FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 04 of 54

	1	1	File 0	4 of 54								_	_
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Issuing Entity		Name of Originator	, ,			ubject				nased or		ep	
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			#	\$	principal	#	\$		#	\$		#	\$
		COLINEDIAME			balance)	-		balance)	-		balance)	╁	_
31379CKA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37			_		i	_	\$0.00		_	\$
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		COUNTRYWIDE										t	t.
31379CKC4		HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44		1	_			_	\$0.00	-	_	\$
				12,000,000		Ī	7		Ť	7		Ť	Ť
		COUNTRYWIDE							T			t	T.
31379CKG5		HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$8,185,921.28	100%	0	\$0.00		0	\$0.00		0	\$
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24250 677772		COUNTRYWIDE	4.0	***	1= 01 ~	_		27.	_		27.1		_
31379CKH3		HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$0.00	NA	.[0	\$
		Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93		1	_			_	\$0.00		_	\$
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21270617110		COUNTRYWIDE		Φ.(00.22.6.70	10.50%		Φ0.00	NT A		Φ0.00	27.4		Ф
31379CKW0		HOME LOANS, INC.	6	\$689,236.78	12.59%	U	\$0.00	NA	.U	\$0.00	NA	.U	\$
		Unavailable	32	\$4,786,204.80	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$5,475,441.58	100%	0	\$0.00		0	\$0.00		0	\$
2127001 F0		COUNTRYWIDE	0	Φ1 011 120 00	15 1500		ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ	NT A		Φ
31379CLE9		HOME LOANS, INC.	9	\$1,211,132.20	15.15%	U	\$0.00	NA	U	\$0.00	NA	·U	\$
		Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$7,993,186.54	100%	0	\$0.00		0	\$0.00		0	\$
21270CL EC		COUNTRYWIDE	1.5	¢1 012 210 C0	27.520		¢Ω ΩΩ	NT A	_	¢Ω ΩΩ	NT A		Φ
31379CLF6		HOME LOANS, INC.	15	\$1,813,319.60	27.53%	U	\$0.00	NA	υ	\$0.00	NA	U	\$
		Unavailable	38	\$4,773,188.77	72.47%	0	\$0.00	NA	0	\$0.00	NA		
Total			53	\$6,586,508.37	100%	0	\$0.00		0	\$0.00		0	\$
31379CLK5		COUNTRYWIDE	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOME LOANS, INC.		1		1	I	1	1	I		1	Ī

	I In arra; labla	37	\$2,092,560,60	66.14%	$\cap \Phi$	00.00	NT A	0 \$0.00	NA 0 \$
TD 4 1	Unavailable	_	\$3,082,569.69						
Total		56	\$4,660,825.98	100%	U \$	0.00		0 \$0.00	0 \$
31379CLL3	COUNTRYWIDE HOME LOANS, INC.	11	\$623,852.19	23.49%				0 \$0.00	
	Unavailable	27	\$2,031,776.53	76.51%	-			0 \$0.00	NA 0 \$
Total		38	\$2,655,628.72	100%	0 \$	0.00		0 \$0.00	0 \$
31379CLM1	COUNTRYWIDE HOME LOANS, INC.	11	\$814,600.56	32.05%	0\$	60.00	NA	0 \$0.00	
	Unavailable	24	\$1,727,341.38	67.95%	H			0 \$0.00	NA 0 \$
Total		35	\$2,541,941.94	100%	0 \$	0.00		0 \$0.00	0 \$
31379CLN9	COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	Ш		NA	0 \$0.00	NA 0 \$
	Unavailable	25	\$1,216,928.21	55.16%	-			0 \$0.00	NA 0 \$
Total		47	\$2,206,263.10	100%	0 \$	0.00		0 \$0.00	0 \$
31379CLW9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,527,756.82	14.5%	0 \$	60.00	NA	0 \$0.00	NA 0 \$
	Unavailable	62	\$9,005,163.62	85.5%	_			0 \$0.00	NA 0 \$
Total		72	\$10,532,920.44	100%	0\$	0.00		0 \$0.00	0 \$
31379CLX7	COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0 \$	60.00	NA	0 \$0.00	NA 0 \$
	Unavailable	38	\$4,998,528.87	88.28%	0\$	0.00	NA	0 \$0.00	NA 0 \$
Total		42	\$5,661,919.90	100%	0 \$	0.00		0 \$0.00	0 \$
31379CMY4	COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%				0 \$0.00	
	Unavailable	11	\$1,696,350.00		H			0 \$0.00	
Total		15	\$2,281,650.00	100%	0 \$	0.00		0 \$0.00	0 \$
31379CMZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0 \$	60.00	NA	0 \$0.00	NA 0 \$
	Unavailable	64	\$9,198,054.05	96.29%	-			0 \$0.00	
Total		67	\$9,552,804.05	100%	0 \$	0.00		0 \$0.00	0 \$
31379CN49	COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0\$	0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	12	\$923,532.00	78.78%	H			0 \$0.00	
Total		16	\$1,172,229.87	100%	0 \$	0.00		0 \$0.00	0 \$
31379CN64	COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0 \$	0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	11	\$686,189.51	66.64%	0 \$	0.00	NA	0 \$0.00	NA 0 \$

Total		17	\$1,029,644.94	100%	0	\$0.00		0	\$0.00		0
31379CN72	COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29					0	\$0.00	NA	0.5
	Unavailable	6	\$861,450.00		_	\$0.00	NA	-	\$0.00	NA	
Total		145	\$18,786,567.29	100%	0	\$0.00		0	\$0.00		0 5
31379CN98	Unavailable	27	\$3,237,934.30		_	\$0.00		_	\$0.00	NA	_
Total		27	\$3,237,934.30	100%	0	\$0.00		0	\$0.00		0 5
31379CNB3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	Ļ				\$0.00	NA	
	Unavailable	21	\$3,045,805.07	72.88%	+	_		-	\$0.00	NA	
Total		29	\$4,178,926.89	100%	0	\$0.00		0	\$0.00		0 5
31379CNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00			\$0.00	NA	0.5
	Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$0.00	NA	_
Total		39	\$5,624,142.38	100%	0	\$0.00		0	\$0.00		0 5
31379CNF4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		119	\$16,922,185.55	100%	0	\$0.00		0	\$0.00		0 5
31379CNG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$0.00	NA	05
Total		31	\$4,124,054.69	100%	0	\$0.00		0	\$0.00		0 5
31379CNT4	Unavailable	12	\$1,573,185.61	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,573,185.61	100%	0	\$0.00		0	\$0.00		0 5
31379CNV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00			\$0.00	NA	0.5
	Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00			\$0.00	NA	
Total		77	\$11,087,559.24	100%	0	\$0.00		0	\$0.00		0 5
31379CNX5	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00			\$0.00	NA	
	Unavailable	28	\$4,020,254.93		_				\$0.00	NA	
Total		30	\$4,207,154.93	100%	0	\$0.00		0	\$0.00		0 5
31379CP39	COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$0.00	NA	0.5

Total		67	\$9,863,198.07	100%	0	80.00		0	\$0.00		0	\$
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31379CP70	Unavailable	29	\$4,082,195.32	100%	_				\$0.00	NA		
Total		29	\$4,082,195.32	100%	0 5	80.00		0	\$0.00		0	\$
	COUNTRYWIDE										1	
31379CPF2	HOME LOANS, INC.	5	\$594,600.00	20.35%	0 5	60.00	NA	0	\$0.00	NA	0	\$
'	Unavailable	16	\$2,327,748.47	79.65%	0.5	50.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,922,348.47	100%	0 5	80.00		0	\$0.00		0	\$
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31379СРН8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,686,396.00	34.68%	0 5	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,826,731.55	65.32%	0 5	60.00	NA	0	\$0.00	NA	0	\$
Total		94	\$13,513,127.55	100%	0 \$	80.00		0	\$0.00		0	\$
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31379CPP0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0 5	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$893,209.09	75.84%	0.5	60.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,177,686.52	100%	0 5	80.00		0	\$0.00		0	\$
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31379CPW5	COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0 5	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,463,426.75	68.63%	0.5	60.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,132,408.17	100%	0 9	80.00		0	\$0.00		0	\$
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31379CQ20	COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0 5	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,465,891.49	48.74%	0 5	60.00	NA	0	\$0.00	NA	0	\$
Total		81	\$11,213,689.88	100%	0 \$	80.00		0	\$0.00		0	\$
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31379CQ38	COUNTRYWIDE HOME LOANS, INC.	7	\$812,938.26	19.29%	0 5	00.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,401,279.03	80.71%	0.5	60.00	NA	0	\$0.00	NA	0	\$
Total		34	\$4,214,217.29	100%	0 \$	60.00		0	\$0.00		0	\$
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31379CQ46	COUNTRYWIDE HOME LOANS, INC.	14	\$1,838,253.62	66.83%	0 5	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$912,538.62	33.17%	0 5	60.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,750,792.24	100%	0 \$	60.00		0	\$0.00		0	\$
	COLINEDATA	-			4			_			Ł	L
31379CQ53	COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0 \$	80.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,024,002.28	53.24%	_			_	\$0.00	NA		
Total		64	\$7,558,388.62	100%	0 \$	60.00		0	\$0.00		0	\$
31379CQ79		53	\$6,740,907.57	87.53%	0.5	00.00	NA	0	\$0.00	NA	0	\$
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	COUNTRYWIDE HOME LOANS, INC.											Ī
	Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$7,700,899.94	100%					\$0.00			\$
			,									
31379CQ87	COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,573,362.00	46.04%	_		NA	0	\$0.00	NA	_	_
Total		57	\$7,761,072.00	100%	0	\$0.00		0	\$0.00		0	\$
31379CQ95	COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%					\$0.00	NA		
	Unavailable	94	\$9,338,557.40	91.55%	-			_	\$0.00	NA	_	_
Total		105	\$10,200,693.18	100%	0	\$0.00		0	\$0.00		0	\$
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31379CQK0	COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	7.79%			NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,550,979.84	92.21%					\$0.00	NA	_	_
Total		11	\$1,681,979.84	100%	0	\$0.00		0	\$0.00		0	\$
31379CQM6	COUNTRYWIDE	14	\$879,760.76	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
210770 Q1110	HOME LOANS, INC.										L	L
m 4 1	Unavailable	30	\$2,386,553.66	73.07%	_				\$0.00	NA	_	_
Total		44	\$3,266,314.42	100%	U	\$0.00		U	\$0.00		U	\$
31379CQN4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$3,495,295.28	100%	0	\$0.00		0	\$0.00		0	\$
31379CQS3	COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,977.03	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	74	\$6,140,595.08	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$8,007,572.11	100%	0	\$0.00		0	\$0.00		0	\$
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31379CQT1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,167,812.00	41.59%	-			_	\$0.00	NA	_	_
Total		19	\$2,807,912.00	100%	0	\$0.00		0	\$0.00		0	\$
31379CQX2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,461,018.03	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,131,550.00	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,592,568.03	100%	0	\$0.00		0	\$0.00		0	\$
31379CRA1	COUNTRYWIDE	2	\$260,700.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOANS, INC.				Ш				Ш
	Unavailable	18	\$2,216,368.24	89.48%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		20	\$2,477,068.24	100%	0 \$0.00)	0 \$0.00)	0 \$
31379CRB9	COUNTRYWIDE	11	\$1,600,469.95	21.58%	0 \$0.00	NA	0 \$0.00) NA	0\$
	HOME LOANS, INC. Unavailable	40	\$5,816,229.17	78.42%			0 \$0.00		ш
Total	Unavanable	51	\$5,816,229.17 \$ 7,416,699.12		0 \$0.00	1	0 \$0.00	1	0\$
Total		31	\$7,410,099.12	100 %	υ φυ.υυ	'	0 50.00	1	υφ
31379CRE3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0 \$0.00	NA	0 \$0.00) NA	0\$
	Unavailable	78	\$10,260,599.23	77.26%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		100	\$13,279,801.06	100%	0 \$0.00)	0 \$0.00		0 \$
31379CRP8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,558.00	49.15%	0 \$0.00	NA	0 \$0.00) NA	0 \$
	Unavailable	9	\$1,100,150.00	50.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		17	\$2,163,708.00	100%	0 \$0.00		0 \$0.00		0 \$
31379CRR4	COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0 \$0.00	NA	0 \$0.00) NA	0 \$
	Unavailable	8	\$1,188,850.00	54.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		17	\$2,170,650.00	100%	0 \$0.00		0 \$0.00		0 \$
31379CRS2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0 \$0.00	NA	0 \$0.00) NA	0 \$
	Unavailable	48	\$7,444,300.00	63.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		81	\$11,727,410.00	100%	0 \$0.00		0 \$0.00		0 \$
31379CRV5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,823,994.67	31.36%	0 \$0.00	NA	0 \$0.00		
	Unavailable	27	\$3,992,654.63	68.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		39	\$5,816,649.30	100%	0 \$0.00)	0 \$0.00)	0 \$
31379CRW3	COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0 \$0.00	NA	0 \$0.00) NA	0 \$
	Unavailable	9	\$1,447,827.11	90.26%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		10	\$1,603,977.11	100%	0 \$0.00		0 \$0.00)	0 \$
31379CRX1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0 \$0.00	NA	0 \$0.00) NA	0\$
	Unavailable	4	\$436,300.00	4.53%	0 \$0.00	NA	0 \$0.00		
Total		81	\$9,623,080.79	100%	0 \$0.00		0 \$0.00		0 \$
31379CSA0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0 \$0.00	NA	0 \$0.00) NA	0 \$

	Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,150,875.00	100%	0	\$0.00			\$0.00		0
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31379CSB8	COUNTRYWIDE HOME LOANS, INC.	47	\$6,327,540.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$10,960,906.42	63.4%	0	\$0.00	NA	0	\$0.00	NA	_
Total		117	\$17,288,446.42	100%	0	\$0.00		0	\$0.00		0
31379CSD4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,866,053.26	66.96%	_			_	\$0.00	NA	
Total		106	\$14,734,528.26	100%	0	\$0.00		0	\$0.00		0
31379CSG7	COUNTRYWIDE HOME LOANS, INC.	69	\$7,758,219.00	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,026,100.00	11.68%	+				\$0.00	NA	_
Total		78	\$8,784,319.00	100%	0	\$0.00		0	\$0.00		0
31379CSP7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0	\$0.00	NA	
Total		92	\$7,724,789.86	100%	0	\$0.00		0	\$0.00		0
31379CSQ5	COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,068,464.33	84.83%	-				\$0.00	NA	
Total		47	\$3,617,346.52	100%	0	\$0.00		0	\$0.00		0
31379CSR3	COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%					\$0.00	NA	
	Unavailable	26							\$0.00	NA	
Total		31	\$2,046,324.14	100%	0	\$0.00		0	\$0.00		0
31379CSS1	COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,182,155.53	71.49%	_				\$0.00	NA	
Total		31	\$1,653,484.69	100%	0	\$0.00		0	\$0.00		0
31379CT35	Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,002,650.00	100%	0	\$0.00		0	\$0.00		0
31379CU25	AMERICAN HOME FUNDING INC.	21	\$2,350,712.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	a cribino nic.	21	\$2,350,712.09	100%	0	\$0.00		0	\$0.00		0
31379CU33		34	\$4,019,976.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.											
Total		34	\$4,019,976.00	100%	0 9	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31379CU82	AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	Ш		NA	0	\$0.00	NA		
Total		25	\$3,015,693.00	100%	0 9	\$0.00		0	\$0.00		0	\$
31379CUJ8	Unavailable	8	\$1,001,450.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,001,450.00	100%	-			_	\$0.00		_	\$
31379CV65	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,254,757.36	37.03%	05	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,236,249.82	62.97%	-			t	\$0.00	NA		
Total		82	\$11,491,007.18	100%	05	\$0.00		0	\$0.00		0	\$
31379CV73	NORTH AMERICAN MORTGAGE COMPANY	16	\$1,595,383.00	36.61%	08	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,762,200.00	63.39%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,357,583.00	100%	0 9	\$0.00		0	\$0.00		0	\$
31379CVA6	AMERICAN HOME FUNDING INC.	11	\$1,595,700.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,595,700.00	100%	0 9	\$0.00		0	\$0.00		0	\$
31379CVB4	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	08	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	62	·		_			_	\$0.00	NA		
Total		75	\$8,905,533.23	100%	0 9	\$0.00		0	\$0.00		0	\$
31379CVE8	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	104	\$11,530,086.67	58.18%	-			_	\$0.00	NA	_	_
Total		172	\$19,817,972.73	100%	0 9	\$0.00		0	\$0.00		0	\$
31379CVF5	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,419,253.41	58.9%	-			_	\$0.00	NA	_	_
Total		78	\$10,899,128.41	100%	05	\$0.00		0	\$0.00		0	\$
31379CVH1	NORTH AMERICAN MORTGAGE	5	\$562,260.87	21.43%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$

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	Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,624,229.76	100%	0	\$0.00		0	\$0.00		0	\$
31379CVJ7	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,265,433.65	100%	0	\$0.00		0	\$0.00		0	\$
31379CVK4	NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,424,461.50	100%	0	\$0.00		0	\$0.00		0	\$
31379CVL2	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,853,428.21	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,337,883.20	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$8,191,311.41	100%	0	\$0.00		0	\$0.00		0	\$
31379CVM0	NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		156	\$20,050,106.26	100%	0	\$0.00		0	\$0.00		0	\$
31379CVN8	NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		198	\$25,152,193.36	100%	0	\$0.00		0	\$0.00		0	\$
31379CVP3	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		163	\$19,812,634.40	100%	0	\$0.00		0	\$0.00		0	\$
31379CVU2	NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		209	\$26,201,910.54	100%	0	\$0.00		0	\$0.00		0	\$
31379CVV0		45	\$5,527,350.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTH AMERICAN MORTGAGE COMPANY							
	Unavailable	74	\$8,626,173.41	60.95%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		119	\$14,153,523.41		0 \$0.00		0 \$0.00	0 \$0
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31379CVW8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	84	\$10,066,074.82	48.98%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		168	\$20,552,413.82	100%	0 \$0.00		0 \$0.00	0 \$0
31379CVY4	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	57	\$7,213,235.00	58.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		97	\$12,397,585.00	100%	0 \$0.00		0 \$0.00	0 \$0
31379CVZ1	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	108	\$13,261,833.00	61.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		176	\$21,677,153.00	100%	0 \$0.00		0 \$0.00	0 \$0
31379CWD9	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,423,388.65	33.92%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	52	\$6,670,302.32	66.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		81	\$10,093,690.97		0 \$0.00		0 \$0.00	0 \$0
31379D3Z0	WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		9	\$511,019.05	100%	0 \$0.00		0 \$0.00	0 \$0
31379D4A4	WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		7	\$397,839.84	100%	0 \$0.00		0 \$0.00	0 \$0
31379D4B2	WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		7	\$398,144.18	100%	0 \$0.00		0 \$0.00	0 \$0
31379D4C0	CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	4	\$549,263.54	2.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		217	\$23,763,499.74		0 \$0.00		0 \$0.00	0 \$0

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31379D4L0	PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	О	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		30	\$2,622,189.50	100%	0	\$0.00		0	\$0.00		0	\$(
31379D6X2	FIRST MORTGAGE INVESTMENT CO.	13	\$738,506.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$738,506.23	100%	0	\$0.00		0	\$0.00		0	\$(
31379D6Y0	FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	0	\$0.00	NA	L	
Total		10	\$481,636.28	100%	0	\$0.00		0	\$0.00		0	\$(
31379D7F0	BANK OF AMERICA, FSB	8	\$1,008,137.37	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Unavailable	15 23	\$2,300,419.43 \$3,308,556.80	69.53% 100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	_	\$(\$ (
31379D7G8	BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	L				\$0.00	NA	L	
	Unavailable	219	\$32,583,656.27	53.76%	-				\$0.00	NA		
Total		422	\$60,607,816.40	100%	0	\$0.00		0	\$0.00		0	\$(
31379D7H6	BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	139	\$15,990,265.50	61.71%	-				\$0.00	NA		
Total		225	\$25,910,612.06	100%	0	\$0.00		0	\$0.00		0	\$(
31379D7J2	BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	24	\$2,958,716.31	23.93%	_			_	\$0.00	NA		
Total		110	\$12,363,511.76	100%	0	\$0.00		0	\$0.00		0	\$(
31379DA33	FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,313,122.76	26.1%	-			_	\$0.00	NA		
Total		41	\$5,031,709.44	100%	0	\$0.00		0	\$0.00		0	\$(
31379DA41	FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	6	\$749,131.30		-	1		_	\$0.00	NA		
Total		44	\$5,019,250.52	100%	0	\$0.00		0	\$0.00		0	\$(
31379DA66	FT MORTGAGE COMPANIES	38	\$4,655,886.28	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$346,929.15	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$1

Total		40	\$5,002,815.43	100%	0	\$0.00		0	\$0.00		0	\$
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31379DAT6	FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0	\$0.00	NA	_	-
Total		47	\$5,046,342.60	100%	0	\$0.00		0	\$0.00		0	\$
31379DAV1	FT MORTGAGE COMPANIES	22	\$2,674,862.02	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,344,535.10	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,019,397.12	100%	0	\$0.00		0	\$0.00		0	\$
31379DAX7	FT MORTGAGE COMPANIES	15	\$2,003,335.35	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,015,927.04	60.09%	-	_		_	\$0.00	NA	_	_
Total		35	\$5,019,262.39	100%	0	\$0.00		0	\$0.00		0	\$
31379DAY5	FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,319,852.97		+	\$0.00		_	\$0.00	NA	_	_
Total		39	\$5,043,611.77	100%	0	\$0.00		0	\$0.00		0	\$
31379DAZ2	FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$571,121.64	11.31%	_			_	\$0.00	NA		
<u>Fotal</u>		45	\$5,048,191.86	100%	0	\$0.00		0	\$0.00		0	9
31379DBB4	FT MORTGAGE COMPANIES	29	\$3,540,406.47	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,475,800.00	29.42%					\$0.00	NA		
Total		38	\$5,016,206.47	100%	0	\$0.00		0	\$0.00		0	9
31379DBD0	FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,616,279.36	32.2%	-	_		_	\$0.00	NA	_	-
<u>Fotal</u>		42	\$5,020,083.36	100%	0	\$0.00		0	\$0.00		0	\$
31379DBH1	Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Гotal		68	\$9,771,020.22	100%	-			_	\$0.00		0	
31379DBP3	COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$384,841.60	22.69%	_			_	\$0.00	NA		
<u>Fotal</u>		19	\$1,696,391.60	100%	0	\$0.00		0	\$0.00		0	\$
31379DBR9		6	\$601,600.00	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMONWEALTH SAVINGS BANK								
	Unavailable	7	\$1,089,137.43	64.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13			0 \$0.00		0 \$0.00		0
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31379DBV0	WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44		0 \$0.00		0 \$0.00		
Total		402	\$51,353,372.44	100%	0 \$0.00		0 \$0.00		0
31379DBW8	WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		167	\$10,073,605.67	100%	0 \$0.00		0 \$0.00		0
31379DE62	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$861,065.60	23.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,720,820.69	100%	0 \$0.00		0 \$0.00		0
31379DE70	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	32	\$3,121,458.81 \$353,389.79	89.83% 10.17%			0 \$0.00 0 \$0.00		Ц
Total	Ullavallable	35			0 \$0.00		0 \$0.00		0
1 Otal		35	\$5,474,646.00	100%	0 30.00		<u>u \$u.uu</u>		V
31379DE88	BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0 \$0.00		0 \$0.00		Ц
	Unavailable	7	\$1,090,988.14				0 \$0.00		
Total		46	\$4,503,385.64	100%	0 \$0.00		0 \$0.00		0
31379DEZ8	M&T MORTGAGE CORPORATION	5	·	44.01%			0 \$0.00		Н
<u> </u>	Unavailable	4	\$561,483.00	55.99%	 		0 \$0.00		
Total		9	\$1,002,822.98	100%	0 \$0.00		0 \$0.00		0
31379DFM6	UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	·		0 \$0.00		Ц
	Unavailable	28		87.29%			0 \$0.00		
Total		31	\$3,500,578.87	100%	0 \$0.00		0 \$0.00		0
31379DFN4	UNIVERSAL MORTGAGE CORPORATION	22	\$2,013,043.08	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		22	\$2,013,043.08	100%	0	\$0.00		0	\$0.00		0	\$
31379DFS3	UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	O	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,007,778.07	100%	0	\$0.00		0	\$0.00		0	\$
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31379DFU8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,711,575.00	72.27%	_		NA		\$0.00	NA		
Total		32	\$3,751,809.00	100%	0	\$0.00		0	\$0.00		0	\$
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31379DFV6	UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,019,407.57	100%	0	\$0.00		0	\$0.00		0	\$
31379DG37	INLAND MORTGAGE CORPORATION	55	\$6,712,016.02	52.51%	0	\$0.00			\$0.00	NA		
	Unavailable	52	\$6,070,725.00	47.49%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		107	\$12,782,741.02	100%	0	\$0.00		0	\$0.00		0	\$
31379DG45	INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$3,963,254.59	100%	0	\$0.00		0	\$0.00		0	\$
31379DG60	INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$6,955,205.00	100%	0	\$0.00		0	\$0.00		0	\$
31379DG86	INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$5,594,759.80	100%	0	\$0.00		0	\$0.00		0	\$
31379DG94	INLAND MORTGAGE CORPORATION	19	\$1,886,850.00		Ļ			L	\$0.00	NA	-	-
	Unavailable	76	\$8,723,689.01	82.22%	+		NA	-	\$0.00	NA		
Total		95	\$10,610,539.01	100%	0	\$0.00		0	\$0.00		0	\$
31379DGH6	COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	O AW TWO I	24	1	100%	-	+		_	\$0.00			\$
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31379DGX1	INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0	\$0.00	NA	-	-
Total		19	\$1,991,806.00	100%	0	\$0.00		0	\$0.00		0	\$
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31379DGZ6	INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0	\$0.00	NA	L	↓
	Unavailable	51		65.72%	-	+		_	\$0.00	NA	_	_
Total		77	\$10,019,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31379DHC6	INLAND MORTGAGE	5	\$491,900.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION	22	·	83.93%							ļ	L
Total	Unavailable	23 28		83.93% 100%	_			_	\$0.00 \$0.00	NA	-	\$
1 Otai	+		\$3,000,072.00	100 70	V	\$0.00		V	\$0.00		V	Ф
31379DHD4	INLAND MORTGAGE CORPORATION	32	\$3,306,204.69	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	114	\$13,280,198.00	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		146	1	100%	_			_	\$0.00		_	\$
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31379DHK8	INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36		60.78%	_			_	\$0.00	NA	_	_
Total		59	\$7,602,790.00	100%	0	\$0.00		0	\$0.00		0	\$
	INLAND MORTGAGE		= =====	~	Ļ			_			Ļ	L
31379DHL6	CORPORATION	28							\$0.00	NA		
	Unavailable	51	\$6,185,600.00		-			_	\$0.00	NA		
Total		79	\$9,353,386.00	100%	0	\$0.00		0	\$0.00		0	\$
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31379DHM4	INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	n	\$0.00	NA	0	\$
Total	Chavanaoic	14	1	100%	_			_	\$ 0.00			\$
Total		 	Ψ1,110,000000	100 /0	۲	ψυ•υυ			ψυ•υυ		Ť	4
31379DJ26	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26		100%	-	+ +		_	\$0.00			\$
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31379DJ34	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	Unavailable	12	\$1,368,575.58	57.62%	_			_	\$0.00	NA	_	_
Total		22	\$2,375,319.56	100%	0	\$0.00		0	\$0.00		0	\$
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31379DJ42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,627,949.93	100%	0	\$0.00		0	\$0.00		0	\$
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31379DJ59	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,544,090.78	100%	0	\$0.00		0	\$0.00		0	\$
31379DJ67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,199,076.89	100%	0	\$0.00		0	\$0.00		0	\$
31379DJ75	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	1\$
	Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		22	\$3,293,622.21	100%	0	\$0.00		0	\$0.00		0	\$
31379DJ83	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,747,914.01	68.96%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	Unavailable	18	\$2,137,173.17	31.04%	0	\$0.00			\$0.00	NA		
Total		51	\$6,885,087.18	100%	0	\$0.00		0	\$0.00		0	\$
31379DJ91	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00			\$0.00	NA	_	_
Total		92	\$12,878,345.55	100%	0	\$0.00		0	\$0.00		0	\$
31379DJH3	REPUBLIC BANCORP MORTGAGE INC.	79	\$9,220,623.27			\$0.00	NA	0	\$0.00	NA		
Total		79	\$9,220,623.27	100%	0	\$0.00		0	\$0.00		0	\$
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31379DJM2	ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100% 100%		\$0.00			\$0.00	NA	1	╀
Total		27	\$3,025,986.00						\$0.00			\$

