#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 04 of 80

		1	F11e 04	01 80	1					
	Check if Registered	Name of Originator	Total A	Assets by Originato	r		that We		Re	sets that purchase placed
			#	\$	(% of principal #balance)	<b>#</b> \$		(% of principal balance)	#\$	
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	O	\$0.00	NA	0	\$0
Total			38	\$4,995,662.37	100%	0	\$0.00		0	\$0
31381F3B4		DMR FINANCIAL SERVICES INC.	31	\$4,005,215.45	5 100%	0	\$0.00	NA	.0	\$0
Total			31	\$4,005,215.45	100%	0	\$0.00		0	\$0
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	.0	\$0
		Unavailable	2		1 1		\$0.00	NA	0	\$0
Total			70	\$9,011,753.55	100%	0	\$0.00		0	\$0
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	. 0	\$0
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0	\$0
Total			151	\$14,997,805.08	100%	0	\$0.00	)	0	\$0
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	.0	\$0
		Unavailable	14		1 1		\$0.00	1	0	\$0
Total			70	\$5,222,531.54	100%	0	\$0.00	)	0	\$0
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	. 0	\$0
Total			24	\$3,008,165.89	100%	0	\$0.00		0	\$0
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	. 0	\$0
Total			33	\$3,996,793.00	100%	0	\$0.00		0	\$0
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	) 100% (	0	\$0.00		Ш	\$0
Total			8	\$1,002,675.00	100%	0	\$0.00		0	\$0

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31381F4L1	KAUFMAN AND BROAD MORTGAGE	10	\$1,453,393.65	100%	0	\$0.00	NA	0	\$0
313611'4L1	COMPANY	10	\$1,433,393.03	100 %	J	φ0.00	INA	O	φυ
Total		10	\$1,453,393.65	100%	0	\$0.00		0	\$0
31381FJS0	COUNTRYWIDE	12	\$1,408,281.40	9.68%	n	\$0.00	NA	0	\$0
313011330	HOME LOANS, INC.				_	·		Ш	
Total	Unavailable	104	\$13,136,099.46	90.32%	-1	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otal		116	\$14,544,380.86	100%	U	\$0.00		U	Þυ
31381FJT8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0	\$0
Total		75	\$10,209,978.89	100%	0	\$0.00		0	\$0
31381FJU5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0	\$0
Total		169	\$22,686,573.37	100%	0	\$0.00		0	\$0
31381FJW1	COUNTRYWIDE HOME LOANS, INC.	6	\$523,960.03	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0	\$0
Total		24	\$2,464,489.02	100%	0	\$0.00		0	\$0
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31381FJX9	COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,308,413.66	78.64%	_	\$0.00	NA	0	\$0
Total		12	\$1,663,763.66	100%	0	\$0.00		0	\$0
31381FJY7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,884,456.08	72.63%	0	\$0.00	NA	0	\$0
Total		72	\$9,479,273.79	100%	0	\$0.00		0	\$0
31381FJZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,506,715.54	84.66%	_	\$0.00	NA	0	\$0
Total		26	\$1,779,674.50	100%	0	\$0.00		0	\$0
31381FK25	COUNTRYWIDE HOME LOANS, INC.	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0	\$0
	•	188	\$25,629,127.84	100%	•	\$0.00			\$0

31381FK41	COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08% 0	\$0.00	NA	0 \$0
	Unavailable	104	\$14,386,220.08	75.92% 0	\$0.00	NA	0 \$0
Total		140	\$18,948,626.82	100% 0	\$0.00		0 \$0.
31381FKC3	COUNTRYWIDE	13	\$1,329,257.44	25.21% 0	\$0.00	NA	0 \$0
513611 KC3	HOME LOANS, INC.		· · ·		·		
	Unavailable	28	\$3,944,342.06 \$5,273,500,50			NA	
Total		41	\$5,273,599.50	100% 0	\$0.00		90.
31381FKS8	COUNTRYWIDE HOME LOANS, INC.	14	\$960,002.54		·	NA	
	Unavailable	96	\$5,999,199.16			NA	
Total		110	\$6,959,201.70	100% 0	\$0.00		0 \$0.
31381FKY5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,087,521.58	16.5% 0	\$0.00	NA	0 \$0
	Unavailable	152	\$20,680,105.14	83.5% 0	\$0.00	NA	0 \$0
Total		184	\$24,767,626.72	100% 0	\$0.00		0 \$0.
31381FKZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,170.19			NA	
	Unavailable	103	\$13,951,326.40			NA	
Total		122	\$16,479,496.59	100% 0	\$0.00		0 \$0.
31381FL65	COUNTRYWIDE HOME LOANS, INC.	8	\$816,361.08	18.51% 0	\$0.00	NA	0 \$0.
	Unavailable	24	\$3,593,974.59	81.49% 0		NA	
Total		32	\$4,410,335.67	100% 0	\$0.00		0 \$0.
31381FL73	Unavailable	7	\$1,096,786.52	100% 0	\$0.00	NA	0 \$0.
Total		7	\$1,096,786.52	100% 0			0 \$0.
31381FLA6	COUNTRYWIDE HOME LOANS, INC.	6	\$552,228.23	25.22% 0	\$0.00	NA	0 \$0.
	Unavailable	17	\$1,637,324.23	74.78% 0		NA	
Total		23	\$2,189,552.46	100% 0	\$0.00		0 \$0.
31381FLH1	COUNTRYWIDE	6	\$357,707.00	12.8% 0	\$0.00	NA	0 \$0.
513011 2111	HOME LOANS, INC. Unavailable	41	\$2,436,611.59			NA	
Total	Unavanadic	41	\$2,436,611.59 <b>\$2,794,318.59</b>	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.
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31381FLR9	COUNTRYWIDE HOME LOANS, INC.	2	\$138,500.00		·	NA	
	Unavailable	51	\$6,907,811.47	98.03% 0	\$0.00	NA	0 \$0.

Total		53	\$7,046,311.47	100% 0	\$0.00		0	\$0
31381FLS7	COUNTRYWIDE HOME LOANS, INC.	5	\$664,198.89	11.74% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,991,226.34	88.26% 0	\$0.00	NA	0	\$0
Total		40	\$5,655,425.23	100% 0	\$0.00		0	\$0.
	COLINEDAWIDE							
31381FMA5	COUNTRYWIDE HOME LOANS, INC.	4	\$488,658.70	21.23% 0	\$0.00	NA		\$0
	Unavailable	16	\$1,813,166.83	78.77% 0	\$0.00	NA	0	\$0
Total		20	\$2,301,825.53	100% 0	\$0.00		0	\$0.
31381FMD9	COUNTRYWIDE HOME LOANS, INC.	5	\$682,967.00	45.3% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$824,587.80	54.7% 0	\$0.00	NA	0	\$0
Total		9	\$1,507,554.80	100% 0	\$0.00		0	\$0.
31381FMN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,126.31	10.62% 0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,122,367.82	89.38% 0	\$0.00	NA	0	\$0.
Total		98	\$13,562,494.13	100% 0	\$0.00		0	\$0.
31381FMP2	COUNTRYWIDE	6	\$749,422.19	7.04% 0	\$0.00	NA	0	\$0.
31301111112	HOME LOANS, INC.		·					
T-4-1	Unavailable	62	\$9,888,951.99	92.96% 0	\$0.00	NA	0	\$0
<u>Total</u>		68	\$10,638,374.18	100% 0	\$0.00		U	\$0.
31381FMS6	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	7.8% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,838,508.78	92.2% 0	\$0.00	NA	0	\$0.
Total		19	\$3,078,508.78	100% 0	\$0.00		0	\$0.
31381FMX5	COUNTRYWIDE	1	\$138,250.00	14.17% 0	\$0.00	NA	0	\$0.
	HOME LOANS, INC. Unavailable	6	\$837,624.30	85.83% 0	\$0.00	NA	0	\$0.
Total	Chavanable	7	\$975,874.30	100% 0	\$0.00	11/1	0	\$0.
31381FMY3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,917.92	24.3% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$582,147.43	75.7% 0	\$0.00	NA	0	\$0.
Total		7	\$769,065.35	100% 0	\$0.00		0	\$0.
31381FN97	Unavailable	333	\$48,595,130.05	100% 0	\$0.00	NA	0	\$0.
Total	Unavanaut	333	\$48,595,130.05 \$48,595,130.05	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.
2 3 4 4 1		333	ψ 10,070,100.00	100 /0 0	ΨΟ•ΟΟ			ΨΨ
31381FNB2		18	\$1,685,298.25	22.45% 0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	60	\$5,823,060.02	77.55% 0	\$0.00	NA	0 \$0
Total		78	\$7,508,358.27	100% 0			0 \$0.
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31381FNE6	COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28% 0	\$0.00	NA	0 \$0.
	Unavailable	16	\$2,095,228.84	87.72% 0	\$0.00	NA	0 \$0
Total		18	\$2,388,528.14				0 \$0.
31381FNQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.50	6.34% 0	\$0.00	NA	0 \$0
	Unavailable	44	\$6,603,180.05	93.66% 0	\$0.00	NA	0 \$0
Total		46	\$7,050,180.55	100% 0	\$0.00		0 \$0.
31381FNR7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,457,163.20	22.57% 0	\$0.00	NA	0 \$0.
	Unavailable	128	\$18,724,033.75			NA	
Total		169	\$24,181,196.95	100% 0	\$0.00		0 \$0.
31381FNS5	COUNTRYWIDE HOME LOANS, INC.	4	\$437,323.94		·	NA	
	Unavailable	14	\$1,840,568.78			NA	
Total		18	\$2,277,892.72	100% 0	\$0.00		0 \$0.
31381FNU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,380,487.60		·	NA	
	Unavailable	53	\$7,741,400.75			NA	
Total		72	\$10,121,888.35	100% 0	\$0.00		0 \$0.
31381FNX4	Unavailable	17	\$2,746,626.57	100% 0	\$0.00	NA	0 \$0.
Total		17	\$2,746,626.57	100% 0	\$0.00		0 \$0.
31381FP20	COUNTRYWIDE HOME LOANS, INC.	34	\$4,110,818.20	14.58% 0	\$0.00	NA	0 \$0.
	Unavailable	188	\$24,088,166.61	85.42% 0		NA	
Total		222	\$28,198,984.81	100% 0	\$0.00		0 \$0.
31381FP38	COUNTRYWIDE HOME LOANS, INC.	2	\$267,752.18		·	NA	
	Unavailable	27	\$3,011,609.96			NA	
Total		29	\$3,279,362.14	100% 0	\$0.00		0 \$0.
31381FP79	COUNTRYWIDE HOME LOANS, INC.	9	\$893,657.44	21.58% 0	\$0.00	NA	0 \$0.
	Unavailable	35	\$3,248,182.41	78.42% 0	\$0.00	NA	0 \$0

Total		44	\$4,141,839.85	100% 0	\$0.00		0 \$0
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31381FPB0	COUNTRYWIDE HOME LOANS, INC.	44	\$6,341,212.49	50.81% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$6,138,599.81	49.19% 0	\$0.00	NA	-
Total		87	\$12,479,812.30	100% 0	\$0.00	<u> </u>	0 \$0
31381FPF1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$3,792,585.30		\$0.00	NA	
Total		66	\$8,377,673.00	100% 0	\$0.00	(	0 \$0
31381FPH7	COUNTRYWIDE HOME LOANS, INC.	6	\$406,351.66	14.11% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$2,474,225.87	85.89% 0	\$0.00	NA	0 \$0
Total		42	\$2,880,577.53	100% 0	\$0.00		0 \$0
31381FPJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$1,777,610.97	93.23% 0	\$0.00	NA	0 \$0
Total		33	\$1,906,671.09	100% 0	\$0.00		0 \$0
31381FPL8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,023,941.71	21.33% 0	\$0.00	NA	0 \$0
	Unavailable	117	\$7,466,641.17	78.67% 0	\$0.00	NA	0 \$0
Total		147	\$9,490,582.88	100% 0	\$0.00		0 \$0
31381FPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21	22.77% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$2,100,525.01	77.23% 0	\$0.00	NA	_
Total		43	\$2,719,995.22	100% 0	\$0.00		0 \$0
31381FPW4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,905.22	14.54% 0	\$0.00	NA	0 \$0
	Unavailable	116	\$16,201,597.27	85.46% 0	\$0.00	NA	0 \$0
Total		139	\$18,958,502.49	100% 0	\$0.00	(	0 \$0
31381FPX2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,992,209.47	18.66% 0	\$0.00	NA	
	Unavailable	215	\$30,486,514.98	81.34% 0	\$0.00	NA	
Total		269	\$37,478,724.45	100% 0	\$0.00		0 \$0
31381FPY0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,582,041.06	37.01% 0	\$0.00	NA	
	Unavailable	24	\$2,693,117.15	62.99% 0	\$0.00	NA	
Total		37	\$4,275,158.21	100% 0	\$0.00		0 \$0

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31381FPZ7	COUNTRYWIDE	4	\$388,648.06	5.53% 0	\$0.00	NA	0	\$0
31361FPZ/	HOME LOANS, INC.		. ,				₽₽	
	Unavailable	46	\$6,644,106.27	94.47% 0	\$0.00	NA	0	\$0
Total		50	\$7,032,754.33	100% 0	\$0.00		0	\$0
31381FS27	CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,481,767.55	86.96% 0	\$0.00	NA	0	\$0
Total		29	\$4,003,719.28	100% 0	\$0.00		0	\$0
31381FST8	CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,927,776.03	55.71% 0	\$0.00	NA	0	\$0
Total		50	\$7,050,804.36	100% 0	\$0.00		0	\$0
31381FSU5	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,938,485.30	96.51% 0	\$0.00	NA	0	\$0
Total		30	\$2,008,485.30	100% 0	\$0.00		0	\$0
31381FSV3	CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,454,344.45	94.34% 0	\$0.00	NA	0	\$0
Total		76	\$10,022,006.11	100% 0	\$0.00		0	\$0
31381FSW1	CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,959,065.39	39.01% 0	\$0.00	NA	0	\$0
Total		36	\$5,022,580.20	100% 0	\$0.00		0	\$0
31381FSY7	CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,838,391.16	93.87% 0	\$0.00	NA	0	\$0
Total		48	\$3,023,837.75	100% 0	\$0.00		0	\$0
31381FSZ4	CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$402,532.74	20.04% 0	\$0.00	NA	0	\$0
Total		30	\$2,008,180.35	100% 0	\$0.00		0	\$0

31381FU57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$405,617.22	100% 0	\$0.00	NA	0	\$0
Total	COMPANY (NAMC)	4	\$405,617.22	100% 0	\$0.00		0	<b>\$0</b>
Total		4	\$405,017.22	100% 0	\$0.00		U .	ΦU
31381FU73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58		\$0.00	NA	0	\$0
	Unavailable	77	\$11,126,552.02	55.12% 0	\$0.00	NA	0	\$0
Total		140	\$20,186,365.60	100% 0	\$0.00		0	<b>\$0</b>
31381FU81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,410,969.93	81.72% 0	\$0.00	NA	0	\$0
Total		75	\$4,173,742.69	100% 0	\$0.00		0	<b>\$0</b>
31381FVA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,321,957.08		\$0.00	NA		\$0
	Unavailable	21	\$2,731,320.12	45.12% 0	\$0.00	NA	0	\$0
Total		43	\$6,053,277.20	100% 0	\$0.00		U	<b>\$0</b>
31381FVC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42% 0	\$0.00	NA		\$0
	Unavailable	117	\$11,604,024.13	58.58% 0	\$0.00	NA	0	\$0
Total		198	\$19,807,380.04	100% 0	\$0.00		0	\$0
31381FVS6	NAMCO ASSET MANAGEMENT INC./NORTH	52	\$7,592,186.69	49.27% 0	\$0.00	NA	0	\$0

	AMERICAN							
	MORTGAGE COMPANY (NAMC)							
	Unavailable	55	\$7,816,660.74	50.73% (	\$0.00	) NA	0	\$0.
Total		107	\$15,408,847.43	100%			0	\$0.
31382D3S1	FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%			44	\$0.
	Unavailable	15	\$2,533,474.99	24.68%	· ·		0	\$0
Total		85	\$10,266,497.32	100%	\$0.00	0	0	\$0.
31382D5J9	INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77% (	\$0.00	) NA	0	\$0
	Unavailable	186	\$23,640,628.33	70.23% (	\$0.00	) NA	0	\$0.
Total		265	\$33,660,496.56	100%	\$0.00	0	0	\$0.
31382D5K6	INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23% (	\$0.00	) NA	0	\$0
	Unavailable	161	\$18,395,032.02	68.77% (	\$0.00	) NA	0	\$0.
Total		237	\$26,749,818.28	100%	\$0.00	0	0	\$0.
31382D5L4	INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15% (	) \$0.00	) NA	0	\$0.
	Unavailable	62	\$7,575,100.69	85% (			0	\$0.
Total		76	\$8,911,811.81	100%	\$0.00	0	0	\$0.
31382D5N0	INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76% (	\$0.00	) NA	0	\$0.
	Unavailable	63	\$6,882,120.81	77.24% (	\$0.00	) NA	0	\$0.
Total		81	\$8,910,363.82	100%	\$0.00	0	0	\$0.
31382D5Q3	INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99% (	\$0.00	) NA	0	\$0.
	Unavailable	28	\$3,505,049.30	59.01% (	\$0.00	) NA	0	\$0.
Total		46	\$5,940,011.54	100%	\$0.00	0	0	\$0.
31382D5U4	INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29% (	\$0.00	) NA	0	\$0.
	Unavailable	56	\$7,396,180.00	74.71% (	\$0.00	) NA	0	\$0.
Total		74	\$9,900,084.43	100%	\$0.00	0	0	\$0.
31382D5X8	INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62% (	\$0.00	) NA	.0	\$0.
	Unavailable	34	\$4,176,825.00	84.38%	\$0.00	) NA	0	\$0.
Total		40	\$4,950,025.00	100%	\$0.00	0	0	\$0.
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31382D5Z3	INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,902,650.00	48.04% 0	\$0.00	NA	
Total		31	\$3,960,200.00	100% 0	\$0.00		0 \$0.
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31382D6A7	INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$3,488,400.00	86.99% 0	\$0.00	NA	0 \$0
Total		37	\$4,009,952.67	100% 0	\$0.00		\$0.
31382D6B5	INLAND MORTGAGE CORPORATION	17	\$2,035,175.00	50.38% 0	\$0.00	NA	·
	Unavailable	15	\$2,004,675.00	49.62% 0		NA	
Total		32	\$4,039,850.00	100% 0	\$0.00		0 \$0.
31382D6C3	INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52% 0	\$0.00	NA	0 \$0
	Unavailable	50	\$5,420,380.00	86.48% 0	\$0.00	NA	
Total		62	\$6,267,970.34	100% 0	\$0.00		0 \$0.
31382D6D1	INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52% 0	·	NA	
	Unavailable	117	\$16,008,630.31	63.48% 0		NA	
Total		188	\$25,216,740.31	100% 0	\$0.00		90.
31382D6E9	INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47% 0	·	NA	0 \$0
	Unavailable	83	\$10,719,839.72	68.53% 0		NA	
Total		125	\$15,643,501.81	100% 0	\$0.00		90.
31382D6F6	INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62% 0		NA	0 \$0
	Unavailable	48	\$3,325,812.00	61.38% 0	1	NA	
Total		80	\$5,418,713.92	100% 0	\$0.00		90.
31382D6G4	Unavailable	17	\$2,211,463.45	100% 0	\$0.00	NA	0 \$0.
Total		17	\$2,211,463.45	100% 0			0 \$0
31382D6Н2	INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07% 0		NA	
	Unavailable	86	\$10,001,033.78	76.93% 0		NA	
Total		112	\$13,000,913.78	100% 0	\$0.00		0 \$0.
31382D6K5	INLAND MORTGAGE CORPORATION	21	\$2,352,005.39	17.3% 0	\$0.00	NA	0 \$0
	Unavailable	91	\$11,243,613.00	82.7% 0	\$0.00	NA	0 \$0.

Total		112	\$13,595,618.39	100%	0	\$0.00		0	\$0
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31382D6L3	INLAND MORTGAGE CORPORATION	9	\$1,296,150.00			\$0.00	NA	Ш	\$0
	Unavailable	42	\$5,594,080.00		-	\$0.00	NA	0	\$0
Total		51	\$6,890,230.00	100%	0	\$0.00		0	\$0
31382DDM3	TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,501,825.13	100%	0	\$0.00		0	\$0
31382DG40	CRESTAR MORTGAGE CORPORATION	16	\$2,421,768.37	21.65%		\$0.00	NA	$\vdash \vdash$	\$0
	Unavailable	76	\$8,765,047.18		_	\$0.00	NA	0	\$0
Total		92	\$11,186,815.55	100%	0	\$0.00		0	\$0
31382DG57	CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%		\$0.00	NA	0	\$0
	Unavailable	101	\$12,687,777.82	95.91%	-1	\$0.00	NA	0	\$0
Total		106	\$13,229,322.43	100%	0	\$0.00		0	\$0
31382DG65	CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0	\$0
Total		68	\$7,375,093.10	100%	0	\$0.00		0	\$0
31382DG73	CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0	\$0
Total		64	\$7,532,187.82	100%	0	\$0.00		0	\$0
31382DG81	CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$9,819,496.70		_	\$0.00	NA	0	\$0
Total		93	\$10,053,704.54	100%	0	\$0.00		0	\$0
31382DG99	CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,990,512.58			\$0.00	NA	0	\$0
Total		78	\$9,157,148.86	100%	0	\$0.00		0	\$0
31382DGR9	CRESTAR MORTGAGE CORPORATION	1	\$96,814.50			\$0.00	NA	igspace	\$0
	Unavailable	110	\$14,580,402.90			\$0.00	NA	0	\$0
Total		111	\$14,677,217.40	100%	0	\$0.00		0	\$0
1 otai		111	\$14,677,217.40	100%	<u> </u>	\$0.00		<b>U</b>	_

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31382DGS7	CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	\$0
Total		79	\$10,807,287.86	100%	0	\$0.00		0	\$0.
31382DGT5	CRESTAR MORTGAGE CORPORATION	1	\$111,903.56	0.98%		\$0.00	NA	0	\$0.
	Unavailable	84	\$11,306,990.66	99.02%		\$0.00	NA	0	\$0
Total		85	\$11,418,894.22	100%	0	\$0.00		0	<b>\$0</b> .
31382DRE6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,564,050.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,564,050.00	100%	0	\$0.00		0	\$0.
31382DRG1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,129,500.00	100%	0	\$0.00	NA	0	\$0.
Total	,	9	\$1,129,500.00	100%	0	\$0.00		0	\$0.
	22.21.22.12								
31382DTN4	GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0	\$0.
Total		68	\$7,100,386.39	100%	0	\$0.00		0	\$0.
31382DTP9	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	\$0.
Total		54	\$6,982,172.24	100%	0	\$0.00		0	\$0.
31382DTQ7	GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0	\$0.
Total		41	\$4,999,932.15	100%	0	\$0.00		0	\$0.
31382DTR5	GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	\$0.
Total		38	\$5,964,186.29	100%	0	\$0.00		0	\$0.
31382DTS3	GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	\$0.
Total		60	\$7,064,040.30	100%	0	\$0.00		0	\$0.

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	GE CAPITAL						$\vdash$	
31382DTT1	MORTGAGE SERVICES	105	\$11,074,523.34	79.14% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,918,932.78	20.86% 0	\$0.00	NA	0	\$0
Total		122	\$13,993,456.12	100% 0	\$0.00		0	\$0.
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31382DTU8	GE CAPITAL MORTGAGE SERVICES	31	\$3,022,601.59			NA	0	\$0
	Unavailable	20	\$3,039,247.76			NA	0	\$0
Total		51	\$6,061,849.35	100% 0	\$0.00		0	<b>\$0</b> .
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31382DTV6	GE CAPITAL MORTGAGE SERVICES	20	\$2,197,017.30	67.24% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,070,251.43	32.76% 0	\$0.00	NA	0	\$0
Total		29	\$3,267,268.73	100% 0	\$0.00		0	<b>\$0</b> .
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31382DTW4	GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,326,840.12	66.68% 0	\$0.00	NA	0	\$0
Total		29	\$3,489,412.03	100% 0	\$0.00		0	<b>\$0</b> .
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31382DTY0	GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,231,085.10	27.89% 0	\$0.00	NA	0	\$0.
Total		69	\$7,999,114.60	100% 0	\$0.00		0	\$0.
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31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2% 0	·	NA	Ц.	\$0
	Unavailable	10	\$1,284,317.43	1.8% 0		NA		\$0.
Total		495	\$71,527,122.10	100% 0	\$0.00		0	<b>\$0</b> .
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31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$687,965.77	2.29% 0	\$0.00	NA	0	\$0.
Total		240	\$30,065,014.79	100% 0	\$0.00		0	\$0.
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31382DUD4	CTX MORTGAGE COMPANY	34	\$3,286,273.16	79% 0	·	NA		\$0.
	Unavailable	7	\$873,539.77	21% 0	1	NA	0	\$0.
Total		41	\$4,159,812.93	100% 0	\$0.00		0	\$0.
2120201110		244	\$22.50 <b>7</b> .022.56	25 2200	Φ0.00	NT 4	<del>                                     </del>	Φ0
31382DUF9		244	\$33,507,032.56	96.93% 0	\$0.00	NA	0	\$0.

	CTX MORTGAGE COMPANY								
	Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0	\$0
Total		253	\$34,568,284.26	100%		\$0.00		0	\$0
31382DUG7	CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0	\$0
Total		167	\$19,581,793.48	100%	0	\$0.00		0	\$0
31382DUH5	CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0	\$0
Total		14	\$1,308,370.51	100%	0	\$0.00		0	\$0
31382DUK8	CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0
Total		77	\$10,141,087.89	100%	0	\$0.00		0	\$0
31382DUN2	CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0	\$0
Total		103	\$13,131,424.52	100%	0	\$0.00		0	\$0
31382DYS7	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0	\$0
Total		79	\$10,197,186.44	100%	0	\$0.00		0	\$0
31382DYV0	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0	\$0
Total		16	\$1,847,605.87	100%	0	\$0.00		0	\$0
31382DYY4	FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%		\$0.00	NA	0	\$0
	Unavailable	29	\$3,519,953.64	41.98%		\$0.00	NA	0	\$0
Total		67	\$8,383,931.82	100%	0	\$0.00		0	\$0
31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%		\$0.00	NA		\$0
Total		13	\$1,999,605.00	100%	0	\$0.00		0	\$0

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31382E4F6	MORTGAGE CORPORATION	12	\$2,003,540.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$2,003,540.00	100% 0	\$0.00		0 \$0.
31382E4G4	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,992,141.58	100% 0	\$0.00		0 \$0.
31382E4K5	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100% 0	\$0.00	NA	0 \$0
Total	0014 014-1-1-	20	\$2,996,220.00	100% 0	\$0.00		0 \$0.
31382E4L3	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100% 0	\$0.00	NA	0 \$0
Total		21	\$3,027,120.00	100% 0	\$0.00		0 \$0.
31382E4M1	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100% 0	\$0.00	NA	0 \$0
Total	COM OMITTOTY	25	\$4,005,074.22	100% 0	\$0.00		0 \$0.
31382EB50	NVR MORTGAGE FINANCE INC.	20	\$3,149,878.12	57.02% 0	·	NA	
	Unavailable	19	\$2,374,458.20	42.98% 0		NA	
Total		39	\$5,524,336.32	100% 0	\$0.00		0 \$0.
31382ECE0	NVR MORTGAGE FINANCE INC.	17	\$2,540,929.00	36.12% 0	\$0.00	NA	0 \$0.
	Unavailable	29	\$4,493,218.00	63.88% 0		NA	
Total		46	\$7,034,147.00	100% 0	\$0.00		0 \$0.
31382ECG5	NVR MORTGAGE FINANCE INC.	18	\$2,724,616.00	45.71% 0	\$0.00	NA	
	Unavailable	25	\$3,236,050.00	54.29% 0		NA	
Total		43	\$5,960,666.00	100% 0	\$0.00		0 \$0.
31382ECM2	NVR MORTGAGE FINANCE INC.	43	\$6,114,945.00	55.6% 0	·	NA	
	Unavailable	32	\$4,883,150.00	44.4% 0		NA	
Total		75	\$10,998,095.00	100% 0	\$0.00		0 \$0.
31382ECQ3		38	\$4,978,884.00	54.83% 0	\$0.00	NA	0 \$0

	NVR MORTGAGE FINANCE INC.							
	Unavailable	28	\$4,102,300.00	45.17% 0	\$0.00	NA	0	\$0
Total		66	\$9,081,184.00	100% 0	\$0.00		0	<b>\$</b> 0
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31382ECR1	NVR MORTGAGE FINANCE INC.	14	\$1,953,600.00	27.63% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,116,100.00	72.37% 0		NA	0	\$0
Total		51	\$7,069,700.00	100% 0	\$0.00		0	<b>\$0</b>
31382EG30	CONTINENTAL SAVINGS BANK	39	\$4,997,198.34	100% 0	\$0.00	NA	0	\$0
Total		39	\$4,997,198.34	100% 0	\$0.00		0	\$0
31382EG55	CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,000,936.79	100% 0	\$0.00		0	<b>\$0</b>
31382EG63	CONTINENTAL SAVINGS BANK	34	\$5,018,794.62	100% 0	\$0.00	NA	0	\$0
Total		34	\$5,018,794.62	100% 0	\$0.00		0	<b>\$0</b>
31382EGN6	CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100% 0	\$0.00	NA	0	\$0
Total		15	\$1,986,745.93	100% 0	\$0.00		0	<b>\$0</b>
31382EGX4	CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100% 0	\$0.00	NA	0	\$0
Total		40	\$4,995,559.00	100% 0	\$0.00		0	<b>\$0</b>
31382EL42	FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$199,823.54	15.21% 0	\$0.00	NA	0	\$0
Total		21	\$1,313,439.52	100% 0	\$0.00		0	\$0
31382ELU4	FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$555,393.71	15.63% 0		NA		\$0
Total		18	\$3,553,018.20	100% 0	\$0.00		0	<b>\$0</b>
31382EM66	FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100% 0	\$0.00	NA	0	\$0
Total		17	\$2,063,240.15	100% 0	\$0.00		0	<b>\$0</b>

31382EM82	FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	\$0.0	0 NA	.0 \$0
	Unavailable	3	\$358,610.44	16.86%	0 \$0.0	0 NA	.0 \$0
Total	0.111.111.111	25	\$2,126,591.97	100%		_	0 \$0
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31382EMW9	FIRST UNION MORTGAGE CORPORATION	22	\$1,210,705.40	100% (	0 \$0.0	0 NA	0 \$0
Total		22	\$1,210,705.40	100%	0 \$0.0	0	0 \$0
31382EN99	MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54% (	·		
	Unavailable	20	\$2,941,781.67	98.46%			1 1
Total		21	\$2,987,742.06	100%	0 \$0.0	0	0 \$0
31382ENB4	FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0 \$0.0	0 NA	0 \$0
Total		37	\$3,990,768.57	100%	0 \$0.0	0	0 \$0.
31382ENE8	FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7%			
<u> </u>	Unavailable	2	\$297,830.51	7.3%			1 1
Total		35	\$4,080,931.24	100%	0 \$0.0	0	0 \$0.
31382ENF5	FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84				
Total		27	\$2,888,782.84	100%	0 \$0.0	0	0 \$0.
31382EPA4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	·		
	Unavailable	15	\$1,636,638.40	82.29%			
Total		17	\$1,988,979.41	100%	90.0	0	0 \$0.
31382EPB2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39% (	·		
	Unavailable	36	\$4,652,724.20				1 1
Total		39	\$4,970,122.73	100%	90.0	0	0 \$0.
31382EPE6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0 \$0.0	0 NA	0 \$0
	Unavailable	36	\$4,773,702.59	95.84%	0 \$0.0	0 NA	0 \$0
Total		38	\$4,980,937.17	100%	0 \$0.0	0	0 \$0.
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31382EPK2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	)	\$0.00	NA	0	\$0
	Unavailable	20	\$2,607,102.98	75.04%	)	\$0.00	NA	0	\$0
Total		26	\$3,474,123.72	100%	)	\$0.00		0	\$0.
31382F2A6	NORWEST MORTGAGE, INC.	405	\$65,764,568.31	82.72%	)	\$0.00	NA	0	\$0.
	Unavailable	82	\$13,740,444.49	17.28%	)	\$0.00	NA	0	\$0.
Total		487	\$79,505,012.80	100%	)	\$0.00		0	\$0.
31382F2B4	NORWEST MORTGAGE, INC.	81	\$11,795,412.83	94.93% (	)	\$0.00	NA	0	\$0.
	Unavailable	4	\$629,916.58	5.07%	)	\$0.00	NA	0	\$0
Total		85	\$12,425,329.41	100%	)	\$0.00		0	\$0.
31382F2C2	NORWEST MORTGAGE, INC.	2,244	\$322,525,718.16	86.71%	)	\$0.00	NA	0	\$0.
	Unavailable	320	\$49,445,717.91	13.29%	)	\$0.00	NA	0	\$0
Total		2,564	\$371,971,436.07	100%	)	\$0.00		0	\$0.
31382F2E8	NORWEST	2,511	\$361,530,548.76	94.57% (	)	\$0.00	NA	0	\$0.
	MORTGAGE, INC.	ŕ		5.43% (		\$0.00	NA	Ш	\$0.
Total	Unavailable	131 <b>2,642</b>	\$20,741,332.60 <b>\$382,271,881.36</b>	100%	+	\$0.00 <b>\$0.00</b>	NA	0	\$0.
Total		2,042	ψ302,271,001.50	100 /0	1	ψο.οο		U	ψυ
31382F2F5	NORWEST MORTGAGE, INC.	643	\$85,937,689.84	95.82%	)	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,752,640.75	4.18%	)	\$0.00	NA	0	\$0.
Total		673	\$89,690,330.59	100%	)	\$0.00		0	\$0.
31382F2H1	NORWEST MORTGAGE, INC.	48	\$6,512,788.05	100%	)	\$0.00	NA	0	\$0.
Total		48	\$6,512,788.05	100%	)	\$0.00		0	\$0.
31382F2L2	NORWEST MORTGAGE, INC.	22	\$2,908,422.92	92.24%	)	\$0.00	NA	0	\$0.
	Unavailable	2	\$244,818.17	7.76%	)	\$0.00	NA	0	\$0.
Total		24	\$3,153,241.09	100%	)	\$0.00		0	\$0.
31382F2P3	NORWEST MORTGAGE, INC.	49	\$6,873,417.93	96.93% (	)	\$0.00	NA	0	\$0.
	Unavailable	1	\$217,338.59	3.07%	)	\$0.00	NA	0	\$0.
Total		50	\$7,090,756.52	100%	)	\$0.00		0	\$0.
31382F2Q1	NORWEST MORTGAGE, INC.	465	\$64,007,458.09	85.35%	)	\$0.00	NA	0	\$0.

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	Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0	\$0
Total		539	\$74,992,609.51	100%	0	\$0.00		0	\$0.
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31382F2U2	NORWEST	359	\$47,929,763.36	89.74%	n	\$0.00	NA	0	\$0.
713021202	MORTGAGE, INC.								
	Unavailable	39	\$5,479,435.77	10.26%	_	\$0.00	NA	0	\$0
Total		398	\$53,409,199.13	100%	0	\$0.00		0	\$0.
	MODWEGE	+			+			+	
31382F2V0	NORWEST MORTGAGE, INC.	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC. Unavailable	191	\$28,872,647.54	13.65%		\$0.00	NΙΑ	0	\$0.
Total	Unavanadie	1,460	\$28,872,647.54 \$211,494,756.21	100%	_	\$0.00 <b>\$0.00</b>	NA	n n	\$0 <b>\$0</b>
1 Otai		1,400	\$411,434,730.41	100 70	U	Φυ.υυ		U	φυ
31382F5Q8	Unavailable	60	\$3,888,338.70	100%	n	\$0.00	NA	n	\$0
Total	Onavanaoic	60	\$3,888,338.70	100%		\$0.00	1417	n	<b>\$0</b>
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31382F5R6	Unavailable	330	\$21,424,976.79	100%	n	\$0.00	NA	0	\$0.
Total	Ond , directe	330	\$21,424,976.79	100%	+	\$0.00	* '* -	0	\$0.
10001			Ψ=1,1=1,2	100,0	Ť	Ψ 0 • 0 0			**
31382F5S4	Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0	\$0.
Total		83	\$4,815,061.85	100%	_	\$0.00		0	<b>\$0</b> .
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2120255345	NORWEST	1	Φ20, 200, 0.4	0.040	^	Φ0.00	NIA	_	¢ο
31382F5W5	MORTGAGE, INC.	1	\$39,309.94	0.84%	U	\$0.00	NA	U	\$0.
	Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0	\$0.
Total		80	\$4,700,862.63	100%	0	\$0.00		0	\$0.
31382F5X3	NORWEST	1	\$69,461.21	3.5%	0	\$0.00	NA	0	\$0.
313021 3713	MORTGAGE, INC.		·		_				
	Unavailable	37	\$1,914,219.68	96.5%		\$0.00	NA	0	\$0
Total		38	\$1,983,680.89	100%	0	\$0.00		0	<b>\$0</b> .
24222774		0.4	Φ.C. 1.0 ¥ 1.1 1. C.1	1000		<b>.</b>	27.1	_	4.0
31382F5Y1	Unavailable	94	\$6,105,114.61	100%	_	\$0.00	NA	0	\$0.
Total		94	\$6,105,114.61	100%	0	\$0.00		0	\$0.
	NODWEGT				+			+	
31382F5Z8	NORWEST MORTGAGE, INC.	3	\$195,332.60	9.17%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$1,934,769.52	90.83%	n	\$0.00	NA	0	\$0.
Total	Chavanabic	38	\$2,130,102.12	100%	_	\$0.00	INA	0	\$0.
Total		30	φ2,130,102.12	100 /6		ψ0.00			Ψ0.
31382F6A2	Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0	\$0.
Total		494	\$32,182,814.28	100%	_	\$0.00		0	\$0.
		17-1	Ψυ=,10=,01π.20	100 /0		ΨΟ•ΟΟ		Ü	ΨΨ
31382F6C8	Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0	\$0.
Total		111	\$16,068,246.12	100%		\$0.00		0	<b>\$0</b>
		111	# = 0,000 j# 1001#	100 /0	1	Ψ0•00			Ψ

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Unavailable	205	\$32,279,068.57	100% (	1		
	205	\$32,279,068.57	100%	\$0.00		0 \$0.
TT '1 1 1	700	ф110 570 555 <b>7</b> 4	1000/	φο οο	NT A	0 00
Unavailable						
	702	\$112,570,555.74	100%	<u> </u>		0 \$0.
Unavailable	2,780	\$428,149,222.73	100% (	\$0.00	NA	0 \$0.
	2,780	\$428,149,222.73	100%	\$0.00		0 \$0.
Linovoiloblo	550	\$95,606,190,54	100%	00.02	NI A	0 \$0
Unavanable						0 \$0.
	330	\$65,090,169.54	100%	<del>)</del> \$0.00		U ŞU
NORWEST MORTGAGE, INC.	1	\$115,826.79	0.21%	\$0.00	NA	0 \$0
Unavailable	363	\$56,028,650.09	99.79% (	\$0.00	NA	0 \$0
	364	\$56,144,476.88				0 \$0.
Linovoilobla	1 // /	\$17.546.521.72	10007	\$0.00	NT A	0 \$0.
Unavanable				<del> </del>		0 \$0.
	144	\$17,540,551.72	100 /6 (	φυ.υυ		υ φυ.
Unavailable	16	\$1,575,015.40	100% (	\$0.00	NA	0 \$0.
	16	\$1,575,015.40	100%	\$0.00		0 \$0.
Unavailable						
	325	\$38,965,222.77	100%	<u> </u>		0 \$0.
Unavailable	16	\$1.965.892.49	100% (	\$0.00	NA	0 \$0.
	16	\$1,965,892.49				0 \$0.
Unavailable	14	\$1,361,450.47				
	14	\$1,361,450.47	100%	\$0.00		90.
NORWEST MORTGAGE, INC.	6	\$635,430.62	0.84%	\$0.00	NA	0 \$0.
Unavailable	513	\$74,860,471.92	99.16% (	\$0.00	NA	0 \$0.
	519	\$75,495,902.54	100%	\$0.00		0 \$0.
Unavailable	1.066	\$158,383,758,39	100% (	\$0.00	NA	0 \$0.
	1,066	\$158,383,758.39		1		0 \$0.
Unavailable	181	\$29,441,127.70				
	181	\$29,441,127.70	100%	\$0.00		0 \$0.
	101	. /				
Unavailable	103	\$16,222,356.05	100% (	\$0.00	NA	0 \$0.
	Unavailable  Unavailable  Unavailable  NORWEST MORTGAGE, INC. Unavailable  Unavailable	Unavailable   702   702   702	Unavailable 702 \$112,570,555.74  Unavailable 702 \$112,570,555.74  Unavailable 2,780 \$428,149,222.73  2,780 \$428,149,222.73  2,780 \$428,149,222.73  Unavailable 550 \$85,696,189.54  NORWEST 1 \$115,826.79  Unavailable 363 \$56,028,650.09  364 \$56,144,476.88  Unavailable 144 \$17,546,531.72  Unavailable 16 \$1,575,015.40  Unavailable 325 \$38,965,222.77  Unavailable 16 \$1,965,892.49  Unavailable 14 \$1,361,450.47  NORWEST MORTGAGE, INC. 6 \$635,430.62  Unavailable 1513 \$74,860,471.92  S19 \$75,495,902.54  Unavailable 1,066 \$158,383,758.39  Unavailable 1,066 \$158,383,758.39	Unavailable 702 \$112,570,555.74 100%	Unavailable	Unavailable

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Unavailable	3,275	\$476,651,169.01	100% 0	\$0.00	NA	0 \$0
	3,275	\$476,651,169.01	100% 0	\$0.00	Į.	0 \$0
Unavailable	57	\$8,813,892.41	100% 0	\$0.00	NA	
	57	\$8,813,892.41	100% 0	\$0.00		0 \$0.
Unavailable	36	\$4.337.191.34	100% 0	\$0.00	NA	0 \$0.
O Hu ( GILLO )	36					0 \$0.
		1 / /				
Unavailable	24	\$3,241,680.11	100% 0	\$0.00	NA	0 \$0
	24	\$3,241,680.11	100% 0	\$0.00		0 \$0.
Unavailable	402	\$59,180,544,78	100% 0	\$0.00	NA	0 \$0.
	402	\$59,180,544.78				0 \$0.
		. , ,				·
INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	33	\$6,380,927.05	100% 0	\$0.00	NA	0 \$0
	33	\$6,380,927.05	100% 0	\$0.00		0 \$0.
INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,156,295.96	91.24% 0	\$0.00	NA	0 \$0.
Unavailable	1	\$207,137.54	8.76% 0	\$0.00	NA	0 \$0.
	11	\$2,363,433.50	100% 0	\$0.00	(	0 \$0.
INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,225,627.92	85.67% 0	\$0.00	NA	0 \$0.
Unavailable	1	\$205,044.89	14.33% 0	\$0.00	NA	0 \$0.
	9	\$1,430,672.81	100% 0	\$0.00	ļ	0 \$0.
GMAC MORTGAGE CORPORATION	21	\$2,527,976.71	56.14% 0	\$0.00	NA	0 \$0.
Unavailable	14	\$1,975,195.49	43.86% 0	\$0.00	NA	0 \$0.
	35	\$4,503,172.20	100% 0	\$0.00		0 \$0.
GMAC MORTGAGE CORPORATION	78	\$10,041,393.47			NA	
Unavailable	7	\$942,125.83			NA	
	85	\$10,983,519.30	100% 0	\$0.00		0 \$0.
GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64% 0	\$0.00	NA	0 \$0.
Unavailable	17	\$2,869,316.17	17.36% 0	\$0.00	NA	0 \$0.
	150	\$16,530,014.00	100% 0	\$0.00		0 \$0.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.  INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. Unavailable  INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	Unavailable   57	Unavailable   57	Unavailable   57   \$8,813,892.41   100% 0	Unavailable   57   \$8,813,892.41   100% 0   \$0.00	3,275   \$476,651,169.01   100% 0   \$0.00

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31382FFH7	GMAC MORTGAGE	57	\$6,226,100.22	95.48% 0	\$0.00	NA	0	\$0.
<u> </u>	CORPORATION Unavailable	3	\$295,023.91	4.52% 0	\$0.00	NA		\$0.
Total	OHA TANADA	60	\$6,521,124.13	100% 0	\$0.00	<u>.</u>	0	<b>\$0</b>
31382FFJ3	GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$217,779.79	2.9% 0	\$0.00	NA	0	\$0
Total		72	\$7,508,624.16	100% 0	\$0.00		0	\$0.
31382FFK0	GMAC MORTGAGE	51	\$5,918,344.61	98.44% 0	\$0.00	NA	0	\$0.
5136211 KU	CORPORATION							
	Unavailable	1 1	\$93,621.32	1.56% 0	\$0.00	NA	0	\$0
Total		52	\$6,011,965.93	100% 0	\$0.00		0	<b>\$0</b> .
31382FFN4	GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	6	\$517,618.83	26.06% 0	\$0.00	NA	0	\$0
Total		22	\$1,986,104.25	100% 0	\$0.00		0	\$0.
		$\downarrow \downarrow \downarrow$						
31382FFP9	GMAC MORTGAGE CORPORATION	7	\$741,590.03	49.09% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$769,117.10	50.91% 0	\$0.00	NA	0	\$0.
Total		11	\$1,510,707.13	100% 0	\$0.00		0	\$0.
31382FG29	ICM MORTGAGE	28	\$3,724,470.00	100% 0	\$0.00	NA	0	\$0.
	CORPORATION							
Total	<del></del>	28	\$3,724,470.00	100% 0	\$0.00		0	<b>\$0</b> .
31382FGY9	ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100% 0	\$0.00	NA	0	\$0.
Total	0014	158	\$20,845,786.39	100% 0	\$0.00		0	\$0.
31382FHC6	FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$189,840.38	1.28% 0	\$0.00	NA	0	\$0.
Total		133	\$14,843,615.62	100% 0	\$0.00		0	\$0.
	ELD CELL D. HOME	++		-				
31382FHD4	FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100% 0	\$0.00	NA	0	\$0.
Total		124	\$15,054,733.11	100% 0	\$0.00		0	\$0.
31382FHF9	FIRSTAR HOME MORTGAGE	96	\$11,002,853.65	99.59% 0	\$0.00	NA	0	\$0.

I	CORPORATION		I						
	Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0	\$0
Total		97	\$11,047,711.95	100%	0	\$0.00		0	\$0
31382FHJ1	FIRSTAR HOME MORTGAGE	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0	\$0
	CORPORATION		. , ,			·			
	Unavailable	8	\$914,025.20	8.95%	_	\$0.00	NA	0	\$0
Total		107	\$10,212,958.03	100%	0	\$0.00		0	\$0
31382FHK8	FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0	\$0
Total		43	\$5,068,464.95	100%	0	\$0.00		0	\$0
31382FHL6	FIRSTAR HOME MORTGAGE	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0	\$0
	CORPORATION	9	\$729.062.21	6 790	0	¢0.00	NI A		<u></u>
Total	Unavailable	118	\$738,063.21	6.78%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0
Total		118	\$10,880,966.46	100%	U	\$0.00		U	\$0
31382FHM4	FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0	\$0.00	NA	0	\$0
Total		107	\$13,869,441.54	100%	0	\$0.00		0	\$0
31382FHP7	FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$333,050.43	3.13%	_	\$0.00	NA	0	\$0
Total		98	\$10,632,512.77	100%	0	\$0.00		0	\$0
31382FHV4	FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0	\$0
Total		63	\$5,115,607.50	100%	0	\$0.00		0	\$0
31382FK40	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,925,888.20	100%	_	\$0.00	NA	0	\$0
Total		16	\$1,925,888.20	100%	0	\$0.00		0	\$0
31382FK65	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,817,550.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,817,550.00	100%	0	\$0.00		0	\$0
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31382FK99	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,174,200.00	100%	\$0.00	NA	\$0.
Total		12	\$2,174,200.00	100%	\$0.00	(	\$0.
31382FKA6	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,166,750.00	100% (	\$0.00	NA	\$0
Total		14	\$2,166,750.00	100%	\$0.00		\$0.
31382FKH1	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,294,014.34	100% (	\$0.00	NA	\$0
Total		23	\$3,294,014.34	100%	\$0.00	(	\$0.
31382FKU2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,145,651.39	100% 0	\$0.00	NA	\$0
Total		10	\$1,145,651.39	100%	\$0.00	(	\$0.
31382FKY4	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,015,900.00	100% 0	\$0.00	NA	50 \$0
Total		26	\$4,015,900.00	100%	\$0.00		\$0.
31382FKZ1	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,606,450.00	100% (	\$0.00	NA	0 \$0
Total		17	\$2,606,450.00	100%	\$0.00	(	\$0.
31382FLB3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,878,300.00	100% (	\$0.00	NA	0 \$0.
Total		20	\$2,878,300.00	100%	\$0.00	(	\$0.
31382FLE7	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,658,200.00	100% (	\$0.00	NA	50 \$0
Total		12	\$1,658,200.00	100%	\$0.00	(	\$0.
31382FLH0	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,652,005.90	100% (	\$0.00	NA	0 \$0.
Total		15	\$1,652,005.90	100%	\$0.00	(	\$0.
31382FLJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,765,121.31	100% (	\$0.00	NA	0 \$0.
Total		16	\$1,765,121.31	100%	\$0.00		\$0.
31382FM48	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,331,259.70	100% (	\$0.00	NA	0 \$0.
Total		17	\$2,331,259.70	100%	\$0.00		\$0.
31382FM71	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,497,408.14	100% (	\$0.00	NA	\$0
Total		21	\$2,497,408.14	100%	\$0.00	(	\$0

31382FM97	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,344,876.51	100% (	\$0.00	NA 0	\$0
Total		16	\$2,344,876.51	100% (	\$0.00	0	\$0
31382FMQ9	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,385,793.47	100% (	\$0.00	NA 0	\$0
Total		24	\$3,385,793.47	100%	\$0.00	0	\$0
31382FMS5	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,864,582.65	100% (	\$0.00	NA 0	\$0
Total		19	\$2,864,582.65	100%	\$0.00	0	\$0
31382FMU0	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,681,971.08	100% (	\$0.00	NA 0	\$0
Total		20	\$2,681,971.08	100%	\$0.00	0	\$0
31382FMV8	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,844,342.39	100% (	\$0.00	NA 0	\$0
Total		23	\$2,844,342.39	100%	\$0.00	0	\$0
31382FMW6	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,779,517.14	100% (	\$0.00	NA 0	\$0
Total		23	\$2,779,517.14	100%	\$0.00	0	\$0
31382FMZ9	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09	100% (	\$0.00	NA 0	\$0
Total		8	\$1,097,501.09	100%	\$0.00	0	\$0
31382FNA3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,446,758.09	100% (	\$0.00	NA 0	\$0
Total		11	\$1,446,758.09	100%	\$0.00	0	\$0
31382FNC9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,646,850.00	100% (	\$0.00	NA 0	\$0
Total		10	\$1,646,850.00	100%	\$0.00	0	\$0
31382FNJ4 Total	EASTERN BANK	31 <b>31</b>	\$4,028,606.52 <b>\$4,028,606.52</b>	100% (		NA 0	\$0 <b>\$0</b>
	20111125						-
31382FRK7	COLUMBIA NATIONAL INC.	33	\$4,505,165.79	100%	\$0.00	NA 0	\$0
Total		33	\$4,505,165.79	100%	\$0.00	0	\$0
31382FRL5	COLUMBIA NATIONAL INC.	201	\$26,617,029.20	97.89% (	\$0.00	NA 0	\$0
	Unavailable	4	\$573,500.00	2.11%	\$0.00	NA 0	\$0

Total		205	\$27,190,529.20	100%	\$0.00		0 \$0
31382FRN1	COLUMBIA NATIONAL INC.	46	\$6,631,800.00	94.47% (	· ·		
	Unavailable	3	\$388,450.00	5.53% (			
Total		49	\$7,020,250.00	100%	\$0.00	)	0 \$0
31382FRP6	COLUMBIA NATIONAL INC.	143	\$18,844,420.00	96.49% (	·	NA	
	Unavailable	6	\$686,200.00	3.51%	1	1	
Total		149	\$19,530,620.00	100%	\$0.00	)	0 \$0
31382FRQ4	COLUMBIA NATIONAL INC.	30	\$4,009,800.00	100% (	\$0.00	NA	0 \$0
Total		30	\$4,009,800.00	100%	\$0.00		0 \$0
31382FSG5	SUNTRUST MORTGAGE INC.	44	\$6,189,843.00	100% (	0 \$0.00	NA	0 \$0
Total		44	\$6,189,843.00	100%	\$0.00		0 \$0
31382FSH3	SUNTRUST MORTGAGE INC.	56	\$7,436,514.84	100% (	\$0.00	NA	0 \$0
Total		56	\$7,436,514.84	100%	\$0.00	,	0 \$0
31382FSK6	SUNTRUST MORTGAGE INC.	97	\$6,909,898.41	100% (	0 \$0.00	NA	0 \$0
Total		97	\$6,909,898.41	100%	\$0.00		0 \$0
31382FSL4	SUNTRUST MORTGAGE INC.	109	\$7,102,235.70	100% (		NA	0 \$0
Total		109	\$7,102,235.70	100%	\$0.00		0 \$0
31382FZ28	NORWEST MORTGAGE, INC.	9	\$1,041,019.96				
T-4.1	Unavailable	2	\$253,056.03	19.55%	1	1	
Total		11	\$1,294,075.99	100%	\$0.00	'	0 \$0
31382FZ51	NORWEST MORTGAGE, INC.	93	\$14,211,373.52	86.23%			
-	Unavailable	12	\$2,269,617.83	13.77% (	1		
Total		105	\$16,480,991.35	100%	\$0.00	1	0 \$0
31382FZ77	NORWEST MORTGAGE, INC.	59	\$9,389,122.68	94.78% (			
	Unavailable	3	\$517,238.84	5.22%	1		
Total		62	\$9,906,361.52	100%	\$0.00	1	0 \$0

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31382FZ85	NORWEST	126	\$17,692,116.65	96.5% (	\$0.00	NA	0 \$0
313021203	MORTGAGE, INC.						
	Unavailable	3	\$641,016.61	3.5%		1	
Total		129	\$18,333,133.26	100%	\$0.00		0 \$0
31382FZP7	NORWEST MORTGAGE, INC.	383	\$21,921,075.13	96.83%		NA	
	Unavailable	11	\$717,551.30	3.17% (	\$0.00	NA	
Total		394	\$22,638,626.43	100%	\$0.00		0 \$0
31382FZQ5	NORWEST MORTGAGE, INC.	990	\$63,094,685.61	96.54% (	\$0.00	NA	
	Unavailable	34	\$2,260,927.31	3.46%	\$0.00	NA	
Total		1,024	\$65,355,612.92	100%	\$0.00		0 \$0
31382FZR3	NORWEST MORTGAGE, INC.	109	\$6,958,893.14	97.39% (	\$0.00	NA	0 \$0
	Unavailable	3	\$186,606.73	2.61%	\$0.00	NA	0 \$0
Total		112	\$7,145,499.87	100%	\$0.00		0 \$0
31382FZS1	NORWEST MORTGAGE, INC.	28	\$1,117,099.56	83.85% (	\$0.00	NA	0 \$0
	Unavailable	4	\$215,118.89	16.15% (	\$0.00	NA	0 \$0
Total		32	\$1,332,218.45	100%	\$0.00		0 \$0
	MODIFIE	+ +			<del> </del>		
31382FZT9	NORWEST MORTGAGE, INC.	41	\$1,807,366.89	99.51% (		NA	0 \$0
	Unavailable	1	\$8,901.38	0.49% (	\$0.00	NA	
Total		42	\$1,816,268.27	100%	\$0.00		0 \$0
31382FZW2	NORWEST MORTGAGE, INC.	770	\$80,502,767.98	90.34% (	\$0.00	NA	0 \$0
	Unavailable	72	\$8,606,088.41	9.66% (	\$0.00	NA	0 \$0
Total		842	\$89,108,856.39	100%	\$0.00		0 \$0
31382FZX0	NORWEST MORTGAGE, INC.	74	\$6,247,253.99	97.01% (	\$0.00	NA	0 \$0
	Unavailable	1	\$192,865.75	2.99% (	\$0.00	NA	0 \$0
Total		75	\$6,440,119.74	100%	\$0.00		0 \$0
31382FZY8	NORWEST MORTGAGE, INC.	28	\$2,385,523.22	91.33% (	·		
Total	Unavailable	30	\$226,463.80 <b>\$2,611,987.02</b>	8.67% ( <b>100%</b> (			0 \$0 <b>0 \$0</b>

31382G3J4	Unavailable	29	\$3,913,472.52	100%	\$0.00	NA	0 \$0
Total		29	\$3,913,472.52	100% 0	\$0.00		0 \$0.
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31382G3K1	HOMESIDE LENDING,	5	\$596,208.92	0.86% 0	\$0.00	NA	0 \$0.
51362U3K1	INC.		·		,		
	Unavailable	477	\$68,652,947.85	99.14%	· ·	NA	
Total		482	\$69,249,156.77	100% 0	\$0.00		0 \$0.
	HOMEGIDE I EXIDING						
31382G3L9	HOMESIDE LENDING, INC.	10	\$1,250,453.15	2.09%	\$0.00	NA	0 \$0
	Unavailable	424	\$58,689,485.42	97.91% 0	\$0.00	NA	0 \$0
Total	Onavanable	434	\$59,939,938.57	100%		INA	0 \$0
Total		737	φορ,ρορ,ροσ.ο1	100 /6 0	φυ.υυ		<u>υ</u> φυ
	HOMESIDE LENDING,						
31382G3M7	INC.	1	\$116,502.04	0.28%	\$0.00	NA	0 \$0
	Unavailable	294	\$41,031,573.68	99.72% 0	\$0.00	NA	0 \$0
Total		295	\$41,148,075.72	100% 0		·	0 \$0
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2120262215	HOMESIDE LENDING,	4	Φ.(7.4.551.00	2.207.0	Φ0.00	NT A	0 00
31382G3N5	INC.	4	\$674,551.92	2.2%	\$0.00	NA	0 \$0.
	Unavailable	203	\$30,050,209.31	97.8%	\$0.00	NA	0 \$0.
Total		207	\$30,724,761.23	100% 0	\$0.00		0 \$0.
31382G3P0	HOMESIDE LENDING,	21	\$2,696,309.99	23.55%	\$0.00	NA	0 \$0.
513620310	INC.				·		
	Unavailable	59	\$8,751,884.87	76.45% 0		NA	_
Total		80	\$11,448,194.86	100% 0	\$0.00		0 \$0.
31382G3R6	Unavailable	80	\$11,580,728.10	100% 0		NA	
Total		80	\$11,580,728.10	100% 0	\$0.00		0 \$0
31382G3T2	HOMESIDE LENDING,	1	\$94,012.84	1.46%	\$0.00	NA	0 \$0
	INC. Unavailable	44	\$6,339,583.41	98.54% 0	\$0.00	NA	0 \$0.
Total	Unavanable	45		100%		NA	0 \$0.
Total		45	\$6,433,596.25	100%	φυ.υυ		<u>U</u> \$0.
31382G3U9	Unavailable	92	\$13,929,208.65	100% 0	\$0.00	NA	0 \$0
Total	Onavanable	92	\$13,929,208.65	100% 0			0 \$0.
Total		92	\$13,727,200.03	100 /6 0	φυ.υυ		<u>U</u> \$0.
	HOMESIDE LENDING,						
31382G3W5	INC.	26	\$3,327,479.17	5.99% 0	\$0.00	NA	0 \$0.
	Unavailable	372	\$52,242,910.99	94.01% 0	\$0.00	NA	0 \$0.
Total		398	\$55,570,390.16	100% 0			0 \$0.
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212926442	HOMESIDE LENDING,		ΦΩ <i>(5.</i> Ω1Ω. Ω1	2.12%	φο οο	3.7.4	0 00
31382G4A2	INC.	3	\$265,213.21	3.13%	\$0.00	NA	0 \$0.

	Unavailable	78	\$8,206,623.46	96.87% 0	\$0.00	NA 0	\$0
Total		81	\$8,471,836.67	100% 0	\$0.00	0	\$0
31382G4B0	HOMESIDE LENDING, INC.	6	\$637,257.07	1.4% 0	\$0.00	NA 0	\$0
	Unavailable	401	\$44,828,913.16	98.6% 0	\$0.00	NA 0	\$0
Total		407	\$45,466,170.23	100% 0	\$0.00	0	\$0
31382G4C8	HOMESIDE LENDING, INC.	55	\$5,472,860.95	9.75% 0	\$0.00	NA 0	\$0
	Unavailable	446	\$50,677,099.84	90.25% 0	\$0.00	NA 0	\$0
Total		501	\$56,149,960.79	100% 0	\$0.00	0	\$0
31382G4D6	HOMESIDE LENDING, INC.	50	\$4,091,923.84	42.04% 0	\$0.00	NA 0	\$0
	Unavailable	57	\$5,642,250.46		\$0.00	NA 0	\$0
Total		107	\$9,734,174.30	100% 0	\$0.00	0	\$0
31382G4E4	HOMESIDE LENDING, INC.	3	\$205,880.63	1.87% 0	\$0.00	NA 0	\$0
	Unavailable	124	\$10,789,779.17	98.13% 0	\$0.00	NA 0	\$0
Total		127	\$10,995,659.80	100% 0	\$0.00	0	\$0
31382G4H7	Unavailable	258	\$29,547,456.31	100% 0	\$0.00	NA 0	\$0
Total		258	\$29,547,456.31	100% 0	\$0.00	0	\$0
31382G4J3	Unavailable	49	\$4,056,381.24	100% 0	\$0.00	NA 0	\$0
Total		49	\$4,056,381.24	100% 0	\$0.00	0	\$0
31382G4M6	HOMESIDE LENDING, INC.	17	\$1,658,429.29	5.16% 0	\$0.00	NA 0	\$0
	Unavailable	236	\$30,493,272.47	94.84% 0	\$0.00	NA 0	\$0
Total		253	\$32,151,701.76	100% 0	\$0.00	0	\$0
31382G4N4	Unavailable	49	\$6,579,224.11	100% 0	\$0.00	NA 0	\$0
Total		49	\$6,579,224.11	100% 0	\$0.00	0	\$0
31382G4P9	HOMESIDE LENDING, INC.	2	\$246,624.88	7.31% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$3,125,243.30	92.69% 0	\$0.00	NA 0	\$0
Total		27	\$3,371,868.18	100% 0	\$0.00	0	\$0
31382GAA5	NORWEST MORTGAGE, INC.	1	\$234,502.83	0.19% 0	\$0.00	NA 0	\$0
	Unavailable	836	\$121,334,764.56	99.81% 0	\$0.00	NA 0	\$0
Total		837	\$121,569,267.39	100% 0	\$0.00	0	\$0

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31382GAE7	Unavailable	195	\$30,610,155.02	100%	0	\$0.00	NA	0	\$0
Total		195	\$30,610,155.02	100%	_	\$0.00		0	<b>\$0</b>
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31382GAF4	Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0	\$0
Total		723	\$108,748,994.58	100%	_	\$0.00		0	\$0
31382GB22	PRINCIPAL RESIDENTIAL	7	\$573,453.75	9.92%	^	\$0.00	NA	0	\$0
51362GB22	MORTGAGE INC.	'	Φ3/3, <del>4</del> 33./3	9.7470	ا	φυ.υυ	11/7	U	φU.
	Unavailable	48	\$5,207,040.67	90.08%	n	\$0.00	NA	n	\$0
Total	Ollavaliaole	55	\$5,780,494.42	100%	_	\$0.00 \$0.00		0	\$0.
1 Otal			Ψο,100,101.	100 /0	+	ΨΟ•ΟΟ			Ψυ
	PRINCIPAL				$\dagger$			H	
31382GB63	RESIDENTIAL	3	\$481,250.00	31.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE INC.		·						
	Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,538,324.16	100%	0	\$0.00		0	\$0.
	PRINCIPAL								
31382GB71	RESIDENTIAL	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.				_			Щ	
	Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0	\$0.
Total		69	\$9,556,548.82	100%	0	\$0.00		0	\$0.
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	PRINCIPAL					,			
31382GBH9	RESIDENTIAL	4	\$570,611.63	56.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE INC.	1	÷ : 20 204 00		+	±2.00		$\vdash$	
	Unavailable	4	\$430,881.08	43.02%	_	\$0.00	NA	0	\$0.
Total		8	\$1,001,492.71	100%	0	\$0.00		0	\$0.
	DD TYCED A I				+	<del></del>		+	
21202CDIZ2	PRINCIPAL	15	Φ <i>5.751.751.61</i>	51 9207	_	¢0.00	NI A		\$0
31382GBK2	RESIDENTIAL MORTGAGE INC.	45	\$5,754,754.64	51.82%	U	\$0.00	NA	U	\$0.
<u> </u>	Unavailable	44	\$5,350,935.05	48.18%	n	\$0.00	NA	n	\$0.
Total	Ullavallaule	89	\$3,330,933.03 \$11,105,689.69	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.
1 Otai		0,	\$11,10 <i>2</i> ,00 <i>2</i> ,02	100 /0	+	φυ•υυ		<u> </u>	ψυ
	PRINCIPAL				$\dagger$	+		+	
31382GBM8	RESIDENTIAL	19	\$2,332,248.36	57.86%	n	\$0.00	NA	n	\$0.
5150202	MORTGAGE INC.		Ψ2,00=,=	<i>51.</i> 00.		Ψ 0.00	±		· T -
	Unavailable	15	\$1,698,261.77	42.14%	0	\$0.00	NA	0	\$0.
Total		34	\$4,030,510.13	100%	_	\$0.00		0	<b>\$0</b> .
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	PRINCIPAL				T			十	
31382GBN6	RESIDENTIAL	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE INC.				Ĺ			Ĺ	
	Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0	\$0.
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Total		81	\$10,631,240.94	100%	0	\$0.00		0	\$0
31382GBR7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,212,451.38	47.86%	0	\$0.00	NA	.0	\$0
	Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0	\$0
Total		85	\$10,891,041.41	100%	0	\$0.00		0	\$0
31382GBS5	Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,214,264.51	100%	0	\$0.00		0	\$0
31382GBT3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$133,500.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0	\$0
Total		26	\$3,582,232.26	100%	0	\$0.00		0	\$0
31382GBV8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0	\$0
Total		76	\$8,913,752.36	100%	0	\$0.00		0	\$0
31382GBX4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$343,005.00	4.55%	0	\$0.00	NA	.0	\$0
	Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0	\$0
Total		60	\$7,545,691.57	100%	0	\$0.00		0	\$0
31382GBY2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,051,981.04	24.87%	0	\$0.00	NA	.0	\$0
	Unavailable	74	\$9,220,230.24	75.13%	-	\$0.00	NA	0	\$0
Total		99	\$12,272,211.28	100%	0	\$0.00		0	\$0
31382GDP9	NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,977,932.21	100%	0	\$0.00		0	\$0
31382GDQ7	NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,996,489.46	100%	0	\$0.00		0	\$0
31382GDR5	NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	Щ	\$0.00	NA	0	\$0
Total		27	\$3,988,443.36	100%	0	\$0.00		0	\$0

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31382GDS3	NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100% 0	\$0.00	NA	0 \$0
Total		307	\$39,769,797.71	100% 0	\$0.00		0 \$0
31382GDU8	NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100% 0	\$0.00	NA	0 \$0
Total		49	\$6,056,899.15	100% 0	\$0.00		0 \$0
31382GDV6	NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100% 0	\$0.00	NA	0 \$0
Total		43	\$5,953,278.32	100% 0	\$0.00		0 \$0
31382GDX2	NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100% 0	\$0.00	NA	0 \$0
Total		27	\$3,993,829.76	100% 0	\$0.00		0 \$0
31382GFW2	TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55% 0	\$0.00	NA	0 \$0
hn	Unavailable	18	\$1,869,092.17	31.45% 0	\$0.00	NA	
Total		60	\$5,943,413.78	100% 0	\$0.00		0 \$0
31382GJ32	FLAGSTAR BANK, FSB	2	\$328,200.00		\$0.00	NA	0 \$0
	Unavailable	28	\$3,671,835.12	91.8% 0	\$0.00	NA	
Total		30	\$4,000,035.12	100% 0	\$0.00		0 \$0
31382GJ57	FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2% 0	\$0.00	NA	0 \$0
	Unavailable	398	\$56,921,135.74		\$0.00	NA	
Total		419	\$59,416,725.26	100% 0	\$0.00		0 \$0
31382GJ99	FLAGSTAR BANK, FSB	1	\$179,665.67	1.06% 0	\$0.00	NA	0 \$0
	Unavailable	99	\$16,758,311.49	98.94% 0	\$0.00	NA	
Total		100	\$16,937,977.16	100% 0	\$0.00		0 \$0
31382GJN8	Unavailable	48	\$7,054,719.47	100% 0	\$0.00	NA	0 \$0
Total		48	\$7,054,719.47	100% 0	\$0.00		0 \$0
		1					
31382GJP3	FLAGSTAR BANK, FSB	6	\$748,413.70		\$0.00	NA	
Total	Unavailable	113 <b>119</b>	\$15,193,343.27 <b>\$15,941,756.97</b>	95.31% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0 0 <b>\$0</b>
1 Utai		119	ф13,7 <del>4</del> 1,/30.9/	100%	φυ.υυ		<u>v</u>
31382GJR9	Unavailable	20	\$1,996,800.84	100% 0	\$0.00	NA	
Total		20	\$1,996,800.84	100% 0	\$0.00		0 \$0

31382GJX6	FLAGSTAR BANK, FSB	4	\$373,499.11	3.12% 0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,583,869.27	96.88% 0	\$0.00	NA	0	\$0
Total		91	\$11,957,368.38	100% 0	\$0.00		0	\$0
31382GJY4	FLAGSTAR BANK, FSB	1	\$68,250.00	2.27% 0	·	NA		\$0
	Unavailable	22	\$2,936,360.37	97.73% 0	·	NA	0	\$0
Total		23	\$3,004,610.37	100% 0	\$0.00		0	<b>\$0</b>
31382GKA4	FLAGSTAR BANK, FSB	2	\$202,350.00	6.68% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,827,738.86	93.32% 0	\$0.00	NA	0	\$0
Total		23	\$3,030,088.86	100% 0	\$0.00		0	<b>\$0</b>
31382GKB2	FLAGSTAR BANK, FSB	5	\$608,927.57	6.14% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,303,697.63	93.86% 0	\$0.00	NA	0	\$0
Total		77	\$9,912,625.20	100% 0	\$0.00		0	<b>\$0</b>
31382GKD8	FLAGSTAR BANK, FSB	2	\$233,950.00	1.17% 0	\$0.00	NA	0	\$0
	Unavailable	136	\$19,778,400.33	98.83% 0	\$0.00	NA	0	\$0
Total		138	\$20,012,350.33	100% 0	\$0.00		0	<b>\$0</b>
31382GKE6	FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29% 0	\$0.00	NA	0	\$0
	Unavailable	483	\$69,603,770.12	92.71% 0		NA	0	\$0
Total		525	\$75,076,654.77	100% 0	\$0.00		0	<b>\$0</b>
31382GKF3	Unavailable	40	\$5,009,258.81	100% 0	\$0.00	NA	0	\$0
Total		40	\$5,009,258.81	100% 0			0	\$0
31382GLB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01% 0	\$0.00	NA	0	\$0
	Unavailable	130	\$16,137,880.14			NA	0	\$0
Total		171	\$21,810,536.90	100% 0	\$0.00		0	<b>\$0</b>
31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05% 0	\$0.00	NA	0	\$0
	Unavailable	170	\$20,570,392.82	62.95% 0	\$0.00	NA	0	\$0
Total		275	\$32,676,056.36	100% 0	\$0.00		0	<b>\$0</b>

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31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,242,690.38	31.36% 0	\$0.00	NA	0	\$0
Total		38	\$3,962,735.91	100% 0	\$0.00		0	\$0
31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97% 0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,922,385.81	58.03% 0	\$0.00	NA	0	\$0
Total		146	\$18,822,568.04	100% 0	\$0.00		0	<b>\$0</b>
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,192,160.63	73.75% 0	\$0.00	NA	0	\$0
Total		31	\$2,972,237.15	100% 0	\$0.00		0	\$0
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31382GLM7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92% 0	\$0.00	NA	0	\$0
'	Unavailable	2	\$211,550.00	21.08% 0	\$0.00	NA	0	\$0
Total		10	\$1,003,538.58	100% 0	\$0.00		0	\$0
			,					
31382GLS4	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,677,210.95	38.63% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,253,649.76	61.37% 0	\$0.00	NA	0	\$0
Total		58	\$6,930,860.71	100% 0	\$0.00		0	\$0
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$651,900.00	65.16% 0	\$0.00	NA	0	\$0
Total		7	\$1,000,464.90	100% 0	\$0.00		0	\$0
31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,920,578.78	64.06% 0	\$0.00	NA	0	\$0

	30	\$2,997,924.37	100%	0	\$0.00		0	\$0
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ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100%	0	\$0.00	NA	0	\$0
	14	\$2,007,553.86	100%	0	\$0.00		0	\$0
ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$1,993,421.26	100%	0	\$0.00	NA	0	\$0
	15	\$1,993,421.26	100%	0	\$0.00		0	\$0
ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0
	8	\$1,001,500.00	100%	0	\$0.00		0	\$0
ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0	\$0
	17	\$1,998,700.00	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	184	\$22,161,758.08			\$0.00		Н	\$0
Unavailable		•		_		NA		\$0 <b>\$0</b>
	1/4	\$25, <del>4</del> 57,517.02	100 /6	<u> </u>	φυ.υυ		U	ΨΟ
GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,023,662.93		_	\$0.00	NA	0	\$0
	65	\$7,004,877.55	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0	\$0
Unavailable	1	\$53,919.59		_	\$0.00	NA	0	\$0
	19	\$2,011,531.30	100%	0	\$0.00		0	\$0
ASSURANCE MORTGAGE CORPORATION OF	68	\$10,015,769.27	100%	0	\$0.00	NA	0	\$0
AMERICA	68	\$10,015,769.27	100%				Ц	\$0
	CORPORATION DBA FIRST CITY FINANCIAL  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  ASSURANCE MORTGAGE ASSURANCE MORTGAGE	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  17  GMAC MORTGAGE CORPORATION Unavailable  10  194  GMAC MORTGAGE CORPORATION Unavailable  10  194  GMAC MORTGAGE CORPORATION Unavailable  18  GMAC MORTGAGE CORPORATION Unavailable  18  ASSURANCE MORTGAGE 68	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  14 \$2,007,553.86  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  15 \$1,993,421.26  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  8 \$1,001,500.00  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  17 \$1,998,700.00  GMAC MORTGAGE CORPORATION Unavailable  10 \$1,277,620.94  194 \$23,439,379.02  GMAC MORTGAGE CORPORATION Unavailable  8 \$1,023,662.93  65 \$7,004,877.55  GMAC MORTGAGE CORPORATION Unavailable  1 \$53,919.59  19 \$2,011,531.30  ASSURANCE MORTGAGE	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  14 \$2,007,553.86 100%  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  15 \$1,993,421.26 100%  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  16 \$1,993,421.26 100%  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  17 \$1,998,700.00 100%  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  17 \$1,998,700.00 100%  GMAC MORTGAGE CORPORATION Unavailable  10 \$1,277,620.94 5.45% 194 \$23,439,379.02 100%  GMAC MORTGAGE CORPORATION Unavailable  18 \$1,023,662.93 14.61%  GMAC MORTGAGE CORPORATION Unavailable  18 \$1,957,611.71 97.32% CORPORATION Unavailable  19 \$2,011,531.30 100%  ASSURANCE MORTGAGE MORTGAGE MORTGAGE  CORPORATION  19 \$2,011,531.30 100%	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  14 \$2,007,553.86 100% 0  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  15 \$1,993,421.26 100% 0  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  15 \$1,993,421.26 100% 0  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  8 \$1,001,500.00 100% 0  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  17 \$1,998,700.00 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  10 \$1,277,620.94 5.45% 0  194 \$23,439,379.02 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  8 \$1,023,662.93 14.61% 0  GMAC MORTGAGE CORPORATION  Unavailable  8 \$1,023,662.93 14.61% 0  GMAC MORTGAGE CORPORATION  Unavailable  1 \$53,919.59 2.68% 0  19 \$2,011,531.30 100% 0  ASSURANCE MORTGAGE MORTGAGE  OR \$100.5769.27 100% 0	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  14 \$2,007,553.86 100% 0 \$0.00  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  15 \$1,993,421.26 100% 0 \$0.00  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  8 \$1,001,500.00 100% 0 \$0.00  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  8 \$1,001,500.00 100% 0 \$0.00  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  17 \$1,998,700.00 100% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable  10 \$1,277,620.94 5.45% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable  10 \$1,277,620.94 5.45% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  10 \$1,277,620.94 5.45% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  18 \$1,023,662.93 14.61% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  18 \$1,957,611.71 97.32% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  1 \$53,919.59 2.68% 0 \$0.00  ASSURANCE MORTGAGE  MORTGAGE  68 \$10,015,769.27 1,00% 0 \$0.00  ASSURANCE MORTGAGE  MORTGAGE  68 \$10,015,769.27 1,00% 0 \$0.00	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  14 \$2,007,553.86 100% 0 \$0.00 NA  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  15 \$1,993,421.26 100% 0 \$0.00 NA  FIRST CITY FINANCIAL  15 \$1,993,421.26 100% 0 \$0.00 NA  FIRST CITY FINANCIAL  15 \$1,993,421.26 100% 0 \$0.00 NA  FIRST CITY FINANCIAL  18 \$1,001,500.00 100% 0 \$0.00 NA  FIRST CITY FINANCIAL  19 \$1,998,700.00 100% 0 \$0.00 NA  FIRST CITY FINANCIAL  10 \$1,998,700.00 100% 0 \$0.00 NA  FIRST CITY FINANCIAL  11 \$1,998,700.00 100% 0 \$0.00 NA  FIRST CITY FINANCIAL  12 \$1,998,700.00 100% 0 \$0.00 NA  FIRST CITY FINANCIAL  13 \$1,998,700.00 100% 0 \$0.00 NA  FIRST CITY FINANCIAL  14 \$2,007,553.86 100% 0 \$0.00 NA  FIRST CITY FINANCIAL  51,998,700.00 100% 0 \$0.00 NA  FIRST CITY FINANCIAL  51 \$1,998,700.00 100% 0 \$0.00 NA  FIRST CITY FINANCIAL  52 \$1,998,700.00 100% 0 \$0.00 NA  FIRST CITY FINANCIAL  17 \$1,998,700.00 100% 0 \$0.00 NA  FIRST CITY FINANCIAL  18 \$22,161,758.08 94.55% 0 \$0.00 NA  FIRST CITY FINANCIAL  19 \$23,439,379.02 100% 0 \$0.00 NA  FIRST CITY FINANCIAL  19 \$2,011,531.30 100% 0 \$0.00 NA  ASSURANCE MORTGAGE FIRST CITY FINANCIAL  19 \$2,011,531.30 100% 0 \$0.00 NA  FIRST CITY FINANCIAL  19 \$2,011,531.30 100% 0 \$0.00 NA  FIRST CITY FINANCIAL  19 \$2,011,531.30 100% 0 \$0.00 NA  FIRST CITY FINANCIAL  10 \$0.00 NA  FIRST CITY FINANCIAL FIRST CITY	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  14 \$2,007,553.86 100% 0 \$0.00 NA0  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  15 \$1,993,421.26 100% 0 \$0.00 NA0  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  15 \$1,993,421.26 100% 0 \$0.00 NA0  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  8 \$1,001,500.00 100% 0 \$0.00 NA0  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  17 \$1,998,700.00 100% 0 \$0.00 NA0  GMAC MORTGAGE CORPORATION  18 \$22,161,758.08 94.55% 0 \$0.00 NA0  Unavailable 10 \$1,277,620.94 5.45% 0 \$0.00 NA0  GMAC MORTGAGE CORPORATION  57 \$5,981,214.62 85.39% 0 \$0.00 NA0  GMAC MORTGAGE CORPORATION  58 \$1,023,662.93 14.61% 0 \$0.00 NA0  GMAC MORTGAGE CORPORATION  58 \$1,023,662.93 14.61% 0 \$0.00 NA0  GMAC MORTGAGE CORPORATION  59 \$5,981,214.62 85.39% 0 \$0.00 NA0  GMAC MORTGAGE CORPORATION  50 \$5,7004,877.55 100% 0 \$0.00 NA0  GMAC MORTGAGE CORPORATION  65 \$7,004,877.55 100% 0 \$0.00 NA0  Unavailable 1 \$53,919.59 2.68% 0 \$0.00 NA0

31382GUD7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	\$39,740,068.00	100% 0	\$0.00	NA	\$0
Total		245	\$39,740,068.00	100% 0	\$0.00		0 \$0
31382GUM7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100% 0	\$0.00	NA	\$0
Total		30	\$4,068,517.35	100% 0	\$0.00	(	0 \$0
31382GUP0	ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100% 0	\$0.00	NA	\$0
Total		85	\$14,328,539.29	100% 0	\$0.00	(	0 \$0
		<del>                                     </del>					
31382GWP8	CITICORP MORTGAGE INC.	43	\$4,227,802.85	61.01% 0	\$0.00	NA	\$0
	Unavailable	22	\$2,701,789.70	38.99% 0	\$0.00	NA	0 \$0
Total		65	\$6,929,592.55	100% 0	\$0.00	(	0 \$0
31382GX28	Unavailable	46	\$8,078,257.99	100% 0	\$0.00	NA (	0 \$0
Total		46	\$8,078,257.99	100% 0	\$0.00	(	0 \$0
31382GX77	Unavailable	61	\$8,578,372.60	100% 0	\$0.00	NA	_
Total		61	\$8,578,372.60	100% 0	\$0.00		0 \$0
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31382GX93	Unavailable	122 <b>122</b>	\$17,161,185.86	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 0 <b>\$0</b>
Total		122	\$17,161,185.86	100 % 0	\$0.00	'	<u> </u>
31382GXS1	Unavailable	15	\$2,017,544.72	100% 0	\$0.00	NA	0 \$0
Total	Chavanaore	15	\$2,017,544.72	100% 0	\$0.00		0 \$0
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31382GXT9	Unavailable	125	\$18,179,572.16	100% 0	\$0.00	NA	0 \$0
Total		125	\$18,179,572.16	100% 0	\$0.00	(	0 \$0
31382GXV4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$209,819.19	1.3% 0	\$0.00	NA	\$0
	Unavailable	104	\$15,949,874.71	98.7% 0	\$0.00	NA	0 \$0
Total		106	\$16,159,693.90	100% 0	\$0.00		0 \$0
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31382GXW2	Unavailable	129	\$19,189,918.46	100% 0	\$0.00	NA	0 \$0
Total		129	\$19,189,918.46	100% 0	\$0.00		0 \$0

31382GXY8	Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0	\$0.
Total		101	\$17,169,703.24	100%	0	\$0.00		0	\$0.
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31382GYB7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$108,159.83	1.58%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$6,737,887.50	98.42%		\$0.00	NA	0	\$0
Total		101	\$6,846,047.33	100%	0	\$0.00		0	<b>\$0</b> .
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31382GYD3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,934.75	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0	\$0
Total		114	\$18,178,142.23	100%	0	\$0.00		0	\$0.
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31382GYN1	Unavailable	83	\$13,129,672.00	100%		\$0.00	NA		\$0
Total		83	\$13,129,672.00	100%	0	\$0.00		0	\$0.
31382GZ26	FT MORTGAGE	69	\$7,809,778.93	77.85%	0	\$0.00	NA	0	\$0
	COMPANIES	20			_	·		-	
Total	Unavailable	89	\$2,222,215.47 <b>\$10,031,994.40</b>	22.15% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31382GZ34	FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	0	\$0.
Total		80	\$10,001,632.49	100%	0	\$0.00		0	<b>\$0</b> .
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31382GZ42	FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,509,228.37	55.09%	_	\$0.00	NA	0	\$0.
Total		84	\$10,000,536.54	100%	0	\$0.00		0	\$0.
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31382GZ67	FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%		\$0.00	NA	₩	\$0.
	Unavailable	9	\$1,287,670.63	25.74%	-	\$0.00	NA	0	\$0.
Total		43	\$5,003,246.58	100%	0	\$0.00		0	\$0.
<u> </u>	FT MORTGAGE	$\vdash$			+			$\vdash$	
31382GZY6	COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0	\$0.
Total		81	\$10,001,444.72	100%	0	\$0.00		0	\$0.
31382GZZ3		51	\$6,247,200.27	62.43%	0	\$0.00	NA	0	\$0.

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	FT MORTGAGE						
	COMPANIES	20	\$2.750.040.75	37.77	<b>*2.00</b>	27.4	<u></u>
L., .	Unavailable	28	\$3,760,242.75	37.57% 0	\$0.00	NA	-
Total		79	\$10,007,443.02	100% 0	\$0.00		90.
31382H5T8	Unavailable	55	\$8,072,806.78	100% 0	\$0.00	NA	0 \$0.
Total		55	\$8,072,806.78	100% 0	\$0.00		0 \$0
31382H5U5	Unavailable	56	\$8,062,263.61	100% 0	\$0.00	NA	0 \$0
Total	Ullavaliauic	56	\$8,062,263.61 \$8,062,263.61	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.
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31382H5V3	Unavailable	59	\$8,072,976.37	100% 0	\$0.00	NA	
Total		59	\$8,072,976.37	100% 0	\$0.00		90.
31382H5W1	Unavailable	51	\$7,063,655.47	100% 0	\$0.00	NA	0 \$0.
Total		51	\$7,063,655.47	100% 0	\$0.00		0 \$0
21202115170	77 11 11	50	\$5.000 500 51	100000	<b>*2.00</b>	NTA (	ο ΦΟ
31382H5X9	Unavailable	50 <b>50</b>	\$7,063,563.51 \$7,063,563.51	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 0 <b>\$0</b>
Total		30	\$7,063,563.51	100%  U	\$0.00	<u>'</u>	U DU
31382H5Y7	Unavailable	53	\$7,063,080.77	100% 0	\$0.00	NA	0 \$0.
Total		53	\$7,063,080.77	100% 0	\$0.00		0 \$0.
		1				27.4	
31382H5Z4	Unavailable	51	\$7,064,434.55	100% 0	\$0.00	NA	
Total		51	\$7,064,434.55	100% 0	\$0.00	<u></u>	\$0.
31382H6A8	Unavailable	39	\$5,550,865.45	100% 0	\$0.00	NA	0 \$0.
Total		39	\$5,550,865.45	100% 0	\$0.00		0 \$0.
31382H6B6	Unavailable	50	\$7,056,660.55	100% 0	\$0.00	NA	0 \$0.
Total	Ollavallaule	50	\$7,056,660.55	100% 0	\$0.00		0 \$0.
			T-7"7"				· .
31382H6C4	Unavailable	52	\$7,063,548.81	100% 0	\$0.00	NA	
Total		52	\$7,063,548.81	100% 0	\$0.00		90.
31382H6D2	Unavailable	53	\$7,063,620.27	100% 0	\$0.00	NA	0 \$0.
Total		53	\$7,063,620.27	100% 0	\$0.00		0 \$0.
31382H6E0	Tinavailahla	50	¢7 047 017 <b>9</b> 2	100% 0	\$0.00	NA	0.2
Total	Unavailable	<b>50</b>	\$7,047,917.83 <b>\$7,047,917.83</b>	100% 0	\$0.00 <b>\$0.00</b>		0 \$0. 0 <b>\$0</b> .
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31382H6G5	Unavailable	54	\$7,064,108.71	100% 0	\$0.00	NA	0 \$0
Total		54	\$7,064,108.71	100% 0	\$0.00	(	0 \$0
21202116112	T Inavailable	56	\$7.062.946.57	10007-0	00.00	NI A	0 \$0.
31382Н6Н3	Unavailable	JU	\$7,063,846.57	100% 0	\$0.00	NA	J

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Total		56	\$7,063,846.57	100% 0	\$0.00	0	\$0.
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31382Н6Ј9	Unavailable	52	\$7,063,857.49	100% 0	\$0.00	NA 0	\$0.
Total		52	\$7,063,857.49	100% 0	\$0.00	0	\$0.
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31382H6K6	Unavailable	60	\$7,063,934.08	100% 0	\$0.00	NA 0	\$0
Total		60	\$7,063,934.08	100% 0	\$0.00	0	\$0.
31382H6L4	Unavailable	54	\$7,063,477.83	100% 0	\$0.00	NA 0	\$0
Total		54	\$7,063,477.83	100% 0	\$0.00	0	\$0.
31382H6M2	Unavailable	53	\$7,063,973.08	100% 0	\$0.00	NA 0	\$0.
Total	Ullavaliauic	53	\$7,063,973.08 \$7,063,973.08	100% 0	\$0.00 <b>\$0.00</b>	0	<b>\$0</b> .
			4-77		T 3		,
31382H6N0	Unavailable	54	\$7,064,566.90	100% 0	\$0.00	NA 0	\$0.
Total		54	\$7,064,566.90	100% 0	\$0.00	0	\$0.
31382H6P5	Unavailable	53	\$7,063,059.06	100% 0	\$0.00	NA 0	\$0.
Total		53	\$7,063,059.06	100% 0	\$0.00	0	\$0.
31382H6Q3	Unavailable	57	\$7,568,927.37	100% 0	\$0.00	NA 0	\$0.
Total		57	\$7,568,927.37	100% 0	\$0.00	0	\$0.
31382H6R1	Unavailable	60	\$7,568,890.89	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	60	\$7,568,890.89	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
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31382H6U4	Unavailable	54	\$6,930,415.04	100% 0	\$0.00	NA 0	\$0.
Total		54	\$6,930,415.04	100% 0	\$0.00	0	\$0.
31382H6V2	Unavailable	58	\$6,962,119.21	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	58	\$6,962,119.21 \$6,962,119.21	100% 0	\$0.00 <b>\$0.00</b>	0	
Total			Ψυ, γυω, 117, ω1	100 /0 0	ΨΟ•ΟΟ	U	ψυ
31382H6W0	Unavailable	55	\$7,949,805.58	100% 0	\$0.00	NA 0	\$0.
Total		55	\$7,949,805.58	100% 0	\$0.00	0	\$0.
31382H6Y6	Unavailable	68	\$8,073,823.31	100% 0	\$0.00	NA 0	\$0.
Total	Ond variable	68	\$8,073,823.31	100% 0	<b>\$0.00</b>	0	<b>\$0</b> .
31382H6Z3	Unavailable	64	\$8,073,649.60	100% 0	\$0.00	NA 0	\$0.
Total		64	\$8,073,649.60	100% 0	\$0.00	0	\$0.
31382H7A7	Unavailable	20	\$1,981,923.00	100% 0	\$0.00	NA 0	\$0.
Total	Ullavaliault	20	\$1,981,923.00 \$1,981,923.00	100% 0	\$0.00 \$0.00	NA 0	\$0. <b>\$0</b> .
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31382H7B5	Unavailable	48	\$7,564,964.05	100% 0	\$0.00	NA 0	\$0.

