0	\$0
31380LMG0	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29			\$0.00	NA		\$0
	Unavailable	6	\$588,032.03	34.78%	_	\$0.00	NA	0	\$0
Total	_	16	\$1,690,901.32	100%)	\$0.00		0	\$0
31380LML9	THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0	\$0
Total		451	\$49,634,564.57	100%		\$0.00		0	\$0
31380LMM7	THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42			\$0.00	NA		\$0
	Unavailable	109	\$13,917,411.84			\$0.00	NA	_	\$0
Total	-	434	\$50,129,984.26	100%)	\$0.00		0	\$0
31380LMR6	Unavailable	92	\$14,371,896.10			\$0.00	NA	0	\$(
Total		92	\$14,371,896.10	100%	0	\$0.00		0	\$0
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31380LMS4	Unavailable	453	\$67,946,314.22	100% 0	_	\$0.00	NA		\$(
Total	-	453	\$67,946,314.22	100%	1	\$0.00		0	\$(
31380LMT2	Unavailable	497	\$74,919,785.37	100% 0	一	\$0.00	NA	0	\$(

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Total		497	\$74,919,785.37	100%)	\$0.00		0	\$0
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31380LMU9	Unavailable	305	\$44,121,295.18	100% ()	\$0.00	NA	0	\$0
Total		305	\$44,121,295.18	100%)	\$0.00		0	\$0
31380LMV7	Unavailable	228	\$33,444,846.19	100% (\$0.00	NA		\$0
Total		228	\$33,444,846.19	100%	0	\$0.00		0	\$0
31380LMW5	Unavailable	258	\$36,248,004.88	100% ()	\$0.00	NA	0	\$0
Total		258	\$36,248,004.88	100%)	\$0.00		0	\$0
31380LMX3	Unavailable	89	\$10,901,162.07	100%	+	\$0.00	NA	0	\$0
Total		89	\$10,901,162.07	100%)	\$0.00		0	\$0
31380LNB0	OHIO SAVINGS BANK	18	\$1,875,904.16	100% ()	\$0.00	NA	0	\$0
Total		18	\$1,875,904.16	100%	+	\$0.00		0	\$0
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31380LNC8	OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%)	\$0.00	NA	0	\$0
	Unavailable	2	\$173,568.14	5.04%)	\$0.00	NA	0	\$0
Total		27	\$3,443,813.95	100%)	\$0.00		0	\$0
31380LND6	OHIO SAVINGS BANK	275	\$29,275,917.26	91.92% (1	\$0.00	NA	0	\$0
DISOULNDO	Unavailable	12	\$2,573,271.98	8.08%	+	\$0.00	NA NA		\$0 \$0
Total	Chavanabic	287	\$31,849,189.24	100%		\$0.00		0	\$0 \$0
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31380LNR5	OHIO SAVINGS BANK	15	\$1,530,045.58	100%)	\$0.00	NA	0	\$0
Total		15	\$1,530,045.58	100%)	\$0.00		0	\$0
31380LNS3	OHIO SAVINGS BANK	14	\$1,380,906.42	100% ()	\$0.00	NA	0	\$0
Total	OHO STATIOS BITA	14	\$1,380,906.42	100%	+	\$0.00		0	\$0
31380LNT1	OHIO SAVINGS BANK	83	\$7,285,909.48	90.95%)	\$0.00	NA	0	\$0
	Unavailable	4	\$724,701.42	9.05%		\$0.00	NA		\$0
Total		87	\$8,010,610.90	100%)	\$0.00		0	\$0
212001 NILIO	OHIO SAVINGS BANK	17	¢1 542 546 56	05 1907 (\$0.00	NI A	0	\$0
31380LNU8	Unavailable	1 /	\$1,543,546.56 \$78,239.76	95.18% (4.82% (\$0.00 \$0.00	NA NA		\$0 \$0
Total	Ullavallable	18	\$1,621,786.32	100%		\$0.00	INA	0	\$0 \$0
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31380LP44	Unavailable	81	\$9,906,700.00	100%)	\$0.00	NA	0	\$0
Total		81	\$9,906,700.00	100%)	\$0.00		0	\$0
31380LPA0	Unavailable	15	\$1,079,442.68	100% (\$0.00	NA	0	\$0
Total	Uliavaliault	15	\$1,079,442.68 \$1,079,442.68	100%		\$0.00 \$0.00		0	\$0 \$0
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	M&T MORTGAGE	T							
31380LPQ5	CORPORATION	29	\$2,944,175.73		Н-	\$0.00	NA	0	\$0
	Unavailable	5	\$555,450.40			\$0.00	NA	0	\$0
Total		34	\$3,499,626.13	100%	0	\$0.00		0	\$0
31380LPR3	CAPSTEAD, INC.	19	\$1,986,912.14	100%	n	\$0.00	NA	n	\$0
Total	CAI SILAD, II.C.	19	\$1,986,912.14 \$1,986,912.14	100%		\$0.00 \$0.00		0	\$0 \$0
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31380LPS1	CAPSTEAD, INC.	26	\$3,006,682.65	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,006,682.65	100%	0_	\$0.00		0	\$0
31380LPU6	CAPSTEAD, INC.	44	\$3,996,920.80	100%	n	\$0.00	NA	n	\$0
Total	CAI STEAD, INC.	44	\$3,996,920.80 \$3,996,920.80	100%		\$0.00	17/1	0	\$0 \$0
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31380LPW2	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,822,217.35	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$201,898.65	6.68%	0	\$0.00	NA	0	\$0
Total		32	\$3,024,116.00	100%	0	\$0.00		0	\$0
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31380LS58	REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0	\$0.00	NA	0	\$0
Total		131	\$17,778,637.81	100%	0	\$0.00		0	\$0
31380LS66	REPUBLIC BANCORP MORTGAGE INC.	136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$0
Total	MORTOROL INC.	136	\$14,699,780.66	100%	0	\$0.00		0	\$0
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31380LS82	K HOVNANIAN MORTGAGE INC.	23	\$2,995,800.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,995,800.00	100%	0	\$0.00		0	\$0
31380LTA6	K HOVNANIAN	23	\$3,001,871.21	100%		\$0.00	NA	0	\$0
	MORTGAGE INC.				Ш			Ц.	
Total		23	\$3,001,871.21	100%	0	\$0.00		0	\$0
31380LTC2	K HOVNANIAN MORTGAGE INC.	15	\$2,001,950.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,001,950.00	100%	0	\$0.00		0	\$0
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31380LTD0	PROVIDENT BANK OF MARYLAND	8	\$847,093.58		Н-	\$0.00	NA		\$0
	Unavailable	15	\$2,668,983.61	75.91%		\$0.00	NA	0	\$0
Total		23	\$3,516,077.19	100%	0	\$0.00		0	<u>\$0</u>
31380LTH1	M&T MORTGAGE	10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$0

	CORPORATION							
	Unavailable	13	\$1,590,230.98	63.74% 0	\$0.00	NA	0	\$0
Total		23	\$2,494,912.94	100% 0	\$0.00		0	\$0
31380LTJ7	M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,346,680.17	67.87% 0	\$0.00	NA	0	\$0
Total		15	\$1,984,116.36	100% 0	\$0.00		0	\$0
31380LTN8	SAWYER SAVINGS BANK	10	\$1,006,103.43	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,006,103.43	100% 0	\$0.00		0	\$0
31380LTP3	SAWYER SAVINGS BANK	11	\$1,004,238.89	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,004,238.89	100% 0	\$0.00		0	\$0
31380LTQ1	SAWYER SAVINGS BANK	9	\$1,004,726.78	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,004,726.78	100% 0	\$0.00		0	\$0
31380LTR9	SAWYER SAVINGS BANK	10	\$1,007,663.97	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,007,663.97	100% 0	\$0.00		0	\$0
31380LUH9	M&T MORTGAGE CORPORATION	21	\$1,720,694.13	86.5% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$268,483.98	13.5% 0	\$0.00	NA	0	\$0
Total		23	\$1,989,178.11	100% 0	\$0.00		0	\$0
31380LUJ5	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$638,912.78	38.29% 0	\$0.00	NA	_	\$0
Total		14	\$1,668,558.10	100% 0	\$0.00		0	\$0
31380LUL0	HOMEAMERICAN MORTGAGE CORPORATION	3	\$343,583.11	85.13% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	14.87% 0	\$0.00	NA	0	\$0
Total		4	\$403,583.11	100% 0	\$0.00		0	\$0
31380LUN6	Unavailable	7	\$401,981.86	100% 0	\$0.00	NA	0	\$0
Total		7	\$401,981.86	100% 0	\$0.00		0	\$0
31380LVB1	NATIONSBANC MORTGAGE	59	\$7,204,727.94	100% 0	\$0.00	NA	0	\$0

	CORPORATION								
Total		59	\$7,204,727.94	100%	0	\$0.00		0	\$0
31380LVY1	NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$0
Total		176	\$16,694,124.25	100%	0	\$0.00		0	\$0
31380LVZ8	NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0	\$0
Total		14	\$1,138,639.92	100%	0	\$0.00		0	\$0
31380LW46	HOMESIDE LENDING, INC.	20	\$2,597,398.49	25.21%	0	\$0.00	NA		\$0
	Unavailable	60	\$7,706,800.20	74.79%	_	\$0.00	NA	0	\$0
Total		80	\$10,304,198.69	100%	0	\$0.00		0	\$0
31380LW53	HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	0	\$0.00	NA		\$0
	Unavailable	35	\$5,234,817.42	86.51%		\$0.00	NA	0	\$0
Total		40	\$6,051,376.12	100%	0	\$0.00		0	\$0
31380LW61	HOMESIDE LENDING, INC.	40	\$2,599,882.47	24.76%		\$0.00	NA		\$0
	Unavailable	129	\$7,898,907.34	75.24%	_	\$0.00	NA	0	\$0
Total		169	\$10,498,789.81	100%	0	\$0.00		0	\$0
31380LW79	HOMESIDE LENDING, INC.	5	\$269,050.36	11.97%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	38	\$2,248,431.15	100%	_	\$0.00	11/1	0	\$0
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31380LW87	HOMESIDE LENDING, INC.	1	\$56,657.92	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0	\$0
Total		81	\$4,527,175.50	100%	0	\$0.00		0	\$0
31380LW95	HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0	\$0
Total		34	\$1,806,951.26	100%	0	\$0.00		0	\$0
31380LWL8	AMERICAN HOME FUNDING INC.	37	\$5,027,400.00	100%	0	\$0.00	NA	0	\$0

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Total		37	\$5,027,400.00	100%	0	\$0.00		0	\$0
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31380LWN4	AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,985,550.00	100%	0	\$0.00		0	\$0
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31380LWP9	AMERICAN HOME FUNDING INC.	38	\$5,027,120.24	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,027,120.24	100%	0	\$0.00		0	\$0
31380LWQ7	AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,002,070.02	100%	0	\$0.00		0	\$0
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31380LXA1	HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0	\$0
Total		20	\$2,148,202.56	100%	0	\$0.00		0	\$0
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31380LXC7	HOMESIDE LENDING, INC.	14	\$1,145,822.68	62.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0	\$0
Total		20	\$1,820,872.46	100%	0	\$0.00		0	\$0
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31380LXD5	HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0	\$0
Total		416	\$48,231,468.74	100%	0	\$0.00		0	\$0
31380LXE3	Unavailable	15	\$1,090,675.86	100%	Λ	\$0.00	NA	0	\$0
Total	Onavanable	15	\$1,090,675.86		-			0	\$0 \$0
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31380LXG8	HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,797,622.68	82.89%	0	\$0.00	NA	0	\$0
Total		68	\$8,200,323.84	100%	т	\$0.00		0	\$0
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31380LXH6	Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,583,972.50	100%	0	\$0.00		0	\$0
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31380LXL7	HOMESIDE LENDING, INC.	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0	\$0
Total		155	\$19,277,371.59	100%	0	\$0.00		0	\$0
31380LXM5	Unavailable	28	\$3,486,880.89	100%	_	\$0.00	NA	0	\$0
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Total		28	\$3,486,880.89	100%	0	\$0.00		0	\$0
31380LXN3	HOMESIDE LENDING, INC.	4	\$425,180.07	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,211,593.79		-	\$0.00		_	\$0
Total		38	\$4,636,773.86	100%	0	\$0.00		0	\$0
31380LYM4	FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$0
Total		107	\$7,943,040.37	100%	0	\$0.00		0	\$0
31380LYN2	FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,161,855.16	100%	0	\$0.00		0	\$0
31380LYR3	FIRST BANK MORTGAGE	83	\$6,908,898.72	100%	0	\$0.00	NA	0	\$0
Total		83	\$6,908,898.72	100%	0	\$0.00		0	\$0
31380LYS1	FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$0
Total		349	\$27,608,492.10	100%	0	\$0.00		0	\$0
31380LYT9	FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0	\$0
Total		73	\$3,122,492.09	100%	0	\$0.00		0	\$0
31380LYU6	FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0	\$0.00	NA	0	\$0
Total		38	\$1,460,575.14	100%	0	\$0.00		0	\$0
31380LYV4	FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0	\$0
Total		100	\$6,560,020.13	100%	0	\$0.00		0	\$0
31380M2A3	FT MORTGAGE COMPANIES	66	\$8,205,516.20	81.82%	0	\$0.00	NA	0	\$0
Total	Unavailable	13 79	\$1,823,372.85 \$10,028,889.05	18.18% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0	\$0 \$0
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31380M2B1	FT MORTGAGE COMPANIES	54	\$6,394,699.55	63.93%	Н	\$0.00		Н	\$0
ļ	Unavailable	30	\$3,607,208.89	36.07%	1	\$0.00	NA		\$0
Total		84	\$10,001,908.44	100%	0	\$0.00		0	\$0
31380M2C9	FT MORTGAGE COMPANIES	81	\$7,116,581.89	71.12%	0	\$0.00	NA	0	\$0

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	Unavailable	31	\$2,890,122.69	28.88%	0	\$0.00	NA	0	\$0
Total		112	\$10,006,704.58	100%	0	\$0.00		0	\$0
31380M2D7	FT MORTGAGE COMPANIES	35	\$3,650,603.85	73.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,340,926.39	26.86%	0	\$0.00	NA	Λ	\$0
Total	Ollavaliable	46		+	_		NA	υ •	
Total		40	\$4,991,530.24	100%	<u> </u>	\$0.00		U	<u>\$0</u>
31380M2E5	FT MORTGAGE COMPANIES	38	\$3,343,114.03	66.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,651,921.14	33.07%	0	\$0.00	NA	0	\$0
Total		55	\$4,995,035.17	100%	0	\$0.00		0	\$0
31380M2G0	FT MORTGAGE COMPANIES	13	\$563,553.34	56.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$441,019.79	43.9%	0	\$0.00	NA	0	\$0
Total		19	\$1,004,573.13	100%	0	\$0.00		0	\$0
31380M2H8	FT MORTGAGE COMPANIES	17	\$1,613,657.53	80.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$390,541.82	19.49%	0	\$0.00	NA	0	\$0
Total		22	\$2,004,199.35	100%	0	\$0.00		0	\$0
31380M2K1	FT MORTGAGE COMPANIES	36	\$4,534,607.09	90.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$486,450.00	9.69%	0	\$0.00	NA	0	\$0
Total		40	\$5,021,057.09	100%	0	\$0.00		0	\$0
31380M2L9	FT MORTGAGE COMPANIES	43	\$4,367,004.98	87.17%	0	\$0.00	NA		\$0
	Unavailable	4	\$643,035.52	12.83%	0	\$0.00	NA	_	\$0
Total		47	\$5,010,040.50	100%	0	\$0.00		0	\$0
31380M2M7	FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,685,882.82	33.67%		\$0.00	NA	0	\$0
Total		79	\$5,007,571.16	100%	0	\$0.00		0	\$0
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31380M2X3	M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%		\$0.00	NA	H	\$0
	Unavailable	5	\$588,851.78	50.43%	_	\$0.00	NA	-	\$0
Total		12	\$1,167,741.51	100%	0	\$0.00		0	\$0
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31380M2Y1	M&T MORTGAGE CORPORATION	8	\$787,696.42	78.03%	0	\$0.00	NA	Ш	\$0
	Unavailable	3	\$221,763.27	21.97%	0	\$0.00	NA	0	\$0

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	11	\$1,009,459.69	100%	U	\$0.00		0	\$0
M&T MORTGAGE CORPORATION	17	\$1,912,527.75	64.3%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,061,926.68	35.7%	0	\$0.00	NA	0	\$0
	27	\$2,974,454.43	100%	0	\$0.00		0	\$0
FIRST TOWN MORTGAGE CORPORATION	7	\$1,007,551.24	100%	0	\$0.00	NA	0	\$0
	7	\$1,007,551.24	100%	0	\$0.00		0	\$0
FIRST TOWN MORTGAGE CORPORATION	22	\$3,002,000.00	100%	0	\$0.00	NA	0	\$0
	22	\$3,002,000.00	100%	0	\$0.00		0	\$0
FIRST TOWN MORTGAGE CORPORATION	41	\$5,514,042.00	100%	0	\$0.00	NA	0	\$0
	41	\$5,514,042.00	100%	0	\$0.00		0	\$0
FIRST TOWN MORTGAGE CORPORATION	8	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0
	8	\$1,005,900.00	100%	0	\$0.00		0	\$0
FIRST TOWN MORTGAGE CORPORATION	8	\$861,850.00	86.11%	0	\$0.00	NA	0	\$0
Unavailable	1	\$139,000.00			\$0.00			\$0
	9	\$1,000,850.00	100%	0	\$0.00		0	\$0
FIRST TOWN MORTGAGE CORPORATION	18	\$2,437,950.00	80.91%	0	\$0.00	NA	0	\$0
Unavailable	4	\$575,150.00		_	\$0.00	NA	_	\$0
	22	\$3,013,100.00	100%	0	\$0.00		0	\$0
FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00			\$0.00		Ш	\$0
	16	\$2,049,688.00	100%	0	\$0.00		0	\$0
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Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable FIRST TOWN MORTGAGE CORPORATION Unavailable FIRST TOWN MORTGAGE CORPORATION Unavailable FIRST TOWN MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION 17 \$1,912,527.75 64.3% 0 \$0.00 Unavailable 10 \$1,061,926.68 35.7% 0 \$0.0	CORPORATION	CORPORATION

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31380M6F8	M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0	\$0
Total		27	\$3,009,118.61	100%	0	\$0.00		0	\$0
31380M6G6	SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0	\$0
Total		224	\$12,963,981.40	100%	0	\$0.00		0	\$0
31380М6Н4	SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0	\$0
Total		476	\$26,682,345.87	100%	0	\$0.00		0	\$0
31380M6J0	SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0	\$0
Total		98	\$5,078,766.11	100%	0	\$0.00		0	\$0
31380M6K7	SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$918,768.77	100%	0	\$0.00		0	\$0
31380M6L5	NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$0
m . 1	Unavailable	25	\$3,377,969.85		_	\$0.00	NA		\$0
Total		82	\$9,974,957.31	100%	U	\$0.00		0	\$0
31380M6M3	NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0	\$0
<u></u>	Unavailable	25	\$2,907,631.90			\$0.00	NA	0	\$0
<u>Total</u>		105	\$11,209,228.85	100%	U	\$0.00		0	\$0
31380M6N1	NORWEST MORTGAGE, INC.	12	\$1,179,385.37	62.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$701,388.78		-	\$0.00	NA		\$0
Total		18	\$1,880,774.15	100%	0	\$0.00		0	\$0
31380M6P6	NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	740	\$99,729,430.45			\$0.00	NA		\$0
Total		904	\$121,888,967.57	100%	0	\$0.00		0	\$0
31380M6Q4	NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	\$0
Total		720	\$90,619,161.17	100%	0	\$0.00		0	\$0
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31380M6R2	NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	\$0
Total		455	\$67,650,503.95	100%	0	\$0.00		0	\$0
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31380M6S0	NORWEST MORTGAGE, INC.	12	\$1,140,670.87	22.63%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,899,239.53	77.37%		\$0.00	NA	0	\$0
Total		43	\$5,039,910.40	100%	0	\$0.00		0	\$0
31380M6T8	M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$374,908.84	24.87%	_	\$0.00	NA	0	\$0
Total		18	\$1,507,417.06	100%	0	\$0.00		0	\$0
31380M6V3	CROWN BANK FSB	46	\$4,637,696.53	100%	_	\$0.00	NA	0	\$0
Total		46	\$4,637,696.53	100%	0	\$0.00		0	\$0
31380M6Y7	Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0	\$0
Total	onu vanuore	50	\$5,938,093.40	100%	_	\$0.00	1111	0	\$0
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31380M6Z4	MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,600.00	100%	0	\$0.00		0	\$0
31380M7C4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,019,137.75	72.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,539,313.44	27.69%	0	\$0.00	NA	0	\$0
Total		49	\$5,558,451.19	100%	0	\$0.00		0	\$0
31380M7D2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	114	\$10,210,628.15	80.04%		\$0.00	NA		\$0
	Unavailable	26	\$2,545,939.80			\$0.00	NA		\$0
Total		140	\$12,756,567.95	100%	0	\$0.00		0	\$0
31380M7K6	STANDARD MORTGAGE CORPORATION	24	\$2,090,968.38	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,090,968.38	100%	0	\$0.00		0	\$0
31380M7L4	AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0	\$0

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Total		142	\$16,419,644.90	100%	0	\$0.00		0	\$0
31380M7M2	Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0	\$0
	Ollavaliable	48		100%	_	\$0.00	INA	υ Λ	
Total		40	\$3,258,208.55	100%	U	\$0.00		V	\$0
31380MA48	CAPSTEAD, INC.	19	\$2,003,492.57	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,003,492.57	100%	0	\$0.00		0	\$0
21200MA55	CARCTEAR INC	21	¢2.011.627.60	1000	0	\$0.00	NIA	0	¢Ω
31380MA55	CAPSTEAD, INC.	21	\$2,011,637.60		_	\$0.00	NA	U A	\$0
Total		21	\$2,011,637.60	100%	U	\$0.00		U	\$0
31380MA63	REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA	0	\$0
Total		189	\$23,254,587.24	100%	0	\$0.00		0	\$0
31380MA71	REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,495,786.31	100%	0	\$0.00		0	\$0
31380MA89	REPUBLIC BANCORP MORTGAGE INC.	45	\$5,228,450.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,228,450.00	100%	0	\$0.00		0	\$0
31380MAP1	COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	O	\$0
	Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	0	\$0
Total		11	\$1,656,922.82	100%	0	\$0.00		0	\$0
31380MAQ9	COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0	\$0
Total		100	\$13,196,243.45	100%	0	\$0.00		0	\$0
31380MAR7	COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0	\$0
Total		117	\$12,892,230.64	100%	0	\$0.00		0	\$0
31380MAS5	COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0	\$0
Total		110	\$13,003,781.62	100%	0	\$0.00		0	\$0
31380MAT3	COLONIAL SAVINGS FA	15	\$1,728,972.71	53.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,490,971.77	46.3%	0	\$0.00	NA	0	\$0
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Total		28	\$3,219,944.48	100%	0	\$0.00		0	\$0
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31380MAU0	MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0	\$0
Total		40	\$3,026,214.81	100%	0	\$0.00		0	\$0
31380MAV8	Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0	\$0
Total		152	\$19,951,397.72	100%	0	\$0.00		0	\$0
31380MAW6	Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,005,831.75	100%	0	\$0.00		0	\$0
31380MAX4	Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,184,038.22	100%	0	\$0.00		0	\$0
31380MAY2	Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$0
Total		157	\$22,828,048.82	100%	0	\$0.00		0	\$0
31380MB39	Unavailable	23	\$2,085,540.16	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,085,540.16	100%	0	\$0.00		0	\$0
31380MB47	Unavailable	23	\$2,078,718.69	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,078,718.69	100%	0	\$0.00		0	\$0
31380MB54	Unavailable	15	\$2,097,561.41	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,097,561.41	100%	0	\$0.00		0	\$0
31380MB70	Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,078,656.92	100%	0	\$0.00		0	\$0
31380MB88	Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,943,173.56	100%	0	\$0.00		0	\$0
31380MBA3	RYLAND MORTGAGE COMPANY	5	\$507,818.55	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$780,356.66		\mathbf{r}	\$0.00	NA	-	\$0
Total		11	\$1,288,175.21	100%	0	\$0.00		0	\$0
31380MBJ4	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,851,430.04	91.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$163,753.45	8.13%	0	\$0.00	NA	0	\$0
Total		28	\$2,015,183.49	100%	0	\$0.00		0	\$0
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31380MBL9	Unavailable	42	\$5,065,068.14	100% (ο	\$0.00	NA	0	\$0
Total	Ullavanauic	42	\$5,065,068.14 \$5,065,068.14	t t	_	\$0.00 \$0.00	11/1		\$0 \$0
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31380MBM7	Unavailable	17	\$1,874,132.44	100% (0	\$0.00	NA	0	\$0
Total	O Hav anaore	17	\$1,874,132.44	1		\$0.00	- 111		\$0 \$0
			Ψ±907-9			Ψ		Ϊ_	
31380MBN5	BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	420	\$27,001,135.78	99.7% (0	\$0.00	NA	0	\$0
Total		421	\$27,083,356.59	1 1	_	\$0.00		0	\$0
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31380MBQ8	Unavailable	394	\$53,590,443.73	1 1	_	\$0.00	NA	0	\$0
Total		394	\$53,590,443.73	100%	0	\$0.00	!	0_	\$0
31380MBR6	BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	.0	\$0
	Unavailable	593	\$83,115,089.93	99.65% (0	\$0.00	NA	0	\$0
Total	Onurminos	595	\$83,407,373.79	1 1		\$0.00		0	\$0 \$0
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31380MBS4	BANK OF AMERICA, FSB	4	\$509,735.17	13.33% (0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,312,878.62	86.67% (0	\$0.00	NA	.0	\$0
Total		35	\$3,822,613.79	100%	0	\$0.00		0_	\$0
31380MBU9	BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8% (0	\$0.00	NA	0_	\$0
	Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	.0_	\$0
Total		105	\$13,625,014.03	100%	0	\$0.00		0	\$0
31380MBW5	BANK OF AMERICA, FSB	1	\$97,927.26	1.37% (0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,047,940.28	98.63% (0	\$0.00	NA	0	\$0
Total		65	\$7,145,867.54	100%	0	\$0.00	!	0	\$0
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31380MBX3	BANK OF AMERICA, FSB	14	\$817,838.88			\$0.00	NA	44	\$0
	Unavailable	621	\$38,853,252.15	1 1	_	\$0.00	NA		\$0
Total		635	\$39,671,091.03	100%	1	\$0.00		0	\$0
31380MBZ8	Unavailable	34	\$2,786,510.08	100% (0	\$0.00	NA	0	\$0
Total		34	\$2,786,510.08	t t		\$0.00		0	\$0
31380MC20	FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	$\overline{}$	\$0
Total		40	\$5,040,735.41	100%	0	\$0.00		0	\$(

31380MC46	FLAGSTAR BANK, FSB	6	\$530,958.47	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,460,821.21	89.36%	0	\$0.00	NA	0	\$0
Total		39	\$4,991,779.68	100%	0	\$0.00		0	\$0
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31380MC61	FLAGSTAR BANK, FSB	6	\$737,045.79	18.38%		\$0.00	NA	0	\$0
	Unavailable	24	\$3,272,565.32	81.62%	-	\$0.00	NA	0	\$0
Total		30	\$4,009,611.11	100%	0	\$0.00		0	\$0
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31380MC79	FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0	\$0
Total		71	\$10,084,846.11	100%	0	\$0.00		0	\$0
212007 (507	77 11.1	2.0	Φ.4.02.6.707.11	1000	0	Φ0.00	NT.4		Φ0
31380MC87	Unavailable	30	\$4,026,707.11	100%		\$0.00	NA		\$0
Total		30	\$4,026,707.11	100%	U	\$0.00		0	\$0
	FLAGSTAR BANK,		+= =			±0.00			* 0
31380MC95	FSB	9	\$711,500.00	14.25%		\$0.00	NA	0	\$0
	Unavailable	39	\$4,281,497.27	85.75%		\$0.00	NA		\$0
Total		48	\$4,992,997.27	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,								
31380MCA2	FSB	1	\$57,456.25	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,227,661.01	97.49%	-	\$0.00	NA	0	\$0
Total		25	\$2,285,117.26	100%	0	\$0.00		0	\$0
31380MCB0	Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	26		100%		\$0.00		0	\$0
Total			Ψ1,010,070.00	100 /6		ΨΟ.ΟΟ			Ψ
31380MCC8	Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,155,786.74	100%	0	\$0.00		0	\$0
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31380MCD6	BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0	\$0
Total		720	\$108,805,384.71	100%	0	\$0.00		0	\$0
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0	\$0
Total		1,526	\$234,039,078.90	100%	0	\$0.00		0	\$0
31380MCG9		6	\$550,700.00	27.35%	$oxed{oxed}$	\$0.00	NA		\$0

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0	\$0
Total		19	\$2,013,350.00	100%	0	\$0.00		0	\$0
31380MCP9	AMSOUTH BANK	194	\$21,764,750.79	100%	0	\$0.00	NA	0	\$0
Total		194	\$21,764,750.79	100%	0	\$0.00		0	\$0
31380MCR5	FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,534,682.63	96.28%		\$0.00	NA	0	\$0
Total		69	\$9,902,573.30	100%	0	\$0.00		0	\$0
31380MCS3	FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,178,536.43	81.18%	_	\$0.00	NA	0	\$0
Total		79	\$10,074,123.02	100%	0	\$0.00		0	\$0
31380MCT1	FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,008,565.82	80.27%	_	\$0.00	NA	0	\$0
Total		35	\$4,993,981.96	100%	0	\$0.00		0	\$0
31380MCU8	FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0	\$0
Total		113	\$14,899,488.38	100%	0	\$0.00		0	\$0
31380MCV6	FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA		\$0
	Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0	\$0
Total		224	\$29,994,290.62	100%	0	\$0.00		0	\$0
31380MCW4	FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,579,566.21	85.16%	0	\$0.00	NA	0	\$0
Total		73	\$10,074,399.14	100%	0	\$0.00		0	\$0
31380MCX2	FLAGSTAR BANK, FSB	2	\$228,000.00			\$0.00	NA	Щ.	\$0
	Unavailable	65	\$9,822,091.54	97.73%	_	\$0.00	NA		\$0
Total		67	\$10,050,091.54	100%	0	\$0.00		0	\$0
31380MCY0	FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0	\$0.00	NA	0	\$0

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	Unavailable	30	\$3,987,115.49		-	\$0.00	NA	0	\$0
Total		41	\$4,953,865.49	100%	0	\$0.00		0	\$0
 	THE COMPANIE	+		 	+			₩	
31380MCZ7	FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,360,689.61	87.93%	n	\$0.00	NA	n	\$0
Total	Onavanaore	41	\$4,959,342.05		-	\$0.00	1 14 7	0	\$0 \$0
Total			ΨΤ9,20,790 12.00	100 /0	Ť	ΨΟ•ΟΟ			Ψν
12222 12 14	FLAGSTAR BANK,		2200 250 00	2.260	Ţ	±0.00	27.4		Φ0
31380MDA1	FSB	2	\$280,350.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,747,972.62	90.74%	0	\$0.00	NA	0	\$0
Total		19	\$3,028,322.62	100%	0	\$0.00		0	\$0
		4			Щ			Щ	
31380MDD5	FLAGSTAR BANK,	3	\$554,154.43	7.85%	0	\$0.00	NA	0	\$0
01300111222	FSB		·		Щ	·		Ш.	
	Unavailable	42	\$6,509,012.61	92.15%	-	\$0.00	NA	0	\$0
Total		45	\$7,063,167.04	100%	0	\$0.00		0	\$0
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31380MDE3	FLAGSTAR BANK, FSB	1	\$218,450.00	5.41%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	27	\$3,817,882.90	94.59%	n	\$0.00	NA	n	\$0
Total	Ullavallaute	28	\$4,036,332.90		-	\$0.00	174.4	0	\$0 \$0
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242003 (DD0	FLAGSTAR BANK,		\$175,000,00	1 170		ΦΩ ΩΩ	»T A		ФО
31380MDP8	FSB	2	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,821,274.04		-	\$0.00	NA	0	\$0
Total		95	\$14,996,274.04	100%	0	\$0.00		0	\$0
<u> </u>		1			Щ			Щ	
31380MF27	COMMONWEALTH	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	\$0
513001112.	SAVINGS BANK		· · ·						
<u> </u>	Unavailable	7	\$654,696.15		-	\$0.00	NA		\$0
Total	'	46	\$4,992,354.17	100%	0	\$0.00		0	\$0
 	COMMONWEALTH	+			${f H}$			\vdash	
31380MF35	SAVINGS BANK	19	\$2,317,137.74	77.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$678,818.63	22.66%	0	\$0.00	NA	0	\$0
Total		24	\$2,995,956.37	100%		\$0.00		0	\$0
			7 <i>y</i>		$\prod_{\underline{}}$			$\prod_{\underline{}}$	
21200ME42	COMMONWEALTH	25	Φ2 192 950 00	63.3%		ቀስ በበ	NIA		\$0
31380MF43	SAVINGS BANK	25	\$3,182,859.99	03.5%	U	\$0.00	NA		\$0
	Unavailable	12	\$1,845,108.15	36.7%	0	\$0.00	NA	0	\$0
Total		37	\$5,027,968.14	100%	0	\$0.00		0	\$0
<u> </u>	'	1			Щ			Щ	
31380MF68	COMMONWEALTH	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$0
J13001.11 00	SAVINGS BANK		·		Щ				·
	Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$0

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Total		8	\$996,227.75	100%	0	\$0.00		0	\$0
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31380MF84	COMMONWEALTH SAVINGS BANK	12	\$1,558,869.66			\$0.00	NA		\$0
	Unavailable	3	\$428,000.00		_	\$0.00	NA	\vdash	\$0
Total		15	\$1,986,869.66	100%	0	\$0.00		0	\$0
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%		\$0.00	NA		\$0
	Unavailable	114	\$13,868,635.49		_	\$0.00	NA	0	\$0
Total		303	\$34,669,480.51	100%	0	\$0.00		0	\$0
31380MFV3	M&T MORTGAGE CORPORATION	23	\$2,107,732.48			\$0.00	NA		\$0
	Unavailable	3	\$374,565.76		_	\$0.00	NA	0	\$0
Total		26	\$2,482,298.24	100%	0	\$0.00		0	\$0
31380MFX9	CIMARRON MORTGAGE COMPANY	7	\$548,774.58	45.62%	0	\$0.00	NA		\$0
	Unavailable	9	\$654,127.30		0	\$0.00	NA	0	\$0
Total		16	\$1,202,901.88	100%	0	\$0.00		0	\$0
31380MFY7	WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,053,436.90		_	\$0.00		0	\$0
31380MFZ4	WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,785,927.16			\$0.00	11/1	0	\$0
31380MGB6	Unavailable	44	\$5,785,593.02	100%		\$0.00	NA	0	\$0
Total	Unavanault	44	\$5,785,593.02 \$5,785,593.02	100%		\$0.00 \$0.00		0	\$0 \$0
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31380MGC4	CRESTAR MORTGAGE CORPORATION	1	\$116,400.00			\$0.00	NA		\$0
	Unavailable	43	\$6,346,713.39			\$0.00	NA		\$0
Total	+	44	\$6,463,113.39	100%	0	\$0.00		0	\$0
31380MGD2	Unavailable	36	\$4,975,409.36	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,975,409.36			\$0.00		0	\$0
31380MGF7	Unavailable	49	\$5,353,992.75	100%		\$0.00	NA	0	\$0
Total	Onavanaule	49	\$5,353,992.75 \$5,353,992.75			\$0.00 \$0.00		0	\$0 \$0
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31380MGG5	Unavailable	42	\$6,016,951.31	100%		\$0.00	NA		\$0
Total		42	\$6,016,951.31	100%	0	\$0.00	j	0	\$0

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31380MGH3	Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,526,867.10	100%	0	\$0.00		0	\$0
31380MGL4	CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$0
Total		138	\$17,915,554.67	100%	0	\$0.00		0	\$0
31380MGM2	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$0
m . 1	Unavailable	242	\$32,507,941.37	98.7%		\$0.00	NA	0	\$0
Total		245	\$32,937,596.37	100%	U	\$0.00		0	\$0
31380MGR1	CRESTAR MORTGAGE CORPORATION	1	\$174,800.00	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,483,055.00	97.98%	0	\$0.00	NA	0	\$0
Total		68	\$8,657,855.00	100%	0	\$0.00		0	\$0
31380MGT7	Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,952,500.00	100%	-+	\$0.00		0	\$0
212007 (1112	** ***	-	¢20,440,02	100%		Φ0.00	27.4	_	Φ.0
31380MHU3	Unavailable	1	\$38,440.82	100%	_	\$0.00	NA	-	\$0
<u>Total</u>		1	\$38,440.82	100%	0	\$0.00		0	\$0
31380MHV1	Unavailable	4	\$206,989.83	100%	0	\$0.00	NA	0	\$0
Total		4	\$206,989.83	100%	0	\$0.00		0	\$0
31380MN36	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,695,624.73	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,299,046.95	68.35%	0	\$0.00	NA	0	\$0
Total		129	\$17,994,671.68	100%	0	\$0.00		0	\$0
31380MN44	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,926,353.16		-	\$0.00	NA	-	\$0
Total		59	\$4,122,527.97	100%	0	\$0.00		0	\$0
31380MN69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA		\$0
	Unavailable	41	\$5,122,822.97	46.08%	_	\$0.00	NA		\$0
Total		88	\$11,117,725.61	100%	0	\$0.00		0	\$0

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31380MNN2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,092,131.34		\$0.00	NA	0	\$0
	Unavailable	8	\$1,246,299.34	28.73% 0	\$0.00	NA	0	\$0
Total		27	\$4,338,430.68	100% 0	\$0.00		0	\$0
31380MNP7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,454,115.05	66.88% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,205,941.91	33.12% 0	\$0.00	NA	0	\$0
Total		45	\$6,660,056.96	100% 0	\$0.00		0	\$0
31380MNQ5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57% 0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,408,349.39	53.43% 0	\$0.00	NA	0	\$0
Total		118	\$17,607,749.35	100% 0	\$0.00		0	\$0
31380MNR3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,053,973.59	58.04% 0	\$0.00	NA	0	\$0
Total		48	\$6,985,029.07	100% 0	\$0.00		0	\$0
31380MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,811,284.18	52.89% 0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,519,684.64	47.11% 0	\$0.00	NA	0	\$0
Total		159	\$22,330,968.82	100% 0	\$0.00		0	\$0
31380MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$534,850.00	27.05% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,442,478.88	72.95% 0	\$0.00	NA	0	\$0
Total		34	\$1,977,328.88	100% 0	\$0.00		0	\$0
31380MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,645,476.05	40.92% 0	\$0.00	NA	0	\$0
Total		152	\$21,128,150.52	100% 0	\$0.00		0	\$0
31380MNV4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,975,418.68	76.26% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,860,437.08	23.74% 0	\$0.00	NA	0	\$0
Total		54	\$7,835,855.76	100% 0	\$0.00		0	\$0

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31380MNW2	MORTGAGE CORPORATION	97	\$12,084,971.33	51.46% 0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,397,904.65	48.54% 0	\$0.00	NA	.0	\$0
Total		184	\$23,482,875.98	1	\$0.00		0	\$0
31380MNX0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61		\$0.00	NA		\$0
	Unavailable	84	\$12,261,150.06	1 1	\$0.00	NA	0	\$0
Total		160	\$22,460,430.67	100% 0	\$0.00		0	\$0
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31380MNY8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77% 0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,686,082.77	60.23% 0	\$0.00	NA	0	\$0
Total		151	\$22,724,175.41	100% 0	\$0.00		0	\$0
31380MNZ5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,509,518.34	37.61% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,116,147.59	62.39% 0	\$0.00	NA	.0	\$0
Total		149	\$22,625,665.93		\$0.00		0	\$0
31380MP34	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,476,378.30	59.79% 0	\$0.00	NA	. 0	\$0
Total		36	\$2,469,269.99	1 1	\$0.00		0	\$0
31380MP42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,600,172.19	67.09% 0	\$0.00	NA	. 0	\$0
Total		35	\$2,385,225.94	100% 0	\$0.00		0	\$0
31380MP67	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71% 0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,542,725.81	39.29% 0	\$0.00	NA	. 0	\$0
Total		147	\$21,741,022.55	100% 0	\$0.00		0	\$0
31380MP75	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,828,624.03	54.31% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,952,370.54	45.69% 0	\$0.00	NA	. 0	\$0

Total		145	\$21,780,994.57	100% 0	\$0.00		0 \$0
31380MP83	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,109,596.09	53.02% 0	\$0.00	NA	0 \$0
	Unavailable	73	\$10,729,841.56	46.98% 0	\$0.00	NA	0 \$0
Total		152	\$22,839,437.65	100% 0	\$0.00	(0 \$0
31380MP91	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,059,111.51	60.37% 0	\$0.00	NA	0 \$0
	Unavailable	61	\$8,573,282.40	39.63% 0	\$0.00	NA	0 \$0
Total		151	\$21,632,393.91	100% 0	\$0.00	(0 \$0
31380МРВ6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,310,984.80	36.8% 0	\$0.00	NA	0 \$0
	Unavailable	102	\$14,274,672.78	63.2% 0	\$0.00	NA	0 \$0
Total		169	\$22,585,657.58	100% 0	\$0.00	(0 \$0
31380MPC4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89% 0	·		
	Unavailable	102	\$14,633,319.06	67.11% 0			
Total		148	\$21,805,624.32	100% 0	\$0.00		0 \$0
31380MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02% 0	\$0.00	NA	0 \$0
	Unavailable	67	\$10,317,394.24	62.98% 0	\$0.00	NA	
Total		111	\$16,382,335.49	100% 0	\$0.00	(0 \$0
31380MPE0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,726,360.00	39.56% 0	\$0.00	NA	0 \$0
	Unavailable	49	\$7,221,655.82	60.44% 0	\$0.00	NA	0 \$0
Total		81	\$11,948,015.82	100% 0	\$0.00	(0 \$0
31380MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$474,400.00	22.99% 0	,		
	Unavailable	24	\$1,589,060.99	77.01% 0			
Total		31	\$2,063,460.99	100% 0	\$0.00	(0 \$0
31380MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39% 0	\$0.00	NA	0 \$0

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	Unavailable	132	\$18,416,242.76		_	\$0.00	NA	0	\$0
Total		164	\$22,027,182.97	100%	0	\$0.00		0	\$0
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31380MPH3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,778,571.99	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,688,668.90	74.12% (0	\$0.00	NA	0	\$0
Total		119	\$18,467,240.89	100%	0	\$0.00		0	\$0
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31380MPK6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24% (0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,262,453.35	74.76% (0	\$0.00	NA	0	\$0
Total		112	\$13,727,949.32	100%	0	\$0.00		0	\$0
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31380MPN0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78% (0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,534,777.37	84.22% (0	\$0.00	NA	0	\$0
Total		49	\$6,571,644.65	100%	0	\$0.00		0	\$0
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31380MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$441,100.00	8.73% (0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,612,051.89	91.27% (0	\$0.00	NA	0	\$0
Total		35	\$5,053,151.89	100%	0	\$0.00		0	\$0
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31380MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88% (0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,634,568.73	93.12% (0	\$0.00	NA	0	\$0
Total		61	\$8,198,993.03	100%	0	\$0.00		0	\$0
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31380MPT7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81% (0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,735,110.48	86.19% (<u> </u>	\$0.00	NA	0	\$0
Total		78	\$7,814,387.12	100%	0	\$0.00		0	\$0
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31380MPW0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$992,465.21	91.14% (\$0.00	NA		\$0
	Unavailable	1	\$96,536.05	8.86% (0	\$0.00	NA	0	\$0
Total		8	\$1,089,001.26	100%	0	\$0.00		0	\$0
31380MQ25	CHASE MANHATTAN MORTGAGE	21	\$3,182,933.92	34.8% (0	\$0.00	NA	0	\$0

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	Unavailable	38	\$5,962,720.08	65.2%	0	\$0.00	NA	0	\$0
Total		59	\$9,145,654.00	100%	0	\$0.00		0	\$0
31380MQ33	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,250,015.33	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,567,996.22	69.96%	0	\$0.00	NA	0	\$0
Total		76	\$10,818,011.55	100%	0	\$0.00		0	\$0
31380MQ41	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0	\$0
Total		30	\$3,514,432.82	100%	0	\$0.00		0	\$0
31380MQ58	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0	\$0
Total		40	\$3,640,678.03	100%	0	\$0.00		0	\$0
31380MQ66	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%		\$0.00	NA		\$0
	Unavailable	29	\$3,396,214.69	51.92%		\$0.00	NA		\$0
Total		56	\$6,541,299.84	100%	0	\$0.00		0	\$0
31380MQ74	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,280,628.39	57.13%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,212,485.73	42.87%	0	\$0.00	NA	0	\$0
Total		134	\$14,493,114.12	100%	0	\$0.00		0	\$0
31380MQ82	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,104,611.39	72.3%	_	\$0.00	NA	0	\$0
Total		51	\$4,294,237.59	100%	0	\$0.00		0	\$0
31380MQ90	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,843,448.14	60.24%		\$0.00	NA		\$0
Total	Unavailable	9 22	\$1,216,852.49	39.76%	_	\$0.00	NA	0	\$0
Total		22	\$3,060,300.63	100%	ש	\$0.00		U	\$0
31380MQA7		3	\$204,800.00	15.13%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$0
Total		22	\$1,353,947.26	100%	0	\$0.00		0	\$0
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31380MQB5	Unavailable	85	\$12,650,218.66	100%	0	\$0.00	NA	0	\$0
Total		85	\$12,650,218.66	100%	_	\$0.00		0	\$0
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31380MQC3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$0
Total		109	\$16,516,176.43	100%	0	\$0.00		0	\$0
31380MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	О	\$0.00	NA	O	\$0
	Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$0
Total		119	\$16,243,634.80	100%	0	\$0.00		0	\$0
31380MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	o	\$0.00	NA	0	\$0
	Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$0
Total		53	\$3,332,169.27	100%	0	\$0.00		0	\$0
31380MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$0
Total		25	\$1,538,850.27	100%	0	\$0.00		0	\$0
31380MQG4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29			\$0.00	NA	Ц	\$0
	Unavailable	33	\$2,100,719.50		-	\$0.00	NA		\$0
Total		39	\$2,523,665.79	100%	0	\$0.00		0	\$0
31380MQK5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,950.53	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$938,509.74	89.86%	0	\$0.00	NA	0	\$0
Total		19	\$1,044,460.27	100%	0	\$0.00		0	\$0
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31380MQL3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,243.98	65.11%	0	\$0.00	NA	0	\$0

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	Unavailable	8	\$755,149.82	34.89%	-	\$0.00	NA	0	\$0
Total		19	\$2,164,393.80	100%	0	\$0.00		0	\$0
31380MQM1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	0	\$0
Total		26	\$3,363,484.88	100%	0	\$0.00		0	\$0
31380MQN9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,970,455.95	41.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,726,739.97	58.05%	0	\$0.00	NA	0	\$0
Total		43	\$4,697,195.92	100%	0	\$0.00		0	\$0
31380MQP4	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$0
Total		70	\$6,945,651.90	100%	0	\$0.00		0	\$0
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31380MQQ2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	0	\$0
Total		41	\$4,054,113.71	100%	0	\$0.00		0	\$0
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31380MQS8	Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,811,017.92	100%	-	\$0.00		0	\$0
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31380MQT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$0
Total		34	\$3,053,439.44	100%	0	\$0.00		0	\$0
31380MQX7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0	\$0
Total		50	\$5,335,734.02	100%		\$0.00		0	\$0
31380MQY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0	\$0
Total		39	\$4,000,117.90	100%	0	\$0.00		0	\$0

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31380MQZ2	Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,276,671.15	100%	0	\$0.00		0	\$0
31380MR24	GMAC MORTGAGE CORPORATION	9	\$1,001,831.25	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,831.25	100%	0	\$0.00		0	\$0
31380MR32	GMAC MORTGAGE CORPORATION	25	\$2,009,118.72	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,009,118.72	100%	0	\$0.00		0	\$0
31380MRA6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,221,754.88	84.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$780,014.83	15.59%		\$0.00	NA	0	\$0
Total		41	\$5,001,769.71	100%	0	\$0.00		0	\$0
31380MRB4	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,670,367.22	75.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,879,150.42	24.89%	0	\$0.00	NA	0	\$0
Total		54	\$7,549,517.64	100%	0	\$0.00		0	\$0
31380MRC2	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,942,064.20	54.56%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,782,499.21	45.44%	0	\$0.00	NA	0	\$0
Total		97	\$12,724,563.41	100%	0	\$0.00		0	\$0
31380MRD0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,469,253.25	73.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$882,512.06			\$0.00	NA	0	\$0
Total		28	\$3,351,765.31	100%	0	\$0.00		0	\$0
31380MRE8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$437,528.96	29.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,027,647.18	70.14%	0	\$0.00	NA	0	\$0
Total		14	\$1,465,176.14	100%	0	\$0.00		0	\$0
31380MRF5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,520,584.23	50.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,505,559.34	49.75%	0	\$0.00	NA		\$0
Total		23	\$3,026,143.57	100%	0	\$0.00		0	\$0

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31380MRG3	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,045,515.36	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$13,077,883.38	64.99%	0	\$0.00	NA	0_	\$0
Total		183	\$20,123,398.74	100%		\$0.00		0	\$0
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31380MRH1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,889,164.02			\$0.00	NA		\$0
	Unavailable	3	\$187,000.00	2.64%		\$0.00	NA	0	\$0
Total		62	\$7,076,164.02	100%	0	\$0.00		0	\$0
31380MRJ7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,381,123.57	63.69%	0	\$0.00	NA		\$0
	Unavailable	54	\$5,917,171.30		_	\$0.00	NA	0	\$0
Total		154	\$16,298,294.87	100%	0	\$0.00		0	\$0
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31380MRK4	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$11,021,955.87	56.71% (0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,415,238.11	43.29%	0	\$0.00	NA	0	\$0
Total		211	\$19,437,193.98	100%	0	\$0.00		0	\$0
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31380MRQ1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$566,744.01	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,807,669.07	76.13%	0	\$0.00	NA	0	\$0
Total		34	\$2,374,413.08	100%	0	\$0.00		0	\$0
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31380MRS7	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	36	\$1,403,780.52	100% (0	\$0.00	NA	0	\$0
Total		36	\$1,403,780.52	100%	0	\$0.00	!	0	\$0
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31380MRU2	M&T MORTGAGE CORPORATION	12	\$1,467,821.39			\$0.00	NA		\$0
<u> </u>	Unavailable	5	\$530,148.81	26.53%		\$0.00	NA		\$0
Total	+	17	\$1,997,970.20	100%	<u>0</u>	\$0.00		0	\$0
31380MRV0	GMAC MORTGAGE CORPORATION	1	\$63,393.73	100% (0	\$0.00	NA	0	\$0
Total		1	\$63,393.73	100%	0	\$0.00	!	0	\$0
31380MRW8		82	\$9,085,141.12	100%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE						
Total	CORPORATION	82	\$9,085,141.12	100%	0 \$0.00)	0 \$0
31380MRX6	GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	\$46,735.20	NA	0 \$0
Total		115	\$18,583,666.95	100%	\$46,735.20		0 \$0
31380MRY4	GMAC MORTGAGE CORPORATION	131	\$12,624,588.44	100%	\$0.00	NA	0 \$0
Total	COM CIMITON	131	\$12,624,588.44	100%	\$0.00)	0 \$0
31380MRZ1	GMAC MORTGAGE CORPORATION	106	\$10,019,263.69	100%	\$0.00	NA	0 \$0
Total		106	\$10,019,263.69	100%	\$0.00		0 \$0
31380MSD9	GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	\$0.00	NA	0 \$0
Total	COM OMITTOR	15	\$1,182,527.02	100%	\$0.00		0 \$0
21200MCE4	GMAC MORTGAGE	96	¢12 511 206 27	100%	90.00	NI A	0 \$0
31380MSF4	CORPORATION		\$12,511,206.37				
Total		96	\$12,511,206.37	100%	\$0.00		0 \$0
31380MSG2	GMAC MORTGAGE CORPORATION	32	\$3,027,802.80	100%	\$0.00	NA	0 \$0
Total		32	\$3,027,802.80	100%	\$0.00)	0 \$0
31380MSJ6	GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	\$0.00	NA	0 \$0
Total		156	\$18,563,264.94	100%	\$0.00		0 \$0
31380MSK3	GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	\$0.00	NA	0 \$0
Total		47	\$4,111,955.72	100%	\$0.00		0 \$0
31380MSL1	GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	\$0.00	NA	0 \$0
Total	cold old file	17	\$2,017,481.56	100%	\$0.00		0 \$0
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31380MSM9	GMAC MORTGAGE CORPORATION	46	\$5,035,413.45	100%	·		0 \$0
Total		46	\$5,035,413.45	100%	\$0.00		0 \$0
31380MSN7	GMAC MORTGAGE CORPORATION	43	\$4,485,621.61	100%	\$0.00	NA	0 \$0
Total		43	\$4,485,621.61	100%	\$0.00)	0 \$0

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	GMAC MORTGAGE				+			+	
31380MSP2	CORPORATION	18	\$1,004,549.67			\$0.00	NA	Ш.	\$0
Total	_	18	\$1,004,549.67	100%	0	\$0.00		0	\$0
31380MSQ0	GMAC MORTGAGE CORPORATION	25	\$2,019,400.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,019,400.00	100%	0	\$0.00		0	\$0
31380MSR8	GMAC MORTGAGE CORPORATION	66	\$5,977,324.13	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,977,324.13	100%	0	\$0.00		0	\$0
31380MSS6	GMAC MORTGAGE CORPORATION	43	\$5,016,665.69			\$0.00	NA	0	\$0
Total		43	\$5,016,665.69	100%	0	\$0.00		0	\$0
31380MST4	GMAC MORTGAGE CORPORATION	8	\$1,006,909.79	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,909.79	100%	0_	\$0.00		0	\$0
31380MSU1	GMAC MORTGAGE CORPORATION	28	\$2,523,352.59	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,523,352.59	100%	0	\$0.00		0	\$0
31380MSV9	GMAC MORTGAGE CORPORATION	33	\$2,524,363.98	100%	0	\$0.00	NA		\$0
Total		33	\$2,524,363.98	100%	0	\$0.00		0	\$0
31380MT89	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$966,173.90	95.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$40,327.41	4.01%	\vdash	\$0.00	NA	0	\$0
Total		23	\$1,006,501.31	100%	0	\$0.00		0	\$0
31380MUA2	REPUBLIC BANK	29	\$3,011,168.06	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,011,168.06	100%		\$0.00		0	\$0
31380MUB0	REPUBLIC BANK	17	\$1,314,545.34	100%	0	\$0.00	NA	.0	\$0
Total		17	\$1,314,545.34	100%	0	\$0.00		0	\$0
31380MUE4	Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,524,671.81	100%	0	\$0.00		0	\$0
31380MUF1	M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0	\$0

	Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0	\$0
Total	Churanaci	34	\$3,523,421.30		11	\$0.00		0	<u>\$0</u>
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31380MVF0	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0	\$0
Total		85	\$9,874,171.64	100%	0	\$0.00		0	\$0
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31380MVG8	THE HUNTINGTON MORTGAGE COMPANY	1	\$139,822.37			\$0.00	NA		\$0
	Unavailable	87	\$10,665,826.16			\$0.00	NA	0	\$0
Total		88	\$10,805,648.53	100%	0	\$0.00		0	\$0
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31380MVH6	THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0
Total		98	\$10,932,395.81	100%		\$0.00		0	\$0
31380MVJ2	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0	\$0
Total		111	\$11,513,964.46	100%	0	\$0.00		0	\$0
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31380MVK9	THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0	\$0
Total		85	\$9,400,119.84	100%	0	\$0.00		0	\$0
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31380MVL7	THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0	\$0
Total		125	\$12,750,258.51	100%	0	\$0.00		0	\$0
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31380MVN3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92			\$0.00	NA		\$0
	Unavailable	6	\$731,824.00	1		\$0.00	NA	0	\$0
Total		23	\$2,557,899.92	100%	0	\$0.00	!	0	\$0
31380MVP8	THE HUNTINGTON MORTGAGE	47	\$6,070,424.64	100%	0	\$0.00	NA	0	\$0

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Total		47	\$6,070,424.64	100%	0	\$0.00		0	\$0
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31380MVR4	THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	O	\$0.00	NA	0	\$0
	Unavailable	5	\$326,436.23	9.43% ()	\$0.00	NA	0	\$0
Total		58	\$3,461,462.04	100%	0	\$0.00		0	\$0
31380MVT0	THE HUNTINGTON MORTGAGE COMPANY	99	\$7,911,882.82	100% ()	\$0.00	NA	0	\$0
Total		99	\$7,911,882.82	100%	0	\$0.00		0	\$0
31380MVV5	THE HUNTINGTON MORTGAGE COMPANY	102	\$9,060,033.22	100% ()	\$0.00	NA	0	\$0
Total		102	\$9,060,033.22	100%	0	\$0.00		0	\$0
212001 (1111/2	THE HUNTINGTON	40	Ф2 2/2 400 1 7	00.00		ФО ОО	NT A	0	ф.
31380MVW3	MORTGAGE COMPANY	48	\$3,262,489.17	80.8%)	\$0.00	NA	0	\$0
	Unavailable	10	\$775,377.00		_	\$0.00	NA		\$0
Total		58	\$4,037,866.17	100%	0	\$0.00		0	\$0
31380MVX1	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,105,540.20	70.6%)	\$0.00	NA	0	\$0
	Unavailable	29	\$2,959,423.13	29.4%)	\$0.00	NA	0	\$0
Total		108	\$10,064,963.33	100%	0	\$0.00		0	\$0
31380MW36	FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79% (0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,090,003.14	52.21%)	\$0.00	NA	0	\$0
Total		12	\$2,087,903.14	100%	0	\$0.00		0	\$0
31380MW51	FIRST UNION MORTGAGE CORPORATION	11	\$841,467.80	73.05%)	\$0.00	NA	0	\$0
	Unavailable	5	\$310,500.80	26.95%)	\$0.00	NA	0	\$0
Total		16	\$1,151,968.60	100%	0	\$0.00		0	\$0
31380MW85	FIRST UNION MORTGAGE CORPORATION	14	\$1,084,923.89	78.17% (0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	5	\$302,929.30	21.83% ()	\$0.00	NA	0	\$0

Total		19	\$1,387,853.19	100%	0	\$0.00		0	\$0
31380MW93	FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0	\$0
Total		26	\$1,668,852.23	100%	0	\$0.00		0	\$0
31380MWK8	NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,563.34	100%	0	\$0.00		0	\$0
31380MXA9	FIRST UNION MORTGAGE CORPORATION	5	\$510,395.22	31.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,109,505.66	68.49%	0	\$0.00	NA	0	\$0
Total		13	\$1,619,900.88	100%	0	\$0.00		0	\$0
31380MXC5	FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%		\$0.00	NA		\$0
	Unavailable	18	\$2,059,788.43	48.48%		\$0.00	NA	0	\$0
Total		37	\$4,248,674.44	100%	0	\$0.00		0	\$0
31380MXD3	FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0	\$0
Total		75	\$9,838,076.46	100%	0	\$0.00		0	\$0
31380MY59	BANC ONE MORTGAGE CORPORATION	12	\$1,692,632.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,692,632.32	100%	0	\$0.00		0	\$0
31380MY67	BANC ONE MORTGAGE CORPORATION	15	\$1,370,403.85	100%		\$0.00	NA	Ц	\$0
Total		15	\$1,370,403.85	100%	0	\$0.00		0	\$0
31380MY75	REPUBLIC BANCORP MORTGAGE INC.	14	\$1,361,932.33	100%	Ш	\$0.00	NA	Щ	\$0
Total		14	\$1,361,932.33	100%	0	\$0.00		0	\$0
31380MY83	REPUBLIC BANCORP MORTGAGE INC.	19	\$2,069,998.86	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,069,998.86	100%	0	\$0.00		0	\$0

31380MY91	REPUBLIC BANCORP MORTGAGE INC.	20	\$2,186,990.42	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,186,990.42	100%	0	\$0.00		0	\$0
31380MYM2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,937,682.53	100%	0	\$0.00		0	\$0
31380MYN0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0	\$0
Total		120	\$17,574,390.61	100%	0	\$0.00		0	\$0
31380MYP5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0	\$0
Total		969	\$122,916,841.32	100%	0	\$0.00		0	\$0
31380MYQ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA		\$0
Total		211	\$24,060,989.05	100%	0	\$0.00		0	\$0
31380MYS9	NOVUS	47	\$3,902,356.96	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,902,356.96	100%	0	\$0.00		0	\$0
31380MYV2	NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0	\$0
Total		106	\$12,303,581.63	100%	0	\$0.00		0	\$0
31380MYW0	NOVUS	7	\$558,681.39		-	\$0.00	NA		\$0
Total		7	\$558,681.39	100%	0	\$0.00		0	\$0
31380MYX8	NOVUS	7	\$495,579.46	100%	0	\$0.00	NA	0	\$0
Total		7	\$495,579.46	100%	0	\$0.00		0	\$0
31380MZ25	WESTERNBANK PUERTO RICO	52	\$3,514,526.26	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,514,526.26	100%	0	\$0.00		0	\$0
31380MZ33	WESTERNBANK PUERTO RICO	43	\$3,408,293.08	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,408,293.08	100%	0	\$0.00		0	\$0

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	WESTERNBANK				1			H	
31380MZ41	PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0	\$0
Total		100	\$8,383,220.59	100%	0	\$0.00		0	\$0
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31380MZ58	FT MORTGAGE COMPANIES	14	\$1,547,876.83	31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,445,702.62	69%	_	\$0.00	NA	0	\$0
Total		38	\$4,993,579.45	100%	0	\$0.00		0	\$0
31380MZ66	FT MORTGAGE COMPANIES	27	\$3,252,638.73	64.67%	0	\$0.00	NA	. 0	\$0
	Unavailable	12	\$1,776,864.41	35.33%	0	\$0.00	NA	0	\$0
Total		39	\$5,029,503.14	100%	0	\$0.00		0	\$0
31380MZ74	FT MORTGAGE COMPANIES	41	\$4,271,953.95	85.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$729,559.68	14.59%	0	\$0.00	NA	0	\$0
Total		47	\$5,001,513.63	100%	0	\$0.00		0	\$0
31380MZ90	FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	. 0	\$0
	Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0	\$0
Total		77	\$10,026,168.15	100%	0	\$0.00		0	\$0
31380MZB5	THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	. 0	\$0
Total		243	\$24,999,890.04	100%	0	\$0.00		0	\$0
31380MZC3	CAPSTEAD, INC.	24	\$2,002,401.44	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,002,401.44	100%	_	\$0.00		0	\$0
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31380MZD1	THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0	\$0
Total		288	\$25,124,852.76	100%	0	\$0.00		0	\$0
31380MZE9	THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	1	\$80,581.96	NA	.0	\$0
Total		237	\$24,999,839.90	100%	1	\$80,581.96		0	\$0
31380MZF6	THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	.0	\$0
Total		327	\$35,310,406.73	100%	0	\$0.00		0	\$0
31380MZG4	THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	.0	\$0

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Total		219	\$24,999,869.59	100%	0	\$0.00		0	\$0
31380MZH2	THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0	\$0
Total		139	\$15,103,458.83	100%	0	\$0.00		0	\$0
31380MZJ8	THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0	\$0
Total		178	\$20,001,177.09	100%	0	\$0.00		0	\$0
31380MZK5	M&T MORTGAGE CORPORATION	24	\$2,420,522.50	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$602,578.19	19.93%	0	\$0.00	NA	0	\$0
Total		31	\$3,023,100.69	100%	0	\$0.00		0	\$0
31380MZT6	MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,982,144.48	98.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$45,000.00	1.49%	0	\$0.00	NA	0	\$0
Total		37	\$3,027,144.48	100%	0	\$0.00		0	\$0
31380MZW9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,216,248.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,216,248.19	100%	0	\$0.00		0	\$0
31380MZX7	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,561,590.72	100%	0	\$0.00		0	\$0
31380MZY5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,185,087.14	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,185,087.14	100%	0	\$0.00		0	\$0
31380MZZ2	WESTERNBANK PUERTO RICO	86	\$6,494,541.88	100%	0	\$0.00	NA	0	\$0
Total		86	\$6,494,541.88	100%	0	\$0.00		0	\$0
31380N2V5	NORWEST MORTGAGE, INC.	25	\$2,795,574.50	30.76%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,293,827.25	69.24%	-	\$0.00	NA	f	\$0
Total		83	\$9,089,401.75	100%	0	\$0.00		0	\$0
31380N2W3	NORWEST MORTGAGE, INC.	382	\$38,868,150.17	61.18%	0	\$0.00	NA	0	\$0

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	Unavailable	209	\$24,667,661.24	38.82%	0	\$0.00	NA	0	\$0
Total		591	\$63,535,811.41	100%	0	\$0.00		0	\$0
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	NORWEST	İ			H			H	
31380N2X1	MORTGAGE, INC.	57	\$4,427,532.25	57.65%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,251,891.43	42.35%	n	\$0.00	NA	n	\$0
T.4-1	Ollavallable	98			H		11/71	<u>Λ</u>	
Total		90	\$7,679,423.68	100%	V	\$0.00		V	\$0
	NODWECT				H			H	
31380N2Z6	NORWEST	3	\$120,804.07	7.77%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC.	1.0	Φ1 424 060 02	02.22%		Φ0.00	NT A		фо
	Unavailable	18	\$1,434,069.83	92.23%		\$0.00	NA		\$0
Total		21	\$1,554,873.90	100%	U	\$0.00		0	\$0
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31380N3A0	NORWEST	55	\$6,617,701.45	47.2%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC.				Ц	·		\sqcup	
	Unavailable	52	\$7,402,647.32	52.8%	_	\$0.00	NA		\$0
Total		107	\$14,020,348.77	100%	0	\$0.00		0	\$0
								Ш	
	SOVEREIGN BANK, A								
31380N3G7	FEDERAL SAVINGS	15	\$1,586,317.64	84.6%	0	\$0.00	NA	0	\$0
	BANK							Ш	
	Unavailable	3	\$288,706.08	15.4%	0	\$0.00	NA	0	\$0
Total		18	\$1,875,023.72	100%	0	\$0.00		0	\$0
21200N2H5	PNC MORTGAGE	<i>(5</i>	¢10,002,769,06	1000	^	¢0.00	NT A		¢Ω
31380N3H5	CORP. OF AMERICA	65	\$10,003,768.06	100%	U	\$0.00	NA	U	\$0
Total		65	\$10,003,768.06	100%	0	\$0.00		0	\$0
			, ,						
	WASHINGTON								
31380N5W0	MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0	\$0
Total		22	\$3,017,775.49	100%	-	\$0.00		0	\$0
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	MERCANTILE BANK				Ħ			H	
31380N5X8	NATIONAL	30	\$2,655,641.19	87.85%	Λ	\$0.00	NA	Λ	\$0
513601\32\6	ASSOCIATION	30	Ψ2,033,041.17	07.0570	U	Ψ0.00	IVA	U	ΨΟ
	Unavailable	4	\$367,228.18	12.15%	\cap	\$0.00	NA	Λ	\$0
Total	Chavanable	34		100%		\$0.00 \$0.00	INA	ο Λ	
Total		34	\$3,022,869.37	100%	V	\$0.00		V	\$0
	OWEGO CITY				H			H	
31380N6B5	OWEGO CITY	12	\$1,006,073.09	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK	10	Φ1 00 C 0 7 2 00	1000	\perp	Φ0.00		+	Φ0
Total		12	\$1,006,073.09	100%	V	\$0.00		0	\$0
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31380N6D1	HOME SAVINGS OF	35	\$4,010,967.02	100%	0	\$0.00	NA	0	\$0
	AMERICA FSB				Ц	·		Ш	
Total		35	\$4,010,967.02	100%	0	\$0.00		0	\$0

31380N6E9	HOME SAVINGS OF AMERICA FSB	66	\$6,001,969.33	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,001,969.33	100%	0	\$0.00		0	\$0
31380NAA2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,016,243.61	100%	0	\$0.00		0	\$0
31380NAB0	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	100%		\$0.00	NA		\$0
Total		39	\$7,192,662.62	100%	0	\$0.00		0	\$0
31380NAE4	GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%		\$0.00	NA		\$0
Total		31	\$4,239,394.93	100%	0	\$0.00		0	\$0
	GE CAPITAL	_			-				
31380NAF1	MORTGAGE SERVICES	9	\$1,112,106.43	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,112,106.43	100%	0	\$0.00		0	\$0
31380NAG9	GE CAPITAL MORTGAGE SERVICES	63	\$6,701,435.96	100%	0	\$0.00	NA		\$0
Total		63	\$6,701,435.96	100%	0	\$0.00		0	\$0
31380NAH7	GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA		\$0
Total		48	\$5,144,182.69	100%	0	\$0.00		0	\$0
31380NAK0	GE CAPITAL MORTGAGE SERVICES	40	\$3,250,642.21	100%		\$0.00	NA		\$0
Total		40	\$3,250,642.21	100%	0	\$0.00		0	<u>\$0</u>
31380NAN4	GE CAPITAL MORTGAGE SERVICES	15	\$1,226,410.92	76.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$385,541.64	23.92%		\$0.00	NA	0	\$0
Total		18	\$1,611,952.56	100%	0	\$0.00		0	\$0
31380NAS3	GE CAPITAL MORTGAGE	8	\$982,890.63	62.6%	0	\$0.00	NA	0	\$0

	SERVICES		I						
	Unavailable	6	\$587,187.64	37.4%	0	\$0.00	NA	0	\$0
Total		14	\$1,570,078.27	100%	0	\$0.00		0	\$0
31380NAV6	GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,360,940.60	100%	0	\$0.00		0	\$0
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31380NAX2	Unavailable	29 29	\$5,018,449.29	100%		\$0.00	NA	0	\$0
<u>Total</u>		29	\$5,018,449.29	100%	U	\$0.00		V	\$0
31380NB37	CAPSTEAD, INC.	26	\$3,005,353.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,005,353.24	100%	0	\$0.00		0	\$0
31380NB45	CAPSTEAD, INC.	19	\$2,005,617.10	100%	0	\$0.00	NA	0	\$0
Total	CAI STEAD, INC.	19	\$2,005,617.10 \$2,005,617.10	100%		\$0.00	INA	0	\$0
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31380NB60	M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0	\$0
Total		25	\$2,205,195.61	100%	0	\$0.00		0	\$0
31380NBY9	REPUBLIC BANK	60	\$7,362,102.73	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,362,102.73	100%	-	\$0.00		0	\$0
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31380ND76	Unavailable	3	\$196,230.72	100%		\$0.00	NA		\$0
Total		3	\$196,230.72	100%	0	\$0.00		0	\$0
31380ND84	Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	0	\$0
Total		3	\$220,419.28	100%		\$0.00		0	\$0
								Ц	
31380ND92	Unavailable	2	\$80,637.73	100%		\$0.00	NA	0	\$0
Total		2	\$80,637.73	100%	0	\$0.00		0	\$0
31380NDS0	BANK OF AMERICA, FSB	3	\$323,099.73	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$29,685,601.63	98.92%	0	\$0.00	NA	0	\$0
Total		247	\$30,008,701.36	100%	0	\$0.00		0	\$0
31380NDT8	BANK OF AMERICA, FSB	5	\$381,486.81	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$47,491,736.83	99.2%	0	\$0.00	NA	0	\$0
Total		427	\$47,873,223.64	100%	0	\$0.00		0	\$0
21200ND115	I In anni il alt 1 -	00	¢11 110 544 07	1000		\$0.00	NT A		φ <u>c</u>
31380NDU5	Unavailable	99	\$11,118,544.97	100%	U	\$0.00	NA	U	\$0

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Total		99	\$11,118,544.97	100%	0	\$0.00		0	\$0
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31380NDV3	Unavailable	16	\$1,379,104.41	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,379,104.41	100%	0	\$0.00		0	\$0
31380NDW1	Unavailable	11	\$986,750.77	100%		\$0.00	NA	0	\$0
Total		11	\$986,750.77	100%	0	\$0.00		0	\$0
31380NE26	M&T MORTGAGE CORPORATION	16	\$1,494,813.16	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,494,813.16	100%	0	\$0.00		0	\$0
31380NE42	FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0	\$0
Total		75	\$10,022,227.47	100%	0	\$0.00		0	\$0
21290NE50	TT	40	Φ5 017 222 40	1000	0	\$0.00	NT A	0	Φ0
31380NE59 Total	Unavailable	49 49	\$5,017,333.48 \$5,017,333.48	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		49	φ3,017,333.40	100 %	U	\$0.00		U	φυ
31380NE67	FT MORTGAGE COMPANIES	3	\$337,400.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,682,683.45	96.63%	0	\$0.00	NA	0	\$0
Total		87	\$10,020,083.45	100%	0	\$0.00		0	\$0
31380NE75	FT MORTGAGE COMPANIES	4	\$784,233.44	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,216,930.21	92.16%	0	\$0.00	NA	0	\$0
Total		71	\$10,001,163.65	100%	0	\$0.00		0	\$0
31380NE91	Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,392,367.86	100%		\$0.00		0	\$0
31380NEA8	Unavailable	1	\$90,835.62	100%		\$0.00	NA	0	\$0
Total	Unavanault	1	\$90,835.62 \$ 90,835.62	100%		\$0.00 \$0.00	INA	0	\$0 \$0
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31380NEK6	UNIVERSAL MORTGAGE CORPORATION	33	\$3,683,877.00	73.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,324,650.00	26.45%	0	\$0.00	NA	0	\$0
Total		44	\$5,008,527.00	100%	0	\$0.00		0	\$0
31380NEP5	BANK OF AMERICA, FSB	2	\$149,010.49	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,961,399.01	98.16%	0	\$0.00	NA	0	\$0
Total		69	\$8,110,409.50			\$0.00		0	\$0

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31380NEQ3	Unavailable	250	\$25,219,679.51	100%	0	\$0.00	NA	0	\$0
Total		250	\$25,219,679.51	100%	0	\$0.00		0	\$0
31380NER1	Unavailable	70	\$5,727,250.31	100%	0	\$0.00	NA	0	\$0
Total		70	\$5,727,250.31	100%	0	\$0.00		0	\$0
31380NES9	AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$0
Total		73	\$10,399,957.59	100%	0	\$0.00		0	\$0
31380NET7	AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,496,114.37	43.42%	0	\$0.00	NA	0	\$0
Total	O THE CHILD IN	223	\$35,692,697.97	100%	_	\$0.00	11/1	0	\$0 \$0
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31380NEU4	AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0	\$0
Total		14	\$1,511,030.00	100%	0	\$0.00		0	\$0
31380NEV2	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$0
Total		33	\$3,012,019.30	100%	0	\$0.00		0	\$0
31380NFV1	M&T MORTGAGE CORPORATION	22	\$1,867,545.44	93.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$136,000.00	6.79%	0	\$0.00	NA	0	\$0
Total		24	\$2,003,545.44	100%	0	\$0.00		0	\$0
31380NFX7	FIRSTAR HOME MORTGAGE CORPORATION	63	\$5,688,927.59	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,875,622.10			\$0.00	NA	0	\$0
Total		108	\$10,564,549.69	100%	0	\$0.00		0	\$0
31380NH23	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$12,979,550.89	98.86%	0	\$0.00	NA	0	\$0
Total		117	\$13,129,550.89	100%	0	\$0.00		0	\$0
31380NH31	Unavailable	74	\$8,078,083.67	100%	0	\$0.00	NA	0	\$0

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Total		7.4	\$0.070.002.6F	1000	۸	ΦΩ ΩΩ		ام	φr
Total	 	74	\$8,078,083.67	100%	U	\$0.00		0	\$0
31380NH49	Unavailable	24	\$3,534,331.25	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,534,331.25	100%		\$0.00		0	\$0
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31380NH56	Unavailable	32	\$4,542,862.71	100%		\$0.00	NA	0	\$0
<u>Total</u>		32	\$4,542,862.71	100%	0	\$0.00		0	\$0
31380NH64	Unavailable	33	\$3,533,031.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,533,031.06	100%	0	\$0.00		0	\$0
31380NH80	Unavailable	18	\$2,016,383.61	100%	0	\$0.00	NA	0	\$0
Total	-	18	\$2,016,383.61	100%	+	\$0.00	· · ·	0	\$0
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31380NHH0	Unavailable	71	\$10,076,632.59	100%	-	\$0.00	NA	0	\$0
<u>Total</u>		71	\$10,076,632.59	100%	U	\$0.00		0	\$0
31380NHJ6	Unavailable	25	\$2,868,733.59	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,868,733.59	100%	_	\$0.00		0	\$0
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31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,784,199.77	100%	0	\$0.00		0	\$0
31380NHM9	WASHTENAW MORTGAGE COMPANY	4	\$253,300.00	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$11,261,749.65	97.8%	0	\$0.00	NA	0	\$0
Total		142	\$11,515,049.65	100%	0	\$0.00		0	\$0
31380NHN7	WASHTENAW MORTGAGE COMPANY	1	\$37,000.00	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,349,005.97	99.42%	0	\$0.00	NA	0	\$0
Total		96	\$6,386,005.97	100%	0	\$0.00		0	\$0
31380NHP2	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$0
Total		27	\$2,468,638.07	100%	0	\$0.00		0	\$0
31380NHQ0	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	2.17%	0	\$0.00	NA	0	\$0

	Unavailable	61	\$6,616,164.29	97.83% 0	\$0.00	NA 0	\$0
Total		62	\$6,763,164.29	100% 0	\$0.00	0	\$0
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31380NHR8	WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84% 0	\$0.00	NA 0	\$0
	Unavailable	520	\$53,059,816.21	98.16% 0	\$0.00	NA 0	\$0
Total		530	\$54,056,671.83	100% 0	\$0.00	0	\$0
31380NHS6	WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82% 0	\$0.00	NA 0	\$0
	Unavailable	192	\$18,110,847.66		\$0.00	NA 0	\$0
Total		200	\$19,027,001.21	100% 0	\$0.00	0	\$0
31380NHT4	Unavailable	48	\$7,069,331.81	100% 0	\$0.00	NA 0	\$0
Total		48	\$7,069,331.81	100% 0	\$0.00	0	\$0
2120024411	77 '1 1 1	7	¢1 000 22 0 44	1000/ 0	\$0.00	274.0	ΦΩ
31380NHU1	Unavailable	7	\$1,080,239.44	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,080,239.44	100% 0	\$0.00	0	\$0
31380NHW7	Unavailable	48	\$6,562,458.94	100% 0	\$0.00	NA 0	\$0
Total	Ullavanauic	48	\$6,562,458.94	100% 0	\$0.00 \$0.00	0	\$0 \$0
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31380NJ21	Unavailable	10	\$1,512,118.57	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,512,118.57	100% 0	\$0.00	0	\$0
31380NJ47	Unavailable	38	\$4,039,531.07	100% 0	\$0.00	NA 0	\$0
Total		38	\$4,039,531.07	100% 0	\$0.00	0	\$0
31380NJ54	Unavailable	102	\$15,149,039.31		\$0.00	NA 0	\$0
Total		102	\$15,149,039.31	100% 0	\$0.00	0	\$0
31380NJ62	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$202,500.00		\$0.00	NA 0	\$0
	Unavailable	44	\$7,876,702.72	97.49% 0	\$0.00	NA 0	\$0
Total		45	\$8,079,202.72	100% 0	\$0.00	0	\$0
31380NJ70	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83% 0	\$0.00	NA 0	\$0
	Unavailable	136	\$19,530,162.31	99.17% 0	\$0.00	NA 0	\$0
Total		137	\$19,694,162.31	100% 0	\$0.00	0	\$0

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	RESOURCE						
31380NJ88	BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	\$0.00	NA	0 5
	Unavailable	103	\$17,008,344.98	99.07%	\$0.00	NA	0 9
Total		104	\$17,168,394.98	100%	\$0.00		0 9
31380NJ96	Unavailable	22	\$2,525,093.91	100% (\$0.00	NA	0 5
Total	Chavanabic	22	\$2,525,093.91 \$2,525,093.91	100%			0 9
Total			Ψ2,323,073.71	100 /6 0	φυ.συ		
31380NJG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$73,248.27	2.9% (\$0.00	NA	0 5
	Unavailable	22	\$2,451,565.80	97.1%	\$0.00	NA	0 9
Total		23	\$2,524,814.07	100%	\$0.00		0 9
31380NJH8	Unavailable	166	\$23,229,635.03	100% (\$0.00	NA	0 5
Total	Chavanable	166	\$23,229,635.03	100%	1		0 9
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31380NJL9	Unavailable	17	\$2,016,450.00	100% (NA	
Total		17	\$2,016,450.00	100%	\$0.00		0 5
31380NJN5	Unavailable	8	\$1,080,529.14	100%	\$0.00	NA	0 9
Total		8	\$1,080,529.14	100%	\$0.00		0 5
31380NJP0	Unavailable	11	\$1,050,600.00	100% (\$0.00	NA	0 9
Total		11	\$1,050,600.00	100%			0 9
	DEGOLIDGE			+			
31380NJQ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$88,000.00	8.32%	\$0.00	NA	0 5
	Unavailable	6	\$969,550.00	91.68%	\$0.00	NA	0 9
Total		7	\$1,057,550.00	100%	\$0.00		0 5
31380NJT2	Unavailable	79	\$10,604,868.75	100% 0	\$0.00	NA	0 9
Total	O AWY WANGES	79	\$10,604,868.75	100%			0 9
21290NIII 10	Unavailabla	20	¢4 020 755 02	1000/	\$0.00	NT A	0 4
31380NJU9 Total	Unavailable	38 38	\$4,038,755.23 \$4,038,755.23	100% 0		NA	0 9
1 0001		30	ψ-1,000,100,20	100 /0 0	φυ.υυ		
31380NJW5	Unavailable	19	\$2,019,976.11	100%		NA	
Total		19	\$2,019,976.11	100%	\$0.00		0 9
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31380NJY1	Unavailable	11	\$1,511,513.00			NA	
Total		11	\$1,511,513.00	100% 0	\$0.00		0 \$0
2120071170	77 '1 1 1	4.6	\$6.564.070.10	10000	Φ0.00	D.T.A.	ο ΦΟ
31380NJZ8	Unavailable	46	\$6,564,970.10			NA	
Total		46	\$6,564,970.10	100% 0	\$0.00		0 \$0
31380NK29	FT MORTGAGE	81	\$9,520,398.33	95.11% 0	\$0.00	NA	0 \$0
	COMPANIES Unavailable	4	\$489,379.34	4.89% 0		NA	
Total	Oliavaliaole	85	\$10,009,777.67	100% 0		147 1	0 \$0
			3 -7 /	-			
31380NK37	FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$2,799,629.47	55.88% 0	\$0.00	NA	0 \$0
Total		38	\$5,010,316.47	100% 0			0 \$0
31380NK45	FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$422,280.97	4.24% 0	\$0.00	NA	0 \$0
Total		85	\$9,957,848.47	100% 0	\$0.00		0 \$0
31380NK52	FT MORTGAGE COMPANIES	79	\$9,789,224.78	97.84% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$215,900.00	2.16% 0	\$0.00	NA	0 \$0
Total		82	\$10,005,124.78	100% 0	\$0.00		0 \$0
31380NK86	FT MORTGAGE COMPANIES	27	\$1,770,595.75	87.82% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$245,600.00	12.18% 0	\$0.00	NA	0 \$0
Total	O HU TUHUOTO	29	\$2,016,195.75	100% 0		111.	0 \$0
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31380NKB9	Unavailable	85	\$6,060,057.11	100% 0	\$0.00	NA	0 \$0
Total		85	\$6,060,057.11	100% 0	\$0.00		0 \$0
31380NKC7	Unavailable	211	\$14,644,078.17	100% 0	·	NA	0 \$0
Total		211	\$14,644,078.17	100% 0	\$0.00		0 \$0
31380NKE3	WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91% 0	\$0.00	NA	
	Unavailable	45	\$5,098,443.70		1	NA	
Total		119	\$12,113,996.79	100% 0	\$0.00		0 \$0
31380NKF0	WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51% 0	\$0.00		
	Unavailable	38	\$6,103,470.71	14.49% 0			
Total		284	\$42,111,934.04	100%	\$0.00		0 \$0

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31380NKG8	CAPSTEAD, INC.	22	\$1,998,009.90	100%	0	\$0.00	NA	0	\$0
Total	,	22	\$1,998,009.90	100%	Н	\$0.00		0	\$0
31380NKH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$0
Total		87	\$10,641,944.86	100%	0	\$0.00		0	\$0
31380NKJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$0
Total		53	\$5,417,812.95	100%	0	\$0.00		0	\$0
31380NKK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$0
Total		59	\$5,703,494.18	100%	0	\$0.00		0	\$0
31380NKM5	MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,900,598.70	95.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,603.65	4.18%	0	\$0.00	NA	0	\$0
Total		47	\$3,027,202.35	100%	0	\$0.00		0	\$0
31380NKN3	WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$312,750.00				NA		\$0
Total		99	\$9,046,075.56	100%	0	\$0.00		0	\$0
31380NKQ6	HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,978,486.02	100%	0	\$0.00		0	\$0
31380NKR4	HOME SAVINGS OF AMERICA FSB	87	\$9,869,034.54		Ц	\$0.00	NA	0	\$0
Total		87	\$9,869,034.54	100%	0	\$0.00		0	\$0
31380NKS2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$6,673,713.35	73.97%		\$0.00	NA	Ц	\$0
	Unavailable	19	\$2,348,753.70			\$0.00	NA		\$0
Total		86	\$9,022,467.05	100%	0	\$0.00		0	\$0

31380NKT0	AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,355,360.00	100%	0	\$0.00		0	\$0
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31380NKV5	REPUBLIC BANCORP	91	\$8,850,989.21	100%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.					·		Ш	
Total		91	\$8,850,989.21	100%	V	\$0.00		0	\$0
	REPUBLIC BANCORP							H	
31380NKX1	MORTGAGE INC.	11	\$1,197,900.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,197,900.00	100%	0	\$0.00		0	\$0
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31380NKY9	M&T MORTGAGE CORPORATION	12	\$1,013,513.22	83.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,350.00	16.78%	0	\$0.00	NA	0	\$0
Total		14	\$1,217,863.22	100%	0	\$0.00		0	\$0
					_			Ц	
31380NL28	COMMONWEALTH	11	\$1,095,300.00	43.58%	0	\$0.00	NA	0	\$0
	SAVINGS BANK Unavailable	15	\$1,417,900.00	56.42%	0	\$0.00	NA	0	\$0
Total	Chavanasie	26	\$2,513,200.00	100%	_	\$0.00	1,17.1	0	\$0
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31380NL36	COLONIAL SAVINGS FA	40	\$4,333,199.41	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,649,197.91	60.54%	0	\$0.00	NA	0	\$0
Total		99	\$10,982,397.32	100%	0	\$0.00		0	\$0
								Ш	
31380NL44	COLONIAL SAVINGS FA	5	\$298,439.94	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,666,386.68	84.81%	0	\$0.00	NA	0	\$0
Total		22	\$1,964,826.62	100%	0	\$0.00		0	\$0
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31380NL51	HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$0
Total	MALKICATIOD	304	\$45,546,419.15	100%	0	\$0.00		0	\$0
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31380NL77	HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	1	\$15,891.78	NA	0	\$0
Total		368	\$48,006,574.38	100%	1	\$15,891.78		0	\$0
31380NL85	HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,537,258.07	100%	0	\$0.00		0	\$0
								Ц	
31380NLA0	FT MORTGAGE COMPANIES	48	\$4,809,543.38	95.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,384.79	4.34%	0	\$0.00	NA	0	\$0

Total		50	\$5,027,928.17	100%	0	\$0.00		0	\$0
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31380NLB8	FT MORTGAGE COMPANIES	47	\$4,722,940.27	95.4%		\$0.00	NA	Ш	\$0
	Unavailable	2	\$227,578.61	4.6%	-	\$0.00	NA	-	\$0
Total		49	\$4,950,518.88	100%	0	\$0.00		0	\$0
31380NLC6	FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,001,750.51	90.66%	-	\$0.00	NA	0	\$0
Total		40	\$2,207,994.60	100%	0	\$0.00		0	\$0
31380NLU6	CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$0
Total		19	\$1,889,760.10	100%	0	\$0.00		0	\$0
31380NLV4	CIMARRON MORTGAGE COMPANY	29	\$3,764,066.66	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,766,646.87	69.96%	0	\$0.00	NA	0	\$0
Total		121	\$12,530,713.53	100%		\$0.00		0	\$0
31380NLW2	COMMONWEALTH SAVINGS BANK	13	\$1,149,345.52	77.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$339,500.00	22.8%	0	\$0.00	NA	0	\$0
Total		16	\$1,488,845.52	100%	0	\$0.00		0	\$0
31380NLX0	COMMONWEALTH SAVINGS BANK	2	\$270,000.00	26.95%	0	\$0.00	NA	Ш	\$0
	Unavailable	6	\$731,885.81	73.05%		\$0.00	NA		\$0
Total	_	8	\$1,001,885.81	100%	0	\$0.00		0	\$0
31380NLY8	COMMONWEALTH SAVINGS BANK	4	\$533,000.00	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,455,300.00	73.19%	0	\$0.00	NA	\boldsymbol{T}	\$0
Total		15	\$1,988,300.00	100%	0	\$0.00		0	\$0
31380NLZ5	COMMONWEALTH SAVINGS BANK	7	\$557,600.00	55.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$441,000.00	44.16%	0	\$0.00	NA	0	\$0
Total		11	\$998,600.00	100%	0	\$0.00		0	\$0
31380NN26	OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$0

	Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$0
Total		306	\$38,452,759.79	100%	0	\$0.00		0	\$0
31380NN34	OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$0
Total		231	\$27,262,536.14	100%	0	\$0.00		0	\$0
31380NN59	OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$0
Total		291	\$34,675,444.14	100%	0	\$0.00		0	\$0
31380NN67	OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$0
Total		64	\$8,264,543.45	100%	0	\$0.00		0	\$0
31380NN83	OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$0
Total		29	\$4,168,617.47	100%	0	\$0.00		0	\$0
31380NNW0	PRISM MORTGAGE COMPANY	57	\$10,001,278.28	100%	0	\$0.00	NA	Ш	\$0
Total		57	\$10,001,278.28	100%	0	\$0.00		0	\$0
31380NNX8	PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$0
Total		257	\$37,171,896.65	100%	0	\$0.00		0	\$0
31380NNZ3	OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$0
Total		128	\$16,563,874.50	100%	0	\$0.00		0	\$0
								Ц	
31380NQ23	Unavailable	11	\$1,344,238.70			\$0.00	NA	0	\$0
Total		11	\$1,344,238.70	100%	0	\$0.00		0	\$0
								Ц	
31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95	36.72%		\$0.00	NA	Ш	\$0
	Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$0

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Total		12	\$1,233,184.18	100%	0	\$0.00		0	\$0
31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$0
Total		264	\$24,836,865.90	100%	-	\$0.00		0	\$0
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31380NQ72	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,005,347.15	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,347.15	100%	0	\$0.00		0	\$0
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA		\$0
Total		20	\$1,884,507.87	100%	0	\$0.00		0	\$0
31380NQK3	CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,680,763.60	100%	0	\$0.00		0	\$0
31380NQL1	M&T MORTGAGE CORPORATION	15	\$1,306,861.58	52.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,189,159.20	47.64%	0	\$0.00	NA	0	\$0
Total		27	\$2,496,020.78	100%	0	\$0.00		0	\$0
31380NQM9	M&T MORTGAGE CORPORATION	30	\$2,922,326.46	97.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$83,000.00	2.76%	_	\$0.00	NA	0	\$0
Total		31	\$3,005,326.46	100%	0	\$0.00		0	\$0
31380NQV9	GMAC MORTGAGE CORPORATION	12	\$2,008,149.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,008,149.58	100%	0	\$0.00		0	\$0
31380NR89	M&T MORTGAGE CORPORATION	24	\$1,919,016.47	95.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,747.21	4.04%	0	\$0.00	NA	0	\$0
Total		25	\$1,999,763.68	100%	0	\$0.00		0	\$0
31380NR97	Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,003,760.00	100%	0	\$0.00		0	\$0
31380NRF3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,164,019.27	53.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$998,554.21	46.17%	0	\$0.00	NA	0	\$0

Total		20	\$2,162,573.48	100%	0	\$0.00		0	\$0
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31380NRH9	CHASE MANHATTAN MORTGAGE	13	\$1,341,650.00	68.55%	0	\$0.00	NA	0	\$0
513001 \ (\)(1)	CORPORATION	13	Ψ1,5+1,050.00	00.33 70		ψ0.00	1171		ΨΟ
	Unavailable	5	\$615,650.00	31.45%	0	\$0.00	NA	0	\$0
Total		18	\$1,957,300.00	100%	0	\$0.00		0	\$0
								Н	
21200NICV1	FIRST FEDERAL SAVINGS BANK OF	15	¢1 401 650 00	74.13%	۸	00.00	NI A		\$0
31380NSK1	AMERICA	15	\$1,491,650.00	74.13%	U	\$0.00	NA	U	\$0
	Unavailable	5	\$520,638.40	25.87%	0	\$0.00	NA	0	\$0
Total		20	\$2,012,288.40	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0
			,						
	FIRST FEDERAL								
31380NSL9	SAVINGS BANK OF	2	\$322,250.00	16.08%	0	\$0.00	NA	0	\$0
	AMERICA	1.4	Φ1 CO1 O45 O1	02.02%	_	Φ0.00	NT 4		Φ.0
T-4-1	Unavailable	14	\$1,681,845.81	83.92%	_	\$0.00	NA	0	\$0
Total		16	\$2,004,095.81	100%	U	\$0.00		V	\$0
31380NSM7	CROWN BANK FSB	31	\$2,667,005.61	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,667,005.61	100%	_	\$0.00		0	\$0
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31380NSN5	CENLAR FEDERAL	29	\$1,354,145.66	100%	Λ	\$0.00	NA	Λ	\$0
513601\51\3	SAVINGS BANK				4	·		Ш	
Total		29	\$1,354,145.66	100%	0	\$0.00		0	\$0
	REGIONS				t			H	
31380NSP0	MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$913,872.36	100%	0	\$0.00		0	\$0
								Ш	
31380NSQ8	REGIONS	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$0
`	MORTGAGE, INC.				4	Φ0.00		Ш	
Total		19	\$1,335,751.24	100%	U	\$0.00		0	\$0
	NATIONSBANC							H	
31380NST2	MORTGAGE	46	\$4,135,934.06	25.13%	0	\$0.00	NA	0	\$0
	CORPORATION		+ 1,,-			7 3 1 3 3	_ ,		
	Unavailable	89	\$12,322,688.29	74.87%	0	\$0.00	NA	0	\$0
Total		135	\$16,458,622.35	100%	0	\$0.00		0	\$0
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21200NICLIO	NATIONSBANC	170	¢17.769.539.63	24 1 407		ф <u>о</u> 00	B.T.A		ሰ ብ
31380NSU9	MORTGAGE CORPORATION	178	\$17,768,538.27	34.14%	U	\$0.00	NA	U	\$0
	Unavailable	269	\$34,284,366.27	65.86%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	447	\$54,284,300.27 \$52,052,904.54	100%	_	\$0.00 \$0.00		0	\$0 \$0
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	NATIONSBANC				T				
31380NSV7	MORTGAGE	237	\$22,805,079.50	54.74%	0	\$0.00	NA	0	\$0
	CORPORATION				\bot			Ш.	
	Unavailable	173	\$18,855,616.85		_	\$0.00	NA	0	\$0
Total		410	\$41,660,696.35	100%	0	\$0.00		0	\$0
	NATIONSBANC	\rightarrow			+			+	
31380NSW5	MORTGAGE	93	\$8,217,513.87	55.97%	n	\$0.00	NA	0	\$0
31300113 113	CORPORATION	75	ΨΟ,Δ17,515.07	33.7170		ψυ.υυ	7.47.7		Ψυ
	Unavailable	64	\$6,463,748.37	44.03%	0	\$0.00	NA	0	\$0
Total		157	\$14,681,262.24	100%		\$0.00		0	\$0
10000			** •,• • -,- •		+	4		Ť	
	NATIONSBANC				\top			\sqcap	
31380NSX3	MORTGAGE	16	\$793,299.57	21.11%	0	\$0.00	NA	0	\$0
	CORPORATION				\perp			Ш	
	Unavailable	42	\$2,964,392.05	78.89%	0	\$0.00	NA	0	\$0
Total		58	\$3,757,691.62	100%	0	\$0.00		0	\$0
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	NATIONSBANC								
31380NSZ8	MORTGAGE	54	\$5,988,718.44	83.95%	0	\$0.00	NA	0	\$0
<u> </u>	CORPORATION			~	+			$\!$	
	Unavailable	10	\$1,144,815.53		_	\$0.00	NA	0	\$0
Total	+	64	\$7,133,533.97	100%	0	\$0.00		0	\$0
 	COMPREION DANK A	\longrightarrow			+			+	
21200NITD 5	SOVEREIGN BANK, A	1.1	Ф1 217 227 92	95 407	_	ቀለ ለሰ	NIA		¢.c
31380NTR5	FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%		\$0.00	NA		\$0
	Unavailable	2	\$225,233.94	14.6%	$\frac{1}{1}$	\$0.00	NA		\$0
Total	Chavanaore	13	\$1,542,461.76	100%		\$0.00	1 11 1	0	\$0 \$0
10001			Ψ1,0 12,102	100,0	+	Ψοιου		Ť	Ψ-
	WASHINGTON				+	t - 00		$\dag \uparrow$	
31380NTS3	MUTUAL BANK	179	\$17,725,492.22	93.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,290,416.58	6.79%	0 _	\$0.00	NA	0 _	\$0
Total		190	\$19,015,908.80	100%		\$0.00		0	\$0
	WASHINGTON			. [7			\prod	
31380NTT1	MUTUAL FEDERAL	27	\$2,099,046.55	83.26%	0	\$0.00	NA	0	\$0
	SAVINGS BANK				\bot			Ш_	
	Unavailable	5	\$422,074.11	16.74%	_	\$0.00	NA	0	\$0
Total		32	\$2,521,120.66	100%	0	\$0.00		0	\$0
 	CRESTAR MORTGAGE	\rightarrow			+			\vdash	
31380NV27	CORPORATION	1	\$200,000.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,221,817.83	97.31%		\$0.00	NA		\$0
Total	Chavanaoic	49	\$7,421,817.83	100%		\$0.00		0	\$0 \$0
1 Otal	+		Ψ1,Ψ21,011.05	100 /0	+	φυ.υυ			Ψυ
31380NV43		5	\$335,146.79	10.02%	0	\$0.00	NA		\$0
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	CRESTAR MORTGAGE								
	CORPORATION	. =	A. 000 5	06.07		40.55	- - :		
	Unavailable	47	\$3,009,888.86	1	_	\$0.00	NA	0	\$0
Total		52	\$3,345,035.65	100%	U	\$0.00		0	\$0
31380NV50	Unavailable	44	\$3,705,312.07	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,705,312.07	100%	0	\$0.00		0	\$0
31380NV68	Unavailable	74	\$5,435,352.34	100%	0	\$0.00	NA	0	\$0
Total		74	\$5,435,352.34	100%	0	\$0.00		0	\$0
31380NV84	Unavailable	25	\$1,541,185.98	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,541,185.98	100%	0	\$0.00		0	\$0
31380NVE1	WASHINGTON MUTUAL BANK	71	\$4,085,936.68	67.76%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,943,786.47	32.24%	0	\$0.00	NA	0	\$0
Total		93	\$6,029,723.15	100%	0	\$0.00		0	\$0
31380NVF8	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,014,164.44	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,014,164.44	100%	0	\$0.00		0	\$0
31380NVS0	AMERICAN SAVINGS BANK	151	\$17,263,848.26	68.53%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,926,125.07	31.47%	O	\$0.00	NA	0	\$0
Total		227	\$25,189,973.33	100%	0	\$0.00		0	\$0
31380NVT8	AMERICAN SAVINGS BANK	110	\$12,436,686.98	49.41%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,735,437.11	50.59%	_	\$0.00	NA	\vdash	\$0
Total		236	\$25,172,124.09	100%	0	\$0.00		0	\$0
31380NVY7	Unavailable	629	\$48,243,635.84	100%	0	\$0.00	NA	0	\$0
Total		629	\$48,243,635.84	100%	0	\$0.00		0	\$0
31380NVZ4	Unavailable	25	\$2,608,661.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,608,661.50	100%	0	\$0.00		0	\$0
31380NW34	UNIVERSAL MORTGAGE CORPORATION	19	\$1,715,331.05			\$0.00	NA		\$0
	Unavailable	10	\$1,012,293.46	37.11%		\$0.00	NA		\$0
Total		29	\$2,727,624.51	100%	INI	\$0.00		0	\$0

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31380NX90	WASHINGTON MUTUAL BANK	242	\$22,417,752.10	97.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$543,600.00	2.37%	0	\$0.00	NA	0	\$0
Total		246	\$22,961,352.10	100%	0	\$0.00		0	\$0
31380NYA6	PIONEER SAVINGS BANK	13	\$999,570.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$999,570.28	100%	0	\$0.00		0	\$0
31380NZ23	PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,319,800.00	100%	0	\$0.00		0	\$0
31380P2A6	NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72			\$0.00	NA		\$0
m 4 1	Unavailable	59	\$7,614,822.28	64.5%	_	\$0.00	NA	0	\$0
Total		94	\$11,806,834.00	100%	U	\$0.00		U	\$0
31380P2B4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0	\$0
Total		88	\$9,805,032.36	100%	0	\$0.00		0	\$0
31380P2C2	NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0	\$0
Total		198	\$22,619,597.12	100%	0	\$0.00		0	\$0
31380P2D0	NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0	\$0
Total		84	\$10,861,158.84	100%	0	\$0.00		0	\$0
31380P2U2	WASHTENAW MORTGAGE COMPANY	1	\$208,000.00			\$0.00	NA		\$0
m ()	Unavailable	28	\$4,204,950.00			\$0.00	NA		\$0
Total		29	\$4,412,950.00	100%	U	\$0.00		0	\$0
31380P2V0	Unavailable	58	\$8,033,070.45	100%	0_	\$0.00	NA	0_	\$0
Total		58	\$8,033,070.45	100%	0	\$0.00		0	\$0
31380P2X6	STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	\$0