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31379DJV2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	3	\$307,797.89	23.39% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
Total		10	\$1,315,966.03	100% 0			0 \$0.00	0 \$0
10001			+ 1,0 10 ,0 00000	20070	4000		0 4000	, , , , , , , , , , , , , , , , , , ,
31379DJY6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	14	\$1,457,187.84	43.84% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
Total		32	\$3,324,041.08	100% 0	\$0.00		0 \$0.00	0 \$0
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31379DJZ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	16	\$1,194,394.59	54.9% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
Total		25	\$2,175,396.47	100% 0			0 \$0.00	0 \$0
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31379DK32	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	13	\$1,061,945.02	72.02% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
Total		19	\$1,474,510.38				0 \$0.00	0 \$0
			+-9:: -9: -0:0				1	3,7
31379DK99	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$215,415.66	18.54% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	13	\$946,448.63	81.46% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
Total		17	\$1,161,864.29	100% 0			0 \$0.00	0 \$0
1 0 0 0 0			\$1,101,00 IV2>	20070	4000		0 4 3 4 3 5	
31379DKA6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,755,378.49	50.86% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	12	\$1,695,719.42	49.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
Total		25	\$3,451,097.91	100% 0	\$0.00		0 \$0.00	0 \$0
31379DKB4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	14	\$2,010,755.82	39.73% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
Total		39	\$5,060,717.64	100% 0			0 \$0.00	0 \$0
31379DKC2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	85	\$12,493,530.12	56.85% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
Total		154					0 \$0.00	0 \$0

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31379DKD0	CHASE MANHATTAN MORTGAGE	58	\$8,917,296.84	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
010,72120	CORPORATION		Ψο,Σ17, 2 Σοιο .								Ĭ	Ψ.
	Unavailable	92	\$13,410,129.78	60.06%	-				\$0.00	NA	_	_
Total		150	\$22,327,426.62	100%	0	\$0.00		0	\$0.00		0	\$(
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31379DKF5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,029,369.15	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	25	\$3,431,578.30	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		47	\$6,460,947.45	100%	0	\$0.00		0	\$0.00		0	\$(
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31379DKG3	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,383,565.78	46.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	55	\$7,341,889.09	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		105	\$13,725,454.87	100%	0	\$0.00		0	\$0.00		0	\$(
31379DKH1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		34	\$1,878,147.87	100%	_				\$0.00			\$(
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31379DKK4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,703,904.19	46.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	77	\$11,354,803.43	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		145	\$21,058,707.62	100%	0	\$0.00		0	\$0.00		0	\$(
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31379DKM0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		90	\$10,866,717.85	100%	0	\$0.00		0	\$0.00		0	\$(
31379DKN8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		125	\$16,988,232.12	100%	0	\$0.00		0	\$0.00		0	\$(
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31379DKP3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
<u> </u>	Unavailable	41	\$4,678,081.16	78.11%	n	\$0.00	NA	n	\$0.00	NA	n	\$1

Total		52	¢£ 000 002 55	1000	^	\$0.00		_	\$0.00		0
Total		52	\$5,988,983.55	100%	U	Φυ.υυ		U	Φυ.υυ		U
31379DKQ1	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,610,186.44	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,339,777.95	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,949,964.39	100%	0	\$0.00		0	\$0.00		0
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31379DKR9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0	\$0.00	NA	_
Total		61	\$6,756,635.67	100%	0	\$0.00		0	\$0.00		0
31379DKS7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$20,380,224.36	100%	0	\$0.00		0	\$0.00		0
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31379DKT5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$8,395,512.24	100%	0	\$0.00		0	\$0.00		0
31379DKU2	CHASE MANHATTAN MORTGAGE CORPORATION	14	. , ,	9.25%					\$0.00	NA	
	Unavailable	115	\$11,799,597.01	90.75%	_	1		_	\$0.00	NA	
Total		129	\$13,002,978.49	100%	0	\$0.00		0	\$0.00		0
31379DKV0	Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,983,795.50			\$0.00		0	\$0.00		0
31379DKY4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%					\$0.00	NA	Ц
	Unavailable	75	\$7,783,473.82	93.93%	_	1		-	\$0.00	NA	
Total		80	\$8,286,772.26	100%	0	\$0.00		0	\$0.00		0
31379DLC1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,507,005.99	35.81%					\$0.00	NA	Ц
	Unavailable	18	\$2,700,909.17	64.19%	-			_	\$0.00	NA	\mathbf{r}
Total		29	\$4,207,915.16	100%	0	\$0.00		0	\$0.00		0
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31379DLD9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		69	\$7,926,299.78	100%	_			_	\$0.00		_	\$(
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31379DLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		38	\$4,509,313.58	100%	0	\$0.00		0	\$0.00		0	\$(
31379DPM5	FIRST UNION MORTGAGE CORPORATION	12	\$1,405,721.84	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,062,183.78	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$2,467,905.62	100%	0	\$0.00		0	\$0.00		0	\$0
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31379DPX1	FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		82	\$8,304,874.32	100%					\$0.00			\$(
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31379DPZ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$1,776,506.76	100%	0	\$0.00		0	\$0.00		0	\$(
31379DQL6	FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59				NA	0	\$0.00			
	Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0	\$0.00	NA		
Total		204	\$24,242,097.24	100%	0	\$0.00		0	\$0.00		0	\$(
31379DQM4	FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		102	\$14,070,822.71	100%	0	\$0.00		0	\$0.00		0	\$(
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31379DU31	CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09			\$0.00			\$0.00	NA	L	
Total		27	\$3,560,008.09	100%	0	\$0.00		0	\$0.00		0	\$(
31379DU56	CHEVY CHASE SAVINGS BANK FSB	19	\$2,530,041.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		19	\$2,530,041.22	100%	0	\$0.00		0	\$0.00		0	\$
	CHEVY CHASE										L	
31379DU64	SAVINGS BANK FSB	43	\$5,495,652.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$5,495,652.72	100%	0	\$0.00		0	\$0.00		0	\$
31379DU72	CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		38	\$4,995,610.62	100%	0	\$0.00		0	\$0.00		0	\$
31379DU80	CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,640,968.41	100%	0	\$0.00		0	\$0.00		0	\$
31379DUD9	Unavailable	16	\$1,179,339.27		_	\$0.00			\$0.00	NA		
Total		16	\$1,179,339.27	100%	U	\$0.00		U	\$0.00		0	D (
31379DUE7 Total	Unavailable	11 11	\$499,100.20 \$499,100.20		-	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	_
31379DUP2	GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		50	\$6,035,123.00	100%	0	\$0.00		0	\$0.00		0	\$(
31379DUT4	GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$239,018.87		-	\$0.00		-	\$0.00	NA		
Total		36	\$4,012,398.05	100%	0	\$0.00		0	\$0.00		0	\$
31379DUV9	GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$5,017,223.69	100%	0	\$0.00		0	\$0.00		0	\$
31379DV22	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,785,991.20	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	8	\$940,500.00		_				\$0.00	NA		
Total		51	\$5,726,491.20	100%	0	\$0.00		0	\$0.00		0	\$(
31379DVA4	M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$240,550.00		1			-	\$0.00	NA	-	
Total		11	\$1,002,675.00	100%	0	\$0.00		0	\$0.00		0	\$
31379DVC0	Unavailable	448	\$59,003,576.50		-	\$0.00		-	\$0.00	NA		
Total		448	\$59,003,576.50	100%	0	\$0.00		0	\$0.00		0	\$

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31379DVG1	OHIO SAVINGS BANK	67	\$6,709,931.95	94.34%	0	\$0.00	NA	0	\$0.00	NA)) (
	Unavailable	3	\$402,709.73	5.66%	+	1 1		1	\$0.00	NA	_
Total		70	\$7,112,641.68		-	\$0.00		_	\$0.00		0 \$
31379DVJ5	OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		183	\$20,205,927.83	100%	0	\$0.00		0	\$0.00		0 \$
								-	\vdash		
31379DVX4	FIRSTAR HOME MORTGAGE CORPORATION	48	\$5,676,337.98	58.83%	O	\$0.00	NA	0	\$0.00	NA	3
	Unavailable	27	\$3,972,699.44	41.17%	0	\$0.00	NA	0	\$0.00	NA) \$
Total		75	\$9,649,037.42	100%	0	\$0.00		0	\$0.00		0 \$
31379DVZ9	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	O	\$0.00	NA	0	\$0.00	NA	3
Total		41	\$5,094,123.66	100%	0	\$0.00		0	\$0.00		0 \$
31379DY37	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,519,131.99	100%	O	\$0.00	NA	0	\$0.00	NA	3
Total		15	\$1,519,131.99	100%	0	\$0.00		0	\$0.00		0 \$
31379DY52	OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0	\$0.00	NA	Э\$
	Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0	\$0.00	NA	3
Total		283	\$37,136,525.83	100%	0	\$0.00		0	\$0.00		0 \$
31379DY60	OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0	\$0.00	NA)\$
Total		185	\$21,356,357.19	100%	0	\$0.00		0	\$0.00		0 \$
31379DY78	OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0	\$0.00	NA	Э\$
	Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0	\$0.00	NA	3
Total		93	\$10,797,755.29	100%	0	\$0.00		0	\$0.00		0 \$
31379DY86	OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0	\$0.00	NA)\$
	Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0	\$0.00	NA)\$
Total		138			-	\$0.00		_	\$0.00		0 \$

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31379DY94	OLD KENT MORTGAGE	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPANY											
	Unavailable	195	' / /	72.61%	1		NA	_	\$0.00	NA		
Total		271	\$33,627,500.70	100%	0	\$0.00		0	\$0.00		0	\$
31379DZB8	OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$3,354,961.73	100%	0	\$0.00		0	\$0.00		0	\$
31379DZD4	OLD KENT MORTGAGE COMPANY	10	,	56.4%					\$0.00	NA		
_	Unavailable	6	·	43.6%	-	_		+	\$0.00	NA	_	_
Total		16	\$1,652,932.60	100%	0	\$0.00		0	\$0.00		0	\$
31379DZF9	NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		58	\$6,948,371.66	100%	0	\$0.00		0	\$0.00		0	\$
31379DZG7	NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19		↓	\$0.00			\$0.00	NA		
Total		42	\$4,992,193.19	100%	0	\$0.00		0	\$0.00		0	\$
31379DZS1	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,877,715.38	93.18%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	1	\$137,500.00	6.82%	_				\$0.00	NA		
Total		21	\$2,015,215.38	100%	0	\$0.00		0	\$0.00		0	\$
31379E5Q6	HOME SAVINGS OF AMERICA FSB	24	\$3,553,949.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$3,553,949.11	100%	0	\$0.00		0	\$0.00		0	\$
31379E5R4	FIRST FINANCIAL CARIBBEAN CORPORATION	14	. ,			\$0.00			\$0.00	NA		
Total		14	\$1,178,142.96	100%	0	\$0.00		0	\$0.00		0	\$
31379EA31	BANK OF AMERICA NT&SA	104		93.27%	-				\$0.00	NA		
	Unavailable	7	\$488,797.34	6.73%	_			_	\$0.00	NA		
Total		111	\$7,260,159.47	100%	0	\$0.00		0	\$0.00		0	\$

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31379EA49	BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		953	\$58,718,800.37	100%	0	\$0.00		0	\$0.00		0	\$
31379EA56	BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$5,142,095.41	100%	0	\$0.00		0	\$0.00		0	\$
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31379EAL1	BANK OF AMERICA, FSB	19	. , ,		L				\$0.00			
	Unavailable	158	\$24,366,197.69		-			+	\$0.00	NA	_	
Total		177	\$27,453,082.39	100%	0	\$0.00		0	\$0.00		0	\$
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31379EAM9	BANK OF AMERICA, FSB	41	\$5,856,373.39	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	172	\$26,673,228.96	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		213	\$32,529,602.35	100%	0	\$0.00		0	\$0.00		0	\$(
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31379EAP2	BANK OF AMERICA, FSB	23	\$1,424,957.40	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	31	\$2,050,612.98	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$3,475,570.38	100%	0	\$0.00		0	\$0.00		0	\$
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31379EAR8	AMSOUTH BANK	80	· ' · · · · · · · · · · · · · · · · · ·		-	\$0.00		_	\$0.00	NA		
Total		80	\$9,409,666.50	100%	0	\$0.00		0	\$0.00		0	\$
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31379EAS6	AMSOUTH BANK	43			_	\$0.00		_	\$0.00	NA		
Total		43	\$3,499,175.90	100%	U	\$0.00		U	\$0.00		0	\$(
31379EAV9	BANK OF AMERICA NT&SA	23	\$2,975,831.92	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$146,978.14	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24			-	\$0.00		-	\$0.00	1 (1 1		\$
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31379EAW7	BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	117	\$19,714,615.72	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		424			-	\$0.00		_	\$0.00			\$(
31379EAX5	BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		682	\$100,030,928.23	100%	0	\$0.00		0	\$0.00			\$(
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31379EAY3	BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,123	\$147,324,341.39	100%	0	\$0.00		0	\$0.00		0
31379EAZ0	BANK OF AMERICA NT&SA	251	\$33,949,654.98	75.4%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	79	\$11,076,862.13	24.6%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		330	\$45,026,517.11	100%	0	\$0.00		0	\$0.00		0 9
31379ECR6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$793,062.26	78.76%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$213,828.87	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,006,891.13	100%	0	\$0.00		0	\$0.00		0
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31379ECS4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		8	\$1,005,652.63	100%	0	\$0.00		0	\$0.00		0 9
31379ECT2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$724,095.88	72.37%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	3	\$276,489.96	27.63%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,000,585.84			\$0.00		0	\$0.00		0
31379ECV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,005,320.76	100%	0	\$0.00		0	\$0.00		0 9
31379EER4	GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		47	\$4,498,241.63	100%	0	\$0.00		0	\$0.00		0 9
31379EF93	GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		24	\$3,012,952.00	100%	0	\$0.00		0	\$0.00		0 9
31379EFB8	AMERICAN SAVINGS BANK	67	\$9,503,362.34	89.08%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	7	\$1,165,447.11	10.92%	0	\$0.00	NA	0	\$0.00	NA	
Total		74	\$10,668,809.45	100%	0	\$0.00		0	\$0.00		0

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31379EFC6	AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	╙			L	\$0.00	NA	_
	Unavailable	1	\$87,000.00		_			_	\$0.00	NA	_
Total		64	\$8,197,971.31	100%	0	\$0.00		0	\$0.00		9
31379EFD4	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0	\$0.00	NA)\$
	Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0	\$0.00	NA)\$
Total		21	\$2,015,533.10	100%	0	\$0.00		0	\$0.00) \$
31379EFE2	COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	0	\$0.00	NA) \$
	Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	0	\$0.00	NA) \$
Total		99	\$11,006,638.86		_	\$0.00		1	\$0.00) \$
								_			-
31379EFF9	COLONIAL SAVINGS FA	17	\$2,579,026.39	51.93%	0	\$0.00	NA	0	\$0.00	NA)\$
	Unavailable	19	\$2,387,188.92	48.07%	0	\$0.00	NA	0	\$0.00	NA) \$
Total		36	\$4,966,215.31	100%	0	\$0.00		0	\$0.00) \$
31379EFR3	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$848,325.00	84.09%	0	\$0.00			\$0.00	NA	
	Unavailable	1	\$160,550.00		_			+-	\$0.00	NA	_
Total		10	\$1,008,875.00	100%	0	\$0.00		0	\$0.00) \$
31379EG50	BANK OF AMERICA NT&SA	77	\$7,644,844.87	91.31%	0	\$0.00	NA	0	\$0.00	NA) \$
	Unavailable	6	\$727,774.02		_	\$0.00		_	\$0.00	NA	
Total		83	\$8,372,618.89	100%	0	\$0.00		0	\$0.00) \$
31379EG68	BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0	\$0.00	NA) \$
	Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0	\$0.00	NA	_
Total		293	\$29,996,498.38	100%	0	\$0.00		0	\$0.00) \$
31379EGC5	GMAC MORTGAGE CORPORATION	71	\$8,568,605.00	100%	0	\$0.00	NA	0	\$0.00	NA) \$
Total		71	\$8,568,605.00	100%	0	\$0.00		0	\$0.00) \$
31379EGF8	GMAC MORTGAGE CORPORATION	48	\$6,047,895.00	100%	0	\$0.00	NA	0	\$0.00	NA) \$
Total	COR ORTHON	48	\$6,047,895.00	100%	0	\$0.00		0	\$0.00) \$
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31379EGG6		19	\$1,321,073.65	100%	0	\$0.00	NA	0	\$0.00	NA)\$

	GMAC MORTGAGE CORPORATION											
Total		19	\$1,321,073.65	100%	0	\$0.00		0	\$0.00		0	\$(
31379EGH4	GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		27	\$1,726,428.10	100%	0	\$0.00		0	\$0.00		0	\$(
31379EGJ0	GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	0	\$0.00	NA	-	
Total		67	\$4,647,721.99	100%	0	\$0.00		0	\$0.00		0	\$
31379EGM3	GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		22	\$1,034,807.14	100%	0	\$0.00		0	\$0.00		0	\$(
31379EGN1	THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$2,902,332.20	100%	0	\$0.00		0	\$0.00		0	\$(
31379EGQ4	THE TRUST COMPANY OF NEW JERSEY	59	\$7,897,173.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		59	\$7,897,173.57	100%	0	\$0.00		0	\$0.00		0	\$(
31379EGX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	83		21.28%	_			_	\$0.00	NA		
Total		455	\$50,745,580.19	100%	0	\$0.00		0	\$0.00		0	\$(
31379ЕН67	GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$2,002,474.00	100%	0	\$0.00		0	\$0.00		0	\$(
31379ЕН91	GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		57	\$8,075,350.00	100%	0	\$0.00		0	\$0.00		0	\$(
31379ЕНВ6	K HOVNANIAN MORTGAGE INC.	26	\$3,497,400.00	100%	Ш		NA	0	\$0.00	NA		
Total		26	\$3,497,400.00	100%	0	\$0.00		0	\$0.00		0	\$(
31379EHC4	K HOVNANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$1,504,550.00	100%	0	\$0.00		0	\$0.00		0	\$(

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21270EMC1	FT MORTGAGE	21	¢2 202 007 65	64.016		\$0.00	NT A	C	\$0.00	NT A	_	Φ.
31379EM61	COMPANIES	31	\$3,202,007.65	64.01%	Ш				\$0.00	NA	L	
	Unavailable	17	\$1,800,508.67	35.99%	-			_	\$0.00	NA	_	_
Total		48	\$5,002,516.32	100%	0	\$0.00		0	\$0.00		0	\$
31379EM79	FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$558,900.00	11.18%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$4,997,148.00	100%	0	\$0.00		0	\$0.00		0	\$
31379EMA2	Unavailable	25	\$3,574,078.23	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,574,078.23	100%	0	\$0.00		0	\$0.00		0	\$(
31379EME4	SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$207,831.06	3.49%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		50	\$5,959,912.16	100%	0	\$0.00		0	\$0.00		0	\$(
31379EMF1	SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$167,400.00	2.1%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$7,987,497.18	100%	0	\$0.00		0	\$0.00		0	\$(
31379EMX2	FT MORTGAGE COMPANIES	39	\$4,882,315.00		Н				\$0.00	NA	L	
	Unavailable	1	\$136,000.00	2.71%	-			1	\$0.00	NA	_	
Total		40	\$5,018,315.00	100%	0	\$0.00		0	\$0.00		0	\$
31379EMY0	FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	Ш				\$0.00	NA	L	_
	Unavailable	3	\$431,994.88	8.73%	-			-	\$0.00	NA		
Total		41	\$4,950,489.69	100%	0	\$0.00		0	\$0.00		0	\$
31379ENA1	FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	0	\$0.00	NA	L	
Total		13	\$1,014,615.12	100%	0	\$0.00		0	\$0.00		0	\$
31379ENG8	FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	Ш				\$0.00	NA		
	Unavailable	11	\$1,243,200.00	24.74%	-			1	\$0.00	NA	_	_
Total		48	\$5,024,889.09	100%	0	\$0.00		0	\$0.00		0	\$
31379ENJ2	FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	11	\$950,004.12	18.89%	00 02 0	NA	0 \$0.00	NA 0 \$0
Total	Ullavaliaule	45			0 \$0.00		0 \$0.00	0 \$0
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31379ENK9	FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	15	\$1,825,946.94	52.09%			0 \$0.00	NA 0 \$0
Total		34	\$3,505,589.96	100%	0 \$0.00	[0 \$0.00	0 \$0
31379EP27	WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	16	\$1,895,283.13	4.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		336	\$40,393,198.84	100%	0 \$0.00		0 \$0.00	0 \$0
31379EP68	HOME SAVINGS OF AMERICA FSB	100	\$14,025,561.40	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total	I IVIDICOTT 55	100	\$14,025,561.40	100%	0 \$0.00	(0 \$0.00	0 \$0
31379EP76	HOME SAVINGS OF AMERICA FSB	59	. , ,		0 \$0.00		0 \$0.00	NA 0 \$0
Total		59	\$8,007,400.55	100%	0 \$0.00		0 \$0.00	0 \$0
31379EPG6	CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		18	\$1,213,033.74	100%	0 \$0.00	(0 \$0.00	0 \$0
31379EPK7	HOMECOMINGS FINANCIAL NETWORK, INC.	12			Ì		0 \$0.00	NA 0 \$0
	Unavailable	37					0 \$0.00	NA 0 \$0
Total		49	\$5,668,709.12	100%	0 \$0.00		0 \$0.00	0 \$0
31379EPL5 Total	Unavailable	33 33			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
1 Otal			Φ2,0//, 731.01	100 /6	<u>U \$0.00</u>	ľ	0 90.00	υφι
31379EPT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0 \$0.00	NA (0 \$0.00	NA 0 \$0
	Unavailable	34	\$4,131,866.66				0 \$0.00	NA 0 \$0
Total		262	\$32,904,260.07	100%	0 \$0.00	[0 \$0.00	0 \$0
31379EPV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	54	1	35.18%		1 1	0 \$0.00	NA 0 \$0
Total		176	\$20,345,595.73	100%	0 \$0.00		0 \$0.00	0 \$0
31379EPX9		10	\$1,248,979.66	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

	UNION FEDERAL											
	SAVINGS BANK OF											l
	INDIANAPOLIS				L						Ļ	Ļ
Total		10	\$1,248,979.66	100%	0	\$0.00		0	\$0.00		0	\$
					-						H	H
2125050575	UNION FEDERAL	21	\$1.05 7.072.07	06.700		* 0.00	27.4	١	** **	NT A		Φ.
31379EPY7	SAVINGS BANK OF	21	\$1,957,873.87	86.73%	υ	\$0.00	NA	U	\$0.00	NA	U	۵۱
	INDIANAPOLIS Unavailable	3	\$299,552.69	13.27%	7	ቀለ ለሰ	NI A	_	\$0.00	NA	0	Φ
Total	Unavanable	24	\$2,257,426.56	100%	_				\$0.00 \$0.00		0	
Iotai		27	φ2,237,420.30	100 /0	U	ψ0.00		۲	φυ.υυ		U	Ψ
	WASHINGTON										H	Г
31379EPZ4	MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		198	\$24,237,337.79	100%	0	\$0.00		0	\$0.00		0	
			, ,									
31379EQ26	FT MORTGAGE	25	\$2,627,595.68	52.44%	_	00.02	NI A	Λ	\$0.00	NA		Ф
513/9EQ20	COMPANIES	23	\$2,027,393.08	32.44%	U	\$0.00	NA	U	\$0.00			
	Unavailable	23	\$2,382,934.79	47.56%	_			_	\$0.00	NA	_	
Total		48	\$5,010,530.47	100%	0	\$0.00		0	\$0.00		0	\$(
					_						L	L
31379EQ34	FT MORTGAGE	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
`	COMPANIES	4										
TD 4 1	Unavailable	4	\$392,800.00	7.85%	•			_	\$0.00	NA		
Total		43	\$5,003,933.00	100%	U	\$0.00		U	\$0.00		0	\$(
31379EQD2	Unavailable	67	\$6,563,910.68	1000/-	_	\$0.00	NI A	Λ	\$0.00	NA	\cap	Ф
Total	Ullavaliable	67	\$6,563,910.68	100%	-				\$0.00 \$0.00			\$(
1 Otal		07	\$0,303,710.00	100 70	۲	φυ.υυ		v	φυ.υυ		U	ψı
	GMAC MORTGAGE				l						H	H
31379EQP5	CORPORATION	51	\$7,038,821.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		51	\$7,038,821.00	100%	0	\$0.00		0	\$0.00		0	\$1
			. , ,									Ė
	WASHINGTON											
31379ESH1	MUTUAL FEDERAL	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SAVINGS BANK										L	L
	Unavailable	54		67.35%	_			_	\$0.00	NA		
Total		89	\$10,048,265.90	100%	0	\$0.00		0	\$0.00		0	\$(
					L						Ļ	Ŀ
31379ESN8	Unavailable	47	\$6,797,050.00		•	\$0.00			\$0.00	NA		
Total		47	\$6,797,050.00	100%	0	\$0.00		0	\$0.00		0	\$(
21270507	TT '1 1 1	1.1	ф1 222 450 00	1000	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A		ф
31379ESS7	Unavailable	11	\$1,233,450.00		•	\$0.00			\$0.00	NA		
Total		11	\$1,233,450.00	100%	שו	\$U.UU		۲	\$0.00		0	φ
	AMERICAN HOME				H						十	H
31379EU62	FUNDING INC.	31	\$4,126,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		31	\$4,126,800.00	100%	0	\$0.00		0	\$0.00		0	\$
											L	_
31379EU70	REGIONS MORTGAGE, INC.	7	\$477,460.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$477,460.91	100%	0	\$0.00		0	\$0.00		0	\$
31379EUQ8	NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00			\$0.00	NA		
Total		178	\$23,951,874.54	100%	0	\$0.00		0	\$0.00		0	\$
31379EUR6	NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		419	\$51,491,401.72	100%	0	\$0.00		0	\$0.00		0	\$
31379EUS4	NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		226	\$28,756,371.70	100%	0	\$0.00		0	\$0.00		0	\$
31379EUV7	NORWEST MORTGAGE, INC.	10	\$1,004,757.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,004,757.42	100%	0	\$0.00		0	\$0.00		0	\$
31379EUX3	NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$8,633,052.57	100%	0	\$0.00		0	\$0.00		0	\$
31379EVE4	EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		89	\$1,858,412.46	100%	0	\$0.00		0	\$0.00		0	\$
31379EVQ7 Total	Unavailable	11 11	\$985,730.13 \$985,730.13	100% 100 %		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	
31379EVR5	Unavailable	15	\$2,701,228.66		-	\$0.00			\$0.00	NA		
Total		15	\$2,701,228.66	100%	0	\$0.00		0	\$0.00		0	\$
31379EVT1 Total	REPUBLIC BANK	40 40	\$5,416,513.95 \$5,416,513.95	100% 100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	
31379EVW4	BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Unavailable	9 41	\$1,185,156.72 \$4,599,281.08	25.77% 100%	-				\$0.00 \$0.00	NA	0	
	GOVEDEROV DANK		, ,									
31379EWC7	SOVEREIGN BANK, A	58	\$7,461,208.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL SAVINGS BANK											
Total		58	\$7,461,208.54	100%	0	\$0.00		0	\$0.00		0	\$
31379EWD5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,003,379.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		39	\$4,003,379.00	100%	0	\$0.00		0	\$0.00		0	\$
31379EWF0	Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,308,201.57	100%	-	_		-	\$0.00		0	_
31379EWG8	Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	O na variable	23	\$2,602,125.99	100%	-	_		-	\$0.00	1171	-	\$
31379EXB8	BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	41	\$3,332,799.17	87.14%	_			-	\$0.00	NA	+-	-
Total		45	\$3,824,530.10	100%	0	\$0.00		0	\$0.00		0	\$
31379EY68	Unavailable	21	\$2,927,818.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,927,818.98	100%	0	\$0.00		0	\$0.00		0	\$
31379EZA8	OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	41	\$4,751,813.32	65.18%	-	_		+	\$0.00	NA		
Total		66	\$7,289,932.46	100%	0	\$0.00		0	\$0.00		0	\$
31379EZC4	OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00					0	\$0.00			
	Unavailable	17	\$2,406,400.00		-			_	\$0.00			
Total		30	\$3,984,583.00	100%	0	\$0.00		0	\$0.00		0	\$
31379EZD2	OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	20	\$2,716,156.28	70.39%	+	1		-	\$0.00			
Total		29	\$3,858,656.28	100%	0	\$0.00		0	\$0.00		0	\$
31379EZE0	OLD KENT MORTGAGE COMPANY	47	\$5,380,200.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,737,495.03	70.3%	-	_		_	\$0.00			
Total		145	\$18,117,695.03	100%	0	\$0.00		0	\$0.00		0	\$

T			Т		T			T	1		T	Т
31379EZF7	OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$9,932,797.53	100%	0	\$0.00		0	\$0.00		0	\$
31379EZG5	OLD KENT MORTGAGE COMPANY	11	\$1,216,300.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,986,262.14	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,202,562.14	100%	0	\$0.00		0	\$0.00		0	\$
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31379F2Y9	FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	O	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$8,291,406.43	100%	0	\$0.00		0	\$0.00		0	\$
31379F2Z6	FIRST AMERICAN	158	\$9,715,504.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00		n	\$0.00		n	\$(
Total		150	Ψ2,713,504.05	100 /0	ľ	Ψυ.υυ		V	Ψ0.00		ľ	Ψ
31379F3A0	FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	O	\$0.00	NA	0	\$0.00	NA	0	\$
Total		135	\$8,620,436.13	100%	0	\$0.00		0	\$0.00		0	\$
												L
31379F3B8	FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		58	\$3,271,767.82	100%	0	\$0.00		0	\$0.00		0	\$
31379FAF1	USAA FEDERAL SAVINGS BANK	21	\$2,632,478.16	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$480,750.00					0	\$0.00	NA		
Total		26	\$3,113,228.16	100%	0	\$0.00		0	\$0.00		0	\$
					-							Ļ
31379FB37	COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43		Ļ	\$0.00			\$0.00	NA	L	<u> </u>
	Unavailable	16	\$1,359,907.59		_	\$0.00		-	\$0.00	NA		
Total		26	\$2,038,837.02	100%	0	\$0.00		0	\$0.00		0	\$(
31379FBD5	THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		137	\$15,075,463.28	100%	0	\$0.00		0	\$0.00		0	\$(
					1			_	\vdash		-	L
31379FBE3	THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90			\$0.00			\$0.00	NA		
Total		110	\$10,099,392.90	100%	0	\$0.00		0	\$0.00		0	\$(
21270555			Φ π 0 40 0 10 0 1	4000	1	0000		_	00.00		_	_
31379FBF0		53	\$5,048,948.84	100%	0	\$0.00	NA NA	0	\$0.00	NA	0	\$(