Total		48	\$7,564,964.05	100% 0	\$0.00		0 \$0
2120211772	***	50	Φ <b>π</b> 5 <b>π</b> 2 <b>π</b> 10 20	10000	Φ0.00	27.4	0 00
31382H7C3	Unavailable	52	\$7,573,710.38	100% 0	\$0.00	NA	
Total		52	\$7,573,710.38	100% 0	\$0.00		0 \$0
31382H7D1	Unavailable	51	\$7,573,504.77	100% 0	\$0.00	NA	0 \$0
Total		51	\$7,573,504.77	100% 0	\$0.00		0 \$0
31382H7E9	Unavailable	62	\$7,566,461.71	100% 0	\$0.00	NA	
<u>Total</u>		62	\$7,566,461.71	100% 0	\$0.00		0 \$0
31382H7F6	Unavailable	56	\$7,569,651.33	100% 0	\$0.00	NA	0 \$0
Total		56	\$7,569,651.33	100% 0	\$0.00	- ,	0 \$0
31382H7G4	Unavailable	57	\$7,569,442.97	100% 0	\$0.00	NA	
Total		57	\$7,569,442.97	100% 0	\$0.00	(	0 \$0
31382H7H2	Unavailable	57	\$7,574,567.42	100% 0	\$0.00	NA	0 \$0
Total		57	\$7,574,567.42	100% 0	\$0.00		0 \$0.
	CORINTHIAN	4.6	<b>**</b> *** ***	64.00	40.00		
31382H7K5	MORTGAGE CORPORATION	16	\$1,888,371.54	64.08% 0	\$0.00	NA	\$0.
	Unavailable	9	\$1,058,634.63	35.92% 0	\$0.00	NA	0 \$0.
Total		25	\$2,947,006.17	100% 0	\$0.00	(	0 \$0.
31382HAH8	PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67% 0	\$0.00	NA	\$0.
	Unavailable	16	\$2,688,529.80	53.33% 0	\$0.00	NA	0 \$0.
Total		31	\$5,041,657.90	100% 0	\$0.00	(	0 \$0.
	PEOPLES HERITAGE						
31382HC60	MORTGAGE	1	\$50,864.25	0.5% 0	\$0.00	NA	\$0.
	CORPORATION		+,		7 0 0 0		, , ,
	Unavailable	77	\$10,027,337.28	99.5% 0	\$0.00	NA	
Total		78	\$10,078,201.53	100% 0	\$0.00	(	0 \$0.
31382HC86	Unavailable	82	\$10,068,082.90	100% 0	\$0.00	NA	0 \$0.
Total		82	\$10,068,082.90	100% 0	\$0.00	1,11	0 \$0.
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31382HC94	Unavailable	92	\$10,002,128.46	100% 0	\$0.00	NA	-
Total		92	\$10,002,128.46	100% 0	\$0.00	(	0 \$0.
	FT MORTGAGE			+	+		
31382HCE3	COMPANIES	32	\$4,045,562.82	80.87% 0	\$0.00	NA	0 \$0.
	Unavailable	7	\$956,891.08	19.13% 0	\$0.00	NA	0 \$0.

Total		39	\$5,002,453.90	100% 0	\$0.00	0	\$0
31382HCG8	FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,180,184.12	11.8% 0	\$0.00	NA 0	\$0
Total		79	\$10,003,774.69	100% 0	\$0.00	0	\$0
31382НСН6	FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,299,050.64	12.98% 0	\$0.00	NA 0	\$0
Total		79	\$10,007,346.37	100% 0	\$0.00	0	\$0
31382НСЈ2	FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,307,912.30	13.07% 0	\$0.00	NA 0	\$0
Total		73	\$10,003,898.94	100% 0	\$0.00	0	\$0
31382HCK9	FT MORTGAGE COMPANIES	35	\$3,777,205.08	75.51% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,224,869.02	24.49% 0	\$0.00	NA 0	\$0
Total		43	\$5,002,074.10	100% 0	\$0.00	0	\$0
31382HD28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$1,940,415.32	27.45% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$5,127,708.26	72.55% 0	\$0.00	NA 0	\$0
Total		69	\$7,068,123.58	100% 0	\$0.00	0	\$0
31382HD36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84% 0	\$0.00	NA 0	\$0
	Unavailable	104	\$13,166,075.71	52.16% 0	\$0.00	NA 0	\$0
Total		206	\$25,241,769.02	100% 0	\$0.00	0	\$0
31382HD44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,441,272.20	71.54% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$573,488.74	28.46% 0	\$0.00	NA 0	\$0

Total		20	\$2,014,760.94	100% 0	\$0.00		0 5
31382HD51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16% 0	\$0.00	NA	0 5
	Unavailable	90	\$11,141,480.17	74.84% 0	\$0.00	NA	0 5
Total		141	\$14,888,049.65	100% 0	\$0.00		0 5
31382HD69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75	42.83% 0	\$0.00	NA	0 5
	Unavailable	106	\$14,338,785.99	57.17% 0	\$0.00	NA	0 9
Total		203	\$25,081,573.74	100% 0	\$0.00		0 5
31382HD77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80	97.13% 0	\$0.00	NA	0 5
<u> </u>	Unavailable	5	\$1,038,694.07	2.87% 0	\$0.00	NA	0 9
Total		236	\$36,208,886.87	100% 0	\$0.00		0 5
31382HD85	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$15,147,765.73	100% 0	\$0.00	NA	0 5
Total		93	\$15,147,765.73	100% 0	\$0.00		0 5
31382HD93	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,077,627.20	41.18% 0	\$0.00	NA	0 5
	Unavailable	25	\$2,967,401.68	58.82% 0	\$0.00	NA	0 9
Total		43	\$5,045,028.88	100% 0	\$0.00		0 5
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31382HDA0	Unavailable	77	\$9,992,130.09	100% 0	\$0.00	NA	0 5
Total		77	\$9,992,130.09	100% 0	\$0.00		0 5

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31382HDS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73% 0	\$0.00	NA	0	\$0.
	Unavailable	122	\$15,208,478.97	60.27% 0	\$0.00	NA	0	\$0
Total		205	\$25,233,246.19	100% 0	\$0.00		0	\$0.
	CENDANT						-	
31382HDT9	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44% 0	\$0.00	NA	0	\$0.
	Unavailable	102	\$13,520,905.12	53.56% 0	\$0.00	NA	0	\$0.
Total		195	\$25,243,426.34	100% 0	\$0.00		0	\$0.
31382HDU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21% 0	\$0.00	NA	0	\$0
	Unavailable	110	\$13,917,149.63	55.79% 0	\$0.00	NA	0	\$0
Total		197	\$24,946,745.36	100% 0	\$0.00		0	\$0.
31382HDV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05		\$0.00	NA		\$0
_	Unavailable	130	\$14,591,087.93	57.79% 0	\$0.00	NA		\$0
Total		236	\$25,248,438.98	100% 0	\$0.00		0	<b>\$0</b> .
31382HDW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	\$2,403,770.59	29.81% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$5,659,624.62	70.19% 0	\$0.00	NA	0	\$0.
Total		80	\$8,063,395.21	100% 0	\$0.00		0	\$0.
31382HDY8	CENDANT RESIDENTIAL	74	\$7,333,824.89	29.56% 0	\$0.00	NA	0	\$0.

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	C/O CENDANT						
	MORTGAGE						
	CORPORATION						
	Unavailable	147	\$17,479,539.87	70.44%	\$0.00	NA	0 \$0.
Total		221	\$24,813,364.76	100%			0 \$0.
			. , ,				
31382HDZ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64% (	\$0.00	NA	0 \$0
	Unavailable	116	\$14,674,352.23	58.36%	\$0.00	NA	
Total		213	\$25,146,331.53	100%	\$0.00		0 \$0.
31382HE76	PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	\$0.00	NA	0 \$0.
	Unavailable	33	\$5,525,121.64	91.79%	\$0.00	NA	0 \$0
Total		37	\$6,019,011.30	100%	\$0.00		0 \$0.
31382HEA9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18	45.16% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$2,761,085.59	54.84%	\$0.00	NA	0 \$0
Total		37	\$5,034,773.77	100%	\$0.00		0 \$0.
31382HEB7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1% (	\$0.00	NA	0 \$0.
	Unavailable	49	\$7,033,344.39	46.9%	\$0.00	NA	0 \$0.
Total		126	\$14,996,351.02	100%	\$0.00		0 \$0.
31382HED3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$6,999,084.21	69.96% C	\$0.00	NA	0 \$0.
	Unavailable	24	\$3,004,885.46	30.04%	\$0.00	NA	0 \$0.
Total		77	\$10,003,969.67	100%			0 \$0.

31382HEE1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77		\$0.00	NA	0 \$0
	Unavailable	44	\$5,486,783.96	55.14% 0	\$0.00	NA	
Total		88	\$9,950,005.73	100% 0	\$0.00		0 \$0.
31382HEF8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82		\$0.00	NA	
	Unavailable	54	\$6,693,837.08		\$0.00	NA	_
Total		91	\$10,090,560.90	100% 0	\$0.00		0 \$0
31382HER2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$3,194,305.98	55.5% 0	\$0.00	NA	
	Unavailable	14	\$2,560,835.99	44.5% 0	\$0.00	NA	
Total		35	\$5,755,141.97	100% 0	\$0.00		0 \$0
31382HEU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,021,966.67	57.9% 0	\$0.00	NA	
	Unavailable	34	\$4,379,274.19	42.1% 0	\$0.00	NA	_
Total		85	\$10,401,240.86	100% 0	\$0.00		0 \$0.
31382HEV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84		\$0.00	NA	
	Unavailable	48	\$6,117,710.33		\$0.00	NA	
Total		79	\$9,216,427.17	100% 0	\$0.00		0 \$0.
31382HEW1	CENDANT RESIDENTIAL MORTGAGE TRUST	26	\$2,219,322.05	27.94% 0	\$0.00	NA	0 \$0.

	C/O CENDANT						1		
	MORTGAGE						ļ		
	CORPORATION Unavailable	45	\$5,724,227.05	72.06%		\$0.00	NA		\$0.
Total	Ullavaliaule	71	\$5,724,227.05 \$ <b>7,943,549.10</b>			\$0.00 <b>\$0.00</b>	INA	0	\$0 <b>\$0</b>
Totai		-/-	Φ197πο90 17120	100 /		Ψυ•υυ			ΨΨ
31382HFH3	PROVIDENT BANK OF MARYLAND	7	\$925,779.76			\$0.00	NA	₩.	\$0
	Unavailable	32	\$5,092,206.82	84.62%		\$0.00	NA		\$0.
Total		39	\$6,017,986.58	100%	0	\$0.00		0	\$0.
31382HG90	PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0	\$0
Total		35	\$6,032,754.47	100%	0	\$0.00		0	\$0.
31382ННА6	PROVIDENT BANK OF MARYLAND	3	\$356,069.20	7.06%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,690,672.91	92.94%	0	\$0.00	NA	0	\$0
Total		29	\$5,046,742.11	100%	0	\$0.00		0	\$0.
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31382HM36	GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75			\$0.00	NA	0	\$0.
	Unavailable	7	\$1,277,052.98			\$0.00	NA		\$0.
Total		27	\$3,603,666.73	100%	0	\$0.00		0	\$0.
31382HM44	GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA		\$0.
	Unavailable	11	\$2,102,410.76			\$0.00	NA		\$0.
Total		30	\$4,002,522.12	100%	0	\$0.00		0	\$0.
31382HM69	GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72			\$0.00	NA		\$0.
	Unavailable	26	\$4,329,311.42	71.95%		\$0.00	NA	0	\$0.
Total		44	\$6,016,843.14	100%	0	\$0.00		0	<b>\$0</b> .
31382HM77	GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0	\$0.
Total		62	\$7,990,231.49	100%	0	\$0.00		0	\$0.
31382HM93	GE CAPITAL MORTGAGE	7	\$1,032,600.00	20.85%	0	\$0.00	NA	0	\$0.

1	SERVICES		I		I	1			
<u> </u>	Unavailable	22	\$3,919,625.54	79.15% (	)	\$0.00	NA	0	\$0
Total		29	\$4,952,225.54	100%	)	\$0.00		0	\$0
	GE GADIMAY								
31382HME2	GE CAPITAL MORTGAGE	14	\$1,975,873.21	15.21% (		\$0.00	NA		\$0
5136211WIE2	SERVICES	14	\$1,975,675.21	13.2170	1	\$0.00	INA		φυ
	Unavailable	59	\$11,018,920.02	84.79% (	)	\$0.00	NA	0	\$0
Total		73	\$12,994,793.23	100%	)	\$0.00		0	\$0
	GE CAPITAL		44						
31382HMQ5	MORTGAGE	14	\$1,783,529.73	79.74% (	)	\$0.00	NA	0	\$0
	SERVICES Unavailable	3	\$453,169.69	20.26% (		\$0.00	NA	0	\$0
Total	Ullavallable	17	\$2,236,699.42	100%		\$0.00	INA	0	\$0 \$0
lotai		17	Ψ2,230,077.42	100 /6 (		ψυ.υυ			Ψ
	GE CAPITAL								
31382HMZ5	MORTGAGE	20	\$2,252,424.57	44.77% (	)	\$0.00	NA	0	\$0
	SERVICES								
	Unavailable	16	\$2,778,572.05	55.23% (		\$0.00	NA		\$0
Total		36	\$5,030,996.62	100%		\$0.00		0	\$0
	GE CAPITAL								
31382HNB7	MORTGAGE	38	\$4,067,581.64	81.43% (	)	\$0.00	NA	0	\$0
	SERVICES		+ 1,001,000			7 0 1 0 0			
	Unavailable	7	\$927,803.00	18.57% (	)	\$0.00	NA	0	\$0
Total		45	\$4,995,384.64	100%	)	\$0.00		0	\$0
	ET MODTC A CE								
31382HZ24	FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	)	\$0.00	NA	0	\$0
	Unavailable	8	\$1,190,413.64	11.85% (	)	\$0.00	NA	0	\$0
Total		97	\$10,046,914.39	100%	_	\$0.00		0	\$0
31382HZ40	OHIO SAVINGS BANK	30	\$3,246,845.18	33.83% (	)	\$0.00	NA	0	\$0
	Unavailable	50	\$6,349,917.06	66.17% (	)	\$0.00	NA	0	\$0
Total		80	\$9,596,762.24	100%	)	\$0.00		0	\$0
	FT MORTGAGE				-			H	
31382HZG3	COMPANIES	62	\$6,882,566.03	86.02%	)	\$0.00	NA	0	\$0
	Unavailable	7	\$1,118,113.40	13.98% (	)	\$0.00	NA	0	\$0
Total		69	\$8,000,679.43	100%	)	\$0.00		0	\$0
	FT MORTGAGE				1			$\parallel$	
31382HZH1	COMPANIES	88	\$9,096,124.90	90.11%	)	\$0.00	NA	0	\$0
	Unavailable	8	\$998,005.61	9.89% (	)	\$0.00	NA	0	\$0
Total		96	\$10,094,130.51	100%	)	\$0.00		0	\$0

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31382HZJ7	FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0	\$0.
Total		8	\$999,265.56	100%	0	\$0.00		0	\$0.
								Ш	
31382HZM0	FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0	\$0
Total	COMPANIES	44	\$5,011,644.62	100%	n	\$0.00		0	<b>\$0</b> .
20002			<del>40,011,01102</del>	20070		Ψ 0 0 0 0		Ĭ	Ψ 0
31382HZN8	FT MORTGAGE	45	\$5,991,923.23	100%	0	\$0.00	NA	Λ	\$0.
	COMPANIES					·		Н	
Total		45	\$5,991,923.23	100%	0	\$0.00		0	\$0
	FT MORTGAGE	+						H	
31382HZZ1	COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,288,750.00	12.89%	0	\$0.00	NA	0	\$0
Total		73	\$9,997,111.44	100%	0	\$0.00		0	<b>\$0</b> .
					_			ot	
31382J3L3	K HOVNANIAN MORTGAGE INC.	13	\$2,007,156.49	100%	0	\$0.00	NA	0	\$0
Total	WORTGAGE INC.	13	\$2,007,156.49	100%	n	\$0.00		0	<b>\$0</b> .
1 Otal		13	φ2,007,130.42	100 /6		φυ.υυ		V	Ψ <b>U</b> .
	BANCOKLAHOMA								
31382J4M0	MORTGAGE	41	\$4,223,219.80	100%	0	\$0.00	NA	0	\$0
	CORPORATION								
Total		41	\$4,223,219.80	100%	0	\$0.00		0	\$0.
	BANCOKLAHOMA	+ +			+			H	
31382J4N8	MORTGAGE	40	\$3,973,331.48	100%	0	\$0.00	NA	0	\$0.
	CORPORATION							Ц	
Total		40	\$3,973,331.48	100%	0	\$0.00		0	\$0.
	DANCOVI AHOMA	+						H	
31382J4P3	BANCOKLAHOMA MORTGAGE	43	\$5,203,273.11	100%	0	\$0.00	NA	0	\$0.
	CORPORATION		Ψυ, <b>Ξου,Ξ/υ.</b> 11	10070	_	ψ0.00	1 1/1		ΨΟ
Total		43	\$5,203,273.11	100%	0	\$0.00		0	\$0.
		+			-			$\coprod$	
31382J4Q1	BANCOKLAHOMA MORTGAGE	27	¢2 472 445 51	100%		\$0.00	NT A		\$0.
D1304J4Q1	CORPORATION	[ 2/	\$3,473,445.51	100%	U	\$0.00	NA	V	<b>Φ</b> U.
Total		27	\$3,473,445.51	100%	0	\$0.00		0	\$0.
	BANCOKLAHOMA		******				_		
31382J4R9	MORTGAGE	29	\$2,982,050.00	100%	0	\$0.00	NA	0	\$0.
Total	CORPORATION	29	\$2,982,050.00	100%	n	\$0.00		0	<b>\$0</b> .
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BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA	0	\$0
	36	\$3,554,115.68	100%	0	\$0.00		0	\$0.
		T - ) )		Ť	,			
Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0	\$0.
	11	·		-	\$0.00		0	\$0.
		, ,			,		Ħ	
IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0	\$0.
	33	\$5,026,047.97	100%	0	\$0.00		0	\$0.
IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	\$0.
	41	\$6,036,436.79	100%	0	\$0.00		0	\$0.
CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0	\$0.
	18	\$2,007,493.36	100%	0	\$0.00		0	\$0.
FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0	\$0.
	12	\$1,399,050.00	100%	0	\$0.00		0	\$0.
FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	\$0.
	33	\$4,232,850.00	100%	0	\$0.00		0	<b>\$0</b> .
FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	O	\$0.00	NA	0	\$0.
Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA	0	\$0.
	28	\$3,511,344.26	100%	0	\$0.00		0	\$0.
FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0	\$0.
	22	\$2,010,997.56	100%	0	\$0.00		0	\$0.
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FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	\$0.
	21	\$3,026,250.00	100%	0	\$0.00		0	\$0.
	MORTGAGE CORPORATION  Unavailable  IPSWICH SAVINGS BANK  IPSWICH SAVINGS BANK  CORINTHIAN MORTGAGE CORPORATION Unavailable  FIRST TOWN MORTGAGE CORPORATION  FIRST TOWN MORTGAGE CORPORATION  Unavailable  FIRST TOWN MORTGAGE CORPORATION  FIRST TOWN MORTGAGE CORPORATION	MORTGAGE   36	MORTGAGE CORPORATION  36 \$3,554,115.68  Unavailable  11 \$795,431.37  11 \$795,431.37  IPSWICH SAVINGS BANK  33 \$5,026,047.97  IPSWICH SAVINGS BANK  41 \$6,036,436.79  CORINTHIAN MORTGAGE CORPORATION  Unavailable  8 \$1,058,700.89  18 \$2,007,493.36  FIRST TOWN MORTGAGE CORPORATION  12 \$1,399,050.00  FIRST TOWN MORTGAGE CORPORATION  FIRST TOWN MORTGAGE CORPORATION  53 \$4,232,850.00  FIRST TOWN MORTGAGE CORPORATION  TOWN MORTGAGE CORPORATION  FIRST TOWN MORTGAGE CORPORATION  TOWN MORTGAGE CORPORATION  FIRST TOWN MORTGAGE CORPORATION  FIRST TOWN MORTGAGE CORPORATION  S99,915.99  28 \$3,511,344.26  FIRST TOWN MORTGAGE CORPORATION  S1,029,010,997.56  FIRST TOWN MORTGAGE CORPORATION  S1,020,010,997.56  S2,010,997.56  FIRST TOWN MORTGAGE CORPORATION  S1,020,020,020,020,000  S1,020,020,020,000  S1,020,020,020,000  S1,020,020,020,000  S1,020,020,020,000  S1,020,020,020,000  S1,020,020,020,000  S2,010,997.56  FIRST TOWN MORTGAGE CORPORATION  S1,020,020,020,000  S1,020,020,000  S1,020,020,000  S1,020,000  S1,020,00	MORTGAGE CORPORATION  36 \$3,554,115.68 100%  Unavailable  11 \$795,431.37 100%  11 \$795,431.37 100%  IPSWICH SAVINGS BANK  33 \$5,026,047.97 100%  IPSWICH SAVINGS BANK  41 \$6,036,436.79 100%  CORINTHIAN MORTGAGE CORPORATION  Unavailable  8 \$1,058,700.89 52.74%  18 \$2,007,493.36 100%  FIRST TOWN MORTGAGE CORPORATION  12 \$1,399,050.00 100%  FIRST TOWN MORTGAGE CORPORATION  12 \$1,399,050.00 100%  FIRST TOWN MORTGAGE CORPORATION  13 \$4,232,850.00 100%  FIRST TOWN MORTGAGE CORPORATION  Unavailable  1 \$99,915.99 2.85%  28 \$3,511,344.26 100%  FIRST TOWN MORTGAGE CORPORATION  22 \$2,010,997.56 100%  FIRST TOWN MORTGAGE CORPORATION  21 \$3,026,250.00 100%	MORTGAGE CORPORATION  36 \$3,554,115.68 100% 0  Unavailable  11 \$795,431.37 100% 0  11 \$795,431.37 100% 0  IPSWICH SAVINGS BANK  33 \$5,026,047.97 100% 0  IPSWICH SAVINGS BANK  41 \$6,036,436.79 100% 0  CORINTHIAN MORTGAGE CORPORATION  Unavailable  8 \$1,058,700.89 52,74% 0  18 \$2,007,493.36 100% 0  FIRST TOWN MORTGAGE CORPORATION  12 \$1,399,050.00 100% 0  FIRST TOWN MORTGAGE CORPORATION  33 \$4,232,850.00 100% 0  FIRST TOWN MORTGAGE CORPORATION  12 \$1,399,050.00 100% 0  FIRST TOWN MORTGAGE CORPORATION  53 \$4,232,850.00 100% 0  FIRST TOWN MORTGAGE CORPORATION  12 \$1,399,050.00 100% 0  FIRST TOWN MORTGAGE CORPORATION  FIRST TOWN MORTGAGE CORPORATION  53 \$4,232,850.00 100% 0  FIRST TOWN MORTGAGE CORPORATION  FIRST TOWN MORTGAGE CORPORATION  599,915.99 2.85% 0  28 \$3,511,344.26 100% 0  FIRST TOWN MORTGAGE CORPORATION  51 \$99,915.99 2.85% 0  28 \$3,511,344.26 100% 0  FIRST TOWN MORTGAGE CORPORATION  22 \$2,010,997.56 100% 0	MORTGAGE   36   \$3,554,115.68   100% 0   \$0.00	MORTGAGE   36   \$3,554,115.68   100% 0   \$0.00   NA	MORTGAGE   36   \$3,554,115.68   100% 0   \$0.00   NA   0     CORPORATION   36   \$3,554,115.68   100% 0   \$0.00   0     Unavailable   11   \$795,431.37   100% 0   \$0.00   NA   0     IT   \$795,431.37   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   33   \$5,026,047.97   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   33   \$5,026,047.97   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.00   NA   0     IPSWICH SAVINGS   41   \$66,036,436.79   100% 0   \$0.

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	FIRST TOWN				+			$\vdash$	
31382JKW0	MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,509,550.00	100%	0	\$0.00		0	\$0
31382JKY6	FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,330,800.00	100%	0	\$0.00		0	\$0
31382JNT4	THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	\$0
Total		530	\$49,936,190.09	100%	0	\$0.00		0	\$0
31382JR45	COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0	\$0
Total		137	\$17,966,905.99	100%	0	\$0.00		0	\$0
31382JSH5	THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	\$0
Total		390	\$49,954,944.74	100%	0	\$0.00		0	\$0
31382JSQ5	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,850.00	100%	0	\$0.00		0	\$0
31382JST9	BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,393,450.00	100%	0	\$0.00		0	\$0
31382JSU6	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,126,200.00	100%	0	\$0.00		0	\$0
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31382JV40	CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$512,532.78	50.8%	-	\$0.00	NA	0	\$0
Total		15	\$1,008,911.51	100%	0	\$0.00		0	\$0
					$\perp$			Ш	
31382JV57	Unavailable	33	\$5,029,269.13	100%	_	\$0.00	NA		\$0
Total		33	\$5,029,269.13	100%	0_	\$0.00		0	\$0

31382JV73	CROSSLAND MORTGAGE	4	\$243,629.19	12.1% 0	\$0.00	NA	0 \$0
313023 173	CORPORATION		ΨΔτυ,υΔν.1ν	12.1 /0	Ψ0.00	1 77 1	Ψ <u>Ψ</u>
	Unavailable	27	\$1,769,759.59	87.9% 0	\$0.00	NA	0 \$0.
Total		31	\$2,013,388.78	100% 0	\$0.00		0 \$0.
31382JV81	CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43% 0	\$0.00	NA	0 \$0
	Unavailable	49	\$7,899,255.63	98.57% 0	\$0.00	NA	
Total		50	\$8,013,705.63	100% 0	\$0.00		0 \$0.
	CD OCCU AND						
31382JV99	CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,193,575.13	39.58% 0	\$0.00	NA	0 \$0.
Total		22	\$3,015,403.49	100% 0	\$0.00		0 \$0.
31382JVS7	CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$865,021.25	86% 0	\$0.00	NA	0 \$0
Total		15	\$1,005,821.25	100% 0	\$0.00		0 \$0.
		1.6	\$1,000,001,00	100000	<b>*</b> 2.00	27.4	2 40
31382JVU2	Unavailable	16	\$1,009,064.39	100% 0	\$0.00	NA	
<u>Total</u>		16	\$1,009,064.39	100% 0	\$0.00		0 \$0.
31382JVW8	Unavailable	7	\$1,001,734.53	100% 0	\$0.00	NA	0 \$0.
Total		7	\$1,001,734.53	100% 0	\$0.00		0 \$0.
31382JWA5	CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23% 0	\$0.00	NA	0 \$0.
	Unavailable	26	\$1,723,631.78	85.77% 0	\$0.00	NA	0 \$0.
Total		30	\$2,009,535.57	100% 0	\$0.00		0 \$0.
	CD C CCY LAYE						
31382JWB3	CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44% 0	\$0.00	NA	0 \$0.
	Unavailable	30	\$1,813,575.08	90.56% 0	\$0.00	NA	0 \$0.
Total		33	\$2,002,681.87	100% 0	\$0.00		0 \$0.
	an o agy						
31382JWC1	CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79% 0	\$0.00	NA	0 \$0.
`	Unavailable	11	\$1,412,500.08	70.21% 0	\$0.00	NA	0 \$0.

Total		16	\$2,011,946.91	100%	0	\$0.00		0	\$0
31382JWG2	CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0	\$0
Total		23	\$2,013,588.79	100%	0	\$0.00		0	\$0
31382JWH0	CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$116,500.00	11.61%	0	\$0.00	NA	0	\$0
Total		16	\$1,003,571.26	100%	0	\$0.00		0	\$0
31382JWK3	CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0	\$0
Total		36	\$5,030,884.03	100%	0	\$0.00		0	\$0
31382JWM9	CROSSLAND MORTGAGE CORPORATION Unavailable	1 61	\$65,410.81 \$7,939,877.38	0.82% (		\$0.00 \$0.00	NA NA		\$0
Total	Ullavallaule	62	\$8,005,288.19	100%		\$0.00	INA	0	\$0 \$0
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31382JWP2	CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	)	\$0.00	NA	0	\$0
	Unavailable	7	\$666,435.85	16.58%	_	\$0.00	NA		\$0
Total		40	\$4,019,103.38	100%	0	\$0.00		0	\$0
31382JWQ0	Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,019,124.13	100%	0	\$0.00		0	\$0
31382JWR8	Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,003,188.55	100%		\$0.00		0	\$0
31382JWS6	CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%		\$0.00	NA		\$0
	Unavailable	6	\$643,993.31	63.85%		\$0.00	NA	0	\$0
Total		10	\$1,008,628.03	100%	0	\$0.00		0	\$0
31382JX22	Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0	\$0
	1	94	\$14,277,297.73	100%					\$0

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31382JX48	CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07% 0	\$0.00	NA	0 \$0
	Unavailable	101	\$14,277,991.97	93.93% 0	\$0.00	NA	0 \$0
Total		108	\$15,200,316.43	100% 0	\$0.00		0 \$0
		2.2		: 3 2 2 0	÷2.00	37.1	40
31382JX55	Unavailable	93	\$11,736,535.40	100% 0		NA	
Total		93	\$11,736,535.40	100% 0	\$0.00		0 \$0
31382JX63	CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4% 0	\$0.00	NA	0 \$0
	Unavailable	75	\$10,249,184.79	96% 0	\$0.00	NA	1-1
Total		78	\$10,676,593.49	100% 0	\$0.00		0 \$0
31382JX71	CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74% 0	\$0.00	NA	0 \$0
	Unavailable	77	\$10,861,016.72	89.26% 0	1	NA	1 1
Total		89	\$12,167,963.94	100% 0	\$0.00		0 \$0
31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02% 0	\$0.00	NA	0 \$0
	Unavailable	263	\$23,633,613.55	87.98% 0		NA	1-1
Total		292	\$26,862,952.53	100% 0	\$0.00		0 \$0
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99% 0	\$0.00	NA	0 \$0
	Unavailable	243	\$22,644,626.08	97.01% 0		NA	
Total		247	\$23,341,480.54	100% 0	\$0.00		0 \$0
31382JXY2	Unavailable	16	\$2,255,356.02	100% 0	\$0.00	NA	0 \$0
Total	Ullavallaule	16	\$2,255,356.02 \$2,255,356.02	100% 0	1	17/1	0 \$0
Total		10	<i>Фидиосусо</i> 0.02	100 /0 .	ψυισε		V 4.0
31382JY47	CRESTAR MORTGAGE CORPORATION	2	\$286,800.00	9.55% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$2,716,600.00	90.45% 0		NA	
Total		20	\$3,003,400.00	100% 0	\$0.00		0 \$0
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06% 0	\$0.00	NA	0 \$0
	Unavailable	58	\$7,875,385.35	92.94% 0	\$0.00	NA	0 \$0
Total		63	\$8,473,302.10	100% 0	\$0.00		0 \$0
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41% 0	\$0.00	NA	0 \$0
	Unavailable	66	\$8,908,815.77	92.59% 0	\$0.00	NA	0 \$0
Total		73	\$9,621,302.05	100% 0	\$0.00		0 \$0

31382JY96	CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0	\$0
Total		20	\$2,150,157.29	100%	0	\$0.00		0	\$0.
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31382JYC9	CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$15,938,560.60		_	\$0.00	NA	0	\$0
Total	-	136	\$16,549,469.79	100%	0	\$0.00		0	\$0.
31382JYD7	CRESTAR MORTGAGE CORPORATION	4	\$401,136.59			\$0.00	NA	$\vdash$	\$0.
	Unavailable	96	\$12,648,490.10			\$0.00	NA	0	\$0
Total		100	\$13,049,626.69	100%	0	\$0.00		0	\$0.
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31382JYF2	CRESTAR MORTGAGE CORPORATION	1	\$110,398.00			\$0.00	NA	0	\$0
	Unavailable	12	\$1,572,238.48	93.44%		\$0.00	NA	0	\$0
Total		13	\$1,682,636.48	100%	0	\$0.00		0	\$0.
31382JYG0	Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,501,302.05	100%	_	\$0.00		0_	\$0
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31382JYK1	CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0	\$0
Total		7	\$1,048,371.61	100%	0	\$0.00		0	\$0.
31382JYL9	CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86% (	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0	\$0.
Total		47	\$6,057,049.03	100%	0	\$0.00		0	\$0.
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31382JYM7	CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,675,850.48		_	\$0.00	NA	0	\$0.
Total		77	\$10,797,567.05	100%	0	\$0.00		0	<b>\$0</b> .
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31382JYN5	CRESTAR MORTGAGE CORPORATION	1	\$112,800.00			\$0.00	NA	H	\$0.
	Unavailable	83	\$10,879,517.01	98.97%	_	\$0.00	NA	0	\$0.
Total		84	\$10,992,317.01	100%	0	\$0.00		0	\$0.
31382JYP0	CRESTAR MORTGAGE	18	\$2,224,609.18	18.48%	0	\$0.00	NA	0	\$0.
515020111	CORPORATION							₩	·
	Unavailable	69	\$9,811,812.34	81.52%	0	\$0.00	NA	0	\$0.

Total		87	\$12,036,421.52	100%	0	\$0.00		0	\$0
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31382JYQ8	CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	)	\$0.00	NA	0	\$0
	Unavailable	84	\$11,030,082.52	97.76% (	)	\$0.00	NA	0	\$0
Total		86	\$11,282,826.79	100%	)	\$0.00		0	\$0
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31382JYS4	CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75% (		\$0.00	NA	Н.	\$0
	Unavailable	67	\$7,747,599.27	94.25% (	+	\$0.00	NA	0	\$0
Total		72	\$8,219,972.30	100%	)	\$0.00		0	\$0
31382JYT2	CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24% (	)	\$0.00	NA	0	\$0
	Unavailable	95	\$12,530,581.30	94.76% (	)	\$0.00	NA	0	\$0
Total		102	\$13,223,467.15	100%	0	\$0.00		0	\$0
2120213/110	CRESTAR MORTGAGE	4	ΦΕΕ 200 CO	4.022	+	ФО ОО	374		4.0
31382JYU9	CORPORATION	1	\$55,300.00	4.03%		\$0.00	NA	$\sqcup$	\$0
<u></u>	Unavailable	13	\$1,315,891.26	95.97% (	+	\$0.00	NA	0	\$0
Total		14	\$1,371,191.26	100%	)	\$0.00		0	\$0
31382JYV7	CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33% (	)	\$0.00	NA	0	\$0
	Unavailable	15	\$1,733,939.62	91.67% (	)	\$0.00	NA	0	\$0
Total		16	\$1,891,539.62	100%	)	\$0.00		0	\$0
31382JYX3	CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	)	\$0.00	NA	0	\$0
	Unavailable	84	\$12,569,329.26			\$0.00	NA	0	\$0
Total		87	\$13,074,569.26	100%	)	\$0.00		0	\$0
31382JYZ8	CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82% (	)	\$0.00	NA	0	\$0
	Unavailable	80	\$11,069,228.98	98.18% (	)	\$0.00	NA	0	\$0
Total		81	\$11,274,228.98	100%	)	\$0.00		0	\$0
31382JZE4	Unavailable	3	\$386,464.36	100% (		\$0.00	NA	0	\$0
Total	C na , andore	3	\$386,464.36	100%	_	\$ <b>0.00</b>	11/1	0	\$0 \$0
31382K4C9	M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%		\$0.00	NA	H-	\$0
	Unavailable	18	\$2,254,847.78	45.29% (		\$0.00	NA	0	\$0
Total		41	\$4,979,174.35	100%	)	\$0.00		0	\$0
31382K4D7		34	\$4,030,945.67	88.77% (	)	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0	\$0
Total		38	\$4,541,073.24	100%	_	\$0.00		0	\$0
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31382K4E5	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0	\$0
Total		34	\$3,019,218.50	100%	0	\$0.00		0	\$0
31382K4F2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%		\$0.00	NA	0	\$0
	Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0	\$0
Total		9	\$1,237,897.78	100%	0	\$0.00		0	\$0
31382K4G0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0	\$0
Total		292	\$42,427,915.74	100%	0	\$0.00		0	\$0
31382K4H8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0	\$0
Total		773	\$93,085,779.03	100%	0	\$0.00		0	\$0
31382K4J4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20			\$0.00	NA		\$0
	Unavailable	37	\$4,218,318.82	36.14%		\$0.00	NA		\$0
Total		104	\$11,672,303.02	100%	0	\$0.00		0	\$0
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31382K4L9	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%		\$0.00	NA		\$0
	Unavailable	1	\$78,683.84	2.61%	-	\$0.00	NA	-	\$0
Total		35	\$3,017,558.17	100%	0	\$0.00		0	\$0
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31382K4S4	WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0	\$0
Total		48	\$4,330,751.36	100%	0	\$0.00		0	\$0

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31382K4T2	WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69% 0	\$0.00	NA	0 \$0
	Unavailable	330	\$36,384,718.48	99.31% 0	\$0.00	NA	0 \$0
Total		332	\$36,638,634.47	100% 0	\$0.00		0 \$0.
31382K4U9	WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27% 0	\$0.00	NA	0 \$0.
	Unavailable	156	\$15,711,633.86	96.73% 0	\$0.00	NA	0 \$0
Total		161	\$16,242,448.61	100% 0	\$0.00	ı	0 \$0
31382K4V7	WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95% 0	\$0.00	NA	0 \$0.
	Unavailable	45	\$4,596,594.36	94.05% 0	\$0.00	NA	0 \$0
Total		47	\$4,887,244.36	100% 0	\$0.00	(	0 \$0.
31382K4Y1	ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,887,391.00	100% 0	\$0.00	ı	0 \$0.
31382K6C7	Unavailable	53	\$8,002,450.00	100% 0	\$0.00	NA	0 \$0.
Total		53	\$8,002,450.00	100% 0	\$0.00	ı	0 \$0.
31382K6E3	Unavailable	48	\$7,459,795.29	100% 0	\$0.00	NA	0 \$0.
Total		48	\$7,459,795.29	100% 0	\$0.00		0 \$0.
31382K6F0	Unavailable	53	\$7,475,900.00	100% 0	\$0.00	NA	0 \$0.
Total	Chavanaoic	53	\$7,475,900.00 \$7,475,900.00	100% 0	\$0.00		0 \$0.
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31382K6G8	Unavailable	55	\$7,474,994.60	100% 0	\$0.00	NA	0 \$0
Total		55	\$7,474,994.60	100% 0	\$0.00		0 \$0.
31382K6J2	Unavailable	56	\$7,475,400.00	100% 0	\$0.00	NA	0 \$0.
Total		56	\$7,475,400.00	100% 0	\$0.00		0 \$0.
31382K6K9	Unavailable	60	\$7,472,621.00	100% 0	\$0.00	NA	0 \$0.
Total		60	\$7,472,621.00	100% 0	\$0.00		0 \$0.
31382K6M5	Unavailable	56	\$6,983,855.94	100% 0	\$0.00	NA	0 \$0.
Total		56	\$6,983,855.94	100% 0	\$0.00		0 \$0.
31382K6Q6	Unavailable	51	\$6,991,270.27	100% 0	\$0.00	NA	
Total		51	\$6,991,270.27	100% 0	\$0.00		0 \$0.
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31382K6R4	Unavailable	49	\$6,953,150.00	100% (	\$0.00	NA	0 \$0
Total		49	\$6,953,150.00	100%	\$0.00		0 \$0
31382K6S2	Unavailable	47	\$6,058,501.66	100% (	\$0.00	NA	0 \$0
Total		47	\$6,058,501.66	100%	\$0.00		0 \$0
31382K6T0	Unavailable	42	\$6,059,950.00	100% (	\$0.00	NA	0 \$0
Total		42	\$6,059,950.00	100%	\$0.00		0 \$0
31382K6V5	Unavailable	51	\$7,050,900.00	100% (	\$0.00	NA	0 \$0
Total		51	\$7,050,900.00	100%	\$0.00		0 \$0
31382K6W3	Unavailable	50	\$7,050,200.00	100% (	\$0.00	NA	0 \$0
Total		50	\$7,050,200.00	100%	\$0.00		0 \$0
31382K6X1	Unavailable	46	\$6,024,607.37	100% (		NA	_
Total		46	\$6,024,607.37	100%	\$0.00		0 \$0
31382K6Z6	NEW AMERICA	1	\$57,000.00	0.94% (	\$0.00	NA	0 \$0
0100211020	FINANCIAL, INC				·		
_	Unavailable	47	\$6,001,200.00	99.06% (	· ·		_
Total		48	\$6,058,200.00	100% (	\$0.00		0 \$0
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31382KC89	PROVIDENT BANK OF	5	\$580,828.34	6.08%	\$0.00	NA	0 \$0
	MARYLAND Unavailable	52	\$9.066.524.90	93.92% (	\$0.00	NI A	0 \$0
Total	Unavailable	57	\$8,966,534.89 <b>\$9,547,363.23</b>	100%			0 \$0 0 <b>\$0</b>
1 Otal		5/	\$9,547,303.23	100%	<del>,                                    </del>		<u>U \$U</u>
	UNION PLANTERS						
31382KC97	BANK NA	104	\$10,719,674.95	83.59%	\$0.00	NA	0 \$0
	Unavailable	18	\$2,104,158.97	16 41% (	\$0.00	NA	0 \$0
Total	o na vanaore	122	\$12,823,833.92	100%			0 \$0
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2422277 62	FIRST SECURITY	1.5	<b>**</b> • • • • • • • • • • • • • • • • • •	1000		27.	0 40
31382KDG0	BANK OF UTAH NA	16	\$1,984,284.49	100%	\$0.00	NA	0 \$0
Total		16	\$1,984,284.49	100%	\$0.00		0 \$0
212021/026	M&T MORTGAGE	26	\$2,079,026,60	67.89% (	¢0.00	N.T.A	0 60
31382KG36	CORPORATION	26	\$3,078,936.69	07.89%	\$0.00	NA	0 \$0
	Unavailable	10	\$1,456,236.86	32.11%	\$0.00	NA	0 \$0
Total		36	\$4,535,173.55	100%	\$0.00		0 \$0
31382KG51	M&T MORTGAGE	29	\$2,617,804.18	86.62%	\$0.00	NA	0 \$0
51302IXG51	CORPORATION	27			·		
	Unavailable	5	\$404,363.95	13.38% (			
Total		34	\$3,022,168.13	100%	\$0.00		0 \$0

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31382KGP7	Unavailable	76	\$10,081,960.24	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,081,960.24	100%	+	\$0.00		0	\$0
31382KGQ5	Unavailable	82	\$10,001,490.97	100%	0	\$0.00	NA	0	\$0.
Total		82	\$10,001,490.97	100%	0	\$0.00		0	\$0
31382KGU6	REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,846,874.29	100%	0	\$0.00		0	\$0.
31382KHC5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,499,839.99	100%	0	\$0.00		0	\$0.
31382KHF8	WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0	\$0.
Total		74	\$4,848,380.06	100%	0	\$0.00		0	\$0.
31382KHG6	WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0	\$0.
Total		98	\$5,856,022.11	100%	0	\$0.00		0	\$0.
31382KLX4	PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%		\$0.00	NA	0	\$0.
Total	Unavailable	28 <b>42</b>	\$4,870,672.27 <b>\$7,025,863.54</b>	69.32% 100%	+	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0</b> .
31382KM54	MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,038,241.82	100%	0	\$0.00		0	\$0.
31382KM62	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%		\$0.00	NA	0	\$0.
Total		12	\$1,310,900.00	100%	0	\$0.00		0	\$0.
31382KM88	FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	\$0.
T - 4 - 1	Unavailable	231	\$35,211,929.14 \$37,648,265.02	93.53%		\$0.00	NA		\$0.
Total		246	\$37,648,265.92	100%	UI	\$0.00		0	\$0.
31382KM96	FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	\$0.

	Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	\$0
Total		216	\$13,122,002.53	100%	_	\$0.00		0	\$0.
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31382KMB1	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,039,730.04	100%	0	\$0.00		0	\$0.
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31382KMP0	Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,971,506.30	100%	0	\$0.00	·	0	\$0.
31382KMQ8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	\$0.
Total		39	\$4,992,478.46	100%	0	\$0.00		0	<b>\$0</b> .
31382KMR6	UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	\$0.
Total		11	\$1,006,576.04	100%	-	\$0.00		0	\$0.
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31382KMU9	UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	\$0
Total		35	\$3,994,781.35	100%	_	\$0.00		0	\$0.
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31382KMV7	UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%		\$0.00	NA		\$0.
	Unavailable	4	\$406,800.00	20.32%	_	\$0.00	NA	0	\$0.
Total		28	\$2,001,989.71	100%	0	\$0.00		0	\$0.
31382KMZ8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%		\$0.00	NA		\$0.
Total		12	\$1,412,718.46	100%	0	\$0.00		0	\$0.
31382KN20	FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0	\$0.
-	Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	\$0.
Total		215	\$30,219,704.33	100%	0	\$0.00		0	\$0.
31382KNB0	FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0	\$0.

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<u> </u>	Unavailable	326	\$23,195,916.37	91.99% 0	·			\$0
Total		357	\$25,214,889.64	100% 0	\$0.00	<u> </u>	0	<b>\$0</b> .
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31382KNC8	FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63% 0	\$0.00	NA	0	\$0
	Unavailable	263	\$37,792,819.84	95.37% 0	\$0.00	NA		\$0
Total	Ullavanaoic	276	\$39,625,990.56		·		1 1	\$0.
Total		210	<b>Ψ</b> ∂ <b>Z</b> 3 <b>U2</b> 23 <b>Z</b> 2 <b>V</b> 1000	100 /0 0	Ψυ•υυ	<del>                                     </del>		<u>⊅∪.</u>
	FLEET MORTGAGE		**** **** ***	2 22 07 (	\$0.00	<b>NIA</b>	1_	
31382KND6	CORPORATION		\$89,000.00	0.22% 0	\$0.00	NA	0	\$0
	Unavailable	248	\$39,545,861.75	99.78% 0	\$0.00	NA		\$0
Total		249	\$39,634,861.75	100% 0	\$0.00		0	<b>\$0</b> .
		1		<u> </u>	<u> </u>	<u> </u>	$\coprod$	
31382KNH7	FLEET MORTGAGE	6	\$779,157.21	2.86% 0	\$0.00	NA	0	\$0
1	CORPORATION		·					
<u> </u>	Unavailable	182	\$26,484,961.26					\$0
Total		188	\$27,264,118.47	100% 0	\$0.00	<del> </del>	0	<b>\$0</b> .
	FLEET MORTGAGE	+			+	<del> </del>	+-	4
31382KNJ3	CORPORATION	179	\$21,607,382.57	53.49% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	123	\$18,784,372.46	46.51% 0	\$0.00	NA	0 _	\$0
Total		302	\$40,391,755.03					<b>\$0</b> .
31382KNK0	FLEET MORTGAGE	48	\$6,472,577.78	24.14% 0	\$0.00	NA	0	\$0.
51362KIVIXO	CORPORATION				·			
	Unavailable	146	\$20,337,995.53	75.86% 0				\$0
Total		194	\$26,810,573.31	100% 0	\$0.00	<u> </u> !	0	<b>\$0</b> .
	DI DET MODECACE	++			<u> </u>	<del> </del> '	+	4
31382KNL8	FLEET MORTGAGE CORPORATION	8	\$573,056.20	5.26% 0	\$0.00	NA	0	\$0.
	Unavailable	98	\$10,329,415.72	94.74% 0	\$0.00	NA		\$0.
Total	Unavanaore	106	\$10,902,471.92	100% 0	·		<del>                                     </del>	\$0.
10141		1	Ψ10920291.2	100 /	Ψ~	<del>                                     </del>		Þυ
2150577707	FLEET MORTGAGE	20	\$2,000,00 <b>7</b> ,04	- 0701 (	Φ0.00	NI A		*2
31382KNQ7	CORPORATION	20	\$2,383,827.34	7.87% 0	\$0.00	NA	0	\$0.
	Unavailable	222	\$27,906,089.42	92.13% 0				\$0.
Total		242	\$30,289,916.76	100% 0	\$0.00		0	<b>\$0</b> .
					<u> </u>	<u> </u>	Ц	
31382KNR5	FLEET MORTGAGE	193	\$23,398,737.81	58.1% 0	\$0.00	NA	0	\$0.
5130212.1.1.	CORPORATION							
L	Unavailable	123	\$16,875,900.79	41.9% 0		1		\$0.
Total		316	\$40,274,638.60	100% 0	\$0.00	<del> </del>	0	<b>\$0</b> .
	FLEET MORTGAGE	+	+	+	<del> </del>	<del>                                     </del>	+	$\dashv$
31382KNU8	CORPORATION	78	\$9,596,345.58	27.96% 0	\$0.00	NA	0	\$0.
	Unavailable	184	\$24,722,586.33	72.04% 0	\$0.00	NA	0	\$0.

	-			1		ı
	262	\$34,318,931.91	100%	\$0.00		0 \$0
FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32% (	\$0.00	NA	0 \$0
Unavailable	200	\$27,475,140.58	90.68%	\$0.00	NA	0 \$0
	221	\$30,299,715.85			1	0 \$0
FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	\$0.00	NA	0 \$0
Unavailable	233	\$29,360,323.29				_
	240	\$30,284,983.31	100%	\$0.00		0 \$0
FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	\$0.00	NA	0 \$0
Unavailable	140	\$15,264,262.50	75.6% (	\$0.00	NA	0 \$0
	189	\$20,192,010.38				0 \$0
FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88% (	\$0.00	NA	0 \$0
Unavailable	157	\$21,232,293.30	84.12%	\$0.00	NA	0 \$0
	189	\$25,240,305.58	100%	\$0.00		0 \$0
FLEET MORTGAGE CORPORATION	74	\$8,883,992.09		·	NA	·
Unavailable	92	\$11,248,994.39			1	
	166	\$20,132,986.48	100%	\$0.00		0 \$0
WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100% (	\$0.00	NA	0 \$0
	15	\$1,115,209.28	100%	\$0.00		0 \$0
PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100% (	\$0.00	NA	0 \$0
COLL. OF THIRDICAL	50	\$4,999,321.49	100%	\$0.00		0 \$0
PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	\$0.00	NA	0 \$0
	48	\$5,000,186.82	100%	\$0.00		0 \$0
PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100% (	\$0.00	NA	0 \$0
	37	\$4,998,742.71	100%	\$0.00		0 \$0
PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	\$0.00	NA	0 \$0
COM. OF AMILITION	34	\$4,996,561 12	100%	\$0.00		0 \$0
	CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  WILMINGTON TRUST COMPANY  PNC MORTGAGE CORP. OF AMERICA  PNC MORTGAGE CORP. OF AMERICA	FLEET MORTGAGE CORPORATION   200   221	FLEET MORTGAGE CORPORATION Unavailable 200 \$27,475,140.58 221 \$30,299,715.85  FLEET MORTGAGE CORPORATION Unavailable 233 \$29,360,323.29 240 \$30,284,983.31  FLEET MORTGAGE CORPORATION Unavailable 49 \$4,927,747.88  CORPORATION Unavailable 140 \$15,264,262.50 189 \$20,192,010.38  FLEET MORTGAGE CORPORATION Unavailable 157 \$21,232,293.30 189 \$25,240,305.58  FLEET MORTGAGE CORPORATION Unavailable 150 \$4,999,321.49  PNC MORTGAGE CORP. OF AMERICA 48 \$5,000,186.82  PNC MORTGAGE CORP. OF AMERICA 37 \$4,999,742.71  PNC MORTGAGE CORP. OF AMERICA 37 \$4,998,742.71  PNC MORTGAGE CORP. OF AMERICA 37 \$4,998,742.71  PNC MORTGAGE CORP. OF AMERICA 37 \$4,998,742.71	FLEET MORTGAGE CORPORATION Unavailable 200 \$27,475,140.58 90.68% (221 \$30,299,715.85 100% (221 \$30,299,715.85 100% (221 \$30,299,715.85 100% (221 \$30,299,715.85 100% (221 \$30,299,715.85 100% (221 \$30,299,715.85 100% (221 \$30,299,715.85 100% (221 \$30,299,715.85 100% (221 \$30,284,983.31 100% (221 \$30,284,983.31 100% (221 \$30,284,983.31 100% (222 \$40 \$30,284,983.31 100% (222 \$40,927,747.88 24.4% (222 \$40,927,747.88 (222 \$40,927,947.88 (222 \$40,927,947.88 (222	FLEET MORTGAGE   21   \$2,824,575.27   9.32%   0   \$0.00	FLEET MORTGAGE   21   \$2,824,575.27   9,32%   0   \$0.00   NA

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31382KYN2	PNC MORTGAGE	46	\$5,000,739.25	100% (	<u></u>	\$0.00	NA		\$0.
	CORP. OF AMERICA				_			₩	
<u>Total</u>		46	\$5,000,739.25	100%	0	\$0.00		0	<b>\$0</b> .
31382KYU6	PNC MORTGAGE	52	\$5,001,249.67	100% (	1	\$0.00	NA		\$0
	CORP. OF AMERICA							44	
Total		52	\$5,001,249.67	100%	1	\$0.00		0	<b>\$0</b> .
31382KYW2	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,383.84	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,001,383.84	100%	0	\$0.00		0	\$0.
		<del></del>			+			$\coprod$	
31382KZ35	Unavailable	9	\$777,742.40		_	\$0.00	NA	0	\$0.
Total		9	\$777,742.40	100%	1	\$0.00		0	<b>\$0</b> .
31382KZ43	Unavailable	10	\$742,383.27	100% (	0	\$0.00	NA	0	\$0.
Total		10	\$742,383.27	100%	_	\$0.00		0	\$0.
					Ţ			$\prod$	
31382KZ84	GMAC MORTGAGE CORPORATION	26	\$3,000,143.35			\$0.00	NA	0	\$0
Total		26	\$3,000,143.35	100%	0	\$0.00		0	<b>\$0</b> .
31382L2U9	COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81% (	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$13,903,455.06		_	\$0.00	NA	0	\$0.
Total		195	\$23,491,097.48	100%	0	\$0.00		0	\$0.
31382L2V7	COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29% (	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	-	\$0.
Total		92	\$9,903,156.09	100%	0	\$0.00		0	\$0.
31382L2W5	COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6% (	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0	\$0.
Total		87	\$11,456,524.46	100%	0	\$0.00		0	\$0.
31382L7H3	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100% (	0	\$0.00	NA	0	\$0.
Total		5	\$375,082.57	100%	0	\$0.00		0	\$0.
					1			$\prod$	
31382L7M2	OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33% (	0	\$0.00	NA	0	<b>\$</b> 0.

	Unavailable	167	\$23,147,789.31	81.67%	0 \$0.00	0 NA	
Total		205	\$28,343,223.51	100%	0 \$0.00	0	0 \$0
31382LA63	OHIO SAVINGS BANK	5	\$678,626.81	0.84%			
	Unavailable	520	\$79,922,736.10			0 NA	
Total		525	\$80,601,362.91	100%	0 \$0.00	0	0 \$0
212021 471	OTHO GATINICO DANIA	26	Φ5 222 006 72	2 (00)	φο ο	0 274	0 00
31382LA71	OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%		_	
m 1	Unavailable	1,261	\$192,378,867.88	97.31%			
Total		1,297	\$197,700,874.60	100%	\$0.00	U .	0 \$0
31382LA89	Unavailable	266	\$36,832,993.41	100% (	0 \$0.00	0 NA	0 \$0
Total		266	\$36,832,993.41	100%	\$0.00	_	0 \$0
		-0.5	*******	10001			
31382LA97	Unavailable	296	\$40,216,417.56				
<u>Total</u>		296	\$40,216,417.56	100%	\$0.00	0	0 \$0
31382LBA3	Unavailable	631	\$88,460,481.51	100% (	0 \$0.00	0 NA	0 \$0
Total		631	\$88,460,481.51	100%		_	0 \$0
			, , ,		,		
31382LBB1	OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0 \$0.00	0 NA	0 \$0
	Unavailable	290	\$40,818,381.53	99.62%	\$0.00	0 NA	0 \$0
Total		291	\$40,975,045.24	100%	0 \$0.00	0	0 \$0
21292LDD7	Thomailabla	35	¢2 210 906 94	100% (	2 40 0	O NIA	0 \$0
31382LBD7	Unavailable	35	\$3,319,896.84	100%			
Total		35	\$3,319,896.84	100%	<u> </u>	<u> </u>	0 \$0
31382LBF2	Unavailable	18	\$2,909,517.43	100% (	0 \$0.00	0 NA	0 \$0
Total		18	\$2,909,517.43	100%	0 \$0.00	0	0 \$0
31382LBG0	Unavailable	48	\$6,890,862.17	100% (	0 \$0.00	0 NA	0 \$0
Total	Onavanable	48	\$6,890,862.17 \$6,890,862.17	100%	1	_	0 \$0
1 0001		70	ψυ,υνυ,υυ2.17	100 /6	φυ.υ		Ψ
31382LBK1	OHIO SAVINGS BANK	15	\$1,860,887.97	100% (	0 \$0.00	0 NA	0 \$0
Total		15	\$1,860,887.97	100%	1		0 \$0
31382LBL9	OHIO SAVINGS BANK	88	\$9,677,103.27	100%	\$0.00	0 NA	0 \$0
Total		88	\$9,677,103.27	100%	\$0.00	0	0 \$0
212021 DEC	01110 011111100 011111		40.40 <b>7.7</b> 27.7	1000	2 40.0	0	0 **
31382LBP0	OHIO SAVINGS BANK	68	\$8,195,737.74			_	
Total		68	\$8,195,737.74	100%	\$0.00	U	0 \$0
31382LBQ8	OHIO SAVINGS BANK	402	\$45,222,852.41	94.66% (	0 \$0.00	0 NA	0 \$0
	Unavailable	12	\$2,553,321.28			_	
Total		414	\$47,776,173.69				0 \$0

					4		Н_	
31382LCA2	ANDOVER BANK	7	\$1,005,183.31	100% 0		NA	0	\$0
Total		7	\$1,005,183.31	100% 0	\$0.00		0	\$0
31382LCD6	NATIONSBANC MORTGAGE CORPORATION	299	\$41,998,885.92	76.02% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,248,799.01	23.98% 0	1	NA	0	\$0
Total		379	\$55,247,684.93	100% 0	\$0.00		0	\$0.
31382LCE4	NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17% 0	\$0.00	NA	0	\$0
	Unavailable	247	\$36,436,214.43	58.83% 0	\$0.00	NA	.0	\$0
Total		427	\$61,937,195.98	100% 0	\$0.00		0	<b>\$0</b> .
31382LCF1	NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41% 0	\$0.00	NA	0	\$0
	Unavailable	254	\$39,232,965.80	74.59% 0	\$0.00	NA	.0	\$0
Total		355	\$52,597,179.91	100% 0	\$0.00		0	\$0.
31382LCG9	NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78		·	NA		\$0.
	Unavailable	232	\$33,213,493.88			NA	0	\$0.
Total		335	\$46,152,809.66	100% 0	\$0.00		0	\$0.
31382LCH7	NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$74,071.88	3.52% 0	\$0.00	NA	0	\$0.
Total		32	\$2,103,794.58	100% 0	\$0.00		0	\$0.
31382LCJ3	NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48			NA	0	\$0.
Total		27	\$1,541,480.48	100% 0	\$0.00		0	\$0.
31382LCK0	NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44			NA		\$0.
	Unavailable	48	\$3,661,126.40			NA	0	\$0.
<u>Total</u>		89	\$6,381,349.84	100% 0	\$0.00		0	\$0.
31382LCM6	NATIONSBANC MORTGAGE	10	\$578,613.27	29.74% 0	\$0.00	NA	0	\$0

	CORPORATION		J	. 11			. [
	Unavailable	20	\$1,367,002.03	70.26% 0	\$0.00	NA	0 \$0
Total		30	\$1,945,615.30	100% 0	\$0.00		0 \$0.
31382LCN4	NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$678,989.17	66.18% 0	\$0.00	NA	0 \$0
Total		17	\$1,026,043.19	100% 0	\$0.00		0 \$0.
31382LCR5	NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90		\$0.00	NA	
	Unavailable	15	\$1,184,145.54		\$0.00	NA	
Total		52	\$3,946,284.44	100% 0	\$0.00		0 \$0.
31382LCS3	NATIONSBANC MORTGAGE CORPORATION	13	\$834,600.55	57.2% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$624,520.68		\$0.00	NA	
Total		23	\$1,459,121.23	100% 0	\$0.00		0 \$0.
31382LCT1	NATIONSBANC MORTGAGE CORPORATION	6	\$357,337.49 \$1,375,780,11		\$0.00	NA	
Total	Unavailable	23 <b>29</b>	\$1,375,780.11 <b>\$1,733,117.60</b>	79.38% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0</b> .
1 Otai		1 2	\$1,/ <i>33</i> ,11/.00	100 /6 0	Φ0.00		υ φυ
31382LCU8	NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53		\$0.00	NA	
	Unavailable	29	\$1,761,233.14	<del>                                     </del>	\$0.00	NA	
Total		32	\$1,889,594.67	100% 0	\$0.00	<del></del>	0 \$0.
31382LCV6	NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18% 0	\$0.00	NA	
	Unavailable	273	\$26,325,130.03		\$0.00	NA	
Total		462	\$41,250,976.50	100% 0	\$0.00	<del></del>	0 \$0.
31382LCW4	NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88		\$0.00	NA	
	Unavailable	40	\$2,373,418.06		\$0.00	NA	
Total		61	\$3,436,805.94	100% 0	\$0.00		0 \$0.
31382LCX2		109	\$10,984,534.31	26.64% 0	\$0.00	NA	0 \$0.

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	265	\$30,241,045.34	73.36% (	)	\$0.00	NA	0	\$0
Total	e na vanaere	374	\$41,225,579.65	100%		\$0.00	1111	0	<u>\$0</u>
10441		371	Ψ11,220,077.00	100 /0		φοισσ			Ψ
31382LCY0	NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17% (	)	\$0.00	NA	0	\$0
	Unavailable	122	\$11,801,771.97	74.83%	)	\$0.00	NA	0	\$0
Total		176	\$15,771,725.09	100%	O	\$0.00		0	\$0
31382LCZ7	NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6% (	)	\$0.00	NA	0	\$0
	Unavailable	111	\$7,224,372.44	44.4%	)	\$0.00	NA	0	\$0
Total		262	\$16,269,982.21	100%	)	\$0.00		0	\$0
31382LD45	GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	)	\$0.00	NA	0	\$0
	Unavailable	16	\$2,054,269.45	18.62%	)	\$0.00	NA	0	\$0
Total		87	\$11,031,648.27	100%	0	\$0.00		0	\$0
31382LD60	GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39% (	)	\$0.00	NA	0	\$0
	Unavailable	1	\$69,496.38	4.61%	)	\$0.00	NA	0	\$0
Total		13	\$1,509,134.52	100%	0	\$0.00		0	\$0
31382LDC7	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86% (	)	\$0.00	NA	0	\$0
	Unavailable	4	\$545,677.81	18.14%	)	\$0.00	NA	0	\$0
Total		27	\$3,008,507.37	100%	)	\$0.00		0	\$0
31382LDD5	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16% (	)	\$0.00	NA	0	\$0
	Unavailable	23	\$2,748,431.94	54.84%		\$0.00	NA	0	\$0
Total		42	\$5,011,497.49	100%	)	\$0.00		0	\$0
31382LDL7	GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	)	\$0.00	NA	0	\$0
	Unavailable	4	\$358,861.45	23.97%	)	\$0.00	NA	0	\$0
Total		17	\$1,497,015.28	100%	0	\$0.00		0	\$0
31382LDQ6	GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33% (	)	\$0.00	NA	0	\$0

Unavailable	12	\$1 416 704 89	25 67%	0	\$0.00	NA	0	\$0
Onavanaoic							0	\$0 \$0
	<del></del>	Ψ <b>υ,</b> υ 20, <b>–</b> 21.	200.0	+	Ψ σ σ σ σ		Ť	
GMAC MORTGAGE CORPORATION	33	\$5,503,720.41	100%	0	\$0.00	NA	0	\$0
	33	\$5,503,720.41	100%	0	\$0.00		0	\$0
	$\longrightarrow$		<del></del>	igg	<del></del>		$+\!\!\!\!+$	
GMAC MORTGAGE CORPORATION	51	\$8,519,325.25			\$0.00	NA	0	\$0
	51	\$8,519,325.25	100%	0	\$0.00		0	\$0
	+		<del>                                     </del>	—			$+\!\!\!\!-$	
GMAC MORTGAGE CORPORATION	10	\$1,159,290.95			\$0.00		<u> </u>	\$0
Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0	\$0
	16	\$1,998,251.39	100%	0	\$0.00		0	\$0
CY CA CODE OF	<del></del>		<del>                                     </del>	+			$+\!\!\!\!-$	
GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0	\$0
	36	\$4,014,359.83	100%	0	\$0.00		0	\$0
CY CA CODE OF	+		<del>                                     </del>	+	+		$+\!\!\!\!+$	
CORPORATION	14	\$1,838,531.61			\$0.00			\$0
Unavailable	4	\$671,537.82			\$0.00	NA	0	\$0
	18	\$2,510,069.43	100%	0	\$0.00		0	\$0
CMAC MODTGAGE	+	-		+	<del></del>		+	
	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0	\$0
Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0	\$0
	23	\$2,513,035.99			\$0.00		0	\$0
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GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0	\$0
	37	\$5,029,203.74	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE CORPORATION	11	\$1,243,903.48	49.5%	0	\$0.00	NA	0	\$0
Unavailable	7	\$1,269,073.17		_	\$0.00	NA	0	\$0
	18	\$2,512,976.65	100%	0	\$0.00		0	\$0
27.1.03.40PTG.4.0P	+		<del>                                     </del>	+			+	
CORPORATION	26	\$2,723,376.65		-	\$0.00			\$0
Unavailable	2	\$278,819.22		_	\$0.00	NA	0	\$0
	28	\$3,002,195.87	100%	0	\$0.00		0	\$0
GMAC MORTGAGE	40	\$3,751,369,34	93.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable	GMAC MORTGAGE CORPORATION   33   33   33   33   33   33   34   35   35	45   \$5,518,228.41	SS,518,228.41   100%	S5,518,228.41   100%   0	GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  33 \$5,503,720.41 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  51 \$8,519,325.25 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  51 \$8,519,325.25 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  10 \$1,159,290.95 58.02% 0 \$0.00  GMAC MORTGAGE CORPORATION  16 \$1,998,251.39 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  36 \$4,014,359.83 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  14 \$1,838,531.61 73.25% 0 \$0.00  GMAC MORTGAGE CORPORATION  15 \$3,510,069.43 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  16 \$3,2510,069.43 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  17 \$2,180,757.39 86.78% 0 \$0.00  GMAC MORTGAGE CORPORATION  18 \$2,510,069.43 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  19 \$3,575,312.96 71.09% 0 \$0.00  GMAC MORTGAGE CORPORATION  10 \$1,453,890.78 28.91% 0 \$0.00  GMAC MORTGAGE CORPORATION  10 \$1,243,903.48 49.5% 0 \$0.00  GMAC MORTGAGE CORPORATION  11 \$1,243,903.48 49.5% 0 \$0.00  GMAC MORTGAGE CORPORATION  11 \$1,243,903.48 49.5% 0 \$0.00  GMAC MORTGAGE CORPORATION  11 \$1,243,903.48 49.5% 0 \$0.00  GMAC MORTGAGE CORPORATION  12 \$2,723,776.65 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  24 \$2,723,776.65 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  25 \$2,723,776.65 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  26 \$2,723,376.65 90.71% 0 \$0.00  GMAC MORTGAGE CORPORATION  27 \$2,124,143,144,145,144,144	S5,518,228.41   100% 0   \$0.00	SS,518,228.41   100%   \$0.00   0   0   0   0   0   0   0   0   0

	CORPORATION		I				
	Unavailable	2	\$254,735.12	6.36% 0	\$0.00	NA	0 \$0
Total		42	\$4,006,104.46	100% 0	\$0.00		0 \$0
31382LED4	GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$259,935.59	3.46% 0	\$0.00	NA	0 \$0
Total		64	\$7,523,425.59	100% 0	\$0.00		0 \$0
31382LEE2	GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$190,114.19	7.61% 0	\$0.00	NA	0 \$0
Total		23	\$2,498,724.19	100% 0	\$0.00		0 \$0
31382LEG7	GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$33,932.72	1.35% 0	\$0.00	NA	0 \$0
Total		22	\$2,507,163.54	100% 0	\$0.00		0 \$0
31382LEH5	GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$3,432,421.56	34.19% 0	\$0.00	NA	0 \$0
Total		83	\$10,037,899.46	100% 0	\$0.00		0 \$0
31382LEJ1	GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$628,140.24	24.89% 0	\$0.00	NA	0 \$0
Total		17	\$2,523,789.52	100% 0	\$0.00		0 \$0
31382LEL6	GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,755,268.10	29.14% 0	\$0.00	NA	0 \$0
Total		49	\$6,023,884.41	100% 0	\$0.00		0 \$0
31382LEM4	GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,275,523.83	31.86% 0	\$0.00	NA	0 \$0
Total		37	\$4,002,975.22	100% 0	\$0.00		0 \$0
31382LEN2	GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$414,916.84	13.84% 0	\$0.00	NA	
Total		31	\$2,998,835.40	100% 0	\$0.00		0 \$0
31382LES1	GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61% 0	\$0.00	NA	0 \$0

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	Unavailable	23	\$2,368,888.80	52.39%		\$0.00	NA	0	\$0
Total		41	\$4,521,615.77	100%	0	\$0.00		0	\$0
31382LEZ5	GMAC MORTGAGE	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$0
0.10.02020	CORPORATION	1	· · ·			·		Ш	
TD 4.1	Unavailable	20	\$103,791.10	4.12%	+	\$0.00	NA	0	\$0
Total		20	\$2,519,480.67	100%	U	\$0.00		U	\$0
31382LFA9	GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$0
Total		67	\$8,993,565.49	100%	0	\$0.00		0	\$0
31382LFB7	GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$0
Total		24	\$3,506,242.66	100%	0	\$0.00		0	\$0
31382LFD3	GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$0
Total		71	\$8,523,050.49	100%	0	\$0.00		0	\$0
31382LFE1	GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$0
Total		17	\$2,015,565.03	100%	0	\$0.00		0	\$0
31382LFF8	GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0
Total		26	\$3,514,299.99	100%	0	\$0.00		0	\$0
31382LFJ0	GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0	\$0
Total		38	\$5,021,828.58	100%	0	\$0.00		0	\$0
31382LG34	REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0	\$0
Total		138	\$17,176,895.71	100%	0	\$0.00		0	\$0
31382LG42	REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$0
Total		105	\$13,335,272.49	100%	0	\$0.00		0	\$0

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31382LGL4	PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%			₩	\$0
	Unavailable	36	\$5,713,201.47	5.2%	_		0	\$0
Total		731	\$109,833,965.50	100%	90.0	00	0	\$0
31382LGM2	PRISM MORTGAGE	205	\$22,346,638.08	89.91% (	0 \$0.0	00 NA	0	\$0
<u> </u>	COMPANY				•		₩	
Total	Unavailable	20	\$2,507,462.72	10.09%			.U	\$0
Total		225	\$24,854,100.80	100%	<u>v \$0.0</u>	7U	۳	\$0
31382LGP5	PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95% (	0 \$0.0	00 NA	0	\$0
	Unavailable	51	\$9,921,380.71	22.05%	0 \$0.0	00 NA	0	\$0
Total		260	\$45,003,380.21	100%	0 \$0.0	00	0	\$0
31382LGQ3	PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97% (	0 \$0.0	00 NA	0	\$0
	Unavailable	49	\$9,103,436.15	23.03%			0	\$0
Total		241	\$39,527,759.34	100%	0 \$0.0	0	0	\$0
31382LGX8	REPUBLIC BANCORP MORTGAGE INC.	193	\$20,322,448.81	100%	0 \$0.0	00 NA	0	\$0
Total		193	\$20,322,448.81	100%	0 \$0.0	0	0	\$0
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31382LGY6	REPUBLIC BANCORP MORTGAGE INC.	187	\$22,992,977.34				0	\$0
Total		187	\$22,992,977.34	100%	0 \$0.0	0	0	\$0
31382LGZ3	REPUBLIC BANCORP MORTGAGE INC.	99	\$10,927,508.84	100%	0 \$0.0	00 NA	0	\$0
Total		99	\$10,927,508.84	100%	0 \$0.0	0	0	\$0
31382LH25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35% (	0 \$0.0		Ц	\$0
Total	Unavailable	28	\$3,689,333.05	1	_	-	0	\$0
Total	-	55	\$7,909,091.20	100%	90.0	טי	U	\$0
31382LH33	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81% (	0 \$0.0	00 NA	0	\$0
	Unavailable	8	\$1,054,763.53	45.19%	0 \$0.0	00 NA	0	\$0
Total		17	\$2,334,011.71	100%	0 \$0.0	0	0	\$0
31382LH41	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0 \$0.0	00 NA	0	\$0

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	Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0	\$0
Total		156	\$22,660,019.87	100%	0	\$0.00		0	\$0
31382LH58	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,820,367.54	60.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,868,535.09	39.85%	0	\$0.00	NA	0	\$0
Total		33	\$4,688,902.63	100%	0	\$0.00		0	\$0
31382LH66	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$18,846,899.48	73.45%	0	\$0.00	NA	0	\$0
Total		173	\$25,661,082.87	100%	0	\$0.00		0	\$0
31382LH74	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0	\$0
Total		181	\$25,885,123.12	100%	0	\$0.00		0	\$0
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31382LH82	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0	\$0
Total		58	\$8,625,272.70	100%	0	\$0.00		0	\$0
31382LH90	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,199,229.18	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,906,037.78	80.2%	0	\$0.00	NA	0	\$0
Total		78	\$11,105,266.96	100%	0	\$0.00		0	\$0
31382LHA7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	.0	\$0
Total		434	\$57,050,059.31	100%	0	\$0.00		0	\$0
								$\prod$	
31382LHB5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	.0	\$0
Total		93	\$10,075,186.78	100%	0	\$0.00		0	\$0
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31382LHE9	M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$638,967.07	31.92% 0	\$0.00	NA	0 \$0.
Total	Unavanaore	23	\$2,001,524.79	100% 0		- 111-	0 \$0.
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31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36% 0	\$0.00	NA	0 \$0
	Unavailable	77	\$11,694,535.77	45.64% 0	\$0.00	NA	0 \$0
Total		166	\$25,620,850.04	100% 0	\$0.00		0 \$0
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89		·	NA	
	Unavailable	87	\$13,525,553.40	<del>                                     </del>		NA	
Total		165	\$26,261,230.29	100% 0	\$0.00		0 \$0.
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31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06% 0	\$0.00	NA	0 \$0.
	Unavailable	83	\$13,049,364.78		\$0.00	NA	
Total		161	\$25,618,533.35	100% 0	\$0.00		0 \$0.
31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6% 0	\$0.00	NA	0 \$0.
	Unavailable	96	\$14,197,833.96	55.4% 0	\$0.00	NA	0 \$0.
Total		169	\$25,626,380.35	100% 0	\$0.00		0 \$0.
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31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26% 0	\$0.00	NA	0 \$0.
	Unavailable	82	\$13,025,862.61			NA	0 \$0.
Total		163	\$24,697,040.78	100% 0	\$0.00		0 \$0.
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31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92% 0	\$0.00	NA	0 \$0.
	Unavailable	92	\$13,973,363.44			NA	
Total		165	\$24,918,983.93	100% 0	\$0.00		0 \$0.
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31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78		·	NA	
	Unavailable	111	\$17,699,276.15			NA	
Total		161	\$25,430,672.93	100% 0	\$0.00		0 \$0.
31382LHT6	CHASE MANHATTAN MORTGAGE	54	\$7,366,771.10	29.31% 0	\$0.00	NA	0 \$0.

	CORPORATION	- 1						
	Unavailable	115	\$17,766,434.75	70.69% 0	\$0.00	NA	0	\$0
Total		169	\$25,133,205.85	100% 0	\$0.00		0	\$0
31382LHU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91% 0	\$0.00	NA	0	\$0
	Unavailable	110	\$16,997,868.02	85.09% 0	\$0.00	NA	0	\$0
Total		131	\$19,977,163.97	100% 0	\$0.00		0	\$0
31382LHV1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,780,894.48	53.77% 0	\$0.00	NA	0	\$0
Total		90	\$14,470,950.29	100% 0	\$0.00		0	\$0
31382LHW9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3% 0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,701,013.43	70.7% 0	\$0.00	NA	0	\$0
Total		163	\$10,892,782.14	100% 0	\$0.00		0	\$0
31382LHX7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,663,821.00	62.56% 0	\$0.00	NA	0	\$0
Total		145	\$21,842,008.68	100% 0	\$0.00		0	\$0
31382LHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,808,989.59	35.7% 0	\$0.00	NA	0	\$0
Total		33	\$5,066,570.90	100% 0	\$0.00		0	\$0
31382LHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$729,223.87	64.28% 0	\$0.00	NA	0	\$0
Total		8	\$1,134,515.83	100% 0	\$0.00		0	\$0
31382LJ23	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,942,207.59	56.66% 0	\$0.00	NA	0	\$0
Total		83	\$5,193,123.26	100% 0	\$0.00		0	\$0
31382LJ31		10	\$658,650.00	32.61% 0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	21	\$1,361,320.42	67.39% 0	\$0.00	NA	0	\$0
Total		31	\$2,019,970.42	100% 0	\$0.00		0	\$0
31382LJ49	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,914,949.42	38.47% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,261,792.26	61.53% 0	\$0.00	NA	0	\$0
Total		67	\$10,176,741.68	100% 0	\$0.00		0	\$0
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31382LJ56	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78% 0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,264,419.50	66.22% 0	\$0.00	NA	0	\$0
Total		106	\$6,439,854.12	100% 0	\$0.00		0	\$0
31382LJ64	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,173,113.91	62.36% 0	\$0.00	NA	0	\$0
Total		29	\$1,881,264.04	100% 0	\$0.00		0	\$0
31382LJ72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,124,746.52	76.37% 0	\$0.00	NA	0	\$0
Total		62	\$9,328,800.43	l I I	\$0.00		0	\$0
31382LJ80	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,059,241.77	77.32% 0	\$0.00	NA	0	\$0
Total		59	\$3,956,677.37	100% 0	\$0.00		0	\$0
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31382LJA5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,182,032.06	63.57% 0	\$0.00	NA	0	\$0
Total		46	\$6,578,544.89	100% 0	\$0.00		0	\$0
31382LJB3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76% 0	\$0.00	NA	0	\$0
	Unavailable	129	\$18,726,277.93	71.24% 0	\$0.00	NA	0	\$0
Total		176	\$26,284,612.09	100% 0	\$0.00		0	\$(

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31382LJC1	CHASE MANHATTAN MORTGAGE	55	\$8,946,967.89	34.34% 0	\$0.00	NA	0	\$0.
	CORPORATION	124	21-10616711	57.569.0	40.00	27.4		Φ.Ο.
	Unavailable	124	\$17,106,167.14			1		\$0
Total		179	\$26,053,135.03	100% 0	\$0.00		0	\$0.
31382LJD9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,212,776.01	54.36%	\$0.00	NA	0	\$0
Total		39	\$5,909,757.02	100%	\$0.00		0	\$0.
31382LJF4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14% 0	\$0.00	NA	0	\$0.
	Unavailable	131	\$18,077,835.45	72.86%	\$0.00	NA	0	\$0
Total		175	\$24,812,394.89	100% 0	\$0.00		0	\$0.
31382LJG2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97% 0	\$0.00	NA	0	\$0.
	Unavailable	111	\$15,249,734.65	61.03%	\$0.00	NA	0	\$0
Total		172	\$24,987,474.17	100%	\$0.00		0	<b>\$0</b> .
31382LJH0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17% 0	\$0.00	NA	0	\$0.
	Unavailable	106	\$15,307,382.45	61.83%			0	\$0.
Total		170	\$24,758,017.72	100% 0	\$0.00		0	<b>\$0</b> .
31382LJJ6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71% 0	\$0.00	NA	0	\$0.
	Unavailable	111	\$15,841,332.44				0	\$0.
Total		169	\$25,029,519.13	100% 0	\$0.00		0	\$0.
31382LJK3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7% 0				\$0.
	Unavailable	96	\$14,315,767.13	57.3% 0			0	\$0.
Total		170	\$24,984,398.70	100% 0	\$0.00		0	<b>\$0</b> .
31382LJM9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64% 0				\$0.
	Unavailable	114	\$15,546,787.95	67.36% 0	\$0.00	NA	0	\$0.

Total		169	\$23,080,627.69	100%	0	\$0.00		0	\$0
	CIIA CE MANUIA TTANI				+			H	
31382LJN7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0	\$0
Total		87	\$12,550,310.02	100%	0	\$0.00		0	\$0
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31382LJQ0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,230,571.10	39.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,917,757.34	60.91%	0	\$0.00	NA	0	\$0
Total		47	\$3,148,328.44	100%	0	\$0.00		0	\$0
31382LJS6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87% (	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0	\$0
Total		115	\$17,491,523.60	100%	0	\$0.00		0	\$0
31382LJT4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0	\$0
Total		26	\$1,780,474.83	100%	0	\$0.00		0	\$0
31382LJU1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0	\$0
Total		183	\$11,978,917.89	100%	0	\$0.00		0	\$0
31382LJV9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	\$0
Total		48	\$3,030,038.04	100%	0	\$0.00		0	\$0
31382LJW7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0	\$0
Total		148	\$22,276,855.87	100%	0	\$0.00		0	\$0
31382LJX5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0	\$0

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<u> </u>	Unavailable	36	\$6,077,838.83				
Total	<del></del>	71	\$10,924,237.25	100% 0	\$0.00		0 \$0.
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31382LJY3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83% 0	\$0.00	NA	.0 \$0
	Unavailable	75	\$11,305,108.62	62.17% 0	\$0.00	NA	0 \$0
Total		119	\$18,182,763.17	100% 0	1 1		0 \$0.
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31382LK21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92		·		
	Unavailable	28	\$4,255,958.03	74.71% 0	1 1	1	
Total		38	\$5,696,892.95	100% 0	\$0.00	!	0 \$0.
<u> </u>				<u> </u>	<u> </u>	!	<u> </u>
31382LK47	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35% 0	\$0.00	NA	.0 \$0.
	Unavailable	21	\$1,977,230.26	73.65% 0	\$0.00	NA	0 \$0
Total		29	\$2,684,541.15	100% 0			0 \$0
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31382LK54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71% 0	\$0.00	NA	.0 \$0.
	Unavailable	28	\$2,913,021.60	60.29% 0	\$0.00	NA	0 \$0
Total		41	\$4,831,422.42	100% 0		1	0 \$0.
31382LK62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04% 0	\$0.00	NA	0 \$0.
	Unavailable	10	\$881,238.50				0 \$0
Total		18	\$1,729,173.27	100% 0	\$0.00	<u> </u>	0 \$0.
				<u>,                                    </u>			Ц
31382LK88	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05% 0	\$0.00	NA	.0 \$0.
	Unavailable	79	\$12,634,265.84		1 1	1	
Total		142	\$21,431,772.82	100% 0	\$0.00		0 \$0.
<u> </u>				<u> </u>	<u> </u>		+
31382LK96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62% 0	\$0.00		
	Unavailable	16	\$1,898,743.67	73.38% 0		1	
Total		21	\$2,587,693.67	100% 0	\$0.00	<u>,                                     </u>	0 \$0.
			2221222145		<b>†</b>		1
31382LKA3	CHASE MANHATTAN MORTGAGE	5	\$304,828.47	9.85% 0	\$0.00	NA	.[0] \$0.

	CORPORATION			Ī	ĺ				
	Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0	\$0
Total		52	\$3,095,633.31	100%	0	\$0.00		0	\$0
31382LKB1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0	\$0
Total		132	\$18,370,460.70	100%	0	\$0.00		0	\$0
31382LKC9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0	\$0
Total		73	\$7,824,753.72	100%	0	\$0.00		0	\$0
31382LKD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0	\$0
Total		42	\$2,505,663.37	100%	0	\$0.00		0	\$0
31382LKE5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0	\$0
Total		100	\$15,484,265.28	100%	0	\$0.00		0	\$0
31382LKF2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0	\$0
Total		39	\$5,190,472.08	100%	0	\$0.00		0	\$0
31382LKG0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0	\$0
Total		26	\$3,228,142.28	100%	0	\$0.00		0	\$0
31382LKH8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0	\$0
Total		19	\$2,626,315.77	100%	0	\$0.00		0	\$0
31382LKL9	Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0	\$0

Total		17	\$1,787,358.24	100%	\$(	0.00		0	\$0
	CITA CE MANUTA DE ANT				1			H	
31382LKN5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	\$(	0.00	NA	0	\$0
	Unavailable	18	\$2,103,239.58	86.46% (	) \$(	0.00	NA	0	\$0
Total		21	\$2,432,675.11	100%	\$(	0.00		0	\$0
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31382LKP0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	\$(	0.00	NA	0	\$0
	Unavailable	30	\$3,218,260.94	47.48% (	) \$(	0.00	NA	0	\$0
Total		56	\$6,777,571.46	100%	\$(	0.00		0	\$0
31382LKQ8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%(	\$(	0.00	NA	0	\$0
	Unavailable	33	\$3,913,235.22	50.39% (	) \$(	0.00	NA	0	\$0
Total		62	\$7,766,133.57	100%	\$	0.00		0	\$0
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31382LKS4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	\$(	0.00	NA	0	\$0
	Unavailable	24	\$2,942,525.75	37.18%	) \$(	0.00	NA	0	\$0
Total		66	\$7,914,355.13	100%	\$(	0.00		0	\$0
31382LKW5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$305,591.76	14.81% (	\$(	0.00	NA	0	\$0
	Unavailable	14	\$1,758,245.51	85.19% (	) \$(	0.00	NA	0	\$0
Total		18	\$2,063,837.27	100%	\$(	0.00		0	\$0
31382LL20	FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67% (	\$(	0.00	NA	0	\$0
	Unavailable	32	\$4,725,767.57	38.33% (	) \$(	0.00	NA	0	\$0
Total		82	\$12,330,090.82	100%	\$(	0.00		0	\$0
31382LL53	FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27% (	) \$(	0.00	NA	0	\$0
	Unavailable	12	\$1,428,047.86	25.73% (	1	0.00	NA		\$0
Total		46	\$5,550,430.16	100%	) \$(	0.00		0	\$0
31382LL79	FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97% (	) \$(	0.00	NA	0	\$0

	Unavailable	78	\$9,056,282.49	23.03% 0	\$0.00	NA	0	\$0
Total		330	\$39,326,176.40	100% 0	\$0.00		0	\$0
31382LL95	FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84% 0	\$0.00	NA	.0	\$0
	Unavailable	8	\$1,019,858.64	25.16% 0	\$0.00	NA	0_	\$0
Total		38	\$4,054,058.39	100% 0	1		0	\$0
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31382LLS3	STERLING BANK AND TRUST, FSB	26	\$3,622,571.78			NA	0	\$0
Total		26	\$3,622,571.78	100% 0	\$0.00		0	\$0
				<u> </u>			Щ	
31382LLW4	AMSOUTH BANK	142	\$14,784,502.57	100% 0	1		0	\$0
Total		142	\$14,784,502.57	100% 0	\$0.00	<u> </u>	0	\$0
31382LLX2	FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19% 0	\$0.00	NA	. 0	\$0
	Unavailable	8	\$1,145,457.03	29.81% 0	\$0.00	NA	0	\$0
Total		30	\$3,841,885.08	100% 0	\$0.00	<u> </u>	0	\$0
31382LMA1	FIRST UNION MORTGAGE CORPORATION Unavailable	21	\$2,992,794.14		·			\$0
m-4-1	Unavailable	26	\$682,041.15 \$3,674,835,20		1 1	1	0	\$0 <b>\$0</b>
Total	+	20	\$3,674,835.29	100% 0	\$0.00			φυ
31382LMC7	FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24		·			\$0
	Unavailable	23	\$1,397,892.14				0	\$0
Total		58	\$3,697,969.38	100% 0	\$0.00	<u> </u>	0	\$0
31382LMD5	FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69% 0	\$0.00	NA	.0	\$0
	Unavailable	13	\$1,193,808.27	31.31% 0	1		0	\$0
Total		35	\$3,813,395.03	100% 0	\$0.00	<u> </u>	0	\$0
31382LME3	FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29				Ш	\$0
	Unavailable	13	\$1,936,980.09	44.04% 0	1 1	1	0	\$0
Total		32	\$4,398,109.38	100% 0	\$0.00	<u> </u>	0	\$0
31382LMH6		14	\$2,051,553.33	100% 0	\$0.00	NA	.0	\$0

	FIRST UNION	1 1		[]		[	1
	MORTGAGE						
	CORPORATION						
Total		14	\$2,051,553.33	100% 0	\$0.00		0 \$0
	FIRST UNION						
31382LMJ2	MORTGAGE	82	\$4,775,881.61	100% 0	\$0.00	NA	0 \$0
	CORPORATION	<del>                                     </del>					1
Total		82	\$4,775,881.61	100% 0	\$0.00	1	0 \$0
	FIRST UNION						
31382LMK9	MORTGAGE	87	\$10,221,933.21	83.08% 0	\$0.00	NA	0 \$0
	CORPORATION	<u> </u>					
	Unavailable	19	\$2,082,342.60	16.92% 0	\$0.00	NA	0 \$0
Total		106	\$12,304,275.81	100% 0	\$0.00		0 \$0
	FIRST UNION	<u> </u>					
31382LMN3	MORTGAGE	12	\$1,444,283.49	80.32% 0	\$0.00	NA	0 \$0
	CORPORATION						
	Unavailable	4	\$353,860.78	19.68% 0	\$0.00	NA	_
Total		16	\$1,798,144.27	100% 0	\$0.00		0 \$0
	FIRST UNION		÷= 224 24 <b>5</b> 2 <b>5</b>	55.1567.0	*2.00	37.4	-
1382LMW3	MORTGAGE	34	\$3,991,947.97	60.16% 0	\$0.00	NA	0 \$0
	CORPORATION	20	\$2.642.2 <b>72</b> .06	20.046(0	Φ0.00	27.4	0 00
L	Unavailable	20	\$2,643,372.96	39.84% 0	\$0.00	NA	
Total		54	\$6,635,320.93	100% 0	\$0.00		0 \$0
	FIRST UNION	<del>   </del>					
31382LMX1	MORTGAGE	11	\$1,497,116.04	56.48% 0	\$0.00	NA	0 \$0
01302211111	CORPORATION	^^	Ψ1,127,1200	30.10,5	Ψ0.00	• • • •	
	Unavailable	11	\$1,153,723.92	43.52% 0	\$0.00	NA	0 \$0
Total		22	\$2,650,839.96	100% 0	\$0.00		0 \$0
			. , ,				
	FIRST UNION	1 1				Ī	
31382LMY9	MORTGAGE	14	\$1,545,935.14	56.46% 0	\$0.00	NA	0 \$0
	CORPORATION						
	Unavailable	10	\$1,192,006.73	43.54% 0	\$0.00	NA	0 \$0
Total		24	\$2,737,941.87	100% 0	\$0.00		0 \$0
31382LP42	NOVUS FINANCIAL	71	\$8,829,173.07	100% 0	\$0.00	NA	0 \$0
31302LF42	CORPORATION	/1	Φ0,049,173.07		φυ.υυ		·
Total		71	\$8,829,173.07	100% 0	\$0.00	1	0 \$0
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31382LP59	NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100% 0	\$0.00	NA	0 \$0
Total		34	\$3,510,741.33	100% 0	\$0.00		0 \$0
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	FIRST CHICAGO NBD			<del></del>	+			+	
31382LQH2	MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,174,881.96	5.93% (	0	\$0.00	NA	0	\$0
Total		175	\$19,827,564.11	100%	0	\$0.00		0	\$0
31382LQJ8	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28			\$0.00	NA	.0	\$0
	Unavailable	4	\$382,800.00		_	\$0.00	NA	0	\$0.
Total		103	\$9,906,823.28	100%	0	\$0.00		0	\$0.
31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14			\$0.00	NA	Ш	\$0
	Unavailable	6	\$643,725.34			\$0.00	NA	0	\$0
Total		92	\$9,936,162.48	100%	0	\$0.00		0	<b>\$0</b> .
	TO STEEL CONTROL	$\longrightarrow$		<del></del>	+			+	
31382LQP4	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100% (	0	\$0.00	NA	0	\$0.
Total		88	\$10,026,373.13	100%	0	\$0.00		0	\$0.
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31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26			\$0.00	NA	₩.	\$0.
	Unavailable	10	\$841,371.40			\$0.00	NA	0	\$0.
Total		43	\$3,997,212.66	100%	0	\$0.00			\$0.
31382LSB3	M&T MORTGAGE CORPORATION	11	\$1,255,795.82	49.94% (		\$0.00	NA		\$0.
	Unavailable	10	\$1,258,750.00		_	\$0.00	NA	0	\$0.
Total		21	\$2,514,545.82	100%	0	\$0.00		0	\$0.
31382LST4	DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100% (	0	\$0.00	NA	.0	\$0.
Total		24	\$3,001,721.46	100%	0	\$0.00		0	\$0.
								П	
31382LSU1	DMR FINANCIAL SERVICES INC.	19	\$2,019,856.07	100% (		\$0.00	NA	₩.	\$0.
Total		19	\$2,019,856.07	100%	0	\$0.00		0	\$0.
31382LSV9	DMR FINANCIAL SERVICES INC.	32	\$4,007,030.42	100% (	0	\$0.00	NA	.0	\$0.
Total		32	\$4,007,030.42	100%	0	\$0.00		0	\$0.
31382LSW7		34	\$4,010,160.00	100% (		\$0.00	NA	0	\$0
5130225,	i	٠.١	Ψ 1,010,100.00	100,0	٦	Ψ0.00	* ** -1	1	4.