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Total		12	\$963,638.30	100%	0	\$0.00		0	\$0
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31380P2Y4	STAR BANK NA	21	\$977,970.38	100%	0	\$0.00	NA	0	\$0
Total		21	\$977,970.38	100%	0	\$0.00		0	\$0
31380P3A5	STAR BANK NA	87	\$4,653,478.96	100%	n	\$0.00	NA	0	\$0
Total	STAN BAINE IVA	87	\$4,653,478.96	100%		\$0.00 \$0.00	INA	0	\$0 \$0
1000		07	ψ 1,000,170.20	100 /6		ψοισσ			Ψ
31380P3B3	STAR BANK NA	39	\$2,017,911.35	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,017,911.35	100%	0	\$0.00		0	\$0
31380P3C1	STAR BANK NA	16	\$914,969.74	100%	0	\$0.00	NA	0	\$0
Total	STIRBINGT	16	\$914,969.74	100%	_	\$0.00	1,111	0	\$0
31380P3D9	STAR BANK NA	24	\$973,576.93	100%		\$0.00	NA	0	\$0
Total		24	\$973,576.93	100%	U	\$0.00		U	\$0
31380P4L0	NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$642,542.49	100%	0	\$0.00		0	\$0
31380P4M8	NEW AMERICA FINANCIAL, INC	20	\$1,378,412.41	100%		\$0.00	NA	0	\$0
Total		20	\$1,378,412.41	100%	0	\$0.00		0	\$0
31380P4N6	NEW AMERICA	19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$0
	FINANCIAL, INC						INA	₩.	
Total		19	\$1,302,121.01	100%	0	\$0.00		0	\$0
31380P4P1	NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,911,647.71	100%	0	\$0.00		0	\$0
31380P4Q9	NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0	\$0
Total	TIVITY OF TEST	23	\$1,270,328.15	100%	0	\$0.00		0	\$0
31380P5Q8	RIVERWAY BANK	21	\$1,798,389.55	100%		\$0.00	NA	0	\$0
Total		21	\$1,798,389.55	100%	0	\$0.00		0	\$0
31380PAM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,669,955.82	100%	0	\$0.00	NA	0	\$0
Total	222122	48	\$4,669,955.82	100%	0	\$0.00		0	\$0
212000 4 00	TT '111	104	Φ1.C. 0.4.C. C.2.4.2.2.2	1000		ΦΩ ΩΩ	37.		4.0
31380PAR0	Unavailable	104	\$16,046,634.20	100%	U	\$0.00	NA	U	\$0

Total		104	\$16,046,634.20	100%	0	\$0.00		0	\$0
31380PAS8	Unavailable	49	\$7,233,303.88	100%		\$0.00	NA	0	\$0
Total		49	\$7,233,303.88	100%	0	\$0.00		0	\$0
31380PDW6	CIMARRON MORTGAGE COMPANY	4	\$459,293.62	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,035,622.99	81.59%	0	\$0.00	NA	0	\$0
Total		27	\$2,494,916.61	100%	0	\$0.00		0	\$0
31380PDX4	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,002,267.54	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,002,267.54	100%	0	\$0.00		0	\$0
31380PDY2	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$3,804,019.11	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,804,019.11	100%	0	\$0.00		0	\$0
31380PDZ9	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,013,257.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,013,257.01	100%	0	\$0.00		0	\$0
31380PJD2	BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	577	\$86,193,401.23		_	\$0.00	NA	_	\$0
Total		585	\$86,946,045.23	100%	0	\$0.00		0	\$0
31380PJE0	BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA		\$0
<u> </u>	Unavailable	2,158	\$292,746,434.53	98.92%		\$0.00	NA	0	\$0
Total		2,194	\$295,938,172.21	100%	0	\$0.00		0	\$0
31380PJF7	Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,035,146.77	100%	0	\$0.00		0	\$0
31380PK65	GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%		\$0.00	NA		\$0
Total		14	\$1,720,703.85	100%	0	\$0.00		0	\$0
31380PK73		27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION								
Total		27	\$3,742,963.86	100%	0	\$0.00		0	\$0
31380PK81	GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,086,373.45	100%	0	\$0.00		0	\$0
31380PX46	CHARTER ONE BANK FSB	599	\$39,206,678.57	100%	0	\$0.00	NA	0	\$0
Total		599	\$39,206,678.57	100%	0	\$0.00		0	\$0
31380PX53	CHARTER ONE BANK FSB	456	\$39,079,178.58	100%	0	\$0.00	NA	0	\$0
Total		456	\$39,079,178.58	100%	0	\$0.00		0	\$0
31380PX61	CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,178,085.58	100%	0	\$0.00		0	\$0
31380PX79	CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$0
Total		460	\$52,241,532.89	100%	0	\$0.00		0	\$0
31380PX87	CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$0
Total		127	\$7,902,482.98	100%	0	\$0.00		0	\$0
31380PX95	CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$0
Total		145	\$10,527,080.36	100%	0	\$0.00		0	\$0
31380PXK0	ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,540,315.44	100%	0	\$0.00		0	\$0
31380PXY0	CHARTER ONE BANK FSB	333	\$33,743,397.00	100%	0	\$0.00	NA	0	\$0
Total		333	\$33,743,397.00	100%	0	\$0.00		0	\$0
31380PXZ7	CHARTER ONE BANK FSB	340	\$33,667,257.93	100%	0	\$0.00	NA	0	\$0
Total		340	\$33,667,257.93	100%	0	\$0.00		0	\$0
31380PY29	FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	0	\$0

	38	\$3,721,820.28	100%	0	\$0.00		0	\$(
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FIRST SECURITY BANK OF UTAH NA	44	\$2,639,901.19	100%	0	\$0.00	NA	0	\$0
	44	\$2,639,901.19	100%	0	\$0.00		0	\$0
FIRST SECURITY	69	\$2.532.344.43	100%	0	\$0.00	NA	0	\$0
BANK OF UTAH NA	69				\$0.00		0	
		. , ,			·			·
FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$0
	54	\$3,719,425.09	100%	0	\$0.00		0	\$0
FIRST SECURITY RANK OF UTAH NA	55	\$2,778,185.16	100%	0	\$0.00	NA	0	\$0
Britis of Clinitis	55	\$2,778,185.16	100%	0	\$0.00		0	\$0
CHAPTED ONE DANK								
FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$0
	179	\$11,357,337.86	100%	0	\$0.00		0	\$0
CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$0
	532	\$44,187,597.61	100%	0	\$0.00		0	\$0
CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0	\$0
	387	\$44,167,018.76	100%	0	\$0.00		0	\$0
CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0	\$0
	646	\$33,972,008.39	100%	0	\$0.00		0	\$0
CHARTER ONE BANK	537	\$36,248,123.31	100%	0	\$0.00	NA	0	\$0
100	537	\$36,248,123.31	100%	0	\$0.00		0	\$0
CHAPTED ONE DANIZ				+			igert	
FSB	426	\$36,186,741.28		4	\$0.00	NA	0	\$0
	426	\$36,186,741.28	100%	0	\$0.00		0	\$0
COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	\$0
	21	\$960,738.40	100%	0	\$0.00		0	\$0
	9	\$1,338,130.55	100%	Λ	\$0.00	NI A	0	\$0
	FIRST SECURITY BANK OF UTAH NA FIRST SECURITY BANK OF UTAH NA FIRST SECURITY BANK OF UTAH NA CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB	FIRST SECURITY BANK OF UTAH NA FIRST SECURITY BANK OF UTAH NA FIRST SECURITY BANK OF UTAH NA FIRST SECURITY BANK OF UTAH NA S4 FIRST SECURITY BANK OF UTAH NA S5 CHARTER ONE BANK FSB CHARTER ONE BANK FSB S32 CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB S37 CHARTER ONE BANK FSB	FIRST SECURITY BANK OF UTAH NA 44 \$2,639,901.19 FIRST SECURITY BANK OF UTAH NA 69 \$2,532,344.43 FIRST SECURITY BANK OF UTAH NA 54 \$3,719,425.09 FIRST SECURITY BANK OF UTAH NA 55 \$2,778,185.16 CHARTER ONE BANK FSB 179 \$11,357,337.86 CHARTER ONE BANK FSB 532 \$44,187,597.61 CHARTER ONE BANK FSB 387 \$44,167,018.76 CHARTER ONE BANK FSB 538 \$33,972,008.39 CHARTER ONE BANK FSB 54 \$33,719,425.09 55 \$2,778,185.16 CHARTER ONE BANK FSB 56 \$32,778,185.16 CHARTER ONE BANK FSB 57 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	HOME SAVINGS OF AMERICA FSB								
Total		9	\$1,338,130.55	100%	0	\$0.00		0	\$(
31380PYM5	HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	0	\$(
Total		22	\$3,396,342.99	100%	0	\$0.00		0	\$(
31380PYU7	FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0	\$0
Total		129	\$13,837,722.37	100%	0	\$0.00		0	\$0
31380PYV5	FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0	\$(
Total		365	\$33,666,581.28	100%	0	\$0.00		0	\$0
31380PYX1	FIRST SECURITY BANK OF UTAH NA	50	\$6,222,328.67	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,222,328.67	100%	0	\$0.00		0	\$0
31380PZ36	NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,453,228.84	56.09%	_	\$0.00	NA	0	\$0
Total		81	\$9,722,436.32	100%	0	\$0.00		0	\$0
31380PZ44	NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,904,884.26	62.41%		\$0.00	NA	_	\$0
Total		87	\$11,064,096.64	100%	0	\$0.00		0	\$0
31380PZ51	NATIONAL CITY MORTGAGE COMPANY	14	\$1,697,654.19	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,751,450.22	77.21%	_	\$0.00	NA		\$0
Total		61	\$7,449,104.41	100%	0	\$0.00		0	\$0
31380PZ69	NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,934,825.88			\$0.00	NA	0	\$0
Total		112	\$12,549,860.76	100%	0	\$0.00		0	\$0
31380PZ85	NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$0

	Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$0
Total	Chuvunuoic	135	\$15,718,627.89		11	\$0.00		0	\$0
1000		 	Ψ10,120,0	1	一	4000		Т	
31380PZ93	NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$0
Total		111	\$13,557,768.56	100%	0	\$0.00		0	\$0
31380PZB8	FIRST SECURITY BANK OF UTAH NA	46	\$2,247,204.33	100%	0	\$0.00	NA		\$0
Total		46	\$2,247,204.33	100%	0	\$0.00		0	\$0
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31380QA72	Unavailable	29	\$2,019,843.99	i i		\$0.00	NA		\$0
Total		29	\$2,019,843.99	100%	0	\$0.00		0	\$0
31380QA98	Unavailable	94	\$6,564,635.86	100%		\$0.00	NA		\$0
Total	Unavanaoic	94	\$6,564,635.86		++-	\$0.00 \$ 0.00		0	\$0 \$0
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31380QBB2	Unavailable	58	\$8,075,335.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,075,335.00	100%	0_	\$0.00		0	\$0
31380QBD8	Unavailable	162	\$22,724,387.07	100%		\$0.00	NA		\$0
Total	Ullavaliadic	162	\$22,724,387.07 \$22,724,387.07	100%	11	\$0.00 \$0.00		0	\$0 \$0
1 Otai		102	Ψω, ιωτ, ου ι	100 /0		φυ.υυ		0	Ψν
31380QBE6	Unavailable	21	\$3,027,438.98	100%	0_	\$0.00	NA	0	\$0
Total		21	\$3,027,438.98		0	\$0.00		0	\$0
		20	÷= 0.10.20.4.60	1000	4	***	27.4	 	Φ.
31380QBF3	Unavailable	39 39	\$5,049,204.60 \$5,049,204.60	1	++-	\$0.00	NA	T - T - T	\$0 \$0
Total		37	\$5,049,204.60	100%	1	\$0.00		0	\$0
31380QBH9	Unavailable	45	\$5,046,857.65	100%	0_	\$0.00	NA	0_	\$0
Total		45	\$5,046,857.65	1		\$0.00		0	\$0
					1	+ = = = =		\coprod	
31380QBJ5	Unavailable	56	\$4,038,074.59	1		\$0.00	NA	0	\$0
Total		56	\$4,038,074.59	100%		\$0.00		0	\$0
31380QES2	NORWEST MORTGAGE, INC.	98	\$14,842,653.51		Н-	\$0.00	NA	\sqcup	\$0
Total		98	\$14,842,653.51	100%	0	\$0.00		0	\$0
31380QHB6	NORWEST MORTGAGE, INC.	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$0
Total		364	\$55,986,019.93	100%	0	\$0.00		0	\$0
31380QHC4		357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$0

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	NORWEST MORTGAGE, INC.								
Total	MONTONOL, INC.	357	\$53,751,309.09	100%	0	\$0.00		0	\$0
313637K33	Unavailable	1	\$1,598,766.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,598,766.66	100%	0	\$0.00		0	\$0
31371G7D6	ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	$\boldsymbol{ au}$	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%		\$0.00	NA	. 0	\$0
	BNY MORTGAGE COMPANY, INC.	16	\$2,352,986.00	0.81%	0	\$0.00	NA	.0	\$0
	CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	.0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0	\$0.00	NA	.0	\$0
	CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16%		\$0.00	NA		\$0
	CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	.0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	0	\$0
	EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL	7	\$846,392.31	0.29%	0	\$0.00	NA	0	\$0

CORPORATION						
FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0 \$0.00	NA	0 5
FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0 \$0.00	NA	0 5
FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0 \$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0 \$0.00	NA	0 5
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0 \$0.00	NA	0 5
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0 \$0.00	NA	0 5
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0 \$0.00	NA	0 5
FIRSTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0 \$0.00	NA	0 5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07%	0 \$0.00	NA	0 5
GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0 \$0.00	NA	0 5
GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0 \$0.00	NA	0 8
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	0 \$0.00	NA	0 5
HOME NET, INC.,	3	\$499,410.69	0.17%	0 \$0.00	NA	0 9
HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0 \$0.00	NA	0 8
KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0 \$0.00	NA	0 5
M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0 \$0.00	NA	0 5
MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0 \$0.00	NA	0 5
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87	\$12,625,944.13	4.33%	\$0.00	NA	0 \$0
9	\$1,358,100.00	0.47%	0 \$0.00	NA	0 \$0
3	\$396,200.00	0.14%	0 \$0.00	NA	0 \$0
3	\$538,400.18	0.18%	\$0.00	NA	0 \$0
32	\$4,379,689.03	1.5%	\$0.00	NA	0 \$0
7	\$1,109,453.44	0.38%	0 \$0.00	NA	0 \$0
2	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0
9	\$948,500.00	0.33%	0 \$0.00	NA	0 \$0
54	\$6,869,573.53	2.35%	0 \$0.00	NA	0 \$0
1	\$137,000.00	0.05%	0 \$0.00	NA	0 \$0
15	\$1,914,029.00	0.66%	\$0.00	NA	0 \$0
15	\$2,015,500.00	0.69%	0 \$0.00	NA	0 \$0
40	\$6,011,000.00	2.06%	0 \$0.00	NA	0 \$0
1	\$100,000.00	0.03%	\$0.00	NA	0 \$0
5	\$739,850.00	0.25%	\$0.00	NA	0 \$0
60	\$8,014,670.20	2.75%	\$0.00	NA	0 \$0
51	\$5,742,514.83	1.97%	0 \$0.00	NA	0 \$0
6	\$479,581.49	0.16%	0 \$0.00	NA	0 \$0
39	\$6,237,778.84	2.14%	0 \$0.00	NA	0 \$0
	9 3 3 32 7 2 9 54 1 15 40 1 5 60	9 \$1,358,100.00 3 \$396,200.00 3 \$538,400.18 32 \$4,379,689.03 7 \$1,109,453.44 2 \$150,000.00 9 \$948,500.00 54 \$6,869,573.53 1 \$137,000.00 15 \$1,914,029.00 15 \$2,015,500.00 40 \$6,011,000.00 1 \$100,000.00 5 \$739,850.00 60 \$8,014,670.20 51 \$5,742,514.83	9 \$1,358,100.00 0.47% 3 \$396,200.00 0.14% 3 \$538,400.18 0.18% 32 \$4,379,689.03 1.5% 7 \$1,109,453.44 0.38% 2 \$150,000.00 0.05% 9 \$948,500.00 0.33% 54 \$6,869,573.53 2.35% 1 \$137,000.00 0.05% 15 \$1,914,029.00 0.66% 15 \$2,015,500.00 0.69% 40 \$6,011,000.00 2.06% 1 \$100,000.00 0.03% 5 \$739,850.00 0.25% 60 \$8,014,670.20 2.75% 51 \$5,742,514.83 1.97% 6 \$479,581.49 0.16%	9 \$1,358,100.00 0.47% 0 \$0.00 3 \$396,200.00 0.14% 0 \$0.00 3 \$538,400.18 0.18% 0 \$0.00 7 \$1,109,453.44 0.38% 0 \$0.00 2 \$150,000.00 0.05% 0 \$0.00 9 \$948,500.00 0.33% 0 \$0.00 54 \$6,869,573.53 2.35% 0 \$0.00 15 \$1,914,029.00 0.66% 0 \$0.00 15 \$2,015,500.00 0.66% 0 \$0.00 16 \$40,011,000.00 2.06% 0 \$0.00 17 \$100,000.00 0.03% 0 \$0.00 18 \$100,000.00 0.03% 0 \$0.00 19 \$100,000.00 0.05% 0 \$0.00 10 \$100,000.00 0.05% 0 \$0.00 11 \$100,000.00 0.69% 0 \$0.00 12 \$100,000.00 0.05% 0 \$0.00 13 \$100,000.00 0.05% 0 \$0.00 14 \$100,000.00 0.05% 0 \$0.00 15 \$2,015,500.00 0.69% 0 \$0.00 16 \$479,581.49 0.16% 0 \$0.00	9 \$1,358,100.00 0.47% 0 \$0.00 NA 3 \$396,200.00 0.14% 0 \$0.00 NA 3 \$538,400.18 0.18% 0 \$0.00 NA 32 \$4,379,689.03 1.5% 0 \$0.00 NA 7 \$1,109,453.44 0.38% 0 \$0.00 NA 2 \$150,000.00 0.05% 0 \$0.00 NA 9 \$948,500.00 0.33% 0 \$0.00 NA 54 \$6,869,573.53 2.35% 0 \$0.00 NA 15 \$1,914,029.00 0.66% 0 \$0.00 NA 15 \$2,015,500.00 0.66% 0 \$0.00 NA 40 \$6,011,000.00 2.06% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 5 \$739,850.00 0.25% 0 \$0.00 NA 60 \$8,014,670.20 2.75% 0 \$0.00 NA 51 \$5,742,514.83 1.97% 0 \$0.00 NA

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	BANKING AND TRUST COMPANY						
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18% 0	\$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21% 0	\$0.00	NA	0 \$0
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00			NA	
<u> </u>	WEBSTER BANK	7	\$767,957.64	0.26% 0	\$0.00	NA	0 \$0
	WESTERN FINANCIAL SAVINGS BANK FSB	9	, , ,			NA	
	Unavailable	593			1	NA (
Total	!	2,191	\$291,841,345.66	100% 0	\$0.00		0 \$0
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3% 0	\$0.00	NA	0 \$0
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29% 0	\$0.00	NA (0 \$0
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17% 0	\$0.00	NA (0 \$0
	AMSOUTH BANK	26		0.3% 0	†	NA (
<u> </u>	ANCHORBANK SSB	58		0.57% 0	1	NA (
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	\$0.00	NA (0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03% 0	\$0.00	NA	0 \$0
	BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	\$0.00	NA	0 \$0
	BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29% 0	\$0.00	NA	0 \$0
	BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00			NA	
<u> </u>	CENTURA BANK	4	\$413,492.17	0.04%	\$0.00	NA	0 \$0
	CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27% 0	\$0.00	NA	0 \$0
	CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	\$0.00	NA	0 \$0

CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0 \$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0 \$0.00	NA	0 \$0
COUNTRYWIDE HOME LOANS, INC.	5	\$573,278.68	0.05%	0 \$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0 \$0.00	NA	0 \$0
DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0 \$0.00	NA	0 \$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	\$0.00	NA	0 \$0
EASTERN BANK	7	\$993,750.00	0.09%	0 \$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52	0.19%	\$0.00	NA	0 \$0
EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0 \$0.00	NA	0 \$0
EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0 \$0.00	NA	0 \$0
FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0 \$0.00	NA	0 \$0
FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0 \$0.00	NA	0 \$0
FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0 \$0.00	NA	0 \$0
FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0 \$0.00	NA	0 \$0
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0 \$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	\$0.00	NA	0 \$0
FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0 \$0.00	NA	0 \$0
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FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0 \$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0 \$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0 \$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0 \$0.00	NA	0	\$0
GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	0 \$0.00	NA	0	\$0
HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0 \$0.00	NA	0	\$0
HOME NET, INC.,	9	\$1,107,843.69	0.11%	0 \$0.00	NA	0	\$0
HOMESTEAD USA, INC.	236	\$28,799,429.96					\$0
LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0 \$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0 \$0.00	NA	0	\$0
LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0 \$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0 \$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0 \$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0 \$0.00	NA	0	\$0

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NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	1	\$16,857.40	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	3	\$395,545.06	0.04%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$709,550.00	0.07%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	O	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	5	\$596,150.00	0.06%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	O	\$0.00	NA	О	\$0
SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	O	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$0

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1	COMPANY	'			1				
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	3,770		44.97%	-	\$0.00	NA	0	\$0
Total		8,516	\$1,050,995,549.74	100%	1	\$16,857.40		0	\$0
		<u> </u>			Ц			Ц	
31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0	\$(
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	3	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0	\$0

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CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.75%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,179,328.12	0.83%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0	\$0
HOMESTEAD USA,	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	\$0

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INC.								
ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0	\$0
K HOVNANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0	\$0.00	NA	0	\$0

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	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	\$(
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Total

31371G7G9	ACCUBANC MORTGAGE	5	\$292,450.00	0.65%	0 \$0.00	NA	0 \$0
	CORPORATION CITICORP MORTGAGE INC.	2	\$122,670.69	0.27%	0 \$0.00	NA	0 \$0
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0 \$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.26%	0 \$0.00	NA	0 \$0
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0 \$0.00	NA	0 \$0
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0 \$0.00	NA	0 \$0
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0 \$0.00	NA	\$0
	HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0 \$0.00	NA	0 \$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0 \$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27%	0 \$0.00	NA	\$0
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0 \$0.00	NA	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0 \$0.00	NA	\$0
	NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0 \$0.00	NA	0 \$0
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0 \$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0 \$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0 \$0.00	NA	0 \$0
	TEMPLE-INLAND	12	\$1,080,371.43	2.39%	0 \$0.00	NA	0 \$0

	MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0 \$0.0	0 NA	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0 \$0.0	0 NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0 \$0.0	0 NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%				\$0
	Unavailable	220	\$23,138,311.39	51.27%			0	\$0
Total		446	\$45,149,181.44	100%	<u>0</u> \$0.0	0	0	\$0
31371G7H7	ACCUBANC MORTGAGE CORPORATION	26	\$2,946,550.00	5.48%	0 \$0.0	0 NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$842,900.00	1.57%	0 \$0.0	0 NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0 \$0.0	0 NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,000.00	0.67%	0 \$0.0	0 NA	0	\$0
	CTX MORTGAGE COMPANY	10	\$1,082,398.24	2.01%	0 \$0.0	0 NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$631,500.00	1.18%	0 \$0.0	0 NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$722,600.20	1.34%	0 \$0.0	0 NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	17	\$1,681,650.00	3.13%	0 \$0.0	0 NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	10	\$1,299,355.90	2.42%	0 \$0.0	0 NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,970.18	0.99%	0 \$0.0	0 NA	0	\$0
	GUARANTY BANK SSB	6	\$500,202.13	0.93%	0 \$0.0	0 NA	0	\$0
	GUARDIAN MORTGAGE	8	\$1,004,750.00	1.87%	0 \$0.0	0 NA	0	\$0

COMPANY INC.						
HOME SAVINGS OF AMERICA FSB	7	\$933,500.00	1.74%	\$0.00	NA	\$0
HOMESTEAD USA, INC.	1	\$209,285.56	0.39%	\$0.00	NA 0	\$0
ICM MORTGAGE CORPORATION	3	\$378,700.00	0.7%	\$0.00	NA	\$0
M&T MORTGAGE CORPORATION	10	\$1,157,573.55	2.15%	\$0.00	NA 0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$220,000.00	0.41%	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	11	\$1,654,749.54	3.08%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$181,000.00	0.34%	\$0.00	NA	\$0
MORTGAGE CAPIT RESOURCE CORPORATION	YAL 2	\$270,400.00	0.5%	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	25	\$2,378,206.89	4.43%	\$0.00	NA	\$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$89,683.88	0.17% (\$0.00	NA	\$0
NVR MORTGAGE FINANCE INC.	2	\$111,600.00	0.21%	\$0.00	NA 0	\$0
OHIO SAVINGS BA	NK 5	\$443,586.83	0.83% (\$0.00	NA C	\$0
PRISM MORTGAGE COMPANY	8	\$1,192,850.00			NA (
REPUBLIC BANCOI MORTGAGE INC.	RP 5	\$638,767.10	1.19% (\$0.00	NA	\$0
RYLAND MORTGA COMPANY	GE 2	\$178,350.00	0.33%	\$0.00	NA	\$0
SALEM FIVE MORTGAGE CORPORATION	4	\$500,750.00	0.93%	\$0.00	NA 0	\$0
TAYLOR, BEAN AN WHITAKER MORTGAGE CORPORATION	ND 8	\$918,551.24	1.71% (\$0.00	NA	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$298,976.77	0.56%	\$0.00	NA	\$0
THE BRANCH BANKING AND TRI	UST 2	\$244,985.52	0.46%	\$0.00	NA 0	\$0

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	8	\$673,367.25	1.25%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	7	\$670,765.59	1.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$939,272.69	1.75%	0	\$0.00	NA	. 0	\$0
	WACHOVIA MORTGAGE COMPANY	26	\$3,360,288.14	6.25%	0	\$0.00	NA	.0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$147,500.00	0.27%	0	\$0.00	NA	.0	\$0
	Unavailable	203	\$24,255,779.63	45.15%	0	\$0.00	NA	0	\$0
Total		460	\$53,727,366.83	100%	0	\$0.00		0	\$0
								Ш	
31371G7J3	ACCUBANC MORTGAGE CORPORATION	49	\$4,970,317.33	2.72%	0	\$0.00	NA	.0	\$0
	ADVANCED FINANCIAL SERVICES, INC	3	\$581,422.89	0.32%	0	\$0.00	NA	.0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$110,634.32	0.06%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	29	\$3,923,011.86	2.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	50	\$6,692,524.52	3.67%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$513,129.86	0.28%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	10	\$1,181,500.00	0.65%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	15	\$1,006,268.22	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	120	\$10,071,734.99	5.52%	0	\$0.00	NA	0	\$0
	CENTURA BANK	12	\$1,000,550.00	0.55%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$285,449.08	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$880,694.63	0.48%	0	\$0.00	NA	0	\$0
		7	\$881,715.07	0.48%	0	\$0.00	NA	0	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
FIDELITY BOND AND MORTGAGE COMPANY	6	\$533,948.50	0.29%	0 \$0.00) NA	0 \$0
FIRST AMERICAN NATIONAL BANK	91	\$7,471,236.24	4.09%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$5,984,474.21	3.28%	0 \$0.00) NA	0 \$0
FIRST MUTUAL SAVINGS BANK	4	\$683,700.00	0.37%	0 \$0.00) NA	0 \$0
FIRST UNION MORTGAGE CORPORATION	3	\$284,600.00	0.16%	0 \$0.00) NA	0 \$0
FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,119,567.81	0.61%	0 \$0.00) NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,677.59	0.16%	0 \$0.00) NA	0 \$0
GREENTREE MORTGAGE COMPANY LP	1	\$69,500.00	0.04%	0 \$0.00) NA	0 \$0
GUARANTY BANK SSB	57	\$5,984,831.22	3.28%	0 \$0.00) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,001,904.30	1.1%	0 \$0.00) NA	0 \$0
HOME NET, INC.,	5	\$679,000.00	0.37%	0 \$0.00) NA	0 \$0
HOMESTEAD USA, INC.	6	\$605,978.55	0.33%	0 \$0.00) NA	0 \$0
M&T MORTGAGE CORPORATION	8	\$669,345.04	0.37%	0 \$0.00) NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	52	\$5,864,740.44	3.21%	0 \$0.00) NA	0 \$0
MATRIX FINANCIAL SERVICES CORPORATION	5	\$497,500.00	0.27%	0 \$0.00) NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	8	\$752,600.00	0.41%	0 \$0.00) NA	0 \$0
MID AMERICA MORTGAGE, INC.	3	\$311,469.01	0.17%	0 \$0.00) NA	0 \$0
MOLTON, ALLEN	36	\$3,241,913.00	1.78%	0 \$0.00) NA	0 \$0

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AND WILLIAMS CORPORATION						
MORTGAGE CAPITAL RESOURCE CORPORATION	14	\$1,516,909.81	0.83%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	34	\$3,372,124.13	1.85%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$253,487.18	0.14%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	6	\$684,500.00	0.38%	\$0.00	NA	0 \$0
PLYMOUTH SAVINGS BANK	57	\$6,269,864.54	3.44%	\$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	10	\$1,005,126.89	0.55% (\$0.00	NA	0 \$0
RYLAND MORTGAGE COMPANY	19	\$2,311,300.00	1.27%	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	56	\$6,611,372.68	3.62%	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	58	\$6,001,368.63	3.29%	\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	92	\$7,816,382.79	4.28%	\$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,963,312.35	1.62% (\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	4	\$663,152.72	0.36%	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	9	\$962,756.22	0.53%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$862,850.00	0.47% (\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	3	\$401,300.00	0.22%	\$0.00	NA	0 \$0
WEBSTER BANK	6	\$503,592.51	0.28%	0 \$0.00	NA	0 \$0
WESTERN FINANCIAL SAVINGS BANK FSB	1	\$98,000.00				
Unavailable	637	\$71,008,321.84	38.94%	\$0.00	NA	0 \$0

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Total		1,755	\$182,459,660.97	100% 0	\$0.00		0 \$0
31371G7K0	ACCUBANC MORTGAGE CORPORATION	23	\$2,202,165.00	1.82% 0	\$0.00	NA	0 \$0
	ADVANCED FINANCIAL SERVICES, INC	10	\$996,450.00	0.82% 0	\$0.00	NA (0 \$0
	ALLIED GROUP MORTGAGE COMPANY	4	\$197,138.00	0.16% 0	\$0.00	NA (0 \$0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$375,411.74	0.31% 0	\$0.00	NA	0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$569,550.00	0.47% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	9	\$1,036,221.68	0.86% 0	\$0.00	NA (0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$271,130.01	0.22% 0	\$0.00		
	BNY MORTGAGE COMPANY, INC.	12	\$1,038,264.00	0.86% 0	\$0.00	NA	0 \$0
	BSB BANK & TRUST CO.	6	, ,			NA	
	CENTURA BANK	11	\$497,544.76	0.41% 0	\$0.00	NA (0 \$0
	CITIZENS MORTGAGE CORPORATION	12	\$1,507,125.57	1.24% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$489,043.91	0.4% 0	\$0.00	NA (0 \$0
	DELMAR FINANCIAL COMPANY	6	\$350,770.56	0.29% 0	\$0.00	NA	0 \$0
	DMR FINANCIAL SERVICES INC.	11	\$1,006,325.52	0.83% 0	\$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$750,088.23	0.62% 0	\$0.00	NA	0 \$0
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,067,950.65	0.88% 0	\$0.00	NA	0 \$0
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,012,534.04	0.84% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN NATIONAL BANK	40	\$3,041,835.14	2.51% 0	\$0.00	NA	0 \$0
	FIRST COMMERCE MORTGAGE	3	\$123,105.35	0.1% 0	\$0.00	NA	0 \$0

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COMPANY						
FIRST MUTUAL SAVINGS BANK	2	\$118,201.76	0.1%	\$0.00	NA	0 \$0
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$168,671.69	0.14%	\$0.00	NA	0 \$0
FIRST TOWN MORTGAGE CORPORATION	10	\$638,832.32	0.53%	\$0.00	NA	0 \$0
GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0
GUARANTY BANK SSB	32	\$2,995,774.73	2.47%	\$0.00	NA	0 \$0
HOMESTEAD USA, INC.	8	\$650,274.78	0.54%	0 \$0.00	NA	0 \$0
INLAND MORTGAGE CORPORATION	1	\$112,700.00	0.09%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	6	\$918,150.00	0.76%	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	14	\$1,071,227.75	0.88%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$608,900.00	0.5%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	3	\$200,370.35	0.17%	\$0.00	NA	0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$1,638,591.02	1.35%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	63	\$4,916,243.98	4.06%	\$0.00	NA	0 \$0
NORWEST MORTGAGE, INC.	6	\$552,015.10	0.46%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	3	\$218,880.11	0.18%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	3	\$467,900.00	0.39%	\$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	4	\$495,891.00	0.41%	\$0.00	NA	0 \$0
PLYMOUTH SAVINGS BANK	10	\$867,479.52	0.72%	\$0.00	NA	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$216,864.99	0.18%	\$0.00	NA	0 \$0

PRISM MORTGAGE COMPANY	4	\$280,500.00	0.23%	0 \$0.00	NA	0 \$0
PROVIDENT BANK	1	\$117,000.00	0.1%	0 \$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	7	\$677,065.65	0.56%	\$0.00	NA	\$0
REGIONS MORTGAGE, INC.	8	\$427,350.94	0.35%	\$0.00	NA	0 \$0
ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,987,194.91	1.64%	\$0.00	NA	\$0
RYLAND MORTGAGE COMPANY	6	\$634,185.00	0.52%	\$0.00	NA	\$0
SALEM FIVE MORTGAGE CORPORATION	9	\$993,094.62	0.82%	\$0.00	NA	\$0
STERLING BANK AND TRUST, FSB	5	\$424,978.75	0.35%	\$0.00	NA	\$0
SYNOVUS MORTGAGE CORPORATION	26	\$1,982,017.23	1.64%	\$0.00	NA	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$2,125,342.98	1.75%	0 \$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	57	\$4,953,599.06	4.09%	\$0.00	NA	\$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$279,123.43	0.23%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	17	\$1,230,778.04	1.02%	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	41	\$3,306,420.75	2.73%	\$0.00	NA	\$0
U. S. MORTGAGE CORP.	1	\$172,900.00	0.14%	\$0.00	NA	0 \$0
UNITED JERSEY BANK	6	\$545,698.71	0.45%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$704,450.00	0.58%	0 \$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	15	\$717,006.76	0.59%	\$0.00	NA	0 \$0
VANDYK MORTGAGE	5	\$393,939.15	0.33%	0 \$0.00	NA	0 \$0

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	CORPORATION						
	WEBSTER BANK	5	\$548,810.20	0.45%	\$0.00	NA	0 \$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$203,058.31	0.17% 0	\$0.00	NA	0 \$0
	ZIONS MORTGAGE COMPANY	3	\$202,641.77	0.17% 0	\$0.00	NA	0 \$0
	Unavailable	724	\$64,423,776.40	53.13% 0	\$0.00	NA	0 \$0
Total		1,390	\$121,187,446.45	100%	\$0.00		0 \$0
31371G7L8	ACCUBANC MORTGAGE CORPORATION	5	\$529,600.00	2.15% 0	\$0.00	NA	0 \$0
	AMSOUTH BANK	2	\$75,102.29	0.3% 0	\$0.00	NA	0 \$0
	CITICORP MORTGAGE INC.	3	\$214,956.76				
	COUNTRYWIDE HOME LOANS, INC.	6	\$591,160.44	2.4% 0	\$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY	10	\$470,725.35	1.91% 0	\$0.00	NA	0 \$0
	DELMAR FINANCIAL COMPANY	6	\$400,852.44	1.63% 0	\$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.71% 0	\$0.00	NA	0 \$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$120,000.00	0.49% 0	\$0.00	NA	0 \$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$577,473.97	2.34% 0	\$0.00	NA	0 \$0
	HOMESTEAD USA, INC.	1	\$45,361.07	0.18% 0	\$0.00	NA	0 \$0
	M&T MORTGAGE CORPORATION	3	\$325,650.00	1.32% 0	\$0.00	NA	0 \$0
	MARKET STREET MORTGAGE CORPORATION	3	\$97,500.00	0.4% 0	\$0.00	NA	0 \$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$273,115.01	1.11% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$500,096.50	2.03% 0	\$0.00	NA	0 \$0
	NORWEST MORTGAGE, INC.	11	\$542,953.23	2.2% 0	\$0.00	NA	0 \$0
	NORWOOD COOPERATIVE BANK	1	\$142,000.00	0.58% 0	\$0.00	NA	
		9	\$1,480,693.00	6.01%	\$0.00	NA	0 \$0

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	OLYMPIA MORTGAGE CORPORATION					1			
	PLYMOUTH SAVINGS BANK	4	\$246,574.01	1% (0	\$0.00	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$316,581.02	1.28% (0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	5	\$168,859.50	0.69% (0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$212,870.08	0.86% (0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$340,343.23	1.38% (0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$397,200.33	1.61% (0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$369,075.25	1.5% (0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$232,750.00	0.94% (0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$117,300.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$15,685,406.67		_	\$0.00	NA	0	\$0
Total		343	\$24,649,200.15	100%	0	\$0.00			\$0
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72% (0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89% (0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21% (0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	\$0.00	NA	0 \$0
FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	\$0.00	NA	0 \$0
FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0 \$0.00	NA	0 \$0
FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0 \$0.00	NA	0 \$0
GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	\$0.00	NA	0 \$0
HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0 \$0.00	NA	0 \$0
ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0 \$0.00	NA	0 \$0
INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0 \$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0 \$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$125,500.00	0.11%	\$0.00	NA	0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	\$0.00	NA	0 \$0
NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	\$0.00	NA	0 \$0
NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	\$0.00	NA	0 \$0
OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	\$0.00	NA	0 \$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0 \$0.00	NA	0 \$0
CORFORATION						

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	. 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	. 0	\$0
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0	\$0
Total		984	\$112,056,983.86	100%	0	\$0.00		0	\$0
31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	0	\$0
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68						\$0
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	0	\$0

CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	7	\$684,436.71	0.27%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0	\$0.00	NA	0	\$0
HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	\$0
<u> </u>								

4	\$319,150.00	0.13%	0 \$0.00	NA 0	\$0
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21	\$2,139,957.51	0.86%	0 \$0.00	NA 0	\$0
3	\$399,695.64	0.16%	0 \$0.00	NA 0	\$0
46	\$4,199,312.44	1.68%	0 \$0.00	NA 0	\$0
11	\$938,722.35	0.38%	0 \$0.00	NA 0	\$0
9	\$1,213,820.20	0.49%	\$0.00	NA 0	\$0
13	\$1,139,066.99	0.46%	0 \$0.00	NA 0	\$0
63	\$7,177,680.15	2.87%	\$0.00	NA 0	\$0
36	\$3,351,029.06	1.34%	0 \$0.00	NA 0	\$0
12	\$790,569.98	0.32%	0 \$0.00	NA 0	\$0
14	\$1,608,345.29	0.64%	0 \$0.00	NA 0	\$0
69	\$5,982,894.52	2.39%	\$0.00	NA 0	\$0
8	\$760,224.29	0.3%	\$0.00	NA 0	\$0
9	\$672,026.15	0.27%	0 \$0.00	NA 0	\$0
3	\$484,000.00	0.19%	0 \$0.00	NA 0	\$0
27	\$2,985,351.80	1.19%	\$0.00	NA 0	\$0
50	\$4,259,146.95	1.7%	0 \$0.00	NA 0	\$0
12	\$1,645,155.42	0.66%	0 \$0.00	NA 0	\$0
8	\$808,870.14	0.32%	0 \$0.00	NA 0	\$0
	8 9 3 27 50	8 \$760,224.29 9 \$672,026.15 3 \$484,000.00 27 \$2,985,351.80 50 \$4,259,146.95 12 \$1,645,155.42	8 \$760,224.29 0.3% 9 \$672,026.15 0.27% 3 \$484,000.00 0.19% 27 \$2,985,351.80 1.19% 50 \$4,259,146.95 1.7% 12 \$1,645,155.42 0.66%	8 \$760,224.29 0.3% 0 \$0.00 9 \$672,026.15 0.27% 0 \$0.00 3 \$484,000.00 0.19% 0 \$0.00 27 \$2,985,351.80 1.19% 0 \$0.00 50 \$4,259,146.95 1.7% 0 \$0.00 12 \$1,645,155.42 0.66% 0 \$0.00	8 \$760,224.29 0.3% 0 \$0.00 NA 0 9 \$672,026.15 0.27% 0 \$0.00 NA 0 3 \$484,000.00 0.19% 0 \$0.00 NA 0 27 \$2,985,351.80 1.19% 0 \$0.00 NA 0 50 \$4,259,146.95 1.7% 0 \$0.00 NA 0 12 \$1,645,155.42 0.66% 0 \$0.00 NA 0

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	MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0 5	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0 5	\$0.00	NA	0	\$0
	Unavailable	1,114	\$114,889,969.69	45.95%	0 9	\$0.00	NA	0	\$0
Total		2,426	\$249,989,100.38	100%	0 9	\$0.00		0	\$(
								Щ	
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0 5	\$0.00	NA	0	\$(
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0	\$(
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0 9	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0 5	\$0.00	NA	0	\$(
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0 5	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0 5	\$0.00	NA	0	\$(
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0 5	\$0.00	NA	0	\$(
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0 5	\$0.00	NA	0	\$(
	HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0 8	\$0.00	NA	0	\$0
	HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0 5	\$0.00	NA	0	\$(
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0 5	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0 5	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0 5	\$0.00	NA	0	\$(
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0 5	\$0.00	NA	0	\$(
	NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0 5	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0 5	\$0.00	NA	0	\$(
	OLD KENT MORTGAGE	9	\$798,525.05	1.53%	0 5	\$0.00	NA	0	\$(

COMPANY

				, ,		1 1	
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53% 0	\$0.00	NA 0	\$0
	REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43% 0	\$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15% 0	\$0.00	NA 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66% 0	\$0.00	NA 0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44% 0	\$0.00	NA 0	\$0
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3% 0	\$0.00	NA 0	\$0
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35% 0	\$0.00	NA 0	\$0
	Unavailable	215	\$20,151,332.88	38.64% 0	\$0.00	NA 0	\$0
Total		545	\$52,157,276.07	100% 0	\$0.00	0	\$0
31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64% 0	\$0.00	NA 0	\$0
	BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52% 0	\$0.00	NA 0	\$0
	CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65% 0	\$0.00	NA 0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19% 0	\$0.00	NA 0	\$0
	Unavailable	70	\$9,201,663.94		\$0.00	NA 0	\$0
Total		100	\$13,336,021.38	100% 0	\$0.00	0	\$0
31371НВЈ6	FLEET MORTGAGE CORP.	10	\$1,221,838.19	21.32% 0	\$0.00	NA 0	\$0
	FLEET MORTGAGE CORPORATION	6	\$692,762.50	12.09% 0	\$0.00	NA 0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$459,159.57	8.01% 0	\$0.00	NA 0	\$0
		1	\$140,682.42	2.45% 0	\$0.00	NA 0	\$0

	RYLAND MORTGAGE COMPANY								
	Unavailable	29	\$3,216,999.13	56.13%	0	\$0.00	NA	0	\$0
Total		49	\$5,731,441.81	100%	0	\$0.00		0	\$0
31371НВК3	COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0	\$0
Total		511	\$67,089,492.17	100%	0	\$0.00		0	\$0
31371HBL1	COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06			\$0.00	NA		\$0
	Unavailable	66	\$7,305,336.50			\$0.00	NA	0	\$0
Total		595	\$72,878,146.56	100%	0	\$0.00		0	\$0
31371НВМ9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0	\$0
Total	Chavanaoie	66	\$8,119,472.06	100%		\$0.00	1 1/1	0	\$0
1 0001			40,113,172,000	10070		φοτο σ		Ĭ	40
31371HBQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0	\$0
Total		13	\$1,142,382.50	100%	0	\$0.00		0	\$0
31371HBS6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%		\$0.00	NA		\$0
	Unavailable	22	\$1,866,670.73	49.72%		\$0.00	NA	0	\$0
<u>Total</u>		50	\$3,754,538.01	100%	0	\$0.00		0	\$0
31371HBT4	COUNTRYWIDE HOME LOANS, INC.	6	\$398,163.82	32.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$834,111.82	67.69%		\$0.00	NA	0	\$0
Total		18	\$1,232,275.64	100%	0	\$0.00		0	\$0
31371HBU1	COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	\$0
Total		18	\$1,086,349.73	100%	0	\$0.00		0	\$0
31371HBV9	COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$46,151.54	9.72%		\$0.00	NA	0	\$0
Total		9	\$474,790.21	100%	0	\$0.00		0	\$0
31371HBW7	COUNTRYWIDE	9	\$451,627.86	75.82%	0	\$0.00	NA	0	\$0

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	HOME LOANS, INC.							\coprod	
	Unavailable	3	\$144,011.34			\$0.00	NA	0	\$0
Total		12	\$595,639.20	100%)	\$0.00		0	\$(
31371HBX5	COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84% ()	\$0.00	NA	0	\$(
	Unavailable	174	\$19,192,075.87	44.16%)	\$0.00	NA	0	\$(
Total		423	\$43,456,864.72	100%	0	\$0.00		0	\$0
31371HBY3	COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%)	\$0.00	NA	Ш	\$(
	Unavailable	564	\$59,540,546.02	59.93%)	\$0.00	NA	0	\$0
Total		985	\$99,345,326.10	100%)	\$0.00		0	\$0
31371HC22	FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51% ()	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%)	\$0.00	NA	Ш	\$0
	Unavailable	4	\$544,445.18	47.64%		\$0.00	NA	\vdash	\$0
Total		11	\$1,142,762.89	100%)	\$0.00		0	\$0
31371HC30	COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%)	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%		\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%)	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%)	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47% ()	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%)	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39% ()	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%)	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12% ()	\$0.00	NA	0	\$0
	Unavailable	61	\$5,843,641.34	55.34%)	\$0.00	NA	0	\$(
Total		104	\$10,559,743.99	100%)	\$0.00		0	\$(

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31371HC89	Unavailable	8	\$1,034,491.00				11	\$0
<u>Total</u>		8	\$1,034,491.00	100%	\$0.0	00	0	\$0
31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0 \$0.0	00 NA	0	\$0
Total		10	\$712,368.41	100%	0 \$0.	00	0	\$0
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0 \$0.0	00 NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0 \$0.0	00 NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0 \$0.0	00 NA	0	\$0
	Unavailable	60	\$7,310,576.70	73.5%	0 \$0.0	00 NA	0	\$0
Total		83	\$9,946,100.28	100%	\$0.0	00	0	\$0
31371HCR7	AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0 \$0.0	00 NA	0	\$0
	CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0 \$0.0	00 NA	0	\$0
	FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0 \$0.0	00 NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0 \$0.0	00 NA	0	\$0
	Unavailable	83	\$11,800,301.92	50.48%	0 \$0.0	00 NA	0	\$0
Total		190	\$23,377,217.90	100%	0 \$0.0	00	0	\$0
31371HCU0	CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0 \$0.0	00 NA	0	\$0
Total		4	\$272,898.59	100%	0 \$0.0	00	0	\$0
31371HCV8	CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0 \$0.0	00 NA	0	\$0
Total		4	\$211,633.59	100%	0 \$0.0	00	0	\$0
31371HCX4	COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0 \$0.0	00 NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0 \$0.0	00 NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$180,728.27	4.15%	0 \$0.0	00 NA	0	\$0
	Unavailable	26	\$3,860,231.29	88.56%		00 NA	77	\$0
Total		31	\$4,358,909.56	100%	0 \$0.0	00	0	\$0
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31376AL71	CENTURA BANK	46	\$4,988,915.73	100%	_	\$0.00	NA	0	\$0
Total		46	\$4,988,915.73	100%	0	\$0.00		0	\$0
			*****			40.00			+ 0
31376AL89	CENTURA BANK	45	\$4,002,741.92	100%		\$0.00	NA	0	\$0
Total		45	\$4,002,741.92	100%	U	\$0.00		U	\$0
31376JSP5	AMERA MORTGAGE CORPORATION	1	\$67,000.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$158,173.31	1.97%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$220,000.00	2.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$48,066.34	0.6%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,500.00	0.95%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEE	1	\$95,500.00	1.19%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$156,000.00	1.94%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,000.00	2.18%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$142,500.00	1.78%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$945,800.97	11.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,800.00	2.49%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	2	\$232,550.00	2.9%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$69,000.00	0.86%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$553,960.07	6.9%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$238,950.00	2.98%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$66,000.00	0.82%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN	1	\$94,400.00	1.18%	0	\$0.00	NA	0	\$0

MORTGAGE

COMPANY INC.

	COMPANY INC.					ļ	└
	MERRILL LYNCH						11
	CREDIT	1	\$54,000.00	0.67% 0	\$0.00	NA	0 \$0
<u> </u>	CREDIT						
<u> </u>			\$75,000.00	0.93% 0	\$0.00	NA	0 \$0
		2	\$129,000.00	1.61% 0	\$0.00	NA	0 \$0
		. +		<u>_</u> _			
		1	\$37,000,00	0.46%	\$0.00	NA	0 \$0
			Ψ57,000.00		Ψ0.00	1 11 -	
		4	¢404 500 00	(160/0	\$0.00	NI A	0 00
	CREDIT UNION	4	\$494,500.00	6.16% U	\$0.00	NA	0 \$0
			\$227 150 00	2 83% 0	\$0.00	NΔ	0 \$0
<u> </u>			Φ227,130.00	2.03 /0 0	φυ.υυ	11/7	Ο ψο
		1	\$73.252.56	0.91% 0	\$0.00	NA	0 \$0
<u> </u>		.———	+	J	+		<u> </u>
			\$450,500,00	5.610/10	\$0.00	NI A	00
		4	\$450,500.00	3.01% 0	\$0.00	NA	0 \$0
<u> </u>			+	,	+		
	-		t=2 000 00		10000		
		1	\$70,000.00	0.87%	\$0.00	NA	0 \$0
				ı!			
		1	\$118,100.00	1.47%	\$0.00	NA	0 \$0
<u> </u>	<u> </u>			<u> </u>			
			\$ 7 2 222 20	2.21.00	\$0.00	27.4	1
		1	\$73,000.00	0.91% 0	\$0.00	NA	0 \$0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION NWA FEDERAL CREDIT UNION PHOENIX SAVINGS BANK PIONEER MORTGAGE INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION ROCKY MOUNTAIN MORTGAGE COMPANY SECURITY MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK THE PARK BANK WILMINGTON TRUST COMPANY Unavailable Total 11376WN94 CHARTER BANK FOR	_			+	 	 	
		1	\$157,000.00	1.96%	\$0.00	NA	0 \$0
 				, <u> </u>	+	·	
		1	\$70,000.00	0.87% 0	\$0.00	NA	0 \$0
		1	Ψ, 0, 0	·			
		1	\$227,150.00	2.83% 0	\$0.00	NA	0 \$0
	THE PARK BANK	3	\$365,450.00	4.55% 0	\$0.00		
ſ	WILMINGTON TRUST	9	\$993,153.62	12.38% 0			
<u> </u>					·		
	Unavailable	5	\$491,499.94	6.14% 0			
Total		74	\$8,024,956.81	100% 0	\$0.00		0 \$0
<u> </u>				<u> </u>			
	Unavailable	8	\$530,255.10				
Total		8	\$530,255.10	100% 0	\$0.00		80
2127/3144	CHARTER BANK FOR	2	\$177.459.07	10.200/ 0	¢0.00	NIA	200
313/6WNA4	SAVINGS FSB	2	\$177,458.07	18.39% 0	·		
	Unavailable	11	\$787,374.98				
Total	_	13	\$964,833.05	100% 0	\$0.00		0 \$0

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31376WNB2	CHARTER BANK FOR	4	\$292,299.78	17.89% 0	\$0.00	NA	0	\$0
	SAVINGS FSB	17	. ,				Щ	\$0
Total	Unavailable	21	\$1,341,580.17	82.11% 0 100% 0				\$0 \$0
Total		21	\$1,633,879.95	100% 0	\$0.00		0	φu
31377CKD4	TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,133,284.27	57.53% 0	\$0.00	NA	0	\$0
Total		54	\$5,446,609.07	100% 0	\$0.00		0	\$0
31377CKE2	TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,377,891.26	27.83% 0	\$0.00	NA	0	\$0
Total		48	\$4,951,968.08	100% 0	\$0.00		0	\$0
31377CKF9	TCF MORTGAGE CORPORATION	18	\$2,108,140.50	85.07% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$369,907.16	14.93% 0	\$0.00	NA	0	\$0
Total		22	\$2,478,047.66	100% 0	\$0.00		0	\$0
31377CKG7	TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,761,882.49	63.29% 0				\$0
Total		52	\$5,943,774.53	100% 0	\$0.00		0	\$0
31377CKH5	TCF MORTGAGE CORPORATION	22	\$2,178,468.00	73.22% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$796,938.52	26.78% 0	\$0.00	NA	0	\$0
Total		28	\$2,975,406.52	100% 0	\$0.00		0	\$0
31377CKJ1	TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$514,420.79	25.96% 0	\$0.00	NA	0	\$0
Total		17	\$1,981,732.18	100% 0	\$0.00		0	\$0
31377CKM4	TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$612,544.30	30.92% 0	\$0.00	NA	0	\$0
Total		20	\$1,981,334.30	100% 0	\$0.00		0	\$0
31377K7F6	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,289,596.56	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,289,596.56	100% 0	\$0.00		0	\$0
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31377K7G4	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$8,335,960.22	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,335,960.22	100%	0	\$0.00		0	\$0
31377K7J8	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$553,708.98	27.01%		\$0.00	NA	0	\$0
	Unavailable	25	\$1,496,552.74	72.99%		\$0.00	NA	0	\$0
Total		35	\$2,050,261.72	100%	0	\$0.00		0	\$0
31377K7K5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$342,478.92	18.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,501,073.72	81.42%	0	\$0.00	NA	0	\$0
Total	5 MW 1 MM 10-12	23	\$1,843,552.64	100%		\$0.00		0	\$0
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31377K7L3	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$766,865.69	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,189,054.57	84.53%	0	\$0.00	NA	0	\$0
Total		72	\$4,955,920.26	100%	0	\$0.00		0	\$0
31377L2X0	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,320,000.00	100%	0	\$0.00		0	\$0
31377L3W1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%		\$0.00	NA		\$0
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0
31377L4N0	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,300,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0
31377L4Z3	FIRST MARYLAND MORTGAGE CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0
31377L5L3	MIDLAND	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0

MORTGAGE		1	I	l				
INVESTMENT								
CORPORATION				\perp			Ц	
	1	\$1,290,000.00	100%	0	\$0.00		0	\$(
PW FUNDING INC.	1	\$2,950,000 00	100%	0	\$0.00	NA	0	\$(
	1	\$2,950,000.00		-	\$ 0.00		0	\$(
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GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$(
	1	\$5,100,000.00	100%	0	\$0.00		0	\$(
CONTINUENTE ATT				+			${f H}$	
CONTINENTAL WINGATE ASSOCIATES INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$6,000,000.00	100%	0	\$0.00		0	\$(
DEDICHIDE				+			${\mathbb H}$	
MORTGAGE COMPANY LTD.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$5,500,000.00	100%	0	\$0.00		0	\$0
ATTIVIDOD T				+			${f H}$	
NEWPORT MORTGAGE COMPANY, L.P.	2	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0
	2	\$4,125,000.00	100%	0	\$0.00		0	\$0
GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$4,935,000.00	100%	0	\$0.00		0	\$0
GLASER FINANCIAL GROUP INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0
OROGI IIIO.	1	\$1,015,000.00	100%	0	\$0.00		0	\$0
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GLASER FINANCIAL GROUP INC.	1	\$2,034,000.00		-	\$0.00		Ш	\$0
	1	\$2,034,000.00	100%	0	\$0.00		0	\$0
GLASER FINANCIAL GROUP INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0
	2	\$13,900,000.00	100%	0	\$0.00		0	\$0
TT '1 1 1	-	φ1 025 512 12	1000	+	\$0.00	**.		
Unavailable						NA	П	\$0 \$0
	LL	Ф1,U35,313.49	100%	v	⊅ U.UU		V	<u> </u>
	CORPORATION PW FUNDING INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP CONTINENTAL WINGATE ASSOCIATES INC. BERKSHIRE MORTGAGE COMPANY LTD. NEWPORT MORTGAGE COMPANY, L.P. GLASER FINANCIAL GROUP INC. GLASER FINANCIAL GROUP INC.	INVESTMENT CORPORATION 1 PW FUNDING INC. 1 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 CONTINENTAL WINGATE ASSOCIATES INC. 1 BERKSHIRE MORTGAGE COMPANY LTD. 1 NEWPORT MORTGAGE COMPANY, L.P. 2 GLASER FINANCIAL GROUP INC. 1 GLASER FINANCIAL GROUP INC. 1 GLASER FINANCIAL GROUP INC. 1 GLASER FINANCIAL GROUP INC. 1 GLASER FINANCIAL GROUP INC. 1 GLASER FINANCIAL GROUP INC. 1 GLASER FINANCIAL GROUP INC. 1 GLASER FINANCIAL GROUP INC. 1 GLASER FINANCIAL GROUP INC. 1 GLASER FINANCIAL GROUP INC. 1 GLASER FINANCIAL GROUP INC. 1 GLASER FINANCIAL GROUP INC. 1 GLASER FINANCIAL GROUP INC. 1	INVESTMENT	INVESTMENT	INVESTMENT CORPORATION 1 \$1,290,000.00 100% 0 PW FUNDING INC. 1 \$2,950,000.00 100% 0 GREEN PARK FINANCIAL LIMITED 1 \$5,100,000.00 100% 0 PARTNERSHIP 1 \$5,100,000.00 100% 0 CONTINENTAL WINGATE 1 \$6,000,000.00 100% 0 ASSOCIATES INC. 1 \$6,000,000.00 100% 0 BERKSHIRE MORTGAGE 1 \$5,500,000.00 100% 0 COMPANY LTD. 1 \$5,500,000.00 100% 0 NEWPORT MORTGAGE 2 \$4,125,000.00 100% 0 GLASER FINANCIAL GROUP INC. 1 \$4,935,000.00 100% 0 GLASER FINANCIAL GROUP INC. 1 \$1,015,000.00 100% 0 GLASER FINANCIAL GROUP INC. 1 \$2,034,000.00 100% 0 GLASER FINANCIAL GROUP INC. 1 \$2,034,000.00 100% 0 GLASER FINANCIAL GROUP INC. 1 \$2,034,000.00 100% 0 GLASER FINANCIAL GROUP INC. 2 \$13,900,000.00 100% 0 GLASER FINANCIAL GROUP INC. 2 \$13,900,000.00 100% 0 GLASER FINANCIAL GROUP INC. 2 \$13,900,000.00 100% 0 Unavailable 22 \$1,035,513.49 100% 0	INVESTMENT CORPORATION 1 \$1,290,000.00 100% 0 \$0.00 PW FUNDING INC. 1 \$2,950,000.00 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED 1 \$5,100,000.00 100% 0 \$0.00 PARTNERSHIP 1 \$5,100,000.00 100% 0 \$0.00 CONTINENTAL WINGATE 1 \$6,000,000.00 100% 0 \$0.00 ASSOCIATES INC. 1 \$6,000,000.00 100% 0 \$0.00 BERKSHIRE MORTGAGE 1 \$5,500,000.00 100% 0 \$0.00 COMPANY LTD. 1 \$5,500,000.00 100% 0 \$0.00 NEWPORT MORTGAGE 2 \$4,125,000.00 100% 0 \$0.00 GLASER FINANCIAL GROUP INC. 1 \$4,935,000.00 100% 0 \$0.00 GLASER FINANCIAL GROUP INC. 1 \$1,015,000.00 100% 0 \$0.00 GLASER FINANCIAL GROUP INC. 1 \$2,034,000.00 100% 0 \$0.00 GLASER FINANCIAL GROUP INC. 1 \$2,034,000.00 100% 0 \$0.00 GLASER FINANCIAL GROUP INC. 1 \$2,034,000.00 100% 0 \$0.00 GLASER FINANCIAL GROUP INC. 1 \$2,034,000.00 100% 0 \$0.00 GLASER FINANCIAL GROUP INC. 2 \$13,900,000.00 100% 0 \$0.00 GLASER FINANCIAL GROUP INC. 2 \$13,900,000.00 100% 0 \$0.00 GLASER FINANCIAL GROUP INC. 2 \$13,900,000.00 100% 0 \$0.00 GLASER FINANCIAL GROUP INC. 2 \$13,900,000.00 100% 0 \$0.00 GLASER FINANCIAL GROUP INC. 2 \$13,900,000.00 100% 0 \$0.00 GLASER FINANCIAL GROUP INC. 2 \$13,900,000.00 100% 0 \$0.00 GLASER FINANCIAL GROUP INC. 2 \$13,900,000.00 100% 0 \$0.00 GLASER FINANCIAL GROUP INC. 2 \$13,900,000.00 100% 0 \$0.00	INVESTMENT CORPORATION	INVESTMENT

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31378QD40	FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01% 0	\$0.00	NA	0	\$0
	Unavailable	346	\$54,892,728.77	74.99% 0	\$0.00	NA	0	\$0
Total		470	\$73,201,233.67	100% 0	\$0.00		0	\$0
31378QD57	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98% 0	\$0.00	NA	0	\$0
	Unavailable	318	\$46,215,082.73	87.02% 0	\$0.00	NA	0	\$0
Total		366	\$53,110,337.58	100% 0	\$0.00		0	\$0
31378QD65	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,079,811.38	83.11% 0	\$0.00	NA	0	\$0
Total		24	\$2,502,398.95	100% 0	\$0.00		0	\$0
31378TDR3	Unavailable	8	\$907,358.16	100% 0	\$0.00	NA	0	\$0
Total		8	\$907,358.16	100% 0	\$0.00		0	\$0
31378UV82	USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,282,944.07	7.15% 0	\$0.00	NA	0	\$0
Total		142	\$17,944,571.15	100% 0	\$0.00		0	\$0
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31378UV90	USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,393,830.08	30.77% 0	\$0.00	NA	0	\$0
Total		87	\$11,030,362.86	100% 0	\$0.00		0	\$0
31378UVQ2	USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$711,398.59	17.61% 0	\$0.00	NA	0	\$0
Total	C114 + 4114 C10	30	\$4,038,972.75	100% 0	\$0.00	- 1,112	0	\$0
			, , , , , , , , , , , , , , , , , , , ,					
31378UVR0	USAA FEDERAL SAVINGS BANK	10	\$928,003.85	92.52% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,000.00	7.48% 0	\$0.00	NA	0	\$0
Total		11	\$1,003,003.85	100% 0	\$0.00		0	\$0
31378UVS8	USAA FEDERAL SAVINGS BANK	8	\$716,388.00	71.01% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$292,467.86	28.99% 0	\$0.00	NA	0	\$0
Total		12	\$1,008,855.86	100% 0	\$0.00		0	\$0
31378UVX7		32	\$3,798,930.75	75.36% 0	\$0.00	NA	0	\$0

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	USAA FEDERAL SAVINGS BANK							
	Unavailable	8	\$1,242,220.00	24.64% 0	\$0.00	NA	0	\$0
Total		40	\$5,041,150.75	100% 0	\$0.00		0	\$0
	USAA FEDERAL						+	
31378UWA6	SAVINGS BANK	23	\$3,347,752.13	83.33% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$669,548.81	16.67% 0	\$0.00	NA	0	\$0
Total		29	\$4,017,300.94	100% 0	\$0.00		0	\$0
31378UWB4	USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$309,379.85	10.23% 0	\$0.00	NA	0	\$0
Total		23	\$3,024,052.85	100% 0	\$0.00		0	\$0
31378UWC2	USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57% 0	\$0.00	NA		\$0
	Unavailable	5	\$501,655.00	12.43% 0	\$0.00	NA	0	\$0
Total		32	\$4,037,452.37	100% 0	\$0.00		0	\$0
31378UWD0	USAA FEDERAL SAVINGS BANK	41	\$4,366,064.87	72.14% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,686,514.62	27.86% 0	\$0.00	NA	0	\$0
Total		56	\$6,052,579.49	100% 0	\$0.00		0	\$0
31378UWE8	USAA FEDERAL SAVINGS BANK	17	\$1,852,739.95	68.14% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$866,150.00	31.86% 0	\$0.00	NA	0	\$0
Total		27	\$2,718,889.95	100% 0	\$0.00		0	\$0
31379A4T9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,987,206.06	88.99% 0	\$0.00	NA	0	\$0
Total		79	\$10,099,196.82	100% 0	\$0.00		0	\$0
31379BWC3	Unavailable	11	\$1,507,446.77	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,507,446.77	100% 0	\$0.00		0	\$0
31379BWD1	BANK UNITED	2	\$182,500.00	6.04% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,837,214.65	93.96% 0	\$0.00	NA	0	\$0
Total		22	\$3,019,714.65	100% 0	\$0.00		0	\$0
31379D2V0	GUILD MORTGAGE COMPANY	16	\$2,130,411.36	85.06% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$374,225.00	14.94% 0	\$0.00	NA	0	\$0

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Total		19	\$2,504,636.36	100%	0	\$0.00		0	\$0
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31379D2Y4	GUILD MORTGAGE COMPANY	5	\$720,173.19	36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,280,271.64	64%	-	\$0.00	NA	-	\$0
Total		15	\$2,000,444.83	100%	0	\$0.00		0	\$0
31379D6E4	Unavailable	97	\$10,360,303.40	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,360,303.40	100%	0	\$0.00		0	\$0
31379D6F1	Unavailable	25	\$1,737,316.90	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,737,316.90	100%	0	\$0.00		0	\$0
31379DCC1	WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0	\$0
Total		263	\$33,324,471.36	100%	0	\$0.00		0	\$0
31379DCD9	WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0	\$0
Total		179	\$11,087,086.47	100%	0	\$0.00		0	\$0
31379DCE7	WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0	\$0
Total		133	\$18,161,842.97	100%	0	\$0.00		0	\$0
31379DCF4	WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0	\$0
Total		146	\$20,975,044.54	100%	0	\$0.00		0	\$0
31379DDL0	WACHOVIA MORTGAGE COMPANY	65	\$4,488,451.47	100%		\$0.00	NA		\$0
Total		65	\$4,488,451.47	100%	0	\$0.00		0	\$0
31379DDM8	WACHOVIA MORTGAGE COMPANY	41	\$2,512,452.63	100%		\$0.00	NA	Ш	\$0
Total		41	\$2,512,452.63	100%	0	\$0.00		0	\$0
31379DDN6	WACHOVIA MORTGAGE COMPANY	229	\$21,634,662.19	100%		\$0.00	NA	Ш	\$0
Total		229	\$21,634,662.19	100%	0	\$0.00		0	\$0

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31379DF95	Unavailable	18	\$1,601,493.88	100%	0	\$0.00	NA	0	\$(
Total		18	\$1,601,493.88	100%	0	\$0.00		0	\$(
 								-	
31379DX20	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	0	\$(
Total		24	\$2,638,225.44	100%	0	\$0.00		0	\$(
31379DXZ7	FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,204,890.17	46.26%	O	\$0.00	NA	0	\$(
Total		41	\$4,766,192.71	100%	0	\$0.00		0	\$(
31379EDH7	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	0	\$(
Total		71	\$10,474,063.21	100%	0	\$0.00		0	\$(
31379EDJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0	\$0.00	NA	0	\$(
Total		119	\$15,559,343.92	100%	0	\$0.00		0	\$(
31379EDM6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$2,804,177.19	64.77%	O	\$0.00	NA	0	\$(
Total		42	\$4,329,387.45	100%	0	\$0.00		0	\$(
31379EDN4	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$3,742,961.96		_	\$0.00	NA	_	\$(
Total		50	\$5,859,632.78	100%	0	\$0.00		0	\$(
31379EDP9	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	0	\$(
	Unavailable	221	\$28,173,626.88	79.6%		\$0.00	NA	0	\$(
Total		287	\$35,393,123.56	100%	0	\$0.00		0	\$(
31379EDQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0	\$(

	Unavailable	267	\$31,697,004.03	74.41%		\$0.00	NA	Ω	90
Total	Unavanable	386	\$31,697,004.03 \$42,599,949.64			\$0.00 \$0.00	11/7		\$0 \$0
1 otai		300	\$44,577,747.04	100 70	<u>"</u>	\$0.00		+	φυ
31379EDR5	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$0
Total		82	\$7,683,872.02	100%		\$0.00		0	\$0
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31379F4N1	PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90			\$0.00	NA	Ш	\$0
	Unavailable	117	\$15,687,068.58			\$0.00	NA	0	\$0
Total	!	140	\$18,173,369.48	100%	0	\$0.00		0	\$0
<u> </u>	!	4		,	\bot			4	
31379F4P6	PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5% (0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,814,848.19	75.5%	0	\$0.00	NA	0	\$0
Total		39	\$2,403,798.65	100%	0	\$0.00		0	\$0
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31379F4Q4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24% (0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0	\$0
Total		100	\$11,982,827.49	100%	0	\$0.00		0	\$0
		$\overline{\Box}$			1		!	Щ	
31379F4U5	PHH MORTGAGE SERVICES CORPORATION	5	\$389,249.86	12.87%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,636,099.30	87.13%	0	\$0.00	NA	0	\$0
Total		40	\$3,025,349.16	100%	0	\$0.00		0	\$0
		$\overline{\Box}$			1			Щ	
31379НЈF8	PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61% (0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,402,105.10			\$0.00	NA		\$0
Total	!	25	\$2,988,113.03	100%	0_	\$0.00		0	\$0
	!	\leftarrow		,	+		'	4	
31379HJG6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,218,437.59			\$0.00	NA	Ш	\$0
	Unavailable	16	\$1,810,668.28		_	\$0.00	NA	0	\$0
Total	!	29	\$3,029,105.87	100%	0	\$0.00		0	\$0
31379НЈН4	PHH MORTGAGE SERVICES	4	\$271,200.00	19.21% (0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	9	\$1,140,925.87	80.79%	0	\$0.00	NA	0	\$0
Total		13	\$1,412,125.87	100%	_	\$0.00		0	\$0
	PHH MORTGAGE								
31379K6L2	SERVICES	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0	\$0
	CORPORATION		*		+			Н_	
	Unavailable	76	\$10,421,178.91	80.46%		\$0.00	NA	0	\$0
Total	+	95	\$12,951,912.40	100%	0	\$0.00		0	\$0
	PHH MORTGAGE								
31379K6M0	SERVICES	9	\$664,640.04	16.54%	0	\$0.00	NA	0	\$0
	CORPORATION				Щ			Щ	
	Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0	\$0
Total		49	\$4,018,196.56	100%	0	\$0.00		0	\$0
31379M5C9	Unavailable	21	\$2,981,421.13	100%	0	\$0.00	NA		\$0
	Unavanable				-	·	INA	U O	
<u>Total</u>		21	\$2,981,421.13	100%	U	\$0.00		U	\$0
	MELLON MORTGAGE		*****	:		±2.00			
31379M5E5	COMPANY, HOUSTON	5	\$864,363.77	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,154,302.60		\vdash	\$0.00	NA	0	\$0
Total		36	\$5,018,666.37	100%	0	\$0.00		0	\$0
<u> </u>	MELL ON MODECA CE				+			$+\!\!\!+\!\!\!\!-$	
31379M5G0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$155,497.04	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,333,833.84	93.75%	0	\$0.00	NA	0	\$0
Total	Onuvuluoiv	18	\$2,489,330.88		\vdash	\$0.00		0	\$0 \$0
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21270M5H0	MELLON MORTGAGE	2	¢275 795 72	5 570/-	0	¢0.00	NΙΛ	0	\$0
31379M5H8	COMPANY, HOUSTON	2	\$275,785.72	5.57%		\$0.00	NA		D (
	Unavailable	35	\$4,676,666.26		\vdash	\$0.00	NA	0	\$0
Total		37	\$4,952,451.98	100%	0	\$0.00		0	\$0
	TOTAL ONLY CODE OF CIT	\longrightarrow			+			igapha	
31379M5K1	MELLON MORTGAGE	1	\$48,585.91	1.63%	0	\$0.00	NA	0	\$0
	COMPANY, HOUSTON Unavailable	19	\$2,926,908.95	98.37%	n	\$0.00	NA	0	\$0
Total	Ullavallaule	20	\$2,920,908.93 \$2,975,494.86			\$0.00 \$0.00	11/7	n n	\$0 \$0
1 Otai		20	Ψ Δ ,213,424.00	100 /6	U	φυ.υυ		<u> </u>	ψυ
212701451.0	MELLON MORTGAGE		\$171.500.00	4.07.07		¢0.00	N. A		Φ.
31379M5L9	COMPANY, HOUSTON	1	\$171,500.00	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,843,220.54		-	\$0.00	NA	0	\$(
Total		32	\$4,014,720.54	100%	0	\$0.00		0	\$(
	A CELL CALL MODES A CEL	\longrightarrow			+			\dashv	
31379M5N5	MELLON MORTGAGE	1	\$117,897.53	2.38%	0	\$0.00	NA	0	\$0
	COMPANY, HOUSTON				ட			டட	

	Unavailable	33	\$4,842,309.29	97.62%	0	\$0.00	NA	0	\$0
Total		34	\$4,960,206.82	100%	0	\$0.00		0	\$0
31379M5P0	MELLON MORTGAGE	9	\$630,740.04	12.62%	Λ	\$0.00	NΙΛ		\$0
313/91013FU	COMPANY, HOUSTON		ΦU3U,74U.U 1		_	·	NA	U_	
	Unavailable	53	\$4,368,386.56	87.38%	0	\$0.00	NA	0	\$0
Total		62	\$4,999,126.60	100%	0	\$0.00		0	\$0
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31379M5Q8	MELLON MORTGAGE	8	\$672,882.91	22.54%	۸	\$0.00	NΛ	Λ	\$0
51579WI3Q6	COMPANY, HOUSTON		Φ072,002.91	22.34 /0	<u> </u>	φ0.00	NA		φ0
	Unavailable	23	\$2,311,894.97	77.46%	0	\$0.00	NA	0	\$0
Total		31	\$2,984,777.88	100%	0	\$0.00		0	\$0
31379M5S4	MELLON MORTGAGE	3	\$383,587.11	25.53%	۸	\$0.00	NΔ	Λ	\$0
51579101554	COMPANY, HOUSTON	3	φ363,367.11	23.33%	<u> </u>	\$0.00	NA	U	Φ 0
	Unavailable	9	\$1,118,783.13	74.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,502,370.24	100%	0	\$0.00		0	\$0
31379M5T2	MELLON MORTGAGE	6	\$571,544.97	56.83%	۸	\$0.00	NΙΛ		\$0
515/9101512	COMPANY, HOUSTON	O	\$371,3 44 .97	30.83%	U_	\$0.00	NA	U	Φ U
	Unavailable	8	\$434,164.08	43.17%	0	\$0.00	NA	0	\$0
Total		14	\$1,005,709.05	100%	0	\$0.00		0	\$0
31379M5U9	MELLON MORTGAGE	1	\$48,833.29	2.45%	0	\$0.00	NΙΛ	0	\$0
31379101309	COMPANY, HOUSTON	1	Ф40,033.29	2.45%	U	\$0.00	NA	U	φU
	Unavailable	12	\$1,942,407.89	97.55%	0	\$0.00	NA	0	\$0
Total		13	\$1,991,241.18	100%	0	\$0.00		0	\$0
31379M5V7	MELLON MORTGAGE	1	\$167,250.00	5.59%	۸	\$0.00	NIA	Λ	\$0
513791VI3 V 7	COMPANY, HOUSTON	1	\$107,230.00	3.39%	U	\$0.00		Ш	3 О
	Unavailable	21	\$2,823,711.33	94.41%	0	\$0.00	NA	_	\$0
Total		22	\$2,990,961.33	100%	0	\$0.00		0	\$0
31379M5W5	MELLON MORTGAGE	6	\$569,463.71	22.82%	۸	\$0.00	NΛ	Λ	\$0
513791VI3 VV 3	COMPANY, HOUSTON	U	\$309,403.71	22.6270	<u> </u>	\$0.00	NA	U	Φ 0
	Unavailable	14	\$1,925,871.00	77.18%	0	\$0.00	NA	0	\$0
Total		20	\$2,495,334.71	100%	0	\$0.00		0	\$0
31379ME39	LONG ISLAND	25	\$3,877,520.88	66.28%	0	\$0.00	NΙΛ		\$0
51379IVIE39	SAVINGS BANK, FSB	23	\$5,677,520.66	00.28%	U_	\$0.00	NA		Φ U
	Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0	\$0
Total		37	\$5,850,199.40	100%	0	\$0.00		0	\$0
31379ME47	LONG ISLAND	360	\$49,697,548.96	72.62%	۸	\$0.00	NI A		\$0
515/9WE4/	SAVINGS BANK, FSB	300	Φ 4 7,077,346.90	12.02%	V	φυ.υυ	ΝA	۷	\$0
	Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0	\$0

Total		473	\$68,435,139.80	100% 0	0	\$0.00		0	\$0
10001						Ψοτο		Ľ	T -
31379ME54	LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95% 0)	\$0.00	NA		\$0
	Unavailable	124	\$19,453,671.29	t	_	\$0.00	NA	0	\$0
Total	'	361	\$52,501,475.44	100% 0)	\$0.00	'	0	\$0
		1			 			#	
31379PTL6	Unavailable	25	\$3,383,322.46		_	\$0.00	NA	0	\$0
Total		25	\$3,383,322.46	100% 0)	\$0.00		 	\$0
31379PTM4	Unavailable	29	\$4,383,236.43	100% 0	0	\$0.00	NA	0	\$0
Total	O III. WILLIAM	29	\$4,383,236.43			\$0.00		0	\$0 \$0
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31379Q3N8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08% 0)	\$0.00	NA	0	\$0
	Unavailable	87	\$9,001,508.18	90.92% 0	J	\$0.00	NA	0	\$0
Total		97	\$9,900,374.00	100% 0	<u>J</u>	\$0.00		0	\$0
		\Box		<u> </u>	1		'	Щ	
31379Q3P3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,103,103.78	15.76% 0)	\$0.00	NA	0	\$0
	Unavailable	84	\$5,896,908.44	84.24% 0	ე	\$0.00	NA	.0	\$0
Total		100	\$7,000,012.22		ð	\$0.00		0	\$0
31379Q3Q1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23% 0)	\$0.00	NA	0	\$0
	Unavailable	194	\$13,054,675.57		<u>) </u>	\$0.00	NA	0	\$0
Total	'	254	\$17,004,794.56	100% 0	<u>)</u>	\$0.00	'	0	\$0
31379Q3R9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62% 0	D	\$0.00	NA	0	\$0
	Unavailable	427	\$61,938,165.65	89.38% 0	<u>) </u>	\$0.00	NA	0	\$0
Total	'	478	\$69,300,003.62	100% 0	<u>) </u>	\$0.00	'	0	\$0
31379Q3S7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20			\$0.00	NA	Ш	\$0
	Unavailable	306	\$41,154,391.44			\$0.00	NA	0	\$0
Total	'	349	\$46,663,691.64	100% 0)	\$0.00	'	0	\$0
31379Q3T5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89			\$0.00	NA	Ш	\$(
_	Unavailable	27	\$4,028,713.78	67.82% 0)	\$0.00	NA	0	\$0

Total		42	¢5 040 010 65	100% 0	ቀ ለ ለለ		0 \$0
Total		42	\$5,940,018.67	100% 0	\$0.00		0 \$0
31379Q3U2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,463,744.99	6.72% 0	\$0.00	NA	0 \$0
	Unavailable	142	\$20,316,261.98	93.28% 0	\$0.00	NA	0 \$0
Total		152	\$21,780,006.97	100% 0	\$0.00		0 \$0
31379Q3V0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45% 0	\$0.00	NA	0 \$0
	Unavailable	154	\$21,220,491.98	72.55% 0	\$0.00	NA	0 \$0
Total		217	\$29,249,541.55	100% 0	\$0.00		0 \$0
31379Q3X6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,083,013.75	48.46% 0	\$0.00	NA	0 \$0
Total		21	\$2,234,758.44	100% 0	\$0.00		0 \$0
31379Q3Y4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$417,356.00	8.07% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$4,754,081.55	91.93% 0	\$0.00	NA	0 \$0
Total		39	\$5,171,437.55	100% 0	\$0.00		0 \$0
31379Q3Z1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$647,147.04	12.63% 0	\$0.00	NA	
	Unavailable	30	\$4,476,488.72	87.37% 0	†	NA	
Total		35	\$5,123,635.76	100% 0	\$0.00		0 \$0
31379QB33	STAR BANK NA	62	\$5,510,483.67	61.25% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$3,485,737.50			NA	
Total		97	\$8,996,221.17	100% 0	†		0 \$0
31379QRD4	PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$2,584,740.92	86.43% 0	\$0.00	NA	0 \$0
Total		36	\$2,990,585.55	100% 0	\$0.00		0 \$0
31379QRE2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91% 0	\$0.00	NA	0 \$0
	Unavailable	60	\$7,370,213.59	81.09% 0	\$0.00	NA	0 \$0
Total		75	\$9,088,974.75	100% 0	\$0.00		0 \$0

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31379QS84	PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,153,781.38	85.17% 0	\$0.00	NA	0	\$0
Total		74	\$6,051,006.30	i ti	\$0.00		0	\$0
31379QS92	PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,821,616.90	90.46% 0	\$0.00	NA	0	\$0
Total		18	\$2,013,734.52	100% 0	\$0.00		0	\$0
		\perp					Ĺ	
31379QSW1	PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96		\$0.00	NA	0	\$0
	Unavailable	39	\$4,527,217.16	90.29% 0	\$0.00	NA	0	\$0
Total		44	\$5,013,835.12	100% 0	\$0.00		0	\$0
								'
31379QVD9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23% 0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,893,994.78	86.77% 0	\$0.00	NA	0	\$0
Total		137	\$17,164,059.19		\$0.00		0	\$0
31379QW97	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35		\$0.00	NA	0	\$0
	Unavailable	37	\$3,724,202.22	54.52% 0	\$0.00	NA	0	\$0
Total		66	\$6,831,302.57	100% 0	\$0.00		0	\$0
		<u> </u>					Щ	
31379QWJ5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$33,750.00	1.12% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,980,983.76	98.88% 0	\$0.00	NA	0	\$0
Total		22	\$3,014,733.76		\$0.00		0	\$0
31379QWK2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,011,890.70	23.5% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,294,618.22	76.5% 0	\$0.00	NA		\$0
Total		35	\$4,306,508.92	100% 0	\$0.00		0	\$0
							Щ	
31379QWM8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$309,693.05	7.82% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,650,318.64	92.18% 0	\$0.00	NA	0	\$0

Total		48	\$3,960,011.69	100%	0	\$0.00		0	\$0
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31379QWN6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,809,104.96	20.87%	o	\$0.00	NA	0	\$0
	Unavailable	85	\$10,649,753.25	79.13%	0	\$0.00	NA	0	\$0
Total		109	\$13,458,858.21	100%	0	\$0.00		0	\$0
31379QWP1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$7,859,565.89	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$20,238,252.21	72.03%	_	\$0.00	NA	0	\$0
Total		280	\$28,097,818.10	100%	0	\$0.00		0	\$0
31379QWR7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,368,619.06	52.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,242,132.00	47.58%	0	\$0.00	NA	0	\$0
Total		27	\$2,610,751.06	100%	0	\$0.00		0	\$0
31379QXB1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66		Ц	\$0.00	NA	Ш	\$0
	Unavailable	13	\$1,272,289.60			\$0.00	NA	0	\$0
Total		31	\$2,955,469.26	100%	0	\$0.00		0	\$0
31379T5J9	Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0	\$0
Total		854	\$121,568,105.04	100%	0	\$0.00		0	\$0
31379T5K6 Total	Unavailable	251 251	\$35,512,812.73 \$35,512,812.73	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
31379T6C3	Unavailable	141	\$14,923,491.56	100%	Ц	\$0.00	NA	0	\$0
Total Total	Chavanaoic	141	\$14,923,491.56	100%		\$ 0.00		0	\$0
31379TJW5	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49	100%	Ц	\$0.00	NA		\$0
Total		18	\$2,019,281.49	100%	0	\$0.00		0	\$0
31379TV43	FIRST TOWN MORTGAGE CORPORATION	10	\$909,650.00	90.12%	0	\$0.00	NA		\$0
	Unavailable	1	\$99,670.56	9.88%		\$0.00	NA		\$0
Total		11	\$1,009,320.56	100%	0	\$0.00		0	\$0
31379TV68		13	\$1,246,995.00	100%	0	\$0.00	NA	0	\$0

	FIRST TOWN		I			1			
	MORTGAGE								
	CORPORATION								
Total		13	\$1,246,995.00	100%	0	\$0.00		0	\$0
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31379U2C4	Unavailable	18	\$1,123,213.24	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,123,213.24	100%	0	\$0.00		0	\$0
31379U2D2	CROSSLAND MORTGAGE CORPORATION	1	\$39,425.22	3.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$998,292.71	96.2%	0	\$0.00	NA	0	\$0
Total		20	\$1,037,717.93	100%	0	\$0.00		0	\$0
31379U2E0	Unavailable	8	\$1,114,526.81	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,114,526.81	100%		\$0.00		0	\$0
31379U2F7	CROSSLAND MORTGAGE CORPORATION	6	\$624,834.69	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,003,807.02	76.23%	0	\$0.00	NA	0	\$0
Total		32	\$2,628,641.71	100%		\$0.00		0	\$0
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31379U2G5	CROSSLAND MORTGAGE CORPORATION	4	\$306,465.32	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,988,222.37	90.7%	0	\$0.00	NA	0	\$0
Total		31	\$3,294,687.69	100%	_	\$0.00		0	\$0
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31379U2Н3	CROSSLAND MORTGAGE CORPORATION	1	\$72,171.57	6.35%	0	\$0.00	NA	Ш	\$0
	Unavailable	10	\$1,065,099.79	93.65%	0	\$0.00	NA	0	\$0
Total		11	\$1,137,271.36	100%	0	\$0.00		0	\$0
31379U2K6	CROSSLAND MORTGAGE CORPORATION	4	\$374,544.03	17.14%		\$0.00	NA	Ш	\$0
TD 4.1	Unavailable	15	\$1,810,800.00		_	\$0.00	NA		\$0
Total		19	\$2,185,344.03	100%	U	\$0.00		0	\$0
31379U2L4	Unavailable	9	\$1,021,344.60	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,021,344.60	100%	0	\$0.00		0	\$0
	an oggy 1375	+			\perp			$oxed{\parallel}$	
31379U2M2	CROSSLAND MORTGAGE CORPORATION	1	\$30,800.00	2.5%	0	\$0.00	NA	0	\$0

Unavailable	20	\$1 203 115 64	97.5% 0	\$0.00	NA	0 \$0
Chavanaoic						0 \$0
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CROSSLAND MORTGAGE CORPORATION	1	\$95,201.96	7.69% 0	\$0.00	NA	0 \$0
Unavailable	10	\$1,143,386.10	92.31% 0	\$0.00	NA	0 \$0
	11	\$1,238,588.06	100% 0	\$0.00		0 \$0
	1					
CROSSLAND MORTGAGE CORPORATION	13	\$1,501,500.00		·		
Unavailable	7	\$743,773.56				
	20	\$2,245,273.56	100% 0	\$0.00		0 \$0
	\perp			<u> </u>		<u> </u>
CROSSLAND MORTGAGE CORPORATION	11	\$783,381.75	61.01% 0	\$0.00	NA	0 \$0
Unavailable	5	\$500,700.00	38.99% 0	\$0.00	NA	0 \$0
	16	\$1,284,081.75	100% 0	\$0.00		0 \$0
			<u> </u>			
CROSSLAND MORTGAGE CORPORATION	1	\$154,000.00	4.07% 0	\$0.00	NA	0 \$0
Unavailable	37	\$3,629,709.33	95.93% 0	\$0.00	NA	0 \$0
	38	\$3,783,709.33	100% 0	\$0.00		0 \$0
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CROSSLAND MORTGAGE CORPORATION	2	\$159,800.00	8.67% 0	\$0.00	NA	0 \$0
Unavailable	25	\$1,683,158.78	91.33% 0	\$0.00	NA	0 \$0
	27	\$1,842,958.78	100% 0	\$0.00		0 \$0
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CROSSLAND MORTGAGE CORPORATION	5	\$468,800.00	13.14% 0	\$0.00	NA	0 \$0
Unavailable	25	\$3,099,000.00	86.86% 0	\$0.00	NA	0 \$0
	30	\$3,567,800.00	100% 0	\$0.00		0 \$0
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Unavailable				1 1		
	13	\$1,180,600.00	100% U	\$0.00		0 \$0
LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100% 0	\$0.00	NA	0 \$0
	22	\$1,701,573.19	100% 0	\$0.00		0 \$0
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	11	\$1,078,671.50	100% 0	\$0.00	NA	0 \$0
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	11	\$1,078,671.50	100%	U	\$0.00		U	\$(
HEARTLAND SAVINGS BANK FSB	20	\$1,508,851.76	100%	0	\$0.00	NA	0	\$(
	20	\$1,508,851.76	100%	0	\$0.00		0	\$(
Unavailable	32	\$4,003,318.06	100%	0	\$0.00	NA	0	\$(
	32	\$4,003,318.06	100%	0	\$0.00		0	\$(
CROSSLAND MORTGAGE CORPORATION	11	\$1,489,642.94	56.8%	0	\$0.00	NA	0	\$(
Unavailable	10	\$1,133,072.02	43.2%	0	\$0.00	NA	0	\$(
	21	\$2,622,714.96	100%	0	\$0.00		0	\$(
Unavailable	25	\$3,141,993.30	100%	0	\$0.00	NA	0	\$(
	25	\$3,141,993.30	100%	0	\$0.00		0	\$(
Unavailable	25	\$1.416.312.00	100%	0	\$0.00	NA	0	\$(
Onavanable	25	\$1,416,312.00			\$0.00	11/1	0	\$(
Unavailable		\$3,397,137.15		\vdash				\$(
	28	\$3,397,137.15	100%	0	\$0.00		0	\$(
USAA FEDERAL SAVINGS BANK	24	\$2,628,134.99	86.91%	0	\$0.00	NA	0	\$(
Unavailable	4	\$395,980.31			\$0.00	NA	0	\$(
	28	\$3,024,115.30	100%	0	\$0.00		0	\$(
USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$(
Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	\$(
	19	\$2,018,979.63	100%	0	\$0.00		0	\$(
USAA FEDERAL SAVINGS BANK	56	\$6,067,601.69	64.54%	0	\$0.00	NA	0	\$(
Unavailable	35	\$3,333,776.62			\$0.00	NA	0	\$(
	91	\$9,401,378.31	100%	0	\$0.00		0	\$(
USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	\$(
Unavailable	20	\$2,422,249.15		+	\$0.00			\$(
	141	\$17,161,838.34	100%	0	\$0.00		0	\$(
	Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable 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	HEARTLAND 20	HEARTLAND SAVINGS BANK FSB 20	11 \$1,078,671.50 100%	HEARTLAND SAVINGS BANK FSB 20 \$1,508,851.76 100% 0	HEARTLAND SAVINGS BANK FSB 20 \$1,508,851.76 100% 0 \$0.00	HEARTLAND SAVINGS BANK FSB 20 \$1,508,851.76 100% 0 \$0.00 NA	HEARTLAND SAVINGS BANK FSB 20 \$1,508,851.76 100% 0 \$0.00 NA 0

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31379VUT4	USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	\$0
Total		128	\$17,167,424.56	100%	0	\$0.00		0	\$0
31379VUV9	USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	Ш	\$0
	Unavailable	12	\$1,526,181.88	15.11%		\$0.00	NA	0	\$0
Total		82	\$10,099,630.11	100%	0	\$0.00		0	\$0
31379VUW7	USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,680,681.03	30.91%	_	\$0.00	NA	0	\$0
Total		114	\$15,142,330.65	100%	0	\$0.00		0	\$0
31379VUZ0	USAA FEDERAL SAVINGS BANK	22	\$2,556,481.49	64.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,436,277.36	35.97%	0	\$0.00	NA	0	\$0
Total		35	\$3,992,758.85	100%	0	\$0.00		0	\$0
31379VWN5	UNITED JERSEY BANK	23	\$1,759,456.72	88.71%		\$0.00	NA	Н	\$0
	Unavailable	2	\$224,000.00	11.29%	_	\$0.00	NA	0	\$0
Total		25	\$1,983,456.72	100%	U	\$0.00		0	\$0
31379W2A4	UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0	\$0
Total		87	\$12,171,139.24	100%	0	\$0.00		0	\$0
31379W2B2	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,826,863.54	100%	0	\$0.00		0	\$0
31379W2F3	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,143,850.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,143,850.00	100%	0	\$0.00		0	\$0
31379W2G1	UNIVERSAL AMERICAN MORTGAGE COMPANY	22	\$2,738,500.00	100%	0	\$0.00	NA	0	\$0

Total		22	\$2,738,500.00	100%	ما	\$0.00		0	\$0
1 Utai		22	φ 2 , 130,300.00	100 70	U .	φυ.υυ		V	φt
31379W2K2	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,181,350.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,181,350.00	100%	0	\$0.00		0	\$0
		\perp							
31379WCC9	NORWEST MORTGAGE, INC.	658	\$61,648,441.77	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$23,100,101.05	27.26%		\$0.00	NA	0	\$0
Total		834	\$84,748,542.82	100%	0	\$0.00		0	\$0
31379WCD7	NORWEST MORTGAGE, INC.	520	\$56,902,656.94	91.25%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,455,070.73	8.75%	0	\$0.00	NA	0	\$0
Total		556	\$62,357,727.67	100%	0	\$0.00		0	\$0
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31379WCE5	NORWEST MORTGAGE, INC.	422	\$44,944,320.65	78.67%	_	\$0.00	NA	Щ.	\$0
	Unavailable	81	\$12,185,893.36	21.33%	_	\$0.00	NA	0	\$0
Total		503	\$57,130,214.01	100%	0	\$0.00		0	\$0
31379WCF2	NORWEST MORTGAGE, INC.	217	\$26,979,595.42	93.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,732,410.21	6.03%	0	\$0.00	NA	0	\$0
Total		229	\$28,712,005.63	100%	0	\$0.00		0	\$0
31379WCG0	NORWEST MORTGAGE, INC.	176	\$12,715,594.64	75.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,019,135.96		_	\$0.00	NA	-	\$0
Total		209	\$16,734,730.60	100%	0	\$0.00		0	\$0
31379WCH8	NORWEST MORTGAGE, INC.	28	\$1,901,883.38	65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,023,976.83	35%	0	\$0.00	NA	0	\$0
Total		39	\$2,925,860.21	100%	0	\$0.00		0	\$0
31379WCJ4	NORWEST MORTGAGE, INC.	22	\$1,466,555.88	86.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$229,311.23	13.52%	0	\$0.00	NA	0	\$0
Total		24	\$1,695,867.11	100%	0	\$0.00		0	\$0
31379WCN5	NORWEST MORTGAGE, INC.	26	\$2,276,476.52	87.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$313,620.46	12.11%	0	\$0.00	NA	0	\$0
Total		29	\$2,590,096.98	100%	0	\$0.00		0	\$0

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31379WCQ8	MORTGAGE, INC.	219	\$24,330,960.92	86.59%		\$0.00	NA		\$0
	Unavailable	25	\$3,769,563.84	13.41%	_	\$0.00	NA	0	\$0
Total		244	\$28,100,524.76	100%	0	\$0.00		0	\$0
31379WCR6	NORWEST MORTGAGE, INC.	39	\$4,803,487.00	96.58%	_	\$0.00	NA		\$0
	Unavailable	2	\$170,193.31	3.42%	_	\$0.00	NA	0	\$0
Total		41	\$4,973,680.31	100%	0	\$0.00		0	\$0
31379WFV4	EASTERN BANK	13	\$999,854.05	100%	_	\$0.00	NA		\$0
Total		13	\$999,854.05	100%	U	\$0.00		0	\$0
31379WFY8	EASTERN BANK	9	\$996,200.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$996,200.00	100%	0	\$0.00		0	\$0
31379WLR6	CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$0
Total		33	\$4,541,947.88	100%	0	\$0.00		0	\$0
31379WLS4	CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0	\$0.00	NA	0	\$0
Total		170	\$26,758,211.87	100%	0	\$0.00		0	\$0
31379WLT2	CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$0
Total		624	\$89,468,013.87	100%	0	\$0.00		0	\$0
31379WLV7	CITICORP MORTGAGE INC.	8	\$1,185,308.39		-	\$0.00	NA		\$0
	Unavailable	4	\$475,767.24	28.64%		\$0.00	NA	0	\$0
Total		12	\$1,661,075.63	100%	0	\$0.00		0	\$0
31379WQV2	MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,840,250.00	100%	0	\$0.00		0	\$0
31379XD36	CORINTHIAN MORTGAGE CORPORATION	7	\$598,903.92	59.4%		\$0.00	NA		\$0
	Unavailable	4	\$409,325.44	40.6%		\$0.00	NA	0	\$0
Total		11	\$1,008,229.36	100%	0	\$0.00		0	\$0
31379XD51	CORINTHIAN	20	\$2,263,197.66	74.81%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	Unavailable	7	\$761,911.93	25.19%	0	\$0.00	NA	0	\$0
Total		27	\$3,025,109.59	100%	0	\$0.00		0	\$0
31379XD93	CORINTHIAN MORTGAGE CORPORATION	4	\$221,368.28	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$784,573.70			\$0.00	NA	0	\$0
Total		16	\$1,005,941.98	100%	0	\$0.00		0	\$0
31379XDZ5	CORINTHIAN MORTGAGE CORPORATION	31	\$3,009,731.27	59.89%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,015,839.05	40.11%		\$0.00	NA	0	\$0
Total		47	\$5,025,570.32	100%	0	\$0.00		0	\$0
31379XFK6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,535,459.46	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,535,459.46	100%	0	\$0.00		0	\$0
31379XFL4	NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0	\$0
Total		14	\$1,497,680.51	100%	0	\$0.00		0	\$0
31379YET6	HOMESIDE LENDING, INC.	1	\$99,666.99	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,492,169.27	99.14%		\$0.00	NA		\$0
Total		87	\$11,591,836.26	100%	0	\$0.00		0	\$0
31379YEU3	HOMESIDE LENDING, INC.	27	\$2,388,472.66	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$28,481,595.12	92.26%	0	\$0.00	NA	0	\$0
Total		292	\$30,870,067.78	100%	0	\$0.00		0	\$0
31379YU84	FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0	\$0
Total		194	\$29,732,358.58	100%	0	\$0.00		0	\$0
31379YU92	FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA		\$0
	Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA		\$0
Total		158	\$19,811,812.73	100%	0	\$0.00		0	\$0

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31379YV26 Total	FLEET MORTGAGE CORPORATION Unavailable	14	\$2,076,231.94	10.48% (\$0.00	NA	0	<u></u>
	CORPORATION	14	\$2,076,231.94	10.48%	\$0.00	NA	\cap	¢Λ
Total		•			1	1 11 1	٥	\$0
Total	Ollavallable	123	\$17,736,560.50	89.52%	\$0.00	NA	0	\$0
		137	\$19,812,792.44	100%	\$0.00		0	\$0
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31379YV34	FLEET MORTGAGE CORPORATION	13	\$1,656,568.45	6.43%	·	NA		\$0
	Unavailable	186	\$24,095,993.26	93.57%		NA		\$0
Total		199	\$25,752,561.71	100%	\$0.00		0	\$0
31379YV59	FLEET MORTGAGE CORPORATION	11	\$1,433,948.36	6.73% (\$0.00	NA	0	\$0
	Unavailable	186	\$19,861,615.17	93.27% (\$0.00	NA	0	\$0
Total		197	\$21,295,563.53	100%	\$0.00		0	\$0
31379YV67	FLEET MORTGAGE CORPORATION	5	\$845,433.18	3.88%	\$0.00	NA	0	\$0
	Unavailable	142	\$20,936,102.84	96.12%	1	NA	0	\$0
Total		147	\$21,781,536.02	100%	\$0.00		0	\$0
31379YV75	FLEET MORTGAGE CORPORATION	5	\$621,858.91	6.28%	·	NA		\$0
	Unavailable	64	\$9,279,448.91	93.72% (NA		\$0
Total		69	\$9,901,307.82	100%	\$0.00		0	\$0
31379YV83	FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15% (\$0.00	NA	0	\$0
<u> </u>	Unavailable	88	\$10,906,681.30	47.85% (\$0.00	NA	0	\$0
Total		178	\$22,791,156.21	100%	1		0	\$0
31379YV91	FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94% (\$0.00	NA	0	\$0
<u> </u>	Unavailable	163	\$20,081,678.80	81.06%	\$0.00	NA	0 _	\$0
Total		213	\$24,773,618.62	100%	\$0.00		0	\$0
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31379YVA8	FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	·	NA	Ц	\$0
	Unavailable	178	\$22,937,319.35	96.46% (1	NA		\$0
Total		184	\$23,777,912.58	100%	\$0.00		0	\$0
31379YVB6	FLEET MORTGAGE CORPORATION	19	\$2,572,192.37	10.39% (·	NA		\$0
	Unavailable	151	\$22,182,329.51	89.61%	\$0.00	NA	0	\$0
Total	Onavanaoic	151	+,,,,,,,,,,	100%		1 17 1	0	\$0

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31379YVC4	FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0	\$0
Total		154	\$19,802,796.78	100%	0	\$0.00		0	\$0
31379YVD2	FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	\$0
Total		180	\$23,761,939.78	100%	0	\$0.00		0	\$0
31379YVE0	FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA		\$0
	Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0	\$0
Total		164	\$23,766,673.33	100%	0	\$0.00		0	\$0
31379YVF7	FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%		\$0.00	NA	0	\$0
	Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	\$0
Total		237	\$29,714,406.67	100%	0	\$0.00		0	\$0
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31379YVH3	FLEET MORTGAGE CORPORATION	183	\$23,077,137.55	80.37%		\$0.00	NA		\$0
	Unavailable	42	\$5,637,219.91	19.63%		\$0.00	NA		\$0
Total		225	\$28,714,357.46	100%	0	\$0.00		0	\$0
31379YVJ9	FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0	\$0
Total		171	\$25,740,274.90	100%	0	\$0.00		0	\$0
31379YVK6	FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0	\$0
Total		91	\$12,878,615.57	100%	0	\$0.00		0	\$0
31379YVM2	FLEET MORTGAGE CORPORATION	1	\$51,063.93	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,084,487.12	95.5%	0	\$0.00	NA	0	\$0
Total		10	\$1,135,551.05	100%	0	\$0.00		0	\$0
31379YVN0	FLEET MORTGAGE CORPORATION	4	\$538,173.88	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,438,231.13	89.19%	0	\$0.00	NA	0	\$0
Total		37	\$4,976,405.01	100%	0	\$0.00		0	\$0
31379YVP5	FLEET MORTGAGE	35	\$4,383,136.06	63.1%	0	\$0.00	NA	0	\$0