	THIRD FEDERAL											
Total	SAVINGS AND LOAN	53	\$5,048,948.84	100%	n (ሰበ በ2		n	\$0.00		0	Φ
Total		33	φ5,040,240.04	100 /6	U,	ψ υ. υυ		U	ψ 0. 00		ľ	4
31379FBG8	THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		208	\$20,197,988.97	100%	0	\$0.00		0	\$0.00		0	\$
21270EDO6	Unavailable	80	\$7,620,215,51	100%	0.9	ቀለ ለለ	NT A	_	\$0.00	NA		đ
31379FBQ6 Total	Unavanable	80	\$7,629,215.51 \$7,629,215.51	100%	-			_	\$0.00 \$0.00		0	_
Total		80	\$1,029,213.31	100 %	V	Φυ.υυ		U	φυ.υυ		U	4
31379FBR4	Unavailable	26	\$2,591,433.65	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,591,433.65	100%	0	\$0.00		0	\$0.00		0	\$
	A CAMPANA PRANCIA A				H						L	F
31379FBT0	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,497,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,497,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31379FBW3	THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0	\$0.00	NA	0	\$0.00	NA	Ļ	
Total		179	\$15,089,120.12	100%	0	\$0.00		0	\$0.00		0	\$
	COLINTRAVALDE				H						-	H
31379FC85	COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	Ш				\$0.00	NA	Ļ	
	Unavailable	17	\$1,316,551.76	71.47%	-				\$0.00	NA	_	
Total		25	\$1,842,178.36	100%	0	\$0.00		0	\$0.00		0	\$
31379FCF9	Unavailable	19	\$1,858,262.19	100%	0 9	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	19	\$1,858,262.19	100%	-				\$ 0.00		0	
1000		127	ψ1,000,202.12	100 /0		φο.σο		Ĭ	φοισσ		Ĭ	Ī
31379FCY8	COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,285,665.99	100%	0	\$0.00		0	\$0.00		0	\$
31379FDJ0	COUNTRYWIDE HOME LOANS, INC.	8	\$397,059.90	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$688,492.65	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,085,552.55	100%	0	\$0.00		0	\$0.00		0	\$
31379FEE0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	71	\$9,491,001.98	70.76%	0.5	\$0.00	NA	0	\$0.00	NA	0	9
Total		99	\$13,413,101.98	100%	-			_	\$0.00		0	

31379FN67	FIRST HAWAIIAN	5	\$833,612.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	BANK	5	\$833,612.53		L	\$0.00			\$0.00		0
1 Utal		3	фоээ,012.55	100%	۲	φυ.υυ		۲	φυ.υυ		U
31379FS21	Unavailable	16	\$1,320,088.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,320,088.36		_	\$0.00		_	\$0.00		0
31379FS39	Unavailable	19	\$1,534,084.50		-	\$0.00		_	\$0.00	NA	-
Total		19	\$1,534,084.50	100%	0	\$0.00		0	\$0.00		0
31379FSP0	Unavailable	20	\$2,768,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,768,200.00	100%	0	\$0.00		0	\$0.00		0
31379FSU9	Unavailable	20	\$2,262,762.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o na vanao ie	20	\$2,262,762.56		-	\$0.00	1111	-	\$0.00		0
31379FSY1	RESIDENTIAL	1	\$175,476.16	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING CORP Unavailable	25	\$2,887,717.10	94.27%	L			L	\$0.00	NA	Ш
Total	Unavanable	26	\$3,063,193.26		+	\$0.00 \$0.00		1	\$0.00 \$0.00	NA	0
			+-,		Ť	7 0000			7 0 0 0		Ĭ
31379FSZ8	Unavailable	22	\$2,059,289.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,059,289.02	100%	0	\$0.00		0	\$0.00		0
31379FT38	STAR BANK NA	71	\$5,329,356.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$5,329,356.70	100%	0	\$0.00		0	\$0.00		0
31379FT46	STAR BANK NA	49	\$4,019,565.29	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		49	\$4,019,565.29		-	\$0.00		-	\$0.00		0
31379FT53	STAR BANK NA	48	\$3,976,244.15	100%	0	\$0.00	NΙΛ	Λ	\$0.00	NA	0
Total	STAR BANK NA	48	\$3,976,244.15 \$3,976,244.15		_	\$0.00 \$0.00	IVA	_	\$0.00	IVA	0
21270575(1	CEL D. D. A.N.Y. N.A.	20	Ф2 224 226 14	1000	0	Φ0.00	27.4	0	ΦΩ ΩΩ	27.4	
31379FT61 Total	STAR BANK NA	30 30	\$2,224,236.14 \$2,224,236.14		_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0
1000			42,22 1,20011 1	100 /0	Ĭ	φοισσ		Ů	φοιοσ		
31379FT79	STAR BANK NA	40	\$2,336,965.53	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		40	\$2,336,965.53	100%	0	\$0.00		0	\$0.00		0
31379FTR5	STAR BANK NA	12	\$801,194.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$801,194.49	100%	0	\$0.00		0	\$0.00		0
31379FTS3	STAR BANK NA	23	\$1,383,427.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	100 2 14 4	23	\$1,383,427.41		_	\$0.00			\$0.00		0
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Total		24	\$1,361,186.61	100%	0	\$0.00		0	\$0.00		0
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31379FTU8	STAR BANK NA	11	\$462,796.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$462,796.69	100%	0	\$0.00		0	\$0.00		0
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31379FTV6	STAR BANK NA	29	\$1,915,337.15		-	\$0.00	NA	_	\$0.00	NA	
Total		29	\$1,915,337.15	100%	0	\$0.00		0	\$0.00		0
31379FTW4	STAR BANK NA	21	\$1,143,174.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,143,174.02	100%	0	\$0.00		0	\$0.00		0
31379FTX2	STAR BANK NA	112	\$6,708,635.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$6,708,635.06	100%	0	\$0.00		0	\$0.00		0
31379FTZ7	STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56			-	\$0.00		-	\$0.00		0
31379FXQ2	CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		655	\$99,645,249.02	100%	0	\$0.00		0	\$0.00		0
31379FXR0	CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,179,001.93	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$80,590,815.16	100%	0	\$0.00		0	\$0.00		0
31379FXS8	CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$39,309,375.32	100%	0	\$0.00		0	\$0.00		0
313637FB1	Unavailable	1	\$1,211,250.00		_	\$0.00	NA	-	\$0.00	NA	
Total		1	\$1,211,250.00	100%	0	\$0.00		0	\$0.00		0
31371GN63	ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERUS MORTGAGE	66		0.73%	_	_		+-	\$0.00	NA	
	BANK OF HAWAII	65			_	\$0.00		_	\$0.00	NA	
		6	\$728,931.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

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14	\$1,617,610.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
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10	\$1.341,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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			П						T	Γ
83	\$9,353,489.96	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
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0	\$264.200.45	2.000		* 0.00	NIA		ΦΩ ΩΩ	NT A		ф
8	\$864,209.45	0.09%	U	\$0.00	NA	U	\$0.00	NA	U	\$1
			П						T	Γ
3	\$392,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
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150	\$10,020,220,C0	1.007		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A		ф
150	\$18,030,239.69	1.9%	U	\$0.00	NA	U	\$0.00	NA	U	\$١
			П						T	Γ
4	\$320,353.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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12	\$1,196,767.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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11	\$1,611,658.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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3	\$222 886 Q1	0 02 <i>%</i>	٥	ቀሳ ሳሳ	NΔ	l	00 00	NΔ	lo	Q,
5	\$222,000.71	U.U2 /U	U	\$0.00	11/71	V	\$0.00	11/71	·	Ъ۰
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101	Ф12 262 271 31	1 20%		ቀጥ ባብ	NΔ	l	φη ηη	NΔ]_	¢.
101	\$12,202,271.51	1.47 /0	U	\$0.00	11/1	U	\$0.00	11//1	·	Ф۱
7	¢650 007 81	0.07%		ቀሳ ሳሳ	NΙΛ	<u>آ</u> ر	ΦΩ ΩΩ	NA.]	¢,
	\$0.7777.01	0.0770	U	\$0.00	11/7	U	\$0.00	11/7	U	Ъ٬
1	¢01 250 00	0.01%	٦	ቀሳ ሳሳ	NΛ	Ĺ	ΦΩ ΩΩ		ľ	¢.
1	\$91,550.00	U.U170	U	\$0.00	11/7	U	\$0.00	11/71	U	φ,
10	\$2,000 640 57	0.210%		_ተ ረ ረረ	NTA	Ĺ	ΦΩ ΩΩ	NI A	Ĺ	Φ,
19	\$2,029,040.57	U.21%	U	\$0.00	NA.	U	\$0.00	INA.	U	۵,
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48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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22	\$2,518,687.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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3	\$611,238.09	U.U0%	U	\$0.00	INA	U	\$0.00	INA.	U	Þ
27	\$2,821,236.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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	83 8 3 150 4 12 11 3 101 7 1 19 48 22 5	10 \$1,341,800.00 83 \$9,353,489.96 8 \$864,209.45 3 \$392,400.00 150 \$18,030,239.69 4 \$320,353.78 12 \$1,196,767.62 11 \$1,611,658.09 3 \$222,886.91 101 \$12,262,271.31 7 \$659,997.81 1 \$91,350.00 19 \$2,029,640.57 48 \$6,503,371.83 22 \$2,518,687.77 5 \$611,258.09	10 \$1,341,800.00 0.14% 83 \$9,353,489.96 0.98% 8 \$864,209.45 0.09% 3 \$392,400.00 0.04% 150 \$18,030,239.69 1.9% 4 \$320,353.78 0.03% 12 \$1,196,767.62 0.13% 11 \$1,611,658.09 0.17% 3 \$222,886.91 0.02% 7 \$659,997.81 0.07% 1 \$91,350.00 0.01% 19 \$2,029,640.57 0.21% 48 \$6,503,371.83 0.68% 22 \$2,518,687.77 0.26% 5 \$611,258.09 0.06%	10 \$1,341,800.00 0.14% 0 83 \$9,353,489.96 0.98% 0 8 \$864,209.45 0.09% 0 3 \$392,400.00 0.04% 0 4 \$320,353.78 0.03% 0 12 \$1,196,767.62 0.13% 0 11 \$1,611,658.09 0.17% 0 3 \$222,886.91 0.02% 0 101 \$12,262,271.31 1.29% 0 7 \$659,997.81 0.07% 0 1 \$91,350.00 0.01% 0 19 \$2,029,640.57 0.21% 0 48 \$6,503,371.83 0.68% 0 22 \$2,518,687.77 0.26% 0 5 \$611,258.09 0.06% 0	10 \$1,341,800.00 0.14% 0 \$0.00 83 \$9,353,489.96 0.98% 0 \$0.00 8 \$864,209.45 0.09% 0 \$0.00 150 \$18,030,239.69 1.9% 0 \$0.00 4 \$320,353.78 0.03% 0 \$0.00 11 \$1,196,767.62 0.13% 0 \$0.00 11 \$1,611,658.09 0.17% 0 \$0.00 3 \$222,886.91 0.02% 0 \$0.00 101 \$12,262,271.31 1.29% 0 \$0.00 7 \$659,997.81 0.07% 0 \$0.00 1 \$91,350.00 0.01% 0 \$0.00 19 \$2,029,640.57 0.21% 0 \$0.00 48 \$6,503,371.83 0.68% 0 \$0.00 22 \$2,518,687.77 0.26% 0 \$0.00 5 \$611,258.09 0.06% 0 \$0.00	10 \$1,341,800.00 0.14% 0 \$0.00 NA 83 \$9,353,489.96 0.98% 0 \$0.00 NA 8 \$864,209.45 0.09% 0 \$0.00 NA 150 \$18,030,239.69 1.9% 0 \$0.00 NA 12 \$1,196,767.62 0.13% 0 \$0.00 NA 11 \$1,611,658.09 0.17% 0 \$0.00 NA 13 \$222,886.91 0.02% 0 \$0.00 NA 14 \$91,350.00 0.01% 0 \$0.00 NA 15 \$91,350.00 0.01% 0 \$0.00 NA 16 \$2,029,640.57 0.21% 0 \$0.00 NA 22 \$2,518,687.77 0.26% 0 \$0.00 NA 22 \$2,518,687.77 0.26% 0 \$0.00 NA	10 \$1,341,800.00 0.14% 0 \$0.00 NA 0 83 \$9,353,489.96 0.98% 0 \$0.00 NA 0 8 \$864,209.45 0.09% 0 \$0.00 NA 0 150 \$18,030,239.69 1.9% 0 \$0.00 NA 0 12 \$1,196,767.62 0.13% 0 \$0.00 NA 0 13 \$222,886.91 0.02% 0 \$0.00 NA 0 14 \$1,611,658.09 0.17% 0 \$0.00 NA 0 150 \$12,262,271.31 1.29% 0 \$0.00 NA 0 150 \$12,262,271.31 1.29% 0 \$0.00 NA 0 150 \$12,262,271.31 0.07% 0 \$0.00 NA 0 170 \$12,262,271.31 0.07% 0 \$0.00 NA 0 180 \$1,350.00 0.01% 0 \$0.00 NA 0 180 \$2,029,640.57 0.21% 0 \$0.00 NA 0 180 \$2,029,640.57 0.21% 0 \$0.00 NA 0 180 \$2,029,640.57 0.21% 0 \$0.00 NA 0 180 \$2,029,640.57 0.26% 0 \$0.00 NA 0	10 \$1,341,800.00 0.14% 0 \$0.00 NA 0 \$0.00 83 \$9,353,489.96 0.98% 0 \$0.00 NA 0 \$0.00 8 \$864,209.45 0.09% 0 \$0.00 NA 0 \$0.00 3 \$392,400.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$320,353.78 0.03% 0 \$0.00 NA 0 \$0.00 12 \$1,196,767.62 0.13% 0 \$0.00 NA 0 \$0.00 11 \$1,611,658.09 0.17% 0 \$0.00 NA 0 \$0.00 3 \$222,886.91 0.02% 0 \$0.00 NA 0 \$0.00 7 \$659,997.81 0.07% 0 \$0.00 NA 0 \$0.00 1 \$91,350.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$91,350.00 0.01% 0 \$0.00 NA 0 \$0.00 4 \$6,503,371.83 0.68% 0 \$0.00 NA 0 \$0.00 22 \$2,518,687.77 0.26% 0 \$0.00 NA 0 \$0.00 5 \$611,258.09 0.06% 0 \$0.00 NA 0 \$0.00	10 \$1,341,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 83 \$9,353,489.96 0.98% 0 \$0.00 NA 0 \$0.00 NA 8 \$864,209.45 0.09% 0 \$0.00 NA 0 \$0.00 NA 150 \$18,030,239.69 1.9% 0 \$0.00 NA 0 \$0.00 NA 4 \$320,353.78 0.03% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,196,767.62 0.13% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,611,658.09 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$222,886.91 0.02% 0 \$0.00 NA 0 \$0.00 NA 10 \$12,262,271.31 1.29% 0 \$0.00 NA 0 \$0.00 NA 11 \$91,350.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 12 \$2,029,640.57 0.21% 0 \$0.00 NA 0 \$0.00 NA 13 \$2,029,640.57 0.21% 0 \$0.00 NA 0 \$0.00 NA 14 \$6,503,371.83 0.68% 0 \$0.00 NA 0 \$0.00 NA 15 \$6,11,258.09 0.06% 0 \$0.00 NA 0 \$0.00 NA 16 \$6,503,371.83 0.68% 0 \$0.00 NA 0 \$0.00 NA 17 \$6,503,371.83 0.68% 0 \$0.00 NA 0 \$0.00 NA 18 \$6,503,371.83 0.68% 0 \$0.00 NA 0 \$0.00 NA 19 \$2,029,640.57 0.21% 0 \$0.00 NA 0 \$0.00 NA 19 \$2,029,640.57 0.21% 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 11 \$1,258.09 0.06% 0 \$0.00 NA 0 \$0.00 NA 12 \$2,518,687.77 0.26% 0 \$0.00 NA 0 \$0.00 NA 15 \$611,258.09 0.06% 0 \$0.00 NA 0 \$0.00 NA	10 \$1,341,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 83 \$9,353,489.96 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$864,209.45 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$392,400.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 150 \$18,030,239.69 1.9% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$320,353.78 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$1,196,767.62 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$1,611,658.09 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 101 \$12,262,271.31 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,350.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,350.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 48 \$6,503,371.83 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 22 \$2,518,687.77 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$611,258.09 0.06% 0 \$0.00 NA 0 \$0.00 NA 0

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3	\$380,521.62	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
285	\$28,359,326.21	2.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
8	\$1,489,837.29	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
21	\$2,968,901.06	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
8	\$1,411,050.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
85	\$11,013,668.37	1.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
2	\$320,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
3	\$310,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
278	\$33,628,725.14	3.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
15	\$2,003,390.74	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
3	\$380,605.42	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
11	\$1,636,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
8	\$1,024,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
49	\$6,383,298.68							
4	\$459,838.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
2	\$98,501.43	0.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
75	\$8,892,030.38	0.94%	0.00	NA	0 \$0.00	NA	0	\$
36	\$5,002,138.78	0.53%	0 \$0.00	NA	0 \$0.00			
33	\$3,548,987.98	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$(
	285 8 21 8 85 278 15 3 11 8 49 4 2 75 36	285 \$28,359,326.21 8 \$1,489,837.29 21 \$2,968,901.06 8 \$1,411,050.00 85 \$11,013,668.37 2 \$320,000.00 278 \$33,628,725.14 15 \$2,003,390.74 3 \$380,605.42 11 \$1,636,400.00 8 \$1,024,900.00 49 \$6,383,298.68 4 \$459,838.00 2 \$98,501.43 75 \$8,892,030.38 36 \$5,002,138.78	285 \$28,359,326.21 2.98% 8 \$1,489,837.29 0.16% 21 \$2,968,901.06 0.31% 8 \$1,411,050.00 0.15% 85 \$11,013,668.37 1.16% 2 \$320,000.00 0.03% 3 \$310,000.00 0.03% 278 \$33,628,725.14 3.54% 15 \$2,003,390.74 0.21% 3 \$380,605.42 0.04% 11 \$1,636,400.00 0.17% 8 \$1,024,900.00 0.11% 49 \$6,383,298.68 0.67% 4 \$459,838.00 0.05% 2 \$98,501.43 0.01% 75 \$8,892,030.38 0.94% 36 \$5,002,138.78 0.53%	285 \$28,359,326.21	285 \$28,359,326.21	285 \$28,359,326.21 2.98% 0 \$0.00 NA 0 \$0.00 8 \$1,489,837.29 0.16% 0 \$0.00 NA 0 \$0.00 21 \$2,968,901.06 0.31% 0 \$0.00 NA 0 \$0.00 8 \$1,411,050.00 0.15% 0 \$0.00 NA 0 \$0.00 85 \$11,013,668.37 1.16% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$310,000.00 0.03% 0 \$0.00 NA 0 \$0.00 278 \$33,628,725.14 3.54% 0 \$0.00 NA 0 \$0.00 15 \$2,003,390.74 0.21% 0 \$0.00 NA 0 \$0.00 3 \$380,605.42 0.04% 0 \$0.00 NA 0 \$0.00 11 \$1,636,400.00 0.17% 0 \$0.00 NA 0 \$0.00 8 \$1,024,900.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$459,838.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$98,501.43 0.01% 0 \$0.00 NA 0 \$0.00 75 \$8,892,030.38 0.94% 0 \$0.00 NA 0 \$0.00 75 \$8,892,030.38 0.94% 0 \$0.00 NA 0 \$0.00 75 \$8,892,030.38 0.94% 0 \$0.00 NA 0 \$0.00	285 \$28,359,326.21	285 \$28,359,326.21

M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$(
MAIN LINE BANK	5	\$411,539.50	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	290	·	3.69% 0				\$0.00			
MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	5	\$691,749.18	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE	18	\$2,647,700.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE	25	\$2,264,206,00	0.24% 0.50 00	N A 0 (\$0, 00)	NA O \$(
	MORTGAGE CORPORATION	25	\$3,264,296.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEMPLE-INLAND					
	MORTGAGE	121	\$14,589,822.16	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION	 '	 		$\longrightarrow \!$	
	TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3,271	\$416,837,472.87		NA 0 \$0.00	NA 0 \$0
Total		7,648	\$951,002,969.18	100% 0 \$0.00	0 \$0.00	0 \$0
		<u> </u>	$\overline{\Box}$			
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79		NA 0 \$0.00	NA 0 \$0
	ALLIED GROUP MORTGAGE	2	\$153,487.77	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY						Ц	
ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05% 0 \$0.00	NA 0 \$0.	00 NA	0	\$
AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$
BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$
BANK OF HAWAII	7	\$1,628,293.98	0.48% 0 \$0.00	NA 0 \$0.	00 NA	0	\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03% 0 \$0.00	NA 0 \$0.			
BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05% 0 \$0.00	NA 0 \$0.	00 NA	.0	\$
BSB BANK & TRUST CO.	3	\$321,144.53	0.1% 0 \$0.00	NA 0 \$0.	00 NA	0	\$
CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA	.0	\$
CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07% 0 \$0.00	NA 0 \$0.	00 NA	.0	\$
CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08% 0 \$0.00	NA 0 \$0.	00 NA	.0	\$
CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17% 0 \$0.00	NA 0 \$0.	00 NA	.0	\$
COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26% 0 \$0.00	NA 0 \$0.	00 NA	.0	\$
CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45% 0 \$0.00	NA 0 \$0.	00 NA	0	\$
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14% 0 \$0.00	NA 0 \$0.	00 NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$
CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02% 0 \$0.00	NA 0 \$0.	00 NA	0	\$
DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46% 0 \$0.00	NA 0 \$0.	00 NA	0	\$
DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27% 0 \$0.00	NA 0 \$0.		Ш	
DOWNEY SAVINGS AND LOAN	48	\$6,086,547.32	1.81% 0 \$0.00	NA 0 \$0.	00 NA	0	\$
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EASTERN MORTGAGE 4 \$508,187.03 0.15% 0 \$0.00 NA 0 \$0	ASSOCIATION, F.A. EASTERN BANK	15	\$1,503,024.67	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE 9 \$504,242.70 0.15% 0 \$0.00 NA 0 \$0.0	EASTERN MORTGAGE					NA 0 \$
MORTGAGE 9 \$504,242.70 0.15% 0 \$0.00 NA	EMIGRANT MORTGAGE	7	\$960,581.34	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL 17 \$1,592,838.00 0.47% 0 \$0.00 NA 0 \$0.00	MORTGAGE	9	\$504,242.70	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE	FINANCIAL	17	\$1,592,838.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK LACROSSE-MADISON S5,237,372.35 1.56% 0 \$0.00 NA 0 \$0.0	MORTGAGE	9	\$917,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK	SAVINGS BANK	53	\$5,237,372.35	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SAVINGS BANK 3 \$385,883.45 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		7	\$1,048,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTAR HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY HOME SAVINGS OF AMERICA FSB HOMESTEAD MORTGAGE SERVICES GUARDING, INC. FIRSTAR HOME MORTGAGE SPROTTED STORY STATE S		3	\$385,883.45	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIVERSIFIED	FIRSTAR HOME MORTGAGE	8	\$795,113.56	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SSB GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOME SAVINGS OF AMERICA FSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY LASALLE BANK, FSB ZEARANA SSB S1,017,300.00 O.3% 0 \$0.00 O.3% 0 \$0.00 NA 0 \$0.00	DIVERSIFIED MORTGAGE	2	\$198,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE 8 \$1,017,300.00 0.3% 0 \$0.00 NA 0 \$0.00		55	\$6,020,403.24	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMPANY HOME SAVINGS OF AMERICA FSB 4 \$501,000.00 0.15% 0 \$0.00 NA	MORTGAGE	8	\$1,017,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME SAVINGS OF AMERICA FSB 4 \$501,000.00 0.15% 0 \$0.00 NA 0 \$0.00		12	\$1,183,990.30	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMESIDE LENDING, 1 \$69,895.76 0.02% 0 \$0.00 NA 0 \$0.00	HOME SAVINGS OF	4	\$501,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMESTEAD MORTGAGE COMPANY LASALLE BANK, FSB 72 \$7,930,313.96 2.36% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0	HOMESIDE LENDING,	1	\$69,895.76	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE 6 \$989,200.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0	HOMESTEAD MORTGAGE	195	\$22,135,529.91	6.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMPANY INC. 6 \$989,200.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0	LASALLE BANK, FSB	72	\$7,930,313.96	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
15 \$1.502.466.98 0.45% 0.80.00 NA.0.80.00 NA.0		6	\$989,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		15	\$1,502,466.98	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

7	\$504,872.84	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
9	\$761,493.29	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$
78	\$8,672,398.21	2.58% 0 \$0.00	NA 0	\$0.00	NA 0 \$
3	\$501,433.44	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
2	\$269,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
15	\$1,512,555.40	0.45% 0 \$0.00	NA 0	\$0.00	NA 0 \$
2	\$337,299.49	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
2	\$115,649.74	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
27	\$3,241,779.17	0.96% 0 \$0.00	NA 0	\$0.00	NA 0 \$
48	\$5,563,685.04	1.65% 0 \$0.00	NA 0	\$0.00	NA 0 \$
9	\$1,063,923.59	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$
1	\$79,895.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$
10	\$1,509,876.15	0.45% 0 \$0.00	NA 0	\$0.00	NA 0 \$
5	\$616,650.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
22	\$2,362,572.35	0.7% 0 \$0.00	NA 0	\$0.00	NA 0 \$
31	\$3,332,976.22	0.99% 0 \$0.00	NA 0	\$0.00	NA 0 \$
68	\$5,690,991.73	1.69% 0 \$0.00	NA 0	\$0.00	NA 0 \$
36	\$4,794,698.04	1.43% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	9 78 3 2 15 2 27 48 9 1 10 5 22 31	9 \$761,493.29 78 \$8,672,398.21 3 \$501,433.44 2 \$269,100.00 15 \$1,512,555.40 2 \$337,299.49 2 \$115,649.74 27 \$3,241,779.17 48 \$5,563,685.04 9 \$1,063,923.59 1 \$79,895.00 10 \$1,509,876.15 5 \$616,650.00 22 \$2,362,572.35 31 \$3,332,976.22 68 \$5,690,991.73	9 \$761,493.29 0.23% 0 \$0.00 78 \$8,672,398.21 2.58% 0 \$0.00 3 \$501,433.44 0.15% 0 \$0.00 2 \$269,100.00 0.08% 0 \$0.00 2 \$337,299.49 0.1% 0 \$0.00 2 \$115,649.74 0.03% 0 \$0.00 27 \$3,241,779.17 0.96% 0 \$0.00 48 \$5,563,685.04 1.65% 0 \$0.00 9 \$1,063,923.59 0.32% 0 \$0.00 1 \$79,895.00 0.02% 0 \$0.00 10 \$1,509,876.15 0.45% 0 \$0.00 22 \$2,362,572.35 0.7% 0 \$0.00 31 \$3,332,976.22 0.99% 0 \$0.00 68 \$5,690,991.73 1.69% 0 \$0.00	9 \$761,493.29 0.23% 0 \$0.00 NA 0 78 \$8,672,398.21 2.58% 0 \$0.00 NA 0 3 \$501,433.44 0.15% 0 \$0.00 NA 0 2 \$269,100.00 0.08% 0 \$0.00 NA 0 15 \$1,512,555.40 0.45% 0 \$0.00 NA 0 2 \$337,299.49 0.1% 0 \$0.00 NA 0 2 \$115,649.74 0.03% 0 \$0.00 NA 0 27 \$3,241,779.17 0.96% 0 \$0.00 NA 0 48 \$5,563,685.04 1.65% 0 \$0.00 NA 0 9 \$1,063,923.59 0.32% 0 \$0.00 NA 0 1 \$79,895.00 0.02% 0 \$0.00 NA 0 10 \$1,509,876.15 0.45% 0 \$0.00 NA 0 2 \$2,362,572.35 0.7% 0 \$0.00 NA 0 31 \$3,332,976.22 0.99% 0 \$0.00 NA 0	9 \$761,493.29 0.23% 0 \$0.00 NA 0 \$0.00 78 \$8,672,398.21 2.58% 0 \$0.00 NA 0 \$0.00 3 \$501,433.44 0.15% 0 \$0.00 NA 0 \$0.00 2 \$269,100.00 0.08% 0 \$0.00 NA 0 \$0.00 15 \$1,512,555.40 0.45% 0 \$0.00 NA 0 \$0.00 2 \$337,299.49 0.1% 0 \$0.00 NA 0 \$0.00 2 \$115,649.74 0.03% 0 \$0.00 NA 0 \$0.00 27 \$3,241,779.17 0.96% 0 \$0.00 NA 0 \$0.00 48 \$5,563,685.04 1.65% 0 \$0.00 NA 0 \$0.00 9 \$1,063,923.59 0.32% 0 \$0.00 NA 0 \$0.00 1 \$79,895.00 0.02% 0 \$0.00 NA 0 \$0.00 10 \$1,509,876.15 0.45% 0 \$0.00 NA 0 \$0.00 5 \$616,650.00 0.18% 0 \$0.00 NA 0 \$0.00 22 \$2,362,572.35 0.7% 0 \$0.00 NA 0 \$0.00 31 \$3,332,976.22 0.99% 0 \$0.00 NA 0 \$0.00 10 \$1,509,991.73 1.69% 0 \$0.00 NA 0 \$0.00