	DMR FINANCIAL SERVICES INC.							
Total		34	\$4,010,160.00	100% 0	\$0.00		0	\$0
31382LU87	M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$844,035.75	42.35% 0	\$0.00	NA	0	\$0
Total		17	\$1,993,203.04	100% 0	\$0.00		0	\$0
31382LUF1	FT MORTGAGE COMPANIES	10	\$1,335,919.52	67.37% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$647,183.30	32.63% 0	\$0.00	NA	0	\$0
Total		17	\$1,983,102.82	100% 0	\$0.00		0	\$0
31382LUG9	FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,870,620.02	26.71% 0	\$0.00	NA	0	\$0
Total		54	\$7,002,652.55	100% 0	\$0.00		0	\$0
31382LUH7	FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,768,118.20	17.68% 0	\$0.00	NA	0	\$0
Total		88	\$10,001,477.77	100% 0	\$0.00		0	\$0
31382LUJ3	FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,763.35	3.18% 0	\$0.00	NA	0	\$0
Total		23	\$3,012,811.93	100% 0	\$0.00		0	\$0
31382LUR5	FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75% 0		NA	0	\$0
	Unavailable	43	\$5,625,561.91	56.25% 0	\$0.00	NA	0	\$0
Total		82	\$10,000,520.38	100% 0	\$0.00		0	\$0
31382LUS3	FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,048,947.76	40.47% 0	\$0.00	NA	0	\$0
Total		81	\$10,005,733.90	100% 0	\$0.00		0	\$0
31382LUW4	FT MORTGAGE COMPANIES	10	\$935,906.33	46.87% 0	·	NA	0	\$0
	Unavailable	9	\$1,060,953.16	53.13% 0		NA	0	\$0
Total		19	\$1,996,859.49	100% 0	\$0.00		0	\$0
31382LUY0	FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21% 0	\$0.00	NA	0	\$0

	Unavailable	2	\$136,082.56	6.79% 0	\$0.00	NA	0 \$0
Total	Ullavanauic	16	\$2,004,689.63		\$0.00 <b>\$0.00</b>	17/1	0 \$0
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31382LW36	THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34% 0	\$0.00	NA	0 \$0.
	Unavailable	6	\$851,362.50	4.66% 0	\$0.00	NA	0 \$0
Total		195	\$18,278,126.26	100% 0	\$0.00		0 \$0
		$\Box \downarrow$					
31382LW44	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44		\$0.00	NA	
	Unavailable	2	\$200,847.04		\$0.00	NA	
Total		13	\$1,425,394.48	100% 0	\$0.00		0 \$0.
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31382LW51	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$139,393.84	8.63% 0	\$0.00	NA	0 \$0
Total		25	\$1,616,014.69	100% 0	\$0.00		0 \$0.
		$\Box$					
31382LW77	THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48% 0	\$0.00	NA	0 \$0.
	Unavailable	8	\$863,754.93	4.52% 0	\$0.00	NA	0 \$0
Total		183	\$19,090,760.46	100% 0	\$0.00		0 \$0.
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31382LWW2	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29% 0	\$0.00	NA	0 \$0.
	Unavailable	100	\$12,400,123.88	<del></del>	\$0.00	NA	0 \$0
Total		145	\$17,054,240.80	100% 0	\$0.00		0 \$0.
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31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34% 0	\$0.00	NA	0 \$0.
	Unavailable	50	\$6,397,871.13		\$0.00	NA	0 \$0
Total		126	\$14,326,697.10	100% 0	\$0.00		0 \$0.
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31382LWY8	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71% 0	\$0.00	NA	0 \$0.
	Unavailable	75	\$9,077,376.25	56.29% 0	\$0.00	NA	0 \$0.
Total		150	\$16,124,677.86	100% 0	\$0.00		0 \$0.
31382LWZ5	THE HUNTINGTON MORTGAGE	9	\$740,319.31	57.48% 0	\$0.00	NA	0 \$0.

	COMPANY		I				
	Unavailable	5	\$547,562.33	42.52% 0	\$0.00	NA	0 \$0
Total		14	\$1,287,881.64	100% 0	·		0 \$0
21292M2C7	COUNTRYWIDE	4	¢402,000,00	2.160/.0	¢0.00	NIA	0 00
31382M2C7	HOME LOANS, INC.	4	\$402,000.00	3.16% 0	·	NA	
	Unavailable	89	\$12,332,870.79	96.84% 0		NA	
Total		93	\$12,734,870.79	100% 0	\$0.00		0 \$0
31382М2Н6	COUNTRYWIDE HOME LOANS, INC.	2	\$519,000.00	8.29% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$5,742,397.65	91.71% 0	\$0.00	NA	0 \$0
Total		37	\$6,261,397.65	100% 0	\$0.00		0 \$0
31382M2J2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,308.00	11.92% 0	\$0.00	NA	0 \$0
	Unavailable	75	\$10,358,402.57	88.08% 0	\$0.00	NA	0 \$0
Total		84	\$11,759,710.57	100% 0	\$0.00		0 \$0
31382MAA2	OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71% 0	\$0.00	NA	0 \$0
	Unavailable	51	\$7,362,101.11	46.29% 0	\$0.00	NA	0 \$0
Total		113	\$15,904,624.41	100% 0	\$0.00		0 \$0
31382MAB0	OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34% 0	\$0.00	NA	0 \$0
	Unavailable	46	\$5,102,039.00	63.66% 0	\$0.00	NA	0 \$0
Total		73	\$8,014,108.42	100% 0	\$0.00		0 \$0
31382MAC8	OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,402,309.72	76.8% 0	\$0.00	NA	0 \$0
Total		14	\$1,825,938.06	100% 0	\$0.00		0 \$0
31382MAD6	OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$973,722.40	28.68% 0		NA	
Total		52	\$3,395,392.36	100% 0	\$0.00		0 \$0
31382MAE4	OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83% 0	\$0.00	NA	0 \$0
	Unavailable	49	\$6,573,002.99	73.17% 0	\$0.00	NA	0 \$0

Total		65	\$8,983,123.83	100%	0	\$0.00		0	\$0
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31382MAF1	OLD KENT MORTGAGE COMPANY	30	\$3,696,576.30	49.94% (	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0	
Total		58	\$7,402,578.43	100%	0	\$0.00	_ 	0	\$0
31382MAG9	OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20% (	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,423,831.13		_	\$0.00		0	
Total		38	\$4,279,957.49	100%	0	\$0.00		0	\$0
31382MAH7	OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82% (				Ш	
	Unavailable	180	\$26,213,518.40		_			0	
Total		216	\$31,897,097.17	100%	0	\$0.00	<u> </u>	0	\$0
31382MAJ3	OLD KENT MORTGAGE COMPANY Unavailable	95 164	\$13,554,904.23 \$23,920,410.29	36.17% (		·		Ш	\$0
Total	Ullavaliadic	259	\$23,920,410.29 \$37,475,314.52	100%		\$0.00 <b>\$0.00</b>			\$0 \$0
l otai		239	\$31,413,317.32	100 /	4	Φυ.υυ		H	ψυ
31382MBJ2	FT MORTGAGE COMPANIES	78	\$9,941,921.78		4	·		Ш	
	Unavailable	1	\$151,750.00					0	
Total		79	\$10,093,671.78	100%	0	\$0.00		0	\$0
31382MC69	THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100% (	4	·	NA	0	
Total		346	\$49,983,975.01	100%	0	\$0.00	<u> </u>	0	\$0
31382MC85	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94					Ш	
	Unavailable	35	\$4,977,506.00		+	·		1 1	
Total		137	\$19,450,133.94	100%	4	\$0.00		0	\$0
31382MC93	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	\$32,500,842.37					Ш	
	Unavailable	78	\$9,710,891.40	23.01%	0			0	
Total		338	\$42,211,733.77	100%	0	\$0.00	ļ'	0	\$0
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31382MCD4	FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$4,536,227.38	45.34% 0	\$0.00	NA	0 \$0
Total		77	\$10,005,721.49	100% 0	\$0.00		0 \$0
31382MDA9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$736,730.12	47.86% 0	\$0.00	NA	
Total		15	\$1,539,328.08	100% 0	\$0.00		0 \$0
31382MDC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$989,461.77	11.31% 0	\$0.00	NA	0 \$0
Total		72	\$8,748,901.36	100% 0	\$0.00		0 \$0
31382MDD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4,224,576.02	81.96% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$929,896.47	18.04% 0	\$0.00	NA	0 \$0
Total		46	\$5,154,472.49	100% 0	\$0.00		0 \$0
31382MDF8	Unavailable	7	\$1,181,605.59	100% 0	\$0.00	NA	
Total		7	\$1,181,605.59	100% 0	\$0.00		0 \$0
31382MDG6	BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74% 0	\$0.00	NA	0 \$0
	Unavailable	762	\$109,729,835.19	96.26% 0	\$0.00	NA	
Total		791	\$113,990,611.33	100% 0	\$0.00		0 \$0
31382MDH4	BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57% 0	\$0.00	NA	0 \$0
	Unavailable	721	\$93,888,285.94	97.43% 0	\$0.00	NA	0 \$0
Total		744	\$96,360,662.93	100% 0	\$0.00		0 \$0
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31382MDJ0	Unavailable	81 <b>81</b>	\$10,799,642.60 <b>\$10,799,642.60</b>	100% 0	\$0.00	NA	0 \$0 <b>0 \$0</b>
Total		81	\$1U,/YY,04 <i>2</i> .6U	100% 0	\$0.00		<u>v \$0</u>
31382ME59	AMERICAN SAVINGS BANK	6	\$696,910.71	71.7% 0	\$0.00		
	Unavailable	3	\$275,102.06	28.3% 0	\$0.00	NA	
Total		9	\$972,012.77	100% 0	\$0.00		0 \$0
31382ME75	AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49% 0	\$0.00	NA	0 \$0
	Unavailable	57	\$7,229,209.47	23.51% 0	\$0.00	NA 0  NA 0	0 \$0

Total		238	\$30,749,968.14	100% 0	\$0.00	0	\$0
31382MFA7	AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$61,770.06	3.15% 0	\$0.00	NA 0	\$0
Total		33	\$1,961,277.01	100% 0	\$0.00	0	\$0
31382MFB5	AMERICAN SAVINGS BANK	15	\$1,259,269.45	13.82% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$7,852,238.44	86.18% 0	\$0.00	NA 0	\$0
Total		69	\$9,111,507.89	100% 0	\$0.00	0	\$0
31382MFC3	BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,525,180.05	20.02% 0	\$0.00	NA 0	\$0
Total		68	\$7,617,693.33	100% 0	\$0.00	0	\$0
31382MM35	MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$443,300.00	27.28% 0	\$0.00	NA 0	\$0
Total		13	\$1,624,889.18	100% 0	\$0.00	0	\$0
31382MM76	Unavailable	28	\$2,604,536.39	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	28	\$2,604,536.39	100% 0	\$0.00	0	\$0
Total		20	Ψ2,004,000.07	100 /6 0	Ψ0.00		Ψ
31382MM92	Unavailable	14	\$1,466,178.72	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,466,178.72	100% 0	\$0.00	0	\$0
31382MMQ4	BANK OF AMERICA, FSB	3	\$501,760.79	0.76% 0	\$0.00	NA 0	\$0
	Unavailable	501	\$65,306,112.62	99.24% 0	\$0.00	NA 0	\$0
Total		504	\$65,807,873.41	100% 0	\$0.00	0	\$0
	DANIZ OF AMERICA			-			
31382MMR2	BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02% 0	\$0.00	NA 0	\$0
	Unavailable	396	\$49,343,767.18	97.98% 0	\$0.00	NA 0	\$0
Total		408	\$50,362,227.25	100% 0	\$0.00	0	<u>\$0</u>
31382MMT8	WEBSTER BANK	23	\$2,520,924.58	100% 0	\$0.00	NA 0	\$0
Total		23	\$2,520,924.58	100% 0	\$0.00	0	\$0
31382MMU5	WEBSTER BANK	19	\$2,010,564.15	100% 0	\$0.00	NA 0	\$0
Total		19	\$2,010,564.15	100% 0	\$0.00	0	\$0
21292141472	WEDCTED DANK	10	¢1 241 700 01	1000/ 0	\$0.00	NIAO	¢Λ
31382MMV3	WEBSTER BANK	12	\$1,341,709.01	100% 0	\$0.00	NA 0	\$0

Total		12	\$1,341,709.01	100% 0	\$0.00		0	\$0
31382MNA8	WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44% 0	\$0.00	NA	0	\$(
	Unavailable	197	\$22,099,881.40	98.56% 0	\$0.00	NA	0	\$0
Total		199	\$22,421,681.40	100% 0	\$0.00		0	\$0
31382MNB6	WASHTENAW MORTGAGE COMPANY	6	\$589,750.00	9.15% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$5,858,312.80	90.85% 0	\$0.00	NA	0	\$0
Total		73	\$6,448,062.80	100% 0	\$0.00		0	<b>\$</b> 0
31382MND2	NORWEST MORTGAGE, INC.	166	\$20,387,155.27	81.03% 0	\$0.00	NA		\$0
	Unavailable	40	\$4,773,112.64	18.97% 0	\$0.00	NA		\$0
Total		206	\$25,160,267.91	100% 0	\$0.00		0	<b>\$0</b>
31382MNE0	NORWEST MORTGAGE, INC.	23	\$2,283,641.25	73.88% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$807,376.26	26.12% 0	\$0.00	NA	0	\$0
Total		32	\$3,091,017.51	100% 0	\$0.00		0	\$0
31382MNG5	NORWEST MORTGAGE, INC.	11	\$1,232,828.63	72.11% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$476,873.97	27.89% 0	\$0.00	NA	0	\$0
Total		17	\$1,709,702.60	100% 0	\$0.00		0	<b>\$0</b>
31382MNH3	NORWEST MORTGAGE, INC.	992	\$159,872,909.69	93.59% 0	\$0.00	NA		\$0
	Unavailable	65	\$10,953,787.80	6.41% 0	\$0.00	NA		\$0
Total		1,057	\$170,826,697.49	100% 0	\$0.00		0	<b>\$0</b>
31382MNJ9	M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,216,063.03	100% 0	\$0.00		0	<b>\$0</b>
31382MP65	COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,500.90	50.97% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,706,997.82	49.03% 0	\$0.00	NA	0	\$0
Total		47	\$5,521,498.72	100% 0	\$0.00		0	\$0
31382MPH1	COUNTRYWIDE HOME LOANS, INC.	35	\$4,853,398.19	15.59% 0	\$0.00	NA	0	\$0
	Unavailable	192	\$26,268,518.23	84.41% 0	\$0.00	NA	0	\$0
Total		227	\$31,121,916.42	100% 0	\$0.00		0	\$0

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	COUNTRYWIDE				+				
31382MPP3	HOME LOANS, INC.	8	\$513,628.00			\$0.00	NA		\$0
	Unavailable	39	\$2,349,740.68	82.06%	)	\$0.00	NA	0	\$0
Total		47	\$2,863,368.68	100%	0	\$0.00		0	\$0
31382MPQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$469,189.00	31.16%	)	\$0.00	NA	0	\$0
	Unavailable	5	\$1,036,750.00	68.84%	)	\$0.00	NA	0	\$0
Total		8	\$1,505,939.00	100%	0	\$0.00		0	\$0
31382MPR9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,294.33	12.13%	)	\$0.00	NA	0	\$0
	Unavailable	58	\$9,055,157.28	87.87%	)	\$0.00	NA	0	\$0
Total		67	\$10,305,451.61	100%	0	\$0.00		0	\$0
31382MPS7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,621,418.91	16.82%	)	\$0.00	NA	0	\$0
	Unavailable	158	\$22,847,088.72	83.18%	)	\$0.00	NA	0	\$0
Total		193	\$27,468,507.63	100%	)	\$0.00		0	\$0
31382MPU2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,500.00	4.32%	)	\$0.00	NA	0	\$0
	Unavailable	21	\$2,934,718.68	95.68%	)	\$0.00	NA	0	\$0
Total		22	\$3,067,218.68	100%	0	\$0.00		0	\$0
31382MPV0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,918,061.92	15.02%	)	\$0.00	NA	0	\$0
	Unavailable	74	\$10,848,977.53	84.98%	)	\$0.00	NA	0	\$0
Total		89	\$12,767,039.45	100%	0	\$0.00		0	\$0
31382MQ23	COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,787.93	30.24%	)	\$0.00	NA	0	\$0
	Unavailable	43	\$5,645,665.70	69.76%	)	\$0.00	NA	0	\$0
Total		64	\$8,092,453.63	100%	0	\$0.00		0	\$0
31382MQ31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,815,214.21	21.8%		\$0.00	NA	0	\$0
	Unavailable	47	\$6,513,253.18	78.2%		\$0.00	NA	0	\$0
Total		59	\$8,328,467.39	100%	0	\$0.00		0	\$0
31382MQ49	COUNTRYWIDE HOME LOANS, INC.	59	\$7,324,991.37	25.77%	)	\$0.00	NA	0	\$0
	Unavailable	149	\$21,100,371.18	74.23%	)	\$0.00	NA	0	\$0
Total		208	\$28,425,362.55	100%	0	\$0.00		0	\$0

31382MQ72	COUNTRYWIDE	72	\$9,395,416.62	33.83% 0	\$0.00	NA	0	\$0
31302IVIQ12	HOME LOANS, INC.							
T-4-1	Unavailable	125	\$18,373,410.87	66.17% 0	\$0.00	NA	0	\$0
<u>Total</u>		197	\$27,768,827.49	100% 0	\$0.00		U	\$0
31382MQA5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,647.99	28.24% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$138,847.45	71.76% 0	\$0.00	NA	0	\$0
Total		3	\$193,495.44	100% 0	\$0.00		0	\$0
31382MQC1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,934,741.15	14.13% 0	\$0.00	NA	0	\$0
	Unavailable	167	\$23,916,683.84	85.87% 0	\$0.00	NA	0	\$0
Total		199	\$27,851,424.99	100% 0	\$0.00		0	\$0
31382MQK3	COUNTRYWIDE HOME LOANS, INC.	3	\$301,278.55	3.3% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,832,566.60	96.7% 0	\$0.00	NA	0	\$0
Total		66	\$9,133,845.15	100% 0	\$0.00		0	\$0
31382MQW7	COUNTRYWIDE HOME LOANS, INC.	76	\$9,233,664.46	25.46% 0	\$0.00	NA		\$0
	Unavailable	200	\$27,035,650.76	74.54% 0	\$0.00	NA	0	\$0
Total		276	\$36,269,315.22	100% 0	\$0.00		0	\$0
31382MQX5	COUNTRYWIDE HOME LOANS, INC.	31	\$1,986,368.00	33.99% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,857,924.17	66.01% 0	\$0.00	NA	0	\$0
Total		94	\$5,844,292.17	100% 0	\$0.00		0	\$0
31382MQZ0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,954.87	14.97% 0	\$0.00	NA	0	\$0
	Unavailable	168	\$25,636,739.89	85.03% 0	\$0.00	NA	0	\$0
Total		200	\$30,148,694.76	100% 0	\$0.00		0	\$0
31382MR22	COUNTRYWIDE HOME LOANS, INC.	34	\$2,275,756.87	37.87% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,733,206.68	62.13% 0	\$0.00	NA	0	\$0
Total		91	\$6,008,963.55	100% 0	\$0.00		0	\$0
31382MR30	COUNTRYWIDE HOME LOANS, INC.	7	\$436,095.74	25.67% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,263,009.29	74.33% 0	\$0.00	NA	0	\$0
Total		30	\$1,699,105.03	100% 0	\$0.00		0	\$0
31382MR63	COUNTRYWIDE	37	\$2,346,592.52	48.28% 0	\$0.00	NA	0	\$0

	HOME LOANS, INC.							
	Unavailable	41	\$2,513,331.63	51.72% 0	\$0.00	NA	0	\$0
Total		78	\$4,859,924.15	100% 0	\$0.00		0	\$0
31382MRB2	COUNTRYWIDE HOME LOANS, INC.	4	\$276,304.00	12.65% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,907,916.13	87.35% 0	\$0.00	NA	0	\$0
Total		31	\$2,184,220.13	100% 0	\$0.00		0	\$0.
31382MRL0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,522,649.00	30.31% 0	\$0.00	NA		\$0
	Unavailable	76	\$10,396,772.10	69.69% 0	\$0.00	NA	0	\$0
Total		110	\$14,919,421.10	100% 0	\$0.00		0	\$0
31382MRM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,309.54	12.12% 0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,465,840.48	87.88% 0	\$0.00	NA	0	\$0
Total		62	\$8,495,150.02	100% 0	\$0.00		0	\$0.
31382MRN6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,265,418.72	30.45% 0	\$0.00	NA	0	\$0.
	Unavailable	122	\$16,597,430.64	69.55% 0	\$0.00	NA	0	\$0.
Total		178	\$23,862,849.36	100% 0	\$0.00		0	\$0.
31382MRP1	COUNTRYWIDE HOME LOANS, INC.	7	\$817,907.59	37.36% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,371,254.08	62.64% 0	\$0.00	NA	0	\$0.
Total		18	\$2,189,161.67	100% 0	\$0.00		0	\$0.
31382MRQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$568,812.81	16.81% 0	\$0.00	NA		\$0.
	Unavailable	19	\$2,814,275.31	83.19% 0	\$0.00	NA	0	\$0.
Total		23	\$3,383,088.12	100% 0	\$0.00		0	<b>\$0</b> .
31382MRR7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,208.58	33.13% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,220,872.61	66.87% 0	\$0.00	NA	0	\$0.
Total		80	\$10,798,081.19	100% 0	\$0.00		0	\$0.
31382MRX4	COUNTRYWIDE HOME LOANS, INC.	2	\$116,001.00	7.46% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,438,434.84	92.54% 0	\$0.00	NA	0	\$0.
Total		26	\$1,554,435.84	100% 0	\$0.00		0	\$0.
31382MS21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,164,870.41	23.18% 0	\$0.00	NA	0	\$0.

	Unavailable	63	\$7,173,664.83	76.82% 0	\$0.00	NA	0 \$0.
Total		81	\$9,338,535.24	100% 0	\$0.00		0 \$0.
31382MS39	COUNTRYWIDE	6	\$400.505.22	11 25% 0	\$0.00	NΛ	0 \$0.
31362111339	HOME LOANS, INC.		\$490,393.22		·	IVA	·
	Unavailable	30	\$3,868,756.72	88.75% 0	\$0.00	NA	0 \$0
Total		36	\$4,359,351.94	100% 0	\$0.00		0 \$0.
31382MS62	COUNTRYWIDE	9	\$1,250,208.57	44 33% 0	\$0.00	NA	0 \$0
31302111302	HOME LOANS, INC.				·		·
	Unavailable	15	\$1,569,932.87			NA	
Total		24	\$2,820,141.44	100% 0	\$0.00		0 \$0.
31382MS88	COUNTRYWIDE	1	\$175,200.00	11.55% 0	\$0.00	NA	0 \$0
	HOME LOANS, INC.		·	00.45%	ф0.00		
	Unavailable	8					
Total		9	\$1,516,536.95	100% 0	\$0.00		0 \$0.
	COLUMBANADE						
31382MSF2	COUNTRYWIDE	31	\$3,474,508.00	18.15% 0	\$0.00	NA	0 \$0.
	HOME LOANS, INC.	116	¢15 660 571 40	359,351.94         100% 0         \$0.00         NA 0           250,208.57         44.33% 0         \$0.00         NA 0           569,932.87         55.67% 0         \$0.00         NA 0           820,141.44         100% 0         \$0.00         NA 0           175,200.00         11.55% 0         \$0.00         NA 0           341,336.95         88.45% 0         \$0.00         NA 0           516,536.95         100% 0         \$0.00         NA 0           474,508.00         18.15% 0         \$0.00         NA 0           468,571.40         81.85% 0         \$0.00         NA 0           248,127.59         17.34% 0         \$0.00         NA 0           720,087.84         82.66% 0         \$0.00         NA 0           698,215.43         100% 0         \$0.00         NA 0           149,617.89         27.67% 0         \$0.00         NA 0           843,461.77         100% 0         \$0.00         NA 0           122,800.00         2.83% 0         \$0.00         NA 0           336,902.53         100% 0         \$0.00         NA 0	0 \$0		
Total	Unavailable	116 <b>147</b>				NA	0 \$0. <b>0 \$0</b> .
1 Otai		14/	\$19,145,079.40	100% 0	\$0.00		<u>U \$U.</u>
	COUNTRYWIDE						
31382MSG0	HOME LOANS, INC.	17	\$2,248,127.59	17.34% 0	\$0.00	NA	0 \$0.
	Unavailable	73	\$10,720,087.84	82.66% 0	\$0.00	NA	0 \$0.
Total		90	\$12,968,215.43				
			1 2 - 2		,		
	COUNTRYWIDE		<b>*=</b>		*		
31382MSH8	HOME LOANS, INC.	56	\$7,149,617.89	27.67% 0	\$0.00	NA	0 \$0.
	Unavailable	127	\$18,693,843.88	72.33% 0	\$0.00	NA	0 \$0.
Total		183	\$25,843,461.77		\$0.00		0 \$0.
21292MCV1	COUNTRYWIDE	1	¢122 000 00	2 9207 0	00.02	NI A	0 \$0.
31382MSK1	HOME LOANS, INC.	1	\$122,800.00	2.83% 0	\$0.00	NA	0 \$0.
	Unavailable	26	\$4,214,102.53	97.17% 0	\$0.00	NA	0 \$0.
Total		27	\$4,336,902.53	100% 0	\$0.00		0 \$0.
31382MSL9	COUNTRYWIDE	26	\$3,293,164.78	31.62%0	\$0.00	NΔ	0 \$0.
5 1 5 0 2 1 1 1 0 1 1 )	HOME LOANS, INC.						
	Unavailable	54	\$7,120,916.58	68.38% 0	\$0.00	NA	
Total		80	\$10,414,081.36	100% 0	\$0.00		0 \$0.
31382MT46	COUNTRYWIDE	15	\$2,323,063.68	46.54% 0	\$0.00	NA	0 \$0.
	HOME LOANS, INC.						
	Unavailable	21	\$2,668,684.20	53.46% 0	\$0.00	NA	0 \$0.

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Total		36	\$4,991,747.88	100% 0	\$0.00	0	\$0
31382MT95	COUNTRYWIDE HOME LOANS, INC.	21	\$1,308,632.14	26.44% 0	\$0.00	NA 0	
	Unavailable	60	\$3,640,275.17	73.56% 0	\$0.00	NA 0	1
Total		81	\$4,948,907.31	100% 0	\$0.00	0	\$0
<del>                                     </del>	COLINIDAMINE	+ +					<del> </del>
31382MTP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,988,138.00		\$0.00	NA 0	
	Unavailable	125	\$16,592,458.46	89.3% 0	\$0.00	NA 0	
Total		141	\$18,580,596.46	100% 0	\$0.00	0	\$0
31382MTQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$811,235.29	31.19% 0	\$0.00	NA 0	\$0
<del>'                                     </del>	Unavailable	27	\$1,789,677.67	68.81% 0	\$0.00	NA 0	\$0
Total		39	\$2,600,912.96	100% 0	\$0.00	0	\$0
31382MTR5	COUNTRYWIDE HOME LOANS, INC.	13	\$821,580.00	25.66% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$2,380,817.93	74.34% 0	\$0.00	NA 0	\$0
Total		51	\$3,202,397.93	100% 0	\$0.00	0	\$0
	GOV 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	+					<u> </u>
31382MTV6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,464,253.50		\$0.00	NA 0	
	Unavailable	90	\$12,183,447.93	73.18% 0	\$0.00	NA 0	
Total		125	\$16,647,701.43	100% 0	\$0.00	0	\$0
31382MU44	COUNTRYWIDE HOME LOANS, INC.	59	\$7,693,009.75	36.55% 0	\$0.00	NA 0	\$0
	Unavailable	97	\$13,353,836.97	63.45% 0	\$0.00	NA 0	\$0
Total		156	\$21,046,846.72	100% 0	\$0.00	0	
<u> </u>		1					
31382MUB8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,121.00		\$0.00	NA 0	
	Unavailable	131	\$19,258,458.08	88.06% 0	\$0.00	NA 0	
Total		152	\$21,869,579.08	100% 0	\$0.00	0	\$0
31382MUC6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83% 0	\$0.00	NA 0	\$0
	Unavailable	64	\$6,513,529.29	78.17% 0	\$0.00	NA 0	\$0
Total		78	\$8,332,062.82	100% 0	\$0.00	0	\$0
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31382MUD4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,484,691.21	25.62% 0	\$0.00	NA 0	
	Unavailable	75	\$7,215,434.32	74.38% 0	\$0.00	NA 0	
Total		92	\$9,700,125.53	100% 0	\$0.00	0	\$0

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	COLINTRAVALDE							$\vdash$	
31382MUG7	COUNTRYWIDE HOME LOANS, INC.	5	\$415,905.80	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	\$0
Total		39	\$3,595,919.19	100%	0	\$0.00		0	\$0
31382MUH5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,102,050.00	60.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,819,250.00	100%	+	\$0.00		0	\$0
31382MUL6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,805.03	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	\$0
Total		49	\$4,762,392.24	100%	0	\$0.00		0	\$0
31382MUU6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	\$0
Total		158	\$21,204,327.66	100%	0	\$0.00		0	\$0
31382MUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$923,760.00	32.91%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	\$0
Total		43	\$2,807,196.24	100%	0	\$0.00		0	\$0
31382MUW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	\$0
Total		88	\$13,200,919.46	100%	0	\$0.00		0	\$0
31382MUY8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	0	\$0
Total		69	\$9,706,769.63	100%	0	\$0.00		0	\$0
31382MV35	COUNTRYWIDE HOME LOANS, INC.	3	\$193,848.00	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,329,288.74	87.27%	-	\$0.00	NA	0	\$0
Total		26	\$1,523,136.74	100%	0	\$0.00		0	\$0
31382MVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0	\$0
Total		38	\$2,342,042.72	100%	0	\$0.00		0	\$0

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31382MVS0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37	11.1% 0	\$0.00	NA	0	\$0.
	Unavailable	124	\$16,776,403.00	88.9% 0	\$0.00	NA	0	\$0
Total		138	\$18,871,270.37	100% 0	\$0.00		0	\$0.
31382MVT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14% 0	\$0.00	NA	0	\$0
	Unavailable	146	\$19,871,559.92	92.86% 0	\$0.00	NA	0	\$0
Total		159	\$21,399,794.92	100% 0	\$0.00		0	\$0.
31382MVU5	COUNTRYWIDE HOME LOANS, INC.	7	\$427,568.00	13.07% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,844,040.14	86.93% 0	\$0.00	NA	0	\$0
Total		50	\$3,271,608.14	100% 0	\$0.00		0	<b>\$0</b> .
31382MVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,122.73	16.23% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,886,745.95	83.77% 0	\$0.00	NA	0	\$0
Total		90	\$11,802,868.68	100% 0	\$0.00		0	<b>\$0</b> .
31382MVW1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,941,020.91	9.9% 0	\$0.00	NA	0	\$0.
	Unavailable	187	\$26,766,613.29	90.1% 0	\$0.00	NA	0	\$0.
Total		212	\$29,707,634.20	100% 0	\$0.00		0	<b>\$0</b> .
31382MWG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,651.00	7.09% 0	\$0.00	NA	0	\$0.
	Unavailable	159	\$22,577,838.26	92.91% 0	\$0.00	NA	0	\$0.
Total		173	\$24,300,489.26	100% 0	\$0.00		0	<b>\$0</b> .
31382MWH3	COUNTRYWIDE HOME LOANS, INC.	4	\$253,260.00	15.95% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,334,459.24	84.05% 0	\$0.00	NA	0	\$0.
Total		26	\$1,587,719.24	100% 0	\$0.00		0	\$0.
31382MWJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$334,450.00	16.28% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,719,840.32	83.72% 0	\$0.00	NA	0	\$0.
Total		34	\$2,054,290.32	100% 0	\$0.00		0	\$0.
31382MWK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,925.00	10.81% 0	\$0.00	NA	0	\$0.
	Unavailable	98	\$14,439,988.88	89.19% 0	\$0.00	NA	0	\$0.
Total		110	\$16,190,913.88	100% 0	\$0.00		0	<b>\$0</b> .
31382MWL4	COUNTRYWIDE	1	\$174,325.00	2.92% 0	\$0.00	NA	0	\$0.

	HOME LOANS, INC.						Щ	
	Unavailable	38	\$5,788,988.24	97.08% 0	\$0.00	NA	0	\$0
Total		39	\$5,963,313.24	100% 0	\$0.00		0	\$0.
31382MWW0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,662,262.59	86.38% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$577,662.43	13.62% 0	\$0.00	NA	0	\$0
Total		31	\$4,239,925.02	100% 0	\$0.00		0	\$0.
31382MX25	COUNTRYWIDE HOME LOANS, INC.	7	\$395,594.24	16.38% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,019,535.23	83.62% 0	\$0.00	NA	0	\$0
Total		39	\$2,415,129.47	100% 0	\$0.00		0	\$0.
31382MX41	COUNTRYWIDE HOME LOANS, INC.	4	\$500,389.77	6.36% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,367,562.81	93.64% 0	\$0.00	NA	0	\$0
Total		55	\$7,867,952.58	100% 0	\$0.00		0	\$0.
31382MX58	Unavailable	22	\$2,899,266.77	100% 0	\$0.00	NA	0	\$0.
Total		22	\$2,899,266.77	100% 0	\$0.00		0	\$0.
31382MX74	Unavailable	23	\$1,549,428.73	100% 0	\$0.00	NA	0	\$0.
Total		23	\$1,549,428.73	100% 0	\$0.00		0	\$0.
31382MXB5	COUNTRYWIDE HOME LOANS, INC.	2	\$255,700.00	9.87% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,335,629.25	90.13% 0	\$0.00	NA	0	\$0.
Total		20	\$2,591,329.25	100% 0	\$0.00		0	\$0.
31382MXZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,100.00	1.24% 0	\$0.00	NA		\$0
	Unavailable	130	\$17,626,461.70	98.76% 0	\$0.00	NA	0	\$0.
Total		132	\$17,848,561.70	100% 0	\$0.00		0	\$0.
31382MY24	COUNTRYWIDE HOME LOANS, INC.	3	\$176,200.00	14.41% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,046,347.60	85.59% 0	\$0.00	NA	0	\$0.
Total		19	\$1,222,547.60	100% 0	\$0.00		0	\$0.
31382MYE8	COUNTRYWIDE HOME LOANS, INC.	2	\$399,636.00	32.21% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$841,010.47	67.79% 0	\$0.00	NA	0	\$0.
Total		7	\$1,240,646.47	100% 0	\$0.00		0	\$0.
31382MYF5		1	\$62,965.00	5.15% 0	\$0.00	NA	0	\$0.

	COUNTRYWIDE						
	HOME LOANS, INC.	+ -+					
	Unavailable	20	\$1,159,512.45	94.85% 0			
Total		21	\$1,222,477.45	100% 0	\$0.00		0 \$0
31382MYV0	Unavailable	55	\$5,933,816.18	100% 0	\$0.00	NA	0 \$0
Total		55	\$5,933,816.18	100% 0	\$0.00		0 \$0
31382MYW8	COUNTRYWIDE HOME LOANS, INC.	1	\$128,289.45	1.39% 0	\$0.00	NA	0 \$0
	Unavailable	82	\$9,114,670.80	98.61% 0	\$0.00	NA	0 \$0
Total		83	\$9,242,960.25	100% 0	\$0.00		0 \$0
31382MYX6	Unavailable	44	\$4,395,209.50	100% 0	\$0.00	NA	0 \$0
Total		44	\$4,395,209.50	100% 0			0 \$0
31382MZA5	COUNTRYWIDE HOME LOANS, INC.	5	\$318,448.00	21.67% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$1,151,143.28	78.33% 0	\$0.00	NA	
Total		23	\$1,469,591.28	100% 0	\$0.00		0 \$0
31382MZK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,602,322.50	17.76% 0	\$0.00	NA	0 \$0
	Unavailable	120	\$16,677,964.04	82.24% 0	1		
Total		151	\$20,280,286.54	100% 0	\$0.00		0 \$0
31382MZL1	COUNTRYWIDE	25	\$1,608,189.88	45.21% 0	\$0.00	NA	0 \$0
31362IVIZIL1	HOME LOANS, INC.	30					
Total	Unavailable	55	\$1,949,173.47 \$3,557,363,35	54.79% 0 100% 0	i		
1 Otai		33	\$3,557,363.35	100 70 0	Φ <b>υ.</b> υυ		0 \$0
31382MZN7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,900.00	10.28% 0	\$0.00	NA	0 \$0
	Unavailable	73	\$11,113,765.08	89.72% 0		NA	
Total		82	\$12,386,665.08	100% 0	\$0.00		0 \$0
31382MZP2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,682,080.10	17.8% 0	\$0.00	NA	0 \$0
	Unavailable	152	\$21,623,796.21	82.2% 0	\$0.00	NA	0 \$0
Total		187	\$26,305,876.31	100% 0	\$0.00		0 \$0
31382MZQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$450,400.00	10.66% 0	·		
	Unavailable	23 25	\$3,776,528.87	89.34% 0 100% 0			0 \$0
Total			\$4,226,928.87				

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31382MZR8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,324.92	13.09%	\$0.00	) NA	0	\$0
	Unavailable	89	\$13,504,974.84	86.91% (	0 \$0.00	) NA	0	\$0
Total		105	\$15,539,299.76	100%	0 \$0.00	)	0	\$0
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31382MZX5	COUNTRYWIDE HOME LOANS, INC.	15	\$819,875.00	16.18%	\$0.00	) NA	0	\$0
	Unavailable	70	\$4,247,206.98	83.82% (			0	\$0
Total		85	\$5,067,081.98	100%	\$0.00	)	0	\$0
31382N3T7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,919,745.58	95.17% (	0 \$0.00	) NA	0	\$0
	Unavailable	1	\$97,413.98	4.83% (	0 \$0.00	) NA	0	\$0
Total		16	\$2,017,159.56	100%	0 \$0.00		0	\$0
31382N4B5	GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100% (	0 \$0.00	) NA	0	\$0
Total	COMOMITION	71	\$4,891,623.41	100% (	0 \$0.00	,	0	\$0
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31382N4C3	GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	\$0.00	) NA	0	\$0
Total		34	\$2,623,237.44	100%	0 \$0.00	)	0	\$0
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31382N4D1	GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	·		0	\$0
Total		18	\$867,398.76	100%	0 \$0.00	<u> </u>	0	\$0
31382N4Z2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100% (				\$0
Total		247	\$34,825,783.75	100%	0 \$0.00	)	0	\$0
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31382N5F5	Unavailable	56	\$5,817,700.00	100% (				\$0
Total	-	56	\$5,817,700.00	100%	90.00	<u>'</u>	0	\$0
31382N5H1	Unavailable	15	\$1,583,971.62	100% (	0 \$0.00	) NA	0	\$0
Total	O HU V UHUOTO	15	\$1,583,971.62 \$1,583,971.62	100% (			0	\$0 \$0
		_ 1					$\prod$	
31382N5L2	Unavailable	15	\$1,554,323.93	100% (	0 \$0.00	) NA	0	\$0
Total		15	\$1,554,323.93	100% (	0 \$0.00	<u> </u>	0	\$0
31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51% (	0 \$0.00	) NA	0	\$0

	Unavailable	47	\$4,795,542.76	60.49% 0	\$0.00	NA	0 \$0
Total	Ond variable	76	\$7,927,239.23	100% 0	\$0.00	1111	0 \$0
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31382N5T5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$935,653.79	47.14% 0	\$0.00	NA	0 \$0
Total		23	\$1,984,729.89	100% 0	\$0.00		0 \$0
31382N5W8	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$717,285.36		\$0.00	NA	
	Unavailable	25	\$3,282,403.48		\$0.00	NA	
Total		32	\$3,999,688.84	100% 0	\$0.00		0 \$0
31382N5Z1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$797,327.40	20.08% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$3,173,058.36	79.92% 0	\$0.00	NA	0 \$0
Total		35	\$3,970,385.76	100% 0	\$0.00		0 \$0
31382N6L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92% 0	\$0.00	NA	0 \$0.
	Unavailable	46	\$5,835,986.37	84.08% 0	\$0.00	NA	0 \$0
Total		55	\$6,941,092.51	100% 0	\$0.00		0 \$0.
31382N6N7	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49% 0	\$0.00	NA	0 \$0.
	Unavailable	18	\$2,247,125.00	75.51% 0	\$0.00	NA	0 \$0.
Total		25	\$2,975,902.98	100% 0	\$0.00		0 \$0.
31382NS37	PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100% 0	\$0.00	NA	0 \$0.
Total		35	\$5,001,900.00	100% 0	\$0.00		0 \$0.
31382NSJ2	PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100% 0	\$0.00	NA	0 \$0.
Total		45	\$4,998,308.32	100% 0	\$0.00		0 \$0.
31382NSQ6		45	\$5,000,583.00	100% 0	\$0.00	NA	0 \$0

	PNC MORTGAGE				ĺ				
	CORP. OF AMERICA								
Total		45	\$5,000,583.00	100%	0	\$0.00		0	\$0
31382NSR4	PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,003,279.69	100%	0	\$0.00		0	\$0
31382NSU7	PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,001,877.35	100%	0	\$0.00		0	\$0
31382NUA8	M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,197,925.00	47.61%	O	\$0.00	NA	0	\$0
Total		25	\$2,515,907.29	100%	0	\$0.00		0	\$0
31382NUB6	NORWEST MORTGAGE, INC.	12	\$1,631,273.28	58.55% (	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,154,722.30	41.45%	O	\$0.00	NA	0	\$0
Total		21	\$2,785,995.58	100%	0	\$0.00		0	\$0
31382NUD2	NORWEST MORTGAGE, INC.	897	\$122,214,670.59	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	1,307	\$185,444,064.16	60.28%	)	\$0.00	NA	0	\$0
Total		2,204	\$307,658,734.75	100%	0	\$0.00		0	\$0
31382NUE0	NORWEST MORTGAGE, INC.	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$40,820,210.29	71.94%	_	\$0.00	NA	0	\$0
Total		378	\$56,744,818.47	100%	0	\$0.00		0	\$0
31382NUF7	NORWEST MORTGAGE, INC.	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$24,235,433.93	75.86%	)	\$0.00	NA	0	\$0
Total		208	\$31,948,375.12	100%	0	\$0.00		0	\$0
31382NUG5	NORWEST MORTGAGE, INC.	31	\$5,364,697.46	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	0	\$0
Total		80	\$12,956,078.71	100%	0	\$0.00		0	\$0
31382NUH3	NORWEST MORTGAGE, INC.	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,978,025.41	49.15%	O	\$0.00	NA	0	\$0
Total		78	\$12,162,083.17	100%	0	\$0.00		0	\$0

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31382NUM2	WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,932.14	6.48% 0	\$0.00	NA	.0_	\$0.
Total		15	\$1,001,604.37	1 1 1	\$0.00		0	\$0
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31382NUN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05		\$0.00	NA	0	\$0
	Unavailable	16	\$2,112,550.00	<b>.</b>	\$0.00	NA	0	\$0
Total		38	\$5,070,738.05	100% 0	\$0.00		0	\$0
31382NW24	PROVIDENT FUNDING	10	\$1,361,700.00	100% 0	\$0.00	NA	0	\$0
	ASSOCIATES, L.P.				·		0	
Total	+	10	\$1,361,700.00	100% 0	\$0.00		1	\$0.
31382NWC2	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,543,696.94	100% 0	\$0.00	NA	0	\$0
Total		28	\$3,543,696.94	100% 0	\$0.00		0	\$0.
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31382NWE8	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,620,100.00		\$0.00	NA		\$0
Total		22	\$3,620,100.00	100% 0	\$0.00		0	\$0
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31382NWG3	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$3,076,750.00		\$0.00	NA	₩.	\$0
Total		18	\$3,076,750.00	100% 0	\$0.00	!	0	\$0
31382NWW8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,902,050.00	100% 0	\$0.00	NA	0	\$0
Total	,	12	\$1,902,050.00	100% 0	\$0.00		0	\$0
31382NWZ1	PROVIDENT FUNDING	11	\$1,483,300.00	100% 0	\$0.00	NA		\$0
	ASSOCIATES, L.P.		. , ,		·		Ш_	
Total		11	\$1,483,300.00	100% 0	\$0.00	!	0	\$0
21202NIV22	Theyeileble	22	\$2,822,004.04	100% 0	\$0.00	NA		\$0
31382NX23 <b>Total</b>	Unavailable	22	\$2,822,004.04 \$2,822,004.04	t	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total	+		Ψ29022900 100.	100 /0 0	Ψυ•υυ	——	十	Ψ
31382NX31	Unavailable	55	\$7,624,522.33	100% 0	\$0.00	NA	.0	\$0
Total		55	\$7,624,522.33	1 1	\$0.00		0	\$0
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31382NX72	Unavailable	34	\$3,804,161.84	1 1 1	\$0.00	NA		\$(
Total		34	\$3,804,161.84	100% 0	\$0.00	!	0	\$0
2120237700	YY 11 1 1	16	\$1.400.512.07	100010	<u> </u>	NT A	+	<u>•</u>
31382NX80	Unavailable	16	\$1,409,512.07	100% 0	\$0.00	NA	<u> 101</u>	\$(

Total		16	\$1,409,512.07	100%	0	\$0.00		0	\$0
31382NXV9	WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,259,637.37	5.01%	_	\$0.00	NA	0	\$0
Total		190	\$25,150,232.53	100%	0	\$0.00		0	\$0
	WASHINGTON				+			H	
31382NXW7	MUTUAL BANK	23	\$2,010,032.23	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,010,032.23	100%	0	\$0.00		0	\$0.
31382NXY3	Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,581,586.95	100%	0	\$0.00		0	\$0.
31382NXZ0	Unavailable	13	\$1,696,353.26	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,696,353.26	100%		\$0.00		0	\$0.
31382NZ21	FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0	\$0.
	Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0	\$0.
Total		274	\$34,706,344.66	100%	0	\$0.00		0	\$0.
31382NZ39	FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0	\$0.
Total		149	\$20,190,578.95	100%	0	\$0.00		0	\$0.
31382NZ54	Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0	\$0.
Total		69	\$9,956,482.80	100%	_	\$0.00		0	\$0.
31382NZ62	FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0	\$0.
	Unavailable	249	\$33,361,325.60	93.54%	_	\$0.00	NA	0	\$0.
Total		270	\$35,665,640.26	100%	0	\$0.00		0	\$0.
31382NZ96	FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$18,062,443.94	90.97%	_	\$0.00	NA	0	\$0.
Total		149	\$19,854,782.45	100%	0	\$0.00		0	\$0.
31382NZH8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16			\$0.00	NA		\$0.
	Unavailable	9	\$1,034,657.90	10.34%	_	\$0.00	NA		\$0.
Total		78	\$10,007,597.06	100%	0	\$0.00		0	<b>\$0</b> .
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31382NZJ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0	\$0
Total		124	\$16,013,858.74	100%	_	\$0.00		0	\$0.
31382NZK1	WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,797,923.84	7.04%	_	\$0.00	NA	0	\$0
Total		183	\$25,534,770.84	100%	0	\$0.00		0	\$0.
31382NZQ8	Unavailable	34	\$2,155,010.49	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,155,010.49	100%	0	\$0.00		0	\$0.
31382NZU9	Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,070,969.78	100%	0	\$0.00		0	\$0.
31382NZV7	Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	\$0
Total		172	\$10,777,798.74	100%	0	\$0.00		0	\$0.
31382NZW5	Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0	\$0.
Total		429	\$23,093,810.79	100%		\$0.00		0	\$0.
31382NZX3	Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	\$0.
Total		390	\$17,305,756.14	100%	0	\$0.00		0	\$0.
31382NZY1	Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	\$0.
Total		70	\$3,063,644.01	100%	0	\$0.00		0	\$0.
31382NZZ8	FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	\$0.
	Unavailable	438	\$59,288,890.90			\$0.00	NA		\$0.
Total		459	\$61,442,922.29	100%	0	\$0.00		0	\$0.
31382P2E6	STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	\$0.
Total		353	\$20,922,330.52	100%	0	\$0.00		0	\$0.
31382P2F3	STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	\$0.
Total		672	\$40,763,798.42	100%	0	\$0.00		0	\$0.
31382P2G1	STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0	\$0.
Total		50	\$2,801,097.07	100%	0	\$0.00		0	\$0.
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31382P2H9	STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	\$0
Total		151	\$9,087,914.30	100%	0	\$0.00		0	<b>\$0</b> .
31382P2L0	STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0	\$0.
Total		205	\$11,934,972.93	100%	0	\$0.00		0	\$0.
31382P2Q9	STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0	\$0.
Total		818	\$114,468,140.91	100%	0	\$0.00		0	<b>\$0</b> .
31382P2S5	STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0	\$0.
Total		177	\$25,786,634.68	100%	0	\$0.00		0	\$0.
31382P2V8	STANDARD FEDERAL BANK	34	\$2,255,445.27	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,255,445.27	100%	0	\$0.00		0	\$0.
31382P2W6	STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	\$0.
Total		121	\$8,136,975.52	100%	0	\$0.00		0	\$0.
31382P2X4	STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	\$0.
Total		55	\$3,187,701.75	100%	0	\$0.00		0	\$0.
31382P5D5	HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%		\$0.00		Ш	\$0.
Total		16	\$472,541.23	100%	0	\$0.00		0	\$0.
31382PA23	CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	_	\$0.00	NA	0	\$0.
	Unavailable	135	\$17,057,098.57	92.7%	_	\$0.00	NA	0	\$0
Total		147	\$18,401,198.57	100%	0	\$0.00		0	\$0.
31382PA31	CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	144	\$18,208,363.32	96.21%	_	\$0.00	NA	0	\$0
Total		149	\$18,925,293.58	100%	U	\$0.00		U	\$0.
31382PA49	CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	4	\$0.00		0	\$0.
	Unavailable	73	\$8,381,821.82	91.74%	_	\$0.00	NA	0	\$0.
Total		83	\$9,136,071.82	100%	0	\$0.00		U	\$0.

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31382PA64	CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50		\$0.00	NA 0	\$0
	Unavailable	91	\$12,677,916.67	88.44% 0	\$0.00	NA 0	\$0
Total		102	\$14,334,377.17	100% 0	\$0.00	0	\$0
31382PA98	CRESTAR MORTGAGE CORPORATION	11	\$896,830.36	7.11% 0	\$0.00	NA 0	\$0
	Unavailable	86	\$11,714,091.53	92.89% 0	\$0.00	NA 0	\$0
Total		97	\$12,610,921.89	100% 0	\$0.00	0	\$0
31382PAK3	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,198,679.22	39.58% 0	\$0.00	NA 0	\$0
Total	Onevanuore	31	\$3,028,474.06	100% 0	\$0.00	0	\$0
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31382PAX5	CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$3,099,578.48	97.15% 0	\$0.00	NA 0	\$0
Total		23	\$3,190,578.48	100% 0	\$0.00	0	\$0
31382PAY3	Unavailable	70	\$9,439,321.65	100% 0	\$0.00	NA 0	\$0
Total		70	\$9,439,321.65	100% 0	\$0.00	0	\$0
31382PAZ0	CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77% 0	\$0.00	NA 0	\$0
_	Unavailable	81	\$10,230,002.64	98.23% 0	\$0.00	NA 0	\$0
Total		82	\$10,414,202.64	100% 0	\$0.00	0	\$0
31382PCG0	REGIONS MORTGAGE, INC.	7	\$575,286.12	100% 0	\$0.00	NA 0	\$0
Total		7	\$575,286.12	100% 0	\$0.00	0	\$0
31382PCS4	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$176,000.00		\$0.00	NA 0	\$0
Total		13	\$1,744,500.00	100% 0	\$0.00	0	\$0
31382PCT2	NORWEST MORTGAGE, INC.	75	\$11,358,443.68	65.32% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$6,029,977.98	34.68% 0	\$0.00	NA 0	\$0
Total		114	\$17,388,421.66	100% 0	\$0.00	0	\$0
31382PCW5	FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100% 0	\$0.00	NA 0	\$0
Total		9	\$999,990.80	100% 0	\$0.00	0	\$0

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POPULAR				+		
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	\$0.00	NA	0 \$0
Unavailable	1	\$100,000.00	8.52%	\$0.00	NA	0 \$0
	12	\$1,173,250.00			1	0 \$0
VALLEY MORTGAGE COMPANY INC.	19	\$1,119,760.89		,	NA	
	19	\$1,119,760.89	100%	0 \$0.00	<u> </u>	0 \$0.
	<del></del>		<del></del>		<u> </u>	
RESIDENTIAL FUNDING CORP	1	\$240,000.00		·		
Unavailable	17	\$2,722,365.08			1 1	_
	18	\$2,962,365.08	100%	\$0.00		0 \$0.
RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29% (	0.00	NA	0 \$0
Unavailable	22	\$2,950,762.11	92.71% (	\$0.00	NA	0 \$0
	23	\$3,182,762.11		-i	1	0 \$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100% (	\$0.00	NA	0 \$0.
	18	\$1,699,224.53	100%	\$0.00		0 \$0.
Unavailable	20	\$2,089,464.28	100% (	0 \$0.00	NA	0 \$0.
	20	\$2,089,464.28			1	0 \$0.
BANK OF AMERICA, FSB	1	\$100,397.63	2.64% (	\$0.00	NA	0 \$0.
Unavailable	23	\$3,696,299.53		-i	1 1	
	24	\$3,796,697.16	100%	\$0.00		0 \$0.
11.11	11	** 254 455 46	10007 (	- 40.00	DIA.	2 00
Unavailable					1 1	_
+	11	\$1,5/4,477.40	100%	) \$0.00	1	90.
BANK OF AMERICA, FSB	1	\$171,848.24	12.06%	0 \$0.00	NA	0 \$0.
		Ф1 252 027 46	87.94%	0 \$0.00	NA	0 \$0.
Unavailable	10	\$1,252,927.46	07.7770	+ + + + + + + + + + + + + + + + + + + +		
	10 11	\$1,252,927.46 <b>\$1,424,775.70</b>	100%			0 \$0.
			100%	0 \$0.00		
	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  VALLEY MORTGAGE COMPANY INC.  RESIDENTIAL FUNDING CORP Unavailable  RESIDENTIAL FUNDING CORP Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  Unavailable  BANK OF AMERICA, FSB Unavailable  Unavailable  Unavailable	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  1  VALLEY MORTGAGE COMPANY INC.  19  RESIDENTIAL FUNDING CORP Unavailable  17  18  RESIDENTIAL FUNDING CORP Unavailable  22  23  FIRST FINANCIAL CARIBBEAN CORPORATION  18  Unavailable  20  BANK OF AMERICA, FSB Unavailable  23  Unavailable  11  Unavailable  12  DANK OF AMERICA, FSB Unavailable  11  DANK OF AMERICA.	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  1 \$1,073,250.00  12 \$1,173,250.00  VALLEY MORTGAGE COMPANY INC.  19 \$1,119,760.89  RESIDENTIAL FUNDING CORP Unavailable  17 \$2,722,365.08  RESIDENTIAL FUNDING CORP Unavailable  18 \$2,962,365.08  RESIDENTIAL FUNDING CORP Unavailable  22 \$2,950,762.11  FIRST FINANCIAL CARIBBEAN CORPORATION  18 \$1,699,224.53  Unavailable  20 \$2,089,464.28  BANK OF AMERICA, FSB Unavailable  23 \$3,696,299.53  Unavailable  24 \$3,796,697.16  Unavailable  11 \$1,374,477.46  Unavailable  11 \$1,374,477.46	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  1 \$1,073,250.00  12 \$1,10,000.00  8.52%  12 \$1,173,250.00  100%  VALLEY MORTGAGE COMPANY INC.  19 \$1,119,760.89  100%  RESIDENTIAL FUNDING CORP Unavailable  17 \$2,722,365.08  100%  RESIDENTIAL FUNDING CORP  Unavailable  18 \$2,962,365.08  100%  RESIDENTIAL FUNDING CORP  Unavailable  22 \$2,950,762.11  23 \$3,182,762.11  100%  FIRST FINANCIAL CARIBBEAN CORPORATION  18 \$1,699,224.53  100%  Unavailable  20 \$2,089,464.28  100%  Unavailable  20 \$2,089,464.28  100%  Unavailable  21 \$3,796,697.16  100%  Unavailable  22 \$3,796,697.16  100%  Unavailable  11 \$1,374,477.46  100%  Unavailable	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  1 \$1,073,250.00  1 \$1,173,250.00  1 \$0.00  VALLEY MORTGAGE  COMPANY INC.  19 \$1,119,760.89  100% 0  \$0.00  RESIDENTIAL FUNDING CORP  Unavailable  1 \$2,722,365.08  RESIDENTIAL FUNDING CORP  Unavailable  1 \$232,000.00  RESIDENTIAL FUNDING CORP  Unavailable  2 \$2,950,762.11  S23,182,762.11  S240.00  RESIDENTIAL FUNDING CORP  Unavailable  2 \$2,950,762.11  S0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  1 \$1,699,224.53  100% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         11         \$1,073,250.00         91.48% 0         \$0.00         NA           Unavailable         1         \$100,000.00         8.52% 0         \$0.00         NA           VALLEY MORTGAGE COMPANY INC.         19         \$1,119,760.89         100% 0         \$0.00         NA           RESIDENTIAL FUNDING CORP         1         \$240,000.00         8.1% 0         \$0.00         NA           Unavailable         17         \$2,722,365.08         91.9% 0         \$0.00         NA           RESIDENTIAL FUNDING CORP         1         \$232,000.00         7.29% 0         \$0.00         NA           RESIDENTIAL FUNDING CORP         1         \$232,000.00         7.29% 0         \$0.00         NA           Unavailable         22         \$2,950,762.11         92.71% 0         \$0.00         NA           FIRST FINANCIAL CARIBBEAN         18         \$1,699,224.53         100% 0         \$0.00         NA           Unavailable         20         \$2,089,464.28         100% 0         \$0.00         NA           Unavailable         20         \$2,089,464.28         100% 0         \$0.00         NA           BANK OF AMERICA, FSB         1         \$100,397.63         2.64% 0

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31382PN52	Unavailable	6	\$417,805.20	100%	_	\$0.00	NA	0	\$0
Total		6	\$417,805.20	100%	0	\$0.00		0	\$0
31382PNM5	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,308,056.00	100%	0	\$0.00		0	\$0
31382PNR4	AMERICAN BANK OF BRADENTON	13	\$1,278,700.00			\$0.00	NA	0	\$0
Total		13	\$1,278,700.00	100%	0	\$0.00		0	\$0
31382PPG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0	\$0
Total		120	\$13,128,934.75	100%	0	\$0.00		0	\$0
31382PQ26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	\$0
Total		81	\$10,420,790.86	100%	0	\$0.00		0	\$0
31382PQ34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73			\$0.00	NA		\$0
Total	Unavailable	22	\$3,126,442.99	53.29%	_	\$0.00	NA	0	\$0
Total		41	\$5,867,284.72	100%	V	\$0.00		U	\$0.
31382PQ42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70			\$0.00	NA		\$0
	Unavailable	26	\$3,846,309.20		_	\$0.00	NA	-	\$0.
Total		80	\$10,344,011.90	100%	0	\$0.00		0	\$0.

31382PT64	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18		\$0.00	NA	
	Unavailable	37	\$4,719,796.19		\$0.00	NA	
Total		81	\$10,269,502.37	100% 0	\$0.00		0 \$0.
31382PT72	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31		\$0.00	NA	
	Unavailable	40	\$5,681,615.09		\$0.00	NA	
Total		94	\$12,095,167.40	100% 0	\$0.00		0 \$0.
31382PT80	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20		\$0.00	NA	
	Unavailable	40	\$5,662,946.22		\$0.00	NA	
Total		77	\$10,265,942.42	100% 0	\$0.00		0 \$0.
31382PT98	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84		\$0.00	NA	
	Unavailable	41	\$5,400,241.05	53.43% 0	\$0.00	NA	
Total		75	\$10,106,996.89	100% 0	\$0.00		0 \$0.
31382PXB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00		\$0.00	NA	
	Unavailable	37	\$5,004,851.84		\$0.00	NA	-
Total		81	\$10,890,795.84	100% 0	\$0.00		0 \$0
31382PXC6	CENDANT RESIDENTIAL MORTGAGE TRUST	58	\$6,439,185.79	64% 0	\$0.00	NA	0 \$0.

	C/O CENDANT MORTGAGE CORPORATION							
	Unavailable	28	\$3,622,072.03	36% 0	\$0.00	NA	0	\$0
Total		86	\$10,061,257.82	100% 0	\$0.00		0	\$0
31382PXD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,340,270.54	44.47% 0	\$0.00	NA	0	\$0
Total		97	\$12,009,755.63	100% 0	\$0.00		0	\$0
							igspace	
31382PYU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,556,279.25	49.23% 0	\$0.00	NA	0	\$0
Total		90	\$11,285,812.03	100% 0	\$0.00		0	\$0
31382PYV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,499,834.98	52.59% 0	\$0.00	NA	0	\$0
Total		80	\$10,458,104.65	100% 0	\$0.00		0	\$0
31382QGG4	GERSHMAN INVESTMENT CORPORATION	8	\$1,037,633.87	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,037,633.87	100% 0	\$0.00		0	\$0
31382QGJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,750.00	3.3% 0	\$0.00	NA	0	\$0
Total		36	\$3,997,789.80	100% 0	\$0.00		0	\$0
31382QQF5	NEW AMERICA	16	\$1,307,913.99	100% 0	\$0.00	NA	0	\$0
	FINANCIAL, INC							
Total		16	\$1,307,913.99	100% 0	\$0.00		0	\$0

	ACCUBANC							
31371HHR2	MORTGAGE CORPORATION	59	\$7,973,881.13	1.17% 0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03% 0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19% 0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	151	\$32,041,248.71	4.68% 0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07% 0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5% 0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	59	\$6,348,513.97	0.93% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44% 0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	242	\$28,666,111.98	4.19% 0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	67	\$8,619,387.12	1.26% 0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02% 0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09% 0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13% 0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67% 0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	113	\$14,265,988.92	2.08% 0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03% 0	\$0.00	NA	0	\$0
	CROWN MORTGAGE	4	\$535,600.00	0.08% 0	\$0.00	NA	0	\$0

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COMPANY							
CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	\$0.00	NA	0	\$0
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0 \$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	\$0.00	NA	0	\$0
GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,069,345.29	0.3%	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0 \$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0 \$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	6	\$1,004,550.00	0.15%	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0 \$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	\$0.00	NA	0	\$0.

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MEMBERS MORTGAGE COMPANY INC.	7	\$827,400.00	0.12%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	17	\$2,384,023.65	0.35%	0 \$0.00	NA	0	\$0.
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0 \$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0 \$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	5	\$812,949.21	0.12%	0 \$0.00	NA	0	\$0.
PIONEER MORTGAGE INC.	11	\$1,253,850.00	0.18%	0 \$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0 \$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,472,551.08	0.36%	0 \$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	53	\$6,834,893.09	1%	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	125	\$15,922,758.39	2.33%	0 \$0.00	NA	0	\$0.
REPUBLIC BANK	4	\$343,521.59	0.05%	0 \$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6		0.14%				\$0.
STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	0 \$0.00	NA	0	\$0.
STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	0 \$0.00	NA	0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0 \$0.00	NA	0	\$0.

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	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28% 0	\$0.00	NA 0	\$0
	UNITED JERSEY BANK	11	\$999,349.59	0.15% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43% 0	\$0.00	NA 0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$281,205.07	0.04% 0	\$0.00	NA 0	\$0
	Unavailable	2,110	\$279,665,076.94	40.84% 0	\$0.00	NA 0	\$0
Total		5,155	\$684,452,021.31	100% 0	\$0.00	0	\$0
31371ННТ8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77% 0	\$0.00	NA 0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	16	\$2,630,927.31	0.32% 0	\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01% 0	\$0.00	NA 0	\$0
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28% 0	\$0.00	NA 0	\$0
	BRENTON MORTGAGES, INC.	122	\$11,430,349.15	1.39% 0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2% 0	\$0.00	NA 0	\$0

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CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36%	\$0.00	NA	0	\$0.
CH MORTGAGE COMPANY, LTD.	14	\$1,391,359.41	0.17%	\$0.00	NA	0	\$0.
CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76% (	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	\$0.00	NA	0	\$0.
COUNTRYWIDE HOME LOANS, INC.	18	\$1,531,502.08	0.19%	\$0.00	NA	0	\$0.
CROSSLAND MORTGAGE CORPORATION	28	\$3,084,656.28	0.38%	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13%	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$501,150.00	0.06%	\$0.00	NA	0	\$0.
EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	\$0.00	NA	0	\$0.
FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	\$0.00	NA	0	\$0.
FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	\$0.00	NA	0	\$0.
FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	\$0.00	NA	0	\$0.
FIRST MUTUAL	31	\$4,701,362.52	0.57%	\$0.00	NA	0	\$0.
	BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE COMPANY CEMBER FINANCIAL COMPANY CEMBER FINANCIAL COMPANY COMP	BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE COMPANY DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY ENGLITY MORTGAGE COMPANY ENGLITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK CACROSSE-MADISON	\$2,968,125.59	SANK AND TRUST   32   \$2,968,125.59   0.36%   COMPANY   CH MORTGAGE   14   \$1,391,359.41   0.17%   CHARTER BANK FOR SAVINGS FSB   CIMARRON   MORTGAGE   5   \$461,405.00   0.06%   COMPANY   CITIZENS MORTGAGE   COMPANY   CITIZENS MORTGAGE   CORPORATION   CONTINENTAL   CAPITAL   10   \$1,473,376.49   0.18%   CONTONINENTAL   CORPORATION   COUNTRYWIDE   HOME LOANS, INC.   CROSSLAND   MORTGAGE   28   \$3,084,656.28   0.38%   COMPANY   COMP	SANK AND TRUST   32   \$2,968,125.59   0.36% 0   \$0.00	BANK AND TRUST   32   \$2,968,125.59   0.36%   0   \$0.00   NA	SANK AND TRUST   32   \$2,968,125.59   0.36% 0   \$0.00   NA   0   COMPANY   COMPANY

SAVINGS BANK							
FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6% 0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0% 0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08% 0	\$0.00	NA	0	\$
GUARANTY BANK SSB	137	\$15,835,996.41	1.93% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	54	\$6,095,703.90	0.74% 0	\$0.00	NA	0	\$
HOME MORTGAGE, INC.	7	\$992,458.86	0.12% 0	\$0.00	NA	0	\$
HOME NET, INC.,	10	\$1,360,560.77	0.17% 0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47% 0				\$
INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01% 0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	3	\$273,895.83	0.03% 0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	11	\$1,997,750.00	0.24% 0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19% 0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	12	\$1,365,148.83	0.17% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	18	\$1,732,206.93	0.21% 0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01% 0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19% 0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	352	\$48,217,007.26	5.87% 0	\$0.00	NA	0	\$

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MORTGAGE COMPANY (NAMC)							
NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%	0 \$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	5	\$715,191.49	0.09%	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	8	\$990,723.51	0.12%	0 \$0.00	NA	0	\$0
PROVIDENT BANK	1	\$160,065.41	0.02%	0 \$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,963,947.51	0.97%	0 \$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	347	\$34,207,195.05	4.17%	0 \$0.00	NA	0	\$0
REPUBLIC BANK	5	\$740,120.76	0.09%	0 \$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	75	\$9,829,200.00	1.2%	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	0 \$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97%	0 \$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	0 \$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73%	0 \$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67%	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0 \$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%	0 \$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0 \$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0 \$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0 \$0.00	NA	0	\$0
	Unavailable	2,527	\$306,624,712.10	37.3%	0 \$0.00	NA	0	\$0
Total		6,968	\$821,249,529.23	100%	0 \$0.00		0	\$0
31371НЈ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0 \$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$928,115.28	0.4%	0 \$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0 \$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0 \$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0 \$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	67	\$7,917,441.25	3.43%	0 \$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0 \$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	0 \$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0 \$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0 \$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0 \$0.00	NA	0	\$0
		6	\$544,900.00	0.24%	0 \$0.00	NA	0	\$0

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FIRST TOWN MORTGAGE							
CORPORATION							
FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0 \$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	3	\$253,538.17	0.11%	0 \$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.02%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$239,829.26	0.1%	0 \$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0 \$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	\$0.00	NA	0	\$0

NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45% (	\$0.00	NA	0 5
OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11% (	\$0.00	NA	0 5
PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	\$0.00	NA	0 5
PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	\$0.00	NA	0 5
PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$5,398,376.25	2.34%	\$0.00	NA	0 5
REGIONS MORTGAGE, INC.	13	\$1,278,413.63	0.55%	\$0.00	NA	0 5
REPUBLIC BANCORP MORTGAGE INC.	2	\$307,882.38	0.13%	\$0.00	NA	0 5
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$144,713.10	0.06% (	\$0.00	NA	0 5
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	\$0.00	NA	0 5
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	\$0.00	NA	0 5
STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	\$0.00	NA	0 5
SUNTRUST MORTGAGE INC.	31	\$3,229,705.30	1.4%	\$0.00	NA	0 5
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44% (	\$0.00	NA	0 5
THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	\$0.00	NA	0 5
THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24% (	\$0.00	NA	0 5
TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11% (	\$0.00	NA	0 5
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79% (	\$0.00	NA	0 5
UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	\$0.00	NA	0 5

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	UNITED JERSEY BANK	16	\$1,999,911.25	0.87% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44% 0	\$0.00	NA	0	\$0
	Unavailable	862	\$97,964,995.87	42.5% 0	\$0.00	NA	0	\$0
Total		2,067	\$230,572,876.58	100% 0	\$0.00		0	\$0
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31371НЈ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83% 0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	15	\$1,495,689.28	0.42% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7% 0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02% 0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22% 0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55% 0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	465	\$51,795,371.13	14.4% 0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19% 0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96% 0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05% 0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33% 0	\$0.00	NA	0	\$0
		129	\$10,791,580.85	3% 0	\$0.00	NA	0	\$0

FIRST CHICAGO NBD MORTGAGE COMPANY							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0 \$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19% (	0 \$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	75	\$6,772,475.09	1.88% (	0 \$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0 \$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0 \$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0 \$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0 \$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	29	\$2,847,036.10	0.79%	0 \$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0 \$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	15	\$1,413,366.84	0.39%	0 \$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0 \$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0 \$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$309,000.00	0.09%	0 \$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0 \$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89% (	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97% (	0 \$0.00	NA	0	\$0

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NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	6	\$502,173.32	0.14%	0 \$0.00	NA	0	\$0.
OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0 \$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0 \$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0 \$0.00	NA	0	\$0.
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$270,117.00	0.08%	\$0.00	NA	0	\$0.
PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0 \$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$540,629.14	0.15%	0 \$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	41	\$3,464,018.93	0.96%	0 \$0.00	NA	0	\$0.
REPUBLIC BANCORP MORTGAGE INC.	24	\$2,414,261.34	0.67%	0 \$0.00	NA	0	\$0.
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,534,295.06	0.43%	0 \$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0 \$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	70	\$5,894,983.02	1.64%	0 \$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0 \$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	0 \$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0 \$0.00	NA	0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	\$0.00	NA	0	\$0.

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	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26% 0	\$0.00	NA	.0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66% 0	\$0.00	NA	.0	\$0
	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5% 0	\$0.00	NA	.0	\$0
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56% 0	\$0.00	NA	.0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1% 0	\$0.00	NA	.0	\$0
	Unavailable	1,158	\$122,595,605.84	34.12% 0	\$0.00	NA	0	\$0
Total		3,538	\$359,579,195.13	100% 0	\$0.00		0	\$0
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31371HJY5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36% 0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18%	\$0.00	NA	0	\$0
	BANK OF HAWAII	58	\$15,739,399.21	18.6% 0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	82	\$8,894,790.09	10.51% 0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58% 0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69% 0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82% 0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85% 0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24% 0	\$0.00	NA	.0	\$0
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2% 0	\$0.00	NA	.0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	115	\$13,722,729.89	16.22% 0	\$0.00	NA	0	\$0

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	COMPANY			į į	11	·	I		1
	NVR MORTGAGE FINANCE INC.	2	\$217,000.00	0.26%	0	\$0.00	NA	.0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$144,800.00	0.17%	0	\$0.00	NA	.0	\$0.
	REPUBLIC BANCORP MORTGAGE INC.	1	\$114,764.93	0.14%	0	\$0.00	NA	.0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	0	\$0.00	NA	. 0	\$0.
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	.0	
	Unavailable	303			-		i e	0	
Total		608	\$84,612,198.56	100%	0	\$0.00	<u> </u>	0	\$0
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	. 0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00		0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	.0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	. 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$454,982.34	0.45%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	.0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	.0	\$0
	FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	.0	\$0
		3	\$174,157.78	0.17%	0	\$0.00	NA	0	\$0

FIRSTAR HOME MORTGAGE CORPORATION							
FIRSTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	3	\$280,817.22	0.28%	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0 \$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$792,900.00	0.79%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0 \$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0 \$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0 \$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0 \$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0 \$0.00	NA	0	\$0
REGIONAL INVESTMENT	5	\$439,964.47	0.44%	\$0.00	NA	0	\$0

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	REGIONS MORTGAGE, INC.	8	\$500,100.48	0.5%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	2	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	7	\$527,262.07	0.52%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0	\$0.
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0	\$0.
Total		946	\$100,680,860.44	100%	0	\$0.00		0	\$0.
31371HL89	CITICORP MORTGAGE INC.	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0	\$0.
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0	\$0.
Total		91	\$12,050,148.42	100%	0	\$0.00		0	\$0.
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0	\$0.

	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$5,617,414.57	65.91% 0	\$0.00	NA 0	\$0
Total	Onu runuci	69	\$8,522,369.80	100% 0			<b>\$0</b>
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31371HLE6	COUNTRYWIDE HOME LOANS, INC.	2	\$166,293.89	1.01% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65% 0	\$0.00	NA 0	\$0.
	FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26% 0	\$0.00	NA 0	\$0.
	FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3% 0	\$0.00	NA 0	\$0.
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48% 0	\$0.00	NA 0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27% 0	\$0.00	NA 0	\$0.
	NORWEST MORTGAGE, INC.	13	\$1,988,711.89	12.04% 0	\$0.00	NA 0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02% 0	\$0.00	NA 0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07% 0	\$0.00	NA 0	\$0
	UNION PLANTERS BANK NA	3	\$272,844.99	1.65% 0	\$0.00	NA 0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3% 0	\$0.00	NA 0	\$0
	Unavailable	78	\$7,099,271.36	43% 0	\$0.00	NA 0	\$0
Total		167	\$16,511,193.52	100% 0	\$0.00	0	\$0
31371HM21	COUNTRYWIDE HOME LOANS, INC.	915	\$114,466,544.25	90.34% 0	\$0.00	NA 0	\$0
	Unavailable	96	\$12,236,128.00	9.66% 0	\$0.00	NA 0	\$0
Total		1,011	\$126,702,672.25	100% 0	\$0.00		
31371HM39		38	\$4,480,482.62	81.06% 0	\$0.00	NA 0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0	\$0
Total	-	48	\$5,527,584.08	100%	_	\$0.00		0	\$0
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31371HM54	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,492,367.52	49.73%	_	\$0.00	NA	0	\$0
Total		26	\$3,000,783.16	100%	0	\$0.00		0	\$0.
31371HM62	COUNTRYWIDE HOME LOANS, INC.	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	4	\$0.00	NA	Н	\$0.
	Unavailable	538	\$56,596,331.39	26.19%		\$0.00	NA	0	\$0
Total		2,111	\$216,074,249.02	100%	0	\$0.00		0	\$0.
31371HM70	COUNTRYWIDE HOME LOANS, INC.	286	\$27,802,965.23	24.76%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0	\$0.
	Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0	\$0.
Total		1,100	\$112,282,231.25	100%	0	\$0.00		0	\$0.
31371HMA3	CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0	\$0.
	ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	4	\$0.00	NA	Н	\$0
	Unavailable	101	\$13,553,590.67	76.96%	_	\$0.00	NA	0	\$0.
Total		136	\$17,611,990.79	100%	0	\$0.00		0	\$0.
31371HMG0	BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,696,456.27	93.96%	_	\$0.00	NA	0	\$0
Total		22	\$1,805,527.20	100%	0	\$0.00		0	\$0
31371HMN5	CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02% 0	\$0.00	) NA	.0	\$0.
	Unavailable	7	\$639,960.81	32.01% 0	\$0.00	) NA	0	\$0
Total		21	\$1,999,287.57	100% 0			0	\$0.
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31371HMQ8	COUNTRYWIDE HOME LOANS, INC.	113	\$12,304,894.71	92.64% 0	\$0.00	) NA	. 0	\$0.
	Unavailable	11	\$977,243.14				0	\$0
Total		124	\$13,282,137.85	100% 0	\$0.00	)	0	\$0.
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31371HMR6	COUNTRYWIDE HOME LOANS, INC.	104	\$9,721,145.21	74.61% 0	·		++	\$0
	Unavailable	36	\$3,308,543.64		1		.0	\$0
Total		140	\$13,029,688.85	100% 0	\$0.00	)	0	\$0.
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31371HMS4	COUNTRYWIDE HOME LOANS, INC.	101	\$8,609,348.72	60.58% 0	·		44	\$0
	Unavailable	62	\$5,602,830.62	39.42% 0			0	\$0
Total		163	\$14,212,179.34	100% 0	\$0.00	)	0	\$0.
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31371HMT2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,722,074.87	52.8% 0	·		₩	\$0.
	Unavailable	51	\$4,220,921.06				. 0	\$0.
Total		117	\$8,942,995.93	100% 0	\$0.00	)	0	\$0.
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31371HMU9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,886,563.45	38.11% 0	·			\$0.
	Unavailable	44	\$3,063,901.57	61.89% 0			.0	\$0.
Total		73	\$4,950,465.02	100% 0	\$0.00	)	0	\$0.
31371HMZ8	COUNTRYWIDE HOME LOANS, INC.	500	\$66,434,760.91	95.23% 0	\$0.00	) NA	0	\$0.
	Unavailable	25	\$3,329,268.35	4.77% 0	\$0.00	) NA	0	\$0
Total		525	\$69,764,029.26	100%	\$0.00	)	0	<b>\$0</b> .
							$\prod$	
31371HN20	ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96% 0	\$0.00	) NA	.0	\$0.
	INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28% 0	\$0.00	) NA	.0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75% 0	\$0.00	) NA	. 0	\$0.
	Unavailable	7	\$449,253.76	50.01% 0	\$0.00	) NA	.0	\$0.
Total		12	\$898,189.04	100%	\$0.00	)	0	<b>\$0</b> .
							$\prod$	
31371HNB0		8	\$933,626.06	3.78%	\$0.00	) NA	.0	\$0.

ACCUBANC MORTGAGE CORPORATION						
ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09%	0 \$0.00	) NA	0 \$0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,029,477.74	4.17%	0 \$0.00	) NA	0 \$0
CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0 \$0.00	) NA	0 \$0
CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0 \$0.00	) NA	\$0
CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0 \$0.00	) NA	\$0
FT MORTGAGE COMPANIES	12	\$902,524.46	3.65%	0 \$0.00	) NA	0 \$0
GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0 \$0.00	) NA	0 \$0
INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0 \$0.00	) NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63%	0 \$0.00	) NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0 \$0.00	) NA	0 \$0
NORWEST MORTGAGE, INC.	3	\$177,834.07	0.72%	0 \$0.00	) NA	0 \$0.
OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	0 \$0.00	) NA	\$0.
SUNTRUST MORTGAGE INC.	6	\$525,333.80	2.13%	0 \$0.00	NA	\$0.
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0 \$0.00	) NA	\$0.
UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0 \$0.00	) NA	0 \$0.
WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0 \$0.00	) NA	\$0.
Unavailable	139	\$11,547,210.50	46.74%	0 \$0.00	) NA	0 \$0.

Total		278	\$24,705,900.84	100%	0	\$0.00		0	\$0
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	6	\$787,654.09	7.4%	0	\$0.00	NA	0	\$0.
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$935,072.83	8.79%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,200,688.85	48.88%	_	\$0.00	NA	0	\$0
Total		89	\$10,639,429.90	100%	0	\$0.00		0	\$0.
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31371HNG9	ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	1	\$86,000.00	4.08%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,118,158.67	53.08%	_	\$0.00	NA		\$0.
Total		22	\$2,106,462.28	100%	0	\$0.00		0	\$0.
31371HNW4	ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$592,409.95	64.72%	_	\$0.00	NA	0	\$0.
Total		10	\$915,309.95	100%	0	\$0.00		0	\$0.
31376WUW8	CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	-	\$0.00	NA	Ш	\$0.
	Unavailable	9	\$495,528.79	85.68%	_	\$0.00	NA	0	\$0.
Total		11	\$578,336.03	100%	0	\$0.00		0	\$0.
31377GG81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$257,208.28	20.54%	0	\$0.00	NA	0	\$0.

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	Unavailable	17	\$994,980.47	79.46% 0	1	NA		\$0
Total		23	\$1,252,188.75	100% 0	\$0.00		0 :	<b>\$0</b> .
31377MWJ6	COLLATERAL	1	\$1,764,000.00	100% 0	\$0.00	NA		\$0
	MORTGAGE LTD.				·			
Total	+	1	\$1,764,000.00	100% 0	\$0.00		0 9	<b>\$0</b> .
31378FP25	COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100% 0	\$0.00	NA	0	\$0.
Total		53	\$2,598,017.19	100% 0	\$0.00		0 9	<b>\$0</b> .
31378FPZ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100% 0	\$0.00	NA	0	\$0.
Total		18	\$917,383.59	100% 0	\$0.00		0 9	<b>\$0</b> .
31378QEE7	FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58% 0	\$0.00	NA	0	\$0.
	Unavailable	450	\$69,177,101.06	1 1		NA	1 1	\$0
Total		711	\$107,386,028.40	100% 0	\$0.00		0 9	<b>\$0</b> .
31378QEF4	FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24% 0	\$0.00	NA	0	\$0.
	Unavailable	596	\$84,270,196.89	1 1	1	NA	1 1	\$0.
Total		776	\$109,783,591.12	100% 0	\$0.00		0 5	<b>\$0</b> .
31379BW82	BANK UNITED Unavailable	6	\$486,978.55 \$4,541,744.36	1 1		NA NA	1 1	\$0. \$0.
Total	Onavanaore	39		1 1				\$0.
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31379BXA6	Unavailable	35	\$5,017,156.14		<u> </u>	NA	1 1	\$0.
Total	<del></del>	35	\$5,017,156.14	100% 0	\$0.00		0 5	<b>\$0</b> .
31379BXB4	BANK UNITED	1	\$115,452.12	2.29% 0	\$0.00	NA		\$0.
013/70/20	Unavailable	35	\$4,916,608.27	97.71% 0	1	NA NA		\$0.
Total		36	· ·	1 1	†			<b>\$0</b> .
			***************************************		±0.00		+-	
31379BXF5	BANK UNITED	17	\$146,513.81	1 1	1	NA NA		\$0.
Total	Unavailable	17 <b>18</b>	\$1,853,522.07 <b>\$2,000,035.88</b>	92.67% 0 <b>100%</b> 0	i i	NA	1 1	\$0. <b>\$0</b> .
10			Ψ=,000,000,000	100 /0	Ψ σ σ σ σ σ		<u> </u>	<u>ν</u>
31379EEC7	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4% 0	\$0.00	NA	0	\$0.

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	Unavailable	55	\$6,654,241.06	56.6%	)	\$0.00	NA	0	\$0
Total		99	\$11,756,315.26	100%	0	\$0.00		0	<b>\$0</b> .
								$\prod$	
31379K6X6	PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%		\$0.00	NA	0	\$0.
	Unavailable	35	\$3,752,175.48	93.02%	)	\$0.00	NA	0	\$0
Total		38	\$4,033,883.76	100%	0	\$0.00	·	0	\$0.
								Ц	
31379QXS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,003,947.34			\$0.00	NA		\$0.
	Unavailable	9	\$996,277.17	33.21%		\$0.00	NA	0	\$0.
Total		28	\$3,000,224.51	100%	0	\$0.00		0	\$0.
31379QXU9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$4,353,385.52	60.43%		\$0.00	NA		\$0.
	Unavailable	22	\$2,850,491.17	39.57%		\$0.00	NA	0	\$0.
Total		65	\$7,203,876.69	100%	)	\$0.00		0	\$0.
					-			oppu	
31380AHA3	Unavailable	8	\$487,762.71	100%	-1	\$0.00	NA		\$0.
Total		8	\$487,762.71	100%	0	\$0.00		0	<b>\$0</b> .
31380BJX9	Unavailable	5	\$475,996.61	100%	1	\$0.00	NA	0	\$0.
Total	Onavanaoie	5	\$475,996.61	100%		\$0.00		0	<b>\$0</b> .
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31380GRJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5% (		\$0.00	NA	0	\$0.
	Unavailable	9	\$1,217,091.37	13.5%	_	\$0.00	NA	0	\$0.
Total		69	\$9,015,214.39	100%	)	\$0.00		0	\$0.
31380JDK6	FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	)	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,476,239.36	18.74%		\$0.00	NA	0	\$0.
Total		61	\$7,875,967.37	100%	)	\$0.00		0	\$0.
31380JDM2	FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100% (		\$0.00	NA	0	\$0.
Total		16	\$1,639,113.16	100%	0	\$0.00		0	<b>\$0</b> .
								oppu	
31380JDN0	FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	)	\$0.00	NA	0	\$0.

Total		70	\$6,416,608.74	100% 0	\$0.00		0	\$0
31380K5U0	PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,309,221.55	76.73% 0	\$0.00	NA	0	\$0
Total		15	\$1,706,304.91	100% 0	\$0.00		0	\$0.
31380K5W6	PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,385,695.38		\$0.00	NA	0	\$0
Total		45	\$6,058,506.60	100% 0	\$0.00		0	\$0.
31380K5Z9	PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,666,702.74	82.6% 0	\$0.00	NA	0	\$0
Total		20	\$2,017,702.74	100% 0	\$0.00		0	\$0.
31380K6B1	PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06		\$0.00	NA		\$0
	Unavailable	31	\$3,999,178.22	79.23% 0	\$0.00	NA	0	\$0.
Total		39	\$5,047,793.28	100% 0	\$0.00		0	\$0.
31380K7A2	Unavailable	6	\$359,619.20	100% 0	\$0.00	NA	0	\$0.
Total		6	\$359,619.20	100% 0	\$0.00		0	\$0.
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31380LVW5	NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100% 0	\$0.00	NA	0	\$0.
Total		90	\$11,022,811.15	100% 0	\$0.00		0	\$0.
31380LZ50	CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$762,468.60		\$0.00	NA	0	\$0.
Total		30	\$3,008,823.09	100% 0	\$0.00		0	<b>\$0</b> .
31380NVL5	Unavailable	3	\$334,376.00	100% 0	\$0.00	NA	0	\$0.
Total		3	\$334,376.00	100% 0	\$0.00		0	\$0.
		† <u> </u>	·					
31380QUR6	Unavailable	9	\$510,905.77	100% 0	\$0.00	NA	0	\$0
Total		9	\$510,905.77	100% 0	\$0.00		0	\$0
		+ +	\$ 125 050 05	: 22 2 2	*2.00		<del> </del>	
31380QUS4	Unavailable	7	\$435,958.85	100% 0	\$0.00	NA	0	\$0

Total		7	\$435,958.85	100%	0	\$0.00		0	\$0
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31380QXZ5	Unavailable	7	\$333,594.83	100%	0	\$0.00	NA	0	\$0
Total		7	\$333,594.83	100%	0	\$0.00		0	\$0
					Ĺ			$\coprod$	
	PHH MORTGAGE	1				Γ		-	
31380RKD6	SERVICES	7	\$669,087.92	16.88%	0	\$0.00	NA	0	\$0
	CORPORATION	+			+			H	
ļ	Unavailable	27	\$3,295,280.06		_	\$0.00	NA		\$0
Total		34	\$3,964,367.98	100%	0	\$0.00		0	\$0
	PHH MORTGAGE	+			+			${\it H}$	
31380RKE4	SERVICES	4	\$398,153.05	20.05%	ol	\$0.00	NA	0	\$0
SUMMET	CORPORATION	"	ψυ /0,1υυ.Ου	20.0570	-	ψυ.υυ	1414		φυ
<del>\</del>	Unavailable	14	\$1,587,540.43	79.95%	D	\$0.00	NA	0	\$0
Total		18	\$1,985,693.48	100%	_	\$0.00 \$0.00		0	\$0
3.552		10	~±,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0	-	Ψ0•00		Ħ	φυ
	PHH MORTGAGE	7 1			T			丌	
31380RKG9	SERVICES	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0	\$0
	CORPORATION	4				·			
	Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0	\$0
Total		161	\$20,015,705.73	100%	0	\$0.00		0	\$0
					厂			$\coprod$	
	PHH MORTGAGE	1			-			-	
31380RKJ3	SERVICES	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0	\$0
	CORPORATION	$\perp$			_			oppu	
	Unavailable	55	\$6,473,867.30		_	\$0.00	NA	0	\$0
Total		70	\$7,987,999.13	100%	0	\$0.00		0	\$0
<del>                                     </del>	PHH MORTGAGE	+		·	+			${\mathsf H}$	
31380RL37	PHH MORTGAGE SERVICES	15	\$1,494,037.08	14.79%	)	\$0.00	NA	0	\$0
2 1 2 0 0 <b>1 L</b> 2 /	CORPORATION	13	Ψ1, <del>1</del> ,1.03/.08	17.17 <sup>7</sup> 0	1	ψυ.υυ	INA		φU
<del> </del>	Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	\$0
Total	Sam, minute	93	\$10,098,291.66	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
		1 33	#±090709 <b>#71.</b> 00	±00 /0	+	ψυ•υυ		+	φυ
	PHH MORTGAGE	+			T			什	
31380RL45	SERVICES	2	\$279,394.55	13.83%	О	\$0.00	NA	0	\$0
	CORPORATION				$\perp$				
	Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA	0	\$0
Total		18	\$2,019,779.17	100%	0	\$0.00		0	\$0
		4-7			$\perp$	$\prod$		Цĺ	
1.65	PHH MORTGAGE			·					
31380RL52	SERVICES	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	\$0
	CORPORATION	+			+			4	
	Unavailable	80	\$9,786,708.27	88.1%		\$0.00	NA		\$0
Total		90	\$11,108,035.29	100%	0	\$0.00		0	\$0
					1			١ ١	

31380RLM5	PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	\$0.
Total		131	\$16,156,865.19	100%		\$0.00		0	<b>\$0</b> .
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31380RLQ6	PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	\$0
Total		37	\$3,027,439.18	100%	0	\$0.00		0	\$0.
31380RLR4	PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0	\$0
Total		17	\$1,803,746.95	100%	0	\$0.00		0	\$0.
31380RLS2	PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA	0	\$0
Total		18	\$1,816,468.15	100%	0	\$0.00		0	\$0.
			,						
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$0.
	Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0.
Total		530	\$84,443,737.21	100%	0	\$0.00		0	\$0.
								Ш	
31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50			\$0.00	NA	Ш	\$0.
	Unavailable	20	\$2,818,044.95		-	\$0.00	NA	0	\$0.
Total		30	\$4,222,195.45	100%	0	\$0.00		0	\$0.
					_			Н	
31380RNU5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86		4	\$0.00	NA	₽₽	\$0.
	Unavailable	161	\$25,569,713.48	82.44%	_	\$0.00	NA	0	\$0.
Total		201	\$31,015,467.34	100%	0	\$0.00		0	\$0.
					-			Н	
31380RNV3	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	_	\$0.00	NA	₽₽	\$0.
	Unavailable	8	\$1,213,016.60	57.79%		\$0.00	NA	0	\$0
Total		16	\$2,099,114.36	100%	0	\$0.00		0	\$0.
					+			Н	
31380RVB8	Unavailable	86	\$12,178,008.24	100%	_	\$0.00	NA	+	\$0.
Total		86	\$12,178,008.24	100%	0	\$0.00		0	\$0.