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	CORPORATION		I	1					
	Unavailable	18	\$2,563,557.49	36.9%)	\$0.00	NA	0	\$0
Total		53	\$6,946,693.55	100%	0	\$0.00		0	\$0
31379YVS9	FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%)	\$0.00	NA	0	\$0
	Unavailable	104	\$13,983,024.45	94.08%)	\$0.00	NA	0	\$0
Total		111	\$14,862,167.05	100%	0	\$0.00		0	\$0
31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%)	\$0.00	NA	0	\$0
	Unavailable	131	\$19,707,293.87	99.21%	_	\$0.00	NA	0	\$0
Total		132	\$19,863,962.14	100%	0	\$0.00		0	\$0
31379YVV2	FLEET MORTGAGE CORPORATION	13	\$1,382,927.69	8.73%)	\$0.00	NA	0	\$0
	Unavailable	122	\$14,465,356.19	91.27%)	\$0.00	NA	0	\$0
Total		135	\$15,848,283.88	100%	0	\$0.00		0	\$0
31379YVW0	FLEET MORTGAGE CORPORATION	16	\$1,308,246.09	65.65%)	\$0.00	NA	0	\$0
	Unavailable	5	\$684,485.49	34.35%)	\$0.00	NA	0	\$0
Total		21	\$1,992,731.58	100%	0	\$0.00		0	\$0
31379YVX8	FLEET MORTGAGE CORPORATION	20	\$1,906,451.08	64.12%)	\$0.00	NA	0	\$0
	Unavailable	8	\$1,066,981.59	35.88%)	\$0.00	NA	0	\$0
Total		28	\$2,973,432.67	100%	0	\$0.00		0	\$0
31379YVY6	FLEET MORTGAGE CORPORATION	136	\$13,528,274.48			\$0.00	NA		\$0
	Unavailable	145	\$13,215,008.35			\$0.00	NA	0	\$0
Total		281	\$26,743,282.83	100%	0	\$0.00		0	\$0
31379YVZ3	FLEET MORTGAGE CORPORATION	26	\$2,821,235.15	11.4%)	\$0.00	NA	0	\$0
	Unavailable	202	\$21,929,011.69	88.6%)	\$0.00	NA	0	\$0
Total		228	\$24,750,246.84	100%	0	\$0.00		0	\$0
31379YW25	FLEET MORTGAGE CORPORATION	28	\$3,241,189.76			\$0.00	NA	0	\$0
	Unavailable	83	\$8,653,871.40			\$0.00	NA		\$0
Total		111	\$11,895,061.16	100%	0	\$0.00		0	\$0
31379YW33	FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%)	\$0.00	NA	0	\$0

	Unavailable	123	\$11,796,099.96	58.46% 0	\$0.00	NA	0 \$0
Total	Ullavallaoie	188	\$20,179,413.80		1 1	1	0 \$0
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31379YW41	FLEET MORTGAGE CORPORATION	18	\$2,213,466.27		, i		
	Unavailable	281	\$38,183,481.11	94.52% 0		NA	
Total		299	\$40,396,947.38	100% 0	\$0.00	 '	0 \$0
31379YW58	FLEET MORTGAGE CORPORATION	7	\$899,860.79		, i		
	Unavailable	45	\$4,065,279.68	1		NA	
Total		52	\$4,965,140.47	100% 0	\$0.00	<u> </u>	0 \$0
31379YW66	FLEET MORTGAGE CORPORATION	11	\$1,393,606.43		·		
	Unavailable	197	\$28,875,052.34	i i i i		NA	
Total		208	\$30,268,658.77	100% 0	\$0.00	———	0 \$0
31379YW74	FLEET MORTGAGE CORPORATION	27	\$2,427,404.84				
	Unavailable	66	\$7,669,328.17	75.96% 0	†	NA	
Total		93	\$10,096,733.01	100% 0	\$0.00	———	0 \$0
31379YW82	FLEET MORTGAGE CORPORATION	3	\$310,525.00	5.13% 0	\$0.00	NA	0 \$0
	Unavailable	46	\$5,748,429.66	94.87% 0	\$0.00	NA	0 \$0
Total		49	\$6,058,954.66	100% 0	\$0.00	/	0 \$0
31379YWA7	FLEET MORTGAGE CORPORATION	58	\$7,611,320.97	29.55% 0	·		
	Unavailable	172	\$18,149,164.54				
Total		230	\$25,760,485.51	100% 0	\$0.00	———	0 \$0
31379YWB5	FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14% 0	\$0.00	NA	0 \$0
	Unavailable	79	\$11,192,516.94		1 1	NA	
Total		91	\$12,884,965.97	100% 0	\$0.00		0 \$0
31379YWC3	FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23% 0	\$0.00	NA	0 \$0
	Unavailable	76	\$9,580,997.36			NA	
Total		79	\$9,900,496.44	100% 0	\$0.00		0 \$0
31379YWD1	FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$1,859,724.83	93.38% 0	\$0.00	NA	0 \$0

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Total		17	\$1,991,524.83	100% 0	\$0.00	0	\$(
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31379YWE9	FLEET MORTGAGE CORPORATION	130	\$13,494,474.85		· ·	NA 0	
	Unavailable	160	\$16,224,995.11	54.59% 0		NA 0	
Total		290	\$29,719,469.96	100% 0	\$0.00	0	\$(
31379YWF6	FLEET MORTGAGE CORPORATION	13	\$1,426,482.96		· .	NA 0	
	Unavailable	114	\$13,452,416.44		1 1	NA 0	
Total		127	\$14,878,899.40	100% 0	\$0.00	0	\$(
31379YWG4	FLEET MORTGAGE CORPORATION	6	\$870,052.04		·	NA 0	
	Unavailable	34	\$4,088,621.25	82.45% 0	1 1	NA 0	+
Total		40	\$4,958,673.29	100% 0	\$0.00	0	\$0
31379YWH2	FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68% 0	\$0.00	NA 0	
	Unavailable	169	\$22,973,362.46			NA 0	1
Total		189	\$25,156,237.18	100% 0	\$0.00	0	\$0
31379YWK5	FLEET MORTGAGE CORPORATION	15	\$1,544,847.20	31.03% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$3,433,411.25	68.97% 0		NA 0	
Total		43	\$4,978,258.45	100% 0	\$0.00	0	\$0
31379YWL3	FLEET MORTGAGE CORPORATION	1	\$167,785.00		·	NA 0	
	Unavailable	17	\$1,829,043.44		†	NA 0	
Total		18	\$1,996,828.44	100% 0	\$0.00	0	\$0
31379YWM1	FLEET MORTGAGE CORPORATION	19	\$2,123,205.91	26.8% 0	·	NA 0	
	Unavailable	48	\$5,799,887.02	73.2% 0	†	NA 0	+
Total		67	\$7,923,092.93	100% 0	\$0.00	0	\$0
31379YWN9	FLEET MORTGAGE CORPORATION	150	\$15,198,340.27	76.73% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$4,609,001.89		†	NA 0	1
Total		210	\$19,807,342.16	100% 0	\$0.00	0	\$0
31379YWP4	FLEET MORTGAGE CORPORATION	53	\$4,110,411.80		·	NA 0	
	Unavailable	61	\$6,782,527.25			NA 0	
Total		114	\$10,892,939.05	100% 0	\$0.00	0	\$(

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31379YWQ2	FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17% (\$0.00		Ш	\$0
	Unavailable	105	\$14,091,000.96	94.83% (\$0.00	NA	0	\$0
Total		112	\$14,858,857.67	100%	\$0.00		0	\$0
31379YWR0	FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26% (\$0.00	NA	0	\$0
	Unavailable	162	\$22,904,015.54	90.74% (\$0.00	NA	0	\$0
Total		178	\$25,241,117.66	100%	\$0.00		0	\$0
31379YWS8	FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85% (\$0.00	NA	0	\$0
	Unavailable	163	\$23,309,776.52	94.15% (\$0.00	NA	0	\$0
Total		173	\$24,758,290.65	100%	\$0.00		0	\$0
31379YWT6	FLEET MORTGAGE CORPORATION	7	\$999,025.05	20.13% (\$0.00	NA	0	\$0
	Unavailable	31	\$3,962,908.62	79.87% (\$0.00	NA	0	\$0
Total		38	\$4,961,933.67	100%	\$0.00		0	\$0
31379YWU3	FLEET MORTGAGE CORPORATION	23	\$2,295,352.93	19.32% (\$0.00	NA	0	\$0
	Unavailable	89	\$9,584,835.24	80.68%	\$0.00	NA	0	\$0
Total		112	\$11,880,188.17	100%	\$0.00		0	\$0
31379YWV1	FLEET MORTGAGE CORPORATION	11	\$1,424,775.28	14.13% (\$0.00	NA	0	\$0
	Unavailable	65	\$8,660,846.77	85.87% (\$0.00	NA	0	\$0
Total		76	\$10,085,622.05	100%	\$0.00		0	\$0
31379YWW9	FLEET MORTGAGE CORPORATION	22	\$1,690,079.97	33.75% (\$0.00	NA	0	\$0
	Unavailable	33	\$3,317,856.13	66.25%	\$0.00	NA	0	\$0
Total		55	\$5,007,936.10	100%	\$0.00		0	\$0
31379YWX7	FLEET MORTGAGE CORPORATION	9	\$1,018,839.07	10.11% (\$0.00	NA	0	\$0
	Unavailable	67	\$9,060,497.98	89.89% (0	\$0
Total		76	\$10,079,337.05	100%	\$0.00		0	\$0
31379YWY5	FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18% (\$0.00			\$0
	Unavailable	132	\$18,547,032.77	91.82%	\$0.00	NA	0	\$0
Total		145	\$20,199,418.75	100%	\$0.00		0	\$0

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31380ASP8	OLD KENT MORTGAGE COMPANY	22	\$2,535,165.85	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,523,380.78	64.08%	0	\$0.00	NA	0	\$0
Total	J. 1. W. 1. W. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	57	\$7,058,546.63	100%		\$0.00	= -=	0	\$0
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31380ASQ6	OLD KENT MORTGAGE COMPANY	47	\$4,108,648.96	50.54%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,021,146.09	49.46%	0	\$0.00	NA	0	\$0
Total		88	\$8,129,795.05	100%	0	\$0.00		0	\$0
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31380ASR4	OLD KENT MORTGAGE COMPANY	10	\$677,723.49	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,214,126.10	64.18%	0	\$0.00	NA	0	\$0
Total		27	\$1,891,849.59	100%	0	\$0.00		0	\$0
31380ASS2	OLD KENT MORTGAGE COMPANY	33	\$2,833,470.00	50.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,832,354.57	49.99%	0	\$0.00	NA	0	\$0
Total		60	\$5,665,824.57	100%	0	\$0.00		0	\$0
31380AST0	OLD KENT MORTGAGE COMPANY	15	\$1,371,040.00	33.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,679,685.83	66.15%	0	\$0.00	NA	0	\$0
Total		39	\$4,050,725.83	100%	0	\$0.00		0	\$0
31380ASU7	OLD KENT MORTGAGE COMPANY	39	\$3,932,442.70	55.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,129,867.80	44.32%	0	\$0.00	NA	0	\$0
Total		70	\$7,062,310.50	100%	0	\$0.00		0	\$0
31380ASV5	OLD KENT MORTGAGE COMPANY	51	\$4,183,778.02	55.96%		\$0.00	NA		\$0
	Unavailable	36	\$3,293,011.77	44.04%	_	\$0.00	NA		\$0
Total		87	\$7,476,789.79	100%	0	\$0.00		0	\$0
31380AX80	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,336.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,336.25	100%	0	\$0.00		0	\$0

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31380AX98	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,505.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,505.73	100%	0	\$0.00		0	\$0
31380BDU1	NORWEST MORTGAGE, INC.	31	\$3,846,627.93	79.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$963,928.53	20.04%	0	\$0.00	NA	0	\$0
Total		37	\$4,810,556.46	100%	0	\$0.00		0	\$0
31380BDX5	NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,292,576.75	100%	0	\$0.00		0	\$0
31380CSB5	PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,018,575.40	100%	0	\$0.00		0	\$0
31380CSC3	PHH MORTGAGE SERVICES CORPORATION	29	\$2,018,834.75	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,018,834.75	100%	0	\$0.00		0	\$0
31380CSD1	PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,857,430.59	100%	0	\$0.00		0	\$0
31380CSE9	PHH MORTGAGE SERVICES CORPORATION	27	\$3,007,791.30			\$0.00	NA		\$0
Total		27	\$3,007,791.30	100%	0	\$0.00		0	\$0
31380CSF6	PHH MORTGAGE SERVICES CORPORATION	48	\$4,977,562.77	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,977,562.77	100%	0	\$0.00		0	\$0
31380CSG4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,009,774.47	100%		\$0.00	NA		\$0
Total		25	\$2,009,774.47	100%	0	\$0.00		0	\$0
31380CUH9	FLAGSTAR BANK, FSB	4	\$397,459.84	7.89%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,638,823.50	92.11%	0	\$0.00	NA	0	\$0

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Total		46	\$5,036,283.34	100%	0	\$0.00		0	\$0
31380CUJ5	FLAGSTAR BANK, FSB	2	\$319,362.24	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,695,266.31	93.63%	0	\$0.00	NA	0	\$0
Total		43	\$5,014,628.55	100%	0	\$0.00		0	\$0
31380DC53	INLAND MORTGAGE CORPORATION	3	\$380,400.00	15.28%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,109,532.27	84.72%		\$0.00	NA	0	\$0
Total		26	\$2,489,932.27	100%	0	\$0.00		0	\$0
31380DC61	INLAND MORTGAGE CORPORATION	14	\$1,470,103.50	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,450,610.56	81.44%	0	\$0.00	NA	0	\$0
Total		68	\$7,920,714.06	100%	0	\$0.00		0	\$0
31380DEX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,609,092.87	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,609,092.87	100%	0	\$0.00		0	\$0
31380EE42	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,154,365.85	72.87%	Н	\$0.00	NA	Н	\$0
	Unavailable	3	\$429,866.47	27.13%		\$0.00	NA	0	\$0
Total		13	\$1,584,232.32	100%	U	\$0.00		0	\$0
31380EE59	REPUBLIC NATIONAL BANK OF NEW YORK	125	\$17,246,254.42	28.58%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$43,099,715.61		-	\$0.00	NA	_	\$0
Total		434	\$60,345,970.03	100%	0	\$0.00		0	\$0
31380EE67	REPUBLIC NATIONAL BANK OF NEW YORK	83	\$11,000,475.87	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,035,225.01	54.23%	$\boldsymbol{\vdash}$	\$0.00	NA	_	\$0
Total		184	\$24,035,700.88	100%	0	\$0.00		0	\$0
31380EL36	BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%		\$0.00	NA		\$0
Total		26	\$3,057,933.92	100%	0	\$0.00		0	\$0
31380EL44	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,331,927.46	100%	0	\$0.00	NA		\$0
Total		10	\$1,331,927.46	100%	0	\$0.00		0	\$0

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31380EL51	BANCMORTGAGE FINANCIAL	21	\$2,216,991.08	100%	0	\$0.00	NA		\$0
51360EL31	CORPORATION	21	\$2,210,991.08	100%	U	\$0.00	INA	U	φU
Total		21	\$2,216,991.08	100%	0	\$0.00		0	\$0
31380ELV4	BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,993,867.17	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,993,867.17	100%	0	\$0.00		0	\$0
31380ELX0	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,029,816.83	100%	0	\$0.00		0	\$0
31380ELY8	BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,540,250.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,540,250.00	100%	0	\$0.00		0	\$0
31380ESE5	INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	Ш	\$0
T-4-1	Unavailable	229	\$32,449,012.12	72.84%	_	\$0.00	NA	0	\$0
<u>Total</u>		321	\$44,550,491.33	100%	<u> </u>	\$0.00		V	\$0
31380ESG0	INLAND MORTGAGE CORPORATION	1	\$196,000.00	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,793,416.16	90.15%	_	\$0.00	NA	0	\$0
Total		21	\$1,989,416.16	100%	0	\$0.00		0	\$0
31380ESH8	INLAND MORTGAGE CORPORATION	6	\$1,079,733.04	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,850,590.94	84.42%		\$0.00	NA	0	\$0
Total		50	\$6,930,323.98	100%	0	\$0.00		0	\$0
31380ESJ4	INLAND MORTGAGE CORPORATION	41	\$5,568,651.99	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$20,690,630.32	78.79%	_	\$0.00	NA		\$0
Total		191	\$26,259,282.31	100%	0	\$0.00		0	\$0
31380F7D7	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,048,276.55	52.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$933,910.09	47.12%		\$0.00	NA		\$0
Total		19	\$1,982,186.64	100%	0	\$0.00		0	\$0

31380FV57	MARINE MIDLAND MORTGAGE CORPORATION	6	\$684,703.57	13.73% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$4,300,633.82	86.27% 0	\$0.00	NA	0 \$0
Total		38	\$4,985,337.39	100% 0	\$0.00		0 \$0
31380FV65	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13% 0		NA	
	Unavailable	21	\$2,837,575.70			NA	
Total		30	\$4,004,091.32	100% 0	\$0.00		0 \$0
31380FV73	MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18% 0		NA	
<u> </u>	Unavailable	16	\$1,842,983.15	91.82% 0		NA	
Total		18	\$2,007,183.15	100% 0	\$0.00		0 \$0
31380FV81	Unavailable	23	\$3,014,979.49	100% 0	\$0.00	NA	0 \$0
Total		23	\$3,014,979.49	100%	\$0.00		0 \$0
31380FW64	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	28	\$3,359,777.92 \$1,644,267.87	67.14% 0 32.86% 0	·	NA NA	
Total	Ullavaliaule	42	\$5,004,045.79	100%			0 \$0
31380FW80	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$880,366.86			NA	
Total		14	\$2,011,291.86	100% 0	\$0.00		0 \$0
31380FW98	MARINE MIDLAND MORTGAGE CORPORATION	2	\$140,300.00	13.91% 0	\$0.00	NA	0 \$6
	Unavailable	6	\$868,378.97	86.09% 0	1	NA	
Total		8	\$1,008,678.97	100% 0	\$0.00		0 \$0
31380FWE7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$423,667.75	12.12% 0		NA	
m	Unavailable	30	\$3,072,592.37	87.88% 0	1 1	NA	
Total		33	\$3,496,260.12	100% 0	\$0.00		0 \$0
31380FWF4		4	\$488,119.73	24.09% 0	\$0.00	NA	0 \$0

	MARINE MIDLAND MORTGAGE CORPORATION							
	Unavailable	17	\$1,538,248.85	75.91% 0	\$0.00	NA	0	\$0
Total		21	\$2,026,368.58		\$0.00		0	\$0
31380FWJ6	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,345,206.13	33.4% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,682,213.96	66.6% 0	\$0.00	NA	0	\$0
Total		41	\$4,027,420.09	100% 0	\$0.00		0	\$0
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31380FWK3	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,835,876.40	56.42% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,190,551.91	43.58% 0	\$0.00	NA	0	\$0
Total		48	\$5,026,428.31	100% 0	\$0.00		0	\$0
31380FWL1	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,655,969.82	44.03% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,376,703.48	55.97% 0	\$0.00	NA	0	\$0
Total		60	\$6,032,673.30		\$0.00		0	\$0
31380FWM9	MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,601,095.93	55.45% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,286,606.82	44.55% 0	\$0.00	NA	0	\$0
Total		34	\$2,887,702.75	100% 0	\$0.00		0	\$0
31380FWS6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$803,971.62	32.27% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,687,116.16		\$0.00	NA	0	\$0
Total		27	\$2,491,087.78	100% 0	\$0.00		0	\$0
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31380FWX5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$393,464.71	39.21% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$610,136.51	60.79% 0	\$0.00	NA	0	\$0
Total		11	\$1,003,601.22	100% 0	\$0.00		0	\$0
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31380FWY3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,811,983.21	45.35% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,183,642.54	54.65% 0	\$0.00	NA	0	\$0
Total		36	\$3,995,625.75	100% 0	\$0.00		0	\$(

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MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13% 0	\$0.00	NA 0	\$0
Unavailable	14	\$2,118,977.39	70.87% 0	\$0.00	NA 0	\$0
	21	\$2,989,905.45	100% 0	\$0.00	0	\$0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49% 0	\$0.00	NA 0	\$0
Unavailable	18	\$2,544,069.04	25.51% 0	\$0.00	NA 0	\$0
	68	\$9,971,635.36	100% 0	\$0.00	0	\$0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	36	\$4,726,347.33	82.96% 0	\$0.00	NA 0	\$0
Unavailable	8	\$970,715.54	17.04% 0	\$0.00	NA 0	\$0
	44	\$5,697,062.87	100% 0	\$0.00	0	\$0
ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable	9	\$1,159,781.81 \$455,509.41	71.8% 0	\$0.00	NA 0	
	12	\$1,615,291.22	100% 0	\$0.00	0	\$0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36		\$0.00	NA 0	
Unavailable	+ +	·		·		
	10	\$1,350,933.36	100% 0	\$0.00		\$0
Unavailable	36 36	\$5,041,461.36 \$5,041,461.36	100% 0	\$0.00 \$0.00	NA 0	
Unavailable				·		
	28	\$4,015,503.94	100% 0	\$0.00	0	\$0
Unavailable	45	\$6,520,850.00 \$6,520,850.00	100% 0	\$0.00	NA 0	
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Unavailable	20	\$2,015,715.84	100% 0	\$0.00	NA 0	
	20	\$4,U15,/15.84	100% 0	\$U.UU	U	\$0
	MORTGAGE CORPORATION Unavailable ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE 7 CORPORATION 14 14 21 21	MORTGAGE CORPORATION Unavailable Unavailable ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable B S970,715.54 ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable B S970,715.54 ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable B S970,715.54 S5,697,062.87 ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable B S1,159,781.81 ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA CORPORATION OF AMERICA Unavailable CORPORATION OF AMERICA CORPORATION OF AMERICA C	MORTGAGE 7 \$870,928.06 29.13% 0	MORTGAGE CORPORATION 7 \$870,928.06 29.13% 0 \$0.00 CORPORATION 14 \$2,118,977.39 70.87% 0 \$0.00 ASSURANCE MORTGAGE CORPORATION OF AMERICA 50 \$7,427,566.32 74.49% 0 \$0.00 ASSURANCE MORTGAGE CORPORATION OF AMERICA 18 \$2,544,069.04 25.51% 0 \$0.00 ASSURANCE MORTGAGE CORPORATION OF AMERICA 36 \$4,726,347.33 \$2.96% 0 \$0.00 ASSURANCE MORTGAGE CORPORATION OF AMERICA 8 \$970,715.54 17.04% 0 \$0.00 ASSURANCE MORTGAGE CORPORATION OF AMERICA 9 \$1,159,781.81 71.8% 0 \$0.00 ASSURANCE MORTGAGE CORPORATION OF AMERICA 9 \$1,159,781.81 71.8% 0 \$0.00 ASSURANCE MORTGAGE CORPORATION OF AMERICA 8 \$1,100,833.36 \$1.49% 0 \$0.00 ASSURANCE MORTGAGE CORPORATION OF AMERICA 8 \$1,100,833.36 \$1.49% 0 \$0.00 ASSURANCE MORTGAGE CORPORATION OF AMERICA 8 \$1,100,833.36 \$1.49% 0 \$0.00 Unavailable 2 \$250,100.00 \$18.51% 0 \$0.00	MORTGAGE CORPORATION Unavailable 14 \$2,118,977.39 70.87% 0 \$0.00 NA 0 \$0.00 N

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31380GK32	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,985,300.00	100%	0	\$0.00		0	\$0
31380GK40	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,004,145.09	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,145.09	100%	0	\$0.00		0	\$0
31380GK57	ROSLYN NATIONAL MORTGAGE CORPORATION	82	\$10,030,807.49	100%	0	\$0.00	NA	.0	\$0
Total		82	\$10,030,807.49	100%	0	\$0.00		0	\$0
31380GK65	ROSLYN NATIONAL MORTGAGE CORPORATION	57	\$7,042,868.66	100%	0	\$0.00	NA	.0	\$0
Total		57	\$7,042,868.66	100%	0	\$0.00		0	\$0
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31380GQA0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0	\$0
Total		169	\$19,938,570.62	100%	0	\$0.00		0	\$0
31380GQB8	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%		\$0.00			
	Unavailable	13	\$1,796,463.48	8.91%	_	\$0.00	NA	0	
Total		165	\$20,167,439.21	100%	0	\$0.00		0	\$0
31380GQC6	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,848,605.66	9.19%	_	\$0.00	NA	_	
Total		163	\$20,117,819.40	100%	0	\$0.00		0	\$0
31380GQD4	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09			\$0.00			
	Unavailable	19	\$1,864,392.87	9.37%		\$0.00	NA	0	
Total		236	\$19,908,044.96	100%	0	\$0.00		0	\$0
31380GQE2	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	1 3	\$107,454.48	NA	. 1	\$107,454

	Unavailable	6	\$521,706.74	2.59% (\$0.00	NA	0 \$0
Total	OHW (BIRD 2	172	\$20,168,209.68		\$107,454.48	-	1 \$107,454
			7 -7 - 7		T - 1		- 7
31380GQF9	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$18,014,615.07	89.24% (\$0.00	NA	0 \$0
	Unavailable	19	\$2,172,693.84	10.76%	\$0.00	NA	
Total		176	\$20,187,308.91	100%	\$0.00		0 \$0
31380GQG7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,484,890.26	87.48% (NA	
	Unavailable	23	\$2,501,715.81	12.52% (1 1	NA	1
Total		205	\$19,986,606.07	100%	\$0.00	(0 \$0
31380GQH5	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38% (NA	
	Unavailable	15	\$860,616.73	8.62%	· ·	NA	
Total		163	\$9,983,982.77	100%	\$0.00		0 \$0
31380GQJ1	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,860,326.82	94.46% (\$0.00	NA	0 \$0
	Unavailable	13	\$1,106,848.48	5.54% (\$0.00	NA	0 \$0
Total		236	\$19,967,175.30	100%	\$0.00	(0 \$0
31380GQK8	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57% (,	NA	
	Unavailable	25	\$2,661,292.89	13.43% (NA	
Total		191	\$19,815,727.82	100%	\$0.00		0 \$0
31380GQL6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$1,804,999.00	79.75% (NA	
	Unavailable	8	\$458,212.05	20.25%	1	NA	
Total		31	\$2,263,211.05	100%	\$0.00	(0 \$0
31380GQM4	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26% (,	NA	
Total	Unavailable	205	\$748,953.42	3.74% (100% (NA	0 \$0 0 \$0
1 otai		205	\$20,001,708.83	100%	\$0.00		<u>) 20</u>
31380GQN2	FIRST CHICAGO NBD MORTGAGE	175	\$17,714,265.37	89.43% (\$0.00	NA	0 \$0

	COMPANY								
	Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$0
Total		196	\$19,807,397.06	100%	0	\$0.00		0	\$0
31380GQP7	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	1	\$19,385.51	NA	1	\$19,385
	Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$0
Total		213	\$19,909,060.89	100%	1	\$19,385.51		1	\$19,385
31380GQQ5	FIRST CHICAGO NBD MORTGAGE COMPANY	270	\$18,297,618.54	92.3%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,526,196.67	7.7%	0	\$0.00	NA	0	\$0
Total		288	\$19,823,815.21	100%	0	\$0.00		0	\$0
31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$0
Total		194	\$19,842,229.71	100%	0	\$0.00		0	\$0
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	88	\$9,630,006.60 \$357,718.16	96.42%		·			\$0 \$0
Total	Onavanaoic	91	\$9,987,724.76	100%			1111	0	\$0
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31380GQT9	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	1	\$93,708.57	NA	1	\$93,708
	Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$0
Total		184	\$19,928,792.61	100%	1	\$93,708.57		1	\$93,708
31380GQU6	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,874,661.12	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,970,958.19	9.93%			NA	0	\$0
Total		230	\$19,845,619.31	100%	0	\$0.00		0	\$0
31380GQV4	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,503,157.71	92.99%		·		Ц	\$0
m -4-1	Unavailable	13	\$1,394,559.74 \$10,807,717,45	7.01%			NA	Ħ	\$0 \$0
Total		217	\$19,897,717.45	100%	U	\$0.00		0	\$0
31380GT25		408	\$44,991,302.75	100%	0	\$0.00	NA	0	\$0

	CITICORP								
	MORTGAGE INC.	100	******	1000		* • • • •			*
Total		408	\$44,991,302.75	100%	0	\$0.00		0	\$0
31380GT33	CITICORP MORTGAGE INC.	90	\$8,417,325.76	100%	0	\$0.00	NA	0	\$0
Total		90	\$8,417,325.76	100%	0	\$0.00		0	\$0
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31380GT41	CITICORP MORTGAGE INC.	7	\$766,383.31	76.07%	0	\$0.00	NA		\$0
	Unavailable	4	\$241,131.28			\$0.00	NA	0	\$0
Total		11	\$1,007,514.59	100%	0	\$0.00		0	\$0
	CITICODD				\vdash			H	
31380GT66	CITICORP MORTGAGE INC.	38	\$5,170,890.82	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,170,890.82	100%	0	\$0.00		0	\$0
	CITICORP		47 00			*			
31380GT82	MORTGAGE INC.	53	\$5,083,600.89	100%		\$0.00	NA	0	\$0
Total		53	\$5,083,600.89	100%	0	\$0.00		0	\$0
31380GTT6	CITICORP MORTGAGE INC.	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	\$0
Total		51	\$6,000,780.83	100%	0	\$0.00		0	\$0
31380GTU3	CITICORP MORTGAGE INC.	132	\$20,807,555.91	89.96%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,322,819.91	10.04%	0	\$0.00	NA	0	\$0
Total		147	\$23,130,375.82	100%	0	\$0.00		0	\$0
31380GTV1	CITICORP MORTGAGE INC.	49	\$6,727,641.43	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,727,641.43	100%	0	\$0.00		0	\$0
31380GTW9	CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0	\$0.00	NA	0	\$0
Total		130	\$15,356,762.67	100%	0	\$0.00		0	\$0
31380GTX7	CITICORP MORTGAGE INC.	27	\$3,788,191.29	90.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$391,382.53	9.36%	0	\$0.00	NA		\$0
Total		31	\$4,179,573.82	100%	0	\$0.00		0	\$0
31380GTZ2	CITICORP MORTGAGE INC.	37	\$5,046,659.70	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,046,659.70	100%	0	\$0.00		0	\$0

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31380GV63	CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,147,383.46			\$0.00	NA	0	\$0
Total		156	\$10,027,954.30	100%	0	\$0.00		0	\$0
31380GV71	Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0	\$0
Total		137	\$20,192,281.30	100%	0	\$0.00		0	\$0
31380GV89	Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0	\$0
Total		356	\$49,556,020.71	100%	0	\$0.00		0	\$0
31380GV97	Unavailable	64	\$7,483,622.52	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,483,622.52	100%	0	\$0.00		0	\$0
31380GWA3	Unavailable	17	\$2,388,495.75	1	$\boldsymbol{ au}$	\$0.00	NA	0	\$0
Total		17	\$2,388,495.75	100%	0	\$0.00		0	\$0
31380GWB1	Unavailable	31	\$4,090,986.75	1	++	\$0.00	NA	0	\$0
Total		31	\$4,090,986.75	100%	0	\$0.00		0	\$0
31380GWC9	Unavailable	18	\$2,019,557.57	1	++	\$0.00	NA	1 1	\$0
Total		18	\$2,019,557.57	100%	0	\$0.00		0	\$0
31380GWD7	CITICORP MORTGAGE INC.	3	\$214,400.00		Ш	\$0.00	NA	₩.	\$0
	Unavailable	78	\$8,721,138.71		$\boldsymbol{ au}$	\$0.00	NA		\$0
Total		81	\$8,935,538.71	100%	0	\$0.00		0	\$0
31380GWE5	Unavailable	21	\$2,017,519.40	1		\$0.00	NA	1 1	\$0
Total		21	\$2,017,519.40	100%	0	\$0.00		0	\$0
31380GWF2	Unavailable	25	\$3,117,770.00	1	-	\$0.00	NA		\$0
<u>Total</u>		25	\$3,117,770.00	100%	0	\$0.00		0	\$0
31380GZS1	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,495,060.77		Ш	\$0.00	NA		\$0
Total		33	\$4,495,060.77	100%	0	\$0.00		0	\$0
31380GZT9	KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$5,996,020.62	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,996,020.62	100%	0	\$0.00		0	\$0
31380GZU6		57	\$8,041,157.39	100%	0	\$0.00	NA	0	\$0

	KAUFMAN AND					- 1			
	BROAD MORTGAGE								
Total	COMPANY	57	\$8,041,157.39	100%	1	\$0.00		0	\$0
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31380GZW2	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$2,835,494.09	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,835,494.09	100%	0	\$0.00		0	\$0
31380GZX0	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,150.00	100%	0	\$0.00		0	\$0
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31380H2A4	NEW AMERICA FINANCIAL, INC	2	\$218,125.98	2.2%	0	\$0.00	NA	Ш	\$0
	Unavailable	76	\$9,683,184.63	97.8%	_	\$0.00	NA	0	\$0
Total		78	\$9,901,310.61	100%	0	\$0.00		0	\$0
31380H2B2	Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,900,417.81	100%	_	\$0.00		0	\$0
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31380HD46	CONTINENTAL SAVINGS BANK	18	\$1,994,180.27	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,994,180.27	100%	0	\$0.00		0	\$0
31380HD53	CONTINENTAL SAVINGS BANK	15	\$2,001,044.44	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,001,044.44	100%	0	\$0.00		0	\$0
31380HDQ7	CONTINENTAL SAVINGS BANK	21	\$2,986,984.55	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,986,984.55	100%	0	\$0.00		0	\$0
31380НЕН6	CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,007,377.31	100%	0	\$0.00	-	0	\$0
31380HEM5	CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA		\$0
Total		13	\$2,002,150.21	100%	0	\$0.00		0	\$0
31380HEN3	CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,988,803.31	100%	0	\$0.00		0	\$0
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31380HEQ6	SAVINGS BANK	30	\$3,985,229.95	100%	_	\$0.00	NA	Н.	\$0
Total		30	\$3,985,229.95	100%	0	\$0.00		0	\$0
31380HER4	CONTINENTAL SAVINGS BANK	9	\$1,005,700.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,700.00	100%	0	\$0.00		0	\$0
31380HLJ4	FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	0	\$0
Total		79	\$11,271,733.41	100%	0	\$0.00		0	\$0
31380HLK1	FIRST UNION MORTGAGE CORPORATION	28	\$4,131,345.88	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,131,345.88	100%	0	\$0.00		0	\$0
31380HLM7	FIRST UNION MORTGAGE CORPORATION	21	\$2,606,085.47	96.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,780.15	3.69%		\$0.00	NA		\$0
Total		22	\$2,705,865.62	100%	0	\$0.00		0	\$0
31380HLN5	FIRST UNION MORTGAGE CORPORATION	69	\$9,044,819.57	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,044,819.57	100%	0	\$0.00		0	\$0
31380HLP0	FIRST UNION MORTGAGE CORPORATION	23	\$3,136,088.02			\$0.00	NA		\$0
	Unavailable	11	\$1,713,854.56		_	\$0.00	NA	0	\$0
Total		34	\$4,849,942.58	100%	0	\$0.00		0	\$0
31380HLQ8	FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,621,436.00	100%	0	\$0.00		0	\$0
31380HLT2	FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%		\$0.00	NA		\$0
Total		16	\$2,117,961.63	100%	0	\$0.00		0	\$0
31380HLV7	FIRST UNION MORTGAGE	41	\$2,570,086.89	100%	0	\$0.00	NA	0	\$0

	CORPORATION								
Total		41	\$2,570,086.89	100%	0	\$0.00		0	\$0
	FIRST UNION				\dashv			+	
31380HLX3	MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$477,688.70	13.18%	0	\$0.00	NA	0	\$0
Total		26	\$3,625,532.07	100%	0	\$0.00		0	\$0
31380HMB0	CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,009,912.08	100%	0	\$0.00		0	\$0
	CAL DAY MODECA CE							+	
31380HMC8	CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,109.35	100%	0	\$0.00		0	\$0
31380HME4	CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,561.33	100%	0	\$0.00		0	\$0
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31380НМН7	CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,015,596.38	100%	0	\$0.00		0	\$0
31380НМЈ3	CAL-BAY MORTGAGE GROUP	14	\$1,997,600.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,997,600.00	100%	0	\$0.00		0	\$0
	NO DAY INGE				-				
31380HP84	NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,952.51	1.29%	_	\$0.00	NA		\$0
Total		105	\$5,348,828.17	100%	0	\$0.00		0	\$0
31380НР92	NORWEST MORTGAGE, INC.	137	\$7,149,438.27	97.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0	\$0
Total		140	\$7,307,820.64	100%	0	\$0.00		0	\$0
31380HQ26	NORWEST MORTGAGE, INC.	124	\$16,391,096.33	86.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0	\$0
Total		142	\$18,904,147.90	100%	0	\$0.00		0	\$0
31380HQ42	NORWEST MORTGAGE, INC.	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	0	\$0

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Total		1,560	\$217,490,343.14	100%	0 \$0	.00		0	\$0
31380HQ59	NORWEST MORTGAGE, INC.	132	\$18,703,040.66	96.15% (\$0	0.00	NA	0	\$0
	Unavailable	5	\$749,900.00	3.85%	-	00.0	NA	0	\$0
Total		137	\$19,452,940.66	100%	0 \$0	.00		0	\$0
	NODWING.	+			-	_			
31380HQ83	NORWEST MORTGAGE, INC.	44	\$5,715,153.13	93.33% (·	0.00	NA		\$0
	Unavailable	3	\$408,768.76	6.67%		0.00	NA		\$0
Total		47	\$6,123,921.89	100%	0 \$0	.00		0	\$0
31380HQA8	NORWEST MORTGAGE, INC.	243	\$15,728,036.45	96.88%	50 \$0	0.00	NA	0	\$0
	Unavailable	7	\$507,016.03	3.12%) \$0	0.00	NA	0	\$0
Total		250	\$16,235,052.48	100%		.00		0	\$0
31380HQB6	NORWEST MORTGAGE, INC.	60	\$3,750,257.12	94.86%	\$0	0.00	NA	0	\$0
	Unavailable	3	\$203,134.58	5.14%	50 \$0	0.00	NA	0	\$0
Total		63	\$3,953,391.70	100%	0 \$0	.00		0	\$0
31380HQC4	NORWEST MORTGAGE, INC.	884	\$54,488,344.38	96.23%	0 \$0	0.00	NA	0	\$0
	Unavailable	33	\$2,132,708.77	3.77% () \$0	0.00	NA	0	\$0
Total		917	\$56,621,053.15	100%	1	.00		0	\$0
31380HQD2	NORWEST MORTGAGE, INC.	73	\$6,588,825.86	90.64% (0 \$0	0.00	NA	0	\$0
	Unavailable	6	\$680,001.75	9.36%	50 \$0	0.00	NA	0	\$0
Total		79	\$7,268,827.61	100%	0 \$0	.00		0	\$0
31380HQE0	NORWEST MORTGAGE, INC.	136	\$13,270,059.23	83.2%	50 \$0	0.00	NA	0	\$0
	Unavailable	22	\$2,679,479.73	16.8%) \$0	0.00	NA	0	\$0
Total		158	\$15,949,538.96	100%	0 \$0	.00		0	\$0
31380HQF7	NORWEST MORTGAGE, INC.	134	\$14,249,290.43	75.97% (0 \$0	0.00	NA	0	\$0
	Unavailable	34	\$4,506,693.01	24.03%		0.00	NA	0	\$0
Total		168	\$18,755,983.44	100%	0 \$0	.00		0	\$0
31380HQG5	NORWEST MORTGAGE, INC.	91	\$10,795,819.89	90.34% (50 \$0	0.00	NA	0	\$0
	Unavailable	9	\$1,154,898.89	9.66% () \$0	0.00	NA	0	\$0
Total		100	\$11,950,718.78			.00		0	\$0

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31380HQJ9	MORTGAGE, INC.	2,270	\$303,194,906.32	88.46%				\$(
	Unavailable	276	\$39,554,311.29	11.54%				\$(
Total		2,546	\$342,749,217.61	100%	\$0.00		0	\$(
31380HQK6	NORWEST MORTGAGE, INC.	1,605	\$223,139,785.37	84.6%	\$0.00			\$0
	Unavailable	258	\$40,622,057.81	15.4%	\$0.00	NA	0	\$0
Total		1,863	\$263,761,843.18	100%	\$0.00		0	\$0
31380HQL4	NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	\$0.00	NA	0	\$0
	Unavailable	21	\$3,316,432.00	9.15%	\$0.00	NA	0	\$0
Total		248	\$36,245,053.20	100%	\$0.00		0	\$0
31380HQM2	NORWEST MORTGAGE, INC.	18	\$2,734,784.09	100%	\$0.00	NA	0	\$0
Total		18	\$2,734,784.09	100%	\$0.00		0	\$0
	NORWEST							
31380HQN0	MORTGAGE, INC.	62	\$9,159,187.50	97.45%				\$0
	Unavailable	1	\$240,000.00	2.55%		1	0	\$0
Total		63	\$9,399,187.50	100%	\$0.00		0	\$0
31380HQR1	NORWEST MORTGAGE, INC.	133	\$18,568,341.78	100%	\$0.00	NA	0	\$0
Total		133	\$18,568,341.78	100%	\$0.00		0	\$0
31380HQS9	NORWEST MORTGAGE, INC.	92	\$12,999,764.69	100%	\$0.00	NA	0	\$0
Total		92	\$12,999,764.69	100%	\$0.00		0	\$0
31380НQТ7	NORWEST MORTGAGE, INC.	23	\$1,543,003.98	87.06%	\$0.00	NA	0	\$(
	Unavailable	2	\$229,375.98	12.94%	\$0.00	NA	0	\$0
Total		25	\$1,772,379.96	100%	\$0.00		0	\$0
31380HQU4	NORWEST MORTGAGE, INC.	50	\$3,902,552.06	89.23%				\$(
	Unavailable	3	\$471,220.90	10.77%			0	\$0
Total		53	\$4,373,772.96	100%	0 \$0.00		0	\$0
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31380HV20	Unavailable	10	\$1,147,682.63	100%	0 \$0.00	NA	0	\$(

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MORTGAGE, INC.	1	·		_			-	\$0
Unavailable	88	\$10,923,637.83		_	\$0.00	NA	0	\$0
	89	\$11,101,528.55	100%	0	\$0.00		0	\$0
Unavailable	57	\$7.736.883.49	100%	0	\$0.00	NA	0	\$0
Oliu, uliuo15	57	\$7,736,883.49		_	\$0.00			\$0
		, ,						·
Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0	\$0
	545	\$79,639,194.79	100%	0	\$0.00		0	\$0
Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0	\$0
	91	\$5,740,756.84	100%	0	\$0.00		0	\$0
Unavailable	99	\$6.057.293.82	100%	0	\$0.00	NA	0	\$0
	99	\$6,057,293.82		-	\$0.00			\$0
** " 11 1		#2.222.414.04	1000	0	Φ0.00	27.4	0	Φ0
Unavailable				-		NA	0	\$0
	35	\$3,233,414.04	100%	U	\$0.00		U	\$0
Unavailable	22	\$1,321,492.93	100%	0	\$0.00	NA	0	\$0
	22	\$1,321,492.93		_	\$0.00		0	\$0
Unavailable	22	\$1,123,637.62		_	\$0.00	NA	0	\$0
	22	\$1,123,637.62	100%	0	\$0.00		0	\$0
Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA	0	\$0
	242	\$15,098,883.85	100%	0	\$0.00		0	\$0
Unavailable	23	\$2.116.257.84	100%	0	\$0.00	NA	0	\$0
O Hu v u Huo To	23	\$2,116,257.84			\$0.00			\$0
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Unavailable				_				\$0 \$0
	150	\$22,509,247.10	100%	U	φυ.υυ		U	φυ
Unavailable	611	\$88,885,476.45	100%	0	\$0.00	NA	0	\$0
	611	\$88,885,476.45	100%	0	\$0.00		0	\$0
Unavailable	300	\$43,265,943.96	100%	0	\$0.00	NA	0	\$0
	300	\$43,265,943.96		_	\$0.00			\$0
	1.100	Φ1 (5 O1 (O57 C)	1000		# 0.00	***		40
Unavailable	1 1			-				\$0
	1,133	\$165,016,957.30	100%	U	\$0.00		U	\$0
Unavailable	36	\$4,012.522.77	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE, INC. 1 Unavailable 88 Unavailable 57 Unavailable 545 Unavailable 91 Unavailable 99 Unavailable 55 Unavailable 22 Unavailable 22 Unavailable 24 242 242 Unavailable 23 Unavailable 150 Unavailable 611 Unavailable 300 Unavailable 1,133 Unavailable 1,133 Unavailable 1,133	MORTGAGE, INC. Unavailable 88 \$10,923,637.83 89 \$11,101,528.55 Unavailable 57 \$7,736,883.49 57 \$7,736,883.49 Unavailable 545 \$79,639,194.79 Unavailable 91 \$5,740,756.84 91 \$5,740,756.84 Unavailable 99 \$6,057,293.82 Unavailable 55 \$3,233,414.04 55 \$3,233,414.04 Unavailable 22 \$1,321,492.93 Unavailable 22 \$1,321,492.93 Unavailable 22 \$1,123,637.62 Unavailable 242 \$15,098,883.85 Unavailable 25 \$2,116,257.84 Unavailable 150 \$22,509,247.18 Unavailable 150 \$22,509,247.18 Unavailable 300 \$43,265,943.96 Unavailable 1,133 \$165,016,957.30 Unavailable 1,133 \$165,016,957.30	MORTGAGE, INC. Unavailable 88 \$10,923,637.83 98.4% 89 \$11,101,528.55 100% Unavailable 57 \$7,736,883.49 100% 57 \$7,736,883.49 100% Unavailable 545 \$79,639,194.79 100% 545 \$79,639,194.79 100% Unavailable 91 \$5,740,756.84 100% 91 \$5,740,756.84 100% Unavailable 99 \$6,057,293.82 100% 99 \$6,057,293.82 100% Unavailable 55 \$3,233,414.04 100% Unavailable 55 \$3,233,414.04 100% Unavailable 22 \$1,321,492.93 100% Unavailable 22 \$1,321,492.93 100% Unavailable 22 \$1,321,492.93 100% Unavailable 23 \$1,123,637.62 100% Unavailable 242 \$15,098,883.85 100% Unavailable 242 \$15,098,883.85 100% Unavailable 243 \$2,116,257.84 100% Unavailable 150 \$22,509,247.18 100% Unavailable 150 \$22,509,247.18 100% Unavailable 150 \$22,509,247.18 100% Unavailable 151 \$88,885,476.45 100% Unavailable 152,509,247.18 100% Unavailable 153 \$22,509,247.18 100% Unavailable 154 \$88,885,476.45 100% Unavailable 155 \$3,233,414.04 100% Unavailable 150 \$22,509,247.18 100% Unavailable 151 \$88,885,476.45 100% Unavailable 11,133 \$165,016,957.30 100% Unavailable 1,133 \$165,016,957.30 100%	MORTGAGE, INC. Unavailable 88 \$10,923,637.83 98.4% 0 89 \$11,101,528.55 100% 0 Unavailable 57 \$7,736,883.49 100% 0 57 \$7,736,883.49 100% 0 Unavailable 545 \$79,639,194.79 100% 0 545 \$79,639,194.79 100% 0 Unavailable 91 \$5,740,756.84 100% 0 91 \$5,740,756.84 100% 0 Unavailable 99 \$6,057,293.82 100% 0 Unavailable 55 \$3,233,414.04 100% 0 Unavailable 55 \$3,233,414.04 100% 0 Unavailable 22 \$1,321,492.93 100% 0 Unavailable 22 \$1,321,492.93 100% 0 Unavailable 22 \$1,123,637.62 100% 0 Unavailable 242 \$15,098,883.85 100% 0 Unavailable 242 \$15,098,883.85 100% 0 Unavailable 242 \$15,098,883.85 100% 0 Unavailable 243 \$2,116,257.84 100% 0 Unavailable 25 \$2,599,247.18 100% 0 Unavailable 150 \$22,509,247.18 100% 0 Unavailable 1133 \$165,016,957.30 100% 0 Unavailable 1,133 \$165,016,957.30 100% 0	MORTGAGE, INC.	MORTGAGE, INC.	MORTGAGE, INC.

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Total		36	\$4,012,522.77	100%	0	\$0.00		0	\$0
			T -2 - 2						
31380HVU8	Unavailable	29	\$3,428,487.74	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,428,487.74	100%	0	\$0.00		0	\$0
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31380HVV6	Unavailable	25	\$3,336,610.42	100%		\$0.00	NA		\$0
Total		25	\$3,336,610.42	100%	0	\$0.00		0	\$0
31380HVX2	Unavailable	801	\$118,808,225.75	100%	0	\$0.00	NA	0	\$0
Total		801	\$118,808,225.75	100%	0	\$0.00		0	\$0
31380HVY0	Unavailable	1,394	\$206,440,805.99	100%	0	\$0.00	NA	0	\$0
Total	O HWY WITHOUT	1,394	\$206,440,805.99	100%	_	\$0.00	1,112	0	\$0
31380HVZ7	Unavailable	118	\$17,921,068.81	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	118	\$17,921,068.81	100%	_	\$0.00		0	\$0
31380HWG8	Unavailable	38	\$4,882,683.55	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	38	\$4,882,683.55	100%	_	\$0.00		0	\$0
31380HWH6	Unavailable	63	\$8,707,375.50	100%		\$0.00	NA	0	\$0
Total		63	\$8,707,375.50	100%	0	\$0.00		0	\$0
31380HWJ2	Unavailable	104	\$13,487,155.12	100%	0	\$0.00	NA	0	\$0
Total		104	\$13,487,155.12	100%	0	\$0.00		0	\$0
31380HWK9	Unavailable	39	\$4,628,159.32	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,628,159.32	100%		\$0.00		0	\$0
31380HWQ6	Unavailable	15	\$1,327,243.92	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,327,243.92	100%		\$0.00		0	\$0
31380HWT0	Unavailable	83	\$8,343,378.17	100%	0	\$0.00	NA	0	\$0
Total	o navanaore	83	\$8,343,378.17	100%		\$0.00		0	\$0
31380HWU7	Unavailable	109	\$12,684,284.26	100%	0	\$0.00	NA	0	\$0
Total		109	\$12,684,284.26	100%		\$0.00		0	\$0
31380HWV5	Unavailable	145	\$18,443,109.57	100%	0	\$0.00	NA	0	\$0
Total	J	145	\$18,443,109.57	100%		\$0.00		0	\$0
31380HWW3	Unavailable	268	\$30,441,024.63	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	268	\$30,441,024.63	100%	_	\$0.00 \$0.00		0	\$0 \$0
31380HZ59	Unavailable	30	\$3,979,898.03	100%	0	\$0.00	NA	0	\$0

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Total		30	\$3,979,898.03	100%	0	\$0.00		0	\$0
31380HZ67	NEW AMERICA FINANCIAL, INC	4	\$356,260.13	11.97%		\$0.00	NA	Н-	\$(
	Unavailable	30	\$2,618,980.84	88.03%	_	\$0.00	NA		\$(
Total		34	\$2,975,240.97	100%	0	\$0.00		0	\$(
31380HZ91	Unavailable	46	\$5,947,677.17	100%		\$0.00	NA	0	\$(
Total		46	\$5,947,677.17	100%	0	\$0.00		0	\$(
31380JCL5	FIRST UNION MORTGAGE CORPORATION	9	\$753,757.34	53.97% (0	\$0.00	NA	0	\$(
	Unavailable	4	\$642,870.58	46.03%	_	\$0.00	NA	0	\$0
Total		13	\$1,396,627.92	100%	0	\$0.00		0	\$0
31380JE25	Unavailable	74	\$9,002,681.82	100%	0	\$0.00	NA	0	\$(
Total		74	\$9,002,681.82	100%	0	\$0.00		0	\$0
31380JE33	Unavailable	87	\$10,003,911.51	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,003,911.51	100%	0	\$0.00		0	\$0
31380JEX7	FT MORTGAGE COMPANIES	1	\$113,022.16	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,871,843.04	97.73%	0	\$0.00	NA	0	\$0
Total		40	\$4,984,865.20	100%	0	\$0.00		0	\$0
31380JEY5	Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,078,649.14	100%	0	\$0.00		0	\$0
31380JEZ2	Unavailable	76	\$9,976,864.37	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,976,864.37	100%	0	\$0.00		0	\$0
31380ЈН89	UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0	\$(
Total		26	\$2,970,360.30	100%	0	\$0.00		0	\$0
31380ЈН97	UNITED JERSEY BANK	5	\$565,440.78	28.3%	0	\$0.00	NA	0	\$0
m	Unavailable	10	\$1,432,492.99	71.7%	_	\$0.00	NA		\$0
Total		15	\$1,997,933.77	100%	U	\$0.00		0	\$0
31380JJA2	UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0	\$(
Total		14	\$1,981,364.39	100%	0	\$0.00		0	\$0

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	UNITED JERSEY							H	
31380ЈЈВ0	BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0	\$0
Total		22	\$2,991,142.55	100%	0	\$0.00		0	\$0
	UNITED JERSEY				H			H	
31380JJD6	BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,200.00		-	\$0.00	NA	0	\$0
Total		11	\$1,496,962.24	100%	0	\$0.00		0	\$0
31380JK36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0	\$0
Total		15	\$2,069,762.23	100%	0	\$0.00		0	\$0
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31380JK44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,169,113.40	93.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,719.00	6.38%	0	\$0.00	NA	0	\$0
Total		18	\$1,248,832.40	100%	0	\$0.00		0	\$0
31380JK51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,923,395.63	86.49%	0	\$0.00	NA	.0	\$0
	Unavailable	4	\$300,487.73	13.51%	0	\$0.00	NA	0	\$0
Total		33	\$2,223,883.36	100%	0	\$0.00		0	\$0
31380JKY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,442,388.84			\$0.00	NA		\$0
	Unavailable	4	\$475,622.86	24.8%	0	\$0.00	NA	0	\$0
Total		27	\$1,918,011.70	100%	0	\$0.00		0	\$0
31380JKZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,262,743.21	100%		\$0.00	NA		\$0
Total		10	\$1,262,743.21	100%	0	\$0.00		0	\$0
31380K2A7	NVR MORTGAGE FINANCE INC.	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0	\$0

	Unavailable	T 1	\$130,400.00	6.54%	0	\$0.00	NA	0	\$0
Total	Unavanaoio	14	\$1,993,600.00		-	\$0.00	111.		\$0 \$0
10111		+ -	Ψ±92223		Т	Ψυτο		旹	т.
31380K2B5	NVR MORTGAGE FINANCE INC.	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0	\$0
Total		38	\$5,941,179.00	100%	0	\$0.00		0	\$0
31380K2C3	NVR MORTGAGE FINANCE INC.	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,455,700.00		-	\$0.00	NA	0	\$0
Total		43	\$5,944,743.00	100%	0	\$0.00		0	\$0
31380K2D1	NVR MORTGAGE FINANCE INC.	4	\$514,400.00		Ш	\$0.00	NA		\$0
	Unavailable	18	\$2,472,800.00		++	\$0.00	NA	0	\$0
Total		22	\$2,987,200.00	100%	0	\$0.00		0	\$0
31380K2E9	NVR MORTGAGE FINANCE INC.	21	\$3,333,065.00			\$0.00	NA	Ш.	\$0
	Unavailable	5	\$647,550.00		-	\$0.00	NA	0	\$0
Total		26	\$3,980,615.00	100%	0	\$0.00		0	\$0
31380K2F6	NVR MORTGAGE FINANCE INC.	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,558,284.00		-	\$0.00	NA	0	\$0
Total		109	\$16,344,942.00	100%	0	\$0.00		0	\$0
31380K2G4	NVR MORTGAGE FINANCE INC.	20	\$2,919,300.00			\$0.00	NA		\$0
	Unavailable	5	\$842,200.00		++	\$0.00	NA		\$0
Total		25	\$3,761,500.00	100%	0	\$0.00		0	\$0
31380K2H2	NVR MORTGAGE FINANCE INC.	15	\$1,770,365.00			\$0.00	NA		\$0
	Unavailable	49	\$6,179,070.00		_	\$0.00	NA	0	\$0
Total		64	\$7,949,435.00	100%	0	\$0.00		0	\$0
31380K2J8	NVR MORTGAGE FINANCE INC.	6	\$732,000.00	24.5%	0	\$0.00	NA		\$0
	Unavailable	16	\$2,256,200.00		+	\$0.00	NA	0	\$0
Total		22	\$2,988,200.00	100%	0	\$0.00		0	\$0
31380K2K5	NVR MORTGAGE FINANCE INC.	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0	\$0

Total		59	\$8,751,547.00	100%	0	\$0.00		0	\$0
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31380K2L3	NVR MORTGAGE FINANCE INC.	5	\$333,550.00	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,364,100.00	80.35%	0	\$0.00	NA	0	\$0
Total		17	\$1,697,650.00	100%	0	\$0.00		0	\$0
31380K4V9	PHH MORTGAGE SERVICES CORPORATION	13	\$1,217,230.00	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,902,224.78		_	\$0.00	NA	0	\$0
Total		116	\$12,119,454.78	100%	0	\$0.00		0	\$0
31380K4W7	PHH MORTGAGE SERVICES CORPORATION	5	\$429,192.56			\$0.00	NA		\$0
	Unavailable	12	\$1,586,816.69	78.71%	_	\$0.00	NA	0	\$0
Total		17	\$2,016,009.25	100%	U	\$0.00		0	\$0
31380K4X5	PHH MORTGAGE SERVICES CORPORATION	3	\$87,751.11	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,930,104.00	95.65%	0	\$0.00	NA	0	\$0
Total		35	\$2,017,855.11	100%	0	\$0.00		0	\$0
31380KC57	COUNTRYWIDE HOME LOANS, INC.	2	\$259,331.50	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,997,264.24	88.51%	0	\$0.00	NA	0	\$0
Total		15	\$2,256,595.74	100%	0	\$0.00		0	\$0
31380KC65	COUNTRYWIDE HOME LOANS, INC.	4	\$545,097.60			\$0.00	NA		\$0
	Unavailable	41	\$5,535,880.35	91.04%		\$0.00	NA	0	\$0
Total		45	\$6,080,977.95	100%	0	\$0.00		0	\$0
31380KCW8	COUNTRYWIDE HOME LOANS, INC.	1	\$29,450.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,670,594.80	98.27%		\$0.00	NA	0	\$0
Total		12	\$1,700,044.80	100%	0	\$0.00		0	\$0
31380KER7	COUNTRYWIDE HOME LOANS, INC.	4	\$620,800.00			\$0.00	NA		\$0
	Unavailable	10	\$1,457,074.71	70.12%		\$0.00	NA	0	\$0
Total		14	\$2,077,874.71	100%	0	\$0.00		0	\$0
31380KF21	COUNTRYWIDE HOME LOANS, INC.	7	\$834,926.11	34.41%	0	\$0.00	NA	0	\$0

	Unavailable	15	\$1,591,358.31	65.59% 0	\$0.00	NA 0	\$0
T-4-1	Unavanable	+ +			· ·		
Total		22	\$2,426,284.42	100% 0	\$0.00	0	\$0
	COUNTRYWIDE						
31380KF47	HOME LOANS, INC.	8	\$706,174.64	11% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$5,711,110.91	89% 0	\$0.00	NA 0	\$0
Total	o na vanaore	60	\$6,417,285.55	100% 0	·	0	\$0
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21200777771	COUNTRYWIDE		\$504.055.55	20.75%	40.00	37.1.0	4.0
31380KF54	HOME LOANS, INC.	7	\$581,955.55	20.57% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$2,247,423.08	79.43% 0	\$0.00	NA 0	\$0
Total		38	\$2,829,378.63	100% 0	\$0.00	0	\$0
31380KF62	COUNTRYWIDE	10	\$936,188.35	21.46% 0	\$0.00	NA 0	\$0
51360KF02	HOME LOANS, INC.	10	\$930,100.33	21.40%0	\$0.00	NAU	φU
	Unavailable	34	\$3,425,776.07	78.54% 0	\$0.00	NA 0	\$0
Total		44	\$4,361,964.42	100% 0	\$0.00	0	\$0
31380KF88	COUNTRYWIDE	33	\$3,849,268.38	18.41% 0	\$0.00	NA 0	\$0
71000111 00	HOME LOANS, INC.				·		
	Unavailable	134	\$17,053,717.93	81.59% 0		NA 0	\$0
Total		167	\$20,902,986.31	100% 0	\$0.00	0	\$0
	COLINEDAWIDE	+				+	
31380KF96	COUNTRYWIDE HOME LOANS, INC.	4	\$508,807.05	7.76% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$6,049,218.20	92.24% 0	\$0.00	NA 0	\$0
Total	Chavanable	49	\$6,558,025.25	100% 0		0	\$0 \$0
Total		1 7	ψ0,550,025.25	100 /6 0	ψ 0.00		Ψθ
	COUNTRYWIDE						
31380KFB1	HOME LOANS, INC.	5	\$803,801.76	42.67% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,079,746.80	57.33% 0	\$0.00	NA 0	\$0
Total		13	\$1,883,548.56	100% 0		0	\$0
			,				
21290KEE5	COUNTRYWIDE		¢1.46 505 00	2 610/ 0	00.00	NAO	¢ο
31380KFE5	HOME LOANS, INC.	2	\$146,585.98	2.61% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$5,465,172.94	97.39% 0	\$0.00	NA 0	\$0
Total		51	\$5,611,758.92	100% 0	\$0.00	0	\$0
31380KFF2	COUNTRYWIDE	6	\$526,817.17	25.99% 0	\$0.00	NA 0	\$0
313001112	HOME LOANS, INC.				·		
	Unavailable	22	\$1,500,075.24	74.01% 0		NA 0	\$0
Total		28	\$2,026,892.41	100% 0	\$0.00	0	\$0
	GOV 11 17 17 17 17 17 17 17 17 17 17 17 17	+ +				+	
31380KFG0	COUNTRYWIDE	2	\$167,100.00	9.98% 0	\$0.00	NA 0	\$0
	HOME LOANS, INC.	1					
	Unavailable	14	\$1,507,028.32	90.02% 0	\$0.00	NA 0	\$0

Total		16	\$1,674,128.32	100%	0	\$0.00		0	\$0
31380KFH8	Unavailable	18	\$1,821,813.34	100%	_	\$0.00	NA	0	\$0
Total		18	\$1,821,813.34	100%	0	\$0.00		0	\$0
31380KFN5	COUNTRYWIDE	5	\$500,663.40	19.16%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0	\$0
Total	Onavanable	27	\$2,612,456.50	100%		\$0.00	INA	0	\$0
			<i>42,012,1000</i>	10070		Ψ σ τ σ σ			
31380KFP0	COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.70			\$0.00	NA		\$0
_	Unavailable	13	\$1,015,119.13	74.82%		\$0.00	NA	\vdash	\$0
Total		17	\$1,356,797.83	100%	0	\$0.00		0	\$0
31380KFQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$539,155.00	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0	\$0
Total		13	\$1,700,463.43	100%	0	\$0.00		0	\$0
	COLINTRAVAIDE				-				
31380KFR6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,126.00	8.54%	O	\$0.00	NA	0	\$0
	Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0	\$0
Total		100	\$12,851,918.21	100%	0	\$0.00		0	\$0
	COUNTRYWIDE								
31380KFS4	HOME LOANS, INC.	1	\$137,000.00	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,372,935.88	90.93%		\$0.00	NA		\$0
Total		11	\$1,509,935.88	100%	0	\$0.00		0	\$0
31380KFT2	COUNTRYWIDE HOME LOANS, INC.	4	\$648,142.23	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,189,714.52	93.41%	0	\$0.00	NA	0	\$0
Total		68	\$9,837,856.75	100%	0	\$0.00		0	\$0
31380KFZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,276,497.83	41.24%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,220,126.40	58.76%	0	\$0.00	NA	0	\$0
Total		188	\$22,496,624.23	100%	0	\$0.00		0	\$0
31380KG20	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,784.70	24.63%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,913,813.40	75.37%	0	\$0.00	NA	0	\$0
Total		70	\$7,846,598.10	100%	0	\$0.00		0	\$0
31380KG38		12	\$1,283,909.86	34.03%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	28	\$2,488,665.03	65.97%	0	\$0.00	NA	0	\$0
Total		40	\$3,772,574.89	100%		\$0.00		0	\$0
	COUNTRYWIDE		***********	10.0=01		**			
31380KG46	HOME LOANS, INC.	33	\$4,171,440.63	19.87%	_	\$0.00	NA	Н.	\$0
_	Unavailable	129	\$16,827,299.09	80.13%	_	\$0.00	NA	0	\$0
Total		162	\$20,998,739.72	100%	0	\$0.00		0	\$0
31380KG53	COUNTRYWIDE HOME LOANS, INC.	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$22,778,601.25	76.23%	+	\$0.00	NA	0	\$0
Total		237	\$29,880,413.45	100%	0	\$0.00		0	\$0
31380KG79	COUNTRYWIDE HOME LOANS, INC.	3	\$193,691.14	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA	0	\$0
Total		20	\$2,311,929.67	100%	0	\$0.00		0	\$0
31380KGA2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,457.02	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,222,865.70	69.79%	0	\$0.00	NA	0	\$0
Total		67	\$10,349,322.72	100%	0	\$0.00		0	\$0
31380KGB0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0	\$0
Total		51	\$6,727,406.31	100%	0	\$0.00		0	\$0
31380KGF1	COUNTRYWIDE HOME LOANS, INC.	50	\$7,208,580.18	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,885,109.95	67.37%	0	\$0.00	NA	0	\$0
Total		144	\$22,093,690.13	100%	0	\$0.00		0	\$0
31380KGG9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0	\$0
Total		201	\$23,863,452.18	100%	0	\$0.00		0	\$0
31380KGM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,049.00	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,398,243.49	82.36%	_	\$0.00	NA	0	\$0
Total		72	\$7,768,292.49	100%	0	\$0.00		0	\$0
31380KGN4	COUNTRYWIDE	8	\$843,920.72	26.1%	0	\$0.00	NA	0	\$0

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	HOME LOANS, INC.		I						
	Unavailable	29	\$2,389,860.17	73.9%	0	\$0.00	NA	0	\$0
Total		37	\$3,233,780.89	100%	0	\$0.00		0	\$0
31380KGQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0	\$0
Total		112	\$16,334,470.07	100%	0	\$0.00		0	\$0
31380KGT1	COUNTRYWIDE HOME LOANS, INC.	4	\$568,610.00	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,981,813.28		_	\$0.00	NA	0	\$0
Total		18	\$2,550,423.28	100%	0	\$0.00		0	\$0
31380KGU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,722,237.68	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,406,451.06	81.13%	0	\$0.00	NA	0	\$0
Total		83	\$9,128,688.74	100%	0	\$0.00		0	\$0
31380KGV6	COUNTRYWIDE HOME LOANS, INC.	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0	\$0
Total		107	\$12,272,950.12	100%	0	\$0.00		0	\$0
31380KGW4	COUNTRYWIDE HOME LOANS, INC.	7	\$488,929.60	27.72%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,275,011.75	72.28%	0	\$0.00	NA	0	\$0
Total		24	\$1,763,941.35	100%	0	\$0.00		0	\$0
31380KGZ7	COUNTRYWIDE HOME LOANS, INC.	8	\$962,889.14	53.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$835,403.90	46.46%	0	\$0.00	NA	0	\$0
Total		14	\$1,798,293.04	100%	0	\$0.00		0	\$0
31380KH37	COUNTRYWIDE HOME LOANS, INC.	35	\$3,861,450.00	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$12,055,900.40	75.74%	0	\$0.00	NA	0	\$0
Total		153	\$15,917,350.40	100%	0	\$0.00		0	\$0
31380KH52	COUNTRYWIDE HOME LOANS, INC.	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,706,065.18	73.64%	_	\$0.00	NA	_	\$0
Total		131	\$18,613,311.28	100%	0	\$0.00		0	\$0
31380KH60	COUNTRYWIDE HOME LOANS, INC.	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0	\$0

	Unavailable	40	\$3,885,711.75	58.88% 0	0 \$0.0	00 NA	10	\$0
Total		66	\$6,599,538.15				0	\$0
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31380KH86	COUNTRYWIDE HOME LOANS, INC.	6	\$610,990.00	41.84% 0	0 \$0.0	00 NA	0	\$0
	Unavailable	14	\$849,261.37	58.16% 0	0 \$0.0	00 NA	0	\$0
Total		20	\$1,460,251.37	100%	0 \$0.0	<u> </u>	0	\$0
31380KHB9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,760,815.92		-		44	\$0
	Unavailable	57	\$6,693,955.07	64.03% 0			10	\$0
Total		85	\$10,454,770.99	100% 0	0 \$0.0)0	0	\$0
31380KHE3	COUNTRYWIDE HOME LOANS, INC.	7	\$659,244.69				44	\$0
	Unavailable	24	\$2,190,543.88	i i	· · · · · · · · · · · · · · · · · · ·		0	\$0
Total		31	\$2,849,788.57	100% 0	90.0)0	0	\$0
31380KHF0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,410,363.43				44	\$0
	Unavailable	172	\$16,522,981.52	87.27% 0			10	\$0
Total		199	\$18,933,344.95	100% 0	90.0	<u>J0</u>	0	\$0
31380KHJ2	COUNTRYWIDE HOME LOANS, INC.	4	\$536,015.59	23.32% 0	0 \$0.0	00 NA	0	\$0
	Unavailable	15	\$1,762,812.19	1			0	\$0
Total		19	\$2,298,827.78	100%	90.0	<u> </u>	0	\$0
31380KHK9	COUNTRYWIDE HOME LOANS, INC.	4	\$573,762.13		·			\$0
	Unavailable	25	\$2,884,082.38					\$0
Total		29	\$3,457,844.51	100% 0	90.0)0	0	\$0
31380KHL7	COUNTRYWIDE HOME LOANS, INC.	93	\$10,564,120.00				44	\$0
	Unavailable	107	\$10,404,948.37	49.62% 0				\$0
Total		200	\$20,969,068.37	100% 0	90.0	10	0	\$0
31380KHM5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,490,901.20				44	\$0
	Unavailable	206	\$26,563,209.39					\$(
Total		217	\$28,054,110.59	100% 0	90.0)0	0	\$(
31380KHN3	COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53% 0	0 \$0.0	00 NA	0	\$0
<u> </u>	Unavailable	137	\$16,827,159.23	62.47% 0	0 \$0.0	00 NA	0	\$0

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Total		219	\$26,937,995.90	100% 0	\$0.00	0	\$0
31380KHR4	COUNTRYWIDE HOME LOANS, INC.	3	\$199,450.00	5.74% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$3,276,077.03	94.26% 0	\$0.00	NA 0	\$0
Total		32	\$3,475,527.03	100% 0	\$0.00	0	\$0
31380KHU7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,239,921.51	36.53% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$3,892,059.98	63.47% 0	\$0.00	NA 0	\$0
Total		71	\$6,131,981.49	100% 0	\$0.00	0	\$0
31380KHW3	COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$2,357,426.16	94.36% 0	\$0.00	NA 0	\$0
Total		19	\$2,498,426.16	100% 0	\$0.00	0	\$0
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31380KHX1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29% 0	\$0.00	NA 0	\$0
	Unavailable	57	\$6,650,811.02	71.71% 0	\$0.00	NA 0	\$0
Total		79	\$9,274,309.61	100% 0	\$0.00	0	\$0
31380KJ27	COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02	14.6% 0	\$0.00	NA 0	\$0
	Unavailable	133	\$17,158,755.25	85.4% 0	\$0.00	NA 0	\$0
Total		158	\$20,092,368.27	100% 0	\$0.00	0	\$0
31380KJ35	COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48% 0	\$0.00	NA 0	\$0
_	Unavailable	28	\$2,250,855.10	52.52% 0	\$0.00	NA 0	\$0
Total		50	\$4,285,762.96	100% 0	\$0.00	0	\$0
31380KJ43	COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,002,677.23	52.63% 0	\$0.00	NA 0	\$0
Total		17	\$1,904,998.00	100% 0	\$0.00	0	\$0
31380KJ50	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$995,760.78	95.04% 0	\$0.00	NA 0	\$0
Total		10	\$1,047,760.78	100% 0	\$0.00	0	\$0
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31380KJ84	COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91	36.31% 0	\$0.00	NA 0	\$0
	Unavailable	99	\$11,177,033.94	63.69% 0	\$0.00	NA 0	\$0
Total		156	\$17,548,763.85	100% 0	\$0.00	0	\$0

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31380KJ92	HOME LOANS, INC.	2	\$84,771.17	5.61% 0		NA		\$0
	Unavailable	11	\$1,425,510.94			NA		\$0
Total		13	\$1,510,282.11	100% 0	\$0.00		0	\$0
31380KJA9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,100.00	10.99% 0	\$0.00	NA		\$0
	Unavailable	70	\$9,601,720.04			NA	0	\$0
Total		80	\$10,787,820.04	100% 0	\$0.00		0	\$0
31380KJB7	COUNTRYWIDE HOME LOANS, INC.	1	\$114,000.00	7% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,515,130.47	93% 0	\$0.00	NA	0	\$0
Total		14	\$1,629,130.47	100% 0	\$0.00		0	\$0
31380KJC5	Unavailable	22	\$2,379,630.33	100% 0	\$0.00	NA	0	\$0
Total		22	\$2,379,630.33	100% 0			0	\$0
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31380KJE1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,467,254.91	24.23% 0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,713,964.76	75.77% 0	\$0.00	NA	0	\$0
Total		89	\$10,181,219.67	100% 0	\$0.00		0	\$0
31380KJF8	COUNTRYWIDE HOME LOANS, INC.	5	\$401,719.00	11.71% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,028,454.37	88.29% 0	\$0.00	NA	0	\$0
Total		35	\$3,430,173.37	100% 0	\$0.00		0	\$0
31380KJG6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,261,801.65	21.53% 0	\$0.00	NA		\$0
	Unavailable	85	\$11,889,662.70	78.47% 0	\$0.00	NA	0	\$0
Total		110	\$15,151,464.35	100% 0	\$0.00		0	\$0
31380КЈН4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,357,148.35	6.63% 0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,124,603.19	93.37% 0	\$0.00	NA	0	\$0
Total		160	\$20,481,751.54	100% 0	\$0.00		0	\$0
31380KJL5	COUNTRYWIDE HOME LOANS, INC.	5	\$616,145.00	13.45% 0	\$0.00	NA		\$0
	Unavailable	27	\$3,963,983.27	86.55% 0		NA	0	\$0
Total		32	\$4,580,128.27	100% 0	\$0.00		0	\$0
31380KJP6	Unavailable	168	\$21,227,549.95	100% 0	\$0.00	NA	0	\$0
Total		168	\$21,227,549.95				0	\$0

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31380KJQ4	COUNTRYWIDE	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0	\$0
51380KJQ4	HOME LOANS, INC.					·			
	Unavailable	89	\$10,529,267.51	52.15%	_	\$0.00	NA		\$0
Total		165	\$20,191,329.55	100%	0	\$0.00		0	\$0
31380KJW1	COUNTRYWIDE HOME LOANS, INC.	6	\$751,854.68	50.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$743,980.78	49.74%	0	\$0.00	NA	0	\$0
Total		11	\$1,495,835.46	100%	0	\$0.00		0	\$0
31380KJX9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,623,152.28	25.97%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,627,111.94	74.03%	0	\$0.00	NA	0	\$0
Total		66	\$6,250,264.22	100%	0	\$0.00		0	\$0
31380KJY7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,502,215.16	52.02%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,385,545.42	47.98%	0	\$0.00	NA	0	\$0
Total		37	\$2,887,760.58	100%	0	\$0.00		0	\$0
31380KJZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,089,229.47	26.8%		\$0.00	NA		\$0
	Unavailable	63	\$8,435,811.84	73.2%	_	\$0.00	NA		\$0
Total		92	\$11,525,041.31	100%	0	\$0.00		0	\$0
31380KK41	COUNTRYWIDE HOME LOANS, INC.	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0	\$0
Total		55	\$5,821,682.05	100%	0	\$0.00		0	\$0
31380KK58	COUNTRYWIDE HOME LOANS, INC.	5	\$533,674.80	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0	\$0
Total		39	\$4,717,631.54	100%	0	\$0.00		0	\$0
31380KKB5	COUNTRYWIDE HOME LOANS, INC.	7	\$779,000.00	41.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,097,972.00	58.5%	_	\$0.00	NA	0	\$0
Total		14	\$1,876,972.00	100%	0	\$0.00		0	\$0
31380KKC3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,975,420.00	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,569,242.95	74.23%	0	\$0.00	NA	0	\$0
Total		105	\$11,544,662.95	100%	0	\$0.00		0	\$0

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31380KKD1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,783,025.15	42.03%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,458,816.30		_	\$0.00	NA	0	\$0
Total		42	\$4,241,841.45	100%	0	\$0.00		0	\$0
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31380KKF6	COUNTRYWIDE HOME LOANS, INC.	60	\$6,807,581.69			\$0.00	NA		\$0
	Unavailable	86	\$11,538,002.39	62.89%		\$0.00	NA	0	\$0
Total		146	\$18,345,584.08	100%	0	\$0.00		0	\$0
31380KKG4	COUNTRYWIDE HOME LOANS, INC.	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0	\$0
Total		189	\$22,305,199.09	100%	0	\$0.00		0	\$0
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31380KKH2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,464,478.74	39.36%		\$0.00	NA		\$0
	Unavailable	23	\$2,255,921.18	60.64%		\$0.00	NA	0	\$0
Total		36	\$3,720,399.92	100%	0	\$0.00		0	\$0
31380KKM1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0	\$0
Total		89	\$13,273,046.44	100%	0	\$0.00		0	\$0
31380KKN9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0	\$0
Total		88	\$13,596,921.50	100%	0	\$0.00		0	\$0
31380KKP4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,347,682.39			\$0.00	NA	0	\$0
	Unavailable	170	\$21,481,849.72	90.15%		\$0.00	NA	0	\$0
Total		189	\$23,829,532.11	100%	0	\$0.00		0	\$0
31380KKQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$202,000.00	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,463,998.85	87.88%	0	\$0.00	NA	0	\$0
Total		16	\$1,665,998.85	100%	0	\$0.00		0	\$0
31380KKR0	COUNTRYWIDE HOME LOANS, INC.	2	\$268,880.19	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0	\$0
Total		31	\$4,527,998.09	100%	0	\$0.00		0	\$0
31380KKZ2	COUNTRYWIDE	3	\$441,414.00	32.63%	0	\$0.00	NA	0	\$0

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L I	HOME LOANS, INC.								
	Unavailable	7	\$911,248.60	67.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,352,662.60	100%	0	\$0.00		0	\$0
31380KL24	COUNTRYWIDE HOME LOANS, INC.	2	\$85,800.00	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,321,756.09	93.9%	0	\$0.00	NA	0	\$0
Total		24	\$1,407,556.09	100%	0	\$0.00		0	\$0
31380KLC2	COUNTRYWIDE HOME LOANS, INC.	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,087,810.18	-	+-	\$0.00	NA	0	\$0
Total		134	\$20,327,324.93	100%	0	\$0.00		0	\$0
31380KLD0	COUNTRYWIDE HOME LOANS, INC.	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0	\$0
Total		75	\$11,227,895.67	100%	0	\$0.00		0	\$0
31380KLE8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0	\$0
Total		34	\$4,330,071.05	100%	0	\$0.00		0	\$0
31380KLF5	COUNTRYWIDE HOME LOANS, INC.	72	\$10,148,747.74	49.55%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,331,815.84	50.45%	0	\$0.00	NA	0	\$0
Total		143	\$20,480,563.58	100%	0	\$0.00		0	\$0
31380KLG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,760,865.16	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0	\$0
Total		142	\$19,788,816.18	100%	0	\$0.00		0	\$0
31380KLH1	COUNTRYWIDE HOME LOANS, INC.	13	\$950,034.82	51.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$900,881.68	48.67%	0	\$0.00	NA	0	\$0
Total		32	\$1,850,916.50	100%	0	\$0.00		0	\$0
31380KLJ7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,724,865.00	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,517,261.45	64.75%	_	\$0.00	NA		\$0
Total		124	\$16,242,126.45	100%	0	\$0.00		0	\$0
31380KLK4	COUNTRYWIDE HOME LOANS, INC.	5	\$559,434.37	17.52%	0	\$0.00	NA	0	\$0

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	Unavailable	22	\$2,634,435.76	1	-	\$0.00	NA	0	\$0
Total		27	\$3,193,870.13	100%	0	\$0.00		0	\$0
<u> </u>		 			4			\coprod	
31380KLP3	COUNTRYWIDE	24	\$2,092,903.39	49.53%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	25	\$2,132,850.59		Ш	\$0.00	NA		\$0
Total	Unavanable	49		1	++	\$0.00 \$0.00	INA	0	\$0 \$0
1 otai		47	\$4,225,753.98	100 70	十	⊅0. 00		 	φυ
	COUNTRYWIDE	+ -			十			+	*.0
31380KLR9	HOME LOANS, INC.	34	\$4,833,549.75	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	0_	\$0
Total		87	\$12,810,313.52	1	-	\$0.00		0	\$0
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31380KLS7	COUNTRYWIDE	73	\$6,707,087.89	46.37%	n	\$0.00	NA		\$0
3138UKLS/	HOME LOANS, INC.		, ,		Ш	·			
	Unavailable	71	\$7,756,501.75	1	-	\$0.00	NA	0	\$0
Total		144	\$14,463,589.64	100%	0	\$0.00		0	\$0
<u> </u>		 			4			Щ	
31380KLT5	COUNTRYWIDE	4	\$556,569.00	22.32%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.	1	·		Ш	·			
	Unavailable	13	\$1,936,953.94 \$2,493,533.94	1	-	\$0.00	NA	0	\$0
Total		17	\$2,493,522.94	100%	4	\$0.00		0	\$0
 	COUNTRYWIDE	+	+		十		——	+	
31380KLU2	HOME LOANS, INC.	38	\$4,674,697.64	59.09%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	25	\$3,236,334.52	40.91%	0	\$0.00	NA	0	\$0
Total		63	\$7,911,032.16	1	-	\$0.00		0	\$0
					Ì			$\prod_{i=1}^{n}$	
31380KLV0	COUNTRYWIDE	98	¢12.752.620.55	72 2%	2	ቀስ በበ	NΙΛ		\$0
3138UKLVU	HOME LOANS, INC.		\$12,752,629.55		Ш	\$0.00	NA		
	Unavailable	32	\$4,669,666.56	+	-	\$0.00	NA		\$0
Total		130	\$17,422,296.11	100%	0	\$0.00		0	\$0
<u> </u>		 			4			\coprod	
31380KM64	COUNTRYWIDE	18	\$1,836,300.00	27.51%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.				\sqcup			↓	
m 4-1	Unavailable	40 58	\$4,837,685.29 \$6,673.085.20	 	-	\$0.00	NA	0	\$0 \$0
Total		50	\$6,673,985.29	100%	4	\$0.00		Ψ_	\$0
 	COUNTRYWIDE	++			十			+	
31380KM72	HOME LOANS, INC.	18	\$1,824,246.50	34.58%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,451,307.70	65.42%	0	\$0.00	NA	0	\$0
Total	Ciiavaiiacic	61	\$5,275,554.20	1	-	\$0.00 \$0.00		0	\$0 \$0
Total		 ~-	Ψυςειυςυυ	100,	Ť	ΨΟΨΟ		\vdash	4-
	COUNTRYWIDE	26	· · · · · · · · · · · · · · · · · · ·	2601	寸	42.00			Φ0
31380KM98	HOME LOANS, INC.	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0	\$0

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Total		140	\$19,951,469.55	100% 0	\$0.00	0	\$(
		\bot				\Box	
31380KMA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,970.43	42.2% 0	·	NA 0	
	Unavailable	16	\$1,447,895.42	57.8% 0		NA 0	
Total		27	\$2,504,865.85	100% 0	\$0.00	0	\$0
31380KME7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,250.60		·	NA 0	
	Unavailable	139	\$19,941,396.80	- + +		NA 0	
Total		164	\$23,162,647.40	100% 0	\$0.00	0	\$(
31380KMF4	COUNTRYWIDE HOME LOANS, INC.	51	\$7,605,363.42		·	NA 0	\$0
	Unavailable	83	\$12,157,369.67	61.52% 0		NA 0	
Total		134	\$19,762,733.09	100% 0	\$0.00	0	\$0
31380KMG2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,062,511.00	44.06% 0	\$0.00	NA 0	\$0
	Unavailable	66	\$10,237,371.64	55.94% 0	\$0.00	NA 0	\$0
Total		127	\$18,299,882.64	100% 0	\$0.00	0	\$0
31380KMH0	COUNTRYWIDE HOME LOANS, INC.	4	\$531,025.00	31.38% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,161,404.41	68.62% 0	\$0.00	NA 0	\$0
Total		13	\$1,692,429.41	100% 0	\$0.00	0	\$0
31380KMK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,626,171.00	17.41% 0	\$0.00	NA 0	
	Unavailable	100	\$17,205,138.80			NA 0	
Total		122	\$20,831,309.80	100% 0	\$0.00	0	\$0
31380KML1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,472,114.19	21.65% 0	\$0.00	NA 0	\$0
	Unavailable	89	\$8,947,859.98	78.35% 0		NA 0	
Total		119	\$11,419,974.17	100% 0	\$0.00	0	\$0
31380KMN7	COUNTRYWIDE HOME LOANS, INC.	3	\$348,140.00		\$0.00	NA 0	
	Unavailable	16	\$2,369,850.00		·	NA 0	
Total		19	\$2,717,990.00	100% 0	\$0.00	0	\$0
31380KMS6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,793,453.40	31.85% 0	\$0.00	NA 0	
	Unavailable	74	\$10,254,787.46	- + +		NA 0	
Total		112	\$15,048,240.86	100% 0	\$0.00	0	\$0

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	COUNTRYWIDE								
31380KMT4	HOME LOANS, INC.	12	\$1,667,921.00		_	\$0.00	NA		\$0
	Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA		\$0
Total		18	\$2,548,337.18	100%	0	\$0.00		0	\$0
31380KMU1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0	\$0
Total		68	\$9,739,664.91	100%	0	\$0.00		0	\$0
31380KMV9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0	\$0
Total		68	\$8,501,256.99	100%	0	\$0.00		0	\$0
31380KMX5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,029.01	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,722,242.35	90.06%	0	\$0.00	NA	0	\$0
Total		139	\$18,567,271.36	100%	0	\$0.00		0	\$0
31380KMY3	COUNTRYWIDE HOME LOANS, INC.	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0	\$0
Total		141	\$19,434,658.24	100%	0	\$0.00		0	\$0
31380KMZ0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0	\$0
Total		162	\$16,081,282.82	100%	0	\$0.00		0	\$0
31380KN22	COUNTRYWIDE HOME LOANS, INC.	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0	\$0
Total		73	\$11,311,080.53	100%	0	\$0.00		0	\$0
31380KN48	COUNTRYWIDE HOME LOANS, INC.	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$20,139,405.90		_	\$0.00	NA	0	\$0
Total		211	\$27,562,275.90	100%	0	\$0.00		0	\$0
31380KN55	COUNTRYWIDE HOME LOANS, INC.	31	\$3,787,771.00	37.28%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,372,694.72	62.72%	0	\$0.00	NA	0	\$0
Total		93	\$10,160,465.72	100%	0	\$0.00		0	\$0

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31380KN71	COUNTRYWIDE HOME LOANS, INC.	15	\$1,663,750.77	30.99%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,704,556.84	69.01%	_	\$0.00	NA	0	\$0
Total		45	\$5,368,307.61	100%	0	\$0.00		0	\$0
		+			+				
31380KN89	COUNTRYWIDE HOME LOANS, INC.	11	\$920,600.73	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,582,591.21	83.27%	0	\$0.00	NA	0	\$0
Total		58	\$5,503,191.94	100%	0	\$0.00		0	\$0
	COLINTRAMIDE	\longrightarrow			+				
31380KN97	COUNTRYWIDE HOME LOANS, INC.	8	\$991,707.17	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,795,096.16			\$0.00	NA	0	\$0
Total		27	\$2,786,803.33	100%	0	\$0.00		0	\$0
	COUNTRYWIDE	\vdash	-		+			\vdash	
31380KNA4	HOME LOANS, INC.	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0	\$0
Total		59	\$8,443,169.94	100%	0	\$0.00		0	\$0
		\longrightarrow			+			 	
31380KNB2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0	\$0
Total		70	\$8,762,385.80	100%	0	\$0.00		0	\$0
		\longrightarrow			+				
31380KNH9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0	\$0
Total		75	\$12,023,550.34	100%	0	\$0.00		0	\$0
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31380KNK2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,628,998.00	62.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$989,059.61	37.78%	0	\$0.00	NA	0	\$0
Total		27	\$2,618,057.61	100%	0	\$0.00		0	\$0
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31380KNL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,508,036.08	52.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,347,981.18	47.2%	0	\$0.00	NA	0	\$0
Total		25	\$2,856,017.26	100%	0	\$0.00		0	\$0
		\longrightarrow			_				
31380KNM8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,458,838.36	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,769,904.97	70.12%	0	\$0.00	NA	0	\$0
Total		58	\$8,228,743.33	100%	0	\$0.00		0	\$0
			*= 205 544 05	22.1%	_	* 2.00	- N.T.A		Φ0
31380KNN6	COUNTRYWIDE	55	\$7,285,744.25	33.1%	OI.	\$0.00	NA	() I	\$0

l	HOME LOANS, INC.							Ш	
	Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0	\$0
Total		166	\$22,013,652.17	100%	0	\$0.00		0	\$0
31380KNR7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,066,729.91	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,785,160.54	73.68%	0	\$0.00	NA	0	\$0
Total		56	\$7,851,890.45	100%	0	\$0.00		0	\$0
31380KNS5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,416,059.46	27.08%		\$0.00	NA		\$0
	Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0	\$0
Total		168	\$23,688,948.40	100%	0	\$0.00		0	\$0
31380KNT3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0	\$0
Total		56	\$6,996,647.27	100%	0	\$0.00		0	\$0
31380KNU0	COUNTRYWIDE HOME LOANS, INC.	7	\$823,190.00			\$0.00	NA		\$0
	Unavailable	11	\$861,175.93	51.13%	_	\$0.00	NA	0	\$0
Total		18	\$1,684,365.93	100%	0	\$0.00		0	\$0
31380KNV8	COUNTRYWIDE HOME LOANS, INC.	3	\$200,795.00	15.19%		\$0.00	NA		\$0
	Unavailable	12	\$1,120,772.02	84.81%	_	\$0.00	NA	0	\$0
Total		15	\$1,321,567.02	100%	0	\$0.00		0	\$0
31380KNY2	COUNTRYWIDE HOME LOANS, INC.	9	\$912,588.00			\$0.00	NA		\$0
	Unavailable	40	\$4,199,833.13			\$0.00	NA		\$0
Total		49	\$5,112,421.13	100%	0	\$0.00		0	\$0
31380KPB0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0	\$0
Total		106	\$14,801,029.82	100%	0	\$0.00		0	\$0
31380KPC8	COUNTRYWIDE HOME LOANS, INC.	8	\$959,503.90			\$0.00	NA	Н-	\$0
	Unavailable	29	\$3,741,543.16	79.59%		\$0.00	NA		\$0
Total		37	\$4,701,047.06	100%	0	\$0.00		0	\$0
31380KQK9	FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0	\$0

	Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0	\$0
Total		82	\$9,999,769.45	100%	0	\$0.00		0	\$0
31380KQL7	FT MORTGAGE	_	\$124,055.53	1.24%	0	\$0.00	NA	n	\$0
313001001	COMPANIES		. ,		Ш	·			
	Unavailable	73	\$9,900,171.77	98.76%	\vdash	\$0.00	NA	0	\$0
Total		74	\$10,024,227.30	100%	0	\$0.00		0	\$0
	FT MORTGAGE				+			+	
31380KQM5	COMPANIES	10	\$1,243,427.40	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,770,305.57	87.58%	0	\$0.00	NA	0	\$0
Total	CIMITALIA	77	\$10,013,732.97	100%		\$0.00		0	\$0
					$\dot{\parallel}$			Ť_	
31380KQQ6	Unavailable	8	\$998,636.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$998,636.75	100%		\$0.00		0	\$0
31380KSC5	CENDANT RESIDENT	67	\$4,666,516.98	24.65%	n	\$0.00	NA	n	\$0
51360K3C3	MORTGAGE TRUST				Щ				
	Unavailable	118	\$14,267,306.85	75.35%		\$0.00	NA	0	\$0
Total		185	\$18,933,823.83	100%	0	\$0.00		0	\$0
<u> </u>	CENTE AND DEGIDENT	-		 	+			+	
31380KSD3	CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$17,204,954.42	41.57%	n	\$0.00	NA	n	\$0
Total	Ullavallaule	300	\$17,204,934.42 \$41,384,157.12	100%		\$0.00 \$0.00	177.1	<u>0</u>	\$0 \$0
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	CENDANT RESIDENT				十			十	
31380KSE1	MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	\$0
Total		203	\$25,111,921.61	100%		\$0.00		0	\$0
31380KSG6	CENDANT RESIDENT	155	\$13,813,425.10	52.74%	O	\$0.00	NA	Λ	\$0
51360K3G0	MORTGAGE TRUST				Щ				-
<u> </u>	Unavailable	127	\$12,380,484.77	47.26%	-	\$0.00	NA		\$0
Total		282	\$26,193,909.87	100%	0	\$0.00		0	\$0
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31380KSH4	CENDANT RESIDENT	29	\$3,707,637.65	52.48%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST	23	¢2 256 804 47	47.52%	0	\$0.00	NA		\$0
Total	Unavailable	52	\$3,356,894.47 <b>\$7,064,532.12</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
Totai		34	\$1,00 <del>4</del> ,332.12	100 /0	U	Φυ.υυ		U	ψυ
	CENDANT RESIDENT				+			十	
31380KSL5	MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	\$(
Total	5	184	\$11,661,527.63	100%	$\vdash$	\$0.00		0	\$0
Total	Unavanaoic		· · · · · · · · · · · · · · · · · · ·		$\vdash$			_	_

CENDANT RESIDENT	•	44.000.740.04			40.00			
MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00			\$0
Unavailable	10	\$1,312,363.29		_	\$0.00	NA	0	\$0
	39	\$5,142,911.30	100%	0	\$0.00		0	\$0
CENDANT DESIDENT							+	
	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0	\$0
Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0	\$0
	173	\$23,200,623.22	100%	0	\$0.00		0	\$0
	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0	\$0
Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0	\$0
	56	\$6,053,306.33	100%	0	\$0.00		0	\$0
	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0	\$0
	40	\$4 978 448 32	54 82%	0	\$0.00	NA	0	\$0
C TWY WITHOUT	75				\$0.00	1111	0	<del>\$0</del>
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CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0	\$0
Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0	\$0
	96	\$11,540,443.76	100%	0	\$0.00		0	\$0
CENTE VIA DEGIDENTE								
	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	\$0
Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0	\$0
	216	\$25,170,216.80	100%	0	\$0.00			\$0
CENDANT RESIDENT MORTGAGE TRUST	40	\$3,259,357.19	46.16%	0	\$0.00	NA	0	\$0
Unavailable	38	\$3,801,671.92		_	\$0.00	NA	0	\$0
	78	\$7,061,029.11	100%	0	\$0.00		0	\$0
	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0	\$0
Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0	\$0
	122	\$16,158,263.48	100%	0	\$0.00		0	\$0
CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0	\$0
Unavailable	41	\$5,353,033.36			\$0.00	NA	0	\$0
	109	\$13,031,102.58	100%	0	\$0.00		0	\$0
ALASKA USA	46	\$6 550 231 19	100%	0	\$0.00	NΔ	0	\$0
	CENDANT RESIDENT MORTGAGE TRUST Unavailable  CENDANT RESIDENT MORTGAGE TRUST Unavailable  CENDANT RESIDENT MORTGAGE TRUST Unavailable  CENDANT RESIDENT MORTGAGE TRUST Unavailable  CENDANT RESIDENT MORTGAGE TRUST Unavailable  CENDANT RESIDENT MORTGAGE TRUST Unavailable  CENDANT RESIDENT MORTGAGE TRUST Unavailable  CENDANT RESIDENT MORTGAGE TRUST Unavailable  CENDANT RESIDENT MORTGAGE TRUST Unavailable  CENDANT RESIDENT MORTGAGE TRUST Unavailable  CENDANT RESIDENT MORTGAGE TRUST Unavailable	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST

	FEDERAL CREDIT UNION								
Total		46	\$6,550,231.19	100%	0	\$0.00		0	\$0
31380KTZ3	ALASKA USA FEDERAL CREDIT UNION	26	\$2,529,905.30	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,529,905.30	100%	0	\$0.00		0	\$0
31380KVK3	COLUMBIA NATIONAL INC.	79	\$10,069,074.36	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,069,074.36	100%	0	\$0.00		0	\$0
31380KVL1	COLUMBIA NATIONAL INC.	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$444,375.67	2.08%		\$0.00	NA	0	\$0
Total		167	\$21,379,895.57	100%	U	\$0.00		U	<b>\$0</b>
31380KVM9	COLUMBIA NATIONAL INC.	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,918.02	0.66%	_	\$0.00	NA	0	\$0
Total		117	\$15,133,858.83	100%	0	\$0.00		0	\$0
31380KVN7	COLUMBIA NATIONAL INC.	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$268,850.00	1.21%		\$0.00	NA	0	\$0
Total		169	\$22,209,033.29	100%	0	\$0.00		0	\$0
31380KVP2	COLUMBIA NATIONAL INC.	177	\$21,513,508.02	97.61%		\$0.00	NA	0	\$0
<u></u>	Unavailable	4	\$527,200.00	2.39%		\$0.00	NA		\$0
Total		181	\$22,040,708.02	100%	0	\$0.00		0	\$0
31380KVQ0	COLUMBIA NATIONAL INC.	58	\$6,508,352.49	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,508,352.49	100%	0	\$0.00		0	\$0
31380KVS6	COLUMBIA NATIONAL INC.	15	\$1,897,579.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,897,579.19	100%	0	\$0.00		0	\$0
31380KVT4	COLUMBIA NATIONAL INC.	158	\$18,023,373.32	99.17%		\$0.00	NA		\$0
Total	Unavailable	1 159	\$151,499.24 <b>\$18,174,872.56</b>	0.83% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Utai		139	φ10,174,072.30	100 70	U	φυ.υυ		U	φυ
31380KVU1		22	\$1,801,856.14	93.17%	0	\$0.00	NA	0	\$0

	COLUMBIA NATIONAL INC								
	NATIONAL INC.	2	\$122 100 00	6 9201	0	\$0.00	NT A	0	\$0
Total	Unavailable	2 24	\$132,100.00 \$1,032,056,14	6.83% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
1 Otal		24	\$1,933,956.14	100%	U	\$0.00		U	φı
31380KW63	CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0	\$0
Total		91	\$12,072,563.21	100%	0	\$0.00		0	\$0
31380KW89	CROSSLAND MORTGAGE CORPORATION	1	\$152,639.77	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$24,111,485.49	99.37%	0	\$0.00	NA	0	\$0
Total		173	\$24,264,125.26	100%	0	\$0.00		0	\$0
31380KW97	CROSSLAND MORTGAGE CORPORATION	5	\$357,509.38	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,654,423.17	88.13%	0	\$0.00	NA	0	\$0
Total		45	\$3,011,932.55	100%	0	\$0.00		0	\$0
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31380KXB1	Unavailable	40	\$6,036,455.52	100%		\$0.00	NA	0	\$0
Total		40	\$6,036,455.52	100%	0	\$0.00		0	\$0
31380KXC9	CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$0
Total		19	\$1,206,167.39	100%	0	\$0.00		0	\$0
31380KXD7	Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,059,523.57	100%		\$0.00		0	\$0
			44.040.400.00	1000		40.00			
31380KXG0	Unavailable	16	\$1,818,183.83	100%		\$0.00	NA		\$0
Total		16	\$1,818,183.83	100%	U	\$0.00		0	\$0
31380KXH8	Unavailable	54	\$7,867,464.99	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,867,464.99	100%		\$0.00		0	\$0
31380KXK1	CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%		\$0.00	NA		\$0
	Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$0
Total		43		100%		\$0.00			\$0

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31380KXL9	Unavailable	33	\$4,511,165.44	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,511,165.44	100%	0	\$0.00		0	\$0
31380KXM7	Unavailable	27	\$1,518,193.91	100%		\$0.00	NA	0	\$0
Total		27	\$1,518,193.91	100%	0	\$0.00		0	\$0
31380KXN5	Unavailable	10	\$1,524,097.32	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,524,097.32	100%	_	\$0.00		0	\$0
31380KXT2	Unavailable	30	\$3,974,346.73	100%	n	\$0.00	NA	0	\$0
Total	Onavanabic	30	\$3,974,346.73 \$3,974,346.73	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
2122247777	** ***	21	Φ1 262 026 <b>7</b> 6	1000		<b>#0.00</b>	27.4		Φ.Ο.
31380KXU9	Unavailable	21	\$1,363,836.76	100%	_	\$0.00	NA	0	\$0
Total		21	\$1,363,836.76	100%	U	\$0.00		0	\$0
31380KXV7	CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,444,355.86	100%	0	\$0.00		0	\$0
31380KXX3	Unavailabla	18	¢2 915 204 42	100%	0	00.00	NA	0	\$0
Total	Unavailable	18	\$2,815,304.43 <b>\$2,815,304.43</b>	100%	+-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		10	\$2,015,3U4.45	100 %	<u> </u>	\$ <b>0.</b> 00		U	φυ
31380KZ60	NVR MORTGAGE FINANCE INC.	13	\$1,961,339.00	65.46%	0	\$0.00	NA	О	\$0
	Unavailable	8	\$1,034,750.00	34.54%	0	\$0.00	NA	0	\$0
Total		21	\$2,996,089.00	100%	0	\$0.00		0	\$0
31380KZ78	NVR MORTGAGE FINANCE INC.	13	\$1,906,399.00	95.49%	0	\$0.00	NA		\$0
	Unavailable	1	\$90,000.00	4.51%		\$0.00	NA		\$0
Total		14	\$1,996,399.00	100%	0	\$0.00		0	\$0
31380KZV5	NVR MORTGAGE FINANCE INC.	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0	\$0
Total		45	\$5,972,107.52	100%	0	\$0.00		0	\$0
31380KZW3	NVR MORTGAGE FINANCE INC.	5	\$793,850.00	40.08%		\$0.00	NA	Ш	\$0
	Unavailable	11	\$1,186,899.10		_	\$0.00	NA	0	\$0
Total		16	\$1,980,749.10	100%	0	\$0.00		0	\$0
31380KZY9	NVR MORTGAGE FINANCE INC.	6	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0