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		4	\$534,879.06	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURED BANKERS MORTGAGE	7	\$878,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
	TEMPLE-INLAND MORTGAGE	95	\$10,380,804.63	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
		84	\$8,242,314.14	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE	1	\$92,934.35	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE	71	\$6,254,343.52	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 S
		2	\$262,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
		22	\$3,125,875.97	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE	52	\$5,324,040.13	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA FIRST	11	\$1,384,497.86	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
WA MC CC	WACHOVIA MORTGAGE	58	\$4,874,139.50	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST	14	\$1,653,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE	10	\$1,104,721.12	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 5
		1	\$108,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
		7	\$735,383.10	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	1,115	\$133,108,840.13	39.56% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total			\$336,417,919.43		0 \$0.00	0 9
31371GN89	MORTGAGE	6	\$458,641.75	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
		7	\$725,985.18	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE	3	\$187,333.25	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$167,792.61	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 5

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BANK OF AMERICA, FSB					
CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLONIAL SAVINGS FA	7	\$725,740.81	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CTX MORTGAGE COMPANY	14	\$899,505.52	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOLTON, ALLEN AND WILLIAMS	3	\$197,419.48	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3	\$197,419.48	0.42% 0 \$0.00	NA 0 \$0.00	NA

MORTGA RESOUR CORPOR		5	\$475,607.59	1.02%	0 \$0.00) NA	. 0	\$0.00	NA	. 0	\$(
NATION MORTGA COMPAN		6	\$548,885.53	1.18%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
NAVY FI CREDIT	EDERAL UNION	2	\$253,094.34	0.54%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$(
NEW SO FEDERA BANK	UTH L SAVINGS	2	\$366,388.85	0.79%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$(
NORWES MORTGA	ST AGE, INC.	8	\$372,624.46	0.8%	0 \$0.00) NA	0	\$0.00	NA	.0	\$(
OLYMPI MORTGA CORPOR	AGE	13	\$1,876,026.59	4.03%	0 \$0.00) NA	. 0	\$0.00	NA	. 0	\$(
REGION INVESTN COMPAN	MENT	2	\$240,100.00	0.52%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$(
	IC BANCORP AGE INC.	5	\$441,963.80	0.95%	0 \$0.00) NA	0	\$0.00	NA	.0	\$(
RESIDEN INC.	NTIAL FIRST,	7	\$916,850.00	1.97%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
RYLANI COMPAN	O MORTGAGE NY	2	\$253,774.17	0.54%	0 \$0.00) NA	0	\$0.00	NA	.0	\$(
SECURE MORTGA COMPAN		5	\$844,800.00	1.81%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$(
TCF MOI CORPOR	RTGAGE RATION	6	\$496,550.00	1.07%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$(
TEMPLE MORTGA CORPOR		9	\$730,298.88	1.57%	0 \$0.00) NA	. 0	\$0.00	NA	. 0	\$(
TOWNE COMPAN	MORTGAGE NY	20	\$2,002,778.97	4.3%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$(
TRUSTC MORTGA COMPAN	AGE	2	\$104,298.45	0.22%	0 \$0.00) NA	. 0	\$0.00	NA	. 0	\$(
UNIVER MORTGA CORPOR	AGE	2	\$125,500.00	0.27%	0 \$0.00) NA	. 0	\$0.00	NA	. 0	\$(
	K MORTGAGE	3	\$211,800.00	0.45%	0 \$0.00) NA	0	\$0.00	NA	.0	\$(
WACHO MORTGA COMPAN	VIA AGE	1	\$129,736.56	0.28%	0 \$0.00) NA	0	\$0.00	NA	.0	\$(
WASHTE MORTGA	ENAW	7	\$650,400.00	1.4%	0 \$0.00) NA	0	\$0.00	NA	.0	\$(
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	COMPANY	Ī	1	ı II			J	1
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61% 0 \$0.00	0 NA	0 \$0.00	NA	0\$
	Unavailable	217	\$23,774,515.46			0 \$0.00	NA	
Total		453	\$46,591,237.80	100% 0 \$0.00	0	0 \$0.00		0 \$
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31371GPB0	ACCUBANC MORTGAGE CORPORATION	76	\$8,015,608.31	3.76% 0 \$0.00	0 NA	0 \$0.00	NA	0\$
	ADVANCED FINANCIAL SERVICES, INC	10				0 \$0.00	NA	
	BANK OF HAWAII	6	\$709,656.48	0.33% 0 \$0.00	0 NA	0 \$0.00	NA	0\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$310,063.45	0.15% 0 \$0.00	0 NA	0 \$0.00	NA	0\$
	BNY MORTGAGE COMPANY, INC.	8	\$1,062,000.00	0.5% 0 \$0.00	0 NA	0 \$0.00	NA	0\$
	CHEVY CHASE SAVINGS BANK FSB	8	\$905,085.61	0.42% 0 \$0.00	0 NA	0 \$0.00	NA	0\$
	CIMARRON MORTGAGE COMPANY	5	\$343,858.03	0.16% 0 \$0.00	0 NA	0 \$0.00	NA	0\$
	CITIZENS MORTGAGE CORPORATION	12	\$1,000,100.00	0.47% 0 \$0.00	0 NA	0 \$0.00	NA	0\$
	COMERICA MORTGAGE CORPORATION	12	\$1,426,630.00	0.67% 0 \$0.00	0 NA	0 \$0.00	NA	0\$
	CRESTAR MORTGAGE CORPORATION	1	\$170,000.00	0.08% 0 \$0.00	0 NA	0 \$0.00	NA	0\$
	CROSSLAND MORTGAGE CORPORATION	1	\$50,000.00	0.02% 0 \$0.00	0 NA	0 \$0.00	NA	0\$
	DELMAR FINANCIAL COMPANY	8	\$753,879.76	0.35% 0 \$0.00	0 NA	0 \$0.00	NA	0\$
	DG MORTGAGE SERVICES INC	173	\$14,607,873.51	6.85% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
	DMR FINANCIAL SERVICES INC.	9	\$710,100.00	0.33% 0 \$0.00	0 NA	0 \$0.00	NA	0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$726,102.87	0.34% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
	EASTERN BANK	19	\$2,009,715.00	0.94% 0 \$0.00	0 <u>NA</u>	0 \$0.00	NA	05
	EQUALITY MORTGAGE CORPORATION	39				0 \$0.00	NA	

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FIRST HAWAIIAN BANK	6	\$694,800.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MUTUAL SAVINGS BANK	3	\$328,600.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST OF AMERICA LOAN SERVICES, INC.	265	\$20,777,963.47	9.74%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$530,103.21	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTBANK OF COLORADO, N.A.	35	\$4,069,402.10	1.91%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTRUST MORTGAGE COMPANY	11	\$1,642,350.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$277,650.00	0.13%	0\$0.00	NA	0	\$0.00	NA	0	\$(
GMAC MORTGAGE CORPORATION	9	\$926,244.00	0.43%	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY BANK SSB	40	\$4,001,368.06	1.87%	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	4	\$464,954.44	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	37	\$3,344,837.42	1.57% (0 \$0.00	NA	0	\$0.00	NA	0	\$(
ICM MORTGAGE CORPORATION	10	\$1,065,646.00	0.5%	\$0.00	NA	0	\$0.00	NA	0	\$(
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$327,023.40	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$225,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	19	\$1,724,821.00	0.81%	\$0.00	NA	0	\$0.00	NA	0	\$(
MAIN LINE BANK	4	\$590,084.59	0.28%	0\$0.00	NA	0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	52	\$5,109,122.39	2.39%				\$0.00			
MATRIX FINANCIAL SERVICES CORPORATION	37	\$3,504,075.13	1.64% (0 \$0.00	NA	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.04%	0 \$0.00			\$0.00			
MERRILL LYNCH	36	\$3,986,413.62	1.87%	\$0.00	NA	0	\$0.00	NA	0	\$(
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CREDIT CORPORATION					
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$70,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	27	\$2,324,817.82	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$481,451.85	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN MORTGAGE COMPANY	2	\$260,570.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO SAVINGS BANK	9	\$796,006.69	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLYMPIA MORTGAGE CORPORATION	6	\$822,728.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	19	\$1,875,393.97	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONAL INVESTMENT COMPANY	21	\$2,102,609.59	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	91	\$7,469,356.72	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL FIRST, INC.	2	\$256,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,601,507.77	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 S
ST. PAUL FEDERAL BANK FOR SAVINGS	8	\$871,756.12	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 5
STRATFORD MORTGAGE CORPORATION	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 S
TEMPLE-INLAND MORTGAGE CORPORATION	71	\$6,279,527.34	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	41	\$3,484,834.09	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
TRANS FINANCIAL MORTGAGE COMPANY	8	\$439,509.20	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	77	\$7,379,227.81	3.46% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE	7	\$790,745.30	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

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1	CORP.	'						11
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$692,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	26	\$2,317,260.35	1.09%	0 \$0.00	NA	0 \$0.00	NA 0
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$775,464.78	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE COMPANY	89	\$7,778,386.08	3.64%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	6	\$566,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$145,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	WEYERHAEUSER MORTGAGE COMPANY	8	\$506,173.64	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	ZIONS MORTGAGE COMPANY	1	\$125,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	765	\$72,199,068.28	33.82%	0 \$0.00	1	0 \$0.00	NA 0
Total		2,302	\$213,408,077.25	100%	0 \$0.00		0 \$0.00	0 5
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0 \$0.00	NA	0 \$0.00	NA 0 S
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
	AMSOUTH BANK	2	\$178,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0 \$0.00	NA	0 \$0.00	NA 0
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRSTRUST		#25.4 000 00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE COMPANY	2	\$254,000.00	0.55 %	Φ0.00			
		2			0 \$0.00	NA	0 \$0.00	NA 0
	COMPANY FLEET MORTGAGE		\$287,786.38	0.39%			0 \$0.00 0 \$0.00	NA 0 S
	COMPANY FLEET MORTGAGE CORPORATION FT MORTGAGE	2	\$287,786.38 \$4,595,063.19	0.39%	0 \$0.00	NA		

HARBOR FINANCIAL MORTGAGE CORPORATION					
ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL CITY MORTGAGE COMPANY	30	\$3,096,061.19	4.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3	\$308,492.27	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	UNION PLANTERS NATIONAL BANK	 				
	UNITED JERSEY BANK	5	\$511,444.90	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VIRGINIA FIRST SAVINGS BANK FSB	3	·	0.49% 0 \$0.00		NA 0 \$
	Unavailable	335		53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	_	639	\$72,955,929.21	100% 0 \$0.00	0 \$0.00	0 \$
31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMSOUTH BANK	16	\$1,639,549.72	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COLONIAL MORTGAGE COMPANY	4		0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COLONIAL SAVINGS FA	4	\$443,659.92	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1% 0 \$0.00	NA 0 \$0.00	NA 0

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LASALLE BANK, FSB	7	\$604,907.53	0.29% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0	.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	\$0.00	NA	0 \$0	.00	NA	0	\$
PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
UNION PLANTERS	30	\$2,557,955.94	1.22% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
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	NATIONAL BANK							
	UNITED JERSEY BANK	8	\$950,100.00	0.45% 0 \$0.00) NA (\$0.00	NA 0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18% 0 \$0.00) NA	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE COMPANY	14	, ,			\$0.00	NA 0	
	Unavailable	899	. / /			\$0.00	NA 0	_
Total		1,954	\$209,207,654.75	100% 0 \$0.00		\$0.00	0	\$
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31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33% 0 \$0.00) NA(\$0.00	NA 0	\$
	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69% 0 \$0.00) NA(\$0.00	NA 0	\$
	AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57% 0 \$0.00	NA	\$0.00	NA 0	\$
	AMSOUTH BANK	1	\$57,500.00	0.1% 0 \$0.00	NA (\$0.00	NA 0	\$
	COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07% 0 \$0.00) NA(\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43% 0 \$0.00) NA	\$0.00	NA 0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08% 0 \$0.00) NA(\$0.00	NA 0	\$
	FLAGSTAR BANK, FSB	4	\$283,000.00	0.49% 0 \$0.00) NA	\$0.00	NA 0	\$
	FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8% 0 \$0.00) NA	\$0.00	NA 0	\$
	GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96% 0 \$0.00) NA	\$0.00	NA 0	\$
	GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25% 0 \$0.00) NA	\$0.00	NA 0	\$
	INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91% 0 \$0.00) NA	\$0.00	NA 0	\$
	LASALLE BANK, FSB	6	\$506,669.61	0.88% 0 \$0.00) NA(\$0.00	NA 0	\$
	M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42% 0 \$0.00) NA	\$0.00	NA 0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55% 0 \$0.00) NA	\$0.00	NA 0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97% 0 \$0.00) NA(\$0.00	NA 0	\$
	NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07% 0 \$0.00) NA	\$0.00	NA 0	\$

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	NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	334	\$33,734,534.21	58.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		605		100% 0 \$0.00	0 \$0.00	0 \$0
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31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$947,565.25	0.47%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00				NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
DOLLAR BANK FSB	7	\$648,056.25	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36						\$0.00			
FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
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HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAIN LINE BANK	3	\$428,929.90	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL CITY MORTGAGE COMPANY	35	\$4,188,031.91	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER MORTGAGE INC.	9	\$996,962.65	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	4	\$513,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	TCF MORTGAGE CORPORATION					
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED JERSEY BANK	4	\$382,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42		NA 0 \$0.00	NA 0 \$
	Unavailable	694	\$95,958,339.34		NA 0 \$0.00	NA 0 \$
Total		1,517	\$202,441,969.70	100% 0 \$0.00	0 \$0.00	0 \$
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	48		29.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		165	\$20,158,427.38	100% 0 \$0.00	0 \$0.00	0 \$
31371GT75	DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	\$642,048.45	13.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		42	\$4,680,160.50	100% 0 \$0.00	0 \$0.00	0 \$
31371GTK6	ACCUBANC MORTGAGE	4	\$293,350.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	CORPORATION					
	BANK OF AMERICA NT&SA	2	\$347,365.93	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, FSB	5	\$600,817.23	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2% 0 \$0.00	NA 0 \$0.00) NA 0
	CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81% 0 \$0.00	NA 0 \$0.00) NA 0
	FT MORTGAGE COMPANIES	4	\$386,926.06	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27% 0 \$0.00	NA 0 \$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$160,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$445,286.50	2.34% 0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	114	\$11,791,781.70	61.89% 0 \$0.00	NA 0 \$0.00	
Total		188	\$19,055,953.83	100% 0 \$0.00	0 \$0.00	0
31371GTN0	ACCUBANC MORTGAGE CORPORATION	3	\$331,000.00	1.03% 0 \$0.00	NA 0 \$0.00) NA 0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,026,605.84	9.41% 0 \$0.00	NA 0 \$0.00) NA 0

CH MORTGAGE COMPANY	2	\$186,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHEVY CHASE SAVINGS BANK FSB	4	\$416,022.19	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLONIAL SAVINGS FA	1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COLORADO MORTGAGE CORPORATION	4	\$564,483.99	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST OF AMERICA LOAN SERVICES, INC.	13	\$1,430,750.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$611,189.17	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTRUST MORTGAGE COMPANY	19	\$1,934,200.00	6.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GMAC MORTGAGE CORPORATION	8	\$595,937.52	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTY BANK SSB	28	\$3,510,519.99	10.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INLAND MORTGAGE CORPORATION	2	\$270,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LONG ISLAND SAVINGS BANK, FSB	6	\$941,869.38	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAIN LINE BANK	3	\$320,235.51	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MATRIX FINANCIAL SERVICES CORPORATION	7	\$1,096,329.12	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$147,507.16	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONSBANC MORTGAGE CORPORATION	3	\$355,250.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW AMERICA FINANCIAL, INC	1	\$173,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORWEST MORTGAGE, INC.	2	\$259,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHOENIX MORTGAGE COMPANY	16	\$1,717,634.74	5.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PIONEER MORTGAGE INC.	3	\$280,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$991,979.65	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	5	\$541,975.38	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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	THE HUNTINGTON MORTGAGE										
	COMPANY										
	TRUSTCORP MORTGAGE COMPANY	5	\$504,302.84	1.57%	0	\$0.00	NA	. 0	\$0.00	NA	.0\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$584,748.03	1.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	UNITED JERSEY BANK	4	\$401,800.19	1.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
	VIRGINIA FIRST SAVINGS BANK FSB	13	\$2,051,894.21	6.38%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WACHOVIA MORTGAGE COMPANY	10	\$1,232,032.36	3.83%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$300,850.00	0.94%	0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	65	\$7,278,807.63					1	\$0.00	NA	_
Total		282	\$32,156,624.90	100%	0	\$0.00		0	\$0.00		0 \$
31371GU57	FLEET MORTGAGE CORPORATION	2	\$297,692.68	11.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	HOMESIDE LENDING, INC.	21	\$2,352,133.59						\$0.00	NA	Ш
Total		23	\$2,649,826.27	100%	0	\$0.00		0	\$0.00		0 \$
31371GU65	NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%				0	\$0.00		ш
	Unavailable	6	\$844,994.06						\$0.00		
Total		34	\$3,925,677.17	100%	0	\$0.00		0	\$0.00		0 \$
31371GU99	ARLINGTON NATIONAL BANK	5	\$79,989.40	7.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	CLEARVIEW ACCEPTANCE CORPORATION	41	\$956,604.41	84.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	DOUGLAS SAVINGS BANK	4	\$90,874.47	8.06%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		50	\$1,127,468.28	100%	0	\$0.00		0	\$0.00		0 \$
31371GUF5	FIRSTPLUS FINANCIAL, INC.	109	\$2,357,966.90	77.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	MEGO MORTGAGE CORPORATION	32	\$689,098.79	22.62%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		141	\$3,047,065.69	100%	0	\$0.00		0	\$0.00		0 \$
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31371GUG3	ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		231	\$5,206,693.66	100%	0	\$0.00		0	\$0.00		0	\$
31375C3G8	FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		112	\$9,337,519.99	100%	0	\$0.00		0	\$0.00		0	\$
31375C3J2	FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	,	455	\$52,614,278.45	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31375C3M5	FIRST OF AMERICA LOAN SERVICES, INC.	58			L	\$0.00			\$0.00			
Total		58	\$5,110,516.30	100%	0	\$0.00		0	\$0.00		0	\$
31375J6J4	FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$2,941,087.57	100%	0	\$0.00		0	\$0.00		0	\$
31375WC25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,927,265.47		_			_	\$0.00	NA	_	_
Total		64	\$7,152,867.86	100%	0	\$0.00		0	\$0.00		0	\$
31375WC41	Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		12	\$1,249,281.00	100%	0	\$0.00		0	\$0.00			\$(
31375WC58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	. ,						\$0.00	NA		
	Unavailable	61	\$6,364,923.31	43.83%	-	+		-	\$0.00	NA	_	_
Total		134	\$14,523,084.90	100%	0	\$0.00		0	\$0.00		10	\$(
31376G4Q5	RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total		7	\$1,002,800.00	100% 0 \$0.00	0	0 \$0.00		0 \$
31376JSJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18% 0 \$0.00	NAC	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94% 0 \$0.00	NAC	0 \$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69% 0 \$0.00	NA C	0 \$0.00	NA	0 :
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92% 0 \$0.00	NAC	0 \$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55% 0 \$0.00	NAC	0 \$0.00	NA	0;
	CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71% 0 \$0.00	NAC	0 \$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49% 0 \$0.00	NAC	0 \$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68% 0 \$0.00	NAC	0 \$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77% 0 \$0.00	NAC	0 \$0.00	NA(0
	CORTRUST BANK	1	\$85,050.00	0.77% 0 \$0.00	NAC	0 \$0.00	NA (0
	CURTIS MORTGAGE COMPANY INC.	1				0 \$0.00	NA	
	ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98% 0 \$0.00	NAC	0 \$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49% 0 \$0.00	NAC	0 \$0.00	NA	0
	FIRST FEDERAL BANK	2	\$164,500.00	1.49% 0 \$0.00	NAC	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54% 0 \$0.00	NAC	0 \$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$650,122.26	5.9% 0 \$0.00	NAC	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06% 0 \$0.00	NA C	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$296,700.00		NAC	0 \$0.00	NA	0
	FULTON BANK	2	\$198,000.00	1.8% 0 \$0.00	NA C	0 \$0.00	NA (0
	GREAT WESTERN BANK FSB	21				\$0.00	NA	
		1	\$179,740.50	1.63% 0 \$0.00	NAC	0 \$0.00	NA (0

	HOME SAVINGS OF AMERICA FSB											
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1				\$0.00			\$0.00	NA		
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1		1.53%					\$0.00	NA		
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86		100%	0	\$0.00		0	\$0.00		-	\$
-107 (XXI) 4770			\$705.040.55	1000	H	** **	NT A		20.00	NT A	Ļ	4
31376WMZ0	Unavailable	9 9	· · · · · · · · · · · · · · · · · · ·	100%	_			_	\$0.00 \$0.00	NA		\$
Total		7	\$795,849.55	100%	V	\$0.00		U	\$0.00		U	Þ
31377CNJ8	TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	\$0.00	NA	L	-
	Unavailable	16		20.1%	_				\$0.00	NA		
Total		75	\$8,078,347.65	100%	0	\$0.00		0	\$0.00		0	\$
31377CNK5		43	\$4,291,404.20	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	d
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	TCF MORTGAGE CORPORATION						!			ļ		ļ
	Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	· · · · · ·		-				\$0.00			\$
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31377CNM1	TCF MORTGAGE CORPORATION	51	\$5,775,961.00		L				\$0.00	NA	L	
	Unavailable	2	\$278,700.00		-	\$0.00		_	\$0.00	NA		
Total		53	\$6,054,661.00	100%	0	\$0.00		0	\$0.00		0	\$(
31377CNN9	TCF MORTGAGE CORPORATION	81			L				\$0.00	NA	L	
	Unavailable	1	\$99,920.03	1	-	+ +		+	\$0.00	NA	_	
Total	_	82	\$9,592,813.03	100%	0	\$0.00		0	\$0.00		0	\$(
31377CNP4	TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0	\$0.00	NA	L	
	Unavailable	2	\$230,584.84		-			_	\$0.00	NA	_	_
Total		86	\$10,095,709.84	100%	0	\$0.00		0	\$0.00	!	0	\$(
31377CNR0	TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,017,917.00	100%	0	\$0.00		0	\$0.00		0	\$
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31377DQB0	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76			\$0.00			\$0.00	NA		
Total		31	\$3,003,522.76	100%	0	\$0.00		0	\$0.00	!	0	\$
31377Н6Т4	MOLTON, ALLEN AND WILLIAMS CORPORATION	11	. , ,						\$0.00	NA		
	Unavailable	18			-	+ +		1	\$0.00	NA		_
Total		29	\$4,211,595.70	100%	0	\$0.00		0	\$0.00		0	\$
31377H6U1	MOLTON, ALLEN AND WILLIAMS CORPORATION	36	, ,						\$0.00	NA		
	Unavailable	12	\$1,700,990.76	1	-	+ +		+	\$0.00	NA	_	
Total		48	\$5,756,346.80	100%	0	\$0.00		0	\$0.00		0	\$
31377KU29	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,801,987.55						\$0.00	NA	1	Ļ
	Unavailable	22	\$2,676,404.04	59.76%	0	\$0.00	NA	0	\$0.00	NA		
Total	_	36	\$4,478,391.59	100%	0	\$0.00	!	0	\$0.00	!	0	Š
31377KU45		13	\$1,784,309.64	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	:

	MELLON MORTGAGE			1			! 			!		
	COMPANY, HOUSTON Unavailable	26	\$3,248,057.12	64.54%	F	260.00	NI A		\$0.00	NA		+
Total	Unavanable	39	\$5,032,366.76		_	0 \$0.00		-	\$0.00 \$0.00) \$) \$
1 Otai		37	\$5,U32,3UU.7U	100 70		\$0.00		۲	\$0.00		V	Ψ
31377KU60	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,124,541.09	32.33%	, C	\$0.00	NA	0	\$0.00	NA	0	\$
 	Unavailable	17	\$2,353,639.30	67.67%	$\frac{1}{C}$	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	<u>_</u>	15
Total	Onuvanaore	28			_	0 \$0.00		-	\$0.00		_)) \$
		,	Ψο,,	 _	Ť	4	1	Ť	Ψοτο		Ħ	Ť
31377KUZ6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$450,744.00					1	\$0.00	NA		4
	Unavailable	32	\$4,525,427.67		_			-	\$0.00	NA	_	_
Total		35	\$4,976,171.67	100%	0	0 \$0.00	- <u>'</u>	0	\$0.00		0	\$
				: 200	Ļ	1		Ļ	1 30		Ļ	Ļ
31377LGZ0	PW FUNDING INC.	1	\$3,675,000.00		-	0 \$0.00		-	\$0.00	NA		
Total		1	\$3,675,000.00	100%	0	0 \$0.00	·!	0	\$0.00	'	0	\$
31377LHF3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,392,200.00	100%	0	0 \$0.00	NA	0	\$0.00	NA		
Total		1	\$1,392,200.00	100%	0	0 \$0.00	 	0	\$0.00		0	\$
								['	[
31377LJ46	AMERICAN PROPERTY FINANCING INC.	1	\$7,900,000.00			0\$0.00		0	\$0.00	NA		
Total		1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00	'	0	\$
					\downarrow		<u> </u>	Ĺ'	\bot		╽	\downarrow
31377LJG9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	0\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$3,700,000.00	100%	0	\$0.00	 	0	\$0.00		0	\$
31377LJJ3	AMERICAN PROPERTY FINANCING INC.	1	\$1,250,000.00			0 \$0.00			\$0.00	NA		
Total		1	\$1,250,000.00	100%	0	0 \$0.00	!	0	\$0.00	'	0	\$
31378C3D2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	, , ,						\$0.00	NA		
	Unavailable	323	\$41,700,192.61	66.32%	_			_	\$0.00	NA		_
Total		505	\$62,880,663.14	100%	0	0 \$0.00	·	0	\$0.00		0	\$
31378D3A6	RESOURCE BANCSHARES	2	\$315,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE GROUP INC.										
	Unavailable	74	\$9,781,026.32	96.88%	0 \$0.0	00	NA	0 \$0.0	00 NA	0	\$
Total		76	\$10,096,026.32	100%	0 \$0.0	0		0 \$0.0	00	0	\$
31378D3L2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0 \$0.0	00	NA	0 \$0.0	00 NA	0	\$
	Unavailable	116	\$16,047,926.62	99.36%	0 \$0.0	00	NA	0 \$0.0	00 NA	0	\$
Total		117	\$16,151,389.63	100%	0 \$0.0	00		0 \$0.0	00	0	\$(
31378D3U2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00	4.8%	0 \$0.0	00	NA	0 \$0.0	00 NA	0	\$(
	Unavailable	40	\$4,803,070.51	95.2%	0 \$0.0	00	NA	0 \$0.0	00 NA	0	\$(
Total		42	\$5,045,070.51	100%	0 \$0.0	0		0 \$0.0	00	0	\$(
31378D3V0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0 \$0.0	00	NA	0 \$0.0	00 NA	0	\$(
	Unavailable	182	\$27,132,935.28	98.8%	0 \$0.0	00	NA	0 \$0.0	00 NA	0	\$(
Total		185	\$27,462,746.75	100%	0 \$0.0	00		0 \$0.0	00	0	\$(
31378DSZ4	CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0 \$0.0	00	NA	0 \$0.0	00 NA	0	\$(
Total		147	\$22,058,247.74	100%	0 \$0.0	0		0 \$0.0	00	0	\$(
31378DZE3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%				0 \$0.0			
	Unavailable	154		97.26%				0 \$0.0			
Total		158	\$22,831,612.01	100%	0 \$0.0	00		0 \$0.0	00	0	\$(
31378FPW9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%				0 \$0.0			
Total		9	\$499,070.07	100%	0 \$0.0	0		0 \$0.0	00	0	\$(
31378G4Y6	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0 \$0.0	00	NA	0 \$0.0	00 NA	0	\$(
Total		17	\$2,506,582.28	100%	0 \$0.0	00		0 \$0.0	00	0	\$(
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EL EET MODECA CE				П						Π	Г
FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Unavailable	173	\$23,702,971.91	91.88%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	190	\$25,796,903.38	100%	0 \$0	0.00		0	\$0.00		0	\$
											L
FLEET MORTGAGE	11	\$1,282,232.21	7.7%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	126	\$15 380 394 58	92 3%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$
Chavanaoic		The state of the s								_	_
	10.	410,000,000	10070	ψ.	-		Ů	40100		Ť	Ī
FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Unavailable	256	\$29,999,466.93	91.43%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	286	\$32,810,498.50	100%	0 \$0	0.00		0	\$0.00			
FLEET MORTGAGE CORPORATION	16	\$2,422,990.79	11.11%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Unavailable	135	\$19,383,990.33	88.89%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	151	\$21,806,981.12	100%	0 \$	0.00		0	\$0.00		0	\$
											L
FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Unavailable	126	\$16,679,266.50	88.22%	0 \$0	0.00	NA	0	\$0.00		_	_
	142	\$18,905,619.65	100%	0 \$0	0.00		0	\$0.00		0	\$
				Ш							L
FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Unavailable	146	\$18,818,893.47		_		NA	0	\$0.00		_	_
	157	\$19,801,386.76	100%	0 \$	0.00		0	\$0.00		0	\$
											L
FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Unavailable	198	\$27,894,995.84		_							
	212	\$29,720,173.79	100%	0 \$	0.00		0	\$0.00		0	\$
											L
FLEET MORTGAGE CORPORATION	48	\$6,418,338.39	21.18%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Unavailable	174	\$23,880,532.38	78.82%	0 \$0	0.00	NA	0	\$0.00		_	_
	222	\$30,298,870.77	100%	0 \$	0.00		0	\$0.00		0	\$
EI EET MODTO ACE				\vdash			H				H
CORPORATION	31	\$4,210,716.37	14.17%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Unavailable	185	\$25,515,364.02					-				
	216	\$29,726,080.39	100%	0 \$	0.00		0	\$0.00		0	\$
FLEET MORTGAGE	14	\$1,958,994.74	13.19%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$
	1 1	Ψ1,200,227.17	10.17/0	$ ^{\psi}$		1 1/1		Ψ0.00	1 1/1	ľ	Ψ
	Unavailable FLEET MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	CORPORATION				ĺ							l
	Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$14,852,198.63	100%	0	\$0.00		0	\$0.00		0	\$
31378GMX8	FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		180	\$24,757,341.25	100%	0	\$0.00		0	\$0.00		0	\$
31378GMY6	FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	170	\$24,101,135.76	95.45%	-	_			\$0.00	NA	_	_
Total		179	\$25,249,372.17	100%	0	\$0.00		0	\$0.00		0	\$
31378GMZ3	FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,637,274.13	93.19%	-				\$0.00	NA		
Total		52	\$6,049,074.13	100%	0	\$0.00		0	\$0.00		0	\$
31378GNA7	FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	152	\$19,715,573.46	97.61%	-				\$0.00	NA		
Total		157	\$20,198,873.46	100%	0	\$0.00		0	\$0.00		0	\$
31378GNB5	FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	152	\$21,702,390.70		_			_	\$0.00	NA	_	-
Total		187	\$26,259,021.05	100%	0	\$0.00		0	\$0.00		0	\$
31378GNE9	FLEET MORTGAGE CORPORATION	16	\$2,035,612.58		L	\$0.00			\$0.00	NA	L	L
	Unavailable	177	\$24,697,781.29	92.39%	_				\$0.00	NA		
Total		193	\$26,733,393.87	100%	0	\$0.00		0	\$0.00		0	9
31378GNJ8	FLEET MORTGAGE CORPORATION	5	\$586,400.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,512,940.80		_				\$0.00	NA		_
Total		77	\$10,099,340.80	100%	0	\$0.00		0	\$0.00		0	\$
31378GNL3	FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	80	\$8,745,737.90		_	1			\$0.00	NA	_	
Total		83	\$9,080,287.90	100%	0	\$0.00		0	\$0.00		0	\$
31378GNM1	FLEET MORTGAGE CORPORATION	14	\$1,258,300.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	112	\$14,394,763.02	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		126		100%	_				\$0.00		0	
												Ī
31378GNN9	FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00			\$0.00	NA	0	9
Total		87	\$10,890,215.17	100%	0	\$0.00		0	\$0.00		0	9
31378GNT6	FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	1
	Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00			\$0.00	NA	_	_
Total		213	\$25,241,339.50	100%	0	\$0.00		0	\$0.00		0	9
31378GNZ2	FLEET MORTGAGE CORPORATION	15	\$1,115,814.53	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	1
	Unavailable	80	\$8,983,751.26	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		95	\$10,099,565.79	100%	0	\$0.00		0	\$0.00		0	9
31378HYF2	UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	5
	Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		22	\$2,526,257.93	100%	0	\$0.00		0	\$0.00		0	9
31378HYG0	UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total		8	\$1,000,286.72	100%	0	\$0.00		0	\$0.00		0	9
31378JA80	REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	1
	Unavailable	199		86.35%					\$0.00	NA		
Total		234	\$37,013,389.41	100%	0	\$0.00		0	\$0.00		0	\$
31378JA98	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	1
	Unavailable	93	\$14,141,200.74	96.69%	_			_	\$0.00	NA	_	-
Total		96	\$14,624,824.47	100%	0	\$0.00		0	\$0.00		0	9
31378JCA3	CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		8	\$1,000,821.51	100%	0	\$0.00		0	\$0.00		0	9
31378JCB1	CROWN MORTGAGE COMPANY	9	\$1,009,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Fotal		9	\$1,009,600.00	100%	0	\$0.00		0	\$0.00		0	5
31378JCD7	CROWN MORTGAGE	10	\$1,004,737.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	9