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31380RVC6	Unavailable	38	\$4,693,506.88	100%	$\boldsymbol{T}$		NA	0	\$0
Total		38	\$4,693,506.88	100%	0	\$0.00		0	\$0
31380SD26	PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,001,631.00	100%	0	\$0.00		0	\$0
31380SD34	PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,312,673.62	100%	0	\$0.00		0	\$0
31380SDM2	PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	Ш		NA	0	\$0
Total		20	\$2,013,891.86	100%	0	\$0.00		0	\$0
31380SDN0	PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,037,566.77	100%	0	\$0.00		0	\$0
31380SDQ3 Total	PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48 <b>\$15,148,318.48</b>	100% <b>100</b> %		·	NA	0	\$0 <b>\$0</b>
lotai		130	\$15,146,516.46	100%	U	<b>\$0.00</b>		V	<u> </u>
31380SDU4	PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	О	\$0
Total		72	\$8,029,037.10	100%	0	\$0.00		0	\$0
31380SP49	UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0	\$0
Total		210	\$27,866,684.69	100%	0	\$0.00		0	\$0
31380SP80	UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,291,550.00	100%	0	\$0.00		0	\$0
31380WLC6	CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	\$0

	I In available	60	\$4.100.106.00	24.507.0	\$0.00	NI A		ф <u>с</u>
m , 1	Unavailable	69	\$4,199,106.90		\$0.00	NA	0	\$0
Total		283	\$17,138,695.86	100% 0	\$0.00		1	\$0
31380WLD4	CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,100.00	<del>                                     </del>	\$0.00	NA	0	\$0
Total		87	\$13,107,474.73	100% 0	\$0.00		0	\$0
31380WLE2	CITICORP MORTGAGE INC.	442	\$62,278,121.62	100% 0	\$0.00	NA	0	\$0
Total		442	\$62,278,121.62	100% 0	\$0.00		0	\$0
31380WLF9	CITICORP MORTGAGE INC.	148	\$20,061,127.69	100% 0	\$0.00	NA	0	\$0
Total		148	\$20,061,127.69	100% 0	\$0.00		0	\$0
31380WLG7	CITICORP MORTGAGE INC.	12	\$871,435.93	82.82% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,723.70		\$0.00	NA	0	\$0
Total		13	\$1,052,159.63	100% 0	\$0.00		0	\$0
31380WLH5	Unavailable	100	\$14,597,507.24	100% 0	\$0.00	NA	0	\$0
Total		100	\$14,597,507.24	100% 0	\$0.00		0	\$0
31380WLJ1	Unavailable	246	\$34,700,242.30		\$0.00	NA	0	\$0
Total		246	\$34,700,242.30	100% 0	\$0.00		0	\$0
31380WLK8	Unavailable	115	\$16,768,569.21	100% 0	\$0.00	NA	0	\$0
Total		115	\$16,768,569.21	100% 0	\$0.00		0	\$0
31380WLM4	CITICORP MORTGAGE INC.	99	\$10,962,156.79		\$0.00	NA	Ш.	\$0
r <u> </u>	Unavailable	14	\$1,614,972.67	12.84% 0	\$0.00	NA	0	\$0
Total		113	\$12,577,129.46	100% 0	\$0.00			\$0
31380WLN2	CITICORP MORTGAGE INC.	95	\$15,436,304.32	97.25% 0	\$0.00	NA	Ш.	\$0
	Unavailable	3	\$436,845.25	<del>                                     </del>	\$0.00	NA	0	\$0
<u>Total</u>		98	\$15,873,149.57	100% 0	\$0.00		0	\$0
31380WLQ5	CITICORP MORTGAGE INC.	17	\$1,715,999.52		\$0.00	NA	Ш.	\$0
	Unavailable	11	\$955,343.94		\$0.00	NA	0	\$0
Total		28	\$2,671,343.46	100% 0	\$0.00		0	\$0
31380WLR3		7	\$1,092,774.57	100% 0	\$0.00	NA	0	\$0

	CITICORP					'	1	
Total	MORTGAGE INC.	7	\$1,092,774.57	100% 0	\$0.00	<u> </u>	0	<b>\$0</b>
					4000		Ľ	
31380WLS1	CITICORP MORTGAGE INC.	122	\$16,250,196.93	100% 0	\$0.00	0 NA	0	\$0
Total		122	\$16,250,196.93	100% 0	\$0.00	اا	0	\$0
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31380WLT9	CITICORP MORTGAGE INC.	34	\$3,156,252.69	100% 0	\$0.00	0 NA	0	\$0
Total		34	\$3,156,252.69	100% 0	\$0.00	اا	0	\$0
31380WLV4	Unavailable	49	\$7,333,811.86	100% 0	\$0.00	0 NA		\$0
Total	Onuvanaoro	49	\$7,333,811.86	100% 0	•		0	\$0
							<u> </u>	
31380WLW2	Unavailable	9	\$1,100,038.70	100% 0	\$0.00	0 NA	0	\$0
Total		9	\$1,100,038.70	100% 0	\$0.00	)	0	\$0
31380WRE6	USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36% 0	\$0.00	0 NA	0	\$0
	Unavailable	3	\$348,850.61	11.64% 0			0	\$0
Total		23	\$2,997,764.13	100% 0	\$0.00	)	0	\$0
31380WRF3	USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92% 0	\$0.00	0 NA	0	\$0
	Unavailable	7	\$846,094.67	28.08% 0			0	\$0
Total		24	\$3,012,697.94	100% 0	\$0.00	<u> </u>	0	\$0
31380WRG1	USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75					\$0
	Unavailable	11	\$1,449,274.60					\$0
Total		57	\$8,052,360.35	100% 0	\$0.00	)	0	\$0
31380WRJ5	USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52% 0	\$0.00	0 NA	0	\$0
	Unavailable	5	\$624,549.93			-	0	\$0
Total		32	\$4,035,641.20	100% 0	\$0.00	اا	0	\$0
31380WRS5	USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4% 0	\$0.00	0 NA	0	\$0
	Unavailable	5	\$777,727.72	38.6% 0	\$0.00	0 NA	0	\$0
Total		13	\$2,014,860.19	100% 0	\$0.00	<u>)                                    </u>	0	\$0
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46% 0	\$0.00	0 NA	0	\$0
	Unavailable	38	\$5,402,628.26	38.54% 0	\$0.00	0 NA	0	\$0

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Total		106	\$14,017,952.35	100% 0	\$0.00	0	\$0
							<u> </u>
31380WXH2	GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12% 0	\$0.00	NA 0	
	Unavailable	10	\$1,178,300.01	46.88% 0	\$0.00	NA 0	\$(
Total		22	\$2,513,649.82	100% 0	\$0.00	0	\$0
		+					
31380XAN2	USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86		\$0.00	NA 0	
	Unavailable	37	\$4,954,571.56		\$0.00	NA 0	
Total		99	\$13,913,707.42	100% 0	\$0.00	0	\$0
31380XAP7	USAA FEDERAL	70	\$10,184,684.82	78.92% 0	\$0.00	NA 0	\$0
513007 <b>11</b> /	SAVINGS BANK						
<u> </u>	Unavailable	21	\$2,720,380.42	21.08% 0	\$0.00	NA 0	
Total		91	\$12,905,065.24	100% 0	\$0.00	0	\$0
31380XAQ5	USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$1,987,903.11	39.39% 0	\$0.00	NA 0	\$0
Total		50	\$5,046,695.52	100% 0	\$0.00	0	1
		$\perp$					<u> </u>
31380XAR3	USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,722,686.21	12.36% 0	\$0.00	NA 0	\$0
Total		119	\$13,941,153.52	100% 0	\$0.00	0	\$0
31380XAS1	USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$2,038,678.84	33.64% 0	\$0.00	NA 0	\$0
Total		46	\$6,059,933.07	100% 0	\$0.00	0	\$0
	**************************************	+					<del>                                     </del>
31380XAT9	USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34% 0	\$0.00	NA 0	
	Unavailable	25	\$3,580,512.53	29.66% 0	\$0.00	NA 0	
Total		93	\$12,071,141.34	100% 0	\$0.00	0	\$0
31380XAU6	USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$957,300.15	73.62% 0	\$0.00	NA 0	\$0
Total		13	\$1,300,361.57	100% 0	\$0.00	0	\$0
	TIGA A PERFECT	+					
31380XAW2	USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66% 0	\$0.00	NA 0	
	Unavailable	18	\$2,094,431.42	35.34% 0	\$0.00	NA 0	1
Total		53	\$5,926,642.85	100% 0	\$0.00	0	\$0

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	USAA FEDERAL				+			$\vdash$	
31380XAY8	SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0	\$0
Total		25	\$3,009,995.16	100%	0	\$0.00		0	\$0
31380XCP5	MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,167,509.51	100%	0	\$0.00		0	\$0.
31380XEP3	Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0	\$0.
Total	OHA (WHACLE	6	\$357,997.90	100%		\$0.00	± 1± =	0	<b>\$0</b> .
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31380XNS7	HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	\$0
Total		20	\$2,793,231.00	100%	0	\$0.00		0	\$0.
31380XNT5	HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	\$0.
Total		47	\$6,105,410.27	100%	0	\$0.00		0	\$0.
31380XNU2	HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	\$0.
Total		117	\$16,402,012.73	100%	0	\$0.00		0	\$0.
31380XNX6	HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	\$0.
Total		26	\$4,385,497.31	100%	0	\$0.00		0	\$0.
31380XNY4	HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	\$0.
Total		28	\$4,502,286.57	100%	0	\$0.00		0	\$0.
31380XPP1	Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,123,358.56	100%	0	\$0.00		0	\$0.
31380XPQ9	Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	\$0.
		,	+555,155.00	20070	-	40.00	. 11 1		ΨΟ

Total		7	\$555,155.08	100%	0	\$0.00		0	\$0
31381BG60	Unavailable	148	\$20,001,320.86	100%		\$14,125.70	NA	1	\$14,125
Total		148	\$20,001,320.86	100%	1	\$14,125.70		1	\$14,125
31381BM63	THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0	\$0
Total	SAVINOS BAINK	21	\$2,654,175.76	100%	0	\$0.00		0	\$0
			1 ,55 , 55			,			
31381BRC5	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0	\$0
Total		37	\$3,996,406.69	100%	0	\$0.00		0	\$0
31381BRD3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,564,497.18	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,435,457.53	60.89%	0	\$0.00	NA	0	\$0
Total		37	\$3,999,954.71	100%	0	\$0.00		0	\$0
31381BRF8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0	\$0
Total		24	\$2,997,574.56	100%	0	\$0.00		0	\$0
31381BRJ0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0	\$0
Total		44	\$5,001,844.17	100%	0	\$0.00		0	\$0
31381BRK7	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,464,494.75	41.04%	-	\$0.00	NA	0	\$0
Total		46	\$6,004,630.14	100%	0	\$0.00		0	\$0
31381BRL5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0	\$0
Total		44	\$5,571,520.10	100%	0	\$0.00		0	\$0
31381BRM3	MARINE MIDLAND MORTGAGE	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0	\$0

	CORPORATION		ļ	. 11	ı l	ľ		
	Unavailable	23	\$3,121,016.19	52.02% 0	\$0.00	NA	.0	\$0
Total		43	\$5,999,915.82	100% 0	t - t		0	\$0.
31381BRN1	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,262,150.00		1	NA	0	\$0
Total		57	\$5,999,569.26	100% 0	\$0.00		0	\$0.
31381CT23	NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100% 0	\$0.00	NA	0	\$0
Total		15	\$1,621,050.68	100% 0	\$0.00		0	\$0.
31381CT31	NATIONAL CITY MORTGAGE COMPANY	16	\$1,031,197.73		·	NA		\$0
Total	Unavailable	20	\$373,140.05 <b>\$1,404,337.78</b>	26.57% 0 <b>100%</b> 0		NA	0	\$0 <b>\$0</b>
1 otai			\$1,404,337.70	100 % U	<u> </u>		1	φυ
31381CTA5	CROWN MORTGAGE COMPANY	8	\$1,025,916.48		·	NA	0	\$0.
Total		8	\$1,025,916.48	100% 0	\$0.00		0	\$0.
31381CWY9	ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53		·	NA	0	\$0.
	Unavailable	21	\$1,503,539.60	71.79% 0	\$0.00	NA	0	\$0.
Total		27	\$2,094,436.13	100% 0	\$0.00		0_	\$0.
31381CZV2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100% 0	\$0.00	NA	0	\$0.
Total		71	\$9,089,239.38	100% 0	\$0.00		0	\$0.
31381CZW0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137 <b>137</b>	\$20,190,137.78 <b>\$20,190,137.78</b>		·	NA	0	\$0. <b>\$0</b> .
l otai	+	131	<b>\$20,130,137.70</b>	100 70 0	φυ.υυ		Н_	φυ
31381CZX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84		·	NA		\$0.
Total		11	\$1,162,564.84	100% 0	\$0.00		0	\$0.
31381FV23		56	\$8,771,219.61	44.93% 0	\$0.00	NA	0	\$0

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	MANAGEMENT			. []	,	J	,	
	INC./NORTH	1		.		]	. [	I
	AMERICAN	1		.		]	. [	!
	MORTGAGE	1		. ]]		]	.	ļ
	COMPANY (NAMC)			ш Ц				!
	Unavailable	83	\$10,751,245.99	1 1		NA		\$0
Total		139	\$19,522,465.60	100% 0	\$0.00	/	0 :	<b>\$0</b> .
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	NAMCO ASSET MANAGEMENT	1		, ] ]		]	.	1
	INC./NORTH	1		. []		]	.	1
31381FV31	AMERICAN	52	\$3,247,070.44	26.98% 0	\$0.00	NA	0	\$0
	MORTGAGE	1		. []		]	.	1
	COMPANY (NAMC)	1		. ] ]		]	. [	1
	Unavailable	135	\$8,789,765.15	73.02% 0	\$0.00	NA	0	\$0
Total		187	\$12,036,835.59	100% 0	\$0.00		0	<b>\$0</b> .
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	NAMCO ASSET	1		. ] ]		]	. [	1
	MANAGEMENT INC./NORTH	1		.		]	. [	!
31381FV64	INC./NORTH AMERICAN	7	\$410,975.99	12.63% 0	\$0.00	NA	0	\$0
	MORTGAGE	1		. ] ]		]	.	ļ
	COMPANY (NAMC)	1		. ] ]		]	. [	1
<u> </u>	Unavailable	53	\$2,844,077.26	87.37% 0	\$0.00	NA	0	\$0
Total		60	\$3,255,053.25	100% 0		1		<b>\$0</b>
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	NAMCO ASSET	[		·		_	_	İ
	MANAGEMENT	1		.		]	. [	ļ
31381FV80	INC./NORTH	11	\$1,528,611.82	30.07% 0	\$0.00	NA	40	\$0
	AMERICAN MORTGA GE	1	7-1- /		·	]	.	-
	MORTGAGE COMPANY (NAMC)	1		, ] ]		]	.	ļ
<del></del>	Unavailable	27	\$3,554,721.99	69.93% 0	\$0.00	NA		\$0
Total	Ullavaliaule	38	\$5,083,333.81	100% 0	·	17/1		\$0.
Total			ψοςουσςουστο	100 /0	Ψουσ		,*	Þυ
31382D3D4	Unavailable	6	\$407,711.19	100% 0	\$0.00	NA	0	\$0.
Total		6	\$407,711.19					\$0.
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21202D6N0	INLAND MORTGAGE	100	¢12 200 704 66	20.29%	\$0.00	NIA		ተባ
31382D6N9	CORPORATION	109	\$12,208,794.66			NA		\$0
	Unavailable	236	\$28,113,694.79			NA		\$0
Total		345	\$40,322,489.45	100% 0	\$0.00		0	<b>\$0</b>
	INLAND MORTGAGE	<del>                                     </del>		,	1	$\longrightarrow$	,——	
31382D6P4	CORPORATION	80	\$10,592,131.14	24.37% 0	\$0.00	NA	0	\$0
	Unavailable	243	\$32,877,904.38	75.63% 0	\$0.00	NA	0	\$0
Total		323	\$43,470,035.52	100% 0	\$0.00		0 9	<b>\$0</b>
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31382D6Q2	INLAND MORTGAGE	50	\$5,975,643.00	32.76% (	0	\$0.00	NA	0	\$0
31362D0Q2	CORPORATION								
	Unavailable	105	\$12,263,798.19	67.24%		\$0.00	NA	0	\$0
Total		155	\$18,239,441.19	100%	0	\$0.00		0	\$0.
31382D6R0	INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0	\$0
Total		125	\$17,669,609.56	100%	0	\$0.00		0	\$0.
31382D6S8	INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91% (	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0	\$0
Total		35	\$3,407,912.91	100%	0	\$0.00		0	\$0.
31382D6U3	INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,440,386.00	79.8%	00	\$0.00	NA	0	\$0
Total		133	\$18,096,392.19	100%	0	\$0.00		0	\$0.
31382D6V1	INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0	\$0.
	Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0	\$0.
Total		544	\$63,748,676.70	100%	0	\$0.00		0	\$0.
31382D6W9	INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0	\$0.
Total		155	\$16,326,278.64	100%	0	\$0.00		0	\$0.
31382D6Z2	INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0 _	\$0.00	NA	0	\$0.
	Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0	\$0.
Total		205	\$25,446,144.88	100%	0	\$0.00		0	\$0.
31382DUQ5	CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0	\$0.
Total		91	\$13,488,060.72	100%	0	\$0.00		0	\$0.
31382DUR3	CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA		\$0.
		_	4007.007.00	5 150	^	40.00	37.4		¢Λ
	Unavailable	8	\$925,385.23	7.17% ( <b>100%</b> (	_	\$0.00	NA	U	\$0.

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31382DUT9	CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0	\$0
Total		18	\$2,267,945.69	100%	0	\$0.00		0	\$0.
31382DUU6	CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0	\$0.
Total		233	\$35,052,273.92	100%	0	\$0.00		0	\$0.
31382DUV4	CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,650,977.93	7.42%	_	\$0.00	NA	0	\$0
Total		409	\$49,222,198.93	100%	0	\$0.00		0	\$0.
31382DUW2	CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0	\$0
Total		21	\$2,517,209.49	100%	0	\$0.00		0	\$0.
31382E4N9	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,999,658.54	100%	0	\$0.00		0	\$0.
31382E4P4	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,109,037.84	100%	0	\$0.00		0	\$0.
31382EC67	NVR MORTGAGE FINANCE INC.	26	\$3,965,950.00			\$0.00	NA	0	\$0.
	Unavailable	21	\$3,034,500.00	43.35%	0	\$0.00	NA	0	\$0
Total		47	\$7,000,450.00	100%	0	\$0.00		0	\$0.
31382ECW0	NVR MORTGAGE FINANCE INC.	9	\$1,123,581.00	18.67%		\$0.00	NA	0	\$0.
	Unavailable	30	\$4,895,563.80	81.33%	_	\$0.00	NA	0	\$0
Total		39	\$6,019,144.80	100%	0	\$0.00		0	\$0.
31382ECX8	NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%		\$0.00	NA	Ш	\$0.
	Unavailable	13	\$2,189,350.00	72.97%		\$0.00	NA	0	\$0.
Total		18	\$3,000,150.00	100%	0	\$0.00		0	\$0.
31382ECY6	NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA	0	\$0.

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	Unavailable	8	\$1,091,312.72	72.59% 0			
Total		11	\$1,503,337.72	100% 0	\$0.00		0 \$
31382ECZ3	NVR MORTGAGE FINANCE INC.	27	\$4,204,450.00	60.05% 0	\$0.00	NA	0 \$
	Unavailable	20	\$2,797,150.00	39.95% 0	\$0.00	NA	0 \$
Total		47	\$7,001,600.00	100% 0	\$0.00		0 \$
31382EDA7	NVR MORTGAGE FINANCE INC.	82	\$12,265,616.00		·		
	Unavailable	58	\$8,737,375.00	41.6% 0		NA	
Total		140	\$21,002,991.00	100% 0	\$0.00		0 \$
31382EHP0	CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100% 0	\$0.00	NA	0 \$
Total		15	\$2,001,645.75	100% 0	\$0.00		0 \$
31382EHQ8	CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100% 0	\$0.00	NA	0 \$
Total		14	\$2,004,777.23	100% 0	\$0.00		0 \$
31382ENJ7	FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50		·		
Total		2	\$47,862.50	100% 0	\$0.00		0 \$
31382ENP3	Unavailable	8	\$528,124.93	100% 0	\$0.00	NA	0 \$6
Total		8	\$528,124.93	100% 0	\$0.00		0 \$
31382ENR9	Unavailable	5	\$318,482.23	100% 0	\$0.00	NA	0 \$
Total		5	\$318,482.23	100% 0	\$0.00		0 \$
31382EP30	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47% 0	\$0.00	NA	0 \$
	Unavailable	29	\$3,443,836.40		1	NA	
Total		30	\$3,531,136.40	100% 0	\$0.00		0 \$
31382EPM8	MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9% 0	·		
	Unavailable	88	\$11,645,748.63	74.1% 0	1	NA	
Total		118	\$15,717,222.91	100% 0	\$0.00		0 \$
31382EPN6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09% 0	\$0.00	NA	0 \$6
	Unavailable	112	\$14,946,526.94	98.91% 0	\$0.00	NA	0 \$
Total		114	\$15,110,576.77	100% 0	\$0.00		0 \$

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212227771	MELLON MORTGAGE		<b>\$2.467.260.42</b>	21.72~	0	<b>.</b>			4.0
31382EPP1	COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	.0	\$0
	Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0	\$0
Total		84	\$10,072,562.26	100%	0	\$0.00		0	\$0
31382EPQ9	Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,524,557.29	100%	0	\$0.00		0	\$0
31382EPR7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,070,709.57	80.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$254,125.89	19.18%	0	\$0.00	NA	0	\$0
Total		13	\$1,324,835.46	100%	0	\$0.00		0	\$0
31382EPW6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0	\$0
Total		26	\$2,011,422.41	100%	0	\$0.00		0	\$0
31382EPY2	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	.0	\$0
	Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0	\$0
Total		52	\$6,561,353.02	100%	0	\$0.00		0	\$0
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	.0	\$0
	Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	\$0
Total		116	\$14,996,298.16	100%	0	\$0.00		0	\$0
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$216,170.50	8.89%	_	\$0.00	NA	0	\$0
Total		25	\$2,432,490.96	100%	0	\$0.00		0	\$0
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	\$0
Total		88	\$8,680,874.40	100%	0	\$0.00		0	\$0
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	\$0
Total		81	\$11,993,324.95	100%	0	\$0.00		0	\$0

31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01% 0	\$0.00	NA	0
	Unavailable	2	\$230,708.40	1.99% 0	\$0.00	NA	0
Total		103	\$11,621,705.10	100% 0	\$0.00	_ ,,,,	0
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31382FJB6	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100% 0	\$0.00	NA	0
Total		14	\$1,480,216.46	100% 0	\$0.00		0
<u> </u>							1
31382FJE0	FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100% 0	\$0.00	NA	0
Total		46	\$5,663,438.81	100% 0	\$0.00		0
							4
31382FNK1	EASTERN BANK	33	\$3,997,121.30		\$0.00	NA	
Total		33	\$3,997,121.30	100% 0	\$0.00		0
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31382FST7	SUNTRUST MORTGAGE INC.	14	\$1,594,568.24		\$0.00	NA	
Total		14	\$1,594,568.24	100% 0	\$0.00		0
	OX D 2000	<b></b>		<u> </u>			4
31382FSU4	SUNTRUST MORTGAGE INC.	74	\$9,122,730.79		\$0.00	NA	
Total		74	\$9,122,730.79	100% 0	\$0.00		0
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31382FSV2	SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100% 0	\$0.00	NA	
Total		52	\$3,180,553.62	100% 0	\$0.00	_ <u>_</u>	0
31382FSW0	SUNTRUST MORTGAGE INC.	26	\$3,568,400.27	100% 0	\$0.00	NA	0
Total		26	\$3,568,400.27	100% 0	\$0.00		0
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31382FSX8	SUNTRUST MORTGAGE INC.	76	\$10,719,995.08	100% 0	\$0.00	NA	0
Total		76	\$10,719,995.08	100% 0	\$0.00		0
		igsquare		1			1
31382G2E6	TOWNE MORTGAGE COMPANY	19	\$2,001,400.85		\$0.00	NA	
Total		19	\$2,001,400.85	100% 0	\$0.00		0
		igsquare					1
31382G4S3	HOMESIDE LENDING, INC.	1	\$126,882.37	1.05% 0	\$0.00	NA	0
	Unavailable	80	\$11,919,021.45	98.95% 0	\$0.00	NA	0
Total		81	\$12,045,903.82	100% 0	\$0.00		0

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31382G4T1	HOMESIDE LENDING,	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0	\$0.
	INC. Unavailable	282	\$42,074,656.39	88.51%	_	\$0.00	NA		\$0.
Total	Uliavanadic	325	\$42,074,636.39 \$47,538,702.61	100%	_	\$0.00 <b>\$0.00</b>	1477	0	\$0.
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31382G4U8	Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0	\$0
Total		257	\$37,396,135.86	100%	0	\$0.00		0	\$0.
2120204376	TTilahla	517	Ф74 425 752 56	100%		\$0.00	NI A	0	90
31382G4V6 <b>Total</b>	Unavailable	517 <b>517</b>	\$74,435,753.56 <b>\$74,435,753.56</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	n n	\$0. <b>\$0</b> .
1 Otai		317	\$14,433,133.3U	100 70	+	Φυ.υυ		U	φυ
31382G4W4	Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0	\$0
Total		148	\$22,262,765.55	100%	_	\$0.00		0	\$0.
31382G4X2	HOMESIDE LENDING, INC.	18	\$2,407,689.81	5.59%	0	\$0.00	NA	0	\$0.
	Unavailable	282	\$40,685,105.87	94.41%	n	\$0.00	NA	0	\$0
Total	O AW 1 12222	300	\$43,092,795.68	100%	_	\$0.00		0	<b>\$0</b> .
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31382G4Y0	HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%		\$0.00	NA		\$0.
	Unavailable	364	\$55,331,011.54	97.26%	_	\$0.00	NA	0	\$0
Total		378	\$56,891,533.01	100%	0	\$0.00		0	\$0.
31382G5D5	HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0	\$0.
Total		49	\$6,940,169.02	100%	0	\$0.00		0	\$0.
212020502	77 111	272	\$20,000, <b>201</b> ,07	1000	$\perp$	<b>\$0.00</b>	<b>3.</b> T.A		Φ0
31382G5E3	Unavailable	272	\$39,900,321.07		_	\$0.00	NA		\$0.
Total		272	\$39,900,321.07	100%	<u> </u>	\$0.00		0	<b>\$0</b> .
31382G5F0	HOMESIDE LENDING, INC.	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	\$0.
	Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0	\$0.
Total		384	\$54,169,115.47	100%	0	\$0.00		0	\$0.
31382G5G8	HOMESIDE LENDING, INC.	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0	\$0.
	Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0	\$0.
Total		375	\$53,769,922.96	100%	0	\$0.00		0	\$0.
31382G6Q5	Unavailable	8	\$463,750.09	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	8	\$463,750.09	100%	_	\$0.00		0	\$0.
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31382GB48	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97% 0	\$0.00	NA 0	\$0
	Unavailable	113	\$16,566,405.14	72.03% 0	\$0.00	NA 0	\$0
Total		158	\$23,000,270.34	100% 0	\$0.00	0	\$0
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31382GB89	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$2,566,003.77	70.34% 0	\$0.00	NA 0	\$0
Total		53	\$3,648,252.54	100% 0	\$0.00	0	\$0
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31382GCA3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$3,279,215.10	62.22% 0	\$0.00	NA 0	\$0
Total		83	\$5,270,480.67	100% 0	\$0.00	0	<del>\$0</del>
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31382GCJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$2,730,175.00	87.68% 0	\$0.00	NA 0	\$0
Total		28	\$3,113,637.41	100% 0	\$0.00	0	\$0
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31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89% 0	\$0.00	NA 0	\$0
	Unavailable	151	\$19,026,568.34	90.11% 0	\$0.00	NA 0	\$0
Total		170	\$21,113,882.79	100% 0	\$0.00	0	<del>\$0</del>
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31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$4,058,352.21	96.28% 0	\$0.00	NA 0	\$0
Total		29	\$4,215,206.79	100% 0	\$0.00	0	\$0
31382GCN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63% 0	\$0.00	NA 0	\$0
	Unavailable	216	\$30,723,283.39	56.37% 0	\$0.00	NA 0	\$0
Total		396	\$54,499,105.44	100% 0	\$0.00	0	\$0
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31382GCP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$4,032,167.99	44.41% 0	\$0.00	NA 0	\$0
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	Unavailable	74	\$5,047,257.88	55.59% 0	\$0.00	NA 0	\$0

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31382GCQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,761,057.02	34.31% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,200,823.67	65.69% 0	\$0.00	NA	0	\$0
Total		79	\$10,961,880.69	100% 0	\$0.00		0	\$0
31382GCS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$557,869.79	44.52% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$695,107.78		\$0.00	NA	0	\$0
Total		22	\$1,252,977.57	100% 0	\$0.00		0	\$0
31382GCT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$206,803.59		\$0.00	NA		\$0
	Unavailable	35	\$4,792,740.84		\$0.00	NA	0	\$0
Total		36	\$4,999,544.43	100% 0	\$0.00		0	\$0
31382GD20	NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100% 0	\$0.00	NA	0	\$0
Total		75	\$9,924,079.03	100% 0	\$0.00		0	\$0
31382GD38	NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100% 0	\$0.00	NA		\$0
Total		29	\$2,912,545.69	100% 0	\$0.00		0	\$0
31382GDT1	NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100% 0	\$0.00	NA	0	\$0
Total		109	\$15,001,466.35	100% 0	\$0.00		0	\$0
31382GDZ7	NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04		\$0.00	NA	0	\$0
Total		111	\$13,961,435.04	100% 0	\$0.00		0	\$0
31382GTV9	GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99% 0	\$0.00	NA		\$0
	Unavailable	19	\$2,403,235.21	35.01% 0	\$0.00	NA		\$0
Total		51	\$6,864,863.68	100% 0	\$0.00		0	\$0
31382GU39	ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56		\$0.00	NA	0	\$0
Total		94	\$15,054,802.56	100% 0	\$0.00		0	\$0
31382GUS4		37	\$5,001,764.24	100% 0	\$0.00	NA	0	\$0

	ASSURANCE							
	MORTGAGE							
	CORPORATION OF AMERICA							
Total	AWERICA	37	\$5,001,764.24	100% 0	\$0.00		0	\$0.
31382HMY8	GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,504,893.32	13.89% 0	\$0.00	NA	0	\$0
Total		94	\$10,831,828.48	100% 0	\$0.00		0	\$0.
	PHH MORTGAGE							
31382HN27	SERVICES CORPORATION	2	\$167,200.00	4.14% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,872,716.94	95.86% 0	\$0.00	NA	0	\$0
Total		33	\$4,039,916.94	100% 0	\$0.00		0	<b>\$0</b> .
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31382HN50	PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28% 0	\$0.00	NA	0	\$0.
	Unavailable	85	\$10,643,312.00	84.72% 0	\$0.00	NA	0	\$0.
Total		99	\$12,562,359.50	100% 0	\$0.00		0	\$0
31382HND3	GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,033,878.92	69.35% 0	\$0.00	NA	0	\$0.
Total		67	\$10,142,530.69	100% 0	\$0.00		0	<b>\$0</b> .
31382HNE1	GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$861,950.79	17.99% 0	\$0.00	NA	0	\$0.
Total		43	\$4,791,804.21	100% 0	\$0.00		0	\$0.
31382HNF8	GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,229,989.91	54.89% 0	\$0.00	NA	0	\$0.
Total		90	\$13,171,210.36	100% 0	\$0.00		0	<b>\$0</b> .
31382HNG6	GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,683,912.40	73.29% 0	\$0.00	NA	0	\$0.
Total		62	\$10,484,454.00	100% 0	\$0.00		0	\$0

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31382HNH4	GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,003,290.50	37.74% 0	\$0.00	NA	0	\$0
Total		50	\$7,958,715.50	100% 0	\$0.00		0	\$0.
31382HNX9	GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,907,089.94		\$0.00	NA	0	\$0
Total		63	\$7,643,940.08	100% 0	\$0.00		0	<b>\$0</b> .
31382HSG1	USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06		\$0.00	NA	₩	\$0.
	Unavailable	3	\$533,668.42	26.46% 0	\$0.00	NA	0	\$0
Total		13	\$2,016,864.48	100% 0	\$0.00		0	\$0.
31382HSJ5	USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,390,220.12	21.92% 0	\$0.00	NA	0	\$0
Total		78	\$10,906,771.60	100% 0	\$0.00		0	<b>\$0</b> .
31382HSK2	USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,182,005.00	10% 0	\$0.00	NA	0	\$0.
Total		108	\$11,816,258.20	100% 0	\$0.00		0	\$0.
31382HSL0	USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13% 0	\$0.00	NA		\$0.
	Unavailable	8	\$927,320.85		\$0.00	NA		\$0.
Total		39	\$4,239,415.77	100% 0	\$0.00		0	\$0.
31382HYJ8	Unavailable	4	\$301,174.89	100% 0	\$0.00	NA	0	\$0
Total		4	\$301,174.89	100% 0	\$0.00		0	\$0.
31382JAG6	CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,348,648.01	44.89% 0	\$0.00	NA	0	\$0.
Total		26	\$3,004,064.82	100% 0	\$0.00		0	\$0.
		+	- 357.00				Щ_	*.0
31382JCU3	Unavailable	8	\$407,225.30		\$0.00	NA		\$0
Total		8	\$407,225.30	100% 0	\$0.00		0	\$0.
31382JK67	FIRST TOWN MORTGAGE	37	\$4,992,695.90	100% 0	\$0.00	NA	0	\$0.

l <u></u>	CORPORATION	I					<u> </u>
Total		37	\$4,992,695.90	100% 0	\$0.00		0 \$0
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31382JK75	MORTGAGE	33	\$4,012,410.22	100% 0	\$0.00	NA	0 \$0
Total	CORPORATION	33	\$4,012,410.22	100% 0	\$0.00		0 \$0
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31382JK91	FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100% 0	\$0.00	NA	0 \$0
Total		23	\$3,021,850.00	100% 0	\$0.00		0 \$0.
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31382JLB5	FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100% 0	\$0.00	NA	0 \$0
Total		30	\$3,727,941.00	100% 0	\$0.00		0 \$0.
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31382JLC3	FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100% 0	\$0.00	NA	0 \$0
Total		43	\$4,875,220.00	100% 0	\$0.00		0 \$0
<u> </u>		<del>                                     </del>		<del></del>	<del>                                     </del>		
31382JLD1	FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100% 0	\$0.00	NA	0 \$0
Total		49	\$6,346,071.00	100% 0	\$0.00		0 \$0
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31382JLF6	FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100% 0	\$0.00	NA	0 \$0
Total		20	\$2,532,069.57	100% 0	\$0.00		0 \$0
		$\Box$			<u> </u>		<del>                                     </del>
31382JSV4	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100% 0	\$0.00	NA	0 \$0
Total		27	\$4,003,190.81	100% 0	\$0.00		0 \$0
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31382JSW2	BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100% 0	\$0.00	NA	0 \$0
Total		29	\$3,999,158.99	100% 0	\$0.00	(	0 \$0
		$\Box$			<u> </u>		<del>]</del>
31382JW31	CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$945,743.26	13.51% 0	\$0.00	NA (	0 \$0

Total		49	\$6,999,536.14	100% 0	\$0.00		0	\$0
31382JW56	CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,695,955.85	53.92% 0	\$0.00	NA	0	\$0
Total		35	\$5,000,353.88	100% 0	\$0.00		0	\$0.
31382JW64	CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,439,292.91	73.99% 0	\$0.00	NA	0	\$0
Total		48	\$5,999,698.17	100% 0	\$0.00		0	\$0.
31382JW80	CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,804,042.18	95.11% 0	\$0.00	NA	0	\$0
Total		30	\$3,999,664.68	100% 0	\$0.00		0	<b>\$0</b> .
31382JW98	CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20		\$0.00	NA		\$0
	Unavailable	88	\$5,909,011.57	98.48% 0	\$0.00	NA	0	\$0.
Total		90	\$6,000,178.77	100% 0	\$0.00		0	\$0.
31382JZ61	UNITED JERSEY BANK	31	\$2,830,421.49	94.09% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$177,867.42	5.91% 0	\$0.00	NA	0	\$0.
Total		34	\$3,008,288.91	100% 0	\$0.00		0	\$0.
31382JZ79	UNITED JERSEY BANK	7	\$735,032.02	48.94% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$766,800.00	51.06% 0	\$0.00	NA	0	\$0.
Total		12	\$1,501,832.02	100% 0	\$0.00		0	\$0.
31382JZY0	UNITED JERSEY BANK	42	\$5,499,918.65	100% 0	\$0.00	NA	0	\$0.
Total		42	\$5,499,918.65	100% 0	\$0.00		0	\$0.
31382K2A5 <b>Total</b>	GMAC MORTGAGE CORPORATION	20 <b>20</b>	\$2,543,743.57 <b>\$2,543,743.57</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
31382K2B3	GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100% 0	\$0.00	NA	0	\$0.
Total		34	\$4,136,016.80	100% 0	\$0.00		0	\$0.

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		T	T	$\overline{}$	T		ſΤ
31382K5E4	ICM MORTGAGE	53	\$8,831,924.43	100% 0	\$0.00	NA	0 \$0.
Total	CORPORATION	53	\$8,831,924.43	100% 0	·		0 \$0.
		†					
31382K5F1	ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100% 0	\$0.00	NA	0 \$0
Total		115	\$15,146,018.05	100% 0	\$0.00		0 \$0.
31382K5G9	ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100% 0	\$0.00	NA	0 \$0.
Total		159	\$21,484,278.87	100% 0	\$0.00		0 \$0.
31382K5H7	ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100% 0	\$0.00	NA	0 \$0
Total		59	\$8,144,283.97	100% 0	\$0.00		0 \$0.
31382K5J3	ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100% 0	·	NA	
Total		27	\$3,638,880.00	100% 0	\$0.00		0 \$0.
31382K7G7	Unavailable	57	\$6,993,947.46	100% 0			
Total		57	\$6,993,947.46	100% 0	\$0.00		\$0.
31382K7K8	Unavailable	47	\$6,994,514.71	100% 0			
Total		47	\$6,994,514.71	100% 0	\$0.00		0 \$0.
31382K7L6	Unavailable	48	\$7,002,386.37	100% 0			
Total		48	\$7,002,386.37	100% 0	\$0.00		0 \$0.
31382K7M4	Unavailable	53	\$7,000,738.32	100% 0	\$0.00	NA	0 \$0.
Total		53	\$7,000,738.32	100% 0			0 \$0.
31382KD96	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75	100% 0	\$0.00	NA	0 \$0.
Total		11	\$1,001,848.75	100% 0	\$0.00		0 \$0.
31382KDA3	UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35% 0	\$0.00	NA	0 \$0.
	Unavailable	5	\$692,323.13	8.65% 0			
Total		62	\$8,005,161.42	100% 0	\$0.00		80.
31382KDB1	UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94% 0	\$0.00	NA	0 \$0.
	Unavailable	5	\$405,612.66	4.06% 0	\$0.00	NA	0 \$0.

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Total		97	\$9,999,155.08	100%	\$0.00	)	0 \$0
31382KEE4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	\$0.00	) NA	0 \$0
Total		10	\$1,004,519.35	100%	\$0.00	)	0 \$0
		+					
31382KEF1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100% (	\$0.00	) NA	0 \$0
Total		9	\$1,005,859.00	100%	\$0.00		0 \$0
31382KEG9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100% (	0 \$0.00	) NA	0 \$0
Total		12	\$1,002,136.40	100%	\$0.00		0 \$0
31382KEH7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100% (	0 \$0.00	) NA	0 \$0
Total		10	\$1,004,022.31	100%	\$0.00		0 \$0
31382KEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,005,559.53 <b>\$1,005,559.53</b>	100% (			0 \$0 <b>0 \$0</b>
Iotai		12	\$1,003,337.33	100 /6	φυ.υυ	1	υ φυ
31382KEL8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100% (	\$0.00	) NA	0 \$0
Total		8	\$1,003,833.87	100%	\$0.00	)	0 \$0
31382KEM6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100% (	\$0.00	) NA	0 \$0
Total		9	\$1,002,787.12	100%	\$0.00		0 \$0
31382KES3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100% (		) NA	
Total		8	\$1,003,098.20	100%	\$0.00		0 \$0
31382KEX2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100% (	\$0.00	) NA	0 \$0
Total		12	\$1,005,735.39	100%	\$0.00		0 \$0

FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100% 0	\$0.00	NA	0 \$0
	10	\$1,006,848.86	100% 0	\$0.00		0 \$0.
	<del></del>					
PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100% 0	\$0.00	NA	0 \$0
	35	\$3,688,728.42	100 % 0	\$0.00		0 \$0.
PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3% 0	\$0.00	NA	0 \$0
Unavailable	58	\$8,641,149.74			NA	
	60	\$8,755,023.53	100% 0	\$0.00		0 \$0.
FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82% 0	\$0.00	NA	0 \$0
Unavailable	40	\$3,807,902.69	47.18% 0	\$0.00	NA	0 \$0
	77	\$8,071,138.93	100% 0	\$0.00		0 \$0.
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FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34% 0	\$0.00	NA	0 \$0.
Unavailable	17	\$1,473,724.13	73.66% 1	\$45,947.84	NA	1 \$45,947.
	25	\$2,000,810.31	100% 1	\$45,947.84		1 \$45,947.
FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85% 0	\$0.00	NA	0 \$0.
Unavailable	61	\$9,215,366.65	92.15% 0	\$0.00	NA	0 \$0.
	69	\$10,000,232.03	100% 0	\$0.00		0 \$0.
FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05% 0	\$0.00	NA	0 \$0.
Unavailable	62	\$8,295,389.65			NA	
	78	\$10,000,409.66	100% 0	\$0.00		0 \$0.
FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18% 0	\$0.00	NA	0 \$0.
Unavailable	115	\$16,735,780.97	47.82% 0		NA	
	248	\$35,000,976.33	100% 0	\$0.00		0 \$0.
FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34% 0	\$0.00	NA	0 \$0.
Unavailable	227	\$32,889,060.21	99.66% 0	\$0.00	NA	0 \$0
	228	\$33,002,670.66	100% 0	\$0.00		0 \$0.
	19	\$2,449,281.34	6.12% 0	\$0.00	NA	0 \$0.
	BANK & TRUST COMPANY  PEOPLES HERITAGE MORTGAGE CORPORATION  PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable	BANK & TRUST   10   COMPANY   10   10     10       10	BANK & TRUST COMPANY  10 \$1,006,848.86  PEOPLES HERITAGE MORTGAGE CORPORATION  35 \$3,688,728.42  PEOPLES HERITAGE MORTGAGE CORPORATION  Unavailable  58 \$8,641,149.74  60 \$8,755,023.53  FLEET MORTGAGE CORPORATION  Unavailable  40 \$3,807,902.69  77 \$8,071,138.93  FLEET MORTGAGE CORPORATION  Unavailable  17 \$1,473,724.13  FLEET MORTGAGE CORPORATION  Unavailable  17 \$1,473,724.13  FLEET MORTGAGE CORPORATION  Unavailable  18 \$784,865.38  CORPORATION  Unavailable  19 \$10,000,232.03  FLEET MORTGAGE CORPORATION  Unavailable  10 \$9,215,366.65  11 \$1,705,020.01  Unavailable  12 \$8,295,389.65  13 \$18,265,195.36  FLEET MORTGAGE CORPORATION  Unavailable  11 \$113,610.45  Unavailable  227 \$32,889,060.21  228 \$33,002,670.66	BANK & TRUST COMPANY  10 \$1,006,848.86 100% 0  PEOPLES HERITAGE MORTGAGE 35 \$3,688,728.42 100% 0  PEOPLES HERITAGE MORTGAGE 2 \$113,873.79 1.3% 0  PEOPLES HERITAGE MORTGAGE 2 \$113,873.79 1.3% 0  PEOPLES HERITAGE MORTGAGE CORPORATION 25 \$8,641,149.74 98.7% 0  FLEET MORTGAGE 37 \$4,263,236.24 52.82% 0  FLEET MORTGAGE CORPORATION 27 \$8,071,138.93 100% 0  FLEET MORTGAGE CORPORATION 25 \$2,000,810.31 100% 0  FLEET MORTGAGE CORPORATION 25 \$2,000,810.31 100% 1  FLEET MORTGAGE CORPORATION 25 \$2,000,810.31 100% 1  FLEET MORTGAGE CORPORATION 25 \$2,000,810.31 100% 1  FLEET MORTGAGE CORPORATION 25 \$2,000,232.03 100% 0  FLEET MORTGAGE 69 \$10,000,232.03 100% 0  FLEET MORTGAGE CORPORATION 16 \$1,705,020.01 17.05% 0  FLEET MORTGAGE 16 \$1,705,020.01 17.05% 0  FLEET MORTGAGE 16 \$1,705,020.01 17.05% 0  FLEET MORTGAGE 133 \$18,265,195.36 52.18% 0  FLEET MORTGAGE CORPORATION 13 \$18,265,195.36 52.18% 0  FLEET MORTGAGE 133 \$18,265,195.36 52.18% 0  FLEET MORTGAGE CORPORATION 13 \$113,610.45 0.34% 0  FLEET MORTGAGE 15 \$113,610.45 0.34% 0  FLEET MORTGAGE 248 \$35,000,976.33 100% 0  FLEET MORTGAGE 15 \$113,610.45 0.34% 0  FLEET MORTGAGE 228 \$33,002,670.66 100% 0	BANK & TRUST   10	BANK & TRUST   10

	FLEET MORTGAGE CORPORATION						
	Unavailable	263	\$37,548,468.54	93.88% 0	\$0.00	NA	0 \$0
Total		282	\$39,997,749.88	100% 0	\$0.00		0 \$0
31382KPE2	FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6% 0	·	NA	
	Unavailable	180	\$27,120,789.82	90.4% 0	\$0.00	NA	
Total		201	\$30,002,395.71	100% 0	\$0.00		0 \$0
31382KPF9	FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28% 0	·	NA	
	Unavailable	256	\$37,890,665.34	94.72% 0	\$0.00	NA	
Total		273	\$40,001,921.70	100% 0	\$0.00		0 \$0
31382KPG7	FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59% 0	\$0.00	NA	0 \$0
	Unavailable	170	\$26,525,411.10	88.41% 0	\$0.00	NA	0 \$0
Total		192	\$30,001,387.03	100% 0	\$0.00		0 \$0
31382KPH5	FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27% 0	\$0.00	NA	0 \$0
	Unavailable	276	\$39,492,928.27	98.73% 0	\$0.00	NA	0 \$0
Total		280	\$40,002,761.18	100% 0	\$0.00		0 \$0
31382KPJ1	Unavailable	250	\$40,000,532.25	100% 0	\$0.00	NA	0 \$0
Total		250	\$40,000,532.25	100% 0	\$0.00		0 \$0
31382KPK8	FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5% 0	\$0.00	NA	0 \$0
	Unavailable	76	\$11,124,672.88	44.5% 0	\$0.00	NA	<u> </u>
Total		170	\$25,000,776.22	100% 0	\$0.00		0 \$0
31382KPL6	FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85% 0	\$0.00	NA	0 \$0
	Unavailable	185	\$28,546,004.40	95.15% 0	\$0.00	NA	
Total		195	\$30,002,224.87	100% 0	\$0.00		0 \$0
31382KPM4	FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2% 0	\$0.00	NA	0 \$0
	Unavailable	163	\$23,517,995.77	58.8% 0	\$0.00	NA	0 \$0
Total		277	\$39,999,227.52	100% 0	\$0.00		0 \$0
31382KPQ5	FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04% 0	\$0.00	NA	0 \$0
	Unavailable	232	\$34,388,096.64	85.96% 0	\$0.00	NA	0 \$0

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Total		273	\$40,003,804.73	100% 0	\$0.00	0	\$0
		<del>                                     </del>					
31382KPS1	FLEET MORTGAGE CORPORATION	38	\$5,157,875.50		\$0.00	NA 0	
	Unavailable	165	\$24,844,245.33	82.81% 0	\$0.00	NA 0	
Total		203	\$30,002,120.83	100% 0	\$0.00	0	\$0
	DI DETINOPES : CE	+ +					
31382KPT9	FLEET MORTGAGE CORPORATION	25	\$3,353,243.56		\$0.00	NA 0	
	Unavailable	164	\$26,648,477.47	88.82% 0	\$0.00	NA 0	\$0
Total		189	\$30,001,721.03	100% 0	\$0.00	0	\$0
31382KPZ5	FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17% 0	\$0.00	NA 0	\$0
	Unavailable	152	\$16,448,882.92	54.83% 0	\$0.00	NA 0	\$0
Total		272	\$30,001,944.56	100% 0	\$0.00	0	\$0
<u> </u>		+					
31382KQ27	FLEET MORTGAGE CORPORATION	83	\$9,454,062.16		\$0.00	NA 0	
	Unavailable	94	\$10,545,932.01	52.73% 0	\$0.00	NA 0	\$0
Total		177	\$19,999,994.17	100% 0	\$0.00	0	\$0
31382KQ35	FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09% 0	\$0.00	NA 0	\$0
	Unavailable	147	\$14,371,435.21	94.91% 0	\$0.00	NA 0	\$0
Total		156	\$15,142,326.98	100% 0	\$0.00	0	\$0
31382KQB7	FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49% 0	\$0.00	NA 0	
	Unavailable	181	\$25,954,594.03	86.51% 0	\$0.00	NA 0	\$0
Total		212	\$30,001,320.07	100% 0	\$0.00	0	\$0
31382KQE1	FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74% 0	\$0.00	NA 0	\$0
	Unavailable	245	\$37,704,270.45	94.26% 0	\$0.00	NA 0	\$0
Total		263	\$40,002,332.78	100% 0	\$0.00	0	\$0
31382KQF8	FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47% 0	\$0.00	NA 0	
	Unavailable	218	\$32,609,253.81	81.53% 0	\$0.00	NA 0	
Total		270	\$39,998,344.92	100% 0	\$0.00	0	\$0
31382KQG6	FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53% 0	\$0.00	NA 0	\$0
	Unavailable	137	\$21,117,065.05	84.47% 0	\$0.00	NA 0	\$0
Total		164	\$24,998,478.23	100% 0	\$0.00	0	\$0

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31382KQH4	FLEET MORTGAGE	51	\$7,191,465.28	35.95%	<u> </u>	\$0.00	NA	0	\$0
31362KQH4	CORPORATION							Ш	
	Unavailable	89	\$12,810,027.84	64.05%		\$0.00	NA	0	\$0
Total		140	\$20,001,493.12	100%	0	\$0.00		0	\$0
31382KQJ0	FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$28,199,928.55	93.99%	)	\$0.00	NA	0	\$0
Total		196	\$30,002,465.58	100%	0	\$0.00		0	\$0
31382KQQ4	FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$24,678,272.37	82.25%	)	\$0.00	NA	0	\$0
Total		296	\$30,002,435.50	100%	0	\$0.00		0	\$0
31382KQR2	FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$24,461,284.51	97.84%	)	\$0.00	NA	0	\$0
Total		294	\$25,001,215.32	100%	0	\$0.00		0	\$0
31382KQS0	FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$14,731,901.90	49.1%	)	\$0.00	NA	0	\$0
Total		326	\$30,001,389.00	100%	0	\$0.00		0	\$0
31382KQT8	FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$17,523,031.44	97.34%	O	\$0.00	NA	0	\$0
Total		140	\$18,001,681.44	100%	0	\$0.00		0	\$0
31382KQU5	FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$29,730,045.51	99.09%	O	\$0.00	NA	0	\$0
Total		287	\$30,002,102.54	100%	0	\$0.00		0	\$0
31382KQV3	FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09% (	0	\$0.00	NA	0	\$0
	Unavailable	334	\$39,565,752.23	98.91%	)	\$0.00	NA	0	\$0
Total		338	\$40,002,091.46	100%	0	\$0.00		0	\$0
31382KQY7	FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	Ш	\$0
	Unavailable	250	\$34,279,002.71	85.7%	_	\$0.00	NA	0	\$0
Total		301	\$39,999,316.68	100%	0	\$0.00		0	\$0
Total		301	\$39,999,310.00	100%	U	Φυ.υυ		U	

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31382KQZ4	FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89% 0	\$0.00	NA	0 \$0
	Unavailable	116	\$14,862,622.28	38.11% 0	\$0.00	NA (	0 \$0
Total		327	\$39,003,612.63				0 \$0
31382KXR4	Unavailable	37	\$3,697,598.64		†	NA (	
Total		37	\$3,697,598.64	100% 0	\$0.00	———	0 \$0
31382L3C8	Unavailable	55	\$7,493,418.52	100% 0	\$0.00	NA (	0 \$0
Total	Onuvanacio	55	\$7,493,418.52		†		0 \$0
							1
31382L3D6	Unavailable	51	\$7,496,563.88			NA (	
Total		51	\$7,496,563.88	100% 0	\$0.00		0 \$0
31382L3F1	Unavailable	55	\$7,501,154.96	100% 0	\$0.00	NA (	0 \$0
Total	Ullavailauic	55	\$7,501,134.96 \$ <b>7,501,154.96</b>				0 \$0
		+ 1	Ψίμουμμο	100,0	Ψ		†
31382L3G9	Unavailable	57	\$7,496,974.87	100% 0	\$0.00	NA (	0 \$0
Total		57	\$7,496,974.87			/	0 \$0
		1			10.00		
31382L3H7	Unavailable	58	\$7,501,480.08		1	NA	
Total		58	\$7,501,480.08	100% 0	\$0.00		0 \$0
31382L3J3	Unavailable	54	\$7,000,944.56	100% 0	\$0.00	NA (	0 \$0
Total		54	\$7,000,944.56				0 \$0
<u> </u>		<u> </u>		<u> </u>	1		+
31382L3K0	Unavailable	55	\$6,999,351.91	100% 0	1	NA	_
Total		55	\$6,999,351.91	100% 0	\$0.00		0 \$0
31382L3L8	Unavailable	55	\$6,998,602.29	100% 0	\$0.00	NA (	0 \$0
Total		55	\$6,998,602.29				0 \$0
212027.23.46	** 111	52	\$5,000 551 7A	12000	\$0.00	- NA	
31382L3M6	Unavailable	53 53	\$6,999,551.74 \$6,000,551.74		1 1	NA	
Total		53	\$6,999,551.74	100% 0	\$0.00		0 \$0
31382L3P9	Unavailable	58	\$7,000,223.89	100% 0	\$0.00	NA (	0 \$0
Total		58	\$7,000,223.89		\$0.00		0 \$0
212021 2D5	Thermilable	53	\$7,000,620,52	100% 0	\$0.00	NΙΛ	2 80
31382L3R5 Total	Unavailable	53 <b>53</b>	\$7,000,629.52 \$ <b>7,000,629.52</b>			NA	0 \$0 0 \$0
Total			\$1,000,0 <i>27.</i> ~	100 /0 0	φυ•υυ		<b>J</b> ψω
31382L3U8	Unavailable	50	\$6,999,467.75	100% 0	\$0.00	NA	0 \$0
Total		50	\$6,999,467.75				0 \$0
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31382L3V6	Unavailable	53	\$7,000,650.58	100% 0	\$0.00	NA (	0 \$0

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Total		53	\$7,000,650.58	100% 0	\$0.00	0	\$0
31382L3W4	Unavailable	49	\$6,998,268.88	100% 0	\$0.00	NA 0	
Total		49	\$6,998,268.88	100% 0	\$0.00	0	\$0.
212021 23/2	rr	50	Ф7 000 520 02	1000/ 0	ΦΩ ΩΩ	NIA O	¢ሰ
31382L3X2	Unavailable	58	\$7,000,539.02	100% 0	\$0.00	NA 0	\$0
<u>Total</u>		58	\$7,000,539.02	100% 0	\$0.00	0	\$0.
31382L3Y0	Unavailable	49	\$7,004,976.32	100% 0	\$0.00	NA 0	\$0.
Total		49	\$7,004,976.32	100% 0	\$0.00	0	\$0.
31382L3Z7	Unavailable	53	\$7,006,061.33	100% 0	\$0.00	NA 0	\$0.
Total	Oliavaliable	53	\$7,006,061.33	100% 0	\$0.00	0	\$0.
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31382L4A1	Unavailable	56	\$6,500,352.56	100% 0	\$0.00	NA 0	\$0.
Total		56	\$6,500,352.56	100% 0	\$0.00	0	\$0.
31382L4E3	Unavailable	38	\$5,503,000.00	100% 0	\$0.00	NA 0	\$0.
Total		38	\$5,503,000.00	100% 0	\$0.00	0	\$0.
31382L4H6	Unavailable	38	\$5,504,568.24	100% 0	\$0.00	NA 0	\$0.
Total		38	\$5,504,568.24	100% 0	\$0.00	0	\$0.
31382L4K9	Unavailable	52	\$7,006,893.80	100% 0	\$0.00	NA 0	\$0.
Total		52	\$7,006,893.80	100% 0	\$0.00	0	\$0.
31382L4L7	Unavailable	52	\$7,001,188.00	100% 0	\$0.00	NA 0	\$0.
Total		52	\$7,001,188.00	100% 0	\$0.00	0	\$0.
31382L4P8	Unavailable	16	\$1,999,883.23	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,999,883.23	100% 0	\$0.00	0	
31382L4T0	Unavailable	15	\$2,499,948.36	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	15	\$2,499,948.36	100% 0	\$ <b>0.00</b>	0	
212021 500	** '111	20	#0.000.210.12	100000	<b>#0.00</b>	N. 4 . 0	Φ.Ο.
31382L5B8 <b>Total</b>	Unavailable	38 38	\$8,000,319.13 \$8,000,319.13	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0</b> .
1 Otal		30	\$8,000,319.13	100% 0	\$0.00	U	<b>Φ</b> υ.
31382L5C6	Unavailable	69	\$8,000,129.02	100% 0	\$0.00	NA 0	\$0.
Total		69	\$8,000,129.02	100% 0	\$0.00	0	\$0.
212921 5E2	Unovoilable	79	\$8,000,079,17	100% 0	\$0.00	NIAO	¢Ω
31382L5E2	Unavailable	79 79	\$8,000,078.17 \$8,000,078.17	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0</b> .
Total		19	\$8,000,078.17	100%	<b>Φ</b> 0.00	U	<b>Ф</b> О.
31382L5F9	Unavailable	72	\$8,000,329.34	100% 0	\$0.00	NA 0	\$0.

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Total		72	\$8,000,220,24	100%	Λ	\$0.00		0	\$0
Total		12	\$8,000,329.34	100%	4	\$0.00		$\parallel$	Φυ
31382L5G7	Unavailable	27	\$3,500,041.70	100%	0	\$0.00	NA	0_	\$0
Total		27	\$3,500,041.70	100%	-	\$0.00		0	\$0
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31382L5L6	Unavailable	32	\$2,999,920.00				NA	0	\$0
Total		32	\$2,999,920.00	100%	4	\$0.00			\$0
31382L5R3	Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,000,170.00	100%	0	\$0.00		0	\$0
31382L5S1	Unavailable	32	\$3,999,968.09	100%	n	\$0.00	NA		\$0
Total	Ullavanaoic	32	\$3,999,908.09 \$3,999,968.09	100%	-	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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31382L5Z5	NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA	0	\$0
Total		78	\$10,000,539.04	100%	0	\$0.00		0	\$0
212921 640	TT!akla	01	\$10,000,569,49	100%		00.00	NI A		
31382L6A9	Unavailable	81 <b>81</b>	\$10,000,568.48 \$10,000,568.48	100% (	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		01	\$10,000,568.48	100 70	4	\$0.00		1	Φυ
31382L6B7	Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,000,789.56	100%	0	\$0.00		0	\$0
31382L6C5	NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1% (	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,899,276.89	99% (	-	-	NA	0	\$0
Total		81	\$9,999,576.89	100%	0	\$0.00	!	0	\$0
31382L6D3	Unavailable	74	\$9,500,037.05	100%	n	\$0.00	NA	0	\$0
Total	Olluvuluois	74	\$9,500,037.05 \$9,500,037.05		_	\$0.00		0	\$0
		$\Box$			4			$\prod$	<u> </u>
31382L6E1	Unavailable	75	\$9,499,949.55		-		NA		\$0
Total		75	\$9,499,949.55	100%	0	\$0.00		0	\$0
31382L6F8	Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,000,236.42	100%	_	\$0.00		0	\$0
		$\Box$			Ĩ.			$\prod$	
31382L6J0	Unavailable	28	\$2,691,000.75		-		NA	0	\$(
Total		28	\$2,691,000.75	100%	0	\$0.00	!		\$0
31382LAB2	Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	\$(
Total	Ond rando.	48	\$7,002,682.31	100%	-	-		0	\$(
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31382LAC0	Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0	\$(

Total		50	\$7,003,355.10	100%	0	\$0.00		0	\$0
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31382LC20	NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	.0	\$0
Total		48	\$2,611,758.23	100%	0	\$0.00		0	\$0
31382LC46	NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35			\$0.00	NA		\$0
	Unavailable	27	\$1,806,653.81	27.16%		\$0.00	NA	0	\$0
Total		103	\$6,650,972.16	100%	0	\$0.00		0	\$0
31382LC53	NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0	\$0
Total		319	\$45,242,312.09	100%	0_	\$0.00		0	\$0
31382LC61	NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08			\$0.00	NA		\$0
<del>-</del>	Unavailable	52	\$6,136,941.86 \$13,645,737,04		-	\$0.00	NA	0	\$0
Total		132	\$13,645,737.94	100%	+	\$0.00			\$0
31382LC79	NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,323,001.23	71.35%		\$0.00	NA		\$0
Total		53	\$6,059,265.16	100%	0	\$0.00	!	0	\$0
31382LEX0	GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$337,137.90		-	\$0.00	NA	0	\$0
Total		13	\$2,241,016.02	100%	0	\$0.00	!	0	\$0
31382LF76	GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,649,932.38	100%	0_	\$0.00		0	\$0
31382LFP6	GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01%		\$0.00	NA	Н—	\$0
	Unavailable	67	\$10,297,597.33	54.99%		\$0.00	NA	0	\$(
Total		135	\$18,725,257.75	100%	0	\$0.00	!	0	\$0
31382LFQ4		169	\$19,489,958.15	71.71%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE								
	CORPORATION	7.0	Φ <b>π</b> (0 <b>π</b> 10 <b>2</b> 1π	20.202		40.00	• • •	$\mathbb{H}$	<b>*</b> ~
	Unavailable	59	\$7,687,182.27	28.29%		\$0.00	NA	0	\$0
Total		228	\$27,177,140.42	100%	0	\$0.00		0	\$0
31382LFU5	GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$23,383,923.28	90.61%	O	\$0.00	NA	0	\$0
Total		157	\$25,807,673.28	100%	0	\$0.00		0_	\$0
31382LFV3	GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,882,067.24	64.61%	O	\$0.00	NA	0	\$0
Total		108	\$15,295,137.14	100%	0	<u>\$0.00</u>		0_	\$0
31382LFZ4	GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,371,949.00	24.8%	O	\$0.00	NA	0	\$0
Total		46	\$5,531,674.58	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE							$oxed{+}$	
31382LGA8	CORPORATION	11	\$1,376,510.00	21.29%		\$0.00	NA	Ш	\$0
	Unavailable	30	\$5,088,158.47	78.71%	-	\$0.00	NA	0	\$0
Total		41	\$6,464,668.47	100%	0	<u>\$0.00</u>		0	\$0
31382LGB6	GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,603,919.50	96.86%	O	\$0.00	NA	0	\$0
Total		38	\$5,785,819.50	100%	0	\$0.00		0_	\$0
31382LGF7	GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,264,001.62	78.45%	O	\$0.00	NA	0	\$0
Total		35	\$5,435,198.46	100%	0	\$0.00		0_	\$0
31382LGG5	GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0	\$0
Total		39	\$5,132,022.56	100%	0	\$0.00		0	\$0
31382LM29	FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%		\$0.00	NA		\$0
	Unavailable	53	\$7,730,070.90	20.68%	O	\$0.00	NA	0	\$0
Total		264		100%		\$0.00			\$0

31382LM37	FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1% 0	\$0.00	NA 0	\$0
	Unavailable	74	\$10,841,589.87	27.9% 0	\$0.00	NA 0	\$0
Total		261	\$38,854,029.90	100% 0	\$0.00	0	\$0
31382LM45	FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7% 0	\$0.00	NA 0	\$0
	Unavailable	83	\$10,822,928.30	24.3% 0	\$0.00	NA 0	\$0
Total		322	\$44,531,140.32	100% 0	\$0.00	0	\$0
31382LM60	FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77	84.51% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$682,021.51	15.49% 0	\$0.00	NA 0	\$0
Total		40	\$4,401,712.28	100% 0	\$0.00	0	\$0
31382LMZ6	FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39% 0	\$0.00	NA 0	\$0
	Unavailable	70	\$9,833,502.03	33.61% 0	\$0.00	NA 0	\$0
Total		218	\$29,255,985.27	100% 0	\$0.00	0	\$0
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31382LNA0	FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	24	\$3,282,894.69	15.4% 0	\$0.00	NA 0	\$0
Total		139	\$21,315,898.91	100% 0	\$0.00	0	\$0
			,				
31382LNB8	FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,302,154.60	45.05% 0	\$0.00	NA 0	\$0
Total		20	\$2,890,506.40	100% 0	\$0.00	0	\$0
31382LND4	FIRST UNION MORTGAGE	28	\$1,802,950.17	80.39% 0	\$0.00	NA 0	\$0
	CORPORATION						
	Unavailable	7	\$439,900.00	19.61% 0	\$0.00	NA 0	\$0
Total		35	\$2,242,850.17	100% 0	\$0.00	0	\$0
31382LNE2	FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$291,827.54	9.7% 0	\$0.00	NA 0	\$0
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212021 NINI2	HIBERNIA NATIONAL	256	¢22.752.772.06	1000	0	90.00	NI A	0	\$0
31382LNN2	BANK	256	\$32,752,772.06	100%	_	\$0.00	NA	0	\$0
Total		256	\$32,752,772.06	100%	0	\$0.00		0	\$0
	HIBERNIA NATIONAL				+			$\vdash$	
31382LNP7	BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0	\$0
Total		254	\$28,898,299.95	100%	0	\$0.00		0	\$0
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31382LNQ5	Unavailable	31	\$3,999,712.30	100%		\$0.00	NA	0	\$0
Total		31	\$3,999,712.30	100%	0	\$0.00		0	\$0
31382LQ25	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0	\$0
Total		185	\$20,001,733.35	100%	0	\$0.00		0	\$0
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31382LQ33	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0	\$0
Total		173	\$20,000,044.25	100%	0	\$0.00		0	\$0
31382LQ66	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0	\$0
Total		82	\$9,999,800.91	100%	0	\$0.00		0	\$0
31382LQ74	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0	\$0
Total		195	\$19,999,298.74	100%	0	\$0.00		0	\$0
31382LQ90	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	\$0
Total		181	\$20,001,780.88	100%	0	\$0.00		0	\$0
31382LQV1	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0	\$0
Total		171	\$19,999,742.05	100%	0	\$0.00		0	\$0

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	FIRST CHICAGO NBD	+		,———	<del></del>		+	
31382LQW9	MORTGAGE COMPANY	181	\$19,769,686.77	98.85% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$230,812.61	1.15% 0	\$0.00	NA	. 0	\$0
Total		184	\$20,000,499.38	100% 0	\$0.00		0	\$0.
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31382LQX7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38		\$0.00	NA		\$0.
	Unavailable	4	\$390,463.64		\$0.00	NA	0	\$0
Total		186	\$20,000,641.02	100% 0	\$0.00	!	0	<b>\$0</b> .
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31382LRA6	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,259,050.00	11.3% 0	\$0.00	NA	. 0	\$0
Total		191	\$19,999,820.34		\$0.00		0	\$0.
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31382LRC2	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$514,871.87	16.64% 0	\$0.00	NA	.0	\$0
Total		38	\$3,094,057.86	100% 0	\$0.00		0	\$0
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31382LRD0	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,183,954.37	100% 0	\$0.00		0	<b>\$0</b> .
<u> </u>	am avva a co NDD				———		#	
31382LRF5	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,077,350.00	10.39% 0	\$0.00	NA	. 0	\$0.
Total		186	\$20,001,421.66	100% 0	\$0.00		0	\$0.
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31382LRH1	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,224,000.00	6.12% 0	\$0.00	NA	0	\$0.
Total		181	\$20,001,242.72	100% 0	\$0.00		0	\$0.
31382LS31	DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100% 0	\$0.00	NA	0	\$0.
Total		45	\$5,532,050.00	100% 0	\$0.00		0	\$0.
31382LS49		40	\$5,539,750.00	100% 0	\$0.00	NA	0	\$0

	DMR FINANCIAL SERVICES INC.							
Total	SERVICES IVC.	40	\$5,539,750.00	100% 0	\$0.00		0	\$0
31382LS64	DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,041,400.00	100% 0	\$0.00		0	\$0
31382LSF4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$4,968,458.80	100% 0	\$0.00	NA	0	\$0
Total	,	35	\$4,968,458.80	100% 0	\$0.00		0	\$0
31382LSX5	DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100% 0	\$0.00	NA	0	\$0
Total		44	\$5,064,349.77	100% 0	\$0.00		0	\$0
31382LSY3	DMR FINANCIAL SERVICES INC.	52	\$6,082,658.65	100% 0	\$0.00	NA	0	\$0
Total		52	\$6,082,658.65	100% 0	\$0.00		0	<b>\$0</b>
31382LSZ0	DMR FINANCIAL SERVICES INC.	40	\$5,000,139.53	100% 0	\$0.00	NA	0	\$0
Total		40	\$5,000,139.53	100% 0	\$0.00		0	\$0
31382LXE1	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,500.00	0.8% 0		NA	0	\$0
Total		86	\$9,680,445.98	100% 0	\$0.00		0	\$0
31382LXF8	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,399,101.54	15.1% 0		NA		\$0
Total		89	\$9,266,417.39	100% 0	\$0.00		0	\$0
31382LXH4	THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,000.00	31.92% 0		NA	0	\$0
Total		7	\$604,723.85	100% 0	\$0.00		0	\$0
31382LXK7	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,870,521.74	66.45% 0	\$0.00	NA	0	\$0

Total		58	\$7,329,167.16	100%	0	\$0.00		0	\$0
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31382LXL5	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,896,063.99	100%	0	\$0.00		0	\$0.
31382LXM3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$478,162.24	20.61%	0	\$0.00	NA	0	\$0
Total		22	\$2,319,940.47	100%	0	\$0.00		0	\$0.
31382LXN1	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93			\$0.00	NA		\$0
	Unavailable	24	\$3,259,911.52	37.93%		\$0.00	NA		\$0
Total		89	\$8,594,441.45	100%	0	\$0.00		0	\$0.
31382LXP6	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0	\$0
Total		77	\$8,905,242.65	100%	0	\$0.00		0	\$0.
31382LXR2	THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0	\$0.
Total		85	\$7,688,544.08	100%	0	\$0.00		0	\$0.
31382LXT8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0	\$0.
Total		30	\$2,580,876.67	100%	0	\$0.00		0	\$0.
31382LXW1	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%		\$0.00	NA		\$0
Total		19	\$1,335,979.90	100%	0	\$0.00		0	\$0.
31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0	\$0.
Total		288	\$35,002,978.97	100%	0	\$0.00		0	\$0.

31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$598,077.91	19.94% 0	\$0.00	NA	0	\$0
Total		25	\$3,000,050.86	100% 0	\$0.00		0	\$0.
31382LYN0	FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08% 0			Н—	\$0.
	Unavailable	17	\$2,455,479.81	40.92% 0			0	\$0
Total		49	\$6,000,432.18	100% 0	\$0.00		0	<b>\$0</b> .
31382LYQ3	Unavailable	19	\$1,167,809.41	100% 0	\$0.00	NA	0	\$0
Total		19	\$1,167,809.41	100% 0	\$0.00		0	\$0.
31382LYR1	FT MORTGAGE COMPANIES	3	\$196,660.51	18.94% 0			.0	\$0.
	Unavailable	11	\$841,775.52	81.06% 0		1	0	\$0
Total		14	\$1,038,436.03	100% 0	\$0.00	<u> </u>	0	<b>\$0</b> .
31382M2W3	COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46	19.91% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,229,314.11	80.09% 0		1	0	\$0.
Total		14	\$1,534,870.57	100% 0	\$0.00		0	<b>\$0</b> .
31382M3T9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,966.46	7.22% 0	\$0.00	NA	0	\$0.
	Unavailable	101	\$13,302,809.50			1	0	\$0.
Total		109	\$14,337,775.96	100% 0	\$0.00		0	\$0.
31382M3U6	COUNTRYWIDE HOME LOANS, INC.	7	\$424,217.87	18.5% 0	·			\$0.
	Unavailable	29	\$1,868,664.56		·	ł	-	\$0.
Total		36	\$2,292,882.43	100% 0	\$0.00		0	<b>\$0</b> .
31382M3V4	COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,814,438.82	87.3% 0		1	0	\$0.
Total		45	\$6,660,187.19	100% 0	\$0.00	<u> </u>	0	<b>\$0</b> .
31382M3W2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87% 0	\$0.00	NA	0	\$0.
	Unavailable	94	\$12,844,219.69	84.13% 0	\$0.00	NA	0	\$0.
Total		110	\$15,267,583.58	100% 0	\$0.00	<u> </u>	0	<b>\$0</b> .
31382M3X0	COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,801,839.74	86.69% 0	\$0.00	NA	. 0	\$0.

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Total		21	\$3,232,066.83	100% 0	\$0.00		0 \$0
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31382M3Y8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13% 0	,	NA	
	Unavailable	49	\$6,702,697.02	75.87% 0		NA	
Total		66	\$8,835,027.10	100% 0	\$0.00	Į.	0 \$0
31382M4A9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33			NA	
	Unavailable	52	\$6,556,716.30		1 1	NA	
Total		67	\$8,403,520.63	100% 0	\$0.00	1	0 \$0
31382M4C5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35% 0	·	NA	
	Unavailable	84	\$12,675,964.47	79.65% 0	t	NA	
Total		112	\$15,914,168.34	100% 0	\$0.00		0 \$0
31382M4D3	COUNTRYWIDE HOME LOANS, INC.	3	\$529,400.00	24.17% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,661,106.91	75.83% 0		NA	
Total		14	\$2,190,506.91	100% 0	\$0.00		0 \$0
31382M4E1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16% 0	·	NA	
	Unavailable	25	\$3,461,857.51	65.84% 0	t	NA	
Total		39	\$5,258,064.98	100% 0	\$0.00		0 \$0
31382M4F8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48		·	NA	
	Unavailable	93	\$12,472,514.75	80.82% 0	1	NA	
Total		116	\$15,431,587.23	100% 0	\$0.00		0 \$0
31382M5Q3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93		,	NA	
	Unavailable	9	\$1,061,977.88	32.42% 0	1	NA	
Total		25	\$3,276,054.81	100% 0	\$0.00		0 \$0
31382M5R1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06% 0	·	NA	
	Unavailable	40	\$4,114,016.11	74.94% 0	1	NA	
Total		51	\$5,489,834.88	100% 0	\$0.00		0 \$0
31382M5S9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,840,384.08	27.51% 0	·	NA	
	Unavailable	35	\$4,848,758.96			NA	
Total		52	\$6,689,143.04	100% 0	\$0.00	7	0 \$0

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382M5T7	COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0	\$0.
otal		16	\$1,971,287.32	100%	_	\$0.00		0	\$0.
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382M5U4	COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00	7.99%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,531,770.99	92.01%	0	\$0.00	NA	0	\$0
otal		35	\$4,925,385.99	100%	0	\$0.00		0	\$0
382M5V2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0	\$0
otal		111	\$14,356,402.54	100%	0	\$0.00		0	\$0.
382M6B5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA	0	\$0
otal		103	\$11,698,147.75	100%	0	\$0.00		0	\$0.
382M6C3	COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$11,623,246.26	54.6%	_	\$0.00	NA	0	\$0
otal		188	\$21,288,564.46	100%	0	\$0.00		0	\$0.
382M6D1	COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0	\$0.
otal	O Na variable	47	\$4,170,582.02	100%	_	\$0.00	1111	0	<b>\$0</b> .
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382M6E9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,522,688.40	80.97%	_	\$0.00	NA	0	\$0.
otal		75	\$9,291,085.40	100%	0	\$0.00		0	\$0.
382M6J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0	\$0.
otal		38	\$5,047,895.32	100%	0	\$0.00		0	\$0.
382M6K5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0	\$0
otal		34	\$5,200,948.33	100%	0	\$0.00		0	\$0.
	HOME LOANS, INC.	20	\$3,077,220.60	59.17%	0	\$0.00	NA		0

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31382MAL8	OLD KENT MORTGAGE COMPANY	12	\$1,919,661.60	27.54%	\$0.0	00 NA	0	\$0.
	Unavailable	36	\$5,051,784.68	72.46%	0 \$0.0	00 NA	0	\$0.
Total		48	\$6,971,446.28	100%		-	0	\$0.
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31382MAM6	OLD KENT MORTGAGE COMPANY	27	\$3,787,234.61	43.68%	\$0.0	00 NA	0	\$0.
	Unavailable	32	\$4,883,794.31	56.32%	\$0.0	00 NA	0	\$0
Total		59	\$8,671,028.92	100%	0 \$0.0	00	0	\$0.
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31382MAN4	OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	\$0.0	00 NA	0	\$0.
	Unavailable	18	\$1,459,622.83	52.44%	\$0.0	00 NA	0	\$0
Total		30	\$2,783,303.51	100%	0 \$0.0	00	0	\$0.
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31382MAP9	OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	\$0.0	00 NA	0	\$0.
	Unavailable	12	\$1,846,419.99	37.61%	0 \$0.0	00 NA	0	\$0
Total		31	\$4,909,169.68	100%	0 \$0.0	00	0	\$0.
31382MAS3	OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97% (	\$0.0	00 NA	. 0	\$0.
	Unavailable	33	\$2,207,523.07	46.03%	\$0.0	00 NA	0	\$0.
Total		73	\$4,796,094.54	100%	\$0.0	00	0	\$0.
31382MB86	FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39% (	\$0.0	00 NA	. 0	\$0.
	Unavailable	37	\$5,294,910.52	19.61%	0 \$0.0	00 NA	0	\$0.
Total		202	\$27,000,659.84	100%	\$0.0	00	0	<b>\$0</b> .
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31382MB94	FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%		00 NA	0	\$0.
	Unavailable	43	\$5,789,349.49	28.95%			0	\$0.
Total		152	\$20,001,160.30	100%	90.0	00	0	\$0.
31382MBX1	FT MORTGAGE	225	\$25,498,080.53	84.99% (	50.6	00 NA	0	\$0.
	COMPANIES						ш	
Total	Unavailable	33	\$4,503,310.48	15.01%			V U	\$0
Total		258	\$30,001,391.01	100%	\$0.0	עט	U	\$0.
31382MBY9	FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	\$0.0	00 NA	0	\$0.

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	Unavailable	17	\$2,320,858.61	11.6% 0	\$0.00	NA	
Total		186	\$20,000,547.22	100% 0	\$0.00		0 \$0.
31382MCA0	FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75% 0	\$0.00	NA	0 \$0.
	Unavailable	54	\$6,049,649.89	30.25% 0	\$0.00	NA	
Total		178	\$20,000,842.64	100% 0	\$0.00		0 \$0.
31382MCR3	FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28% 0	\$0.00	NA	
	Unavailable	35	\$4,944,373.40		\$0.00	NA	
Total	<del></del>	149	\$20,001,794.47	100% 0	\$0.00		0 \$0.
31382MCS1	FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63% 0	\$0.00	NA	0 \$0.
	Unavailable	91	\$11,075,309.12	55.37% 0	\$0.00	NA	
Total		173	\$20,000,936.38	100% 0	\$0.00		0 \$0.
31382MCT9	FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92% 0	\$0.00	NA	0 \$0.
	Unavailable	91	\$10,815,642.17	54.08% 0	\$0.00	NA	
Total		176	\$19,998,866.17	100% 0	\$0.00		0 \$0.
31382MCU6	FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01% 0	\$0.00	NA	0 \$0.
	Unavailable	22	\$2,998,717.86	11.99% 0	\$0.00	NA	
Total		186	\$25,000,304.44	100% 0	\$0.00		0 \$0.
31382MCV4	FT MORTGAGE COMPANIES	159	\$19,926,245.89		\$0.00	NA	
	Unavailable	37	\$5,074,974.03		\$0.00	NA	
Total		196	\$25,001,219.92	100% 0	\$0.00		0 \$0.
31382MJK1	FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73		\$0.00	NA	
	Unavailable	6	\$614,190.03	8.63% 0	\$0.00	NA	
Total		55	\$7,113,885.76	100% 0	\$0.00		0 \$0.
31382MJL9	FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52		\$0.00	NA	
	Unavailable	12	\$1,401,043.17	12.55% 0	\$0.00	NA	
Total		79	\$11,166,132.69	100% 0	\$0.00		0 \$0.
31382MJR6	FIRST UNION MORTGAGE	65	\$8,880,036.17	88.98% 0	\$0.00	NA	0 \$0.

	CORPORATION				1				
_	Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0	\$0
Total		73	\$9,979,814.75	100%	_	\$0.00		0	\$0.
31382MJU9	FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,170,183.76	12.4%	_	\$0.00	NA	0	\$0
Total		72	\$9,434,165.33	100%	0	\$0.00		0	\$0.
31382MK52	FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100% (	0	\$0.00	NA	0	\$0.
Total		78	\$10,656,056.35	100%	0	\$0.00		0	\$0.
31382MK94	FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100% (	0	\$0.00	NA	0	\$0.
Total		21	\$1,252,683.14	100%	0	\$0.00		0	<b>\$0</b> .
31382MLB8	FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100% (		\$0.00	NA	0	\$0
Total		53	\$3,932,709.59	100%	0	\$0.00		0	<b>\$0</b> .
31382MLE2	FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100% (		\$0.00	NA		\$0.
Total		22	\$2,383,121.23	100%	0	\$0.00		0	\$0.
31382MLF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%		\$0.00	NA		\$0.
Total		11	\$1,074,568.86	100%	0	\$0.00		0	\$0.
31382MLG7	FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100% (	0	\$0.00	NA	0	\$0.
Total		25	\$2,911,141.41	100%	0	\$0.00		0	\$0.
31382MNM2	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%		\$0.00	NA		\$0.
,	Unavailable	4	\$326,278.64	18.04%	_	\$0.00	NA		\$0
Total		18	\$1,808,359.60	100%		\$0.00		0	\$0.
31382MNN0		15	\$2,254,154.52	45.29%	0	\$0.00	NA	0	\$0.

	FIRST COLORADO MORTGAGE CORPORATION							
	Unavailable	22	\$2,723,135.18	54.71% 0	\$0.00	NA	0	\$0
Total		37	\$4,977,289.70	100% 0	\$0.00		0	\$0
31382MNQ3	FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,056,753.07	30.21% 0	\$0.00	NA	0	\$0
Total		58	\$6,807,170.82	100% 0	\$0.00		0	\$0
31382MNU4	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$311,500.00	23.43% 0	\$0.00	NA	0	\$0
Total		10	\$1,329,600.00	100% 0	\$0.00		0	\$0
31382MVY7	Unavailable	13	\$1,148,274.16	100% 0	\$0.00	NA		\$0
Total		13	\$1,148,274.16	100% 0	\$0.00		0	\$0
31382MVZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$62,539.67	7.54% 0	\$0.00	NA		\$0
	Unavailable	9	\$766,752.86	92.46% 0	\$0.00	NA	0	\$0
Total		10	\$829,292.53	100% 0	\$0.00		0	\$0
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31382N2C5	FLAGSTAR BANK, FSB	4	\$408,331.00	2.15% 0	\$0.00	NA	0	\$0
	Unavailable	134	\$18,591,688.41	97.85% 0	\$0.00	NA	0	\$0
Total		138	\$19,000,019.41	100% 0	\$0.00		0	\$0
31382N2D3	FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16% 0	\$0.00	NA	0	\$0
	Unavailable	249	\$34,349,594.25	92.84% 0	\$0.00	NA	0	\$0
Total		270	\$36,997,679.73	100% 0	\$0.00		0	\$0
31382N2F8	FLAGSTAR BANK, FSB	1	\$77,924.19	3.9% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,922,042.28	96.1% 0	\$0.00	NA	0	\$0
Total		15	\$1,999,966.47	100% 0	\$0.00		0	\$0
31382N2H4	FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92% 0	\$0.00	NA	0	\$0
	Unavailable	279	\$38,163,406.90	93.08% 0	\$0.00	NA	0	\$0
Total		300	\$40,999,176.83	100% 0	\$0.00		0	\$0
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31382N2K7		16	\$1,830,416.07	10.77% 0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB							
	Unavailable	119	\$15,171,076.65	89.23% 0	\$0.00	NA	0	\$0
Total		135	\$17,001,492.72	100% 0	\$0.00		0	\$0
31382N2N1	FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,192,525.89	84.94% 0	\$0.00	NA	0	\$0
Total		74	\$11,999,881.61	100% 0	\$0.00		0	\$0
31382N2Q4	FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,788,501.71	89.91% 0	\$0.00	NA	0	\$0
Total		79	\$11,999,396.33	100% 0	\$0.00		0	\$0
31382N2R2	FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19% 0	\$0.00	NA	0	\$0
	Unavailable	134	\$18,761,921.88	93.81% 0	\$0.00	NA	0	\$0
Total		144	\$19,999,032.98	100% 0	\$0.00		0	\$0
31382N2S0	FLAGSTAR BANK, FSB	7	\$702,916.12	10.04% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,297,624.66	89.96% 0	\$0.00	NA	0	\$0
Total		65	\$7,000,540.78	100% 0	\$0.00		0	\$0
31382N2T8	FLAGSTAR BANK, FSB	1	\$222,367.00	4.45% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,777,769.19	95.55% 0	\$0.00	NA	0	\$0
Total		31	\$5,000,136.19	100% 0	\$0.00		0	\$0
31382N2W1	FLAGSTAR BANK, FSB	3	\$216,500.00	2.71% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,782,850.42	97.29% 0	\$0.00	NA	0	\$0
Total		61	\$7,999,350.42	100% 0	\$0.00		0	\$0
31382N2X9	FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29% 0	\$0.00	NA	0	\$0
	Unavailable	197	\$27,464,275.60	94.71% 0	\$0.00	NA	0	\$0
Total		211	\$28,997,625.60	100% 0	\$0.00		0	\$0
31382N2Y7	FLAGSTAR BANK, FSB	7	\$608,718.57	6.09% 0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,392,259.97	93.91% 0	\$0.00	NA	0	\$0
Total		86	\$10,000,978.54	100% 0	\$0.00		0	\$0
31382N3A8	FLAGSTAR BANK,	16	\$1,580,452.55	14.37% 0	\$0.00	NA	0	\$0

	FSB							
	Unavailable	76	\$9,420,114.76	85.63% 0	\$0.00	NA	0	\$0
Total		92	\$11,000,567.31	100% 0	\$0.00		0	\$0
31382N3B6	FLAGSTAR BANK, FSB	7	\$901,325.79	9.01% 0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,097,684.90	90.99% 0	\$0.00	NA	0	\$0
Total		67	\$9,999,010.69	100% 0	\$0.00		0	\$0
31382N3C4	FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76% 0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,905,224.71	94.24% 0	\$0.00	NA	0	\$0
Total		141	\$18,999,544.50	100% 0	\$0.00		0	\$0
31382N3E0	FLAGSTAR BANK, FSB	6	\$586,400.00	11.73% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,413,790.96	88.27% 0	\$0.00	NA	0	\$0
Total		47	\$5,000,190.96	100% 0	\$0.00		0	\$0
31382N3F7	FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38% 0	\$0.00	NA	0	\$0
	Unavailable	398	\$53,142,438.92	96.62% 0	\$0.00	NA	0	\$0
Total		415	\$54,999,130.84	100% 0	\$0.00		0	\$0
31382N3G5	FLAGSTAR BANK, FSB	5	\$636,450.00	6.36% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,364,511.42	93.64% 0	\$0.00	NA	0	\$0
Total		80	\$10,000,961.42	100% 0	\$0.00		0	<b>\$0</b>
31382N3H3	FLAGSTAR BANK, FSB	4	\$471,900.00	1.89% 0	\$0.00	NA	0	\$0
	Unavailable	176	\$24,529,485.38	98.11% 0	\$0.00	NA	0	\$0
Total		180	\$25,001,385.38	100% 0	\$0.00		0	\$0
31382N4H2	PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,253,980.46	4.95% 0	\$0.00	NA	0	\$0
Total		419	\$65,784,970.95	100% 0	\$0.00		0	\$0
31382N4J8	PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,282,857.10	16.35% 0		NA	0	\$0
Total		224	\$26,194,815.46	100% 0	\$0.00		0	\$0
31382N4L3	PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66% 0	\$0.00	NA	0	\$0

	Unavailable	35	\$6,538,920.57	12.34% 0	\$0.00	NA	0 \$0
Total		347	\$52,972,940.97	100% 0	\$0.00		0 \$0.
31382N4M1	PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82% 0	\$0.00	NA	0 \$0
	Unavailable	52	\$9,408,941.01	42.18% 0	\$0.00	NA	0 \$0
Total		143	\$22,309,016.59	100% 0	\$0.00		0 \$0.
31382N4N9	PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,449,024.31	6.61% 0	\$0.00	NA	0 \$0
Total		131	\$21,911,923.11	100% 0	\$0.00		0 \$0.
31382N4P4	PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$2,708,928.27	15.75% 0	\$0.00	NA	0 \$0
Total		113	\$17,204,812.41	100% 0	\$0.00		0 \$0.
31382N6U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33% 0	\$0.00	NA	0 \$0.
	Unavailable	10	\$1,202,307.06	75.67% 0	\$0.00	NA	0 \$0.
Total		13	\$1,588,795.32	100% 0	\$0.00		0 \$0.
31382N6V9	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19% 0	\$0.00	NA	0 \$0.
	Unavailable	32	\$3,906,472.60	55.81% 0	\$0.00	NA	0 \$0.
Total		55	\$6,999,580.93	100% 0	\$0.00		0 \$0.
31382N6W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68% 0	\$0.00	NA	0 \$0.
	Unavailable	49	\$6,232,248.22	62.32% 0	\$0.00	NA	0 \$0.
Total		76	\$9,999,679.58	100% 0	\$0.00		0 \$0.
31382N6X5	SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14% 0	\$0.00	NA	0 \$0.
	Unavailable	121	\$15,083,448.68	55.86% 0	\$0.00	NA	0 \$0.
Total		207	\$27,000,703.73		\$0.00		0 \$0.
31382N6Z0		26	\$3,068,014.28	61.36% 0	\$0.00	NA	0 \$0.