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Total		6	\$1,003,050.00	100%	0	\$0.00		0	\$0
31380KZZ6	NVR MORTGAGE FINANCE INC.	20	\$2,723,154.00	54.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,228,750.00	45.01%	0	\$0.00	NA	0	\$0
Total		36	\$4,951,904.00	100%	0	\$0.00		0	\$0
31380L3N6	GMAC MORTGAGE CORPORATION	10	\$1,006,083.75	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,083.75	100%	0	\$0.00		0	\$0
31380L3P1	GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,511,598.64	100%	0	\$0.00		0	\$0
31380L3X4	SUNTRUST MORTGAGE INC.	78	\$5,395,739.83	100%	0	\$0.00	NA	0	\$0
Total		78	\$5,395,739.83	100%	0	\$0.00		0	\$0
31380L3Y2	SUNTRUST MORTGAGE INC.	232	\$14,943,752.02	100%	0	\$0.00	NA	0	\$0
Total		232	\$14,943,752.02	100%	0	\$0.00		0	\$0
31380L3Z9	SUNTRUST MORTGAGE INC.	58	\$8,809,628.35	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,809,628.35	100%	0	\$0.00		0	\$0
31380L4A3	SUNTRUST MORTGAGE INC.	131	\$18,698,407.23	100%	0	\$0.00	NA	0	\$0
Total		131	\$18,698,407.23	100%	0	\$0.00		0	\$0
31380L4C9	SUNTRUST MORTGAGE INC.	197	\$11,944,701.59	100%	0	\$0.00	NA	0	\$0
Total		197	\$11,944,701.59	100%	0	\$0.00		0	\$0
31380L4D7	SUNTRUST MORTGAGE INC.	38	\$1,984,607.56	100%	0	\$0.00	NA	0	\$0
Total		38	\$1,984,607.56	100%	0	\$0.00		0	\$0
31380L4E5	SUNTRUST MORTGAGE INC.	162	\$24,049,361.11	100%	0	\$0.00	NA	0	\$0
Total		162	\$24,049,361.11	100%	0	\$0.00		0	\$0
31380L4F2	SUNTRUST MORTGAGE INC.	153	\$20,162,328.93	100%	0	\$0.00	NA	0	\$0
Total		153	\$20,162,328.93	100%	0	\$0.00		0	\$0
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31380L4G0	SUNTRUST MORTGAGE INC.	142	\$18,901,011.22	100% 0	\$0.00	NA	\$0
Total		142	\$18,901,011.22	100% 0	\$0.00	(	\$0
31380L4H8	SUNTRUST MORTGAGE INC.	111	\$15,181,694.95	100% 0	\$0.00	NA (	\$0
Total		111	\$15,181,694.95	100% 0	\$0.00	(	\$0
31380L4J4	SUNTRUST MORTGAGE INC.	107	\$14,540,128.19	100% 0	\$0.00	NA	\$0
Total		107	\$14,540,128.19	100% 0	\$0.00	(	\$0
31380L4K1	SUNTRUST MORTGAGE INC.	62	\$8,196,760.12	100% 0	\$0.00	NA	\$0
Total		62	\$8,196,760.12	100% 0	\$0.00	(	\$0
31380L4L9	SUNTRUST MORTGAGE INC.	24	\$3,499,513.42	100% 0	\$0.00	NA	\$0
Total		24	\$3,499,513.42	100% 0	\$0.00	(	\$0
31380L4M7	SUNTRUST MORTGAGE INC.	106	\$12,348,042.11	100% 0	\$0.00	NA (	\$0
Total		106	\$12,348,042.11	100% 0	\$0.00	(	\$0
31380L4N5	SUNTRUST MORTGAGE INC.	205	\$24,937,894.80	100% 0	\$0.00	NA (	\$0
Total		205	\$24,937,894.80	100% 0	\$0.00	(	\$0
31380L4Q8	SUNTRUST MORTGAGE INC.	146	\$19,598,834.70	100% 0	\$0.00	NA	\$0
Total		146	\$19,598,834.70	100% 0	\$0.00	(	\$0
31380L6C7	SUNTRUST MORTGAGE INC.	25	\$2,873,422.22	100% 0	\$0.00	NA	\$0
Total		25	\$2,873,422.22	100% 0	\$0.00	(	\$0
31380L6G8	SUNTRUST MORTGAGE INC.	219	\$21,611,001.01	100% 0	\$0.00	NA	\$0
Total		219	\$21,611,001.01	100% 0	\$0.00	(	\$0
31380L6H6	SUNTRUST MORTGAGE INC.	83	\$7,153,368.80	100% 0	\$0.00	NA	\$0
Total		83	\$7,153,368.80	100% 0	\$0.00	(	\$0
31380L6K9	SUNTRUST MORTGAGE INC.	59	\$5,983,480.52	100% 0	\$0.00	NA	\$0
Total		59	\$5,983,480.52	100% 0	\$0.00	(	\$0

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<del>                                     </del>	SOURCE ONE	++		<del></del>	<del></del>		
31380LAC2	MORTGAGE SERVICES CORPORATION	1	\$116,894.23	11.61% 0	\$0.00	NA	\$0
	Unavailable	5	\$889,530.30	88.39% 0	\$0.00	NA	\$0
Total		6	\$1,006,424.53	100% 0	\$0.00		\$0
31380LAD0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01% 0	\$0.00	NA (	
	Unavailable	42	\$5,959,391.80		\$0.00	NA (	
Total		50	\$6,930,229.61	100% 0	\$0.00	(	\$0
31380LB31	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00	100% 0	\$0.00	NA	\$0
Total		9	\$1,002,850.00	100% 0	\$0.00	(	\$0
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31380LB64	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100% 0	\$0.00	NA	\$0
Total		14	\$1,002,253.78	100% 0	\$0.00		\$0
31380LB72	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,046.73	100% 0	\$0.00	NA	
Total		14	\$1,002,046.73	100% 0	\$0.00		\$0
31380LB80	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,794.02	100% 0	\$0.00	NA	\$0
Total		10	\$999,794.02	100% 0	\$0.00		\$0
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31380LBL1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14	100% 0	\$0.00	NA	\$0
Total		9	\$1,000,710.14	100% 0	\$0.00		\$0
31380LBM9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96	100% 0	\$0.00	NA	\$0
Total		12	\$1,000,434.96	100% 0	\$0.00		\$0
		++++	* : 332 260 00		<b>*</b> • • • • •		40
31380LBQ0	FIRST-CITIZENS BANK & TRUST	13	\$1,002,268.00	100% 0	\$0.00	NA	\$0

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Total		13	\$1,002,268.00	100%	0	\$0.00		0	\$0
31380LCF3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,068.43	100%	0	\$0.00	NA	0	\$0
Total	COMPANI	12	\$1,002,068.43	100%	0	\$0.00		0	\$0
31380LCJ5	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,716.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,001,716.94	100%	0	\$0.00		0	\$0
31380LCK2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,593.68	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,002,593.68	100%	0	\$0.00		0	\$0
31380LCL0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,264.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,002,264.69	100%	0	\$0.00		0	\$0
31380LFR4	HIBERNIA NATIONAL BANK	12	\$1,387,124.35	32.51%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	20	\$2,880,027.41	67.49%		\$0.00	NA		\$0
Total		32	\$4,267,151.76	100%	0	\$0.00		0	\$0
31380LFS2	HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0	\$0
Total		162	\$15,543,111.16	100%	0	\$0.00		0	\$0
31380LFT0	HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$39,103,271.64	81.33%		\$0.00	NA		\$0
Total		403	\$48,078,399.77	100%	0	\$0.00		0	\$0
31380LFU7	HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,965,670.67	100%	0	\$0.00		0	\$0
31380LFV5	HIBERNIA NATIONAL BANK	23	\$2,063,424.46	68.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$966,934.57	31.91%		\$0.00	NA		\$0
Total		32	\$3,030,359.03	100%	0	\$0.00		0	\$0
31380LFW3		76	\$6,031,343.82	100%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK								
Total		76	\$6,031,343.82	100%	0	\$0.00		0	\$0
31380LFX1	HIBERNIA NATIONAL BANK	32	\$2,569,140.09	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$9,470,165.30	78.66%	0	\$0.00	NA	0	\$0
Total		119	\$12,039,305.39	100%	0	\$0.00		0	\$0
31380LFY9	HIBERNIA NATIONAL BANK	108	\$8,760,070.16	100%	0	\$0.00	NA	0	\$0
Total		108	\$8,760,070.16	100%	0	\$0.00		0	\$0
31380LK23	NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	\$0
Total		327	\$29,740,210.54	100%	0	\$0.00		0	\$0
31380LK31	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,767,063.58	34.14%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,052,229.23	65.86%	0	\$0.00	NA	0	\$0
Total		107	\$19,819,292.81	100%	0	\$0.00		0	\$0
31380LK49	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0	\$0
Total		164	\$19,818,598.76	100%	0	\$0.00		0	\$0
31380LK56	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$0
Total		80	\$9,909,027.32	100%	0	\$0.00		0	\$0
31380LK64	NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,095,813.96			\$0.00	NA	0	\$0
Total		171	\$19,819,773.96	100%	0	\$0.00		0	\$0
31380LK72	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00			\$0.00	NA	Ш	\$0
	Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$0

Total		113	\$15,109,058.96	100%	0	\$0.00		0	\$0
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31380LK80	NORTH AMERICAN MORTGAGE COMPANY	35	\$6,551,916.00	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,255,724.18	66.92%	0	\$0.00	NA	0	\$0
Total		108	\$19,807,640.18	100%	0	\$0.00		0	\$0
31380LK98	NORTH AMERICAN MORTGAGE COMPANY	72	\$6,884,392.96	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$17,865,874.44	72.18%	0	\$0.00	NA	0	\$0
Total		280	\$24,750,267.40	100%	0	\$0.00		0	\$0
31380LKF4	NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	.0	\$0
	Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$0
Total		161	\$22,626,117.60	100%	0	\$0.00		0	\$0
31380LKG2	NORTH AMERICAN MORTGAGE	92	\$20,098,205.43	40.57%	0	\$0.00	NA	0	\$0
	COMPANY	135	¢20 429 471 24	50.420		¢0.00	NT A		¢0
Total	Unavailable	227	\$29,438,471.34 <b>\$49,536,676.77</b>	59.43% <b>100%</b>	Н	\$0.00 <b>\$0.00</b>	NA	n	\$0 <b>\$0</b>
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31380LKH0	NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$0
Total		269	\$49,535,438.37	100%	0	\$0.00		0	\$0
31380LKK3	NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$12,113,014.84	61.15%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0
Total		184	\$19,809,373.54	100%	0	\$0.00		0	\$0
31380LKL1	NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$0
Total		376	\$49,532,634.72	100%	0	\$0.00		0	\$0
31380LKM9	NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$0

	Unavailable	345	\$35,437,738.26	71.55% (		\$0.00	NA	$\cap$	\$0
Total	Unavanauic	491	\$35,437,738.26 \$49,531,598.24		-	\$0.00 <b>\$0.00</b>	11/1	<u>0</u>	\$0 <b>\$0</b>
10141		+	<b>₱</b> ₱₱₱₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽	100 /0	+	φυ.υυ	——	#	ψυ
31380LKN7	NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$0
Total		377	\$48,523,487.43		0	\$0.00		0	\$0
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31380LKP2	NORTH AMERICAN MORTGAGE COMPANY	63	\$12,532,624.71	25.29% (	0	\$0.00	NA	Ш	\$0
	Unavailable	180	\$37,017,051.02	74.71%	0	\$0.00	NA	0	\$0
Total		243	\$49,549,675.73	100%	0	\$0.00		0	\$0
<u> </u>		<del>                                     </del>			4		'	Щ.	
31380LKQ0	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47% (	0	\$0.00	NA	0	\$0
	Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$0
Total		328	\$49,520,307.56	100%	0	\$0.00		0	\$0
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31380LKR8	NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46% (	0	\$0.00	NA	0	\$0
	Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$0
Total		405	\$49,514,472.58	100%	0	\$0.00		0	\$0
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31380LKT4	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57% (	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$0
Total		136	\$19,814,489.76	100%	0	\$0.00		0	\$0
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31380LKU1	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,254,958.91	27.78% (	0	\$0.00	NA	0	\$0
	Unavailable	193	\$21,464,250.35	72.22%	0	\$0.00	NA	0	\$0
Total		267	\$29,719,209.26	100%	0	\$0.00		0	\$0
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31380LKV9	NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85			\$0.00	NA	Ш	\$0
	Unavailable	288	\$15,184,129.71	76.65%	-	\$0.00	NA	0	\$0
Total		378	\$19,809,375.56	100%	0	\$0.00		0	\$0
31380LKW7	NORTH AMERICAN MORTGAGE	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$0

	COMPANY						!		
	Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0	\$0
Total		205	\$19,334,365.82	100%	0	\$0.00		0	\$0
31380LKX5	NORTH AMERICAN MORTGAGE COMPANY	5	\$765,800.00	68.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$351,400.00	31.45%	0	\$0.00	NA	0	\$0
Total		7	\$1,117,200.00	100%	0	\$0.00		0	\$0
31380LKY3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0	\$0
Total		172	\$19,814,937.78	100%	0	\$0.00		0	\$0
31380LKZ0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0	\$0
Total		144	\$19,816,800.66	100%	0	\$0.00		0	\$0
31380LLA4	NORTH AMERICAN MORTGAGE COMPANY	53	\$7,077,328.13		Ш	·	NA		
	Unavailable	95	\$12,723,923.35		т	1	NA	1 1	
<u>Total</u>		148	\$19,801,251.48	100%	0	\$0.00		0	\$0
31380LLB2	NORTH AMERICAN MORTGAGE COMPANY	84	\$6,045,389.02	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$15,849,710.97	72.39%	0	\$0.00	NA	0	\$0
Total		338	\$21,895,099.99	100%	0	\$0.00		0	\$0
31380LLC0	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0	\$0
Total		127	\$19,815,162.01	100%	0	\$0.00		0	\$0
31380LLD8	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18				NA	Ш	
Total	Unavailable	68 <b>136</b>	\$10,017,707.67 <b>\$19,818,842.85</b>	50.55% <b>100%</b>	т	\$14,817.62 <b>\$14,817.62</b>	NA		\$14,817 <b>\$14,817</b>
1 Otai		130	\$17,010,044.03	100 70	H	\$14,017.02		H	\$14,017
31380LLE6		46	\$6,093,200.00	44.82%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN MORTGAGE COMPANY							
	Unavailable	49	\$7,501,336.00	55.18% 0	\$0.00	NA	0	\$0
Total		95	\$13,594,536.00		\$0.00		0	\$0
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31380LLF3	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,899,881.77	34.83% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,911,009.89	65.17% 0	\$0.00	NA	0	\$0
Total		118	\$19,810,891.66	100% 0	\$0.00		0	\$0
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31380LLG1	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,428,170.00	57.89% 0	\$0.00	NA	0	\$0
Total		29	\$4,194,580.00	100% 0	\$0.00		0	\$0
31380LLH9	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,357,655.00	66.46% 0	\$0.00	NA	0	\$0
Total		24	\$3,547,275.00		\$0.00		0	\$0
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31380LLJ5	NORTH AMERICAN MORTGAGE COMPANY	1	\$133,600.00	11.48% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,030,252.55	88.52% 0	\$0.00	NA	0	\$0
Total		13	\$1,163,852.55		\$0.00		0	\$0
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31380LLK2	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,772,484.16	38.31% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,854,575.42	61.69% 0	\$0.00	NA	0	\$0
Total		41	\$4,627,059.58	100% 0	\$0.00		0	\$0
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31380LLL0	NORTH AMERICAN MORTGAGE COMPANY	6	\$804,700.00	26.35% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,249,050.00	73.65% 0	\$0.00	NA	0	\$0
Total		29	\$3,053,750.00		\$0.00		0	\$0
31380LLM8	NORTH AMERICAN MORTGAGE COMPANY	99	\$9,860,455.07	39.24% 0	\$0.00	NA	0	\$0
	Unavailable	168	\$15,269,467.63	60.76% 0	\$0.00	NA	0	\$(
Total		267	\$25,129,922.70	100% 0	\$0.00		0	\$(

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31380LLN6	MORTGAGE COMPANY	3	\$535,150.00	23.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,770,250.00	76.79%	0	\$0.00	NA	0	\$0
Total		19	\$2,305,400.00	100%	0	\$0.00		0	\$0
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31380LLP1	NORTH AMERICAN MORTGAGE COMPANY	57	\$6,186,372.03	40.16%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$9,216,691.08		_	\$0.00	NA	0	\$0
Total		175	\$15,403,063.11	100%	0	\$0.00		0	<b>\$0</b>
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31380LLS5	NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$0
Total		173	\$21,094,138.45	100%	0	\$0.00		0	<b>\$0</b>
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31380LLT3	NORTH AMERICAN MORTGAGE COMPANY	9	\$941,975.74	34.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,824,162.71	65.95%	0	\$0.00	NA	0	\$0
Total		39	\$2,766,138.45	100%	0	\$0.00		0	\$0
31380LLU0	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	\$0
Total		181	\$23,908,308.52	100%	0	\$0.00		0	\$0
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31380LLW6	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,387,300.00	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,986,780.06	83.43%	0	\$0.00	NA	0	\$0
Total		73	\$8,374,080.06	100%	0	\$0.00		0	\$0
		<u> </u>						1	
31380LLX4	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,081,800.00	26.04%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,913,424.21	73.96%	0	\$0.00	NA	0	\$0
Total		76	\$7,995,224.21	100%	0	\$0.00		0	\$0
31380LP28	Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	76	\$9,900,268.20	100%		\$0.00		0	\$0 \$0
Total		1 1	Ψλήλουμασοίασ	100 /0	+	ΨΟ•Ο			Ψυ
31380LP36		7	\$844,479.06	8.53%	0	\$0.00	NA	0	\$0

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	NEW AMERICA FINANCIAL, INC							1	
	Unavailable	70	\$9,060,292.48	91.47% (	0	\$0.00	NA	0	\$0
Total		77	\$9,904,771.54	100%	)	\$0.00		0	\$0
212001 BC0			\$0.010.402.70	1000	_	20.00		+	Φ.
31380LP69	Unavailable	77	\$9,912,483.72	100% (	-	\$0.00	NA	0	\$(
Total	+	77	\$9,912,483.72	100%	+	\$0.00			\$0
31380LP85	NEW AMERICA FINANCIAL, INC	3	\$307,327.41	3.1%	0	\$0.00	NA	↓ ↓	\$0
	Unavailable	83	\$9,600,180.81	96.9% (		\$0.00	NA	0	\$0
Total		86	\$9,907,508.22	100%	<u>)</u>	\$0.00		0	\$0
31380LP93	Unavailable	16	\$1,987,906.15	100% (		\$0.00	NA	0	\$0
Total		16	\$1,987,906.15	100%	<u>)</u>	\$0.00		0	\$0
31380LPZ5	NEW AMERICA FINANCIAL, INC	5	\$556,053.79	5.62% (	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,345,982.98	94.38% (	<u>)                                    </u>	\$0.00	NA	0	\$0
Total	<del></del>	81	\$9,902,036.77	100%	)	\$0.00		0	\$0
31380LQ27	Unavailable	11	\$1,008,443.07	100% (	0	\$0.00	NA	0	\$0
Total	<del></del>	11	\$1,008,443.07	100%	<u>)                                    </u>	\$0.00		0	\$0
31380LQ35	Unavailable	9	\$1,005,495.65	100% (	0	\$0.00	NA	0	\$0
Total		9	\$1,005,495.65	100%		\$0.00		0	\$0
31380LQ68	NEW AMERICA FINANCIAL, INC	1	\$69,942.61	0.71% (		\$0.00	NA	Ц_	\$0
	Unavailable	67	\$9,845,225.96			\$0.00	NA	0	\$0
Total		68	\$9,915,168.57	100%	)	\$0.00		0	\$0
31380LQ84	NEW AMERICA FINANCIAL, INC	3	\$232,150.00			\$0.00	NA	₩.	\$0
	Unavailable	61	\$8,695,294.45	97.4% (	)	\$0.00	NA	0	\$0
Total		64	\$8,927,444.45	100%	<u>)</u>	\$0.00		0	\$0
31380LQ92	Unavailable	16	\$1,985,250.00	100% (	00	\$0.00	NA	0	\$0
Total		16	\$1,985,250.00	100%	<u>)</u>	\$0.00		0	\$(
31380LQA9	NEW AMERICA FINANCIAL, INC	3	\$287,143.94	11.59% (		\$0.00	NA	0	\$(
	Unavailable	19	\$2,190,000.34			\$0.00	NA		\$(
Total		22	\$2,477,144.28	100%	)	\$0.00		0	\$(

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Total		64	\$9,996,439.48	100%	0	\$0.00		0	\$(
									<u> </u>
31380LQD3	Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$0
Total		73	\$10,081,273.23	100%	0	\$0.00		0	\$0
		$\bot$							
31380LQE1	NEW AMERICA	2	\$232,000.00	3.84%	0	\$0.00	NA	0	\$0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FINANCIAL, INC		·					_	
	Unavailable	41	\$5,807,319.04	96.16%		\$0.00	NA	0	\$0
Total		43	\$6,039,319.04	100%	U	\$0.00		U	\$0
31380LQF8	Unavailable	68	\$8,912,921.99	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,912,921.99	100%		\$0.00		0	\$0
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31380LQG6	NEW AMERICA	2	\$152,201.23	1.54%	0	\$0.00	NA	0	\$0
21200FAQ0	FINANCIAL, INC		·			·			
	Unavailable	76	\$9,760,818.82	98.46%	_	\$0.00	NA	0	\$0
Total		78	\$9,913,020.05	100%	0	\$0.00		0	\$0
		+	*=		_				
31380LQJ0	Unavailable	43	\$7,055,150.00	100%	_	\$0.00	NA		\$0
Total		43	\$7,055,150.00	100%	U	\$0.00		0	\$0
31380LQK7	Unavailable	78	\$10,048,568.99	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,048,568.99	100%	_	\$0.00		0	<b>\$0</b>
31380LQL5	Unavailable	68	\$9,912,645.52	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,912,645.52	100%		\$0.00		0	\$0
31380LQM3	Unavailable	72	\$9,911,018.22	100%		\$0.00	NA	0	\$0
Total		72	\$9,911,018.22	100%	0	\$0.00		0	\$0
212001 021	IT '1 1 1		¢0.011.100.00	100~	0	<b>do oc</b>	***		<b></b>
31380LQN1	Unavailable	73 73	\$9,911,100.00 \$0,011,100.00		_	\$0.00	NA	0	\$0 \$0
Total		73	\$9,911,100.00	100%	U	\$0.00		U	\$0
31380LQP6	Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,914,550.00	100%		\$0.00		0	\$0
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31380LQR2	NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0	\$0
Total		72	\$9,911,145.96	100%	0	\$0.00		0	\$0
	NEW AMERICA								
31380LQT8	FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0	\$0
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31380LQU5	NEW AMERICA FINANCIAL, INC	5	\$562,600.00	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,456,700.00	93.76%	0	\$0.00	NA	0	\$0
Total		66	\$9,019,300.00	100%	0	\$0.00		0	\$0
31380LQW1	NEW AMERICA FINANCIAL, INC	2	\$357,908.17	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,600,877.30	92.78%	0	\$0.00	NA	0	\$0
Total		40	\$4,958,785.47	100%	0	\$0.00		0	\$0
31380LQX9	NEW AMERICA FINANCIAL, INC	6	\$518,800.00	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,419,109.29	92.52%	0	\$0.00	NA	0	\$0
Total		61	\$6,937,909.29	100%	0	\$0.00		0	\$0
31380LRA8	NEW AMERICA FINANCIAL, INC	2	\$182,121.40	12.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,305,979.98	87.76%	0	\$0.00	NA	0	\$0
Total		17	\$1,488,101.38	100%	0	\$0.00		0	<b>\$0</b>
31380LRB6	NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0	\$0
Total		36	\$5,948,650.00	100%	0	\$0.00		0	<b>\$0</b>
31380LRC4	Unavailable	77	\$9,910,399.51	100%		\$0.00	NA	0	\$0
Total		77	\$9,910,399.51	100%	0	\$0.00		0	\$0
31380LRD2	NEW AMERICA FINANCIAL, INC	3	\$344,350.00			\$0.00	NA		\$0
	Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA		\$0
Total		77	\$9,911,074.00	100%	0	\$0.00		0	\$0
31380LRE0	Unavailable	78	\$9,914,479.26	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,914,479.26	100%	0	\$0.00		0	<b>\$0</b>
31380LRF7	NEW AMERICA FINANCIAL, INC	1	\$99,000.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,887,230.52	95.02%	0	\$0.00	NA	0	\$0
Total		20	\$1,986,230.52	100%	0	\$0.00		0	\$0
31380LRG5	NEW AMERICA FINANCIAL, INC	2	\$265,000.00	17.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,241,700.00	82.41%	0	\$0.00	NA	0	\$0
Total		14	\$1,506,700.00	100%	0	\$0.00		0	<b>\$0</b>

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31380LRH3	NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	\$0.00	) NA	0 \$0
	Unavailable	55	\$8,102,650.00	90.19%	0 \$0.00	) NA	0 \$0
Total		60	\$8,984,450.00	100%			0 \$0
			1-7- /				
31380LRJ9	Unavailable	87	\$11,913,900.00	100%	0 \$0.00	) NA	0 \$0
Total		87	\$11,913,900.00	100%	\$0.00	)	0 \$0
		$\Box$					
31380LRK6	Unavailable	79	\$10,903,495.00	100%	0 \$0.00	) NA	1 1
Total		79	\$10,903,495.00	100%	90.00		0 \$0
			***********	40004			
31380LRL4	Unavailable	75	\$9,918,419.64	100%	· ·		
Total		75	\$9,918,419.64	100%	\$0.00	)	0 \$0
31380LRM2	Unavailable	16	\$1,999,850.00	100%	0 \$0.00	) NA	0 \$0
Total	Ullavallaule	16	\$1,999,850.00 \$1,999,850.00	100%			0 \$0
Total		10	ψ1,555,050.00	100 /6	φοισο	<u> </u>	Ψ
31380LRN0	Unavailable	25	\$2,973,650.00	100%	0 \$0.00	) NA	0 \$0
Total		25	\$2,973,650.00	100%			0 \$0
			. ,				
31380LRQ3	NEW AMERICA FINANCIAL, INC	7	\$1,060,900.00	13.38%	0 \$0.00	) NA	0 \$0
	Unavailable	51	\$6,870,680.00	86.62%	0 \$0.00	) NA	0 \$0
Total	Chavanasie	58	\$7,931,580.00	100%		1	0 \$0
			+ 1 92 0 = 90 0 000 0		7		7.
31380LRR1	Unavailable	72	\$9,912,475.00	100%	0 \$0.00	) NA	0 \$0
Total		72	\$9,912,475.00	100%	\$0.00		0 \$0
31380LRS9	NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	\$0.00	) NA	0 \$0
	Unavailable	52	\$6,782,300.00	97.7%	0 \$0.00	) NA	0 \$0
Total		53	\$6,942,300.00	100%	\$0.00	)	0 \$0
31380LRU4	Unavailable	22	\$2,516,818.54	100%			
Total		22	\$2,516,818.54	100%	0 \$0.00		0 \$0
212001 DX/0	YY '1 1 1	(1	Φ7 070 500 00	1000	0 00	N.T.A.	0 00
31380LRX8	Unavailable	61	\$7,970,500.00	100%	1		
<u>Total</u>		61	\$7,970,500.00	100%	90.00	<u>'</u>	0 \$0
31380LRY6	Unavailable	21	\$2,481,450.00	100% (	0 \$0.00	) NA	0 \$0
Total		21	\$2,481,450.00	100%	\$0.00	1	0 \$0
31380LRZ3	Unavailable	34	\$3,515,169.40	100%	\$0.00	) NA	0 \$0
Total		34	\$3,515,169.40	100%	\$0.00		0 \$0
		+					
31380LTS7		15	\$1,506,417.58	100%	\$0.00	) NA	0 \$0

	DMR FINANCIAL SERVICES INC.						
Total	SERVICES INC.	15	\$1,506,417.58	100% 0	\$0.00	0	\$0
31380LVD7	NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100% 0	\$0.00	NA 0	\$0
Total		26	\$2,902,571.12	100% 0	\$0.00	0	\$0
31380LVE5	NATIONSBANC MORTGAGE CORPORATION	38	\$4,522,226.02	100% 0	\$0.00	NA 0	\$0
Total		38	\$4,522,226.02	100% 0	\$0.00	0	\$0
31380LWF1	AMARILLO NATIONAL BANK	93	\$6,978,993.83	100% 0	\$0.00	NA 0	\$0
Total		93	\$6,978,993.83	100% 0	\$0.00	0	\$0
31380LWR5	AMERICAN HOME FUNDING INC.	18	\$2,491,960.07	100% 0	\$0.00	NA 0	\$0
Total		18	\$2,491,960.07	100% 0	\$0.00	0	\$0
31380LWS3	AMERICAN HOME FUNDING INC.	24	\$3,014,181.06	100% 0	\$0.00	NA 0	\$0
Total		24	\$3,014,181.06	100% 0	\$0.00	0	\$0
31380LWU8	AMERICAN HOME FUNDING INC.	16	\$1,990,475.86	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,990,475.86	100% 0	\$0.00	0	\$0
31380LX29 <b>Total</b>	Unavailable	73 <b>73</b>	\$10,550,650.35 <b>\$10,550,650.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0 <b>\$0</b>
31380LX45 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,119,670.35 <b>\$1,119,670.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0 <b>\$0</b>
31380LX52 <b>Total</b>	Unavailable	23 23	\$1,335,930.18 <b>\$1,335,930.18</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
Total		23	φ1,333,730.10	100 /0 0	φυ.υυ		Ψυ
31380LX60	HOMESIDE LENDING, INC.	6	\$391,354.12	6.02% 0	\$0.00	NA 0	\$0
Total	Unavailable	92	\$6,113,783.53	93.98% 0	\$0.00	NA 0	\$0
Total		98	\$6,505,137.65	100% 0	\$0.00	0	\$0
31380LX78	HOMESIDE LENDING, INC.	44	\$2,836,790.03	20.71% 0	\$0.00	NA 0	\$0
	Unavailable	172	\$10,861,880.07	79.29% 0	\$0.00	NA 0	\$0

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Total		216	\$13,698,670.10	100%	0	\$0.00		0	\$0
31380LX86	Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0	\$0
Total		108	\$6,001,203.57	100%		\$0.00		0	\$0
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31380LX94	HOMESIDE LENDING, INC.	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	358	\$47,937,597.14		_	\$0.00	NA	0	\$0
Total		379	\$50,313,883.07	100%	0	\$0.00		0	\$0
31380LXQ6	HOMESIDE LENDING, INC.	12	\$1,779,812.15	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	0	\$0
Total		338	\$48,745,753.55	100%	0	\$0.00		0	\$0
31380LXS2	HOMESIDE LENDING, INC.	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0	\$0
Total		411	\$55,466,004.33	100%	0	\$0.00		0	\$0
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31380LXT0	HOMESIDE LENDING, INC.	1	\$96,840.50			\$0.00	NA	oxdot	\$0
	Unavailable	12	\$1,798,455.73	94.89%	_	\$0.00	NA		\$0
Total		13	\$1,895,296.23	100%	0	\$0.00		0	\$0
31380LXU7	HOMESIDE LENDING, INC.	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0	\$0
Total		174	\$24,080,200.11	100%	0	\$0.00		0	\$0
31380LXV5	Unavailable	10	\$1,286,916.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,286,916.48	100%		\$0.00		0	\$0
31380LXW3	HOMESIDE LENDING, INC.	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0	\$0
<del>-  </del>	Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0	\$0
Total	O THE CHILLION	186	\$27,499,396.03	100%	-	\$0.00	11/1	0	\$0
31380LXZ6	HOMESIDE LENDING, INC.	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0	\$0
Total		307	\$42,401,068.31	100%	0	\$0.00		0	\$0
31380LYA0	Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,408,322.81	100%	_	\$0.00		0	\$0
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31380LYB8	HOMESIDE LENDING, INC.	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0	\$0
Total		398	\$50,178,506.60	100%	0	\$0.00		0	<b>\$0</b>
31380LYD4	HOMESIDE LENDING, INC.	2	\$236,151.05	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0	\$0
Total		130	\$13,896,896.18	100%	0	\$0.00		0	\$0
31380LYE2	HOMESIDE LENDING, INC.	3	\$199,203.20	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0	\$0
Total		49	\$4,020,503.23	100%	0	\$0.00		0	<b>\$0</b>
31380LYF9	HOMESIDE LENDING, INC.	8	\$941,960.16	5.61%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0	\$0
Total		129	\$16,805,433.82	100%	0	\$0.00		0	<b>\$0</b>
31380LYG7	HOMESIDE LENDING, INC.	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0	\$0
Total		227	\$27,630,177.76	100%	0	\$0.00		0	<b>\$0</b>
31380LYH5	HOMESIDE LENDING, INC.	1	\$95,853.45	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,437,474.55	93.75%	0	\$0.00	NA	0	\$0
Total		13	\$1,533,328.00	100%	0	\$0.00		0	\$0
31380LYJ1	HOMESIDE LENDING, INC.	3	\$393,857.02	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,385,874.74	91.76%	0	\$0.00	NA	0	\$0
Total		45	\$4,779,731.76	100%	0	\$0.00		0	\$0
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31380M2Q8	FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0	\$0
Total		82	\$10,037,576.67	100%	0	\$0.00		0	\$0
31380M2R6	FT MORTGAGE COMPANIES	37	\$5,000,903.32	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,023,307.27	50.11%	0	\$0.00	NA	0	\$0
Total		70	\$10,024,210.59	100%	0	\$0.00		0	\$0
31380M2S4	FT MORTGAGE	75	\$8,999,013.13	89.73%	0	\$0.00	NA	0	\$0

	COMPANIES					J	1
	Unavailable	10	\$1,030,229.35	10.27% 0	\$0.00	NA	0 \$0
Total		85	\$10,029,242.48	100% 0	\$0.00		0 \$0
31380M2T2	FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$2,557,574.12	25.57% 0	\$0.00	NA	
Total		76	\$10,003,171.22	100% 0	\$0.00		0 \$0
31380M2V7	FT MORTGAGE COMPANIES	33	\$4,265,270.82		\$0.00	NA	
	Unavailable	5	\$748,951.21	14.94% 0	\$0.00	NA	
Total		38	\$5,014,222.03	100% 0	\$0.00		0 \$0
31380M4F0	FIRST TOWN MORTGAGE CORPORATION	10	\$1,378,058.13	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,378,058.13	100% 0	\$0.00		0 \$0
31380M4K9	FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100% 0	\$0.00	NA	0 \$0
Total		20	\$2,520,500.00	100% 0	\$0.00		0 \$0
31380M4N3	FIRST TOWN MORTGAGE CORPORATION	7	\$1,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,000,000.00	100% 0	\$0.00		0 \$0
31380M4R4	FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,275.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,017,275.00	100% 0	\$0.00		0 \$0
31380M4S2	FIRST TOWN MORTGAGE CORPORATION	10	\$1,310,053.76	87.07% 0	\$0.00	NA	
	Unavailable	2	\$194,500.00	i i i i		NA	
Total		12	\$1,504,553.76	100% 0	\$0.00		0 \$0
31380M4V5	FIRST TOWN MORTGAGE CORPORATION	13	\$1,491,850.00		\$0.00	NA	
Total		13	\$1,491,850.00	100% 0	\$0.00		0 \$0
31380M4X1	FIRST TOWN MORTGAGE	15	\$2,010,850.00	100% 0	\$0.00	NA	0 \$0

	CORPORATION								
Total		15	\$2,010,850.00	100%	0	\$0.00		0	\$0
31380M4Y9	FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,012,550.00	100%	0	\$0.00		0	\$0
31380M5A0	FIRST TOWN MORTGAGE CORPORATION	16	\$2,493,150.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,493,150.00	100%	0	\$0.00		0	\$0
31380M5E2	FIRST TOWN MORTGAGE CORPORATION	21	\$2,998,700.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,998,700.00	100%	0	\$0.00		0	\$0
31380M5V4 <b>Total</b>	Unavailable	22 22	\$1,584,373.24 <b>\$1,584,373.24</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31380М7Н3	CITICORP MORTGAGE INC.	107	\$12,051,683.42	100%		\$0.00	NA		\$0
Total		107	\$12,051,683.42	100%	0	\$0.00		0	\$0
31380M7J9	CITICORP MORTGAGE INC.	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,344,022.96	100%	0	\$0.00		0	\$0
31380MA22	Unavailable	165	\$20,099,580.76	100%	_	\$0.00	NA		\$0
Total		165	\$20,099,580.76	100%	0	\$0.00		0	\$0
31380MAZ9 Total	Unavailable	90 <b>90</b>	\$9,931,236.18 <b>\$9,931,236.18</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31380MBH8 <b>Total</b>	CITIBANK, N. A.	13 13	\$1,547,419.32 <b>\$1,547,419.32</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31380MD37	FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$0
Total	Unavailable	208 220	\$28,663,508.90 <b>\$30,142,955.39</b>	95.09% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31380MD45	FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$0

Total		113	\$14,928,663.91	100%	0	\$0.00		0	\$0
31380MD52	FLAGSTAR BANK, FSB	9	\$977,794.66	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,107,067.76	90.3%	0	\$0.00	NA	0	\$0
Total		79	\$10,084,862.42	100%	0	\$0.00		0	\$0
31380MD60	Unavailable	30	\$4,024,043.31	100%		\$0.00	NA	0	\$0
Total		30	\$4,024,043.31	100%	0	\$0.00		0	\$0
31380MD78	FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0	\$0
Total		74	\$10,086,786.79	100%	0	\$0.00		0	\$0
31380MD86	FLAGSTAR BANK, FSB	1	\$139,896.09	1.39%	0	\$0.00	NA	0	\$0
_	Unavailable	76	\$9,917,708.96	98.61%	0	\$0.00	NA	0	\$0
Total		77	\$10,057,605.05	100%	0	\$0.00		0	\$0
31380MDF0	FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0	\$0
Total		88	\$9,916,669.03	100%	0	\$0.00		0	\$0
31380MDG8	FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0	\$0
Total		69	\$9,988,832.91	100%	0	\$0.00		0	\$0
31380MDH6	FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0	\$0
Total		71	\$9,965,235.75	100%	0	\$0.00		0	\$0
31380MDJ2	FLAGSTAR BANK, FSB	13	\$1,734,312.74	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$18,202,610.61	91.3%	0	\$0.00	NA	0	\$0
Total		141	\$19,936,923.35	100%	_	\$0.00	•	0	\$0
31380MDK9	FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,251,308.99	92.05%		\$0.00	NA	0	\$0
Total		79	\$10,050,055.96	100%	0	\$0.00		0	\$0
31380MDL7		13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$(
Total		133	\$19,992,577.61	100%	0	\$0.00		0	\$(
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31380MDM5	FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%		\$0.00	NA	Ш	\$(
_	Unavailable	161	\$24,155,926.13	95.82%	_	\$0.00	NA	0	\$(
Total		169	\$25,210,531.61	100%	0	\$0.00		0	\$0
31380MDN3	FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$(
	Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$(
Total		42	\$5,012,154.70	100%	0	\$0.00		0	\$0
31380MDQ6	FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$0
Total		122	\$14,948,260.02	100%	0	\$0.00		0	\$0
31380MDR4	Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,025,881.10	100%	0	\$0.00		0	\$0
31380MDS2	FLAGSTAR BANK, FSB	11	\$1,281,897.69	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,742,170.38	87.21%	0	\$0.00	NA	0	\$0
Total		93	\$10,024,068.07	100%	0	\$0.00		0	\$0
31380MDT0	FLAGSTAR BANK, FSB	23	\$2,359,801.60	23.76%	0	\$0.00	NA		\$0
	Unavailable	66	\$7,572,580.50	76.24%	0	\$0.00	NA		\$0
Total		89	\$9,932,382.10	100%	0	\$0.00		0	\$0
31380MDU7	FLAGSTAR BANK, FSB	3	\$314,178.03	6.27%	0	\$0.00	NA	Ш	\$0
	Unavailable	36	\$4,692,649.09	93.73%		\$0.00	NA		\$0
Total		39	\$5,006,827.12	100%	0	\$0.00		0	\$0
31380MDV5	FLAGSTAR BANK, FSB	9	\$1,047,186.87	21.12%	0	\$0.00	NA	Ш	\$(
	Unavailable	32	\$3,910,167.28	78.88%	0	\$0.00	NA	0	\$0
Total		41	\$4,957,354.15	100%	0	\$0.00		0	\$0
31380MDW3	FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0	\$0

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Total		91	\$10,089,370.48	100%	0	\$0.00		0	\$0
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31380MDX1	FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,826,751.90	95.85%	0	\$0.00	NA	0	\$0
Total		36	\$5,035,571.96	100%	0	\$0.00		0	\$0
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31380MDY9	FLAGSTAR BANK, FSB	20	\$2,360,371.53		Щ	\$0.00	NA	Н	\$0
<u>,                                      </u>	Unavailable	211	\$28,637,392.33	92.39%		\$0.00	NA	0	\$0
Total		231	\$30,997,763.86	100%	0	\$0.00		0	\$0
31380MDZ6	FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	\$0
Total		127	\$12,986,378.16	100%		\$0.00	· -	0	\$0
31380MG42	Unavailable	34	\$4,855,671.84	100%	-	\$0.00	NA	0	\$0
Total		34	\$4,855,671.84	100%	0	\$0.00		0	\$0
31380MG75	Unavailable	39	\$5,034,383.41	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,034,383.41	100%		\$0.00		0	\$0
31380MG83	Unavailable	35	\$4,898,843.35	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,898,843.35	100%	0	\$0.00		0	\$0
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31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	Н	\$0.00	NA	Н	\$0
	Unavailable	53	\$6,957,516.90		Н	\$0.00	NA	0	\$0
Total		61	\$7,918,277.55	100%	0	\$0.00		0	\$0
31380MGW0	Unavailable	65	\$8,571,332.22	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	65	\$8,571,332.22	100%	-	\$0.00	1111	0	\$0
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31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	\$0
Total		59	\$8,786,531.00	100%	0	\$0.00		0	\$0
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	33	\$4,961,982.22	100%	-	\$0.00	11/1	0	\$0 \$0
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31380MH58	Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA		\$0
Total		32	\$4,960,178.74	100%	0	\$0.00		0	\$0

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	MELLON MORTGAGE		·=== 00 c 10		+	±2.00		#	
31380MH66	COMPANY, HOUSTON	5	\$737,806.13		Щ.	\$0.00	NA	ш	\$0
	Unavailable	28	\$4,233,993.35			\$0.00	NA	1 1	\$0
Total		33	\$4,971,799.48	100%	0	\$0.00		0	\$0
31380MH74	MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,481,044.46	100%	0	\$0.00		0	\$0
31380MH82	MELLON MORTGAGE COMPANY, HOUSTON	5	\$562,292.35		Ш.	\$0.00	NA	4	\$0
	Unavailable	34	\$4,427,920.42	1	-	\$0.00	NA	0	\$0
Total		39	\$4,990,212.77	100%	0	\$0.00		0	\$0
31380МН90	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65		Ш.	\$0.00	NA	4	\$0
	Unavailable	33	\$4,890,108.09		_	\$0.00	NA	0	\$0
Total	+	34	\$4,977,334.74	100%	0	\$0.00		0	\$0
31380MHE9	Unavailable	33	\$4,255,495.18			\$0.00	NA	0	\$0
Total	+	33	\$4,255,495.18	100%	0	\$0.00		0	\$0
31380MHG4	Unavailable	51	\$6,765,563.59	1		\$0.00	NA	0	\$0
Total		51	\$6,765,563.59	100%	0	\$0.00	'	0	\$0
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31380MHH2	Unavailable	35	\$4,522,813.35	<u> </u>		\$0.00	NA	0	\$(
Total		35	\$4,522,813.35	100%	0	\$0.00		0	\$0
31380MHL3	CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00		Ш.	\$0.00	NA	ш	\$(
	Unavailable	37	\$5,002,500.00	1		\$0.00	NA		\$(
Total		50	\$7,049,590.00	100%	0	\$0.00		0	\$(
31380MHM1	Unavailable	48	\$6,182,811.11	100%	0	\$0.00	NA	0	\$(
Total		48	\$6,182,811.11	100%		\$0.00		0	\$(
31380MHN9	Unavailable	61	\$8,528,742.62	100%	0_	\$0.00	NA	0	\$(
Total		61	\$8,528,742.62	100%	0	\$0.00		0	\$(
31380MHP4	Unavailable	52	\$7,487,587.39			\$0.00	NA	.0	\$(
Total		52	\$7,487,587.39	100%	0	\$0.00		0	\$0
31380MHQ2	Unavailable	52	\$7,194,291.16	1		\$0.00	NA		\$(
Total	+	52	\$7,194,291.16	100%	0	\$0.00	!	0	\$0
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31380MHS8	Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,653,064.04	100%	0	\$0.00		0	\$0
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31380MHT6	Unavailable	20	\$1,589,015.63	100%	_	\$0.00	NA	0	\$0
Total		20	\$1,589,015.63	100%	U	\$0.00		U	\$0
31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$0
Total		34	\$4,972,609.17	100%	0	\$0.00		0	\$0
31380МЈЕ7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$0
Total		33	\$4,970,005.98	100%	0	\$0.00		0	<b>\$0</b>
31380MJF4	Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	21	\$3,493,204.76		_	\$0.00	1171	0	\$0
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31380МЈН0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,044,208.74	20.98%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,932,067.80		-	\$0.00	NA	0	\$0
Total		48	\$4,976,276.54	100%	0	\$0.00		0	\$0
31380MJJ6	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,966,024.52	59.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,021,069.11	40.53%	0	\$0.00	NA	0	\$0
Total		34	\$4,987,093.63	100%	0	\$0.00		0	\$0
31380MJM9	Unavailable	32	\$4,968,140.70	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,968,140.70			\$0.00		0	\$0
31380MJN7	MELLON MORTGAGE COMPANY, HOUSTON	42	\$4,983,895.15	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,983,895.15	100%	0	\$0.00		0	\$0
31380MJQ0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16		_	\$0.00	NA		\$0
	Unavailable	49	\$4,631,815.94	93.1%	_	\$0.00	NA	0	\$0
Total		53	\$4,975,045.10	100%	0	\$0.00		0	\$0
31380MJR8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$469,224.73	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,519,483.03	90.59%	0	\$0.00	NA	0	\$0
Total		49	\$4,988,707.76	100%	0	\$0.00		0	<b>\$0</b>

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31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$0
Total		21	\$3,010,938.37	100%	0	\$0.00		0	\$0
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31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	\$0
Total		43	\$4,977,409.88	100%	0	\$0.00		0	\$0
31380MJU1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,015,931.06		_	\$0.00	NA	0	\$0
Total		43	\$4,975,550.64	100%	0	\$0.00		0	\$0
31380MJV9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	\$0
Total		23	\$2,985,555.32	100%	0	\$0.00		0	\$0
31380MJY3	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,693,682.26	77.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$790,732.00	22.69%	-	\$0.00	NA	0	\$0
Total		32	\$3,484,414.26	100%	0	\$0.00		0	\$0
31380MR99	GMAC MORTGAGE CORPORATION	50	\$4,541,846.47	100%	0	\$0.00	NA	Ш	\$0
Total		50	\$4,541,846.47	100%	0	\$0.00		0	\$0
31380MS49	GMAC MORTGAGE CORPORATION	50	\$5,045,114.89	100%	0	\$0.00	NA	Ш	\$0
Total		50	\$5,045,114.89	100%	0	\$0.00		0	\$0
31380MS72	GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,941,613.17	100%	0	\$0.00		0	\$0
31380MS80	GMAC MORTGAGE CORPORATION	43	\$4,516,448.30	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,516,448.30	100%	0	\$0.00		0	\$0
31380MSY3	GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	\$0
Total		122	\$15,429,315.98	100%	0	\$0.00		0	\$0
31380MSZ0	GMAC MORTGAGE CORPORATION	75	\$9,577,697.32	100%	0	\$0.00	NA	0	\$0

Total		75	\$9,577,697.32	100%	0	\$0.00		0	\$0
31380MT22	GMAC MORTGAGE CORPORATION	9	\$999,347.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$999,347.80	100%	0	\$0.00		0	\$0
31380MTA4	GMAC MORTGAGE CORPORATION	75	\$7,030,473.30	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,030,473.30	100%	0	\$0.00		0	\$0
31380MTC0	GMAC MORTGAGE CORPORATION	19	\$959,825.67	95.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$41,852.62	4.18%	0	\$0.00	NA	0	\$0
Total		20	\$1,001,678.29	100%	0	\$0.00		0	\$0
31380MTD8	GMAC MORTGAGE CORPORATION	30	\$2,522,837.15	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,522,837.15	100%	0	\$0.00		0	\$0
31380MTE6	GMAC MORTGAGE CORPORATION	22	\$2,015,087.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,015,087.79	100%	0	\$0.00		0	\$0
31380MTV8	GMAC MORTGAGE CORPORATION	20	\$2,010,373.72	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,010,373.72	100%	0	\$0.00		0	\$0
31380MTY2	GMAC MORTGAGE CORPORATION	17	\$1,509,847.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,509,847.21	100%	0	\$0.00		0	\$0
31380MUJ3	THE HUNTINGTON MORTGAGE COMPANY	78	\$9,805,754.73	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,805,754.73	100%	0	\$0.00		0	\$0
31380MUL8	THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,189,948.45	89.16%		\$0.00	NA	0	\$0
Total		64	\$9,185,784.84	100%	0	\$0.00		0	\$0
31380MUM6	THE HUNTINGTON MORTGAGE COMPANY	72	\$6,426,261.31	85.3%		\$0.00	NA		\$0
	Unavailable	9	\$1,107,282.15	14.7%		\$0.00	NA		\$0
Total		81	\$7,533,543.46	100%	0	\$0.00		0	\$0

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31380MUN4	THE HUNTINGTON MORTGAGE COMPANY	85	\$7,490,455.74	67.8%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,556,896.22	32.2%	0	\$0.00	NA	0	\$0
Total		118	\$11,047,351.96	100%		\$0.00		0	\$0
31380MUP9	THE HUNTINGTON MORTGAGE COMPANY	84	\$7,167,978.32	95.6% (		\$0.00	NA	0	\$0
	Unavailable	3	\$329,800.00	4.4%		\$0.00	NA	0	\$0
Total		87	\$7,497,778.32	100%	0	\$0.00		0	<b>\$0</b>
31380MUQ7	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,479,322.97	95.69% (	0	\$0.00	NA		\$0
	Unavailable	5	\$336,552.31	4.31%	_	\$0.00	NA		\$0
Total		91	\$7,815,875.28	100%	0	\$0.00		0	<b>\$0</b>
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31380MV37	THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0	\$0
Total		77	\$9,248,531.30	100%	0	\$0.00		0	<b>\$0</b>
31380MV45	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%		\$0.00	NA		\$0
	Unavailable	43	\$6,138,392.67	49.53%		\$0.00	NA	0	\$0
Total		103	\$12,393,522.56	100%	0	\$0.00		0	<u>\$0</u>
31380MV52	THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46			\$0.00	NA		\$0
	Unavailable	37	\$2,265,332.19	16.36%		\$0.00	NA	0	\$0
Total		235	\$13,848,729.65	100%	0	\$0.00		0	\$0
31380MV78	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,261,636.87	89.57% (	0	\$0.00	NA	0	\$0
	Unavailable	3	\$146,965.93	10.43%		\$0.00	NA	0	\$0
Total		27	\$1,408,602.80	100%	0	\$0.00		0	\$0
31380MW28	Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$0
Total	S AW 1 V	16	\$1,351,170.93	100%		\$0.00		0	<del>\$0</del>
31380MWM4		55	\$6,987,854.43	100%		\$0.00	NA		\$0

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	CREDIT UNION	$\perp \perp \perp$						Ш	
Total		55	\$6,987,854.43	100%	0	\$0.00		0	\$0
31380MWN2	NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	\$0
Total	CRESTI CIVICIA	53	\$6,668,508.89	100%	0	\$0.00		0	\$0
31380MWP7	NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,446,113.85	100%	0	\$0.00		0	\$0
31380MWQ5	NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,912,050.10	100%	0	\$0.00		0	\$0
31380MWR3	NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	\$0
Total		153	\$19,908,814.59	100%	0	\$0.00		0	\$0
31380MWS1	NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,311,690.13	100%	0	\$0.00		0	\$0
31380MWU6	NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,526,905.38	100%	0	\$0.00		0	\$0
31380MX27	FIRST UNION MORTGAGE CORPORATION	6	\$1,135,181.50	54.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$937,638.11	45.23%	0	\$0.00	NA	0	\$0
Total		11	\$2,072,819.61	100%	0	\$0.00		0	\$0
31380MX35	FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,366,867.14	45.29%	_	\$0.00	NA	0	\$0
Total		209	\$14,057,906.05	100%	0	\$0.00		0	\$0
31380MX43	FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,496,510.24	54.14%	_	\$0.00	NA		\$0
Total		75	\$4,611,010.04	100%	0	\$0.00		0	\$0
31380MX92		49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	\$0

	FIRST UNION						
	MORTGAGE						
	CORPORATION	25	\$2.551.020.50	21250	20.00	27.4	2 0
	Unavailable	25	\$3,571,028.58		\$0.00	NA	
Total		74	\$10,217,581.18	100% 0	\$0.00		0 \$
31380MXF8	FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43% 0	\$0.00	NA	0 \$
	Unavailable	93	\$13,325,292.26	41.57% 0	\$0.00	NA	0 \$
Total		228	\$32,055,496.91	100% 0	\$0.00		0 \$
31380MXJ0	FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99% 0	\$0.00	NA	0 \$
	Unavailable	36	\$5,185,492.11	41.01% 0	\$0.00	NA	
Total		87	\$12,643,963.65	100% 0	\$0.00		0 \$
31380MXK7	FIRST UNION MORTGAGE CORPORATION	132	\$19,172,154.39	43.84% 0	\$0.00	NA	0 \$
	Unavailable	167	\$24,558,919.76	56.16% 0	\$0.00	NA	0 \$
Total		299	\$43,731,074.15	100% 0	\$0.00		0 \$
31380MXP6	FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71% 0	\$0.00	NA	0 \$
	Unavailable	67	\$11,257,945.03	56.29% 0	\$0.00	NA	0 \$
Total		118	\$19,998,709.85	100% 0	\$0.00		0 \$
31380MXR2	FIRST UNION MORTGAGE CORPORATION	12	\$991,340.30	51.74% 0	\$0.00	NA	0 \$
	Unavailable	11	\$924,833.34	48.26% 0	\$0.00	NA	0 \$
Total		23	\$1,916,173.64	100% 0	\$0.00		0 \$
31380MXX9	FIRST UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58% 0	\$0.00	NA	0 \$
	Unavailable	16	\$2,048,191.57	37.42% 0	\$0.00	NA	0 \$
Total		41	\$5,473,529.10	100% 0	\$0.00		0 \$
31380MXY7	FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99% 0	\$0.00	NA	0 \$
	Unavailable	73	\$10,720,293.26	39.01% 0	\$0.00	NA	0 \$
Total		188	\$27,484,136.73	100% 0	\$0.00		0 \$

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	FIRST UNION	+++	<del></del>	<del></del>			$\vdash$	
31380MXZ4	MORTGAGE CORPORATION	8	\$982,976.39	25.36% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	21	\$2,892,669.01	74.64% 0	\$0.00	NA	0	\$0
Total	<u> </u>	29	\$3,875,645.40		\$0.00		0	<b>\$0</b>
		<u> </u>	<u>ΨΨγς γ - </u>		****		<u> </u>	
31380MYC4	FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,080,414.84	41.22% 0	\$0.00	NA	0	\$0
Total		36	\$2,621,261.02	100% 0	\$0.00		0	\$0
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31380MYD2	FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$718,212.93	35.47% 0	\$0.00	NA	0	\$0
Total		32	\$2,025,087.25	100% 0	\$0.00		0	\$0
31380MYE0	FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$824,057.18	49.4% 0	\$0.00	NA	0	\$0
Total		27	\$1,667,976.36	100% 0	\$0.00		0	<b>\$0</b>
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31380MYF7	FIRST UNION MORTGAGE CORPORATION	4	\$477,019.39	41.83% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$663,480.55	58.17% 0	\$0.00	NA	0	\$0
Total		8	\$1,140,499.94	100% 0	\$0.00		0	\$0
31380MYG5	FIRST UNION MORTGAGE CORPORATION	24	\$2,107,184.84	70.27% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$891,521.05	29.73% 0	\$0.00	NA	0	\$0
Total		34	\$2,998,705.89	100% 0	\$0.00		0	\$0
31380MYH3	FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,788,991.40	41.66% 0	\$0.00	NA	0	\$0
Total		80	\$11,495,074.99	100% 0	\$0.00		0	<b>\$0</b>
							Щ	
31380MYJ9	FIRST UNION MORTGAGE CORPORATION	73	\$8,890,883.68	57.87% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,471,836.90	42.13% 0	\$0.00	NA	0	\$0

FIRST UNION MORTGAGE CORPORATION Unavailable  Total  FIRST UNION MORTGAGE CORPORATION Unavailable  Total  Total  Total  FIRST UNION MORTGAGE CORPORATION Unavailable  Total  FIRST COLORADO MORTGAGE CORPORATION Unavailable  Total  FIRST COLORADO MORTGAGE CORPORATION Unavailable  Total	130 13 11 24 37 45 82 41 41	\$1,925,752.13 \$1,925,752.13 \$1,440,125.24 \$3,365,877.37 \$4,635,754.59 \$6,966,747.55 \$11,602,502.14 \$4,392,416.85	57.21% ( 42.79% ( <b>100% (</b> 39.95% (	0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA	0 \$ 0 \$
31380MYK6  MORTGAGE CORPORATION  Unavailable  FIRST UNION MORTGAGE CORPORATION  Unavailable  Total  31380MZA7  CITIBANK, N. A.  Total  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  Total  Total	37 45 82	\$1,440,125.24 <b>\$3,365,877.37</b> \$4,635,754.59 \$6,966,747.55 <b>\$11,602,502.14</b>	42.79% ( 100% ( 39.95% ( 60.05% (	0 \$0.00 0 \$0.00 0 \$0.00	) NA )	0 \$ 0 \$
FIRST UNION MORTGAGE CORPORATION Unavailable  Total  31380MZA7 CITIBANK, N. A.  Total  FIRST COLORADO MORTGAGE CORPORATION Unavailable  Total  Total	37 45 82 41	\$3,365,877.37 \$4,635,754.59 \$6,966,747.55 \$11,602,502.14	39.95% ( 60.05% (	0 <b>\$0.00</b> 0 \$0.00	0	0 \$
FIRST UNION MORTGAGE CORPORATION Unavailable  Total  31380MZA7 CITIBANK, N. A.  Total  FIRST COLORADO MORTGAGE CORPORATION Unavailable  Total  Total	37 45 <b>82</b> 41	\$4,635,754.59 \$6,966,747.55 <b>\$11,602,502.14</b>	39.95% ( 60.05% (	0 \$0.00		
31380MYL4 MORTGAGE CORPORATION Unavailable  Total  31380MZA7 CITIBANK, N. A.  Total  FIRST COLORADO MORTGAGE CORPORATION Unavailable  Total	45 <b>82</b> 41	\$6,966,747.55 <b>\$11,602,502.14</b>	60.05%		) NA	0 \$
Total  31380MZA7  CITIBANK, N. A.  Total  FIRST COLORADO  MORTGAGE  CORPORATION  Unavailable  Total	<b>82</b> 41	\$11,602,502.14		0 \$0 OC		<u> </u>
31380MZA7 CITIBANK, N. A.  Total  FIRST COLORADO MORTGAGE CORPORATION Unavailable  Total	41	. , ,	100%	1	1	
Total  FIRST COLORADO MORTGAGE CORPORATION Unavailable  Total		\$4,392,416.85	ı.	90.00	0	0 \$
Total  FIRST COLORADO MORTGAGE CORPORATION Unavailable  Total	41		100% (	0 \$0.00	) NA	0 \$0
31380N3D4 MORTGAGE CORPORATION Unavailable  Total	$\bot$	\$4,392,416.85	100%	1		0 \$0
Total	21	\$2,966,462.09				
	1	\$100,240.71	3.27%			
DIG LODGE CE	22	\$3,066,702.80	100%	0 \$0.00	<u></u>	0 \$0
PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,171.75	100% (	0 \$0.00	) NA	0 \$0
Total	37	\$4,954,171.75	100%	0 \$0.00	)	0 \$
PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100% (	0 \$0.00	) NA	0 \$0
Total	20	\$2,973,993.72	100%	0 \$0.00	)	0 \$
PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100% (	0 \$0.00	) NA	0 \$0
Total	17	\$1,983,912.43	100%	0 \$0.00	)	0 \$
PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100% (	, , , , ,		
Total	52	\$4,957,364.75	100%	0 \$0.00	)	0 \$0
PNC MORTGAGE CORP. OF AMERICA	36	\$4,954,680.30	100% (	·		
Total	36	\$4,954,680.30	100%	0 \$0.00	)	0 \$0
PNC MORTGAGE CORP. OF AMERICA	31	\$4,954,514.83	100% (	0 \$0.00	) NA	0 \$6
Total	31	\$4,954,514.83	100%			

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31380N3W2	PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,956,688.06	100%	0	\$0.00		0	\$0
31380N3X0	PNC MORTGAGE CORP. OF AMERICA	37	\$4,953,568.07	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,953,568.07	100%	0	\$0.00		0	\$0
31380N3Y8	PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,955,886.82	100%	0	\$0.00		0	\$0
31380N4E1	PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,953,504.11	100%	0	\$0.00		0	\$0
31380N4J0	PNC MORTGAGE CORP. OF AMERICA	34	\$3,965,461.25	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,965,461.25	100%	0	\$0.00		0	\$0
31380N4K7	PNC MORTGAGE CORP. OF AMERICA	27	\$2,977,422.82	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,977,422.82	100%	0	\$0.00		0	\$0
31380N4L5	PNC MORTGAGE CORP. OF AMERICA	40	\$3,965,256.45	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,965,256.45	100%	0	\$0.00		0	\$0
31380N4M3	PNC MORTGAGE CORP. OF AMERICA	37	\$3,964,416.01	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,964,416.01	100%	0	\$0.00		0	\$0
31380N4P6	PNC MORTGAGE CORP. OF AMERICA	24	\$2,977,388.31	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,977,388.31	100%	0	\$0.00		0	\$0
31380N4R2	PNC MORTGAGE CORP. OF AMERICA	43	\$3,965,078.13	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,965,078.13	100%	0	\$0.00		0	\$0
31380N4S0	PNC MORTGAGE CORP. OF AMERICA	22	\$1,985,008.25	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,985,008.25	100%	0	\$0.00		0	\$0
31380N4U5	PNC MORTGAGE CORP. OF AMERICA	18	\$1,994,731.68	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,994,731.68	100%	0	\$0.00		0	\$0

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	BANCOKLAHOMA				Н			H	
31380N5L4	MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,970,690.40	100%	0	\$0.00		0	\$(
31380N5M2	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,979,496.85	100%	0	\$0.00	NA	. 0	\$0
Total		28	\$2,979,496.85	100%	0	\$0.00		0	\$0
31380N6A7 <b>Total</b>	Unavailable	9 <b>9</b>	\$588,243.40 <b>\$588,243.40</b>	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$</b> 0
10111			ψ500,245.40	100 /0	V	ψ0.00		U	Ψ
31380N6C3	OWEGO CITY SAVINGS BANK	11	\$998,174.41	100%	Ш			Ш	
Total		11	\$998,174.41	100%	0	\$0.00		0	\$0
31380N6G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,205,572.73	100%	0	\$0.00	NA	. 0	\$0
Total		19	\$1,205,572.73	100%	0	\$0.00		0	\$0
31380N6H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$124,897.54	5.74%				0	\$0
Total		22	\$2,174,226.07	100%	0	\$0.00		0	\$0
31380N6J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	. 0	\$0
Total		16	\$1,560,553.85	100%	0	\$0.00		0	\$0
31380N6K5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,366,122.33	100%	0	\$0.00	NA	. 0	\$0
Total		12	\$1,366,122.33	100%	0	\$0.00		0	\$0
31380N6M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	.0	\$0

Total		7	\$909,500.00	100%	0	\$0.00		0	\$0
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31380NA46	GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0	\$0
Total		18	\$2,264,420.45	100%	0	\$0.00		0	\$0
31380NA79	GE CAPITAL MORTGAGE SERVICES	31	\$3,454,237.71	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,454,237.71	100%	0	\$0.00		0	\$0
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31380NA95	Unavailable	24	\$3,884,304.98	100%	-	\$0.00	NA	-	\$0
Total		24	\$3,884,304.98	100%	U	\$0.00		0	\$0
31380NAW4	GE CAPITAL MORTGAGE SERVICES	22	\$2,006,964.15	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,006,964.15	100%	0	\$0.00		0	\$0
31380NB86	ASSURANCE MORTGAGE CORPORATION OF AMERICA	46	\$7,276,881.03	92.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$567,650.00	7.24%	0	\$0.00	NA	0	\$0
Total		51	\$7,844,531.03	100%	0	\$0.00		0	\$0
31380NBA1	GE CAPITAL MORTGAGE SERVICES	38	\$3,368,014.72	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,368,014.72	100%	0	\$0.00		0	\$0
31380NBB9	GE CAPITAL MORTGAGE SERVICES	29	\$2,287,420.15	100%		\$0.00	NA	Ц	\$0
Total		29	\$2,287,420.15	100%	0	\$0.00		0	\$0
31380NBC7	GE CAPITAL MORTGAGE SERVICES	4	\$321,000.00			\$0.00	NA	Ц	\$0
	Unavailable	61	\$9,512,013.06	96.74%	-	\$0.00	NA	-	\$0
Total		65	\$9,833,013.06	100%	0	\$0.00		0	\$0
31380NBD5	GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0	\$0

Total		34	\$4,008,083.50	100%	0	\$0.00		0	\$0
31380NBE3	GE CAPITAL MORTGAGE SERVICES	20	\$2,067,022.80	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,848,217.55	57.95%	0	\$0.00	NA	0	\$0
Total		35	\$4,915,240.35	100%	0	\$0.00		0	\$0
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31380NBJ2	GE CAPITAL MORTGAGE SERVICES	29	\$2,686,448.35	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,686,448.35	100%	0	\$0.00		0	\$0
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31380NBK9	GE CAPITAL MORTGAGE SERVICES	11	\$1,301,078.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,301,078.68	100%	0	\$0.00		0	\$0
31380NBN3	GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,051,356.26	100%	0	\$0.00		0	\$0
31380NBS2	GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,215,027.86	100%	0	\$0.00		0	\$0
31380NBU7	GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,347,775.74	100%	0	\$0.00		0	\$0
31380NBW3	GE CAPITAL MORTGAGE SERVICES	31	\$2,513,950.92	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,513,950.92	100%	0	\$0.00		0	\$0
31380NBX1	GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0	\$0
Total		36	\$3,838,406.56	100%	0	\$0.00		0	\$0
					+				
31380NFA7	FT MORTGAGE COMPANIES	1	\$89,968.59			\$0.00	NA		\$0
	Unavailable	37	\$4,959,271.90	98.22%	0	\$0.00	NA	0	\$0

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Total		38	\$5,049,240.49	100%	0	\$0.00		0	\$0
31380NFB5	FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$0
Total		79	\$10,005,107.44	100%	0	\$0.00		0	\$0
31380NFC3	FT MORTGAGE COMPANIES	2	\$332,719.85	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,675,147.07	93.36%	0	\$0.00	NA	0	\$0
Total		38	\$5,007,866.92	100%	0	\$0.00		0	\$0
31380NFD1	FT MORTGAGE COMPANIES	6	\$578,486.56	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,325,299.65	94.16%	0	\$0.00	NA	0	\$0
Total		87	\$9,903,786.21	100%	0	\$0.00		0	\$0
31380NFE9	FT MORTGAGE COMPANIES	2	\$232,756.84	2.32%	0	\$0.00	NA	0	\$0
_	Unavailable	69	\$9,806,568.90	97.68%	0	\$0.00	NA	0	\$0
Total		71	\$10,039,325.74	100%	0	\$0.00		0	\$0
31380NFF6	FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0	\$0
Total		75	\$10,004,017.48	100%	0	\$0.00		0	\$0
31380NFG4	FT MORTGAGE COMPANIES	1	\$210,000.00	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,818,437.75	95.82%	_	\$0.00	NA	0	\$0
Total		38	\$5,028,437.75	100%	0	\$0.00		0	\$0
31380NFJ8	FT MORTGAGE COMPANIES	6	\$919,330.74	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,083,797.40	81.62%	0	\$0.00	NA	0	\$0
Total		50	\$5,003,128.14	100%	0_	\$0.00		0	\$0
31380NFK5	Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0	\$0
Total		82	\$4,796,762.03	100%	0	\$0.00		0	\$0
31380NFL3	Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,002,615.75	100%	_	\$0.00		0	\$0
31380NFM1	Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0	\$0
Total		65	\$3,565,043.97	100%	_	\$0.00		0	\$0
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31380NFN9	FT MORTGAGE COMPANIES	1	\$56,000.00			\$0.00	NA		\$0
	Unavailable	74	\$9,944,884.72	99.44%	_	\$0.00	NA	0	\$0
Total		75	\$10,000,884.72	100%	0	\$0.00		0	\$0
31380NFP4	FT MORTGAGE COMPANIES	1	\$151,950.00			\$0.00	NA		\$0
	Unavailable	70	\$9,878,092.13	98.49%	_	\$0.00	NA	0	\$0
Total		71	\$10,030,042.13	100%	0	\$0.00		0	\$0
31380NFS8	FT MORTGAGE COMPANIES	1	\$77,000.00			\$0.00	NA		\$0
	Unavailable	41	\$4,925,288.08	98.46%	_	\$0.00	NA	0	\$0
Total		42	\$5,002,288.08	100%	0	\$0.00		0	\$0
31380NFY5	FIRSTAR HOME MORTGAGE CORPORATION	14	\$845,421.54	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,615,568.79	65.65%	0	\$0.00	NA	0	\$0
Total		31	\$2,460,990.33	100%	0	\$0.00		0	\$0
31380NFZ2	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	7	\$902,801.67 \$1,484,388.99	37.82% 62.18%		\$0.00 \$0.00	NA NA		\$0
Total	Onavanable	12 19	\$1,484,388.99 \$2,387,190.66	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 <b>\$0</b>
ı viai		19	Ψ4,307,17U.00	100%	+	φυ.υυ		<b>-</b>	<u> </u>
31380NL93	NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49			\$0.00	NA		\$0
	Unavailable	50	\$3,683,554.79		_	\$0.00	NA		\$0
Total		129	\$8,877,060.28	100%	0	\$0.00		0	\$0
31380NLD4	FT MORTGAGE COMPANIES	36	\$4,908,469.70			\$0.00	NA	0	\$0
	Unavailable	1	\$116,894.23	2.33%	_	\$0.00	NA		\$0
Total		37	\$5,025,363.93	100%	0	\$0.00		0	\$0
31380NLF9	FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%		\$0.00	NA	0	\$0
	Unavailable	7	\$986,017.58	9.76%	_	\$0.00	NA	0	\$0
Total		79	\$10,099,136.66	100%	0	\$0.00		0	\$0
31380NLG7	FT MORTGAGE COMPANIES	84	\$9,085,198.02	90.92%		\$0.00	NA		\$0
	Unavailable	6	\$907,404.59			\$0.00	NA		\$0
Total		90	\$9,992,602.61	100%	ol -	\$0.00		0	\$0

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31380NLH5	FT MORTGAGE	38	\$4,771,021.90	95.01%	0	\$0.00	NA	0	\$0
51360INLI13	COMPANIES							Щ	
	Unavailable	2	\$250,352.54	4.99%	_	\$0.00	NA	0	\$0
Total		40	\$5,021,374.44	100%	0	\$0.00		0	\$0
31380NLJ1	FT MORTGAGE COMPANIES	80	\$10,091,199.49	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,091,199.49	100%	0	\$0.00		0	\$0
31380NLK8	FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$0
Total		41	\$5,044,601.29	100%	0	\$0.00		0	\$0
31380NLL6	FT MORTGAGE COMPANIES	80	\$9,328,674.08	92.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$729,359.87	7.25%	0	\$0.00	NA	0	\$0
Total		86	\$10,058,033.95	100%	0	\$0.00		0	\$0
31380NLM4	FT MORTGAGE COMPANIES	51	\$4,492,392.42	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$550,273.41	10.91%	0	\$0.00	NA	0	\$0
Total		54	\$5,042,665.83	100%	0	\$0.00		0	\$0
31380NLN2	FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$0
Total		73	\$9,977,227.83	100%	0	\$0.00		0	\$0
31380NLP7	FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$0
Total		81	\$10,026,092.24	100%	0	\$0.00		0	\$0
31380NLQ5	FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0	\$0
Total		86	\$5,046,857.83	100%	0	\$0.00		0	\$0
31380NLR3	FT MORTGAGE COMPANIES	34	\$4,580,699.26	91.11%		\$0.00	NA	Н	\$0
	Unavailable	3	\$446,700.00	8.89%	0	\$0.00	NA	_	\$0
Total		37	\$5,027,399.26	100%	0	\$0.00		0	\$0
31380NLS1	FT MORTGAGE COMPANIES	38	\$4,893,794.88	98.2%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$89,878.82	1.8%		\$0.00	NA	0	\$0
Total	Oliavaliaole	39	\$4,983,673.70	t t		\$0.00	1411		\$0 \$0
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31380NLT9	FT MORTGAGE COMPANIES	38	\$4,707,899.49	93.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$313,256.46	<u> </u>		\$0.00	NA	0	\$0
Total		41	\$5,021,155.95	100%	0	\$0.00		0	\$0
31380NM27	NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,479,860.44			\$0.00	NA	0	\$0
Total		265	\$16,871,590.84	100%	0	\$0.00	!	0	\$0
31380NM35	NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	. 0	\$0
Total		354	\$54,668,125.77	100%	0	\$0.00		0	\$0
31380NM43	NATIONSBANC MORTGAGE CORPORATION Unavailable	186	\$25,720,818.79 \$31,643,623.59			\$0.00	NA NA		\$0 \$0
Total	Ollavallaolo	381	\$57,364,442.38			\$0.00	174.		\$0 \$0
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31380NM50	NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85			\$0.00	NA	0	\$0
	Unavailable	232	\$38,480,599.60	1		\$0.00	NA	1 1	\$0
Total		294	\$46,926,753.45	100%	0	\$0.00		0	\$0
31380NM68	NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,903,747.50	1		\$0.00	NA	<del>1 1</del>	\$0
Total		165	\$24,963,553.81	100%	0	\$0.00	!	0	\$0
31380NM76	NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA	Ш	\$0
	Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA		\$0
Total		365	\$54,431,659.48	100%	0	\$0.00		0	\$0
31380NM84	NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0	\$0

	Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	. ()	\$0
Total	O HU , WHI WO L	109	\$16,556,833.52	100%		\$0.00		0	\$0 \$0
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31380NM92	NATIONSBANC MORTGAGE CORPORATION	6	\$572,593.94	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,810,176.41	86.94%	0	\$0.00	NA	0	\$0
Total		29	\$4,382,770.35	100%	0	\$0.00		0	\$0
				<u></u> !	Щ			Щ	
31380NMA9	NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$30,451,524.57	56.44%		\$0.00	NA	0	\$0
Total		380	\$53,952,456.64	100%	0	\$0.00	'	0	\$0
		$\perp$			4		'	Щ	
31380NMB7	NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0	\$0
Total		368	\$57,748,916.47	100%	0	\$0.00		0	\$0
				!	<u>L</u>		!		
31380NMC5	NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	.0	\$0
Total		248	\$36,234,433.84	100%	0	\$0.00		0	\$0
				,	4		!	4	!
31380NMD3	NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA		\$0
Total		237	\$21,384,300.55	100%	0	\$0.00		0	\$0
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31380NME1	NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$0
Total		1,100	\$158,886,210.75	100%	0	\$0.00		0	\$0
<u> </u>		$\longrightarrow$			4		!	#	
31380NMF8	NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$11,414,422.40			\$0.00	NA	0	\$0
Total		371	\$24,772,588.15	100%	0_	\$0.00	!	0	\$0
31380NMG6	NATIONSBANC MORTGAGE	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$0

	CORPORATION						
	Unavailable	216	\$34,348,124.92	63.91% (	\$0.00	NA	0 \$0
Total		361	\$53,741,204.96	100% (	\$0.00		0 \$(
31380NMH4	NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09% (	\$0.00	NA	0 \$0
	Unavailable	298	\$49,880,950.85	84.91% (	\$0.00	NA	0 \$0
Total		367	\$58,748,047.19	100%	\$0.00		0 \$0
31380NMJ0	NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8% (	\$0.00	NA	0 \$0
	Unavailable	212	\$19,785,390.41	60.2%	\$0.00	NA	0 \$0
Total		396	\$32,866,834.25	100%	\$0.00		0 \$0
31380NMK7	NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08% (	\$0.00	NA	0 \$0
	Unavailable	71	\$4,467,940.27	72.92% (	\$0.00	NA	0 \$0
Total		102	\$6,127,194.00	100%	1		0 \$0
31380NML5	NATIONSBANC MORTGAGE CORPORATION	62	\$7,445,788.08	21.97% (	\$0.00	NA	0 \$0
	Unavailable	189	\$26,445,664.74	78.03% (	\$0.00	NA	0 \$0
Total		251	\$33,891,452.82	100%	\$0.00		0 \$0
31380NMN1	NATIONSBANC MORTGAGE CORPORATION	19	\$1,362,885.51	39.46% (			
	Unavailable	24	\$2,090,601.08	60.54%	\$0.00	NA	
Total		43	\$3,453,486.59	100%	\$0.00		0 \$0
31380NMP6	NATIONSBANC MORTGAGE CORPORATION	11	\$1,138,528.56	100% (	\$0.00	NA	0 \$0
Total		11	\$1,138,528.56	100%	\$0.00		0 \$0
31380NMQ4	NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100% (	·		
Total		16	\$1,093,147.51	100%	\$0.00		0 \$0
31380NMR2	NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41% (	0 \$0.00	NA	0 \$0

	Unavailable	2	\$97,862.41	5.59% 0	\$0.00	NA	0 \$0
Total		33	\$1,751,423.28	100% 0	\$0.00		0 \$0
31380NMT8	Unavailable	31	\$2,915,094.71	100% 0	\$0.00	NA	
Total		31	\$2,915,094.71	100% 0	\$0.00		0 \$0
31380NMU5	NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$1,782,100.01	74.42% 0	\$0.00	NA	
Total		22	\$2,394,546.21	100% 0	\$0.00		0 \$0
31380NMV3	NATIONSBANC MORTGAGE CORPORATION	12	\$705,987.41	54.74% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$583,810.49	45.26% 0	\$0.00	NA	
Total		17	\$1,289,797.90	100% 0	\$0.00		0 \$0
31380NMW1	NATIONSBANC MORTGAGE CORPORATION	31	\$2,022,812.64	96.73% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$68,313.22	3.27% 0	\$0.00	NA	0 \$0
Total		32	\$2,091,125.86	100% 0	\$0.00		0 \$0
31380NMX9	NATIONSBANC MORTGAGE CORPORATION	16	\$1,001,483.35	27.5% 0	\$0.00	NA	
	Unavailable	37	\$2,639,696.84	72.5% 0	\$0.00	NA	
Total		53	\$3,641,180.19	100% 0	\$0.00		0 \$0
31380NMY7	NATIONSBANC MORTGAGE CORPORATION	15	\$1,127,888.57	66.15% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$577,046.50		\$0.00	NA	
Total		21	\$1,704,935.07	100% 0	\$0.00		0 \$0
31380NMZ4	NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87% 0	\$0.00	NA	0 \$0
	Unavailable	45	\$3,193,928.12	38.13% 0	\$0.00	NA	
Total		124	\$8,375,437.66	100% 0	\$0.00		0 \$0
31380NN91	OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$2,413,629.60	64.75% 0	\$0.00	NA	0 \$0
Total		28	\$3,727,842.62	100% 0	\$0.00		0 \$0

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31380NPA6	MORTGAGE	52	\$6,169,733.59	39.42% 0	\$0.00	NA	.0	\$0
	COMPANY							
	Unavailable	73	\$9,479,802.43		\$0.00	NA	0	\$0
Total		125	\$15,649,536.02	100% 0	\$0.00		0	<b>\$0</b>
		+					Н—	
21290NIDD 4	OLD KENT MODTGAGE	35	Φ4 602 450 62	20.91%	ቀሳ ሳሳ	NΙΛ		0.2
31380NPB4	MORTGAGE COMPANY	35	\$4,623,459.63	29.81% 0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,884,447.66	70.19% 0	\$0.00	NA	0	\$0
Total	Ullavallable	121	\$15,507,907.29		\$0.00 \$0.00		0	\$0 \$0
Total		<del></del>	Ψισμούτου	100,0	ΨΟΨΟ		ΪТ	4 2
	OLD KENT						$\sqcap$	
31380NPD0	MORTGAGE	6	\$806,150.00	33.97% 0	\$0.00	NA	0	\$0
L	COMPANY	$\longrightarrow$		<del></del>			Щ.	
	Unavailable	12	\$1,567,200.00		\$0.00	NA	0	\$0
Total		18	\$2,373,350.00	100% 0	\$0.00		0	<b>\$0</b>
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21200NIDE0	OLD KENT MODTGAGE	37	Φ4 647 024 46	40.060/-0	ቀሳ ሳሳ	NΙΛ		90
31380NPE8	MORTGAGE COMPANY	37	\$4,647,934.46	48.06% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,022,526.33	51.94% 0	\$0.00	NA	0	\$0
Total	O Ha variable	76	\$9,670,460.79		\$0.00	1112	0	\$0 \$0
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	OLD KENT						$\sqcap$	
31380NPF5	MORTGAGE	11	\$1,319,801.07	21.71% 0	\$0.00	NA	0	\$0
	COMPANY						Щ.	
	Unavailable	39	\$4,760,351.61	78.29% 0	\$0.00	NA		\$0
Total		50	\$6,080,152.68	100% 0	\$0.00		0	\$0
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2120031017	OLD KENT	21	\$2.710.004.00	12 1000	<b>#0.00</b>	NT A		ΦO
31380NPJ7	MORTGAGE COMPANY	31	\$3,719,894.00	43.48% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,835,850.00	56.52% 0	\$0.00	NA		\$0
Total	Ullavanaoic	69	\$8,555,744.00		\$0.00		0	\$0 \$0
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	OLD KENT	1					H	
31380NPK4	MORTGAGE	33	\$3,682,077.00	41.2% 0	\$0.00	NA	.0	\$0
	COMPANY						Ш	
	Unavailable	42	\$5,255,262.07		\$0.00	NA		\$0
Total		75	\$8,937,339.07	100% 0	\$0.00		0	\$0
<u> </u>		$\longrightarrow$					Щ.	
	OLD KENT	1.0	÷= 210 250 04		*2.20	27.4		Φ0
31380NPL2	MORTGAGE	18	\$2,219,350.94	29.06% 0	\$0.00	NA	0	\$0
<del></del>	COMPANY Unavailable	50	\$5,418,601.16	70.94% 0	\$0.00	NA		\$0
<u> </u>	Ullavallaule	30	\$3,410,001.10	/0.94700	<u> </u>	INA	<u> </u>	φU

Total		68	\$7,637,952.10	100%	\$0.00		0 \$0
31380NPM0	OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	\$0.00	NA	0 \$0
	Unavailable	39	\$4,399,326.00	49.96% (	\$0.00	NA	0 \$0
Total		73	\$8,806,264.00	100%	\$0.00		0 \$0
31380NPN8	OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07% (	\$0.00	NA	0 \$0
	Unavailable	42	\$4,712,380.00	75.93% (	\$0.00	NA	0 \$0
Total		55	\$6,206,165.00	100%	\$0.00		0 \$0
31380NPP3	OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8% (	\$0.00	NA	0 \$0
	Unavailable	30	\$3,850,681.72	64.2%	\$0.00	NA	0 \$0
Total		48	\$5,997,931.72	100%	\$0.00		0 \$0
31380NPQ1	OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67% (	\$0.00	NA	0 \$0
	Unavailable	29	\$3,649,685.44	48.33% (			
Total		60	\$7,551,350.53	100%	\$0.00		0 \$0
31380NPR9	OLD KENT MORTGAGE COMPANY	28	\$2,831,037.21	41.75% (	\$0.00	NA	0 \$0
	Unavailable	35	\$3,949,658.89	58.25% (	\$0.00	NA	0 \$0
Total		63	\$6,780,696.10	100%	\$0.00		0 \$0
31380NPS7	OLD KENT MORTGAGE COMPANY	12	\$1,677,784.08	40.73% (	\$0.00	NA	0 \$0
	Unavailable	16	\$2,441,106.85	59.27% (			
Total		28	\$4,118,890.93	100%	\$0.00		0 \$0
31380NS21	NATIONSBANC MORTGAGE CORPORATION	58	\$5,432,768.90	14.27% (	\$0.00	NA	0 \$0
	Unavailable	296	\$32,636,121.79	85.73% (	\$0.00	NA	0 \$0
Total		354	\$38,068,890.69	100%	\$0.00		0 \$0
31380NS39	NATIONSBANC MORTGAGE CORPORATION	55	\$5,770,915.40	30.24% (	\$0.00	NA	0 \$0

	Unavailable	101	\$13,311,420.95	69.76%	0	\$0.00	NA	0	\$0
Total		156	\$19,082,336.35	100%		\$0.00		0	\$0
		$\dashv$	. , ,		1	·			
31380NS47	NATIONSBANC MORTGAGE CORPORATION	315	\$30,423,640.48	48.07%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$32,861,075.14	51.93%	0	\$0.00	NA	0	\$0
Total		615	\$63,284,715.62	100%	0	\$0.00		0	\$0
					$\downarrow$			Щ	
31380NS54	NATIONSBANC MORTGAGE CORPORATION	390	\$35,877,462.24	58.87%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$25,061,630.69	41.13%	0	\$0.00	NA	0	\$0
Total		599	\$60,939,092.93	100%	0	\$0.00		0	<b>\$0</b>
		$\bot$			_				
31380NS62	NATIONSBANC MORTGAGE CORPORATION	163	\$13,713,637.08	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$16,538,686.64	54.67%	0	\$0.00	NA	0	\$0
Total		317	\$30,252,323.72	100%	0	\$0.00		0	<b>\$0</b>
31380NS70	NATIONSBANC MORTGAGE CORPORATION	7	\$530,110.84	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,198,943.80	69.34%	0	\$0.00	NA	0	\$0
Total		30	\$1,729,054.64	100%	0	\$0.00		0	<b>\$0</b>
		$\bot$						Щ	
31380NSA3	Unavailable	8	\$1,000,301.67	100%	-	\$0.00	NA	0	\$0
Total		8	\$1,000,301.67	100%	0	\$0.00		0	\$0
21200NCD1	T.T. a.v.a.:1abla	19	¢1 715 200 15	100%	0	¢0.00	NI A	0	\$0
31380NSB1 Total	Unavailable	19	\$1,715,290.15 <b>\$1,715,290.15</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		17	\$1,/15,490.15	100 %	U	<b>\$0.00</b>		U	φυ
31380NSC9	Unavailable	42	\$4,005,591.01	100%	n	\$0.00	NA	0	\$0
Total	Onuvanuoie	42	\$4,005,591.01	100%	-	\$0.00		0	<b>\$0</b>
10000			* - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2		Ť	T ***-		Ť	
31380NSR6	CITIBANK, N. A.	11	\$1,280,111.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,280,111.00	100%	0	\$0.00		0	\$0
31380NV92	Unavailable	80	\$8,569,537.37	100%	_	\$0.00	NA	0	\$0
Total		80	\$8,569,537.37	100%	0	\$0.00		0	\$0
		$\perp$			$\downarrow$			igapha	
31380NVW1	CITIBANK, N. A.	17	\$2,159,171.25	100%		\$0.00	NA		\$0
Total		17	\$2,159,171.25	100%	0	\$0.00		0	<b>\$0</b>
21200377770	CYCYD ANIZ NI A	10	\$1,000 <b>775</b> (1	1000	_	<b>\$0.00</b>	<b>3.1.4</b>	_	Φ0
31380NVX9	CITIBANK, N. A.	10	\$1,030,775.61	100%	0	\$0.00	NA	U	\$0

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Total		40	Ø1 020 FFF (4	1000		ΦΩ ΩΩ			Α.
Total		10	\$1,030,775.61	100%	<u>U</u>	\$0.00		0	\$(
31380NWA8	Unavailable	396	\$40,182,007.56	100%	0	\$0.00	NA	0	\$(
Total		396	\$40,182,007.56			\$0.00		0	\$(
		+			Ĺ			屸	
31380NWB6	Unavailable	134	\$11,364,736.12			\$0.00	NA	0	\$(
Total		134	\$11,364,736.12	100%	0	\$0.00		0_	\$(
212227	ALLIED GROUP	$\dagger$	***		+				
31380NXX7	MORTGAGE COMPANY		\$122,000.00			\$0.00	NA	U	\$0
	Unavailable	88	\$7,044,659.22		_	\$0.00	NA	0	\$0
Total		89	\$7,166,659.22	100%	0	\$0.00	<del></del>	0	\$0
	ALLIED GROUP	+		1	+			+	
31380NXY5	MORTGAGE COMPANY	1	\$84,838.00	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,498,733.14			\$0.00	NA	0	\$0
Total		17	\$1,583,571.14	100%	0	\$0.00	<del>-</del>	0	\$0
31380P2P3	Unavailable	17	\$1,630,266.37	100%	0	\$0.00	NA	0	\$0
Total	, annote	17	\$1,630,266.37 \$1,630,266.37	100%		\$0.00		0	\$0
				_33 /0	T	7 3.00			
31380P2Q1	Unavailable	16	\$1,921,630.18	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,921,630.18	100%	0	\$0.00	_ <del></del>	0	\$0
	DID OF THE STATE OF	+		1	<del> </del>			4	
31380P2R9	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	31	\$2,973,835.09	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,973,835.09	100%	0	\$0.00		0	\$0
	FT MORTGAGE	+		1	+			#	
31380P3E7	COMPANIES	59	\$7,563,298.36			\$0.00	NA		\$0
	Unavailable	20	\$2,437,417.84			\$0.00	NA	0	\$0
Total		79	\$10,000,716.20	100%	0	\$0.00	<del></del>	0	\$0
31380Р3Н0	FT MORTGAGE COMPANIES	24	\$2,410,438.01	48%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,611,305.78			\$0.00	NA	0	\$0
Total		51	\$5,021,743.79	100%	0	\$0.00	_ <del></del>	0	\$0
31380P3J6	FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0	\$0
Total		77	\$9,965,155.81	100%		\$0.00		0	\$0
				'	' I	T		۱ [	

31380P3K3	FT MORTGAGE	58	\$7,219,808.79	72.25% 0	\$0.00	NA	0	\$0
3130013112	COMPANIES				·			
Total	Unavailable	20 <b>78</b>	\$2,772,475.27 <b>\$9,992,284.06</b>	27.75% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31380P3L1	FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,910,099.25	59.61% 0	\$0.00	NA	. 0	\$0
Total		76	\$9,914,902.37	100% 0	\$0.00		0	\$0
31380P3N7	FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,448,699.89	48.93% 0	\$0.00	NA	0	\$0
Total		34	\$5,004,398.75	100% 0	\$0.00	'	0	<b>\$0</b>
31380P3P2	FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,731,288.98		\$0.00	NA	0	\$0
Total		66	\$7,997,901.46	100% 0	\$0.00		0	\$0
31380P3Q0	FT MORTGAGE COMPANIES	26	\$2,622,093.40	43.73% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,373,636.04	56.27% 0	\$0.00	NA	. 0	\$0
Total		53	\$5,995,729.44	100% 0	\$0.00		0	\$0
31380P3R8	FT MORTGAGE COMPANIES	54	\$7,369,779.62	73.52% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,654,268.24	26.48% 0	\$0.00	NA	0	\$0
Total		74	\$10,024,047.86	100% 0	\$0.00	!	0	<b>\$0</b>
31380P3S6	FT MORTGAGE COMPANIES	23	\$1,320,532.34		\$0.00	NA		\$0
	Unavailable	12	\$775,076.36		\$0.00	NA	0	\$0
Total		35	\$2,095,608.70	100% 0	\$0.00	!	0	\$0
31380P3U1	FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$746,969.15		\$0.00	NA	0	\$0
Total		42	\$5,000,830.92	100% 0	\$0.00	!	0	\$0
31380P3V9	FT MORTGAGE COMPANIES	10	\$955,637.56		\$0.00	NA		\$0
	Unavailable	9	\$1,045,546.56		\$0.00	NA	0	\$(
Total		19	\$2,001,184.12	100% 0	\$0.00	!	0	\$0
31380P3W7	FT MORTGAGE	19	\$1,959,112.83	65.16% 0	\$0.00	NA	0	\$0

	COMPANIES		J	, [			ľ		
	Unavailable	10	\$1,047,523.30	34.84%	0	\$0.00	NA	0	\$0
Total		29	\$3,006,636.13	100%	0	\$0.00		0	\$0
31380P3X5	FT MORTGAGE COMPANIES	21	\$2,156,534.71	71.71% (	0	\$0.00	NA	0	\$0
	Unavailable	9	\$850,795.05		0	\$0.00	NA	0	\$0
Total		30	\$3,007,329.76	100%	0	\$0.00		0	\$0
31380P4T3	DMR FINANCIAL SERVICES INC.	17	\$2,255,474.76	100% (	0	\$0.00	NA	0	\$0
Total		17	\$2,255,474.76	100%	0	\$0.00		0	\$0
31380P4U0	DMR FINANCIAL SERVICES INC.	20	\$2,007,098.24			\$0.00	NA		\$0
Total		20	\$2,007,098.24	100%	0	\$0.00		0	\$0
31380P4W6	M&T MORTGAGE CORPORATION	18	\$2,116,565.33		_	\$0.00	NA	₩.	\$0
	Unavailable	17	\$2,348,279.92	t	_	\$0.00	NA		\$0
Total		35	\$4,464,845.25	100%	0	\$0.00		0	\$0
31380P5D7	CAPSTEAD, INC.	36	\$4,002,742.29		_	\$0.00	NA		\$0
Total		36	\$4,002,742.29	100%	0	\$0.00		0	\$0
31380P5E5	CAPSTEAD, INC.	19	\$1,995,881.09	100% (	0	\$0.00	NA	0	\$0
Total		19	\$1,995,881.09	100%	0	\$0.00		0	\$0
31380P5F2	CAPSTEAD, INC.	18	\$1,996,010.71	100% (	_	\$0.00	NA	0	\$0
Total		18	\$1,996,010.71	100%	0	\$0.00		0	\$0
31380P5G0	CAPSTEAD, INC.	19	\$1,995,105.41	100% (	0	\$0.00	NA	0	\$0
Total		19	\$1,995,105.41	100%	0	\$0.00		0	\$0
31380P5H8	CAPSTEAD, INC.	26	\$2,995,555.54	100% (	0	\$0.00	NA	0	\$0
Total	,	26	\$2,995,555.54	1		\$0.00		0	\$0
31380P5J4	CAPSTEAD, INC.	33	\$2,986,053.83	100% (	0	\$0.00	NA	0_	\$0
Total		33	\$2,986,053.83	100%	0	\$0.00		0	\$0
31380P5K1	CAPSTEAD, INC.	36	\$2,990,437.58	100% (	0	\$0.00	NA	0	\$(
Total		36	\$2,990,437.58	100%	0	\$0.00		0	\$(
21200DEN/7	CAPSTEAD, INC.	33	\$2,988,252.36	100% (	0	\$0.00	NA	0	\$(
31380P5M7	ern billinb, nic.	33	\$2,988,252.36			\$0.00		0	\$

31380P5R6	Unavailable	14	\$1,806,005.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,806,005.58	100%	_	\$0.00		0	\$0
31380P5S4	HOMESIDE LENDING, INC.	1	\$63,300.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,921,534.01	97.88%	О	\$0.00	NA	0	\$0
Total		25	\$2,984,834.01	100%	+-	\$0.00		0	<b>\$0</b>
			<del></del>	-,	Ť	т		Ħ	
31380P5T2	HOMESIDE LENDING, INC.	25	\$2,236,198.70	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,786,334.16	77.69%	0	\$0.00	NA	0	\$0
Total		93	\$10,022,532.86	100%	0	\$0.00		0	\$0
31380P5U9	HOMESIDE LENDING, INC.	20	\$1,531,083.04	49.03%	O	\$0.00	NA	0	\$0
	Unavailable	13	\$1,591,463.67	50.97%	0	\$0.00	NA	0	\$0
Total		33	\$3,122,546.71	100%	0	\$0.00		0	<b>\$0</b>
31380P5W5	Unavailable	10	\$1,058,951.74	100%	O	\$0.00	NA	0	\$0
Total		10	\$1,058,951.74	100%	0	\$0.00		0	\$0
31380P5X3	Unavailable	135	\$15,870,276.91	100%	O	\$0.00	NA	0	\$0
Total		135	\$15,870,276.91	100%	0	\$0.00		0	\$0
31380P5Y1	Unavailable	29	\$2,938,774.92	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,938,774.92	100%	0	\$0.00		0	\$0
31380P5Z8	HOMESIDE LENDING, INC.	66	\$5,712,222.92	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$43,119,957.43	88.3%		\$0.00	NA	0	\$0
Total		460	\$48,832,180.35	100%	0	\$0.00		0	<b>\$0</b>
31380P6B0	HOMESIDE LENDING, INC.	33	\$2,889,035.19	20.95%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$10,898,741.30	79.05%	O	\$0.00	NA	0	\$0
Total		157	\$13,787,776.49	100%	0	\$0.00		0	<b>\$0</b>
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31380P6C8	Unavailable	42	\$4,018,228.53	100%	_	\$0.00	NA	0	\$0
Total		42	\$4,018,228.53	100%	0	\$0.00		0	\$0
								igert	
31380P6F1	HOMESIDE LENDING, INC.	8	\$637,800.00			\$0.00	NA	0	\$0
	Unavailable	60	\$6,644,768.00	91.24%	0	\$0.00	NA	0	\$0
Total		68	\$7,282,568.00	100%	0	\$0.00		0	\$0
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31380P6G9	Unavailable	14	\$1,162,519.08	100%	O	\$0.00	NA	0	\$0

Total		14	\$1,162,519.08	100%	0	\$0.00		0	\$(
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31380PA25	Unavailable	10	\$1,311,187.43	100%		\$0.00	NA	0	\$0
Total		10	\$1,311,187.43	100%	0	\$0.00		0	\$0
31380PA33	Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,872,493.54	100%	0	\$0.00		0	\$0
31380PA41	Unavailable	8	\$1,357,225.08	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,357,225.08	100%	0	\$0.00		0	\$0
31380PA58	Unavailable	51	\$5,824,832.70	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,824,832.70	100%	0	\$0.00		0	\$0
31380PA74	Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$0
Total		367	\$53,200,877.56	100%	0	\$0.00		0	\$0
31380PA82	Unavailable	30	\$4,110,747.03	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,110,747.03	100%	0	\$0.00		0	\$0
31380PAL3	CITIBANK, N. A.	36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,002,716.61	100%	0	\$0.00		0	\$0
31380PAW9	Unavailable	13	\$2,013,294.05	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,013,294.05	100%	0	\$0.00		0	\$0
31380PAY5	Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0	\$0
Total		426	\$59,813,507.16	100%	0	\$0.00		0	\$0
31380PAZ2	Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA		\$0
Total		45	\$6,917,237.91	100%	0	\$0.00		0	\$0
31380PB40	Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,283,200.00	100%	0	\$0.00		0	\$0
31380PB57	Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,324,103.20	100%		\$0.00		0	\$0
31380PBA6	Unavailable	37	\$5,289,177.44	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,289,177.44	100%		\$0.00		0	\$0
31380PBB4	Unavailable	20	\$2,647,951.15	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,647,951.15	100%	_	\$0.00		0	\$0
31380PBC2	STANDARD FEDERAL	177	\$22,801,839,67	100%	0	\$0.00	NA	0	\$0
B1380PBC2	STANDARD FEDERAL	177	\$22,801,839.67	100%	0	\$0.00	NA	0	

l I	BANK		I		11		,	11	
Total		177	\$22,801,839.67	100%	0	\$0.00		0	\$0
31380PBD0	STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$0
Total	DANK	271	\$34,292,518.38	100%	0	\$0.00		0	\$0
21200DDE5	STANDARD FEDERAL	25	\$2,400,100,00	1000/		\$0.00	NI A		
31380PBF5	BANK	25	\$3,409,100.00		₩	\$0.00	NA	<u> </u>	\$0
Total	+	25	\$3,409,100.00	100%	0	\$0.00		0	\$0
31380PBT5	Unavailable	80	\$10,074,988.85	100%	++-	\$0.00	NA	0	\$0
Total		80	\$10,074,988.85	100%	0	\$0.00	!	0	\$0
31380PBW8	Unavailable	56	\$7,995,750.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,995,750.00	100%		\$0.00		0	<b>\$0</b>
31380PBX6	Unavailable	141	\$17,346,626.94	100%		\$0.00	NA		\$0
Total	Uпаvанавіє	141 141	\$17,346,626.94 \$17,346,626.94	100%	-	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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31380PBZ1	Unavailable	79	\$11,949,361.42	100%	+	\$0.00	NA	0	\$0
Total		79	\$11,949,361.42	100%	0	\$0.00		0	\$0
31380PDS5	PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,406,489.23	97.92%		\$0.00	NA	11	\$0
Total		44	\$6,542,886.54	100%	0	\$0.00		0	\$0
31380PE39	ICM MORTGAGE CORPORATION	15	\$2,142,715.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,142,715.00	100%	0	\$0.00		0	\$0
31380PE54	ICM MORTGAGE CORPORATION	27	\$3,016,983.00	100%	0	\$0.00	NA	0	\$0
Total	Cold ofdiffer	27	\$3,016,983.00	100%	0	\$0.00		0	\$0
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31380PE62	ICM MORTGAGE CORPORATION	20	\$2,126,592.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,126,592.99	100%	0	\$0.00		0	\$0
31380PE96	PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0	\$(
	Unavailable	40	\$6,635,407.19		+	\$0.00	NA		\$(
Total		42	\$7,023,907.19	100%	0	\$0.00		0	\$(
31380PES4		119	\$14,856,334.41	100%	0	\$0.00	NA	0	\$(