	COMPANY										
Total		10	\$1,004,737.55	100%	0	\$0.00		0	\$0.00		0 \$
31378KAC8	Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		97	\$20,870,143.84	100%	0	\$0.00		0	\$0.00		0 \$
31378KAD6	Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		22	\$4,760,093.68		_	\$0.00		_	\$0.00		0 \$
31378N2T4	FIRST TOWN MORTGAGE CORPORATION	26	\$3,026,238.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$3,026,238.59	100%	0	\$0.00		0	\$0.00		0 \$
31378N2U1	FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$3,029,180.65	100%	0	\$0.00		0	\$0.00		0 \$
31378N2Y3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		31	\$3,531,329.05	100%	0	\$0.00		0	\$0.00		0 \$
31378NE38	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		41	\$5,273,210.51	100%	0	\$0.00		0	\$0.00		0 \$
31378NGB8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%				0	\$0.00	NA	Ш
	Unavailable	77	\$9,325,184.15	48.8%					\$0.00	NA	
Total		164	\$19,108,092.96	100%	0	\$0.00		0	\$0.00		0 \$
31378NGC6	THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%					\$0.00	NA	Ш
	Unavailable	23	\$1,450,674.62	28.76%	-	1		-	\$0.00	NA	
Total		85	\$5,044,313.48	100%	0	\$0.00		0	\$0.00		0 \$
31378NGE2	THE HUNTINGTON MORTGAGE COMPANY	29	. , ,	71.08%					\$0.00	NA	
	Unavailable	10		28.92%	_				\$0.00	NA	-
Total		39	\$4,503,168.12	100%	0	\$0.00		0	\$0.00		0 \$
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31378NGF9	THE HUNTINGTON MORTGAGE COMPANY	120	\$13,259,185.20	65.92%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	57	\$6,853,838.90	34.08%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
Total		177	\$20,113,024.10	100%	-			-	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,					П			П	•
31378NHB7	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,248,172.56	49.67%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	21	\$2,277,704.64	50.33%	0 \$	00.00	NA	0	\$0.00	NA	0	\$(
Total		44	\$4,525,877.20	100%	0 \$	0.00		0	\$0.00		0	\$(
31378PCW1	FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	4	\$698,150.00	12.23%	0\$	00.00	NA	0	\$0.00	NA	0	\$(
Total		54	\$5,708,685.81	100%	0 \$	0.00		0	\$0.00		0	\$(
31378PR39	CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,016,192.89	50.52%	0\$	0.00	NA	03	\$0.00	NA	0	\$(
Total		18		100%	_			-	\$0.00		0	
			, , , , ,					П			П	
31378Q4R9	Unavailable	17	\$1,054,588.82	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$1,054,588.82	100%	_			-	\$0.00		0	
			, ,		П			П				-
31378QDF5	FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	403	\$61,543,546.29	88.57%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
Total		454	\$69,486,800.41	100%	0 \$	0.00		0	\$0.00		0	
								Ш				
31378QDG3	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0 \$	60.00	NA	0	\$0.00	NA	O	\$(
	Unavailable	680	\$103,519,482.97	89.87%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
Total			\$115,193,774.95	100%	+			_	\$0.00		0	
			, ,		П			П			П	-
31378QJM4	LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$312,198.57	6.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
Total		39	\$5,105,717.58	100%	0 \$	0.00		0	\$0.00		0	\$(
								Ц				
31378QJU6	LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0\$	60.00	NA	0	\$0.00	NA	Ш	
	Unavailable	22	\$3,635,017.81	18.31%	0\$	0.00	NA	0	\$0.00	NA		
Total		139	\$19,848,334.66	100%	0 \$	0.00		0	\$0.00		0	\$(

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PHH MORTGAGE	15	\$1 306 124 74	12 080%	0.00.00	NIA	06	0.00	NI A	0
CORPORATION	13	\$1,300,124.74	12.98%	0 \$0.00	NA	. U 5	0.00	NA	U
Unavailable	87	\$8,757,073.00	87.02%	0 \$0.00	NA	0 \$	0.00	NA	0
	102	\$10,063,197.74	100%	0 \$0.00		0 \$	0.00		0
						Ш			
PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48	37.4%	0 \$0.00	NA	0 \$0	0.00	NA	0
Unavailable	39	\$3,830,195.85	62.6%	0 \$0.00	NA	0 \$	0.00	NA	0
	60	\$6,118,436.33	100%	0 \$0.00		0 \$	0.00		0
						Ш			
PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0 \$0.00	NA	0\$	0.00	NA	0
Unavailable	245	\$34,633,578.44	76.4%	0 \$0.00	NA	0 \$	0.00	NA	0
	321	\$45,332,913.73	100%	0 \$0.00		0 \$	0.00		0
						Ш			
PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0 \$0.00	NA	0\$0	0.00	NA	0
Unavailable	45	\$5,238,976.90	86.51%	0 \$0.00	NA	0\$	0.00	NA	0
	56	\$6,055,886.71	100%	0 \$0.00		0 \$	0.00		0
PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0 \$0.00	NA	.0\$	0.00	NA	0
Unavailable	5	\$808,744.03	12.61%	0 \$0.00	NA	0 \$	0.00	NA	0
	48	\$6,412,352.77	100%	0 \$0.00		0 \$	0.00		0
						Ш			Ш
CTX MORTGAGE COMPANY	55	\$7,951,565.72	100%	0 \$0.00	NA	Ш		NA	Ш
	55	\$7,951,565.72	100%	0 \$0.00		0 \$	0.00		0
						Ш			Ш
CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0 \$0.00	NA	0\$	0.00	NA	Ш
	36	\$4,416,795.74	100%	0 \$0.00		0 \$	0.00		0
						Ш			Щ
CTX MORTGAGE COMPANY	267	\$34,254,057.37				Ш		NA	
	267	\$34,254,057.37	100%	0 \$0.00		0 \$	0.00		0
					ļ	\coprod			Ц
CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
	SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY	SERVICES	SERVICES	SERVICES 15 \$1,306,124.74 12.98% CORPORATION Unavailable 87 \$8,757,073.00 87.02% 102 \$10,063,197.74 100% PHH MORTGAGE SERVICES 21 \$2,288,240.48 37.4% CORPORATION Unavailable 39 \$3,830,195.85 62.6% 60 \$6,118,436.33 100% PHH MORTGAGE SERVICES 76 \$10,699,335.29 23.6% CORPORATION Unavailable 245 \$34,633,578.44 76.4% 321 \$45,332,913.73 100% PHH MORTGAGE SERVICES 11 \$816,909.81 13.49% CORPORATION Unavailable 45 \$5,238,976.90 86.51% 56 \$6,055,886.71 100% PHH MORTGAGE SERVICES 43 \$5,603,608.74 87.39% CORPORATION Unavailable 5 \$808,744.03 12.61% 48 \$6,412,352.77 100% CTX MORTGAGE COMPANY 55 \$7,951,565.72 100% CTX MORTGAGE COMPANY 36 \$4,416,795.74 100% CTX MORTGAGE 267 \$34,254,057.37 100% CTX MORTGAGE 267 \$34,254,057.37	SERVICES 15 \$1,306,124.74 12.98% 0 \$0.00	SERVICES 15 \$1,306,124.74 12.98% 0 \$0.00 NA	SERVICES 15 \$1,306,124.74 12.98% 0 \$0.00 NA 0 \$	SERVICES 15	SERVICES 15 \$1,306,124.74 12.98% 0 \$0.00 NA 0 \$0.00

31378RJX8	CTX MORTGAGE	70	\$10,305,060.29	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total	COMPANY	70		100%	Ш				\$0.00		Ш	\$(
Total		+ 70	Ψισισισισισ	100 /0		70.00			ψυ•υυ		ř	<u>Ψ`</u>
31378RJY6	CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0 5	\$0.00	NA	0	\$0.00	NA	Ш	
Total		536	\$67,940,678.62	100%	0 \$	\$0.00		0	\$0.00		0	\$(
31378RJZ3	CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	Ш	•	NA	0	\$0.00	NA	Ш	
Total		118	\$13,030,559.71	100%	0 \$	\$0.00		0	\$0.00		0	\$(
31378RMM8	Unavailable	33	. , ,	100%	++			_	\$0.00	NA	_	_
Total		33	\$2,157,295.49	100%	0 \$	\$0.00		0	\$0.00		0	\$(
31378RWN5	PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	Ш		NA	0	\$0.00	NA	0	\$1
	Unavailable	134	· / /	64.64%	_			•	\$0.00	NA		
Total		207	\$27,760,061.35	100%	0 5	\$0.00		0	\$0.00		0	\$(
31378RWP0	PHH MORTGAGE SERVICES CORPORATION	89		48.87%	Ш				\$0.00	NA	Ш	
	Unavailable	84			-				\$0.00	NA		
Total		173	\$20,001,787.59	100%	0 \$	\$0.00		0	\$0.00		0	\$(
31378RWQ8	PHH MORTGAGE SERVICES CORPORATION	24			Ш				\$0.00	NA		
	Unavailable	37	. / /						\$0.00	NA		
Total		61	\$7,064,242.75	100%	0 \$	\$0.00		0	\$0.00		0	\$(
31378RYL7	PHH MORTGAGE SERVICES CORPORATION	9		27.72%					\$0.00	NA	L	
	Unavailable	30		72.28%	-			•	\$0.00	NA	_	
Total		39	\$3,789,799.18	100%	0 \$	\$0.00		0	\$0.00		0	\$(
31378RYM5	PHH MORTGAGE SERVICES CORPORATION	34			Ш				\$0.00	NA	Ц	
	Unavailable	101			+		1	_	\$0.00	NA	_	_
Total		135	\$20,082,161.31	100%	0 \$	\$0.00		0	\$0.00		0	\$(
31378RYN3	PHH MORTGAGE SERVICES	5	\$748,434.88	14.95%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$1

<u> </u>	CORPORATION								_	Ш
	Unavailable	23	\$4,256,769.78	85.05%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		28	\$5,005,204.66	100%	0 \$0.00)	0 \$0	.00		0
31378RYP8	PHH MORTGAGE SERVICES CORPORATION	5	\$231,894.00	7.67%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	25	\$2,792,093.91	92.33%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		30	\$3,023,987.91	100%	0 \$0.00)	0 \$0	.00		0
31378RYQ6	PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%			0 \$0		NA	Ц
	Unavailable	98	. , ,	63.71%			0 \$0		NA	
Total		153	\$17,010,961.83	100%	0 \$0.00		0 \$0	.00		0
31378SQL4	USAA FEDERAL SAVINGS BANK	12	\$1,379,031.33	75.96%			0 \$0	.00	NA	0
	Unavailable	4	\$436,534.51	24.04%			0 \$0		NA	
Total		16	\$1,815,565.84	100%	0 \$0.00)	0 \$0	.00		0
31378SQM2	USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	24	\$3,254,645.47	15.35%	0 \$0.00	NA	0 \$0	.00	NA	_
Total		169	\$21,209,412.56	100%	0 \$0.00)	0 \$0	.00		0
31378SQN0	USAA FEDERAL SAVINGS BANK	10	\$1,542,046.95	81.79%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	3	\$343,254.42	18.21%		1	0 \$0		NA	
Total		13	\$1,885,301.37	100%	0 \$0.00)	0 \$0	.00		0
31378SQQ3	USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	2	\$300,444.55	29.88%	0 \$0.00	NA	0 \$0	.00	NA	
Total		8	\$1,005,604.23	100%	0 \$0.00)	0 \$0	.00		0
31378SRP4	USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	32	\$3,632,364.82	10.34%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		288	\$35,140,338.28	100%	0 \$0.00)	0 \$0	.00		0
31378SRR0	USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	12	\$1,399,206.64	13.87%	0 \$0.00	NA	0 \$0	.00	NA	
Total		78	\$10,085,309.82	100%	i i. –	1	0 \$0			0

31378TDT9	Unavailable	13	\$1,210,878.65	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		13	\$1,210,878.65	100%	0 \$0.00		0 \$0.00	0 \$
21279TO24	NORWEST	1.4.4	¢17 965 022 91	05 750	0 00 00	NI A	0 00 00	NAOG
31378TQ24	MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0 \$0.00) NA	0 \$0.00	NA 0 \$
	Unavailable	5	\$792,774.37	4.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		149	\$18,657,798.18	100%	0 \$0.00		0 \$0.00	0 \$
21270TO22	NORWEST	120	¢14.059.077.35	70.950	0 60 00	NT A	0,00	NAOO
31378TQ32	MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0,50.00) NA	0 \$0.00	NA 0 \$
	Unavailable	28	\$3,775,635.85	20.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		166	\$18,734,613.10	100%	0 \$0.00		0 \$0.00	0 \$
21270TO 40	NORWEST	00	¢0 442 060 41	00.240	0 00 00	NT A	0,00	NAOO
31378TQ40	MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0 50.00) NA	0 \$0.00	NA 0 \$
	Unavailable	10	\$1,007,524.94	10.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		98	\$9,450,485.35	100%	0 \$0.00		0 \$0.00	0 \$
			,					
	NORWEST		*					
31378TQ65	MORTGAGE, INC.	19	\$2,194,032.22	100%	0 \$0.00) NA	0 \$0.00	NA 0 \$
Total	,	19	\$2,194,032.22	100%	0 \$0.00		0 \$0.00	0 \$
			1 7 2 722					
	NORWEST				1.			
31378TQQ1	MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0 \$0.00) NA	0 \$0.00	NA 0 \$
	Unavailable	93	\$13,808,477.68	16.58%	0 \$0.00) NA	0 \$0.00	NA 0 \$
Total		592	\$83,294,844.61		0 \$0.00	1	0 \$0.00	0 \$
			7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2		7		7	
	NORWEST						1.	
31378TQT5	MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0 \$0.00) NA	0 \$0.00	NA 0 \$
	Unavailable	20	\$1,445,359.61	5.91%	0 \$0.00) NA	0 \$0.00	NA 0 \$
Total			\$24,453,295.06		0 \$0.00		0 \$0.00	0 \$
			, , ,					
	NORWEST							
31378TQU2	MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0 \$0.00	NA NA	0 \$0.00	NA 0 \$
	Unavailable	20	\$1,419,485.88	3.84%	0 \$0.00) NA	0 \$0.00	NA 0 \$
Total		569	\$36,933,942.05		0 \$0.00	1 1	0 \$0.00	0 \$
10001		203	\$00,500,5 12.00	100 /0	φοισο		υ φυίσυ	, , , ,
	NORWEST							
31378TQW8	MORTGAGE, INC.	127	\$7,141,880.65	87.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	16	\$991,534.22	12.19%	0.80.00	NΔ	0 \$0.00	NA 0 \$
Total	O Ha v aHaOle	143	\$8,133,414.87		0 \$0.00	1	0 \$0.00	0\$
1 0441		173	ψυ,155,717.07	100 /0	υ ψυ.υυ		υ ψυ.υυ	υφ
	NORWEST							
31378TQX6	MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	17	\$1,137,246.14	5.03%	0 \$0 00	NI A	0 \$0.00	NA 0 \$
	Uliavallaule	1 /	φ1,1 <i>31,</i> 240.14	5.05%	Մաս.Մ	'INA	υμυ.υυ	TAMUD

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31378U4B5	COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	14	\$854,694.64	82.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		17	\$1,032,873.16	100%	0 \$0.00		0 \$0.00	0 \$
31378VB41	FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	39	\$4,897,261.01		0 \$0.00		0 \$0.00	NA 0 \$
Total		40	\$4,979,200.15	100%	0 \$0.00		0 \$0.00	0 \$
31378VB82	FLAGSTAR BANK, FSB	5	\$557,900.00	5.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	76	\$9,441,597.20		0 \$0.00		0 \$0.00	NA 0 \$
Total		81	\$9,999,497.20	100%	0 \$0.00		0 \$0.00	0 \$
31378VB90	Unavailable	37	\$4,964,020.41	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		37	\$4,964,020.41	100%	0 \$0.00		0 \$0.00	0 \$
31378VCA6	FLAGSTAR BANK, FSB	8	\$737,799.46	14.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	38	\$4,265,044.17	85.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		46	\$5,002,843.63	100%	0 \$0.00		0 \$0.00	0 \$
31378VCD0	FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	39	\$4,550,869.19		0 \$0.00		0 \$0.00	NA 0 \$
Total		45	\$4,975,119.19	100%	0 \$0.00		0 \$0.00	0 \$
31378VCE8	FLAGSTAR BANK, FSB	4	\$616,068.93	6.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$
<u> </u>	Unavailable	60	\$9,335,285.63		0 \$0.00		0 \$0.00	NA 0 \$
Total		64	\$9,951,354.56	100%	0 \$0.00		0 \$0.00	0 \$
31378VCF5	FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	84	\$8,304,631.16		0 \$0.00		0 \$0.00	NA 0 \$
Total		106	\$10,046,081.16	100%	0 \$0.00		0 \$0.00	0 \$
31378VCH1	Unavailable	69	\$9,940,049.50	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		69	\$9,940,049.50	100%	0 \$0.00	(0 \$0.00	0 \$
31378VCJ7	FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	77	\$8,857,846.08	88.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		87	\$9,982,746.08	100%	0 \$0.00		0 \$0.00	0 \$

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31378VCK4	FLAGSTAR BANK,	5	\$422,800.00	2.11%	0.\$0.	00	NA	0.\$0	.00 N.	A C) \$
31370 VEIL	FSB		·							_	
TD 4 1	Unavailable	155	\$19,623,091.79				NA			A (_
Total		160	\$20,045,891.79	100%	0 \$0.	00		0 \$0	.00	1	\$
31378VCL2	FLAGSTAR BANK, FSB	8	\$1,006,003.76				NA	0 \$0	.00 N.	AC	\$
	Unavailable	98	\$13,983,007.18	93.29%	0 \$0.	00	NA	0 \$0	.00 N.	A C	\$
Total		106	\$14,989,010.94	100%	0 \$0.	00		0 \$0	.00	0	\$
31378VCM0	FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0 \$0.	00	NA	0 \$0	.00 N.	AC) \$
	Unavailable	48	\$4,506,426.35	90.72%	0 \$0.	00	NA	0 \$0	.00 N.	A () \$
Total		56	\$4,967,626.35	100%	0 \$0.	00		0 \$0	.00	0	\$
31378VH29	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0 \$0.	00	NA	0 \$0	.00 N.	A C) \$
	Unavailable	8	\$893,920.42	12.72%	0 \$0.	00	NA	0 \$0	.00 N.	A C	\$
Total		57	\$7,028,389.76	100%				0 \$0	.00	0	\$
31378VH45	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	39	\$4,855,698.56 \$128,892.15	97.41%			NA NA			A (
Total	Chavanaoic	40	\$4,984,590.71	100%				0 \$0) }
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31378VH60	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0 \$0.	00	NA	0 \$0		A C	
	Unavailable	5	\$711,745.70	14.1%	0 \$0.	00	NA	0 \$0	.00 N.	A C	
Total		42	\$5,046,593.88	100%	0 \$0.	00		0 \$0	.00	0	\$
31378VJA9	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0 \$0.	00	NA	0 \$0	.00 N.	A C) \$
	Unavailable	6	\$766,181.82	8.62%				0 \$0		\mathbf{A}	_
Total		74	\$8,885,286.23	100%	0 \$0.	00		0 \$0.	.00	0	\$
31378VJC5	FIRST CHICAGO NBD MORTGAGE COMPANY	36		79.3%			NA			A C	
	Unavailable	9	\$1,127,934.63	20.7%			NA			A C	_
Total		45	\$5,447,711.84	100%	0 \$0.	00		0 \$0.	.00	0	\$
31378VJE1		25	\$3,026,819.00	86.51%	0 \$0.	00	NA	0 \$0	.00 N.	A C	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY											
	Unavailable	5	\$472,000.00	13.49%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$
Total		30	\$3,498,819.00	100%	0 \$	0.00		0	\$0.00		0	\$
31378VL40	WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	11	\$1,389,372.09	68.93%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,015,702.47	100%	0 \$	0.00		0	\$0.00		0	\$(
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31378VL65	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0 \$	0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	8	\$945,583.73	35.52%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
Total		19	\$2,662,113.67	100%	0 \$	0.00		0	\$0.00			\$(
31378VLV0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,028,875.46	40.4%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	23	\$2,992,954.16	59.6%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		40	\$5,021,829.62	100%	_			_	\$0.00			\$(
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31378VLY4	WEYERHAEUSER MORTGAGE COMPANY	4	\$705,889.52	33.78%	0 \$	0.00	NA	0	\$0.00	NA	. 0	\$1
	Unavailable	9	\$1,384,032.33	66.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$2,089,921.85	100%	0 \$	0.00		0	\$0.00			\$(
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31378W6W3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,471,928.22	6.32%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	519	\$66,310,944.98	93.68%	0\$	0.00	NA	0	\$0.00	NA	.0	\$(
Total		556	\$70,782,873.20	100%	0 \$	0.00		0	\$0.00		0	\$(
31378W6Y9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0 \$	0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	115	\$14,823,464.55	85.89%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		136	\$17,257,816.35	100%	0 \$	0.00		0	\$0.00			\$(
31378W7A0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0 \$	0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	71	\$9,134,059.00	97.84%	0\$	0.00	NA	0	\$0.00	NA		
Total		73	\$9,336,059.00	100%	0 \$	0.00		0	\$0.00		0	\$

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	PRINCIPAL											
31378W7B8	RESIDENTIAL MORTGAGE INC.	19	\$2,289,171.00	20.59%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	80	\$8,831,016.19	79.41%	0 \$0	0.00	NA	0	\$0.00	NA		
Total		99	\$11,120,187.19	100%	0 \$0	0.00		0	\$0.00		0	\$
												L
31378WR91	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$953,227.44	4.81%				1	\$0.00	NA		
Total		204	\$19,803,658.09	100%	0 \$0	0.00		0	\$0.00		0	\$
								Ц				L
31378WSA7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	10	\$977,280.68	4.91%	0 \$0	0.00	NA	0	\$0.00	NA	_	_
Total		199	\$19,916,686.27	100%	0 \$0	0.00		0	\$0.00		0	\$
								Ц				L
31378WSB5	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$639,714.31	3.22%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Total		208	\$19,863,104.21	100%	0 \$0	0.00		0	\$0.00			\$
												L
31378WSC3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0\$0	00.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$765,716.89	7.73%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$9,909,999.96	100%	0 \$0	0.00		0	\$0.00		0	\$
												L
31378WSE9	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$9,908,317.78	100%	0 \$0	0.00		0	\$0.00		0	\$
31378WSH2	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$89,931.17	0.6%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Total		161	\$14,910,568.03	100%	0 \$0	0.00		0	\$0.00		0	\$
					oxdot			Ц			L	L
31378WSK5	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,065,255.33	10.59%	0 \$0	0.00	NA	0	\$0.00	NA		
Total		100	\$10,061,560.42	100%	0 \$0	0.00		0	\$0.00		0	

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	FIRST CHICAGO NBD											H
31378WSM1	MORTGAGE COMPANY	129	\$13,014,458.88	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		137	\$13,936,858.88	100%	0	\$0.00		0	\$0.00		0	\$
31378WSP4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$722,411.15	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$4,982,441.69	100%	0	\$0.00		0	\$0.00		0	\$
												L.
31378WSQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52				NA	0	\$0.00	NA	0	\$1
	Unavailable	1	\$91,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$10,015,304.52	100%	0	\$0.00		0	\$0.00		0	\$
												L
31378WW20	ALLIED GROUP MORTGAGE COMPANY	2	\$110,805.05	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	32	\$1,734,377.50	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$1,845,182.55	100%	0	\$0.00		0	\$0.00		0	\$
												L
31378X6G6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	6	\$768,912.95	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,111,667.12	100%	0	\$0.00		0	\$0.00		0	\$
31378XB21	CITICORP	80	\$5,042,127.20	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
313 / 011321	MORTGAGE INC.										L	_
	Unavailable	47	\$3,202,311.20		_			_	\$0.00	NA		
Total		127	\$8,244,438.40	100%	U	\$0.00		U	\$0.00		U	\$(
31378XB47	CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	7	\$894,196.61	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$5,793,687.51	100%	0	\$0.00		0	\$0.00		0	\$(
31378XB54	CITICORP MORTGAGE INC.	86	\$12,264,027.78	98.18%	0	\$0.00			\$0.00	NA	0	\$1
	Unavailable	1	\$227,000.00	1.82%	0	\$0.00		_	\$0.00	NA		
Total		87	\$12,491,027.78	100%	0	\$0.00		0	\$0.00		0	\$
								L				L
31378XB62		354	\$54,004,437.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1