1	SOURCE ONE	1 1					l I	
	MORTGAGE							
	SERVICES						$\  \ $	
	CORPORATION							
	Unavailable	15	\$1,931,726.96	38.64% 0	\$0.00	NA	0	\$0
Total		41	\$4,999,741.24	100% 0	\$0.00		0	<b>\$0</b> .
		$\coprod$					Ц	
31382N7C0	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,392,633.81	59.81% 0	\$0.00	NA	0	\$0.
Total		28	\$4,000,173.74	100% 0			0	\$0.
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31382N7E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71% 0	\$0.00	NA	О	\$0.
	Unavailable	44	\$4,164,510.23	83.29% 0	\$0.00	NA	0	\$0
Total		56	\$4,999,811.01	100% 0	\$0.00		0	\$0.
31382N7K2	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96% 0	·			\$0.
	Unavailable	26	\$3,242,089.68	54.04% 0	\$0.00	NA	0	\$0
Total		48	\$5,999,912.19	100% 0	\$0.00		0	\$0.
31382N7L0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76					\$0.
	Unavailable	17	\$1,448,386.09	72.42% 0	•		-	\$0
Total		22	\$2,000,087.85	100% 0	\$0.00		0	<b>\$0</b> .
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31382N7M8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$579,696.42	28.99% 0	\$0.00	NA	0	\$0.
Total		17	\$1,999,948.72	100% 0	\$0.00		0	\$0.
		1	. , ,				$\prod$	
31382NAA0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$7,731,138.84	73.18% 0	\$0.00	NA	0	\$0.
Total		89	\$10,564,484.84	100% 0	\$0.00		0	\$0.

	COLDIEDIMANDE		T		1	1			
31382NAB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%	)	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,754,561.97	78.26%	)	\$0.00	NA	0	\$0
Total		32	\$4,797,711.99	100%	)	\$0.00		0	<b>\$0</b> .
31382NAC6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71%	)	\$0.00	NA	0	\$0
	Unavailable	55	\$7,445,258.30	75.29%	)	\$0.00	NA	0	\$0.
Total		79	\$9,888,218.01	100%	)	\$0.00		0	\$0.
	COLINTRAVALDE								
31382NAD4	COUNTRYWIDE HOME LOANS, INC.	6	\$809,780.69	36.09%	)	\$0.00	NA	0	\$0
	Unavailable	13	\$1,433,827.36	63.91%	)	\$0.00	NA	0	\$0
Total		19	\$2,243,608.05	100%	)	\$0.00		0	<b>\$0</b> .
	COUNTRYWIDE								
31382NAF9	HOME LOANS, INC.	14	\$1,430,311.00	18.42%	)	\$0.00	NA	0	\$0
	Unavailable	51	\$6,334,552.65	81.58%	)	\$0.00	NA	0	\$0
Total		65	\$7,764,863.65	100%	0	\$0.00		0	<b>\$0</b> .
31382NAG7	COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36	6.67%	)	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,595,319.33	93.33%	)	\$0.00	NA	0	\$0.
Total		29	\$3,852,236.69	100%	)	\$0.00		0	<b>\$0</b> .
	COUNTRYWIDE								
31382NAH5	HOME LOANS, INC.	23	\$3,053,949.34	29.87%	)	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,171,269.81	70.13%	)	\$0.00	NA	0	\$0.
Total		79	\$10,225,219.15	100%	)	\$0.00		0	<b>\$0</b> .
	COUNTRYWIDE								
31382NAJ1	HOME LOANS, INC.	6	\$736,629.00	21.79%	)	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,644,229.30	78.21%	)	\$0.00	NA	0	\$0.
Total		29	\$3,380,858.30	100%	0	\$0.00		0	<b>\$0</b> .
31382NAW2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	)	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,500,800.05	57.41%	)	\$0.00	NA	0	\$0.
Total		54	\$6,097,722.52	100%	_	\$0.00		0	\$0.
31382NAY8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,016,742.39	38.49%	)	\$0.00	NA	0	\$0.
	Unavailable	51	\$6,420,137.79	61.51%	)	\$0.00	NA	0	\$0.
Total		76	\$10,436,880.18	100%	0	\$0.00		0	<b>\$0</b> .
31382NB76	COUNTRYWIDE	21	\$3,059,072.16	16.44%	)	\$0.00	NA	0	\$0.
31382NB76	COUNTRYWIDE	21	\$3,059,072.16	16.44%	)	\$0.00	NA	0	

	HOME LOANS, INC.							
	Unavailable	113	\$15,546,051.46	83.56% 0	\$0.00	NA	0	\$0
Total		134	\$18,605,123.62	100% 0	\$0.00		0	\$0
31382NB84	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9% 0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,662,039.15	91.1% 0	\$0.00	NA	0	\$0
Total		107	\$16,094,740.98	100% 0	\$0.00		0	\$0
31382NBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,402,385.65	77.94% 0	\$0.00	NA	0	\$0
Total		68	\$9,497,283.16	100% 0	\$0.00		0	\$0
31382NBE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,682,657.28	74.94% 0	\$0.00	NA	0	\$0
Total		61	\$7,582,445.22	100% 0	\$0.00		0	\$0
31382NBH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54% 0	\$0.00	NA		\$0
	Unavailable	54	\$7,423,706.64	73.46% 0	\$0.00	NA	0	\$0
Total		77	\$10,106,058.55	100% 0	\$0.00		0	\$0
31382NBJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00	8.55% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,151,536.70	91.45% 0	\$0.00	NA	0	\$0
Total		27	\$3,446,286.70	100% 0	\$0.00		0	\$0
31382NBK7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71% 0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,727,764.87	74.29% 0	\$0.00	NA	0	\$0
Total		102	\$13,093,859.87	100% 0	\$0.00		0	\$0
31382NBM3	Unavailable	9	\$606,510.77	100% 0	\$0.00	NA	0	\$0
Total		9	\$606,510.77	100% 0	\$0.00		0	\$0
			1		,			
31382NBW1	COUNTRYWIDE HOME LOANS, INC.	6	\$826,753.06	36.2% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,457,241.58	63.8% 0	\$0.00	NA	0	\$0
Total		16	\$2,283,994.64	100% 0	\$0.00		0	\$0
31382NC91	COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51% 0	\$0.00	NA		\$0
	Unavailable	15	\$1,781,643.46	79.49% 0	\$0.00	NA		\$0
Total		18	\$2,241,274.27	100% 0	\$0.00		0	\$0

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			•		1	1
COUNTRYWIDE	36	\$4,424,693,18	17.06% (	\$0.00	) NA	0 \$0
				·		
Unavailable	1					
	192	\$25,937,277.08	100%	\$0.00	<u>'</u>	\$0
COUNTRYWIDE HOME LOANS, INC.	8	\$766,163.58		·	) NA	
Unavailable	41	\$3,516,946.47	82.11% (	\$0.00	) NA	1 1
	49	\$4,283,110.05	100%	\$0.00	)	\$0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,418.72	12.77% (	\$0.00	) NA	0 \$0
Unavailable	55	\$7,888,291.48	87.23% (	\$0.00	) NA	
	63	\$9,042,710.20	100%	\$0.00	)	0 \$0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,179.22	14.52% (	\$0.00	) NA	0 \$0
Unavailable	58	\$8,466,314.06	85.48% (	\$0.00	) NA	0 \$0
	67	\$9,904,493.28	100% (	\$0.00	)	0 \$0
COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,260.00	11.73% (	\$0.00	) NA	0 \$0
Unavailable	101	\$14,978,313.33	88.27% (	\$0.00	) NA	0 \$0
	116	\$16,969,573.33	100%	\$0.00	,	0 \$0
CONTRIBUTION	+-+		+	<del>                                     </del>		<del>                                     </del>
COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,977.00				· ·
Unavailable	57	\$8,051,598.60				1 1
	67	\$9,582,575.60	100%	\$0.00	)	0 \$0
COUNTRYWIDE HOME LOANS, INC.	14	\$2,091,265.00	14.25% (	\$0.00	) NA	0 \$0
Unavailable	91	\$12,580,873.81	85.75% (	\$0.00	) NA	0 \$0
	105	\$14,672,138.81	100%	\$0.00	)	0 \$0
COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,624.66	33.79% (	\$0.00	) NA	0 \$0
Unavailable	23	\$2,615,528.49	66.21% (	\$0.00	) NA	0 \$0
	37	\$3,950,153.15	100%	\$0.00	)	\$0
COUNTRYWIDE HOME LOANS, INC.	32	\$2,326,168.44	25.7% (	\$0.00		
		in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	•			
Unavailable	63 <b>95</b>	\$6,724,353.31 <b>\$9,050,521.75</b>	74.3% ( <b>100%</b> (	1	1	0 \$0 <b>0</b> \$0
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   36   \$4,424,695.18   17.06%	HOME LOANS, INC.   36	HOME LOANS, INC.   36   \$4,424,693.18   17.06%   0   \$0.00   NA

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31382NDF6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,559,743.19	37.25%	\$0.00	NA	0	\$0
_	Unavailable	52	\$7,682,286.70	62.75%	\$0.00	NA	0	\$0
Total		83	\$12,242,029.89	100% 0	†		0	\$0.
31382NDG4	COUNTRYWIDE HOME LOANS, INC.	5	\$607,850.00	6.49% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$8,759,606.67	93.51%	\$0.00	NA	0	\$0
Total		61	\$9,367,456.67	100% 0	\$0.00		0	\$0.
31382NDH2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,027,519.08	21.95% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$7,209,617.53	78.05% 0	\$0.00	NA	0	\$0
Total		66	\$9,237,136.61	100% 0	\$0.00		0	<b>\$0</b> .
31382NDJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$558,601.73	17.07% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,713,872.29	82.93% 0	\$0.00	NA	0	\$0
Total		24	\$3,272,474.02	100%	\$0.00		0	<b>\$0</b> .
31382NDN9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,332.73	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,529,332.73	100%	\$0.00		0	<b>\$0</b> .
31382NDP4	COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,348,783.20	79.29% 0	\$0.00	NA	0	\$0
Total		10	\$1,701,054.20	100% 0	\$0.00		0	\$0.
31382NDR0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,151,932.36	66.9% 0	\$0.00	NA	0	\$0.
Total		14	\$1,721,766.36	100%			0	\$0.
31382NDT6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,885.05	13.27%	\$0.00	NA	0	\$0.
	Unavailable	173	\$24,824,318.13	86.73%	\$0.00	NA	0	\$0.
Total		202	\$28,622,203.18	100% 0	\$0.00		0	\$0.
31382NE40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74% 0	\$0.00	NA	0	\$0.
	Unavailable	70	\$10,806,690.09	89.26% 0	\$0.00	NA	0	\$0.
Total		80	\$12,107,075.09	100% 0	\$0.00		0	<b>\$0</b> .
31382NE57	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81% 0	\$0.00	NA	0	\$0.

	Unavailable	79	\$11,087,735.46	80.19% 0	\$0.00	NA	0 \$0
Total	Ullavaliaule	100	\$13,826,729.35	100% 0	\$0.00 <b>\$0.00</b>	11/7	0 \$0
1 Otai		100	\$13,820,729.33	100% 0	\$0.00		U ŞU
	COUNTRYWIDE						
31382NEB4	HOME LOANS, INC.	5	\$406,878.64	17.08% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$1,975,641.67	82.92% 0	\$0.00	NA	0 \$0
Total	Ullavallaule	23	\$2,382,520.31	100% 0	\$0.00	1477	0 \$0.
10tai		25	Ψ <i>2</i> 500 <i>2</i> 50 <i>2</i> 0.01	100 /0 0	ψυ.υυ		υ ψυ
	COUNTRYWIDE						
31382NED0	HOME LOANS, INC.	5	\$615,449.89	11.12% 0	\$0.00	NA	0 \$0
	Unavailable	40	\$4,920,628.31	88.88% 0	\$0.00	NA	0 \$0
Total	O HWY WILWOID	45	\$5,536,078.20	100% 0	\$0.00		0 \$0.
			<del>+-,</del>	20070	φουσ		Ψ σ.
	COUNTRYWIDE		*****				
31382NEJ7	HOME LOANS, INC.	33	\$2,119,631.36	29.06% 0	\$0.00	NA	0 \$0
	Unavailable	84	\$5,175,126.97	70.94% 0	\$0.00	NA	0 \$0.
Total		117	\$7,294,758.33	100% 0	\$0.00		0 \$0.
			,				
21202NEW4	COUNTRYWIDE	20	¢2 517 175 72	27.420/.0	¢0.00	NIA	0 ¢0
31382NEK4	HOME LOANS, INC.	38	\$2,517,175.73	27.42% 0	\$0.00	NA	0 \$0
	Unavailable	106	\$6,663,331.99	72.58% 0	\$0.00	NA	0 \$0.
Total		144	\$9,180,507.72	100% 0	\$0.00		0 \$0.
31382NEU2	COUNTRYWIDE	6	\$907,664.00	34.62% 0	\$0.00	NA	0 \$0.
31362NEO2	HOME LOANS, INC.	0	\$907,004.00		\$0.00	NA	U \$0.
	Unavailable	11	\$1,713,802.26	65.38% 0	\$0.00	NA	_
Total		17	\$2,621,466.26	100% 0	\$0.00		0 \$0.
31382NF31	COUNTRYWIDE	1	\$219,832.59	16.36% 0	\$0.00	NA	0 \$0.
3130211131	HOME LOANS, INC.	-	·				
	Unavailable	11	\$1,123,660.47		\$0.00	NA	
Total		12	\$1,343,493.06	100% 0	\$0.00		0 \$0.
31382NF72	COUNTRYWIDE	2	\$225,404.82	13.83% 0	\$0.00	NA	0 \$0.
	HOME LOANS, INC.		Φ1 404 0 <i>C</i> 0 10	06 170 0	Φ0.00		
TD 4.1	Unavailable	9	\$1,404,869.10	86.17% 0	\$0.00	NA	
Total		11	\$1,630,273.92	100% 0	\$0.00		0 \$0.
	COLINIADAMADA	+					
31382NFB3	COUNTRYWIDE	2	\$184,283.26	12.21% 0	\$0.00	NA	0 \$0.
	HOME LOANS, INC. Unavailable	13	¢1 225 572 90	87.79% 0	\$0.00	NA	0 \$0.
Total	Unavanable	15	\$1,325,573.89 \$1,500,857.15	100% 0	\$0.00 <b>\$0.00</b>		
Total		15	\$1,509,857.15	100% 0	\$U.UU		0 \$0.
	COUNTRYWIDE	+ +		+			
31382NFG2	HOME LOANS, INC.	3	\$542,425.00	29.02% 0	\$0.00	NA	0 \$0.
	Unavailable	8	\$1,326,667.44	70.98% 0	\$0.00	NA	0 \$0.
	Onavanaule	O	φ1, <i>32</i> 0,00/.44	10.70700	φυ.υυ	INA	υ <u></u> φυ.

Total		11	\$1,869,092.44	100%	\$0.0	00	0	\$0
31382NFH0	COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	\$0.0	00 NA	.0	\$0
	Unavailable	182	\$25,675,071.41	81.99% (			.0	\$0
Total		228	\$31,314,303.17	100%	\$0.0	00	0	\$0
31382NFS6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,847,433.52	26.46% (	\$0.0	00 NA	. 0	\$0
	Unavailable	33	\$5,133,966.19	73.54% (	1	-	.0	\$0
Total		46	\$6,981,399.71	100%	\$0.0	00	0	\$0
31382NFT4	COUNTRYWIDE HOME LOANS, INC.	4	\$452,427.84	17.08%	\$0.0	00 NA	. 0	\$0
	Unavailable	18	\$2,195,919.57	82.92% (	\$0.0	00 NA	.0	\$0
Total		22	\$2,648,347.41	100%	\$0.0	00	0	\$0
31382NFU1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,804,423.49	20.73% (	\$0.0	00 NA	. 0	\$0
	Unavailable	144	\$18,376,866.95	79.27% (	\$0.0	00 NA	.0	\$0
Total		181	\$23,181,290.44	100%	\$0.0	00	0	\$0
31382NFV9	COUNTRYWIDE HOME LOANS, INC.	4	\$414,393.73	3.84% (	· ·	00 NA	. 0	\$0
	Unavailable	69	\$10,380,357.43	96.16% (		-	.0	\$0
Total		73	\$10,794,751.16	100%	\$0.0	00	0	\$0
31382NFW7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28% (	\$0.0	00 NA	. 0	\$0
	Unavailable	89	\$12,257,341.82	83.72% (	+		.0	\$0
Total		111	\$14,640,983.02	100%	\$0.0	00	0	\$0
31382NG22	Unavailable	13	\$1,552,700.00	100% (	\$0.0	00 NA	. 0	\$0
Total		13	\$1,552,700.00	100%	1		0	\$0
31382NG48	COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,604.00	7.7% (	\$0.0	00 NA	. 0	\$0
	Unavailable	103	\$14,404,255.15	92.3% (	\$0.0	00 NA	. 0	\$0
Total		113	\$15,605,859.15	100%	\$0.0	00	0	\$0
31382NGF3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00	20.86% (		00 NA	. 0	\$0
	Unavailable	108	\$14,635,195.63	79.14% (	1	-	.0	\$0
Total		142	\$18,493,841.63	100%	\$0.0	00	0	\$0
31382NGG1		9	\$1,385,629.55	21.09% (	\$0.0	00 NA	. 0	\$0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	36	\$5,184,076.84	78.91% 0	\$0.00	NA		\$0
Total	Onavanabic	45	\$6,569,706.39	100% 0	\$0.00 \$0.00	11/1	0	\$0 \$0
31382NGJ5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,832,736.72	32.67% 0	\$0.00	NA	0	\$0
	Unavailable	141	\$20,266,377.83	67.33% 0	\$0.00	NA	0	\$0
Total		214	\$30,099,114.55	100% 0	\$0.00		0	\$0
31382NGL0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,520,648.32	26.84% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,597,872.94	73.16% 0	\$0.00	NA	0	\$0
Total		88	\$13,118,521.26	100% 0	\$0.00		0	\$0
31382NGM8	COUNTRYWIDE HOME LOANS, INC.	6	\$902,900.00	16.91% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,435,292.65	83.09% 0	\$0.00	NA	0	\$0
Total		37	\$5,338,192.65	100% 0	\$0.00		0	\$0
31382NGU0	COUNTRYWIDE HOME LOANS, INC.	3	\$270,377.37	5.02% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,117,505.73	94.98% 0	\$0.00	NA	0	\$0
Total		46	\$5,387,883.10	100% 0	\$0.00		0	\$0
31382NGW6	COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,664,379.18	88.15% 0	\$0.00	NA	0	\$0
Total		45	\$4,157,049.21	100% 0	\$0.00		0	\$0
31382NGZ9	COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19		\$0.00	NA	0	\$0
	Unavailable	98	\$5,957,170.41	75.43% 0	\$0.00	NA	0	\$0
Total		129	\$7,897,572.60	100% 0	\$0.00		0	\$0
31382NH96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,893,274.45	15.38% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,413,716.86	84.62% 0	\$0.00	NA	0	\$0
Total		84	\$12,306,991.31	100% 0	\$0.00		0	\$0
31382NHE5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,715,975.00	67.46% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,310,102.86	32.54% 0	\$0.00	NA	0	\$0
Total		29	\$4,026,077.86	100% 0	\$0.00		0	\$0
31382NHL9	COUNTRYWIDE	6	\$607,671.01	27.59% 0	\$0.00	NA	0	\$0

	HOME LOANS, INC.						Ш	
	Unavailable	11	\$1,594,675.89	72.41% 0	\$0.00	NA	.0	\$0
Total		17	\$2,202,346.90	100% 0	\$0.00		0	\$0
31382NHZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00	11.19% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,396,442.62	88.81% 0	\$0.00	NA	0	\$0
Total		10	\$1,572,442.62	100% 0	\$0.00		0_	\$0
31382NJ29	COUNTRYWIDE HOME LOANS, INC.	3	\$339,735.03		·	NA	Ш	\$0
	Unavailable	24	\$2,395,354.87	87.58% 0	\$0.00	NA	0	\$0
Total		27	\$2,735,089.90	100% 0	\$0.00		0	\$0
31382NJ94	COUNTRYWIDE HOME LOANS, INC.	30	\$2,445,340.01	15.93% 0	·	NA	Н.	\$0
	Unavailable	147	\$12,901,460.10			NA	0	\$0
Total		177	\$15,346,800.11	100% 0	\$0.00		0	\$0
31382NJF0	COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37% 0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,724,064.24	87.63% 0	\$0.00	NA	0	\$0
Total		108	\$6,531,980.24	100% 0	\$0.00		0	\$0
31382NJJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59		·	NA	Ш	\$0
	Unavailable	111	\$17,672,399.40	92.39% 0	\$0.00	NA	0	\$0
Total		122	\$19,128,219.99	100% 0	\$0.00		0	\$0
31382NJS2	COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00			NA		\$0
	Unavailable	18	\$2,525,939.35			NA		\$0
Total		23	\$3,205,839.35	100% 0	\$0.00		0	\$0
31382NJT0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,410,900.00	14.96% 0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,710,125.85		\$0.00	NA	0	\$0
Total		113	\$16,121,025.85	100% 0	\$0.00		0	\$0
31382NJV5	COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00		·	NA	0	\$0
	Unavailable	36	\$5,749,905.07	89.38% 0		NA	0	\$0
Total		41	\$6,432,955.07	100% 0	\$0.00		0	\$0
31382NJX1	COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05% 0	\$0.00	NA	0	\$0

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	Unavailable	40	\$4,035,165.97		+	\$0.00	NA	0	\$0
Total		47	\$4,750,140.25	100%	0	\$0.00		0	<b>\$0</b> .
31382NJZ6	A7	\$0							
-	·							O	
- ·	Unavailable	++			+		NA	0	\$0
Total		15	\$1,507,520.04	100%	<u> </u>	\$U.UU		U	<b>\$0</b> .
	COUNTRYWIDE	+ +	· - · · · ·		+			+	*.0
31382NK27		24	\$2,185,140.71	26.27%	) _	\$0.00	NA	0	\$0
	· ·	62	\$6,132,960.80	73.73%	)	\$0.00	NA	0	\$0
Total		86				\$0.00		0	\$0.
31382NK68		24	\$2 971 780 00	12 48% (	1	\$0.00	NA	n	\$0
3130211100	· ·					·			
<u> </u>	Unavailable				-1		NA	0	\$0.
Total		178	\$23,816,154.97	100%	0	\$0.00		0	\$0.
21202NIZI 5	T Innovallable	10	¢1 644 601 76	1000/	+	¢0.00	NI A	0	\$0
31382NKL5 Total	Unavailable								\$0. <b>\$0</b> .
1 Otai		17	\$1,0 <del>44</del> ,031.70	100 70	1	<b>\$0.00</b>		<u> </u>	φυ
	COUNTRYWIDE	† †			1			+	
31382NKR2		7	\$1,110,240.74	22.95%	)	\$0.00	NA	A O O O O O O O O O O O O O O O O O O O	\$0.
		24	\$3,728,430.73	77.05%	)	\$0.00	NA	0	\$0.
Total		31		100%	0	\$0.00		0	<b>\$0</b> .
31382NKS0			\$568 956 06	10 72%		\$0.00	NΔ	n	\$0.
51362IVIX50	· ·		·						
	Unavailable		·				NA	0	\$0.
Total		22	\$2,884,611.64	100%	0	\$0.00		0	<b>\$0</b> .
	COLINEDAMIDE	+						+	
31382NKU5		2	\$198,887.36	3.02%	)	\$0.00	NA	0	\$0.
		40	\$6 377 287 54	96 98% (	1	\$0.00	NA	n	\$0.
Total	Onavanaoie	+ +	· ·		+		11/1	0	\$0.
1 Giai		<del>                                     </del>	Ψυμοιομείτο	100 /0		ΨΟ•ΟΟ			Ψ.
	COUNTRYWIDE	1 1	\$1. <b>777.7</b> 01.00	10.700		<b>\$2.00</b>	27.4		Φ0
31382NL59		14	\$1,777,781.88	10.72%	)	\$0.00	NA	0	\$0.
	Unavailable	103	\$14,812,696.11	89.28%	)	\$0.00	NA	0	\$0.
Total		117	\$16,590,477.99	100%	0	\$0.00		0	<b>\$0</b> .
		1							
31382NLJ9		6	\$742,900.00	13.58% (		\$0.00	NA	0	\$0.
010021,20	HOME LOANS, INC.					·			
TD ( )	Unavailable	34	\$4,725,889.64	86.42%	_	\$0.00	NA	_	\$0.
Total		40	\$5,468,789.64	100%	יו	\$0.00		U	<b>\$0</b> .
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31382NLK6	COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00	10.97% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$3,098,413.15	89.03% 0	\$0.00	NA	0 \$0
Total		22	\$3,480,213.15	100% 0			0 \$0
31382NLL4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26	13.1% 0	\$0.00	NA	0 \$0
	Unavailable	145	\$20,785,550.17	86.9% 0	· ·	NA	
Total		169	\$23,917,556.43	100% 0	\$0.00		0 \$0
31382NLM2	COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85% 0	·	NA	
	Unavailable	33	\$4,627,757.11	98.15% 0	· ·	NA	<del>i i</del>
Total		34	\$4,714,757.11	100% 0	\$0.00		0 \$0
31382NLN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00	18.56% 0	·	NA	
	Unavailable	53	\$7,189,938.09	81.44% 0	· ·	NA	
Total		64	\$8,828,038.09	100% 0	\$0.00		0 \$0
31382NLT7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85% 0	\$0.00	NA	0 \$0
	Unavailable	111	\$7,206,808.59	76.15% 0	\$0.00	NA	0 \$0
Total		146	\$9,463,893.59	100% 0	\$0.00		0 \$0
31382NLV2	COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26% 0	·	NA	
	Unavailable	11	\$1,317,130.17	86.74% 0		NA	
Total		13	\$1,518,450.82	100% 0	\$0.00		0 \$0
31382NM25	Unavailable	16	\$2,069,318.91	100% 0	\$0.00	NA	0 \$0
Total		16	\$2,069,318.91	100% 0	\$0.00		0 \$0
31382NM33	Unavailable	7	\$396,404.13	100% 0	\$0.00	NA	0 \$0
Total		7	\$396,404.13	100% 0	\$0.00		0 \$0
31382NM41	COUNTRYWIDE HOME LOANS, INC.	3	\$139,938.14	27.69% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$365,370.68	72.31% 0	\$0.00	NA	0 \$0
Total		9	\$505,308.82	100% 0	\$0.00		0 \$0
31382NM66	Unavailable	15	\$2,077,556.40	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,077,556.40	100% 0			0 \$0
31382NM82	COUNTRYWIDE HOME LOANS, INC.	6	\$646,532.72	25.53% 0	\$0.00	NA	

	** ** ** **	1.0	Φ1 00 <b>5 5</b> 66 60	54 45%	φο οο	27.4	φ.
	Unavailable	18	\$1,885,766.69	74.47% 0			
Total		24	\$2,532,299.41	100% 0	\$0.00		0 \$0.
		+ +					
31382NM90	COUNTRYWIDE	15	\$1,250,586.11	10.76%	\$0.00	NA	0 \$0.
	HOME LOANS, INC.				·		
	Unavailable	110	\$10,372,275.87	89.24% 0		NA	
Total		125	\$11,622,861.98	100% 0	\$0.00		0 \$0.
	COUNTRYWIDE	+ +					
31382NMX7	HOME LOANS, INC.	11	\$1,569,089.42	12.28%	\$0.00	NA	0 \$0
	Unavailable	76	\$11,210,372.11	87.72% 0	\$0.00	NA	0 \$0
Total		87	\$12,779,461.53	100% 0			0 \$0.
_							
21202NIN#72	COUNTRYWIDE	6	¢700 000 07	15 90%	\$0.00	NΙΛ	0.2
31382NMZ2	HOME LOANS, INC.	6	\$799,990.97	15.8% 0	\$0.00	NA	0 \$0.
	Unavailable	31	\$4,262,966.27	84.2%	\$0.00	NA	0 \$0
Total		37	\$5,062,957.24	100%	\$0.00		0 \$0.
1382NN32	COUNTRYWIDE	5	\$590,620.00	3.63%	\$0.00	NA	0 \$0.
	HOME LOANS, INC.	100	Φ1 <i>E C</i> ΩΛ ΩΩ7 Λ7	06.2707.0	\$0.00		
Total	Unavailable	109 <b>114</b>	\$15,684,827.47 <b>\$16,275,447.47</b>	96.37% 0 <b>100%</b> 0		NA	0 \$0. <b>0 \$0</b> .
1 Otai		114	\$10,475,447.47	100 70 0	<b>\$0.00</b>		U pu
	COUNTRYWIDE	<del>                                     </del>	******				
31382NN81	HOME LOANS, INC.	7	\$1,051,246.97	9.95%	\$0.00	NA	0 \$0.
	Unavailable	64	\$9,518,266.89	90.05%	\$0.00	NA	0 \$0.
Total		71	\$10,569,513.86	100%	\$0.00		0 \$0.
31382NNP3	COUNTRYWIDE	1	\$136,400.00	2.51%	\$0.00	NA	0 \$0.
5130211113	HOME LOANS, INC.		. ,		·		
_	Unavailable	37	\$5,306,398.32				
Total		38	\$5,442,798.32	100% 0	\$0.00		0 \$0.
31382NNR9	Unavailable	24	\$3,056,715.96	100% 0	\$0.00	NA	0 \$0.
Total	Chavanable	24	\$3,056,715.96	100% 0		IVA	0 \$0.
Total		27	ψ3,030,713.70	100 /6 0	Ψυ.υυ		Ψυ
	COUNTRYWIDE						
31382NNW8	HOME LOANS, INC.	8	\$915,960.47	37.88%	\$0.00	NA	0 \$0.
	Unavailable	15	\$1,502,412.00	62.12%	\$0.00	NA	0 \$0.
Total		23	\$2,418,372.47	100% 0	\$0.00		0 \$0.
31382NP22	COUNTRYWIDE	6	\$320,065.00	9.52% 0	\$0.00	NA	0 \$0.
0130211122	HOME LOANS, INC.				·		
	Unavailable	53	\$3,043,589.73	90.48%		NA	
Total		59	\$3,363,654.73	100% 0	\$0.00		0 \$0.

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31382NP48	COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46% 0	\$0.00	NA	0 \$0
	Unavailable	79	\$4,980,432.00	82.54% 0	\$0.00	NA	0 \$0
Total		95	\$6,033,620.66	100% 0	\$0.00		0 \$0.
31382NP89	COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45% 0	\$0.00	NA	·
	Unavailable	32	\$2,834,192.08	90.55% 0	\$0.00	NA	
Total		35	\$3,129,939.09	100% 0	\$0.00		0 \$0.
31382NPM8	COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00	25.69% 0	\$0.00	NA	_
	Unavailable	29	\$1,942,987.25	74.31% 0	\$0.00	NA	
Total		41	\$2,614,537.25	100% 0	\$0.00		0 \$0.
31382NPN6	COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81% 0	\$0.00	NA	0 \$0
	Unavailable	54	\$3,431,072.21	90.19% 0	\$0.00	NA	
Total		60	\$3,804,329.21	100% 0	\$0.00		90.
31382NPP1	COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57% 0	\$0.00	NA	
	Unavailable	27	\$1,546,776.90	87.43% 0	\$0.00	NA	
Total		31	\$1,769,247.42	100% 0	\$0.00		90.
31382NPQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$943,421.92	19.52% 0	\$0.00	NA	0 \$0.
	Unavailable	71	\$3,888,918.76	80.48% 0	\$0.00	NA	<u> </u>
Total		86	\$4,832,340.68	100% 0	\$0.00		0 \$0.
31382NPU0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,620,423.00	24.66% 0	\$0.00	NA	0 \$0.
	Unavailable	78	\$4,949,359.83	75.34% 0	\$0.00	NA	
Total		103	\$6,569,782.83	100% 0	\$0.00		0 \$0.
31382NPV8	COUNTRYWIDE HOME LOANS, INC.	6	\$866,500.00	12.68% 0	\$0.00	NA	
	Unavailable	43	\$5,966,532.94	87.32% 0	\$0.00	NA	1 -
Total		49	\$6,833,032.94	100% 0	\$0.00		0 \$0.
31382NPW6	Unavailable	14	\$1,891,341.96	100% 0	\$0.00	NA	0 \$0.
Total		14	\$1,891,341.96	100% 0	\$0.00		90.
31382NPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,706.27	53.72% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,423,972.54	46.28% 0	\$0.00	NA	0 \$0.

Total		22	\$3,076,678.81	100%	0	\$0.00		0	<b>\$0</b>
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31382NQM7	COUNTRYWIDE HOME LOANS, INC.	6	\$659,220.00	7.85%	Ц	\$0.00	NA	Н	\$0
	Unavailable	55	\$7,742,167.81	92.15%	-	\$0.00	NA	0	\$0
Total		61	\$8,401,387.81	100%	0	\$0.00		0	\$0
31382NQN5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00	9.44%		\$0.00	NA	Н	\$0
	Unavailable	114	\$17,141,281.80	90.56%		\$0.00	NA	0	\$0
Total		128	\$18,928,451.80	100%	0	\$0.00		0	\$0
31382NQP0	COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,995,742.69	93.35%	0	\$0.00	NA	0	\$0
Total		53	\$7,493,942.69	100%	0	\$0.00		0	\$0
31382NS45	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,999,326.17	100%	0	\$0.00		0	\$0
31382NS52	PNC MORTGAGE CORP. OF AMERICA	47	\$4,997,063.77	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,997,063.77	100%	0	\$0.00		0	\$0
31382NTB8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%		\$0.00	NA	0	\$0
Total		40	\$4,998,406.45	100%	0	\$0.00		0	\$0
31382NTH5	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,000,683.85	100%	0	\$0.00		0	\$0
31382NTJ1	PNC MORTGAGE CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,002,018.42	100%	0	\$0.00		0	\$0
31382NTL6	PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,005,066.23	100%	0	\$0.00		0	\$0
31382NTN2	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,999,666.94	100%	0	\$0.00		0	\$0
31382NTV4	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0	\$0

Total		45	\$5,000,041.45	100%	\$0.	00	0	\$0
31382NTW2	PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0 \$0.	00 NA	0	\$0
Total	CORF. OF AMERICA	42	\$4,999,592.33	100%	0 \$0.	00	0	\$0
31382NTY8	PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	\$0.	00 NA	0	\$0
Total		8	\$1,003,190.00	100%	90.	00	0	\$0
31382NWM0	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0 \$0.	00 NA	0	\$0
Total	,	19	\$2,510,522.23	100%	0 \$0.	00	0	\$0
31382NWP3	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%	0 \$0.	00 NA	0	\$0
Total	10000011120, 211	27	\$3,464,150.25	100%	0 \$0.	00	0	\$0
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31382NXA5	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	\$0.	00 NA	0	\$0
Total		13	\$1,811,400.00	100%	0 \$0.	00	0	\$0
							+	
31382NXF4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	·	00 NA	0	\$0
Total		9	\$1,703,500.00	100%	0 \$0.	00	0	\$0
							44	
31382NXR8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,051,700.00	100%	\$0.	00 NA	0	\$0
Total		8	\$1,051,700.00	100%	0 \$0.	00	0	\$0
							$\bot \bot$	
31382NYB2	Unavailable	27	\$3,169,678.29	100%				\$0
Total		27	\$3,169,678.29	100%	90.	00	0	\$0
31382NYC0	Unavailable	257	\$36,618,276.02	100%	0 \$0.	00 NA	0	\$0
Total	Onavanaore	257	\$36,618,276.02	100%			0	\$0
			, , , , , , , , , , , , , , , , , , , ,		7 7 7		Ť	T -
31382NYE6	Unavailable	16	\$1,424,643.30	100%	0 \$0.	00 NA	0	\$0
Total		16	\$1,424,643.30	100%	90.	00	0	\$0
31382NZM7	CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	0 \$0.	00 NA	0	\$0
Total		11	\$1,117,129.45	100%	0 \$0.	00	0	\$0
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31382P2Z9	Unavailable	104	\$19,098,218.58	100%				\$0
Total		104	\$19,098,218.58	100%	90.	שט	0	\$0
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31382P3K1	Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA	0	\$0
Total		125	\$17,810,041.23	100%	0	\$0.00		0	\$0
								Ш	
31382P3L9	Unavailable	134	\$17,597,294.28	100%		\$0.00	NA	0	\$0
Total		134	\$17,597,294.28	100%	0	\$0.00		0	\$0
21202D2N47	TT	120	¢17.576.219.02	1000/	2	\$0.00	NT A	0	Φ.0
31382P3M7	Unavailable	129	\$17,576,218.03	100%		\$0.00	NA	0	\$0 <b>\$0</b>
Total		129	\$17,576,218.03	100%		\$0.00		U	φu
31382P3N5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$17,472,653.40	99.27%	)	\$0.00	NA	0	\$0
Total		131	\$17,601,153.40	100%	0	\$0.00		0	\$0
31382P3P0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$15,819,160.00	99.59% (	)	\$0.00	NA	0	\$0
Total		106	\$15,884,160.00	100%	0	\$0.00		0	\$0
31382P3Q8	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$176,500.00	0.76% (	0	\$0.00	NA	0	\$0
	INC.				_			H	
	Unavailable	139	\$22,992,400.52		+	\$0.00	NA	-	\$0
Total		140	\$23,168,900.52	100%	0	\$0.00		0	\$0
31382P3R6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$206,315.27	1.29% (	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0	\$0
Total		114	\$15,996,829.73	100%	0	\$0.00		0	\$0
31382P3S4	Unavailable	121	\$16,495,995.72	100% (	)	\$0.00	NA	0	\$0
Total	Ullavallaule	121	\$16,495,995.72 \$16,495,995.72	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
			, ,						-
31382P3T2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$305,800.00	1.93% (	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0	\$0
Total		106	\$15,868,761.78	100%	0	\$0.00		0	\$0

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31382P4A2	Unavailable	70	\$10,308,994.96	100%	\$0.00	NA	0 \$0
Total		70	\$10,308,994.96	100%	\$0.00		0 \$0.
31382P4E4	Unavailable	20	\$1,844,335.41	100% (	\$0.00	NA	0 \$0
Total		20	\$1,844,335.41	100%	\$0.00		0 \$0
31382P4F1	Unavailable	81	\$12,585,493.00	100% (			
Total		81	\$12,585,493.00	100%	\$0.00		0 \$0
					<u> </u>		
31382P4Q7	Unavailable	72	\$4,823,458.06	100% (			
Total		72	\$4,823,458.06	100%	\$0.00		0 \$0.
21202D4D5	TT '1 1 1	100	\$1.6 002 <b>7.61 5.5</b>	1000/	φο οο	NI A	0 00
31382P4R5	Unavailable	109	\$16,883,761.55	100%			
Total		109	\$16,883,761.55	100%	\$0.00		0 \$0.
31382P4S3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$98,500.00	0.68% (	\$0.00	NA	0 \$0
	Unavailable	84	\$14,486,717.53	99.32%	\$0.00	NA	0 \$0
Total		85	\$14,585,217.53	100%	\$0.00		0 \$0.
31382P4V6	Unavailable	13	\$1,749,884.44	100% (	1		
Total		13	\$1,749,884.44	100%	\$0.00		0 \$0.
31382P4W4	Unavailable	43	¢7 540 450 70	100% (	0 \$0.00	NA	0 \$0.
<b>†</b>	Unavanable	43	\$7,549,459.79 \$7,549,459.79	100%	1		0 \$0.
Total		43	\$7,549,459.79	100 70	<u>)</u> \$0.00		U pu
31382P4Y0	Unavailable	43	\$8,234,283.31	100% (	\$0.00	NA	0 \$0.
Total	Ullavaliaule	43	\$8,234,283.31	100%			0 \$0.
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31382P4Z7	Unavailable	111	\$16,889,301.00	100% (	\$0.00	NA	0 \$0.
Total	Citaranacio	111	\$16,889,301.00	100%	†		0 \$0.
1 0 33.2			T = ~ j · · j ·				
31382P5A1	PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	\$0.00	NA	0 \$0.
	Unavailable	26	\$4,490,357.50	89.69% (	\$0.00	NA	0 \$0
Total		29	\$5,006,573.49	100%	\$0.00		0 \$0.
31382P5C7	PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	\$0.00		
	Unavailable	7	\$842,939.15		1		
Total		9	\$1,014,913.48	100%	\$0.00		0 \$0.
31382P5F0	NVR MORTGAGE FINANCE INC.	14	\$1,727,861.00	53.38% (	\$0.00	NA	0 \$0.

	Unavailable	13	\$1,508,900.00	46.62% 0	\$0.00	NA	0	\$0
Total		27	\$3,236,761.00	100% 0	\$0.00		0	\$0
	NUD MODECA CE							
31382P5G8	NVR MORTGAGE FINANCE INC.	40	\$5,712,806.00	71.4% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,287,900.00	28.6% 0	\$0.00	NA	0	\$0
Total		57	\$8,000,706.00	100% 0	\$0.00		0	\$0.
31382Р5Н6	NVR MORTGAGE FINANCE INC.	29	\$5,061,972.49	89.63% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$585,350.00	10.37% 0	\$0.00	NA	0	\$0
Total		34	\$5,647,322.49	100% 0	\$0.00		0	\$0.
31382P5J2	NVR MORTGAGE FINANCE INC.	15	\$2,187,817.00	83.66% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$427,350.00	16.34% 0	\$0.00	NA	0	\$0
Total		20	\$2,615,167.00	100% 0	\$0.00		0	\$0.
31382P7J0	K HOVNANIAN MORTGAGE INC.	15	\$2,001,358.79	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,001,358.79	100% 0	\$0.00		0	\$0.
31382PAA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$773,419.08	72.76% 0	\$0.00	NA	0	\$0.
Total		9	\$1,063,030.68	100% 0	\$0.00		0	\$0.
31382PAC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18		\$0.00	NA		\$0.
	Unavailable	14	\$1,645,667.20	54.28% 0	\$0.00	NA	0	\$0.
Total		25	\$3,031,653.38	100% 0	\$0.00		0	\$0.
31382PB30	Unavailable	93	\$13,068,584.21	100% 0	\$0.00	NA	0	\$0
Total		93	\$13,068,584.21	100% 0	\$0.00		0	\$0.
31382PB48	CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78% 0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,160,723.65	98.22% 0	\$0.00	NA	0	\$0.
Total		86	\$10,344,473.65	100% 0	\$0.00		0	\$0.
31382PB55	CRESTAR MORTGAGE CORPORATION	5	\$701,400.00	5.22% 0	\$0.00	NA	0	\$0.
	Unavailable	91	\$12,742,846.82	94.78% 0	\$0.00	NA	0	\$0.

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Total		96	\$13,444,246.82	100% 0	\$0.00		0	\$0
31382PB63	CRESTAR MORTGAGE CORPORATION	2	\$142,000.00		\$0.00	NA		\$0
	Unavailable	106	\$14,909,508.63	99.06% 0	\$0.00	NA	0	\$0
Total		108	\$15,051,508.63	100% 0	\$0.00	ı	0	<b>\$</b> 0
31382PB71	CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,784,633.64	77.62% 0	\$0.00	NA	0	\$0
Total		17	\$2,299,172.50	100% 0	\$0.00	(	0	<b>\$0</b>
31382PB89	CRESTAR MORTGAGE CORPORATION	3	\$468,000.00	5.34% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,289,675.54	94.66% 0	\$0.00	NA	0	\$0
Total		75	\$8,757,675.54	100% 0	\$0.00	1	0	<b>\$0</b>
31382PB97	CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98% 0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,223,914.00	93.02% 0	\$0.00	NA	0	\$0
Total		112	\$15,290,952.27	100% 0	\$0.00	(	0	<b>\$0</b>
31382PBF3	CRESTAR MORTGAGE CORPORATION	5	\$779,259.64	7.61% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,461,914.51	92.39% 0	\$0.00	NA	0	\$0
Total		59	\$10,241,174.15	100% 0	\$0.00		0	<b>\$0</b>
31382PBG1	CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86% 0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,114,589.70	83.14% 0	\$0.00	NA	0	\$0
Total		90	\$16,976,329.27	100% 0	\$0.00	ļ	0	<b>\$0</b>
31382РВН9	CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,579,434.07	78.25% 0	\$0.00	NA	0	\$0
Total		60	\$8,408,220.11	100% 0	\$0.00		0	<b>\$0</b>
31382PBJ5	CRESTAR MORTGAGE CORPORATION	10	\$1,005,113.07	10.6% 0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,480,214.06	89.4% 0	\$0.00	NA	0	\$0
Total		94	\$9,485,327.13	100% 0	\$0.00		0	<b>\$0</b>
31382PBK2	CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,781,206.17	89.56% 0	\$0.00	NA	0	\$0
Total		81	\$7,571,618.28	100% 0	\$0.00		0	<b>\$</b> 0

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31382PBL0	CRESTAR MORTGAGE	4	\$453,499.70	9.16% 0	\$0.00	NA	0	\$0
513621 BE0	CORPORATION		·		·			
	Unavailable	48	\$4,497,777.04	90.84% 0	\$0.00	NA	0	\$0
Total		52	\$4,951,276.74	100% 0	\$0.00		U	\$0
31382PBM8	CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,928,053.25	78.35% 0	\$0.00	NA	0	\$0
Total		68	\$5,013,466.42	100% 0	\$0.00		0	\$0
31382PBP1	CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$922,708.25	82.24% 0	\$0.00	NA	0	\$0
Total		8	\$1,122,008.25	100% 0	\$0.00		0	\$0
31382PBR7	CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,407,554.98	97.48% 0	\$0.00	NA	0	\$0
Total		39	\$5,547,554.98	100% 0	\$0.00		0	\$0
31382PBS5	CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96% 0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,634,010.58	98.04% 0	\$0.00	NA	0	\$0
Total		110	\$14,926,160.58	100% 0	\$0.00		0	\$0
31382PBT3	CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08% 0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,771,619.27	98.92% 0	\$0.00	NA	0	\$0
Total		89	\$11,899,869.27	100% 0	\$0.00		0	\$0
31382PBU0	CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61% 0	\$0.00	NA	0	\$0
	Unavailable	115	\$13,864,904.96	94.39% 0	\$0.00	NA	0	\$0
Total		122	\$14,689,404.96	100% 0	\$0.00		0	\$0
31382PBX4	Unavailable	70	\$9,119,272.33	100% 0	\$0.00	NA	0	\$0
Total	0.114.14114010	70	\$9,119,272.33	100% 0	\$0.00		0	\$0
31382PBY2	CRESTAR MORTGAGE CORPORATION	1	\$33,200.00		\$0.00	NA		\$0
	Unavailable	38	\$4,868,666.26	99.32% 0	\$0.00	NA		\$0
Total		39	\$4,901,866.26	100% 0	\$0.00		0	\$0
31382PBZ9	Unavailable	12	\$1,475,836.79	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,475,836.79	100% 0	\$0.00		0	\$0 \$0

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31382PC70	CONTINENTAL SAVINGS BANK	22	\$3,006,286.66	100%		\$0.00	NA	0	\$0.
Total		22	\$3,006,286.66	100%	0	\$0.00		0	\$0.
	CRECTAR MORTCAGE				+			$\vdash$	
31382PCA3	CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,853,525.78	88.18%	_	\$0.00	NA	0	\$0
Total		80	\$10,040,544.88	100%	0	\$0.00		0	\$0.
31382PCE5	Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,891,960.90	100%		\$0.00		0	\$0.
<u> </u>	CONTENTENT	$\longrightarrow$			+			$\vdash$	
31382PDC8	CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,985,168.40	100%	0	\$0.00		0	\$0.
	CONTINENTAL			1000	+	±2.00		$\vdash$	4.0
31382PDJ3	SAVINGS BANK	13	\$1,992,103.72	100%		\$0.00	NA	0	\$0
Total		13	\$1,992,103.72	100%	0	\$0.00		0	\$0.
	CONTINENTAL	1.7	÷= 00 <b>2</b> 000 <b>7</b> 4	1000	+	<b>*</b>	374	$\parallel$	Φ.0
31382PDK0	SAVINGS BANK	17	\$2,002,809.74	100%		\$0.00	NA	0	\$0.
Total		17	\$2,002,809.74	100%	0	\$0.00		0	\$0.
31382PDN4	CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0	\$0.
Total	DITTITOD DILIT	15	\$2,003,811.05	100%	0	\$0.00		0	\$0.
		-			$\bot$			igpha	
31382PDU8	CONTINENTAL SAVINGS BANK	6	\$930,305.97	100%	0	\$0.00	NA	0	\$0.
Total		6	\$930,305.97	100%	0	\$0.00		0	\$0.
<u> </u>	CONTINENTAL				+	<del></del>		$\vdash \vdash$	
31382PDZ7	SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,010,839.82	100%	0	\$0.00		0	\$0.
	POPULAR				+			$\vdash$	
31382PE29	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$130,567.78	9.04%	_	\$0.00	NA	0	\$0.
Total		16	\$1,444,222.18	100%	0	\$0.00		0	\$0.
31382PE37	POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0	\$0.

	MORTGAGE						
	Unavailable	2	\$365,967.74	20.45% 0	\$0.00	NA (	0 \$
Total		18	\$1,789,217.94	100% 0	\$0.00		0 \$
31382PE45	POPULAR MORTGAGE, INC. DBA POPULAR HOME	23	\$2,080,352.01	95.54% 0	\$0.00	NA	0 \$
	MORTGAGE						
	Unavailable	1	\$97,200.00		\$0.00	NA (	
Total		24	\$2,177,552.01	100% 0	\$0.00		0 \$
31382PE52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100% 0	\$0.00	NA(	0 \$
Total		17	\$1,977,149.82	100% 0	\$0.00		0 \$
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31382PE60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00		\$0.00	NA (	0 \$
	Unavailable	5	\$695,274.13	42.67% 0	\$0.00	NA (	0 \$
Total		17	\$1,629,481.13	100% 0	\$0.00		0 \$
31382PE94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50		\$0.00	NA (	
	Unavailable	1	\$48,400.00		\$0.00	NA (	
Total		9	\$1,002,045.50	100% 0	\$0.00		0 \$
31382PEZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100% 0	\$0.00	NA (	
Total		20	\$1,692,291.17	100% 0	\$0.00	(	0 \$
31382PFD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24% 0	\$0.00	NA(	0 \$
	Unavailable	4	\$449,100.00	31.76% 0	\$0.00	NA (	0 \$
Total		15	\$1,414,203.54	100% 0	\$0.00		0 \$
31382PGU5	HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100% 0	\$0.00	NA	0 \$
Total		53	\$5,246,190.07	100% 0	\$0.00	(	0 \$

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31382PHL4	FIRST INDIANA BANK, A FEDERAL	16	\$2,001,009.58	100% 0	\$0.00	NA	0	\$0
	SAVINGS BANK							
Total		16	\$2,001,009.58	100% 0	\$0.00		0	\$0
31382PN29	COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,187,092.80	27.62% 0	\$0.00	NA	0	\$0
Total		117	\$15,162,200.59	100% 0	\$0.00		0	\$0
31382PN37	COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,162,520.48	35.05% 0	\$0.00	NA	0	\$0
Total		59	\$6,169,419.38	100% 0	\$0.00		0	\$0
31382PP27	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,052,077.34	66.36% 0	\$0.00	NA	0	\$0
Total		112	\$15,148,908.42	100% 0	\$0.00		0	\$0
31382PP35	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23		\$0.00	NA		\$0
	Unavailable	20	\$2,554,394.79		\$0.00	NA	0	\$0
Total		37	\$4,009,988.02	100% 0	\$0.00		0	\$0
31382PPA9	PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,214,204.44	70.18% 0	\$0.00	NA	0	\$0
Total		37	\$6,004,779.50	100% 0	\$0.00		0	\$0
31382РРН4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,955,327.91	77.49% 0	\$0.00	NA	0	\$0
Total		103	\$14,137,725.85	100% 0	\$0.00		0	<b>\$0</b>

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31382РРЈ0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,027,226.62	69.24% 0	\$0.00	NA	0	\$0
Total		125	\$13,037,906.76	100% 0	\$0.00		0	\$0.
31382PPL5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,030,488.14	72.18% 0	\$0.00	NA	0	\$0.
Total		102	\$13,896,527.12	100% 0	\$0.00		0	\$0.
31382PPM3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,201,310.34	59.56% 0	\$0.00	NA	0_	\$0
Total		20	\$2,016,979.33		\$0.00		0	\$0
31382PPN1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	7 43	\$707,778.70 \$6,359,948.04		\$0.00	NA NA		\$0
Total	O HU T WHITE LE	50	\$7,067,726.74		\$0.00		0	\$0 \$0
31382PPX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71		\$0.00	NA		\$0
	Unavailable	78	\$8,660,790.42	57.81% 0	\$0.00	NA	0	\$0
Total		138	\$14,981,911.13		\$0.00		0	\$0
31382PPY7	CENDANT RESIDENTIAL	72	\$8,770,291.95	58.48% 0	\$0.00	NA	0	\$0

	MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0	\$0
Total		112	\$14,996,920.70	100%	0	\$0.00		0	\$0
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31382PPZ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,285,267.88	43.89%		\$0.00	NA	0	\$0
Total		126	\$18,875,413.85	100%	0	\$0.00		0	\$(
31382PQ67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0	\$0
Total		129	\$11,059,227.88	100%	0	\$0.00		0	\$(
31382PQ75	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0	\$(
Total		102	\$11,069,581.42	100%	0	\$0.00		0	\$(
31382PQ83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0	\$0
Total	O TWY WILWOID	87	\$10,980,329.45	100%		\$0.00	1111	0	\$0
31382PQ91	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0	\$0

	CORPORATION						
	Unavailable	80	\$10,303,625.73	78.86% 0	\$0.00	NA	0 \$
Total		105	\$13,066,100.05	100% 0	\$0.00		0 \$
31382PRA7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	44	\$4,974,307.07	70.79% 0	\$0.00	NA	0 \$
Total		66	\$7,026,818.66	100% 0	\$0.00		0 \$0
31382PRC3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23% 0	\$0.00	NA	0 \$
	Unavailable	28	\$3,591,804.32	44.77% 0	\$0.00	NA	
Total		69	\$8,022,583.07	100% 0	\$0.00		0 \$
31382PRG4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35% 0	\$0.00	NA	0 \$1
	Unavailable	14	\$1,795,323.05	29.65% 0	\$0.00	NA	
Total		46	\$6,055,104.78	100% 0	\$0.00		0 \$
31382PRQ2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26% 0	\$0.00	NA	0 \$1
	Unavailable	61	\$9,200,840.95	60.74% 0	\$0.00	NA	
Total		102	\$15,147,945.00	100% 0	\$0.00		0 \$
31382PRR0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53% 0	\$0.00	NA	0 \$6
	Unavailable	52	\$4,798,601.33	59.47% 0	\$0.00	NA	0 \$0
Total		84	\$8,069,236.05	100% 0	\$0.00		0 \$

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31382PRS8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09% 0	\$0.00	NA	0	\$0
	Unavailable	92	\$10,704,152.08	70.91% 0	\$0.00	NA	0	\$0
Total		135	\$15,095,061.98	100% 0	\$0.00		0	\$0.
31382PRT6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2% 0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,855,965.68	54.8% 0	\$0.00	NA	0	\$0
Total		145	\$16,159,884.66	100% 0	\$0.00		0	\$0.
31382PUA3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16% 0	\$0.00	NA	0	\$0
<u></u>	Unavailable	75	\$9,956,561.07	76.84% 0	\$0.00	NA	0	\$0
Total		98	\$12,957,337.99	100% 0	\$0.00		0	\$0.
31382PUB1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	84	\$7,875,772.98 \$2,223,539.53		\$0.00	NA NA		\$0
Total	O HU T MILMO 22	102	\$10,099,312.51	100% 0	\$0.00		0	\$0 \$0
31382PUC9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94		\$0.00	NA		\$0
	Unavailable	92	\$10,391,259.04	74.09% 0	\$0.00	NA	0	\$0
Total		121	\$14,024,952.98		\$0.00		0	\$0
31382PUD7	CENDANT RESIDENTIAL	25	\$2,884,494.70	26.31% 0	\$0.00	NA	0	\$0

	MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
	Unavailable	55	\$8,078,398.30	73.69% 0	\$0.00	NA	0	\$0
Total		80	\$10,962,893.00	100% 0	\$0.00		0	\$0
31382PUF2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,457,950.64	68.81% 0	\$0.00	NA	0	\$0
Total		53	\$5,025,276.89	100% 0	\$0.00		0	\$0
31382PUG0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,995,093.07	61.93% 0	\$0.00	NA	0	\$0
Total		58	\$8,066,062.06	100% 0	\$0.00		0	\$0
31382PUH8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,079,255.74	51.51% 0	\$0.00	NA	0	\$0
Total		28	\$4,036,435.75	100% 0	\$0.00		0	\$0
31382PUL9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,500.00	8.15% 0	\$0.00	NA	0	\$0
Total		21	\$3,024,702.21	100% 0	\$0.00		0	\$0
31382PUM7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	25	\$2,449,477.31	75.94% 0	\$0.00	NA	0	\$0

	CORPORATION						
	Unavailable	5	\$776,088.17	24.06% 0	\$0.00	NA 0	\$0
Total		30	\$3,225,565.48	100% 0	\$0.00	0	\$0
31382PUP0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$4,861,616.38	41.56% 0	\$0.00	NA 0	\$0
Total		83	\$11,697,542.95	100% 0	\$0.00	0	\$0
31382PUQ8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$4,190,875.48	69.98% 0	\$0.00	NA 0	\$0
Total		50	\$5,988,770.48	100% 0	\$0.00	0	\$0
31382PXE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86		\$0.00	NA 0	\$0
	Unavailable	74	\$8,057,574.81	72.55% 0	\$0.00	NA 0	\$0
Total		100	\$11,106,455.67	100% 0	\$0.00	0	\$0
31382PXF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$2,919,821.84	24.09% 0	\$0.00	NA 0	\$0
	Unavailable	73	\$9,199,604.50		\$0.00	NA 0	\$0
Total		102	\$12,119,426.34	100% 0	\$0.00	0	\$0
31382PXG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$8,099,655.75	73.15% 0	\$0.00	NA 0	\$0
Total		85	\$11,072,211.02	100% 0	\$0.00	0	\$0

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31382PXH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08% 0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,292,230.63	79.92% 0	\$0.00	NA	0	\$0
Total		114	\$14,129,172.10	100% 0	\$0.00		0	\$0.
31382PXJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,683,926.61	69.52% 0	\$0.00	NA	0	\$0
Total		97	\$11,052,873.67	100% 0	\$0.00		0	\$0.
31382PXK8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97% 0	\$0.00	NA	0	\$0
	Unavailable	109	\$9,167,254.75	62.03% 0	\$0.00	NA	0_	\$0
Total		166	\$14,778,894.52	100% 0	\$0.00		0	\$0.
31382PXL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	338	\$49,791,504.82 \$1,404,898.40		\$0.00	NA NA		\$0
Total	Ollavallacio	347	\$51,196,403.22	100% 0	\$0.00		0	\$0.
31382PXS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20		\$0.00	NA		\$0
	Unavailable	56	\$8,923,751.65	58.91% 0	\$0.00	NA	0_	\$0
Total		100	\$15,147,765.85	100% 0	\$0.00		0	\$0
31382PY43	CENDANT RESIDENTIAL	23	\$3,554,547.46	55.95% 0	\$0.00	NA	0	\$0

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	MORTGAGE	1	1	.	ı	ı		
<u> </u>	CORPORATION					!		!
	Unavailable	19	\$2,798,725.62	44.05% 0	\$0.00	NA	0	\$0
Total		42	\$6,353,273.08	100% 0	\$0.00		0	<b>\$0</b> .
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31382PYX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57			NA		\$0
	Unavailable	34	\$4,636,517.11			NA	0	\$0
Total		53	\$7,067,113.68	100% 0	\$0.00	!	0	\$0.
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31382PYY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93			NA		\$0
	Unavailable	2	\$277,675.00	6.88% 0	\$0.00	NA	0	\$0
Total		30	\$4,038,019.93		\$0.00		0	\$0
31382QA21	CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,158,663.50	69.3% 0	\$0.00	NA	.0	\$0
Total		64	\$6,000,737.21	100% 0			0	\$0.
31382QA47	CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95% 0	\$0.00	NA	0	\$0.
	Unavailable	98	\$10,482,814.66	97.05% 0	\$0.00	NA	0	\$0.
Total		101	\$10,801,814.66		\$0.00		0	\$0.
31382QA54	CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$7,284,403.85	91.04% 0	\$0.00	NA	.0	\$0
Total		70	\$8,001,203.85	100% 0	\$0.00		0	\$0.
						!	Щ	
31382QA62	CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,580,278.66	94.73% 0	\$0.00	NA	0	\$0
Total		79	\$8,001,878.66	100% 0	\$0.00		0	\$0

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	CROSSLAND	+		,———		$\longrightarrow$	+	
31382QA70	CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,221,380.96	64.42% 0	\$0.00	NA	0	\$0
Total		40	\$5,000,841.25	100% 0	\$0.00		0	\$0.
		$\Box$					Щ	
31382QA96	CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,258,068.72	31.44% 0	\$0.00	NA	0	\$0.
Total		40	\$4,001,240.79	100% 0	\$0.00		0	<b>\$0</b> .
		+-+					+	
31382QAB1	K HOVNANIAN MORTGAGE INC.	8	\$1,009,160.87	100% 0	\$0.00	NA	$\vdash$	\$0
Total		8	\$1,009,160.87	100% 0	\$0.00		0	<b>\$0</b> .
<u> </u>		+-+					+	
31382QAE5	IPSWICH SAVINGS BANK	21	\$3,020,008.92	100% 0	\$0.00	NA	0	\$0
Total		21	\$3,020,008.92	100% 0	\$0.00		0	<b>\$0</b> .
		$\Box$					Щ	
31382QAH8	CROSSLAND MORTGAGE CORPORATION	5	\$578,121.86	8.26% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,422,584.04	91.74% 0	\$0.00	NA	0	\$0.
Total		47	\$7,000,705.90	100% 0	\$0.00		0	<b>\$0</b> .
		$\downarrow \downarrow \downarrow$					4	
31382QAL9	CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$541,152.70		\$0.00	NA		\$0.
Total		15	\$1,000,365.26	100% 0	\$0.00		0	\$0.
<u> </u>	'	+-+					+	
31382QAM7	CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,127,330.77	53.17% 0	\$0.00	NA	0	\$0.
Total		30	\$4,001,191.35	100% 0	\$0.00		0	\$0.
<u> </u>		+-+					+	
31382QAN5	CROSSLAND MORTGAGE CORPORATION	33	\$2,146,273.95	71.54% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$853,718.47	28.46% 0	\$0.00	NA	0	\$0.
Total		46	\$2,999,992.42	100% 0	\$0.00		0	<b>\$0</b> .
31382QAP0	CROSSLAND MORTGAGE	36	\$4,831,693.72	69.02% 0	\$0.00	NA	0	\$0.

	CORPORATION		J			J	, [
	Unavailable	16	\$2,169,064.79	30.98% 0	\$0.00	NA	1 1
Total		52	\$7,000,758.51	100% 0	\$0.00		0 \$
31382QAT2	CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59% 0	\$0.00	NA	0 \$
	Unavailable	17	\$2,413,760.83	80.41% 0	\$0.00	NA	0 \$
Total		21	\$3,001,684.20	100% 0	\$0.00		0 \$
31382QAV7	CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53% 0	\$0.00	NA	0 \$
	Unavailable	9	\$1,189,571.91	59.47% 0	\$0.00	NA	
Total		19	\$2,000,221.25	100% 0	\$0.00		0 \$
31382QAW5	CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62% 0	\$0.00	NA	0 \$
	Unavailable	67	\$8,494,373.11	94.38% 0	\$0.00	NA	
Total		74	\$9,000,523.11	100% 0	\$0.00		0 \$
31382QAX3	CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00		\$0.00	NA	
	Unavailable	37	\$4,870,644.21	97.41% 0	\$0.00	NA	
Total		39	\$5,000,244.21	100% 0	\$0.00		0 \$
31382QAY1	CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03		\$0.00	NA	
	Unavailable	30	\$2,459,855.12		\$0.00	NA	
Total		72	\$6,999,929.15	100% 0	\$0.00		0 \$
31382QAZ8	CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00		\$0.00	NA	
	Unavailable	26	\$2,783,651.82	92.77% 0	\$0.00	NA	
Total		28	\$3,000,651.82	100% 0	\$0.00		0 \$
31382QDP7	BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90		\$0.00	NA	
Total		93	\$9,997,655.90	100% 0	\$0.00		0 \$
31382QDQ5	BANCOKLAHOMA MORTGAGE	55	\$6,687,665.65	100% 0	\$0.00	NA	0 \$

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	CORPORATION		J		1		
Total		55	\$6,687,665.65	100% 0	\$0.00		0 \$0
	D. 1.22	+					+
31382QDR3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,656,834.01	100% 0	\$0.00		0 \$0
		<u> </u>					
31382QDT9	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100% 0	\$0.00	NA	0 \$0
Total		42	\$4,621,274.24	100% 0	\$0.00		0 \$0
		+					+
31382QE27	GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08% 0	\$0.00	NA	
T	Unavailable	76	\$12,089,043.87	84.92% 0	\$0.00	NA (	
Total		90	\$14,236,420.07	100% 0	\$0.00	[	0 \$0
		+		$\longrightarrow \coprod$			+
31382QE43	GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94% 0	\$0.00	NA	
	Unavailable	22	\$1,439,533.66	30.06% 0	\$0.00	NA (	
Total		66	\$4,788,574.25	100% 0	\$0.00		0 \$0
		$\sqcup$		-			
31382QE50	GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$874,032.25	17.32% 0	\$0.00	NA (	
Total		41	\$5,045,312.66	100% 0	\$0.00	[	0 \$0
31382QE92	GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$685,695.76	32.28% 0	\$0.00	NA (	0 \$0
Total		28	\$2,124,095.29	100% 0	\$0.00		0 \$0
	CMA CASCATE	+		$\longrightarrow$			+
31382QEF8	GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36% 0	\$0.00	NA	
	Unavailable	2	\$284,854.62	6.64% 0	\$0.00	NA (	_
Total		35	\$4,292,541.61	100% 0	\$0.00	(	0 \$0
31382QEG6	GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$2,502,387.01	29.01% 0	\$0.00	NA (	0 \$0
Total		77	\$8,627,130.34	100% 0	\$0.00		0 \$0
31382QEW1	GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81% 0	\$0.00	NA (	0 \$0
	Unavailable	32	\$4,605,303.15	71.19% 0	\$0.00	NA (	0 \$0
Total		45	\$6,468,809.77	100% 0	\$0.00		0 \$0

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31382QEX9	GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,780,279.55	50.14% 0	\$0.00	NA	0	\$0
Total		28	\$3,550,314.83	100% 0	\$0.00		0	\$0
31382QEY7	GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$528,839.41	12.36% 0	\$0.00	NA	0	\$0
Total		39	\$4,279,638.21	100% 0	\$0.00		0	\$0
31382QF26	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26% 0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,978,623.56	96.74% 0	\$0.00	NA	0	\$0
Total		69	\$9,281,377.04	100% 0	\$0.00		0	\$0
31382QF42	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,449,734.52	99.08% 0	\$0.00	NA	0	\$0
Total		49	\$6,509,734.52	100% 0	\$0.00		0	\$0
31382QF59	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100% 0	\$0.00	NA	0	\$0
Total		22	\$2,602,866.89	100% 0	\$0.00		0	\$0
31382QF75	PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100% 0	\$0.00	NA	0	\$0
Total		41	\$4,099,931.47	100% 0	\$0.00		0	\$0
31382QFP5	GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100% 0	\$0.00	NA	0	\$0
Total		38	\$5,008,412.00	100% 0	\$0.00		0	\$0
31382QFR1	GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$636,423.67	16.29% 0	\$0.00	NA	0	\$0
Total		37	\$3,907,057.36	100% 0	\$0.00		0	\$0
31382QFS9	GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,679.81	2.22% 0	\$0.00	NA	0	\$0
Total		27	\$3,406,573.66	100% 0	\$0.00		0	\$0

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31382QFU4	GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,976,508.91	100% 0	\$0.00		0 \$0
31382QFX8	GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100% 0	\$0.00	NA	0 \$0
Total		23	\$3,153,260.92	100% 0	\$0.00		0 \$0
31382QG25	M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12% 0	\$0.00	NA	0 \$0
Total	Unavailable	9 <b>31</b>	\$1,275,328.09 <b>\$4,000,247.60</b>	31.88% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0</b> \$0
			. ,		·		
31382QGH2	M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$614,250.42	20.47% 0	\$0.00	NA	0 \$0
Total		22	\$3,000,069.39	100% 0	\$0.00		0 \$0
31382QGK5	M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,716,862.48	49.05% 0	\$0.00	NA	0 \$0
Total		33	\$3,499,952.09	100% 0	\$0.00		0 \$0
31382QGM1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,506,304.21	100% 0	\$0.00		0 \$0
31382QGX7	Unavailable	9	\$609,135.55	100% 0	\$0.00	NA	0 \$0
Total		9	\$609,135.55	100% 0	\$0.00		0 \$0
31382QGY5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,088,815.95	100% 0	\$0.00		0 \$0
31382QH32	GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93% 0		NA	
	Unavailable	4	\$538,981.70	28.07% 0		NA	
Total		15	\$1,920,187.72	100% 0	\$0.00		0 \$0
31382QHW8	UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39% 0	·	NA	0 \$0
	Unavailable	12	\$1,572,508.27	15.61% 0	\$0.00	NA	0 \$0
Total		101	\$10,073,271.91	100% 0	\$0.00		0 \$0

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31382QHX6	UNION PLANTERS	35	\$2,954,535.94	71.8% (	\$0.00	) NA	0 \$0
	BANK NA Unavailable	15	\$1,160,385.02	28.2% (			
Total	Unavanadie	50	\$1,160,385.02 \$4,114,920.96	100%			0 \$0. 0 \$0.
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31382QJ63	GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44% (	\$0.00	) NA	0 \$0
	Unavailable	12	\$1,919,250.00	49.56% (	\$0.00	) NA	
Total		28	\$3,872,457.13	100%	\$0.00	)	0 \$0.
31382QJ71	GE CAPITAL MORTGAGE SERVICES	41	\$4,248,829.06	68.77% (	\$0.00	) NA	0 \$0
	Unavailable	12	\$1,929,741.89	31.23% (	\$0.00	) NA	0 \$0
Total		53	\$6,178,570.95	100% (			0 \$0.
31382QJG1	GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77% (	·		
- ·	Unavailable	11	\$1,716,415.52	19.23% (	1		
Total		78	\$8,927,294.64	100%	\$0.00		0 \$0.
31382QJJ5	GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87% (	\$0.00	) NA	0 \$0.
	Unavailable	2	\$198,776.02	4.13% (	\$0.00	) NA	0 \$0.
Total		47	\$4,815,404.36	100%	\$0.00		0 \$0.
31382QJK2	GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100% (	\$0.00	) NA	0 \$0.
Total		20	\$2,110,523.80	100%	\$0.00		0 \$0.
212020100	TT1-1-1-	<i>C</i> 1	¢10.272.054.71	10007 (	0 00	NI A	0 00
31382QJQ9	Unavailable	61	\$10,373,854.71	100% (		+	
<u>Total</u>		61	\$10,373,854.71	100%	\$0.00	'	0 \$0.
31382QJR7	GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74				
	Unavailable	44	\$7,196,890.64	71.08% (			
Total		69	\$10,125,468.38	100%	\$0.00		0 \$0.
31382QJS5	Unavailable	60	\$10,251,605.53	100% (	\$0.00	) NA	0 \$0.
Total		60	\$10,251,605.53	100%			0 \$0.
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	GE CAPITAL						T
31382QJU0	MORTGAGE	37	\$4,296,619.25	100% 0	\$0.00	NA	0 \$0
	SERVICES	$\longrightarrow$			<u> </u>		
Total		37	\$4,296,619.25	100% 0	\$0.00		0 \$0.
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-10000W/0	GE CAPITAL	1.4	*1 051 050 61	1000/0	Φ0.00	NT A	2 0
31382QJV8	MORTGAGE SERVICES	14	\$1,051,978.61	100% 0	\$0.00	NA	0 \$0
Total	SERVICES	14	\$1,051,978.61	100% 0	\$0.00		0 \$0.
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	GE CAPITAL	+					1
31382QJW6	MORTGAGE	23	\$2,337,596.15	100% 0	\$0.00	NA	0 \$0
	SERVICES				<u> </u>		
Total		23	\$2,337,596.15	100% 0	\$0.00		0 \$0
					[		
	GE CAPITAL			~	†		20
31382QJZ9	MORTGAGE	19	\$1,755,926.27	24.95% 0	\$0.00	NA	0 \$0
	SERVICES Unavailable	26	Φ5 200 522 07	75.05% 0	\$0.00	NIA	0 \$0
Total	Unavailable	45	\$5,280,523.07 <b>\$7,036,449.34</b>	75.05% 0 100% 0	1	NA	0 \$0 0 <b>\$0</b>
1 Otai	<del>                                      </del>	10	\$/,U3U, <del>11</del> 7.51	100 70 0	Ψυ.υυ		<u>Ψ</u>
	GE CAPITAL	+			+		+
31382QKA2	MORTGAGE	12	\$1,487,051.20	28.44% 0	\$0.00	NA	0 \$0
	SERVICES		Ψ1,·0.,·-				
	Unavailable	22	\$3,740,885.06	71.56% 0	\$0.00	NA	0 \$0
Total		34	\$5,227,936.26	100% 0	\$0.00		0 \$0.
212220024	7711 <sub>0</sub> 1.1 <sub>0</sub>	60	фд 222 220 05	10007-0	¢0.00	NIA	0.2
31382QQ24	Unavailable	69 <b>69</b>	\$7,222,229.05 \$7,222,229.05	100% 0		NA	
<u>Total</u>		UZ	\$7,222,229.05	100% 0	<b>⊅</b> 0.00		0 \$0.
	WASHTENAW	+		+	+		+
31382QQ32	MORTGAGE	1	\$137,631.24	4.83% 0	\$0.00	NA	0 \$0.
513022232	COMPANY	-	Ψ101,001.	7.05 /	Ψ	* 14 =	
<u> </u>	Unavailable	31	\$2,714,114.45	95.17% 0	\$0.00	NA	0 \$0
Total		32	\$2,851,745.69	100% 0	†		0 \$0.
31382QQ40	Unavailable	15	\$1,722,003.59	100% 0	†	NA	
Total		15	\$1,722,003.59	100% 0	\$0.00		0 \$0.
<del>                                     </del>	NY A CHIPDINI A XI				-		+
31382QQ57	WASHTENAW MORTGAGE		\$94,816.27	0.24% 0	\$0.00	NA	0 \$0
31302QQ37	COMPANY	1	Φ <b>74,</b> 010.47	0.24 /00	φυ.υυ	11/7	υ φυ.
	Unavailable	340	\$38,866,072.73	99.76% 0	\$0.00	NA	0 \$0.
Total	Ond, andore	341	\$38,960,889.00	100% 0	1	* \*-	0 \$0.
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	WASHTENAW	5	\$416,307.97	0.97% 0	\$0.00	NA	0 \$0.
31382QQ65	IMASUICIVAM	1 3	\$ <del>4</del> 10,307.97	0.97700	ΨΟ.ΟΟ	11/7	υ ψυ

	COMPANY	[					<u>L</u> _
	Unavailable	398	\$42,641,851.56	99.03% 0	\$0.00	NA (	0 \$0
Total		403	\$43,058,159.53	100% 0	\$0.00	(	\$0
31382QQ73	WASHTENAW MORTGAGE COMPANY	2	\$402,327.38	7.81% 0	\$0.00	NA	50
	Unavailable	48	\$4,750,578.59	92.19% 0	\$0.00	NA (	\$0
Total		50	\$5,152,905.97	100% 0	\$0.00	(	0 \$0
31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44% 0	\$0.00	NA	\$0
	Unavailable	90	\$12,760,043.51	55.56% 0	\$0.00	NA (	\$0
Total		169	\$22,968,303.92	100% 0	\$0.00	(	\$0
31382QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95% 0	\$0.00	NA	50
	Unavailable	71	\$10,271,805.52	48.05% 0	\$0.00	NA (	\$0
Total		150	\$21,375,382.28	100% 0	\$0.00	(	\$0
31382QQD0	ANDOVER BANK	8	\$1,001,224.55	100% 0	\$0.00	NA (	) \$0
Total		8	\$1,001,224.55	100% 0	\$0.00	(	0 \$0
31382QQH1	UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82% 0	\$0.00	NA (	\$0
_	Unavailable	5	\$485,566.57	43.18% 0	\$0.00	NA (	) \$0
Total		10	\$1,124,631.39	100% 0	\$0.00	(	0 \$0
31382QQL2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06% 0	\$0.00	NA	\$0
	Unavailable	35	\$4,718,669.13	70.94% 0	\$0.00	NA (	
Total		50	\$6,651,904.31	100% 0	\$0.00	(	0 \$0
31382QQV0	PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6% 0	\$0.00	NA	
	Unavailable	37	\$6,150,119.05	98.4% 0	\$0.00	NA (	
Total		38	\$6,250,037.08	100% 0	\$0.00	(	0 \$0
31382QQW8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100% 0	\$0.00	NA(	\$0
Total		2	\$129,282.26	100% 0	\$0.00	(	\$0

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31382QRA5	CHASE MANHATTAN MORTGAGE	75	\$10,258,382.52	45.99% (	0	\$0.00	NA		\$0
01002 (2.2.	CORPORATION					·		Ш	
	Unavailable	89	\$12,047,821.19		_	\$0.00	NA	0	\$0
Total		164	\$22,306,203.71	100%	0	\$0.00	'	0	\$0.
				<del></del>	+	<del></del>	'	4	
31382QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35			\$0.00	NA	0	\$0
	Unavailable	89	\$12,682,679.74			\$0.00	NA	0	\$0.
Total		155	\$21,701,579.09	100%	0_	\$0.00	'	0	\$0.
ļ				<del>                                     </del>	$\bot$		'	Щ.	
31382QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86			\$0.00	NA	0	\$0.
	Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0	\$0.
Total		142	\$21,890,032.81	100%	0	\$0.00		0	\$0.
<u> </u>				<b></b>	$\perp$		!	Щ	
31382QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29% (	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0	\$0
Total		158	\$22,267,552.26	100%		\$0.00		0	\$0.
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31382QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14% (	0	\$0.00	NA	.0	\$0.
	Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	.0	\$0.
Total		137	\$21,051,252.96	100%	0	\$0.00		0	\$0.
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31382QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	\$0.
Total		181	\$28,278,844.91	100%	0	\$0.00		0	\$0.
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31382QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	\$0
Total		166	\$21,198,629.66	100%	0	\$0.00	'	0	\$0
					$\bot$			Щ	
31382QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	.0	\$0

Total		129	\$19,589,872.52	100% 0	\$0.00		0	\$0
		1					4	
31382QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32% 0	\$0.00	NA	0	\$0
	Unavailable	144	\$21,016,867.71	82.68% 0	\$0.00	NA	0	\$0
Total		189	\$25,420,985.32	100% 0	·		0	\$0
		<u> </u>			1		4	
31382QRS6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,650,189.28	68.76% 0			0	\$0
Total		39	\$2,399,832.11	100% 0	\$0.00		0	\$0
31382QS22	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,294,114.54	54.21% 0	\$0.00	NA	0	\$0
Total		54	\$7,920,807.88	100% 0	\$0.00		0	\$0
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31382QS55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,013,243.23	26.95% 0	\$0.00	NA	0	\$0
Total		77	\$11,179,997.37	100% 0	\$0.00		0	\$0
31382QS63	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22% 0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,706,482.14					\$0
Total		148	\$21,880,620.91	100% 0	\$0.00		0	\$0
31382QS71	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04		·			\$0
	Unavailable	79	\$11,975,582.55	53.81% 0				\$0
Total	+	151	\$22,256,749.59	100% 0	\$0.00		0	\$0
31382QS89	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30		·			\$0
	Unavailable	90	\$13,830,487.24					\$0
Total		146	\$22,135,582.54	100% 0	\$0.00		0	\$0
31382QS97	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75% 0	\$0.00	NA	0	\$0

	Unavailable	40	\$4,972,226.23	38.25% 0	\$0.00	NA	0 \$0.
Total	Onuvanaore	101	\$12,999,097.81	100% 0	·		0 \$0.
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31382QSY2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$980,287.30	71.14% 0	\$0.00	NA	0 \$0
Total		9	\$1,378,061.32	100% 0	\$0.00		0 \$0
31382QSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,549,357.35	32.91% 0		NA	
Total		30	\$4,708,544.62	100% 0	\$0.00		0 \$0.
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31382QT39	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43% 0	\$0.00	NA	0 \$0.
	Unavailable	59	\$9,515,514.92	41.57% 0	\$0.00	NA	
Total		142	\$22,887,845.62	100% 0	\$0.00		0 \$0.
31382QT54	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29% 0	\$0.00	NA	0 \$0.
	Unavailable	52	\$7,611,541.93	37.71% 0	\$0.00	NA	0 \$0
Total		139	\$20,184,619.41	100% 0	\$0.00		0 \$0.
<u> </u>				<u> </u>			
31382QT62	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41% 0	\$0.00	NA	0 \$0.
	Unavailable	49	\$6,615,092.34	36.59% 0	\$0.00	NA	0 \$0.
Total		128	\$18,079,693.18	100% 0	\$0.00		0 \$0.
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31382QT88	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7% 0	\$0.00	NA	0 \$0.
	Unavailable	25	\$1,670,922.58	44.3% 0	\$0.00	NA	0 \$0.
Total		61	\$3,771,634.98	100% 0	\$0.00		0 \$0.
<u> </u>				<del></del>			
31382QT96	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,801,770.57			NA	
	Unavailable	8	\$623,333.46			NA	
Total		23	\$2,425,104.03	100% 0	\$0.00		0 \$0.
31382QTB1	CHASE MANHATTAN MORTGAGE	38	\$6,609,603.29	30% 0	\$0.00	NA	0 \$0.

	CORPORATION								
	Unavailable	106	\$15,420,130.48	70%	0	\$0.00	NA	0	\$0
Total		144	\$22,029,733.77	100%	0	\$0.00		0	\$0.
31382QTC9	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	\$0
Total		147	\$21,757,523.74	100%	_	\$0.00		0	\$0.
31382QTE5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	\$0
Total		96	\$14,638,168.90	100%	0	\$0.00		0	\$0.
31382QTF2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0	\$0
Total		62	\$8,914,814.80	100%	0	\$0.00		0	\$0.
31382QTH8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40	\$2,588,377.11 \$6,133,426,43	29.68%		\$0.00 \$0.00	NA NA		\$0. \$0.
Total	Unavailable	132	\$6,133,426.43 <b>\$8,721,803.54</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0</b> .
1 Otai	-	134	Φ0,/41,0VJ.J <del>1</del>	100 %	U	φυ.υυ		U_	φυ
31382QTJ4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$14,858,468.36		-1-	\$0.00	NA	0	\$0.
Total		145	\$22,181,680.53	100%	0	\$0.00		0	\$0.
31382QTK1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$12,827,981.28	57.79%	_	\$0.00	NA	0	\$0.
Total		136	\$22,197,954.83	100%	0	\$0.00		0	\$0.
31382QTL9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%		\$0.00	NA		\$0.
	Unavailable	80	\$12,521,925.53	55.78%		\$0.00	NA		\$0.
Total		141	\$22,448,583.95	100%	0	\$0.00		0	\$0.
31382QTM7		73	\$11,284,839.72	50.68%	0	\$0.00	NA	0	\$0.

	CHASE MANHATTAN	$\longrightarrow$						
Total		144	\$22,278,703.35	100% 0	\$0.00		0	\$0
	Unavailable	80	\$11,960,754.11	53.69% 0	\$0.00	NA	0	\$0
31382QTT2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31% 0	\$0.00	NA	0	\$0
Total		106	\$7,021,345.99	100% 0	\$0.00			\$0
Total	Unavailable	69	\$4,765,253.63	67.87% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0
31382QTR6	MORTGAGE CORPORATION	37	\$2,256,092.36	32.13% 0	\$0.00	NA NA		\$0
212020777	CHASE MANHATTAN	3.5		22.12.21	40.00			4.5
Total	Onavanaole	159	\$24,448,601.17	100% 0	\$0.00	11/1	0	\$0
	CORPORATION Unavailable	62	\$9,312,079.12	38.09% 0	\$0.00	NA		\$0
31382QTQ8	CHASE MANHATTAN MORTGAGE	97	\$15,136,522.05	61.91% 0	\$0.00	NA	0	\$0
Total		140	\$22,385,778.96	100% 0	\$0.00		0	\$0
	Unavailable	73	\$11,631,356.71	51.96% 0	\$0.00	NA	0	\$0
31382QTP0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04% 0	\$0.00	NA	0	\$0
Total		137	\$22,266,997.50	100% 0	\$0.00		0	\$0
	Unavailable	77	\$12,538,658.28	56.31% 0	\$0.00	NA		\$0
31382QTN5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69% 0	\$0.00	NA		\$(
Total		142	\$22,267,236.30	100% 0	\$0.00		0	\$(
	Unavailable	69	\$10,982,396.58	49.32% 0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION							

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				,			$\Box$
2120207711	CHASE MANHATTAN		\$10.451.455.05	47.216(0)	фо оо	<b></b>	
31382QTY1	MORTGAGE CORPORATION	65	\$10,451,475.37	47.31% 0	\$0.00	NA	.0 \$
1	Unavailable	75	\$11,640,975.71	52.69% 0	\$0.00	NA	0 \$
Total		140	\$22,092,451.08	100% 0	\$0.00		0 \$
				<del>-</del>			Д
31382QTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06		\$0.00	NA	0 \$
	Unavailable	55	\$8,601,266.92	39.03% 0	\$0.00	NA	1 1
Total		136	\$22,035,602.98	100% 0	\$0.00	!	0 \$
				<del></del>	<del></del>	!	4
31382QUA1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96% 0	\$0.00	NA	
	Unavailable	38	\$2,386,726.23	61.04% 0	\$0.00	NA	<del>i i</del>
Total		62	\$3,909,860.44	100% 0	\$0.00		0 \$
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31382QUE3	M&T MORTGAGE CORPORATION	18	\$2,229,606.40		\$0.00	NA	
	Unavailable	18	\$1,770,474.38		\$0.00	NA	
Total		36	\$4,000,080.78	100% 0	\$0.00		0 \$
31382QUJ2	Unavailable	3	\$498,387.08	100% 0	\$0.00	NA	0 \$6
Total		3	\$498,387.08	100% 0	\$0.00		0 \$
				<del></del>			
31382QUL7	NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100% 0	\$0.00	NA	0 \$
Total		75	\$9,566,748.64	100% 0	\$0.00	!	0 \$
	NOVUS FINANCIAL	-		<del>,                                    </del>			+-
31382QUM5	CORPORATION	38	\$4,325,944.21	100% 0	\$0.00	NA	0 \$6
Total		38	\$4,325,944.21	100% 0	\$0.00		0 \$
31382QV36	Unavailable	180	\$25,687,538.51	100% 0	\$0.00	NA	0 \$0
Total	Ciuruiuoi	180	\$25,687,538.51	100% 0	\$0.00		0 \$
1 0001			Ψ=-,,-		3.		
31382QV44	Unavailable	197	\$27,364,363.44	100% 0	\$0.00	NA	1 1
Total		197	\$27,364,363.44	100% 0	\$0.00		0 \$
	PLYMOUTH SAVINGS			<del>-    </del>			+-
31382QVQ5	BANK	84	\$10,105,949.30	65.02% 0	\$0.00	NA	.0 \$
	Unavailable	41	\$5,435,743.12	34.98% 0	\$0.00	NA	0 \$
Total	•	125	\$15,541,692.42	100% 0	\$0.00		0 \$

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31382QVT9	M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,056,697.36	100% 0	\$0.00		0	\$0.
		_	4-00 40	0.0010	+			
31382QVX0	OHIO SAVINGS BANK	5	\$790,407.72	8.39% 0	\$0.00	NA		\$0
	Unavailable	53 <b>5</b> 0	\$8,632,452.74	91.61% 0	\$0.00	NA	0	\$0
Total		58	\$9,422,860.46	100% 0	\$0.00		0	\$0.
31382QVY8	OHIO SAVINGS BANK	14	\$2,216,437.81	1.92% 0	\$0.00	NA	0	\$0
	Unavailable	730	\$113,086,625.67	98.08% 0	\$0.00	NA	0	\$0
Total		744	\$115,303,063.48	100% 0	\$0.00		0	\$0.
31382QWD3	OHIO SAVINGS BANK	53	\$5,724,452.52	100% 0	\$0.00	NA	0	\$0.
Total	Olio SAVINGS BANK	53	\$5,724,452.52 \$5,724,452.52	100% 0	\$0.00		0	\$0.
Total		33	φ3,12 <b>4,4</b> 32.32	100 /6 0	φυ.υυ			φυ
31382QWG6	OHIO SAVINGS BANK	19	\$2,876,286.87	86.05% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$466,272.28	13.95% 0	\$0.00	NA	0	\$0.
Total		21	\$3,342,559.15	100% 0	\$0.00		0	\$0.
21202037114	OTHO CAMPIOC BANK	021	Φ26 012 522 05	02.20/ 0	Φ0.00	NT A	0	ΦΩ.
31382QWH4	OHIO SAVINGS BANK	231	\$26,013,523.95	92.2% 0	\$0.00	NA NA		\$0.
Total	Unavailable	11	\$2,202,025.71	7.8% 0	\$0.00	NA		\$0.
Total		242	\$28,215,549.66	100% 0	\$0.00		0	\$0.
31382QWM3	AMSOUTH BANK	28	\$4,071,021.28	100% 0	\$0.00	NA	0	\$0.
Total		28	\$4,071,021.28	100% 0	\$0.00		0	\$0.
31382QWN1	AMSOUTH BANK	129	\$14,045,007.64	100% 0	\$0.00	NA	0	\$0.
Total		129	\$14,045,007.64	100% 0	\$0.00		0	\$0.
31382QZN8	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100% 0	\$0.00	NA		\$0.
Total		57	\$7,691,000.00	100% 0	\$0.00		0	\$0.
31382QZP3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100% 0	\$0.00	NA	0	\$0.
Total		93	\$10,014,675.85	100% 0	\$0.00		0	\$0.
31382R3R2	M&T MORTGAGE CORPORATION	6	\$475,214.10	100% 0	\$0.00	NA	0	\$0.
Total		6	\$475,214.10	100% 0	\$0.00		0	\$0.
31382R3S0		11	\$1,469,479.74	48.97% 0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF AMERICA							
	Unavailable	13	\$1,531,033.09	51.03% 0	\$0.00	NA	0	\$0
Total		24	\$3,000,512.83	100% 0	\$0.00		0	\$0.
31382R3T8	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,586,266.04	86.2% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$414,210.38	13.8% 0	\$0.00	NA	0	\$0
Total		27	\$3,000,476.42	100% 0	\$0.00		0	\$0.
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31382R3U5	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$136,500.00	4.55% 0	\$0.00	NA	0	\$0
Total		24	\$3,000,336.07	100% 0	\$0.00		0	\$0.
		$\longrightarrow$						
31382R3W1	COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41% 0	\$0.00	NA		\$0.
	Unavailable	4	\$414,948.46	27.59% 0	\$0.00	NA	0	\$0
Total		15	\$1,503,846.22	100% 0	\$0.00		0	<b>\$0</b> .
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31382R3Y7	COLONIAL SAVINGS FA	67	\$7,312,325.54		·	NA		\$0
	Unavailable	108	\$12,688,226.71	63.44% 0		NA	0	\$0.
Total		175	\$20,000,552.25	100% 0	\$0.00		0	<b>\$0</b> .
ļ		$\longrightarrow$					igdash	
31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09		·	NA		\$0.
	Unavailable	42	\$4,839,838.77			NA		\$0.
Total		68	\$7,498,001.86	100% 0	\$0.00		0	\$0.
		$\longrightarrow$					<u> </u>	
31382R4B6	M&T MORTGAGE CORPORATION	14	\$1,646,763.00		·	NA		\$0.
	Unavailable	6	\$853,050.00			NA	0	\$0.
Total		20	\$2,499,813.00	100% 0	\$0.00		0	<b>\$0</b> .
		$\longrightarrow$					<u> </u>	
31382R6H1	HOMESIDE LENDING, INC.	1	\$107,904.71	0.42% 0	·	NA		\$0.
	Unavailable	171	\$25,314,565.96	99.58% 0		NA	0	\$0
Total		172	\$25,422,470.67	100% 0	\$0.00		0	\$0.
			************	400440	40.00			4.0
31382R6J7	Unavailable	159	\$21,939,623.49	100% 0		NA		\$0
Total		159	\$21,939,623.49	100% 0	\$0.00		0	\$0.
31382R6M0		2	\$186,288.82	9.49% 0	\$0.00	NA	0	\$0.