	ICM MORTGAGE				Ī				
	CORPORATION				-				
Total		119	\$14,856,334.41	100%	0	\$0.00		0	\$0
31380PET2	ICM MORTGAGE CORPORATION	62	\$7,958,521.10	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,958,521.10	100%	0	\$0.00		0	\$0
31380PEU9	ICM MORTGAGE CORPORATION	15	\$1,988,802.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,988,802.00	100%	0	\$0.00		0	\$0
31380PEW5	ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,954,859.00	100%	0	\$0.00		0	\$0
31380PEZ8	ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,956,249.00	100%	0	\$0.00		0	\$0
31380PF20	INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0	\$0
Total		44	\$5,945,091.00	100%	0	\$0.00		0	\$0
31380PF38	INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,265,183.00	71.55%	_	\$0.00	NA	0	\$0
Total		45	\$5,960,828.00	100%	0	\$0.00		0	\$0
31380PF46	INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,267,578.27	53.05%	_	\$0.00	NA	0	\$0
Total		75	\$9,929,352.88	100%	0	\$0.00		0	\$0
31380PF53	INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,645,225.00		_	\$0.00	NA	0	\$0
Total		77	\$9,900,491.00	100%	0	\$0.00		0	\$0
31380PF61	INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	32	\$4,231,400.00	85.47%	_	\$0.00	NA	0	\$0
Total		38	\$4,950,900.00	100%	0	\$0.00		0	\$0
31380PF87	INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0	\$0

	Unavailable	103	\$13,351,988.00	69.57% 0	0 \$0.00	) NA	.0	\$0
Total	Churthaut	151	\$19,192,888.00	100% 0			0	\$0 \$0
					<u> </u>	<u></u>		<u> </u>
31380PF95	INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23% 0	\$0.00			\$0
	Unavailable	14	\$2,082,300.00			+	.0	\$0
Total		24	\$3,370,963.00	100% 0	\$0.00	<u> </u>	0	\$0
L				<u> </u>	<u> </u>	<u> </u>	$\downarrow \downarrow$	
31380PFC8	PROVIDENT BANK OF MARYLAND	3	\$214,304.17		·		11	\$0
	Unavailable	18	\$3,310,875.61	93.92% 0			0	\$0
Total		21	\$3,525,179.78	100% 0	90.00	<u> </u>	0	\$0
31380PFT1	INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58% 0	0 \$0.00	) NA		\$0
	Unavailable	102	\$6,878,568.72	63.42% 0	0 \$0.00	) NA	.0	\$0
Total		160	\$10,846,162.29	100% 0		1 1	0	\$0
31380PFV6	INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87% 0	\$0.00	) NA	.0	\$0
	Unavailable	66	\$9,026,055.14				.0	\$0
Total		93	\$12,870,586.85	100% 0	\$0.00	<u> </u>	0	\$0
31380PFW4	INLAND MORTGAGE CORPORATION	17	\$2,320,094.92	46.87% 0	0 \$0.00	) NA		\$0
	Unavailable	18	\$2,629,950.00	53.13% 0	0 \$0.00	) NA	0	\$0
Total		35	\$4,950,044.92	100% 0			0	\$0
31380PFX2	INLAND MORTGAGE CORPORATION	11	\$1,290,200.00	18.62% 0	0 \$0.00	) NA		\$0
	Unavailable	41	\$5,640,576.94	81.38% 0	0 \$0.00			\$0
Total		52	\$6,930,776.94	100% 0	\$0.00	<u></u> '	0	\$0
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31380PFY0	INLAND MORTGAGE CORPORATION	5	\$535,434.29		·		44-	\$0
	Unavailable	11	\$1,446,148.14		· ·		111	\$0
Total		16	\$1,981,582.43	100% 0	90.00	<u> </u>	0	\$0
	TO MODEO A CIE					<u> </u>	#	
31380PFZ7	INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13% 0	·		44-	\$0
<u> </u>	Unavailable	37	\$5,135,511.54		· ·			\$(
Total	+	72	\$9,900,078.77	100% 0	\$0.00	<del>  '</del>	0	\$(
31380PGB9	INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02% 0	\$0.00	) NA		\$(
	Unavailable	65	\$3,836,858.52	80.98% 0	0 \$0.00	) NA	. 0	\$(

Total		81	\$4,738,234.51	100%	0	\$0.00		0	\$0
	INII AND MODECACE							-	
31380PGC7	INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	O	\$0.00	NA	0	\$0
	Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0	\$0
Total		131	\$8,702,944.52	100%	0	\$0.00		0	\$0
31380PGD5	INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%		\$0.00	NA		\$0
	Unavailable	21	\$2,798,332.95	66.87%		\$0.00	NA	0	\$0
Total		32	\$4,184,981.89	100%	0	\$0.00		0	\$0
31380PGE3	INLAND MORTGAGE CORPORATION	26	\$3,448,631.55	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,902,881.44	72.08%	0	\$0.00	NA	0	\$0
Total		90	\$12,351,512.99	100%	0	\$0.00		0	<b>\$0</b>
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31380PGG8	INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$0
Total		146	\$15,889,234.20	100%	0	\$0.00		0	<b>\$0</b>
31380PGJ2	INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$0
Total		188	\$23,315,295.95	100%	0	\$0.00		0	\$0
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31380PHD4	INLAND MORTGAGE CORPORATION	11	\$1,463,600.00	29.56%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,487,450.00	70.44%	_	\$0.00	NA		\$0
Total		41	\$4,951,050.00	100%	0	\$0.00		0	\$0
31380PHE2	INLAND MORTGAGE CORPORATION	4	\$414,850.00	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,556,038.19	86.04%	0	\$0.00	NA	0	\$0
Total		25	\$2,970,888.19	100%	0	\$0.00		0	\$0
	22 112 110 22 2								
31380PHF9	INLAND MORTGAGE CORPORATION	6	\$371,600.49	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,599,550.00			\$0.00	NA	0	\$0
Total		34	\$2,971,150.49	100%	0	\$0.00		0	\$0
31380PHG7	Unavailable	8	\$1,001,807.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,807.18	100%		\$0.00		0	<b>\$0</b>
31380РНН5		14	\$1,301,100.00	32.85%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION								
	Unavailable	26	\$2,659,225.00	67.15%	0	\$0.00	NA	0	\$0
Total		40	\$3,960,325.00	100%	0	\$0.00		0	\$0
	INLAND MORTGAGE								
31380РНЈ1	CORPORATION	5	\$255,750.00	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,280,509.83	83.35%		\$0.00	NA	0	\$0
Total		26	\$1,536,259.83	100%	0	\$0.00		0	\$0
31380PHK8	INLAND MORTGAGE CORPORATION	19	\$1,223,542.03	30.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,805,247.15	69.63%		\$0.00	NA	0	\$0
Total		46	\$4,028,789.18	100%	0	\$0.00		0	\$0
31380PHL6	INLAND MORTGAGE CORPORATION	41	\$4,126,204.96	28.85%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,175,399.25	71.15%	0	\$0.00	NA	0	\$0
Total		136	\$14,301,604.21	100%	0	\$0.00		0	\$0
31380PHM4	INLAND MORTGAGE CORPORATION	4	\$546,450.00	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,132,200.00	85.15%	0	\$0.00	NA	0	\$0
Total		26	\$3,678,650.00	100%	0	\$0.00		0	\$0
31380PHN2	INLAND MORTGAGE CORPORATION	3	\$294,050.00	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,118,350.00	79.18%	0	\$0.00	NA	0	\$0
Total		13	\$1,412,400.00	100%	0	\$0.00		0	\$0
31380PHP7	INLAND MORTGAGE CORPORATION	15	\$1,656,200.00	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,524,950.00	68.03%		\$0.00	NA	0	\$0
Total		46	\$5,181,150.00	100%	0	\$0.00		0	\$0
31380PHQ5	INLAND MORTGAGE CORPORATION	11	\$1,208,035.00	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,935,945.00	85.17%	0	\$0.00	NA	0	\$0
Total		69	\$8,143,980.00	100%	0	\$0.00		0	\$0
31380РЈВ6	PROVIDENT BANK OF MARYLAND	5	\$717,500.00	14.2%	0	\$0.00	NA	0	\$0
ļ	Unavailable	27	\$4,334,100.00	85.8%		\$0.00	NA	0	\$0
Total		32	\$5,051,600.00	100%	0	\$0.00		0	\$0
31380PJC4	PROVIDENT BANK OF	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0	\$0

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	Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0	\$0
Total		22	\$4,001,967.97	100%	0	\$0.00		0	\$0
31380PJG5	FLAGSTAR BANK, FSB	23	\$1,885,948.24	18.99%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,043,183.12	81.01%	0	\$0.00	NA	0	\$0
Total		101	\$9,929,131.36	100%	0	\$0.00		0	\$0
31380РЈН3	FLAGSTAR BANK, FSB	18	\$2,139,190.21	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,908,904.25	78.71%	0	\$0.00	NA	0	\$0
Total		82	\$10,048,094.46	100%	0	\$0.00		0	\$0
31380PJJ9	Unavailable	18	\$2,009,266.10	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,009,266.10	100%	0	\$0.00		0	\$0
31380РЈК6	FLAGSTAR BANK, FSB	3	\$268,417.18	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,742,939.71	94.64%	0	\$0.00	NA	0	\$0
Total		52	\$5,011,356.89	100%	0	\$0.00		0	\$0
31380PJL4	FLAGSTAR BANK, FSB	9	\$930,944.22	9.29%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,093,794.20	90.71%	0	\$0.00	NA	0	\$0
Total		83	\$10,024,738.42	100%	0	\$0.00		0	\$0
31380PJN0	FLAGSTAR BANK, FSB	7	\$910,863.64	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,105,529.38		_	\$0.00	NA	0	\$0
Total		42	\$5,016,393.02	100%	0	\$0.00		0	\$0
31380PJP5	FLAGSTAR BANK, FSB	15	\$1,645,977.28	54.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,377,292.90	45.56%	0	\$0.00	NA	0	\$0
Total		29	\$3,023,270.18	100%	0	\$0.00		0	\$0
31380PJQ3	FLAGSTAR BANK, FSB	4	\$165,789.39	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,836,073.11	91.72%	+	\$0.00	NA	0	\$0
Total		32	\$2,001,862.50	100%	0	\$0.00		0	\$0
31380PK24	Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$0
Total		16	\$950,387.64	100%	0	\$0.00		0	\$0
31380PK40	CAPITAL CITY BANK	15	\$1,510,052.23	100%	0	\$0.00	NA	0	\$0

Total		15	\$1,510,052.23	100%	<u>J</u>	\$0.00		0	\$(
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31380PL31	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,265,315.25	31.91% (	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,700,148.00	68.09%	0	\$0.00	NA	0	\$0
Total		28	\$3,965,463.25	1		\$0.00		0	\$0
		+			<u> </u>	$\prod$		$\coprod$	
31380PL56	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76% (	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,155,037.77	58.24% (	0	\$0.00	NA	0	\$0
Total		19	\$1,983,177.07	t t		\$0.00		0	\$0
		4-7		'	<u> </u>	$\bot$		$\coprod$	
31380PL64	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$2,080,234.91	52.33% (	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,895,176.00	47.67% (	<u>)</u>	\$0.00	NA	0	\$0
Total		27	\$3,975,410.91	100%		<b>\$0.00</b>		0	\$0
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31380PL72	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66% (	O	\$0.00	NA	0	\$0
	Unavailable	6	\$644,702.10	64.34%	<u>)</u>	\$0.00	NA	0	\$0
Total		11	\$1,002,052.17	100%		\$0.00		0	\$0
		4-7		<u>'                                    </u>	<u> </u>	$\bot$		$\coprod$	
31380PL80	Unavailable	6	\$1,005,366.37	100%	_	\$0.00	NA	TT	\$0
Total		6	\$1,005,366.37	100%	0	\$0.00		0	\$0
31380DL00	Unavailable	7	\$1,000,007,00	100% (	1	\$0.00	NT A		Φ0
31380PL98 <b>Total</b>	Unavailable	7	\$1,000,005.00 <b>\$1,000,005.00</b>	1		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
2 VIIII		<del>                                     </del>	ψ <b>±,υυυ,υυ</b> ラ. <b>υ</b> υ	100%		ψ <b>υ•υ</b> Ψ	i	+	<b>D</b> U
31380PLG2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39			\$0.00	NA		\$0
	Unavailable	72	\$4,887,250.00	1		\$0.00	NA	0	\$0
Total		118	\$7,923,298.39	1	0	\$0.00		0	\$0
		+						4	
31380PLJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$483,450.00	48.33% (	0	\$0.00	NA	0	\$0

	Unavailable	4	\$516,900.00	51.67% 0	\$0.00	NA	0 \$0
Total	Onu. mini-	9	\$1,000,350.00	100% 0	\$0.00		0 \$0
		<u> </u>					<u> </u>
31380PLK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$654,205.45	52.49% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$592,210.11	47.51% 0	\$0.00	NA	0 \$0
Total		13	\$1,246,415.56	100% 0	\$0.00		0 \$0
31380PLR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07		\$0.00	NA	
	Unavailable	7	\$870,447.41	87.02% 0	\$0.00	NA	
Total		8	\$1,000,335.48	100% 0	\$0.00		0 \$0
31380PLT4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,475,048.83	74.13% 0	\$0.00	NA	0 \$0
Total		14	\$1,989,781.42	100% 0	\$0.00		0 \$0
31380PMC0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$602,010.14	20.23% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$2,373,426.22	79.77% 0	\$0.00	NA	
Total		23	\$2,975,436.36	100% 0	\$0.00		0 \$0
31380PMG1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$442,100.00	22.26% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$1,543,770.00		\$0.00	NA	
Total		18	\$1,985,870.00	100% 0	\$0.00		0 \$0
31380PMJ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,301.34		\$0.00	NA	
	Unavailable	8	\$729,607.41	72.82% 0	\$0.00	NA	
Total		11	\$1,001,908.75	100% 0	\$0.00		0 \$0
31380PMM8	SOURCE ONE MORTGAGE	3	\$396,000.00	13.26% 0	\$0.00	NA	0 \$0

	SERVICES CORPORATION							
	Unavailable	19	\$2,589,871.09	86.74% 0	\$0.00	NA	0	\$0
Total		22	\$2,985,871.09	100% 0	\$0.00		0	\$0
31380PMR7	SOURCE ONE MORTGAGE SERVICES	27	\$1,623,728.41	54.67% 0	\$0.00	NA	0	\$0
	CORPORATION	1 21	\$1.246.500.72	15.2207.0	<u></u>	NT 4		Φ.
m ( 1	Unavailable	24	\$1,346,588.73	45.33% 0	\$0.00	NA		\$0
Total		51	\$2,970,317.14	100% 0	\$0.00		0	\$0
31380PMV8	CTX MORTGAGE COMPANY	74	\$9,244,760.94	97.63% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$224,258.75	2.37% 0	\$0.00	NA	0	\$0
Total		75	\$9,469,019.69	100% 0	\$0.00		0	\$0
31380PMW6	CTX MORTGAGE COMPANY	68	\$6,654,708.15	99.35% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$43,263.07	0.65% 0	\$0.00	NA	0	\$0
Total		69	\$6,697,971.22	100% 0	\$0.00		0	\$0
31380PMX4	CTX MORTGAGE COMPANY	62	\$7,299,042.80	98.99% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,752.91	1.01% 0	\$0.00	NA	0	\$0
Total		63	\$7,373,795.71	100% 0	\$0.00		0	\$0
31380PP29	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$809,927.77		\$0.00	NA		\$0
	Unavailable	15	\$1,179,382.85		\$0.00	NA		\$0
Total		26	\$1,989,310.62	100% 0	\$0.00		0	\$0
31380PP60	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$962,480.40	47.95% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,044,901.29		\$0.00	NA		\$0
Total		26	\$2,007,381.69	100% 0	\$0.00		0	\$0
31380PP78	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$562,350.00	18.9% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,413,458.42	81.1% 0	\$0.00	NA	0	\$(
Total		27	\$2,975,808.42	100% 0	\$0.00		0	\$(

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31380PP86	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$883,373.34	44.27% (	)	\$0.00	NA	0	\$0
	Unavailable	11	\$1,112,225.43	55.73% (	)	\$0.00	NA	0	\$0
Total		23	\$1,995,598.77	100%	)	\$0.00		0	\$0
31380PP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,300.00	4.81% (	)	\$0.00	NA	0	\$0
<u> </u>	Unavailable	9	\$955,000.41	95.19% (		\$0.00	NA	0	\$0
Total		10	\$1,003,300.41	100%	)	\$0.00		0	\$0
31380PQB8	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$872,668.01	43.65% (	)	\$0.00	NA	0	\$0
	Unavailable	12	\$1,126,650.00	56.35%	)	\$0.00	NA	0	\$0
Total		20	\$1,999,318.01	100%	)	\$0.00		0	\$0
31380PQD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$456,250.00			\$0.00	NA		\$0
	Unavailable	13	\$1,542,500.00			\$0.00	NA	0	\$0
Total		17	\$1,998,750.00	100%	)	\$0.00		0	\$0
31380PR27	CTX MORTGAGE COMPANY	15	\$1,645,779.30	100% (	)	\$0.00	NA	0	\$0
Total		15	\$1,645,779.30	100%	)	\$0.00		0	<b>\$</b> 0
31380PRP6	CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53% (		\$0.00	NA	0	\$0
_	Unavailable	1	\$99,931.32	0.47% (		\$0.00	NA		\$0
Total		149	\$21,350,263.03	100%	9	\$0.00		0	\$0
31380PRQ4	CTX MORTGAGE COMPANY	360	\$47,088,706.86			\$0.00	NA		\$0
T-4-1	Unavailable	10 270	\$1,222,614.63	2.53% (		\$0.00	NA		\$0
<u>Total</u>		370	\$48,311,321.49	100%	+	\$0.00		0	\$0
31380PRR2	CTX MORTGAGE COMPANY	324	\$37,024,712.53	95.79% (	)	\$0.00	NA	0	\$0
	Unavailable	13	\$1,628,672.23	4.21%	)	\$0.00	NA	0	\$0
Total		337	\$38,653,384.76	100%	)	\$0.00		0	\$0

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31380PRS0	CTX MORTGAGE	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0	\$0
	COMPANY Unavailable	5	\$542,963.58	4.89%	-	\$0.00	NA	Щ	\$0
Total	Ullavallable	103	\$11,100,786.99	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
Total		103	Ψ11,100,700.22	100 /6	0	ψυ.υυ			Ψ
31380PRU5	CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$510,145.88	1.73%	_	\$0.00	NA	0	\$0
Total		209	\$29,505,706.96	100%	0	\$0.00		0	\$0
31380PRV3	CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$0
Total		269	\$34,213,558.39	100%	0	\$0.00		0	\$0
31380PRW1	CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$0
Total		87	\$9,409,960.01	100%	0	\$0.00		0	\$0
31380PRY7	CTX MORTGAGE COMPANY	42	\$6,085,377.72	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,085,377.72	100%	0	\$0.00		0	\$0
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31380PRZ4	CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	_	\$0.00	NA	Н	\$0
	Unavailable	3	\$358,062.70	2.47%		\$0.00	NA	0	\$0
Total		121	\$14,492,882.59	100%	U	\$0.00		U	\$0
31380PS83	CTX MORTGAGE COMPANY	60	\$8,033,600.81	98.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,663.31	1.3%	0	\$0.00	NA	0	\$0
Total		61	\$8,139,264.12	100%	0	\$0.00		0	\$0
31380PS91	CTX MORTGAGE COMPANY	141	\$19,667,275.78	99.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,821.69	0.61%	0	\$0.00	NA	0	\$0
Total		142	\$19,787,097.47	100%	0	\$0.00		0	\$0
31380PTA7	CTX MORTGAGE COMPANY	56	\$7,952,313.01	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,952,313.01	100%	0	\$0.00		0	\$0
31380PUS6	CTX MORTGAGE COMPANY	42	\$6,801,304.62	100%	0	\$0.00	NA	0	\$0

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Total		42	\$6,801,304.62	100%	0	\$0.00		0	\$0
31380PUT4	CTX MORTGAGE COMPANY	21	\$3,467,908.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,467,908.59	100%	0	\$0.00		0	\$0
31380PV30	CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86% (	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,058,728.21	63.14%	)	\$0.00	NA	0	\$0
Total		27	\$1,676,768.02	100%	0	\$0.00		0	\$0
31380PV89	CROSSLAND MORTGAGE CORPORATION	1	\$84,800.00	7.96% (	0	\$0.00	NA	0	\$0
	Unavailable	15	\$980,635.80	92.04%	)	\$0.00	NA	0	\$0
Total		16	\$1,065,435.80	100%	0	\$0.00		0	\$0
31380PVF3	AMARILLO NATIONAL BANK	49	\$3,635,589.03	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,635,589.03	100%	0	\$0.00		0	\$0
31380PVH9	AMARILLO NATIONAL BANK	39	\$2,910,793.88	100% (		\$0.00	NA	0	\$0
Total		39	\$2,910,793.88	100%	0	\$0.00		0	\$0
31380PVJ5	AMARILLO NATIONAL BANK	63	\$4,247,622.80	100% (	)	\$0.00	NA	0	\$0
Total		63	\$4,247,622.80	100%	0	\$0.00		0	\$0
31380PVK2	CROSSLAND MORTGAGE CORPORATION	2	\$208,718.02	1.4% (	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,753,145.94	98.6%		\$0.00	NA	0	\$0
Total		108	\$14,961,863.96	100%	0	\$0.00		0	\$0
31380PVM8	Unavailable	43	\$2,861,018.48	100%	-	\$0.00	NA	0	\$0
Total		43	\$2,861,018.48	100%	0	\$0.00		0	\$0
31380PVR7	Unavailable	29	\$1,580,762.20	100% (	)	\$0.00	NA	0	\$0
Total		29	\$1,580,762.20	100%	0	\$0.00		0	\$0
31380PVS5	Unavailable	13	\$1,904,184.00	100% (	)	\$0.00	NA	0	\$0
Total		13	\$1,904,184.00	100%	0	\$0.00		0	\$0
31380PVT3	Unavailable	16	\$1,054,104.29	100% (	)	\$0.00	NA	0	\$0

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Total		16	\$1,054,104.29	100%	0	\$0.00		0	\$0
31380PVW6	Unavailable	17	\$1,190,975.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,190,975.00	100%	0	\$0.00		0	\$0
	CROSSLAND								
31380PVY2	MORTGAGE	1	\$148,300.00	2.34%	0	\$0.00	NA	0	\$0
	CORPORATION	- 40	<b></b>	0.7.669		<b>.</b>			
- · ·	Unavailable	42	\$6,194,265.94	97.66%	+	\$0.00	NA	0	\$0
Total		43	\$6,342,565.94	100%	U	\$0.00		0	\$0
	CROSSLAND							$\vdash$	
31380PVZ9	MORTGAGE	7	\$416,600.00	22.81%	n	\$0.00	NA	0	\$0
513001 VZ)	CORPORATION		ψ110,000.00	22.01 /		ψ0.00	11/1		Ψ
	Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	\$0
Total		27	\$1,826,412.72	100%	_	\$0.00		0	\$0
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31380PW47	Unavailable	13	\$1,688,071.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,688,071.00	100%		\$0.00		0	\$0
31380PW70	Unavailable	91	\$5,761,938.43	100%	0	\$0.00	NA	0	\$0
Total		91	\$5,761,938.43	100%	0	\$0.00		0	\$0
31380PW88	Unavailable	101	\$5,674,135.13	100%		\$0.00	NA	0	\$0
Total		101	\$5,674,135.13	100%	0	\$0.00		0	\$0
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31380PWA3	Unavailable	28	\$4,348,350.00	100%	-	\$0.00	NA	$\vdash$	\$0
Total		28	\$4,348,350.00	100%	0	\$0.00		0	\$0
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31380PWB1	CROSSLAND MORTGAGE	1	\$79,493.85	4.3%	n	\$0.00	NA		\$0
513601 WD1	CORPORATION	1	\$19,493.03	4.5 /0		φυ.υυ	NA		φι
	Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0	\$0
Total		16	\$1,850,210.88	100%	_	\$0.00		0	\$0
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31380PWC9	Unavailable	9	\$1,166,568.65	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,166,568.65	100%	0	\$0.00		0	\$0
31380PWK1	Unavailable	21	\$2,862,981.80	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,862,981.80	100%	0	\$0.00		0	\$0
	CROSSLAND							$\vdash$	
31380PWL9	MORTGAGE	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0	\$0
	CORPORATION		, ,. ,,. ,,.			,			7.0
	Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0	\$0
Total		24	\$3,027,992.42	100%	0	\$0.00		0	\$0

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31380PWN5	MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0	\$0
Total		15	\$1,599,850.00	100%	0	\$0.00		0	\$0
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31380PWR6	CROSSLAND MORTGAGE CORPORATION	8	\$966,550.00	40.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,439,050.55	59.82%	0	\$0.00	NA	0	\$0
Total		20	\$2,405,600.55	100%	0	\$0.00		0	\$0
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31380PWS4	Unavailable	38	\$5,528,830.60	100%	_	\$0.00	NA	0	\$0
Total		38	\$5,528,830.60	100%	0	\$0.00		0_	\$0
31380PWT2	Unavailable	39	\$4,861,657.00	100%	n	\$0.00	NA	0	\$0
Total	Ullavallaule	39	\$4,861,657.00	100%	+	\$0.00 \$0.00	11/1	0	\$0 \$0
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31380PWU9	Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,933,530.00	100%	+	\$0.00		0	\$0
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31380PWV7	CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0	\$0
Total		16	\$1,003,707.15	100%	0	\$0.00		0	\$0
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31380PWW5	Unavailable	32	\$4,801,500.00	100%		\$0.00	NA	0	\$0
<u>Total</u>	+	32	\$4,801,500.00	100%	0	\$0.00		0	\$0
31380PWY1	Unavailable	23	\$1,379,969.62	100%	n	\$0.00	NA	0	\$0
Total	O II W T MI MO I V	23	\$1,379,969.62	100%	_	\$ <b>0.00</b>		0	\$(
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31380PXB0	Unavailable	87	\$7,860,145.22	100%	0	\$0.00	NA	0	\$0
Total		87	\$7,860,145.22	100%		\$0.00		0	\$0
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31380PXC8	Unavailable	79	\$6,567,225.27	100%		\$0.00	NA	0	\$0
<u>Total</u>		79	\$6,567,225.27	100%	0	\$0.00		0	\$0
31380PXE4	Unavailable	71	\$3,916,765.92	100%	0	\$0.00	NA	0	\$(
Total		71	\$3,916,765.92	100%	_	\$0.00		0	\$(
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31380PXF1	Unavailable	126	\$7,929,772.40	100%	0	\$0.00	NA	0	\$(
Total		126	\$7,929,772.40	100%	0	\$0.00		0	\$(

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31380PXG9	PLYMOUTH SAVINGS BANK	15	\$1,600,327.03	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,378,945.94	77.07%	0	\$0.00	NA	0	\$0
Total		62	\$6,979,272.97	100%	0	\$0.00		0	\$0
31380PXH7	PROVIDENT BANK OF MARYLAND	1	\$97,996.56	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$907,698.44	90.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,005,695.00	100%	0	\$0.00		0	\$0
31380PXP9	ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,316,537.48	100%	0	\$0.00		0	\$0
31380РҮН6	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,894.85	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,894.85	100%	0	\$0.00		0	\$0
31380Q2A4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$233,910.26	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,101,455.31	94.6%	0	\$0.00	NA	0	\$0
Total		33	\$4,335,365.57	100%	0	\$0.00		0	\$0
31380Q2D8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0	\$0
Total		19	\$2,635,825.82	100%	0	\$0.00		0	\$0
31380Q2E6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$136,586.78	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,115,097.96	97.82%	0	\$0.00	NA	0	\$0
Total		48	\$6,251,684.74	100%	0	\$0.00		0	\$0
31380Q2G1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$633,115.65	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,796,829.49	81.54%	0	\$0.00	NA	0	\$0
Total		22	\$3,429,945.14	100%	0	\$0.00		0	\$0
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31380Q2J5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0	\$0

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	Unavailable	63	\$7,046,504.72		_	\$0.00	NA	0	\$0
Total		68	\$7,419,287.94	100%	)	\$0.00		0	<b>\$0</b>
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31380Q2L0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32% (	)	\$0.00	NA	0	\$0
	Unavailable	17	\$2,289,612.52	54.68%	J	\$0.00	NA	0	\$0
Total		30	\$4,187,618.33	100%	<b>)</b>	\$0.00		0	\$0
								Ш	
31380Q2M8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,039,237.12	56.06% (	)	\$0.00	NA		\$0
	Unavailable	28	\$3,948,990.42	1		\$0.00	NA	0	\$0
Total		60	\$8,988,227.54	100%	)	\$0.00		0_	\$0
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31380Q2N6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45% (	)	\$0.00	NA	0	\$0
	Unavailable	33	\$4,323,338.24	47.55% (	)	\$0.00	NA	0	\$0
Total		64	\$9,091,586.62	100%	)	\$0.00		0	\$0
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31380Q2P1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2% (	)	\$0.00	NA	0	\$0
	Unavailable	13	\$1,601,887.06	53.8%	J	\$0.00	NA	0	\$0
Total		22	\$2,977,471.48	100%	<u>)                                    </u>	\$0.00		0	\$0
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31380Q2S5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3% (	)	\$0.00	NA	0	\$0
	Unavailable	24	\$2,292,273.97	65.7% (	J	\$0.00	NA	0	\$0
Total		33	\$3,489,231.09	100%	)	\$0.00		0	\$0
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31380Q2V8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89% (	)	\$0.00	NA	0	\$0
	Unavailable	34	\$3,020,448.72			\$0.00	NA	0	\$0
Total		45	\$4,075,448.11	100%	<u>)                                    </u>	\$0.00		0	\$0
					$\bot$	$\longrightarrow$		4	
31380Q2W6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$250,048.28			\$0.00	NA		\$0
	Unavailable	13	\$1,054,907.14		_	\$0.00	NA	0	\$0
Total		17	\$1,304,955.42	100%	<u>)                                    </u>	\$0.00		0_	\$0
31380Q2X4	CHASE MANHATTAN MORTGAGE	6	\$640,561.00	16.85% (	)	\$0.00	NA	0	\$0

	CORPORATION							Ш	
	Unavailable	34	\$3,161,555.95	83.15%	0	\$0.00	NA	0	\$(
Total		40	\$3,802,116.95	100%	0	\$0.00		0	\$(
31380Q2Y2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,529.16	40.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$942,138.77	59.83%	0	\$0.00	NA	0	\$0
Total		15	\$1,574,667.93	100%	0	\$0.00		0	\$0
31380Q2Z9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$22,322.86	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,732,714.66	98.73%	0	\$0.00	NA	0	\$0
Total		19	\$1,755,037.52	100%	0	\$0.00		0	\$0
31380Q3A3	Unavailable	21	\$1,746,349.23	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,746,349.23	100%	0	\$0.00		0	\$0
								Щ	
31380Q3E5	CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,400.00	100%	0	\$0.00		0	\$0
31380Q3G0	CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,511.73	100%	0	\$0.00		0	\$0
31380Q3H8	CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,939.69	100%	0	\$0.00		0	\$0
31380Q3K1	CROWN MORTGAGE COMPANY	8	\$1,005,799.05	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,799.05	100%	0	\$0.00		0	\$0
31380Q3M7	CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,550.00	100%	0	\$0.00		0	\$0
31380Q3N5	CROWN MORTGAGE COMPANY	8	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,100.00	100%	0	\$0.00	_	0	\$0
31380Q3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	0	\$0

Total		22	\$2,713,567.38	100%	\$0.00		0 \$0
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31380Q4A2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	\$0.00	NA	0 \$0
	Unavailable	19	\$2,711,706.18	45.58%	\$0.00	NA	0 \$0
Total		43	\$5,948,693.04	100%			0 \$0
		<u> </u>					
31380Q4B0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	\$0.00	NA	0 \$0
	Unavailable	8	\$1,145,633.36	50.99%	\$0.00	NA (	0 \$0
Total		17	\$2,246,733.36		\$0.00		0 \$0
31380Q4C8	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$3,712,451.48		<u> </u>	1	-
Total		95	\$12,080,931.48	100%	\$0.00		0 \$0
<u> </u>		<u> </u>		<u>'</u>			
31380Q4E4	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,013,005.51	43.84% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$3,860,410.77	56.16%	\$0.00	NA	0 \$0
Total		58	\$6,873,416.28	100%			0 \$0
31380Q4G9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$140,288.90	8.76% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,460,705.07	91.24%	\$0.00	NA	
Total		15	\$1,600,993.97	100%			0 \$0
31380Q4J3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$484,221.79	25.52% (	\$0.00	NA	
	Unavailable	12	\$1,412,836.18				_
Total		16	\$1,897,057.97	100% 0	\$0.00		0 \$0
31380Q4K0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,237,830.03				
	Unavailable	18	\$2,093,206.42				
Total		29	\$3,331,036.45	100%	\$0.00		0 \$0
31380Q4L8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73% 0	\$0.00	NA	0 \$0

	TT1-1-1-	20	ΦΩ 420 271 44	72 270/	$\overline{}$	ቀለ ሰለ	NT A		40
m , 1	Unavailable	28	\$2,432,371.44		_	\$0.00	NA	0	\$0
Total		39	\$3,319,580.09	100%	<u>u</u>	\$0.00		1	\$0
31380Q4M6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,850,438.67	63.99% (	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	7	\$1,041,462.38	36.01%	0	\$0.00	NA	0	\$0
Total		21	\$2,891,901.05			\$0.00		0	\$0
								$\prod$	
31380Q4P9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,109,370.00			\$0.00	NA	Ш	\$0
	Unavailable	26	\$2,561,244.92	69.78%	0	\$0.00	NA	0	\$0
Total		36	\$3,670,614.92	100%	0	\$0.00		0	\$0
				<u> </u>	1			Щ	
31380Q4Q7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,656,188.95	44.92% (	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,256,561.39			\$0.00	NA	0	\$0
Total		50	\$5,912,750.34	100%	0	\$0.00		0	\$0
					$\perp$			Щ	
31380Q4R5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,199,014.13	43.31%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,878,921.84	56.69%	0	\$0.00	NA	0	\$0
Total		47	\$5,077,935.97	100%	0	\$0.00		0	\$0
								$\prod$	
31380Q4S3	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,454,606.65	47.02%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,399,821.13	52.98%	0	\$0.00	NA	0	\$0
Total		160	\$15,854,427.78	100%	0	\$0.00		0	\$0
					1			Щ	
31380Q4T1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,702.51	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,134,923.10	82.74%	0	\$0.00	NA	0	\$0
Total		73	\$4,997,625.61	100%	0	\$0.00		0	\$0
					$\bot$			$\coprod$	
31380Q4V6	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$7,858,337.22			\$0.00	NA	Ш	\$0
	Unavailable	35	\$3,127,833.63	28.47%	0	\$0.00	NA	0	\$0
Total		118	\$10,986,170.85	100%	0	\$0.00		0	\$0
31380Q5B9	CHASE MANHATTAN MORTGAGE	4	\$447,600.00	39.54% (	0	\$0.00	NA	0	\$0

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CORPORATION	ı 1	ļ	1 1		1		
Unavailable	6	\$684,559.86	60.46% 0	\$0.00	NA	. 0	\$0
	10	\$1,132,159.86	1	\$0.00		0	\$0
SAWYER SAVINGS BANK	8	\$1,007,350.00	100% 0	\$0.00	NA	0	\$0
	8	\$1,007,350.00	100% 0	\$0.00	<u> </u>	0	\$0
M&T MORTGAGE CORPORATION	30	\$2,651,941.61	96.38% 0	\$0.00	NA 	.0	\$0
Unavailable	1	\$99,681.07			NA	.0	\$0
	31	\$2,751,622.68	100% 0	\$0.00		0	\$0
PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100% 0	\$0.00	NA	.0	\$0
	34	\$4,972,144.47	100% 0	\$0.00	<u> </u>	0	\$0
PNC MORTGAGE CORP. OF AMERICA	24	\$2,984,064.00	100% 0	\$0.00	NA	.0	\$0
	24	\$2,984,064.00	100% 0	\$0.00		0	\$0
PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00		· ·	NA	.0	\$0
	27	\$2,978,313.00	100%0	\$0.00		0	\$0
PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73		·		4	\$0
	37	\$5,002,388.73	100% 0	\$0.00	<del></del> '	0	\$0
PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06					\$0
	35	\$5,002,154.06	100% 0	\$0.00		0	\$0
PNC MORTGAGE CORP. OF AMERICA	40	\$4,957,064.52	100% 0	\$0.00	NA	.0	\$0
	40	\$4,957,064.52	100% 0	\$0.00		0	\$0
PNC MORTGAGE CORP. OF AMERICA	36	\$4,955,348.43	100% 0	\$0.00	NA	.0	\$0
	36	\$4,955,348.43	100% 0	\$0.00		0	\$0
PNC MORTGAGE CORP. OF AMERICA	35	\$3,963,683.73	100% 0	\$0.00	NA	.0	\$0
	35	\$3,963,683.73	100% 0	\$0.00	<u> </u>	0	\$(
DEDITE IC RANK	53	¢4 076 034 50	100%	\$0.00	NA		\$(
	SAWYER SAVINGS BANK  M&T MORTGAGE CORPORATION Unavailable  PNC MORTGAGE CORP. OF AMERICA  PNC MORTGAGE CORP. OF AMERICA  PNC MORTGAGE CORP. OF AMERICA  PNC MORTGAGE CORP. OF AMERICA  PNC MORTGAGE CORP. OF AMERICA  PNC MORTGAGE CORP. OF AMERICA  PNC MORTGAGE CORP. OF AMERICA  PNC MORTGAGE CORP. OF AMERICA  PNC MORTGAGE CORP. OF AMERICA	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

Total		53	\$4,976,034.50	100%	0	\$0.00		0	\$0
31380QA64	M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,443,181.55	48.31%		\$0.00	NA	0	\$0
Total		25	\$2,987,474.27	100%	0	\$0.00		0	\$0
31380QAP2	K HOVNANIAN MORTGAGE INC.	22	\$2,981,590.19	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,981,590.19	100%	0	\$0.00		0	\$0
31380QAQ0	K HOVNANIAN MORTGAGE INC.	16	\$1,990,072.05	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,990,072.05	100%	0	\$0.00		0	\$0
31380QAV9	REPUBLIC BANK	19	\$1,517,546.63	100%	0	\$0.00	NA	0	\$0
Total	KLI ODLIC DANK	19	\$1,517,546.63	100%	_	\$0.00	11/1	0	\$0 \$0
Total .			ψ1,517,540.05	100 /0	1	Ψ0.00			Ψ
31380QAX5	REPUBLIC BANK	50	\$5,010,178.64	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,010,178.64	100%	0	\$0.00		0	\$0
31380QAZ0	REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,002,249.21	100%	0	\$0.00		0	\$0
31380QB22	Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$0
Total		126	\$8,583,788.65	100%	0	\$0.00		0	\$0
31380QB30	Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,514,848.87	100%	0	\$0.00		0	\$0
31380QB48	Unavailable	67	\$10,098,338.66	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,098,338.66	100%	0	\$0.00		0	\$0
31380QB71	Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0	\$0
Total		110	\$15,147,323.46	100%	0	\$0.00		0	\$0
31380QB89	Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,533,599.93	100%	0	\$0.00		0	\$0
31380QBM8	Unavailable	10	\$1,513,580.17	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,513,580.17	100%	_	\$0.00		0	\$0
31380QBN6	Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0	\$0
Total		141	\$20,196,598.48	100%	0	\$0.00		0	\$0
31380QBP1		1	\$227,150.00	4.5%	0	\$0.00	NA	0	\$0

	RESOURCE	1 1				I		11	
	BANCSHARES			.					
	MORTGAGE GROUP			.					
	INC.				Ц			Ц	
	Unavailable	31	\$4,821,366.29	95.5%		\$0.00	NA	0	\$0
Total		32	\$5,048,516.29	100%	0	\$0.00		0	\$0
		<u> </u>			Ц			Ц	
31380QBQ9	Unavailable	103	\$14,138,972.52	100%		\$0.00	NA	0	\$0
Total		103	\$14,138,972.52	100%	0	\$0.00		0	\$0
31380QBR7	Unavailable	41	\$6,057,681.45	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,057,681.45			\$0.00		0	\$0
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31380QBS5	Unavailable	115	\$16,155,793.44	100%	0	\$0.00	NA	0	\$0
Total		115	\$16,155,793.44	100%	0	\$0.00		0	\$0
31380QC21	GMAC MORTGAGE CORPORATION	54	\$5,530,101.08	100%	0	\$0.00	NA	0	\$0
Total	COR ORTHON	54	\$5,530,101.08	100%	0	\$0.00		0	\$0
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31380QC54	GMAC MORTGAGE CORPORATION	48	\$6,509,319.79	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,509,319.79	100%	0	\$0.00		0	\$0
212000 CD1	77 111	11	\$1.512.505.22	1000	_	ф0.00	NT A	닊	Φ0
31380QCB1	Unavailable	11	\$1,513,505.32	100%		\$0.00	NA		\$0
Total		11	\$1,513,505.32	100%	U	\$0.00		0	\$0
31380QCC9	Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,602,853.78			\$0.00	-	0	<b>\$0</b>
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31380QCD7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$106,256.32	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$14,030,693.64	99.25%	0	\$0.00	NA	0	\$0
Total		133	\$14,136,949.96	100%	-	\$0.00	_	0	\$0
		ļ		100~	_	40.00	27.	H	
31380QCE5	Unavailable	27	\$3,533,236.80		-	\$0.00	NA	_	\$0
Total		27	\$3,533,236.80	100%	U	\$0.00		0	\$0
31380QCF2	Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,507,490.53	100%	0	\$0.00		0	\$0
31380QCG0	Unavailable	46	\$6,057,188.16	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,057,188.16	100%	0	\$0.00		0	\$0
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31380QCH8	Unavailable	36	\$5,049,777.46			\$0.00	NA		\$0
Total		36	\$5,049,777.46	100%	U	\$0.00		0	\$0
31380QCJ4	Unavailable	48	\$5,046,806.72	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	48	\$5,046,806.72 \$5,046,806.72	100%		\$0.00		0	\$0 \$0
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31380QCL9	Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,049,900.00	100%	0	\$0.00		0	\$0
212900CN5	RESOURCE BANCSHARES	1	¢112 200 00	0.770		¢0.00	NIA		¢Ω
31380QCN5	MORTGAGE GROUP INC.	1	\$113,200.00	0.77%	U	\$0.00	NA	U	\$0
	Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0	\$0
Total		110	\$14,644,558.89	100%	0	\$0.00		0	<b>\$0</b>
31380QCP0	Unavailable	20	\$3,027,997.70			\$0.00	NA		\$0
Total		20	\$3,027,997.70	100%	0	\$0.00		0	\$0
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31380QCR6	UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%		\$0.00	NA		\$0
	Unavailable	5	\$443,215.20	2.29%		\$0.00	NA	0	\$0
Total		154	\$19,317,504.52	100%	0	\$0.00		0	\$0
	UNION PLANTERS								
31380QCS4	NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,806,999.81	100%	0	\$0.00		0	\$0
			·						
31380QCT2	UNION PLANTERS NATIONAL BANK	53	\$6,027,677.70	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,027,677.70	100%	0	\$0.00		0	\$0
31380QCU9	UNION PLANTERS NATIONAL BANK	109	\$8,803,145.92	99.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$53,200.00	0.6%		\$0.00	NA	0	\$0
Total		110	\$8,856,345.92	100%	0	\$0.00		0	\$0
31380QCV7	GMAC MORTGAGE CORPORATION	67	\$7,005,418.35	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,005,418.35	100%	0	\$0.00		0	\$0
31380QCW5	GMAC MORTGAGE CORPORATION	104	\$10,919,739.28	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,919,739.28	100%	0	\$0.00		0	\$0
31380QCY1	GMAC MORTGAGE	20	\$1,510,202.12	100%	lΩ	\$0.00	NA	Δ	\$0

	CORPORATION		I						
Total		20	\$1,510,202.12	100%	0	\$0.00		0	\$0
31380QD20	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0	\$0
Total		174	\$24,956,035.97	100%	0	\$0.00		0	\$0
31380QD38	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%		\$0.00	NA		\$0
	Unavailable	92	\$12,523,569.67	52.03%		\$0.00	NA	0	\$0
Total		178	\$24,069,250.12	100%	0	\$0.00		0	\$0
31380QD46	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0	\$0
Total		190	\$25,277,352.72	100%	0	\$0.00		0	\$0
31380QD53	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0
Total		175	\$23,861,841.95	100%	0	\$0.00		0	\$0
31380QD61	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA	0	\$0
Total		137	\$18,286,871.50	100%	0	\$0.00		0	\$0
31380QD79	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,257,181.12	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$20,299,768.14	76.44%	$\vdash$	\$0.00	NA	0	\$0
Total		237	\$26,556,949.26	100%	0	\$0.00		0	\$0
31380QD87	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%		\$0.00	NA		\$0
	Unavailable	153	\$16,732,518.24	74.73%	$\vdash$	\$0.00	NA	$\vdash$	\$0
<u>Total</u>		209	\$22,390,502.60	100%	0	\$0.00		0	\$0
31380QDA2	GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$0

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	Unavailable	15	\$1,901,855.66	47.6%	-	\$0.00		0	\$0
Total		33	\$3,995,387.51	100%	0	\$0.00		0	\$0
31380QDC8	GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,528,029.15	100%	0	\$0.00		0	\$0
31380QDD6	GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,033,117.43	100%	0	\$0.00		0	\$0
31380QDE4	GMAC MORTGAGE CORPORATION	20	\$2,006,249.65	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,006,249.65	100%	0	\$0.00		0	\$0
31380QDF1	GMAC MORTGAGE CORPORATION	23	\$2,484,041.73	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,484,041.73	100%	0	\$0.00		0	\$0
31380QDG9	GMAC MORTGAGE CORPORATION	9	\$1,000,556.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,556.39	100%	0	\$0.00		0	\$0
31380QDH7	GMAC MORTGAGE CORPORATION	34	\$3,026,850.11	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,026,850.11	100%	0	\$0.00		0	\$0
31380QDJ3	GMAC MORTGAGE CORPORATION	10	\$1,008,252.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,252.21	100%	0	\$0.00		0	\$0
31380QDK0	GMAC MORTGAGE CORPORATION	21	\$2,004,497.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,004,497.92	100%	0	\$0.00		0	\$0
31380QDL8	GMAC MORTGAGE CORPORATION	29	\$3,015,259.22	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,015,259.22	100%	0	\$0.00		0	\$0
31380QDN4	GMAC MORTGAGE CORPORATION	27	\$3,011,871.07	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,011,871.07	100%	0	\$0.00		0	\$0
31380QDP9	GMAC MORTGAGE CORPORATION	11	\$1,500,990.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,500,990.06	100%	0	\$0.00		0	\$0
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31380QDQ7	GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0	\$0
Total		91	\$12,015,057.69	100%	0	\$0.00		0	\$0
31380QDS3	GMAC MORTGAGE CORPORATION	44	\$4,996,449.23	100% (	0	\$0.00	NA	0	\$0
Total		44	\$4,996,449.23	100%	0	\$0.00		0	\$0
31380QDT1	FIRST COLORADO MORTGAGE CORPORATION	9	\$877,759.83	84.38% (	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,454.09			\$0.00	NA	. 0	\$0
Total		10	\$1,040,213.92	100%	0	\$0.00		0_	\$0
31380QDU8	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,086,350.00	100% (	0	\$0.00	NA		\$0
Total		7	\$1,086,350.00	100%	0	\$0.00		0	\$0
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31380QDW4	M&T MORTGAGE CORPORATION	31	\$3,197,394.96			\$0.00	NA		\$0
	Unavailable	5	\$774,199.81	19.49%		\$0.00	NA	0	\$0
Total	+	36	\$3,971,594.77	100%	0	\$0.00		0	\$0
31380QDX2	PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,011,327.75	100%	0	\$0.00		0	\$0
31380QDY0	M&T MORTGAGE CORPORATION	9	\$995,692.98			\$0.00	NA		\$0
	Unavailable	14	\$1,488,137.86			\$0.00	NA		\$0
Total		23	\$2,483,830.84	100%	0	\$0.00	!	0	\$0
31380QDZ7	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30			\$0.00	NA		\$0
<b>,</b>	Unavailable	65	\$8,391,349.69			\$0.00	NA	0	\$0
Total	+	151	\$20,448,501.99	100%	0	\$0.00		0	\$0
31380QEA1	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,263,392.00	78.93%	0	\$0.00	NA	0	\$0
Total		161	\$18,071,462.32	100%	0	\$0.00		0	\$0
31380QEB9	CHASE MANHATTAN MORTGAGE	6	\$511,355.82	43.78%	0	\$0.00	NA	0	\$0

<u> </u>	CORPORATION				_[				
	Unavailable	7	\$656,608.93	56.22%	0	\$0.00	NA	0	\$0
Total		13	\$1,167,964.75	100%		\$0.00		0	\$0
31380QEC7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$12,597,485.26	93.16%	0	\$0.00	NA	0	\$0
Total		116	\$13,522,850.35	100%	0	\$0.00		0	\$0
31380QED5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$426,102.53	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,479,258.98	77.64%	0	\$0.00	NA	0	\$0
Total		32	\$1,905,361.51	100%	0	\$0.00		0	\$0
31380QEE3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	\$0
Total		81	\$8,751,873.21	100%	0	\$0.00		0	\$0
31380QEF0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,966.97	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0	\$0
Total		19	\$1,054,474.24	100%	0	\$0.00		0	\$0
31380QEG8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0	\$0
Total		31	\$4,386,982.94	100%	0	\$0.00		0	\$0
31380QEH6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0	\$0
Total		152	\$19,828,602.02	100%	0	\$0.00		0	\$0
31380QF28	OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0	\$0
Total		342	\$37,856,683.32	100%	0	\$0.00		0	\$0
31380QF51	Unavailable	321	\$47,146,925.03	100%	0	\$0.00	NA	0	\$0
Total		321	\$47,146,925.03	100%	0	\$0.00		0	\$0
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31380QF77	Unavailable	341	\$50,270,401.95	100%	0	\$0.00	NA	0	\$0
Total		341	\$50,270,401.95	100%	0	\$0.00		0	\$0
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31380QF93	Unavailable	241	\$33,486,693.26	1	_	\$0.00	NA	0	\$0
<u>Total</u>		241	\$33,486,693.26	100%	0	\$0.00		0	\$0
31380QFG7	Unavailable	82	\$13,038,059.33	100%	0	\$0.00	NA	0	\$0
Total		82	\$13,038,059.33	100%	0	\$0.00		0	\$0
31380QFH5	Unavailable	400	\$61,124,365.97	100%	0	\$0.00	NA	0	\$0
Total		400	\$61,124,365.97	100%	0	\$0.00		0	\$0
31380QFJ1	Unavailable	282	\$38,917,559.81	100%	0	\$0.00	NA	0	\$0
Total		282	\$38,917,559.81	1	_	\$0.00		0	\$0
31380QFK8	Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	n	\$0
Total	Onavanaoio	198	\$27,349,979.49		_	\$0.00	1 11 2	0	\$0 \$0
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31380QFL6	Unavailable	84	\$9,280,186.45	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,280,186.45	100%	0	\$0.00		0	\$0
31380QFV4	OHIO SAVINGS BANK	40	\$4,282,849.45	88.83%	0	\$0.00	NA	n	\$0
31300Q1 v +	Unavailable	3	\$538,293.53		_	\$0.00	NA NA	_	\$0 \$0
Total	Chuvanaois	43	\$4,821,142.98		_	\$0.00		0	\$0 \$0
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31380QFW2	OHIO SAVINGS BANK	33	\$3,470,617.77	43.19%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,564,470.71	56.81%	_	\$0.00	NA	0	\$0
Total		69	\$8,035,088.48	100%	0	\$0.00		0	\$0
31380QFY8	OHIO SAVINGS BANK	19	\$2,083,753.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,083,753.26	1	_	\$0.00		0	\$0
31380QFZ5	OHIO SAVINGS BANK	29	\$3,434,836.28	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,434,836.28		_	\$0.00		0	\$0
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31380QG50	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$992,379.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$992,379.94	100%	0	\$0.00		0	\$0
31380QG68	M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$614,086.45	13.77%	0	\$0.00	NA	0	\$0
Total		41	\$4,459,817.81	100%	0	\$0.00		0	\$0
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31380QGA9	Unavailable	149	\$19,911,744.36	100% 0	\$0.00	NA	0 \$0
Total	Unavailable	149 <b>149</b>	\$19,911,744.36 \$19,911,744.36	1	1	NA	0 \$0
Total		147	φ19,911,744.30	100 % 0	φυ.υυ		<u>U</u> \$0
31380QGG6	OHIO SAVINGS BANK	16	\$1,373,318.87	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,373,318.87	100% 0			0 \$0
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31380QGJ0	OHIO SAVINGS BANK	103	\$9,260,483.06	94.09% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$581,719.67	5.91% 0	\$0.00	NA	0 \$0
Total		106	\$9,842,202.73	100% 0	\$0.00		0 \$0
31380QH26	FIRST UNION MORTGAGE CORPORATION	38	\$3,347,024.14	55.69% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$2,663,176.21	44.31% 0	\$0.00	NA	0 \$0
Total		62	\$6,010,200.35	100% 0	\$0.00		0 \$0
31380QH34	FIRST UNION MORTGAGE CORPORATION	20	\$1,794,856.82	78.57% 0		NA	
	Unavailable	6	\$489,455.13			NA	
Total		26	\$2,284,311.95	100% 0	\$0.00		0 \$0
31380QH42	FIRST UNION MORTGAGE CORPORATION	16	\$1,922,851.83	65.76% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,001,157.74	34.24% 0	\$0.00	NA	0 \$0
Total		23	\$2,924,009.57	100% 0	\$0.00		0 \$0
31380QH67	FIRST UNION MORTGAGE CORPORATION	32	\$3,424,021.41	72.15% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,321,389.49	27.85% 0	\$0.00	NA	0 \$0
Total		44	\$4,745,410.90	100% 0	\$0.00		0 \$0
31380QH75	FIRST UNION MORTGAGE CORPORATION	8	\$1,037,293.56	70.49% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$434,285.19	29.51% 0	\$0.00	NA	0 \$0
Total		12	\$1,471,578.75	100% 0	\$0.00		0 \$0
31380QH83	FIRST UNION MORTGAGE CORPORATION	24	\$2,229,444.66	58.53% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,579,638.26		1	NA	
Total		38	\$3,809,082.92	100% 0	\$0.00		0 \$0
31380QH91		15	\$1,725,680.08	44.7% 0	\$0.00	NA	0 \$0
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	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	16	\$2,134,611.22	55.3%	0	\$0.00	NA	0	\$0
Total		31	\$3,860,291.30	100%	_	\$0.00		0	\$0
31380QHA8	M&T MORTGAGE CORPORATION	7	\$731,835.27	72.62%	0	\$0.00	NA	₩.	\$0
	Unavailable	4	\$275,860.98	27.38%		\$0.00	NA	0	\$0
Total		11	\$1,007,696.25	100%	0	\$0.00		0	\$0
31380QHH3	Unavailable	16	\$1,438,965.86	100%		\$0.00	NA	0	\$0
Total		16	\$1,438,965.86	100%	0	\$0.00		0	\$0
31380QHJ9	Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,386,501.57	100%	0	\$0.00		0	\$0
31380QHK6	Unavailable	147	\$15,720,647.78	100%	_	\$0.00	NA	0	\$0
Total		147	\$15,720,647.78	100%	0	\$0.00		0_	\$0
31380QHL4	WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	0	\$0
Total		321	\$32,376,755.68	100%	0	\$0.00		0	\$0
31380QHM2	WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7% (	0	\$0.00	NA	0	\$0
	Unavailable	114	\$10,774,656.71	98.3%	_	\$0.00	NA		\$0
Total		116	\$10,961,518.95	100%	0	\$0.00		0	\$0
31380QHP5	Unavailable	86	\$7,135,714.77	100%	0	\$0.00	NA	0	\$0
Total		86	\$7,135,714.77	100%	0	\$0.00		0	\$0
31380QHQ3	Unavailable	63	\$4,230,692.77	100%	0	\$0.00	NA	0	\$0
Total		63	\$4,230,692.77	100%		\$0.00		0	\$0
31380QHR1	FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,323,089.59	9.9%	_	\$0.00	NA	$\vdash$	\$0
Total		211	\$23,457,989.78	100%	0	\$0.00		0	\$0
31380QHW0	IPSWICH SAVINGS BANK	37	\$5,044,599.08	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,044,599.08	100%	0	\$0.00		0	\$0

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31380QHX8	FIRST UNION MORTGAGE CORPORATION	52	\$5,487,972.98	49.14% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,680,371.26	50.86% 0	\$0.00	NA	0	\$0
Total		98	\$11,168,344.24	100% 0	\$0.00		0	\$0
31380QHY6	FIRST UNION MORTGAGE CORPORATION	33	\$3,230,103.92	49.61% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,281,438.40		\$0.00	NA	0	\$0
Total		73	\$6,511,542.32	100% 0	\$0.00		0	\$0
31380QHZ3	FIRST UNION MORTGAGE CORPORATION	18	\$2,101,828.26		\$0.00	NA		\$0
	Unavailable	19	\$2,590,949.61	55.21% 0	\$0.00	NA	0	\$0
Total		37	\$4,692,777.87	100% 0	\$0.00		0	\$0
31380QK89 <b>Total</b>	CAPSTEAD, INC.	17 <b>17</b>	\$1,998,363.93 <b>\$1,998,363.93</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31380QKH9	CAPSTEAD, INC.	26	\$3,001,325.51	100% 0	\$0.00	NA	0	\$0
Total		26	\$3,001,325.51	100% 0	\$0.00		0	\$0
31380QKJ5	CAPSTEAD, INC.	30	\$2,991,045.76		\$0.00	NA	0	\$0
Total	<del></del>	30	\$2,991,045.76	100% 0	\$0.00		0	\$0
31380QL88	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,823,500.00	65.26% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$970,750.00	34.74% 0	\$0.00	NA	0	\$0
Total		14	\$2,794,250.00	100% 0	\$0.00		0	\$0
31380QL96	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	18	\$3,450,991.52	61.93% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,120,980.23	38.07% 0	\$0.00	NA	0	\$0
Total		31	\$5,571,971.75	100% 0	\$0.00		0	\$0
31380QLB1	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,389,039.83	79.03% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$633,848.70		\$0.00	NA	0	\$0
Total		38	\$3,022,888.53	100% 0	\$0.00		0	\$0
31380QLC9		40	\$5,042,417.47	100% 0	\$0.00	NA		\$0

	GMAC MORTGAGE CORPORATION								
Total		40	\$5,042,417.47	100%	0	\$0.00		0	\$(
31380QLD7	GMAC MORTGAGE CORPORATION	47	\$4,507,758.55	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,507,758.55	100%	0	\$0.00		0	\$(
31380QLF2	GMAC MORTGAGE CORPORATION	13	\$877,992.44	87.24%	0	\$0.00	NA	Щ.	\$(
	Unavailable	1	\$128,391.97	12.76%		\$0.00	NA	0	\$(
Total		14	\$1,006,384.41	100%	U_	\$0.00		U	\$(
31380QLG0	GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,917.17	100%	0	\$0.00		0	\$0
31380QLH8	GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,018,095.58	100%	0	\$0.00		0	\$0
31380QLJ4	GMAC MORTGAGE CORPORATION	28	\$3,503,437.76	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,503,437.76	100%	0	\$0.00		0	\$0
31380QLL9	GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%		\$0.00	NA	0	\$0
Total		20	\$1,999,263.31	100%	0	\$0.00		0	\$0
31380QLQ8	GMAC MORTGAGE CORPORATION	14	\$1,987,352.62	100%		\$0.00	NA	Ш_	\$0
Total		14	\$1,987,352.62	100%	0	\$0.00		0	\$0
31380QLR6	GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,030,145.49	100%	0	\$0.00		0	\$0
31380QLS4	GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,515,276.58	100%	0	\$0.00		0	\$0
31380QLV7	GMAC MORTGAGE CORPORATION	13	\$2,007,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,007,250.00	100%	0	\$0.00		0	\$0
31380QLX3	GMAC MORTGAGE CORPORATION	34	\$4,530,784.31	100%	0	\$0.00	NA	0	\$0

Total		34	\$4,530,784.31	100%	\$0.00		0 \$0
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31380QMB0	PHH MORTGAGE SERVICES CORPORATION	57	\$5,987,574.51	100% (	\$0.00	NA	0 \$0
Total		57	\$5,987,574.51	100%	\$0.00		0 \$0
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31380QMD6	PHH MORTGAGE SERVICES CORPORATION	11	\$1,000,958.03	100% (	\$0.00	NA	0 \$0
Total		11	\$1,000,958.03	100%	\$0.00		0 \$0
31380QME4	PHH MORTGAGE SERVICES CORPORATION	41	\$4,018,813.74	100% (	\$0.00	NA	0 \$0
Total		41	\$4,018,813.74	100%	\$0.00		0 \$0
		[					
31380QMG9	PHH MORTGAGE SERVICES CORPORATION	58	\$6,368,765.42	100% (	\$0.00	NA	0 \$0
Total		58	\$6,368,765.42	100%	\$0.00		0 \$0
31380QN29	UNIVERSAL MORTGAGE CORPORATION	24	\$1,979,207.02	78.9% (	\$0.00	NA	0 \$0
	Unavailable	7	\$529,322.10	21.1% (	0 \$0.00	NA	0 \$0
Total		31	\$2,508,529.12	100%	\$0.00		0 \$0
31380QN45	THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4% (	\$0.00	NA	0 \$0
	Unavailable	171	\$21,591,579.44	43.6%	†	NA	_
Total		415	\$49,516,625.72	100%	\$0.00		0 \$0
31380QN60	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,097,150.00	100% (		NA	
Total		7	\$1,097,150.00	100%	\$0.00		0 \$0
31380QNV5	UNIVERSAL MORTGAGE CORPORATION	21	\$2,499,501.65	50.37% (		NA	
	Unavailable	17	\$2,462,468.57	49.63%	1 1	NA	
Total		38	\$4,961,970.22	100%	\$0.00		0 \$0
31380QNW3	UNIVERSAL MORTGAGE	6	\$602,900.98	40.57%	\$0.00	NA	0 \$0

	CORPORATION								
	Unavailable	8	\$883,063.49	59.43%	0	\$0.00	NA	0	\$0
Total		14	\$1,485,964.47	100%	-1	\$0.00		0	\$0
31380QNY9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,171,160.58	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$839,001.32	41.74%		\$0.00	NA	0	\$0
Total		19	\$2,010,161.90	100%	0	\$0.00		0	\$0
31380QQ91	THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	0	\$0
Total		286	\$39,703,451.24	100%	0	\$0.00		0	\$0
31380QQF7	M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0	\$0
Total		36	\$3,975,173.52	100%	_	\$0.00		0	\$0
31380QQG5	M&T MORTGAGE CORPORATION	6	\$668,403.50	66.56%		\$0.00	NA		\$0
	Unavailable	3	\$335,819.12	33.44%	_	\$0.00	NA	0	\$0
Total		9	\$1,004,222.62	100%	0	\$0.00		0	\$0
31380QQP5	FIRST FINANCIAL CARIBBEAN CORPORATION	163	\$15,905,298.43	100%	0	\$0.00	NA	0	\$0
Total		163	\$15,905,298.43	100%	0	\$0.00		0	\$0
31380QQQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$4,032,139.86	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,032,139.86	100%	0	\$0.00		0	\$0
31380QQR1	FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA		\$0
Total		124	\$13,969,751.06	100%	0	\$0.00		0	\$0
31380QQS9	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,003,515.42	100%	0	\$0.00		0	\$0
31380QQT7		12	\$1,005,889.31	100%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL CARIBBEAN CORPORATION								
Total		12	\$1,005,889.31	100%	0	\$0.00		0	\$0
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31380QQW0	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$3,026,579.27	100% (	0	\$0.00	NA	0	\$0
Total		32	\$3,026,579.27	100%	0	\$0.00		0	\$0
31380QQX8	THE WARWICK SAVINGS BANK	8	\$1,002,994.14	100% (	0	\$0.00	NA	0	\$0
Total		8	\$1,002,994.14	100%	0	\$0.00		0	\$0
31380QQY6	THE WARWICK SAVINGS BANK	7	\$1,002,668.46	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,668.46	100%	0	\$0.00		0	\$0
31380QR25	GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100% (	0	\$0.00	NA	0	\$0
Total		16	\$2,016,825.35	100%	0	\$0.00		0	\$0
31380QR41	GMAC MORTGAGE CORPORATION	43	\$5,503,997.45	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,503,997.45	100%	0	\$0.00		0	\$0
31380QR66	GMAC MORTGAGE CORPORATION	17	\$2,006,898.16	100% (	0	\$0.00	NA	0	\$0
Total		17	\$2,006,898.16	100%	0	\$0.00		0	\$0
31380QR74	GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100% (	0	\$0.00	NA	0	\$0
Total		19	\$2,506,584.32	100%	0	\$0.00		0	\$0
31380QR82	GMAC MORTGAGE CORPORATION	19	\$2,194,454.35			\$0.00	NA	0	\$0
	Unavailable	2	\$318,588.92			\$0.00	NA	0	\$0
Total		21	\$2,513,043.27	100%	0	\$0.00		0	\$0
31380QR90	GMAC MORTGAGE CORPORATION	31	\$3,516,738.12		Щ.	\$0.00	NA	0	\$0
Total	+	31	\$3,516,738.12	100%	0	\$0.00		0	\$(
31380QRA7	THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29			\$0.00	NA	Ш	\$0
	Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0	\$0

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Total		243	\$24,307,006.46	100%	0	\$0.00		0	\$(
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31380QRC3	M&T MORTGAGE CORPORATION	6	\$658,509.16		_	\$0.00	NA	Ш	\$(
	Unavailable	3	\$344,706.67	34.36%	_	\$0.00	NA	-	\$0
Total		9	\$1,003,215.83	100%	0	\$0.00		0	\$(
31380QRD1	AMSOUTH BANK	138	\$14,789,732.90	100%		\$0.00	NA	0	\$0
Total		138	\$14,789,732.90	100%	0	\$0.00		0	\$0
31380QRE9	GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,501,026.66	100%	0	\$0.00		0	\$0
31380QRH2	GMAC MORTGAGE CORPORATION	29	\$3,074,305.64	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,074,305.64	100%	0	\$0.00		0	\$0
31380QRJ8	GMAC MORTGAGE CORPORATION	24	\$2,514,674.23	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,514,674.23	100%	0	\$0.00		0	\$0
31380QRM1	GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,494,000.74	100%	0	\$0.00		0	\$0
31380QRP4	GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,020,833.47	100%	0	\$0.00		0	\$0
31380QRQ2	GMAC MORTGAGE CORPORATION	14	\$2,005,575.23	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,005,575.23	100%	0	\$0.00	<del></del>	0	\$0
31380QRR0	GMAC MORTGAGE CORPORATION	114	\$14,113,177.64	100%	0	\$0.00	NA	0	\$0
Total		114	\$14,113,177.64	100%	0	\$0.00		0	\$0
31380QRS8	GMAC MORTGAGE CORPORATION	13	\$1,501,245.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,501,245.59	100%	0	\$0.00		0	\$0
31380QRU3	GMAC MORTGAGE CORPORATION	42	\$4,503,500.00			\$0.00	NA	Ш	\$0
Total		42	\$4,503,500.00	100%	0	\$0.00		0	\$0
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31380QRV1	GMAC MORTGAGE CORPORATION	30	\$2,013,517.42	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,013,517.42	100%	0	\$0.00		0	\$0
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31380QRW9	GMAC MORTGAGE CORPORATION	40	\$4,022,195.49	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,022,195.49	100%	0	\$0.00		0_	\$0
31380QRX7	GMAC MORTGAGE CORPORATION	29	\$2,516,850.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,516,850.00	100%	0	\$0.00		0	\$0
31380QS24	COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0	\$0
Total		12	\$1,080,286.16	100%	0	\$0.00		0	\$0
31380QS40	COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0	\$0
Total		175	\$20,000,156.72	100%	0	\$0.00		0	\$0
31380QS57	COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0	\$0
Total		102	\$13,384,529.89	100%	0	\$0.00		0	\$0
31380QS65	COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0	\$0
Total		34	\$4,637,871.32	100%	0	\$0.00		0	\$0
31380QS73	FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,239,697.44	100%	0	\$0.00		0	\$0
31380QS81	FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA		\$0
Total		68	\$4,263,325.27	100%	0	\$0.00		0	\$0
31380QS99	FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA		\$0
Total		19	\$1,084,691.96	100%	0	\$0.00		0	\$0

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31380QSA6	GMAC MORTGAGE CORPORATION	12	\$1,503,095.82	100%	0	\$0.00	NA	0	\$0
Total	CORTORATION	12	\$1,503,095.82	100%	0	\$0.00		0	\$0
31380QSB4	GMAC MORTGAGE CORPORATION	19	\$2,507,460.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,507,460.00	100%	0	\$0.00		0	\$0
31380QSD0	GMAC MORTGAGE CORPORATION	43	\$5,013,122.48	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,013,122.48	100%	0	\$0.00		0	\$0
31380QSF5	GMAC MORTGAGE CORPORATION	23	\$2,392,760.02	96.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,960.22	3.78%	-	\$0.00	NA	0	\$0
Total		24	\$2,486,720.24	100%	0	\$0.00		0	\$0
31380QSG3	GMAC MORTGAGE CORPORATION	22	\$2,513,795.52	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,513,795.52	100%	0	\$0.00		0	\$0
31380QSK4	GMAC MORTGAGE CORPORATION	202	\$22,067,470.04	100%	0	\$0.00	NA	0	\$0
Total		202	\$22,067,470.04	100%	0	\$0.00		0	\$0
31380QSL2	GMAC MORTGAGE CORPORATION	184	\$17,002,382.41	100%	0	\$0.00	NA	0	\$0
Total		184	\$17,002,382.41	100%	0	\$0.00		0	\$0
31380QSM0	GMAC MORTGAGE CORPORATION	60	\$5,028,536.83	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,028,536.83	100%	0	\$0.00		0	\$0
31380QSP3	GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,047,690.00	100%	0	\$0.00		0	\$0
31380QSQ1	GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,476.62	3.46%		\$0.00	NA	0	\$0
Total		29	\$3,506,280.58	100%	0	\$0.00		U	\$0
31380QSR9	GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,045,350.07	100%	0	\$0.00		0	\$0

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31380QSS7	GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,511,626.19	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE	+		<b> </b>	+			$\vdash$	
31380QSU2	CORPORATION	23	\$3,020,441.63	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,020,441.63	100%	0	\$0.00		0	\$0
31380QSW8	GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,538,353.35	100%	0	\$0.00		0	\$0
31380QTA5	FIRST UNION MORTGAGE CORPORATION	11	\$1,557,255.29	89.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,200.00		_	\$0.00	NA	0	\$0
Total		12	\$1,741,455.29	100%	0	\$0.00		0	\$0
31380QTB3	FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,537,957.42	100%	0	\$0.00		0	\$0
31380QTD9	FIRST UNION MORTGAGE CORPORATION	21	\$1,938,368.93	93.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$139,975.41	6.73%	_	\$0.00	NA	0	\$0
Total		23	\$2,078,344.34	100%	0	\$0.00		0	<b>\$0</b>
31380QTF4	FIRST UNION MORTGAGE CORPORATION	34	\$3,290,686.92			\$0.00	NA	Щ	\$0
	Unavailable	1	\$73,600.00			\$0.00	NA		\$0
<u>Total</u>		35	\$3,364,286.92	100%	0	\$0.00		0	\$0
31380QTJ6	FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,274,715.31	100%	0	\$0.00		0	\$0
31380QTM9	FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%		\$0.00	NA	Щ	\$0
Total	Unavailable	14 27	\$1,764,119.08 <b>\$3,368,041.69</b>	52.38% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		21	\$3,300,041.07	100 /6	<u>U</u>	<b>\$0.00</b>		U	φυ
31380QTN7		15	\$1,531,806.80	60.81%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0	\$0
Total	Chavanaore	22	\$2,518,799.64	100%		\$0.00		0	\$0
Total			Ψωσυ ±0912210 -	100 /0		ΨΨΨΨ			Ψ~
31380QY43	COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0	\$0
Total		39	\$4,974,221.76	100%	0	\$0.00		0	\$0
31380QY50	COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0	\$0
Total		33	\$3,982,074.75	100%	0	\$0.00		0	\$0
31380QY68	COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0	\$0
Total		41	\$4,969,614.04	100%	0	\$0.00		0	\$0
31380QY76	COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0	\$0
Total		42	\$4,985,271.78	100%	0	\$0.00		0	\$0
31380QY84	COMMONWEALTH SAVINGS BANK	22	\$2,068,616.66	83.26%		\$0.00	NA	Щ	\$0
	Unavailable	4	\$416,048.42	16.74%		\$0.00	NA	0	\$0
Total		26	\$2,484,665.08	100%	0	\$0.00		0	\$0
31380QYB7	GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%		\$0.00	NA	0	\$0
Total		19	\$2,485,771.49	100%	0	\$0.00		0	\$0
31380QYC5	GMAC MORTGAGE CORPORATION	35	\$4,479,357.22	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,479,357.22	100%	0	\$0.00		0	\$0
31380QYE1	GMAC MORTGAGE CORPORATION	16	\$2,017,646.21	100%		\$0.00	NA	4	\$0
Total		16	\$2,017,646.21	100%	0	\$0.00		0	\$0
31380QZ26	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%		\$0.00	NA		\$0
	Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0	\$0

Total		145	\$17,262,456.42	100% 0	\$0.00		0	\$0
31380QZ42	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,480,736.66	80.08% 0	\$0.00	NA	0	\$0
Total		77	\$4,346,601.99	100% 0	\$0.00		0	\$0
31380QZ59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17% 0	\$0.00	NA	0	\$(
	Unavailable	94	\$12,898,482.54	82.83% 0	\$0.00	NA	0	\$0
Total		116	\$15,571,669.34	100% 0	\$0.00		0	\$0
31380QZ75	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,581,060.84	79.57% 0	\$0.00	NA	0	\$0
Total		64	\$7,014,069.00	100% 0	\$0.00		0	\$0
31380QZ91	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,548.70	12.26% 0	·	NA	0	\$0
	Unavailable	29	\$1,864,031.87	87.74% 0	1	NA	0	\$0
Total		33	\$2,124,580.57	100% 0	\$0.00		0	\$0
31380QZA8	COMMONWEALTH SAVINGS BANK	14	\$1,124,430.73	37.54% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,870,947.84	62.46% 0	· ·	NA	0	\$0
Total		31	\$2,995,378.57	100% 0	\$0.00		0	\$0
31380QZB6	COMMONWEALTH SAVINGS BANK	12	\$1,303,587.66	43.75% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,675,884.77	56.25% 0	1	NA	0	\$0
Total		27	\$2,979,472.43	100% 0	\$0.00		0	\$0
31380QZC4	COMMONWEALTH SAVINGS BANK	12	\$1,282,936.82	85.32% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$220,772.84	14.68% 0	1	NA	0	\$0
Total		15	\$1,503,709.66	100% 0	\$0.00		0	\$0
31380QZF7	M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,184,961.52	62.92%	1	NA	0	\$0
Total		29	\$3,472,460.46	100% 0	\$0.00		0	\$0
31380QZG5		57	\$3,800,189.15	95.7% 0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	Unavailable	2	\$170,943.15	4.3%	0	\$0.00	NA	0	\$0
Total		59	\$3,971,132.30	100%	-	\$0.00		0	\$0
31380QZK6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,119.84	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,304,418.95	55.4%	0	\$0.00	NA	0	\$0
Total		16	\$2,354,538.79	100%	0	\$0.00		0_	\$0
31380QZL4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,123,072.75		0	\$0.00	NA		\$0
	Unavailable	15	\$2,213,862.86		1	\$0.00	NA		\$0
Total		37	\$5,336,935.61	100%	0	\$0.00		0	\$0
31380QZM2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90			\$0.00	NA	0	\$0
	Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0	\$0
Total		75	\$11,256,799.11	100%	0	\$0.00		0_	\$0
31380QZN0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0	\$0
Total		161	\$21,969,282.21	100%	0	\$0.00		0	\$0
31380QZP5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81		Ц	\$0.00	NA		\$0
L	Unavailable	61	\$4,028,000.99		1	\$0.00	NA	0	\$0
Total		93	\$5,997,658.80	100%	U	\$0.00		0	\$0
31380QZQ3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,732,181.33		Ц	\$0.00	NA		\$0
	Unavailable	113	\$16,422,827.15	77.63%	Н	\$0.00	NA		\$0
Total		145	\$21,155,008.48	100%	0	\$0.00		0	\$0
31380QZR1	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,604,985.56			\$0.00	NA		\$(
	Unavailable	62	\$8,772,671.40		1	\$0.00	NA		\$(
Total		84	\$12,377,656.96	100%	0	\$0.00		0	\$0
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31380QZS9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,634,734.50	32.54%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$17,903,248.55	67.46%	0	\$0.00	NA	0	\$0
Total		181	\$26,537,983.05	100%	0	\$0.00		0	\$0
31380QZT7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,309,711.95	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,962,177.85	27.16%	0	\$0.00	NA	0	\$0
Total		136	\$18,271,889.80	100%	0	\$0.00		0	\$0
31380QZU4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,318,123.22	41.14%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,192,387.84	58.86%	0	\$0.00	NA	0	\$0
Total		195	\$27,510,511.06	100%	0	\$0.00		0	\$0
31380QZV2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,171,602.44	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,575,762.98	71.97%	0	\$0.00	NA	0	\$0
Total		56	\$7,747,365.42	100%	0	\$0.00		0	\$0
31380QZY6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0	\$0
Total		188	\$23,730,441.16	100%	0	\$0.00		0	\$0
31380R2A2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,017,811.85	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,017,811.85	100%	0	\$0.00		0	\$0
31380R2B0	AMERICAN HOME FUNDING INC.	20	\$2,509,675.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,509,675.68	100%	0	\$0.00		0	\$0
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31380R2C8	AMERICAN HOME FUNDING INC.	20	\$2,490,635.00			\$0.00	NA	Ш	\$0
Total		20	\$2,490,635.00	100%	0	\$0.00		0	\$0
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31380R2D6	AMERICAN HOME FUNDING INC.	38	\$5,038,225.00	100%	0	\$0.00	NA	Щ	\$0
Total		38	\$5,038,225.00	100%	0	\$0.00		0	\$0

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31380R2E4	AMERICAN HOME FUNDING INC.	19	\$2,503,800.70	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,503,800.70	100%	0	\$0.00		0	\$0
31380R2M6	Unavailable	80	\$9,598,956.83	100%	-	\$0.00	NA	0	\$0
Total		80	\$9,598,956.83	100%	0	\$0.00		0	\$0
31380R2N4	Unavailable	320	\$34,936,946.48	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	320	\$34,936,946.48 \$34,936,946.48	100%	==	\$0.00	INA	0	\$0 \$0
Total		320	φ34,930,940.40	100 %	U	φυ.υυ		U	φυ
31380R2P9	BANK OF AMERICA, FSB	2	\$199,794.02	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,789,894.91	93.32%	0	\$0.00	NA	0	\$0
Total		38	\$2,989,688.93	100%	0	\$0.00		0	\$0
31380R2Q7	BANK OF AMERICA, FSB	4	\$314,666.99	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$20,612,412.58	98.5%	0	\$0.00	NA	0	\$0
Total		189	\$20,927,079.57	100%	0	\$0.00		0	\$0
31380R2R5	BANK OF AMERICA, FSB	6	\$443,768.24	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	480	\$52,807,171.29	99.17%	0	\$0.00	NA	0	\$0
Total		486	\$53,250,939.53	100%	0	\$0.00		0	\$0
31380R2S3	Unavailable	81	\$8,186,144.31	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,186,144.31	100%	_	\$0.00		0	\$0
31380R3D5	THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20			\$0.00	NA		\$0
	Unavailable	53	\$6,675,837.50		==	\$0.00	NA		\$0
Total		125	\$15,124,279.70	100%	0	\$0.00		0	\$0
31380R3J2	CROWN BANK FSB	24	\$1,883,804.84	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,883,804.84	100%	0	\$0.00		0	\$0
31380R3K9	CROWN BANK FSB	19	\$1,988,575.21	88.66%		\$0.00	NA		\$0
	Unavailable	2	\$254,452.35	11.34%		\$0.00	NA	0	\$0
Total		21	\$2,243,027.56	100%	0	\$0.00		0	\$0
31380R3L7	CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,874,432.95	100%	0	\$0.00		0	\$0
31380R3M5	CROWN BANK FSB	16	\$1,323,469.69	100%		\$0.00	NA		\$0
Total		16	\$1,323,469.69	100%	0	\$0.00		0	\$0

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31380R3T0	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,647,897.69	81.62%	0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$371,043.92	18.38%	0	\$0.00	NA	0	\$0
Total		19	\$2,018,941.61	100%		\$0.00		0	\$0
					$\prod$			$\prod$	
31380R3W3	Unavailable	12	\$716,818.95			\$0.00	NA	0	\$0
Total	!	12	\$716,818.95	100%	0	\$0.00		0	\$0
31380R4E2	Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,636,900.21	100%		\$0.00		0	\$0
31380R4F9	Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0	\$0
Total	Onuvaria 22	32	\$3,947,384.00	1		\$0.00		0	\$0
31380R4G7	Unavailable	21	\$2,477,272.83	100%		\$0.00	NA	0	\$0
Total	Ullavallaule	21	\$2,477,272.83 \$2,477,272.83			\$0.00 <b>\$0.00</b>	11/1	0	\$0 \$0
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31380R4H5	Unavailable	40	\$4,389,679.45	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,389,679.45			\$0.00		0	\$0
31380R4M4	WASHINGTON MUTUAL BANK	219	\$19,865,907.60	98.66%	0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$268,950.00	1.34%	0	\$0.00	NA	.0	\$0
Total		223	\$20,134,857.60	100%	0	\$0.00		0	\$0
31380R4Y8	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,587,574.96			\$0.00	NA		\$0
	Unavailable	6	\$431,005.19	21.35%	0	\$0.00	NA	.0	\$(
Total		28	\$2,018,580.15			\$0.00		0_	\$(
31380R5A9	NORWEST MORTGAGE, INC.	48	\$5,221,107.28	87.48%	0	\$0.00	NA	. 0	\$0
	Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	. 0	\$(
Total	!	57	\$5,968,462.28	100%	0	\$0.00		0	\$0
31380R5B7	NORWEST MORTGAGE, INC.	67	\$6,824,334.11	87.59%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$966,691.72			\$0.00	NA	0	\$(
Total		76	\$7,791,025.83	100%	0	\$0.00	!	0	\$(
31380R5C5	NORWEST MORTGAGE, INC.	19	\$1,950,738.89	84.5%	0	\$0.00	NA	0	\$0
_	Unavailable	4	\$357,930.31	15.5%	0	\$0.00	NA	0	\$(

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Total		23	\$2,308,669.20	100%	0	\$0.00		0	\$0
31380R5D3	NORWEST MORTGAGE, INC.	140	\$16,676,936.61	21.17%	0	\$0.00	NA	0	\$0
	Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0	\$0
Total		629	\$78,779,373.08	100%	0	\$0.00		0	\$0
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31380R5E1	NORWEST MORTGAGE, INC.	20	\$2,388,472.41	14.15%	4	\$0.00	NA		\$0
	Unavailable	119	\$14,489,550.10		-	\$0.00	NA	0	\$0
Total		139	\$16,878,022.51	100%	0	\$0.00		0	\$0
31380R5F8	NORWEST MORTGAGE, INC.	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0	\$0
	Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0	\$0
Total		992	\$110,397,964.05	100%	0	\$0.00		0	\$0
31380R5G6	NORWEST MORTGAGE, INC.	7	\$828,676.69	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,230,744.81	86.32%	0	\$0.00	NA	0	\$0
Total		49	\$6,059,421.50	100%		\$0.00		0	\$0
31380R5H4	NORWEST MORTGAGE, INC.	28	\$2,843,233.91	9.51%		\$0.00	NA	0	\$0
	Unavailable	199	\$27,038,449.03	90.49%		\$0.00	NA	0	\$0
Total		227	\$29,881,682.94	100%	0	\$0.00		0	\$0
31380R5K7	M&T MORTGAGE CORPORATION	13	\$1,609,628.85	81.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$373,946.50	18.85%	0	\$0.00	NA	0	\$0
Total		16	\$1,983,575.35	100%	0	\$0.00		0	\$0
31380R5M3	FIRST COLORADO MORTGAGE CORPORATION	23	\$2,196,550.00	94.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,025.57	5.06%	0	\$0.00	NA	0	\$0
Total		24	\$2,313,575.57	100%	0	\$0.00		0	\$0
31380R5N1	FIRST COLORADO MORTGAGE CORPORATION	32	\$4,197,956.00	94.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$260,000.00	5.83%	0	\$0.00	NA	0	\$0
Total		34	\$4,457,956.00	100%	0	\$0.00		0	\$0
31380R5S0	AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0	\$0

Total		67	\$8,816,450.00	100%	0	\$0.00		0	\$0
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31380R5T8	AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0	\$0
Total		36	\$2,360,796.61	100%	0	\$0.00		0	\$0
	AMERICANICANING				+				
31380R5U5	AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,263,174.18	19.79%		\$0.00	NA	0	\$0
Total		284	\$41,747,894.98	100%	0	\$0.00		0	\$0
31380R5V3	AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0	\$0
Total		74	\$4,597,773.82	100%	_	\$0.00		0	\$0
	AMERICAN SAVINGS								
31380R5W1	BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,233,841.07	47.03%	-	\$0.00	NA	0	\$0
Total		100	\$15,382,625.24	100%	0	\$0.00		0	\$0
31380R5X9	AMERICAN SAVINGS BANK	26	\$4,000,329.48	31.58%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,665,532.82	68.42%	0	\$0.00	NA	0	\$0
Total		77	\$12,665,862.30	100%	0	\$0.00		0	\$0
31380R5Z4	Unavailable	15	\$1,974,558.25	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,974,558.25	100%	0	\$0.00		0	\$0
31380R6A8	Unavailable	32	\$4,472,273.09	100%	0	\$0.00	NA	0	\$0
Total	O AW WANGE	32	\$4,472,273.09	100%		\$0.00		0	\$0
31380R6B6	Unavailable	56	\$6,710,936.84	100%	0	\$0.00	NA	0	\$0
Total	Ona , anaore	56	\$6,710,936.84	100%		\$0.00		0	\$0
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31380R6C4 <b>Total</b>	Unavailable	73 <b>73</b>	\$9,470,444.60 <b>\$9,470,444.60</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	O O	\$0 <b>\$0</b>
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31380R6F7	Unavailable	37	\$4,438,975.02	100%		\$0.00	NA	0	\$0
Total		37	\$4,438,975.02	100%	0	\$0.00		0	\$0
31380R6G5	Unavailable	51	\$5,430,017.04	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,430,017.04	100%	0	\$0.00		0	\$0
31380R6H3		107	\$10,001,241.33	100%	0	\$0.00	NA	0	\$0

	STANDARD FEDERAL BANK								
Total		107	\$10,001,241.33	100%	0	\$0.00		0	\$(
31380R6L4	Unavailable	28	\$2,910,153.85	100%	0	\$0.00	NA	0	\$(
Total		28	\$2,910,153.85	100%		\$0.00		0	\$(
31380R6M2	Unavailable	19	\$1,429,127.97	100%	0	\$0.00	NA	0	\$(
Total		19	\$1,429,127.97	100%	0	\$0.00		0	\$0
31380R6N0	Unavailable	37	\$5,023,949.84	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,023,949.84	100%	0	\$0.00		0	\$0
31380R6P5	Unavailable	10	\$1,271,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,271,700.00	100%	0	\$0.00		0	\$0
31380R6Q3	Unavailable	18	\$2,245,050.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,245,050.00	100%	0	\$0.00		0	\$0
31380RAX3	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,826,497.44	90.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$192,972.38	9.56%		\$0.00	NA	0	\$0
Total		13	\$2,019,469.82	100%	0	\$0.00		0	\$0
31380RAY1	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,277,803.44	77.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$643,017.90			\$0.00	NA	0	\$0
Total		27	\$2,920,821.34	100%	0	\$0.00		0	\$0
31380RCJ2	REPUBLIC BANCORP MORTGAGE INC.	125	\$13,964,149.81	100%	0	\$0.00	NA	0	\$0
Total		125	\$13,964,149.81	100%	0	\$0.00		0	\$0
31380RCK9	REPUBLIC BANCORP MORTGAGE INC.	188	\$23,271,881.94	100%	0	\$0.00	NA	0	\$0
Total		188	\$23,271,881.94	100%	0	\$0.00		0	\$0
31380RCL7	REPUBLIC BANCORP MORTGAGE INC.	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$0
Total		192	\$21,562,006.34	100%	0	\$0.00		0	\$0
31380RCM5	REPUBLIC BANCORP MORTGAGE INC.	160	\$19,970,197.33	100%	0	\$0.00	NA	0	\$0
Total		160	\$19,970,197.33	100%	0	\$0.00		0	\$0

31380RD85	FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	\$0.00	NA	0	\$0
	Unavailable	240	\$33,727,931.00	96.55% (	\$0.00	NA	0	\$0
Total		249	\$34,934,084.56	100%	\$0.00		0	\$0
31380RD93	FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%		NA		\$0
	Unavailable	129	\$15,695,389.81	87.55% (		NA	0	\$0
Total		148	\$17,926,978.78	100%	\$0.00		0	\$0
31380RE27	FLAGSTAR BANK, FSB	4	\$352,400.00	5.07%	\$0.00	NA	0	\$0
	Unavailable	50	\$6,601,316.70	94.93% (	\$0.00	NA	0	\$0
Total		54	\$6,953,716.70	100%	\$0.00		0	\$0
31380RE35	Unavailable	29	\$3,986,538.40	100% (	\$0.00	NA	0	\$0
Total		29	\$3,986,538.40	100%	\$0.00		0	\$0
31380REA9	FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44% (	·	NA	Н_	\$0
	Unavailable	13	\$2,059,180.03	18.56% (	1 1	NA	0	\$0
Total		83	\$11,094,638.30	100%	\$0.00		0	\$0
31380REC5	FLAGSTAR BANK, FSB	9	\$837,189.14	4.97% (	\$0.00	NA	0	\$0
	Unavailable	121	\$16,007,521.11	95.03% (	\$0.00	NA	0	\$0
Total		130	\$16,844,710.25	100%	\$0.00		0	\$0
31380RED3	FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	\$0.00	NA	0	\$0
	Unavailable	59	\$7,511,763.06	94.38% (	\$0.00	NA	0	\$0
Total		63	\$7,959,115.51	100%	\$0.00		0	\$0
31380REE1	FLAGSTAR BANK, FSB	1	\$63,000.00	1.06% (	\$0.00	NA	0	\$0
	Unavailable	46	\$5,901,084.28	98.94% (	\$0.00	NA	0	\$0
Total		47	\$5,964,084.28	100%	\$0.00		0	\$0
31380REH4	Unavailable	31	\$5,039,004.87	100% (	\$0.00	NA	0	\$0
Total		31	\$5,039,004.87	100%			0	\$0
31380REK7	FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	\$0.00	NA	0	\$0
	Unavailable	148	\$19,707,071.36	98.38%	\$0.00	NA	0	\$0
Total		152	\$20,032,471.36	100%	\$0.00		0	\$0

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31380REL5	FLAGSTAR BANK,	8	\$805,242.76	8.09%	0	\$0.00	NA	0	\$0
31360KEL3	FSB				_	·			
	Unavailable	79	\$9,147,174.75	91.91%		\$0.00	NA		\$0
Total		87	\$9,952,417.51	100%	0	\$0.00		0	\$0
31380REN1	FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA	0	\$0
Total		92	\$13,960,681.59	100%	0	\$0.00		0	\$0
31380REP6	FLAGSTAR BANK, FSB	9	\$857,874.23	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA	0	\$0
Total		254	\$32,978,239.93	100%	0	\$0.00		0	\$0
31380RER2	FLAGSTAR BANK, FSB	2	\$112,843.95	5.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,899,921.43	94.39%	0	\$0.00	NA	0	\$0
Total		25	\$2,012,765.38	100%	0	\$0.00		0	\$0
31380RET8	FLAGSTAR BANK, FSB	3	\$367,177.71	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,644,464.60	92.67%	0	\$0.00	NA	0	\$0
Total		44	\$5,011,642.31	100%	0	\$0.00		0	\$0
31380REU5	FLAGSTAR BANK, FSB	1	\$127,750.00	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,904,238.07	96.83%	0	\$0.00	NA	0	\$0
Total		29	\$4,031,988.07	100%	0	\$0.00		0	\$0
31380REV3	FLAGSTAR BANK, FSB	7	\$937,956.91	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$15,201,912.49	94.19%	0	\$0.00	NA	0	\$0
Total		120	\$16,139,869.40	100%	0	\$0.00		0	\$0
31380REW1	FLAGSTAR BANK, FSB	1	\$188,000.00	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,820,633.78	93.75%	0	\$0.00	NA	0	\$0
Total		23	\$3,008,633.78	100%	0	\$0.00		0	\$0
31380REX9	FLAGSTAR BANK, FSB	11	\$1,048,507.16	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,002,715.92	89.57%	0	\$0.00	NA	0	\$0
Total		76	\$10,051,223.08	100%	0	\$0.00		0	\$0

	FLAGSTAR BANK,	Т							-
31380REZ4	FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,155,273.75	89.18%		\$0.00	NA	0	\$0
Total		61	\$8,023,273.75	100%	0	\$0.00		0	<b>\$0</b>
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31380RFT7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,533,324.69	56.18%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,535,513.60			\$0.00	NA	0	\$0
Total		61	\$8,068,838.29	100%	0	\$0.00		0	\$0
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31380RFV2	CONTINENTAL SAVINGS BANK	17	\$2,006,074.65	100%	0	\$0.00	NA	0	\$0
Total	0/11/11/00 2/11/12	17	\$2,006,074.65	100%	0	\$0.00		0	\$0
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31380RFX8	CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	0	\$0
Total	577,11,02 271,17	5	\$745,829.51	100%	0	\$0.00		0	\$0
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31380RFY6	CONTINENTAL SAVINGS BANK	8	\$1,007,802.76	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,802.76	100%	0	\$0.00		0	\$0
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31380RH24	WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0	\$0
Total		63	\$4,000,761.63	100%	0	\$0.00		0	\$0
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31380RH32	WASHINGTON MUTUAL BANK	106	\$14,342,803.00	95.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$669,950.00	4.46%	0	\$0.00	NA	_	\$0
Total		111	\$15,012,753.00	100%	0	\$0.00		0	\$0
31380RH40	PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0	\$0
Total		33	\$3,999,117.60	100%	0	\$0.00		0	\$0
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31380RH57	PHH MORTGAGE SERVICES CORPORATION	14	\$1,354,232.21	43.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,741,261.97	56.25%	0	\$0.00	NA	0	\$0
Total		33	\$3,095,494.18	100%	0	\$0.00		0	\$0
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31380RHE8	Unavailable	570	\$81,485,634.97	100%		\$0.00	NA		\$0
Total		570	\$81,485,634.97	100%	0	\$0.00		0	\$0

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31380RHF5	BANK OF AMERICA,	3	\$310,318.64	0.18%	0	\$0.00	NA	0	\$0
51360KIII-3	FSB							Ш	
	Unavailable	1,178	\$175,994,697.67	99.82%		\$0.00	NA		\$0
Total		1,181	\$176,305,016.31	100%	0	\$0.00		0	\$0
31380RHH1	BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0	\$0
Total		302	\$18,679,691.38	100%	0	\$0.00		0	\$0
31380RHK4	BANK OF AMERICA NT&SA	16	\$1,907,335.84	93.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,461.35	6.49%	0	\$0.00	NA	0	\$0
Total		17	\$2,039,797.19	100%	0	\$0.00		0	\$0
31380RHL2	BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0	\$0
Total		135	\$16,406,622.70	100%	0	\$0.00		0	\$0
31380RHM0	BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0	\$0
Total		366	\$53,464,215.07	100%	0	\$0.00		0	\$0
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31380RHN8	BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0	\$0
Total		652	\$102,952,515.25	100%	0	\$0.00		0	\$0
31380RHP3	BANK OF AMERICA, FSB	1	\$117,675.24	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,706,897.56	95.83%	0	\$0.00	NA	0	\$0
Total		25	\$2,824,572.80	100%	0	\$0.00		0	\$0
31380RHQ1	BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0	\$0
Total		191	\$11,615,041.46	100%	0	\$0.00		0	\$0
31380RHT5	Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,643,451.33	100%	0	\$0.00		0	\$0
31380RHX6	M&T MORTGAGE CORPORATION	25	\$2,796,101.64	79.83%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$706,400.00			\$0.00	NA	0	\$0
Total		29	\$3,502,501.64	100%	0	\$0.00		0	\$0
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31380RHY4	WASHINGTON MUTUAL BANK	20	\$2,754,745.31	55.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,252,369.90	44.98%	0	\$0.00	NA	0	\$0
Total		37	\$5,007,115.21	100%	$\vdash$	\$0.00		0	\$0
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31380RHZ1	WASHINGTON MUTUAL BANK	76	\$10,504,255.12	95.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$498,614.02	4.53%	0	\$0.00	NA	0	\$0
Total	e na variable	80	\$11,002,869.14	100%		\$0.00	1111	0	<b>\$0</b>
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31380RKN4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,742,515.29	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,294,500.86	56.84%	0	\$0.00	NA	0	\$0
Total		31	\$4,037,016.15	100%	0	\$0.00		0	\$0
31380RKP9	PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0	\$0
Total		49	\$5,997,592.43	100%	0	\$0.00		0	\$0
31380RL86	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,018,422.99	100%	0	\$0.00		0	\$0
2120001.04	WEDCTED DANK	31	¢4.075.055.01	100%	0	\$0.00	NT A	0	\$0
31380RL94 <b>Total</b>	WEBSTER BANK	31	\$4,075,055.01 <b>\$4,075,055.01</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otal	+	31	\$4,073,033.01	100 %	U	\$0.00		U	φυ
31380RM28	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,696,997.82	100%	0	\$0.00		0	\$0
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31380RM36	REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0	\$0
Total		84	\$10,583,247.05	100%	0	\$0.00		0	\$0
31380RM44	REPUBLIC NATIONAL	6	\$743,048.97	18.1%	0	\$0.00	NA	0	\$0
	BANK OF NEW YORK		·		Ш			Щ	
m ( )	Unavailable	20	\$3,363,056.55	81.9%	$\vdash$	\$0.00	NA		\$0
Total		26	\$4,106,105.52	100%	U	\$0.00		0	<b>\$0</b>

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31380RM51	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0	\$0.00	NA	Ш	\$0
	Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0	\$0
Total		44	\$5,872,581.75	100%	0	\$0.00		0	\$0
31380RM69	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$0
Total		15	\$1,949,791.71	100%	0	\$0.00		0	\$0
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31380RMB8	NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0	\$0
Total		20	\$1,249,763.71	100%	0	\$0.00		0	\$0
31380RMC6	NATIONAL CITY MORTGAGE COMPANY	20	\$1,046,614.07	69.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$460,552.45	30.56%	0	\$0.00	NA	0	\$0
Total		25	\$1,507,166.52	100%	0	\$0.00		0	\$0
31380RMD4	NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0	\$0
Total		32	\$3,179,353.26	100%	0	\$0.00		0	\$0
31380RMX0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA		\$0
	Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0	\$0
Total		177	\$30,377,988.45	100%	0	\$0.00		0	\$0
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31380RMY8	REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0	\$0
	Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0	\$0
Total		583	\$89,109,170.03	100%	0	\$0.00		0	\$0
31380RMZ5	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,580,152.34	100%	0	\$0.00		0	\$0
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31380RPJ8	M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0	\$0
Total		11	\$1,495,744.43	100%	0	\$0.00		0	\$0
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31380RPK5	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,009,592.53	100%	0	\$0.00		0	\$0
31380RPL3	REPUBLIC BANCORP MORTGAGE INC.	13	\$1,434,512.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,434,512.26	100%	0	\$0.00		0	\$0
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31380RPM1	REPUBLIC BANCORP MORTGAGE INC.	117	\$13,393,826.99	100%	0	\$0.00	NA	0	\$0
Total		117	\$13,393,826.99	100%	0	\$0.00		0	\$0
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31380RPN9	REPUBLIC BANCORP MORTGAGE INC.	56	\$7,304,230.80	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,304,230.80	100%	0	\$0.00		0	\$0
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31380RPP4	M&T MORTGAGE CORPORATION	3	\$191,150.00	19.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$810,484.99	80.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,634.99	100%	0	\$0.00		0	\$0
31380RPS8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$421,337.00			\$0.00	NA	Ш	\$0
	Unavailable	21	\$2,572,098.63	85.92%		\$0.00	NA		\$0
Total		25	\$2,993,435.63	100%	0	\$0.00		0	\$0
31380RSF3	FIRST COLORADO MORTGAGE CORPORATION	13	\$2,033,850.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,033,850.00	100%	0	\$0.00		0	\$0
31380RSG1	FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0	\$0
Total		73	\$10,075,058.56	100%	0	\$0.00		0	\$0
31380RSH9	FT MORTGAGE COMPANIES	77	\$9,461,565.31	93.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$637,729.85	6.31%		\$0.00	NA	0	\$0
Total		82	\$10,099,295.16	100%	0	\$0.00		0	\$0
31380RSJ5	FT MORTGAGE COMPANIES	74	\$9,702,628.65	96.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$351,159.41	3.49%	0	\$0.00	NA	0	\$0
Total		76	\$10,053,788.06	100%	0	\$0.00		0	\$0