	CITICORP									
	MORTGAGE INC.						1		Ц	l-
Total		354	\$54,004,437.58	100%	0 \$0.00		0 \$0.00		0	\$
31378XB70	CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		25	\$3,029,090.71	100%	0 \$0.00	(0 \$0.00		0	\$(
31378XBM7	CITICORP MORTGAGE INC.	65	\$7,743,857.24	80.89%			0 \$0.00	NA	Ш	
Total	Unavailable	20 85	\$1,829,599.83 \$9,573,457.07	19.11% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	
Total		0.5	Ψ,575,457.07	100 /0	υ φυ.υυ		υ φυ.υυ		Ů	Ψ
31378XBN5	CITICORP MORTGAGE INC.	59	. , ,	98.83%			0 \$0.00	NA		
	Unavailable	1	\$59,538.07		0 \$0.00		0 \$0.00	NA	_	_
Total		60	\$5,079,432.07	100%	0 \$0.00	(0 \$0.00		0	\$(
31378XBP0	CITICORP MORTGAGE INC.	90	\$9,889,664.89	76.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	30	\$3,099,946.42	23.86%			0 \$0.00	NA		
Total		120	\$12,989,611.31	100%	0 \$0.00	(0 \$0.00		0	\$(
31378XBQ8	CITICORP MORTGAGE INC.	75	\$5,736,454.85	96.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	2	\$223,705.59		0 \$0.00		0 \$0.00	NA		
Total		77	\$5,960,160.44	100%	0 \$0.00	(0 \$0.00		0	\$(
31378XBR6	CITICORP MORTGAGE INC.	90	. , ,	79.08%			0 \$0.00	NA		
	Unavailable	23					0 \$0.00	NA		
Total		113	\$12,639,711.20	100%	0 \$0.00	(0 \$0.00		0	\$(
31378XBS4	CITICORP MORTGAGE INC.	74	\$6,163,517.40	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		74	\$6,163,517.40	100%	0 \$0.00	(0 \$0.00		0	<u>\$</u> (
31378XBU9	CITICORP MORTGAGE INC.	54	\$4,005,436.37	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		54	\$4,005,436.37	100%	0 \$0.00	(0 \$0.00		0	\$(
31378XBW5	CITICORP MORTGAGE INC.	84	\$5,021,846.39	100%	0 \$0.00	NA	0 \$0.00	NA		
Total		84	\$5,021,846.39	100%	0 \$0.00		0 \$0.00		0	\$(
31378XBZ8	CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	Unavailable	10	\$1,039,617.21	10.67%	C	\$0.00	NA	0	\$0.00	NA	0.\$
Total	Chavanaoic	63	\$9,743,987.57		-	\$0.00		-	\$0.00		0 \$
			++ y = 10 y = 0 + 10 +		Ť	1			7 000 0		Ť
31378XCM6	Unavailable	130	\$17,668,863.52	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		130			_	\$0.00		_	\$0.00		0 \$
			, ,		Ì						Ť
31378XCN4	CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	C	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	302	\$45,737,003.57	99.52%	C	\$0.00	NA	0	\$0.00	NA	0\$
Total		304	\$45,956,921.59	100%	0	\$0.00		0	\$0.00		0 \$
											┵
31378XCP9	Unavailable	182	\$25,746,222.45		-	\$0.00		1	\$0.00	NA	
Total		182	\$25,746,222.45	100%	0	\$0.00		0	\$0.00		0 \$
31378XCQ7	Unavailable	29	\$2,524,996.76	100%	C	\$0.00	NA	0	\$0.00	NA	0.\$
Total	O Na Vallacio	29	\$2,524,996.76		_	\$0.00		_	\$0.00		0 \$
1 0 0 0 1			Ψ=,0= 1,5 5 01.7 0	10070	Ĭ	4000		Ť	Ψ 0 0 0 0		Ţ
31378XCT1	Unavailable	129	\$15,618,891.96	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		129	\$15,618,891.96		_	\$0.00			\$0.00		0 \$
			, ,								T
31378XCU8	Unavailable	300	\$31,934,234.37	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		300	\$31,934,234.37	100%	0	\$0.00		0	\$0.00		0 \$
					L						┵
31378XCV6	Unavailable	88	\$7,924,078.24		-	\$0.00		_	\$0.00	NA	
Total		88	\$7,924,078.24	100%	0	\$0.00		0	\$0.00		0 \$
31378XNZ5	NVR MORTGAGE	5	\$708,600.00	35.58%	C	\$0.00	NA	0	\$0.00	NA	0.\$
710 / 0111 /20	FINANCE INC.				L			ļ			4
m	Unavailable	8	\$1,283,100.00		-	+		1	\$0.00	NA	
Total		13	\$1,991,700.00	100%	U	\$0.00		U	\$0.00		0 \$
31378XQ74	CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		42	\$4,333,987.92	100%	0	\$0.00		0	\$0.00		0 \$
											I
31378XQ90	CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		308	\$29,590,001.27	100%	0	\$0.00		0	\$0.00		0 \$
					-						+
31378XQP4	HOMESIDE LENDING, INC.	12	\$1,097,413.24		L	\$0.00			\$0.00	NA	4
	Unavailable	440	\$50,719,505.93		-				\$0.00	NA	
Total		452	\$51,816,919.17	100%	0	\$0.00		0	\$0.00		0 \$
2425040		400	40.1 (40.00)	400	L	40.05			40.00		1
31378XQQ2	Unavailable	188	\$21,617,074.50		_	\$0.00			\$0.00	NA	
Total		188	\$21,617,074.50	100%	0	\$0.00		U	\$0.00		0 \$

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31378XQR0	HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,973,632.30		-	\$0.00		_	\$0.00		0	
31378XRA6	CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$10,292,592.52	100%	0	\$0.00		0	\$0.00		0	\$
31378XRB4	CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$10,050,289.13	100%	0	\$0.00		0	\$0.00		0	\$
31378XRD0	CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		713	\$65,534,304.30	100%	0	\$0.00		0	\$0.00		0	\$
31378XRE8	CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		408	\$32,004,158.12	100%	0	\$0.00		0	\$0.00		0	\$
31378XRF5	CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		251	\$19,744,807.97	100%	0	\$0.00		0	\$0.00		0	\$
31378XRG3	CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,146	\$91,117,111.78	100%	0	\$0.00		0	\$0.00		0	\$
31378XRH1	CHARTER ONE BANK FSB	29	\$2,063,917.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,063,917.53	100%	0	\$0.00		0	\$0.00		0	\$
31378XRJ7	CHARTER ONE BANK FSB	286	\$19,304,946.82			\$0.00	NA	0	\$0.00	NA	↓	L
Total		286	\$19,304,946.82	100%	0	\$0.00		0	\$0.00		0	\$
31378XRT5	BANCO POPULAR DE PUERTO RICO	41	\$3,001,421.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$3,001,421.58	100%	0	\$0.00		0	\$0.00		0	\$
31378YM76	Unavailable		\$262,371,201.85		_	\$0.00			\$0.00	NA		
Total		1,893	\$262,371,201.85	100%	0	\$0.00		0	\$0.00		0	\$
31378YM92	NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	Unavailable	105	. , ,	97.38%	+	-		-	\$0.00	NA	
Total		109	\$13,418,571.09	100%	0	\$0.00		0	\$0.00		0
31378YMB7	Unavailable	102	\$14,453,305.42	100%	0	\$0.00	NI A	_	\$0.00	NA	0
Total	Unavanable	102	\$14,453,305.42 \$14,453,305.42			\$0.00 \$0.00			\$0.00 \$0.00		0
Total		102	φ1 -1,-1 55,505. -1 2	100 /0	ľ	φυ.υυ		Ů	φυ.υυ		V,
31378YMC5	Unavailable	56	\$7,803,277.54	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		56	\$7,803,277.54	100%	0	\$0.00		_	\$0.00		0
31378YMD3	Unavailable	67	\$9,405,427.50		1	\$0.00			\$0.00	NA	
Total		67	\$9,405,427.50	100%	0	\$0.00		0	\$0.00		0
21270VME9	T.Luovo:loblo	54	¢2 514 457 25	1,000/	_	\$0.00	NT A	0	\$0.00	NT A	0.9
31378YMF8 Total	Unavailable	54	\$3,514,457.25 \$3,514,457.25	100%	_			_	\$0.00 \$0.00	NA	0
Iotai		34	φ3,314,43 <i>1.2</i> 3	100 70	V	φυ.υυ		V	φυ.υυ		V,
31378YMG6	Unavailable	93	\$6,032,495.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,032,495.66	100%	0	\$0.00		0	\$0.00		0
31378YMH4	Unavailable	163	\$10,592,579.06		+	\$0.00	NA	-	\$0.00	NA	
Total		163	\$10,592,579.06	100%	0	\$0.00		0	\$0.00		0
31378YMJ0	Unavailable	55	\$3,331,318.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		55	\$3,331,318.17	100%	0	\$0.00		0	\$0.00		0
21250171575	** " 11	102	010 016 61 7 76	1000		Φ0.00	27.4	_	Φ0.00	27.4	
31378YMK7	Unavailable	192	\$12,346,617.56		-	\$0.00		-	\$0.00	NA	-
Total		192	\$12,346,617.56	100%	V	\$0.00		V	\$0.00		0
31378YML5	Unavailable	566	\$84,927,996.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		566	\$84,927,996.38	100%	0	\$0.00		0	\$0.00		0
31378YMM3	Unavailable	19	\$2,557,600.23	100%	_	\$0.00	NI A	Λ	\$0.00	NA	0.9
Total	Onavanaoie	19	\$2,557,600.23	100%	_				\$0.00		0 9
Total		1)	Ψ2,557,000.25	100 /0	ľ	ψυ•υυ		Ť	ψυ•υυ		
31378YMN1	Unavailable	126	\$16,747,250.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		126	\$16,747,250.60	100%	0	\$0.00		0	\$0.00		0
31378YMP6	Unavailable	145	\$20,222,379.49		1	\$0.00			\$0.00	NA	
Total		145	\$20,222,379.49	100%	0	\$0.00		0	\$0.00		0
31378YMQ4	Unavailable	43	\$6,074,855.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Ond variable	43	\$6,074,855.51	100%	_			_	\$0.00		0
					İ						
31378YMR2	Unavailable	52	\$6,015,054.75			\$0.00		0	\$0.00	NA	0.5
Total		52	\$6,015,054.75	100%	0	\$0.00		0	\$0.00		0
					1			1			

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31378YMV3	Unavailable	90			+	\$0.00		-	\$0.00	NA	_	
Total		90	\$9,920,625.78	100%	0	\$0.00		0	\$0.00		0	\$(
	NODWECZ				┡			-			L	L
31378YNA8	NORWEST MORTGAGE, INC.	33	\$3,379,333.38	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73	\$6,128,229.00	64.46%		\$0.00	NΑ	0	\$0.00	NA	n	\$
Total	Chavanaoic	106	. , ,		+	\$ 0.00		+	\$0.00	IVA	-	\$
Total		100	Ψ,507,502.50	100 /0	ľ	ΨΟ•ΟΟ		Ū	ψοιοο			Ψ
31378YNB6	Unavailable	23	\$2,540,456.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	i i	100%	_	1		+	\$0.00		_	\$
31379AAF2	NORWEST	81	\$10,935,203.83	98.53%		\$0.00	NIA	0	\$0.00	NA	۸	¢
31379AAF2	MORTGAGE, INC.	01	\$10,933,203.63		L							
	Unavailable	1	\$163,400.00	1.47%	_	1	1		\$0.00	NA	_	
Total		82	\$11,098,603.83	100%	0	\$0.00		0	\$0.00		0	\$
	NODWEST				-	<u> </u>		_			-	\vdash
31379AAG0	NORWEST MORTGAGE, INC.	158	\$19,076,919.78	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,841,775.70	12.97%	_	\$0.00	NΙΛ	0	\$0.00	NA	n	\$
Total	Chavanaoic	178	·	100%	_	1	1		\$0.00		_	\$
10001		170	Ψ21,710,072.10	100 /0	ľ	ΨΟ•ΟΟ			ψ0.00		ľ	Ψ
2125211772	NORWEST	7.70	*** • *• • • • • • •	01.05~		\$0.00	37.	Ĺ	фо оо	37.		Φ.
31379AAH8	MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
	Unavailable	42	\$5,286,605.07	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		595	\$61,145,995.76	100%	0	\$0.00		0	\$0.00		0	\$
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31379AAK1	NORWEST	1.356	\$161,938,727.55	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE, INC.				L							
TD 4 1	Unavailable	117		9.89%	-	· -		1	\$0.00	NA	_	
Total		1,4/3	\$179,708,040.07	100%	V	\$0.00		V	\$0.00		V	\$(
	NORWEST										-	H
31379AAL9	MORTGAGE, INC.	1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		1,455	\$187,254,829.67		+	\$0.00		-	\$0.00		•	\$(
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31379AAM7	NORWEST	024	\$128,469,642.81	86.71%	0	\$0.00	NIA	^	\$0.00	NA	_	¢,
31379AAW17	MORTGAGE, INC.	924	\$120,409,042.01		-						ļ	
	Unavailable	133	. / /	13.29%	_			_	\$0.00	NA	_	
Total		1,057	\$148,157,333.21	100%	0	\$0.00		0	\$0.00		0	\$(
	NODWEST				-	<u> </u>		_			-	\vdash
31379AAN5	NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,357,956.49	13.46%	_	\$0.00	NΙΛ	\cap	\$0.00	NA	n	Φ.
Total	Unavanauit	317	\$0,337,930.49 \$47,251,312.46	100%	-			-	\$0.00 \$0.00		_	\$(
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31379AAQ8	NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0 \$0.00) NA	0 \$0.0) NA	0
	Unavailable	41	\$6,397,397.40	9.84%	0 \$0.00) NA	0 \$0.0) NA	0
Total		480	\$65,043,979.98	100%	0 \$0.00)	0 \$0.0	0	0
31379AJG1	UNIVERSAL AMERICAN MORTGAGE COMPANY	39	\$4,035,955.67	100%	0 \$0.00) NA	0 \$0.0) NA	. 0
Total		39	\$4,035,955.67	100%	0 \$0.00)	0 \$0.0	0	0
31379AJL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0 \$0.00) NA	0 \$0.0) NA	. 0
Total		11	\$1,144,350.00	100%	0 \$0.00)	0 \$0.0	0	0
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31379AJM8	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0 \$0.00) NA	0 \$0.0) NA	. 0
Total		13	\$1,876,100.00	100%	0 \$0.00)	0 \$0.0	0	0
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31379AJP1	UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0 \$0.00) NA	0 \$0.0) NA	. 0
Total		21	\$2,697,950.00	100%	0 \$0.00)	0 \$0.0	0	0
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31379AL52	CROSSLAND MORTGAGE CORPORATION	17	. ,		0 \$0.00		0 \$0.0		Ш
	Unavailable	33			0 \$0.00		0 \$0.0		
Total		50	\$5,756,236.14	100%	0 \$0.00)	0 \$0.0	0	0
31379AL94	CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54				0 \$0.0		Ц
	Unavailable	7	\$953,249.55			+	0 \$0.0		
Total		19	\$2,449,902.09	100%	0 \$0.00)	0 \$0.0	0	0
31379ALU7	CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0 \$0.00) NA	0 \$0.0	0 NA	. 0
	Unavailable	25	\$3,037,241.63	61.89%	0 \$0.00) NA	0 \$0.0		
Total		38	\$4,907,864.18	100%	0 \$0.00)	0 \$0.0	0	0
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31379ALV5	CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0.5	60.00	NA	0 \$0.00	NA 0 \$6
	Unavailable	73	\$8,546,759.60	82.92%	0 \$	60.00	NA	0 \$0.00	NA 0 \$0
Total		88	\$10,307,679.10	100%	0 \$	80.00		0 \$0.00	0 \$0
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31379AMB8	Unavailable	39	\$4,062,512.09	100%	0.5	00.00	NA	0 \$0.00	NA 0 \$0
Total		39	\$4,062,512.09	100%	-			0 \$0.00	0 \$0
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31379AMC6	CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50		Ш			0 \$0.00	NA 0 \$6
	Unavailable	21	\$2,180,252.19	75.09%	0 \$	60.00	NA	0 \$0.00	NA 0 \$0
Total		27	\$2,903,511.69	100%	0 \$	80.00		0 \$0.00	0 \$0
31379AMF9	Unavailable	14	\$1,439,734.80	100%	0 \$	80.00	NA	0 \$0.00	NA 0 \$0
Total		14	\$1,439,734.80	100%	0 \$	80.00		0 \$0.00	0 \$0
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31379AMG7	CROSSLAND MORTGAGE CORPORATION	7	\$959,563.00	24.66%	0 \$	60.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	26	\$2,931,925.00	75.34%	0 \$	60.00	NA	0 \$0.00	NA 0 \$0
Total		33	\$3,891,488.00	100%	0 9	60.00		0 \$0.00	0 \$0
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31379AN35	CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0 \$	80.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	47	\$4,557,966.82	97.85%	0 \$	80.00	NA	0 \$0.00	NA 0 \$0
Total		48	\$4,657,966.82	100%	0 \$	80.00		0 \$0.00	0 \$0
31379ANV3	CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0 \$	60.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	36	\$4,319,186.94	75.26%	0 \$	80.00	NA	0 \$0.00	NA 0 \$0
Total		48	\$5,739,312.15	100%	0 \$	80.00		0 \$0.00	0 \$0
31379ANX9	CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0 \$	60.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	40	\$4,281,575.05	87.13%	0 \$	80.00	NA	0 \$0.00	NA 0 \$0
Total		46	\$4,913,968.12	100%	0 \$	60.00		0 \$0.00	0 \$0
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31379APA7	CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0 \$	60.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	34	\$3,743,652.61	92.91%	0 \$	00.00	NA	0 \$0.00	NA 0 \$0
Total		37	\$4,029,250.30	100%	0 9	60.00		0 \$0.00	0 \$0
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31379APB5	CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0 \$	60.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	40	\$3,955,299.16	81.2%	٥	SO 00	NΑ	0 \$0.00	NA 0 \$0

Total		50	\$4,871,040.67	100%	n	\$0.00		n	\$0.00		0
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31379APD1	CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%		, i		L	\$0.00	NA	Ш
	Unavailable	49	\$4,654,368.82	91.05%	_			+-	\$0.00	NA	_
Total		55	\$5,111,646.59	100%	0	\$0.00		0	\$0.00		0
31379APE9	CRESTAR MORTGAGE CORPORATION	5	\$331,978.47	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,312,064.49	92.85%	_			1	\$0.00	NA	
Total		48	\$4,644,042.96	100%	0	\$0.00		0	\$0.00		0
31379APF6	CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0	\$0.00	NA	
Total		56	\$5,301,776.08	100%	0	\$0.00		1	\$0.00		0
31379APG4	CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
' 	Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,684,039.51		+	\$0.00		+-	\$0.00		0
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31379AY33	CONTINENTAL SAVINGS BANK	23	\$2,985,185.21			\$0.00			\$0.00	NA	Ш
Total		23	\$2,985,185.21	100%	0	\$0.00		0	\$0.00		0
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31379AY90	CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,002,548.97	100%	0	\$0.00		0	\$0.00		0
31379AYT6	CONTINENTAL SAVINGS BANK	30	\$3,995,465.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,995,465.65	100%	0	\$0.00		0	\$0.00		0
31379AZC2	CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		28	\$4,005,900.00	100%	0	\$0.00		0	\$0.00		0
31379AZD0	CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,030,300.00	100%	0	\$0.00		0	\$0.00		0
31379AZE8	CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$2,001,750.00	100%	0	\$0.00		0	\$0.00		0
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31379AZJ7	CONTINENTAL SAVINGS BANK	32	\$4,002,180.92	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		32	\$4,002,180.92	100%	0 \$0.00	0	\$0.00	0 9
31379AZN8	CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		15	\$2,008,050.00	100%	0 \$0.00	0	\$0.00	0 5
31379BAA1	DG MORTGAGE SERVICES INC	53	\$5,128,819.58	60.95%	0 \$0.00	NA 0	\$0.00	NA 0 5
Total	Unavailable	30 83	\$3,286,622.11 \$8,415,441.69	39.05% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 5
31379BAB9	DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0 \$0.00	NA 0	\$0.00	NA 0 S
	Unavailable	85	\$11,309,813.59	76.06%			\$0.00	NA 0 S
Total		124	\$14,870,301.86	100%	0 \$0.00	0	\$0.00	0 5
31379BAC7	DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0 \$0.00	NA 0	\$0.00	NA 0
Total	Unavailable	100 142	. , ,	79.35%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 5
1 otai		142	\$16,361,209.73	100%	0 20.00	U	\$0.00	U
31379BAF0	DG MORTGAGE SERVICES INC	16	\$1,399,100.00	15.7%	0 \$0.00	NA 0	\$0.00	NA 0
Total	Unavailable	57 73	\$7,512,025.00 \$8,911,125.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 5
31379BAG8	DG MORTGAGE SERVICES INC	11	\$1,032,005.00	20.44%	0 \$0.00	NA 0	\$0.00	NA 0 S
Total	Unavailable	33 44	\$4,016,800.00 \$5,048,805.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 5
31379BAN3	DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0 \$0.00	NA 0	\$0.00	NA 0 S
Total	Unavailable	16 19	\$1,509,505.00 \$1,743,405.00	86.58% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 5
31379BC50	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,887.88	100%	0 \$0.00	NA 0	\$0.00	NA 0 5
Total		10	\$1,003,887.88	100%	0 \$0.00	0	\$0.00	0 9
31379BDB6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0 \$0.00	NA 0	\$0.00	NA 0 S
Total	COLITA	11	\$1,006,553.82	100%	0 \$0.00	0	\$0.00	0 5

FIRST-CITIZENS BANK & TRUST	11	\$1,003,925.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMPAINT	11	\$1,003,925,87	100% 0\$0.00	0 \$0.00	0 \$0
		\$ 1,0 00 y 20 00 ?	100 % 0 4000	0 4 0 0 0	0 4
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,652.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	11	\$1,006,652.85	100% 0 \$0.00	0 \$0.00	0 \$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	2	\$191,100.00	18.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	11	\$1,007,842.00	100% 0 \$0.00	0 \$0.00	0 \$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	11	\$1,185,746.09	39.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	25	\$3,008,246.83	100% 0 \$0.00	0 \$0.00	0 \$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable		\$2,668,608.46			NA 0 \$0
	93	\$10,091,195.37	100% 0 \$0.00	0 \$0.00	0 \$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	13	\$1,481,431.34			NA 0 \$0
	19	\$2,012,796.27	100% 0 \$0.00	0 \$0.00	0 \$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,070,317.16	76.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	9	\$963,159.41	23.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	33	\$4,033,476.57	100% 0 \$0.00	0 \$0.00	0 \$0
I Inavailable	50	\$7 003 380 75	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0
	BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable BANK & TRUST COMPANY 11	BANK & TRUST COMPANY 11 \$1,003,925.87 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,006,652.85 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 2 \$191,100.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 11 \$1,185,746.09 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 11 \$1,185,746.09 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 26 \$2,668,608.46 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 26 \$2,668,608.46 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,422,500.74 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 26 \$2,668,608.46 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,481,431.34 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,481,431.34 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,481,431.34 19 \$2,012,796.27 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 9 \$963,159.41 33 \$4,033,476.57	BANK & TRUST COMPANY 11 \$1,003,925.87 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,006,652.85 100% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 11 \$1,007,842.00 100% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 11 \$1,185,746.09 39.42% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 11 \$1,185,746.09 39.42% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 12 \$1,185,746.09 39.42% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,481,431.34 73.6% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,481,431.34 73.6% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,481,431.34 73.6% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,481,431.34 73.6% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,481,431.34 73.6% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,481,431.34 73.6% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,481,431.34 73.6% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 9 \$963,159.41 23.88% 0 \$0.00 No.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 9 \$963,159.41 23.88% 0 \$0.00 No.00	BANK & TRUST COMPANY 11 \$1,003,925.87 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00	

Total		59	\$7,993,389.75	100%	0 \$0.0	00	(\$0.00		0	\$
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31379BMR1	Unavailable	52	\$8,014,419.56	100%	0 \$0.0	00 N	Α(\$0.00	NA	0	\$
Total		52	\$8,014,419.56	100%	0 \$0.0	00	0	\$0.00		0	\$
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31379BMS9	NEW AMERICA	1	\$48,715.59	0.61%	0 \$0.0	00 N	Α	\$0.00	NA	0	\$
	FINANCIAL, INC Unavailable	55	\$7,046,065,79	99.39%	0 \$0 (_	\$0.00	NA	Ш	L
Total	Unavailable	56	\$7,946,965.78 \$7,995,681.37	100%				\$0.00 \$0.00		0	
Total		30	φ1,993,001.37	100 /6	υφυλ		+	φυ.υυ		۲	φ
	NEW AMERICA		***		0 4 0 4						
31379BMT7	FINANCIAL, INC	1	\$88,584.21	1.11%	0 \$0.0	00 N	Α(\$0.00	NA	0	\$
	Unavailable	55	\$7,927,077.30	98.89%	0 \$0.0	00 N	Α(\$0.00	NA	_	_
Total		56	\$8,015,661.51	100%	0 \$0.0	00	(\$0.00		0	\$
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31379BMU4	NEW AMERICA	4	\$476,563.25	5.94%	0 \$0.0	00 N	Α	\$0.00	NA	0	\$
	FINANCIAL, INC	62	¢7 541 972 29	04.060/	0 00 0)() N	Λ (\$0.00	NA		
Total	Unavailable	62 66	\$7,541,872.28 \$8,018,435.53	94.06% 100%			_	\$0.00 \$0.00		0	_
1 Otal		00	φο, 010,433.33	100 %	Մ ֆՄ.(+	φυ.υυ		U	Ф
	NEW AMERICA									t	
31379BMV2	FINANCIAL, INC	9	\$1,266,618.88	15.84%	0 \$0.0	00 N	A (\$0.00	NA	0	\$
	Unavailable	54	\$6,727,871.89	84.16%	0 \$0.0	00 N	Α(\$0.00	NA	0	\$
Total		63	\$7,994,490.77	100%	0 \$0.0	00	0	\$0.00		0	\$
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31379BMW0	NEW AMERICA	2	\$185,200.00	2.32%	0 \$0.0	00 N	\mathbf{A}	\$0.00	NA	0	\$
	FINANCIAL, INC		•		Ц						
Total	Unavailable	58 60	\$7,812,414.87	97.68% 100%	_			\$0.00 \$0.00	NA	0	_
1 Otal		00	\$7,997,614.87	100%	0 20.0		-	υ.υυ		۲	Ф
	NEW AMERICA				<u> </u>			1.		۲	
31379BMX8	FINANCIAL, INC	4	\$574,913.84	7.18%	0 \$0.0	00 N	A	\$0.00	NA	0	\$
	Unavailable	56	\$7,435,021.20	92.82%	0 \$0.0	00 N	Α(\$0.00	NA	0	\$
Total		60	\$8,009,935.04	100%	0 \$0.0	00	0	\$0.00		0	\$
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31379BMY6	NEW AMERICA	2	\$165,950.00	2.12%	0.80.0	00 N	Α	\$0.00	NA	0	\$
710,7321110	FINANCIAL, INC		•				4			\bot	
T-4-1	Unavailable	53	\$7,659,293.77	97.88%			-	\$0.00	NA	0	
Total		55	\$7,825,243.77	100%	0 50.0	00	·	\$0.00		۳	Þ
 	NEW AMERICA	+ +			H			+ +		H	H
31379BMZ3	FINANCIAL, INC	1	\$62,208.23	1.28%	0 \$0.0	00 N	A (\$0.00	NA	0	\$
	Unavailable	37	\$4,796,647.70	98.72%	0 \$0.0	00 N	Α	\$0.00	NA	0	\$
Total		38	\$4,858,855.93	100%	0 \$0.0	00	0	\$0.00		0	\$
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31379BN58		24	\$2,582,400.00	64.32%	0 00 0	101 N	1	\$0.00	NA	0	\$

	MARINE MIDLAND MORTGAGE CORPORATION										
	Unavailable	14	\$1,432,400.00	35.68%	0 \$0.0	0 NA	0.5	\$0.00	NA	0	\$(
Total		38	\$4,014,800.00	100%		_		\$0.00		0	
			. , , ,				Ħ			П	·
31379BN66	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,098,700.00	36.59%	0 \$0.0	00 NA	05	\$0.00	NA	0	\$(
	Unavailable	16	\$1,903,720.00	63.41%	0 \$0.0	0 NA	0 5	\$0.00	NA	0	\$(
Total		28	\$3,002,420.00	100%	0 \$0.0	0	0 \$	\$0.00		0	\$(
							Ш				
31379BN82	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0\$0.0	00 NA	0	\$0.00	NA	0	\$(
Total		16	\$1,493,728.17	100%	0 \$0.0	0	0 \$	\$0.00		0	\$(
							\prod				
31379BN90	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0 \$0.0	00 NA	05	\$0.00	NA		
Total		7	\$1,002,925.69	100%	0 \$0.0	0	0	\$0.00		0	\$(
							\prod				
31379BNA7	FIRST STAR SAVINGS BANK	10	\$1,000,815.84		0 \$0.0		ш	\$0.00	NA		
Total		10	\$1,000,815.84	100%	0 \$0.0	0	0 \$	\$0.00		0	\$(
31379BPB3	MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0\$0.0	00 NA	05	\$0.00	NA	0	\$(
	Unavailable	12	\$1,465,934.83	73.9%				\$0.00	NA		
Total		16	\$1,983,609.83	100%	0 \$0.0	0	0 \$	\$0.00		0	\$(
31379BPE7	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,899,508.19	63.58%			Ш	\$0.00	NA		
	Unavailable	6	\$1,088,058.67	36.42%			-	\$0.00	NA	_	_
Total		19	\$2,987,566.86	100%	0 \$0.0	0	0	\$0.00		0	\$(
31379BPG2	MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66				Ш	\$0.00	NA		
	Unavailable	26	\$3,318,519.79	82.88%		_		\$0.00	NA		
Total		31	\$4,004,181.45	100%	0 \$0.0	0	0 \$	\$0.00		0	\$(
31379BPJ6	MARINE MIDLAND MORTGAGE	18	\$1,982,209.32	49.13%	0 \$0.0	00 NA	015	\$0.00	NA	0	\$(
	CORPORATION		+ - ,	.,		1,71		, 2.00	1111		ر _ا