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	HOMESIDE LENDING, INC.							
	Unavailable	23	\$1,776,438.77	90.51%	\$0.0	00 NA	.0	\$0
Total		25	\$1,962,727.59	100%	\$0.0	00	0	\$0
31382R6N8	HOMESIDE LENDING, INC.	33	\$2,622,609.02	6.58% 0	\$0.0	00 NA	.0	\$0
	Unavailable	367	\$37,247,612.48	93.42%	\$0.0	00 NA	.0	\$0
Total		400	\$39,870,221.50	100% 0	\$0.0	00	0	\$0.
31382R6Q1	HOMESIDE LENDING, INC.	54	\$4,101,567.75				₩.	\$0
	Unavailable	235	\$19,495,449.35				0	\$0.
Total		289	\$23,597,017.10	100% 0	\$0.0	00	0	\$0.
31382R6S7	Unavailable	25	\$1,698,106.39	100% 0	\$0.0	00 NA	0	\$0
Total		25	\$1,698,106.39	100% 0	\$0.0	00	0	\$0.
31382R6T5	Unavailable	18	\$1,383,776.99	100% 0	\$0.0	00 NA	. 0	\$0
Total		18	\$1,383,776.99	100% 0	\$0.0	00	0	\$0.
31382R6U2	Unavailable	48	\$5,953,998.46	100% 0	\$0.0	00 NA	0	\$0.
Total		48	\$5,953,998.46	100% 0	\$0.0	00	0	\$0.
31382R6V0	Unavailable	149	\$11,383,394.57	100% 0	\$0.0	00 NA	0	\$0.
Total		149	\$11,383,394.57	100% 0	\$0.0	00	0	<b>\$0</b> .
31382R6W8	Unavailable	60	\$3,992,440.49	100% 0	\$0.0	00 NA	. 0	\$0.
Total		60	\$3,992,440.49	100% 0	\$0.0	00	0	\$0.
31382R6X6	HOMESIDE LENDING, INC.	2	\$124,739.56	3.05% 0	\$0.0	00 NA	. 0	\$0.
	Unavailable	50	\$3,963,737.21	96.95%			.0	\$0.
Total		52	\$4,088,476.77	100% 0	\$0.0	00	0	\$0.
31382R7H0	Unavailable	58	\$7,238,613.68	100% 0	\$0.0	00 NA	0	\$0.
Total	O.W. 1.22222	58	\$7,238,613.68	100% 0			0	\$0
<u> </u>				_	<u> </u>		$\prod$	
31382R7L1	HOMESIDE LENDING, INC.	9	\$767,110.01	2.1% 0			Ш	\$0
	Unavailable	263	\$35,708,993.51	97.9% 0			. 0	\$0
Total		272	\$36,476,103.52	100% 0	\$0.0	<u>)0 </u>	0	\$0
31382RBV4	CITICORP MORTGAGE INC.	139	\$12,532,189.25	100% 0	\$0.0	00 NA	.0	\$0
Total		139	\$12,532,189.25	100%	\$0.0	00	0	\$0

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31382RE58	CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0	\$0
Total	SAVINOS DAINETSD	34	\$5,076,337.11	100%	0	\$0.00		0	\$0.
31382RE66	CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,435,607.46	100%	0	\$0.00		0	\$0.
31382RE74	CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,584,290.86	100%	0	\$0.00		0	\$0.
31382RE82	CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0	\$0.
Total		62	\$8,968,474.40	100%	0	\$0.00		0	\$0.
31382RE90	CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0	\$0.
Total		75	\$9,455,216.13	100%	0	\$0.00		0	\$0.
31382REZ2	M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,364,655.31	45.36%	_	\$0.00	NA		\$0.
Total		35	\$3,008,655.31	100%	0	\$0.00		0	\$0.
31382RF73	NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$227,023.37	21.01%	_	\$0.00	NA		\$0.
Total		15	\$1,080,690.36	100%	0	\$0.00		0	\$0.
31382RFB4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,283,548.52	100%	0	\$0.00		0	\$0.
31382RFD0	CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0	\$0.
Total		57	\$8,939,138.18	100%	0	\$0.00		0	\$0.
31382RFE8	CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0	\$0.
Total		61	\$8,948,147.30	100%	0	\$0.00		0	\$0.
31382RFF5	NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0	\$0.

	Unavailable	16	\$2,213,599.52	46.77% (	0	\$0.00	NA	0	\$0
Total	Onuvanaoro	35	\$4,732,625.67	100%		\$0.00		0	\$0 \$0
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31382RFG3	NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69% (	0	\$0.00	NA	0	\$0
	Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	.0	\$0
Total		272	\$16,967,596.52	100%		\$0.00		0	\$0.
					l				
31382RFH1	NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49% (	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0	\$0
Total		334	\$54,462,726.11	100%	0	\$0.00		0	<b>\$0</b> .
		$\Box$			1			<u>L</u>	
31382RFJ7	NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57% (	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0	\$0
Total		244	\$35,839,423.19	100%	0	\$0.00		0	\$0.
		$\Box$			l				
31382RGC1	NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7% (	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0	\$0.
Total		27	\$2,703,535.74	100%	0	\$0.00		0	\$0.
		$\bot$			4			Щ	!
31382RGL1	NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6% (	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0	\$0.
Total		14	\$1,075,036.30	100%	0	\$0.00		0	<b>\$0</b> .
		$\perp$			1			ĹЦ.	'
31382RGS6	NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86% (	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0	\$0.
Total		13	\$1,014,309.31	100%	0	\$0.00		0	\$0.
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31382RGT4	NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81			\$0.00	NA		\$0.
	Unavailable	19	\$1,559,016.21	78.2% (		\$0.00	NA	0	\$0.
Total		26	\$1,993,687.02	100%	0	\$0.00	!	0	\$0
31382RGV9	NATIONSBANC MORTGAGE	11	\$811,185.19	21.98% (	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0	\$0
Total		50	\$3,690,136.67	100%	0	\$0.00		0	\$0
31382RGW7	NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0	\$0
Total		108	\$7,663,161.87	100%	0	\$0.00		0	\$0
31382RGX5	NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0	\$0
Total		64	\$4,189,364.17	100%	0	\$0.00		0	\$0
31382RJV6	M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0	\$0
Total		31	\$2,999,875.01	100%	0	\$0.00		0	\$0
31382RL27	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,541,850.00	100%	0	\$0.00		0	\$0
31382RL50	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,682,500.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,682,500.00	100%	0	\$0.00		0	\$0
31382RL68	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%		\$0.00	NA	Ш	\$0
Total		12	\$1,617,800.00	100%	0	\$0.00		0	\$0
31382RL84	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,367,800.00	100%	0	\$0.00		0	\$0
31382RL92	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,213,842.23	100%	_	\$0.00	NA	0	\$0
Total		8	\$1,213,842.23	100%	0	\$0.00		0	\$0
31382RLG6	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,415,300.00	100%	0	\$0.00		0	\$0
31382RLK7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	0	\$0

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Total		9	\$1,389,100.00	100%	0	\$0.00		0	\$0
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31382RM34	NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0	\$0
Total		58	\$3,110,419.49	100%	0	\$0.00		0	\$0.
31382RM42	NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$861,167.14	8.67%	_		NA	0	\$0
Total		175	\$9,929,217.29	100%	0	\$0.00		0	\$0.
31382RM59	NORWEST MORTGAGE, INC.	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0	\$0
Total		42	\$2,482,114.73	100%	0	\$0.00		0	\$0.
31382RM67	NORWEST MORTGAGE, INC.	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0	\$0.
Total		1,212	\$76,627,040.54	100%	0	\$0.00		0	\$0.
31382RME0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,284,300.00	100%	0	\$0.00		0	\$0.
	PROVIDENT FUNDING							H	
31382RMF7	ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,359,250.00	100%	0	\$0.00		0	\$0.
31382RMH3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,467,800.00	100%	0	\$0.00		0	\$0.
31382RMQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,286,600.00	100%	0	\$0.00		0	\$0.
31382RMW0	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,338,000.00	100%	0	\$0.00		0	\$0.
31382RMZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,842,650.00	100%	0	\$0.00		0	\$0.

31382RN25	NORWEST	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC.	479		41.18%		·	NA		\$0
Total	Unavailable	1,208	\$81,195,789.98 <b>\$197,157,716.05</b>	100%		\$0.00 <b>\$0.00</b>	INA	n N	\$0 \$0
10tai		1,200	\$171,131,110.00	100 /0		ψυ.υυ		U	Ψυ
31382RN33	NORWEST MORTGAGE, INC.	61	\$9,531,188.72	71.36%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,824,757.09	28.64%	_	\$0.00	NA	0	\$0
Total		83	\$13,355,945.81	100%	0	\$0.00		0	\$0
31382RN41	NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%		\$0.00	NA		\$0
	Unavailable	8	\$1,263,325.53	8.97%	+	\$0.00	NA	0	\$0
Total		100	\$14,087,684.70	100%	0	\$0.00		0	\$0
31382RN58	NORWEST MORTGAGE, INC.	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0	\$0
Total		59	\$8,561,475.94	100%	0	\$0.00		0	<b>\$0</b>
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31382RNR0	NORWEST MORTGAGE, INC.	42	\$3,595,072.88	71.12%		\$0.00	NA		\$0
	Unavailable	13	\$1,459,846.15	28.88%	+	\$0.00	NA		\$0
Total		55	\$5,054,919.03	100%	U	\$0.00		0	\$0
31382RNS8	NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,369,362.25	26.3%	0	\$0.00	NA	0	\$0
Total		55	\$5,207,256.86	100%	0	\$0.00		0	\$0
31382RNT6	NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05%		\$0.00	NA		\$0
	Unavailable	1	\$121,512.56	0.95%		\$0.00	NA	0	\$0
Total		85	\$12,752,575.43	100%	0	\$0.00		0	<u>\$0</u>
31382RNU3	NORWEST MORTGAGE, INC.	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0	\$0
Total		173	\$23,585,095.54	100%	0	\$0.00		0	<u>\$0</u>
31382RNV1	NORWEST MORTGAGE, INC.	172	\$18,461,599.51	57.89%		\$0.00	NA		\$0
	Unavailable	96	\$13,431,853.17	42.11%		\$0.00	NA	0	\$0
Total		268	\$31,893,452.68	100%	0	\$0.00		0	\$0
31382RNW9	NORWEST	453	\$45,851,847.54	72.25%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.	-   -					ı 1
	Unavailable	141	\$17,609,952.98	27.75% 0	\$0.00	NA	0 \$
Total		594		1 1	\$0.00		0 \$
31382RNX7	NORWEST MORTGAGE, INC.	360	\$47,946,458.12	80.63% 0	\$0.00	NA	0 \$
	Unavailable	83	\$11,516,181.42	19.37% 0	\$0.00	NA	0 \$
Total		443	. , ,	t	\$0.00		0 \$
31382RNY5	NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24% 0	\$0.00	NA	
	Unavailable	537	\$77,333,478.53	23.76% 0	\$0.00	NA	0 \$
Total		2,293	\$325,459,662.66	100% 0	\$0.00		9
31382RNZ2	NORWEST MORTGAGE, INC.	1,251	\$180,086,880.13		\$0.00	NA	
	Unavailable	701	\$106,114,591.42	1 1	\$0.00	NA	
Total		1,952	\$286,201,471.55	100% 0	\$0.00		9
31382RPB3	NORWEST MORTGAGE, INC.	64	\$9,122,261.38		\$0.00	NA	
	Unavailable	3		6.64% 0	\$0.00	NA	
Total		67	\$9,770,900.20	100% 0	\$0.00		0 \$
31382RPF4	NORWEST MORTGAGE, INC.	169	, ,		\$0.00	NA	
	Unavailable	43	. , , ,	20.22% 0	\$0.00	NA	<del>                                     </del>
Total		212	\$29,153,681.46	100% 0	\$0.00		0 \$
31382RPS6	NORWEST MORTGAGE, INC.	313			\$0.00	NA	
	Unavailable	53	, ,	1 1	\$0.00	NA	
Total		366	\$42,190,061.92	100% 0	\$0.00		0 \$
31382RPT4	NORWEST MORTGAGE, INC.	60	. , ,		\$0.00	NA	
	Unavailable	42		41.22% 0	\$0.00	NA	
Total		102	\$13,863,305.55	100% 0	\$0.00		0 \$
31382RPU1	NORWEST MORTGAGE, INC.	38		67.12% 0	\$0.00	NA	
	Unavailable	15	, ,	1 1	\$0.00	NA	
Total		53	\$8,300,702.07	100% 0	\$0.00		0 \$
31382RQ63	Unavailable	207	\$13,439,349.31	100% 0	\$0.00	NA	
Total		207	\$13,439,349.31	100% 0	\$0.00		0 \$

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31382RQ71	Unavailable	45	\$2,879,053.06	100% 0	\$0.00	NA	0	\$0
Total		45	\$2,879,053.06	100% 0	\$0.00		0	\$0.
31382RQ97	Unavailable	50	\$2,997,180.37	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	50	\$2,997,180.37	100% 0	\$0.00		0	<b>\$0</b> .
			4.50 400 440 5	100010	+			+0
31382RR54	Unavailable	326 <b>326</b>	\$50,480,413.27 <b>\$50,480,413.27</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0
Total		320	\$50,460,415.27	100% 0	\$0.00		U	\$0.
31382RR62	NORWEST MORTGAGE, INC.	2	\$348,078.34	0.28% 0	\$0.00	NA	0	\$0
	Unavailable	843	\$124,196,433.70	99.72% 0	\$0.00	NA	0	\$0
Total		845	\$124,544,512.04	100% 0	\$0.00		0	\$0.
31382RR70	Unavailable	892	\$137,938,349.06	100% 0	\$0.00	NA	0	\$0.
Total		892	\$137,938,349.06	100% 0	\$0.00		0	\$0.
31382RR88	Unavailable	1,143	\$174,830,712.26	100% 0	\$0.00	NA	0	\$0.
Total	Ullavallable	1,143	\$174,830,712.26 \$174,830,712.26	100% 0	\$0.00	INA	0	\$0.
10001		1,110	ψ17 1,000,71 <b>2.2</b> 0	100 /0 0	ΨΟΙΟΟ			ΨΟ
31382RR96	Unavailable	83	\$13,501,822.41	100% 0	\$0.00	NA	0	\$0.
Total		83	\$13,501,822.41	100% 0	\$0.00		0	\$0.
	NORWEST							
31382RRB1	MORTGAGE, INC.	2	\$98,720.10	2.38% 0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,043,689.10	97.62% 0	\$0.00	NA		\$0
Total		70	\$4,142,409.20	100% 0	\$0.00		0	\$0.
31382RRC9	Unavailable	553	\$35,792,782.43	100% 0	\$0.00	NA	0	\$0.
Total		553	\$35,792,782.43	100% 0	\$0.00		0	\$0.
		10	A. = 0.1. co.1.11	100010	***			+0
31382RRD7	Unavailable	40	\$5,794,681.41	100% 0	\$0.00	NA		\$0.
Total		40	\$5,794,681.41	100% 0	\$0.00		0	\$0.
31382RRE5	Unavailable	73	\$9,088,724.36	100% 0	\$0.00	NA	0	\$0.
Total		73	\$9,088,724.36	100% 0	\$0.00		0	\$0.
31382RRG0	Unavailable	669	\$107,534,641.23	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	669	\$107,534,641.23	100% 0	\$0.00		0	\$0
31382RRH8	Unavailable	556	\$85,973,579.68	100% 0	\$0.00	NA	0	\$0.
Total	Ullavallable	556	\$85,973,579.68	100% 0	\$0.00		0	\$0.
			\$32,572,600	100 /0 0	Ψ Ο • Ο Ο			Ψ0
31382RRJ4	NORWEST MORTGAGE, INC.	1	\$124,439.94	0.14% 0	\$0.00	NA	0	\$0.

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	Unavailable	596	\$87,264,979.53	99.86% (			
Total		597	\$87,389,419.47	100%	\$0.00	)	0 \$0
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31382RRK1	Unavailable	553	\$82,977,334.25	100% (			
Total		553	\$82,977,334.25	100%	\$0.00		0 \$0.
31382RRL9	Unavailable	13	\$1,702,605.64	100% (	\$0.00	) NA	0 \$0
Total		13	\$1,702,605.64	100%	\$0.00		0 \$0.
31382RRM7	Unavailable	48	\$6,758,965.12	100% (	\$0.00	) NA	0 \$0.
Total		48	\$6,758,965.12	100%	\$0.00	)	0 \$0.
31382RRN5	Unavailable	110	\$12,842,632.28	100% (	\$0.00	) NA	0 \$0
Total		110	\$12,842,632.28	100%	\$0.00	)	0 \$0.
31382RRW5	Unavailable	21	\$1,982,164.75	100% (	\$0.00	) NA	0 \$0.
Total		21	\$1,982,164.75	100%			0 \$0.
31382RRX3	Unavailable	191	\$21,569,169.09	100% (	\$0.00	) NA	0 \$0.
Total	Спачанавіс	191	\$21,569,169.09	100%			0 \$0.
31382RRY1	Unavailable	59	\$6,407,000.27	100% (	\$0.00	) NA	0 \$0.
Total	Unavanable	<b>59</b>	\$6,407,000.27 \$6,407,000.27	100% (			0 \$0.
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31382RRZ8	Unavailable	78	\$8,833,378.92	100% (			
Total		78	\$8,833,378.92	100%	\$0.00	<u>'</u>	90.
31382RSA2	Unavailable	80	\$12,657,355.26	100% (	\$0.00	) NA	0 \$0.
Total		80	\$12,657,355.26	100%	\$0.00		0 \$0.
31382RSB0	Unavailable	60	\$10,057,471.20	100% (	\$0.00	) NA	0 \$0.
Total		60	\$10,057,471.20	100%	\$0.00		0 \$0.
	NORWEST						
31382RSG9	MORTGAGE, INC.	2	\$197,408.84	1.31%	\$0.00	) NA	0 \$0.
	Unavailable	101	\$14,900,499.54	98.69% (			
Total		103	\$15,097,908.38	100%	\$0.00		0 \$0.
31382RSM6	Unavailable	101	\$15,066,067.35	100% (	\$0.00	) NA	0 \$0.
Total		101	\$15,066,067.35	100%	\$0.00		0 \$0.
31382RSP9	Unavailable	444	\$54,983,549.73	100% (	\$0.00	) NA	0 \$0.
Total		444	\$54,983,549.73	100%	\$0.00	1	0 \$0.
31382RSQ7	Unavailable	416	\$57,022,834.95	100% (	0 \$0.00	) NA	0 \$0.
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Total		416	\$57,022,834.95	100%	)	\$0.00		0	\$0
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31382RSR5	Unavailable	217	\$29,606,791.10	100% 0	)	\$0.00	NA	0	\$0.
Total		217	\$29,606,791.10	100%	<u>)                                    </u>	\$0.00		0	\$0.
- : - : - : - : - : - : - : - : - : - :		250	÷27.224.055.27	10007		\$2.00		#	
31382RSS3	Unavailable	258	\$35,334,855.37	100% 0	_	\$0.00	NA		\$0
Total		258	\$35,334,855.37	100% 0	#	\$0.00		0	\$0.
31382RUK7	SUNTRUST MORTGAGE INC.	134	\$8,511,891.67			\$0.00	NA	0	\$0.
Total		134	\$8,511,891.67	100%	<u></u>	\$0.00		0	\$0.
31382RUQ4	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2% (	)	\$0.00	NA	0	\$0.
	Unavailable	4	\$474,355.17	15.8%		\$0.00	NA	0	\$0
Total		30	\$3,002,893.84	100%	<del>-</del>	\$0.00		0	\$0.
31382RUV3	Unavailable	60	\$7,258,155.16	100% 0	<u></u>	\$0.00	NA	0	\$0
Total	Ondivandore	60	\$7,258,155.16	100%		\$0.00		0	<b>\$0</b> .
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31382RUW1	Unavailable	148	\$15,566,579.00			\$0.00	NA		\$0.
Total		148	\$15,566,579.00	100%	#	\$0.00		0	<b>\$0</b> .
31382RUX9	WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%		\$0.00	NA	0	\$0.
	Unavailable	29	\$3,397,337.95		_	\$0.00	NA	0	\$0.
Total		30	\$3,451,337.95	100%	<u> </u>	\$0.00		0	\$0.
31382RUY7	SUNTRUST MORTGAGE INC.	32	\$1,901,661.05	100% 0	)	\$0.00	NA	0	\$0.
Total		32	\$1,901,661.05	100%	)	\$0.00		0	\$0.
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31382RVE0	M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%		\$0.00	NA	Ш_	\$0.
	Unavailable	11	\$1,405,764.57	46.86%		\$0.00	NA	0	\$0.
Total		25	\$2,999,789.98	100% 0	#	\$0.00		0	\$0.
31382RW25	THE DIME SAVINGS BANK OF NEW YORK	76	\$11,712,898.77	42.65%		\$0.00	NA	₩.	\$0.
	Unavailable	97	\$15,749,714.74			\$0.00	NA	0	\$0.
Total		173	\$27,462,613.51	100%	4	\$0.00		0	\$0.
31382RW41	THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	)	\$0.00	NA	0	\$0.

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Unavailable					1	
	385	\$49,618,059.21	100%	\$0.00		0 \$0
THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	\$0.00	NA	0 \$0
Unavailable	375	\$54,575,126.90	77.93%	\$0.00	NA	0 \$0
	498	\$70,030,807.90	100%	\$0.00		0 \$0
GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	\$0.00	NA	0 \$0
Unavailable	16	\$2,593,653.48	70.1%	\$0.00	NA	0 \$0
	25	\$3,699,893.48	100%	\$0.00		0 \$0
GMAC MORTGAGE	16	\$1 868 671 98	100% (	\$0.00	NA	0 \$0
CORPORATION						
	16	\$1,868,671.98	100% 0	\$0.00		0 \$0
GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	\$0.00	NA	0 \$0
Unavailable	2	\$277,977.28	9.68%	\$0.00	NA	0 \$0
	21	\$2,870,780.91	100%	\$0.00		0 \$0
CMACMORTCACE						
CORPORATION	59	\$7,853,328.42	85.72%	\$0.00	NA	0 \$0
Unavailable	11	\$1,307,988.57		1	1	1-1
	70	\$9,161,316.99	100%	\$0.00		0 \$0
GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	\$0.00	NA	0 \$0
Unavailable	1	\$185,112.51	13.48%	\$0.00	NA	0 \$0
	13	\$1,372,770.91	100%	\$0.00		0 \$0
GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100% 0	\$0.00	NA	0 \$0
	17	\$2,168,550.00	100%	\$0.00		0 \$0
GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47% 0	\$0.00	NA	0 \$0
Unavailable	12	\$2,255,061.68	66.53%	\$0.00	NA	0 \$0
	22	\$3,389,744.08	100%	\$0.00		0 \$0
GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	\$0.00	NA	0 \$0
Unavailable	37	\$6,184,320.77	70.15%	\$0.00	NA	0 \$0
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	THE DIME SAVINGS BANK OF NEW YORK Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable	THE DIME SAVINGS BANK OF NEW YORK Unavailable 375 498  GMAC MORTGAGE CORPORATION Unavailable 16 25  GMAC MORTGAGE CORPORATION 16  GMAC MORTGAGE CORPORATION 19 Unavailable 2  19 GMAC MORTGAGE CORPORATION 59 Unavailable 11  GMAC MORTGAGE CORPORATION 19 Unavailable 11  GMAC MORTGAGE CORPORATION 11  GMAC MORTGAGE CORPORATION 12  Unavailable 11  GMAC MORTGAGE CORPORATION 12  GMAC MORTGAGE CORPORATION 17  GMAC MORTGAGE CORPORATION 10  Unavailable 12  GMAC MORTGAGE CORPORATION 10  Unavailable 12  GMAC MORTGAGE CORPORATION 10  GMAC MORTGAGE CORPORATION 10	THE DIME SAVINGS BANK OF NEW YORK Unavailable 375 \$54,575,126.90 498 \$70,030,807.90  GMAC MORTGAGE CORPORATION 16 \$2,593,653.48  GMAC MORTGAGE CORPORATION 16 \$1,868,671.98  GMAC MORTGAGE CORPORATION 19 \$2,592,803.63  Unavailable 2 \$277,977.28  GMAC MORTGAGE CORPORATION 59 \$7,853,328.42  Unavailable 11 \$1,307,988.57  GMAC MORTGAGE CORPORATION 12 \$1,187,658.40  Unavailable 1 \$13,372,770.91  GMAC MORTGAGE CORPORATION 17 \$2,168,550.00  GMAC MORTGAGE CORPORATION 19 \$2,255,061.68   THE DIME SAVINGS BANK OF NEW YORK  Unavailable  375  \$15,455,681.00  22.07%  498  \$70,030,807.90  100%  GMAC MORTGAGE CORPORATION  Unavailable  488  \$1,106,240.00  29.9%  GMAC MORTGAGE CORPORATION  16  \$1,868,671.98  100%  GMAC MORTGAGE CORPORATION  16  \$1,868,671.98  100%  GMAC MORTGAGE CORPORATION  16  \$1,868,671.98  100%  GMAC MORTGAGE CORPORATION  Unavailable  2  \$2,592,803.63  90.32%  GMAC MORTGAGE CORPORATION  Unavailable  2  \$2,77,977.28  9.68%  21  \$2,870,780.91  100%  GMAC MORTGAGE CORPORATION  Unavailable  11  \$1,307,988.57  14.28%  70  \$9,161,316.99  100%  GMAC MORTGAGE CORPORATION  Unavailable  11  \$1,870,798.57  14.28%  GMAC MORTGAGE CORPORATION  Unavailable  11  \$1,307,988.57  14.28%  6  GMAC MORTGAGE CORPORATION  Unavailable  11  \$1,307,988.57  14.28%  6  GMAC MORTGAGE CORPORATION  Unavailable  11  \$1,307,988.57  14.28%  6  GMAC MORTGAGE CORPORATION  Unavailable  11  \$1,31,372,770.91  100%  GMAC MORTGAGE CORPORATION  17  \$2,168,550.00  100%  GMAC MORTGAGE CORPORATION  Unavailable  12  \$2,255,061.68  66.53%  10  10  10  10  10  10  10  10  10  1	THE DIME SAVINGS BANK OF NEW YORK  Unavailable  375  \$54,575,126,90  77,93%  \$0,00  498  \$70,030,807.90  100%  GMAC MORTGAGE CORPORATION  16  \$1,106,240.00  29.9%  \$0,00  25  \$3,699,893.48  100%  GMAC MORTGAGE CORPORATION  16  \$1,868,671.98  100%  GMAC MORTGAGE CORPORATION  Unavailable  16  \$1,868,671.98  100%  \$0,00  GMAC MORTGAGE CORPORATION  16  \$1,868,671.98  100%  \$0,00  GMAC MORTGAGE CORPORATION  16  \$1,868,671.98  100%  \$0,00  GMAC MORTGAGE CORPORATION  Unavailable  2  \$2,792,772.8  9,68%  \$0,00  GMAC MORTGAGE CORPORATION  Unavailable  2  \$2,77,977.28  9,68%  \$0,00  GMAC MORTGAGE CORPORATION  Unavailable  11  \$1,307,988.57  14,28%  \$0,00  GMAC MORTGAGE CORPORATION  Unavailable  11  \$1,307,988.57  14,28%  \$0,000  GMAC MORTGAGE CORPORATION  Unavailable  11  \$1,307,988.57  14,28%  \$0,000  GMAC MORTGAGE CORPORATION  Unavailable  11  \$1,307,988.57  14,28%  \$0,000  GMAC MORTGAGE CORPORATION  Unavailable  12  \$1,187,658.40  \$6,52%  \$0,000  GMAC MORTGAGE CORPORATION  Unavailable  13  \$1,372,770.91  100%  \$0,00  \$0,000  GMAC MORTGAGE CORPORATION  17  \$2,168,550.00  100%  \$0,000  GMAC MORTGAGE CORPORATION  10  \$1,134,682.40  33,47%  \$0  \$0,000  \$0,000  GMAC MORTGAGE CORPORATION  10  \$2,168,550.00  100%  \$0  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000	THE DIME SAVINGS BANK OF NEW YORK Unavailable 375 S54,575,126,90 TMA THE DIME SAVINGS BANK OF NEW YORK Unavailable 375 S54,575,126,90 TMA TMA TMA TMA TMA TMA TMA TMA TMA TMA	

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31382RYR8	GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79%	0	\$0.00	NA	o	\$0
	Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	0	\$0
Total		98	\$12,566,475.94	100%	0	\$0.00		0	\$0.
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31382RYU1	GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$649,630.53	40.56%	_	\$0.00	NA	0	\$0
Total		13	\$1,601,480.53	100%	0	\$0.00		0	\$0.
31382RYX5	GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0	\$0.
Total		121	\$13,268,204.32	100%	0	\$0.00		0	\$0.
31382RYY3	GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,935,755.34	100%	0	\$0.00		0	\$0.
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31382RZ30	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,000,798.00	100%	0	\$0.00		0	\$0.
31382RZ63	KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0	\$0.
Total		59	\$9,094,316.00	100%	0	\$0.00		0	\$0.
								Ш	
31382RZA4	GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,506,803.55			\$0.00		_	\$0.
Total		26	\$3,373,941.88	100%	0	\$0.00		0	\$0.
31382RZG1	M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,144,160.78	100%	0	\$0.00		0	\$0.
31382RZH9	BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0	\$0.
Total		23	\$3,617,122.33	100%	0	\$0.00		0	\$0.
31382RZJ5	BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0	\$0.
	Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0	\$0.
Total		1,229	\$167,323,333.71	100%	0	\$0.00		0	\$0.

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31382RZK2	BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0	\$0
Total		1,497	\$191,399,288.60	100%	0	\$0.00		0	\$0.
31382RZL0	BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$7,909,282.86	91.36%	_	\$0.00	NA	0	\$0
Total		74	\$8,657,352.40	100%	0	\$0.00		0	\$0.
31382RZN6	BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	_	\$0.00	NA	0	\$0.
	Unavailable	611	\$78,813,260.23	79.39%	-	\$0.00	NA	0	\$0
Total		760	\$99,268,386.89	100%	0	\$0.00		0	\$0.
31382RZP1	BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0	\$0.
	Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	0	\$0
Total		877	\$108,069,442.63	100%	0	\$0.00		0	\$0.
31382RZQ9	BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0	\$0.
Total		42	\$3,436,796.58	100%	0	\$0.00		0	\$0.
31382RZR7	BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$851,821.91	18.12%	_	\$0.00	NA	0	\$0.
Total		40	\$4,702,165.96	100%	0	\$0.00		0	\$0.
31382RZU0	KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0	\$0.
Total		54	\$6,996,578.93	100%	0	\$0.00		0	\$0.
31382RZV8	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%		\$0.00	NA	Ц	\$0.
Total		28	\$4,002,549.67	100%	0	\$0.00		0	<b>\$0</b> .
31382S3A7	WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$474,500.00	5.93%		\$0.00	NA	0	\$0.
Total		62	\$7,997,000.00	100%	0	\$0.00		0	\$0.
31382S3B5	WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0	\$0.

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Total		19	\$2,006,829.38	100%	0	\$0.00		0	\$0
31382S3F6	M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$256,924.23	25.79%	-	\$0.00	NA	0	\$0
Total		12	\$996,354.08	100%	0	\$0.00		0	\$0
31382S3G4	NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,991,172.32	6.92%	_	\$0.00	NA	0	\$0
Total		828	\$130,010,604.83	100%	0	\$0.00		0	\$0
31382S3H2	M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA	0	\$0
Total		20	\$2,000,000.65	100%	0	\$0.00		0	\$0
31382S3J8 Total	Unavailable	12 12	\$1,500,265.00 <b>\$1,500,265.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otal		12	\$1,500,205.00	100%	<u> </u>	\$0.00		U	φυ
31382S3K5	Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,389.77	100%	0	\$0.00		0	\$0
31382S3W9	GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0	\$0
Total		37	\$4,706,294.06	100%	0	\$0.00		0	\$0
31382S3Y5	GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0	\$0
Total		7	\$678,692.06	100%	0	\$0.00		0	\$0
31382S3Z2	GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,103,747.50	100%	0	\$0.00		0	\$0
31382S4E8	GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$959,857.00	100%	0	\$0.00		0	\$0
31382S4J7	GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	_	\$0.00	NA		\$0
Total	Unavailable	3	\$273,482.27	20.27%	_	\$0.00	NA	0	\$0
Total		15	\$1,349,248.27	100%	U	\$0.00		U	\$0
31382S4K4		13	\$1,535,415.11	100%	0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE								
Total	CORPORATION	12	¢1 505 A15 11	1000	_	<b>\$0.00</b>			<b></b>
Total		13	\$1,535,415.11	100%	U	\$0.00		0	\$(
31382S5M9	Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0	\$(
Total		17	\$1,930,000.00	100%	0	\$0.00		0	\$(
31382S5N7	Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0	\$(
Total	Chavanable	48	\$5,207,700.00 \$5,207,700.00	100%		\$0.00 \$0.00	IVA	0	\$(
	TALA CANDENA A TAL				-			ig	
31382S5P2	WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	0	\$0
Total		150	\$15,326,478.26	100%	0	\$0.00		0	\$0
31382S6B2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0
Total	,	11	\$1,501,800.00	100%	0	\$0.00		0	\$0
								$oxed{igspace}$	
31382S6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA	0	\$0
Total	., .	12	\$1,686,400.00	100%	0	\$0.00		0	\$0
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31382S6U0	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,904,550.00	100%	0	\$0.00		0	\$0
31382S6W6	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,889,600.00	100%	0	\$0.00		0	\$0
31382S6X4	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,731,300.00	100%	0	\$0.00		0	\$0
31382SA35	THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,380,634.22	87.06%	_	\$0.00	NA	0	\$0
Total		152	\$19,962,951.94	100%	0	\$0.00		0	\$0
31382SAA9	HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0	\$0
Total		115	\$13,442,908.42	100%	_ 1 _	\$0.00		1.1	\$0

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31382SAB7	HOMESIDE LENDING, INC.	2	\$195,500.00	3.54% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$5,329,369.65	96.46% 0	\$0.00	NA 0	\$0
Total		47	\$5,524,869.65	100% 0	\$0.00	0	\$0
31382SAC5	Unavailable	22	\$2,479,743.61	100% 0	\$0.00	NA 0	\$0
Total		22	\$2,479,743.61	100% 0	\$0.00	0	\$0
31382SAV3	REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100% 0	\$0.00	NA 0	\$0
Total		155	\$19,490,101.42	100% 0	\$0.00	0	\$0
31382SAW1	REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23	100% 0	\$0.00	NA 0	\$0
Total		107	\$12,371,729.23	100% 0	\$0.00	0	\$0
31382SAX9	REPUBLIC BANCORP MORTGAGE INC.	52	\$5,869,041.30	100% 0	\$0.00	NA 0	\$0
Total		52	\$5,869,041.30	100% 0	\$0.00	0	\$0
31382SAY7	REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33	100% 0	\$0.00	NA 0	\$0
Total		28	\$3,710,363.33	100% 0	\$0.00	0	\$0
31382SC41	CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100% 0	\$0.00	NA 0	\$0
Total		99	\$12,757,204.05	100% 0	\$0.00	0	\$0
31382SCU3	CITIBANK, N. A.	104	\$10,190,104.32	100% 0	\$0.00	NA 0	\$0
Total		104	\$10,190,104.32	100% 0	\$0.00	0	\$0
31382SCV1 Total	CITIBANK, N. A.	141 <b>141</b>	\$14,989,591.74 <b>\$14,989,591.74</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
31382SCW9	CITIBANK, N. A.	41	\$4,549,833.72	100% 0	\$0.00	NA 0	\$0
Total		41	\$4,549,833.72	100% 0	\$0.00	0	\$0
31382SCX7	STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100% 0	\$0.00	NA 0	\$0
Total		19	\$2,498,259.42	100% 0	\$0.00	0	\$0
31382SD99	GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$793,995.11	15.18% 0	\$0.00	NA 0	\$0
Total		34	\$5,229,857.11	100% 0	\$0.00	0	<b>\$0</b>

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31382SDR9	MERCANTILE BANK NATIONAL	23	\$2,004,602.43	100% 0	\$0.00	NA	0	\$0
313623DK9	ASSOCIATION	23	\$2,004,002.43	100700	\$0.00	INA	U	φU
Total		23	\$2,004,602.43	100% 0	\$0.00		0	\$0
31382SDS7	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,471,270.16	89.39% 0	\$0.00	NA	0	\$0
Total		20	\$2,764,690.76	100% 0	\$0.00		0	\$0
31382SDU2	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,939,283.11	90.75% 0	\$0.00	NA	0	\$0
Total		22	\$3,239,046.41	100% 0	\$0.00		0	\$0.
31382SDW8	PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100% 0	\$0.00	NA	0	\$0
Total		31	\$3,886,595.04	100% 0	\$0.00		0	\$0
31382SDX6	PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$458,753.45	100% 0	\$0.00	NA	0	\$0
Total		6	\$458,753.45	100% 0	\$0.00		0	\$0.
31382SE64	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78% 0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,038,475.77	31.22% 0	\$0.00	NA	0	\$0
Total		330	\$48,165,174.36	100% 0	\$0.00		0	\$0.
31382SE72	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63% 0	\$0.00	NA	0	\$0.
	Unavailable	219	\$28,036,700.67	25.37% 0	\$0.00	NA	0	\$0.
Total		861	\$110,498,270.50	100% 0	\$0.00		0	\$0.
31382SE80	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,699,834.58		\$0.00	NA	0	\$0.
Total		90	\$10,508,802.19	100% 0	\$0.00		0	\$0
31382SEA5		67	\$9,010,772.90	100% 0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE CORPORATION						
Total		67	\$9,010,772.90	100% 0	\$0.00		0 \$0
31382SEB3	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100% 0	\$0.00	NA	0 \$0
Total		43	\$3,601,165.78	100% 0	\$0.00		0 \$0.
31382SEE7	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100% 0	\$0.00	NA	
Total		26	\$3,438,676.43	100% 0	\$0.00		90.
31382SFJ5	Unavailable	85	\$12,775,573.74	100% 0	\$0.00	NA	
<u>Total</u>		85	\$12,775,573.74	100% 0	\$0.00		90.
31382SFK2 Total	Unavailable	321 <b>321</b>	\$46,981,222.74 <b>\$46,981,222.74</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>
	77 '1 1 1	255	, ,			DI A	
31382SFM8 Total	Unavailable	355 <b>355</b>	\$60,184,118.83 <b>\$60,184,118.83</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0</b> .
31382SFP1	Unavailable	172	\$29,638,788.51	100% 0	\$0.00	NA	0 \$0.
Total	Chavanaole	172	\$29,638,788.51	100% 0	\$0.00	1111	0 \$0.
31382SFR7	Unavailable	487	\$77,863,786.71	100% 0	\$0.00	NA	0 \$0.
Total		487	\$77,863,786.71	100% 0	\$0.00		0 \$0.
31382SFT3	Unavailable	13	\$2,040,058.43	100% 0	\$0.00	NA	0 \$0.
Total		13	\$2,040,058.43	100% 0	\$0.00		0 \$0.
31382SFU0	Unavailable	29	\$3,333,724.41	100% 0	\$0.00	NA	0 \$0.
Total	o na i di di di	29	\$3,333,724.41	100% 0	\$0.00	*	0 \$0.
31382SFV8	STANDARD FEDERAL BANK	58	\$5,713,751.73	100% 0	\$0.00	NA	0 \$0.
Total	DAINK	58	\$5,713,751.73	100% 0	\$0.00		0 \$0.
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31382SFX4	Unavailable	46	\$5,971,654.95	100% 0	\$0.00	NA	
Total		46	\$5,971,654.95	100% 0	\$0.00		90.
31382SFZ9	Unavailable	64	\$9,963,511.89	100% 0	\$0.00	NA	0 \$0
Total		64	\$9,963,511.89	100% 0	\$0.00		0 \$0.
212020000	TT1.1,1,	102	\$26.252.804.24	1000/ 0	¢0.00	NIA	0 00
31382SGF2	Unavailable	193	\$26,253,804.34	100% 0	\$0.00	NA	0 \$0.

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Total		193	\$26,253,804.34	100% 0	\$0.00		0 \$
31382SGH8	Unavailable	229	\$38,641,559.90	100% 0	\$0.00	NA	
Total	+	229	\$38,641,559.90	100% 0	\$0.00		0 \$
31382SGJ4	STANDARD FEDERAL BANK	256	\$33,670,827.16	100% 0	\$0.00	NA	
Total		256	\$33,670,827.16	100% 0	\$0.00		0 \$
31382SJJ1	Unavailable	22	\$2,757,361.59	100% 0	\$0.00	NA	0 \$
Total		22	\$2,757,361.59	100% 0	\$0.00		0 \$
31382SJK8	Unavailable	97	\$14,346,083.48	100% 0	\$0.00	NA	0 \$
Total		97	\$14,346,083.48	100% 0	\$0.00		0 \$
31382SJL6	Unavailable	21	\$3,002,075.25	100% 0	\$0.00	NA	0 \$
Total		21	\$3,002,075.25	100% 0	\$0.00		0 \$
31382SJM4	Unavailable	28	\$2,574,960.96	100% 0	\$0.00	NA	0 \$
Total		28	\$2,574,960.96	100%0	\$0.00	11/1	0 \$
	STANDARD FEDERAL						1
31382SJN2	STANDARD FEDERAL BANK	14	\$1,179,502.00	100% 0	\$0.00	NA	
Total		14	\$1,179,502.00	100% 0	\$0.00		0 \$
31382SJP7	STANDARD FEDERAL BANK	24	\$2,251,225.00	100% 0	\$0.00	NA	0 \$
Total		24	\$2,251,225.00	100% 0	\$0.00		0 \$
31382SQ20	GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100% 0	\$0.00	NA	0 \$
Total		56	\$4,238,620.35	100% 0	\$0.00		0 \$
31382SQ38	GMAC MORTGAGE CORPORATION	39	\$2,428,010.24	100% 0	\$0.00	NA	0 \$
Total		39	\$2,428,010.24	100% 0	\$0.00		0 \$
31382SQ46	GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100% 0	\$0.00	NA	0 \$
Total		124	\$8,494,072.31	100% 0	\$0.00		0 \$
31382SQT1	Unavailable	195	\$22,089,847.68	100% 0	\$0.00	NA	0 \$
Total		195	\$22,089,847.68	100% 0	\$0.00	_ 14.1	0 \$
3138380110	Unavailable	75	\$5,495,262.06	100% 0	\$0.00	NA	0 \$
31382SQU8 Total	Unavailault	75 75	\$5,495,262.06 \$5,495,262.06	100% 0	\$0.00 <b>\$0.00</b>		0 \$

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31382SQW4	Unavailable	25	\$953,794.94	100% 0	\$0.00	NA	0	\$0
Total		25	\$953,794.94	100% 0	\$0.00		0	\$0
31382SQZ7	Unavailable	64	\$6,448,475.32	100% 0	\$0.00	NA	0	\$0
Total		64	\$6,448,475.32	100% 0	\$0.00		0	\$0
31382SU41	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$918,522.99	80.09% 0	\$0.00	NA	0	\$0
Total		14	\$1,146,809.41	100% 0	\$0.00		0	\$0
31382SU58	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,029,986.44	96.09% 0	\$0.00	NA	0	\$0
Total		21	\$2,112,575.10	100% 0	\$0.00		0	\$0
31382SU82	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03% 0	\$0.00	NA		\$0
	Unavailable	23	\$2,360,854.82	53.97% 0	\$0.00	NA	0	\$0
Total		36	\$4,374,571.36	100% 0	\$0.00		0	\$0
31382SU90	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,948,192.45	55.14% 0	\$0.00	NA	0	\$0
Total		70	\$8,973,464.39	100% 0	\$0.00		0	\$0
31382SUC3	WASHINGTON MUTUAL BANK	35	\$3,502,744.62	100% 0	\$0.00	NA	0	\$0
Total		35	\$3,502,744.62	100% 0	\$0.00		0	\$0
31382SUF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68% 0	\$0.00	NA		\$0
	Unavailable	73	\$4,366,520.30	81.32% 0	\$0.00	NA		\$0
Total		89	\$5,369,558.40	100% 0	\$0.00		0	\$0
31382SUH2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23% 0	\$0.00	NA		\$0
	Unavailable	39	\$5,642,489.61	75.77% 0	\$0.00	NA		\$0
Total		51	\$7,447,174.39	100% 0	\$0.00		0	\$0
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31382SUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,634,940.17	81.88% 0	\$0.00	NA	0	\$0
Total		32	\$1,996,757.98	100% 0	\$0.00		0	\$0.
31382SUM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,994,750.35	89.97% 0	\$0.00	NA	0	\$0
Total		37	\$6,663,003.83	100% 0	\$0.00		0	\$0.
31382SUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,947,355.49	95.44% 0	\$0.00	NA	0	\$0
Total		45	\$6,231,504.90	100% 0	\$0.00		0	\$0.
31382SUR0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13% 0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,518,650.54	51.87% 0	\$0.00	NA	0	\$0
Total		104	\$6,783,742.99	100% 0	\$0.00		0	<b>\$0</b> .
31382SUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,594,814.92	37.82% 0	\$0.00	NA	0	\$0.
Total		115	\$14,793,085.58	100% 0	\$0.00		0	\$0.
31382SUT6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,931,132.40	71.73% 0	\$0.00	NA	0	\$0.
Total		36	\$4,086,227.22	100% 0	\$0.00		0	<b>\$0</b> .
31382SUU3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$752,426.76	58.95% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$523,969.26	41.05% 0	\$0.00	NA	0	\$0.
Total		8	\$1,276,396.02	100% 0	\$0.00		0	\$0.
31382SUV1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$429,920.33	23.91% 0	\$0.00	NA	0	\$0
Total		10	\$1,797,790.59	100% 0	\$0.00		0	<b>\$0</b> .

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	CHASE MANHATTAN				-			$\vdash$	
31382SUW9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0	\$0
Total		13	\$1,523,327.89	100%	0	\$0.00		0	\$0
31382SUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09% (	)	\$0.00	NA	0	\$0
	Unavailable	9	\$884,281.31	27.91%		\$0.00	NA	0	\$0
Total		24	\$3,168,052.47	100%	0	\$0.00		0	\$0
31382SUY5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62% (		\$0.00	NA		\$0
	Unavailable	15	\$1,621,985.75	25.38%	_	\$0.00	NA		\$0
Total		42	\$6,390,320.50	100%	0	\$0.00		0	\$0
31382SUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78% (	)	\$0.00	NA	0	\$0
	Unavailable	21	\$2,443,990.98	63.22%	O	\$0.00	NA	0	\$0
Total		31	\$3,865,881.38	100%	0	\$0.00		0	\$0
31382SVA6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,690,428.06	57.56% (		\$0.00	NA		\$0
	Unavailable	62	\$6,408,216.24	42.44%	_	\$0.00	NA	0	\$0
Total		131	\$15,098,644.30	100%	0	\$0.00		0	\$0
31382SVB4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57% (	)	\$0.00	NA	0	\$0
	Unavailable	17	\$2,157,644.88	60.43%		\$0.00	NA	0	\$0
Total		29	\$3,570,711.22	100%	0	\$0.00		0	\$0
31382SVC2	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07% (	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,561,345.12	34.93%	_	\$0.00	NA	0	\$0
Total		98	\$10,195,795.02	100%	0	\$0.00		0	\$0
31382SVD0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	)	\$0.00	NA	0	\$0
	Unavailable	22	\$2,256,703.07	38.22%	O	\$0.00	NA	0	\$0

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Total		54	\$5,905,243.61	100%	0	\$0.00		0	\$0
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31382SVE8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,344,826.32	44%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,983,772.62	56%	0	\$0.00	NA	0	\$0
Total		54	\$5,328,598.94	100%	0	\$0.00		0	\$0
31382SXH9	M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,733,523.99	51.36%	_	\$0.00	NA	0	\$0
Total		31	\$3,375,102.99	100%	0	\$0.00		0	\$0
31382SXM8	NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75%	0	\$0.00		Ш	\$0
	Unavailable	1	\$70,000.00	5.25%	-	\$0.00	NA	0	\$0
Total		20	\$1,332,391.95	100%	0	\$0.00		0	\$0
31382SXN6	NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0	\$0
Total		137	\$15,000,918.57	100%	0	\$0.00		0	\$0
31382SXU0	Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,874,831.71	100%	0	\$0.00		0	\$0
31382SXW6	Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,884,839.33	100%	0	\$0.00		0	\$0
31382SXX4	CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0	\$0
Total		93	\$11,885,267.16	100%	0	\$0.00		0	\$0
31382T6P9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,132,781.56	100%	0	\$0.00		0	\$0
31382T6R5	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,819,201.32	100%	0	\$0.00		0	\$0
31382T6T1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0	\$0

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Total		52	\$6,329,400.14	100%	0	\$0.00		0	\$0
31382TF46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA	0	\$0
Total		177	\$27,998,514.68	100%	0	\$0.00		0	\$0
31382TF53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	\$59,781,605.53	100%	0	\$0.00	NA	0	\$0
Total		383	\$59,781,605.53	100%	0	\$0.00		0	\$0
31382TF61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	\$16,405,087.72	100%	0	\$0.00	NA	0	\$0
Total		107	\$16,405,087.72	100%	0	\$0.00		0	\$0
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31382TF79	M&T MORTGAGE CORPORATION	12	\$1,229,270.00	58.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$863,650.00	41.27%	0	\$0.00	NA	0	\$0
Total		19	\$2,092,920.00	100%	0	\$0.00		0	\$0
31382TF87	WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	0	\$0
Total		145	\$21,500,341.47	100%	0	\$0.00		0	\$0
31382TFE4	GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$465,673.21	100%	0	\$0.00		0	\$0
31382TFF1	WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,664,850.00	97.12%	_	\$0.00	NA	0	\$0
Total		23	\$1,714,150.00	100%	0	\$0.00		0	\$0
31382TFG9	FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,422,384.10		_	\$0.00	NA	0	\$0
Total		66	\$8,485,993.70	100%	0	\$0.00		0	\$0
31382TFL8	NORWEST MORTGAGE, INC.	178	\$24,666,902.34	33.16%	0	\$0.00	NA	0	\$0
	Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0	\$0
Total		524	\$74,383,676.06	100%	0	\$0.00		0	\$0

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21202777716	NORWEST	200	Ф26.726.761.47	40.056		Φ0.00	NT A	0	ф.О
31382TFM6	MORTGAGE, INC.	280	\$36,726,761.47	40.95%	)	\$0.00	NA	0	\$0
	Unavailable	375	\$52,966,535.47	59.05%	)	\$0.00	NA	0	\$0
Total		655	\$89,693,296.94	100%	)	\$0.00		0	\$0
	NODWECT								
31382TFN4	NORWEST MORTGAGE, INC.	433	\$51,391,646.77	42.01%		\$0.00	NA	Ш	\$0
	Unavailable	586	\$70,935,896.58	57.99%		\$0.00	NA	0	\$0
Total		1,019	\$122,327,543.35	100%	)	\$0.00		0	\$0
31382TFP9	NORWEST MORTGAGE, INC.	57	\$8,815,219.91	32.37%	)	\$0.00	NA	0	\$0
	Unavailable	136	\$18,418,041.26	67.63%	)	\$0.00	NA	0	\$0
Total		193	\$27,233,261.17	100%	)	\$0.00		0	\$0
31382TFQ7	NORWEST MORTGAGE, INC.	14	\$1,725,051.16	36.17% (	)	\$0.00	NA	0	\$0
	Unavailable	22	\$3,044,144.98	63.83%	)	\$0.00	NA	0	\$0
Total		36	\$4,769,196.14	100%		\$0.00		0	\$0
31382TFT1	M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	)	\$0.00	NA	0	\$0
	Unavailable	17	\$1,557,849.69	51.93%	)	\$0.00	NA	0	\$0
Total		33	\$2,999,752.53	100%	)	\$0.00		0	\$0
31382TG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	)	\$0.00	NA	0	\$0
	Unavailable	7	\$735,327.29	6.15%	)	\$0.00	NA	0	\$0
Total		101	\$11,951,205.28	100%	)	\$0.00		0	\$0
31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4% (	)	\$0.00	NA	0	\$0
	Unavailable	13	\$1,463,391.89	5.6%	)	\$0.00	NA	0	\$0
Total		217	\$26,152,506.53	100%	)	\$0.00		0	\$0
31382TH44	AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12% (	)	\$0.00	NA	0	\$0
	Unavailable	139	\$20,600,689.34	22.88%	)	\$0.00	NA	0	\$0
Total		633	\$90,030,676.16	100%		\$0.00		0	\$0
31382THB8	FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	)	\$0.00	NA	0	\$0
	Unavailable	69	\$9,209,608.46			\$0.00	NA		\$0
Total		210	\$25,000,639.59	100%	)	\$0.00		0	\$0

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31382TJ83	FT MORTGAGE	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	\$0
313021303	COMPANIES				4	•		Ш	
<u> </u>	Unavailable	16	\$1,817,642.61	45.44%	_	\$0.00	NA	U	\$0
Total		38	\$4,000,101.74	100%	0	\$0.00		0	\$0.
31382TK40	Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,123,094.77	100%	0	\$0.00		0	\$0.
31382TK65	BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	.0	\$0.
	Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0	\$0
Total		22	\$2,796,325.95	100%	0	\$0.00		0	\$0.
31382TK99	PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	.0	\$0.
	Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0	\$0
Total		16	\$2,203,841.24	100%	0	\$0.00		0	<b>\$0</b> .
31382TKZ1	FORTRESS MORTGAGE, INC.	7	\$1,007,951.00	100%	0	\$0.00	NA	. 0	\$0.
Total		7	\$1,007,951.00	100%	0	\$0.00		0	\$0.
31382TPL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	.0	\$0.
	Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	0	\$0.
Total		8	\$1,351,437.08	100%	0	\$0.00		0	\$0.
31382TPN3	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	.0	\$0.
	Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,790.67	100%	0	\$0.00		0	\$0.
31382TPR4	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	, ,						\$0.
	Unavailable	48	\$6,632,636.27	66.33%	-+		NA	0	\$0
Total		78	\$9,999,950.85	100%	0	\$0.00		0	\$0.
31382TSS9	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100%	0	\$0.00	NA	0	\$0.

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Total		12	\$1,870,702.52	100% 0	\$0.00		0 \$0.
	AMERICAN SAVINGS						
31382TST7	BANK	65	\$9,059,539.74	76.94% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$2,715,462.06	23.06% 0	\$0.00	NA	0 \$0
Total		80	\$11,775,001.80	100% 0	\$0.00		0 \$0.
	COLUMBIA						
31382TTB5	COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86% 0	\$0.00	NA	
	Unavailable	3	\$212,250.00	2.14% 0	\$0.00	NA	
Total		71	\$9,918,111.80	100% 0	\$0.00		0 \$0.
31382TTC3	COLUMBIA	171	\$20,863,442.43	99.33% 0	\$0.00	NA	0 \$0
	NATIONAL INC. Unavailable	1	\$140,600.00	0.67% 0	\$0.00	NA	0 \$0.
Total	Onavanaoic	172	\$21,004,042.43	100% 0	\$0.00		0 \$0.
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31382TTD1	COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$650,800.00	2.6% 0	\$0.00	NA	0 \$0.
Total		204	\$25,002,894.68	100% 0	\$0.00		0 \$0.
	COLUMBIA						
31382TTE9	COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100% 0	\$0.00	NA	0 \$0.
Total		39	\$4,619,122.17	100% 0	\$0.00		0 \$0.
	COLUMBIA						
31382TTF6	NATIONAL INC.	11	\$1,096,347.33	100% 0	\$0.00	NA	0 \$0.
Total		11	\$1,096,347.33	100% 0	\$0.00		0 \$0.
	GOLLIN (D.)						
31382TTM1	COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100% 0	\$0.00	NA	0 \$0.
Total		13	\$1,636,644.34	100% 0	\$0.00		0 \$0.
31382TUE7	GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$242,958.74	20.67% 0	\$0.00	NA	
Total		8	\$1,175,288.74	100% 0	\$0.00		0 \$0.
	GMAC MORTGAGE			+			
31382TUN7	CORPORATION	33	\$3,294,366.80		\$0.00	NA	
	Unavailable	4	\$371,881.78	10.14% 0	\$0.00	NA	
Total		37	\$3,666,248.58	100% 0	\$0.00		0 \$0.
31382TUX5	CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17% 0	\$0.00	NA	0 \$0

Unavailable	5	\$367,381.02	83% 0	\$0.00	NA (	)	\$0
	6	\$442,618.95	100% 0	\$0.00	(	)	<b>\$0</b>
Unavailable	3	\$186,413.22	100% 0	\$0.00	NA (	)	\$0
	3	\$186,413.22	100% 0	\$0.00	(	)	<b>\$0</b>
					$\Box$	$\perp$	
PRISM MORTGAGE COMPANY	139			\$0.00			\$0
Unavailable	11	\$1,901,800.00		\$0.00	NA (	)	\$0
	150	\$24,285,623.50	100% 0	\$0.00	(	<u>)</u>	<b>\$0</b>
PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53% 0	\$0.00	NA	)	\$0
Unavailable	10	\$1,474,250.00	10.47% 0	\$0.00	NA (	)	\$0
	112	\$14,074,335.51	100% 0	\$0.00	(	0	<b>\$0</b>
					$\bot$	<u> </u>	
Unavailable	17	\$1,639,500.00		\$0.00	NA (	)	\$0
	17	\$1,639,500.00	100% 0	\$0.00	(	0	<b>\$0</b>
WASHTENAW MORTGAGE COMPANY Unavailable	1	\$156,000.00		\$0.00			\$0 \$0
Onavanable					NA (	<u> </u>	\$0 <b>\$0</b>
	103	φ1 <i>7</i> ,003,049.δ5	100% 0	φυ.υυ		<del>'</del>	ΦU
[]navailahle	2/	\$2,627,100,00	100% 0	\$0.00	NΔ	1	\$0
O II W Y WI I WO I C	24						\$0 <b>\$0</b>
		, _, v = , , 1 v v v v		40.00	ľ	1	40
Unavailable	18	\$3,135,317.94	100% 0	\$0.00	NA (	)	\$0
	18	\$3,135,317.94	100% 0	\$0.00	(	)	\$0
NATIONSBANC							
CORPORATION	264	. , ,					\$0
Unavailable					NA (	) J	\$0
	298	\$42,822,605.52	100% 0	\$0.00	(	שו	\$0
NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16		\$0.00			\$0
Unavailable	3	\$349,671.29	0.26% 0	\$0.00	NA (	)	\$0
	951	\$132,988,633.45	100% 0	\$0.00	(	0	<b>\$0</b>
THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100% 0	\$0.00	NA	)	\$0
	21	\$1,972.296.08	100% 0	\$0.00		)	\$0
	Unavailable  PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  THIRD FEDERAL	Unavailable   3   3   3   3	Unavailable 3 \$186,413.22  PRISM MORTGAGE COMPANY 139 \$22,383,823.50 Unavailable 11 \$1,901,800.00  PRISM MORTGAGE COMPANY 102 \$12,600,085.51  PRISM MORTGAGE COMPANY 102 \$12,600,085.51  Unavailable 10 \$1,474,250.00  112 \$14,074,335.51  Unavailable 17 \$1,639,500.00  WASHTENAW MORTGAGE COMPANY 17 \$1,639,500.00  Unavailable 182 \$18,849,049.85  183 \$19,005,049.85  Unavailable 24 \$2,627,100.00  Unavailable 18 \$3,135,317.94  Unavailable 18 \$3,135,317.94  NATIONSBANC MORTGAGE CORPORATION 18 \$5,497,591.14  298 \$42,822,605.52  NATIONSBANC MORTGAGE 948 \$132,638,962.16  CORPORATION Unavailable 3 \$349,671.29  951 \$132,988,633.45  THIRD FEDERAL SAVINGS AND LOAN 21 \$1,972,296.08	Unavailable   3   \$186,413.22   100% 0	Company	Company	Company

		$\overline{}$							
31382TZC6	THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100% (	)	\$0.00	NA	0	\$0
Total	SAVINGS AND LUAN	47	\$2,413,178.93	100%	)	\$0.00		0	\$0.
	THE FEDERAL				-			$\vdash$	
31382TZD4	THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	)	\$0.00	NA	0	\$0
Total		118	\$5,355,792.71	100%	)	\$0.00		0	\$0.
31382TZE2	THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100% (	)	\$0.00	NA	0	\$0.
Total		164	\$7,374,291.74	100%	)	\$0.00		0	\$0.
31382TZF9	THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100% (	)	\$0.00	NA	0	\$0.
Total		246	\$10,672,783.54	100%	)	\$0.00		0	\$0.
	THE PERSON A				-			igert	
31382TZG7	THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	)	\$0.00	NA	0	\$0
Total		270	\$11,408,704.97	100%	)	\$0.00		0	\$0.
31382TZH5	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100% (	)	\$0.00	NA	0	\$0.
Total		33	\$1,251,587.09	100%	)	\$0.00		0	\$0.
31382TZZ5	NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58% (	)	\$0.00	NA	0	\$0.
	Unavailable	99	\$13,932,099.47	19.42% (	_	\$0.00	NA	0	\$0
Total		548	\$71,754,035.61	100%	)	\$0.00		0	\$0.
31382UD29	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100% (	)	\$0.00	NA	0	\$0.
Total		24	\$1,543,660.51	100%	)	\$0.00		0	\$0.
31382UD60	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100% (	)	\$0.00	NA	0	\$0.
Total		30	\$2,426,983.19	100%	)	\$0.00		0	\$0.
31382UD78	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100% (	)	\$0.00	NA	0	\$0.
Total		145	\$9,689,425.75	100%	)	\$0.00		0	\$0.
31382UEH5		28	\$3,290,194.71	100%	)	\$0.00	NA	0	\$0.

	RWT HOLDINGS, INC.		1	- 11		1	.
	DBA REDWOOD						
	FINANCIAL SERVICES						
Total		28	\$3,290,194.71	100% 0	\$0.00		0 \$0
			<del></del>				
31382UEK8	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100% 0	\$0.00	NA	0 \$0
Total		36	\$1,188,661.27	100% 0	\$0.00		0 \$0
	CHAPTED ONE BANK	-+	$\rightarrow$	<del></del>	<del></del>	$\longrightarrow$	+
31382UR24	CHARTER ONE BANK FSB	391	\$42,349,257.63	100% 0	\$0.00	NA	0 \$0
Total		391	\$42,349,257.63	100% 0	\$0.00		0 \$0
31382UR32	CHARTER ONE BANK FSB	347	\$42,305,771.57	100% 0	\$0.00	NA	0 \$0
Total	1 00	347	\$42,305,771.57	100% 0	\$0.00		0 \$0
							<del></del>
31382UR40	CHARTER ONE BANK FSB	305	\$43,373,635.44	100% 0	\$0.00	NA	0 \$0
Total		305	\$43,373,635.44	100% 0	\$0.00		0 \$0
ļ			<del></del>	<del></del>	<del></del>		
31382UR57	CHARTER ONE BANK FSB	96	\$7,207,986.01	100% 0	\$0.00	NA	0 \$0
Total		96	\$7,207,986.01	100% 0	\$0.00		0 \$0
<del>  </del>	CHAPTED ONE DANK	-+	<del>+</del>	<del></del>			
31382UR65	CHARTER ONE BANK FSB	428	\$44,221,518.50	100% 0	\$0.00	NA (	0 \$0
Total		428	\$44,221,518.50	100% 0	\$0.00		0 \$0
31382UR73	CHARTER ONE BANK FSB	419	\$45,129,066.04	100% 0	\$0.00	NA	0 \$0
Total		419	\$45,129,066.04	100% 0	\$0.00		0 \$0
	CX + DEED ONE DANK		<del></del>	$\longrightarrow$			
31382URJ7	CHARTER ONE BANK FSB	28	\$2,862,259.47	100% 0	\$0.00	NA	0 \$0
Total		28	\$2,862,259.47	100% 0	\$0.00		0 \$0
31382URK4	CHARTER ONE BANK	481	\$60,316,006.29	100% 0	\$0.00	NA (	0 \$0
Total	FSB	481	\$60,316,006.29	100% 0	\$0.00		0 \$0
Total		-10-	Ψουμοτομού	100 /	ΨΟΨΟ		7
31382URL2	CHARTER ONE BANK FSB	71	\$5,827,795.54	100% 0	\$0.00	NA	0 \$0
Total		71	\$5,827,795.54	100% 0	\$0.00		0 \$0
				: 22 27 10	\$2.00		, to
31382URN8	1	454	\$54,749,426.14	100% 0	\$0.00	NA	0 \$0

	CHARTER ONE BANK FSB						
Total		454	\$54,749,426.14	100%	\$0.00		0 \$0
31382URP3	CHARTER ONE BANK FSB	445	\$54,632,017.15	100% 0	\$0.00	NA	0 \$0
Total		445	\$54,632,017.15	100%	\$0.00		0 \$0
31382URQ1	CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	\$0.00	NA	0 \$0
Total		445	\$53,131,945.31	100%	\$0.00		0 \$0
31382URR9	CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	\$0.00	NA	0 \$0
Total		447	\$54,682,216.35	100%	\$0.00		0 \$0
31382URS7	CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	\$0.00	NA	0 \$0
Total		374	\$53,869,987.96	100%	\$0.00		0 \$0
31382URT5	CHARTER ONE BANK FSB	337	\$52,416,916.15	100% 0	\$0.00	NA	0 \$0
Total		337	\$52,416,916.15	100%	\$0.00		0 \$0
31382URU2	CHARTER ONE BANK FSB	277	\$20,852,898.67	100% 0	\$0.00	NA	0 \$0
Total		277	\$20,852,898.67	100%	\$0.00		0 \$0
31382URV0	CHARTER ONE BANK FSB	506	\$55,286,044.98	100% 0	\$0.00	NA	0 \$0
Total		506	\$55,286,044.98	100%	\$0.00		0 \$0
31382URW8	CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	\$0.00	NA	0 \$0
Total		419	\$55,696,825.39	100%	\$0.00		0 \$0
31382URX6	CHARTER ONE BANK FSB	419	\$55,221,236.63	100% 0	\$0.00	NA	0 \$0
Total		419	\$55,221,236.63	100%	\$0.00		0 \$0
31382URY4	CHARTER ONE BANK FSB	446	\$55,469,411.25	100% 0	\$0.00	NA	0 \$0
Total		446	\$55,469,411.25	100%	\$0.00		0 \$0
31382URZ1	CHARTER ONE BANK FSB	356	\$54,591,169.27	100% 0	\$0.00	NA	0 \$0
Total		356	\$54,591,169.27	100%	\$0.00		0 \$0

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31382UT71	SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,566,213.57	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,566,213.57	100% 0	\$0.00		0	\$0.
31382UUH7	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	\$3,928,042.96	100% 0	\$0.00	NA	0	\$0
Total		26	\$3,928,042.96	100% 0	\$0.00		0	<b>\$0</b> .
31382UUL8	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,790,306.05		\$0.00	NA	0	\$0
Total		14	\$2,790,306.05	100% 0	\$0.00		0	<b>\$0</b> .
31382VD84	FIRST HAWAIIAN BANK	61	\$10,877,282.20	100% 0	\$0.00	NA	0	\$0.
Total		61	\$10,877,282.20	100% 0	\$0.00		0	\$0.
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31382VD92	FIRST HAWAIIAN BANK	28	\$4,210,581.60	100% 0	\$0.00	NA	0	\$0
Total		28	\$4,210,581.60	100% 0	\$0.00		0	\$0.
31382VEB6	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77	100% 0	\$0.00	NA	0	\$0.
Total		34	\$7,140,863.77	100% 0	\$0.00		0	\$0.
31382VKS2	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	2	\$228,500.00		\$0.00	NA		\$0.
Total	Unavanable	103 105	\$15,723,742.00 <b>\$15,952,242.00</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
lotai		105	\$15,75 <i>2</i> ,472.00	100 70 0	Φυ.υυ	<del></del>		Ψυ
31382VKU7	Unavailable	85	\$12,910,502.00	100% 0	\$0.00	NA	0	\$0.
Total		85	\$12,910,502.00	100% 0	\$0.00		0	\$0.
31382VKX1	Unavailable	64	\$8,918,297.70		\$0.00	NA	<del>                                     </del>	\$0.
Total		64	\$8,918,297.70	100% 0	\$0.00		0	<b>\$0</b> .
31382VKY9	Unavailable	12	\$2,210,700.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,210,700.00	100% 0	\$0.00		0	\$0.
31371HLS5	ACCUBANC MORTGAGE	6	\$931,250.00	2.45% 0	\$0.00	NA	0	\$0.

CORPORATION						
AMERICAN SAVINGS BANK	5	\$475,697.72	1.25% 0	\$0.00	NA 0	\$0
 BANK OF AMERICA, FSB	4	\$604,350.23	1.59% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	13	\$3,211,804.41	8.45% 0	\$0.00	NA 0	\$0
CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2% 0	\$0.00	NA 0	\$0
COLUMBIA NATIONAL INC.	2	\$342,331.54	0.9% 0	\$0.00	NA 0	\$0
COUNTRYWIDE HOME LOANS, INC.	20	\$2,262,535.94	5.95% 0	\$0.00	NA 0	\$0
CTX MORTGAGE COMPANY	3	\$498,374.91	1.31% 0	\$0.00	NA 0	\$0
FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12% 0	\$0.00	NA 0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31% 0	\$0.00	NA 0	\$0
HOMESIDE LENDING, INC.	1	\$94,312.56	0.25% 0	\$0.00	NA 0	\$0
HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11% 0	\$0.00	NA 0	\$0
ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12% 0	\$0.00	NA 0	\$0
KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36% 0	\$0.00	NA 0	\$0
M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66% 0	\$0.00	NA 0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31% 0	\$0.00	NA 0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48% 0	\$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8% 0	\$0.00	NA 0	\$0
NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29% 0	\$0.00	NA 0	\$0
NORWEST MORTGAGE, INC.	6	\$415,248.19	1.09% 0	\$0.00	NA 0	\$0

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	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91% 0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$158,100.00	0.42% 0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19% 0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47% 0	\$0.00	NA	0	\$0
	Unavailable	131	\$16,718,142.65	44.01% 0	\$0.00	NA	0	\$0
Total		301	\$37,995,362.23	100% 0	\$0.00		0	\$0
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83% 0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03% 0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09% 0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	151	\$28,406,895.51	4.84% 0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24% 0	\$0.00	NA		\$0
	BRENTON MORTGAGES, INC.	34	\$3,735,848.65	0.64% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26% 0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57% 0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	47	\$6,461,650.06	1.1% 0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05% 0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,506,982.60	0.77% 0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09% 0	\$0.00	NA	0	\$0

FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	\$0.00	NA	0 \$0
FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	\$0.00	NA	0 \$0
FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16% (	\$0.00	NA	0 \$0
FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	\$0.00	NA	0 \$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	\$0.00	NA	0 \$0
FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	\$0.00	NA	0 \$0.
FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	\$0.00	NA	0 \$0
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	\$0.00	NA	0 \$0
FIRSTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	\$0.00	NA	0 \$0
FORTRESS MORTGAGE, INC.	6	\$905,372.00	0.15%	\$0.00	NA	0 \$0.
GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	\$0.00	NA	0 \$0.
HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	\$0.00	NA	0 \$0.
INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	\$0.00	NA	0 \$0.
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13%	\$0.00	NA	0 \$0.
KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	\$0.00	NA	0 \$0.
KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41% (	\$0.00	NA	0 \$0.
LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44% (	\$0.00	NA	0 \$0.
M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	\$0.00	NA	0 \$0.
M&T MORTGAGE	4	\$355,700.00	0.06%	\$0.00	NA	0 \$0

199	\$28,267,424.30	4.82%	\$0.00	NA	0	\$0
10	\$1,238,266.70	0.21%	\$0.00	NA	0	\$0
9	\$1,543,750.00	0.26%	\$0.00	NA	0	\$0
4	\$596,615.62	0.1%	\$0.00	NA	O	\$0
21	\$2,560,634.32	0.44%	\$0.00	NA	o	\$0
480	\$61,224,229.84	10.44% (	\$0.00	NA	0	\$0
7	\$924,888.90	0.16% (	\$0.00	NA	O	\$0
10	\$1,103,140.56	0.19%	\$0.00	NA	0	\$0
13	\$1,092,450.00	0.19%	\$0.00	NA	0	\$0
52	\$7,262,889.46	1.24%	\$0.00	NA	0	\$0
27	\$3,474,318.45	0.59% (	\$0.00	NA	0	\$0
108	\$13,669,356.03	2.33%	\$0.00	NA	0	\$0
6	\$771,115.30	0.13% (	\$0.00	NA	0	\$0
4	\$501,608.83					\$0
1	\$211,615.64	0.04%	\$0.00	NA	0	\$0
1	\$185,000.00	0.03%	\$0.00	NA	0	\$0
10	\$1,023,900.00	0.17%	\$0.00	NA	O	\$0
49	\$5,754,500.32	0.98%	\$0.00	NA	0	\$0
24	\$3,402,008.92	0.58%	\$0.00	NA	0	\$0
123	\$15,941,998.68	2.72%	\$0.00	NA	0	\$0
	10 9 4 21 480 7 10 13 52 27 108 6 4 1 1 10 49	10 \$1,238,266.70  9 \$1,543,750.00  4 \$596,615.62  21 \$2,560,634.32  480 \$61,224,229.84  7 \$924,888.90  10 \$1,103,140.56  13 \$1,092,450.00  52 \$7,262,889.46  27 \$3,474,318.45  108 \$13,669,356.03  6 \$771,115.30  4 \$501,608.83  1 \$211,615.64  1 \$185,000.00  10 \$1,023,900.00  49 \$5,754,500.32  24 \$3,402,008.92	10 \$1,238,266.70 0.21% 0 9 \$1,543,750.00 0.26% 0 4 \$596,615.62 0.1% 0 21 \$2,560,634.32 0.44% 0 480 \$61,224,229.84 10.44% 0 10 \$1,103,140.56 0.19% 0 13 \$1,092,450.00 0.19% 0 52 \$7,262,889.46 1.24% 0 27 \$3,474,318.45 0.59% 0 108 \$13,669,356.03 2.33% 0 6 \$771,115.30 0.13% 0 4 \$501,608.83 0.09% 0 1 \$211,615.64 0.04% 0 1 \$185,000.00 0.03% 0 10 \$1,023,900.00 0.17% 0 49 \$5,754,500.32 0.98% 0 24 \$3,402,008.92 0.58% 0	10 \$1,238,266.70 0.21% 0 \$0.00  9 \$1,543,750.00 0.26% 0 \$0.00  4 \$596,615.62 0.1% 0 \$0.00  21 \$2,560,634.32 0.44% 0 \$0.00  7 \$924,888.90 0.16% 0 \$0.00  10 \$1,103,140.56 0.19% 0 \$0.00  13 \$1,092,450.00 0.19% 0 \$0.00  52 \$7,262,889.46 1.24% 0 \$0.00  27 \$3,474,318.45 0.59% 0 \$0.00  108 \$13,669,356.03 2.33% 0 \$0.00  4 \$501,608.83 0.09% 0 \$0.00  1 \$211,615.64 0.04% 0 \$0.00  1 \$1,023,900.00 0.17% 0 \$0.00  49 \$5,754,500.32 0.98% 0 \$0.00  24 \$3,402,008.92 0.58% 0 \$0.00	10 \$1,238,266.70 0.21% 0 \$0.00 NA  9 \$1,543,750.00 0.26% 0 \$0.00 NA  4 \$596,615.62 0.1% 0 \$0.00 NA  21 \$2,560,634.32 0.44% 0 \$0.00 NA  480 \$61,224,229.84 10.44% 0 \$0.00 NA  7 \$924,888.90 0.16% 0 \$0.00 NA  10 \$1,103,140.56 0.19% 0 \$0.00 NA  13 \$1,092,450.00 0.19% 0 \$0.00 NA  52 \$7,262,889.46 1.24% 0 \$0.00 NA  27 \$3,474,318.45 0.59% 0 \$0.00 NA  108 \$13,669,356.03 2.33% 0 \$0.00 NA  4 \$501,608.83 0.09% 0 \$0.00 NA  1 \$211,615.64 0.04% 0 \$0.00 NA  1 \$185,000.00 0.17% 0 \$0.00 NA  10 \$1,023,900.00 0.17% 0 \$0.00 NA  49 \$5,754,500.32 0.98% 0 \$0.00 NA	10 \$1,238,266.70 0.21% 0 \$0.00 NA 0 9 \$1,543,750.00 0.26% 0 \$0.00 NA 0 4 \$596,615.62 0.1% 0 \$0.00 NA 0 21 \$2,560,634.32 0.44% 0 \$0.00 NA 0 480 \$61,224,229.84 10.44% 0 \$0.00 NA 0 7 \$924,888.90 0.16% 0 \$0.00 NA 0 10 \$1,103,140.56 0.19% 0 \$0.00 NA 0 13 \$1,092,450.00 0.19% 0 \$0.00 NA 0 52 \$7,262,889.46 1.24% 0 \$0.00 NA 0 27 \$3,474,318.45 0.59% 0 \$0.00 NA 0 48 \$501,608.83 0.09% 0 \$0.00 NA 0 1 \$211,615.64 0.04% 0 \$0.00 NA 0 1 \$185,000.00 0.3% 0 \$0.00 NA 0 24 \$3,402,008.92 0.58% 0 \$0.00 NA 0

	MORTGAGE CORPORATION						
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0 \$0.00	NA	0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0 \$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0 \$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	0 \$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	0 \$0.00	NA	0 \$0
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0 \$0.00	NA	0 \$0
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0 \$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0 \$0.00	NA	0 \$0
	Unavailable	1,487	\$202,882,214.58	34.6%	0 \$0.00	NA	0 \$0
Total		4,431	\$586,391,840.38	100%	0 \$0.00		0 \$0
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	\$0.00	NA	0 \$0
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	\$0.00	NA	0 \$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	0 \$0.00	NA	0 \$0
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0 \$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%			
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0 \$0.00	NA	0 \$0
	BRENTON	96	\$10,017,233.55	0.86%	0 \$0.00	NA	0 \$0
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MORTGAGES, INC.							
CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	49	\$6,403,027.51	0.55%	\$0.00	NA	0	\$0
CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	3	\$474,310.54	0.04%	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,102,105.06	0.09%	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	\$0.00	NA	0	\$0
FIRSTAR HOME	12	\$1,687,834.73	0.15%	\$0.00	NA	0	\$0
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MORTGAGE CORPORATION						
FIRSTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23% 0	\$0.00	NA	0 \$0
FORTRESS MORTGAGE, INC.	19	\$2,833,873.18	0.24% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04% 0	\$0.00	NA(	0 \$0
GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12% 0	\$0.00	NA (	0 \$0
GUARANTY BANK SSB	175	\$19,656,793.42	1.69% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	54	\$7,100,417.35	0.61% 0	\$0.00	NA (	0 \$0
HOME MORTGAGE, INC.	5	\$553,020.95	0.05% 0	\$0.00	NA	0 \$0
HOME NET, INC.,	9	\$959,652.04	0.08% 0	\$0.00	NA (	0 \$0
HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26				
ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05% 0	\$0.00	NA	0 \$0
KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1% 0	\$0.00	NA (	0 \$0
LEADER MORTGAGE COMPANY INC.	7	\$870,300.00	0.07% 0	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	426	\$48,970,721.78	4.21% 0	\$0.00	NA (	0 \$0
MEMBERS MORTGAGE COMPANY INC.	18	\$2,362,400.00	0.2% 0	\$0.00	NA (	0 \$0
METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	28	\$3,111,588.41	0.27% 0	\$0.00	NA	0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$569,850.00	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL RESOURCE	23	\$2,839,522.85	0.24% 0	\$0.00	NA (	0 \$0
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CORPORATION		1	1			
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76% (	0 \$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	0 \$0.00	NA	0 \$0
NATIONSBANC MORTGAGE CORPORATION	4	\$422,111.42	0.04% (	0 \$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	0 \$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09% (	0 \$0.00	NA	0 \$0
NORWEST MORTGAGE, INC.	2	\$407,807.10	0.04%	0 \$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07% (	0 \$0.00	NA	0 \$0
PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18% (	0 \$0.00	NA	0 \$0
PIONEER MORTGAGE INC.	12	\$933,200.15	0.08%	0 \$0.00	NA	0 \$0
PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0 \$0.00	NA	0 \$0
PROVIDENT BANK	1	\$237,200.55	0.02%	0 \$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	35		0.37%			
REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16% (	0 \$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	449	\$46,100,330.84	3.96% (	0 \$0.00	NA	0 \$0
RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0 \$0.00	NA	0 \$0
SALLIE MAE HOME LOANS, INC.	95	\$13,317,900.00	1.14%	0 \$0.00	NA	0 \$0
STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29% (	0 \$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0 \$0.00	NA	0 \$0

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	SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	. 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	\$0.
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	. 0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$0.
	Unavailable	3,969	\$527,587,169.87	45.37%	0	\$0.00	NA	0	\$0
Total		9,247	\$1,163,209,942.00	100%	0	\$0.00		0	\$0.
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	. 0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00			\$0
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	\$0

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CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	\$0.00	NA	\$0
COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	\$0.00	NA 0	\$0
CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46% (	\$0.00	NA	\$0
FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	\$0.00	NA 0	\$0
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7% (	\$0.00	NA 0	\$0
FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	\$0.00	NA 0	\$0
FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47% (	\$0.00	NA 0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	\$0.00	NA 0	\$0
FIRSTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54% (	\$0.00	NA 0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	\$0.00	NA 0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	\$0.00	NA 0	\$0
HOME MORTGAGE, INC.	6	\$490,818.96	0.29%	\$0.00	NA 0	\$0
HOMESIDE LENDING, INC.	1	\$116,000.00	0.07%	\$0.00	NA 0	\$0
HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36% (	\$0.00	NA	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	\$0.00	NA 0	\$0
M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	\$0.00	NA 0	\$0
MARKET STREET MORTGAGE	32	\$2,913,978.82	1.75% (	\$0.00	NA 0	\$0

CORPORATION							
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.17%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$270,375.00	0.16%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	\$0.00	NA	О	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04%	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0 \$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0 \$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	6	\$759,989.60	0.46%	0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$801,750.00	0.48%	0 \$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09%	0 \$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0 \$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0 \$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	28	\$1,916,546.84	1.15%	0 \$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	5	\$513,531.78	0.31%	0 \$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00	0.28%	0 \$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	5	\$679,000.00	0.41%	0 \$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE	1	\$119,910.94	0.07%	\$0.00	NA	0	\$0
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	COMPANY SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6% 0	\$0.00	NA 0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92% 0	\$0.00	NA 0	\$0
	TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53% 0	\$0.00	NA 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51% 0	\$0.00	NA 0	\$0
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16% 0	\$0.00	NA 0	\$0
	Unavailable	599	\$70,975,748.14	42.63% 0	\$0.00	NA 0	\$0
Total		1,458	\$166,580,034.20	100% 0	\$0.00	0	\$0
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16% 0	\$0.00	NA 0	\$0
	AMSOUTH BANK	5	\$604,329.15	0.31% 0	\$0.00	NA 0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	0.11% 0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57% 0	\$0.00	NA 0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	7	\$590,723.06	0.31% 0	\$0.00	NA 0	\$0
	COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34% 0	\$0.00	NA 0	\$0

COUNTRYWIDE HOME LOANS, INC.	94	\$11,009,320.78	5.69% (	\$0.00	NA	0 \$0
CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	\$0.00	NA	0 \$0
CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88%	\$0.00	NA	0 \$0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	\$0.00	NA	0 \$0
FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	\$0.00	NA	0 \$0
FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45	0.41%	\$0.00	NA	0 \$0
FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	\$0.00	NA	0 \$0
FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	\$0.00	NA	0 \$0
FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	\$0.00	NA	0 \$0
FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	\$0.00	NA	0 \$0
GUARANTY BANK SSB	12	\$1,164,137.72	0.6%	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	\$0.00	NA	0 \$0
HOMESIDE LENDING, INC.	7	\$788,929.90	0.41%	\$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	\$0.00	NA	0 \$0
ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	\$0.00	NA	0 \$0
INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	\$0.00	NA	0 \$0
	1	\$91,500.00	0.05%	\$0.00	NA	0 \$0

MEMBERS MORTGAGE COMPANY INC.							
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0 \$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34% (	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41% (	0 \$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77% (	0 \$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	9	\$917,519.93	0.47%	0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$546,252.39	0.28%	0 \$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33%	0 \$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$328,000.00	0.17%	0 \$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	0 \$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$3,500,710.28	1.81%	0 \$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	12	\$1,302,482.90	0.67%	0 \$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	17	\$1,640,439.27	0.85%	0 \$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$111,000.00	0.06%	0 \$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,240,309.79	0.64% (	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2% (	0 \$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	11	\$1,246,721.43	0.64%	0 \$0.00	NA	0	\$0

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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97%	0 \$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	0 \$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	0 \$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	\$0.00	NA	0 \$0
	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	0 \$0.00	NA	0 \$0
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0 \$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36%	0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0 \$0.00	NA	0 \$0
	Unavailable	874	\$99,579,504.02	51.47%	0 \$0.00	NA	0 \$0
Total		1,738	\$193,436,169.16	100%	90.00		0 \$0
31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	1.15%	0 \$0.00	NA	0 \$0
	AMSOUTH BANK	6	\$469,733.36	0.13%	0 \$0.00	NA	0 \$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0 \$0.00	NA	0 \$6
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44%	0 \$0.00	NA	0 \$0
	BRENTON MORTGAGES, INC.	15	\$1,110,523.50	0.3%	0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07%	0 \$0.00	NA	0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0 \$0.00	NA	0 \$0

COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	\$0.00	NA	\$0.
COUNTRYWIDE HOME LOANS, INC.	624	\$70,334,894.93	18.74%	\$0.00	NA	\$0
CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	\$0.00	NA	0 \$0
CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	\$0.00	NA	\$0
CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	\$0.00	NA	\$0.
FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	\$0.00	NA	\$0
FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23%	\$0.00	NA	\$0.
FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56% (	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	\$0.00	NA	\$0
FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27% (	\$0.00	NA	\$0
FIRSTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	\$0.00	NA	0 \$0.
FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	\$0.00	NA	\$0.
FT MORTGAGE COMPANIES	100	\$11,272,438.01	3% (	\$0.00	NA	\$0.
GUARANTY BANK SSB	4	\$342,895.79	0.09%	\$0.00	NA	0 \$0.
HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	\$0.00	NA	0 \$0.
HOMESIDE LENDING, INC.	22	\$2,133,360.94	0.57%	\$0.00	NA	0 \$0.
HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16%	\$0.00	NA	\$0.
ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	\$0.00	NA	\$0.
INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	\$0.00	NA	\$0.
	38	\$3,224,505.47	0.86%	\$0.00	NA	\$0.