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	FT MORTGAGE				ert			${\mathbb H}$	
31380RSK2	COMPANIES	50	\$4,514,382.23	90.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$495,722.71	9.89%	0	\$0.00	NA	0	\$0
Total		56	\$5,010,104.94	100%	0	\$0.00		0	\$0
2120000310	FT MORTGAGE		ФФ 500 100 55	00.45~		40.00			<b>.</b>
31380RSL0	COMPANIES	41	\$2,693,493.56		Ш	\$0.00	NA		\$0
	Unavailable	3	\$327,213.11	10.83%	0	\$0.00	NA	0	\$0
Total		44	\$3,020,706.67	100%	0	\$0.00		0	\$0
31380RSM8	FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0	\$0
Total	Chavanabic	91	\$10,097,083.37	100%	-	\$0.00 \$0.00	11/1	0	\$0
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31380RSP1	FT MORTGAGE COMPANIES	52	\$4,947,615.84	98.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,500.00	1.31%	0	\$0.00	NA	0	\$0
Total		53	\$5,013,115.84	100%	0	\$0.00		0	\$0
31380RTB1	UNIVERSAL MORTGAGE CORPORATION	3	\$380,800.00	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,628,969.16	81.05%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	14	\$2,009,769.16	100%	$\vdash$	\$0.00 \$0.00		0	\$0 \$0
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31380RTE5	UNIVERSAL MORTGAGE CORPORATION	11	\$736,050.22	73.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$267,195.46	26.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,003,245.68	100%	0	\$0.00		0	\$0
31380RTG0	Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0	\$0
Total	C Hu , uHu010	61	\$7,004,797.01	100%	+	\$0.00	11/1	0	\$0
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31380RTH8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,196,216.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,196,216.19	100%	0	\$0.00		0	\$0
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31380RTJ4	SAVINGS BANK OF INDIANAPOLIS	94	\$13,502,030.43	91.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,287,800.79	8.71%	0	\$0.00	NA	0	\$0
Total		104	\$14,789,831.22	100%	0	\$0.00		0	\$0

31380RTK1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$0
Total		897	\$109,651,225.34	100%	_	\$0.00		0	\$0
31380RTL9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0	\$0
Total		259	\$27,489,111.46	100%	0	\$0.00		0	\$0
31380RTM7	WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0	\$0
Total		501	\$71,004,363.54	100%	0	\$0.00		0	\$0
31380RTN5	WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0	\$0
Total		153	\$9,788,294.41	100%	0	\$0.00		0	<b>\$0</b>
31380RTR6	NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0	\$0
Total		172	\$17,937,428.80	100%	_	\$0.00		0	\$0
31380RTS4	NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,898,588.32	59.1%	0	\$0.00	NA	0	\$0
Total		36	\$3,212,564.68	100%	0	\$0.00		0	\$0
31380RUF0	CAPSTEAD, INC.	20	\$1,993,478.33	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,993,478.33	100%	0	\$0.00		0	\$0
31380RUG8	CAPSTEAD, INC.	24	\$1,996,184.97	100%	_	\$0.00	NA		\$0
Total		24	\$1,996,184.97	100%	0	\$0.00		0	\$0
31380RUM5	HOMESIDE LENDING, INC.	6	\$668,522.78	12.8%	_	\$0.00	NA		\$0
	Unavailable	39	\$4,555,854.29	87.2%	_	\$0.00	NA		\$0
Total		45	\$5,224,377.07	100%	0	\$0.00		0	\$0
31380RV77	WASHTENAW MORTGAGE	1	\$49,500.00	1.43%	0	\$0.00	NA	0	\$0

	COMPANY				П		!		
	Unavailable	43	\$3,413,081.42	98.57%	0	\$0.00	NA	0	\$0
Total		44	\$3,462,581.42	100%	${}^{+}$	\$0.00		0	\$0
31380RV85	WASHTENAW MORTGAGE COMPANY	1	\$77,600.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,978,687.79	96.23%	0	\$0.00	NA	0	\$0
Total		28	\$2,056,287.79	100%	0	\$0.00		0	\$0
31380RV93	Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,862,483.24	100%	0	\$0.00		0	\$0
31380RWA9	WASHTENAW MORTGAGE COMPANY	4	\$419,250.00			\$0.00	NA		\$0
	Unavailable	162	\$16,571,756.51	97.53%	++	\$0.00	NA	0	\$0
Total		166	\$16,991,006.51	100%	0	\$0.00		0	\$0
31380RWB7	WASHTENAW MORTGAGE COMPANY	3	\$355,800.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	52	\$4,761,120.56			\$0.00	NA	0	\$0
Total		55	\$5,116,920.56	100%	0	\$0.00		0	\$0
31380RWC5	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72		Ш	\$0.00	NA	Ш	\$0
	Unavailable	6	\$355,997.54		${}^{+}$	\$0.00	NA	0	\$0
Total		30	\$2,017,183.26	100%	0	\$0.00		0	\$0
31380RWD3	CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04		Ш	\$0.00	NA	0	\$0
Total		10	\$1,023,767.04	100%	0	\$0.00		0	\$0
31380RWG6	CITIZENS MORTGAGE CORPORATION	13	\$1,073,093.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,073,093.42	100%	0	\$0.00		0	\$0
31380RWH4	M&T MORTGAGE CORPORATION	24	\$1,966,566.62		Н	\$0.00	NA		\$0
	Unavailable	4	\$329,431.32	14.35%	-	\$0.00	NA	H	\$0
Total		28	\$2,295,997.94	100%	0	\$0.00		0	\$0
31380RWK7	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	\$0

	Unavailabla	10	\$1 226 440 25	61.58% (		\$0.00	NA	Λ	
Total	Unavailable	10 19	\$1,226,449.25 <b>\$1,991,661.50</b>	100%		\$0.00 <b>\$0.00</b>		0 0	\$0 <b>\$0</b>
1 Otai		17	\$1,221,001.20	100 70	<u>'</u>	<b>Φυ.υυ</b>		Ψ	φυ
31380RWL5	FIRST UNION MORTGAGE CORPORATION	8	\$969,658.15	31.89% (		\$0.00	NA	0	\$0
	Unavailable	16	\$2,071,005.52	68.11% (	)	\$0.00	NA	0	\$0
Total		24	\$3,040,663.67	100%	)	\$0.00		0	\$0
31380RWM3	FIRST UNION MORTGAGE CORPORATION	10	\$1,300,974.70			\$0.00			\$0
	Unavailable	9	\$1,028,084.47	44.14% (		\$0.00	NA	0	\$0
Total		19	\$2,329,059.17	100%	)	<b>\$0.00</b>		0	\$0
31380RWN1	FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69			\$0.00			\$0
	Unavailable	38	\$5,742,051.21	64.67% (		\$0.00	NA	0	\$0
Total		59	\$8,878,585.90	100%	)	\$0.00		0	\$0
31380RWP6	FIRST UNION MORTGAGE CORPORATION	8	\$702,674.23			\$0.00			\$0
_	Unavailable	6	\$736,502.98	51.18% (		\$0.00		$\vdash$	\$0
Total		14	\$1,439,177.21	100%	)	\$0.00		0	\$0
31380RWQ4	FIRST UNION MORTGAGE CORPORATION	20	\$2,545,572.26			\$0.00			\$0
_	Unavailable	20	\$2,544,445.11	49.99% (		\$0.00		-	\$0
Total		40	\$5,090,017.37	100%	)	\$0.00		0	\$0
31380RX83	NOVUS	20	\$2,418,606.40	100% (		\$0.00	NA	0	\$0
Total	INOVUS	20	\$2,418,606.40 \$2,418,606.40	100% (		\$0.00 <b>\$0.00</b>	1477	n N	\$0 \$0
lotai		20	φ <b>2,410,000.</b> 40	100 /0	,	φυ.υυ			ψυ
31380RX91	NOVUS	101	\$11,300,701.39	100% (	)	\$0.00	NA	0	\$0
Total	110 / 00	101	\$11,300,701.39	100%		<b>\$0.00</b>		0	\$0
		† †	T57			7 ***		Ť	
31380RYC3	NOVUS	37	\$2,764,751.09	100% (	)	\$0.00	NA	0	\$0
Total		37	\$2,764,751.09	100%	)	\$0.00		0	\$0
			† : : <b>2</b> 00 <b>7</b> 20	1200		÷	77.		4.0
31380RYD1	NOVUS	6	\$483,885.30			\$0.00			\$0
Total		6	\$483,885.30	100%	)	\$0.00		0	\$0
31380RYJ8	UNION FEDERAL SAVINGS BANK OF	16	\$1,656,032.83	75.03% (	)	\$0.00	NA	0	\$0

	INDIANAPOLIS		I	I					
	Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$0
Total		22	\$2,207,122.65	100%	0	\$0.00		0	\$0
31380RYK5	M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$0
Total		13	\$1,006,114.48	100%	0	\$0.00		0	\$0
31380RYL3	M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,002,400.17	100%	0	\$0.00		0	\$0
31380RYM1	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,481,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,481,000.00	100%	0	\$0.00		0	\$0
31380RYN9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,253,448.23	100%	0	\$0.00		0	\$0
31380RYP4	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$0
Total		16	\$1,004,065.64	100%	0	\$0.00		0	\$0
31380RYS8 Total	Unavailable	112 <b>112</b>	\$14,742,427.86 <b>\$14,742,427.86</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31380RYX7 <b>Total</b>	Unavailable	3 3	\$511,390.94 <b>\$511,390.94</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31380SA29	CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,602,699.53	65.14%	_	\$0.00	NA	-	\$0
<u>Total</u>		63	\$7,065,923.12	100%	0	\$0.00		0	\$0
31380SA37	CENDANT RESIDENT MORTGAGE TRUST	51	\$4,834,382.94	52.66%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,345,597.76	47.34%		\$0.00	NA		\$0
Total		95	\$9,179,980.70	100%	0	\$0.00		0	\$0
31380SA45	CENDANT RESIDENT MORTGAGE TRUST	33	\$3,061,422.80	75.84%	0	\$0.00	NA	0	\$0

	Unavailable	9	\$975,246.86	24.16%	0	\$0.00	NA	0	\$0
Total		42	\$4,036,669.66	100%	Ħ	\$0.00		0	\$0
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31380SA52	CENDANT RESIDENT MORTGAGE TRUST	47	\$2,611,849.49	44.78%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,221,028.54	55.22%	0	\$0.00	NA	0	\$0
Total		92	\$5,832,878.03	100%	0	\$0.00		0	\$0
31380SA78	CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,852.24	100%	0	\$0.00		0	\$0
31380SA86	CENDANT RESIDENT MORTGAGE TRUST	7	\$508,522.88	50.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$494,587.45	49.31%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,110.33	100%	0	\$0.00		0	\$0
31380SA94	CENDANT RESIDENT MORTGAGE TRUST	43	\$3,421,276.22	56.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,638,661.26	43.54%	0	\$0.00	NA	0	\$0
Total		67	\$6,059,937.48	100%	0	\$0.00		0	\$0
31380SAP8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	\$4,643,904.71	69.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,031,896.30	30.44%	0	\$0.00	NA	0	\$0
Total		55	\$6,675,801.01	100%	0	\$0.00		0	\$0
31380SAQ6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	138	\$12,075,581.02	82.24%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,608,452.37	17.76%	0	\$0.00	NA	0	\$0
Total		167	\$14,684,033.39	100%	0	\$0.00		0	\$0
31380SAR4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$736,626.53	53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$653,228.85	47%	0	\$0.00	NA	0	\$0
Total		21	\$1,389,855.38	100%	0	\$0.00		0	\$0
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31380SAS2	AMSOUTH BANK	46	\$4,089,953.33	100%	-	\$0.00	NA	-	\$0
Total		46	\$4,089,953.33	100%	0	\$0.00		0	\$0
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31380SAW3	MERCANTILE BANK NATIONAL ASSOCIATION	39	\$3,023,091.67	100%	0	\$0.00	NA	0	\$0

Total		39	\$3,023,091.67	100%	0	\$0.00		0	\$0
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31380SAY9	M&T MORTGAGE CORPORATION	14	\$940,694.97	93.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$0
Total		15	\$1,006,694.97	100%	0	\$0.00		0	\$0
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31380SAZ6	CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	_	\$0.00	NA	Н.	\$0
	Unavailable	20	\$2,529,863.19	25.33%	_	\$0.00	NA	0	\$0
Total		83	\$9,985,645.81	100%	0	\$0.00		0	\$0
31380SBA0	CENDANT RESIDENT MORTGAGE TRUST	5	\$204,685.18	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,307,527.02	86.46%	0	\$0.00	NA	0	\$0
Total		19	\$1,512,212.20	100%	0	\$0.00		0	\$0
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31380SBB8	CENDANT RESIDENT MORTGAGE TRUST	6	\$274,331.49	24.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$836,311.38	75.3%	0	\$0.00	NA	0	\$0
Total		19	\$1,110,642.87	100%	0	\$0.00		0	\$0
31380SBC6	CENDANT RESIDENT MORTGAGE TRUST	18	\$1,860,632.06	56.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,456,150.00	43.9%	0	\$0.00	NA	0	\$0
Total		29	\$3,316,782.06	100%	0	\$0.00		0	\$0
31380SBJ1	CENDANT RESIDENT MORTGAGE TRUST	72	\$10,607,409.34	66.04%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,453,589.95	33.96%	0	\$0.00	NA	0	\$0
Total		107	\$16,060,999.29	100%	0	\$0.00		0	\$0
31380SD91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,229,260.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,229,260.88	100%	0	\$0.00		0	\$0
31380SEC3	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$1,896,150.29	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,896,150.29	100%	0	\$0.00		0	\$0
31380SEF6	WASHINGTON MUTUAL BANK	26	\$3,007,067.81	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,007,067.81	100%	0	\$0.00		0	\$0
31380SEC4		5	\$606.020.75	82 26 <i>0</i> 7-	0	00.02	NΙΛ	0	\$0
31380SEG4		5	\$606,030.75			\$0.00	NA		_

	REPUBLIC NATIONAL BANK OF NEW YORK								
	Unavailable	1	\$130,730.20	17.74%	0	\$0.00	NA	0	\$0
Total		6	\$736,760.95	100%	0	\$0.00		0	\$0
31380SEH2	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$685,556.06	100%	0	\$0.00	NA	0	\$0
Total		5	\$685,556.06	100%	0	\$0.00		0	\$0
31380SF57	GMAC MORTGAGE CORPORATION	65	\$8,076,887.84	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,076,887.84	100%	0	\$0.00		0	\$0
31380SF65	GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,510,474.00	100%	0	\$0.00		0	\$0
31380SF73	GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,011,150.00	100%	0	\$0.00		0	\$0
31380SHZ9	Unavailable	8	\$1,006,673.89	100%	_	\$0.00	NA	0	\$0
Total		8	\$1,006,673.89	100%	0	\$0.00		0	\$0
31380SJA2	PRISM MORTGAGE COMPANY	40	\$5,838,094.67	93.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$426,000.00	6.8%	0	\$0.00	NA	0	\$0
Total		43	\$6,264,094.67	100%	0	\$0.00		0	\$0
31380SJB0	PRISM MORTGAGE COMPANY	163	\$25,249,869.63	78.07%	0	\$0.00	NA	Ш	\$0
Total	Unavailable	39 <b>202</b>	\$7,091,413.61 <b>\$32,341,283.24</b>	21.93% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
lotai		202	φ32,341,263.24	100 /0		φυ.υυ			φυ
31380SJC8	PRISM MORTGAGE COMPANY	238	\$33,662,744.42	88.11%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,544,713.45	11.89%	_	\$0.00	NA	0	\$0
Total		262	\$38,207,457.87	100%	0	\$0.00		0	\$0
31380SJG9	COLONIAL SAVINGS FA	51	\$4,609,470.28			\$0.00	NA	0	\$0
	Unavailable	70	\$7,369,884.32	61.52%	_	\$0.00	NA		\$0
Total		121	\$11,979,354.60	100%	0	\$0.00		0	\$0
31380SJH7	COLONIAL SAVINGS FA	8	\$908,499.56	35.81%	0	\$0.00	NA	0	\$0

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	Unavailable	13	\$1,628,325.04		-	\$0.00	NA	0	\$0
Total		21	\$2,536,824.60	100%	0	\$0.00		0	\$0
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31380SJJ3	COLONIAL SAVINGS FA	11	\$823,677.55	41.43%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,164,596.95	58.57%	0	\$0.00	NA	0	\$0
Total		23	\$1,988,274.50	100%	-	\$0.00		0	\$0
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31380SJK0	CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0	\$0
Total		88	\$8,546,469.70	100%	0	\$0.00		0	\$0
31380SJP9	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,921,400.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,921,400.00	100%	0	\$0.00		0	\$0
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31380SK93	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,793,431.79	92.33%	О	\$0.00	NA	0	\$0
	Unavailable	2	\$232,000.00	7.67%	0	\$0.00	NA	0	\$0
Total		34	\$3,025,431.79	100%	0	\$0.00		0	\$0
31380SLA9	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$16,545,875.64	83.15%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,352,592.80	16.85%	0	\$0.00	NA	0	\$0
Total		233	\$19,898,468.44	100%	0	\$0.00		0	\$0
31380SLB7	FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$8,918,731.28	89.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$998,702.34	10.07%	0	\$0.00	NA	0	\$0
Total		101	\$9,917,433.62	100%	0	\$0.00		0	\$0
31380SM26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,900,156.91	100%	0	\$0.00		0	\$0
31380SM34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%		\$0.00	NA		\$0
Total		47	\$4,950,532.38	100%	0	\$0.00		0	<b>\$0</b>

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31380SM42	Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0	\$0
Total		368	\$22,969,927.04	100%	0	\$0.00		0	\$0
31380SM59	Unavailable	56	\$8,217,235.15	100%		\$0.00	NA	0	\$0
Total		56	\$8,217,235.15	100%	0	\$0.00		0	\$0
31380SM67	Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,790,363.07	100%	0	\$0.00		0	\$0
31380SM75	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0	\$0
Total		63	\$7,980,623.55	100%	0	\$0.00		0	\$0
31380SM83	Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,464,711.81	100%	-	\$0.00		0	\$0
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31380SM91	Unavailable	56	\$7,011,257.06	100%	-	\$0.00	NA	0	\$0
Total		56	\$7,011,257.06	100%	0	\$0.00		0	\$0
31380SMU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,148,912.26	95.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$289,172.85	4.49%	0	\$0.00	NA	0	\$0
Total		53	\$6,438,085.11	100%	0	\$0.00		0	\$0
31380SMV2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%		\$0.00	NA	0	\$0
Total		52	\$5,746,788.49	100%	0	\$0.00		0	\$0
31380SMW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$6,734,672.64	67.75%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,205,306.46	32.25%	0	\$0.00	NA	0	\$0
Total		81	\$9,939,979.10	100%	0	\$0.00		0	\$0
31380SMX8	HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00			\$0.00	NA	Ш	\$0
Total		56	\$8,008,150.00	100%	0	\$0.00		0	\$0
31380SMY6	HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00			\$0.00	NA	Ш	\$0
Total		72	\$8,329,650.00	100%	0	\$0.00		0	\$0
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31380SMZ3	HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,916,792.46	100%	0	\$0.00		0	\$0
31380SNA7	CRESTAR MORTGAGE CORPORATION	6	\$704,600.00	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,651,016.47	88.91%	0	\$0.00	NA	0	\$0
Total		45	\$6,355,616.47	100%	0	\$0.00		0	\$0
31380SNB5	CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$0
Total		50	\$6,132,753.27	100%	0	\$0.00		0	\$0
31380SNC3	Unavailable	50	\$5,962,958.35	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,962,958.35	100%	0	\$0.00		0	\$0
31380SND1	Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,764,976.79	100%	-	\$0.00		0	\$0
31380SNE9	Unavailable	49	\$5,950,615.37	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,950,615.37	100%	-	\$0.00		0	\$0
31380SNF6	Unavailable	37	\$4,899,541.23	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,899,541.23	100%	0	\$0.00		0	\$0
31380SNG4	Unavailable	14	\$1,577,900.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,577,900.31	100%	0	\$0.00		0	\$0
31380SNJ8	Unavailable	12	\$1,907,950.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,907,950.00	100%	0	\$0.00		0	\$0
31380SNK5	Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,121,125.00	100%	0	\$0.00		0	\$0
31380SNL3	CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,498,796.09	81.83%	-	\$0.00	NA	-	\$0
Total		55	\$6,719,806.09	100%	0	\$0.00		0	\$0
31380SNM1	Unavailable	56	\$7,597,700.00	100%		\$0.00	NA	0	\$0
Total		56	\$7,597,700.00	100%	0	\$0.00		0	\$0
31380SNP4	Unavailable	32	\$4,139,016.24	100%	_	\$0.00	NA		\$0
Total		32	\$4,139,016.24	100%	0	\$0.00		0	\$0
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31380SR47	CAPSTEAD, INC.	19	\$2,002,743.98	100% (	\$0.00	) NA	0 \$
Total		19	\$2,002,743.98	100%	\$0.00	0	0 \$
31380SR54	CAPSTEAD, INC.	9	\$1,005,235.81	100% (	\$0.00	) NA	0 \$
Total		9	\$1,005,235.81	100%	\$0.00	0	0 \$
31380SRB1	HOME SAVINGS OF AMERICA FSB	26	\$2,014,300.00	100%	\$0.00	) NA	0 \$
Total	THAT SE	26	\$2,014,300.00	100%	\$0.00	0	0 \$
			4-90-1900000		7 000		1
31380SRC9	CAPSTEAD, INC.	28	\$3,016,574.78	100% (	\$0.00	) NA	0 \$
Total	, , , , ,	28	\$3,016,574.78	100%			0 \$
			1 - 9 9		,	-	
31380SRD7	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08% (	\$0.00	) NA	0 \$
	Unavailable	2	\$352,800.00	24.92% (	\$0.00	) NA	0 \$
Total		9	\$1,415,963.25	100%	\$0.00		0 \$
31380SRF2	M&T MORTGAGE CORPORATION	8	\$952,150.00	85.81%	\$0.00	) NA	0 \$
	Unavailable	1	\$157,500.00	14.19% (	\$0.00	) NA	0 \$
Total		9	\$1,109,650.00	100%	\$0.00	0	0 \$
31380SRM7	WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53% (	\$0.00	) NA	0 \$
	Unavailable	142	\$16,289,778.62	97.47% (	\$0.00	) NA	0 \$
Total		145	\$16,712,278.62	100%	\$0.00	0	0 \$
31380SRN5	WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	\$0.00	) NA	0 \$
	Unavailable	134	\$13,866,426.83	97.12% (	\$0.00	) NA	0 \$
Total		140	\$14,277,226.83	100%	\$0.00	1	0 \$
31380SRP0	WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67% (	\$0.00	) NA	0 \$
	Unavailable	39	\$3,450,700.00	89.33% (	\$0.00	) NA	0 \$
Total		43	\$3,862,804.34	100%	\$0.00	1	0 \$
31380SRQ8	Unavailable	29	\$2,884,550.00	100% (	\$0.00	) NA	0 \$
Total		29	\$2,884,550.00	100%	1		0 \$
31380SRR6	Unavailable	53	\$4,759,093.65	100% (	\$0.00	) NA	0 \$

Total		53	\$4,759,093.65	100%	U	\$0.00		0	\$0
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31380SRS4	Unavailable	31	\$2,318,170.96	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,318,170.96	100%	0	\$0.00		0	\$0
31380SRT2	M&T MORTGAGE CORPORATION	14	\$1,235,437.99	91.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,652.96	8.15%	0	\$0.00	NA	0	\$0
Total		15	\$1,345,090.95	100%	0	\$0.00		0	\$0
31380SRU9	REPUBLIC BANCORP MORTGAGE INC.	45	\$4,949,323.46	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,949,323.46	100%	0	\$0.00		0	\$0
31380SRV7	REPUBLIC BANCORP MORTGAGE INC.	58	\$4,804,300.02	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,804,300.02	100%	0	\$0.00		0	\$0
31380SVB6	Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,544,800.00	100%	0	\$0.00		0	\$0
31380SVC4	Unavailable	55	\$6,564,930.00	100%	_	\$0.00	NA	0	\$0
Total		55	\$6,564,930.00	100%	0	\$0.00		0	\$0
31380SVD2	Unavailable	51	\$6,058,038.44	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,058,038.44	100%	0	\$0.00		0	\$0
31380SVE0	Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$0
Total		158	\$21,210,239.00	100%	_	\$0.00		0	\$0
31380SVF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$129,191.11	4.27%	0	\$0.00	NA	.0	\$0
	Unavailable	23	\$2,898,028.84	95.73%	т	\$0.00		0	\$0
Total		24	\$3,027,219.95	100%	0	\$0.00		0	\$0
31380SVG5	Unavailable	26	\$4,039,050.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,039,050.00	100%		\$0.00		0	\$0
31380SVH3	Unavailable	22	\$2,524,425.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,524,425.00	100%	0	\$0.00		0	\$0
31380SVJ9	Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$0
Total		132	\$18,685,055.00	100%	0	\$0.00		0	\$0

31380SVK6	Unavailable	58	\$4,039,767.60	100%	Ы	\$0.00	NA		\$0
Total	Ullavallable	58	\$4,039,767.60	1	1 1	\$0.00	11/7		\$0 \$0
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31380SVL4	Unavailable	59	\$9,089,115.77	100%	0	\$0.00	NA	. 0	\$0
Total	CHATAGIC	59	\$9,089,115.77	1		\$0.00		0	\$0
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	RESOURCE			,	仹			П	
31380SVM2	BANCSHARES	2	\$141,075.00	0.55%	0	\$0.00	NA		\$0
513003 V IVIZ	MORTGAGE GROUP		\$141,073.00	0.33 /6		φυ.υυ	11/71		ψυ
	INC.				H			#	
	Unavailable	204	\$25,613,103.10	1	++	\$0.00	NA	0	\$0
Total	'	206	\$25,754,178.10	100%	0	\$0.00		0	\$0
21200057310	77 '1 11	112	\$12.624.620.22	1000	+	ΦΩ ΩΩ	NT A	<del> </del>	Φ.
31380SVN0	Unavailable	112	\$12,624,630.22	1	+	\$0.00	NA	0	\$0
Total		112	\$12,624,630.22	100%	4	\$0.00			\$0
21200GVD5	I I amailahla	58	Φ7 060 721 86	100%		\$0.00	NΙΛ		90
31380SVP5	Unavailable	58 58	\$7,068,721.86 \$7,068,721.86	1	++	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
<u>Total</u>		30	\$7,068,721.86	100 70	件	<u> </u>	!		φυ
31380SVQ3	Unavailable	23	\$3,029,800.00	100%		\$0.00	NA		\$0
Total	Unavanaore	23	\$3,029,800.00	1	-	\$0.00	1 41 7	0	\$0 \$0
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31380SVR1	Unavailable	119	\$17,675,254.22	100%	0	\$0.00	NA	0	\$0
Total	O Hu T MHMO 12	119	\$17,675,254.22		++	\$0.00		0	\$0 \$0
1000			Ψ1190103	1	ΪТ	ΨΨΨΨ			
31380SVT7	Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$11,614,875.00		++	\$0.00		0	<b>\$0</b>
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	RESOURCE			ı T	П			$\prod$	
31380SVU4	BANCSHARES	1	\$153,300.00	2.17%	0	\$0.00	NA		\$0
313003 V U+	MORTGAGE GROUP	1	\$133,300.00	2.1770		φυ.υυ	11/1		Ψυ
L	INC.	1		- 228	4	÷ 2 2 2 2		#	Φ.
	Unavailable	56	\$6,916,662.63	1		\$0.00	NA		\$0
Total		57	\$7,069,962.63	100%	4	\$0.00		0	\$0
2120003/3/2	TT	11	o1 514 200 00	1000%		ΦΩ ΩΩ	NT A	<del> </del>	
31380SVV2	Unavailable	11 <b>11</b>	\$1,514,300.00 \$1,514,300.00	1 1		\$0.00 \$0.00	NA	0	\$0 <b>\$0</b>
Total		11	\$1,514,300.00	100 70	4	\$0.00		+	ψυ
31380SVX8	Unavailable	37	\$5,047,294.19	100%		\$0.00	NA		\$0
Total	Ullavaliaule	37	\$5,047,294.19 \$5,047,294.19	1		\$0.00	17/1	0	\$0 \$0
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31380SXP3	Unavailable	5	\$451,741.45	100%	0	\$0.00	NA		\$0
Total	Chavanaore	5	\$451,741.45	1		\$0.00		0	\$(
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31380SXQ1	Unavailable	20	\$1,588,077.49	100%	0	\$0.00	NA	0	\$(
Total	CHU ( MIMO 12	20	\$1,588,077.49	1		\$0.00		0	\$(

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31380SXR9	Unavailable	10	\$999,419.50	100%		NA	0	\$0
Total		10	\$999,419.50	100%	\$0.00		0	\$0
31380SXS7	Unavailable	8	\$993,816.29	100% 0	\$0.00	NA	0	\$0
Total		8	\$993,816.29	100%	\$0.00		0	\$0
31380SXU2	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$1,463,703.72	72.95% (	\$0.00	NA	0	\$0
	Unavailable	5	\$542,826.32	27.05%		NA		\$0
Total		22	\$2,006,530.04	100%	\$0.00		0	\$0
31380SXV0	Unavailable	56	\$3,018,266.30	100% 0	\$0.00	NA	0	\$0
Total	O TIWY WITHOUT	56	\$3,018,266.30	100%	†		0	\$0
31380SXW8	Unavailable	41	\$2,281,909.61	100% (	†	NA		\$0
<u>Total</u>		41	\$2,281,909.61	100%	\$0.00		0	\$0
31380SZP1	NORWEST MORTGAGE, INC.	81	\$10,555,423.87	38.75%	\$0.00	NA	0	\$0
	Unavailable	141	\$16,680,889.06	61.25%		NA	0	\$0
Total		222	\$27,236,312.93	100%	\$0.00		0	\$0
31380SZQ9	NORWEST MORTGAGE, INC.	153	\$16,453,979.85	65.52%	\$0.00	NA	0	\$0
	Unavailable	80	\$8,657,372.11	34.48%	\$0.00	NA	0	\$0
Total		233	\$25,111,351.96	100%	\$0.00		0	\$0
31380SZR7	NORWEST MORTGAGE, INC.	15	\$1,436,059.15	76.67%	\$0.00	NA	0	\$0
	Unavailable	7	\$436,956.64	23.33%	\$0.00	NA	0	\$0
Total		22	\$1,873,015.79	100%	\$0.00		0	<b>\$0</b>
31380SZU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47% (	\$0.00	NA	0	\$0
	Unavailable	7	\$790,526.76			NA	0	\$0
Total		15	\$1,999,720.42	100%	\$0.00		0	<b>\$0</b>
31380TDJ7	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$894,672.41	88.84%	\$0.00	NA	0	\$0
	Unavailable	3	\$112,437.71	11.16% (	\$0.00	NA	0	\$0
Total		20	\$1,007,110.12	100%	\$0.00		0	\$0

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31380TDR9	MORTGAGE COMPANY	2	\$209,800.00	14.68%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,219,606.52	85.32%	0	\$0.00	NA	0	\$0
Total		20	\$1,429,406.52	100%	0	\$0.00		0	\$0
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31380TDT5	AMERICAN SAVINGS BANK	8	\$1,030,574.71	66.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$513,341.74	33.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,543,916.45	100%	0	\$0.00		0	\$0
31380TDU2	AMERICAN SAVINGS BANK	182	\$20,109,280.49	66.65%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$10,061,718.15	33.35%	0	\$0.00	NA	0	\$0
Total		271	\$30,170,998.64	100%	0	\$0.00		0	\$0
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31380TDV0	UNIVERSAL MORTGAGE CORPORATION	23	\$1,676,995.70	66.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$846,487.48	33.54%	0	\$0.00	NA	0	\$0
Total		34	\$2,523,483.18	100%	0	\$0.00		0	\$0
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31380TE23	NORWEST MORTGAGE, INC.	129	\$17,241,936.31	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$394,800.00	2.24%		\$0.00	NA	0	\$0
Total		132	\$17,636,736.31	100%	0	\$0.00		0	\$0
31380TEC1	WASHINGTON MUTUAL BANK	60	\$6,582,033.65	85.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,119,167.31	14.53%	0	\$0.00	NA	0	\$0
Total		71	\$7,701,200.96	100%	0	\$0.00		0	\$0
31380TEF4	FIRST UNION MORTGAGE CORPORATION	21	\$1,556,342.82	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,556,342.82	100%	0	\$0.00		0	\$0
	FIRST UNION				$\dagger$			$\dag$	
31380TEG2	MORTGAGE CORPORATION	27	\$2,152,741.81	100%	0	\$0.00	NA	Ш	\$0
Total		27	\$2,152,741.81	100%	0	\$0.00		0	\$0
31380ТЕН0	FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,969,705.82	100%	0	\$0.00		0	\$0
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	FIRST UNION				+			H	
31380TEJ6	MORTGAGE CORPORATION	48	\$2,674,571.94	100% (	0	\$0.00	NA	0	\$0
Total		48	\$2,674,571.94	100%	0	\$0.00		0	\$0
31380TEK3	FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100% (	0	\$0.00	NA		\$0
Total		37	\$2,395,365.38	100%	0	\$0.00		0	\$0
31380TEL1	FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100% (	0	\$0.00	NA	0	\$0
Total		46	\$2,358,756.75	100%	0	\$0.00		0	\$0
31380TEM9	FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100% (	0	\$0.00	NA	0	\$0
Total		30	\$1,168,092.28	100%	0	\$0.00		0	\$0
31380TF22	HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100% (	0	\$0.00	NA	0	\$0
Total		70	\$6,864,853.67	100%	0	\$0.00		0	\$0
31380TF30	HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100% (		\$0.00	NA		\$0
Total		18	\$1,986,645.29	100%	0	\$0.00		0	\$0
31380TFF3	PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100% (	0	\$0.00	NA	0	\$0
Total		46	\$7,627,500.00	100%	0	\$0.00		0	\$0
31380TFP1	HANOVER CAPITAL MORTGAGE CORPORATION	25	\$2,524,688.22	100% (	0	\$0.00	NA	0	\$0
Total		25	\$2,524,688.22	100%	0	\$0.00		0	\$0
31380TFQ9	HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100% (		\$0.00	NA		\$0
Total		182	\$18,731,086.98	100%	0	\$0.00		0	\$0
31380TFR7	HANOVER CAPITAL MORTGAGE	34	\$3,225,857.78	100% (	0	\$0.00	NA	0	\$0

	CORPORATION	Ī							
Total		34	\$3,225,857.78	100%	0	\$0.00		0	\$0
	THANOVED CADITAL								
31380TFS5	HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,582,804.22	100%	0	\$0.00		0	\$0
	TANOVED CADITAL				ig			ightharpoonup	
31380TFU0	HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,543,076.41	100%	0	\$0.00		0	\$0
31380TFV8	HANOVER CAPITAL MORTGAGE CORPORATION	25	\$3,126,597.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,126,597.58	100%	0	\$0.00		0	\$0
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31380TG21	COUNTRYWIDE HOME LOANS, INC.	3	\$159,550.00	15.1%		\$0.00	NA		\$0
-	Unavailable	15	\$897,080.17	84.9%		\$0.00	NA	0	\$0
Total		18	\$1,056,630.17	100%	0	\$0.00		0	\$0
	COUNTRYWIDE							H	
31380TG39	HOME LOANS, INC.	3	\$319,800.00	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,261,800.00	79.78%	0	\$0.00	NA	0	\$0
Total		13	\$1,581,600.00	100%	0	\$0.00		0	\$0
31380TGA3	ANCHORBANK SSB	62	\$4,317,348.70	100%	0	\$0.00	NA	0	\$0
Total	ANCHURDAINE SSD	62	\$4,317,348.70 \$4,317,348.70	100%		\$0.00	11/7	0	\$0 \$0
Total		02	ψτ,σ11,σπο.10	100 /0		ΨΟ•ΟΟ			Ψυ
31380TGB1	AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$0
Total		44	\$5,959,593.19	100%	0	\$0.00		0	\$0
	SOVEREIGN BANK, A							$\vdash$	
31380TGC9	FEDERAL SAVINGS BANK	84	\$9,022,940.40	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,022,940.40	100%	0	\$0.00		0	\$0
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31380TGE5	COUNTRYWIDE HOME LOANS, INC.	2	\$287,766.12	13.78%		\$0.00	NA	-	\$0
	Unavailable	18	\$1,800,637.55	86.22%		\$0.00	NA	0	\$0
Total		20	\$2,088,403.67	100%	0	\$0.00		0	\$0
31380TGF2		41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	\$0
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	COUNTRYWIDE								
	HOME LOANS, INC. Unavailable	110	\$11.562.952.55	75.43%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	151	\$11,562,852.55 <b>\$15,328,364.63</b>	100%		\$0.00 <b>\$0.00</b>	11/7	0	\$0 \$0
10001		101	\$10,020,00 Hoc	100 /6		φοισσ			
31380TGH8	COUNTRYWIDE HOME LOANS, INC.	7	\$660,057.13	32.43%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,375,341.85	67.57%	0	\$0.00	NA	0	\$0
Total		26	\$2,035,398.98	100%	0	\$0.00		0	\$0
31380TGJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$274,423.23	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,559,067.74	85.03%	-1	\$0.00	NA	0	\$0
Total		23	\$1,833,490.97	100%	0	\$0.00		0	\$0
31380TGK1	COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	\$0
Total		85	\$6,999,070.10	100%	0	\$0.00		0	\$0
31380TGL9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,915,069.99	85.69%		\$0.00	NA	0	\$0
Total		29	\$2,234,763.30	100%	0	\$0.00		0	\$0
31380TGR6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,614,075.09	84.24%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,237,110.65	15.76%	0	\$0.00	NA	0	\$0
Total		62	\$7,851,185.74	100%	0	\$0.00		0	\$0
31380TGS4	COUNTRYWIDE HOME LOANS, INC.	6	\$750,126.91	21.95%		\$0.00	NA	0	\$0
	Unavailable	16	\$2,667,120.77	78.05%		\$0.00	NA	0	\$0
Total		22	\$3,417,247.68	100%	0	\$0.00		0	\$0
31380TGY1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0
Total		88	\$8,450,504.86	100%	0	\$0.00		0	\$0
31380TH53	COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,603,891.00	34.1%		\$0.00	NA	0	\$0
Total		44	\$4,703,231.37	100%	0	\$0.00		0	\$0
31380TH95	COUNTRYWIDE	11	\$535,802.55	25.08%	0	\$0.00	NA	0	\$0

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<u> </u>	HOME LOANS, INC.	<u></u>		[ ]			<u></u>
	Unavailable	23	\$1,600,435.67	74.92% 0	\$0.00	NA	0 \$0
Total		34	\$2,136,238.22	100% 0	\$0.00		0 \$0
31380THA2	COUNTRYWIDE HOME LOANS, INC.	9	\$954,472.00	15.99% 0	\$0.00	NA	0 \$0
	Unavailable	49	\$5,014,162.44	84.01% 0	\$0.00	NA	0 \$0
Total		58	\$5,968,634.44	100% 0	\$0.00	(	0 \$0
31380THB0	COUNTRYWIDE HOME LOANS, INC.	11	\$928,003.94	20.2% 0	\$0.00	NA	
	Unavailable	41	\$3,666,473.42	79.8% 0	1	NA	
Total		52	\$4,594,477.36	100% 0	\$0.00	(	0 \$0
31380THD6	COUNTRYWIDE HOME LOANS, INC.	4	\$299,465.00	13.52% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$1,915,113.41	86.48% 0		NA	
Total		24	\$2,214,578.41	100% 0	\$0.00	(	0 \$0
31380THE4	COUNTRYWIDE HOME LOANS, INC.	5	\$598,662.31	15.06% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$3,375,521.77	84.94% 0	\$0.00	NA	0 \$0
Total		35	\$3,974,184.08	100% 0	\$0.00	(	0 \$0
31380ТНЈ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18% 0	·	NA	
	Unavailable	31	\$4,369,162.50	80.82% 0	·	NA	
Total		39	\$5,405,899.88	100% 0	\$0.00	(	0 \$0
31380THL8	COUNTRYWIDE HOME LOANS, INC.	5	\$636,550.00	16.29% 0	\$0.00	NA	
	Unavailable	23	\$3,271,106.88	83.71% 0		NA	
Total		28	\$3,907,656.88	100% 0	\$0.00	(	0 \$0
31380THN4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96% 0	\$0.00	NA	0 \$0
	Unavailable	150	\$20,507,387.69	77.04% 0	\$0.00	NA	0 \$0
Total		197	\$26,620,627.93	100% 0	\$0.00	(	0 \$0
31380THP9	COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$3,074,615.75	83.64% 0		NA	
Total		33	\$3,676,082.42	100% 0	\$0.00	(	0 \$0
31380THQ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,013.70	16.6% 0	\$0.00	NA	0 \$0

Unavailable	68	\$9.432.449.91	83.4%	0	\$0.00	NA	0	\$0
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COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$0
Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$0
	22	\$2,845,257.82	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$0
Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$0
	17	\$1,667,519.07	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	41	\$2,595,362.59		Ш	\$0.00			\$0
Unavailable	103	\$6,698,346.00			\$0.00	NA	0	\$0
	144	\$9,293,708.59	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	6	\$524,789.67	26.2%	0	\$0.00	NA	0	\$0
Unavailable	18	\$1,477,912.77			\$0.00	NA	0	\$0
	24	\$2,002,702.44	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	17	\$1,065,125.20	21.54%	0	\$0.00	NA	0	\$0
Unavailable	53	\$3,880,501.60			\$0.00	NA	0	\$0
	70	\$4,945,626.80	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	43	\$5,523,959.50			\$0.00			\$0
Unavailable	127	, -, - ,		H	\$0.00			\$0
	170	\$21,925,758.57	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	34	\$3,624,546.91	21.05%	0	\$0.00		Н—	\$0
Unavailable	117	\$13,596,665.73			\$0.00	NA	0	\$0
	151	\$17,221,212.64	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	7	\$541,522.99		Ш	\$0.00		Н—	\$0
Unavailable	21	\$1,956,384.84	t t	-	\$0.00			\$0
	28	\$2,497,907.83	100%	0	\$0.00		0	\$0
Unavailable	16	\$1,898,525.00	100% (	0	\$0.00	NA	0	\$0
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	COUNTRYWIDE			I					
31380TJR3	HOME LOANS, INC.	5	\$575,620.00	29.33%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,386,873.83	70.67%	_	\$0.00	NA	0	\$0
Total		19	\$1,962,493.83	100%	0	\$0.00		0	\$0
	COLUMBANA								
31380TJU6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,716.37	27.63%	0	\$0.00	NA		\$0
	Unavailable	27	\$3,503,262.57	72.37%		\$0.00	NA	0	\$0
Total		38	\$4,840,978.94	100%	0	\$0.00		0	\$0
31380TJV4	COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,459,200.00	67.66%	0	\$0.00	NA	0	\$0
Total		15	\$2,156,800.00	100%	0	\$0.00		0	\$0
	COUNTRYWIDE				+			+	
31380TJW2	HOME LOANS, INC.	6	\$1,010,750.00			\$0.00	NA		\$0
	Unavailable	44	\$6,019,908.96	85.62%		\$0.00	NA	0	\$0
Total		50	\$7,030,658.96	100%	0	\$0.00		0	\$0
31380TJX0	COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	\$0
Total		30	\$3,680,358.31	100%	0	\$0.00		0	\$0
31380ТЈҮ8	COUNTRYWIDE HOME LOANS, INC.	9	\$405,550.94	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,923,450.72	87.82%	0	\$0.00	NA	0	\$0
Total		59	\$3,329,001.66	100%	0	\$0.00		0	\$0
31380TK34	COUNTRYWIDE HOME LOANS, INC.	6	\$731,455.59	21.39%	0	\$0.00	NA		\$0
	Unavailable	24	\$2,687,419.10			\$0.00	NA	0	\$0
Total		30	\$3,418,874.69	100%	0	\$0.00		0	\$0
31380TK67	COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	\$0
Total		90	\$12,030,527.84	100%	0	\$0.00		0	\$0
31380TK83	COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71%	0	\$0.00	NA		\$0
	Unavailable	12	\$1,857,995.00	76.29%		\$0.00	NA	0	\$0
Total		16	\$2,435,565.00	100%	0	\$0.00		0	\$0
31380TK91	COUNTRYWIDE	10	\$1,543,124.88	20.44%	0	\$0.00	NA	0	\$0

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	HOME LOANS, INC.						
	Unavailable	44	\$6,007,388.88	79.56% 0	\$0.00	NA	0 \$0
Total		54	\$7,550,513.76	100% 0	\$0.00		0 \$0
31380TKA8	COUNTRYWIDE HOME LOANS, INC.	6	\$749,030.58	22.64% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$2,559,190.74	77.36% 0	\$0.00	NA	0 \$0
Total		32	\$3,308,221.32	100% 0	\$0.00		0 \$0
31380TKC4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29% 0	\$0.00	NA	
	Unavailable	48	\$7,556,670.60	80.71% 0		NA	
Total		63	\$9,362,296.43	100% 0	\$0.00		0 \$0
31380TKD2	COUNTRYWIDE HOME LOANS, INC.	80	\$6,491,370.15	27.4% 0	\$0.00	NA	
	Unavailable	198	\$17,201,710.56	72.6% 0		NA	
Total		278	\$23,693,080.71	100% 0	\$0.00		0 \$0
31380TKE0	COUNTRYWIDE HOME LOANS, INC.	62	\$5,484,276.42	41.11% 0	\$0.00	NA	0 \$0
	Unavailable	104	\$7,857,511.19	58.89% 0	\$0.00	NA	0 \$0
Total		166	\$13,341,787.61	100% 0	\$0.00		0 \$0
31380TKF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$2,123,638.00	56.85% 0	\$0.00	NA	0 \$0
Total		37	\$3,735,493.36	100% 0	\$0.00		0 \$0
31380TKG5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,812,700.00	15.9% 0	·	NA	
	Unavailable	105	\$9,584,677.65	84.1% 0	· ·	NA	
Total		129	\$11,397,377.65	100% 0	\$0.00		0 \$0
31380TKH3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,595,814.50	25.71% 0	\$0.00	NA	0 \$0
	Unavailable	59	\$4,610,312.00	74.29% 0	\$0.00	NA	0 \$0
Total		77	\$6,206,126.50	100% 0	\$0.00		0 \$0
31380TKM2	COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46% 0	·	NA	
	Unavailable	7	\$1,189,531.55	71.54% 0	1	NA	
Total		10	\$1,662,731.55	100% 0	\$0.00		0 \$0
31380TKN0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,316,945.00	20.44% 0	\$0.00	NA	0 \$0

	Unavailable	74	\$9,016,848.49	79.56%	n	\$0.00	NA	$\cap$	\$0
Total	Ullavanaoic	92	\$9,016,848.49 \$11,333,793.49		1 1	\$0.00 <b>\$0.00</b>	INA	0	\$0 <b>\$0</b>
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31380TKP5	COUNTRYWIDE HOME LOANS, INC.	2	\$131,824.97	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,184,980.13	96.95%	0	\$0.00	NA	0	\$0
Total		40	\$4,316,805.10	100%	0	\$0.00		0	\$0
31380TKQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$750,696.37	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,197,442.43	1		\$0.00	NA	0	\$0
Total		72	\$6,948,138.80	100%	0	\$0.00		0	\$0
31380TKR1	COUNTRYWIDE HOME LOANS, INC.	7	\$635,154.73		$oxed{\sqcup}$	\$0.00	NA	₽₽	\$0
	Unavailable	19	\$1,683,541.31	72.61%	1 1	\$0.00	NA	0	\$0
Total		26	\$2,318,696.04	100%	0	\$0.00		0	\$0
31380TKS9	COUNTRYWIDE HOME LOANS, INC.	3	\$432,682.00		Ш	\$0.00	NA	₩.	\$0
	Unavailable	20	\$2,935,234.38	1		\$0.00	NA	0	\$0
Total		23	\$3,367,916.38	100%	0	\$0.00		0_	\$0
31380TKT7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,047,459.45	1		\$0.00	NA	0	\$0
Total		138	\$19,484,866.85	100%	0	\$0.00		0	\$0
31380TKV2	COUNTRYWIDE HOME LOANS, INC.	5	\$564,165.79			\$0.00	NA		\$0
	Unavailable	17	\$2,384,200.00	+	-	\$0.00	NA		\$0
Total		22	\$2,948,365.79	100%	0	\$0.00		0	\$0
31380TKW0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43		$oxed{\sqcup}$	\$0.00	NA	₩.	\$0
	Unavailable	62	\$8,726,812.41	83.59%		\$0.00	NA	0	\$0
Total		75	\$10,440,221.84	100%	<u>0</u>	\$0.00			\$0
31380TLA7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,339.00		$oxed{\sqcup}$	\$0.00	NA	₩.	\$0
	Unavailable	31	\$3,731,836.91	96.95%	_	\$0.00	NA		\$0
Total		32	\$3,849,175.91	100%	0	\$0.00		0	\$0
31380TLC3	COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	\$0

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Total		16	\$1,713,594.61	100% 0	\$0.00	0	\$(
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31380TLE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,007,957.86		·	NA	
	Unavailable	26	\$2,093,349.43	67.5% 0		NA C	
Total		38	\$3,101,307.29	100% 0	\$0.00	0	\$(
31380TLF6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,969,884.64		·	NA 0	
	Unavailable	93	\$9,912,206.19	83.42% 0		NA	1
Total		113	\$11,882,090.83	100% 0	\$0.00	0	\$(
31380TLG4	COUNTRYWIDE HOME LOANS, INC.	1	\$77,600.00	2.32% 0	\$0.00	NA	\$(
	Unavailable	29	\$3,269,617.25	97.68% 0		NA 0	
Total		30	\$3,347,217.25	100% 0	\$0.00	0	\$0
31380TLH2	COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77% 0	\$0.00	NA	\$(
	Unavailable	49	\$7,160,988.00	91.23% 0	\$0.00	NA 0	
Total		54	\$7,849,243.00	100% 0	\$0.00	0	\$0
31380TLJ8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,979.20	12.21% 0	\$0.00	NA	\$0
	Unavailable	139	\$19,592,432.79	87.79% 0	\$0.00	NA 0	1
Total		160	\$22,316,411.99	100% 0	\$0.00	0	\$0
31380TLK5	COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30	6.4% 0	\$0.00	NA	\$(
	Unavailable	12	\$1,368,011.13	93.6% 0		NA 0	
Total		13	\$1,461,563.43	100% 0	\$0.00	0	\$0
31380TLL3	COUNTRYWIDE HOME LOANS, INC.	2	\$265,850.00	7.48% 0	\$0.00	NA	\$(
	Unavailable	22	\$3,289,698.43	92.52% 0	\$0.00	NAC	\$(
Total		24	\$3,555,548.43	100% 0	\$0.00	0	\$0
31380TLM1	COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33% 0	\$0.00	NA	<u> </u>
	Unavailable	68	\$9,077,224.10			NA	1
Total		76	\$10,011,374.10	100% 0	\$0.00	0	\$0
31380TLR0	COUNTRYWIDE HOME LOANS, INC.	4	\$437,670.34	21.99% 0	\$0.00	NA	<u> </u>
	Unavailable	19	\$1,552,590.76			NA	1
Total		23	\$1,990,261.10	100% 0	\$0.00	0	\$(

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	COUNTRYWIDE	+			+				
31380TLX7	HOME LOANS, INC.	28	\$2,926,401.61	35.04%	0	\$0.00	NA		\$0
	Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0	\$0
Total		80	\$8,352,731.90	100%	0	\$0.00		0	\$0
21200TH X/E	COUNTRYWIDE	16	Φ1 22 <i>C 462</i> 92	16.020		¢0.00	NIA		•••
31380TLY5	HOME LOANS, INC.	16	\$1,236,463.82			\$0.00	NA		\$0
	Unavailable	68	\$6,476,054.35			\$0.00	NA		\$0
Total		84	\$7,712,518.17	100%	0	\$0.00		0	\$0
31380TLZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0	\$0
Total		28	\$2,853,771.71	100%	0	\$0.00		0	\$0
31380TMJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,507,700.00	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,177,107.83	90.39%	0	\$0.00	NA	0	\$0
Total		98	\$15,684,807.83	100%	0	\$0.00		0	\$0
31380TMK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,864.00			\$0.00	NA	Ш	\$0
	Unavailable	13	\$1,068,490.65	45.91%	0	\$0.00	NA	0	\$0
Total		23	\$2,327,354.65	100%	0	\$0.00		0	\$0
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31380TMM0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0	\$0
Total		232	\$30,702,528.84	100%	0	\$0.00		0	\$0
31380TMQ1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,475,144.00	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,733,801.90	79.54%	0	\$0.00	NA	0	\$0
Total		60	\$7,208,945.90	100%	0	\$0.00		0	\$0
31380TMT5	COUNTRYWIDE HOME LOANS, INC.	6	\$704,050.00			\$0.00	NA	Щ.	\$0
	Unavailable	52	\$7,015,426.75			\$0.00	NA	0	\$0
Total		58	\$7,719,476.75	100%	0	\$0.00		0	\$0
31380TMU2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$(
	Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$(
Total		112	\$16,297,726.36	100%	0	\$0.00		0	\$(
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31380TMW8	COUNTRYWIDE HOME LOANS, INC.	7	\$916,101.00	24.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,830,075.00	75.55%		\$0.00	NA	0	\$0
Total		27	\$3,746,176.00	100%	0	\$0.00		0	\$0
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31380TMX6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,255,517.12	16.58%	0	\$0.00	NA		\$0
	Unavailable	45	\$6,315,170.33	83.42%		\$0.00	NA	0	\$0
Total		56	\$7,570,687.45	100%	0	\$0.00		0	\$0
31380ULJ5	FIRST AMERICAN NATIONAL BANK	2	\$131,094.19	17.46%	0	\$0.00	NA	oxdot	\$0
	Unavailable	8	\$619,575.52	82.54%	_	\$0.00	NA	0	\$0
Total		10	\$750,669.71	100%	0	\$0.00		0	\$0
31380UPT9	WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,024,103.44	100%	0	\$0.00		0	\$0
					I				
31380UPU6	TOWN AND COUNTRY MORTGAGE COMPANY	9	\$1,061,193.91	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,061,193.91	100%	0	\$0.00		0	\$0
								Щ	
31380UQ35	MIDFIRST BANK SSB	87	\$4,193,029.11	100%		\$0.00	NA	0	\$0
Total		87	\$4,193,029.11	100%	0	\$0.00		0	\$0
31380UQ50	MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0	\$0
Total	THE PARTY OF	55	\$3,373,927.75	100%		\$0.00	11/1	0	\$0 \$0
			. ,	20,0	$\top$	, 2300		$\sqcap$	Ψ
31380UQ76	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,103,804.55	100%		\$0.00	NA		\$0
Total		10	\$1,103,804.55	100%	0	\$0.00		0	\$0
31380UQN1	NATIONSBANC MORTGAGE CORPORATION	17	\$2,317,268.73	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,390,989.03	65.46%	0	\$0.00	NA	0	\$0
Total		46	\$6,708,257.76	100%		\$0.00		0	\$0
31380UQY7	MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$678,169.34	100%		\$0.00		0	\$0
								ЦĪ	
31380UQZ4	MIDFIRST BANK SSB	155	\$8,236,499.76		_	\$0.00	NA	_	\$0
Total		155	\$8,236,499.76	100%	0	\$0.00	ĺ	0	<b>\$0</b>

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HANOVER CAPITAL.	+			+			+	
MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	\$0
	9	\$642,159.74	100%	0	\$0.00		0	\$0
TANOVED CADITAI	-			+			+	
HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	\$0
	10	\$1,089,277.40	100%	0	\$0.00		0	\$0
	$\longrightarrow$			$\bot$			_	
VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100%	0	\$0.00	NA	0	\$0
	23	\$1,329,666.73	100%	0	\$0.00		0	\$0
				$\perp$				
ANCHORBANK SSB	258	\$18,836,004.49			\$0.00	NA	0	\$0
	258	\$18,836,004.49	100%	0	\$0.00		0	\$0
MIDEIDCT DANK CCD	34	\$2.499.000.22	100%	<u> </u>	00.02	NΙΛ	<u></u>	\$0
MIDLIKO1 DAMA 990						INA	0 0	\$0 <b>\$0</b>
	34	\$4, <del>4</del> 00,00 <i>7.43</i>	100 /0	U _I	φυ.υυ		U	φυ
MIDFIRST BANK SSB	78	\$3,267,984.25	100%	0	\$0.00	NA	0	\$0
	78	\$3,267,984.25	1	_	\$0.00			<b>\$0</b>
MIDFIRST BANK SSB	30	\$1,642,670.94	100%	0	\$0.00	NA	0	\$0
	30	\$1,642,670.94	100%	0	\$0.00		0	<b>\$0</b>
AND EXPORT DANK COD	106	<b>*</b> 0.614.201.10	1000	2	<b>#0.00</b>	NT A		ΦΩ
MIDLIKAL BANK 22R						NA	0	\$0 <b>\$0</b>
	120	\$8,014,391.19	100%	U	\$0.00		U	φu
MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0	\$0
	51	\$2,929,616.27			\$0.00			\$0
WACHINGTON								
MUTUAL BANK	30	\$3,281,950.59	65.23%	0	\$0.00	NA	0	\$0
Unavailable	18	\$1,749,304.01	34.77%	0	\$0.00	NA	0	\$0
	48	\$5,031,254.60	100%	0	\$0.00		0	\$0
Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$0
	86	\$8,620,618.66	100%	0	\$0.00			<b>\$0</b>
PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0	\$0
	1	\$70,501.00	100%	0	\$0.00		0	<b>\$0</b>
	68	\$3,555,599,50	100%	0	\$0.00	NA	0	\$0
	HANOVER CAPITAL MORTGAGE CORPORATION  VALLEY MORTGAGE COMPANY INC.  ANCHORBANK SSB  MIDFIRST BANK SSB  Unavailable  Unavailable  PNC MORTGAGE	MORTGAGE   9	MORTGAGE CORPORATION  9 \$642,159.74  HANOVER CAPITAL MORTGAGE CORPORATION  10 \$1,089,277.40  VALLEY MORTGAGE COMPANY INC.  23 \$1,329,666.73  ANCHORBANK SSB 258 \$18,836,004.49  MIDFIRST BANK SSB 34 \$2,488,009.23  MIDFIRST BANK SSB 78 \$3,267,984.25  MIDFIRST BANK SSB 30 \$1,642,670.94  MIDFIRST BANK SSB 30 \$1,642,670.94  MIDFIRST BANK SSB 30 \$1,642,670.94  MIDFIRST BANK SSB 30 \$1,642,670.94  MIDFIRST BANK SSB 30 \$1,642,670.94  MIDFIRST BANK SSB 30 \$1,642,670.94  MIDFIRST BANK SSB 30 \$1,642,670.94  MIDFIRST BANK SSB 30 \$1,642,670.94  MIDFIRST BANK SSB 30 \$1,642,670.94  MIDFIRST BANK SSB 30 \$1,642,670.94  MIDFIRST BANK SSB 30 \$1,642,670.94  MIDFIRST BANK SSB 30 \$1,642,670.94  MIDFIRST BANK SSB 30 \$1,642,670.94  MIDFIRST BANK SSB 30 \$1,642,670.94  MIDFIRST BANK SSB 31 \$2,929,616.27  WASHINGTON \$30 \$3,281,950.59  MUTUAL BANK 30 \$3,281,950.59  Unavailable 18 \$1,749,304.01  48 \$5,031,254.60  PNC MORTGAGE CORP. OF AMERICA 1 \$70,501.00  1 \$70,501.00	MORTGAGE   9   \$642,159.74   100%	MORTGAGE CORPORATION  9 \$642,159.74 100% 0  HANOVER CAPITAL MORTGAGE CORPORATION  10 \$1,089,277.40 100% 0  VALLEY MORTGAGE COMPANY INC.  23 \$1,329,666.73 100% 0  ANCHORBANK SSB 258 \$18,836,004.49 100% 0  ANCHORBANK SSB 258 \$18,836,004.49 100% 0  MIDFIRST BANK SSB 34 \$2,488,009.23 100% 0  MIDFIRST BANK SSB 78 \$3,267,984.25 100% 0  MIDFIRST BANK SSB 30 \$1,642,670.94 100% 0  MIDFIRST BANK SSB 30 \$1,642,670.94 100% 0  MIDFIRST BANK SSB 126 \$8,614,391.19 100% 0  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0  WASHINGTON MUTUAL BANK Unavailable 18 \$1,749,304.01 34.77% 0  Unavailable 18 \$1,749,304.01 34.77% 0  Unavailable 86 \$8,620,618.66 100% 0  PNC MORTGAGE CORP. OF AMERICA 1 \$70,501.00 100% 0	MORTGAGE CORPORATION  9 \$642,159.74 100% 0 \$0.00  HANOVER CAPITAL MORTGAGE 10 \$1,089,277.40 100% 0 \$0.00  VALLEY MORTGAGE COMPANY INC.  23 \$1,329,666.73 100% 0 \$0.00  ANCHORBANK SSB 258 \$18,836,004.49 100% 0 \$0.00  MIDFIRST BANK SSB 34 \$2,488,009.23 100% 0 \$0.00  MIDFIRST BANK SSB 78 \$3,267,984.25 100% 0 \$0.00  MIDFIRST BANK SSB 30 \$1,642,670.94 100% 0 \$0.00  MIDFIRST BANK SSB 126 \$8,614,391.19 100% 0 \$0.00  MIDFIRST BANK SSB 126 \$8,614,391.19 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00  MIDFIRST BANK SS	MORTGAGE CORPORATION 9 \$642,159.74 100% 0 \$0.00 NA CORPORATION 9 \$642,159.74 100% 0 \$0.00 NA MORTGAGE CORPORATION 10 \$1,089,277.40 100% 0 \$0.00 NA CORPORATION 10 \$1,089,277.40 100% 0 \$0.00 NA CORPORATION 10 \$1,089,277.40 100% 0 \$0.00 NA CORPORATION 23 \$1,329,666.73 100% 0 \$0.00 NA COMPANY INC. 23 \$1,329,666.73 100% 0 \$0.00 NA COMPANY INC. 23 \$1,329,666.73 100% 0 \$0.00 NA COMPANY INC. 23 \$1,329,666.73 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.00 NA COMPANY INC. 258 \$18,836,004.49 100% 0 \$0.	MORTGAGE CORPORATION  9 \$642,159.74 100% 0 \$0.00 NA 0  HANOVER CAPITAL MORTGAGE CORPORATION  10 \$1,089,277.40 100% 0 \$0.00 NA 0  CORPORATION  10 \$1,089,277.40 100% 0 \$0.00 NA 0  VALLEY MORTGAGE COMPANY INC.  23 \$1,329,666.73 100% 0 \$0.00 NA 0  ANCHORBANK SSB 258 \$18,836,004.49 100% 0 \$0.00 NA 0  ANCHORBANK SSB 258 \$18,836,004.49 100% 0 \$0.00 NA 0  MIDFIRST BANK SSB 34 \$2,488,009.23 100% 0 \$0.00 NA 0  MIDFIRST BANK SSB 78 \$3,267,984.25 100% 0 \$0.00 NA 0  MIDFIRST BANK SSB 30 \$1,642,670.94 100% 0 \$0.00 NA 0  MIDFIRST BANK SSB 126 \$8,614,391.19 100% 0 \$0.00 NA 0  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00 NA 0  MIDFIRST BANK SSB 51 \$2,929,616.27 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK 30 \$3,281,950.59 65.23% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK 30 \$3,281,950.59 65.23% 0 \$0.00 NA 0  Unavailable 18 \$1,749,304.01 34.77% 0 \$0.00 NA 0  PNC MORTGAGE CORP. OF AMERICA 1 \$70,501.00 100% 0 \$0.00 NA 0  PNC MORTGAGE CORP. OF AMERICA 1 \$70,501.00 100% 0 \$0.00 NA 0  PNC MORTGAGE CORP. OF AMERICA 1 \$70,501.00 100% 0 \$0.00 NA 0  PNC MORTGAGE CORP. OF AMERICA 1 \$70,501.00 100% 0 \$0.00 NA 0  PNC MORTGAGE CORP. OF AMERICA 1 \$70,501.00 100% 0 \$0.00 NA 0  PNC MORTGAGE CORP. OF AMERICA 1 \$70,501.00 100% 0 \$0.00 NA 0  PNC MORTGAGE CORP. OF AMERICA 1 \$70,501.00 100% 0 \$0.00 NA 0

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	PNC MORTGAGE CORP. OF AMERICA								
Total		68	\$3,555,599.50	100%	0	\$0.00		0	\$0
31380UVX3	PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$0
Total		4	\$207,564.61	100%	0	\$0.00		0	\$0
31380UVY1	PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0	\$0
Total		88	\$4,540,700.13	100%	0	\$0.00		0	\$0
31380V2Q8	CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,484,519.01	100%	0	\$0.00		0	\$0
31380VDK9	CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0	\$0
Total		147	\$14,202,936.69	100%	0	\$0.00		0	\$0
31380VDL7	CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,487,105.50	100%	0	\$0.00		0	\$0
31371HB56	ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	O	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	1	\$99,905.11	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	0	\$0

5 5							
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56% 0	\$0.00	NA	0 \$0
	M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72% 0	\$0.00	NA	0 \$0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75% 0	\$0.00	NA	0 \$0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12% 0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC.	2	\$284,150.00	1.25% 0	\$0.00	NA	0 \$0
	PIONEER MORTGAGE INC.	3	\$365,400.00	1.61% 0	\$0.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,412,650.00	10.65% 0	\$0.00	NA	0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75% 0	\$0.00	NA	0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17% 0	\$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE COMPANY	6	\$832,058.24	3.67% 0	\$0.00	NA	0 \$0
	Unavailable	42	\$5,535,348.91	24.44% 0	\$0.00	NA	0 \$0
Total		159	\$22,657,497.97	100% 0	\$0.00		0 \$0
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12% 0	\$0.00	NA	0 \$0
	AMERICAN CITY MORTGAGE	2	\$321,700.00	0.04% 0	\$0.00	NA	0 \$0

CORPORATION						
AMSOUTH BANK	9	\$1,290,000.00	0.18%	0 \$0.00	NA 0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0 \$0.00	NA 0	\$0
BANK OF HAWAII	76	\$15,024,752.44	2.04%	0 \$0.00	NA 0	\$0
BNY MORTGAGE COMPANY, INC.	35	\$5,046,098.00	0.69%	0 \$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0 \$0.00	NA 0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	0 \$0.00	NA 0	\$0
CH MORTGAGE COMPANY, LTD.	14	\$1,751,089.05	0.24%	0 \$0.00	NA 0	\$0
CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0 \$0.00	NA 0	\$0
CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0 \$0.00	NA 0	\$0
CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0 \$0.00	NA 0	\$0
COUNTRYWIDE HOME LOANS, INC.	6	\$436,337.09	0.06%	0 \$0.00	NA 0	\$0
CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0 \$0.00	NA 0	\$0
DMR FINANCIAL SERVICES INC.	28	\$4,011,384.16	0.55%	0 \$0.00	NA 0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,234,190.32	0.85%	0 \$0.00	NA 0	\$0
EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0 \$0.00	NA 0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0 \$0.00	NA 0	\$0
FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0 \$0.00	NA 0	\$0
FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0 \$0.00	NA 0	\$0
FIRST SAVINGS MORTGAGE	17	\$2,930,050.00	0.4%	0 \$0.00	NA 0	\$0
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CORPORATION						
FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	\$0.00	NA 0	\$0
FIRSTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	\$0.00	NA 0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07% (	0 \$0.00	NA 0	\$0
GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	\$0.00	NA 0	\$0
GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,012,646.98	0.55%	\$0.00	NA 0	\$0
HOME NET, INC.,	5	\$536,300.00	0.07%	0 \$0.00	NA 0	\$0
HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59% (	\$0.00	NA 0	\$0
M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	\$0.00	NA 0	\$0
MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73% (	0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	12	\$1,654,000.00	0.23%	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	24	\$3,301,947.71	0.45%	\$0.00	NA 0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	\$0.00	NA 0	\$(
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	\$0.00	NA 0	\$(
NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61% (	\$0.00	NA 0	\$(
NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	\$0.00	NA 0	\$0
NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	\$0.00	NA 0	\$(
NORWEST	6	\$887,155.00	0.12%	0 \$0.00	NA 0	\$(

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2	\$241,066.12	0.03%	0 \$0.00	) NA	0 \$0
12	\$1,344,100.00	0.18%	0 \$0.00	) NA	0 \$0
57	\$7,458,688.08	1.02%	0 \$0.00	) NA	0 \$0
208	\$25,163,397.29	3.42%	\$0.00	) NA	0 \$0
24	\$3,562,867.89	0.48%	0 \$0.00	) NA	0 \$0
4	\$526,394.72	0.07%	0 \$0.00	) NA	0 \$0
6	\$684,650.00	0.09%	0 \$0.00	) NA	0 \$0
110	\$15,213,995.04	2.07%	0 \$0.00	) NA	0 \$0
237	\$27,969,748.34	3.81%	0 \$0.00	) NA	0 \$0
158	\$17,417,775.45	2.37%	0 \$0.00	) NA	0 \$0
95	\$12,403,161.20	1.69%	0 \$0.00	NA	0 \$0
35	\$5,565,376.52	0.76%	\$0.00	) NA	0 \$0
6	\$996,657.83	0.14%	\$0.00	NA NA	0 \$0
33	\$3,775,969.47	0.51%	\$0.00	) NA	0 \$0
1	\$209,200.00	0.03%	\$0.00	) NA	0 \$0
3	\$496,000.00	0.07%	\$0.00	) NA	0 \$0
27	\$3,462,250.00	0.47%	\$0.00	) NA	0 \$0
6	\$807,667.66	0.11%	0 \$0.00	) NA	0 \$0
40					
	12 57 208 24 4 6 110 237 158 95 35 6 33 1 3 27 6	\$1,344,100.00  \$7,458,688.08  208 \$25,163,397.29  24 \$3,562,867.89  4 \$526,394.72  6 \$684,650.00  110 \$15,213,995.04  237 \$27,969,748.34  158 \$17,417,775.45  95 \$12,403,161.20  35 \$5,565,376.52  6 \$996,657.83  33 \$3,775,969.47  1 \$209,200.00  3 \$496,000.00  27 \$3,462,250.00  6 \$807,667.66	\$1,344,100.00 0.18%  \$7,458,688.08 1.02%  208 \$25,163,397.29 3.42%  24 \$3,562,867.89 0.48%  4 \$526,394.72 0.07%  6 \$684,650.00 0.09%  110 \$15,213,995.04 2.07%  237 \$27,969,748.34 3.81%  158 \$17,417,775.45 2.37%  95 \$12,403,161.20 1.69%  35 \$5,565,376.52 0.76%  6 \$996,657.83 0.14%  33 \$3,775,969.47 0.51%  1 \$209,200.00 0.03%  3 \$496,000.00 0.07%  27 \$3,462,250.00 0.47%  6 \$807,667.66 0.11%	12       \$1,344,100.00       0.18% 0       \$0.00         57       \$7,458,688.08       1.02% 0       \$0.00         208       \$25,163,397.29       3.42% 0       \$0.00         24       \$3,562,867.89       0.48% 0       \$0.00         4       \$526,394.72       0.07% 0       \$0.00         6       \$684,650.00       0.09% 0       \$0.00         110       \$15,213,995.04       2.07% 0       \$0.00         237       \$27,969,748.34       3.81% 0       \$0.00         95       \$12,403,161.20       1.69% 0       \$0.00         35       \$5,565,376.52       0.76% 0       \$0.00         33       \$3,775,969.47       0.51% 0       \$0.00         33       \$3,775,969.47       0.51% 0       \$0.00         3       \$496,000.00       0.07% 0       \$0.00         27       \$3,462,250.00       0.47% 0       \$0.00         6       \$807,667.66       0.11% 0       \$0.00	12 \$1,344,100.00 0.18% 0 \$0.00 NA  57 \$7,458,688.08 1.02% 0 \$0.00 NA  208 \$25,163,397.29 3.42% 0 \$0.00 NA  24 \$3,562,867.89 0.48% 0 \$0.00 NA  4 \$526,394.72 0.07% 0 \$0.00 NA  6 \$684,650.00 0.09% 0 \$0.00 NA  110 \$15,213,995.04 2.07% 0 \$0.00 NA  237 \$27,969,748.34 3.81% 0 \$0.00 NA  158 \$17,417,775.45 2.37% 0 \$0.00 NA  35 \$5,565,376.52 0.76% 0 \$0.00 NA  6 \$996,657.83 0.14% 0 \$0.00 NA  33 \$3,775,969.47 0.51% 0 \$0.00 NA  1 \$209,200.00 0.03% 0 \$0.00 NA  27 \$3,462,250.00 0.47% 0 \$0.00 NA  6 \$807,667.66 0.11% 0 \$0.00 NA

	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	\$0
Total		5,579	\$734,780,259.74	100%	0	\$0.00		0	\$0
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31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	\$0
BANKER GUARAI AND TR	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$112,003.48	0.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	0	\$0.00	NA	0	\$0
		5	\$503,962.91	0.05%	0	\$0.00	NA	0	\$0

DELMAR FINANCIAL COMPANY								
DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%(	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11% (	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43% (	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49% (	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0	\$0
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07% (	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13% (	0	\$0.00	NA	0	\$(
GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14% (	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55% (	0	\$0.00	NA	0	\$(

HOME NE	T, INC.,	8	\$990,050.00	0.11%	0 \$0.00	) NA	0 \$0
HOMESTE MORTGA COMPAN	GE	254	\$30,510,701.66	3.33%	0 \$0.00	) NA	0 \$0
	MORTGAGE	31	\$4,935,750.00	0.54%	0 \$0.00	) NA	0 \$0
MARKET MORTGA CORPORA	GE	447	\$55,162,810.52	6.01%	0 \$0.00	) NA	0 \$0
MEMBER: MORTGA COMPAN	GE	7	\$1,150,300.00	0.13%	0 \$0.00	) NA	0 \$0
MID AME MORTGA		6	\$687,930.58	0.07%	0 \$0.00	) NA	0 \$0
MOLTON, AND WILL CORPORA	ALLEN LIAMS	9	\$1,210,228.40	0.13%	0 \$0.00	) NA	0 \$0
MORTGA RESOURC CORPORA		6	\$737,496.45	0.08%	0 \$0.00	) NA	0 \$0
NATIONA MORTGA COMPAN	GE	643	\$74,353,056.94	8.1%	0 \$0.00	) NA	0 \$0
NCB SAVI FSB	INGS BANK	11	\$579,800.00	0.06%	0 \$0.00	) NA	0 \$0
NEW SOU FEDERAL BANK	TH SAVINGS	12	\$1,347,769.51	0.15%	0 \$0.00	) NA	0 \$0
NORTH A MORTGA COMPAN		319	\$43,815,870.20	4.78%	0 \$0.00	) NA	0 \$0
OLYMPIA MORTGA CORPORA	GE	5	\$628,194.49	0.07%	0 \$0.00	) NA	0 \$0
	MORTGAGE	8	\$825,650.00	0.09%	0 \$0.00	) NA	0 \$0
PLYMOUT BANK	TH SAVINGS	53	\$6,046,290.51	0.66%	0 \$0.00	) NA	0 \$0
PROVIDE	NT BANK	7	\$989,789.14	0.11%	0 \$0.00	) NA	0 \$0
REGIONA INVESTM COMPAN	L ENT	32	\$3,306,040.39	0.36%			
REGIONS MORTGA	GE, INC.	305	\$31,899,617.99	3.48%	0 \$0.00	) NA	0 \$0
RYLAND COMPAN	MORTGAGE Y	2	\$299,200.00	0.03%	0 \$0.00	) NA	0 \$0
SECURED MORTGA	BANKERS GE	19	\$2,713,950.00	0.3%	0 \$0.00	) NA	0 \$0
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	COMPANY						
	SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12% 0	\$0.00	NA 0	\$(
	STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01% 0	\$0.00	NA 0	\$(
	SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3% 0	\$0.00	NA 0	\$(
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82% 0	\$0.00	NA 0	\$0
	TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09% 0	\$0.00	NA 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5% 0	\$0.00	NA 0	\$0
	TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04% 0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74% 0	\$0.00	NA 0	\$(
	WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02% 0	\$0.00	NA 0	\$0
	WEBSTER BANK	9	\$991,896.05	0.11% 0	\$0.00	NA 0	) \$0
	WESTERN FINANCIAL SAVINGS BANK FSB	20	·	0.3% 0	\$0.00	NA 0	
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04% 0	\$0.00	NA 0	\$(
	Unavailable	3,226	\$398,484,426.89	43.41% 0	\$0.00	NA 0	) \$(
Total		7,599	\$917,457,633.63	100% 0	\$0.00	0	1
31371HB80	ACCUBANC MORTGAGE	46	\$6,185,123.36	3.99% 0	\$0.00	NA 0	\$(

C	ORPORATION						
F	DVANCED INANCIAL ERVICES, INC	6	\$494,850.00	0.32% 0	\$0.00	NA	0 \$6
M	MERICAN CITY IORTGAGE ORPORATION	3	\$272,663.93	0.18% 0	\$0.00	NA	0 \$6
A	MSOUTH BANK	10	\$522,116.40	0.34% 0	\$0.00	NA	0 \$6
В	ANK OF HAWAII	5	\$818,227.35	0.53% 0	\$0.00	NA	0 \$0
	SB BANK & TRUST O.	10	\$721,409.03	0.47% 0	\$0.00	NA	0 \$6
C	H MORTGAGE OMPANY, LTD.	2	\$241,411.53	0.16% 0	\$0.00	NA	0 \$6
C	ITIZENS MORTGAGE ORPORATION	13	\$1,531,739.70	0.99% 0	\$0.00	NA	0 \$6
Sz	OMMONWEALTH AVINGS BANK	9	\$725,191.59	0.47% 0	\$0.00	NA	0 \$6
C	ONTINENTAL APITAL ORPORATION	5	\$532,676.73	0.34% 0	\$0.00	NA	0 \$0
	OUNTRYWIDE OME LOANS, INC.	8	\$1,063,300.00	0.69% 0	\$0.00	NA	0 \$6
	ELMAR FINANCIAL OMPANY	13	\$992,700.48	0.64% 0	\$0.00	NA	0 \$6
	MR FINANCIAL ERVICES INC.	22	\$2,003,570.36	1.29% 0	\$0.00	NA	0 \$6
A	OWNEY SAVINGS ND LOAN SSOCIATION, F.A.	7	\$841,848.00	0.54% 0	\$0.00	NA	0 \$6
M	MIGRANT IORTGAGE OMPANY, INC.	4	\$504,107.30	0.33% 0	\$0.00	NA	0 \$6
FI	XCHANGE INANCIAL ORPORATION	3	\$185,150.00	0.12% 0	\$0.00	NA	0 \$6
M	IDELITY BOND AND IORTGAGE OMPANY	1	\$161,800.00	0.1% 0	\$0.00	NA	0 \$6
	IRST AMERICAN ATIONAL BANK	2	\$169,989.41	0.11% 0	\$0.00	NA	0 \$6
	IRST MUTUAL AVINGS BANK	3	\$389,779.13	0.25% 0	\$0.00	NA	0 \$6
M	IRSTRUST IORTGAGE OMPANY	3	\$249,354.73	0.16% 0	\$0.00	NA	0 \$6
G D	ATEWAY FUNDING IVERSIFIED IORTGAGE	6	\$473,983.40	0.31% 0	\$0.00	NA	0 \$(

SERVICES	1					
HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0 \$0.00	NA 0	\$0
M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0 \$0.00	NA 0	\$0
MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	\$0.00	NA 0	\$0
MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	2	\$244,800.00	0.16%	0 \$0.00	NA 0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0 \$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	\$0.00	NA 0	\$0
NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	\$0.00	NA 0	\$0
NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0 \$0.00	NA 0	\$0
NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0 \$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0 \$0.00	NA 0	\$0
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0 \$0.00	NA 0	\$0
OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	\$0.00	NA 0	\$0
PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0 \$0.00	NA 0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$136,400.00	0.09%	0 \$0.00	NA 0	\$0
PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0 \$0.00	NA 0	\$0
PROVIDENT BANK	1	\$44,964.90	0.03%	0 \$0.00	NA 0	\$0
REGIONAL INVESTMENT	2	\$181,417.21	0.12%	0 \$0.00	NA 0	\$0
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COMPANY REGIONS

	REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27%	\$0.00	NA	0 \$0
	SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16% 0	\$0.00	NA	0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37% 0	\$0.00	NA	0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97% 0	\$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	\$0.00	NA	0 \$0
	UNITED JERSEY BANK	6	\$990,217.34	0.64%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4% 0	\$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19% 0	\$0.00	NA	0 \$0
	Unavailable	778		1			
Total		1,476	\$155,075,712.40	100% 0	\$0.00		0 \$0
31371НВ98	ACCUBANC MORTGAGE CORPORATION	157	\$18,811,152.00	8.65% 0	\$0.00	NA	0 \$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$129,000.00	0.06% 0	\$0.00	NA	0 \$0
	AMSOUTH BANK	13	\$1,301,450.00	0.6%	\$0.00	NA	0 \$0
<u> </u>	BANK OF HAWAII	21					1 1
	BANKERS GUARANTEE TITLE AND TRUST	2	\$206,781.89	0.1% 0	\$0.00	NA	0 \$0
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COMPANY					1		
CARDINAL FINANCIAL COMPANY	6	\$702,400.00	0.32%	0	\$0.00	NA	0 \$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	140	\$14,052,349.79	6.46%	0	\$0.00	NA	0 \$0
CITICORP MORTGAGE INC.	1	\$113,911.14	0.05%	0	\$0.00	NA	0 \$0
DMR FINANCIAL SERVICES INC.	5	\$612,800.00	0.28%	0	\$0.00	NA	0 \$0
EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0 \$0
FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,002,100.00	0.46%	0	\$0.00	NA	0 \$0
FIRST AMERICAN NATIONAL BANK	119	\$10,691,939.92	4.91%	0	\$0.00	NA	0 \$0
FIRST MUTUAL SAVINGS BANK	7	\$837,452.02	0.38%	0	\$0.00	NA	0 \$0
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$486,716.53	0.22%	0	\$0.00	NA	0 \$0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0 \$0
FIRSTRUST MORTGAGE COMPANY	2	\$165,609.56	0.08%	0	\$0.00	NA	0 \$0
GUARANTY BANK SSB	27	\$3,491,884.21	1.6%	0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,000,724.70	0.46%	0	\$0.00	NA	0 \$0
HOME NET, INC.,	2	\$267,500.00	0.12%	0	\$0.00	NA	0 \$0
HOMESIDE LENDING, INC.	1	\$119,000.00	0.05%		\$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	3	\$222,666.40	0.1%	0	\$0.00	NA	0 \$0
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$932,435.23	0.43%	0	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	11	\$925,417.36	0.43%	0	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE	18	\$2,614,904.59	1.2%	0	\$0.00	NA	0 \$0
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CORPORATION					1 1	
MATRIX FINANCIAL SERVICES CORPORATION	5	\$500,900.00	0.23%	0 \$0.00	) NA(	0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$558,000.00	0.26%	0 \$0.00	) NA(	0 \$0
NATIONAL CITY MORTGAGE COMPANY	121	\$12,922,353.52	5.94% (	0 \$0.00	) NA(	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$829,007.16	0.38%	0 \$0.00	) NA(	0 \$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.06%	0 \$0.00	) NA	0 \$0
OHIO SAVINGS BANK	5	\$500,790.78	0.23%	0 \$0.00	) NA	0 \$0
PLYMOUTH SAVINGS BANK	12	\$1,496,054.22				
REGIONAL INVESTMENT COMPANY	7	\$810,000.00	0.37%	0 \$0.00	) NA(	0 \$0
RYLAND MORTGAGE COMPANY	9	\$1,155,950.00	0.53%	0 \$0.00	) NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	43	\$4,900,450.00	2.25%	0 \$0.00	) NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	16	\$2,017,393.73	0.93%	0 \$0.00	) NA(	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$3,501,856.15	1.61% (	0 \$0.00	) NA(	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,640,216.00	1.21% (	0 \$0.00	) NA(	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	3	\$570,272.92	0.26%	0 \$0.00	) NA(	0 \$0
TRUSTCORP MORTGAGE COMPANY	6	\$820,870.00	0.38%	0 \$0.00	) NA(	0 \$0
U. S. MORTGAGE CORP.	9	\$1,131,300.00	0.52%	0 \$0.00	) NA	0 \$0
UNITED JERSEY BANK	12	\$999,465.18	0.46%	0 \$0.00	) NA	0 \$0
VANDYK MORTGAGE	3	\$238,500.00	0.11%	0 \$0.00	) NA	0 \$0

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	CORPORATION						Ц	
	Unavailable	964	\$119,550,722.92	54.97%			0	\$0
Total		1,863	\$217,575,279.06	100%	0 \$0.00	<u> </u>	0	\$0
31371НВН0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0 \$0.00	) NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	5	\$500,300.00	1.44%	0 \$0.00	) NA	.0	\$0
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0 \$0.00	) NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0 \$0.00	) NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0 \$0.00	) NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0 \$0.00	) NA	.0	\$0
	Unavailable	62	\$10,159,452.16	29.3%	0 \$0.00	) NA	0	\$0
Total		222	\$34,681,636.96	100%	0 \$0.00	)	0	\$0
31371HC97	ACCUBANC MORTGAGE CORPORATION	4	\$385,300.00	2.08%	·		Ц	\$0
	AMSOUTH BANK	3	\$166,753.37	0.9%	0 \$0.00	) NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$165,418.72	0.89%	0 \$0.00	) NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$147,700.00	0.8%	0 \$0.00	) NA	0	\$0
	CTX MORTGAGE COMPANY	7	\$353,517.86	1.91%	0 \$0.00	) NA	0	\$0
	DELMAR FINANCIAL COMPANY	7	\$308,888.81	1.67%	0 \$0.00	) NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	1	\$56,331.23	0.3%	0 \$0.00	) NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	1	\$52,344.89	0.28%	0 \$0.00	) NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$39,877.86	0.22%	0 \$0.00	) NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$175,750.00	0.95%	0 \$0.00	) NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$281,520.53	1.52%	0 \$0.00	) NA	0	\$0
		1	\$46,326.19	0.25%	0 \$0.00	NA	0	\$0

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	AMERICAN CITY	4	\$509,600.00	0.16% 0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,500.00	0.31% 0	\$0.00	NA	0	\$0
31371HCA4	ACCUBANC MORTGAGE CORPORATION	98	\$10,870,437.49	3.38% 0	\$0.00	NA	0	\$0
- 30002			\$10,100,70 HOU	100 /0 0	Ψ0.00			Ψ
Total	Onavanaoic	297	\$10,134,080.30 \$18,486,784.00	100% 0	\$0.00 \$0.00	11/1	0	\$0 \$0
	WACHOVIA MORTGAGE COMPANY Unavailable	6	\$325,165.10 \$10,134,680.50	1.76% 0 54.84% 0	\$0.00	NA NA		\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$496,641.19	2.69% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$352,119.49	1.9% 0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$164,700.00	0.89% 0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$249,373.48	1.35% 0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$212,472.75	1.15% 0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$329,749.62	1.78% 0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$372,905.23	2.02% 0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	18	\$663,789.04	3.59% 0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$628,791.12	3.4% 0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$174,878.42	0.95% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,201,788.60	11.91% 0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION							

MORTGAGE CORPORATION						
BANCOKLAHOMA MORTGAGE CORPORATION	12	\$994,871.12	0.31% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	34	\$4,233,434.61	1.32% 0	\$0.00	NA 0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$263,360.57	0.08% 0	\$0.00	NA 0	\$0
BNY MORTGAGE COMPANY, INC.	29	\$3,659,530.00	1.14% 0	\$0.00	NA 0	\$0
BRENTON MORTGAGES, INC.	38	\$2,990,265.72	0.93% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY	6	\$701,221.00	0.22% 0	\$0.00	NA 0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$3,976,561.94	1.24% 0	\$0.00	NA 0	\$0
CITIZENS MORTGAGE CORPORATION	5	\$500,500.00	0.16% 0	\$0.00	NA 0	\$0
DMR FINANCIAL SERVICES INC.	21	\$2,009,081.69	0.63% 0	\$0.00	NA 0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$735,924.30	0.23% 0	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$512,000.00	0.16% 0	\$0.00	NA 0	\$0
EXCHANGE FINANCIAL CORPORATION	10	\$889,888.54	0.28% 0	\$0.00	NA 0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	24	\$2,478,000.00	0.77% 0	\$0.00	NA 0	\$0
FIRST AMERICAN NATIONAL BANK	127	\$9,870,116.45	3.07% 0	\$0.00	NA 0	\$0
FIRST COMMERCE MORTGAGE COMPANY	2	\$255,500.00	0.08% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	149	\$11,719,095.14	3.65% 0	\$0.00	NA 0	\$0
FIRST MUTUAL SAVINGS BANK	7	\$747,500.00	0.23% 0	\$0.00	NA 0	\$0
FIRSTRUST MORTGAGE	2	\$133,000.00	0.04% 0	\$0.00	NA 0	\$0

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COMPANY	ı 1							
GREENTREE MORTGAGE COMPANY LP	6	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	47	\$5,485,960.75	1.71%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	18	\$1,998,434.70	0.62%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	26	\$3,354,895.97	1.04%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$952,516.48	0.3%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	13	\$1,900,000.00	0.59%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	80	\$8,573,033.58	2.67%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,269.16	0.31%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	10	\$880,750.00	0.27%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	67	\$7,423,040.42	2.31%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	136	\$13,270,968.25	4.13%	0	\$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	5	\$526,171.38	0.16%	0	\$0.00	NA	0	\$(
NORTH AMERICAN MORTGAGE COMPANY	133	\$15,078,911.35	4.69%	0	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC.	2	\$300,050.00	0.09%	0	\$0.00	NA	0	\$(
PLYMOUTH SAVINGS BANK	24	\$2,761,185.84	0.86%	0	\$0.00	NA	0	\$(
PROVIDENT BANK	2	\$161,500.00	0.05%	0	\$0.00	NA	0	\$(
REGIONAL INVESTMENT COMPANY	10							\$
REGIONS MORTGAGE, INC.	4	\$317,425.62	0.1%	0	\$0.00	NA	0	\$(

	RYLAND MORTGAGE COMPANY	23	\$2,815,900.00	0.88%	0 \$0.00	) NA	0 \$0
	SECURITY FEDERAL BANK FSB	4	\$376,929.00	0.12%	0 \$0.00	) NA	0 \$0
	SUNSHINE MORTGAGE CORPORATION	52	\$5,435,107.53	1.69% (	0 \$0.00	) NA	0 \$0
	SYNOVUS MORTGAGE CORPORATION	133	\$13,961,275.31	4.35% (	0 \$0.00	) NA	0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$3,841,332.85	1.2% (	0 \$0.00	) NA	0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	76	\$7,980,679.79	2.48% (	0 \$0.00	) NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,066,298.30	0.33%	0 \$0.00	) NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	44	\$4,559,663.92	1.42% (	0 \$0.00	) NA	0 \$0
	UNITED JERSEY BANK	3	\$502,537.20	0.16%	0 \$0.00	) NA	0 \$0
	VANDYK MORTGAGE CORPORATION	14	\$1,841,750.00	0.57%	0 \$0.00	) NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	1	\$164,800.00	0.05%	0 \$0.00	) NA	0 \$0
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,498,996.26	0.47%	0 \$0.00	) NA	0 \$0
	ZIONS MORTGAGE COMPANY	2	\$186,726.12	0.06%	0 \$0.00	) NA	0 \$0
	Unavailable	1,515			1		
Total		3,178	\$321,182,558.70	100%	0 \$0.00	)	0 \$0
31371HCB2	ACCUBANC MORTGAGE CORPORATION	11	\$862,350.00	0.94% (	0 \$0.00	) NA	0 \$0
	ADVANCED FINANCIAL SERVICES, INC	16	\$1,536,567.21	1.68% (	0 \$0.00	) NA	0 \$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$159,850.00	0.17% (			
	BANCMORTGAGE FINANCIAL	1	\$56,400.00	0.06%	0 \$0.00	) NA	0 \$0

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CORPORATION								
BANK OF AMERICA NT&SA	5	\$270,142.85	0.29%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$520,459.13	0.57%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$45,457.34						\$0
BNY MORTGAGE COMPANY, INC.	8	\$403,750.00	0.44%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	12	\$993,028.59	1.08%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	7	\$468,110.90	0.51%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	7	\$424,120.10	0.46%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	12	\$1,000,786.62	1.09%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$62,105.58	0.07%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	5	\$504,178.90	0.55%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$765,650.67	0.84%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	5	\$304,381.00	0.33%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	3	\$375,150.00	0.41%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	9	\$835,539.71	0.91%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	7	\$653,053.73	0.71%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	8	\$655,000.00	0.71%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$312,874.37	0.34%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	1	\$96,693.97	0.11%	0	\$0.00	NA	0	\$0

			_			_	
1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
13	\$992,246.21	1.08%	0	\$0.00	NA	0	\$0
1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
34	\$3,115,769.92	3.4%	0	\$0.00	NA	0	\$0
5	\$382,992.89	0.42%	0	\$0.00	NA	0	\$0
6	\$534,870.28	0.58%	0	\$0.00	NA	0	\$0
5	\$401,558.56	0.44%	0	\$0.00	NA	0	\$0
3	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0
13	\$931,527.26	1.02%	0	\$0.00	NA	0	\$0
44	\$3,145,477.13	3.43%	0	\$0.00	NA	0	\$0
9	\$570,543.85	0.62%	0	\$0.00	NA	0	\$0
33	\$3,333,041.17	3.64%	0	\$0.00	NA	0	\$0
3	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
5	\$671,757.56	0.73%	0	\$0.00	NA	0	\$0
6	\$677,029.70	0.74%	0	\$0.00	NA	0	\$0
5	\$499,123.00	0.54%	0	\$0.00	NA	0	\$0
3	\$162,623.01	0.18%	0	\$0.00	NA	0	\$0
10	\$993,024.83	1.08%	0	\$0.00	NA	0	\$0
	1 34 5 6 5 3 13 44 9 33 5 6 5 3	13 \$992,246.21 1 \$52,000.00 34 \$3,115,769.92 5 \$382,992.89 6 \$534,870.28 5 \$401,558.56 3 \$225,000.00 13 \$931,527.26 44 \$3,145,477.13 9 \$570,543.85 33 \$3,333,041.17 3 \$124,000.00 5 \$671,757.56 6 \$677,029.70 5 \$499,123.00	13       \$992,246.21       1.08%         1       \$52,000.00       0.06%         34       \$3,115,769.92       3.4%         5       \$382,992.89       0.42%         6       \$534,870.28       0.58%         5       \$401,558.56       0.44%         3       \$225,000.00       0.25%         13       \$931,527.26       1.02%         44       \$3,145,477.13       3.43%         9       \$570,543.85       0.62%         33       \$3,333,041.17       3.64%         3       \$124,000.00       0.14%         5       \$671,757.56       0.73%         6       \$677,029.70       0.74%         5       \$499,123.00       0.54%         3       \$162,623.01       0.18%	13 \$992,246.21 1.08% 0 1 \$52,000.00 0.06% 0 34 \$3,115,769.92 3.4% 0 5 \$382,992.89 0.42% 0 6 \$534,870.28 0.58% 0 5 \$401,558.56 0.44% 0 3 \$225,000.00 0.25% 0 44 \$3,145,477.13 3.43% 0 9 \$570,543.85 0.62% 0 3 \$124,000.00 0.14% 0 5 \$671,757.56 0.73% 0 6 \$677,029.70 0.74% 0 5 \$499,123.00 0.54% 0	13       \$992,246.21       1.08% 0       \$0.00         1       \$52,000.00       0.06% 0       \$0.00         34       \$3,115,769.92       3.4% 0       \$0.00         5       \$382,992.89       0.42% 0       \$0.00         6       \$534,870.28       0.58% 0       \$0.00         5       \$401,558.56       0.44% 0       \$0.00         3       \$225,000.00       0.25% 0       \$0.00         44       \$3,145,477.13       3.43% 0       \$0.00         9       \$570,543.85       0.62% 0       \$0.00         3       \$124,000.00       0.14% 0       \$0.00         5       \$671,757.56       0.73% 0       \$0.00         5       \$499,123.00       0.54% 0       \$0.00         3       \$162,623.01       0.18% 0       \$0.00	13 \$992,246.21 1.08% 0 \$0.00 NA  1 \$52,000.00 0.06% 0 \$0.00 NA  34 \$3,115,769.92 3.4% 0 \$0.00 NA  5 \$382,992.89 0.42% 0 \$0.00 NA  6 \$534,870.28 0.58% 0 \$0.00 NA  5 \$401,558.56 0.44% 0 \$0.00 NA  13 \$931,527.26 1.02% 0 \$0.00 NA  44 \$3,145,477.13 3.43% 0 \$0.00 NA  9 \$570,543.85 0.62% 0 \$0.00 NA  3 \$124,000.00 0.14% 0 \$0.00 NA  5 \$671,757.56 0.73% 0 \$0.00 NA  6 \$677,029.70 0.74% 0 \$0.00 NA  5 \$499,123.00 0.54% 0 \$0.00 NA	13 \$992,246.21 1.08% 0 \$0.00 NA 0  1 \$52,000.00 0.06% 0 \$0.00 NA 0  34 \$3,115,769.92 3.4% 0 \$0.00 NA 0  5 \$382,992.89 0.42% 0 \$0.00 NA 0  6 \$534,870.28 0.58% 0 \$0.00 NA 0  5 \$401,558.56 0.44% 0 \$0.00 NA 0  13 \$931,527.26 1.02% 0 \$0.00 NA 0  44 \$3,145,477.13 3.43% 0 \$0.00 NA 0  9 \$570,543.85 0.62% 0 \$0.00 NA 0  3 \$124,000.00 0.14% 0 \$0.00 NA 0  5 \$671,757.56 0.73% 0 \$0.00 NA 0  6 \$677,029.70 0.74% 0 \$0.00 NA 0  5 \$499,123.00 0.54% 0 \$0.00 NA 0

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	YLAND MORTGAGE DMPANY	1	\$147,155.00	0.16%	0	\$0.00	NA	0	\$0
	71/11 / 11 / 1			0.1070	<u> </u>	\$0.00		Ü	<u> </u>
M	ALEM FIVE ORTGAGE ORPORATION	7	\$996,017.17	1.09%	0	\$0.00	NA	0	\$0
	CURITY FEDERAL ANK FSB	2	\$150,406.93	0.16%	0	\$0.00	NA	0	\$0
FE	OVEREIGN BANK, A EDERAL SAVINGS ANK	12	\$921,027.70	1.01%	0	\$0.00	NA	O	\$0
M	YNOVUS ORTGAGE ORPORATION	28	\$1,994,784.04	2.18%	0	\$0.00	NA	O	\$0
WI MO	AYLOR, BEAN AND HITAKER ORTGAGE ORPORATION	7	\$534,469.61	0.58%	0	\$0.00	NA	0	\$0
M	EMPLE-INLAND ORTGAGE ORPORATION	24	\$1,720,924.48	1.88%	0	\$0.00	NA	0	\$0
BA	IE BRANCH ANKING AND TRUST OMPANY	1	\$43,811.33	0.05%	0	\$0.00	NA	0	\$0
	OWNE MORTGAGE OMPANY	7	\$504,252.95	0.55%	0	\$0.00	NA	0	\$0
TR M0	RUSTCORP ORTGAGE OMPANY	33	\$2,399,210.62	2.62%	0	\$0.00	NA	0	\$0
UN AN MO	NIVERSAL MERICAN ORTGAGE OMPANY	12	\$975,500.00	1.06%	0	\$0.00	NA	0	\$0
Mo	NIVERSAL ORTGAGE ORPORATION	3	\$169,813.85	0.19%	0	\$0.00	NA	0	\$0
	ANDYK MORTGAGE ORPORATION	11	\$816,464.70	0.89%	0	\$0.00	NA	0	\$0
W. Me	ACHOVIA ORTGAGE OMPANY	22	\$1,423,425.39	1.55%	0	\$0.00	NA	0	\$0
W. Me	ASHTENAW ORTGAGE OMPANY	2	\$168,200.00	0.18%	0	\$0.00	NA	0	\$0
W	ESTERN FINANCIAL VINGS BANK FSB	3	\$288,585.73	0.31%	0	\$0.00	NA	0	\$0
Ur	navailable	629	\$50,111,398.09	54.72%	0	\$0.00	NA	0	\$0
		1,139	\$91,616,183.63	100%	0	\$0.00		0	\$0

Total

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31371HCE6	ACCUBANC MORTGAGE	63	\$7,988,930.02	3.19%	0 \$0.00	) NA	0	\$0
	CORPORATION						Ц	
	AMERICAN HOME FUNDING INC.	53	\$6,998,910.93	2.79%	0 \$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$291,000.00	0.12%	0 \$0.00	) NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0 \$0.00	) NA	. 0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0 \$0.00	) NA	.0	\$0
	COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0 \$0.00	) NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC.	171	\$19,655,927.26	7.85%	0 \$0.00	) NA	.0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0 \$0.00	) NA	. 0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0 \$0.00	) NA	. 0	\$0
	FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0 \$0.00	) NA	.0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0 \$0.00	) NA	. 0	\$0
	FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0 \$0.00	) NA	.0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0 \$0.00	) NA	. 0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0 \$0.00	) NA	.0	\$0
	FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0 \$0.00	) NA	.0	\$0
	FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0 \$0.00	) NA	0	\$0
	GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0 \$0.00	) NA	0	\$0
	HOMESIDE LENDING, INC.	10	\$1,111,006.92	0.44%	0 \$0.00	) NA	.0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0 \$0.00	) NA	. 0	\$0

ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0	\$0
LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$361,961.00	0.14%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$366,556.00	0.15%	0	\$0.00	NA	0	\$0
PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$0