	L_	1			I.I.		П			
	Unavailable	17	\$2,052,100.00	50.87%	1 1	1	++	\$0.00	NA	
Total		35	\$4,034,309.32	100%	0 \$0.00		0 5	\$0.00		0
31379BPM9	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,436,504.10	60.8%	0 \$0.00	NA	.05	\$0.00	NA	0
	Unavailable	13	\$1,570,853.46	39.2%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		35	\$4,007,357.56	100%	0 \$0.00)	0 \$	\$0.00		0
31379BPN7	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10				Ц	\$0.00	NA	
	Unavailable	9	\$1,191,196.40				1 1	\$0.00	NA	
Total		30	\$3,027,729.50	100%	0 \$0.00)	0 \$	\$0.00		0
31379BPQ0	MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0 \$0.00	NA	.05	\$0.00	NA	0
	Unavailable	29	\$2,795,751.53	92.58%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		30	\$3,019,926.85	100%	0 \$0.00)	0 \$	\$0.00		0
31379BPR8	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0 \$0.00	NA	.05	\$0.00	NA	0
	Unavailable	3	\$512,100.00	12.87%	0 \$0.00	NA	0.5	\$0.00	NA	
Total		37	\$3,979,125.00	100%	0 \$0.00)	0 \$	\$0.00		0
31379BPS6	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00				Ш	\$0.00	NA	
	Unavailable	14	\$1,825,578.99					\$0.00	NA	
Total		34	\$3,984,878.99	100%	0 \$0.00)	0 \$	\$0.00		0
31379BPT4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%			Ш	\$0.00	NA	
	Unavailable	16	\$1,943,798.98	64.63%			++	\$0.00	NA	
Total		28	\$3,007,648.98	100%	0 \$0.00		0 5	\$0.00		0
31379BQ89	CORINTHIAN MORTGAGE CORPORATION	3	\$195,000.00	19.42%			Ц	\$0.00	NA	
	Unavailable	8	\$809,000.00	80.58%			++	\$0.00	NA	
Total		11	\$1,004,000.00	100%	0 \$0.00		0 \$	\$0.00		0
31379CST9	COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0 \$0.00	NA	0 5	\$0.00	NA	0

	T.T., 31-1-1		¢001 (50 40	50.500	0 00 (NIA	Jo	φο οο	NT A	<u></u>	ф
m , 1	Unavailable	6	, ,				_	\$0.00	NA		
Total		11	\$1,479,829.22	100%	<u>0 \$0.0</u>	<u> </u>	U	\$0.00		U	\$
	HEADLANDS	+			$+\!\!-$	+	+	+ +		H	Г
31379CUT6	MORTGAGE	1	\$67,948.26	2.26%	080 (NA	Jo	\$0.00	NA	0	\$
313790010	COMPANY	1	Φυ1,9πο.20	2.20 /0	υ φυ.υ	0 1423	10	130.00	LVEL	V	ψ\
	Unavailable	16	\$2,933,095.57	97.74%	080 (NA	10	\$0.00	NA	0	\$
Total	Onavanaoic	17					_	\$0.00			\$(
Ittai		+ **	Ψ3,001,043.03	100 /6	υφυισ		۲	/ φυ.υυ		۲	Ψ.
31379CUU3	Unavailable	23	\$3,498,772.36	100%	080(NA	10	\$0.00	NA	0	\$
Total	Ullavallaule	23					_	\$0.00			\$(
10tai		20	\$3,470,112.30	100 /0	υφυ.υ	<u>"</u>	۲	/ φυ.υυ		۲	ψ.
31379CUW9	Unavailable	6	\$1,007,641.99	100%	080 (NA	10	\$0.00	NA	0	¢
	Ullavanable	6	1				_	\$0.00		_	-
Total		10	\$1,007,641.99	100%	<u>0 30.0</u>	<u>U</u>	۳	\$0.00		V	\$(
212700117/5	T T !11.1.	10	¢C 007 061 00	1000/	0 00 (NI A	+	00.00	NT A	H	ф
31379CUY5	Unavailable	49			_		_	\$0.00	NA		
Total		49	\$6,987,961.28	100%	<u>0 \$0.u</u>	0	U	\$0.00		U	\$0
	NODELL AMEDICAN	+			+-	+	+	+-+		┦	\vdash
21270CWE4	NORTH AMERICAN	112	\$14.970.600.72	26.920	000	NIA		ho 00	NT A		Φ
31379CWF4	MORTGAGE	113	\$14,870,609.72	36.82%	0 \$0.0	0 NA	Λ	\$0.00	NA	U	پ ر
	COMPANY	105	ФОБ 510 070 25	63.18%	0 00 (NI A	+	ΦΩ ΩΩ	NT A	<u>ا</u>	Φ
T 4 1	Unavailable	195	. / /				_	\$0.00	NA		
Total		308	\$40,390,588.97	100%	0 20.0	<u>U</u>	10	\$0.00		V	\$(
 	NODELL AMEDICANI	+		 	$+\!\!-\!\!\!-$	+	+	+-+		╀	\vdash
2127003702	NORTH AMERICAN	125	¢17.004.007.21	26.250	000	NI A	را	00 00	NT A		φ
31379CWG2	MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0 30.0	0 NA	Λ	\$0.00	NA	U	پ ر
		1211	Ф21 514 210 00	(2.650)	0 00 (NI A	+	1 to 00	NT A	H	φ
7 / 1	Unavailable	211				_	_	\$0.00	NA		
Total		336	\$49,508,416.29	100%	<u>0 \$0.0</u>	<u> </u>	10	\$0.00		V	\$(
 	NODELL AMEDICANI	+		 	$+\!\!-\!\!\!-$	+	+	+-+		╀	\vdash
21270033410	NORTH AMERICAN	110	\$10.024.555.45	22.020	000	NT A		00 00	NT A		d.
31379CWH0	MORTGAGE	110	\$12,934,555.45	32.03%	0 \$0.0	0 NA	ıΙυ	\$0.00	NA	U	ر ا
	COMPANY	229	¢27.450.922.46	67.97%	0 00 (NI A	+	\$0.00	NI A	H	Φ
T . 4 . 1	Unavailable	_			_		_		NA		
Total		339	\$40,385,387.91	100%	0 \$0.0	<u>U</u>	ᄬ	\$0.00		0	D '
21270000110	TT '1 1 1		ф0 001 2 72 07	1000	2006	DIA	+	10000	NT A	닍	ф
31379CWJ6	Unavailable	79					_	\$0.00	NA	_	_
Total		79	\$9,901,373.87	100%	0 \$0.0	0	Ψ	\$0.00		U	\$(
					$+\!\!\!-\!\!\!\!-$		+	+-+		ot	\vdash
21270 0000	NORTH AMERICAN		#2 000 402 FC	20.529	2006			10000	27.4		
31379CWK3	MORTGAGE	23	\$2,880,402.56	28.53%	0 \$0.0	0 NA	ıΙο	\$0.00	NA	U	\$
	COMPANY	+	\$5.214.225.70	=1 17.01	2006		上	40.00	27.4	Ļ	 _
	Unavailable	51				_	_	\$0.00	NA		
Total		74	\$10,094,728.26	100%	0 \$0.0	0	0	\$0.00		0	\$
		\bot			Щ		丰	+		Ľ	—
31379CWL1	NORTH AMERICAN	25	\$4,247,945.35	29.2%	0 \$0.0	0 NA	70	\$0.00	NA	. 0	\$
	MORTGAGE		(l	, <u> </u>	i						i

	COMPANY							
	Unavailable	67	\$10,301,886.14	70.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		92	\$14,549,831.49	100%	0 \$0.00		0 \$0.00	0 \$
31379CWM9	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	60	\$7,695,613.01	77.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		77	\$9,925,642.16	100%	0 \$0.00		0 \$0.00	0 \$
31379CWP2	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	42	\$3,986,888.69	76.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		55	\$5,194,751.90	100%	0 \$0.00		0 \$0.00	0 \$
31379CWQ0	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,032,518.54	39.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	98	\$12,166,425.68	60.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		167	\$20,198,944.22	100%	0 \$0.00		0 \$0.00	0 \$
31379CWR8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	8	\$1,105,029.00 \$1,723,717.76	39.06%	Ì		0 \$0.00	NA 0 \$
Total	Ullavallable	24	\$1,723,717.76 \$2,828,746.76		0 \$0.00 0 \$0.00		0 \$0.00	0 \$
1001	NORTH AMERICAN		Ψ2,020,710.70	100 /	0 40.00		0,000	
31379CWT4	MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	48	\$6,918,077.90	68.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		71	\$10,099,459.09	100%	0 \$0.00		0 \$0.00	0 \$
31379CWV9	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	134	\$16,631,546.86	82.35%			0 \$0.00	NA 0 \$
Total		164	\$20,196,236.86	100%	0 \$0.00		0 \$0.00	0 \$
31379CWX5	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,130,344.61	24.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	49	\$6,406,355.00	75.04%			0 \$0.00	NA 0 \$
Total		68	\$8,536,699.61	100%	0 \$0.00		0 \$0.00	0 \$
31379CWZ0		78	\$9,947,619.26	26.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$

Unavailable 223 \$27,607,560.63 73.51% 0 \$0.00 NA 0 \$0.00		NORTH AMERICAN MORTGAGE COMPANY											
Total			223	\$27,607,560.63	73.51%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE 14 \$1,789,800.00 35,17% 0 \$0.00 NA 0 \$0.00	Total					_			1			_	\$(
MORTGAGE 14 \$1,789,800.00 35,17% 0 \$0.00 NA 0 \$0.00													Ē
Total	31379CX30	MORTGAGE	14	\$1,789,800.00	35.17%	0 \$	80.00	NA	0	\$0.00	NA	0	\$(
NORTH AMERICAN MORTGAGE COMPANY COMPAN		Unavailable	27	\$3,298,576.32	64.83%	0 \$	80.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE COMPANY COM	Total		41	\$5,088,376.32	100%	0 \$	80.00		0	\$0.00		0	\$(
Unavailable 82 \$10,280,441.40 55,44% 0 \$0.00 NA 0 \$0.00	31379CX63	MORTGAGE	69	\$8,262,171.00	44.56%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
Total			82	\$10,280,441.40	55.44%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE S \$859,152.67 15.11% 0 \$0.00 NA 0 \$0.00	Total		151			-			1			_	\$(
MORTGAGE S \$859,152.67 15.11% 0 \$0.00 NA 0 \$0.00													Ī
Total	31379CXD8	MORTGAGE	8	\$859,152.67	15.11%	0 \$	80.00	NA	0	\$0.00	NA	0	\$(
NORTH AMERICAN MORTGAGE COMPANY COMPAN		Unavailable	44	\$4,827,252.87	84.89%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE COMPANY COMPA	Total		52	\$5,686,405.54	100%	0 \$	80.00		0	\$0.00			\$(
MORTGAGE						$oxed{ig }$				<u> </u>		Ļ	—
Total	31379CXG1	MORTGAGE	6	\$704,775.00	4.8%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
NORTH AMERICAN S9 \$8,308,575.00 58.04% 0 \$0.00 NA 0 \$0.00		Unavailable	104	\$13,977,256.49	95.2%	0\$	60.00	NA	0	\$0.00	NA		
MORTGAGE S9 \$8,308,575.00 58.04% 0 \$0.00 NA 0 \$0.00	Total		110	\$14,682,031.49	100%	0 \$	60.00		0	\$0.00		0	\$(
Total 104 \$14,314,749.33 100% 0 \$0.00 0 \$0.00 NORTH AMERICAN 25 \$3,472,950.00 22.79% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 25 \$3,472,950.00 22.79% 0 \$0.00 NA 0 \$0.00 Total 83 \$11,767,569.45 77.21% 0 \$0.00 NA 0 \$0.00 Total 108 \$15,240,519.45 100% 0 \$0.00 0 \$0.00 NORTH AMERICAN MORTGAGE COMPANY 8 \$1,042,986.50 100% 0 \$0.00 NA 0 \$0.00	31379CXH9	MORTGAGE	59	\$8,308,575.00	58.04%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
NORTH AMERICAN MORTGAGE COMPANY Unavailable 108 \$15,240,519.45 NORTH AMERICAN NORTH AMERICAN NORTH AMERICAN B \$1,042,986.50 NA 0 \$0.00		Unavailable	45	\$6,006,174.33	41.96%	0\$	80.00	NA	0	\$0.00	NA		
MORTGAGE	Total		104	\$14,314,749.33	100%	0 \$	60.00		0	\$0.00		0	\$(
Total 108 \$15,240,519.45 100% 0 \$0.00 0 \$0.00 NORTH AMERICAN MORTGAGE COMPANY 8 \$1,042,986.50 100% 0 \$0.00 NA 0 \$0.00	31379CXJ5	MORTGAGE	25	\$3,472,950.00	22.79%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN 8 \$1,042,986.50 100% 0 \$0.00 NA 0 \$0.00		Unavailable	83	\$11,767,569.45	77.21%	0\$	00.00	NA	0	\$0.00	NA	0	\$(
31379CXL0 MORTGAGE 8 \$1,042,986.50 100% 0 \$0.00 NA 0 \$0.00 COMPANY	Total		108	\$15,240,519.45	100%	0 \$	60.00		0	\$0.00		0	\$(
Total 8 \$1.042.986.50 100% 0 \$0.00 0 \$0.00	31379CXL0	MORTGAGE	8	\$1,042,986.50	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$1
σ ψ1,042,500.50 100 /6 [0]ψ0.00	Total		8	\$1,042,986.50	100%	0 \$	80.00		0	\$0.00		0	\$(
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31379CXM8	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		7	\$1,389,137.32	100%	0	\$0.00		0	\$0.00		0	\$(
			,								Ì	
31379CXN6	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,709,750.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	50	\$7,455,255.35	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		70	\$10,165,005.35	100%	0	\$0.00		0	\$0.00		0	\$(
31379CXR7	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,139,325.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	130	\$16,203,075.74	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		181	\$23,342,400.74	100%	0	\$0.00		0	\$0.00		0	\$(
31379CXU0	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	33	\$4,319,974.21	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		53	\$7,055,710.25	100%	0	\$0.00		0	\$0.00		_	\$(
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31379CXV8	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	120	\$15,136,929.86	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		188	\$23,532,837.25			\$0.00			\$0.00		_	\$(
31379CXX4	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	71	\$9,185,023.44	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		133	\$16,854,718.44	100%	0	\$0.00		0	\$0.00		0	\$(
31379CYC9	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA	0	\$0.00	NA		
Total		124	\$16,840,307.65	100%	0	\$0.00		0	\$0.00		0	\$(
31379CYD7	NORTH AMERICAN MORTGAGE COMPANY	2	\$281,400.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,308,600.00	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$1,590,000.00		0	\$0.00		0	\$0.00			\$0
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31379D4Q9	PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		38	\$4,038,376.63	100%	0	\$0.00		0	\$0.00		0	\$(
31379DH28	INLAND MORTGAGE CORPORATION	66	\$7,675,696.37	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	67	\$8,397,346.24	52.24%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		133	\$16,073,042.61	100%	0	\$0.00		0	\$0.00		0	\$ (
31379DH36	INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	Ш				\$0.00	NA	0	\$(
	Unavailable	72	\$8,790,978.41	72.7%	-				\$0.00	NA	_	
Total		99	\$12,092,553.52	100%	0	\$0.00		0	\$0.00		0	\$(
31379DH44	INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		131	\$16,155,525.00	100%	0	\$0.00		0	\$0.00		0	\$(
31379DH51	INLAND MORTGAGE CORPORATION	23	\$2,622,381.19	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	54	\$5,454,603.79	67.53%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		77	\$8,076,984.98	100%	0	\$0.00		0	\$0.00		0	\$(
31379DH69	INLAND MORTGAGE CORPORATION	37	\$4,120,724.15	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	90	\$10,524,730.05	71.86%	0	\$0.00	NA	0	\$0.00	NA		
Total		127	\$14,645,454.20	100%	0	\$0.00		0	\$0.00		0	\$(
31379DH77	INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA	0	\$0.00	NA		
Total		60	\$5,483,741.25	100%	0	\$0.00		0	\$0.00		0	\$0
31379DH85	INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	128	\$15,582,283.65	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		183	\$21,710,080.00	100%	0	\$0.00		0	\$0.00		0	\$(
31379DHP7	INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00		_	\$0.00	NA	_	
Total		218	\$25,019,142.45	100%	0	\$0.00		0	\$0.00		0	\$(
31379DHQ5	INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	ry 11.1	50	Φ. 222 1 60 45	5 6.016	٦	\$0.00	27.4	٦	\$0.00	27.4	_	Φ.
m . 1	Unavailable	50	\$5,323,169.47	76.81%	_			-	\$0.00	NA	_	_
Total		64	\$6,930,457.06	100%	0	\$0.00		0	\$0.00		0	\$(
31379DHR3	INLAND MORTGAGE CORPORATION	49	\$5,936,555.90			· ·	NA	0	\$0.00	NA		
	Unavailable	135	\$16,997,075.47	74.11%	-		NA	-	\$0.00	NA	_	_
Total		184	\$22,933,631.37	100%	0	\$0.00		0	\$0.00		0	\$(
31379DHT9	INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	50	\$5,858,090.00	58.48%	-		NA	-	\$0.00	NA	_	_
Total		82	\$10,016,520.00	100%	0	\$0.00		0	\$0.00		0	\$(
31379DHW2	INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	143	\$17,736,628.00	71.61%	-	_	NA	-	\$0.00	NA		
Total		214	\$24,767,452.57	100%	0	\$0.00		0	\$0.00		0	\$(
31379DHX0	INLAND MORTGAGE CORPORATION	9	\$919,950.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	45	\$6,015,779.53	86.74%	_		NA	-	\$0.00	NA		
Total		54	\$6,935,729.53	100%	0	\$0.00		0	\$0.00		0	\$(
31379DHZ5	INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	-	\$0.00	NA		
Total		47	\$4,951,541.91	100%	0	\$0.00		0	\$0.00		0	\$(
31379DJA8	INLAND MORTGAGE CORPORATION	14	\$1,964,866.10						\$0.00	NA		
	Unavailable	34	\$4,555,073.00						\$0.00	NA	0	\$(
Total		48	\$6,519,939.10	100%	0	\$0.00		0	\$0.00		0	\$(
31379DJB6	INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		65	\$7,012,262.53	100%	0	\$0.00		0	\$0.00		0	\$(
31379DJC4	INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		230	\$28,772,086.00	100%	0	\$0.00		0	\$0.00		0	\$(
31379DJD2	INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	17	\$2,389,450.00	85.03%	n	\$0.00	NA	n	\$0.00	NA	0	\$0

Total		20	\$2,810,100.00	100%	0	\$0.00		0	\$0.00		0	\$
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31379DJS9	ICM MORTGAGE CORPORATION	52	\$7,558,379.89	100%	0	\$0.00	NA	0	\$0.00	NA		L
Total		52	\$7,558,379.89	100%	0	\$0.00		0	\$0.00		0	9
	20172 27 0172							-			-	L
31379DTW9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$701,390.61	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	5
	Unavailable	4	\$305,876.26	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		14	\$1,007,266.87	100%	0	\$0.00		0	\$0.00		0	9
31379DV55	FIRSTAR HOME MORTGAGE CORPORATION	43	\$2,858,658.65	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$638,484.27	18.26%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		53	\$3,497,142.92	100%	0	\$0.00		0	\$0.00		0	\$
					L			L			L	Ļ
31379DWC9	FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,650,150.00	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,155,318.87	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$13,805,468.87	100%	0	\$0.00		0	\$0.00		0	\$
31379DWE5	FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,740,450.00	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,075,600.00	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,816,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31379DZK8	NAVY FEDERAL CREDIT UNION	80	\$9,931,352.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$9,931,352.53	100%	0	\$0.00		0	\$0.00		0	\$
31379DZL6	NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$8,987,174.10	100%	0	\$0.00		0	\$0.00		0	\$
31379DZM4	NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$5,983,588.49	100%	0	\$0.00		0	\$0.00		0	\$
31379DZN2	NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$9,444,750.00	100%	0	\$0.00		0	\$0.00		0	9
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Unavailable	52			$\boldsymbol{+}$			-	1 1			
	52	\$7,008,393.26	100%	0	\$0.00		0	\$0.00		0	\$(
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Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	29	\$1,873,736.14	100%	0	\$0.00	!	0	\$0.00		0	\$(
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Unavailable	24	\$1,332,922.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	24			_			-	1 1		-	\$(
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Unavailable	21	\$3,127,186.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	21	\$3,127,186.39	1	$\boldsymbol{+}$			-				\$(
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Unavailable	20	\$1 758 917.21	100%	0	\$0.00	NA	0	00 02	NA	0	\$
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	10	\$1,407,424.62	93.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		\$103 123 41	6 83%	0	60 00	NA	0	60 00	NA	5	4
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	- 11	\$1,510,540.05	100 /0	Ľ	\$0.00	——	U	\$0.00	——	۳	1
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Unavanadie				_			-	1 1		-	_
	20	\$1,921,803.99	100%	U	\$0.00		U	\$0.00		U	*
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	108	\$10,020,153.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK		, , ,		Ш			┡			Ш	1
	108	\$10,020,153.87	100%	U	\$0.00		U	\$0.00		U	*
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	140	\$14,187,232.46	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
				Ш							1
Unavailable	1		1	$\boldsymbol{ au}$							
	376	\$46,083,532.59	100%	0	\$0.00		0	\$0.00	!	0	\$(
	\longrightarrow			μ	1		Ľ			₽'	1
FIRST NATIONWIDE	ı _]	1	.]			1				'	
MORTGAGE	7	\$1,184,324.90	57.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
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Unavailable	6	†		1 1	1 1		-			_	_
	13	\$2,051,874.90	100%	0	\$0.00		0	\$0.00		0	\$(
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FIRST NATIONWIDE	ı 1	1	.]	1		ļ			ļ	'	
MORTGAGE	32	\$4,722,179.81	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORPORATION	ل			\sqcup	\sqcup		Ľ	<u> </u>		ٰٰٰٰ	1
Unavailable	45	· / /		$\boldsymbol{+}$			_	1 1			
	77	\$11,188,409.42	100%	0	\$0.00		0	\$0.00		0	\$
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EIDCT NATIONWIDE	37	¢4.200.000.20	30.36%	Λ	00.00	NΔ	0	\$0.00	NA	0	4
FIRST NATIONWIDE	3/	\$4,260,600.20	30.30 /0	U,	บบ.บบ	11/7	·	00.00	T 17 T		4
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	Unavailable 29 29 29 24 24 24 24 24	Unavailable 29 \$1,873,736.14 Unavailable 24 \$1,332,922.81 Unavailable 21 \$3,127,186.39 Unavailable 20 \$1,758,917.21 United Jersey Bank 10 \$1,407,424.62 Unavailable 1 \$103,123.41 Unavailable 28 \$1,921,863.99 Unavailable 28 \$1,921,863.99 Unavailable 28 \$1,921,863.99 HIBERNIA NATIONAL BANK 108 \$10,020,153.87 HIBERNIA NATIONAL BANK 140 \$14,187,232.46 Unavailable 236 \$31,896,300.13 The state of the	Unavailable 29 \$1,873,736.14 100% 29 \$1,873,736.14 100% 29 \$1,873,736.14 100% 24 \$1,332,922.81 100% 24 \$1,332,922.81 100% 25 \$3,127,186.39 100% 26 \$1,758,917.21 100% 27 \$1,758,917.21 100% 28 \$1,758,917.21 100% 29 \$1,758,917.21 100% 20 \$1,758,917.21 100% 20 \$1,758,917.21 100% 21 \$1,407,424.62 93.17% 21 \$1,407,424.62 93.17% 21 \$1,407,424.62 93.17% 22 \$1,863.99 100% 23 \$1,921,863.99 100% 24 \$1,921,863.99 100% 25 \$1,921,863.99 100% 26 \$1,921,863.99 100% 27 \$1,921,863.99 100% 28 \$1,921,863.99 100% 29 \$1,921,863.99 100% 20 \$1,758,917.21 100% 21 \$1,407,424.62 93.17% 21 \$1,407,424.62 93.17% 22 \$1,407,424.62 93.17% 23 \$1,921,863.99 100% 24 \$1,921,863.99 100% 25 \$1,921,863.99 100% 26 \$1,921,863.99 100% 27 \$1,921,863.99 100% 28 \$1,921,863.99 100% 29 \$1,921,863.99 100% 20 \$1,758,917.21 100% 20 \$1,758,917.21 100% 21 \$1,181,824.90 57.72% 21 \$1,184,324.90 57.72% 22 \$4,722,179.81 42.21% 23 \$4,722,179.81 42.21% 24 \$1,332,922.81 100% 25 \$1,188,409.42 100% 26 \$1,188,409.42 100% 27 \$11,188,409.42 100%	Unavailable 29 \$1,873,736.14 100% 0 29 \$1,873,736.14 100% 0 29 \$1,873,736.14 100% 0 24 \$1,332,922.81 100% 0 24 \$1,332,922.81 100% 0 25 \$3,127,186.39 100% 0 26 \$1,758,917.21 100% 0 27 \$1,758,917.21 100% 0 28 \$1,758,917.21 100% 0 29 \$1,758,917.21 100% 0 20 \$1,758,917.21 100% 0 20 \$1,758,917.21 100% 0 20 \$1,758,917.21 100% 0 21 \$1,00,20,153.87 100% 0 22 \$1,921,863.99 100% 0 23 \$1,921,863.99 100% 0 24 \$1,921,863.99 100% 0 25 \$1,921,863.99 100% 0 26 \$1,921,863.99 100% 0 27 \$1,921,863.99 100% 0 28 \$1,921,863.99 100% 0 29 \$1,921,863.99 100% 0 20 \$1,758,917.21 100% 0 21 \$1,407,424.62 93.17% 0 22 \$1,758,917.21 100% 0 23 \$1,758,917.21 100% 0 24 \$1,758,917.21 100% 0 25 \$1,758,917.21 100% 0 26 \$1,758,917.21 100% 0 27 \$1,184,324.90 57.72% 0 28 \$1,921,863.99 100% 0 29 \$1,843,24.90 57.72% 0 20 \$1,184,324.90 57.72% 0 20 \$1,758,917.21 100% 0 20 \$1,758,917.21 100% 0 20 \$1,758,917.21 100% 0 20 \$1,758,917.21 100% 0 20 \$1,758,917.21 100% 0 20 \$1,758,917.21 100% 0 20 \$1,758,917.21 100% 0	Unavailable 29 \$1,873,736.14 100% 0 \$0.00 Unavailable 29 \$1,873,736.14 100% 0 \$0.00 Unavailable 24 \$1,332,922.81 100% 0 \$0.00 Unavailable 21 \$3,127,186.39 100% 0 \$0.00 Unavailable 20 \$1,758,917.21 100% 0 \$0.00 Unavailable 20 \$1,758,917.21 100% 0 \$0.00 Unavailable 1 \$1,407,424.62 93.17% 0 \$0.00 Unavailable 1 \$103,123.41 6.83% 0 \$0.00 Unavailable 28 \$1,921,863.99 100% 0 \$0.00 Unavailable 28 \$1,921,863.99 100% 0 \$0.00 HIBERNIA NATIONAL 108 \$10,020,153.87 100% 0 \$0.00 HIBERNIA NATIONAL 108 \$10,020,153.87 100% 0 \$0.00 HIBERNIA NATIONAL 140 \$14,187,232.46 30.79% 0 \$0.00 HIBERNIA NATIONAL 140 \$14,187,232.46 30.79% 0 \$0.00 HIBERNIA NATIONAL 140 \$14,187,232.46 30.79% 0 \$0.00 FIRST NATIONWIDE MORTGAGE 7 \$1,184,324.90 57.72% 0 \$0.00 FIRST NATIONWIDE MORTGAGE 7 \$1,184,324.90 57.72% 0 \$0.00 FIRST NATIONWIDE MORTGAGE 7 \$1,184,324.90 57.72% 0 \$0.00 FIRST NATIONWIDE MORTGAGE 32 \$4,722,179.81 42.21% 0 \$0.00 FIRST NATIONWIDE MORTGAGE 57.79% 0 \$0.00 FIRST NATIONWIDE 57.79% 0 \$0.00	Unavailable 29 \$1,873,736.14 100% 0 \$0.00 NA	S2 \$7,008,393.26 100% 0 \$0.00 0	S2 \$7,008,393.26 100% 0 \$0.00 0 \$0.00	S2 \$7,008,393.26 100% 0 \$0.00 0 \$0.00	S2 \$7,008,393.26 100% 0 \$0.00 0 \$0.0