14	\$1,688,016.27	0.45%	\$0.00	NA	0 \$
20	\$2,168,311.42	0.58%	\$0.00	NA	0 \$
6	\$596,464.74	0.16%	\$0.00	NA	9 \$
2	\$184,500.00	0.05%	\$0.00	NA	0 \$
1	\$63,850.00	0.02%	\$0.00	NA	9
2	\$146,800.00	0.04%	\$0.00	NA	0 \$
42	\$4,795,229.92	1.28% (	0 \$0.00	NA	0 \$
341	\$32,378,664.82	8.63%	\$0.00	NA	0 \$
39	\$3,993,024.71	1.06%	\$0.00	NA	0 \$
8	\$889,650.00	0.24%	\$0.00	NA	0 \$
2	\$251,298.71	0.07%	\$0.00	NA	0 \$6
25	\$2,018,094.17	0.54%	\$0.00	NA	0 \$
28	\$2,402,675.02	0.64%	\$0.00	NA	0 \$
7	\$708,207.10	0.19%	\$0.00	NA	0 \$
7	\$945,113.34	0.25%	\$0.00	NA	0 \$6
15	\$1,528,350.00	0.41%	\$0.00	NA	0 \$6
48	\$3,662,318.94	0.98%	\$0.00	NA	0 \$0
	20 6 2 1 2 341 39 8 2 25 28 7	\$2,168,311.42 6 \$596,464.74 2 \$184,500.00 1 \$63,850.00 2 \$146,800.00 42 \$4,795,229.92 341 \$32,378,664.82 39 \$3,993,024.71 8 \$889,650.00 2 \$251,298.71 25 \$2,018,094.17 28 \$2,402,675.02 7 \$708,207.10 7 \$945,113.34 15 \$1,528,350.00	\$2,168,311.42	20 \$2,168,311.42 0.58% 0 \$0.00 6 \$596,464.74 0.16% 0 \$0.00 2 \$184,500.00 0.05% 0 \$0.00 1 \$63,850.00 0.02% 0 \$0.00 2 \$146,800.00 0.04% 0 \$0.00 341 \$32,378,664.82 8.63% 0 \$0.00 39 \$3,993,024.71 1.06% 0 \$0.00 2 \$251,298.71 0.07% 0 \$0.00 2 \$2,018,094.17 0.54% 0 \$0.00 7 \$708,207.10 0.19% 0 \$0.00 7 \$945,113.34 0.25% 0 \$0.00	20 \$2,168,311.42 0.58% 0 \$0.00 NA 6 \$596,464.74 0.16% 0 \$0.00 NA 2 \$184,500.00 0.05% 0 \$0.00 NA 1 \$63,850.00 0.02% 0 \$0.00 NA 2 \$146,800.00 0.04% 0 \$0.00 NA 42 \$4,795,229.92 1.28% 0 \$0.00 NA 341 \$32,378,664.82 8.63% 0 \$0.00 NA 39 \$3,993,024.71 1.06% 0 \$0.00 NA 8 \$889,650.00 0.24% 0 \$0.00 NA 2 \$251,298.71 0.07% 0 \$0.00 NA 25 \$2,018,094.17 0.54% 0 \$0.00 NA 28 \$2,402,675.02 0.64% 0 \$0.00 NA 7 \$708,207.10 0.19% 0 \$0.00 NA 15 \$1,528,350.00 0.41% 0 \$0.00 NA

10	\$996,143.11	0.27%	\$0.00	NA	0	\$0
9	\$1,348,315.89	0.36%	0 \$0.00	NA	0	\$0
21	\$2,114,498.87	0.56%	0 \$0.00	NA	0	\$0
47	\$5,064,841.88	1.35%	\$0.00	NA	0	\$0.
4	\$402,700.00	0.11%	\$0.00	NA	0	\$0
58	\$5,462,744.02	1.46%	0 \$0.00	NA	0	\$0
10	\$974,101.22	0.26%	\$0.00	NA	0	\$0.
7	\$530,036.85	0.14%	\$0.00	NA	0	\$0.
8	\$819,242.67	0.22%	0 \$0.00	NA	0	\$0
11	\$1,147,798.53	0.31%	\$0.00	NA	0	\$0
82	\$7,531,016.79	2.01%	\$0.00	NA	0	\$0
15	\$1,381,095.09	0.37%	\$0.00	NA	0	\$0.
18	\$1,569,655.30	0.42%	\$0.00	NA	0	\$0
60	\$7,408,612.30	1.97%	\$0.00	NA	0	\$0.
64	\$5,006,123.34	1.33%	0 \$0.00	NA	0	\$0.
8	\$1,030,851.28	0.27%	\$0.00	NA	0	\$0
13	\$902,057.28	0.24%	\$0.00	NA	0	\$0.
2	\$172,164.93	0.05%	\$0.00	NA	0	\$0.
	9 21 47 4 58 10 7 8 11 82 15 18 60 64 8	9 \$1,348,315.89  21 \$2,114,498.87  47 \$5,064,841.88  4 \$402,700.00  58 \$5,462,744.02  10 \$974,101.22  7 \$530,036.85  8 \$819,242.67  11 \$1,147,798.53  82 \$7,531,016.79  15 \$1,381,095.09  18 \$1,569,655.30  60 \$7,408,612.30  64 \$5,006,123.34  8 \$1,030,851.28  13 \$902,057.28	9 \$1,348,315.89 0.36%  21 \$2,114,498.87 0.56%  47 \$5,064,841.88 1.35%  4 \$402,700.00 0.11%  58 \$5,462,744.02 1.46%  10 \$974,101.22 0.26%  7 \$530,036.85 0.14%  8 \$819,242.67 0.22%  11 \$1,147,798.53 0.31%  82 \$7,531,016.79 2.01%  15 \$1,381,095.09 0.37%  18 \$1,569,655.30 0.42%  60 \$7,408,612.30 1.97%  64 \$5,006,123.34 1.33%  8 \$1,030,851.28 0.27%  13 \$902,057.28 0.24%	9 \$1,348,315.89 0.36% 0 \$0.00 21 \$2,114,498.87 0.56% 0 \$0.00 47 \$5,064,841.88 1.35% 0 \$0.00 4 \$402,700.00 0.11% 0 \$0.00 58 \$5,462,744.02 1.46% 0 \$0.00 10 \$974,101.22 0.26% 0 \$0.00 7 \$530,036.85 0.14% 0 \$0.00 8 \$819,242.67 0.22% 0 \$0.00 11 \$1,147,798.53 0.31% 0 \$0.00 82 \$7,531,016.79 2.01% 0 \$0.00 15 \$1,381,095.09 0.37% 0 \$0.00 16 \$1,369,655.30 0.42% 0 \$0.00 60 \$7,408,612.30 1.97% 0 \$0.00 64 \$5,006,123.34 1.33% 0 \$0.00 8 \$1,030,851.28 0.27% 0 \$0.00	9 \$1,348,315.89 0.36% 0 \$0.00 NA  21 \$2,114,498.87 0.56% 0 \$0.00 NA  47 \$5,064,841.88 1.35% 0 \$0.00 NA  4 \$402,700.00 0.11% 0 \$0.00 NA  58 \$5,462,744.02 1.46% 0 \$0.00 NA  10 \$974,101.22 0.26% 0 \$0.00 NA  7 \$530,036.85 0.14% 0 \$0.00 NA  8 \$819,242.67 0.22% 0 \$0.00 NA  11 \$1,147,798.53 0.31% 0 \$0.00 NA  82 \$7,531,016.79 2.01% 0 \$0.00 NA  15 \$1,381,095.09 0.37% 0 \$0.00 NA  18 \$1,569,655.30 0.42% 0 \$0.00 NA  60 \$7,408,612.30 1.97% 0 \$0.00 NA  8 \$1,030,851.28 0.27% 0 \$0.00 NA  13 \$902,057.28 0.24% 0 \$0.00 NA	9 \$1,348,315.89 0.36% 0 \$0.00 NA 0 21 \$2,114,498.87 0.56% 0 \$0.00 NA 0 47 \$5,064,841.88 1.35% 0 \$0.00 NA 0 4 \$402,700.00 0.11% 0 \$0.00 NA 0 58 \$5,462,744.02 1.46% 0 \$0.00 NA 0 10 \$974,101.22 0.26% 0 \$0.00 NA 0 7 \$530,036.85 0.14% 0 \$0.00 NA 0 8 \$819,242.67 0.22% 0 \$0.00 NA 0 11 \$1,147,798.53 0.31% 0 \$0.00 NA 0 82 \$7,531,016.79 2.01% 0 \$0.00 NA 0 15 \$1,381,095.09 0.37% 0 \$0.00 NA 0 18 \$1,569,655.30 0.42% 0 \$0.00 NA 0 60 \$7,408,612.30 1.97% 0 \$0.00 NA 0 64 \$5,006,123.34 1.33% 0 \$0.00 NA 0 8 \$1,030,851.28 0.27% 0 \$0.00 NA 0

	Unavailable	1,368	\$139,270,125.04	37.05%	0	\$0.00	NA	0	\$0
Total		3,667						0	\$0
31371HN95	COUNTRYWIDE HOME LOANS, INC.	2	\$181,750.00	4.39%	0	\$0.00	NA	.0	\$0
	CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0	\$0.00	NA	.0	\$0
	NORWEST MORTGAGE, INC.	16	\$910,293.83	21.98%	0	\$0.00	NA	.0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$127,922.46		Ш	·	NA	.0	\$0
	Unavailable	28			-	· ·		.0	\$0
Total	!	52	\$4,142,346.22	100%	0	\$0.00		0	\$0
31371HNH7	ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02	2.22%	0	\$0.00	NA	.0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,977.14	1.14%	0	\$0.00	NA	.0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$824,352.53	2.59%	0	\$0.00	NA	.0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$290,900.00	0.91%	0	\$0.00	NA	.0	\$0
	ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53%	0	\$0.00	NA	. 0	\$0
	M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15%	0	\$0.00	NA	. 0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE	1	\$94,936.25	0.3%	0	\$0.00	NA	0	\$0

	CORPORATION						
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18.18% 0	\$0.00	NA 0	\$0
	NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01% 0	\$0.00	NA 0	\$0
	NCB SAVINGS BANK FSB	13	\$647,079.98	2.03% 0	\$0.00	NA 0	\$0
	NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53% 0	\$0.00	NA 0	\$0
	NORWEST MORTGAGE, INC.	19	\$1,646,321.75	5.17% 0	\$0.00	NA 0	\$0
	OHIO SAVINGS BANK	1	\$154,867.33	0.49% 0	\$0.00	NA 0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78% 0	\$0.00	NA 0	\$0
	REPUBLIC BANK	1	\$85,478.77	0.27% 0	\$0.00	NA 0	\$0
	STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93% 0	\$0.00	NA 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	7	\$500,506.73	1.57% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64% 0	\$0.00	NA 0	\$0
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97% 0	\$0.00	NA 0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52% 0	\$0.00	NA 0	\$0
	Unavailable	153	\$14,520,037.91	45.63% 0	\$0.00	NA 0	\$0
Total		336	\$31,824,391.81	100% 0	\$0.00	0	\$0
31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53	18.52% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04% 0	\$0.00	NA 0	\$0
	INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$1,275,026.54	38.33% 0	\$0.00	NA 0	\$0

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Total		46	\$3,326,379.84	100% 0	\$0.00		0	\$0
31371HP77	CTX MORTGAGE COMPANY	2	\$129,037.78	17.7% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,929.50	24.14% 0	\$0.00	NA	0	\$0
Total		9	\$728,832.24	100% 0	\$0.00		0	\$0
31371HP85	AMERICAN SAVINGS BANK	5	\$268,160.55	24.82% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18% 0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$597,221.46	55.29% 0	\$0.00	NA	0	\$0
Total		16	\$1,080,232.01	100% 0	\$0.00		0	\$0
31371HPA0	COUNTRYWIDE HOME LOANS, INC.	830	\$88,997,367.56	37.85% 0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22% 0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11% 0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7% 0	\$0.00	NA	0	\$0
	Unavailable	512	\$56,698,910.80	24.12% 0	\$0.00	NA	0	\$0
Total		2,183	\$235,119,045.44	100% 0	\$0.00		0	\$0
31371НРВ8	COUNTRYWIDE HOME LOANS, INC.	636	\$60,909,245.52	25.07% 0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81% 0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31% 0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17% 0	\$0.00	NA	0	\$0
	Unavailable	1,287	\$135,201,365.58	55.64% 0	\$0.00	NA	0	\$0
Total		2,404	\$242,986,965.92	100% 0	\$0.00		0	\$0
31371HPF9	AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5% 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$4,758,964.22	12% 0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	\$0.00	) NA	0 \$0
	GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	0 \$0.00	) NA	0 \$0
	INLAND MORTGAGE CORPORATION	4	\$395,000.00	1% 0	\$0.00	) NA	0 \$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7% 0	0 \$0.00	) NA	0 \$6
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,261,129.63	5.7%	\$0.00	) NA	0 \$0
	Unavailable	127	\$16,197,303.25	40.82%	0 \$0.00	) NA	.0 \$0
Total		352	\$39,666,344.98	100%	0 \$0.00	)	0 \$0
					<u> </u>	<u> </u>	<u> </u>
31371HPG7	COUNTRYWIDE HOME LOANS, INC.	112	\$11,016,561.65	42% 0	\$0.00	) NA	0 \$0
	INLAND MORTGAGE CORPORATION	6	\$572,858.00		·		
	Unavailable	160	\$14,639,679.87	55.82%		-	1 1
Total		278	\$26,229,099.52	100%	90.00	)	0 \$0
31371HPH5	COUNTRYWIDE HOME LOANS, INC.	2	\$128,923.00	7.4%	0 \$0.00	) NA	0 \$0
	Unavailable	19	\$1,613,593.82			) NA	1-1
Total		21	\$1,742,516.82	100%	0 \$0.00	<u>)                                    </u>	0 \$0
31371HPJ1	COUNTRYWIDE HOME LOANS, INC.	89	\$9,555,856.12	97.01%	0 \$0.00	) NA	0 \$0
	Unavailable	3	\$294,101.08	2.99%	0 \$0.00	) NA	0 \$0
Total		92	\$9,849,957.20	100%	90.00	)	0 \$0
31371HPK8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,322,396.07				<b>.</b>
	Unavailable	27	\$2,594,558.35	t - t			1 1
Total		65	\$5,916,954.42	100%	90.00	<u>)</u>	0 \$0
	~~ TO TODATE TO TO	$\longrightarrow$		<del>                                     </del>	<del> </del>	<del> </del>	<del>                                     </del>
31371HPL6	COUNTRYWIDE HOME LOANS, INC.	43	\$3,892,424.06				
	Unavailable	26	\$1,878,048.22	32.55%			1-1
Total	+	69	\$5,770,472.28	100%	90.00	<u> </u>	0 \$0
31371HPM4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,461,257.99	50.39% 0	0 \$0.00	) NA	0 \$0
	Unavailable	42	\$3,407,456.00	49.61%	0 \$0.00	) NA	0 \$0

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Total		92	\$6,868,713.99	100%	0	\$0.00		0	\$0
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31371НРТ9	COUNTRYWIDE HOME LOANS, INC.	1,006	\$129,902,641.98	93.54%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,964,399.88	6.46%	0	\$0.00	NA	0	\$0
Total		1,077	\$138,867,041.86	100%	0	\$0.00		0	\$0
					Н			Н	
31371HPU6	COUNTRYWIDE HOME LOANS, INC.	556		80.44%	Н			Н	
	Unavailable	133	\$16,170,134.55	19.56%	_	\$0.00		0	\$0
Total		689	\$82,665,370.28	100%	0	\$0.00		0	\$0
31371HPV4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,710,751.93	35.78%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,866,067.58	64.22%	0	\$0.00	NA	0	\$0
Total		71	\$7,576,819.51	100%	0	\$0.00		0	\$0
					Ш				
31371HPX0	ACCUBANC MORTGAGE CORPORATION	10	\$1,041,306.77	3.55%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	\$547,800.00	1.87%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,500.00	0.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,133,033.35	14.11%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	6	\$690,168.71	2.36%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	3	\$285,370.15	0.97%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	9	\$882,593.25	3.01%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$315,580.83	1.08%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$261,416.45	0.89%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00	NA	0	\$0

MOLTON, ALLEN

	AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	\$0.00	NA 0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84% (	0 \$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	\$0.00	NA 0	\$0
	NORWEST MORTGAGE, INC.	5	\$352,206.07	1.2%	\$0.00	NA 0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$46,268.83	0.16%	\$0.00	NA 0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	\$0.00	NA 0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	\$0.00	NA 0	\$0
TEM MOI	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44% (	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67% (	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4% (	\$0.00	NA 0	\$0
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	\$0.00	NA 0	\$0
	UNITED JERSEY BANK	5	\$556,051.53	1.9%	\$0.00	NA 0	\$0
	Unavailable	125	\$11,553,859.63	39.45%	\$0.00	NA 0	\$0
Total		308	\$29,295,056.63	100%	0 \$0.00	0	\$0
31371HPY8	CTX MORTGAGE COMPANY	2	\$167,514.77	66.67%	0 \$0.00	NA 0	\$0
	GMAC MORTGAGE CORPORATION	2	\$83,741.33	33.33%	\$0.00	NA 0	\$0
Total		4	\$251,256.10	100%	\$0.00	0	\$0
31371HPZ5	CTX MORTGAGE COMPANY	13	\$1,061,012.43	57.88%	0 \$0.00	NA 0	\$0
		3	\$169,549.12	9.25%	\$0.00	NA 0	\$0

	NATIONSBANC MORTGAGE CORPORATION						
	Unavailable	8	\$602,654.37	32.87% 0	\$0.00	NA 0	\$0
Total		24	\$1,833,215.92	100% 0	\$0.00	0	\$0
31371HQ92	BANK OF AMERICA, FSB	2	\$184,295.03	17.66% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$859,109.31	82.34% 0	\$0.00	NA 0	\$0
Total		11	\$1,043,404.34	100% 0	\$0.00	0	\$0
31371HQH4	CTX MORTGAGE COMPANY	2	\$279,349.98	3.26% 0	\$0.00	NA 0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25	7.66% 0	\$0.00	NA 0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$238,900.02	2.78% 0	\$0.00	NA 0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$449,896.31	5.24% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9% 0	\$0.00	NA 0	\$0
	STANDARD FEDERAL BANK	10	\$993,200.00	11.58% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	1	\$79,098.25	0.92% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$4,339,512.08	50.59% 0	\$0.00	NA 0	\$0
Total		70	\$8,579,743.08	100% 0	\$0.00	0	\$0
31371HQM3	AMERICAN SAVINGS BANK	4	\$359,950.11	19.02% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, FSB	2	\$176,815.46	9.34% 0		NA 0	
	Unavailable	15	\$1,355,407.03	71.64% 0		NA 0	
Total		21	\$1,892,172.60	100% 0	\$0.00	0	\$0
31371HQQ4	NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16	21.76% 0	\$0.00	NA 0	
	Unavailable	19	\$2,268,175.58	78.24% 0		NA 0	
Total		24	\$2,898,852.74	100% 0	\$0.00	0	\$0

31375RY71	FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5% (	\$0.00	NA	0
	Unavailable	25	\$3,570,757.21	51.5% (	\$0.00	NA	0
Total		52	\$6,933,266.12	100%	\$0.00		0
31377MWW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,223,685.00	100% (	\$0.00	NA	0
Total		1	\$1,223,685.00	100%	\$0.00		0
31377MY47	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,000.00	100% (	\$0.00	NA	0
Total		1	\$671,000.00	100%	\$0.00	)	0
31377MYM7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100% (	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	\$0.00		0
31377MZZ7	AMI CAPITAL INC.	1	\$3,498,300.00	100% (	1	1	
Total		1	\$3,498,300.00	100%	\$0.00		0
31379BXL2	Unavailable	38	\$5,000,256.49	100% (	\$0.00	NA	0
Total	Onavanable	38	\$5,000,256.49 \$5,000,256.49	100% (			0
lotai		30	ψ5,000,250.47	100 // (	φυ.υυ	'	
31379BXM0	BANK UNITED	25	\$2,999,852.17	100% (	\$0.00	NA	0
Total		25	\$2,999,852.17	100%	+	1	0
31379K6Z1	Unavailable	11	\$1,301,666.45	100% (	\$0.00	NA	0
Total		11	\$1,301,666.45	100%	\$0.00	)	0
31379QX21	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,880,634.44	72.01% (	·		
	Unavailable	11	\$1,119,750.00	27.99% (			
Total		35	\$4,000,384.44	100%	\$0.00		0
31379QXX3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,379,487.96	79.31% (			
	Unavailable	7	\$620,888.97	20.69% (	1	1	
Total		28	\$3,000,376.93	100%	\$0.00		0

						-			
	PRINCIPAL								
31379QXY1	RESIDENTIAL	9	\$1,070,164.70	50.58%	)	\$0.00	NA	0	\$0
	MORTGAGE INC.								
	Unavailable	11	\$1,045,492.02	49.42%	)	\$0.00	NA	0	\$0
Total		20	\$2,115,656.72	100%	0	\$0.00		0	\$0.
	COMMERCIAL								
31379RL89	FEDERAL MORTGAGE	18	\$832,065.30	100%	)	\$0.00	NA	0	\$0
	CORPORATION	4.0	*****	100 54	_	40.00			* 0
Total		18	\$832,065.30	100%	)	\$0.00		0	\$0.
212707500	T.T.,	212	¢45 520 160 02	10007	1	¢0.00	NIA	0	¢Ω
31379T5S9	Unavailable	312	\$45,520,168.93	100%		\$0.00	NA	0	\$0
Total		312	\$45,520,168.93	100%	4	\$0.00		U	\$0.
31379T5T7	Unavailable	942	\$133,381,025.15	100%		\$0.00	NA	0	\$0.
Total	C na vanaore	942	\$133,381,025.15	100%		\$0.00		0	\$0.
Total		742	Ψ133,301,023.13	100 /6		φο.σσ			ΨΟ
21200GNE2	FT MORTGAGE	0.0	ф10.156.500.04	67.71 %	1	Φ0.00	***		Φ.0
31380GNF2	COMPANIES	83	\$10,156,500.84	67.71%	)	\$0.00	NA	0	\$0
	Unavailable	36	\$4,844,361.82	32.29%	)	\$0.00	NA	0	\$0
Total		119	\$15,000,862.66	100%	0	\$0.00		0	\$0.
	FIRST CHICAGO NBD								
31380GRN1	MORTGAGE	22	\$2,412,577.20	94.93%	)	\$0.00	NA	0	\$0.
	COMPANY				-				
	Unavailable	1	\$128,900.00	5.07%	_	\$0.00	NA	0	\$0
Total		23	\$2,541,477.20	100%	)	\$0.00		0	<b>\$0</b> .
	EIDST CHICAGO NDD							$\vdash$	
31380GRP6	FIRST CHICAGO NBD MORTGAGE	27	\$3,696,272.08	100%		\$0.00	NA	Λ	\$0.
51360GKI 0	COMPANY	21	\$3,090,272.00	100 //	1	Φ0.00	IVA	U	φ0.
Total	COMPTHY	27	\$3,696,272.08	100%	)	\$0.00		0	<b>\$0</b> .
			1-7						
	FIRST CHICAGO NBD								
31380GRQ4	MORTGAGE	129	\$18,189,918.49	91.8%	)	\$0.00	NA	0	\$0.
	COMPANY								
	Unavailable	14	\$1,625,468.81	8.2%		\$0.00	NA	0	\$0
Total		143	\$19,815,387.30	100%	0	\$0.00		0	\$0.
								$oxed{oxed}$	
	ALASKA USA		** ***	,					
31380KUE8	FEDERAL CREDIT	28	\$3,500,329.94	100%	)	\$0.00	NA	0	\$0.
Total	UNION	20	¢2 500 220 04	1000	+	φ <b>α Δ</b> Ω		0	φn
Total		28	\$3,500,329.94	100%	<u> </u>	\$0.00		0	\$0.
31380NZV9	Unavailable	7	\$838,987.73	100%		\$0.00	NA	0	\$0.
Total	Uliavaliable	7	\$838,987.73	100%		\$0.00 <b>\$0.00</b>		0	\$0.
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31380RL60	PHH MORTGAGE SERVICES CORPORATION	17	\$1,963,319.18	19.46% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,124,955.06	80.54% 0	\$0.00	NA	0	\$0
Total		80	\$10,088,274.24	100% 0	\$0.00		0	\$0.
			, , ,					
31380RNW1	REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68% 0	\$0.00	NA	0	\$0
	Unavailable	455	\$74,403,043.42	81.32% 0	\$0.00	NA	0	\$0
Total		559	\$91,495,243.01	100% 0	\$0.00		0	\$0.
31380RNX9	REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39% 0	\$0.00	NA	0	\$0
	Unavailable	125	\$19,440,338.04	77.61% 0	\$0.00	NA	0	\$0
Total		160	\$25,049,835.80	100% 0	\$0.00		0	\$0.
31380RVG7	Unavailable	27	\$2,723,261.63	100% 0	\$0.00	NA	0	\$0
Total		27	\$2,723,261.63	100% 0	\$0.00		0	\$0.
31380SQF3	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,165,114.37	100% 0	\$0.00		0	<b>\$0</b> .
31380SQG1	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,511,350.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,511,350.00	100% 0	\$0.00		0	<b>\$0</b> .
			_					
31380ULL0	FIRST AMERICAN NATIONAL BANK	1	\$133,000.00	13.24% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$871,323.37	86.76% 0	\$0.00	NA	0	\$0.
Total		12	\$1,004,323.37	100% 0	\$0.00		0	<b>\$0</b> .
31380UWH7	PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100% 0	\$0.00	NA	0	\$0.
Total		5	\$170,112.68	100% 0	\$0.00		0	<b>\$0</b> .
31380UWJ3	PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100% 0	\$0.00	NA	0	\$0.
Total		24	\$1,356,919.04	100% 0	\$0.00		0	<b>\$0</b> .
31380WRT3	USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$752,099.82	18.78% 0	\$0.00	NA	0	\$0.

70.4.1			Φ4 00E 04E E1	100 %	40.00		0 40
Total		27	\$4,005,847.51	100% 0	\$0.00		0 \$0
31380WRY2	USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$224,534.58	22.39% 0		NA	0 \$0
Total		8	\$1,002,791.09	100% 0	\$0.00		0 \$0
31380WXK5	GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$169,423.82	12.04% 0	1		
Total		13	\$1,406,896.91	100% 0	\$0.00		0 \$0
31380WXL3	GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$4,916,873.04	37.4% 0	\$0.00	NA	0 \$0
Total		95	\$13,145,890.24	100% 0	\$0.00		0 \$0
31380YW48	CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,005,550.00	100% 0	\$0.00		0 \$0
31381BG94	Unavailable	107	\$14,999,862.88	100% 0			
Total		107	\$14,999,862.88	100% 0	\$0.00		0 \$0
31381BM97	THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,334,460.00	100% 0	\$0.00		0 \$0
31381BSD2	Unavailable	18	\$2,000,009.21	100% 0	\$0.00	NA	0 \$0
Total	O TAN Y MATERIAL TO	18	\$2,000,009.21	100% 0			0 \$0
31381BSE0	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$1,376,325.19		•	NA	_
Total		36	\$4,000,132.91	100% 0	\$0.00		0 \$0
31381BSF7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00		·		
	Unavailable	12	\$1,223,700.00				_
Total		24	\$2,460,900.00	100% 0	\$0.00		0 \$0
31381BSH3	MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93		·	NA	0 \$0
	Unavailable	24	\$3,556,592.92	79.03% 0	\$0.00	NA	0 \$0

Total		31	\$4,500,312.85	100% 0	\$0.00		0	\$0
							Ш.	
31381BSN0	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,013,363.96	25.33% 0	\$0.00	NA	0	\$0
Total		25	\$4,000,241.51	100% 0	\$0.00		0	\$0
31381BSQ3	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59		\$0.00	NA		\$0
	Unavailable	29	\$3,544,195.46		\$0.00	NA	11	\$0
Total		58	\$7,000,066.05	100% 0	\$0.00		0	\$0
31381BST7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,839,150.00	70.96% 0	\$0.00	NA	0	\$0
Total		34	\$4,000,850.00	100% 0	\$0.00		0	\$0
31381CLF2	Unavailable	9	\$1,384,471.88	100% 0	\$0.00	NA	0	\$0
Total	Ullavallaule	9	\$1,384,471.88		\$0.00		0	\$0 \$0
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31381CT49	NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$240,853.82	27.61% 0	\$0.00	NA	0	\$0
Total		12	\$872,374.81	100% 0	\$0.00		0	\$0
31381CT72	NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$145,465.98		\$0.00	NA		\$0
Total		18	\$1,309,219.55	100% 0	\$0.00		0	\$0
31381CT80	NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23		\$0.00	NA		\$0
	Unavailable	8	\$798,930.14		\$0.00	NA	1.1	\$0
Total		26	\$3,000,110.37	100% 0	\$0.00		0	\$0
31381CTE7	CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,029,638.67	100% 0	\$0.00		0	\$0
31381CW29	ALLIED GROUP MORTGAGE	4	\$363,496.59	13.54% 0	\$0.00	NA	0	\$0

	COMPANY						I	
	Unavailable	35	\$2,322,034.64	86.46% 0	\$0.00	NA	0	\$0
Total		39	\$2,685,531.23	100% 0	\$0.00		0	\$0
31381CZ26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100% 0	\$0.00	NA	0	\$0
Total		129	\$18,829,288.20	100% 0	\$0.00		0	\$0
31381CZ34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100% 0	\$0.00	NA	0	\$0
Total		147	\$20,523,308.55	100% 0	\$0.00		0	\$0
31381CZY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,450,797.21	100% 0	\$0.00		0	\$0
31381FW22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6% 0	\$0.00	NA	0	\$0
	Unavailable	130	\$15,447,615.65	77.4% 0	\$0.00	NA	0	\$0
Total		166	\$19,959,271.48	100% 0	\$0.00		0	\$0
31381FW30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89% 0	\$0.00	NA	0	\$0
	Unavailable	242	\$16,792,623.00	85.11% 0	\$0.00	NA	0	\$0
Total		287	\$19,729,647.98	100% 0	\$0.00		0	\$0
31381FW48	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,170,557.01	80.42% 0	\$0.00	NA	0	\$0
Total		24	\$1,455,616.60	100% 0	\$0.00		0	\$0
31381FW55	NAMCO ASSET MANAGEMENT	51	\$6,470,430.43	30.15% 0	\$0.00	NA	0	\$0

	INC./NORTH								
	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	123	\$14,990,889.50	69.85%	0	\$0.00	NA	0	\$(
Total		174	\$21,461,319.93	100%	_	\$0.00		0	\$(
31381FW63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$11,538,625.02	64.02%	0	\$0.00	NA	0	\$(
Total		289	\$18,022,796.00	100%	0	\$0.00		0	\$(
31381FW71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,287,882.03	69.39%	0	\$0.00	NA	0	\$(
Total		187	\$11,944,606.03	100%	0	\$0.00		0	\$(
31381FW89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0	\$(
Total		174	\$10,399,437.57	100%	0	\$0.00		0	\$(
31381FW97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$16,059,554.79	81.26%		\$0.00	NA	0	\$(
Total		174	\$19,763,510.24	100%	0	\$0.00		0	\$0
31381FWP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	14	\$3,589,945.79	17.96%	0	\$0.00	NA	0	\$(

	COMPANY (NAMC)						
	Unavailable	69	\$16,394,931.19	82.04% 0	\$0.00	NA	0 \$0
Total		83	\$19,984,876.98	100% 0	\$0.00	(	0 \$0
31381FWQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,999,186.39	19.8% 0	\$0.00	NA	0 \$0
	Unavailable	81	\$16,201,761.59	80.2% 0	\$0.00	NA	) \$0
Total		101	\$20,200,947.98	100% 0	\$0.00		0 \$0
	NAMCO ASSET						
31381FWR7	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,537,506.47	17.39% 0	\$0.00	NA	50 \$0
	Unavailable	96	\$16,806,484.53	82.61% 0	\$0.00	NA	) \$(
Total		116	\$20,343,991.00	100% 0	\$0.00		0 \$0
31381FWS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18% 0	\$0.00	NA	50 \$6
	Unavailable	73	\$13,728,481.16	68.82% 0	\$0.00	NA	) \$0
Total		109	\$19,949,779.24	100% 0	\$0.00	(	0 \$0
31381FWV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11% 0	\$0.00	NA	0 \$0
	Unavailable	104	\$13,935,175.53	80.89% 0	\$0.00	NA	) \$0
Total		128	\$17,227,390.80	100% 0	\$0.00		0 \$0
31381FWW6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,929,203.11	20.01% 0	\$0.00	NA	50 \$6
	Unavailable	112	\$15,704,198.42	79.99% 0	\$0.00	NA	0 \$0
Total		141	\$19,633,401.53	100% 0	\$0.00		0 \$0

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31381FWX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7% 0	\$0.00	NA 0	\$0
	Unavailable	138	\$18,565,409.74	93% 0	\$0.00	NA 0	1
Total		149	\$19,963,093.16	100% 0	\$0.00	0	\$0
31381FWY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52% 0	\$0.00	NA 0	\$0
	Unavailable	117	\$15,329,323.75	76.48% 0	\$0.00	NA 0	\$0
Total		153	\$20,044,168.61	100% 0	\$0.00	0	\$0.
31381FWZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71		\$0.00	NA 0	
	Unavailable	257	\$17,427,341.46	83.23% 0	\$0.00	NA 0	\$0
Total		307	\$20,937,942.17	100% 0	\$0.00	0	\$0
31381FXA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97		\$0.00	NA 0	
	Unavailable	107	\$15,754,595.66		\$0.00	NA 0	\$0
Total		130	\$19,651,808.63	100% 0	\$0.00	0	\$0
31381FXB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$6,870,006.31	60.1% 0	\$0.00	NA 0	\$0
Total		83	\$11,431,227.26	100% 0	\$0.00	0	\$0
		<u> </u>		<u> </u>			<u> </u>
31381GG77	Unavailable	3	\$2,042,814.39	<del>                                     </del>	\$0.00	NA 0	1
Total		3	\$2,042,814.39	100% 0	\$0.00	0	\$0

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	FIRST BANK				12.00		+	
31382D3U6	MORTGAGE	156	\$15,303,612.27	74.33% 0	\$0.00	NA	₩.	\$0.
	Unavailable	28	\$5,284,438.28		\$0.00	NA	0	\$0
Total		184	\$20,588,050.55	100% 0	\$0.00		0	\$0.
31382D3V4	FIRST BANK	37	\$3,063,174.71	56.5% 0	\$0.00	NA		\$0.
31382D3 V4	MORTGAGE				·		₩.	
	Unavailable	13	\$2,358,100.29	i i i i i i i i i i i i i i i i i i i	\$0.00	NA	0	\$0.
Total		50	\$5,421,275.00	100% 0	\$0.00		0	\$0.
31382D7C2	INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07% 0	\$0.00	NA	0	\$0
	Unavailable	222	\$28,592,604.99		\$0.00	NA	0	\$0
Total		323	\$40,886,115.97	100% 0	\$0.00		0	\$0.
31382D7D0	INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19% 0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,554,549.70	81.81% 0	\$0.00	NA	0	\$0
Total		98	\$10,456,004.46	100% 0	\$0.00		0_	\$0.
31382DDF8	TOWNE MORTGAGE COMPANY	14	\$1,000,383.86	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,000,383.86	100% 0	\$0.00		0	\$0.
31382DDJ0	TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100% 0	\$0.00	NA	0	\$0.
Total		19	\$2,002,491.23	100% 0	\$0.00		0	\$0.
31382DDK7	TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100% 0	\$0.00	NA	0	\$0.
Total		33	\$3,540,157.33	100% 0	\$0.00		0	\$0.
31382DU28	CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$468,283.91	2.36% 0	\$0.00	NA	0	\$0
Total		134	\$19,816,253.20	100% 0	\$0.00		0	\$0
31382DU36	CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,940,194.97	6.57% 0	\$0.00	NA	0	\$0
Total		447	\$59,939,696.89	100% 0	\$0.00		0	\$0
31382DU44	CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$693,423.64	27.35% 0	\$0.00	NA	0	\$0

Total		27	\$2.535.250.03	100%	Λ	\$0.00		0	\$0
lotai		21	\$2,535,250.03	100%	V	<b>\$0.00</b>		U	φu
31382DU69	CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$120,000.00	0.64%	-	\$0.00	NA	0	\$0
Total		128	\$18,812,111.14	100%	0	\$0.00		0	\$0
31382DU77	CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,559,095.55	5.47%		\$0.00	NA	0	\$0
Total		759	\$101,632,060.54	100%	0	\$0.00		0	\$0
31382DU85	CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA	.0	\$0
	Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA	0	\$0
Total		48	\$4,992,524.69	100%	0	\$0.00		0	\$0
31382DU93	CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA	. 0	\$0
	Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA	0	\$0
Total		115	\$16,099,450.19	100%	0	\$0.00		0	\$0
31382DVB7	CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA	0	\$0
Total		199	\$31,814,169.85	100%	0	\$0.00		0	\$0
31382DVC5	CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	. 0	\$0
	Unavailable	19	\$2,570,200.00	2.87%	_	\$0.00	NA	0	\$0
Total		646	\$89,517,587.36	100%	0	\$0.00		0	\$0
31382E4V1	ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA	0	\$0
Total		42	\$5,019,095.53	100%	0	\$0.00		0	\$0
31382E4X7	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA	.0	\$0
Total		13	\$2,003,510.16	100%	0	\$0.00		0	\$0
31382E5D0	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%		\$0.00	NA	Ц	\$0
Total		19	\$3,001,802.17	100%	0	\$0.00		0	\$0

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ROSLYN NATIONAL						
MORTGAGE CORPORATION	15	\$1,950,908.10	87.29% 0	\$0.00	NA	0 \$0
Unavailable	2	\$284,100.00	12.71% 0	\$0.00	NA	0 \$0
	17	\$2,235,008.10	100% 0	\$0.00		0 \$0
			$ \mathbb{H}$			
ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18% 0	·	NA	
Unavailable	3	\$496,400.00	19.82% 0		NA	
	16	\$2,504,200.00	100% 0	\$0.00		0 \$0
TATALATION AT	-+					
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92% 0	\$0.00	NA	0 \$0
Unavailable	7	\$1,222,100.00	61.08% 0	\$0.00	NA	
	12	\$2,000,776.88	100% 0	\$0.00		0 \$0
COMPANY, HOUSTON	3	\$471,930.70		·		
Unavailable	42	\$7,096,279.46	93.76% 0		NA	
	45	\$7,568,210.16	100% 0	\$0.00		0 \$0
MELLON MORTGAGE	12	\$1.371,480.81	30.2% 0	\$0.00	NA	0 \$0
Unavailable					NA	0 \$0 0 \$0
	30	\$4,541,U/1.OU	100%	<b>\$U.U</b> U		U pt
MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39% 0	\$0.00		
Unavailable	27	\$3,705,075.43	81.61% 0	\$0.00	NA	0 \$0
	33	\$4,540,105.50	100% 0	\$0.00		0 \$0
MELLON MORTGAGE	$\overline{}$					
COMPANY, HOUSTON	1	\$117,385.16	4.65% 0	\$0.00	NA	0 \$0
Unavailable	17	\$2,405,300.68	95.35% 0	\$0.00	NA	0 \$0
	18	\$2,522,685.84	100% 0	\$0.00		0 \$0
7 77 7 0 3 7 1 0 D M G A G E						
COMPANY, HOUSTON	2	\$262,232.45	7.43% 0	·		
Unavailable		\$3,265,248.57				
<del></del>	30	\$3,527,481.02	100% 0	\$0.00		0 \$0
MELLON MORTGAGE	-+					
COMPANY, HOUSTON	1	\$95,911.08	1.73% 0	\$0.00	NA	0 \$0
Unavailable	39	\$5,453,533.89	98.27% 0	\$0.00	NA	0 \$0
	MORTGAGE CORPORATION Unavailable  ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable  ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable  MELLON MORTGAGE COMPANY, HOUSTON Unavailable	MORTGAGE         15           CORPORATION         2           Unavailable         2           ROSLYN NATIONAL         MORTGAGE           CORPORATION         3           Unavailable         3           ROSLYN NATIONAL         MORTGAGE           CORPORATION         5           Unavailable         7           MELLON MORTGAGE         3           COMPANY, HOUSTON         12           MELLON MORTGAGE         12           COMPANY, HOUSTON         12           Unavailable         24           MELLON MORTGAGE         6           COMPANY, HOUSTON         1           Unavailable         17           MELLON MORTGAGE         1           COMPANY, HOUSTON         2           Unavailable         2           MELLON MORTGAGE         2           COMPANY, HOUSTON         2           Unavailable         28           MELLON MORTGAGE         2           COMPANY, HOUSTON         1	MORTGAGE   15   \$1,950,908.10	MORTGAGE   15   \$1,950,908.10   87.29%   OCORPORATION	MORTGAGE CORPORATION         15         \$1,950,908.10         87.29% 0         \$0.00           CORPORATION         2         \$284,100.00         12.71% 0         \$0.00           ROSLYN NATIONAL MORTGAGE CORPORATION         13         \$2,007,800.00         80.18% 0         \$0.00           Unavailable         3         \$496,400.00         19.82% 0         \$0.00           ROSLYN NATIONAL MORTGAGE CORPORATION         5         \$778,676.88         38.92% 0         \$0.00           ROSLYN NATIONAL MORTGAGE CORPORATION         7         \$1,222,100.00         61.08% 0         \$0.00           MELLON MORTGAGE COMPANY, HOUSTON         3         \$471,930.70         6.24% 0         \$0.00           MELLON MORTGAGE COMPANY, HOUSTON         42         \$7,096,279.46         93.76% 0         \$0.00           MELLON MORTGAGE COMPANY, HOUSTON         12         \$1,371,480.81         30.2% 0         \$0.00           MELLON MORTGAGE COMPANY, HOUSTON         6         \$835,030.07         18.39% 0         \$0.00           MELLON MORTGAGE COMPANY, HOUSTON         1         \$117,385.16         4.65% 0         \$0.00           MELLON MORTGAGE COMPANY, HOUSTON         1         \$117,385.16         4.65% 0         \$0.00           MELLON MORTGAGE COMPANY, HOUSTON         2	MORTGAGE   15   \$1,950,908.10   87.29%   0   \$0.00   NA

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Total		40	\$5,549,444.97	100%	\$0.00		0 \$0
			. / /		, 2230		70
31382EQH8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,772,315.24	42.31%	·		
	Unavailable	29	\$3,780,824.36			NA	
Total		48	\$6,553,139.60	100%	\$0.00		0 \$0
31382EQK1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,107,566.66	100%	·	NA	
Total		18	\$2,107,566.66	100%	\$0.00		0 \$0
31382EQM7	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,483,327.93	32.66%	\$0.00	NA	0 \$0
	Unavailable	22	\$3,058,805.08	67.34%	+	NA	
Total		32	\$4,542,133.01	100%	\$0.00		0 \$0
31382EQN5	Unavailable	19	\$2,521,553.12	100% (	\$0.00	NA	0 \$0
Total		19	\$2,521,553.12	100%	\$0.00		0 \$0
31382EQR6	Unavailable	33	\$3,531,757.88	100% (	\$0.00	NA	0 \$0
Total	Спачанавіс	33	\$3,531,757.88	100%			0 \$0
31382EQS4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$72,925.73	1.65%	\$0.00	NA	0 \$0
	Unavailable	35	\$4,338,030.58	98.35%		NA	_
Total		36	\$4,410,956.31	100%	\$0.00		0 \$0
31382FNP0	EASTERN BANK	23	\$3,002,428.98	100% (	\$0.00	NA	0 \$0
Total		23	\$3,002,428.98	100%	\$0.00		0 \$0
2422277422		20	\$4,000 <b>674.07</b>	1000	40.00	27.1	0 40
31382FNQ8	EASTERN BANK	30 <b>30</b>	\$4,000,674.35				
Total		30	\$4,000,674.35	100%	\$0.00		0 \$0
31382FSY6	SUNTRUST MORTGAGE INC.	12	\$1,401,959.33	100%	\$0.00	NA	0 \$0
Total		12	\$1,401,959.33	100%	\$0.00		0 \$0
31382G6R3	Unavailable	21	\$1,439,328.99	100% (	\$0.00	NA	0 \$0
Total		21	\$1,439,328.99	100%	+		0 \$0
31382GCE5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,195,594.68	43.17%	\$0.00	NA	0 \$0
	Unavailable	29	\$1,574,019.51	56.83%			
Total		49	\$2,769,614.19	100%	\$0.00		0 \$0
1					1		

31382GCG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	\$10,924,045.09	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0	\$0.
Total	O IIW I WILWOID	295	\$37,999,431.15	100%	_	\$0.00	±	0	<b>\$0</b> .
10.01		1	Ψυτοργο	100 /0	+	ΨΟ•Ο		Ť	Ψ.
31382GCM7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0	\$0
Total		116	\$16,098,200.17	100%	_	\$0.00		0	\$0.
31382GF51	TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0	\$0
Total		67	\$7,000,096.19	100%	_	\$0.00		0	\$0.
31382HN92	PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0	\$0
Total		108	\$14,074,733.69	100%	0	\$0.00		0	\$0.
31382HP25	PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0	\$0.
Total		51	\$6,059,207.60	100%	_	\$0.00		0	\$0.
		<u> </u>							
31382HPA7	PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0	\$0.
Total		28	\$4,027,986.65	100%	0	\$0.00		0	<b>\$0</b> .
31382HPD1	PHH MORTGAGE SERVICES CORPORATION Unavailable	4	\$419,960.91 \$3,618,520.12	10.4%		\$0.00 \$0.00	NA NA	Ц	\$0. \$0.
Total	O Hu v u Huo I C	34	\$4,038,481.03	100%	_	\$0.00		0	<b>\$0</b> .
10tai		77	<b>Ф4,030,401.0</b> 3	100 /0	+	φυ.υυ		H	φυ
31382HPF6	PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0	\$0.
Total		21	\$2,019,088.06	100%	0	\$0.00		0	\$0.

	1				1	1		
31382HPG4	PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	\$0.00	NA	0	\$0
	Unavailable	13	\$926,344.57	91.74% 0	\$0.00	NA	0	\$0
Total	0.144 / 4.114.2 - 2	14	\$1,009,710.58	100% 0			0	<b>\$0</b> .
			, =, c , · = c		7			7.5
31382HPH2	PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,600,708.35	93.36% 0	\$0.00	NA	0	\$0
Total		54	\$7,069,907.96	100% 0	\$0.00		0	<b>\$0</b> .
31382НРР4	PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,484,743.89	82.02%	\$0.00	NA	0	\$0
Total		26	\$3,029,452.64	100% 0	\$0.00		0	\$0.
31382HPR0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,532,329.80	16.97% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,497,139.59	83.03% 0	\$0.00	NA	0	\$0
Total		71	\$9,029,469.39	100% 0	1		0	\$0.
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31382HPY5	PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97% 0	\$0.00	NA	0	\$0.
	Unavailable	106	\$11,637,853.65	96.03%	\$0.00	NA	0	\$0.
Total		110	\$12,118,466.70	100% 0	\$0.00		0	<b>\$0</b> .
31382HS55	USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$187,868.04	18.62%	\$0.00	NA	0	\$0.
Total		8	\$1,008,865.44	100% 0	\$0.00		0	<b>\$0</b> .
31382HSN6	USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15% 0	·	NA		\$0.
	Unavailable	4	\$558,929.74	13.85%		NA	0	\$0.
Total		28	\$4,034,819.51	100% 0	\$0.00		0	<b>\$0</b> .
	TICA A EEDED AT	+						
31382HSR7	USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63% 0		NA		\$0
	Unavailable	10	\$1,128,169.09	37.37% 0		NA	0	\$0.
Total		27	\$3,019,148.08	100% 0	\$0.00		0	<b>\$0</b> .
31382HSU0	USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53% 0	\$0.00	NA	0	\$0.

	Unavailable	5	\$729,910.37	14.47% 0	\$0.00	NA	0 \$0
Total		36	\$5,042,971.59	100% 0	\$0.00		0 \$0.
31382HSV8	USAA FEDERAL	59	\$6,700,361.26	74.13% 0	\$0.00	NA	0 \$0.
31362П3 V 6	SAVINGS BANK		\$0,700,301.40		·	INA	·
	Unavailable	20	\$2,337,906.95	25.87% 0	\$0.00	NA	0 \$0
Total		79	\$9,038,268.21	100% 0	\$0.00		0 \$0.
31382HSX4	USAA FEDERAL	54	\$7,121,712.94	78.75% 0	\$0.00	NA	0 \$0
31302113714	SAVINGS BANK				,		·
	Unavailable	16	\$1,921,417.61	21.25% 0		NA	
Total		70	\$9,043,130.55	100% 0	\$0.00		0 \$0.
31382HSY2	USAA FEDERAL	82	\$10,739,706.71	89.76% 0	\$0.00	NA	0 \$0
0 10 0 2 11 0 1 2	SAVINGS BANK				·		·
	Unavailable	12	\$1,224,689.79	10.24% 0	·	NA	
Total		94	\$11,964,396.50	100% 0	\$0.00		0 \$0.
31382HT39	USAA FEDERAL	37	\$5,162,210.10	85.25% 0	\$0.00	NA	0 \$0.
	SAVINGS BANK			147500	Φ0.00		
TD 4.1	Unavailable	7	\$893,489.87	14.75% 0		NA	
Total		44	\$6,055,699.97	100% 0	\$0.00		0 \$0.
	USAA FEDERAL						
31382HT47	SAVINGS BANK	92	\$11,144,490.23	74.92% 0	\$0.00	NA	0 \$0.
	Unavailable	29	\$3,731,010.11	25.08% 0	\$0.00	NA	0 \$0.
Total	Chavanaore	121	\$14,875,500.34	100% 0			0 \$0.
1 otal		121	Ψ1 1,072,200.51	100 / 0	φοισσ		ψυ
	USAA FEDERAL						
31382HTC9	SAVINGS BANK	87	\$11,039,375.22	79.39% 0	\$0.00	NA	0 \$0.
	Unavailable	24	\$2,866,741.63	20.61% 0	\$0.00	NA	0 \$0.
Total		111	\$13,906,116.85	100% 0			0 \$0.
			. , ,		·		
2120211777	USAA FEDERAL	1.6	Φ1 <b>7</b> 6 <b>7</b> 250 60	12.77.0	Φ0.00	NT A	0 00
31382HTD7	SAVINGS BANK	16	\$1,767,358.68	43.77% 0	\$0.00	NA	0 \$0.
	Unavailable	16	\$2,270,489.75	56.23% 0	\$0.00	NA	0 \$0.
Total		32	\$4,037,848.43	100% 0	\$0.00		0 \$0.
31382HTE5	USAA FEDERAL	51	\$6,989,539.42	77.55% 0	\$0.00	NA	0 \$0.
51304FIE3	SAVINGS BANK	31	φυ,969,339.42	11.33%0	\$0.00	NΑ	V \$0.
	Unavailable	13	\$2,023,894.25	22.45% 0	\$0.00	NA	0 \$0.
Total		64	\$9,013,433.67	100% 0	\$0.00		0 \$0.
31382HTG0	USAA FEDERAL	6	\$740,247.93	73.32% 0	\$0.00	NA	0 \$0.
J1302111UU	SAVINGS BANK		φ/40,247.93	13.3270 0	φυ.υυ		
	Unavailable	2	\$269,300.00	26.68% 0	\$0.00	NA	0 \$0.

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Total		8	¢1 000 547 02	100%	٨	\$0.00		0	<b>Φ</b> Λ
Total		8	\$1,009,547.93	100%	U	\$0.00		V	\$0
31382HTQ8	USAA FEDERAL SAVINGS BANK	49	\$6,149,355.83	76.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,894,787.81	23.55%	0	\$0.00	NA	0	\$0
Total		65	\$8,044,143.64	100%	0	\$0.00		0	\$0
	TYGA A FEEDERAL	1			-			Н	
31382HTR6	USAA FEDERAL SAVINGS BANK	73	\$8,820,634.92	79.39%	4	\$0.00	NA	Ш	\$0
	Unavailable	19	\$2,289,356.78	20.61%	_	\$0.00	NA	0	\$0
Total		92	\$11,109,991.70	100%	0	\$0.00		0	\$0
31382HTS4	USAA FEDERAL SAVINGS BANK	13	\$1,285,616.83	63.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$724,045.76	36.03%	0	\$0.00	NA	0	\$0
Total		22	\$2,009,662.59	100%	0	\$0.00		0	\$0
31382HTU9	USAA FEDERAL SAVINGS BANK	20	\$2,404,489.07	60.01%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,602,183.38	39.99%	0	\$0.00	NA	0	\$0
Total		32	\$4,006,672.45	100%	0	\$0.00		0	\$0
31382HTW5	USAA FEDERAL SAVINGS BANK	16	\$1,300,545.06	42.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,726,082.63	57.03%	0	\$0.00	NA	0	\$0
Total		30	\$3,026,627.69	100%	0	\$0.00		0	\$0
31382HTY1	USAA FEDERAL SAVINGS BANK	15	\$1,914,702.27	63.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0	\$0
Total		25	\$3,025,541.88	100%	0	\$0.00		0	\$0
31382HVB8	PHH MORTGAGE SERVICES CORPORATION	77	\$9,088,857.35	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,088,857.35	100%	0	\$0.00		0	\$0
31382HVC6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,990,735.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,990,735.76	100%	0	\$0.00		0	\$0
31382HVF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,243.87	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,016,243.87	100%	0	\$0.00		0	\$0
								П	

31382HVG7	PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76	100% 0	\$0.00	NA	0 \$0
Total	COM ORDITION	37	\$4,004,475.76	100% 0	\$0.00		0 \$0.
31382HVJ1	PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,925.41	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,007,925.41	100% 0	\$0.00		90.
31382HVN2	PHH MORTGAGE SERVICES CORPORATION	41	\$5,049,505.83	100% 0	\$0.00	NA	0 \$0
Total		41	\$5,049,505.83	100% 0	\$0.00		0 \$0.
31382HVQ5	PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100% 0	\$0.00	NA	0 \$0
Total		22	\$2,513,503.17	100% 0	\$0.00		0 \$0.
31382HVR3	PHH MORTGAGE SERVICES CORPORATION	49	\$6,043,777.03	100% 0	\$0.00	NA	0 \$0
Total		49	\$6,043,777.03	100% 0	\$0.00		0 \$0.
31382J2B6	UNITED JERSEY BANK	20	\$2,653,620.83	53.08% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$2,345,514.24	46.92% 0	\$0.00	NA	
Total		33	\$4,999,135.07	100% 0	\$0.00		0 \$0.
31382J2E0	UNITED JERSEY BANK	39	\$4,051,109.92	81.05% 0	\$0.00	NA	0 \$0.
Total	Unavailable	5 44	\$947,022.35 <b>\$4,998,132.27</b>	18.95% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0</b> .
31382J2F7	UNITED JERSEY BANK	9	\$1,331,150.00	94.2% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$82,000.00	5.8% 0	\$0.00	NA	
Total		10	\$1,413,150.00	100% 0	\$0.00		0 \$0.
31382JA43	CORINTHIAN MORTGAGE CORPORATION	12	\$1,307,352.00	52.16% 0	\$0.00	NA	
<u> </u>	Unavailable	11	\$1,198,851.39	47.84% 0	\$0.00	NA	
Total		23	\$2,506,203.39	100% 0	\$0.00		0 \$0.
31382JAZ4		16	\$1,826,350.27	60.79% 0	\$0.00	NA	0 \$0.

	CORINTHIAN MORTGAGE CORPORATION						
	Unavailable	13	\$1,178,110.66	39.21% 0	\$0.00	NA	0 \$0
Total		29	\$3,004,460.93		\$0.00		0 \$0
31382JS77	BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100% 0	\$0.00	NA	0 \$0
Total		28	\$4,500,123.16	100% 0	\$0.00		0 \$0
31382JTA9	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100% 0	\$0.00	NA	0 \$0
Total		23	\$3,805,100.00	100% 0	\$0.00		0 \$0
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31382ЈТВ7	BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100% 0	\$0.00	NA	0 \$0
Total		41	\$5,717,550.00	100% 0	\$0.00		0 \$0.
31382K5M6	ICM MORTGAGE CORPORATION	347	\$47,009,735.74		\$0.00	NA	
Total		347	\$47,009,735.74	100% 0	\$0.00		0 \$0.
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31382KF60	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64		\$0.00	NA	
Total		14	\$999,466.64	100% 0	\$0.00		0 \$0
31382KF86	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,260.98		\$0.00	NA	
Total		10	\$1,001,260.98	100% 0	\$0.00		0 \$0.
31382KGA0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,001,279.87	100% 0	\$0.00		0 \$0
31382KGF9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,799.72		\$0.00	NA	
Total		9	\$1,002,799.72	100% 0	\$0.00		0 \$0.
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31382KGJ1	FIRST-CITIZENS BANK & TRUST	12	\$1,000,268.12	100% 0	\$0.00	NA	0 \$0.

	COMPANY			. 11			
Total		12	\$1,000,268.12	100% 0	\$0.00	0	\$0
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31382KGL6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,002,950.00	100% 0	\$0.00	0	\$0.
31382KR67	FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12% 0	\$0.00	NA 0	
	Unavailable	204	\$28,990,225.08		\$0.00	NA 0	
Total		226	\$32,253,480.49	100% 0	\$0.00	0	\$0.
31382KR75	FLEET MORTGAGE CORPORATION	81	\$10,482,657.88		\$0.00	NA 0	·
	Unavailable	159	\$21,200,144.26		\$0.00	NA 0	1 1
Total		240	\$31,682,802.14	100% 0	\$0.00	0	\$0.
31382KR83	FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11% 0	\$0.00	NA 0	\$0
	Unavailable	105	\$13,446,886.85	60.89% 0	\$0.00	NA 0	\$0.
Total		174	\$22,083,522.64	100% 0	\$0.00	0	\$0.
31382KR91	FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72% 0	\$0.00	NA 0	\$0.
	Unavailable	146	\$18,936,788.39	60.28% 0	\$0.00	NA 0	\$0
Total		251	\$31,412,590.80	100% 0	\$0.00	0	\$0.
31382KRG5	FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17% 0	\$0.00	NA 0	\$0.
	Unavailable	218	\$28,028,242.02		\$0.00	NA 0	1 1
Total		236	\$30,192,142.90	100% 0	\$0.00	0	\$0.
31382KRH3	FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69% 0	\$0.00	NA 0	\$0.
	Unavailable	288	\$40,342,954.19	79.31% 0	\$0.00	NA 0	\$0.
Total	_	377	\$50,869,976.62	100% 0	\$0.00	0	\$0.
31382KRJ9	FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36% 0	\$0.00	NA 0	\$0.
	Unavailable	180	\$22,924,360.05	56.64% 0	\$0.00	NA 0	\$0.
Total	Onavanabic	299	\$40,476,034.41	100% 0	\$0.00 \$0.00	0	\$0. \$0.
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31382KRK6	FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54% 0	\$0.00	NA 0	\$0.
	Unavailable	146	\$18,077,072.69	58.46% 0	\$0.00	NA 0	\$0.

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Total		240	\$30,921,150.42	100% 0	\$0.00	0	\$0
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31382KRL4	FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19% 0	\$0.00	NA 0	\$0
	Unavailable	298	\$36,533,858.42	72.81% 0	\$0.00	NA 0	\$(
Total		430	\$50,175,450.37	100% 0	\$0.00	0	\$0
		1					
31382KRP5	FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92% 0	\$0.00	NA 0	\$0
	Unavailable	197	\$29,070,319.91	92.08% 0	\$0.00	NA 0	\$0
Total		216	\$31,572,190.16	100% 0	\$0.00	0	\$0
31382KRQ3	FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89% 0	\$0.00	NA 0	\$0
<del>'  </del>	Unavailable	289	\$39,949,565.94	96.11% 0	\$0.00	NA 0	\$0
Total		305	\$41,568,661.75	100% 0	\$0.00	0	\$0
31382KRR1	FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19% 0	\$0.00	NA 0	\$0
	Unavailable	94	\$13,656,526.72	50.81% 0	\$0.00	NA 0	\$0
Total		202	\$26,879,611.62	100% 0	\$0.00	0	\$0
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31382KRS9	FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92% 0	\$0.00	NA 0	\$0
	Unavailable	118	\$13,275,444.79	84.08% 0	\$0.00	NA 0	\$0
Total		140	\$15,788,352.58	100% 0	\$0.00	0	\$0
31382KRU4	FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$6,477,727.00	83.27% 0	\$0.00	NA 0	\$0
Total		59	\$7,778,871.77	100% 0	\$0.00	0	\$0
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31382KRV2	FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$7,887,538.66		\$0.00	NA 0	\$0
Total		79	\$11,476,406.97	100% 0	\$0.00	0	\$0
31382KRW0	FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85% 0	\$0.00	NA 0	\$0
	Unavailable	129	\$16,193,961.74	60.15% 0	\$0.00	NA 0	\$0
Total		215	\$26,921,931.19	100% 0	\$0.00	0	\$0
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31382KRY6	FLEET MORTGAGE CORPORATION	7	\$1,019,383.18	20.31% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$3,999,338.98	79.69% 0	\$0.00	NA 0	\$0
Total		34	\$5,018,722.16	100% 0	\$0.00	0	\$0

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21202VD72	FLEET MORTGAGE	1	¢10.00 <b>7.2</b> 5	0.020	ФО ОО	NYA		Φ.Ο
31382KRZ3	CORPORATION	1	\$18,987.25	0.93% 0	\$0.00		$\vdash \vdash$	\$0
	Unavailable	20	\$2,019,156.61	99.07% 0	\$0.00		0	\$0
Total		21	\$2,038,143.86	100% 0	\$0.00		0	\$0
31382KS33	FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91% 0	,		0	\$0
	Unavailable	106	\$15,219,355.74	76.09% 0	\$0.00	NA	0	\$0
Total		144	\$20,001,408.74	100% 0	\$0.00		0_	\$0
31382KSA7	FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,068,718.57	90.11% 0	\$0.00	NA	0	\$0
Total		80	\$10,063,957.30	100% 0	\$0.00		0_	\$0
31382KSB5	FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47% 0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,059,170.37	93.53% 0	\$0.00	NA	0	\$0
Total		125	\$15,031,881.55	100% 0	\$0.00		0_	\$0
31382KSC3	FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13% 0	\$0.00	NA	0	\$0
	Unavailable	130	\$18,368,779.56	70.87% 0	\$0.00	NA	0	\$0
Total		188	\$25,920,347.55	100% 0	\$0.00		0	\$0
31382KSD1	FLEET MORTGAGE CORPORATION	22	\$2,885,893.97	37.71% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,766,607.47	62.29% 0	\$0.00	NA	0	\$0
Total		65	\$7,652,501.44	100% 0	\$0.00		0_	\$0
31382KSE9	FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35% 0	\$0.00	NA	0	\$0
	Unavailable	136	\$18,330,833.81	91.65% 0	\$0.00	NA	0	\$0
Total		147	\$19,999,948.25	100% 0	\$0.00		0	\$0
31382KSF6	FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52% 0	\$0.00	NA	0	\$0
	Unavailable	145	\$17,544,184.32	58.48% 0	\$0.00	NA	0	\$0
Total		252	\$30,001,561.18	100% 0	\$0.00		0_	\$0
31382KSK5	FLEET MORTGAGE CORPORATION	48	\$6,010,530.75	24.04% 0			$\vdash \vdash$	\$0
	Unavailable	141	\$18,991,830.05	75.96% 0	\$0.00	NA	0	\$0
Total		189	\$25,002,360.80	100% 0	\$0.00	_ ,	۴	\$0

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31382KSL3	FLEET MORTGAGE CORPORATION	51	\$6,275,047.68	31.37%	\$0.00	NA	0 \$0
	Unavailable	109	\$13,726,110.47	68.63%	\$0.00	NA	0 \$0
Total		160	\$20,001,158.15	100%	\$0.00		0 \$0
31382KSM1	FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	\$0.00	NA	
	Unavailable	63	\$7,631,106.90			NA	
Total		130	\$15,000,838.76	100% 0	\$0.00		0 \$0
31382KSR0	FLEET MORTGAGE CORPORATION	1	\$121,250.00		·	NA	
	Unavailable	19	\$2,182,188.12	94.74%		NA	
Total		20	\$2,303,438.12	100%	\$0.00		0 \$0
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31382KSS8	Unavailable	53	\$6,729,928.98	100% 0		NA	
Total		53	\$6,729,928.98	100% 0	\$0.00		0 \$0
31382KSW9	FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	\$0.00	NA	0 \$0
	Unavailable	116	\$17,963,243.03	89.81%	\$0.00	NA	0 \$0
Total		134	\$20,001,658.44	100%	\$0.00		0 \$0
31382KSX7	FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$4,652,328.46	92.2%		NA	
Total		39	\$5,045,700.58	100%	\$0.00		0 \$0
31382KTC2	FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	\$0.00	NA	0 \$0
	Unavailable	69	\$7,706,008.77	51.37%	\$0.00	NA	0 \$0
Total		131	\$14,999,834.05	100%	\$0.00		0 \$0
31382KTD0	FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	\$0.00	NA	0 \$0
	Unavailable	151	\$20,824,241.35	83.29%	\$0.00	NA	0 \$0
Total		183	\$25,002,476.76	100%	\$0.00		0 \$0
31382L6M3	Unavailable	53	\$7,500,522.01	100%	\$0.00	NA	0 \$0
Total		53	\$7,500,522.01	100%	\$0.00		0 \$0
31382L6N1	Unavailable	57	\$7,999,836.20	100% 0	\$0.00	NA	0 \$0
Total		57	\$7,999,836.20	100%			0 \$0
31382L6P6	Unavailable	55	\$8,000,093.31	100%	\$0.00	NA	0 \$0
Total		55	\$8,000,093.31	100%	\$0.00		0 \$0

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31382L6Q4	Unavailable	53	\$6,917,480.76	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,917,480.76	100%	0	\$0.00		0	\$0.
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31382L6W1	Unavailable	65	\$8,499,550.56	100%	_	\$0.00	NA		\$0
Total		65	\$8,499,550.56	100%	0	\$0.00		0	\$0.
31382L6Z4	Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,500,236.17	100%		\$0.00		0	\$0.
31382L7A8	Unavailable	56	¢7 500 734 10	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanauic	56	\$7,500,734.10 \$ <b>7,500,734.10</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0</b> .
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31382L7D2	Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,500,639.27	100%	0	\$0.00		0	<b>\$0</b> .
31382L7E0	Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	54	\$7,500,089.94	100%		\$0.00		0	<b>\$0</b> .
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31382LC87	NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0	\$0
Total		229	\$15,060,643.58	100%	0	\$0.00		0	\$0.
31382LC95	NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$18,783,293.38	40.49%	_	\$0.00	NA	0	\$0.
Total		314	\$46,387,021.24	100%	0	\$0.00		0	\$0.
31382LDA1	NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$32,115,380.47	44.66%		\$0.00	NA	0	\$0.
Total		477	\$71,908,013.66	100%	0	\$0.00		0	<b>\$0</b> .
31382LN28	HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0	\$0.
Total		50	\$5,252,316.22	100%	0	\$0.00		0	\$0.
31382LNY8	HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	0	\$0.
Total		343	\$40,252,816.45	100%	0	\$0.00		0	\$0.
31382LNZ5		169	\$16,693,768.15	34.6%	0	\$0.00	NA	0	\$0.

	HIBERNIA NATIONAL BANK								
	Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0	\$0
Total		432	\$48,253,814.58	100%	_	\$0.00		0	\$0.
31382LRM0	FIRST CHICAGO NBD MORTGAGE	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0	\$0
	COMPANY Unavailable	15	\$2,149,120.15	10.75%	n	\$0.00	NA	7	\$0.
Total	Uliavanaule	175	\$2,149,120.13 <b>\$19,998,950.19</b>	10.73%	_	\$0.00 <b>\$0.00</b>	11/7	0	\$0.
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31382LRN8	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,568,654.77	7.84%	_	\$0.00	NA	0	\$0
Total		182	\$20,000,488.20	100%	0	\$0.00		0	\$0.
31382LRP3	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0	\$0
Total		189	\$19,999,436.14	100%	0	\$0.00		0	\$0.
31382LRQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%		\$0.00	NA	0	\$0
	Unavailable	16	\$1,945,216.60	9.73%	_	\$0.00	NA	0	\$0.
Total		179	\$19,999,851.39	100%	0	\$0.00		0	\$0.
31382LRU2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,315,350.00	6.58%	_	\$0.00	NA	0	\$0.
Total		191	\$19,999,750.45	100%	0	\$0.00		0	\$0.
31382LRV0	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%		\$0.00	NA	0	\$0.
	Unavailable	18	\$1,814,900.00	9.07%	_	\$0.00	NA	$\vdash$	\$0.
Total		182	\$20,000,992.01	100%	0	\$0.00		0	\$0.
31382LRX6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%		\$0.00	NA		\$0.
	Unavailable	14	\$1,782,076.24	8.91%	_	\$0.00	NA	T	\$0.
Total		176	\$19,999,914.90	100%	0	\$0.00		0	\$0.

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31382LRZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$363,138.76	35.22% 0	\$0.00	NA	0	\$0
Total		9	\$1,030,974.72	100% 0	\$0.00		0	\$0
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31382LS72	DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100% 0	\$0.00	NA	0	\$0.
Total		19	\$2,029,880.26	100% 0	\$0.00		0	<b>\$0</b> .
31382LTA4	DMR FINANCIAL SERVICES INC.	26	\$3,043,534.88	100% 0	\$0.00	NA	0	\$0.
Total		26	\$3,043,534.88	100% 0	\$0.00		0	\$0.
31382LTD8	DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100% 0	\$0.00	NA	0	\$0.
Total		23	\$3,046,713.00	100% 0	\$0.00		0	\$0.
31382LTE6	DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,549,168.08	100% 0	\$0.00		0	\$0.
31382LTH9	DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100% 0	\$0.00	NA	0	\$0.
Total		21	\$2,060,400.00	100% 0	\$0.00		0	\$0.
31382LTJ5	DMR FINANCIAL SERVICES INC.	7	\$1,029,200.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,029,200.00	100% 0	\$0.00		0	\$0.
31382LX43	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99% 0	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,327,775.40	42.01% 0	\$0.00	NA	0	\$0.
Total		131	\$15,062,257.45	100% 0	\$0.00		0	\$0.
31382LX68	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,338,722.56	51.89% 0	\$0.00	NA	0	\$0.
Total		69	\$8,362,016.23	100% 0	\$0.00		0	\$0.
31382LX76	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,127,106.01	32.93% 0	\$0.00	NA	0	\$0.
Total		34	\$3,422,776.50	100% 0	\$0.00		0	<b>\$0</b> .

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31382LX84	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$3,461,030.15	64.07% 0	\$0.00	NA	0 \$0
Total		47	\$5,402,055.39	100% 0	\$0.00		0 \$0
31382LYA8	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82% 0	\$0.00	NA	
	Unavailable	44	\$5,204,819.09	60.18% 0	\$0.00	NA	
Total		76	\$8,648,583.63	100% 0	\$0.00		0 \$0
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31382LYC4	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$453,535.77	5.65% 0	\$0.00	NA	0 \$0
Total		68	\$8,024,177.64	100% 0	\$0.00		0 \$0
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31382LYE0	THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100% 0	\$0.00	NA	0 \$0
Total		60	\$4,807,763.90	100% 0	\$0.00		0 \$0
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31382LYT7	FT MORTGAGE COMPANIES	44	\$5,180,134.30		\$0.00	NA	
	Unavailable	40	\$4,820,255.24	48.2% 0	\$0.00	NA	
Total		84	\$10,000,389.54	100% 0	\$0.00		0 \$0
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31382LYU4	FT MORTGAGE COMPANIES	103	\$13,797,529.50		\$0.00	NA	
	Unavailable	8	\$1,202,917.62	8.02% 0	\$0.00	NA	
Total		111	\$15,000,447.12	100% 0	\$0.00		0 \$0
31382LZA7	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$1,977,498.81	38.79% 0	\$0.00	NA	0 \$0
Total		49	\$5,098,417.18	100% 0	\$0.00		0 \$0
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31382LZB5	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$909,420.86	46.1% 0	\$0.00	NA	0 \$0
Total		19	\$1,972,723.11	100% 0	\$0.00		0 \$0
31382LZD1		14	\$849,437.88	67.22% 0	\$0.00	NA	0 \$0

	THE HUNTINGTON MORTGAGE COMPANY							
	Unavailable	4	\$414,191.52	32.78% 0	\$0.00	NA	0	\$0
Total		18	\$1,263,629.40	100% 0	\$0.00		0	\$0
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31382MA38	OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,626,264.66	73.1% 0	\$0.00	NA	0	\$0
Total		33	\$3,592,610.28	100% 0	\$0.00		0	\$0
31382MA46	OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,214,163.19	81.54% 0	\$0.00	NA	0	\$0
Total		79	\$11,300,800.01	100% 0	\$0.00		0	\$0
31382MA53	OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,701,401.01	48.39% 0	\$0.00	NA	0	\$0
Total		86	\$11,782,733.89	100% 0	\$0.00		0	\$0
31382MA61	OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,743,499.45	73.98% 0	\$0.00	NA	0	\$0
Total		32	\$3,708,192.12	100% 0	\$0.00		0	\$0
31382MA95	OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,904,214.70	91.6% 0	\$0.00	NA	0	\$0
Total		30	\$2,078,758.95	100% 0	\$0.00		0	\$0
31382MAY0	OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,758,103.91	46.79% 0	\$0.00	NA	0	\$0
Total		78	\$10,169,540.59	100% 0	\$0.00		0	\$0
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31382MBA1	OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,644,973.29	40.25% 0	\$0.00	NA	0	\$0
Total		62	\$4,087,184.61	100% 0	\$0.00		0	\$0

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	OLD KENT							
31382MBB9	MORTGAGE COMPANY	11	\$1,599,148.66	21.23% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,933,094.08	78.77% 0	\$0.00	NA	0	\$0
Total		58	\$7,532,242.74	100% 0	\$0.00		0	\$0
31382MBE3	OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$483,813.85	24.04% 0	\$0.00	NA	0	\$0
Total		30	\$2,012,699.54	100% 0	\$0.00		0	\$0
31382MC36	FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24% 0			4	\$0
	Unavailable	61	\$9,414,951.10	62.76% 0		NA		\$0
Total		111	\$15,000,590.09	100% 0	\$0.00		0	\$0
31382MC44	FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,696,699.51	21.74% 0	\$0.00	NA	0	\$0
Total		123	\$17,000,496.77	100% 0	\$0.00		0	\$0
31382MCZ5	FT MORTGAGE COMPANIES	91	\$11,014,308.47	73.43% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,986,092.50	26.57% 0	\$0.00	NA	0	\$0
Total		117	\$15,000,400.97	100% 0	\$0.00		0	\$0
31382MG24	FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$852,693.80	17.62% 0	\$0.00	NA	0	\$0
Total		43	\$4,840,693.07	100% 0	\$0.00		0	\$0
31382MG40	FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100% 0	\$0.00	NA	0	\$0
Total		23	\$1,832,026.79	100% 0	\$0.00		0	\$0
	FIRST UNION							
31382MG57	MORTGAGE CORPORATION	16	\$1,486,878.85	100% 0				\$0
Total		16	\$1,486,878.85	100% 0	\$0.00		0	\$0
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31382MJ21	FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00	91.84% 0	\$0.00	NA	0	\$0

	Unavailable	2	\$194,350.00	8.16% 0	\$0.00	NA	0 \$0
Total	O Hu · HILL - I	21	\$2,380,642.00	100% 0	1	1	0 \$0.
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31382MJ47	FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25% 0	\$0.00	NA	.0 \$0
	Unavailable	10	\$1,118,242.47	32.75% 0	\$0.00	NA	0 \$0
Total		26	\$3,414,593.63	100% 0	\$0.00		0 \$0
				'		'	<u> </u>
31382MJ54	FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21		·		
	Unavailable	3	\$262,735.66	20.87% 0	1 1	1	
Total		14	\$1,259,164.87	100% 0	\$0.00	<u> </u>	0 \$0
31382MJW5	FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,789,258.43		<del>                                     </del>		
Total		79	\$10,411,536.63	100% 0	\$0.00	<b></b> '	0 \$0.
				<u> </u>		<u> </u>	<u> </u>
31382MJX3	FIRST UNION MORTGAGE CORPORATION	205	\$25,752,129.08	82.65% 0	\$0.00	NA	.0 \$0.
	Unavailable	41	\$5,404,668.67	17.35% 0	\$0.00	NA	0 \$0
Total		246	\$31,156,797.75	100% 0	\$0.00	<u> </u>	0 \$0.
				<b>,</b>		<u> </u>	<b></b> /
31382MJY1	FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68				
	Unavailable	16	\$2,293,163.55			1	
Total		133	\$17,144,506.23	100% 0	\$0.00	<u></u> '	0 \$0.
31382MJZ8	FIRST UNION MORTGAGE CORPORATION	27	\$3,443,284.96	72.94% 0	\$0.00	NA	0 \$0.
	Unavailable	8	\$1,277,218.89		1		
Total		35	\$4,720,503.85	100% 0	\$0.00	<b></b> '	0 \$0.
31382МКН6	FIRST UNION MORTGAGE CORPORATION	14	\$1,811,499.42				
	Unavailable	6	\$934,000.00		t		
Total		20	\$2,745,499.42	100% 0	\$0.00	<del>'</del>	0 \$0.
31382MKL7	FIRST UNION MORTGAGE	17	\$1,872,668.93	84.4% 0	\$0.00	NA	0 \$0.

	CORPORATION								
	Unavailable	3	\$346,050.00	15.6%	0	\$0.00	NA	0	\$0
Total		20	\$2,218,718.93	100%	0	\$0.00		0	\$0
31382MKM5	FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	0	\$0
Total		21	\$1,865,957.97	100%	0	\$0.00		0	\$0
31382MKP8	FIRST UNION MORTGAGE CORPORATION	8	\$1,100,750.00	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	0	\$0
Total		17	\$2,103,150.00	100%	0	\$0.00		0	\$0
31382MKR4	FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19	47.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,015,100.00	52.02%	0	\$0.00	NA	0	\$0
Total		14	\$1,951,188.19	100%	0	\$0.00		0	\$0
31382MKS2	FIRST UNION MORTGAGE CORPORATION	8	\$1,155,159.65	80.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,926.78	19.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,431,086.43	100%	0	\$0.00		0	\$0
31382MLK8	FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,871,475.59	100%	0	\$0.00		0	\$0
31382MLL6	FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%		\$0.00	NA		\$0
Total		78	\$8,414,226.23	100%	0	\$0.00		0	\$0
31382MLM4	FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%		\$0.00	NA	0	\$0
Total		55	\$5,873,427.08	100%	0	\$0.00		0	\$0
31382MLP7	FIRST UNION MORTGAGE CORPORATION	12	\$1,484,225.00	100% (		\$0.00	NA		\$0
Total		12	\$1,484,225.00	100%	0	\$0.00		0	<b>\$0</b>

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31382N3J9	FLAGSTAR BANK,	6	\$751,681.35	4.42% 0	\$0.00	NA	0	\$0
3130211339	FSB							
	Unavailable	112	\$16,248,289.50	95.58% 0	\$0.00	NA	0	\$0
Total		118	\$16,999,970.85	100% 0	\$0.00		0	<u>\$0</u>
31382N3K6	FLAGSTAR BANK, FSB	2	\$139,870.32	1.4% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,859,660.42	98.6% 0	\$0.00	NA	0	\$0
Total		77	\$9,999,530.74	100% 0	\$0.00		0	\$0
31382N3L4	FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49% 0	\$0.00	NA	0	\$0
	Unavailable	483	\$67,330,004.10	93.51% 0	\$0.00	NA	0	\$0
Total		521	\$72,003,662.22	100% 0	\$0.00		0	\$0
31382N3M2	Unavailable	41	\$6,000,546.20	100% 0	\$0.00	NA	0	\$0
Total		41	\$6,000,546.20	100% 0	\$0.00		0	\$0
31382N3N0	FLAGSTAR BANK, FSB	4	\$367,836.22	4.09% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,631,620.01	95.91% 0	\$0.00	NA	0	\$0
Total		71	\$8,999,456.23	100% 0	\$0.00		0	\$0
31382N3Q3	FLAGSTAR BANK, FSB	8	\$924,103.70	2.57% 0	\$0.00	NA	0	\$0
	Unavailable	235	\$35,075,993.08	97.43% 0	\$0.00	NA	0	\$0
Total		243	\$36,000,096.78	100% 0	\$0.00		0	\$0
31382N3R1	FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11% 0	\$0.00	NA	0	\$0
	Unavailable	173	\$16,889,136.83	88.89% 0	\$0.00	NA	0	\$0
Total		193	\$19,000,778.48	100% 0	\$0.00		0	\$0
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31382N3S9	FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95% 0	\$0.00	NA	_	\$0
	Unavailable	198	\$24,936,811.60	89.05% 0	\$0.00	NA	0	\$0
Total		227	\$28,001,618.36	100% 0	\$0.00		0	\$0
31382NQ39	COUNTRYWIDE HOME LOANS, INC.	14	\$1,848,672.98	18.1% 0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,365,750.81	81.9% 0	\$0.00	NA	0	\$0
Total		80	\$10,214,423.79	100% 0	\$0.00		0	\$0
31382NQ54	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,986.91	12.44% 0	\$0.00	NA	0	\$0

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	Unavailable	108	\$14,854,620.15	87.56% 0	\$0.00	NA	0 \$0
Total		126	\$16,964,607.06	100% 0	\$0.00		0 \$0.
21202NIO62	COUNTRYWIDE	0	\$1,230,302.42	26 62% 0	\$0.00	NI A	0 \$0.
31382NQ62	HOME LOANS, INC.	8	\$1,230,302.42	26.62% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$3,390,878.96	73.38% 0	\$0.00	NA	0 \$0
Total		38	\$4,621,181.38	100% 0	\$0.00		0 \$0
31382NQ70	COUNTRYWIDE	4	\$376,943.96	6.43% 0	\$0.00	NA	0 \$0
51362NQ70	HOME LOANS, INC.	4	\$370,943.90	0.43%	\$0.00	NA	U \$U
	Unavailable	40	\$5,489,017.31	93.57% 0	\$0.00	NA	0 \$0
Total		44	\$5,865,961.27	100% 0	\$0.00		0 \$0.
31382NQ96	COUNTRYWIDE	8	\$976,167.55	22.47% 0	\$0.00	NA	0 \$0.
51382NQ90	HOME LOANS, INC.	٥	\$970,107.33	22.47%0	\$0.00	NA	0 \$0
	Unavailable	26	\$3,368,044.62	77.53% 0	\$0.00	NA	0 \$0
Total		34	\$4,344,212.17	100% 0	\$0.00		0 \$0.
21292ND52	COUNTRYWIDE	20	\$2.150.011.00	10.92% 0	\$0.00	NIA	0 \$0.
31382NR53	HOME LOANS, INC.	20	\$2,159,011.00	10.92% 0	\$0.00	NA	0 \$0.
	Unavailable	128	\$17,603,275.04	89.08% 0	\$0.00	NA	0 \$0.
Total		148	\$19,762,286.04	100% 0	\$0.00		0 \$0.
21202ND 12	COUNTRYWIDE	1	¢222.700.00	13.74% 0	\$0.00	NT A	0 00
31382NRJ3	HOME LOANS, INC.	1	\$232,700.00	13.74%	\$0.00	NA	0 \$0.
	Unavailable	8	\$1,460,421.65	86.26% 0	\$0.00	NA	0 \$0.
Total		9	\$1,693,121.65	100% 0	\$0.00		0 \$0.
21292NIDIZO	COUNTRYWIDE	2	\$244.640.04	27 7707 0	\$0.00	NI A	0 \$0
31382NRK0	HOME LOANS, INC.	3	\$344,649.04	27.77% 0	\$0.00	NA	0 \$0.
	Unavailable	8	\$896,249.01	72.23% 0	\$0.00	NA	0 \$0
Total		11	\$1,240,898.05	100% 0	\$0.00		0 \$0.
21292NIDI 10	COUNTRYWIDE	29	¢2 502 056 69	12.51% 0	\$0.00	NT A	0 \$0.
31382NRU8	HOME LOANS, INC.	29	\$3,593,956.68	12.31%0	\$0.00	NA	υ \$0.
	Unavailable	171	\$25,142,598.32	87.49% 0	\$0.00	NA	0 \$0.
Total		200	\$28,736,555.00	100% 0	\$0.00		0 \$0.
21292NID77	COUNTRYWIDE	15	¢1 010 945 00	12.86% 0	¢ስ ስስ	NT A	0 \$0.
31382NRZ7	HOME LOANS, INC.	13	\$1,019,845.90	12.80%	\$0.00	NA	0 \$0.
	Unavailable	106	\$6,908,471.25	87.14% 0	\$0.00	NA	0 \$0.
Total		121	\$7,928,317.15	100% 0	\$0.00		0 \$0.
21292NICEO	COUNTRYWIDE	27	¢5 272 947 20	10.010/-0	<b>ተ</b> ለ ለላ	NT A	0 00
31382NSF0	HOME LOANS, INC.	37	\$5,273,847.20	19.91% 0	\$0.00	NA	0 \$0.
	Unavailable	142	\$21,210,293.95	80.09% 0	\$0.00	NA	0 \$0.

Total		179	\$26,484,141.15	100% 0	\$0.00		0	<b>\$0</b>
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31382NSG8	COUNTRYWIDE HOME LOANS, INC.	3	\$327,435.46		\$0.00	NA	0	\$0
	Unavailable	25	\$3,399,627.00	t	\$0.00	NA		\$0
Total		28	\$3,727,062.46	100% 0	\$0.00		0	\$0
31382NT28	PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100% 0	\$0.00	NA	0	\$0
Total		52	\$5,000,143.44	100% 0	\$0.00		0	\$0
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31382NTZ5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100% 0	\$0.00	NA	0	\$0
Total	COINT OF THIRDING	35	\$5,000,809.20	100% 0	\$0.00		0	\$0
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31382P5Q6	NVR MORTGAGE FINANCE INC.	26	\$3,183,656.00	39.79% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,816,850.00	60.21% 0	\$0.00	NA	0	\$0
Total		58	\$8,000,506.00	100% 0	\$0.00		0	\$0
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31382P5R4	NVR MORTGAGE FINANCE INC.	24	\$3,264,270.00	65.28% 0	\$0.00	NA		\$0
	Unavailable	11	\$1,736,371.00		\$0.00	NA	0	\$0
Total		35	\$5,000,641.00	100% 0	\$0.00		0	\$0
31382P5W3	NVR MORTGAGE FINANCE INC.	18	\$2,784,060.00	55.7% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,213,900.00	44.3% 0	\$0.00	NA	0	\$0
Total		33	\$4,997,960.00	100% 0	\$0.00		0	\$0
31382P5Y9	NVR MORTGAGE FINANCE INC.	29	\$4,672,239.00	77.87% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,327,972.00		\$0.00	NA	0	\$0
Total		39	\$6,000,211.00	100% 0	\$0.00		0	\$0
31382P5Z6	NVR MORTGAGE FINANCE INC.	33	\$4,287,215.00	60.89% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,753,800.00	i	\$0.00	NA	0	\$0
Total		53	\$7,041,015.00	100% 0	\$0.00		0	\$0
31382P6A0	NVR MORTGAGE FINANCE INC.	58	\$9,042,606.00		\$0.00	NA		\$0
	Unavailable	28	\$3,963,800.00		\$0.00	NA	0	\$0
Total		86	\$13,006,406.00	100% 0	\$0.00		0	\$0
31382P6B8	NVR MORTGAGE	108	\$15,335,301.74	69.7% 0	\$0.00	NA	0	\$0

	FINANCE INC.						<u> </u>	
	Unavailable	45	\$6,665,100.00	30.3% 0	\$0.00	NA	0	\$0
Total		153	\$22,000,401.74	100% 0	\$0.00		0	\$0
31382P6C6	NVR MORTGAGE FINANCE INC.	40	\$6,593,850.00	92.19% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$558,450.00		\$0.00	NA	0	\$0
Total	+	44	\$7,152,300.00	100% 0	\$0.00		0	\$0
31382P6E2	NVR MORTGAGE FINANCE INC.	12	\$1,789,971.00		\$0.00	NA	-	\$0
	Unavailable	5	\$699,929.86		\$0.00	NA	0	\$0
Total		17	\$2,489,900.86	100% 0	\$0.00		0	\$0.
31382PDG9	CONTINENTAL SAVINGS BANK	14	\$2,007,949.51	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,007,949.51	100% 0	\$0.00		0	\$0
31382PEE3	CONTINENTAL SAVINGS BANK	16	\$1,998,626.90	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,998,626.90	100% 0	\$0.00		0	\$0.
31382PEG8	CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100% 0	\$0.00	NA	0	\$0.
Total		24	\$2,997,899.97	100% 0	\$0.00		0	\$0.
31382PEJ2	CONTINENTAL SAVINGS BANK	25	\$3,007,350.00		\$0.00	NA	0	\$0
Total		25	\$3,007,350.00	100% 0	\$0.00		0	\$0
31382PFA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37		\$0.00	NA		\$0
	Unavailable	6	\$533,387.54	1 1 1	\$0.00	NA	0	\$0
Total		31	\$2,627,638.91	100% 0	\$0.00		0	\$0
31382PFC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$214,000.00	1 1 1	\$0.00	NA	0	\$0
Total	-	21	\$2,754,832.52	100% 0	\$0.00		0	\$0
31382PFF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,380,754.65	77.11% 0	\$0.00	NA	0	\$0

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	Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	0	\$0
Total		17	\$1,790,623.48	100%	0	\$0.00		0	\$0
31382PFH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,230,598.92	100%	0	\$0.00		0	\$0
31382PFL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	0	\$0
Total		13	\$1,513,417.00	100%	0	\$0.00		0	\$0
31382PP50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%		\$0.00	NA	Ш	\$0
	Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	0	\$0
Total		79	\$11,109,206.35	100%	0	\$0.00		0	\$0
31382PP68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	0	\$0
Total		50	\$7,068,952.66	100%	0	\$0.00		0	\$0
31382PP84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88			\$0.00	NA		\$0
	Unavailable	38	\$4,969,698.34	45.26%		\$0.00	NA	0	\$0
Total		87	\$10,981,443.22	100%	0	\$0.00		0	\$0
31382PQA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13%		\$0.00	NA	Ш	\$0
	Unavailable	6	\$758,065.40	62.87%	_	\$0.00	NA	0	\$0
Total		10	\$1,205,801.72	100%	0	\$0.00		0	\$0
31382PQB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%		\$0.00	NA	Ц	\$0
	Unavailable	30	\$3,457,614.67	42.8%	_	\$0.00	NA	-	\$0
Total		66	\$8,078,570.63	100%	0	\$0.00		0	\$0

31382PQE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,569,700.00	51.84% 0	\$0.00	NA 0	\$0
Total		26	\$3,027,837.59	100% 0	\$0.00	0	\$0
31382PQJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$5,603,329.53	57.77% 0	\$0.00	NA 0	\$0
Total		85	\$9,699,026.97	100% 0	\$0.00	0	\$0
31382PR66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$695,728.27	46.13% 0	\$0.00	NA 0	\$0
Total		20	\$1,508,228.27	100% 0	\$0.00	0	\$0
31382PR82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$3,552,751.63	58.7% 0	\$0.00	NA 0	\$0
Total		50	\$6,052,035.22	100% 0	\$0.00	0	\$0
31382PRU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06	49.86% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$5,485,577.98	50.14% 0	\$0.00	NA 0	\$0
Total		78	\$10,940,833.04	100% 0	\$0.00	0	\$0
31382PRV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$5,187,931.41	37.24% 0	\$0.00	NA 0	\$0
Total		110	\$13,930,806.25	100% 0	\$0.00	0	\$0
31382PRW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47% 0	\$0.00	NA 0	\$0
	Unavailable	61	\$6,321,293.89	70.53% 0	\$0.00	NA 0	\$0
Total		88	\$8,962,948.18	100% 0	\$0.00	0	\$0
31382PRX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$4,993,938.95	49.62% 0	\$0.00	NA 0	\$0
Total		86	\$10,063,367.26		\$0.00	0	\$0

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31382PRY5	BISHOPS GATE RESIDENTIAL	13	\$1,290,329.94	42.66% 0	\$0.00	NA	0 \$0
	MORTGAGE TRUST	15	†: <b>=</b> 2	2 101 0	<b>***</b>	27.4	- 40
	Unavailable	17	\$1,734,004.54		,	NA	
Total		30	\$3,024,334.48	100% 0	\$0.00		0 \$0.
31382PU54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97% 0	\$0.00	NA	0 \$0
	Unavailable	72	\$9,174,169.03	37.03% 0	\$0.00	NA	
Total		222	\$24,773,376.53	100% 0	\$0.00		0 \$0.
31382PUR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61% 0	\$0.00	NA	0 \$0
	Unavailable	65	\$7,708,946.18	69.39% 0	\$0.00	NA	
Total		93	\$11,108,983.01	100% 0	\$0.00		0 \$0.
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31382PUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37% 0	\$0.00	NA	0 \$0
	Unavailable	45	\$6,425,259.31	53.63% 0	\$0.00	NA	0 \$0
Total		108	\$11,981,686.09	100% 0	\$0.00		0 \$0.
31382PUV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,272,235.73	35.9% 0		NA	
_	Unavailable	53	\$7,629,366.01	64.1% 0		NA	
Total		96	\$11,901,601.74	100% 0	\$0.00		0 \$0.
31382PX28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17% 0	\$0.00	NA	0 \$0.
	Unavailable	45	\$6,014,677.29	54.83% 0	\$0.00	NA	0 \$0.
Total		92	\$10,969,808.24	100% 0	\$0.00		0 \$0.
31382PX93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85% 0	\$0.00	NA	0 \$0.
	Unavailable	89	\$11,594,265.43	44.15% 0	\$0.00	NA	
Total		216	\$26,259,181.42	100% 0	\$0.00		0 \$0.
31382PY50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,375,530.77	38.31% 0		NA	
	Unavailable	59	\$8,655,130.10	61.69% 0	\$0.00	NA	0 \$0.