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WHITAKER

	MORTGAGE						
	CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43% 0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33% 0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13% 0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14% 0	\$0.00	NA 0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99% 0	\$0.00	NA 0	\$0
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08% 0	\$0.00	NA	\$0
	UNITED JERSEY BANK	18	\$2,516,681.53	1% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06% 0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	, , , , , , , ,		·	NA	
	Unavailable	1,179	†		1	NAC	
Total		2,188	\$250,523,924.46	100% 0	\$0.00	U	\$0
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54% 0	\$0.00	NA	\$0
	AMERICAN HOME FUNDING INC.	33	\$3,998,653.68	1.83% 0	\$0.00	NA	\$0
	AMSOUTH BANK	11	\$1,108,630.42	0.51% 0	\$0.00	NA	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71% 0	\$0.00	NA	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49% 0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, INC.	6	, ,				
	CAPSTEAD, INC.	59	\$7,034,202.92	3.22% 0	\$0.00	NA	\$0

	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	\$0
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COMPANY							Ш	
NVR MORTGAGE FINANCE INC.	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$(
OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0	\$(
OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	0	\$0
UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	0	\$0
WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%	0	\$0.00	NA	0	\$0
Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	0	\$(
	2,097	\$218,407,698.43	100%	0	\$0.00		0	\$(

Total

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31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49% 0	\$0.00	NA 0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25% 0	\$0.00	NA 0	\$
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,639,091.81	5.74% 0	\$0.00	NA 0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32% 0	\$0.00	NA 0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78% 0	\$0.00	NA 0	\$
	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64% 0	\$0.00	NA 0	\$
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27% 0	\$0.00	NA 0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51% 0	\$0.00	NA 0	\$
	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85% 0	\$0.00	NA 0	\$
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26% 0	\$0.00	NA 0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2% 0	\$0.00	NA 0	9
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24% 0	\$0.00	NA 0	S
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14% 0	\$0.00	NA 0	\$
	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94% 0	\$0.00	NA 0	S
	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38% 0	\$0.00	NA 0	S
	REGIONS MORTGAGE, INC.	3	\$362,789.34	1.27% 0	\$0.00	NA 0	9
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77% 0	\$0.00	NA 0	
	THE HUNTINGTON	5	\$308,575.76	1.08% 0	\$0.00	NA 0	:

Ĺ	MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78% 0	\$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06% 0	\$0.00	NA	0 \$0
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69% 0	\$0.00	NA	0 \$0
	Unavailable	140	\$12,565,783.15	1 11	\$0.00	NA	
Total		307	\$28,544,038.26	100% 0	\$0.00		0 \$0
31371HD21	COUNTRYWIDE HOME LOANS, INC.	49	\$4,094,894.20	50.64% 0	\$0.00	NA	
	Unavailable	57	\$3,991,299.19		\$0.00	NA	
Total		106	\$8,086,193.39	100% 0	\$0.00		0 \$0
31371HD47	COUNTRYWIDE HOME LOANS, INC.	11	\$650,052.56	30.88% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$1,454,764.81	69.12% 0	\$0.00	NA	0 \$0
Total		29	\$2,104,817.37	100% 0	\$0.00		0 \$0
31371HD88	COUNTRYWIDE HOME LOANS, INC.	1,091	\$110,467,703.25	65.05% 0	\$0.00	NA	
	Unavailable	561	\$59,347,510.58		\$0.00	NA	
Total		1,652	\$169,815,213.83	100% 0	\$0.00		0 \$0
31371HD96	COUNTRYWIDE HOME LOANS, INC.	490	\$48,110,514.37		\$0.00	NA	
	Unavailable	347	\$35,796,495.37	1 11	\$0.00	NA	
Total		837	\$83,907,009.74	100% 0	\$0.00		0 \$0
31371HDC9	CITICORP MORTGAGE INC.	36	\$4,321,619.37	86.28% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$687,170.53	1 11	\$0.00	NA	
Total		42	\$5,008,789.90	100% 0	\$0.00		0 \$0
31371HDH8	ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53% 0	\$0.00	NA	0 \$0
	AMSOUTH BANK	1	\$67,706.37	0.39% 0	\$0.00	NA	0 \$0
	COLUMBIA NATIONAL INC.	10	·		\$0.00	NA	
		3	\$326,200.58	1.89% 0	\$0.00	NA	0 \$0

	COUNTRYWIDE HOME LOANS, INC.						
	DMR FINANCIAL SERVICES INC.	14	\$1,364,989.87	7.92% 0	\$0.00	NA 0	\$0
	FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31% 0	\$0.00	NA 0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62% 0	\$0.00	NA 0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13% 0	\$0.00	NA 0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02% 0	\$0.00	NA 0	\$0
	NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05% 0	\$0.00	NA 0	\$0
	NORWEST MORTGAGE, INC.	9	\$856,088.29	4.97% 0	\$0.00	NA 0	\$0
	OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76% 0	\$0.00	NA 0	\$0
	REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68% 0	\$0.00	NA 0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$248,652.69	1.44% 0	\$0.00	NA 0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35% 0	\$0.00	NA 0	\$0
	Unavailable	75	\$7,875,502.99	45.74% 0	\$0.00	NA 0	\$0
Total		167	\$17,224,436.58	100% 0	\$0.00	0	\$0
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31371HDU9	COUNTRYWIDE HOME LOANS, INC.	1,301	\$165,951,855.96		\$0.00	NA 0	
	Unavailable	136	\$16,243,673.72	8.92% 0	\$0.00	NA 0	
Total		1,437	\$182,195,529.68	100% 0	\$0.00	<u> 0 </u>	\$0
31371HDV7	COUNTRYWIDE HOME LOANS, INC.	355	\$45,825,232.31	87.33% 0	\$0.00	NA 0	\$0
	Unavailable	67	\$6,649,663.58		\$0.00	NA 0	
Total		422	\$52,474,895.89	100% 0	\$0.00	0	\$(

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31371HEA2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,903,974.14	83.53% 0	)	\$0.00	NA	11	\$0
	Unavailable	14	\$1,163,988.83	1		\$0.00	NA		\$0
Total		58	\$7,067,962.97	100% 0	<del> </del>	\$0.00		0	\$0
31371HEC8	COUNTRYWIDE HOME LOANS, INC.	6	\$574,806.93			\$0.00	NA	11	\$0
	Unavailable	5	\$437,493.68		_	\$0.00	NA		\$0
Total		11	\$1,012,300.61	100% 0	+	\$0.00		0	\$0
31371HEE4	AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86% 0	)	\$0.00	NA	. 0	\$0
	CTX MORTGAGE COMPANY	5	\$635,824.36	2.97% 0	)	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33% 0	)	\$0.00	NA	. 0	\$0
	FT MORTGAGE COMPANIES	1	\$92,000.00	0.43% 0	)	\$0.00	NA	.0	\$0
	NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42% 0	)	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75% 0	)	\$0.00	NA	.0	\$0
	Unavailable	62	\$8,391,551.52	39.24% 0	)	\$0.00	NA	0	\$0
Total		172	\$21,391,892.98	100% 0	<u> </u>	\$0.00		0	\$0
31371HEF1	CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87% 0	)	\$0.00	NA	. 0	\$0
	FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9% 0	)	\$0.00	NA	. 0	\$0
	FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62% 0	)	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29% 0	)	\$0.00	NA	. 0	\$0
_	Unavailable	46	\$6,510,624.79		)	\$0.00	NA	.0	\$0
Total		114	\$14,689,160.74	100% 0	╀	\$0.00		0	\$0
31371HEJ3	CTX MORTGAGE COMPANY	10	\$1,005,449.29	100% 0	)	\$0.00	NA	. 0	\$0
Total		10	\$1,005,449.29	100% 0	J	\$0.00		0	\$0

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212711151 0	CTX MORTGAGE	4	Ф27.6 022 20	20.560	\$0.00	D.T.A.	0 00
31371HEL8	COMPANY	4	\$276,932.29	38.56%	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44% (	\$0.00	NA	0 \$0
Total	, i	12	\$718,122.11	100%	\$0.00		0 \$0
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31371HEM6	NATIONSBANC MORTGAGE CORPORATION	2	\$181,497.84	9.15% (	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,164,926.20	58.75% (	\$0.00	NA	0 \$0
	Unavailable	7	\$636,382.53	32.1%	\$0.00	NA	0 \$0
Total		24	\$1,982,806.57	100%	\$0.00		0 \$0
31371HEP9	FLEET MORTGAGE CORPORATION	3	\$141,289.14	8.12%	\$0.00	NA	0 \$0
	NATIONSBANC MORTGAGE CORPORATION	2	\$199,102.62	11.44% (	\$0.00	NA	0 \$0
	Unavailable	14	\$1,400,516.80	80.44%	\$0.00	NA	0 \$0
Total		19	\$1,740,908.56	100%	\$0.00		0 \$0
31371HET1	ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	\$0.00	NA	0 \$0
	FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	\$0.00	NA	0 \$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	\$0.00	NA	0 \$0
	NORWEST MORTGAGE, INC.	5	\$608,650.00	12.86%	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	\$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	\$0.00	NA	0 \$0
	Unavailable	16	\$1,824,085.63	38.55%	\$0.00	NA	0 \$0
Total		40	\$4,732,825.68	100%	\$0.00		0 \$0
31371HEW4		3	\$494,950.00	29.09%	\$0.00	NA	0 \$0

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	FIDELITY BOND AND MORTGAGE COMPANY						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$316,000.00	18.57% 0	\$0.00	NA 0	\$0
	NORWEST MORTGAGE, INC.	1	\$119,300.00	7.01% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$771,424.37	45.33% 0	\$0.00	NA 0	\$0
Total		13	\$1,701,674.37	100% 0	\$0.00	0	\$0
31376AMA3	CENTURA BANK	51	\$4,498,822.65	100% 0	\$0.00	NA 0	
Total		51	\$4,498,822.65	100% 0	\$0.00	0	\$0
21276 AMD1	CENTURA BANK	25	\$2,000,206.27	100% 0	\$0.00	NA 0	\$0
31376AMB1	CENTUKA BANK	25 <b>25</b>		100% 0	\$0.00		
Total		25	\$2,000,206.27	100%	\$0.00	0	<b>ው</b>
31376AMD7	CENTURA BANK	12	\$1,500,719.58	100% 0	\$0.00	NA 0	\$0
Total	CLITTORY DATE	12	\$1,500,719.58	100% 0	\$0.00	0	
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31376HMQ3	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,784,343.58	100% 0	\$0.00	NA 0	\$0
Total		18	\$1,784,343.58	100% 0	\$0.00	0	\$0
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31376HMR1	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,228,000.00	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,228,000.00	100% 0	\$0.00	0	\$0
31376JSQ3	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$203,000.00	0.81% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	7	\$892,651.69	3.55% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$133,200.00	0.53% 0	\$0.00	NA 0	\$0
	AUSTIN MORTGAGE INC.	1	\$78,850.00	0.31% 0	\$0.00	NA 0	\$0
	AVSTAR MORTGAGE CORPORATION	1	\$95,673.38	0.38% 0	\$0.00	NA 0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,750.00	0.23% 0	\$0.00	NA 0	\$0
	BANK OF MISSISSIPPI	1	\$121,091.00	0.48% 0	\$0.00	NA 0	\$0

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BANK OF THE CASCADES	1	\$50,600.00	0.2%	0 \$0.00	0 NA	0	\$0
BAYTOWN STATE BANK	1	\$47,039.42	0.19%	0 \$0.00	0 NA	0	\$0
BNY MORTGAGE COMPANY, INC.	1	\$174,398.25	0.69%	0 \$0.00	0 NA	0	\$0
CAPITAL CENTER, L.L.C.	6	\$718,500.00	2.85%	0 \$0.0	0 NA	0	\$0
CARROLLTON BANK	2	\$242,591.75	0.96%	0 \$0.0	0 NA	0	\$0
CENTRAL SAVINGS BANK	1	\$34,882.19	0.14%	0 \$0.0	0 NA	0	\$0
CENTRAL TRUST BANK	1	\$162,455.50	0.65%	0 \$0.00	0 NA	0	\$0
CHANNEL ISLANDS NATIONAL BANK	1	\$187,500.00	0.74%	0 \$0.0	0 NA	0	\$0
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$58,001.99	0.23%	0 \$0.00	0 NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$65,600.00	0.26%	0 \$0.00	0 NA	0	\$0
COMMUNITY SECURITY BANK	2	\$214,250.00	0.85%	0 \$0.00	0 NA	o	\$0
CORTRUST BANK	1	\$55,000.00	0.22%	0 \$0.00	0 NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$84,212.50	0.33%	0 \$0.00	0 NA	0	\$0
CRUSADER SAVINGS BANK PASA	1	\$59,793.69	0.24%	0 \$0.00	0 NA	0	\$0
CUMANET INC	1	\$79,727.81	0.32%	0 \$0.00	0 NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	6	\$665,467.07	2.64%				\$0
DEAN COOPERATIVE BANK	2	\$187,632.56	0.75%	0 \$0.00	0 NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$47,000.00	0.19%	0 \$0.00	0 NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$128,000.00	0.51%	0 \$0.00	0 NA	0	\$0
DOVENMUEHLE FUNDING, INC.	11	\$1,230,500.00	4.89%	0 \$0.00	0 NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$69,263.50	0.28%	0 \$0.00	0 NA	0	\$0
EASTERN BANK	1	\$113,113.81	0.45%	0 \$0.00	0 NA	0	\$0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$166,713.88	0.66%	0 \$0.00	0 NA	0	\$0
FARMERS AND MERCHANTS TRUST	2	\$156,687.00	0.62%	0 \$0.00	0 NA	0	\$0

COMPANY						
FARMINGTON SAVINGS BANK	1	\$175,000.00	0.7%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,898.81	1.61% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$71,456.06	0.28%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	16	\$1,877,328.54	7.46% (	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	5	\$336,500.00	1.34% (	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	2	\$274,000.00	1.09% (	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$71,400.00	0.28%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF JOLIET	4	\$253,804.27	1.01%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$160,750.00	0.64%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK, LEES SUMMIT	1	\$102,700.00	0.41%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$104,750.00	0.42%	\$0.00	NA	0 \$0
FULTON BANK	1	\$62,985.45	0.25%	0 \$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORPORATION	1	\$71,767.56	0.29%			
GREAT NORTHERN MORTGAGE COMPANY	2	\$295,000.00	1.17% (	\$0.00	NA	0 \$0
GREAT VALLEY SAVINGS BANK	2	\$177,769.13	0.71%	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$113,350.00	0.45%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	2	\$99,400.00	0.39%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	5	\$371,251.28	1.47%	\$0.00	NA	0 \$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$792,281.12	3.15% (	\$0.00	NA	0 \$0
	1	\$189,951.50	0.75%	\$0.00	NA	0 \$0

HOMEAMERICAN MORTGAGE CORPORATION								
HUMBOLDT BANK	1	\$94,178.50	0.37%	n	\$0.00	NA	n	\$0
ILLINI BANK	1	\$61,000.00	0.24%		\$0.00			\$0
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.32%		\$0.00			\$0
LAKE FOREST BANK & TRUST	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$391,200.00	1.55%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	2	\$220,642.75	0.88%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0
MERCHANTS AND FARMERS BANK	1	\$159,680.00	0.63%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$107,433.25	0.43%	0	\$0.00	NA	o	\$0
MIDAM, INC.	13	\$1,035,028.89	4.11%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	1	\$227,150.00	0.9%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	5	\$652,676.19	2.59%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN COMMUNITY BANK	1	\$15,000.00	0.06%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$132,461.81	0.53%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$(
NATIONAL BANK OF ALASKA	3	\$246,090.31	0.98%	0	\$0.00	NA	0	\$0
NEW MILFORD BANK AND TRUST	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$(
	5	\$290,500.00	1.15%	0	\$0.00	NA	0	\$(

NORTHWESTERN SAVINGS BANK AND TRUST								
OLD FORT BANKING COMPANY	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0
OZARK MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$82,500.00	0.33% (	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$80,727.36	0.32%	0	\$0.00	NA	0	\$0
PHOENIX SAVINGS BANK	2	\$142,934.94	0.57%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$309,229.90	1.23% (	0	\$0.00	NA	0	\$0
RAVENNA SAVINGS BANK	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,659.75	0.4%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,741.44	0.3% (	0	\$0.00	NA	0	\$0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$137,530.50	0.55% (	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$40,000.00	0.16% (	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$37,700.00	0.15%	0	\$0.00	NA	0	\$0
ST. EDMONDS FEDERAL SAVINGS BANK	1	\$99,656.13	0.4% (	0	\$0.00	NA	0	\$0
STATE BANK & TRUST COMPANY NEW ULM	1	\$91,500.00	0.36% (	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$94,687.00	0.38%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	1	\$224,234.50	0.89% (	0	\$0.00	NA	0	\$0

STRATFORD

	MORTGAGE CORPORATION	3	\$476,822.23	1.89% 0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$130,950.00	0.52% 0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$161,578.38	0.64% 0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$134,000.00	0.53% 0	\$0.00	NA	0	\$0
	THOMASTON FEDERAL SAVINGS BANK	1	\$17,500.00	0.07% 0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	3	\$193,895.57	0.77% 0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$516,100.00	2.05% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$612,179.76	2.43% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$160,300.00	0.64% 0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	1	\$137,000.00	0.54% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$37,872.10	0.15% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$259,115.44	1.03% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,002,759.92	11.88% 0	\$0.00	NA	0	\$0
Total		244	\$25,179,307.33	100% 0	\$0.00		0	<b>\$0</b>
31376JSR1	AMERICAN MORTGAGES, INC.	1	\$227,150.00	0.91% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,299.73	0.24% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$720,521.06	2.88% 0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$224,000.00	0.9% 0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$250,454.14	1% 0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$99,115.25	0.4% 0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	6	\$587,786.56	2.35% 0	\$0.00	NA	0	\$0

BANK OF THE CASCADES	2	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0
BAYTOWN STATE BANK	1	\$88,999.38	0.36%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	1	\$138,650.00	0.55%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$76,342.13	0.31%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$94,200.00	0.38%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$82,104.06	0.33%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$176,772.75	0.71%	O	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$46,200.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$49,831.71	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0
CU REAL ESTATE SERVICES INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0
CUC MORTGAGE CORPORATION	1	\$97,171.81	0.39%	0	\$0.00	NA	0	\$0
CURTIS E. MARTIN INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	10	\$826,650.00	3.31%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
ELVERSON NATIONAL BANK THE	3	\$406,347.25	1.63%	0	\$0.00	NA	0	\$0
	1	\$115,300.00	0.46%	0	\$0.00	NA	0	\$0

ESB MORTGAGE COMPANY						
FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,404.19	0.71%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$87,000.00	0.35%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,742.63	1.47%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$108,000.00	0.43%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$153,481.64	0.61%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$267,400.00	1.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$103,950.00	0.42%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	1	\$67,840.00	0.27%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF JOLIET	2	\$154,500.00	0.62%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$224,226.31	0.9%	\$0.00	NA	0 \$0
FIRST SECURITY BANK OF UTAH NA	1	\$50,031.03	0.2%	0 \$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$97,500.00	0.39%	0 \$0.00	NA	0 \$0
FULTON BANK	2	\$191,714.56	0.77%	0 \$0.00	NA	0 \$0
GLEN ROCK STATE BANK THE	1	\$121,751.50	0.49%	\$0.00		
GREAT NORTHERN MORTGAGE COMPANY	1	\$88,500.00	0.35%	\$0.00	NA	0 \$0
GREAT VALLEY SAVINGS BANK	3	\$292,996.63	1.17%	0 \$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$185,000.00	0.74%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	5	\$341,144.55	1.36%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	5	\$477,629.72	1.91%	0 \$0.00	NA	0 \$0
HOME FINANCING UNLIMITED INC.	2	\$300,421.38	1.2%	\$0.00	NA	0 \$0

D/B/A MISSION MTG OF TX, INC								
HUMBOLDT BANK	1	\$154,965.25	0.62%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE COMPANY INC.	1	\$149,900.00	0.6%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	1	\$192,948.31	0.77%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$56,804.00	0.23%	0	\$0.00	NA	0	\$0
MIDAM, INC.	11	\$1,126,543.94	4.51%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	2	\$137,342.32	0.55%	0	\$0.00	NA	O	\$0
MORTGAGE SERVICE AMERICA	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0
MOUNTAIN COMMUNITY BANK	2	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$426,082.44	1.7%	0	\$0.00	NA	O	\$0
NATIONAL BANK OF ALASKA	5	\$621,853.44	2.49%	0	\$0.00	NA	0	\$0
NATIONAL TITLE INSURANCE COMPANY	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0
NEW MILFORD BANK AND TRUST	4	\$479,699.25	1.92%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$235,948.28	0.94%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$178,068.38	0.71%	0	\$0.00	NA	0	\$0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.43%	0	\$0.00	NA	O	\$0
PEOPLES BANK AND TRUST COMPANY	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0
PHOENIX SAVINGS BANK	3	\$195,195.26	0.78%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0
PRIME BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0
	6	\$775,244.25	3.1%	0	\$0.00	NA	0	\$0

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,008.44	0.28%	0 \$0.00	) NA(	0 \$0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$146,584.54	0.59% (	0 \$0.00	) NA(	0 \$0
SEATTLE MORTGAGE COMPANY	4	\$524,886.69	2.1%	0 \$0.00	) NA	0 \$0
SECURITY MORTGAGE CORPORATION	4	\$341,107.13	1.36% (	0 \$0.00	) NA(	0 \$0
ST. FRANCIS BANK FSB	1	\$148,150.00	0.59%	0 \$0.00	) NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$54,032.83	0.22%	0 \$0.00	) NA(	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.34%	0 \$0.00	) NA	0 \$0
STATE BANK OF THE LAKES	1	\$73,500.00	0.29%	0 \$0.00	) NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,226.31	0.9% (	0 \$0.00	) NA(	0 \$0
STRATFORD MORTGAGE CORPORATION	2	\$145,383.98	0.58%	0 \$0.00	) NA(	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.56%	0 \$0.00	) NA(	0 \$0
TEXAS BANK	3	\$468,983.19	1.88%	0 \$0.00	NA (	0 \$0
THE OWENSBORO NATIONAL BANK	1	\$154,478.25				
THE PARK BANK	1	\$75,000.00	0.3%	0 \$0.00	NA (	0 \$0
TINKER CREDIT UNION	4	\$217,596.79			) NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,600.00	0.25%	0 \$0.00	) NA(	0 \$0
UNITED COMMUNITY BANK	1	\$132,031.69	0.53%	0 \$0.00	) NA(	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$310,328.82	1.24% (	0 \$0.00	) NA(	0 \$0

	VALLEY BANK AND	$\overline{}$					
	TRUST COMPANY	1	\$109,629.75	0.44% 0	\$0.00	NA 0	
<u> </u>	WEBSTER BANK	2	\$125,296.35	0.5% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	15	\$1,357,515.46	5.43% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS BANK	2	\$364,293.13	1.46% 0	\$0.00	NA 0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00		·		
	Unavailable	41	\$4,270,571.74				
Total		243	\$25,002,780.18	100% 0	\$0.00	0	\$0
31376JSS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$466,000.00	1.25% 0	\$0.00	NA 0	\$0
	AMERICA FIRST CREDIT UNION	6	\$722,171.44	1.94% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$177,200.00	0.48% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	3	\$224,082.19	0.6% 0	\$0.00	NA 0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,299,850.00	3.48% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$67,500.00	0.18% 0	\$0.00	NA 0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,400.00	0.14% 0	\$0.00		
	BANK OF LENAWEE	2					
<u> </u>	BANK OF MISSISSIPPI	14	\$1,422,128.36	3.81% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$155,000.00	0.42% 0	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.29% 0	\$0.00	NA 0	\$0
	BRENTON MORTGAGES, INC.	2	\$229,528.75	0.62% 0	\$0.00	NA 0	\$0
	CAPE COD CO-OPERATIVE BANK	1	\$97,800.00	0.26% 0	\$0.00	NA 0	\$0
	CAPITAL CENTER, L.L.C.	2	\$283,400.00	0.76% 0	\$0.00	NA 0	\$0
	CARROLLTON BANK	_1	\$117,300.00	0.31% 0	\$0.00	NA 0	\$(
	CHANNEL ISLANDS NATIONAL BANK	1	\$195,000.00				
	CITIZENS BANK AND TRUST COMPANY	1	\$73,700.00	0.2% 0	\$0.00	NA 0	\$(

CLINTON SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$247,700.00	0.66%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	3	\$197,950.00	0.53%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$343,150.00	0.92%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$58,350.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$337,735.00	0.91%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	1	\$123,450.00	0.33%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$260,000.00	0.7%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
ELVERSON NATIONAL BANK THE	3	\$269,800.00	0.72%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$227,150.00	0.61%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	1	\$162,152.31	0.43%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
FARMERS STATE SAVINGS BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$79,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,500.00	1.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$194,200.00	0.52%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.48% (	\$0.00	NA(	\$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$78,200.00	0.21% (	\$0.00	NA (	\$0
FIRST HAWAIIAN BANK	2	\$232,180.00	0.62%	\$0.00	NA	\$0
FIRST INTERSTATE BANK OF WYOMING	2	\$331,000.00	0.89%	\$0.00	NA	\$0
FIRST NATIONAL BANK	2	\$97,500.00	0.26%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$272,150.00	0.73%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF JOLIET	3	\$169,352.04	0.45%	\$0.00	NA	90 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$117,920.00	0.32%	\$0.00	NA	\$0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$18,058.28	0.05%	\$0.00	NA (	\$0
FREEDOM MORTGAGE CORP.	3	\$250,500.00	0.67%	\$0.00	NA	\$0
FULTON BANK	4	\$407,742.31	1.09% (	\$0.00	NA (	) \$0
GARDINER SAVINGS INSTITUTION FSB	2	\$259,500.00				·
GERSHMAN INVESTMENT CORPORATION	1	\$57,559.74	0.15% (	\$0.00	NA	\$0
GREAT NORTHERN MORTGAGE COMPANY	1	\$117,600.00	0.32%	\$0.00	NA (	\$0
GREAT VALLEY SAVINGS BANK	1	\$95,000.00	0.25%	\$0.00	NA	\$0
GUARANTY BANK SSB	1	\$70,620.06	0.19%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.17%	\$0.00	NA	\$0
HARRY MORTGAGE COMPANY	2	\$164,400.00	0.44%	\$0.00	NA (	90
HIBERNIA NATIONAL BANK	1	\$65,000.00	0.17%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$38,849.66	0.1%	\$0.00	NA	90 \$0
HOME FINANCING CENTER INC.	1	\$135,000.00	0.36%	\$0.00	NA	\$0

HONESDALE NATIONAL BANK THE	2	\$91,011.81	0.24%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	2	\$275,300.00	0.74%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$161,250.00	0.43%					\$0
IOWA STATE BANK	1	\$38,370.41	0.1%			NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$156,830.00	0.42%			NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0
JOINT MILITARY & VETERANS CREDIT UNION	4	\$256,897.13	0.69%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$227,000.00	0.61%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	1	\$198,000.00	0.53%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$695,850.00	1.87%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$122,600.00	0.33%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$244,710.81	0.66%	0	\$0.00	NA	0	\$0
MERCHANTS AND FARMERS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	4	\$287,700.00	0.77%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$169,409.19	0.45%	0	\$0.00	NA	0	\$0
MIDAM, INC.	3	\$215,862.00	0.58%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	1	\$138,750.00	0.37%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	10	\$1,135,650.00	3.04%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	3	\$197,500.00	0.53%	0	\$0.00	NA	0	\$0

NATIONAL BANK OF ALASKA	10	\$1,360,024.00	3.65%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$486,000.00	1.3%	0	\$0.00	NA	0	\$0
NORTHERN TRADE MORTGAGE	1	\$202,400.00	0.54%	0	\$0.00	NA	0	\$0
NORTHERN TRUST COMPANY	1	\$104,646.56	0.28%	0	\$0.00	NA	0	\$0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	1.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK AND TRUST COMPANY	1	\$227,150.00	0.61%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	1	\$57,100.00	0.15%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$317,940.00	0.85%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$366,823.69	0.98%	0	\$0.00	NA	0	\$0
RAVENNA SAVINGS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0
ROCKWELL FEDERAL CREDIT UNION	3	\$309,941.81	0.83%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$166,200.00	0.45%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	6	\$965,950.00	2.59%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$131,250.00	0.35%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	12	\$1,077,028.69	2.89%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$401,000.00	1.08%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	1	\$104,646.56	0.28%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK &	3	\$447,800.00	1.2%	0	\$0.00	NA	0	\$0
		l						

TRUST COMPANY						
STRATFORD MORTGAGE CORPORATION	4	\$451,700.00	1.21%	\$0.00	NA	\$0
STURDY SAVINGS BANK	1	\$100,000.00	0.27%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.00	0.18% (	\$0.00	NA	\$0
TEXAS BANK	1	\$117,500.00	0.32%	0 \$0.00	NA	) \$0
THE PARK BANK	1	\$140,700.00	0.38%			
THE PFEFFERKORN COMPANY INC.	1	\$47,340.12	0.13%			
TOWER FEDERAL CREDIT UNION	7	\$787,046.07	2.11%	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$382,300.00	1.02%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$61,600.00	0.17%	\$0.00	NA	\$0
TRACY FEDERAL BANK FSB, DBA STANWELL MTG.	1	\$153,000.00	0.41%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	7	\$1,034,893.01	2.77%	\$0.00	NA	\$0
UPSTATE FEDERAL CREDIT UNION	1	\$55,300.00	0.15%	\$0.00	NA	\$0
WARREN FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	\$0.00	NA	\$0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$77,730.63	0.21%	\$0.00	NA	\$0
WAUKESHA STATE BANK	3	\$194,364.00	0.52%	\$0.00	NA	\$0
WEBSTER BANK	1	\$155,000.00	0.42%	\$0.00	NA	) \$0
WESTCONSIN CREDIT UNION	1	\$41,764.25	0.11%			
WILMINGTON TRUST COMPANY	13	\$1,235,504.36	3.31% (	\$0.00	NA	\$0
WORLD SAVINGS BANK	7	\$1,062,351.91	2.85%	\$0.00	NA	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,761.81	0.19% (	\$0.00	NA	\$0
Unavailable	40	\$5,309,626.68	14.27%	\$0.00	NA	\$0

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Total		333	\$37,300,405.64	100% 0	\$0.00	0	\$0
31376K6S0	KNUTSON MORTGAGE CORPORATION	4	\$298,727.81	100% 0	\$0.00	NA 0	\$0
Total		4	\$298,727.81	100% 0	\$0.00	0	\$0
31376WNC0	CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$671,962.91	74.81% 0	\$0.00	NA 0	\$0
Total		11	\$898,234.86	100% 0	\$0.00	0	\$0
31376WUP3	CHARTER BANK FOR SAVINGS FSB	5	\$753,753.46	46.56% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$865,069.27	53.44% 0	\$0.00	NA 0	\$0
Total		13	\$1,618,822.73	100% 0	\$0.00	0	\$0
31376WUR9	CHARTER BANK FOR SAVINGS FSB	25	\$2,838,664.01	87.75% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$396,157.64	12.25% 0	\$0.00	NA 0	\$0
Total		29	\$3,234,821.65	100% 0	\$0.00	0	\$0
31376WUS7	CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$695,478.18	79.66% 0	\$0.00	NA 0	\$0
Total		10	\$873,079.02	100% 0	\$0.00	0	\$0
31377CKR3	TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,657,612.20	36.47% 0	\$0.00	NA 0	\$0
Total		41	\$4,544,604.20	100% 0	\$0.00	0	\$0
31377CKS1	TCF MORTGAGE CORPORATION	16	\$1,917,013.73	47.51% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$2,117,624.28	52.49% 0	\$0.00	NA 0	\$0
Total		32	\$4,034,638.01	100% 0	\$0.00	0	\$0
31377CKT9	TCF MORTGAGE CORPORATION	18	\$1,774,125.18	51.16% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$1,693,908.58	48.84% 0	\$0.00	NA 0	\$0
Total		35	\$3,468,033.76	100% 0	\$0.00	0	\$0
31377CKX0	TCF MORTGAGE CORPORATION	15	\$1,746,400.00	86.46% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$273,500.00	13.54% 0	\$0.00	NA 0	\$0
Total		18	\$2,019,900.00	100% 0	\$0.00	0	\$0

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31377CKY8	TCF MORTGAGE CORPORATION	7	\$836,850.00	55.44% 0	\$0.00	NA 0	0 \$0
	Unavailable	5	\$672,750.00	44.56% 0	\$0.00	NA 0	0 \$0
Total		12	\$1,509,600.00	100% 0	\$0.00		0 \$0
31377GG65	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$546,124.50	44.03% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$694,308.37	55.97% 0	\$0.00	NA C	0 \$0
Total		25	\$1,240,432.87	100% 0	\$0.00		0 \$0
31377GG73	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$1,704,346.87		\$0.00	NA	
	Unavailable	20	\$1,223,894.91	41.8% 0	\$0.00	NAC	
Total		53	\$2,928,241.78	100% 0	\$0.00		0 \$0
31377L6J7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,397,347.68	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,397,347.68	100% 0	\$0.00		0 \$0
31377L6T5	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95	100% 0	\$0.00	NA 0	0 \$0
Total		1	\$1,098,694.95	100% 0	\$0.00		0 \$0
31377L6Z1	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$2,700,000.00	100% 0	\$0.00	NA(	
Total		1	\$2,700,000.00	100% 0	\$0.00	(	0 \$0
31377LZF3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,694,175.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,694,175.00	100% 0	\$0.00		0 \$0
31377MAK7	NEWPORT MORTGAGE COMPANY, L.P.	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

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	GREEN PARK				+			$\vdash$	
31377MBK6	FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,680,000.00	100%	0	\$0.00		0	\$0
31377MCF6	CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31377MCG4	BANC ONE CAPITAL FUNDING CORPORATION	1	\$886,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$886,000.00	100%	0	\$0.00		0	\$0
	12 77 77 70 G A DITT I							igdash	
31377MCR0	AMRESCO CAPITAL, L.P.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0
					$\bot$			igert	
31377MD32	WASHINGTON CAPITAL DUS INC.	1	\$3,326,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,326,000.00	100%	0	\$0.00		0	\$0
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31377MEG2	PW FUNDING INC.	1 1	\$2,841,200.00		_	\$0.00	NA	0 <b>0</b>	\$0 \$0
Total		1	\$2,841,200.00	100%	U	\$0.00		U	\$0
31378KJV7	ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	0	\$0
Total		14	\$674,144.47	100%	0	\$0.00		0	\$0
31378QD73	FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	0	\$0
Total		705	\$110,018,170.09	100%	0	\$0.00		0	\$0
31378QD81	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	0	\$0
Total		146	\$20,797,881.34	100%	0	\$0.00		0	\$0
31378SNL7		20	\$2,018,620.10	87%	0	\$0.00	NA	0	\$0

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	USAA FEDERAL SAVINGS BANK							
	Unavailable	3	\$301,752.23	13% 0	\$0.00	NA	0	\$0
Total		23	\$2,320,372.33		\$0.00			\$0
	TICA A PEDEDAL	++		<del></del>			<del> </del>	
31378SNM5	USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,139,283.29	14.11% 0	\$0.00	NA		\$0
Total		66	\$8,073,693.35	100% 0	\$0.00	/	0	\$0
31378SNP8	USAA FEDERAL SAVINGS BANK	23	\$2,804,941.43		\$0.00	NA		\$0
	Unavailable	2	\$222,578.09	7.35% 0	\$0.00	NA		\$0
Total		25	\$3,027,519.52	100% 0	\$0.00		0	<b>\$0</b>
31378SNQ6	USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31% 0	\$0.00	NA		\$0
	Unavailable	3	\$427,433.86		\$0.00	NA		\$0
Total		36	\$3,997,405.00	100% 0	\$0.00		0	<b>\$0</b>
31378SNR4	USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55		\$0.00	NA		\$0
	Unavailable	8	\$1,056,126.01	13.29% 0	\$0.00	NA	0	\$0
Total		62	\$7,943,925.56	100% 0	\$0.00		0	\$0
31378SNS2	USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99		\$0.00	NA		\$0
	Unavailable	19	\$2,553,285.55		\$0.00	NA	<del>                                     </del>	\$0
Total		68	\$9,031,738.54	100% 0	\$0.00	——/	0	<b>\$0</b>
31378SNT0	USAA FEDERAL SAVINGS BANK	52	\$5,585,968.87		\$0.00	NA		\$0
	Unavailable	28	\$2,869,218.75		\$0.00	NA	1 1	\$0
Total		80	\$8,455,187.62	100% 0	\$0.00		0	\$0
31378SNZ6	USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82		\$0.00	NA		\$0
	Unavailable	9	\$1,342,961.12	14.86% 0	\$0.00	NA	1 1	\$0
Total		78	\$9,039,700.94	100% 0	\$0.00		0	\$0
31378TDS1	Unavailable	5	\$557,824.71	100% 0	\$0.00	NA	0	\$0
Total		5	\$557,824.71	100% 0	\$0.00		0	\$0
31378UV33	USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$910,871.94	15.04% 0	\$0.00	NA	0	\$0

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Total		51	\$6,054,920.11	100% 0	\$0.00	0	\$(
31378UV41	USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82% 0	\$0.00	NA	
	Unavailable	31	\$3,979,477.56	23.18% 0	i	NA (	
Total		131	\$17,167,426.14	100% 0	\$0.00	0	\$(
31378UV58	USAA FEDERAL SAVINGS BANK	15	\$2,060,979.64	68.03% 0	·	NA	
	Unavailable	8	\$968,327.56	31.97% 0	1	NA (	1
Total		23	\$3,029,307.20	100% 0	\$0.00		\$0
31378UV66	USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33% 0	·	NA	\$0
	Unavailable	14	\$1,687,890.42	33.67% 0		NA (	
Total		43	\$5,012,799.05	100% 0	\$0.00	0	\$0
31378UVY5	USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99% 0	\$0.00	NA	\$0
	Unavailable	7	\$953,203.96	16.01% 0	\$0.00	NA	1
Total		44	\$5,952,189.26	100% 0	\$0.00	0	\$0
31378UVZ2	USAA FEDERAL SAVINGS BANK	24	\$2,954,533.17	97.53% 0	\$0.00	NA	\$0
	Unavailable	1	\$74,885.51	2.47% 0	\$0.00	NA	
Total		25	\$3,029,418.68	100% 0	\$0.00	0	\$0
31378UWG3	USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76% 0	\$0.00	NA	\$0
	Unavailable	26	\$3,690,010.56	19.24% 0		NA	
Total		141	\$19,177,022.43	100% 0	\$0.00	0	\$0
31379D3B3	GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85% 0	\$0.00	NA	\$0
	Unavailable	21	\$2,789,239.06	48.15% 0	\$0.00	NA (	\$0
Total		41	\$5,792,660.82	100% 0	\$0.00	0	\$0
31379D3C1	GUILD MORTGAGE COMPANY	15	\$1,880,908.84	62.75% 0	\$0.00	NA	
	Unavailable	7	\$1,116,731.77	37.25% 0	<u> </u>	NAC	
Total		22	\$2,997,640.61	100% 0	\$0.00	0	\$0
31379D3D9	GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05% 0	\$0.00	NA	
	Unavailable	14	\$2,047,746.00	50.95% 0		NA	1
Total		30	\$4,019,366.00	100% 0	\$0.00	0	\$0

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31379D6H7	Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,971,264.13	100%	Н	\$0.00		0	\$0
31379D6J3	Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	70	\$7,191,042.26	100%	-	\$0.00	IVA	0	\$0
			,		Ц			П	
31379D6K0	Unavailable	52	\$7,397,038.83	100%		\$0.00	NA	0	\$0
Total		52	\$7,397,038.83	100%	0	\$0.00		0	\$0
31379DCG2	WACHOVIA MORTGAGE	627	\$78,418,616.47	100%	0	\$0.00	NA	0	\$0
	COMPANY				Ц			Ц	
Total		627	\$78,418,616.47	100%	0	\$0.00		0	\$0
31379DCH0	WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0	\$0
Total	003/1111111	99	\$6,058,467.33	100%	0	\$0.00		0	\$0
					Ц			Ц	
31379DCJ6	WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0	\$0
Total		99	\$12,555,103.96	100%	0	\$0.00		0	\$0
31379DDP1	WACHOVIA MORTGAGE COMPANY	151	\$18,178,084.99	100%	0	\$0.00	NA	0	\$0
Total		151	\$18,178,084.99	100%	0	\$0.00		0	\$0
31379DDQ9	WACHOVIA MORTGAGE COMPANY	256	\$23,219,235.77	100%	0	\$0.00	NA	0	\$0
Total		256	\$23,219,235.77	100%	0	\$0.00		0	\$0
31379DGA1	Unavailable	26	\$2,061,200,02	100%		\$0.00	NA	0	\$0
Total	Unavanable	26	\$3,061,208.03 <b>\$3,061,208.03</b>	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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31379DX46	FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,458,711.60		-	\$0.00	NA	0	\$0
Total		129	\$15,116,347.86	100%	0	\$0.00		0	\$0
31379DX53	FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA	0	\$0

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	Unavailable	71	\$9,333,885.53	1	_	\$0.00	NA	0	\$0
Total		124	\$14,905,068.97	100%	0	\$0.00		0	\$0
		$\longrightarrow$			$\bot$			Щ	
31379DX61	FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0	\$0
Total		128	\$15,266,305.01	100%	0	\$0.00		0	\$0
31379DX79	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA		\$0
	Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0	\$0
Total		128	\$14,036,924.48	100%	0	\$0.00		0	\$0
		$\longrightarrow$		<b></b>	_			Щ	
31379DX87	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	\$0
Total		14	\$1,718,974.05	100%	0	\$0.00		0	\$0
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31379DX95	FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	\$0
Total		45	\$6,115,660.70	100%	0	\$0.00		0	\$0
		$\longrightarrow$			丄			Ц	
31379DYB9	FIRSTAR HOME MORTGAGE CORPORATION	7	\$862,050.00	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,994,629.15	69.82%	0	\$0.00	NA	0	\$0
Total		23	\$2,856,679.15	100%	0	\$0.00		0	\$0
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31379EDS3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	\$0
Total		80	\$10,837,993.05	100%	0	\$0.00		0	\$0
		$\longrightarrow$			_			Щ	
31379EDT1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA		\$0
	Unavailable	28	\$3,247,795.09	1	_	\$0.00	NA	0	\$0
Total		40	\$4,261,267.81	100%	0	\$0.00		0_	\$0
31379F4W1	PHH MORTGAGE SERVICES	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	\$0

	CORPORATION	1 1							
	Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	\$0
Total		124	\$13,887,510.85	100%	0	\$0.00		0	\$0
31379F4X9	PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	\$0
Total		60	\$6,056,383.65	100%	0	\$0.00		0	\$0
31379F4Y7	PHH MORTGAGE SERVICES CORPORATION	4	\$258,049.72	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,748,865.47	91.42%	0	\$0.00	NA	0	\$0
Total		30	\$3,006,915.19	100%	0	\$0.00		0	\$0
31379F4Z4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	\$0
Total		71	\$8,984,128.61	100%	0	\$0.00		0	\$0
31379F5A8	PHH MORTGAGE SERVICES CORPORATION	12	\$926,908.57	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,166,188.25	90.82%	0	\$0.00	NA	0	\$0
Total		106	\$10,093,096.82	100%	0	\$0.00		0	\$0
31379G6B3	PHH MORTGAGE SERVICES CORPORATION	6	\$577,173.05	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,238,453.22	68.21%	0	\$0.00	NA	0	\$0
Total		26	\$1,815,626.27	100%	0	\$0.00		0	\$0
31379НЈЈ0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,714,312.25	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,331,553.77	66.03%	0	\$0.00	NA	0	\$0
Total		39	\$5,045,866.02	100%	0	\$0.00		0	\$0
31379K6P3	PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%		\$0.00	NA		\$0
	Unavailable	206	\$28,415,167.82	89.07%		\$0.00	NA		\$0
Total		236	\$31,903,527.77	100%	0	\$0.00		0	\$0
31379M5Y1		1	\$149,495.11	1.88%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	54	\$7,820,930.72	98.12%	0	\$0.00	NA	0	\$0
Total		55	\$7,970,425.83	100%	_	\$0.00		0	\$0
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31379M5Z8	MELLON MORTGAGE COMPANY, HOUSTON	7	\$881,679.10	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,071,050.93	91.14%	0	\$0.00	NA	0	\$0
Total		78	\$9,952,730.03	100%	0	\$0.00		0	\$0
31379M6A2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$1,047,591.70	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,919,943.97	89.49%	0	\$0.00	NA	0	\$0
Total		72	\$9,967,535.67	100%	0	\$0.00		0	\$0
31379M6C8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$228,104.79	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,243,737.50	93.43%	0	\$0.00	NA	0	\$0
Total		24	\$3,471,842.29	100%	0	\$0.00		0	\$0
31379M6D6	MELLON MORTGAGE COMPANY, HOUSTON	6	\$282,734.02	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,182,842.93	94.83%	0	\$0.00	NA	0	\$0
Total		61	\$5,465,576.95	100%	0	\$0.00		0	\$0
31379M6E4	MELLON MORTGAGE COMPANY, HOUSTON	47	\$3,490,684.68	70.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,465,744.22	29.57%	0	\$0.00	NA	0	\$0
Total		62	\$4,956,428.90	100%	0	\$0.00		0	\$0
31379M6F1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$258,788.29	5.2%	0	\$0.00	NA	Ш	\$0
	Unavailable	42	\$4,717,768.87	94.8%	_	\$0.00	NA	0	\$0
Total		47	\$4,976,557.16	100%	0	\$0.00		0	\$0
31379M6G9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$681,954.56	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,276,721.67	86.25%	-	\$0.00	NA	0	\$0
Total		40	\$4,958,676.23	100%	0	\$0.00		0	\$0
31379М6Н7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$251,001.14			\$0.00	NA	Ш	\$0
	Unavailable	19	\$2,737,854.54	91.6%		\$0.00	NA	0	\$0
Total		21	\$2,988,855.68	100%	0	\$0.00		0	<u>\$0</u>
31379M6K0	MELLON MORTGAGE	2	\$182,700.00	4.55%	0	\$0.00	NA	0	\$0

	COMPANY, HOUSTON	Ī							
	Unavailable	28	\$3,831,399.40	95.45%	0	\$0.00	NA	0	\$0
Total		30	\$4,014,099.40	100%	0	\$0.00		0	\$0
31379M6L8	MELLON MORTGAGE COMPANY, HOUSTON	6	\$715,321.50	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,243,184.37	85.57%	0	\$0.00	NA	0	\$0
Total		38	\$4,958,505.87	100%	0	\$0.00		0	\$0
31379M6M6	MELLON MORTGAGE COMPANY, HOUSTON	1	\$103,155.34	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,353,061.81	98.11%	-	\$0.00	NA	0	\$0
Total		40	\$5,456,217.15	100%	0	\$0.00		0	\$0
31379M6N4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$387,777.94	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,545,102.20			\$0.00	NA	0	\$0
Total		55	\$6,932,880.14	100%	0	\$0.00		0	\$0
31379M6P9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$411,572.41	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,540,160.96	91.69%	0	\$0.00	NA	0	\$0
Total		49	\$4,951,733.37	100%	0	\$0.00		0	\$0
31379M6Q7	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,080,929.82	71.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$422,479.49	28.1%	0	\$0.00	NA	0	\$0
Total		17	\$1,503,409.31	100%	0	\$0.00		0	\$0
31379M6R5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$303,571.00	2.62%	0	\$0.00	NA	Щ	\$0
	Unavailable	85	\$11,287,269.50		-	\$0.00	NA	-	\$0
Total		89	\$11,590,840.50	100%	0	\$0.00		0	\$0
31379M6T1	Unavailable	20	\$3,018,149.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,018,149.00	100%	0	\$0.00		0	\$0
31379M6U8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$337,356.00			\$0.00	NA	Н	\$0
	Unavailable	24	\$3,170,110.36			\$0.00	NA	0	\$0
Total		26	\$3,507,466.36	100%	0	\$0.00		0	\$0
31379PTN2	Unavailable	9	\$1,546,768.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,546,768.37	100%	0	\$0.00		0	\$0
31379PTQ5	Unavailable	13	\$1,657,216.12	100%	0	\$0.00	NA	0	\$0

Total		13	\$1,657,216.12	100%	0	\$0.00		0	\$0
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31379Q4A5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	\$0
Total		131	\$17,879,919.21	100%	0	\$0.00		0	\$0
31379QRG7	PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$13,357,208.39	84.12%	_	\$0.00	NA	0	\$0
Total		156	\$15,879,595.81	100%	0	\$0.00		0	\$0
31379QWL0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$9,032,355.38	25.13%	О	\$0.00	NA	0	\$0
	Unavailable	251	\$26,906,668.79	74.87%	0	\$0.00	NA	0	\$0
Total		335	\$35,939,024.17	100%	0	\$0.00		0	\$0
31379QWQ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$784,623.03	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,466,139.02	81.54%	0	\$0.00	NA	0	\$0
Total		58	\$4,250,762.05	100%	0	\$0.00		0	\$0
31379QWS5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	125	\$12,337,584.25	32.43%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$25,702,281.25	67.57%	0	\$0.00	NA	0	\$0
Total		401	\$38,039,865.50	100%	0	\$0.00		0	\$0
31379QWT3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$332,500.00			\$0.00	NA	0	\$0
	Unavailable	37	\$3,418,121.62	91.13%	-	\$0.00	NA	tt	\$0
Total		41	\$3,750,621.62	100%	0	\$0.00		0	\$0
31379QWU0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,169,356.12			\$0.00	NA	Ц	\$0
	Unavailable	47	\$4,841,936.00			\$0.00	NA	$\boldsymbol{T}$	\$0
Total		59	\$6,011,292.12	100%	0	\$0.00		0	\$0
31379QXD7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0	\$0

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Unavailable	48			_	\$0.00	NA	0	\$0
	82	\$9,089,888.15	100%	0	\$0.00		0	\$0
Unavailable	13	\$1,291,551.11	100%	0	\$0.00	NA	0	\$0
	13	\$1,291,551.11	100%	0	\$0.00		0	\$(
NATIONAL CITY MORTGAGE	21	\$1,100,892.66	71.99%	0	\$0.00	NA	0	\$0
	7	\$428 421 04	28 01%	Λ	90.00	NΙΛ	0	\$0
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	20	\$1,529,525.70	100%	U	\$0.00		U	φu
FIRST TOWN MORTGAGE CORPORATION	21	\$2,519,438.67	100%	0	\$0.00	NA	0	\$0
	21	\$2,519,438.67	100%	0	\$0.00		0	\$0
FIRST TOWN MORTGAGE CORPORATION	34	\$3,984,900.00	100%	0	\$0.00	NA	0	\$0
	34	\$3,984,900.00	100%	0	\$0.00		0	\$0
	1						4	
FIRST TOWN MORTGAGE CORPORATION	26	\$2,132,379.09	100%	0	\$0.00	NA	0	\$0
	26	\$2,132,379.09	100%	0	\$0.00		0	\$0
LOCAL FEDERAL BANK FSB	25	\$2,279,369.64	100%	0	\$0.00			\$0
	25	\$2,279,369.64	100%	0	\$0.00		0	\$0
CORINTHIAN MORTGAGE CORPORATION	14	\$1,448,409.63			\$0.00			\$0
Unavailable	+ +	\$3,590,154.38				NA	0	\$0
	44	\$5,038,564.01	100%	0	\$0.00		0	\$0
CORINTHIAN MORTGAGE CORPORATION	6	\$431,652.52			\$0.00			\$0
Unavailable	26			_	\$0.00			\$0
	32	\$3,022,971.57	100%	0	\$0.00		0	\$0
FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0	\$0
Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0	\$0
	226	\$29,711,638.42	$1\overline{00\%}$	0	\$0.00		0	\$0
	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  FIRST TOWN MORTGAGE CORPORATION  FIRST TOWN MORTGAGE CORPORATION  FIRST TOWN MORTGAGE CORPORATION  CORPORATION  LOCAL FEDERAL BANK FSB  CORINTHIAN MORTGAGE CORPORATION  Unavailable  CORINTHIAN MORTGAGE CORPORATION  Unavailable  FLEET MORTGAGE CORPORATION  Unavailable	Unavailable	S2   \$9,089,888.15	S2   \$9,089,888.15   100%	S2   \$9,089,888.15   100%   0	S2   \$9,089,888.15   100% 0   \$0.00	S2   \$9,089,888.15   100% 0   \$0.00	S2   \$9,089,888.15   100% 0   \$0.00   0

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31379YX32	FLEET MORTGAGE	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0	\$0
313791X32	CORPORATION							Ш	
	Unavailable	140	\$19,193,824.61	77.52%	_	\$0.00	NA	0	\$0
Total		180	\$24,759,257.25	100%	0	\$0.00		0	\$0
31379YX40	FLEET MORTGAGE CORPORATION	12	\$1,139,812.31	7.67%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$13,717,435.42	92.33%	0	\$0.00	NA	0	\$0
Total		134	\$14,857,247.73	100%	0	\$0.00		0	\$0
31379YX57	FLEET MORTGAGE CORPORATION	49	\$4,763,019.63	23.99%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,091,378.65	76.01%	0	\$0.00	NA	0	\$0
Total		166	\$19,854,398.28	100%	0	\$0.00		0	\$0
31379YX65	FLEET MORTGAGE CORPORATION	56	\$5,828,066.31	45.25%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,051,614.14	54.75%	0	\$0.00	NA	0	\$0
Total		132	\$12,879,680.45	100%	0	\$0.00		0	\$0
31379YX73	FLEET MORTGAGE CORPORATION	68	\$5,893,968.75	58.89%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,115,094.89	41.11%	0	\$0.00	NA	0	\$0
Total		110	\$10,009,063.64	100%	0	\$0.00		0	\$0
31379YXA6	FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0	\$0
Total		214	\$29,733,431.30	100%	0	\$0.00		0	\$0
31379YXB4	FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0	\$0
Total		235	\$29,710,863.06	100%	0	\$0.00		0	\$0
31379YXC2	FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0	\$0
Total		186	\$26,734,237.00	100%	0	\$0.00		0	\$0
31379YXD0	FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	Ш	\$0
	L	1.50	*** *** ***	06 510	$\sim$	*	37.4	اما	\$0
Total	Unavailable	153	\$21,416,013.29	86.51%	<u>U</u>	\$0.00 <b>\$0.00</b>	NA	U	

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31379YXE8	FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0	\$0
Total		188	\$24,766,338.53	100%	0	\$0.00		0	\$0
31379YXF5	FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA		\$0
	Unavailable	161	\$23,859,528.04	96.37%		\$0.00	NA	0	\$0
Total		168	\$24,757,370.92	100%	0	\$0.00		0	\$0
31379YXG3	FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%		\$0.00	NA		\$0
	Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0	\$0
Total		223	\$29,731,176.97	100%	0	\$0.00		0	\$0
31379YXH1	FLEET MORTGAGE CORPORATION	4	\$623,726.76			\$0.00	NA		\$0
	Unavailable	185	\$24,601,830.28	97.53%		\$0.00	NA	0	\$0
Total		189	\$25,225,557.04	100%	0	\$0.00		0	\$0
31379YXJ7	FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,489,557.19	35.15%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	90	\$9,926,500.18	100%		\$0.00		0	<del>\$0</del>
10001		70	\$\$\$\$\$\$\$\$\$\$\$\$\$\$	100 /0		φοισσ			Ψ
31379YXK4	FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0	\$0
Total		42	\$5,048,974.99	100%	0	\$0.00		0	\$0
31379YXM0	FLEET MORTGAGE	28	\$3,522,820.05	11.86%		\$0.00	NA	0	\$0
5137717AWO	CORPORATION					·			-
	Unavailable	199	\$26,179,307.68	1		\$0.00	NA	0	\$0
Total		227	\$29,702,127.73	100%	0	\$0.00		0	\$0
21270777210	FLEET MORTGAGE	50	Φ. 771 (07 17	25.29		фо оо	27.4	0	Φ.0
31379YXN8	CORPORATION	53	\$6,771,687.17	25.3%		\$0.00	NA		\$0
	Unavailable	162	\$19,998,739.72	74.7%		\$0.00	NA	0	\$0
Total		215	\$26,770,426.89	100%	U	\$0.00		0	\$0
31379YXP3	FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0	\$0
Total		205	\$29,729,227.66	100%	0	\$0.00		0	\$0
31379YXQ1	FLEET MORTGAGE	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0	\$0

	CORPORATION		I	I					
	Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0	\$0
Total		168	\$19,871,739.19	100%	0	\$0.00		0	\$0
31379YXR9	FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0	\$0
Total		187	\$24,752,084.76	100%	0	\$0.00		0	\$0
31379YXS7	FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$27,640,524.08	91.44%	+	\$0.00	NA	0	\$0
Total		230	\$30,227,631.83	100%	0	\$0.00		0	\$0
31379YXT5	FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0	\$0
Total		187	\$25,245,642.04	100%	0	\$0.00		0	\$0
31379YXU2	FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0	\$0
Total		235	\$30,298,191.15	100%	0	\$0.00		0	\$0
31379YXV0	FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,726,003.38	97.53%	0	\$0.00	NA	0	\$0
Total		138	\$18,174,903.38	100%	0	\$0.00		0	\$0
31379YXW8	FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0	\$0
Total		221	\$29,289,065.89	100%	0	\$0.00		0	\$0
31379YXX6	FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$0
Total		238	\$29,730,352.28	100%	0	\$0.00		0	\$0
31379YXY4	FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,382,902.31	94.61%	_	\$0.00	NA	_	\$0
Total		76	\$9,917,899.93	100%	0	\$0.00		0	\$0
31379YXZ1	FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$0

	Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$0
Total	Onuvanuore	200	\$26,732,343.65	100%	_	\$0.00	± 1± =	0	\$0
		1	Ψ <b>-ν, ν</b> -,			40.22			
31380ASW3	OLD KENT MORTGAGE COMPANY	10	\$1,136,362.10	47.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,253,000.00	52.44%	0	\$0.00	NA	0	\$0
Total		20	\$2,389,362.10	100%	0	\$0.00		0	\$0
31380ASX1	OLD KENT MORTGAGE COMPANY	79	\$7,115,636.17	46.87%	0	\$0.00	NA		\$0
	Unavailable	69	\$8,066,457.95	53.13%	0	\$0.00	NA	0	\$0
Total		148	\$15,182,094.12	100%	0	\$0.00		0	\$0
31380ASY9	OLD KENT MORTGAGE COMPANY	15	\$1,127,450.16	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,191,838.02	66.03%	0	\$0.00	NA	0	\$0
Total		35	\$3,319,288.18	100%	0	\$0.00		0	\$0
31380BKP4	SALEM FIVE MORTGAGE CORPORATION	79	\$10,024,024.02	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,024,024.02	100%	0	\$0.00		0	\$0
31380BKQ2	SALEM FIVE MORTGAGE CORPORATION	17	\$1,999,200.00	100%		\$0.00	NA		\$0
Total		17	\$1,999,200.00	100%	0	\$0.00		0	\$0
31380BKR0	SALEM FIVE MORTGAGE CORPORATION	29	\$3,494,973.58	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,494,973.58	100%	0	\$0.00		0	\$0
31380EED2	GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$0
Total		214	\$14,963,571.78	100%	0	\$0.00		0	\$0
31380FP21	NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0	\$0
Total		42	\$3,890,893.85	100%	0	\$0.00		0	\$0
31380FXB2		10	\$940,064.09	23.64%	0	\$0.00	NA	0	\$0

	MARINE MIDLAND MORTGAGE CORPORATION							
	Unavailable	32	\$3,037,155.28	76.36% 0	\$0.00	NA	0	\$0
Total		42	\$3,977,219.37	100% 0	1		0	\$0
31380FXC0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,955,000.00	40.01% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,931,072.65	59.99% 0	\$0.00	NA	0	\$0
Total		41	\$4,886,072.65	100% 0	\$0.00		0	\$0
31380FXE6	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,372,918.98	47.59% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,613,028.11	52.41% 0	\$0.00	NA	0	\$0
Total		57	\$4,985,947.09	100% 0	\$0.00		0	\$0
31380FXF3	MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,515,222.85	69.81% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,087,793.02	30.19% 0	\$0.00	NA	0	\$0
Total		43	\$3,603,015.87	100% 0	\$0.00		0	\$0
31380G2A6	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100% 0		NA		\$0
Total		10	\$1,450,545.00	100% 0	\$0.00		0	\$0
31380GAF6	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$707,234.06			NA		\$0
Total	Unavailable	11 <b>17</b>	\$1,282,289.50 <b>\$1,989,523.56</b>	64.45% 0 100% 0	1	NA	0	\$0 <b>\$0</b>
lotai		1/	\$1,989,525.50	100% 0	\$0.00		U	ΦU
31380GLB3	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100% 0		NA	0	\$0
Total		10	\$1,110,539.82	100% 0	\$0.00		0	\$0
31380GLC1	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,122,100.83	100% 0	\$0.00	NA		\$0
Total		16	\$2,122,100.83	100% 0	\$0.00		0	\$0
31380GQW2		138	\$17,667,668.73	87.98% 0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0	\$0
Total		156	\$20,080,621.30	100%		\$0.00		0	\$0
31380GQX0	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$16,004,843.41	95.95% (	0	\$0.00	NA	0	\$0
	Unavailable	6	\$675,749.80	4.05%	0	\$0.00	NA	0	\$0
Total		130	\$16,680,593.21	100%	0	\$0.00		0	\$0
31380GQY8	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,395,236.21	87.52%		\$0.00	NA		\$0
	Unavailable	14	\$1,767,040.58	12.48%	0	\$0.00	NA	0	\$0
Total		119	\$14,162,276.79	100%	0	\$0.00		0	\$0
31380GT90	Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,008,199.40	100%	_	\$0.00		0	\$0
31380GUA5	Unavailable	159	\$22,101,836.36	100% (		\$0.00	NA	0	\$0
Total		159	\$22,101,836.36	100%	_	\$0.00	·	0	\$0
31380GUB3	CITICORP MORTGAGE INC.	1	\$78,609.90	0.15%		\$0.00	NA	Щ	\$0
	Unavailable	347	\$54,009,437.76		_	\$0.00	NA	0	\$0
Total		348	\$54,088,047.66	100%	0	\$0.00		0	\$0
31380GUC1	Unavailable	36	\$4,037,709.37	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,037,709.37	100%	0	\$0.00		0	\$0
31380GUD9	CITICORP MORTGAGE INC.	1	\$151,300.00			\$0.00	NA	0	\$0
	Unavailable	7	\$1,170,912.53	88.56%	+	\$0.00	NA	_	\$0
Total		8	\$1,322,212.53	100%	0	\$0.00		0	\$0
31380GUE7	Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,433,204.27	100%	0	\$0.00		0	\$0
31380GUF4	Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,213,133.78	100%	0	\$0.00		0	\$0
31380GUG2	Unavailable	37	\$5,049,136.59	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,049,136.59	100%	_	\$0.00		0	\$0

31380GUH0	Unavailable	72	\$7,558,441.26	100% (	\$0.00	NA	0	\$0
Total		72	\$7,558,441.26	100%	\$0.00		0	\$0
31380GUJ6	Unavailable	22	\$1,491,702.44	100% (	\$0.00	NA	0	\$0
Total		22	\$1,491,702.44	100%	\$0.00		0	\$0
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31380GUK3	Unavailable	13	\$1,556,919.15	100% (	\$0.00	NA	0	\$0
Total		13	\$1,556,919.15	100%	\$0.00		0	\$0
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31380GUL1	Unavailable	15	\$1,524,930.94	100% (	\$0.00	NA	0	\$0
Total		15	\$1,524,930.94				0	\$0
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21200001100	CITICORP	117	Φ7.060.506.44	(0.220/	Φ0.00	D.T.A		Φ0
31380GWG0	MORTGAGE INC.	117	\$7,069,586.44	68.23%	\$0.00	NA	0	\$0
	Unavailable	52	\$3,291,818.13	31.77%	\$0.00	NA	0	\$0
Total		169	\$10,361,404.57	100%			0	\$0
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21200 CW 1110	CITICORP	1.55	\$24.226.114.56	25.1207.6	Φ0.00	NT A		¢ο
31380GWH8	MORTGAGE INC.	155	\$24,326,114.56	86.13% (	\$0.00	NA	0	\$0
	Unavailable	31	\$3,917,988.14	13.87% (	\$0.00	NA	0	\$0
Total		186	\$28,244,102.70		\$0.00		0	\$0
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21200031114	CITICORP		ФС CZO 140 05	05.100/	\$0.00	NI A		ф <b>О</b>
31380GWJ4	MORTGAGE INC.	55	\$6,679,140.85	85.12%	\$0.00	NA		\$0
	Unavailable	12	\$1,167,469.10	14.88%	\$0.00	NA	0	\$0
Total		67	\$7,846,609.95	100%	\$0.00		0	\$0
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21200000011	CITICORP	11	Φ2 012 024 01	1000/ (	\$0.00	NI A		¢0
31380GWK1	MORTGAGE INC.	11	\$2,013,934.91	100%	\$0.00	NA	U	\$0
Total		11	\$2,013,934.91	100%	\$0.00		0	\$0
21200000110	CITICORP	100	\$27.265.601.00	1000/	\$0.00	NI A		ΦΩ
31380GWL9	MORTGAGE INC.	190	\$27,265,601.90	100% (	\$0.00	NA	U	\$0
Total		190	\$27,265,601.90	100%	\$0.00		0	\$0
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31380GWM7	CITICORP	521	\$75,400,907.12	100% 1	\$57,543.25	NA		\$0
3138UG W W1	MORTGAGE INC.	321	\$13,400,501.14	100%	\$31,343.23	11/7	U	<b>Φ</b> U
Total		521	\$75,400,907.12	100%	\$57,543.25		0	\$0
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31380GWN5	CITICORP	26	\$2,492,491.85	100% (	\$0.00	NA		\$0
3136UU W IN3	MORTGAGE INC.	20	\$4,494,491.05	100%	) \$0.00	INA	U	ΦΟ
Total		26	\$2,492,491.85	100%	\$0.00		0	\$0
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2120000000	CITICORP	20	Φ5 456 006 10	01.520/.(	\$0.00	NI A		\$0
31380GWP0	MORTGAGE INC.	39	\$5,456,996.10	91.52%	\$0.00	NA	U	\$0
	Unavailable	5	\$505,860.24	8.48% (	\$0.00	NA	0	\$0
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Total		44	\$5,962,856.34	100%	0	\$0.00		0	\$0
31380GWQ8	CITICORP MORTGAGE INC.	27	\$3,330,633.25	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,330,633.25	100%	0	\$0.00		0	\$0
31380GWR6	CITICORP MORTGAGE INC.	67	\$9,037,383.71	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,037,383.71	100%	0	\$0.00		0	\$0
31380GWS4	CITICORP MORTGAGE INC.	332	\$38,281,378.99	100%	0	\$0.00	NA	0	\$0
Total		332	\$38,281,378.99	100%	0	\$0.00		0	\$0
31380GWT2	CITICORP MORTGAGE INC.	60	\$5,533,206.50	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,533,206.50	100%	0	\$0.00		0	\$0
31380GWV7	CITICORP MORTGAGE INC.	18	\$2,688,334.18	74.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$935,994.19	25.83%			NA	0	\$0
Total		29	\$3,624,328.37	100%	0	\$0.00		0	\$0
31380GWW5	CITICORP MORTGAGE INC.	8	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,092,000.00	100%	0	\$0.00		0	\$0
31380GZ36	KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%			NA	0	\$0
Total		29	\$4,000,441.15	100%	0	\$0.00		0	\$0
31380GZ44	KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0	\$0
Total		111	\$14,494,391.52	100%	0	\$0.00		0	\$0
31380GZ51	KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00		Ш	\$0
Total		78	\$11,504,024.34	100%	0	\$0.00		0	\$0
	KAUFMAN AND		#2 4 <b>7</b> 4 0 6 <b>2</b> 00	1000		ф0,00	NIA		\$0
31380GZ69	BROAD MORTGAGE COMPANY	20	\$3,474,062.00	100%	O	\$0.00	NA	U	<b></b>

31380GZ77	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,509,441.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,509,441.00	100%	0	\$0.00		0	\$0
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31380GZ93	KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,051,621.00	100%	0	\$0.00		0	\$0
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31380НВU0	GMAC MORTGAGE CORPORATION	66	\$5,540,607.74	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,540,607.74	100%	0	\$0.00		0	\$0
31380HCY1	Unavailable	14	\$795,580.03	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0
Total		14	\$795,580.03	100%	0	\$0.00		0	\$0
					Н				
31380HD38	CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0	\$0
Total	DAVINOS DANK	16	\$2,003,537.07	100%	0	\$0.00		0	\$0
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31380HD61	CONTINENTAL SAVINGS BANK	8	\$1,002,264.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,264.92	100%	0	\$0.00		0	\$0
31380HED5	CONTINENTAL SAVINGS BANK	15	\$1,993,981.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,993,981.00	100%	0	\$0.00		0	\$0
					Ц			Ш	
31380HEE3	CONTINENTAL SAVINGS BANK	16	\$2,002,255.11	100%	Ш	\$0.00		Ш	\$0
Total		16	\$2,002,255.11	100%	0	\$0.00		0	\$0
	CONTENTENTE				Н			H	
31380HEG8	CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,012,642.83	100%	0	\$0.00		0	\$0
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31380НМК0	CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,014,883.82	100%	0	\$0.00		0	\$0
					Ц			Ц	
31380HMM6	CAL-BAY MORTGAGE GROUP	26	\$4,030,524.43	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,030,524.43	100%	0	\$0.00		0	\$0
					Ц			Ц	
31380HMN4	CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0	\$0

Total		7	\$998,100.00	100%	0	\$0.00		0	\$0
31380HMP9	CAL-BAY MORTGAGE GROUP	7	\$999,123.85	100%	0	\$0.00	NA	0	\$0
Total		7	\$999,123.85	100%	0	\$0.00		0	\$0
31380HR33	NORWEST MORTGAGE, INC.	80	\$10,143,622.55	98.39% (	0	\$0.00	NA	0	\$0
	Unavailable	1	\$166,130.00	1.61%	0	\$0.00	NA	0	\$0
Total		81	\$10,309,752.55	100%	0	\$0.00		0	\$0
31380HR58	NORWEST MORTGAGE, INC.	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0	\$0
Total		36	\$2,368,507.13	100%	0	\$0.00		0	\$0
31380HRB5	NORWEST MORTGAGE, INC.	24	\$3,116,700.37	64.74% (	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,697,415.88	35.26%	0	\$0.00	NA	0	\$0
Total		38	\$4,814,116.25	100%	0	\$0.00		0	\$0
31380HRD1	NORWEST MORTGAGE, INC.	48	\$2,403,205.73	95.3% (	0	\$0.00	NA	0	\$0
	Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$0
Total		50	\$2,521,622.09	100%	0	\$0.00		0	\$0
31380HRE9	NORWEST MORTGAGE, INC.	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$0
Total		143	\$7,815,804.55	100%	0	\$0.00		0	\$0
31380HRF6	NORWEST MORTGAGE, INC.	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$0
Total		64	\$3,941,656.17	100%	0	\$0.00		0	\$0
31380HRG4	NORWEST MORTGAGE, INC.	338	\$20,443,533.49	94.33%	1	\$45,453.04	NA	1	\$45,453
	Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$0
Total		357	\$21,672,601.67	100%	1	\$45,453.04		1	\$45,453
31380HRH2	NORWEST MORTGAGE, INC.	255	\$16,377,196.77	96.46%	0	\$0.00	NA	Ш	\$0
	Unavailable	9	\$601,488.74	3.54%		\$0.00	NA	т	\$0
Total		264	\$16,978,685.51	100%	Λl	\$0.00		0	\$0

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31380HRK5	NORWEST MORTGAGE, INC.	93	\$13,562,762.89	100%	0	\$0.00	NA	0	\$0
Total	,	93	\$13,562,762.89	100%	0	\$0.00		0	\$0
31380HRL3	NORWEST MORTGAGE, INC.	90	\$12,250,154.86	100%	0	\$0.00	NA	0	\$0
Total		90	\$12,250,154.86	100%	0_	\$0.00		0_	\$0
31380HRM1	NORWEST MORTGAGE, INC.	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$517,086.17			\$0.00	NA	0	\$0
Total		68	\$9,395,851.69	100%	0	\$0.00		0	\$0
31380HRP4	NORWEST MORTGAGE, INC.	449	\$50,354,492.37	93.73%	0	\$0.00	NA	₩.	\$0
	Unavailable	23	\$3,369,622.39			\$0.00	NA	0	\$0
Total		472	\$53,724,114.76	100%	0	\$0.00		0	\$0
31380HRQ2	NORWEST MORTGAGE, INC.	344	\$37,076,663.94		$\sqcup \!\!\! \perp$	\$0.00	NA	₩.	\$0
	Unavailable	48	\$6,204,540.43		1 1	\$0.00	NA	0	\$0
Total		392	\$43,281,204.37	100%	0	\$0.00		0	\$0
31380HRR0	NORWEST MORTGAGE, INC.	117	\$9,851,495.07	80.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,354,468.37	19.29%		\$0.00	NA	0	\$0
Total		137	\$12,205,963.44	100%	0	\$0.00		0	\$0
31380HRS8	NORWEST MORTGAGE, INC.	240	\$30,454,210.66		$\sqcup \!\!\! \perp$	\$0.00	NA	Щ	\$0
	Unavailable	42	\$6,402,402.54		++-	\$0.00	NA		\$0
Total		282	\$36,856,613.20	100%	0	\$0.00		0	\$0
31380HRT6	NORWEST MORTGAGE, INC.	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,186,302.34			\$0.00	NA	0	\$0
Total		690	\$90,878,045.87	100%	0	\$0.00		0	\$0
31380HRU3	NORWEST MORTGAGE, INC.	682	\$91,980,527.87		44	\$0.00	NA	Ш.	\$0
	Unavailable	146	\$21,018,879.43			\$0.00	NA	0	\$0
Total		828	\$112,999,407.30	100%	0	\$0.00		0	\$0
31380HRV1	NORWEST MORTGAGE, INC.	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$0

Total		1,372	\$189,608,770.22	100%	0	\$0.00		0	\$0
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31380HRW9	NORWEST MORTGAGE, INC.	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$0
Total		456	\$64,033,986.42	100%	0	\$0.00		0	\$0
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31380HRX7	NORWEST MORTGAGE, INC.	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$0
Total		749	\$107,403,597.99	100%	0	\$0.00		0	\$0
	MODWEGE				$\vdash$			dash	
31380HRY5	NORWEST MORTGAGE, INC.	1,081	\$156,542,148.86	95.73%		\$0.00	NA	$\bot$	\$0
<u> </u>	Unavailable	40	\$6,975,687.51	4.27%		\$0.00	NA		\$0
Total		1,121	\$163,517,836.37	100%	0	\$0.00		0	\$0
31380HRZ2	NORWEST MORTGAGE, INC.	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$0
Total		36	\$4,762,752.73	100%	0	\$0.00		0	\$0
	MODWECT				+			dash	
31380HSA6	NORWEST MORTGAGE, INC.	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$0
Total		41	\$5,455,967.63	100%	0	\$0.00		0	\$0
31380HSF5	NORWEST MORTGAGE, INC.	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$0
Total		208	\$28,079,512.30	100%	0	\$0.00		0	\$0
31380HSG3	NORWEST MORTGAGE, INC.	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$0
Total		357	\$49,769,194.39	100%	0	\$0.00		0	\$0
31380HSH1	NORWEST MORTGAGE, INC.	15	\$2,092,525.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,092,525.00	100%	0	\$0.00		0	\$0
31380HSL2	NORWEST MORTGAGE, INC.	57	\$7,921,543.51	90.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$833,193.48	9.52%	0	\$0.00	NA	0	\$0
Total		64	\$8,754,736.99	100%	0	\$0.00		0	\$0

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31380HSM0	NORWEST MORTGAGE, INC.	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0	\$0
Total		68	\$8,877,877.02	100%	0	\$0.00		0	\$0
31380HSN8	NORWEST MORTGAGE, INC.	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,977,047.64	6.41%	_	\$0.00	NA	0	\$0
Total		1,594	\$217,943,214.65	100%	0	\$0.00		0	\$0
31380HTC1	NORWEST MORTGAGE, INC.	20	\$1,111,202.32	77.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$327,373.18	22.76%	0	\$0.00	NA	0	\$0
Total		24	\$1,438,575.50	100%	0	\$0.00		0	\$0
31380HTD9	NORWEST MORTGAGE, INC.	16	\$2,038,004.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,038,004.58	100%	0	\$0.00		0	\$0
31380HTE7	NORWEST MORTGAGE, INC.	60	\$4,081,093.69	70.37%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,718,052.90			\$0.00	NA	0	\$0
Total		77	\$5,799,146.59	100%	0	\$0.00		0	\$0
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31380HTF4	NORWEST MORTGAGE, INC.	176	\$15,121,589.06	77.47%	-	\$0.00	NA	Щ	\$0
	Unavailable	39	\$4,397,251.96	22.53%	-	\$0.00	NA	0	\$0
Total		215	\$19,518,841.02	100%	0	\$0.00		0	\$0
31380HTG2	NORWEST MORTGAGE, INC.	175	\$17,234,593.54	55%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,102,348.87	45%	0	\$0.00	NA	0	\$0
Total		271	\$31,336,942.41	100%	0	\$0.00		0	\$0
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31380НТН0	NORWEST MORTGAGE, INC.	709	\$74,467,650.92	91.05%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,317,946.70	8.95%	0	\$0.00	NA	0	\$0
Total		759	\$81,785,597.62	100%	0	\$0.00		0	\$0
	NORWEST				+			H	
31380НТЈ6	MORTGAGE, INC.	737	\$73,224,501.35	86.44%		\$0.00	NA	Н	\$0
	Unavailable	78	\$11,490,846.78	13.56%	_	\$0.00	NA	_	\$0
Total		815	\$84,715,348.13	100%	0	\$0.00		0	\$0
31380HTK3	NORWEST MORTGAGE, INC.	970	\$108,108,474.88	97.67%	0	\$0.00	NA	0	\$0

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	Unavailable	19	\$2,581,758.94	2.33%	-	\$0.00	NA	0	\$0
Total		989	\$110,690,233.82	100%	0	\$0.00		0	\$0
31380HTQ0	NORWEST	78	\$7,728,988.00	76.54%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC.				Ш			Щ	
	Unavailable	19	\$2,369,084.72	23.46%	-	\$0.00	NA	0	\$0
Total		97	\$10,098,072.72	100%	U	\$0.00		U	\$0
	NORWEST							H	
31380HTR8	MORTGAGE, INC.	218	\$25,016,696.85	91.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,214,227.80	8.13%	Ω	\$0.00	NA	0	\$0
Total	Chavanable	235	\$27,230,924.65	100%	-	\$0.00	11/1	0	\$0
Total		233	Ψ21,230,724.03	100 /6	_	Ψ <b>0.00</b>			Ψ
31380HV95	Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	89	\$5,773,919.10	100%		\$0.00	11/1	0	\$0 \$0
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31380HW37	Unavailable	124	\$12,857,173.92	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,857,173.92	100%	-	\$0.00		0	<del>\$</del> 0
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31380HW45	Unavailable	17	\$1,829,107.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,829,107.16	100%	-	\$0.00		0	\$0
31380HW52	Unavailable	211	\$26,950,349.42	100%	0	\$0.00	NA	0	\$0
Total		211	\$26,950,349.42	100%	0	\$0.00		0	\$0
31380HW60	Unavailable	60	\$7,798,864.43	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,798,864.43	100%	0	\$0.00		0	\$0
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31380HW78	Unavailable	127	\$17,114,494.60	100%	0	\$0.00	NA	0	\$0
Total		127	\$17,114,494.60	100%	0	\$0.00		0	\$0
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31380HWA1	Unavailable	117	\$7,547,382.42	100%	-	\$0.00	NA	0	\$0
Total		117	\$7,547,382.42	100%	0	\$0.00		0	\$0
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31380HWB9	NORWEST	1	\$33,133.19	2.26%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC.	26			_			Н	
TD 4.1	Unavailable	26	\$1,430,046.31	97.74%	-	\$0.00	NA	0	\$0
Total		27	\$1,463,179.50	100%	U	\$0.00		U	\$0
	NORWEST	+			${\mathbb H}$			${f H}$	
31380HWC7	MORTGAGE, INC.	4	\$264,580.55	6.57%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0	\$0
Total	C Hu v allaule	71	\$4,029,878.54	100%		\$0.00	11/1	0	\$0
		'1	Ψ 1,022,070,04	100 /0	Ť	ΨΟ•ΟΟ		Ť	Ψθ
31380HWD5	Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0	\$0
Total		62	\$3,893,070.26		_	\$0.00		0	\$0

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31380HWE3	Unavailable	85	\$5,231,391.59	100% 0	\$0.00	NA 0	\$0
Total		85	\$5,231,391.59	100% 0	\$0.00	0	\$0
31380HWF0	Unavailable	187	\$12,001,784.88	100% 0	\$0.00	NA 0	\$0
Total	Chavanaore	187	\$12,001,784.88	100% 0	\$0.00	0	\$0
31380HXA0	Unavailable	280	\$36,182,363.48	100% 0	\$0.00	NA 0	\$0
Total		280	\$36,182,363.48	100% 0	\$0.00	0	\$0
31380HXB8	Unavailable	191	\$21,630,953.40	100% 0	\$0.00	NA 0	\$0
Total		191	\$21,630,953.40	100% 0	\$0.00	0	\$0
31380HXC6	Unavailable	152	\$16,956,112.08	100% 0	\$0.00	NA 0	\$0
Total	Ondvandoro	152	\$16,956,112.08	100% 0	\$0.00	0	\$0
2129011VD4	I Inovellable	120	¢16 260 254 17	1000/ 0	\$0.00	NTA O	ΦΩ
31380HXD4 Total	Unavailable	130 130	\$16,368,254.17 <b>\$16,368,254.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0 <b>\$0</b>
Total		130	\$10,300,234.17	100 /6 0	φυ.υυ		φυ
31380HXE2	NORWEST MORTGAGE, INC.	1	\$106,725.81	1.81% 0	\$0.00	NA 0	\$0
	Unavailable	55	\$5,797,622.04	98.19% 0	\$0.00	NA 0	\$0
Total		56	\$5,904,347.85	100% 0	\$0.00	0	\$0
31380JCM3	FIRST UNION MORTGAGE CORPORATION	4	\$715,221.92	54.86% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$588,464.94	45.14% 0	\$0.00	NA 0	\$0
Total		9	\$1,303,686.86	100% 0	\$0.00	0	\$0
31380JCP6	FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$96,702.42	7.86% 0	\$0.00	NA 0	\$0
Total		10	\$1,229,628.39	100% 0	\$0.00	0	\$0
31380JCR2	FIRST UNION MORTGAGE CORPORATION	5	\$605,382.03	40.91% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$874,247.36		\$0.00	NA 0	\$0
Total		12	\$1,479,629.39	100% 0	\$0.00	0	\$0
31380JCU5	FIRST UNION MORTGAGE CORPORATION	17	\$1,468,426.92	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,468,426.92	100% 0	\$0.00	0	\$0

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31380JCV3	MORTGAGE CORPORATION	12	\$1,204,429.71	100% 0	\$0.00	NA		\$0
Total		12	\$1,204,429.71	100% 0	\$0.00		0	\$0
31380JCW1	FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,668,940.30	34.97% 0	\$0.00	NA	1-1	\$0
Total		45	\$4,772,718.03	100% 0	\$0.00		0	<b>\$0</b>
31380JCX9	FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,511,291.48		\$0.00	NA	1-1	\$0
Total		39	\$3,410,596.02	100% 0	\$0.00		0	<b>\$0</b>
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31380JE41	FT MORTGAGE COMPANIES	1	\$111,113.25		\$0.00	NA		\$0
	Unavailable	76	\$9,960,605.06		\$0.00	NA		\$0
Total		77	\$10,071,718.31	100% 0	\$0.00		0	<b>\$0</b>
212901E66	TT!1ahla	76	010 071 400 08	1000/- 0	φη ηη	NI A		Φ.
31380JE66	Unavailable	76 <b>76</b>	\$10,071,409.98 \$10,071,409.98		\$0.00 <b>\$0.00</b>	NA	1 1	\$0 <b>\$0</b>
Total		10	\$10,071,409.98	100% 0	\$0.00		<u>U</u>	Þυ
31380JE74	Unavailable	77	\$10,058,725.56	100% 0	\$0.00	NA	0	\$0
Total	<u> </u>	77	\$10,058,725.56		\$0.00			\$0
		<u> </u>					<u>т                                    </u>	<u>`</u>
31380JE82	Unavailable	77	\$10,019,855.48		\$0.00	NA	0	\$0
Total		77	\$10,019,855.48		\$0.00			\$0
					+0.00		Н—	**
31380JE90	Unavailable	77	\$10,066,743.05		\$0.00	NA	1 1	\$0
Total		77	\$10,066,743.05	100% 0	\$0.00		0	\$0
31380JFA6	FT MORTGAGE COMPANIES	1	\$72,800.00	0.73% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	77	\$9,966,727.98	99.27% 0	\$0.00	NA	0	\$0
Total		78	\$10,039,527.98	100% 0	\$0.00		1 1	\$0
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31380JFB4	FT MORTGAGE COMPANIES	1	\$124,000.00	2.48% 0	\$0.00	NA		\$0
	Unavailable	35	\$4,876,040.77	97.52% 0	\$0.00	NA		\$(
Total		36	\$5,000,040.77	100% 0	\$0.00		0	\$0
31380JFC2	FT MORTGAGE	2	\$243,663.94	2.71% 0	\$0.00	NA	0	\$0

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<u> </u>	COMPANIES	<u> </u>					
	Unavailable	64	\$8,739,655.99	97.29% 0	\$0.00	NA 0	\$0
Total		66	\$8,983,319.93	100% 0	\$0.00	0	\$(
31380ЈЈЕ4	UNITED JERSEY BANK	11	\$1,855,132.28	92.02% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$160,971.16		\$0.00	NA 0	\$0
Total		12	\$2,016,103.44	100% 0	\$0.00	0	\$(
31380JJG9	UNITED JERSEY BANK	36	\$4,952,601.38	100% 0	\$0.00	NA 0	\$0
Total		36	\$4,952,601.38	100% 0	\$0.00	0	\$0
31380ЈЈН7	UNITED JERSEY BANK	14	\$1,123,281.62	75.56% 0	\$0.00	NA 0	\$0
ļ	Unavailable	3	\$363,313.93	24.44% 0	\$0.00	NA 0	\$0
Total		17	\$1,486,595.55	100% 0	\$0.00	0	\$0
31380ЈЈЈ3	UNITED JERSEY BANK	16	\$1,983,058.11	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,983,058.11	100% 0	\$0.00	0	\$0
31380K2N9	NVR MORTGAGE FINANCE INC.	13	\$1,741,087.93	87.27% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$254,000.00	12.73% 0	\$0.00	NA 0	\$0
Total		16	\$1,995,087.93	100% 0	\$0.00	0	\$0
31380K2P4	NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	35	\$4,337,849.56		\$0.00	NA 0	\$0
Total		56	\$7,425,605.91	100% 0	\$0.00	0	\$0
31380K2S8	NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$3,825,100.00		\$0.00	NA 0	\$0
Total		46	\$6,993,450.00	100% 0	\$0.00	0	\$0
31380K2T6	NVR MORTGAGE FINANCE INC.	13	\$1,876,205.00		\$0.00	NA 0	\$0
	Unavailable	36	\$5,178,150.00		\$0.00	NA 0	\$0
Total		49	\$7,054,355.00	100% 0	\$0.00	0	\$0
31380K2W9	NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00		\$0.00	NA 0	\$0
	Unavailable	18	\$2,634,800.00		\$0.00	NA 0	\$0
Total		32	\$5,041,771.00	100% 0	\$0.00	0	\$0

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31380K2Y5	NVR MORTGAGE	31	\$4,656,002.00	62.33%	0	\$0.00	NA	0	\$0
	FINANCE INC. Unavailable	20	\$2,813,900.00	37.67%	_	\$0.00	NA		\$0
Total	Ollavalladio	51	\$7,469,902.00	100%		\$0.00	111	0	\$0 \$0
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31380K3B4	NVR MORTGAGE FINANCE INC.	4	\$333,400.00		_	\$0.00	NA		\$0
	Unavailable	10	\$1,173,250.00	77.87%		\$0.00	NA	0	\$0
Total		14	\$1,506,650.00	100%	0	\$0.00		0	\$0
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31380K3D0	NVR MORTGAGE FINANCE INC.	14	\$1,838,900.00		_	\$0.00	NA		\$0
	Unavailable	48	\$7,248,783.00	79.76%	_	\$0.00	NA	0	\$0
Total		62	\$9,087,683.00	100%	0	\$0.00		0	\$0
31380K3E8	NVR MORTGAGE FINANCE INC.	46	\$6,183,458.00	61.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,914,737.00	38.77%	0	\$0.00	NA	0	\$0
Total	Oliu, aliaoto	71	\$10,098,195.00	100%	_	\$0.00		0	<b>\$0</b>
31380K3F5	NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00	50.45%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,232,500.00	49.55%	0	\$0.00	NA	0	\$0
Total		133	\$18,632,659.00	100%	0	\$0.00		0	<b>\$0</b>
31380K3G3	NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0	\$0
Total		56	\$8,073,199.00	100%	0	\$0.00		0	\$0
31380K5A4	PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$0
Total		91	\$10,099,101.14	100%	0	\$0.00		0	\$0
31380K5B2	PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA		\$0
	Unavailable	195	\$22,243,994.32	88.1%	_	\$0.00	NA	0	\$0
Total		226	\$25,248,212.49	100%	0	\$0.00		0	\$0
31380K5E6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,160,333.23	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,860,705.47	87.14%	0	\$0.00	NA	0	\$0

Total		69	\$9,021,038.70	100%	0	\$0.00		0	\$0
31380K6T2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0	\$0
Total		48	\$6,001,907.99	100%	0	\$0.00		0	\$0
31380K6U9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,350,131.01	51.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,264,646.52	48.37%	0	\$0.00	NA	0	\$0
Total		19	\$2,614,777.53	100%	0	\$0.00		0	\$0
31380K6V7	PHH MORTGAGE SERVICES CORPORATION	7	\$572,512.55	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,461,886.59	85.81%	0	\$0.00	NA	0	\$0
Total		50	\$4,034,399.14	100%	0	\$0.00		0	\$0
31380KS68	Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	n	\$0
Total	Chavanable	7	\$579,029.84 \$579,029.84	100%	_	\$0.00		0	\$0 \$0
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31380KT26	ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,019,197.60	100%	0	\$0.00		0	\$0
31380KT34	ALASKA USA FEDERAL CREDIT UNION	19	\$2,017,677.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,017,677.81	100%	0	\$0.00		0	\$0
31380KVX5	COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0	\$0
Total		64	\$8,050,617.32	100%	0	\$0.00		0	\$0
31380KVY3	COLUMBIA NATIONAL INC.	128	\$15,985,256.75	100%	0	\$0.00	NA		\$0
Total		128	\$15,985,256.75	100%	0	\$0.00		0	\$0
31380L4P0	SUNTRUST MORTGAGE INC.	157	\$11,878,377.72	100%	0	\$0.00	NA	0	\$0
Total		157	\$11,878,377.72	100%	0	\$0.00		0	\$0
31380L4R6		66	\$7,785,223.59	100%	0	\$0.00	NA	0	\$0

	SUNTRUST						
T-4-1	MORTGAGE INC.		Φ7 795 222 50	1007 0	\$0.00	0	\$0
Total		66	\$7,785,223.59	100% 0	\$0.00	U	\$0
31380L4U9	SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100% 0	\$0.00	NA	\$0
Total		93	\$5,970,648.16	100% 0	\$0.00	0	\$0
31380L4V7	SUNTRUST MORTGAGE INC.	61	\$3,770,947.95	100% 0	\$0.00	NA 0	\$0
Total		61	\$3,770,947.95	100% 0	\$0.00	0	\$0
31380L4W5	SUNTRUST MORTGAGE INC.	117	\$15,536,155.96	100% 0	\$0.00	NA 0	\$0
Total		117	\$15,536,155.96	100% 0	\$0.00	0	\$0
31380L4X3	SUNTRUST MORTGAGE INC.	88	\$12,095,002.69	100% 0	\$0.00	NA	\$0
Total		88	\$12,095,002.69	100% 0	\$0.00	0	\$0
31380L4Y1	SUNTRUST MORTGAGE INC.	34	\$2,062,498.53	100% 0	\$0.00	NA 0	) \$0
Total	MURITAGE INC.	34	\$2,062,498.53	100% 0	\$0.00	0	\$0
31380L5B0	SUNTRUST MORTGAGE INC.	107	\$14,691,203.08	100% 0	\$0.00	NA	\$0
Total		107	\$14,691,203.08	100% 0	\$0.00	0	\$0
31380L5C8	SUNTRUST MORTGAGE INC.	78	\$9,592,027.40	100% 0	\$0.00	NA 0	\$0
Total		78	\$9,592,027.40	100% 0	\$0.00	0	\$0
31380L5D6	SUNTRUST MORTGAGE INC.	146	\$18,183,417.67	100% 0	\$0.00	NA	\$0
Total		146	\$18,183,417.67	100% 0	\$0.00	0	\$0
31380L5E4	SUNTRUST MORTGAGE INC.	83	\$9,343,008.12	100% 0	\$0.00	NA	) \$0
Total	110111 01102 11.0.	83	\$9,343,008.12	100% 0	\$0.00	0	\$0
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31380L5F1	SUNTRUST MORTGAGE INC.	85	\$9,977,323.67	100% 0	\$0.00	NAC	\$0
Total		85	\$9,977,323.67	100% 0	\$0.00	0	\$0
31380L6L7	SUNTRUST MORTGAGE INC.	97	\$10,239,784.24	100% 0	\$0.00	NA	\$0
Total		97	\$10,239,784.24	100% 0	\$0.00	0	\$0

31380L6N3	SUNTRUST MORTGAGE INC.	38	\$3,837,134.70	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,837,134.70	100%	0	\$0.00		0	\$0
31380LBH0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0	\$0
Total		23	\$2,971,505.86	100%	0	\$0.00		0	\$0
31380LBJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%		\$0.00	NA		\$0
_	Unavailable	32	\$4,077,275.87	68.6%		\$0.00	NA	0	\$0
Total		45	\$5,943,663.53	100%	0	\$0.00		0	\$0
31380LBK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,199,231.06	60.55%	0	\$0.00	NA		\$0
	Unavailable	7	\$781,238.39	39.45%		\$0.00	NA	0	\$0
Total		19	\$1,980,469.45	100%	0	\$0.00		0	\$0
31380LC30	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,391.51	100%		\$0.00	NA		\$0
Total		13	\$1,004,391.51	100%	0	\$0.00		0	<b>\$0</b>
31380LC48	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,950.00	100%		\$0.00	NA		\$0
Total		13	\$1,002,950.00	100%	0	\$0.00		0	\$0
31380LC97	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,900.00	100%		\$0.00	NA		\$0
Total		10	\$1,003,900.00	100%	0	\$0.00		0	\$0
31380LCN6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,992.07	100%	0	\$0.00	NA		\$0
Total		7	\$1,000,992.07	100%	0	\$0.00		0	\$0
31380LCP1		7	\$1,002,753.48	100%	0	\$0.00	NA	0	\$0

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	BANK & TRUST						
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Total		7	\$1,002,753.48	100% 0	\$0.00		0 \$0
	FIRST-CITIZENS	+++	<del></del>	-++			+
31380LCR7	BANK & TRUST COMPANY	9	\$1,006,244.45	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,006,244.45	100% 0	\$0.00		0 \$0
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31380LCX4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,003,662.46	100% 0	\$0.00		0 \$0
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31380LCZ9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,005,380.53	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,005,380.53	100% 0	\$0.00		0 \$0
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31380LDA3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,426.66	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,002,426.66	100% 0	\$0.00		0 \$0
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31380LDE5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,824.91	100% 0	\$0.00	NA	
Total		13	\$998,824.91	100% 0	\$0.00		0 \$0
31380LDF2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,055.06	100% 0	\$0.00	NA	0 \$0
Total		10	\$999,055.06	100% 0	\$0.00		0 \$0
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31380LDG0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,751.35	100% 0	\$0.00	NA	0 \$0
Total		13	\$998,751.35	100% 0	\$0.00		0 \$0
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31380LDH8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,973.14	100% 0	\$0.00	NA	0 \$0
Total		11	\$999,973.14	100% 0	\$0.00		0 \$0
31380LDJ4	FIRST-CITIZENS BANK & TRUST	9	\$997,806.70	100% 0	\$0.00	NA	0 \$0

	COMPANY			P	11		ľ	11	
Total		9	\$997,806.70	100%	0	\$0.00		0	\$0
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31380LDK1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,071.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$999,071.01	100%	0	\$0.00		0	\$0
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31380LDL9	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,322.26	100%	0	\$0.00	NA	0	\$0
Total		15	\$999,322.26	100%	0	\$0.00		0	\$0
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31380LDP0	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,252.70	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,000,252.70	100%	0	\$0.00		0	\$0
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31380LDQ8	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,346.01	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,001,346.01	100%	0	\$0.00		0	\$0
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31380LDR6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,854.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,002,854.91	100%	0	\$0.00		0	\$0
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31380LDS4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,000.36	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,000,000.36	100%	0	\$0.00		0	\$0
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31380LF29	HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0	\$0
Total		279	\$35,299,789.91	100%	0	\$0.00		0	\$0
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31380LF37	HIBERNIA NATIONAL BANK	156	\$15,110,930.50			\$0.00	NA		\$0
	Unavailable	169	\$20,435,475.70			\$0.00	NA	0	\$0
Total		325	\$35,546,406.20	100%	0	\$0.00	!	0	\$0
31380LF52	HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,507,732.99	100%	0	\$0.00		0	\$0
31380LF60		12	\$1,263,557.89	100%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK						
Total		12	\$1,263,557.89	100% 0	\$0.00	0	\$0
31380LF78	HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100% 0	\$0.00	NA 0	\$0
Total		25	\$2,008,403.57	100% 0	\$0.00	0	\$0
31380LF86	HIBERNIA NATIONAL BANK	67	\$6,524,537.27	100% 0	\$0.00	NA 0	\$0
Total		67	\$6,524,537.27	100% 0	\$0.00	0	\$0
31380LF94	HIBERNIA NATIONAL BANK	48	\$6,050,992.25	100% 0	\$0.00	NA 0	\$0
Total		48	\$6,050,992.25	100% 0	\$0.00	0	\$0
31380LFZ6	HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100% 0	\$0.00	NA 0	\$0
Total		81	\$8,532,533.79	100% 0	\$0.00	0	\$0
31380LGA0	HIBERNIA NATIONAL BANK	127	\$9,536,382.56	44.36% 0	\$0.00	NA 0	\$0
	Unavailable	109	\$11,962,046.91	55.64% 0	\$0.00	NA 0	\$0
Total		236	\$21,498,429.47	100% 0	\$0.00	0	\$0
31380LH35	Unavailable	11	\$812,290.47	100% 0	\$0.00	NA 0	\$0
Total		11	\$812,290.47	100% 0	\$0.00	0	\$0
31380LHZ4	Unavailable	6	\$397,933.38	100% 0	\$0.00	NA 0	\$0
Total		6	\$397,933.38	100% 0	\$0.00	0	\$0
31380LL30	NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98% 0	\$0.00	NA 0	\$0
	Unavailable	102	\$11,180,820.64	58.02% 0	\$0.00	NA 0	\$0
Total		167	\$19,271,282.00	100% 0	\$0.00	0	\$0
31380LL48	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,223,783.64	28.84% 0	\$0.00	NA 0	\$0
	Unavailable	173	\$17,821,337.06	71.16% 0	\$0.00	NA 0	\$0
Total		237	\$25,045,120.70	100% 0	\$0.00	0	\$0
31380LL55	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7% 0	\$0.00	NA 0	\$0
	Unavailable	70	\$9,574,519.39	49.3% 0	\$0.00	NA 0	\$0

Total		135	\$19,422,469.39	100%	0	\$0.00		0	\$0
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31380LL63	NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,325,050.00	63.77%	0	\$0.00	NA	0	\$0
Total		15	\$2,077,850.00	100%	0	\$0.00		0	\$0
31380LL71	NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$0
Total		139	\$20,199,388.91	100%	0	\$0.00		0	\$0
31380LL89	NORTH AMERICAN MORTGAGE COMPANY	64	\$6,303,708.99	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$13,510,266.98	68.19%	0	\$0.00	NA	0	\$0
Total		210	\$19,813,975.97	100%	0	\$0.00		0	\$0
31380LL97	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,850,100.00	52.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,653,220.00	47.19%	0	\$0.00	NA	0	\$0
Total		31	\$3,503,320.00	100%	0	\$0.00		0	\$0
31380LLZ9	NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA		\$0
Total		165	\$29,524,127.73	100%	0	\$0.00		0	\$0
31380LMA3	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,931,763.48	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$10,923,033.15	73.53%	0	\$0.00	NA	0	\$0
Total		130	\$14,854,796.63	100%	0	\$0.00		0	\$0
31380LMB1	NORTH AMERICAN MORTGAGE COMPANY	30	\$4,006,775.60	20.5%		\$0.00	NA		\$0
	Unavailable	116	\$15,539,972.55	79.5%		\$0.00	NA		\$0
Total		146	\$19,546,748.15	100%	0	\$0.00		0	\$0
31380LR34	NEW AMERICA FINANCIAL, INC	5	\$543,119.46	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,476,915.39	82.02%	0	\$0.00	NA	0	\$0