	CORPORATION				11						1
	Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		119	\$14,032,160.14	100%	0	\$0.00		0	\$0.00		0 \$
31379ECZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,306,369.82	82.94%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	5	\$474,384.76	17.06%	0	\$0.00	NA	0	\$0.00	NA	
Total		24	\$2,780,754.58	100%	0	\$0.00		0	\$0.00	(0 \$
31379EJA6	GLENDALE FEDERAL BANK	31	\$4,676,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		31	\$4,676,800.00	100%	0	\$0.00		0	\$0.00	(0 \$
31379EJF5	Unavailable	93	\$14,009,118.62	100%	-				\$0.00	NA	
Total		93	\$14,009,118.62	100%	0	\$0.00		0	\$0.00	(0 \$
31379EJG3	Unavailable	62	\$9,986,036.92	100%	-		NA	_	\$0.00	NA	
Total		62	\$9,986,036.92	100%	U	\$0.00		U	\$0.00	Į.	0 \$
31379ЕЈН1	Unavailable	62	\$9,962,521.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		62	\$9,962,521.24	100%	0	\$0.00		0	\$0.00	(0 \$
31379ЕЈЈ7	Unavailable	99	' / /	100%	0	\$0.00		_	\$0.00	NA	
Total		99	\$14,907,011.76	100%	0	\$0.00		0	\$0.00	(0 \$
31379EJL2	GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	93							\$0.00	NA	0 \$
Total		94	\$14,978,684.98	100%	0	<u>\$0.00</u>		0	\$0.00		0 \$
31379EJN8	Unavailable	88	\$14,011,728.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		88	\$14,011,728.74	100%	0	\$0.00		0	\$0.00	(0 \$
31379EJP3	Unavailable	96	\$14,935,412.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		96	\$14,935,412.99	100%	-			0	\$0.00		0 \$
31379EJS7	Unavailable	26	\$4,008,943.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$4,008,943.53	100%				-	\$0.00		0 \$
21270EVD2	Unaveilable	15	\$2.500.020.54	100%	0	¢ስ ስስ	NT A	_	\$0.00	NA	O #
31379EKB2 Total	Unavailable	15 15	\$2,528,230.54 \$2,528,230.54	100%	-			-	\$0.00 \$0.00		0 0 \$
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31379EKH9	Unavailable	29	\$4,398,100.00		_				\$0.00	NA	
Total		29	\$4,398,100.00	100%	0	\$0.00		0	\$0.00		0 \$

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31379EKM8	Unavailable	15	\$2,359,917.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,359,917.78	100%	0	\$0.00		0	\$0.00		0	\$
31379EKN6	Unavailable	46	\$7,261,370.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaore	46	\$7,261,370.31	100%	_			-	\$0.00		_	\$
			, ,									
31379EML8	SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$7,058,977.63	100%	0	\$0.00		0	\$0.00		0	\$
31379EN60	FT MORTGAGE COMPANIES	6	\$357,300.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$357,300.99	100%	0	\$0.00		0	\$0.00		0	\$
31379ENR4	FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	Ш		NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,961,344.23	39.13%	-			_	\$0.00	NA		
Total		41	\$5,011,774.37	100%	0	\$0.00		0	\$0.00		0	\$
31379ENU7	FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,480,310.46	29.61%	$\boldsymbol{ au}$			Н	\$0.00	NA	_	_
Total		46	\$4,999,290.89	100%	0	\$0.00		0	\$0.00		0	\$
31379ENW3	FT MORTGAGE COMPANIES	35	\$4,028,771.03	79.84%	Ш			Ш	\$0.00	NA		
	Unavailable	7	\$1,017,014.26	20.16%	-				\$0.00	NA	_	_
Total		42	\$5,045,785.29	100%	O)	\$0.00		U	\$0.00		U	\$
31379ENX1	FT MORTGAGE COMPANIES	21	\$2,808,091.30	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,225,040.04	44.21%	++			Н	\$0.00	NA	_	_
Total		38	\$5,033,131.34	100%	0	\$0.00		0	\$0.00		0	\$
31379ENZ6	FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,059,838.69	21.17%	-				\$0.00	NA		
Total		41	\$5,006,102.01	100%	0	\$0.00		0	\$0.00		0	\$
31379EPB7	FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	Ш		NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,240,684.24	64.38%	-			_	\$0.00	NA		
Total		48	\$5,033,727.49	100%	1019	90 00		N	\$0.00		0	\$

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31379EPC5	FT MORTGAGE COMPANIES	29	\$3,689,050.00	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,308,450.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	03
Total		39	\$4,997,500.00	100%	0	\$0.00		0	\$0.00		0
31379EPF8	FT MORTGAGE COMPANIES	40	\$4,207,100.11	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$822,150.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,029,250.11	100%	0	\$0.00		0	\$0.00		0
					-			-			Н
31379EQ59	FT MORTGAGE COMPANIES	26	\$3,323,074.06	66.07%	L				\$0.00	NA	Ш
	Unavailable	13	\$1,706,772.80	33.93%	-	_		-	\$0.00	NA	_
Total		39	\$5,029,846.86	100%	0	\$0.00		0	\$0.00		0
31379EQ75	FT MORTGAGE COMPANIES	30	\$4,014,741.12	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,002,786.45	19.99%	0	\$0.00	NA	0	\$0.00	NA	03
Total		38	\$5,017,527.57		-	\$0.00		-	\$0.00		0
31379EQ91	FT MORTGAGE COMPANIES	31	\$4,131,463.31	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$893,631.30	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,025,094.61	100%	0	\$0.00		0	\$0.00		0
											Ц
31379ER58	GMAC MORTGAGE CORPORATION	48	\$6,047,348.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,047,348.89	100%	0	\$0.00		0	\$0.00		0
	FT MORTGAGE				ŀ			-			H
31379ERA7	COMPANIES	38	\$4,735,783.86	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$291,645.12	5.8%	0	\$0.00	NA	0	\$0.00	NA	03
Total		41	\$5,027,428.98		_	\$0.00	1	-	\$0.00		0
31379ERC3	FT MORTGAGE COMPANIES	28	\$3,683,753.16	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,340,311.76	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,024,064.92	100%	0	\$0.00		0	\$0.00		0
					L			-			H
31379ERD1	FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	L				\$0.00	NA	Ш
	Unavailable	8	\$1,056,150.00	21.13%	1			+	\$0.00	NA	-
Total		39	\$4,997,350.00	100%	0	\$0.00		0	\$0.00		0
31379ERF6	FT MORTGAGE COMPANIES	29	\$3,569,572.29	70.77%	0	\$0.00	NA	0	\$0.00	NA	03

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	Unavailable	12	\$1,474,200.00					-	\$0.00			
Total		41	\$5,043,772.29	100%	0	\$0.00		0	\$0.00		0	\$
31379ERH2	FT MORTGAGE COMPANIES	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		40	\$5,017,055.15	100%	0	\$0.00		0	\$0.00		0	\$
31379ERV1	GMAC MORTGAGE CORPORATION	18	\$2,017,865.73	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		18	\$2,017,865.73	100%	0	\$0.00		0	\$0.00		0	\$
31379ES32	Unavailable	43	\$4,799,699.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		43	\$4,799,699.60	100%	0	\$0.00		0	\$0.00		0	\$
31379ES40	Unavailable	176	\$24,716,132.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		176	\$24,716,132.27	100%				0	\$0.00		_	\$
31379ESX6	Unavailable	87	\$12,364,941.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$12,364,941.78	100%	0	\$0.00		0	\$0.00			\$
31379ESY4	Unavailable	24	\$3,349,393.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$3,349,393.62	100%	0	\$0.00		0	\$0.00		_	\$
31379ET49	INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,170,158.19	52.33%				0	\$0.00	NA		
Total		58	\$6,058,495.48	100%	0	\$0.00		0	\$0.00		0	\$
31379EY35	PROVIDENT BANK OF MARYLAND	8	\$1,078,722.45					0	\$0.00	NA	. 0	\$
Total	Unavailable	29 37	\$5,444,737.68 \$6,523,460.13	83.46% 100 %	_				\$0.00 \$0.00	NA		\$ \$
Total		31	ψ0,525,400.15	100 /0	Ū	φυισσ		V	φυ.υυ		U	Ψ
31379EZ26	Unavailable	208	\$22,904,261.43		+	\$0.00		_	\$0.00	NA		
Total		208	\$22,904,261.43	100%	U	\$0.00		U	\$0.00		U	\$
31379EZ75	Unavailable	44	\$6,534,449.68		-	\$0.00		_	\$0.00	NA	_	_
Total		44	\$6,534,449.68	100%	0	\$0.00		0	\$0.00		0	\$
31379EZ91	Unavailable	105	\$14,268,524.38	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		105	\$14,268,524.38	100%	0	\$0.00		0	\$0.00		0	\$
31379EZH3	OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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Unavailable	_	. / /		_			_				
	34	\$3,190,033.19	100%	0	\$0.00		0	\$0.00		0	\$
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	0	¢020 1 <i>66 1</i> 0	20.74%	_	¢0.00	NT A	۸	¢0.00	NT A	۸	φ
	8	\$838,100.48	39.74%	ال	\$0.00	NA	U	\$0.00	NA	U	Þ
	1/1	\$1 270 957 <i>4</i> 3	60.26%	n	\$0.00	NΔ	Λ	\$0.00	NΔ	n	Ф
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OLD KENT											_
MORTGAGE	5	\$646,964.13	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMPANY		•									
Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	24	\$3,262,295.17	100%	0	\$0.00		0	\$0.00		0	\$
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GMAC MORTGAGE	351	\$41 447 857 08	100%	۸	\$0.00	NΔ	۵	\$0.00	NΔ	n	Φ
CORPORATION		Φ41,447,057.90		↓							
	351	\$41,447,857.98	100%	0	\$0.00		0	\$0.00		0	\$
											⊢
	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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Unavailable	+	. ,		-			_	_			
	11/	\$12,033,009.04	100%	V	\$0.00		V	\$0.00		V	Þ
CMAC MODICACE				H							$\overline{}$
	65	\$8,059,000.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORT GRATION	65	\$8.059.000.35	100%	0	\$0.00		0	\$0.00		0	\$
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GMAC MORTGAGE				T							 .
CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	127	\$15,126,158.36	100%	0	\$0.00		0	\$0.00		0	\$
											L
GMAC MORTGAGE	99	\$11 535 587 00	100%	٨	\$0.00	NΛ	Λ	\$0.00	NΛ	۸	Φ
CORPORATION		·		<u> </u>							
	88	\$11,535,587.09	100%	0	\$0.00		0	\$0.00		0	\$
											<u> </u>
	44	\$5,047,041.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORPORATION											
	44	\$5,047,041.29	100%	V	\$0.00		V	\$0.00		V	Þ
Unavailabla	00	\$11.700.70 <i>6</i> .01	1000	^	\$0.00	N.T.A	0	\$0.00	NT A	_	φ
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	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable 24 117 GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION 65 GMAC MORTGAGE CORPORATION 127 GMAC MORTGAGE CORPORATION 65 GMAC MORTGAGE CORPORATION 65 GMAC MORTGAGE CORPORATION 65 GMAC MORTGAGE CORPORATION 44 Unavailable 90 Unavailable 90 Unavailable 90	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE Seq. 14 \$1,270,957.43 22 \$2,109,123.91 OLD KENT MORTGAGE COMPANY Unavailable 19 \$2,615,331.04 24 \$3,262,295.17 GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable 115 \$11,872,790.80 CORPORATION DIAVAILABLE GMAC MORTGAGE CORPORATION 44 \$5,047,041.29 Unavailable 90 \$11,799,706.01 90 \$11,799,706.01	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE S \$838,166.48 39.74% COMPANY Unavailable 14 \$1,270,957.43 60.26% 22 \$2,109,123.91 100% OLD KENT MORTGAGE COMPANY Unavailable 19 \$2,615,331.04 80.17% 24 \$3,262,295.17 100% GMAC MORTGAGE CORPORATION 351 \$41,447,857.98 100% GMAC MORTGAGE CORPORATION Unavailable 2 \$160,878.84 1.34% 117 \$12,033,669.64 100% GMAC MORTGAGE CORPORATION 65 \$8,059,000.35 100% GMAC MORTGAGE CORPORATION 65 \$8,059,000.35 100% GMAC MORTGAGE CORPORATION 127 \$15,126,158.36 100% GMAC MORTGAGE CORPORATION 88 \$11,535,587.09 100% GMAC MORTGAGE CORPORATION 44 \$5,047,041.29 100% Unavailable 90 \$11,799,706.01 100% Unavailable 90 \$11,799,706.01 100% Unavailable 90 \$11,799,706.01 100% Unavailable 90 \$11,799,706.01 100%	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE S, \$838,166.48 OLD KENT MORTGAGE COMPANY Unavailable 14 \$1,270,957.43 OLD KENT MORTGAGE COMPANY Unavailable 19 \$2,615,331.04 COMPANY Unavailable 19 \$2,615,331.04 SOLT MORTGAGE COMPANY Unavailable 19 \$2,615,331.04 SOLT MORTGAGE COMPANY Unavailable 19 \$2,615,331.04 SOLT MORTGAGE CORPORATION 351 \$41,447,857.98 100% 0 GMAC MORTGAGE CORPORATION Unavailable 2 \$160,878.84 1.34% 0 117 \$12,033,669.64 100% 0 GMAC MORTGAGE CORPORATION 65 \$8,059,000.35 100% 0 GMAC MORTGAGE CORPORATION 127 \$15,126,158.36 100% 0 GMAC MORTGAGE CORPORATION 44 \$5,047,041.29 100% 0 Unavailable 90 \$11,799,706.01 100% 0	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE S\$838,166.48 \$833,190,033.19 OLD KENT MORTGAGE COMPANY Unavailable 14 \$1,270,957.43 60.26% 0\$0.00 22 \$2,109,123.91 100% 0\$0.00 OLD KENT MORTGAGE COMPANY Unavailable 19 \$2,615,331.04 80.17% 0\$0.00 24 \$3,262,295.17 100% 0\$0.00 GMAC MORTGAGE CORPORATION Unavailable 2 \$141,447,857.98 100% 0\$0.00 GMAC MORTGAGE CORPORATION Unavailable 2 \$11,872,790.80 98.66% 0\$0.00 \$117 \$12,033,669.64 100% 0\$0.00 GMAC MORTGAGE CORPORATION 65 \$8,059,000.35 100% 0\$0.00 GMAC MORTGAGE CORPORATION 65 \$15,126,158.36 100% 0\$0.00 GMAC MORTGAGE CORPORATION 44 \$5,047,041.29 100% 0\$0.00 Unavailable 90 \$11,799,706.01 100% 0\$0.00	OLD KENT MORTGAGE COMPANY Unavailable 14 \$1,270,957.43 60.26% 0 \$0.00 NA 22 \$2,109,123.91 100% 0 \$0.00 NA COMPANY Unavailable 15 \$646,964.13 19.83% 0 \$0.00 NA COMPANY Unavailable 19 \$2,615,331.04 80.17% 0 \$0.00 NA COMPANY Unavailable 19 \$2,615,331.04 80.17% 0 \$0.00 NA COMPANY Unavailable 19 \$2,615,331.04 80.17% 0 \$0.00 NA COMPANY Unavailable 19 \$1,2615,331.04 80.17% 0 \$0.00 NA CORPORATION 351 \$41,447,857.98 100% 0 \$0.00 NA CORPORATION 115 \$11,872,790.80 98.66% 0 \$0.00 NA Unavailable 2 \$160,878.84 1.34% 0 \$0.00 NA 117 \$12,033,669.64 100% 0 \$0.00 NA CORPORATION 65 \$8,059,000.35 100% 0 \$0.00 NA CORPORATION 127 \$15,126,158.36 100% 0 \$0.00 NA CORPORATION 127 \$15,126,158.36 100% 0 \$0.00 NA CORPORATION 128 \$11,535,587.09 100% 0 \$0.00 NA CORPORATION 129 \$11,799,706.01 100% 0 \$0.00 NA Unavailable 100 \$11,799,706.01 100% 0 \$0.00 NA Unavailable 117 \$10,000 NA Unavailable 129 \$11,799,706.01 100% 0 \$0.00 NA	OLD KENT MORTGAGE COMPANY Unavailable 14 \$1,270,957.43 60.26% 0 \$0.00 NA 0 22 \$2,109,123.91 100% 0 \$0.00 NA 0 0LD KENT MORTGAGE COMPANY Unavailable 15 \$44,47,857.98 100% 0 \$0.00 NA 0	34 \$3,190,033.19 100% 0 \$0.00 0 \$0.00	34 \$3,190,033.19 100% 0 \$0.00 0 \$0.00	34 \$3,190,033.19 100% 0 \$0.00 0 \$0.0

31379F3C6	PROVIDENT BANK OF MARYLAND	5	\$711,700.00	12.34%	0	\$0.00	NA	0 \$0.0	0 NA 0
	Unavailable	27	\$5,056,027.56	87.66%	0	\$0.00	NA	0 \$0.0	
Total		32	\$5,767,727.56	100%	0	\$0.00		0 \$0.0	0 0
31379F3E2	PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	Ш			0 \$0.0	
	Unavailable	32	\$4,381,740.17	62.09%	-			0 \$0.0	
Total		54	\$7,057,443.07	100%	0	\$0.00		0 \$0.0	0 0
31379F3F9	PHH MORTGAGE SERVICES CORPORATION	11	\$1,147,300.00	30.07%				0 \$0.0	
	Unavailable	19	\$2,667,580.09	69.93%	-			0 \$0.0	
Total		30	\$3,814,880.09	100%	0	\$0.00		0 \$0.0	0 0
31379F7J7	FIRST UNION MORTGAGE CORPORATION	22	\$2,996,752.93	36.43%				0 \$0.0	
	Unavailable	36	\$5,229,088.73	63.57%	_			0 \$0.0	
Total		58	\$8,225,841.66	100%	0	\$0.00		0 \$0.0	0 0
31379FA87 Total	CITICORP MORTGAGE INC.	36 36	\$4,369,739.51 \$4,369,739.51	100% 100%	Ш	\$0.00		0 \$0.0 0 \$0.0	1
lotai		30	φτ,507,737.51	100 /0	V	ψυ.υυ		υ φυ.υ	
31379FA95	CITICORP MORTGAGE INC.	10	\$923,174.27		Ш	\$0.00		0 \$0.0	
Total		10	\$923,174.27	100%	0	\$0.00		0 \$0.0	0 0
31379FAW4	AMSOUTH BANK	33	\$4,422,393.11		-	\$0.00		0 \$0.0	
Total		33	\$4,422,393.11	100%	0	\$0.00		0 \$0.0	0 0
31379FB45	COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	Ш			0 \$0.0	1
TD 4.1	Unavailable	54	\$7,708,310.09	81.14%	-			0 \$0.0	
Total		68	\$9,499,465.47	100%	U	\$0.00		0 \$0.0	0 0
31379FB60	COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	Ш			0 \$0.0	1
<u> </u>	Unavailable	9	\$1,351,290.40	64.78%	-			0 \$0.0	
Total		15	\$2,086,033.43	100%	0	\$0.00		0 \$0.0	0 0
31379FB78	COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0	\$0.00	NA	0 \$0.0	0 NA 0
	Unavailable	22	\$1,374,606.07	85.21%	0	\$0.00	NA	0 \$0.0	0 NA 0

Total		25	\$1,613,168.67	100%	0	\$0.00		0	\$0.00		0 \$
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31379FB86	COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	╽		NA	0	\$0.00	NA	4
	Unavailable	64	\$4,306,943.31	83.16%	-	++		_	\$0.00	NA	
Total		76	\$5,178,956.92	100%	0	\$0.00		0	\$0.00		0 \$
31379FBA1	CITICORP MORTGAGE INC.	19	\$1,838,326.50		L	\$0.00		Ш	\$0.00	NA	
Total		19	\$1,838,326.50	100%	0	\$0.00		0	\$0.00		0 \$
					L			Ш			
31379FВН6	FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	4	\$454,724.29	45.36%	C	\$0.00	NA	0	\$0.00	NA	
Total		8	\$1,002,529.84	100%	0	\$0.00		0	\$0.00		0 \$
31379FCC6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,638,980.29	97.08%	C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	1	\$199,510.64	2.92%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$6,838,490.93	100%	0	\$0.00		0	\$0.00		0 \$
31379FCD4	COUNTRYWIDE HOME LOANS, INC.	235	\$28,079,081.50	84.09%	C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	41	\$5,314,263.58	15.91%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		276	\$33,393,345.08	100%	0	\$0.00		0	\$0.00		0 \$
31379FCS1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,313,168.76	16.78%) C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	52	\$6,514,899.21	83.22%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		61	\$7,828,067.97	100%	0	\$0.00		0	\$0.00		0 \$
31379FD27	COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,278.73	37.31%) C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	17	\$2,055,635.14	62.69%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$3,278,913.87		0	\$0.00		-	\$0.00		0 \$
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31379FD35	COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	139	\$18,664,254.75	80.96%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		173	\$23,054,153.91			\$0.00			\$0.00		0 \$
31379FD68	COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	24	\$2,378,706.48	90.32%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$2,633,550.73	100%	0	\$0.00		0	\$0.00		0 \$

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31379FD84	HOME LOANS, INC.	36		35.11%	Ш			Ш	\$0.00	NA	
	Unavailable	64	. / /	64.89%	_			_	\$0.00	NA	
Total		100	\$13,496,750.43	100%	0 \$	0.00		0	\$0.00		0
31379FDA9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,491,329.73	20.68%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,719,554.73	79.32%	0\$	0.00	NA	0	\$0.00	NA	0
Total		60	\$7,210,884.46	100%	0 \$	0.00		0	\$0.00		0
31379FDB7	COUNTRYWIDE HOME LOANS, INC.	6	\$648,482.80	30.27%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,493,528.43	69.73%	0\$	0.00	NA	0	\$0.00	NA	0
Total		17	\$2,142,011.23	100%	0 \$	0.00		0	\$0.00		0
31379FDX9	COUNTRYWIDE HOME LOANS, INC.	14	\$912,262.42	24.21%	Ш		NA	0	\$0.00	NA	0
	Unavailable	27	\$2,855,220.72	75.79%	_			-	\$0.00	NA	
Total		41	\$3,767,483.14	100%	0 \$	0.00		0	\$0.00		0
31379FDY7	COUNTRYWIDE HOME LOANS, INC.	2	\$148,495.96	9.68%	Ш			Ш	\$0.00	NA	L
	Unavailable	11	\$1,385,115.62	90.32%				+++	\$0.00	NA	_
Total		13	\$1,533,611.58	100%	0 \$	0.00		0	\$0.00		0
31379FE42	COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	48	·	73.63%	Ħ			_	\$0.00	NA	_
Total		68	\$9,082,635.46	100%	0 \$	0.00		0	\$0.00		0
31379FE59	COUNTRYWIDE HOME LOANS, INC.	24	\$3,148,743.03	15.93%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	115		84.07%	0\$	0.00		-	\$0.00	NA	_
Total		139	\$19,766,139.48	100%	0 \$	0.00		0	\$0.00		0
31379FE75	COUNTRYWIDE HOME LOANS, INC.	4	\$572,507.88	5.36%	Ш		NA	0	\$0.00	NA	0
	Unavailable	62	\$10,114,676.14	94.64%	Ħ			1 1	\$0.00	NA	
Total		66	\$10,687,184.02	100%	0 \$	0.00		0	\$0.00		0
31379FEK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,051,177.56	10.8%	Ш			Н	\$0.00	NA	L
	Unavailable	82	\$8,677,711.12	89.2%				_	\$0.00	NA	
Total	•	94	\$9,728,888.68	100%					\$0.00		0

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31379FER1	COUNTRYWIDE HOME LOANS, INC.	2	\$208,681.23	7.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	26	\$2,630,242.61	92.65%	0.80.00	NA NA	0 \$0.00	NA 0 \$
Total	Chavanaore	28	\$2,838,923.84		0 \$0.00		0 \$0.00	0 \$
Total		20	Ψ2,030,723.04	100 /6	Ψυ•υυ	<u> </u>	υ φυ.υυ	σφ
31379FEV2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,295,498.07	26.93%			0 \$0.00	NA 0 \$
_	Unavailable	64	\$8,942,014.67	73.07%			0 \$0.00	NA 0 \$
Total		89	\$12,237,512.74	100%	0 \$0.00)	0 \$0.00	0 \$
31379FEW0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,432,619.62	12.38%	0 \$0.00) NA	0 \$0.00	NA 0 \$
	Unavailable	130	\$17,220,719.55	87.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		147	\$19,653,339.17	100%	0 \$0.00		0 \$0.00	0 \$
31379FEX8	COUNTRYWIDE HOME LOANS, INC.	3	\$279,620.89	5.47%	0 \$0.00) NA	0 \$0.00	NA 0 \$
	Unavailable	31	\$4,831,827.38	94.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		34	\$5,111,448.27	100%	0 \$0.00)	0 \$0.00	0 \$
31379FEY6	COUNTRYWIDE HOME LOANS, INC.	4	\$547,510.11	5.51%	0 \$0.00) NA	0 \$0.00	NA 0 \$
	Unavailable	60	\$9,381,658.78	94.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		64	\$9,929,168.89	100%	0 \$0.00)	0 \$0.00	0 \$
31379FF90	COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,532.67	48.54%	0 \$0.00) NA	0 \$0.00	NA 0 \$
	Unavailable	14	\$1,855,076.67	51.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		32	\$3,604,609.34	100%	0 \$0.00)	0 \$0.00	0 \$
31379FFA7	COUNTRYWIDE HOME LOANS, INC.	5	\$497,993.16	30.06%	0 \$0.00) NA	0 \$0.00	NA 0 \$
	Unavailable	9	\$1,158,770.99				0 \$0.00	NA 0 \$
Total		14	\$1,656,764.15	100%	0 \$0.00)	0 \$0.00	0 \$
31379FFC3	COUNTRYWIDE HOME LOANS, INC.	3	\$210,630.13	19.22%	0 \$0.00) NA	0 \$0.00	NA 0 \$
	Unavailable	12	\$885,085.60				0 \$0.00	NA 0 \$
Total		15	\$1,095,715.73	100%	0 \$0.00		0 \$0.00	0 \$
31379FFD1	COUNTRYWIDE HOME LOANS, INC.	7	\$544,589.21	18.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	33	\$2,343,663.34	81.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		40	\$2,888,252.55		0 \$0.00		0 \$0.00	0 \$
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31379FFF6	Unavailable	14	\$1,088,431.17	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$

Total		14	\$1,088,431.17	100%	0	\$0.00		0	\$0.00		0
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31379FFN9	COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,085,536.36	68.68%	_			_	\$0.00	NA	_
Total		22	\$3,036,733.67	100%	0	\$0.00		0	\$0.00		0
31379FFP4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,979,976.21	90.66%	-				\$0.00	NA	
Total		103	\$14,316,535.80	100%	0	\$0.00		0	\$0.00		0
31379FFQ2	COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,924,044.85	93.22%	-			_	\$0.00	NA	_
<u> Fotal</u>		67	\$9,572,700.85	100%	0	\$0.00		0	\$0.00		0
31379FFR0	COUNTRYWIDE HOME LOANS, INC.	5	\$631,884.89	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,949,867.85	92.64%	-			-	\$0.00	NA	
Total		58	\$8,581,752.74	100%	0	\$0.00		0	\$0.00		0
31379FG24	COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280		83.77%	-			_	\$0.00	NA	
<u>Fotal</u>		338	\$38,514,812.67	100%	0	\$0.00		0	\$0.00		0
31379FG32	COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	323	\$41,930,467.23	90.34%					\$0.00	NA	
Total		364	\$46,412,444.39	100%	0	\$0.00		0	\$0.00		0
31379FGB4	COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,926,201.73	64.88%	-	_			\$0.00	NA	
<u>Fotal</u>		108	\$10,674,986.07	100%	0	\$0.00		0	\$0.00		0
31379FGD0	COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,646,874.65	82.11%	-				\$0.00	NA	
<u>Fotal</u>		24	\$2,005,655.77	100%	0	\$0.00		0	\$0.00		0
31379FGG3	Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Γotal		44	\$2,910,800.05	100%	-			_	\$0.00		0
31379FGJ7		35	\$4,270,273.85	44.3%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	46	\$5,368,510.99	55.7%	0 \$0.00	NA	0 \$0.00	NA	
Total		81	\$9,638,784.84	100%	0 \$0.00		0 \$0.00		0 \$
31379FGL2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	45	1		0 \$0.00		0 \$0.00	NA	-
Total		54	\$5,352,486.63	100%	0 \$0.00		0 \$0.00		0 \$
31379FGP3	COUNTRYWIDE HOME LOANS, INC.	42	\$5,406,657.61	35.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total	Unavailable	73	\$9,746,535.61	64.32%	0 \$0.00	NA	0 \$0.00	NA	
Total		115	\$15,153,193.22	100%	0 \$0.00		0 \$0.00		0 \$
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31379FGY4	COUNTRYWIDE HOME LOANS, INC.	11	. , ,		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	28			0 \$0.00		0 \$0.00	NA	-
Total		39	\$4,481,688.47	100%	0 \$0.00		0 \$0.00		0 \$
31379FGZ1	COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	594	\$75,368,647.55		0 \$0.00		0 \$0.00	NA	_
Total		841	\$105,294,867.69	100%	0 \$0.00		0 \$0.00		0 \$
31379FH23	COUNTRYWIDE HOME LOANS, INC.	20	\$2,380,004.28	34.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	33	\$4,539,548.08		0 \$0.00		0 \$0.00	NA	-
Total		53	1		0 \$0.00		0 \$0.00		0 \$
31379FH49	COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	138	\$11,550,045.57	75.27%	0 \$0.00	NA	0 \$0.00	NA	
Total		193	1		0 \$0.00		0 \$0.00		0 \$
31379FH64	COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$