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Total		25	\$2 020 02 <i>4</i> 95	100%	$\overline{\Lambda}$	\$0.00		0	<u>Φ</u> Λ
1 Utai		45	\$3,020,034.85	100%	U	<u> </u>		U	\$0
31380LR59	NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$0
Total		68	\$9,903,062.38	100%	0	\$0.00		0	\$0
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31380LR67	NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%		\$0.00	NA	4	\$0
<u> </u>	Unavailable	51	\$6,970,928.96			\$0.00	NA	0	\$0
Total		55	\$7,515,384.41	100%	0	\$0.00		0	\$0
31380LR75	NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$0
Total		78	\$9,907,044.50	100%		\$0.00		0	\$0
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31380LR83	Unavailable	80	\$9,903,102.71	100%	-	\$0.00	NA	0	\$0
Total		80	\$9,903,102.71	100%	0	\$0.00		0	\$0
31380LS25	NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$0
Total		47	\$6,530,800.00	100%	0	\$0.00		0	\$0
31380LS33	Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$0
Total	ChavanaUlC	74	\$9,081,245.72 \$9,081,245.72	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
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31380LSA7	Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,917,589.10	100%	_	\$0.00		0	\$0
212527		$+$ $\overline{1}$							_ <del></del>
31380LSB5	Unavailable	75	\$9,913,159.13	100%		\$0.00	NA		\$0
Total		75	\$9,913,159.13	100%	U	\$0.00		0	\$0
31380LSD1	NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$0
Total		69	\$9,906,752.93	100%	0	\$0.00		0	\$0
	NEW AMERICA	+ +			+			+	
31380LSF6	FINANCIAL, INC	1	\$115,063.33			\$0.00	NA	Щ	\$0
	Unavailable	81	\$10,843,367.42	98.95%		\$0.00	NA	0	\$0
Total		82	\$10,958,430.75	100%	0	\$0.00		0	\$0
31380LSG4	Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,512,366.97	100%		\$0.00		0	\$0
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31380LSH2	NEW AMERICA	2	\$160,200.00	3.58%	0	\$0.00	NA	0	\$0
31300L3112	FINANCIAL, INC		·		_				
<u> </u>	Unavailable	31	\$4,312,053.14	96.42%		\$0.00	NA		\$0
Total		33	\$4,472,253.14	100%	0	\$0.00		0	\$0
31380LSJ8	NEW AMERICA FINANCIAL, INC	2	\$262,000.00	10.5%	_	\$0.00	NA		\$0
	Unavailable	21	\$2,232,099.04	89.5%	-	\$0.00	NA	_	\$0
Total		23	\$2,494,099.04	100%	0	\$0.00		0	\$0
31380LSK5	Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,930,166.59	100%	0	\$0.00		0	\$0
31380LSL3	Unavailable	67	\$9,909,279.31	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,909,279.31	100%		\$0.00		0	\$0
31380LSM1	Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$0
Total	CHUYUHUOTC	66	\$9,917,051.71	100%	_	\$0.00	111.	0	\$0
31380LSP4	Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	49	\$7,935,200.00 \$7,935,200.00	100%	_	\$0.00 \$0.00		0	\$0
31380LSQ2	Unavailable	56	\$8,075,850.00	100%	0	\$0.00	NA	n	\$0
Total	Olluvalluoto	56	\$8,075,850.00	100%	_	\$0.00	* 1* -	0	\$0
31380LSR0	Unavailable	10	\$1,005,975.00	100%	0	\$0.00	NA	0	\$0
Total	OIM I WILLIAM	10	\$1,005,975.00	100%		\$0.00		0	<b>\$0</b>
31380LSS8	Unavailable	33	\$4,037,298.60	100%	0	\$0.00	NA	0	\$0
Total	Olluvallaolo	33	\$4,037,298.60	100%	_	\$0.00		0	<b>\$0</b>
31380LST6	Unavailable	12	\$1,008,170.29	100%	0	\$0.00	NA	0	\$0
Total	Uliavaliadic	12	\$1,008,170.29 \$1,008,170.29	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
1 Otai		12	\$1,000,170.27	100 /0	U	φυ.υυ		U	φυ
31380LSW9	NEW AMERICA FINANCIAL, INC	2	\$272,000.00	2.69%	_	\$0.00	NA		\$0
	Unavailable	74	\$9,824,650.00	97.31%		\$0.00	NA		\$0
Total		76	\$10,096,650.00	100%	0	\$0.00		0	\$0
31380LSX7	Unavailable	73	\$10,049,950.00	100%	0	\$0.00	NA	0	\$0
Total		73	\$10,049,950.00	100%	0	\$0.00		0	\$0
31380LSY5	NEW AMERICA FINANCIAL, INC	6	\$851,566.62	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,234,300.55	91.56%	0	\$0.00	NA	0	\$0

Total		78	\$10,085,867.17	100%	0	\$0.00		0	\$0
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31380LSZ2	Unavailable	75	\$10,067,800.00	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,067,800.00	100%	0	\$0.00		0	\$0
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31380LVG0	NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,208,129.83	100%	0	\$0.00		0	\$0
31380LW20	AMERICAN HOME FUNDING INC.	27	\$3,014,050.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,014,050.00	100%	0	\$0.00		0	\$0
31380LWY0	AMERICAN HOME FUNDING INC.	23	\$3,010,723.25	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,010,723.25	100%	0	\$0.00		0	\$0
31380LY85	CORINTHIAN MORTGAGE CORPORATION	8	\$740,978.45	73.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,157.01	26.21%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,135.46	100%	0	\$0.00		0	\$0
31380LY93	CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,501.60	100%	0	\$0.00		0	\$0
31380LYL6	HOMESIDE LENDING, INC.	61	\$7,750,182.35	7.95%		\$0.00	NA	0	\$0
	Unavailable	646	\$89,689,522.25	92.05%		\$0.00	NA	0	\$0
Total		707	\$97,439,704.60	100%	0	\$0.00		0	\$0
31380LZC5	CORINTHIAN MORTGAGE CORPORATION	4	\$456,860.00	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,055,650.00		_	\$0.00	NA	0	\$0
Total		13	\$1,512,510.00	100%	0	\$0.00		0	\$0
31380M5F9	FIRST TOWN MORTGAGE CORPORATION	26	\$3,519,682.53	100%		\$0.00	NA		\$0
Total		26	\$3,519,682.53	100%	0	\$0.00		0	\$0
31380M5G7		15	\$1,899,803.74	94.06%	0	\$0.00	NA	0	\$0

	FIRST TOWN		1						
	MORTGAGE								
	CORPORATION	1	\$120,000,00	5 O 4 O7	0	¢0.00	NT A	_	ФО
TD 4-1	Unavailable	16	\$120,000.00	5.94%		\$0.00	NA		\$0
Total		16	\$2,019,803.74	100%	U	\$0.00		0	\$0
31380M5L6	FIRST TOWN MORTGAGE	28	\$3,516,100.00	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION	28	\$3,516,100.00	100%	0	\$0.00		0	\$0
31380M5N2	FIRST TOWN MORTGAGE CORPORATION	14	\$1,510,700.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,510,700.00	100%	0	\$0.00		0	\$0
31380M5Q5	FIRST TOWN MORTGAGE CORPORATION	18	\$2,003,900.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,003,900.00	100%	0	\$0.00		0	\$0
31380M5R3	FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,510,600.00	100%	0	\$0.00		0	\$0
31380M5S1	FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,501,550.00	100%	0	\$0.00		0	\$0
31380M5T9	FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,507,300.00	100%	0	\$0.00		0	\$0
31380M5U6	FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,974,500.00	100%	0	\$0.00		0	\$0
31380M5W2	Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0	\$0
Total		9	\$633,312.46	100%		\$0.00		0	\$0
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31380M6C5	Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0	\$0

31380MJ23	MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53% 0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,131,158.45	94.47% 0	\$0.00	NA	0	\$0
Total		106	\$14,958,251.03	100% 0	\$0.00		0	\$0
31380MJ31	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,174,134.68	47.06% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		25	\$2,495,224.12	100% 0	\$0.00		0	\$0
31380MJ49	MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100% 0	\$0.00	NA	0	\$0
Total		89	\$9,976,825.02	100% 0	\$0.00		0	\$0
31380MJ56	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77% 0	\$0.00	NA		\$0
	Unavailable	33	\$4,876,123.23	98.23% 0		NA	0	\$0
Total		34	\$4,964,051.09	100% 0	\$0.00		0	\$0
31380MJ64	MELLON MORTGAGE COMPANY, HOUSTON	3	\$568,349.45	11.41% 0	·	NA		\$0
	Unavailable	30	\$4,410,757.42	88.59% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		33	\$4,979,106.87	100% 0	\$0.00		0	\$0
31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81% 0	·	NA		\$0
	Unavailable	29	\$4,428,478.27	89.19% 0		NA	0	\$0
Total		32	\$4,965,427.00	100% 0	\$0.00		0	\$0
31380MJ98	Unavailable	31	\$4,980,247.34	100% 0	\$0.00	NA	0	\$0
Total		31	\$4,980,247.34	100% 0			0	\$0
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$759,343.03	7.63% 0	\$0.00	NA	0	\$0
Total		85	\$9,951,845.54	100% 0	\$0.00		0	\$0
31380MKD7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,812,902.06	56.12% 0	\$0.00	NA	0	\$0
Total		36	\$5,012,681.95	100% 0	\$0.00		0	\$0
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31380MKH8	MELLON MORTGAGE COMPANY, HOUSTON	3	\$415,109.13	16.67% 0	\$0.00	NA		\$0
	Unavailable	15	\$2,075,060.20			NA	0	\$0
Total		18	\$2,490,169.33	100% 0	\$0.00		0	\$0

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31380MKJ4	MELLON MORTGAGE	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$0
31300111137	COMPANY, HOUSTON							Ш.	
T. ( )	Unavailable	40	\$6,099,515.46	1		\$0.00	NA	0	\$0
Total	+	42	\$6,446,015.46	100%	<del>  </del>	\$0.00		10	\$0
31380MKK1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,155,515.30		Ш	\$0.00	NA	0	\$0
	Unavailable	6	\$848,672.31	42.34%	++	\$0.00	NA	0	\$0
Total		16	\$2,004,187.61	100%	0	\$0.00		0	<b>\$0</b>
31380MKL9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$382,456.00	25.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,126,437.16	74.65%	0	\$0.00	NA	0	\$0
Total		11	\$1,508,893.16	100%	0	\$0.00		0	\$0
31380MKM7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,988,373.36	1		\$0.00	NA	0	\$0
Total		33	\$4,970,856.36	100%	0	\$0.00		0	\$0
31380MKN5	Unavailable	16	\$2,490,527.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,490,527.97	100%	-	\$0.00		0	\$0
31380MKQ8	MELLON MORTGAGE COMPANY, HOUSTON	4	\$448,802.00	22.3%	0	\$0.00	NA	Щ.	\$0
	Unavailable	12	\$1,563,414.28		-	\$0.00	NA	0	\$0
Total		16	\$2,012,216.28	100%	0	\$0.00		0_	\$0
31380MKR6	MELLON MORTGAGE COMPANY, HOUSTON	5	\$688,466.23		Ш	\$0.00	NA		\$0
	Unavailable	13	\$1,828,035.31	72.64%		\$0.00	NA	0	\$0
Total		18	\$2,516,501.54	100%	0	\$0.00		0	\$0
31380MKS4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0	\$0
Total		47	\$6,942,689.59	100%	0	\$0.00		0	\$0
31380MKU9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58		Ш	\$0.00	NA	₩.	\$0
	Unavailable	35	\$3,062,797.89	1		\$0.00	NA		\$0
Total	<del></del>	41	\$3,482,904.47	100%	4	\$0.00		0	\$0
31380MKV7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$2,631,544.97	43.6%	0	\$0.00	NA	0	\$0

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	Unavailable	44	\$3,404,749.50					0	\$0
Total		81	\$6,036,294.47	100%	0	\$0.00		0	\$0
31380MKX3	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,015,276.19	40.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,492,584.86	59.52%	0	\$0.00	NA	0	\$0
Total		23	\$2,507,861.05	100%	Н	\$0.00		0	\$0
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31380MR57	GMAC MORTGAGE CORPORATION	68	\$7,059,689.80	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,059,689.80	100%	0	\$0.00		0	\$0
31380MR65	GMAC MORTGAGE CORPORATION	203	\$20,358,273.11	100%	0	·	NA	0	\$0
Total		203	\$20,358,273.11	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE				H			H	
31380MR73	CORPORATION	228	\$21,125,002.01	100%	0	\$0.00	NA	0	\$0
Total		228	\$21,125,002.01	100%	0	\$0.00		0	\$0
	GM + G M O D TTG + G F				H				
31380MSE7	GMAC MORTGAGE CORPORATION	28	\$3,020,054.11	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,020,054.11	100%	0	\$0.00		0	\$0
	GM + G M O D TTG + G F				H				
31380MT63	GMAC MORTGAGE CORPORATION	33	\$2,511,855.76	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,511,855.76	100%	0	\$0.00		0	\$0
31380MTJ5	GMAC MORTGAGE CORPORATION	31	\$3,024,923.30	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,024,923.30	100%	0	\$0.00		0	\$0
31380MU53	THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$0
Total	o na vanaore	76	\$9,811,377.18	100%	Н	\$0.00	1,111	0	\$0
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31380MU61	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0	\$0
Total		36	\$4,269,394.90	100%		\$0.00		0	\$0
					Ц			Ц	
31380MU87	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,609,099.91	100%	0	\$0.00	NA	0	\$0

Total		34	\$4,609,099.91	100%	\$0.00	(	0 \$0
<del>                                     </del>		+		1	+		+
31380MU95	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	\$0.00	NA (	0 \$0
	Unavailable	43	\$5,483,411.05	35.85%	\$0.00	NA (	0 \$0
Total		125	\$15,293,459.15				0 \$0
31380MUT1	THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81% 0	0 \$0.00	NA (	
	Unavailable	27	\$1,803,381.67	12.19%	\$0.00	NA (	
Total		241	\$14,792,298.48	100% 0	\$0.00	<del>-</del>	0 \$0
31380MUV6	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76% 0	0 \$0.00	NA (	0 \$0
	Unavailable	13	\$2,011,519.80			1	_
Total		21	\$2,991,669.71	100%	\$0.00		0 \$0
31380MUW4	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	\$0.00	NA (	0 \$0
	Unavailable	17	\$2,326,327.17	20.59%	<u> </u>	NA (	
Total		90	\$11,296,878.96	100%	\$0.00		0 \$0
31380MUX2	THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71% 0	\$0.00	NA (	0 \$0
	Unavailable	10	\$1,625,987.96		<u> </u>		
Total		101	\$13,234,128.33	100% 0	\$0.00	<del>                                     </del>	0 \$0
31380MUY0	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,934,875.95				
	Unavailable	21	\$2,744,725.80			1	
Total		59	\$7,679,601.75	100%	\$0.00		0 \$0
31380MVB9	THE HUNTINGTON MORTGAGE COMPANY	125	\$11,221,975.76				
	Unavailable	40	\$4,299,212.87				
Total		165	\$15,521,188.63	100%	\$0.00	<u> </u>	0 \$0
31380MVC7	THE HUNTINGTON MORTGAGE COMPANY	139	\$11,308,639.08	91.27% 0	\$0.00	NA (	0 \$0

					_				
	Unavailable	9	\$1,081,648.88	8.73%	0			0	\$0
Total		148	\$12,390,287.96	100%	0	\$0.00		0	\$0
31380MVD5	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,469,965.63	48.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,536,086.60	51.1%	0	\$0.00	NA	0	\$0
Total		27	\$3,006,052.23	100%	0	\$0.00		0	\$0
31380MVE3	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,014,879.54	66.58%	0	\$0.00			\$0
	Unavailable	5	\$509,350.00	33.42%	0	\$0.00	NA	0	\$0
Total		18	\$1,524,229.54	100%	0	\$0.00		0	\$0
								Ш	
31380MWV4	NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,998,454.91	100%	0	\$0.00		0	<b>\$0</b>
31380MWW2	NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,994,253.19	100%	0	\$0.00		0	<b>\$0</b>
31380MWZ5	NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,014,359.35	100%	0	\$0.00		0	<b>\$0</b>
31380N4V3	PNC MORTGAGE CORP. OF AMERICA	34	\$3,966,231.44	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,966,231.44	100%	0	\$0.00		0	<b>\$0</b>
31380N4X9	PNC MORTGAGE CORP. OF AMERICA	28	\$2,973,513.28	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,973,513.28	100%	0	\$0.00		0	\$0
31380N4Y7	PNC MORTGAGE CORP. OF AMERICA	25	\$2,979,980.97	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,979,980.97	100%	0	\$0.00		0	\$0
								Ш	
31380N4Z4	PNC MORTGAGE CORP. OF AMERICA	44	\$3,962,612.02	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,962,612.02	100%	0	\$0.00		0	\$0
								Ш	
31380N5A8	PNC MORTGAGE CORP. OF AMERICA	21	\$1,984,242.52	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,984,242.52	100%	0	\$0.00		0	\$0

Total		22	\$2,250,780.66	100% 0	\$0.00	0	\$0
31380N6R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100% 0	\$0.00	NA 0	\$0
1 Utai		45	φ4,442,400./1	100 % 0	φυ.υυ		Φ\ 
31380N6Q2 <b>Total</b>	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25 <b>25</b>	\$2,442,480.71 <b>\$2,442,480.71</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$( <b>\$(</b>
1 Utal		44	φ <b>4,403,470.40</b>	100 70 0	φ <b>υ.υυ</b>	U	φt
Total	Unavailable	2 22	\$210,950.00 <b>\$2,465,470.20</b>	8.56% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
31380N6P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20		\$0.00	NA 0	\$(
- VIIII			Ψτ9##19₩₩0.33	100 /0 0	ΨΟ•ΟΟ		φι
Total	Unavanable	53	\$47,831.40 \$4,227,620.53	1.13% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 \$0
31380N6N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	52	\$4,179,789.13 \$47,831.40	98.87% 0 1.13% 0	\$0.00	NA 0	\$0
ıvaı		33	Ψ2,073,304.30	100 /0 0	φ <b>υ.υυ</b>	U	φι
31380N6L3 <b>Total</b>	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35 <b>35</b>	\$2,895,384.58 <b>\$2,895,384.58</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$( <b>\$(</b>
Total		12	\$1,001,967.15	100% 0	\$0.00	0	\$0
31380N5H3	PNC MORTGAGE CORP. OF AMERICA	12	\$1,001,967.15	100% 0	\$0.00	NA 0	\$0
Total		20	\$1,985,811.00	100% 0	\$0.00	0	\$(
31380N5F7	PNC MORTGAGE CORP. OF AMERICA	20	\$1,985,811.00	100% 0	\$0.00	NA 0	\$(
Total		31	\$2,977,723.61	100% 0	\$0.00	0	\$0
31380N5E0	PNC MORTGAGE CORP. OF AMERICA	31	\$2,977,723.61	100% 0	\$0.00	NA 0	\$0
Total		42	\$4,968,994.04	100% 0	\$0.00	0	\$(
31380N5D2	PNC MORTGAGE CORP. OF AMERICA	42	\$4,968,994.04	100% 0	\$0.00	NA 0	\$0

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31380N6T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,163,327.76	100% 0	\$0.00		0	\$0
31380N6U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,759,520.75		\$0.00	NA	0	\$0
Total		19	\$1,759,520.75	100% 0	\$0.00		0	\$0
31380NCJ1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$8,776,483.42		\$0.00	NA		\$0
	Unavailable	8	\$1,209,732.43		\$0.00	NA	0	\$0
Total		59	\$9,986,215.85	100% 0	\$0.00	!	0	\$0
31380NCK8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,741,242.65		\$0.00	NA	. 0	\$0
Total		70	\$10,016,739.42	100% 0	\$0.00		0	\$0
31380NCN2	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,260,200.23	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,260,200.23	100% 0	\$0.00		0	\$0
31380NCS1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,579,141.57	89.59% 0 10.41% 0	\$0.00	NA		\$0
	Unavailable	4 21	\$415,939.27		\$0.00	NA		\$0 \$0
Total	+	31	\$3,995,080.84	100% 0	\$0.00			\$0
31380NCU6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	52	\$8,775,040.00		\$0.00	NA	0	\$0
	Unavailable	9	\$1,232,700.00		\$0.00	NA	0	\$0
Total		61	\$10,007,740.00	100% 0	\$0.00	'	0	\$0
31380NEW0	+	63	\$3,181,819.85	100% 0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION			<b>!</b>					
Total		63	\$3,181,819.85	100%	0	\$0.00		0	\$0
31380NEX8	GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0	\$0
Total		143	\$8,997,630.52	100%	0	\$0.00		0	\$0
31380NEY6	GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,734,489.16	100%	0_	\$0.00	<u>-</u>	0	\$0
31380NEZ3	GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	0	\$0
Total		99	\$5,931,075.66	100%	0	\$0.00		0	\$0
31380NF25	FIRSTAR HOME MORTGAGE CORPORATION	111	\$9,869,883.44	65.5%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,198,681.83	1		\$0.00	NA	0	\$0
Total		156	\$15,068,565.27	100%	0	\$0.00		0	\$0
31380NFU3	FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,516,475.65	1		\$0.00	NA		\$0
Total		79	\$10,029,111.96	100%	0	\$0.00		0	\$0
31380NNA8	NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$263,722.06	1		\$0.00	NA		\$0
Total		11	\$1,370,508.98	100%	0	\$0.00		0	\$0
31380NNB6	NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,445,302.28			\$0.00	NA	0	\$0
Total		321	\$21,955,877.76	100%	0	\$0.00		0	\$0
31380NNC4	NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$43,002,410.51	1	-	\$0.00	NA	0	\$0
Total		343	\$52,808,174.74	100%	0_	\$0.00		0	\$0
31380NND2	NATIONSBANC MORTGAGE	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	147	\$22,794,269.52	43.15%	)	\$0.00	NA	0	\$0
Total		369	\$52,826,682.09	100%	0	\$0.00		0	\$0
31380NNE0	NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74% (	)	\$0.00	NA	0	\$0
	Unavailable	284	\$42,897,761.85	80.26%	)	\$0.00	NA	0	\$0
Total		371	\$53,448,715.14	100%	0	\$0.00		0	\$0
31380NNF7	NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$29,636,368.56	54.94%	)	\$0.00	NA	0	\$0
Total		419	\$53,943,440.50	100%	0	\$0.00		0	\$0
31380NNG5	NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	)	\$0.00	NA	0	\$0
	Unavailable	108	\$8,392,254.02	48.99%	)	\$0.00	NA	0	\$0
Total		249	\$17,132,036.09	100%	0	\$0.00		0	\$0
31380NNH3	NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53% ( 85.47% (		\$0.00	NA		\$0
Total	Unavailable	275 <b>329</b>	\$45,524,529.80 \$53,261,229.37	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31380NNJ9	NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6% (	)	\$0.00	NA	0	\$0
	Unavailable	45	\$2,685,059.87	49.4%	_	\$0.00	NA	0	\$0
Total		91	\$5,434,886.96	100%	0	\$0.00		0	\$0
31380NNK6	NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93% (	)	\$0.00	NA	0	\$0
	Unavailable	80	\$10,475,653.91	50.07%		\$0.00	NA	0	\$0
Total		165	\$20,920,622.12	100%	0	\$0.00		0	\$0
31380NNM2	NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7% (		\$0.00	NA		\$0
Total	Unavailable	200 <b>365</b>	\$31,403,975.12	57.3%		\$0.00	NA	O O	\$0
Total		303	\$54,808,774.48	100%	J .	\$0.00		U	\$0
31380NNN0		148	\$21,082,358.21	38.75%	)	\$0.00	NA	0	\$0

	NATIONSBANC MORTGAGE							
	CORPORATION Unavailable	208	\$33,330,185.55	61.25% 0	\$0.00	NA		\$0
Total	Onavanaore	356	\$54,412,543.76		\$0.00	11/11	0	\$0 \$0
			<del></del>		т		1	
31380NNP5	NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56% 0	\$0.00	NA	0	\$0
	Unavailable	251	\$38,228,853.96	71.44% 0	\$0.00	NA	0	\$0
Total		357	\$53,514,198.22	100% 0	\$0.00		0	\$0
<u> </u>		$\longrightarrow$		<del></del>			+	
31380NNQ3	NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51% 0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,476,492.59	69.49% 0	\$0.00	NA	0	\$0
Total		175	\$22,271,530.00	100% 0	\$0.00		0	\$0
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31380NNS9	NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73% 0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,385,931.30	50.27% 0	\$0.00	NA	0	\$0
Total		179	\$26,629,986.04	1 1	\$0.00		0	\$0
		$\perp$					Щ	
31380NP24	OLD KENT MORTGAGE COMPANY	28	\$3,432,805.69	44.2% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,332,951.48	55.8% 0	\$0.00	NA	0	\$0
Total		62	\$7,765,757.17		\$0.00		0	\$0
		$\Box$					Щ	
31380NP40	OLD KENT MORTGAGE COMPANY	21	\$2,350,230.00	31.09% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,209,576.15	68.91% 0	\$0.00	NA	0	\$0
Total		58	\$7,559,806.15	100% 0	\$0.00		0	\$0
		$\bot$		<del></del>			Щ.	
31380NP57	OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,475,744.84	56.2% 0	\$0.00	NA	0	\$0
Total		64	\$7,963,274.84	i i i i i i	\$0.00		0	\$0
							II.	
31380NP81	OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,611,750.00	58.42% 0	\$0.00	NA	0	\$(
Total		38	\$4,470,810.00	100% 0	\$0.00		0	\$(

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	OLD KENT	+						
31380NPT5	OLD KENT MORTGAGE	14	\$1,865,045.65	34.89% 0	\$0.00	NA	n	\$0
31300111 13	COMPANY	1-1	Ф1,002,0-2.02	34.07/0	φυ.υυ	1771	U	ΨΟ
	Unavailable	22	\$3,481,027.98	65.11% 0	\$0.00	NA	0	\$0
Total		36	\$5,346,073.63	100% 0	\$0.00		0	\$0
	OLD KENT	$\top$						
31380NPU2	MORTGAGE	45	\$5,490,865.64	36.59% 0	\$0.00	NA	0	\$0
<del></del>	COMPANY		÷2.515.401.47		±2.20	7.T.A		Φ0
<u> </u>	Unavailable	71	\$9,517,481.47		\$0.00	NA		\$0
Total		116	\$15,008,347.11	100% 0	\$0.00		0	\$0
	OLD KENT	+++		<del>-                                      </del>	<del></del>			
31380NPV0	OLD KENT MORTGAGE	41	\$4,420,715.58	39.46% 0	\$0.00	NA	n	\$0
31300111 10	COMPANY	71	Ψ+,+20,713.30	33.40 /0 0	ψυ.υυ	1417		ψυ
	Unavailable	59	\$6,783,399.14	60.54% 0	\$0.00	NA	0	\$0
Total		100	\$11,204,114.72	100% 0	\$0.00		0	\$0
	OLD KENT							
31380NPX6	MORTGAGE	12	\$1,640,300.00	43.86% 0	\$0.00	NA	0	\$0
	COMPANY	<del></del>						
	Unavailable	15	\$2,099,626.97	56.14% 0	\$0.00	NA	0	\$0
Total		27	\$3,739,926.97	100% 0	\$0.00		0	\$0
<del>                                     </del>	OLD VENT	+		<del>                                     </del>	<del></del>		H	
31380NPY4	OLD KENT MORTGAGE	32	\$3,637,686.70	41.6% 0	\$0.00	NA	n	\$0
01300INI 17	COMPANY	32	φ3,037,000.70	41.0 /0 0	φυ.υυ	1471		ψυ
	Unavailable	37	\$5,106,756.03	58.4% 0	\$0.00	NA	0	\$0
Total		69	\$8,744,442.73	100% 0	\$0.00		0	\$0
	OLD KENT							
31380NPZ1	MORTGAGE	15	\$1,791,982.04	38.02% 0	\$0.00	NA	0	\$0
	COMPANY	$\perp$						
	Unavailable	26	\$2,920,916.43		\$0.00	NA	0	\$0
Total		41	\$4,712,898.47	100% 0	\$0.00		0	\$0
		+		<del>-     -     -     -     -     -     -     -       -                                        </del>				
21200NICO6	NATIONSBANC	200	\$22.760.104.21	4.4.1.407	фо <b>ОО</b>	NT A		¢Λ
31380NS96	MORTGAGE CORPORATION	209	\$22,769,194.21	44.14% 0	\$0.00	NA	U	\$0
	Unavailable	224	\$28,819,408.07	55.86% 0	\$0.00	NA	n	\$0
Total	Ullavaliauic	433	\$51,588,602.28		\$0.00		0	\$0 \$0
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	NATIONSBANC	+++					H	
31380NTA2	MORTGAGE	271	\$23,507,242.84	44.57% 0	\$0.00	NA	0	\$0
	CORPORATION							
	Unavailable	282	\$29,239,083.87	55.43% 0	\$0.00	NA	0	\$0

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	553	\$52,746,326.71	100%	0	\$0.00		0	\$0
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NATIONSBANC MORTGAGE CORPORATION	385	\$33,029,521.09	60.94%	0	\$0.00	NA	0	\$0
Unavailable	193	\$21,170,460.97	39.06%	0	\$0.00	NA	0	\$0
	578	\$54,199,982.06	100%	0	\$0.00		0	\$0
NATIONSBANC MORTGAGE CORPORATION	100	\$7,301,555.51	51.01%	0	\$0.00	NA	0	\$0
Unavailable	69	\$7,012,444.51		_	\$0.00	NA	0	\$0
	169	\$14,314,000.02	100%	0	\$0.00		0	\$0
NATIONSBANC MORTGAGE CORPORATION	69	\$6,198,909.46	93.64%	0	\$0.00	NA	0	\$0
Unavailable	4	\$420,700.00	6.36%	0	\$0.00	NA	0	\$0
	73	\$6,619,609.46	100%	0	\$0.00		0	\$0
LONG ISLAND SAVINGS BANK, FSB	26	\$3,545,299.25	93.17%	0	\$0.00	NA	0	\$0
Unavailable	2	\$259,879.60	6.83%	0	\$0.00	NA	0	\$0
	28	\$3,805,178.85	100%	0	\$0.00		0	\$0
LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$0
Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$0
	300	\$42,442,497.42	100%	0	\$0.00		0	\$0
LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$0
Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$0
	150	\$21,175,151.56	100%	0	\$0.00		0	\$0
LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%	0	\$0.00	NA	0	\$0
Unavailable	7	\$669,910.99		_	\$0.00	NA		\$0
	26	\$2,598,463.28	100%	0	\$0.00		0	\$0
Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$0
		A = 4 = 00 00	1000	_ ام	¢0 00		_ اما	\$0
	32	\$2,724,790.98	100%	V_	\$0.00		U	Ψ
Unavailable	13	\$2,724,790.98 \$1,171,564.73	100%		\$0.00	NA	0	\$0
	MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  LONG ISLAND SAVINGS BANK, FSB Unavailable  LONG ISLAND SAVINGS BANK, FSB Unavailable  LONG ISLAND SAVINGS BANK, FSB Unavailable  LONG ISLAND SAVINGS BANK, FSB Unavailable  LONG ISLAND SAVINGS BANK, FSB Unavailable  LONG ISLAND SAVINGS BANK, FSB Unavailable	NATIONSBANC   MORTGAGE   385   CORPORATION   Unavailable   193   578	NATIONSBANC MORTGAGE CORPORATION Unavailable 193 \$21,170,460.97 578 \$54,199,982.06  NATIONSBANC MORTGAGE CORPORATION Unavailable 100 \$7,301,555.51 CORPORATION Unavailable 69 \$7,012,444.51 169 \$14,314,000.02  NATIONSBANC MORTGAGE CORPORATION Unavailable 4 \$420,700.00 73 \$6,619,609.46  LONG ISLAND SAVINGS BANK, FSB Unavailable 2 \$259,879.60 28 \$3,805,178.85  LONG ISLAND SAVINGS BANK, FSB Unavailable 15 \$2,501,144.08 300 \$42,442,497.42  LONG ISLAND SAVINGS BANK, FSB Unavailable 23 \$3,847,717.57 150 \$21,175,151.56  LONG ISLAND SAVINGS BANK, FSB Unavailable 23 \$3,847,717.57 150 \$21,175,151.56	NATIONSBANC MORTGAGE CORPORATION Unavailable 193 \$21,170,460.97 39.06% 578 \$54,199,982.06 100%  NATIONSBANC MORTGAGE CORPORATION Unavailable 69 \$7,012,444.51 48.99% 169 \$14,314,000.02 100%  NATIONSBANC MORTGAGE CORPORATION Unavailable 69 \$6,198,909.46 93.64% CORPORATION Unavailable 4 \$420,700.00 6.36% 73 \$6,619,609.46 100%  LONG ISLAND SAVINGS BANK, FSB Unavailable 2 \$259,879.60 6.83% Unavailable 2 \$259,879.60 6.83% 28 \$3,805,178.85 100%  LONG ISLAND SAVINGS BANK, FSB Unavailable 15 \$2,501,144.08 5.89% 300 \$42,442,497.42 100%  LONG ISLAND SAVINGS BANK, FSB Unavailable 15 \$2,501,144.08 5.89% 100%  LONG ISLAND SAVINGS BANK, FSB Unavailable 15 \$2,501,144.08 5.89% 100%  LONG ISLAND SAVINGS BANK, FSB Unavailable 15 \$2,501,144.08 5.89% 100%  LONG ISLAND SAVINGS BANK, FSB Unavailable 23 \$3,847,717.57 18.17% 150 \$21,175,151.56 100%  LONG ISLAND SAVINGS BANK, FSB Unavailable 7 \$669,910.99 25.78% 100%	NATIONSBANC MORTGAGE CORPORATION Unavailable 193 \$21,170,460.97 39.06% 0 578 \$54,199,982.06 100% 0  NATIONSBANC MORTGAGE CORPORATION Unavailable 69 \$7,301,555.51 51.01% 0 CORPORATION Unavailable 69 \$7,012,444.51 48.99% 0  NATIONSBANC MORTGAGE CORPORATION Unavailable 69 \$6,198,909.46 93.64% 0  CORPORATION Unavailable 4 \$420,700.00 6.36% 0  73 \$6,619,609.46 100% 0  LONG ISLAND SAVINGS BANK, FSB Unavailable 2 \$259,879.60 6.83% 0  28 \$3,805,178.85 100% 0  LONG ISLAND SAVINGS BANK, FSB Unavailable 15 \$2,501,144.08 5.89% 0  LONG ISLAND SAVINGS BANK, FSB Unavailable 23 \$3,847,717.57 18.17% 0  LONG ISLAND SAVINGS BANK, FSB Unavailable 23 \$3,847,717.57 18.17% 0  LONG ISLAND SAVINGS BANK, FSB Unavailable 23 \$3,847,717.57 18.17% 0  LONG ISLAND SAVINGS BANK, FSB Unavailable 24 \$3,847,717.57 18.17% 0  LONG ISLAND SAVINGS BANK, FSB Unavailable 25 \$2,591,151.56 100% 0  LONG ISLAND SAVINGS BANK, FSB Unavailable 7 \$669,910.99 25.78% 0  LONG ISLAND SAVINGS BANK, FSB Unavailable 7 \$669,910.99 25.78% 0	NATIONSBANC MORTGAGE CORPORATION Unavailable 193 \$21,170,460.97 39.06% 0 \$0.00  578 \$54,199,982.06 100% 0 \$0.00  NATIONSBANC MORTGAGE 100 \$7,301,555.51 51.01% 0 \$0.00  CORPORATION Unavailable 69 \$7,012,444.51 48.99% 0 \$0.00  NATIONSBANC MORTGAGE 169 \$14,314,000.02 100% 0 \$0.00  NATIONSBANC MORTGAGE 69 \$6,198,909.46 93.64% 0 \$0.00  NATIONSBANC MORTGAGE CORPORATION Unavailable 4 \$420,700.00 6.36% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 26 \$3,545,299.25 93.17% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 2 \$259,879.60 6.83% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 15 \$2,501,144.08 5.89% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 2 \$33,847,717.57 18.17% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 2 \$33,847,717.57 18.17% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 2 \$33,847,717.57 18.17% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 19 \$1,928,552.29 74.22% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 19 \$1,928,552.29 74.22% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 19 \$1,928,552.29 74.22% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 19 \$1,928,552.29 74.22% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 19 \$1,928,552.29 74.22% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 19 \$1,928,552.29 74.22% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 19 \$1,928,552.29 74.22% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 19 \$1,928,552.29 74.22% 0 \$0.00	NATIONSBANC   385   \$33,029,521.09   60,94%   0   \$0.00   NA	NATIONSBANC   MORTGAGE   385   \$33,029,521.09   60.94%   0   \$0.00   NA   0

31380NVJ0	Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$0
Total		6	\$435,017.62	100%	0	\$0.00		0	\$0
				,	$\prod_{i}$				
31380NVK7	Unavailable	6	\$533,121.39	100%	0_	\$0.00	NA	0_	\$0
Total		6	\$533,121.39	100%		\$0.00		0	\$0
				,	П			$\Box$	
31380NWC4	Unavailable	136	\$15,322,575.82	100%	0	\$0.00	NA	0	\$0
Total	0.14.14	136	\$15,322,575.82	100%		\$0.00		0	<b>\$0</b>
1 our			Ψ10,0-2-,-		Ť	Ψ		丅	
31380NWD2	Unavailable	181	\$18,603,303.25	100%	0	\$0.00	NA	0	\$0
Total	Olluvallacio	181	\$18,603,303.25			\$0.00			\$0
10441		102	Ψιομουμουμο	100,2	Н	ΨΟ•Ο	<del></del>	旹	
31380NWE0	Unavailable	37	\$3,282,871.22	100%	0	\$0.00	NA	0	\$0
Total	Unavanaute	37	\$3,282,871.22	100%		\$0.00	11/1	<u></u>	\$0 \$0
lotai	+	31	Φ3,404,011.44	100 /0	$\vdash$	φυ.υυ	——	+	ψυ
31380NWF7	Unavailable	25	\$3,028,600.00	100%		\$0.00	NA		\$0
1	Unavanable	25					11/1	0	
Total	+		\$3,028,600.00	100%	U	\$0.00		4	\$0
21200NW/C5	TIilabla	68	Ф7 062 226 85	100%		ΦΩ ΩΩ	NΙΛ		90
31380NWG5	Unavailable	68	\$7,963,226.85		-	\$0.00	NA		\$0
Total	<del> </del>	68	\$7,963,226.85	100%	0	\$0.00		10	<b>\$0</b>
<u> </u>	CDECEAR MODECACE	$\longrightarrow$	<del></del>	,	$oldsymbol{+}$	<del></del>		+	
31380NWH3	CRESTAR MORTGAGE	8	\$968,384.03	21.72%	0	\$0.00	NA	0	\$0
	CORPORATION				Ш			₩.	
	Unavailable	38	\$3,491,060.51	78.28%		\$0.00	NA	0	\$0
Total	<del></del>	46	\$4,459,444.54	100%	0	\$0.00		0	\$0
<u> </u>	CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CO	$\longrightarrow$		,	+	<del></del>		#	
2120237725	ALLIED GROUP	1.1	<b>********</b>	15.250		ΦΩ ΩΩ	DT A		ΦO
31380NX25	MORTGAGE	11	\$833,725.81	15.25%	O	\$0.00	NA	0	\$0
	COMPANY		÷ : :32 010 10	~ 1 <b>7</b> 5 6	H	*0.00		<del> </del>	Φ0
	Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$0
Total		67	\$5,465,744.93	100%	0	\$0.00		0	\$0
<u> </u>		$\longrightarrow$			igoplus		!	4	
]	ALLIED GROUP	_[_	J	, ,					
31380NX33	MORTGAGE	5	\$400,146.00	30.51%	0	\$0.00	NA	0	\$0
	COMPANY				4	* 3.00		4	
	Unavailable	10	\$911,250.00			\$0.00	NA		\$0
Total		15	\$1,311,396.00	100%	0	\$0.00		0	\$0
					Щ			4	
]	ALLIED GROUP	_[	J	, ,					
31380NX41	MORTGAGE	9	\$712,239.29	24%	0	\$0.00	NA	0	\$0
	COMPANY			,	4	<del></del>	!	4	
	Unavailable	31	\$2,255,618.20			\$0.00	NA		\$0
Total		40	\$2,967,857.49	100%	0	\$0.00		0	\$0
					Щ			Ц.	
•	1	ام	¢652 202 10	17.500		ΦΩ ΩΩ	NA	Ω	\$0
31380NXZ2	ALLIED GROUP MORTGAGE	9	\$653,392.18	17.58%	U	\$0.00	INA	U	ΨΟ

	COMPANY		1	1	.		ŗ	11	
	Unavailable	32	\$3,063,653.76	82.42% (	0	\$0.00	NA	. 0	\$0
Total		41		1	0	\$0.00		0	\$0
31380P2E8	NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04% (	0	\$0.00	NA	0	\$0
	Unavailable	676	\$69,101,492.16	51.96% (	0	\$0.00	NA	.0	\$0
Total		1,277	\$132,980,432.46	100%	0	\$0.00		0	\$0
31380P2F5	NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38% (	0	\$0.00	NA	0	\$0
	Unavailable	40	. / /	1		\$0.00	NA		\$0
Total		96	\$11,914,877.47	100%	0	\$0.00		0	\$0
31380P2G3	NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89% (	0	\$0.00	NA	0	\$0
	Unavailable	21	\$975,433.00	61.11% (	0	\$0.00	NA	. 0	\$0
Total		31	·	100%	0	\$0.00		0	\$0
31380P2H1	NATIONAL CITY MORTGAGE COMPANY	8	+			\$0.00	NA		\$0
1	Unavailable	6	i i			\$0.00	NA	0	\$0 \$0
Total		14	\$1,050,690.10	100%	+	\$0.00			\$0
31380P2K4	NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82			\$0.00	NA	Ш	\$0
	Unavailable	1	. ,	t t		\$0.00	NA	0	\$0
Total		13	\$1,239,622.82	100%	0	\$0.00	!	0	\$0
31380P4A4	FT MORTGAGE COMPANIES	67				\$0.00	NA	Н-	\$0
	Unavailable	17		1		\$0.00	NA	0	\$0
Total		84	\$10,029,419.00	100%	<u> </u>	\$0.00		0	\$0
31380P4B2	FT MORTGAGE COMPANIES	57		72.35% (		\$0.00	NA	Н.	\$0
	Unavailable	24		27.65%		\$0.00	NA	0	\$0
Total		81	\$10,076,760.72	100%	0	\$0.00	!	0	\$0
31380P4C0	FT MORTGAGE COMPANIES	73	\$9,686,575.59			\$0.00	NA	Н.	\$0
	Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	\$0

Total		76	\$10,006,561.45	100%	0	\$0.00		0	\$0
31380P4D8	FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	\$0
Total		80	\$10,018,403.93	100%	0	\$0.00		0	\$0
	ET MODECA CE				H			H	
31380P4E6	FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	Ш	\$0.00		Н	\$0
	Unavailable	19	\$1,872,596.27	18.72%		\$0.00	NA	0	\$0
Total		95	\$10,003,530.50	100%	0	\$0.00		0	\$0
31380Р6Н7	HOMESIDE LENDING, INC.	15	\$1,525,832.91	54.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,257,941.94	45.19%	0	\$0.00	NA	0	\$0
Total	O I W WI WO I W	24	\$2,783,774.85	100%		\$0.00		0	<b>\$0</b>
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31380P6J3	HOMESIDE LENDING, INC.	67	\$5,294,094.20	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	501	\$52,067,784.43	90.77%	0	\$0.00	NA	0	\$0
Total		568	\$57,361,878.63	100%	0	\$0.00		0	\$0
21200D6K0	I In assailable	1.4.4	¢14 046 244 70	1000/	0	¢0.00	NIA		¢0
31380P6K0	Unavailable	144 <b>144</b>	\$14,946,244.79	100%	+	\$0.00		O A	\$0
Total		144	\$14,946,244.79	100%	U	\$0.00		V	\$0
31380P6L8	HOMESIDE LENDING, INC.	14	\$1,266,660.87	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$10,453,201.02	89.19%	0	\$0.00	NA	0	\$0
Total		137	\$11,719,861.89	100%	0	\$0.00		0	\$0
					Ц			$oxed{oxed}$	
31380P6M6	Unavailable	51	\$4,052,429.25		H	\$0.00			\$0
Total		51	\$4,052,429.25	100%	0	\$0.00		0	\$0
31380P6P9	HOMESIDE LENDING, INC.	28	\$2,507,874.00	59.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,735,228.29	40.9%	0	\$0.00	NA	0	\$0
Total		41	\$4,243,102.29	100%	0	\$0.00		0	\$0
31380P6Q7	HOMESIDE LENDING, INC.	58	\$5,113,142.67	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$35,188,267.42	87.31%	0	\$0.00	NA	0	\$0
Total		406	\$40,301,410.09	100%	0	\$0.00		0	\$0
31380P6R5	Unavailable	163	\$17,078,503.10	100%	0	\$0.00	NA	0	\$0
Total	Charanaole	163	\$17,078,503.10	100%	-	\$0.00		0	<del>\$0</del>
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31380P6S3	Unavailable	80	\$6,258,582.08	100%	0	\$0.00	NA	0	\$0
Total		80	\$6,258,582.08	100%	0	\$0.00		0	\$0
								Н	
31380P6T1	Unavailable	42	\$3,904,349.68	100%		\$0.00			\$0
Total		42	\$3,904,349.68	100%	0	\$0.00		0	\$0
31380P6U8	HOMESIDE LENDING, INC.	1	\$108,065.67	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,325,096.21	92.46%	0	\$0.00	NA	0	\$0
Total		18	\$1,433,161.88	100%	0	\$0.00		0	\$0
31380P6Z7	Unavailable	14	\$1,441,690.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,441,690.54	100%	0	\$0.00		0	\$0
31380P7A1	HOMESIDE LENDING, INC.	7	\$912,050.00	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,457,888.77	90.27%	0	\$0.00	NA	0	\$0
Total		77	\$9,369,938.77	100%	0	\$0.00		0	\$0
31380P7B9	Unavailable	53	\$5,791,594.43	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,791,594.43	100%	0	\$0.00		0	\$0
31380P7C7	HOMESIDE LENDING, INC.	12	\$1,096,580.57	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,364,252.41	89.52%	0	\$0.00	NA	0	\$0
Total		113	\$10,460,832.98	100%	0	\$0.00		0	\$0
31380PB73	Unavailable	83	\$11,450,184.62	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,450,184.62	100%	0	\$0.00		0	\$0
31380PB81	Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$0
Total		348	\$43,735,684.69	100%	0	\$0.00		0	\$0
31380PC23	Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$0
Total		149	\$21,150,413.55	100%	0	\$0.00		0	\$0
31380PC31	Unavailable	79	\$10,579,000.45	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,579,000.45	100%	0	\$0.00		0	\$0
31380PCA5	Unavailable	20	\$2,542,349.39	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,542,349.39	100%	0	\$0.00		0	\$0
31380PCB3	Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,291,350.81	100%	0	\$0.00		0	\$0
31380PCC1	Unavailable	24	\$3,437,348.39	100%	0	\$0.00	NA	0	\$0
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Total		24	\$3,437,348.39	100%	0	\$0.00		0_	\$0
31380PCD9	Unavailable	15	\$2,377,844.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,377,844.68	100%	0	\$0.00		0	\$0
21290DCE7	Unavailabla	11	¢1 600 257 20	100%	$\cap$	\$0.00	NA	0	\$0
31380PCE7 Total	Unavailable	11	\$1,698,257.30 <b>\$1,698,257.30</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
Total		- 11	Ψ1,070,227.30	100 /6	U	ΨΟ•ΟΟ			φι
31380РСН0	STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,000,159.38	100%	0	\$0.00		0	\$0
31380PCJ6	STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$0
Total		427	\$53,639,705.18	100%	0	\$0.00		0	\$0
31380PCK3	Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	30	\$4,249,250.00	100%		\$0.00		0	\$0
			,						
31380PCL1	Unavailable	50	\$6,140,552.07	100%		\$0.00	NA	0	\$0
Total		50	\$6,140,552.07	100%	0	\$0.00		0	\$0
31380PCP2	Unavailable	37	\$5,672,344.80	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,672,344.80	100%	0	\$0.00		0	\$0
31380PCQ0	Unavailable	101	\$13,298,991.48	100%	1	\$70,809.12	NA	0	\$0
Total		101	\$13,298,991.48	100%	1	\$70,809.12		0	\$0
31380PCR8	Unavailable	20	\$2,499,288.30	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,499,288.30	100%	_	\$0.00		0	\$0
31380PCT4	Unavailable	21	\$2,435,336.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,435,336.92	100%		\$0.00		0	\$0
31380PCV9	Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,634,381.14	100%	_	\$0.00	1111	0	\$0
31380PCX5	Unavailable	12	\$1,510,336.98	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	12	\$1,510,336.98		_	<b>\$0.00</b>		0	\$0
31380PG29	INLAND MORTGAGE	15	\$2,131,357.80	35.88%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	29	\$3,809,224.87	64.12%	0	\$0.00	NA	$\vdash$	\$0
Total	CHUTUHUOIC	44	\$5,940,582.67	100%	_	\$0.00		0	\$0
212000032			<b>40</b> 0 <b>57 5</b> 0 0 5 1	20.67		<b>*</b> • • • •			
31380PG37		48	\$2,865,290.36	28.65%	O	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION								
	Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	\$0
Total		158	\$10,000,830.49	100%	0	\$0.00		0	\$0
31380PG45	INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,668,963.01	72.24%	_	\$0.00	NA	0	\$0
Total		99	\$12,000,013.01	100%	0	\$0.00		0	\$0
31380PG52	INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	\$0
Total		61	\$4,950,898.88	100%	0	\$0.00		0	\$0
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31380PG60	INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,882,510.00	72.78%		\$0.00	NA	0	\$0
Total		43	\$3,960,470.20	100%	0	\$0.00		0	\$0
31380PG78	INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0	\$0
Total		113	\$13,940,320.00	100%	_	\$0.00	·	0	\$0
31380PG86	INLAND MORTGAGE CORPORATION	13	\$1,272,824.03	32.14%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,687,950.00	67.86%	0	\$0.00	NA	0	\$0
Total		33	\$3,960,774.03	100%	0	\$0.00		0	\$0
31380PGK9	INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0	\$0
	Unavailable	457	\$59,440,498.93	73.72%		\$0.00	NA	0	\$0
Total		628	\$80,625,878.66	100%	0	\$0.00		0	\$0
31380PGM5	INLAND MORTGAGE CORPORATION	66	\$7,831,378.24	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$24,453,634.50	75.74%	0	\$0.00	NA	0	\$0
Total		245	\$32,285,012.74	100%	0	\$0.00		0	\$0
31380PGN3	INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,667,282.06	63.03%		\$0.00	NA	0	\$0
Total		74	\$8,991,003.64	100%	0	\$0.00		0	\$0
31380PGP8	INLAND MORTGAGE	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0	\$0

	CORPORATION		I						
	Unavailable	118	\$15,690,098.60	86.41%	О	\$0.00	NA	0	\$0
Total		138	\$18,157,440.03	100%	0	\$0.00		0	\$0
31380PGQ6	INLAND MORTGAGE CORPORATION	13	\$1,603,956.91	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,435,873.10	60.3%	O	\$0.00	NA	0	\$0
Total		33	\$4,039,830.01	100%	0	\$0.00		0	\$0
31380PGR4	INLAND MORTGAGE CORPORATION	27	\$2,991,144.00	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,051,127.13		-1	\$0.00	NA	0	\$0
Total		74	\$9,042,271.13	100%	0	\$0.00		0	\$0
31380PGS2	INLAND MORTGAGE CORPORATION	46	\$5,810,350.00	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,060,434.86	54.86%	0	\$0.00	NA	0	\$0
Total		100	\$12,870,784.86	100%	0	\$0.00		0	\$0
31380PGT0	INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0	\$0
Total		81	\$10,911,726.04	100%	0	\$0.00		0	\$0
31380PGU7	INLAND MORTGAGE CORPORATION	8	\$964,150.00	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,977,591.67	83.77%	O	\$0.00	NA	0	\$0
Total		45	\$5,941,741.67	100%	0	\$0.00		0	\$0
31380PGV5	INLAND MORTGAGE CORPORATION	49	\$6,425,574.17			\$0.00	NA		\$0
	Unavailable	50	\$6,445,775.00	-	_	\$0.00	NA	0	\$0
Total		99	\$12,871,349.17	100%	0	\$0.00		0	\$0
31380PGW3	INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,353,200.00	79.2%	O	\$0.00	NA	0	\$0
Total		23	\$2,971,350.00	100%	0	\$0.00		0	\$0
31380PGZ6	INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,859,925.27	68.36%		\$0.00	NA	0	\$0
Total		142	\$18,810,775.27	100%	0	\$0.00		0	\$0
31380PH28	INLAND MORTGAGE CORPORATION	10	\$710,041.47	23.43%	0	\$0.00	NA	0	\$0

	Unavailable	25	\$2,319,897.83	76.57%	0	\$0.00	NA	0	\$0
Total		35	\$3,029,939.30	100%	0	\$0.00		0	\$0
31380PH36	INLAND MORTGAGE CORPORATION	11	\$868,150.00	29.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,102,000.00	70.77%	0	\$0.00	NA	0	\$0
Total	ond variable	29	\$2,970,150.00	100%	_	\$0.00	1171	0	\$0
10001			ψ <b>2</b> ,570,120.00	100 /0		φοισσ		Ť	Ψ
31380PH44	INLAND MORTGAGE CORPORATION	13	\$1,356,950.00	45.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,614,200.00	54.33%	0	\$0.00	NA	0	\$0
Total		27	\$2,971,150.00	100%	0	\$0.00		0	<b>\$0</b>
31380PH51	INLAND MORTGAGE CORPORATION	49	\$4,916,000.00	44.25%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,193,550.00	55.75%	0	\$0.00	NA	0	\$0
Total		107	\$11,109,550.00	100%	0	\$0.00		0	\$0
31380РН69	INLAND MORTGAGE CORPORATION	39	\$3,738,200.00	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,351,483.90	58.87%	0	\$0.00	NA	0	\$0
Total		90	\$9,089,683.90	100%	0	\$0.00		0	\$0
31380PH77	INLAND MORTGAGE CORPORATION	9	\$997,500.00	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,218,477.00	86.18%	0	\$0.00	NA	0	\$0
Total		60	\$7,215,977.00	100%	0	\$0.00		0	\$0
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31380РН85	INLAND MORTGAGE CORPORATION	10	\$912,450.00	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,763,930.00	65.91%	0	\$0.00	NA	_	\$0
Total		35	\$2,676,380.00	100%	0	\$0.00		0	\$0
								Ц	
31380РН93	INLAND MORTGAGE CORPORATION	18	\$1,424,050.00	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,897,417.78	77.47%	0	\$0.00	NA	0	\$0
Total		65	\$6,321,467.78	100%	0	\$0.00		0	\$0
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31380PHA0	INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0	\$0
Total		112	\$11,943,580.34	100%	0	\$0.00		0	\$0
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31380РНВ8	INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0	\$0

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Total		22	\$2,011,059.72	100% 0	\$0.00	0	\$(
			Ψ=90±1900 <i>J</i> 01 <i>E</i>		Ψ0.00		Ψ'
31380PHR3	INLAND MORTGAGE CORPORATION	15	\$1,260,174.99			NA 0	
	Unavailable	82	\$9,790,295.16			NA 0	
Total		97	\$11,050,470.15	100% 0	\$0.00	0	\$(
31380PHS1	INLAND MORTGAGE CORPORATION	34	\$3,121,318.59			NA 0	
	Unavailable	46	\$4,799,372.43		1	NA 0	
Total		80	\$7,920,691.02	100% 0	\$0.00	0	\$(
31380РНТ9	INLAND MORTGAGE CORPORATION	2	\$232,250.00			NA 0	
	Unavailable	15	\$1,786,950.00		1	NA 0	1
Total		17	\$2,019,200.00	100% 0	\$0.00	0	\$0
31380PHU6	INLAND MORTGAGE CORPORATION	20	\$1,628,497.63	41.12% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$2,332,034.10	58.88% 0	1	NA 0	
Total		43	\$3,960,531.73	100% 0	\$0.00	0	\$0
31380PHV4	INLAND MORTGAGE CORPORATION	16	\$1,822,900.00	46.03% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$2,137,350.00	53.97% 0	· ·	NA 0	1
Total		32	\$3,960,250.00	100% 0	\$0.00	0	\$0
31380PHW2	INLAND MORTGAGE CORPORATION	17	\$1,513,050.00		,	NA 0	
	Unavailable	24	\$2,493,285.62	62.23% 0	†	NA 0	
Total		41	\$4,006,335.62	100% 0	\$0.00	0	\$0
31380PHX0	INLAND MORTGAGE CORPORATION	29	\$3,174,850.00		·	NA 0	
	Unavailable	39	\$4,745,850.00		†	NA 0	1
Total		68	\$7,920,700.00	100% 0	\$0.00	0	\$0
31380PHY8	INLAND MORTGAGE CORPORATION	15	\$1,344,900.00	45.28% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$1,625,450.00		†	NA 0	1
Total		32	\$2,970,350.00	100% 0	\$0.00	0	\$0
31380PHZ5	INLAND MORTGAGE CORPORATION	7	\$748,650.00		·	NA 0	
	Unavailable	41	\$5,191,350.00			NA 0	1
Total		48	\$5,940,000.00	100% 0	\$0.00	0	\$0

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31380PJ26	Unavailable	54	\$6,034,632.54	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,034,632.54	100%	0	\$0.00		0	\$0
31380PJ34	FLAGSTAR BANK, FSB	3	\$212,651.20	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,803,521.19	92.95%	0	\$0.00	NA	0	\$0
Total		25	\$3,016,172.39	100%		\$0.00		0	\$0
31380PJ42	FLAGSTAR BANK, FSB	1	\$70,000.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,932,092.75	96.5%	-	\$0.00	NA	0	\$0
Total		20	\$2,002,092.75	100%	0	\$0.00		0	\$0
31380PJ59	FLAGSTAR BANK, FSB	6	\$473,199.60	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,535,833.40	88.2%		\$0.00	NA	0	\$0
Total		40	\$4,009,033.00	100%	0	\$0.00		0	\$0
31380PJ67	FLAGSTAR BANK, FSB	2	\$81,500.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,928,980.44	97.29%	0	\$0.00	NA	0	\$0
Total		22	\$3,010,480.44	100%	0	\$0.00		0	\$0
31380PJ75	FLAGSTAR BANK, FSB	3	\$241,000.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,774,846.29	94%	0	\$0.00	NA	0	\$0
Total		37	\$4,015,846.29	100%	0	\$0.00		0	\$0
31380РЈ83	FLAGSTAR BANK, FSB	12	\$780,160.18	11.07%	0	\$0.00	NA		\$0
	Unavailable	54	\$6,265,335.31	88.93%		\$0.00	NA		\$0
Total		66	\$7,045,495.49	100%	0	\$0.00		0	\$0
31380PJ91	FLAGSTAR BANK, FSB	2	\$227,800.00	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,809,231.21	95.48%	0	\$0.00	NA	0	\$0
Total		46	\$5,037,031.21	100%	0	\$0.00		0	\$0
31380РЈА8	INLAND MORTGAGE CORPORATION	19	\$1,680,300.00	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,300,275.00	75.93%	-	\$0.00	NA		\$0
Total		66	\$6,980,575.00	100%	0	\$0.00		0	\$0
31380PJR1	Unavailable	32	\$4,001,703.80	100%	0	\$0.00	NA		\$0
Total		32	\$4,001,703.80	100%	0	\$0.00		0	\$0

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31380PJS9	FLAGSTAR BANK, FSB	12	\$1,114,628.73	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$13,968,345.97	92.61%	0	\$0.00	NA	0	\$0
Total	Oliavallaolo	130	\$15,082,974.70		_	\$0.00	1 11 1		\$0 \$0
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31380PJT7	FLAGSTAR BANK, FSB	4	\$431,886.01	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,588,253.15	93.85%	0	\$0.00	NA	0	\$0
Total		75	\$7,020,139.16	100%	0	\$0.00		0	\$0
31380PJU4	FLAGSTAR BANK, FSB	1	\$122,586.00	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,881,194.25	93.88%	0	\$0.00	NA	0	\$0
Total		12	\$2,003,780.25	100%	0	\$0.00		0	\$0
31380PJV2	FLAGSTAR BANK, FSB	5	\$575,906.48	11.47%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,444,718.99	88.53%	0	\$0.00	NA	0	\$0
Total		42	\$5,020,625.47	100%	0	\$0.00		0	\$0
31380PJX8	Unavailable	16	\$1,983,978.29	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,983,978.29	100%	_	\$0.00		0	\$0
31380PJY6	FLAGSTAR BANK, FSB	2	\$170,933.85	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,818,602.39	97.86%	0	\$0.00	NA	0	\$0
Total		81	\$7,989,536.24	100%	0	\$0.00		0	\$0
31380PJZ3	FLAGSTAR BANK, FSB	5	\$496,381.52		_	\$0.00	NA		\$0
	Unavailable	38	\$3,509,403.57		_	\$0.00	NA		\$0
Total		43	\$4,005,785.09	100%	0	\$0.00		0	\$0
31380PKA6	FLAGSTAR BANK, FSB	6	\$503,848.76	5.04%	0	\$0.00	NA	0	\$(
	Unavailable	82	\$9,484,302.95	94.96%	0	\$0.00	NA	0	\$(
Total		88	\$9,988,151.71	100%	0	\$0.00		0	\$0
31380PKB4	FLAGSTAR BANK, FSB	3	\$253,620.83		_	\$0.00	NA	Н-	\$(
	Unavailable	43	\$2,775,963.99			\$0.00	NA		\$(
Total		46	\$3,029,584.82	100%	0	\$0.00		0	\$(
31380PKC2	FLAGSTAR BANK, FSB	5	\$371,900.00	3.69%	0	\$0.00	NA	0	\$(

	Unavailable	80	\$9,711,412.59	96.31%	n	\$0.00	NA	Λ	\$0
Total	Ullavaliaule	85	\$10,083,312.59	100%		\$0.00 <b>\$0.00</b>	INA	0 0	\$0 \$0
10tai		03	\$10,003,314.37	100 %		\$0.00		U .	φυ
31380PKD0	FLAGSTAR BANK, FSB	11	\$920,050.27	9.15%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,131,073.65	90.85%	0	\$0.00	NA	0	\$0
Total		103	\$10,051,123.92	100%	0	\$0.00		0	\$0
31380PKE8	FLAGSTAR BANK, FSB	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,008,804.92	99.21%	_	\$0.00	NA	0	\$0
Total		38	\$5,048,804.92	100%	0	\$0.00		0	\$0
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31380PKF5	FLAGSTAR BANK, FSB	9	\$670,889.37	6.66%	0	\$0.00	NA		\$0
	Unavailable	83	\$9,403,900.99	93.34%	-	\$0.00	NA	0	\$0
Total		92	\$10,074,790.36	100%	0	\$0.00		0	\$0
		++			-			Н_	
31380PKG3	FLAGSTAR BANK, FSB	5	\$301,300.00			\$0.00	NA		\$0
	Unavailable	43	\$4,699,663.44	93.98%		\$0.00	NA	0	\$0
Total		48	\$5,000,963.44	100%	0	\$0.00		0	\$0
		+-+			-			Щ.	
31380PKH1	FLAGSTAR BANK, FSB	3	\$269,209.69	4.45%		\$0.00	NA		\$0
	Unavailable	50	\$5,786,624.46	95.55%		\$0.00	NA	0	\$0
Total		53	\$6,055,834.15	100%	0	\$0.00		0	\$0
	- COMIND DANK	+-+			-			4	
31380PKJ7	FLAGSTAR BANK, FSB	4	\$318,000.00			\$0.00	NA		\$0
	Unavailable	49	\$4,721,393.37		_	\$0.00	NA	_	\$0
Total		53	\$5,039,393.37	100%	0	\$0.00		0	\$0
31380PKK4	FLAGSTAR BANK, FSB	8	\$399,637.41	7.94%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,636,410.20	92.06%	0	\$0.00	NA	0	\$0
Total		54	\$5,036,047.61	100%		\$0.00	-	0	<b>\$0</b>
		1	1-7						
31380PKL2	Unavailable	40	\$5,035,657.46	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,035,657.46	100%	0	\$0.00		0	\$0
31380PM22	CTX MORTGAGE COMPANY	35	\$4,503,569.79	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,503,569.79	100%	0	\$0.00		0	\$0
31380PM30		67	\$7,158,463.94	97.14%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY								
	Unavailable	3	\$210,821.12	2.86%	0	\$0.00	NA	0	\$0
Total		70	\$7,369,285.06	100%	0	\$0.00		0	\$0
	CTV LODES LOD				4				
31380PM48	CTX MORTGAGE COMPANY	67	\$8,809,785.57	98.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$170,000.00	1.89%	0	\$0.00	NA	0	\$0
Total		69	\$8,979,785.57	100%	0	\$0.00		0	\$0
31380PM55	CTX MORTGAGE COMPANY	85	\$10,089,801.51	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$429,032.88	4.08%	0	\$0.00	NA	0	\$0
Total		90	\$10,518,834.39	100%	0	\$0.00		0	\$0
31380PMZ9	CTX MORTGAGE COMPANY	23	\$2,923,844.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,923,844.15	100%	0	\$0.00		0	\$0
31380PPF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,494,913.00	30.14%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,465,683.00	69.86%	0	\$0.00	NA	0	\$0
Total		40	\$4,960,596.00	100%	0	\$0.00		0	\$0
31380PPG8	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$481,394.57	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,511,425.70	75.84%	0	\$0.00	NA	0	\$0
Total		21	\$1,992,820.27	100%	0	\$0.00		0	\$0
31380PPK9	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$550,416.29	54.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$453,040.00	45.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,456.29	100%	0	\$0.00		0	\$0
31380PQ36	CTX MORTGAGE COMPANY	19	\$2,113,782.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,113,782.99	100%	0	\$0.00		0	\$0
31380PQK8	Unavailable	16	\$1,997,306.84	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,997,306.84	100%	_	\$0.00		0	<del>\$0</del>
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31380PQL6	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,490,828.81	75.16% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$492,650.00	24.84% 0	\$0.00	NA	0	\$0
Total	OHW, WILLOTT	22	\$1,983,478.81	100% 0	\$0.00		0	\$0
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31380PQN2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$667,894.43	22.45% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,307,522.55	77.55% 0	\$0.00	NA	0	\$0
Total		28	\$2,975,416.98	100% 0	\$0.00		0	<b>\$0</b>
31380PQP7	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$867,497.75	43.77% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,114,225.00	56.23% 0	\$0.00	NA	0	\$0
Total		23	\$1,981,722.75	100% 0	\$0.00		0	\$0
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31380PQQ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,526,596.47	51.34% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,447,150.00	48.66% 0	\$0.00	NA	.0	\$0
Total	5 1	31	\$2,973,746.47		\$0.00		0	\$0
31380PQR3	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,221,768.12	61.52% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$764,163.97	38.48% 0	\$0.00	NA	.0_	\$0
Total		24	\$1,985,932.09		\$0.00		0	\$0
31380PQT9	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$997,130.96	50.25% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$987,300.00	49.75% 0	\$0.00	NA	.0	\$0
Total		20	\$1,984,430.96	100% 0	\$0.00		0	\$0
31380PQU6	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,854,253.98	46.82% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,106,387.84	53.18% 0	\$0.00	NA	0	\$0
Total		46	\$3,960,641.82		\$0.00		0	\$0
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31380PQX0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,347,966.05	67.37%	0 \$0.00	NA	0 \$0
	Unavailable	10	\$652,933.93	32.63%	0 \$0.00	NA	0 \$0
Total		29	\$2,000,899.98	100%		t	0 \$0
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31380PR35	CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0 \$0.00	NA	0 \$0
_	Unavailable	1	\$116,696.94	0.49%	0 \$0.00	NA	0 \$0
Total		163	\$23,575,435.76	100%	0 \$0.00		0 \$0
31380PR43	CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$213,426.39	0.52%	0 \$0.00	NA	0 \$0
Total		325	\$41,013,994.80	100%	0 \$0.00		0 \$0
31380PR50	CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	,		
	Unavailable	18	\$1,994,103.17	5.63%	0 \$0.00	NA	
Total		313	\$35,419,877.17	100%	0 \$0.00		0 \$0
31380PR76	CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$162,360.08	0.7%	0 \$0.00	NA	0 \$0
Total		171	\$23,090,864.29	100%	0 \$0.00		0 \$0
31380PR84	CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0 \$0.00		
	Unavailable	2	\$239,600.91	2.23%		NA	
Total		93	\$10,752,817.29	100%	0 \$0.00		0 \$0
31380PR92	CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	1 \$128,698.68	NA	1 \$128,698
	Unavailable	1	\$105,849.88	4.77%		i e	
Total		21	\$2,219,296.77	100%	1 \$128,698.68		1 \$128,698
31380PSA8	CTX MORTGAGE COMPANY	34	\$4,204,088.69	91.25%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$402,900.00	8.75%		NA	
Total		37	\$4,606,988.69	100%	0 \$0.00		0 \$0
31380PSC4	CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$386,309.70	1.15%	0 \$0.00	NA	0 \$0
Total		242	\$33,633,377.51	100%	0 \$0.00		0 \$0

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31380PSD2	CTX MORTGAGE COMPANY	136	\$17,003,327.41	95.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$762,186.42	4.29%	0	\$0.00	NA	0	\$0
Total		142	\$17,765,513.83	100%	0	\$0.00		0	\$0
31380PTB5	CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$0
Total		87	\$12,035,507.97	100%	0	\$0.00		0	\$0
31380PTM1	CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$0
Total		101	\$14,426,050.73	100%	0	\$0.00		0	\$0
31380PTN9	CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,564,472.26	100%	0	\$0.00		0	\$0
31380PTP4	CTX MORTGAGE COMPANY	22	\$2,812,729.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,812,729.83	100%	0	\$0.00		0	\$0
31380PUV9	CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$0
Total		133	\$20,620,562.13	100%	0	\$0.00		0	\$0
31380Q3R6	CROWN MORTGAGE COMPANY	9	\$1,005,048.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,048.12	100%	0	\$0.00		0	\$0
31380Q3S4	CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,968.21	100%	0	\$0.00		0	\$0
31380Q3T2	CROWN MORTGAGE COMPANY	9	\$1,006,570.54	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,570.54	100%	0	\$0.00		0	\$0
31380Q3W5	CROWN MORTGAGE COMPANY	9	\$1,008,650.00			\$0.00	NA	Ш	\$0
Total		9	\$1,008,650.00	100%	0	\$0.00		0	\$0
31380Q5F0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,237,190.73	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,271,198.30	63.9%	0	\$0.00	NA	0	\$0
Total		98	\$14,508,389.03	100%	0	\$0.00		0	\$0

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	CHASE MANHATTAN								
31380Q5G8	MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	)	\$0.00	NA	0	\$0
	Unavailable	39	\$5,442,902.25	59.48% (	)	\$0.00	NA	0	\$0
Total		64	\$9,151,402.25	100%	)	\$0.00		0	\$0
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31380Q5H6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86% (	)	\$0.00	NA		\$0
	Unavailable	65	\$9,070,477.85	57.14% (		\$0.00	NA	0	\$0
Total		111	\$15,874,133.22	100%	0	\$0.00		0	\$0
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31380Q5J2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,371.00	38.04%	)	\$0.00	NA	0	\$0
	Unavailable	29	\$4,212,375.65	61.96%	)	\$0.00	NA	0	\$0
Total		47	\$6,798,746.65	100%	)	\$0.00		0	\$0
31380Q5K9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	)	\$0.00	NA	0	\$0
	Unavailable	101	\$12,880,796.35	55.58% (	)	\$0.00	NA	0	\$0
Total		172	\$23,176,631.89	100%	)	\$0.00		0	\$0
31380Q5L7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87% (	)	\$0.00	NA	0	\$0
	Unavailable	79	\$11,595,581.01	50.13% (	)	\$0.00	NA	0	\$0
Total		161	\$23,130,136.73	100%	)	\$0.00		0	\$0
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31380Q5M5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,279,124.32	57.06%	)	\$0.00	NA	0	\$0
	Unavailable	77	\$9,991,368.04	42.94% (	)	\$0.00	NA	0	\$0
Total		166	\$23,270,492.36	100%	)	\$0.00		0	\$0
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31380Q5N3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	)	\$0.00	NA	0	\$0
	Unavailable	87	\$11,880,817.51	52.16% (	)	\$0.00	NA	0	\$0
Total		164	\$22,777,752.75	100%	)	\$0.00		0	\$0
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31380Q5P8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42% (	)	\$0.00	NA	0	\$0
	Unavailable	76	\$10,627,933.90	46.58% (	)	\$0.00	NA	0	\$0

Total		162	\$22,815,271.07	100%	\$0.00		0 \$0
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31380Q5Q6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,810,254.86	80.34%	\$0.00	NA	0 \$0
	Unavailable	9	\$932,596.34	19.66%	\$0.00	NA	0 \$0
Total		35	\$4,742,851.20	100%			0 \$0
31380Q5R4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22% (			
	Unavailable	78	\$10,856,626.97	49.78%			
Total		156	\$21,810,789.38	100%	\$0.00	<del></del>	0 \$0
31380Q5S2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,524,350.00	43.37% (	\$0.00	NA	0 \$0
	Unavailable	47	\$7,214,178.19	56.63%			
Total		82	\$12,738,528.19	100%	\$0.00		0 \$0
31380Q5T0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	\$0.00		
	Unavailable	63	\$8,930,697.87	39.58%	<u> </u>	t t	
Total		161	\$22,565,134.86	100%	\$0.00	<del>                                     </del>	0 \$0
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25% (	\$0.00	NA	0 \$0
	Unavailable	105	\$13,859,672.15	60.75%			
Total		167	\$22,815,917.61	100%	\$0.00	<del>-</del>	0 \$0
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43% (			
	Unavailable	91	\$12,311,122.24				_
Total		167	\$22,981,142.56	100%	\$0.00		0 \$0
31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18				
	Unavailable	96	\$11,987,586.37	52.25%			
Total		182	\$22,944,647.55	100%	\$0.00		0 \$0
31380Q5X1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,433,936.04	53.15% (	0 \$0.00	NA	0 \$0

	Unavailable	81	\$10,961,135.55	46.85%	0	\$0.00	NA	0	\$0
Total	Chavanaore	164	\$23,395,071.59	100%		\$0.00	1111	0	\$0
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31380Q5Y9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$0
Total		165	\$22,834,008.85	100%	0	\$0.00		0	\$0
31380Q6Y8	PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,952,045.30	100%	0	\$0.00		0	\$0
31380Q7A9	PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,954,024.40	100%	0	\$0.00		0	\$0
31380Q7B7	PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,963,617.97	100%	0	\$0.00		0	\$0
31380Q7D3	PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,951,880.47	100%	0	\$0.00		0	\$0
31380Q7E1	PNC MORTGAGE CORP. OF AMERICA	50	\$4,955,320.58	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,955,320.58	100%	0	\$0.00		0	\$0
31380Q7F8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,963,745.08	100%	0	\$0.00	NA	Щ	\$0
Total		40	\$4,963,745.08	100%	0	\$0.00		0	\$0
31380Q7G6	PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	Щ	\$0
Total		35	\$4,954,546.78	100%	0	\$0.00		0	\$0
31380Q7H4	PNC MORTGAGE CORP. OF AMERICA	38	\$4,956,879.23	100%		\$0.00	NA	0	\$0
Total		38	\$4,956,879.23	100%	0	\$0.00		0	\$0
31380Q7K7	PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,955,538.51	100%	0	\$0.00		0	\$0
31380Q7L5	PNC MORTGAGE CORP. OF AMERICA	38	\$4,952,086.65	100%	0	\$0.00	NA	0	\$0

Total		38	\$4,952,086.65	100%	0	\$0.00		0	\$0
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31380QJE8	FIRST UNION MORTGAGE	18	\$2,280,317.85	53.13%	0	\$0.00	NA	0	\$0
	CORPORATION				4			$oxed{\parallel}$	
	Unavailable	19	\$2,011,343.90			\$0.00	NA	0	\$0
Total		37	\$4,291,661.75	100%	0	\$0.00		0	\$0
31380QJF5	FIRST UNION MORTGAGE CORPORATION	85	\$8,137,874.98	55.53%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,518,024.70	44.47%	0	\$0.00	NA	0	\$0
Total		144	\$14,655,899.68	100%	0	\$0.00		0	\$0
31380QJG3	FIRST UNION MORTGAGE CORPORATION	21	\$2,212,812.33	50.5%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,169,060.95	49.5%	0	\$0.00	NA	0	\$0
Total		38	\$4,381,873.28	100%	0	\$0.00		0	\$0
31380QJH1	FIRST UNION MORTGAGE CORPORATION	45	\$3,489,540.31	67.67%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,667,227.12	32.33%	0	\$0.00	NA	0	\$0
Total		66	\$5,156,767.43	100%	0	\$0.00		0	\$0
31380QJJ7	FIRST UNION MORTGAGE CORPORATION	70	\$9,078,012.88	53.75%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,812,693.90	46.25%	0	\$0.00	NA	0	\$0
Total		129	\$16,890,706.78	100%	0	\$0.00		0	\$0
31380QJK4	FIRST UNION MORTGAGE CORPORATION	12	\$1,081,611.52	56.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$823,155.24	43.22%	-	\$0.00	NA	0	\$0
Total		22	\$1,904,766.76	100%	0	\$0.00		0	\$0
31380QJM0	FIRST UNION MORTGAGE CORPORATION	30	\$3,125,227.84	54.26%	0	\$0.00	NA	Ц	\$0
	Unavailable	21	\$2,634,846.35			\$0.00	NA	$\boldsymbol{T}$	\$0
Total		51	\$5,760,074.19	100%	0	\$0.00		0	\$0
31380QJN8	FIRST UNION MORTGAGE CORPORATION	15	\$2,110,141.09	34.18%	0	\$0.00	NA	0	\$0

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	Unavailable	29	\$4,063,741.23		-	\$0.00	NA	U	\$0
Total		44	\$6,173,882.32	100%	U	\$0.00		U	\$0
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31380QJP3	FIRST UNION MORTGAGE CORPORATION	10	\$960,352.85	87.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,000.00	12.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,100,352.85	100%	_	\$0.00		0	\$0
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31380QJQ1	FIRST UNION MORTGAGE CORPORATION	16	\$1,566,652.03	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$878,346.36	35.92%	0	\$0.00	NA	0	\$0
Total		24	\$2,444,998.39	100%	0	\$0.00		0	\$0
31380QJR9	FIRST UNION MORTGAGE CORPORATION	20	\$2,290,102.92	97.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$55,000.00	2.35%	0	\$0.00	NA	0	\$0
Total		21	\$2,345,102.92	100%	0	\$0.00		0	\$0
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31380QK30	EASTERN BANK	7	\$1,020,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,020,700.00	100%	_	\$0.00		0	\$0
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31380QKQ9	EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$995,512.44	100%	0	\$0.00		0	\$0
31380QKV8	EASTERN BANK	8	\$999,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$999,400.00	100%	0	\$0.00		0	\$0
31380QLK1	GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,019,280.44	100%	0	\$0.00		0	\$0
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31380QMH7	PHH MORTGAGE SERVICES CORPORATION	39	\$3,999,763.51	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,999,763.51	100%	0	\$0.00		0	\$0
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31380QMJ3	PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,000,287.47	100%	0	\$0.00		0	\$0
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31380QMK0	PHH MORTGAGE SERVICES CORPORATION	83	\$9,000,707.02	100%	0	\$0.00	NA	0	\$0

Total		83	\$9,000,707.02	100%	0	\$0.00		0	\$0
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31380QML8	PHH MORTGAGE SERVICES CORPORATION	38	\$3,001,085.43	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,001,085.43	100%	0	\$0.00		0	\$0
31380QMM6	PHH MORTGAGE SERVICES CORPORATION	14	\$1,000,815.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,815.81	100%	0	\$0.00		0	\$0
31380QMN4	PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,002,615.90	100%	0	\$0.00		0	\$0
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31380QMQ7	PHH MORTGAGE SERVICES CORPORATION	37	\$3,011,958.55	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,011,958.55	100%	0	\$0.00		0	\$0
31380QMR5	PHH MORTGAGE SERVICES CORPORATION	29	\$3,002,284.35	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,002,284.35	100%	0	\$0.00		0	\$0
31380QMT1	PHH MORTGAGE SERVICES CORPORATION	30	\$3,005,426.38	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,005,426.38	100%	0	\$0.00		0	\$0
31380QMX2	PHH MORTGAGE SERVICES CORPORATION	10	\$1,000,927.17	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,927.17	100%	0	\$0.00		0	\$0
31380QQ26	THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100%	0	\$0.00	NA		\$0
Total		22	\$3,003,115.21	100%	0	\$0.00		0	\$0
31380QQ34	THE WARWICK SAVINGS BANK	9	\$1,007,641.99	100%		\$0.00	NA	0	\$0
Total		9	\$1,007,641.99	100%	0	\$0.00		0	\$0
31380QQ59	THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$0

Total		15	\$2,018,773.92	100%	V	\$0.00		0	\$0
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31380QQM2	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,366,624.94	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,366,624.94	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE	-			H			$\vdash$	
31380QSH1	CORPORATION	28	\$3,027,076.51	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,027,076.51	100%	0	\$0.00		0	\$0
31380QSX6	GMAC MORTGAGE CORPORATION	96	\$9,027,614.22	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,027,614.22	100%	0	\$0.00		0	\$0
31380QT31	FIRST UNION MORTGAGE CORPORATION	19	\$2,669,562.42	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,669,562.42	100%	0	\$0.00		0	\$0
31380QT49	FIRST UNION MORTGAGE CORPORATION	19	\$1,156,574.83	100%	0	\$0.00	NA		\$0
Total		19	\$1,156,574.83	100%	0	\$0.00		0	\$0
31380QTU1	FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,665.66	6.92%	-	\$0.00	NA	0	\$0
Total		12	\$1,730,232.54	100%	0	\$0.00		0	\$0
31380QTV9	FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%		\$0.00	NA		\$0
	Unavailable	1	\$98,708.50	6.87%	_	\$0.00	NA		\$0
Total		13	\$1,436,648.31	100%	0	\$0.00		0	\$0
31380QTY3	FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%		\$0.00	NA		\$0
Total		16	\$1,916,950.00	100%	0	\$0.00		0	\$0
31380QTZ0	FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA		\$0
Total		13	\$1,916,556.78	100%	0	\$0.00		0	\$0
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31380QXY8	Unavailable	18	\$1,122,072.01	100%	Λ	\$0.00	NA	Λ	\$0
Total	Unavanable	18	\$1,122,072.01 \$1,122,072.01	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
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31380QYH4	GMAC MORTGAGE CORPORATION	26	\$3,021,991.71	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,021,991.71	100%	0	\$0.00		0	\$0
31380QYJ0	GMAC MORTGAGE CORPORATION	35	\$3,994,393.58	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,994,393.58	100%	0	\$0.00		0	\$0
31380QYK7	GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,026,918.63	100%	0	\$0.00		0	\$0
31380R2F1	AMERICAN HOME FUNDING INC.	24	\$3,024,299.06	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,024,299.06	100%	0	\$0.00		0	\$0
31380R2G9	AMERICAN HOME FUNDING INC.	18	\$2,505,550.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,505,550.00	100%	0	\$0.00		0	\$0
31380R2J3	AMERICAN HOME FUNDING INC.	39	\$5,020,850.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,020,850.00	100%	0	\$0.00		0	\$0
31380R3X1 <b>Total</b>	Unavailable	5 <b>5</b>	\$342,347.00 <b>\$342,347.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31380R4R3	Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA		\$0
Total		78	\$10,032,894.57	100%	0	\$0.00		0	\$0
31380R4S1	Unavailable	85	\$10,069,294.60	100%		\$0.00	NA	0	\$0
Total		85	\$10,069,294.60	100%	0	\$0.00		0	\$0
31380R4U6	Unavailable	75	\$10,090,840.09	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,090,840.09	100%	0	\$0.00		0	\$0
31380R6R1	Unavailable	46	\$5,642,203.25 \$5,642,203.25	100%	_	\$0.00	NA	0	\$0
Total		46	\$5,642,203.25	100%	U	\$0.00		U	\$0
31380R6S9 <b>Total</b>	Unavailable	91 <b>91</b>	\$11,007,313.47 <b>\$11,007,313.47</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 otal		71	ψ11,007,313.47	100 /0	U	ψ <b>0.</b> 00		U	Ψ
31380R6T7	Unavailable	80	\$8,082,683.65	100%	0	\$0.00	NA	0	\$0

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Total		80	\$8,082,683.65	100%	90.00		0	\$0
31380R6U4	Unavailable	68	\$6,218,632.79	100% (	0 \$0.00	NA	0	\$0
Total	O na v ana OIC	68	\$6,218,632.79 \$6,218,632.79	100%			0	\$0
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31380R6V2	Unavailable	61	\$6,300,757.27	100% (	0 \$0.00	NA	0	\$0
Total		61	\$6,300,757.27	100%	0 \$0.00		0	\$0
31380R6W0	Unavailable	17	\$1,324,988.20	100% (	0 \$0.00	NA	0	\$0
Total		17	\$1,324,988.20	100%			0	\$0
31380R6X8	Unavailable	17	\$1,041,431.59	100%	· · · · · · · · · · · · · · · · · · ·			\$0
Total		17	\$1,041,431.59	100%	0 \$0.00		0	\$0
212000 (77)	TT 11.1		Φ4 222 12 T	1000	2 **			٠.
31380R6Y6	Unavailable	47 47	\$4,222,186.81	100%	·		U	\$0
Total	<del>   </del>	47	\$4,222,186.81	100%	90.00		U	\$0
31380R6Z3	Unavailable	47	\$3,956,618.65	100% (	0 \$0.00	NA	0	\$0
Total	O HA TAHAUH	47	\$3,956,618.65	100%			0	\$0
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31380R7A7	Unavailable	15	\$1,736,325.00	100% (	0 \$0.00	NA	0	\$0
Total		15	\$1,736,325.00	100%	0 \$0.00		0	\$0
31380R7B5	Unavailable	29	\$3,257,700.00	100% (	0 \$0.00	NA	0	\$0
Total		29	\$3,257,700.00	100%	1		0	\$0
31380R7D1	Unavailable	11	\$1,213,765.10	100% (	0 \$0.00	NA	0	\$0
Total	Unavanaule	11	\$1,213,765.10 \$1,213,765.10	100%			0	\$0 \$0
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31380R7E9	Unavailable	18	\$1,704,952.24	100%	0 \$0.00	NA	0	\$0
Total		18	\$1,704,952.24	100%			0	\$0
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31380R7F6	Unavailable	12	\$1,552,795.35	100%				\$0
Total		12	\$1,552,795.35	100%	90.00		0	<b>\$0</b>
31380R7G4	Unavailable	19	\$2,662,053.43	100% (	0 \$0.00	NA	0	\$0
Total		19	\$2,662,053.43	100%			0	<b>\$0</b>
2129007112	Harrailah 1	2.4	\$2.106.210.25	1000	1 40.00	жта		Φ0
31380R7H2	Unavailable	24 <b>24</b>	\$2,196,219.25 \$2,196,219.25	100% (			0	\$0 \$0
Total			\$2,196,219.25	100%	<u>vi</u> \$0.00		_	\$0
31380R7K5	STANDARD FEDERAL BANK	74	\$7,576,821.00	100% (	\$0.00	NA	0	\$0
Total		74	\$7,576,821.00	100%	0 \$0.00		0	\$0
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31380RA21	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$434,040.85	38.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$704,010.96	61.86%	0	\$0.00	NA	0	\$0
Total		17	\$1,138,051.81	100%	0	\$0.00		0	\$0
31380RAD7	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,955,525.00	100%	0	\$0.00		0	\$0
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31380RAG0	PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,999.61	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,954,999.61	100%	0	\$0.00		0	\$0
31380RAJ4	PNC MORTGAGE	35	\$4,955,856.24	100%	0	\$0.00	NA	0	\$0
	CORP. OF AMERICA								
Total		35	\$4,955,856.24	100%	U	\$0.00		0	\$0
31380RAM7	PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,047,509.41	100%	0	\$0.00		0	\$0
21200D A N.5	PNC MORTGAGE	25	¢4.065.007.00	1000	_	¢0.00	NT A	0	ΦΩ
31380RAN5	CORP. OF AMERICA	35	\$4,965,007.98	100%		\$0.00	NA	-	\$0
Total		35	\$4,965,007.98	100%	0	\$0.00		0	\$0
31380RAP0	PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,017,511.00	100%	0	\$0.00		0	\$0
31380RAQ8	PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,660.36	100%	0	\$0.00	NA	0	\$0
Total	CORT. OF TRANSPORT	35	\$4,954,660.36	100%	0	\$0.00		0	\$0
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31380RAS4	PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,042,775.28	100%	0	\$0.00		0	\$0
31380RAT2	PNC MORTGAGE CORP. OF AMERICA	30	\$3,004,621.95	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,004,621.95	100%	0	\$0.00		0	\$0
31380RAZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,346,640.64	48.46%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,685,533.92	51.54%	0	\$0.00	NA	0	\$0
Total		109	\$11,032,174.56	100%		\$0.00		0	\$0
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	FLAGSTAR BANK,							H	
31380RE43	FSB	8	\$779,702.53	15.61%	0	\$0.00	NA	Ш	\$0
	Unavailable	38	\$4,216,254.59	84.39%	0	\$0.00	NA	0	\$0
Total		46	\$4,995,957.12	100%	0	\$0.00		0	\$0
31380RE50	FLAGSTAR BANK, FSB	3	\$414,519.39	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,639,963.70	95.88%	0	\$0.00	NA	0	\$0
Total		76	\$10,054,483.09	100%	0	\$0.00		0	\$0
31380RE68	FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0	\$0
Total		191	\$25,149,988.18	100%	0	\$0.00		0	\$0
31380RE76	FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0	\$0
Total		183	\$20,175,771.38	100%	0	\$0.00		0	\$0
31380RE84	FLAGSTAR BANK, FSB	15	\$1,788,484.46	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,114,264.00	81.94%	0	\$0.00	NA	0	\$0
Total		79	\$9,902,748.46	100%	0	\$0.00		0	\$0
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31380RF26	CONTINENTAL SAVINGS BANK	22	\$3,014,516.52	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,014,516.52	100%	0	\$0.00		0	\$0
31380RF67	CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,007,400.00	100%	0	\$0.00		0	\$0
31380RF75	CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,507,067.35	100%	0	\$0.00		0	\$0
31380RF83	CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,000,150.00	100%	0	\$0.00		0	\$0
31380RF91	CONTINENTAL SAVINGS BANK	16	\$2,009,511.02	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,009,511.02	100%	0	\$0.00		0	\$0
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31380RFA8	FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0	\$0
Total		31	\$3,005,245.07	100%	0	\$0.00		0	\$0
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31380RFB6	FLAGSTAR BANK, FSB	8	\$679,060.24			\$0.00	NA	0	\$0
	Unavailable	73	\$9,267,453.06			\$0.00	NA	0	\$0
Total		81	\$9,946,513.30	100%	0	\$0.00		0	\$0
31380RFC4	FLAGSTAR BANK, FSB	3	\$412,705.96			\$0.00	NA	0	\$0
	Unavailable	25	\$2,570,713.71	86.17%	0	\$0.00	NA	0	\$0
Total		28	\$2,983,419.67	100%	0	\$0.00		0	\$0
31380RFD2	FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0	\$0
Total		71	\$10,027,360.83	100%	0	\$0.00		0	\$0
31380RFE0	FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%		\$0.00	NA	0	\$0
	Unavailable	77	\$9,425,582.90		_	\$0.00	NA	0	\$0
Total		82	\$9,923,560.01	100%	0	\$0.00		0	<b>\$0</b>
31380RFF7	FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0	\$0
Total		148	\$17,064,645.79	100%	0	\$0.00		0	\$0
31380RFG5	FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0	\$0
Total		38	\$5,036,744.94	100%	0	\$0.00		0	\$0
31380RFH3	FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$18,840,652.96	1		\$0.00	NA		\$0
Total		168	\$20,017,572.77	100%	0	\$0.00		0	\$0
31380RFJ9	Unavailable	28	\$4,037,359.45	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,037,359.45	100%	_	\$0.00		0	\$0
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31380RFK6	FLAGSTAR BANK, FSB	14	\$1,727,057.12			\$0.00	NA		\$0
	Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0	\$0

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Total		99	\$13,119,412.32	100%	\$0.00	(	0 \$0
31380RFL4	FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	\$0.00	NA	\$0
	Unavailable	15	\$1,596,692.21	79.74%	\$0.00	NA (	50 \$0
Total		20	\$2,002,363.58	100%	\$0.00	(	0 \$0
31380RFM2	FLAGSTAR BANK, FSB	1	\$48,750.00		·		
	Unavailable	15	\$1,963,282.95				
Total		16	\$2,012,032.95	100%	\$0.00	(	0 \$0
31380RFN0	FLAGSTAR BANK, FSB	2	\$242,650.15	4.85%	\$0.00	NA	0 \$0
	Unavailable	30	\$4,761,169.74	95.15% (	\$0.00	NA (	0 \$0
Total	O TIM I WILWOID	32	\$5,003,819.89	100%			0 \$0
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31380RFP5	FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	\$0.00	NA (	90 \$0
	Unavailable	21	\$2,535,940.24	85.17%	\$0.00	NA (	0 \$0
Total		25	\$2,977,649.74	100%	\$0.00	(	0 \$0
31380RFQ3	FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	\$0.00	NA	0 \$0
	Unavailable	67	\$6,835,378.96	84.66%	\$0.00	NA	0 \$0
Total		77	\$8,074,383.45	100%	1		0 \$0
31380RGA7	CONTINENTAL SAVINGS BANK	9	\$1,001,086.88	100%	\$0.00	NA	0 \$0
Total		9	\$1,001,086.88	100%	\$0.00	(	0 \$0
31380RGB5	CONTINENTAL SAVINGS BANK	20	\$2,008,396.13	100%	\$0.00	NA	0 \$0
Total	DITTINGS BITTIN	20	\$2,008,396.13	100%	\$0.00		0 \$0
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31380RGE9	CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	\$0.00	NA (	0 \$0
Total		16	\$1,998,831.97	100%	\$0.00	(	0 \$0
		+					
31380RGG4	CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	·		
Total		15	\$2,002,454.87	100%	\$0.00		0 \$0
31380RGJ8	CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	\$0.00	NA	0 \$0
Total	DATINGS DAME	23	\$3,004,356.15	100%	\$0.00	4	0 \$0

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31380RGK5	CONTINENTAL	25	\$3,003,662.95	100%	0	\$0.00	NA	0	\$0
Total	SAVINGS BANK	25	\$3,003,662.95	100%		\$0.00		0	\$0
31380RGL3	CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0	\$0
Total	0/11/11/00 2/11/12	9	\$1,495,150.00	100%	0	\$0.00		0	\$0
31380RGM1	CONTINENTAL	35	\$3,974,469.17	100%	<b>1</b>	\$0.00	NA	0	\$0
	SAVINGS BANK					·			
Total		35	\$3,974,469.17	100%	0	\$0.00		0	\$0
31380RGN9	CONTINENTAL SAVINGS BANK	32	\$4,006,719.20	100%	0	\$0.00	NA	0 _	\$0
Total		32	\$4,006,719.20	100%	0	\$0.00		0	\$0
31380RGQ2	CONTINENTAL SAVINGS BANK	30	\$4,006,537.17	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,006,537.17	100%	0	\$0.00		0	\$0
31380RGS8	CONTINENTAL SAVINGS BANK	11	\$1,513,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,513,000.00	100%	0	\$0.00		0	\$0
31380RGT6	CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,008,910.96	100%	0	\$0.00		0	\$0
31380RGU3	CONTINENTAL SAVINGS BANK	28	\$3,021,650.00	100%	0	\$0.00	NA		\$0
Total		28	\$3,021,650.00	100%	0	\$0.00		0	\$0
31380RGV1	CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA		\$0
Total		11	\$1,502,800.00	100%	0	\$0.00		0	\$0
31380RH73	PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%		\$0.00	NA		\$0
	Unavailable	52	\$6,761,482.15	74.47%		\$0.00	NA	0	\$0
Total		73	\$9,079,718.22	100%	0	\$0.00		0	\$0
31380RH81	PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0	\$0

Total		11	\$1,001,062.60	100%	0	\$0.00		0	\$0
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31380RH99	PHH MORTGAGE SERVICES CORPORATION	5	\$593,969.00	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,608,270.00	73.03%	0	\$0.00	NA	0	\$0
Total		19	\$2,202,239.00	100%	0	\$0.00		0	\$0
31380RJA4	PHH MORTGAGE SERVICES CORPORATION	10	\$952,952.42	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,095,391.01	81.12%	0	\$0.00	NA	0	\$0
Total		48	\$5,048,343.43	100%	0	\$0.00		0	\$0
31380RKQ7	PHH MORTGAGE SERVICES CORPORATION	3	\$343,500.00	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,686,143.38	91.48%	0	\$0.00	NA	0	\$0
Total		31	\$4,029,643.38	100%	0	\$0.00		0	\$0
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31380RKR5	PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0	\$0
Total		100	\$11,109,874.01	100%	0	\$0.00		0	\$0
31380RKS3	PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0	\$0
Total		41	\$5,047,053.01	100%	0	\$0.00		0	\$0
31380RKU8	PHH MORTGAGE SERVICES CORPORATION	13	\$999,171.97	20%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,997,852.30	80%	0	\$0.00	NA	0	\$0
Total		49	\$4,997,024.27	100%	0	\$0.00		0	\$0
31380RKY0	PHH MORTGAGE SERVICES CORPORATION	3	\$285,400.00	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,719,040.96	92.87%	0	\$0.00	NA	0	\$0
Total		32	\$4,004,440.96	100%	0	\$0.00		0	\$0
31380RM77	REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	0	\$0

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Total		424	\$64,901,709.98	100%	0	\$0.00		0	\$0
31380RM85	REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0	\$0
Total		365	\$54,775,958.49	100%	0	\$0.00		0	\$0
31380RM93	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,231,405.01	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,231,405.01	100%	0	\$0.00		0	\$0
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39		Н	\$0.00		Ш	
	Unavailable	1	\$64,876.00			\$0.00	NA	0	\$0
Total		46	\$5,290,096.39	100%	0	\$0.00		0	\$0
31380RNB7	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,212,558.05	100%	0	\$0.00		0	\$0
31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,267,733.00		Ц	\$0.00		Ц	\$0
	Unavailable	51	\$4,955,186.02	79.63%	Н	\$0.00	NA	0	\$0
Total		63	\$6,222,919.02	100%	0	\$0.00		0	\$0
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0	\$0
Total		275	\$34,707,022.03	100%	0	\$0.00		0	\$0
31380RP58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$933,831.00	18%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,253,325.00			\$0.00	NA	0	\$0
Total		43	\$5,187,156.00	100%	0	\$0.00		0	\$0
31380RPR0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,171,447.97	16.43%				Ц	\$0
	Unavailable	59	\$5,960,083.09			\$0.00	NA	0	\$0
Total		71	\$7,131,531.06	100%	0	\$0.00		0	\$0
31380RPT6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,928,916.86	6.09%	0	\$0.00	NA	0	\$0

	Unavailable	232	\$29,751,954.26	93.91% (	0	\$0.00	NA	0	\$0
Total	Ollavallaolo	249	\$31,680,871.12	1		\$0.00	1 11 -		\$0 \$0
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31380RPU3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,772,445.63	11.19% (	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0	\$0
Total		130	\$15,845,297.66	100%	0	\$0.00		0	\$0
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31380RPV1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,135,173.76			\$0.00	NA		\$0
	Unavailable	49	\$3,225,956.45	1		\$0.00	NA	0	\$0
Total		67	\$4,361,130.21	100%	0	\$0.00		0	\$0
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31380RPW9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,098,508.00	25.67% (	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,972,825.86	74.33% (	0	\$0.00	NA	0	\$0
Total		96	\$12,071,333.86	100%	0	\$0.00		0	\$0
		$\Box$							
31380RPX7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$3,436,640.69	42% (	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,746,113.00	58% (	0	\$0.00	NA	0	\$0
Total		123	\$8,182,753.69	100%	0	\$0.00		0	<b>\$0</b>
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31380RPY5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,557,279.51			\$0.00	NA		\$0
	Unavailable	101	\$14,719,730.98	1		\$0.00	NA		\$0
Total		123	\$17,277,010.49	100%	0	\$0.00		0	\$0
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31380RPZ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	171	\$22,519,218.69	33.23% (	0	\$0.00	NA	0	\$0
	Unavailable	320	\$45,239,424.14		_	\$0.00	NA	0	\$0
Total		491	\$67,758,642.83	100%	0	\$0.00		0	\$0
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31380RS30	FT MORTGAGE COMPANIES	38	\$4,846,401.26			\$0.00	NA	<u> </u>	\$0
	Unavailable	1 20	\$124,414.32			\$0.00	NA	0	\$0
Total		39	\$4,970,815.58	100%	<u>)                                    </u>	\$0.00			\$0
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31380RS48	FT MORTGAGE COMPANIES	82	\$9,780,944.93			\$0.00	NA		\$0
	Unavailable	2	\$199,901.19	2%	)	\$0.00	NA	0	\$0

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Total		84	\$9,980,846.12	100%	\$0.00		0 \$0
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31380RS55	FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	\$0.00		
	Unavailable	5	\$426,000.00				
Total		78	\$9,925,687.50	100%	\$0.00	)	0 \$0
31380RS63	FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46% (	\$0.00		
	Unavailable	8	\$962,369.13	9.54% (		1 1	
Total		77	\$10,090,137.17	100%	\$0.00		0 \$0
31380RS71	FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78% (	\$0.00	NA	0 \$0
	Unavailable	3	\$314,000.00	6.22%	\$0.00	NA	0 \$0
Total		39	\$5,047,693.32	100%	\$0.00	) [	0 \$0
31380RS89	FT MORTGAGE COMPANIES	86	\$9,852,241.70				
	Unavailable	2	\$158,903.22	1.59% (	+	t	-
Total		88	\$10,011,144.92	100%	\$0.00	)]	0 \$0
31380RS97	FT MORTGAGE COMPANIES	35	\$4,049,763.14	80.22%	\$0.00	NA	0 \$0
	Unavailable	10	\$998,687.61	19.78% (	\$0.00	NA	0 \$0
Total		45	\$5,048,450.75	100%	\$0.00	)	0 \$0
31380RSQ9	FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91% (	\$0.00	NA	0 \$0
	Unavailable	5	\$614,641.42	6.09% (			
Total		84	\$10,093,294.92	100%	\$0.00		0 \$0
31380RSR7	FT MORTGAGE COMPANIES	40	\$4,922,541.00		·	NA	
	Unavailable	1	\$124,994.90		1	1 1	-
Total		41	\$5,047,535.90	100%	\$0.00	)	0 \$0
31380RSS5	FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59% (	\$0.00	NA	0 \$0
	Unavailable	2	\$140,886.03	1.41% (	1	1 1	-
Total		85	\$10,007,672.66	100%	\$0.00	)	0 \$0
31380RST3	FT MORTGAGE COMPANIES	39	\$5,039,911.57	100% (	·		
Total		39	\$5,039,911.57	100%	\$0.00		0 \$0
				1			

31380RSU0	FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0 \$0.00	) NA	90 \$0
Total		35	\$5,024,997.40	100%	0 \$0.00		0 \$0
31380RSV8	FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0 \$0.00	) NA	0 \$0
	Unavailable	2	\$183,764.27	1.82%	0 \$0.00	) NA	0