Total		101	\$14,030,660.87	100%	0	\$0.00		0	\$(
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31382PY68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04	49.33% (	0	\$0.00	NA	0	\$(
	Unavailable	29	\$4,093,911.01	50.67%	_	\$0.00	NA	0	\$(
Total		58	\$8,078,925.05	100%	0	\$0.00		0	\$0
31382PY92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74			\$0.00	NA		\$0
	Unavailable	6	\$500,320.72	49.61%		\$0.00	NA	0	\$0
Total		11	\$1,008,577.46	100%	0	\$0.00		0	\$0
31382PYB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19% (	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,446,964.34	1.81%		\$0.00	NA	0	\$0
Total		550	\$80,018,204.91	100%	0	\$0.00		0	\$0
31382PZA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00			\$0.00	NA		\$0
	Unavailable	23	\$3,247,771.87	45.94%	_	\$0.00	NA	0	\$0
Total		50	\$7,069,233.87	100%	0	\$0.00		0	\$0
31382PZE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,542,273.33			\$0.00	NA		\$0
	Unavailable	46	\$4,217,235.48	62.39%		\$0.00	NA		\$0
Total		75	\$6,759,508.81	100%	0	\$0.00		0	\$0
31382QB61	Unavailable	44	\$5,000,045.22	100% (	0	\$0.00	NA	0	\$0
Total	-	44	\$5,000,045.22	100%		\$0.00		0	\$0
31382QB95	CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60			\$0.00	NA		\$0
	Unavailable	13	\$1,729,688.83	86.49%	_	\$0.00	NA	0	\$0
Total		16	\$1,999,903.43	100%	0	\$0.00		0	\$0
31382QBD6	CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15% (	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,785,273.43	97.85%		\$0.00	NA	0	\$0
Total		73	\$10,000,676.21	100%	0	\$0.00		0	\$0
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31382QBE4	CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31% 0	\$0.00	NA	0	\$0
	Unavailable	145	\$19,940,054.70	99.69% 0	\$0.00	NA	n	\$0.
Total	Olluvaliaolo	146	\$20,002,554.70	100% 0	\$0.00	111-		\$0.
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31382QBF1	CROSSLAND MORTGAGE CORPORATION	1	\$46,658.79		\$0.00	NA	0	\$0.
	Unavailable	49	\$7,452,836.43	99.38% 0	\$0.00	NA	0	\$0
Total		50	\$7,499,495.22	100% 0	\$0.00		0	\$0.
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31382QBH7	CROSSLAND MORTGAGE CORPORATION	2	\$348,897.50	2.91% 0	\$0.00	NA	0	\$0.
	Unavailable	84	\$11,651,432.09	97.09% 0	\$0.00	NA	0	\$0
Total		86	\$12,000,329.59	100% 0	\$0.00		0	\$0.
31382QBM6	Unavailable	50	\$6,000,250.14	100% 0	\$0.00	NA	0	\$0
Total		50	\$6,000,250.14	100% 0	\$0.00		0	\$0.
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31382QBP9	CROSSLAND MORTGAGE CORPORATION	10	\$528,928.40	17.63% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,471,150.95	82.37% 0	\$0.00	NA	0	\$0.
Total		52	\$3,000,079.35	100% 0	\$0.00		0	\$0.
31382QBR5	CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,037,875.00	20.75% 0	\$0.00	NA	0	\$0.
Total		39	\$5,000,862.00	100% 0	\$0.00		0	\$0.
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31382QBS3	CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,218,820.27	40.63% 0	\$0.00	NA	0	\$0.
Total		20	\$3,000,171.41	100% 0	\$0.00		0	\$0.
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31382QBT1	CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00		\$0.00	NA		\$0
	Unavailable	63	\$7,918,870.16		\$0.00	NA	0	\$0
Total		64	\$7,999,820.16	100% 0	\$0.00		0	\$0
31382QCA1	CROSSLAND MORTGAGE	2	\$150,800.00	2.51% 0	\$0.00	NA	0	\$0

	CORPORATION						
	Unavailable	47	\$5,849,244.88	97.49% 0	\$0.00	NA	0 \$0
Total		49	\$6,000,044.88	100% 0	\$0.00		0 \$0.
31382QCB9	CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76% 0	\$0.00	NA	0 \$0
_	Unavailable	16	\$924,887.97	63.24% 0	\$0.00	NA	0 \$0
Total		25	\$1,462,437.13	100% 0	\$0.00		0 \$0.
31382QCC7	CROSSLAND MORTGAGE CORPORATION	2	\$118,350.00	9.08% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$1,184,685.98	90.92% 0	\$0.00	NA	0 \$0
Total		21	\$1,303,035.98	100% 0	\$0.00		0 \$0.
31382QCE3	CROSSLAND MORTGAGE CORPORATION	2	\$265,300.00	6.63% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$3,735,090.02	93.37% 0	\$0.00	NA	0 \$0
Total		28	\$4,000,390.02	100% 0	\$0.00		0 \$0.
31382QCF0	CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17% 0	·		
	Unavailable	4	\$456,700.00	22.83% 0		NA	
Total		19	\$2,000,096.39	100% 0	\$0.00		0 \$0.
31382QCH6	Unavailable	13	\$2,003,100.00	100% 0	\$0.00	NA	0 \$0.
Total		13	\$2,003,100.00	100% 0	\$0.00		0 \$0.
31382QCL7	CROSSLAND MORTGAGE CORPORATION	19	\$1,939,708.51	18.43% 0			
	Unavailable	73	\$8,584,910.69	81.57% 0		NA	
Total		92	\$10,524,619.20	100% 0	\$0.00		0 \$0.
31382QCN3	CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81% 0	·	NA	0 \$0.
	Unavailable	18	\$2,010,487.50	80.19% 0		NA	
Total		22	\$2,507,053.02	100% 0	\$0.00		0 \$0.
31382QCP8	CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04% 0	\$0.00	NA	0 \$0.
	Unavailable	52	\$6,086,773.33	79.96% 0	\$0.00	NA	0 \$0.

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Total		65	\$7,611,825.62	100%	0	\$0.00		0	\$0
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31382QG58	CREDIT UNION	63	\$7,934,466.05	100%	U	\$0.00	NA	U	\$0
Total		63	\$7,934,466.05	100%	0	\$0.00		0	\$0
	NAVY FEDERAL	+			+	<u> </u>	_	+	
31382QG66	CREDIT UNION	68	\$8,958,774.81	100%		\$0.00	NA	0	\$0
Total		68	\$8,958,774.81	100%	0	\$0.00		0	\$0
31382QHK4	UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	0	\$0
Total		36	\$5,000,416.05	100%	0	\$0.00		0	\$0
31382QHL2	UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0	\$0
Total		100	\$10,000,808.21	100%	0	\$0.00		0	\$0
31382QHM0	UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0	\$0
Total		32	\$2,816,211.52	100%	0	\$0.00		0	\$0
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31382QHP3	UNION PLANTERS BANK NA	95	\$10,394,659.84			\$0.00	NA	Н-	\$0
	Unavailable	18	\$2,005,704.64	16.17%		\$0.00	NA	0	\$0
Total		113	\$12,400,364.48	100%	0	\$0.00		0	\$0
31382QJ48	GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	0	\$0
Total		83	\$11,983,091.17	100%	0	\$0.00		0	\$0
31382QKG9	GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA	0	\$0
Total		154	\$17,315,067.90	100%	0	\$0.00		0	\$0
31382QKH7	GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	0	\$0
Total		99	\$11,364,433.15	100%	0	\$0.00		0	\$0

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	GE CAPITAL						
31382QKJ3	MORTGAGE SERVICES	19	\$2,529,321.18	20.96% 0	\$0.00	NA	0 \$0
	Unavailable	55	\$9,537,772.39	79.04% 0	\$0.00	NA	0 \$0
Total		74	\$12,067,093.57	100% 0	\$0.00		0 \$0
31382QKK0	GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15% 0	\$0.00	NA	0 \$0
	Unavailable	42	\$7,376,118.34	72.85% 0	\$0.00	NA	0 \$0
Total		57	\$10,125,013.40	100% 0	\$0.00		0 \$0
31382QW43	INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$4,622,454.65	83.87% 0	\$0.00	NA	0 \$0
Total		44	\$5,511,198.75	100% 0	\$0.00		0 \$0
31382QW50	INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$1,911,086.00	83.29% 0	\$0.00	NA	0 \$0
Total		21	\$2,294,436.00	100% 0	\$0.00		0 \$0
31382QW76	INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57% 0	\$0.00	NA	0 \$0
	Unavailable	158	\$19,166,489.32	68.43% 0	\$0.00	NA	0 \$0
Total		238	\$28,010,309.72	100% 0	\$0.00		0 \$0
31382QW84	INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43% 0	\$0.00	NA	
	Unavailable	36	\$3,512,207.21			NA	
Total		47	\$4,839,515.23	100% 0	\$0.00		0 \$0
31382QXA8	INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96% 0	\$0.00	NA	
	Unavailable	160	\$19,219,194.63	65.04% 0	\$0.00	NA	
Total		246	\$29,548,093.63	100% 0	\$0.00		0 \$0
31382QXB6	INLAND MORTGAGE	118	\$14,179,845.36	33.44% 0	\$0.00	NA	0 \$0
130227100	CORPORATION		· · ·				
	Unavailable	233	\$28,228,592.16	66.56% 0	\$0.00	NA	
Total		351	\$42,408,437.52	100% 0	\$0.00		0 \$0
31382QXD2	INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55% 0	\$0.00	NA	0 \$0
	Unavailable	40	\$4,214,503.37	67.45% 0	\$0.00	NA	0 \$0
Total		60	\$6,248,076.39	100% 0	\$0.00	-	0 \$0

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31382QXE0	INLAND MORTGAGE	10	\$1,229,300.00	37.45% 0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	18	\$2,053,609.00	62.55% 0	\$0.00	NA	Н-	\$0
Total	Onavanaoic	28	\$3,282,909.00	100% 0	\$0.00 \$0.00	NA.	0	\$0 \$0
Total		20	\$3,262,909.00	100 % 0	\$0.00		U	φU
31382QXF7	INLAND MORTGAGE CORPORATION	55	\$5,306,262.43	37.35% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,900,126.30		\$0.00	NA	0	\$0
Total		126	\$14,206,388.73	100% 0	\$0.00		0	\$0
31382QXH3	INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,350,615.00	79.26% 0	\$0.00	NA	0	\$0
Total		39	\$4,227,415.00	100% 0	\$0.00		0	\$0
31382R2A0	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100% 0	\$0.00	NA	0	\$0
Total		27	\$3,624,840.00	100% 0	\$0.00		0	\$0
31382RB28	CITICORP MORTGAGE INC.	370	\$53,815,244.64	99.49% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,869.10	0.51% 0	\$0.00	NA	0	\$0
Total		372	\$54,091,113.74	100% 0	\$0.00		0	\$0
31382RB36	CITICORP MORTGAGE INC.	613	\$88,935,656.92	98.57% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,287,133.65	1.43% 0	\$0.00	NA	0	\$0
Total		619	\$90,222,790.57	100% 0	\$0.00		0	\$0
31382RB44	CITICORP MORTGAGE INC.	18	\$2,291,976.78	100% 0	\$0.00	NA	0	\$0
Total		18	\$2,291,976.78	100% 0	\$0.00		0	\$0
31382RB51	Unavailable	31	\$4,681,591.98	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	31	\$4,681,591.98	100% 0	\$0.00	1171	0	<b>\$0</b>
21292DDC0	Unavallahl	244	¢51 144 240 CO	1000/10	\$0.00	NT A		<b>ሰ</b> ለ
31382RB69	Unavailable	344 <b>344</b>	\$51,144,340.69 <b>\$51,144,340.69</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		344	\$51,144,54U.09	100% 0	φυ.υυ		U	<u> </u>
31382RB77	Unavailable	307	\$46,308,999.03	100% 0	\$0.00	NA	0	\$0
Total		307	\$46,308,999.03	100% 0	\$0.00		0	\$0
31382RB85	Unavailable	20	\$2,998,980.88	100% 0	\$0.00	NA		\$0
Total		20	\$2,998,980.88	100% 0	\$0.00		0	\$0

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31382RB93	CITICORP MORTGAGE INC.	90	\$11,522,544.03	86.7% 0	\$0.00	NA	0	\$0
L	Unavailable	13	\$1,767,850.55	13.3% 0	\$0.00	NA	0	\$0
Total	Ond randon	103	\$13,290,394.58	100% 0	\$0.00		0	\$0 \$0
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31382RBW2	CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91% 0	\$0.00	NA	_	\$0
	Unavailable	5	\$474,159.55	15.09% 0	\$0.00	NA	0	\$0
Total		31	\$3,142,915.20	100% 0	\$0.00		0	\$0
31382RBX0	CITICORP MORTGAGE INC.	14	\$1,365,157.07	57.97% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$989,981.76	42.03% 0	\$0.00	NA	0	\$0
Total		24	\$2,355,138.83	100% 0	\$0.00		0	\$0
31382RBY8	CITICORP MORTGAGE INC.	116	\$6,825,793.91	66.01% 0	\$0.00	NA	_	\$0
	Unavailable	54	\$3,514,996.29	33.99% 0	\$0.00	NA	0	\$0
Total		170	\$10,340,790.20	100% 0	\$0.00		0	\$0
31382RBZ5	CITICORP MORTGAGE INC.	25	\$3,306,335.88	100% 0	\$0.00	NA	0	\$0
Total		25	\$3,306,335.88	100% 0	\$0.00		0	\$0
31382RCA9	CITICORP MORTGAGE INC.	147	\$23,974,202.08	85.84% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,953,547.32	14.16% 0	\$0.00	NA	0	\$0
Total		176	\$27,927,749.40	100% 0	\$0.00		0	\$0
31382RCB7	CITICORP MORTGAGE INC.	40	\$5,262,040.54	100% 0	\$0.00	NA	0	\$0
Total		40	\$5,262,040.54	100% 0	\$0.00		0	\$0
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31382RCC5	CITICORP MORTGAGE INC.	119	\$15,391,092.88	100% 0	\$0.00	NA	_	\$0
Total		119	\$15,391,092.88	100% 0	\$0.00		0	\$0
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31382RCW1	CITICORP MORTGAGE INC.	122	\$20,230,111.20		\$0.00	NA	_	\$0
<u> </u>	Unavailable	163	\$29,583,482.20		\$0.00	NA	0	\$0
Total		285	\$49,813,593.40	100% 0	\$0.00		0	\$0
31382RCX9	CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94% 0	\$0.00	NA	0	\$0
	Unavailable	509	\$85,012,548.73	38.06% 0	\$0.00	NA	0	\$0

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Total		1,471	\$223,382,766.56	100%	0	\$0.00		0	\$0
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31382RFK4	NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72% (	0	\$0.00	NA	0	\$(
	Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0	\$(
Total		43	\$2,606,620.62	100%	0	\$0.00		0	\$0
31382RFL2	NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55% (		\$0.00	NA		\$0
	Unavailable	54	\$7,717,822.17	45% (		\$0.00	NA	0	\$0
Total		116	\$17,150,393.43	100%	0	\$0.00		0	\$0
31382RFM0	NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15% (	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0	\$0
Total		35	\$4,737,661.23	100%	0	\$0.00		0	\$0
31382RFP3	NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99% (		\$0.00	NA		\$0
m ( )	Unavailable	80	\$7,736,670.64	46.01%		\$0.00	NA	0	\$0
Total		200	\$16,813,696.87	100%	U	\$0.00		U	\$0
31382RFQ1	NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42% (		\$0.00	NA		\$0
	Unavailable	28	\$2,368,029.85	49.58%		\$0.00	NA		\$0
Total		61	\$4,776,319.12	100%	0	\$0.00		0	\$0
31382RJB0	NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100% (		\$0.00	NA	0	\$0
Total		78	\$9,969,633.07	100%	0	\$0.00	_ <del></del>	0	\$0
31382RYM9	GMAC MORTGAGE CORPORATION	17	\$1,758,669.35	88.44% (	0	\$0.00	NA	0	\$0
	Unavailable	2	\$229,788.21	11.56%		\$0.00	NA	0	\$0
Total		19	\$1,988,457.56	100%	0	\$0.00		0	\$0
31382RZC0	GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%		\$0.00	NA	Н-	\$0
	Unavailable	8	\$940,848.14	13.35%		\$0.00	NA	0	\$0
Total		59	\$7,048,988.71	100%	0	\$0.00		0	\$0
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31382RZD8	GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0	\$0
Total		59	\$9,027,361.01	100%	0	\$0.00		0	\$0.
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31382S3E9	Unavailable	10	\$564,131.41	100% 0	_	\$0.00	NA	0	\$0
Total		10	\$564,131.41	100%	<u>0</u>	\$0.00		0	<b>\$0</b> .
31382S4Z1	ALLIED GROUP MORTGAGE COMPANY	1	\$52,550.00			\$0.00	NA	Ш	\$0.
	Unavailable	13	\$1,372,371.50		-1	\$0.00	NA	0	\$0.
Total		14	\$1,424,921.50	100%	0	\$0.00		0	<b>\$0</b> .
31382S7J4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,549,241.19	100% 0	0	\$0.00	NA	0	\$0
Total		14	\$1,549,241.19	100%	0	\$0.00		0	\$0.
212929 A 114	HOMESIDE LENDING,	1	ФZО 675 46	1 600%	_	Φ0.00	NI A		\$0
31382SAH4	INC.	1	\$79,675.46		_	\$0.00	NA	₩.	\$0.
	Unavailable	35	\$4,663,465.41	98.32% 0		\$0.00	NA	0	\$0
Total		36	\$4,743,140.87	100%	1	\$0.00		0	\$0.
31382SAJ0	HOMESIDE LENDING, INC.	24	\$3,643,192.26	7.57% 0	0	\$0.00	NA	0	\$0.
	Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0	\$0.
Total		398	\$48,132,299.81	100%	<u>0</u>	\$0.00		0	\$0.
31382SAK7	HOMESIDE LENDING, INC.	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0	\$0.
	Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0	\$0.
Total		428	\$51,251,036.93	100%	0	\$0.00		0	\$0.
31382SAL5	HOMESIDE LENDING, INC.	9	\$1,210,532.14	3.25% 0	0	\$0.00	NA	0	\$0.
	Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0	\$0.
Total		262	\$37,286,652.14	100%	0	\$0.00		0	\$0.
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31382SAM3	HOMESIDE LENDING, INC.	49	\$5,282,005.03		_	\$0.00	NA	₩.	\$0.
	Unavailable	138	\$17,577,134.02	76.89% 0		\$0.00	NA	0	\$0.
Total		187	\$22,859,139.05	100%	1	\$0.00			\$0.
31382SAN1	HOMESIDE LENDING, INC.	5	\$450,142.84	15.26% 0	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	.0	\$0.

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Total		29	\$2,949,961.31	100%	0	\$0.00		0	\$0
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31382SAQ4	HOMESIDE LENDING, INC.	3	\$210,822.72	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0	\$0
Total		90	\$11,243,896.60	100%	0	\$0.00		0	\$0
	HOMESIDE LENDING,				╁			H	
31382SAT8	INC.	2	\$267,671.28	2.09%		\$0.00	NA	Ш	\$0
	Unavailable	97	\$12,539,962.68	97.91%	_	\$0.00	NA	0	\$0
Total		99	\$12,807,633.96	100%	0	\$0.00		0	\$0
31382SAU5	HOMESIDE LENDING, INC.	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0	\$0
Total		415	\$53,713,288.15	100%	0	\$0.00		0	\$0
31382SG21	Unavailable	135	\$19,239,393.74	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	135	\$19,239,393.74	100%	_	\$0.00	1171	0	<u>\$0</u>
10001		100	\$13,203,630tt	100 /6		ψοίου		Ů	Ψ
31382SG39	Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,966,550.97	100%	0	\$0.00		0	\$0
31382SGN5	Unavailable	335	\$54,072,987.73	100%	0	\$0.00	NA	0	\$0
Total	O HWY WHAT IS	335	\$54,072,987.73	100%		\$0.00		0	\$0
31382SGP0	Unavailable	446	\$72,609,720.51	100%	_	\$0.00	NA	0	\$0
<u>Total</u>		446	\$72,609,720.51	100%	0	\$0.00		0	\$0
31382SGQ8	Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA	0	\$0
Total		1,117	\$181,098,679.10	100%	0	\$0.00		0	\$0
212022221		276	<b>4.72</b> 0.10 <b>7.12</b> 0.6	1000	_	40.00		0	
31382SGS4	Unavailable	376	\$52,910,742.26	100%	+	\$0.00	NA	0	\$0
<u>Total</u>		376	\$52,910,742.26	100%	U	\$0.00		U	\$0
31382SGT2	Unavailable	64	\$9,460,672.65	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,460,672.65	100%	_	\$0.00		0	\$0
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31382SGU9	Unavailable	12	\$1,620,620.52	100%	_	\$0.00	NA		\$0
Total		12	\$1,620,620.52	100%	U	\$0.00		0	\$0
31382SGV7	Unavailable	185	\$29,065,009.89	100%	0	\$0.00	NA	0	\$0
Total		185	\$29,065,009.89	100%	0	\$0.00		0	\$0
31382SGX3	STANDARD FEDERAL BANK	284	\$36,949,836.25	100%	0	\$0.00	NA	0	\$0

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Total		284	\$36,949,836.25	100% 0	\$0.00		0 \$0
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31382SGZ8	Unavailable	160	\$23,551,267.63	100% 0	\$0.00	NA	0 \$0
Total		160	\$23,551,267.63	100% 0	\$0.00		0 \$0
	STANDARD FEDERAL			+			
31382SJ28	BANK	13	\$1,277,500.00	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,277,500.00	100% 0	\$0.00		0 \$0
31382SJ36	STANDARD FEDERAL BANK	24	\$2,914,875.00	100% 0	\$0.00	NA	0 \$0
Total		24	\$2,914,875.00	100% 0	\$0.00		0 \$0
31382SJ69	Unavailable	120	\$16,637,477.30	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	120	\$16,637,477.30	100% 0	·		0 \$0
31382SJ77	Unavailable	46	\$5,950,330.41	100% 0		NA	
Total		46	\$5,950,330.41	100% 0	\$0.00		0 \$0
31382SJ93	Unavailable	24	\$3,143,180.81	100% 0	\$0.00	NA	0 \$0
Total		24	\$3,143,180.81	100% 0	\$0.00		0 \$6
31382SJU6	Unavailable	44	\$6,034,273.87	100% 0	\$0.00	NA	0 \$0
Total	Chavanasie	44	\$6,034,273.87	100% 0			0 \$0
2120201112	TT '1.11	17	Φ2 100 172 66	1000/ 0	Φ0.00	N.T.A.	0 0
31382SJW2 Total	Unavailable	17 <b>17</b>	\$2,199,173.66 <b>\$2,199,173.66</b>	100% 0 100% 0	· ·	NA	0 \$0 0 \$0
lotai		1/	\$2,199,173.00	100%	\$0.00		יפ ט
31382SJX0	Unavailable	196	\$26,931,805.67	100% 0	\$0.00	NA	0 \$0
Total		196	\$26,931,805.67	100% 0	\$0.00		0 \$6
31382SKB6	Unavailable	18	\$2,429,354.98	100% 0	\$0.00	NA	0 \$0
Total	Onavanaoic	18	\$2,429,354.98	100% 0			0 \$6
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31382SKD2	Unavailable	50	\$5,369,202.51	100% 0	\$0.00	NA	0 \$0
Total		50	\$5,369,202.51	100% 0	\$0.00		0 \$0
31382SR94	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,897.91	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,000,897.91	100% 0	\$0.00		0 \$0
31382SRB9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,002,240.17	100% 0	\$0.00		0 \$0

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	FIRST-CITIZENS				+				
31382SSA0	BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,001,250.00	100%	0	\$0.00		0	\$0.
31382SX63	CRESTAR MORTGAGE CORPORATION	1	\$79,063.24	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$8,154,186.86	99.04%	_	\$0.00	NA	0	\$0
Total		56	\$8,233,250.10	100%	0	\$0.00		0	\$0.
31382SX71	Unavailable	77	\$10,281,468.96	100%		\$0.00	NA	0	\$0
Total		77	\$10,281,468.96	100%	0	\$0.00		0	\$0.
31382SX89	Unavailable	22	\$2,431,710.50	100%		\$0.00	NA	0	\$0
Total		22	\$2,431,710.50	100%	0	\$0.00		0	\$0.
31382SY21	CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,053,840.00	83.06%	_	\$0.00	NA	0	\$0
Total		23	\$2,472,740.00	100%	0	\$0.00		0	\$0.
31382SY47	CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0	\$0
Total		113	\$16,094,665.82	100%	0	\$0.00		0	<b>\$0</b> .
31382SY54	Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,912,421.10	100%	0	\$0.00		0	\$0.
31382SY88	Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	0	\$0.
Total		60	\$8,661,877.38	100%	0	\$0.00		0	\$0.
31382SYE5	CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0	\$0
Total		22	\$2,205,033.75	100%	0	\$0.00		0	\$0.
31382SYG0	CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0	\$0
Total		92	\$13,915,258.00	100%	0	\$0.00		0	\$0.
31382SYH8	CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0	\$0.

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Total		87	\$13,092,543.06	100% 0	\$0.00	0	\$0
31382SYK1	Unavailable	22	\$2,635,365.56	100% 0	\$0.00	NA 0	\$0
Total		22	\$2,635,365.56	100% 0	\$0.00	0	\$0
31382SYN5	CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,155,170.15	94.08% 0	\$0.00	NA 0	\$0
Total		19	\$2,290,884.81	100% 0	\$0.00	0	\$0
31382SYQ8	CRESTAR MORTGAGE CORPORATION	2	\$196,226.70	1.59% 0	\$0.00	NA 0	\$0
	Unavailable	81	\$12,114,801.16	98.41% 0	\$0.00	NA 0	\$0
Total		83	\$12,311,027.86	100% 0	\$0.00	0	\$0
31382SYR6	CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	122	\$17,319,697.44	96.99% 0	\$0.00	NA 0	\$0
Total		127	\$17,856,285.02	100% 0	\$0.00	0	\$0
31382SYU9	CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68% 0	\$0.00	NA 0	\$0
	Unavailable	87	\$10,775,771.92	99.32% 0	\$0.00	NA 0	\$0
Total		88	\$10,849,570.11	100% 0	\$0.00	0	\$0
31382SYV7	CRESTAR MORTGAGE CORPORATION	4	\$297,550.00	2.3% 0	\$0.00	NA 0	\$0
	Unavailable	101	\$12,663,670.05	97.7% 0	\$0.00	NA 0	\$0
Total		105	\$12,961,220.05	100% 0	\$0.00	0	\$0
31382SYX3	CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9% 0	\$0.00	NA 0	\$0
	Unavailable	94	\$11,637,063.73	96.1% 0	\$0.00	NA 0	\$0
Total		97	\$12,109,663.73	100% 0	\$0.00	0	\$0
31382SYY1	CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8% 0	\$0.00	NA 0	\$0
m . 1	Unavailable	102	\$13,613,420.00	95.2% 0	\$0.00	NA 0	\$0
Total		108	\$14,300,072.00	100% 0	\$0.00	0	\$0
31382SYZ8	CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03% 0	\$0.00	NA 0	\$0
	Unavailable	80	\$10,586,420.78	92.97% 0	\$0.00	NA 0	\$0
Total		87	\$11,386,412.34	100% 0	\$0.00	0	\$0
31382SZF1	Unavailable	95	\$12,545,228.27	100% 0	\$0.00	NA 0	\$0

Total		95	\$12,545,228.27	100% 0	\$0.00		0	\$0
31382Т3Н0	HOMESIDE LENDING, INC.	19	\$2,010,373.14	15.13% 0	\$0.00	NA	0	\$0.
	Unavailable	94	\$11,278,239.87	84.87% 0	\$0.00	NA	0	\$0
Total		113	\$13,288,613.01	100% 0	\$0.00		0	<b>\$0</b> .
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31382T3N7	HOMESIDE LENDING, INC.	32	\$3,675,844.25	7.56% 0	\$0.00	NA		\$0.
	Unavailable	331	\$44,970,834.40	92.44% 0	\$0.00	NA	0	\$0
Total		363	\$48,646,678.65	100% 0	\$0.00		0	\$0.
31382T3P2	HOMESIDE LENDING, INC.	34	\$3,701,212.21	10.15% 0	\$0.00	NA	0	\$0.
	Unavailable	236	\$32,770,017.99	89.85% 0	\$0.00	NA	0	\$0
Total		270	\$36,471,230.20	100% 0	\$0.00		0	\$0.
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31382T3Q0	HOMESIDE LENDING, INC.	29	\$3,728,151.94	27.31% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,921,860.44	72.69% 0	\$0.00	NA	0	\$0.
Total		101	\$13,650,012.38	100% 0	\$0.00		0	\$0.
31382T3R8	HOMESIDE LENDING, INC.	3	\$416,478.13	9.06% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,182,597.78	90.94% 0	\$0.00	NA	0	\$0.
Total		32	\$4,599,075.91	100% 0	\$0.00		0	\$0.
01000TOG(	77 '1 1 1	1.1	\$1,275,202,16	10007.0	ф0, <b>0</b> 0	NT A		Φ0
31382T3S6 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,375,292.16 <b>\$1,375,292.16</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
lotai		11	\$1,3 <i>13,474</i> .10	100 70 0	Φυ.υυ		U	φυ
31382T3W7	HOMESIDE LENDING, INC.	9	\$987,313.18	2.59% 0	\$0.00	NA	0	\$0.
	Unavailable	277	\$37,201,364.35		\$0.00	NA	0	\$0.
Total		286	\$38,188,677.53	100% 0	\$0.00		0	\$0.
	HOMESIDE LENDING,			+			H	
31382T3X5	INC.	27	\$2,903,299.12	10.65% 0	\$0.00	NA	0	\$0.
	Unavailable	185	\$24,367,036.32	89.35% 0	\$0.00	NA	0	\$0.
Total		212	\$27,270,335.44	100% 0	\$0.00		0	\$0.
31382T3Y3	HOMESIDE LENDING, INC.	32	\$3,690,059.49	9.77% 0	\$0.00	NA	0	\$0.
	Unavailable	275	\$34,075,631.73	90.23% 0	\$0.00	NA	0	\$0.
Total		307	\$37,765,691.22	100% 0	\$0.00		0	\$0.
31382T4B2		8	\$1,162,854.44	6.91% 0	\$0.00	NA	0	\$0.

	HOMESIDE LENDING, INC.							
	Unavailable	109	\$15,666,106.98	93.09%	\$0.0	0 NA	0	\$0
Total		117	\$16,828,961.42	100% 0	\$0.0	0	0	\$0
31382T4C0	HOMESIDE LENDING, INC.	39	\$4,720,475.65	10.66% 0	\$0.0	0 NA	0	\$0
	Unavailable	295	\$39,572,235.30	89.34%	\$0.0	0 NA	0	\$0
Total		334	\$44,292,710.95	100% 0	\$0.0	0	0	\$0
31382T4D8	HOMESIDE LENDING, INC.	25	\$2,524,500.62	6.96% 0	\$0.0	0 NA	0	\$0
	Unavailable	257	\$33,728,024.57	93.04%	\$0.0	0 NA	0	\$0
Total		282	\$36,252,525.19	100% 0	\$0.0	0	0	\$0
31382T4E6	HOMESIDE LENDING, INC.	4	\$405,665.40	4.05% 0	\$0.0	0 NA	0	\$0
	Unavailable	92	\$9,620,863.49	95.95%	\$0.0	0 NA	0	\$0
Total		96	\$10,026,528.89	100% 0	\$0.0	0	0	\$0
31382T4F3	HOMESIDE LENDING, INC.	48	\$5,222,930.50	12.61% 0	\$0.0	0 NA	0	\$0
	Unavailable	304	\$36,210,869.23	87.39% 0	\$0.0	0 NA	0	\$0
Total		352	\$41,433,799.73	100% 0	\$0.0	0	0	\$0
31382T4G1	HOMESIDE LENDING, INC.	2	\$150,342.55	6% 0	\$0.0	0 NA	0	\$0
	Unavailable	23	\$2,356,113.84	94% 0	\$0.0	0 NA	0	\$0
Total		25	\$2,506,456.39	100% 0	\$0.0	0	0	\$0
31382T4J5	HOMESIDE LENDING, INC.	2	\$158,000.00	2.31% 0	\$0.0	0 NA	0	\$0
	Unavailable	45	\$6,669,820.40	97.69% 0			0	\$0
Total		47	\$6,827,820.40	100% 0	\$0.0	0	0	\$0
31382T4K2	HOMESIDE LENDING, INC.	17	\$1,742,420.58	5.08% 0	\$0.0	0 NA	0	\$0
	Unavailable	245	\$32,561,845.76	94.92%	\$0.0	0 NA	0	\$0
Total		262	\$34,304,266.34	100% 0	\$0.0	0	0	\$0
31382T7C7	PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3% 0	\$0.0	0 NA	0	\$0
	Unavailable	23	\$3,336,962.49	41.7% 0	1		0	\$0
Total		61	\$8,001,512.49	100% 0	\$0.0	0	0	\$0
31382T7D5	PLYMOUTH SAVINGS	35	\$4,160,554.77	46.2% 0	\$0.0	0 NA	0	\$0

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	BANK				Ш			Ц	
	Unavailable	40	\$4,844,073.32	53.8%	0	\$0.00	NA	0	\$0
Total		75	\$9,004,628.09	100%	0	\$0.00		0	\$0
31382T7J2	PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0	\$0
Total		203	\$32,765,621.30	100%	0	\$0.00		0	\$0
31382T7K9	PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0	\$0
Total		154	\$19,477,871.93	100%	0	\$0.00		0	\$0
31382TAF6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,218,850.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,218,850.00	100%	0	\$0.00		0	\$0
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31382TAH2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,645,100.00	100%	Ц	\$0.00	NA	0	\$0
Total		11	\$1,645,100.00	100%	0	\$0.00		0	\$0
								Ш	
31382TAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,635,500.00	100%	0	\$0.00		0	\$0
								Ш	
31382TD30	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,757,025.00	100%	0	\$0.00		0	\$0
								Ш	
31382TDV8	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,835,450.00	100%	0	\$0.00		0	\$0
								Ш	
31382TDY2	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,219,700.00	100%	0	\$0.00		0	\$0
31382TE39	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0
Total	TION O CHITIDO, DITT	11	\$1,724,750.00	100%	0	\$0.00		0	\$0
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31382TE47	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,833,950.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,833,950.00	100%	0	\$0.00		0	\$0
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31382TE88	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,470,500.00	100% 0	\$0.00	NA 0	\$0.
Total	,	12	\$1,470,500.00	100% 0	\$0.00	0	\$0.
31382TEC9	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,283,200.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,283,200.00	100% 0	\$0.00	0	\$0.
31382TED7	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,441,700.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,441,700.00	100% 0	\$0.00	0	\$0.
31382ТЕН8	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,750,400.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,750,400.00	100% 0	\$0.00	0	\$0.
31382TEJ4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,248,500.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,248,500.00	100% 0	\$0.00	0	\$0.
31382TEM7	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,011,600.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,011,600.00	100% 0	\$0.00	0	\$0.
31382TH85	FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81% 0	\$0.00	NA 0	\$0.
m 4 1	Unavailable	10	\$1,419,184.38	14.19% 0	\$0.00	NA 0	
Total		74	\$10,000,091.14	100% 0	\$0.00	0	<b>\$0</b> .
31382TH93	FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91% 0	\$0.00	NA 0	
Total	Unavailable	1 103	\$141,349.43 <b>\$13,000,682.14</b>	1.09% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	
Total		103	\$13,000,002.14	100 % 0	φυ.υυ	U	φυ
31382THP7	FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31% 0	\$0.00	NA 0	
m 4 1	Unavailable	52	\$6,553,730.45	43.69% 0	\$0.00	NA 0	
Total		127	\$15,000,317.88	100% 0	\$0.00	0	\$0.
31382THQ5	FT MORTGAGE COMPANIES	77	\$10,868,404.37	72.45% 0	\$0.00	NA 0	\$0.
m 4 1	Unavailable	30	\$4,131,986.03	27.55% 0	\$0.00	NA 0	
Total		107	\$15,000,390.40	100% 0	\$0.00	0	\$0.
31382THR3	FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$6,328,945.56	42.19% 0	\$0.00	NA 0	\$0.

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Total		122	\$15,000,139.87	100% 0	\$0.00	0	\$0
31382THS1	FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,423,967.72	23.73% 0	\$0.00	NA 0	\$0
Total		45	\$6,000,064.89	100% 0	\$0.00	0	\$0
31382THU6	FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88% 0	\$0.00	NA 0	
	Unavailable	10	\$1,455,759.74	29.12% 0	\$0.00	NA 0	\$0
Total		37	\$4,999,604.97	100% 0	\$0.00	0	\$0
31382TJA8	FT MORTGAGE	50	\$5,769,714.31	82.42% 0	\$0.00	NA 0	\$0
	COMPANIES Unavailable	11	\$1,230,509.38	17.58% 0	\$0.00	NA 0	\$0
Total	Unavanauic	61	\$7,000,223.69	100% 0	\$0.00	0	\$0 \$0
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31382TJB6	FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$959,978.66	13.71% 0	\$0.00	NA 0	\$0
Total		62	\$7,000,450.07	100% 0	\$0.00	0	\$0
31382TJF7	FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45% 0	\$0.00	NA 0	
	Unavailable	6	\$910,176.86	4.55% 0	\$0.00	NA 0	\$0
Total		159	\$20,000,444.15	100% 0	\$0.00	0	\$0
31382ТЈН3	FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$5,034,254.03	25.17% 0	\$0.00	NA 0	\$0
Total		159	\$20,001,298.69	100% 0	\$0.00	0	\$0
31382TJK6	FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$484,350.00	16.14% 0	\$0.00	NA 0	\$0
Total		23	\$3,000,179.65	100% 0	\$0.00	0	\$0
31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,693,861.29	13.03% 0	\$0.00	NA 0	\$0
Total	C III ( IIIII C I C	99	\$12,999,596.36	100% 0	\$0.00	0	\$0
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31382TKD0	FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,241,000.73	12.41% 0	\$0.00	NA 0	\$0
Total		75	\$10,000,754.04	100% 0	\$0.00	0	\$0

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31382TKG3	FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$626,254.68	15.66% 0	\$0.00	NA	0	\$0
Total		29	\$3,999,814.55	100% 0	\$0.00		0	\$0
	ETT MODITION OF							
31382TKJ7	FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$544,346.21	18.14% 0	\$0.00	NA	0	\$0
Total		22	\$3,000,142.48	100% 0	\$0.00		0	\$0
	GOVID GE OVE							
31382TP60	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,291,187.13	56.9% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,735,720.78	43.1% 0	\$0.00	NA	0	\$0
Total		32	\$4,026,907.91	100% 0	\$0.00		0	\$0
31382TP86	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$691,912.26	34.59% 0	\$0.00	NA	0	\$0
Total		16	\$2,000,169.89	100% 0	\$0.00		0	\$0
31382TP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,817,291.19	60.57% 0	\$0.00	NA	0	\$0
Total		21	\$3,000,153.92	100% 0	\$0.00		0	\$0
31382TPU7	SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,574,371.95	54.1% 0	\$0.00	NA	0	\$0
Total		113	\$14,000,953.80	100% 0	\$0.00		0	\$0
31382TPV5	SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27% 0	\$0.00	NA	0	\$0
	Unavailable	120	\$13,745,163.90	68.73% 0	\$0.00	NA	0	\$0
Total		173	\$20,000,210.72	100% 0	\$0.00		0	\$0
31382TPY9		34	\$4,377,580.04	36.48% 0	\$0.00	NA	0	\$0

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1	MORTGAGE		J	.		J	ı	
	SERVICES		]	. ] ]		J	ı	ľ
	CORPORATION		]	. ] ]		J	ı	1
	Unavailable	61	\$7,623,040.70	63.52% 0	\$0.00	NA	0	\$0.
Total		95	\$12,000,620.74		\$0.00		0	\$0.
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31382TPZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,450,621.76	61.26% 0	\$0.00	NA	0	\$0.
Total	Ollavallaolo	36	\$4,000,092.62	100% 0	\$0.00		0	<b>\$0</b> .
Total			φ <b>τ</b> ,υυυ,υ <i>&gt;=</i> .υ=	100 /0 0	ψυ•υυ	<del></del>	+	ψυ
31382TQA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36		\$0.00	NA		\$0.
	Unavailable	17	\$1,533,948.73		\$0.00	NA	0	\$0.
Total		24	\$2,032,738.09	100% 0	\$0.00		0	<b>\$0</b> .
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31382TQC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$667,008.65	33.35% 0	\$0.00	NA	0	\$0
Total		15	\$1,999,824.09	100% 0	\$0.00		0	<b>\$0</b>
		$\bot$		,———			+	
31382TQD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,262,961.35	75.18% 0	\$0.00	NA	0	\$0.
Total		59	\$7,000,550.26		\$0.00		0	\$0.
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31382TQE2	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,133,596.00	37.79% 0	\$0.00	NA	0	\$0.
Total		29	\$2,999,971.00		\$0.00		0	\$0.
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31382TQF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,006,369.71	49.69% 0	\$0.00	NA	0	\$0
Total		28	\$4,037,758.99		\$0.00		0	\$0
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	SOURCE ONE	+		+	+		+	
31382TQJ1	MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,641,335.31	82.07% 0	\$0.00	NA	n	\$0
Total	Ollavallaole	18	\$1,999,966.31	100% 0	\$0.00		0	\$0 \$0
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31382TQL6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,110,908.31	37.03% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,889,244.00	62.97% 0	\$0.00	NA	0	\$0
Total		26	\$3,000,152.31	100% 0	\$0.00		0	\$0
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31382TQP7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	11	\$1,504,503.23	74.28% 0	\$0.00	NA	0	\$0
Total		16	\$2,025,559.32	100% 0	\$0.00		0	\$0
31382TQS1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$317,062.89	28.43% 0	\$0.00	NA	n	\$0
Total	Onu, unucio	13	\$1,115,264.46	100% 0	\$0.00	*	0	\$0 \$0
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31382TQV4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19		\$0.00	NA		\$0
	Unavailable	7	\$705,100.00	68.57% 0	\$0.00	NA	0	\$0
Total		12	\$1,028,327.19	100% 0	\$0.00		0	\$0
31382TQZ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12	56.19% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$508,870.81	43.81% 0	\$0.00	NA	0	\$0
Total		9	\$1,161,599.93	100% 0	\$0.00		0	\$0
31382TTL3	COLUMBIA NATIONAL INC.	8	\$1,172,498.89	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,172,498.89	100% 0	\$0.00		0	\$0

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COLUMBIA NATIONAL INC.	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0	\$0
Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0	\$0
	136	\$18,000,356.37	100%	0	\$0.00		0	\$0
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COLUMBIA NATIONAL INC.	49	\$5,999,559.10	100%	0	\$0.00	NA	0	\$0
	49	\$5,999,559.10	100%	0	\$0.00		0	\$0
COLUMBIA NATIONAL INC.	30	\$3,999,875.00	100%	0	\$0.00	NA	0	\$0
	30	\$3,999,875.00	100%	0	\$0.00		0	\$0
COLUMBIA NATIONAL INC.	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0	\$0
Unavailable	1	\$130,000.00		_	\$0.00	NA	0	\$0
	119	\$14,999,815.00	100%	0	\$0.00		0	\$0
CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0	\$0
Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0	\$0
	5	\$305,471.33	100%	0	\$0.00		0	\$0
Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0	\$0
	3	\$132,286.23			\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	5	\$698,038.87			\$0.00	NA	0	\$0
Unavailable	7	\$944,901.44			\$0.00	NA	0	\$0
	12	\$1,642,940.31	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA	0	\$0
Unavailable	41	\$6,602,770.38		+	\$0.00	NA	0	\$0
	98	\$14,298,313.15	100%	0	\$0.00		0	\$0
FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA	0	\$0
Unavailable	2	\$210,226.92			\$0.00	NA	0	\$0
	8	\$1,047,739.45	100%	0	\$0.00		0	\$0
FIRST COLORADO MORTGAGE CORPORATION	8	\$910,300.00	90.93%	0	\$0.00	NA	0	\$0
Unavailable	1	\$90,800.00	9.07%	0	\$0.00	NA	0	\$0
	9	\$1,001,100.00	100%	0	\$0.00		0	\$0
	NATIONAL INC.  Unavailable  COLUMBIA NATIONAL INC.  COLUMBIA NATIONAL INC.  COLUMBIA NATIONAL INC.  Unavailable  CHARTER BANK FOR SAVINGS FSB Unavailable  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  FIRST COLORADO MORTGAGE CORPORATION Unavailable  FIRST COLORADO MORTGAGE CORPORATION Unavailable  FIRST COLORADO MORTGAGE CORPORATION Unavailable  FIRST COLORADO MORTGAGE CORPORATION Unavailable	NATIONAL INC.	NATIONAL INC.	NATIONAL INC.	NATIONAL INC.   134   \$17,755,756.37   98.64%   0     Unavailable   2   \$244,600.00   1.36%   0     COLUMBIA   NATIONAL INC.   49   \$5,999,559.10   100%   0     COLUMBIA   NATIONAL INC.   49   \$5,999,559.10   100%   0     COLUMBIA   NATIONAL INC.   30   \$3,999,875.00   100%   0     COLUMBIA   NATIONAL INC.   118   \$14,869,815.00   99.13%   0     COLUMBIA   NATIONAL INC.   118   \$14,999,815.00   100%   0     CHARTER BANK FOR   1   \$130,000.00   0.87%   0     CHARTER BANK FOR   1   \$56,982.87   18.65%   0     CHARTER BANK FOR   3   \$305,471.33   100%   0     Unavailable   4   \$248,488.46   81.35%   0     Unavailable   3   \$132,286.23   100%   0     GMAC MORTGAGE   5   \$698,038.87   42.49%   0     GMAC MORTGAGE   5   \$698,038.87   42.49%   0     GMAC MORTGAGE   5   \$7,695,542.77   53.82%   0     GMAC MORTGAGE   6   \$837,512.53   79.94%   0     CORPORATION   Unavailable   2   \$210,226.92   20.06%   0     FIRST COLORADO   MORTGAGE   6   \$837,512.53   79.94%   0     CORPORATION   Unavailable   2   \$210,226.92   20.06%   0     FIRST COLORADO   MORTGAGE   8   \$910,300.00   90.93%   0	NATIONAL INC.	NATIONAL INC. 134 \$17,755,766.37 98.64% 0 \$0.00 NA   136 \$18,000,356.37 100% 0 \$0.00 NA   137	NATIONAL INC. 134 \$17,755,766.37 98.64% 0 \$0.00 NA 0 Unavailable 2 \$244,600.00 1.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$136 \$18,000,356.37 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N

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31382TXX2	FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16% (		\$0.00	NA	0	\$0
	Unavailable	2	\$197,354.45	17.84% (	)	\$0.00	NA	0	\$0.
Total		9	\$1,106,252.11	100%	_	\$0.00		0	<b>\$0</b> .
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31382TY29	PROVIDENT BANK OF MARYLAND	6	\$921,800.26	15.34% (	)	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,085,808.75	84.66% (	)	\$0.00	NA	0	\$0.
Total		34	\$6,007,609.01	100%	)	\$0.00		0	\$0.
31382TY78	CENLAR FEDERAL SAVINGS BANK	18	\$1,025,753.89	100% (	)	\$0.00	NA	0	\$0.
Total		18	\$1,025,753.89	100%	)	\$0.00		0	\$0.
31382TYG8	PROVIDENT BANK OF MARYLAND	4	\$699,422.08	11.64% (	)	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,309,182.70	88.36% (	)	\$0.00	NA	0	\$0.
Total		36	\$6,008,604.78	100% (	)	\$0.00		0	\$0.
31382TZ36	NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27% (		\$0.00	NA		\$0.
	Unavailable	5	\$873,921.85	0.73%		\$0.00	NA		\$0.
Total		859	\$119,266,032.62	100%	)	\$0.00		0	\$0.
31382U4T0	OHIO SAVINGS BANK	5	\$889,685.34	7.96% (	1	\$0.00	NA		\$0.
T. 4-1	Unavailable	62	\$10,280,848.09	92.04% (		\$0.00	NA	0	\$0
Total		67	\$11,170,533.43	100%	<u>'</u>	\$0.00		U	\$0.
31382U4U7	OHIO SAVINGS BANK	26 2,133	\$3,390,089.90	1% ( 99% (		\$0.00 \$0.00	NA NA		\$0. \$0.
Total	Unavailable	2,133 2,159	\$334,099,867.02 \$337,489,956.92	100%		\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0</b> .
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31382U4V5	Unavailable	108	\$15,010,983.54	100% (	)	\$0.00	NA	0	\$0.
Total		108	\$15,010,983.54	100%	_	\$0.00		0	\$0.
31382U4W3	Unavailable	270	\$39,781,926.00	100% (	) 	\$0.00	NA	0	\$0.
Total	Chavanaoic	270	\$39,781,926.00	100%	_	\$0.00	11/1	0	<b>\$0</b> .
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31382U4X1	Unavailable	306	\$45,522,605.28	100% (	)	\$0.00	NA	0	\$0.
Total		306	\$45,522,605.28	100%	)	\$0.00		0	\$0.
31382U4Z6	Unavailable	248	\$36,308,706.01	100% (		\$0.00	NA		\$0
Total		248	\$36,308,706.01	100%	)	\$0.00		0	\$0.

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31382U5A0	Unavailable	55	\$6,038,835.60	100% 0	\$0.00	NA	.0_	\$0
Total		55	\$6,038,835.60	100% 0			0	\$0.
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31382U5G7	OHIO SAVINGS BANK	9	\$788,358.17	76.74% 0		NA	+ + -	\$0
	Unavailable	1	\$238,988.91	23.26% 0		NA	0	\$0
Total	+	10	\$1,027,347.08	100% 0	\$0.00		0	<b>\$0</b> .
31382U5H5	OHIO SAVINGS BANK	45	\$4,130,230.68	97.03% 0	\$0.00	NA	.0	\$0.
	Unavailable	1	\$126,241.87	2.97% 0	·	NA	++	\$0
Total		46	\$4,256,472.55	100% 0	\$0.00		0	\$0.
31382U5M4	OHIO SAVINGS BANK	191	\$22,044,720.85	77.57% 0	\$0.00	NA		\$0.
)1302U3IVIT	Unavailable	31	\$6,372,693.10			NA NA		\$0.
Total	Ullavallaute	222	\$28,417,413.95	100% 0			0	<b>\$0</b> .
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31382U6K7	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,504,380.00	100% 0	\$0.00		0	\$0.
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31382UAB2	PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,376,901.26	12.16% 0	\$0.00	NA	0	\$0.
Total		349	\$52,422,631.31	100% 0	\$0.00		0	\$0.
31382UEQ5	Unavailable	71	\$5,392,382.61	100% 0	\$0.00	NA	0	\$0.
Total	Unavanaore	71	\$5,392,382.61	100% 0	· ·		0	<b>\$0</b> .
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31382UER3	Unavailable	56	\$5,014,424.19	100% 0	\$0.00	NA	0	\$0.
Total		56	\$5,014,424.19	100% 0	\$0.00		0	\$0.
31382UES1	Unavailable	180	\$14,856,963.48	100% 0	\$0.00	NA		\$0.
Total	Ullavalladie	180	\$14,856,963.48					<b>\$0</b> .
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31382UET9	Unavailable	108	\$7,642,861.49	100% 0	\$0.00	NA	. 0	\$0
Total		108	\$7,642,861.49	100% 0	\$0.00		0	\$0.
	PRINCIPAL				<del></del>		+	
31382UF35	RESIDENTIAL MORTGAGE INC.	53	\$6,225,226.54	24.88% 0	\$0.00	NA	0	\$0.
	Unavailable	136	\$18,791,694.66		t i	NA	0	\$0.
Total		189	\$25,016,921.20	100% 0	\$0.00	!	0	\$0.
31382UF68	PRINCIPAL RESIDENTIAL	22	\$3,277,025.89	36.93% 0	\$0.00	NA	0	\$0.

	MORTGAGE INC.							
	Unavailable	44	\$5,595,499.00	63.07% (	\$0.	.00 NA	0	\$0
Total		66	\$8,872,524.89	100%	\$0.	.00	0	\$0
31382UFY7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$686,803.88	11.45% (	\$0.	.00 NA	0	\$0
	Unavailable	38	\$5,312,924.46	88.55% (	\$0.	.00 NA	0	\$0
Total		46	\$5,999,728.34	100%	\$0.	.00	0	\$0
31382UFZ4	Unavailable	38	\$4,922,461.00	100% (	50.	.00 NA	<b>A</b> 0	\$0
Total		38	\$4,922,461.00	100%			0	\$0
31382UHJ8	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04% (			Ш	
	Unavailable	14	\$1,798,200.00	35.96% (	1		<b>1</b> 0	\$0
Total		35	\$5,000,565.38	100%	\$0.	.00	0	\$0
31382ULP9	FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42% (	\$0.	.00 NA	0	\$0
	Unavailable	381	\$62,426,682.57	94.58% (	\$0.	.00 NA	0	\$0
Total		404	\$66,001,619.10	100%	\$0.	.00	0	\$0
31382ULR5	FLAGSTAR BANK, FSB	4	\$424,023.52	1.46% (	\$0.	.00 NA	0 1	\$0
	Unavailable	197	\$28,574,610.58	98.54% (	\$0.	.00 NA	0	\$0
Total		201	\$28,998,634.10	100% (	\$0.	.00	0	\$0
31382ULS3	FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	\$0.	.00 NA	0	\$0
	Unavailable	928	\$130,319,829.79	97.98% (	\$0.	.00 NA	0	\$0
Total		954	\$133,000,495.83	100%	\$0.	.00	0	\$0
31382ULU8	FLAGSTAR BANK, FSB	5	\$512,901.82	3.21%	\$0.	.00 NA	0	\$0
	Unavailable	111	\$15,486,985.54	96.79% (	\$0.	.00 NA	0	\$0
Total		116	\$15,999,887.36	100%	\$0.	.00	0	\$0
31382ULV6	FLAGSTAR BANK, FSB	5	\$782,751.32	5.22% (			$\bot$	
	Unavailable	102	\$14,217,355.20	94.78% (	1		<b>1</b> 0	\$0
Total		107	\$15,000,106.52	100%	\$0.	.00	0	\$0
31382ULW4	FLAGSTAR BANK, FSB	2	\$293,260.00	5.86% (	\$0.	.00 NA	0	\$0

	Unavailable	38	\$4,707,238.89	94.14% (	\$0.00	NA	0	\$0
Total	Ullavaliaule	40	\$5,000,498.89	100%			0	\$0 \$0
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31382UP67	BANCOKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	\$0.00	NA	0	\$0.
Total		94	\$9,589,264.16	100%	\$0.00		0	\$0.
31382UP75	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,091,986.09	100% (	\$0.00	NA	0	\$0.
Total		55	\$6,091,986.09	100%	\$0.00		0	<b>\$0</b>
31382UP91	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$5,040,689.39	100% (	\$0.00	NA	0	\$0.
Total		51	\$5,040,689.39	100%	\$0.00		0	\$0.
31382UQ82	GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	\$0.00	NA	0	\$0.
	Unavailable	3	\$312,621.09	11.48%				\$0
Total		21	\$2,723,083.97	100%	\$0.00		0	\$0.
31382UQ90	GMAC MORTGAGE CORPORATION	17	\$2,266,109.81	100%	\$0.00	NA	0	\$0.
Total		17	\$2,266,109.81	100%	\$0.00		0	<b>\$0</b> .
31382UQA7	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100% (	\$0.00	NA	0	\$0.
Total		10	\$1,394,185.46	100%	\$0.00		0	<b>\$0</b> .
31382URA6	GMAC MORTGAGE CORPORATION	63	\$7,684,826.72	97.55%	\$0.00	NA	0	\$0.
	Unavailable	1	\$192,732.11	2.45%	1		0	\$0.
Total		64	\$7,877,558.83	100%	\$0.00		0	\$0.
31382URC2	GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	\$0.00	NA	0	\$0.
Total		8	\$934,130.27	100%	\$0.00		0	<b>\$0</b> .
31382URG3	GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79% (	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,606,468.94	41.21%	1			\$0
Total		120	\$16,031,253.02	100%	\$0.00		0	<b>\$0</b> .
31382US64		16	\$1,964,249.30	100% (	\$0.00	NA	0	\$0.

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	GMAC MORTGAGE CORPORATION							
Total	COM CIVILION	16	\$1,964,249.30	100% 0	\$0.00		0	\$0
31382US80	GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,640.06	3.41%	\$0.00	NA	0	\$0
Total		26	\$2,892,371.08	100% 0	\$0.00		0	\$0
31382USN7	GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,240,260.91	55.98% 0	1	NA	0	\$0
Total		101	\$14,721,010.66	100% 0	\$0.00		0	\$0
31382USP2	GMAC MORTGAGE CORPORATION	9	\$1,225,049.52	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,225,049.52	100% 0	\$0.00		0	\$0
31382USQ0	GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$37,926.06	1.75%		NA	0	\$0
Total		22	\$2,168,483.97	100% 0	\$0.00		0	\$0
31382USR8	GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,458.39	10.69% 0			0	\$0
Total		17	\$1,603,467.60	100% 0	\$0.00		0	\$0
31382USV9	GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100% 0	\$0.00	NA	0	\$0
Total		50	\$5,063,030.76	100%	\$0.00		0	\$0
31382USW7	GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$487,785.14	9.91% 0	\$0.00	NA	0	\$0
Total		43	\$4,921,116.26	100% 0	\$0.00		0	\$0
31382USX5	GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100% 0	\$0.00	NA	0	\$0
Total		20	\$1,624,232.33	100%	\$0.00		0	\$0
31382USZ0	GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,122,566.02	25.8% 0		NA	0	\$0
Total		101	\$12,102,200.35	100% 0	\$0.00		0	<b>\$0</b>

31382UT48	GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	\$0.00	NA	0 \$
	Unavailable	5	\$690,899.45	19.29% (	\$0.00	NA	0 \$
Total		29	\$3,581,227.45	100%	\$0.00		0 \$
31382UTB2	GMAC MORTGAGE CORPORATION	10	\$1,178,463.83	100% (	\$0.00	NA	0 \$
Total		10	\$1,178,463.83	100%	\$0.00		0 \$
31382UTG1	GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67% (	\$0.00	NA	0 \$
	Unavailable	2	\$271,449.99	9.33% (		NA	
Total		27	\$2,908,460.44	100%	\$0.00		0 \$
31382UTH9	GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64% (	\$0.00	NA	0 \$
	Unavailable	2	\$335,729.12	7.36% (	1	NA	
Total		40	\$4,563,392.31	100%	\$0.00		0 \$
31382UTJ5	GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54% (	\$0.00	NA	0 \$
	Unavailable	8	\$526,278.71	20.46%	\$0.00	NA	0 \$
Total		41	\$2,571,798.83	100%	\$0.00		0 \$
31382UTK2	GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79% (	\$0.00	NA	0 \$
	Unavailable	3	\$159,603.44	2.21%	\$0.00	NA	0 \$
Total		121	\$7,228,830.01	100%	\$0.00		0 \$
31382UTL0	GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1% (		NA	0 \$
	Unavailable	6	\$267,117.07	12.9% (		NA	H 1
Total		39	\$2,070,600.76	100%	\$0.00		0 \$
31382UTN6	GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	\$0.00	NA	0 \$
	Unavailable	16	\$1,747,434.60	26.4%	-	NA	
Total		59	\$6,618,240.01	100%	\$0.00		0 \$
31382UTQ9	GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83% (	\$0.00	NA	0 \$
	Unavailable	57	\$6,901,534.92	38.17%		NA	H 1
Total		160	\$18,083,216.75	100%	\$0.00		0 \$
31382UTR7	GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	\$0.00	NA	0 \$

	Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA	0	\$0.
Total		276	\$29,447,560.84	100%	_	\$0.00		0	\$0
		<u>†                                     </u>			Ţ				
31382UTT3	GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA	0	\$0
Total		65	\$7,677,823.20	100%	0	\$0.00		0	\$0.
					floor				
31382UTW6	GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA	0	\$0.
Total		30	\$3,044,102.15	100%	0	\$0.00		0	\$0.
					floor				
31382UTY2	GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0	\$0
Total		36	\$4,721,803.66	100%	0	\$0.00		0	\$0.
		$\prod$			$\downarrow$				
31382UUV6	FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0	\$0.
Total		155	\$18,000,178.54	100%	0	\$0.00		0	\$0.
		<u> </u>	_						
31382UUW4	FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0	\$0.
Total		33	\$3,896,170.68	100%	0	\$0.00		0	<b>\$0</b> .
		$\perp \perp \perp$			$\downarrow$				
31382UV45	PHH MORTGAGE SERVICES CORPORATION	2	\$223,761.81	22.18%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$785,183.07	77.82%	0	\$0.00	NA	0	\$0.
Total		11	\$1,008,944.88	100%	0	\$0.00		0	\$0.
		$\perp \perp \perp$			$\downarrow$				
31382UVM5	PHH MORTGAGE SERVICES CORPORATION	1	\$84,926.82	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,943,386.69	97.2%	0	\$0.00	NA	0	\$0.
Total		27	\$3,028,313.51	100%	0	\$0.00		0	\$0.
					I				
31382UVP8	PHH MORTGAGE SERVICES CORPORATION	3	\$266,123.69	26.51%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$737,734.01	73.49%	0	\$0.00	NA	0	\$0.
Total		9	\$1,003,857.70	100%	0	\$0.00		0	\$0.
					I				
31382UVQ6		10	\$1,341,405.61	26.59%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE SERVICES CORPORATION						
	Unavailable	27	\$3,704,016.85	73.41% 0	\$0.00	NA	0 \$0
Total		37	\$5,045,422.46	100% 0	\$0.00		0 \$0
			. ,				
31382UVR4	PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11% 0	\$0.00	NA	\$0
	Unavailable	4	\$462,992.17	45.89% 0	\$0.00	NA	) \$0
Total		8	\$1,009,025.73	100% 0	\$0.00	(	\$0
31382UVS2	PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92% 0	\$0.00	NA	\$0
	Unavailable	28	\$3,274,818.80	81.08% 0	\$0.00	NA	\$0
Total		35	\$4,039,158.62	100% 0	\$0.00		\$0
31382UYU4	USAA FEDERAL SAVINGS BANK	17	\$2,380,065.15	78.87% 0	\$0.00	NA	\$0
	Unavailable	5	\$637,830.82	21.13% 0	\$0.00	NA (	) \$0
Total		22	\$3,017,895.97	100% 0	\$0.00		\$0
31382UYV2	USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79% 0	\$0.00	NA	\$0
_	Unavailable	23	\$2,433,442.89	48.21% 0	\$0.00	NA	) \$0
Total		49	\$5,047,499.55	100% 0	\$0.00	(	0 \$0
31382V2N3	THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02% 0	\$0.00	NA	50
	Unavailable	7	\$1,001,208.45	70.98% 0	\$0.00	NA	\$0
Total		13	\$1,410,460.93	100% 0	\$0.00		\$0
31382V2Y9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,706.39	6.89% 0	\$0.00	NA	\$0
	Unavailable	34	\$5,162,097.01	93.11% 0	\$0.00	NA	
Total		38	\$5,543,803.40	100% 0	\$0.00	(	0 \$0
31382V2Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,817,686.41	16.44% 0	\$0.00	NA	50 \$0
	Unavailable	100	\$14,326,171.11	83.56% 0	\$0.00	NA	\$0
Total		121	\$17,143,857.52	100% 0	\$0.00		\$0
31382V4D3	COUNTRYWIDE HOME LOANS, INC.	5	\$778,825.25	40.94% 0	\$0.00	NA	\$0
	Unavailable	8	\$1,123,536.05	59.06% 0	\$0.00	NA	\$0

Total		13	\$1,902,361.30	100% 0	\$0.00		0 \$0
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31382V4K7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75% 0	\$0.00	NA	0 \$0
	Unavailable	126	\$17,891,200.14	85.25% 0	\$0.00	NA	
Total		150	\$20,987,716.19	100% 0	\$0.00		0 \$0
212027/47 5	77 '1 1 1	4.5	Φ2. C02. 41.4.22	10000	Φ0.00	NT A	0 0
31382V4L5 <b>Total</b>	Unavailable	45 <b>45</b>	\$3,602,414.33 <b>\$3,602,414.33</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 0 \$0
lotai		45	<b>\$3,002,414.33</b>	100% 0	\$0.00		U Şi
31382V4T8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,857,301.00	78.69% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$773,619.08	21.31% 0	\$0.00	NA	
Total		21	\$3,630,920.08	100% 0	\$0.00		0 \$0
31382V4V3	COUNTRYWIDE HOME LOANS, INC.	7	\$848,793.27	4.57% 0	\$0.00	NA	0 \$0
	Unavailable	125	\$17,731,089.49	95.43% 0	\$0.00	NA	0 \$0
Total		132	\$18,579,882.76	100% 0	\$0.00		0 \$0
31382V4W1	COUNTRYWIDE HOME LOANS, INC.	76	\$9,799,563.13	15.59% 0	\$0.00	NA	
	Unavailable	360	\$53,047,546.42	84.41% 0	\$0.00	NA	_
Total		436	\$62,847,109.55	100% 0	\$0.00		0 \$0
31382V4X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,091.98	16.49% 0	\$0.00	NA	0 \$0
	Unavailable	53	\$6,911,747.07	83.51% 0	\$0.00	NA	0 \$0
Total		65	\$8,276,839.05	100% 0	\$0.00		0 \$0
31382V5L4	COUNTRYWIDE HOME LOANS, INC.	3	\$417,202.75	12.85% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$2,830,067.85	87.15% 0	\$0.00	NA	0 \$0
Total		36	\$3,247,270.60	100% 0	\$0.00		0 \$0
31382V5N0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,567,097.28	11.11% 0	\$0.00	NA	0 \$0
	Unavailable	190	\$28,535,314.49	88.89% 0	\$0.00	NA	0 \$0
Total		218	\$32,102,411.77	100% 0	\$0.00		0 \$0
31382V5S9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,724,224.65	25.33% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$5,082,531.84	74.67% 0	\$0.00	NA	0 \$0
Total		43	\$6,806,756.49	100% 0	\$0.00		0 \$0
31382V5T7		27	\$3,265,743.23	18.47% 0	\$0.00	NA	0 \$0

	COUNTRYWIDE							
	HOME LOANS, INC.	00	Φ1.4.411.010.4 <b>2</b>	01.7200.0	Φ0.00	37.4		Φ.
T-4al	Unavailable	89	\$14,411,819.42	81.53% 0	\$0.00	NA	0	\$0
Total		116	\$17,677,562.65	100% 0	\$0.00		U	\$0
212023/53/2	COUNTRYWIDE	7	¢1 151 450 00	19.43% 0	\$0.00	NI A		\$0
31382V5V2	HOME LOANS, INC.		\$1,151,450.00		\$0.00	NA	<u> </u>	\$0
	Unavailable	30	\$4,774,529.03	80.57% 0	\$0.00	NA	0	\$0
Total		37	\$5,925,979.03	100% 0	\$0.00		0	\$0
31382V5W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,130.41	46.78% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,635,807.57	53.22% 0	\$0.00	NA	0	\$0
Total		19	\$3,073,937.98	100% 0	\$0.00		0	\$0
31382V6G4	COUNTRYWIDE HOME LOANS, INC.	13	\$787,041.86	14.57% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,613,618.47	85.43% 0	\$0.00	NA	0	\$0
Total		88	\$5,400,660.33	100% 0	\$0.00		0	\$0
31382V6H2	COUNTRYWIDE HOME LOANS, INC.	9	\$581,834.61	11.1% 0	\$0.00	NA		\$0
	Unavailable	77	\$4,661,617.38	88.9% 0	\$0.00	NA	0	\$0
Total		86	\$5,243,451.99	100% 0	\$0.00		0	\$0
31382V6J8	COUNTRYWIDE HOME LOANS, INC.	5	\$321,094.75	11.68% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,427,150.54	88.32% 0	\$0.00	NA	0	\$0
Total		49	\$2,748,245.29	100% 0	\$0.00		0	\$0
31382V6K5	COUNTRYWIDE HOME LOANS, INC.	6	\$467,033.32	8.12% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,287,724.31	91.88% 0	\$0.00	NA	0	\$0
Total		67	\$5,754,757.63	100% 0	\$0.00		0	\$0
31382V6L3	COUNTRYWIDE HOME LOANS, INC.	33	\$2,097,901.46	13.6% 0	\$0.00	NA	0	\$0
	Unavailable	216	\$13,332,271.74	86.4% 0	\$0.00	NA	0	\$0
Total		249	\$15,430,173.20	100% 0	\$0.00		0	\$0
31382V6R0	COUNTRYWIDE HOME LOANS, INC.	5	\$680,500.00	13.71% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,282,793.65	86.29% 0	\$0.00	NA	0	\$0
Total		34	\$4,963,293.65	100% 0	\$0.00		0	\$0
31382V6S8	COUNTRYWIDE	8	\$893,073.80	3.73% 0	\$0.00	NA	0	\$0

	HOME LOANS, INC.							Ц	
	Unavailable	177	\$23,021,574.84	96.27% (	)	\$0.00	NA	0	\$0
Total		185	\$23,914,648.64	100%	)	\$0.00		0	\$0
31382V6X7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,032,110.90	10.77% (	)	\$0.00	NA	0	\$0
	Unavailable	119	\$16,839,709.03	89.23% (	)	\$0.00	NA	0	\$0
Total		134	\$18,871,819.93	100%	)	\$0.00		0	\$0
31382V6Y5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,606,781.95	8.94% (	)	\$0.00	NA	0	\$0
	Unavailable	350	\$46,942,208.42	91.06% (		\$0.00	NA	0	\$0
Total		389	\$51,548,990.37	100%	)	\$0.00		0	\$0
31382V6Z2	COUNTRYWIDE HOME LOANS, INC.	3	\$400,696.39	5.4% (	)	\$0.00	NA	0	\$0
	Unavailable	60	\$7,016,663.80	94.6%	)	\$0.00	NA	0	\$0
Total		63	\$7,417,360.19	100%	)	\$0.00		0	\$0
31382V7D0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,170.77	43.68% (	)	\$0.00	NA	0	\$0
	Unavailable	35	\$4,893,117.38	56.32% (	)	\$0.00	NA	0	\$0
Total		63	\$8,688,288.15	100%	)	\$0.00		0	\$0
31382VA20	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100% (	)	\$0.00	NA	0	\$0
Total		45	\$5,000,685.00	100%	)	\$0.00		0	\$0
31382VA46	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100% (	)	\$0.00	NA	0	\$0
Total		35	\$5,000,918.65	100%	)	\$0.00		0	\$0
31382VA53	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100% (	)	\$0.00	NA	0	\$0
Total		47	\$5,000,145.40	100%	)	\$0.00		0	\$0
31382VA79	PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100% (	)	\$0.00	NA	0	\$0
Total		39	\$5,008,170.48	100%	)	\$0.00		0	\$0
31382VA87	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100% (	)	\$0.00	NA	0	\$0
Total		36	\$5,000,676.25	100%	)	\$0.00		0	\$0
31382VA95	PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100% (	)	\$0.00	NA	0	\$0

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Total		49	\$5,001,627.50	100%	90.00	)	0 \$0
31382VAN4	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	\$0.00	) NA	0 \$0
Total		41	\$4,999,023.62	100%	\$0.00	)	0 \$0
31382VAP9	PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	\$0.00	) NA	0 \$0
Total	COM . Of THYLLIGH	32	\$4,998,497.19	100%	\$0.00	)	0 \$0
31382VAT1	PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	\$0.00	) NA	0 \$0
Total		36	\$4,999,681.51	100%	\$0.00	)	0 \$0
31382VAW4	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0 \$0.00	) NA	0 \$0
Total		49	\$4,999,091.30	100%	\$0.00	)	0 \$0
31382VAX2	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0 \$0.00	) NA	0 \$0
Total		34	\$4,999,856.46	100%	0 \$0.00	)	0 \$0
31382VBB9	PNC MORTGAGE CORP. OF AMERICA	43	\$5,001,303.00	100%	0 \$0.00	) NA	0 \$0
Total		43	\$5,001,303.00	100%	0 \$0.00	)	0 \$0
31382VBC7	PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0 \$0.00	) NA	0 \$0
Total		37	\$5,002,728.40	100%	0 \$0.00	)	0 \$0
31382VBE3	M&T MORTGAGE CORPORATION	18	\$1,898,876.76	54.26%	0 \$0.00	) NA	0 \$0
	Unavailable	12	\$1,600,833.95	45.74%		1	
Total		30	\$3,499,710.71	100%	90.00	)	0 \$0
31382VBK9	Unavailable	12	\$1,500,150.00	100%	0 \$0.00	) NA	0 \$0
Total		12	\$1,500,150.00	100%	0 \$0.00	)	0 \$0
31382VC28	GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0 \$0.00	) NA	0 \$0
Total		35	\$4,731,717.21	100%	0 \$0.00	)	0 \$0
31382VC44	GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0 \$0.00	) NA	0 \$0
T-4-1	Unavailable	1	\$131,445.52	9.7%			
Total		14	\$1,355,720.75	100%	0 \$0.00	)	0 \$0

31382VCE2	COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14		·	NA		\$0
	Unavailable	27	\$2,827,691.88	29.2% 0		NA	0	\$0.
Total		80	\$9,683,847.02	100% 0	\$0.00		0	\$0.
31382VCF9	COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47% 0	·	NA		\$0.
	Unavailable	23	\$2,675,085.98	20.53% 0	·	NA	0	\$0
Total		102	\$13,030,385.59	100% 0	\$0.00		0	<b>\$0</b> .
31382VCK8	GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$711,244.71	29.33% 0	\$0.00	NA	0	\$0
Total		19	\$2,424,952.65	100% 0	\$0.00		0	\$0.
31382VCL6	GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,865.57	4.62% 0	\$0.00	NA	0	\$0
Total		15	\$1,296,245.74	100% 0	\$0.00		0	\$0.
		$\Box$						
31382VCM4	GMAC MORTGAGE CORPORATION	7	\$1,109,314.40		·	NA		\$0
	Unavailable	7	\$1,168,825.63	51.31% 0		NA		\$0.
Total		14	\$2,278,140.03	100% 0	\$0.00		0	\$0.
31382VCT9	GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,125,150.47	47.75% 0		NA	0	\$0.
Total		47	\$6,545,270.52	100% 0	\$0.00		0	<b>\$0</b> .
31382VDH4	GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,517.05	2.76% 0		NA	0	\$0.
Total		38	\$4,577,359.48	100% 0	\$0.00		0	\$0.
31382VDJ0	GMAC MORTGAGE CORPORATION	16	\$1,495,294.90	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,495,294.90	100% 0	\$0.00		0	\$0.
31382VDN1	GMAC MORTGAGE	54	\$3,451,070.23	93.28% 0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	3	\$248,532.30			NA		\$0.
Total	Ullavanaule	57	\$3,699,602.53	100% 0		IN/A	0	\$0.
T Ottal			Ψυ,υν,ουΣιου	100 /0	Ψοίου			Ψ.
31382VDP6	GMAC MORTGAGE	34	\$1,927,090.14	97.07% 0	\$0.00	NA	0	\$0.

	CORPORATION	1 1	I						
	Unavailable	1	\$58,152.77	2.93%	0	\$0.00	NA	0	\$0
Total		35	\$1,985,242.91	100%	0	\$0.00		0	\$0
31382VDT8	GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0	\$0
Total		52	\$5,809,037.43	100%	0	\$0.00		0	\$0
31382VDW1	GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0	\$0
Total		253	\$29,231,207.15	100%	0	\$0.00		0	\$0
31382VDY7	GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0	\$0
Total		81	\$10,609,529.51	100%	0	\$0.00		0	\$0
31382VDZ4	GMAC MORTGAGE CORPORATION	12	\$1,533,117.80	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,406,486.31	47.85%	0	\$0.00	NA	0	\$0
Total		26	\$2,939,604.11	100%	0	\$0.00		0	\$0
31382VED2	UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0	\$0
Total		30	\$4,094,667.53	100%	0	\$0.00		0	\$0
31382VEF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0	\$0
Total		16	\$2,132,508.46	100%	0	\$0.00		0	\$0
31382VEG5	UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,059,216.18	100%	0	\$0.00		0	\$0
31382VEH3	UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%		\$0.00	NA	0	\$0
	Unavailable	1	\$55,756.47	3.48%	-	\$0.00	NA	0	\$0
Total		26	\$1,602,289.88	100%	0	\$0.00		0	\$0
								П	

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M&T MORTGAGE	12	\$1,110,612.68	55.53% (	\$0.00	NA	0 \$0
	7	\$889.426.04	44.47% (	\$0.00	NA	0 \$0
	19	\$2,000,038.72		<u> </u>		0 \$0
Unavailable	59	\$7,500,206.68	100% (	\$0.00	NA	0 \$0
	59	\$7,500,206.68	100%	\$0.00		0 \$0
Unavailable	59	\$7,500,075.00	100% (	\$0.00	NA	
	59	\$7,500,075.00	100%	\$0.00		0 \$0
Unavailable	61	\$8,500,055.56	100% (	\$0.00	NA	-
	61	\$8,500,055.56	100%	\$0.00		0 \$0
Unavailable	58	\$7,000,112.17			NA	
	58	\$7,000,112.17	100%	\$0.00		0 \$0
Unavailable	58	\$7,000,036.27	100% (	\$0.00	NA	0 \$0
	58	\$7,000,036.27	100%	\$0.00		0 \$0
Unavailable	56	\$7,000,031.44	100% (	\$0.00	NA	0 \$0
	56	\$7,000,031.44	100%	\$0.00		0 \$0
Unavailable	68	\$9,000,215.28	100% (	\$0.00	NA	0 \$0
	68	\$9,000,215.28	100%	\$0.00		0 \$0
Unavailable	64	\$8,500,540.16	100% (	\$0.00	NA	0 \$0
	64	\$8,500,540.16	100%	\$0.00		0 \$0
Unavailable	57	\$7,500,662.33	100% (	\$0.00	NA	0 \$0
	57	\$7,500,662.33	100%	\$0.00		0 \$0
Unavailable	56	\$7,500,274.59	100% (	\$0.00	NA	0 \$0
	56	\$7,500,274.59	100%	\$0.00		0 \$0
Unavailable	63	\$8,003,899.48	100% (	\$0.00	NA	0 \$0
	63	\$8,003,899.48	100%	\$0.00		0 \$0
Unavailable	48	\$7,500,000.39	100% (	\$0.00	NA	0 \$0
	48	\$7,500,000.39	100%	\$0.00		0 \$0
NEW AMERICA FINANCIAL, INC	3	\$221,950.00	2.96% (	\$0.00	NA	0 \$0
Unavailable	49	\$7,279,450.00			NA	
	52	\$7,501,400.00	100%	\$0.00		0 \$0
	CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	CORPORATION         12           Unavailable         7           Unavailable         59           Unavailable         59           Unavailable         61           Unavailable         58           Unavailable         58           Unavailable         58           Unavailable         56           Unavailable         68           Unavailable         64           Unavailable         56           Unavailable         56           Unavailable         56           Unavailable         56           Unavailable         56           Unavailable         48           Unavailable         48           NEW AMERICA FINANCIAL, INC         3	CORPORATION         12         \$1,110,612.68           Unavailable         7         \$889,426.04           19         \$2,000,038.72           Unavailable         59         \$7,500,206.68           Unavailable         59         \$7,500,075.00           Unavailable         61         \$8,500,075.56           Unavailable         58         \$7,000,112.17           Unavailable         58         \$7,000,112.17           Unavailable         58         \$7,000,036.27           Unavailable         58         \$7,000,036.27           Unavailable         56         \$7,000,031.44           Unavailable         68         \$9,000,215.28           Unavailable         68         \$9,000,215.28           Unavailable         64         \$8,500,540.16           Unavailable         57         \$7,500,662.33           Unavailable         56         \$7,500,662.33           Unavailable         56         \$7,500,274.59           Unavailable         63         \$8,003,899.48           Unavailable         48         \$7,500,000.39           NEW AMERICA FINANCIAL, INC         3         \$221,950.00           Unavailable         49         \$7,279,450	CORPORATION	CORPORATION         12         \$1,110,612.68         \$5,53% 0         \$0.00           Unavailable         7         \$889,426.04         44.47% 0         \$0.00           19         \$2,000,038.72         100% 0         \$0.00           Unavailable         59         \$7,500,206.68         100% 0         \$0.00           Unavailable         59         \$7,500,075.00         100% 0         \$0.00           Unavailable         61         \$8,500,055.56         100% 0         \$0.00           Unavailable         58         \$7,000,112.17         100% 0         \$0.00           Unavailable         58         \$7,000,112.17         100% 0         \$0.00           Unavailable         58         \$7,000,112.17         100% 0         \$0.00           Unavailable         58         \$7,000,131.21         100% 0         \$0.00           Unavailable         56         \$7,000,031.44         100% 0         \$0.00           Unavailable         68         \$9,000,215.28         100% 0         \$0.00           Unavailable         64         \$8,500,540.16         100% 0         \$0.00           Unavailable         56         \$7,500,662.33         100% 0         \$0.00           Unavail	CORPORATION

31382VGZ1	Unavailable	48	\$6,999,977.45	100% 0	\$0.00	NA 0	\$0
Total		48	\$6,999,977.45	100% 0	\$0.00	0	<b>\$0</b>
31382VHB3	Unavailable	59	\$7,500,230.00	100% 0	\$0.00	NA 0	\$0
Total		59	\$7,500,230.00	100% 0	\$0.00	0	<b>\$0</b>
31382VHC1	Unavailable	59	\$7,500,170.00	100% 0	\$0.00	NA 0	\$0
Total		59	\$7,500,170.00	100% 0	\$0.00	0	<b>\$0</b>
31382VHD9	Unavailable	58	\$7,500,214.43		\$0.00	NA 0	\$0
Total		58	\$7,500,214.43	100% 0	\$0.00	0	\$0
31382VHE7	Unavailable	59	\$7,500,545.36		\$0.00	NA 0	\$0
Total		59	\$7,500,545.36	100% 0	\$0.00	0	\$0
31382VHF4	Unavailable	60	\$7,500,316.45	100% 0	\$0.00	NA 0	\$0
Total		60	\$7,500,316.45	100% 0	\$0.00	0	\$0
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31382VHG2	Unavailable	56 <b>56</b>	\$8,000,285.00 \$8,000,285.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
Total		50	\$6,000,285.00	100%	\$0.00	U	φU
31382VHH0	Unavailable	56	\$8,000,350.00	100% 0	\$0.00	NA 0	\$0
Total	Chavanasie	56	\$8,000,350.00	100% 0	\$0.00	0	\$0
1000			40,000,000,000	100 /0 0	φοισσ		Ψ
31382VHJ6	Unavailable	58	\$8,000,060.00	100% 0	\$0.00	NA 0	\$0
Total		58	\$8,000,060.00	100% 0	\$0.00	0	\$0
			. ,		·		
31382VHK3	Unavailable	32	\$3,000,080.00	100% 0	\$0.00	NA 0	\$0
Total		32	\$3,000,080.00	100% 0	\$0.00	0	\$0
31382VK60	Unavailable	134	\$19,497,000.75	100% 0	\$0.00	NA 0	\$0
Total		134	\$19,497,000.75	100% 0	\$0.00	0	\$0
31382VK86	Unavailable	122	\$18,098,719.11	100% 0	\$0.00	NA 0	\$0
Total		122	\$18,098,719.11	100% 0	\$0.00	0	<b>\$0</b>
	RESOURCE						
31382VK94	BANCSHARES	1	\$240,000.00	1.85% 0	\$0.00	NA 0	\$0
	MORTGAGE GROUP		, -,		,		
	INC. Unavailable	72	\$12.750.525.22	98.15% 0	00.00	NIA O	\$0
Total	Unavanable	73	\$12,759,535.22 <b>\$12,999,535.22</b>	98.15% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 \$0
1 Utai		13	φ1 <i>4,777</i> ,333.22	100 70 0	φυ.υυ		φU
	INLAND MORTGAGE						
31382VKF0	CORPORATION	45	\$4,467,634.20	19.42% 0	\$0.00	NA 0	\$0
<del>'    </del>	Unavailable	202	\$18,540,297.01	80.58% 0	\$0.00	NA 0	\$0

Total		247	\$23,007,931.21	100%	0 \$0.0	<u> </u>	0	<b>\$</b> 0
1 Otai		247	\$25,007,951.21	100%	<u> </u>	00	U	<b>ቅ</b> ሀ
31382VKR4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100% (	\$0.0	00 NA	.0	\$0
Total		15	\$1,613,434.42	100%	0 \$0.0	00	0	\$0
2120277 10		70	<b>\$7.222.220.22</b>	12007	0.00	2 27.4		Φ.Ο.
31382VLA0	Unavailable	78	\$5,233,229.23	100% (			0	\$0
Total		78	\$5,233,229.23	100%	\$0.0	00	0	\$0.
31382VLC6	Unavailable	32	\$3,436,492.57	100% (	0 \$0.0	00 NA	0	\$0.
Total	O TIWY WITHOUT	32	\$3,436,492.57	100%			0	\$0.
			. ,					·
31382VLD4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$114,400.00	0.62%(	\$0.0	00 NA	.0	\$0
	Unavailable	123	\$18,225,117.30	99.38% (	0.0\$	00 NA	.0	\$0
Total		124	\$18,339,517.30	100%	\$0.0	00	0	\$0.
		2.5	44 400 00					**
31382VLE2	Unavailable	25	\$3,308,577.00	100% (				\$0.
<u>Total</u>		25	\$3,308,577.00	100%	\$0.0	00	0	\$0.
31382VLF9	Unavailable	78	\$10,904,896.33	100% (	0 \$0.0	00 NA	.0	\$0.
Total		78	\$10,904,896.33	100%	0 \$0.0		0	\$0.
212028/1 07	TT '1.11	20	Φ2 102 540 15	1000	0 000	NO NIA		Φ0
31382VLG7	Unavailable	30 <b>30</b>	\$2,193,548.15	100% (				\$0.
<u>Total</u>		30	\$2,193,548.15	100%	\$0.0		0	\$0.
31382VLH5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$151,743.85	1.08% (	\$0.0	00 NA	.0	\$0.
	Unavailable	96	\$13,849,384.48	98.92% (			0	\$0.
Total		97	\$14,001,128.33	100%	\$0.0	00	0	\$0.
31382VLL6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,550.00	1.95% (	\$0.0	00 NA	.0	\$0.
	Unavailable	109	\$15,828,010.36	98.05%	\$0.0	00 NA	0	\$0.
Total		111	\$16,143,560.36	100%	90.0	00	0	\$0.
31382VLN2	Unavailable	39	\$2,555,957.50	100% (	0 \$0.0	00 NA	0	\$0.
Total	Onavanaoic	39	\$2,555,957.50	100%			0	\$0.
		37	<del>42,000,701,00</del>	200 /0	ΨΟ•Ο		Ť	ΨΨ

31382VLQ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$360,807.35	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0	\$0.
Total		111	\$16,087,733.54	100%	0	\$0.00		0	\$0.
31382VLR3	Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	0	\$0.
Total		120	\$15,805,165.23	100%	0	\$0.00		0	\$0.
31382VLZ5	Unavailable	40	\$6,000,794.00	100%	n	\$0.00	NA	Λ	\$0.
Total	Chavanable	40	\$6,000,794.00	100%		\$0.00	INA	0	\$0.
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31382VM92	NOVUS FINANCIAL CORPORATION	67	\$7,401,326.39	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,401,326.39	100%	0	\$0.00		0	\$0.
31382VMF8	PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,381,216.79	26.26%		\$0.00	NA	0	\$0.
Total		46	\$5,260,768.39	100%	0	\$0.00		0	\$0.
31382VMG6	PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0	\$0.
Total		40	\$4,019,542.44	100%	0	\$0.00		0	\$0.
31382VMH4	PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99			\$0.00	NA	Ш	\$0.
	Unavailable	1	\$142,065.89	2.7%	_	\$0.00	NA	0	\$0.
Total		47	\$5,257,004.88	100%	0	\$0.00		0	\$0.
31382VMR2	SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA	0	\$0.
Total		143	\$9,642,734.42	100%	0	\$0.00		0	\$0.
31382VMS0	SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0	\$0.
Total		680	\$42,439,613.40	100%	0	\$0.00		0	\$0.
31382VMT8	SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0	\$0.
Total		438	\$25,398,703.50	100%	0	\$0.00		0	\$0.

T	T			-	1	1	
31382VMU5	SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	\$0.00	NA	0 \$0
Total		425	\$22,492,641.91	100%	\$0.00		0 \$0
31382VMV3	SELF HELP VENTURES FUND	44	\$2,139,681.63	100%	\$0.00	) NA	0 \$0
Total		44	\$2,139,681.63	100%	\$0.00		0 \$0
31382VN26	Unavailable	72	\$7,053,851.40	100%	1	1	
Total		72	\$7,053,851.40	100%	\$0.00		0 \$0
31382VN34	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88% (	\$0.00	) NA	0 \$0
	Unavailable	24	\$1,947,870.20	95.12%	\$0.00	) NA	0 \$0
Total		25	\$2,047,870.20	100%	\$0.00		0 \$0
31382VN42	WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%			
	Unavailable	352	\$37,189,133.60	99.35%			
Total		354	\$37,430,793.99	100%	\$0.00		0 \$0
31382VN59	WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39% (	\$0.00	) NA	0 \$0
	Unavailable	244	\$23,894,894.21	98.61%	\$0.00	NA	0 \$0
Total		247	\$24,231,447.04	100% 0	\$0.00	)	0 \$0
31382VN67	WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69% 0			
	Unavailable	79	\$7,316,808.60	95.31%	i		
Total		81	\$7,676,808.60	100%	\$0.00	)	0 \$0
31382VN75	WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84% (			
	Unavailable	133	\$12,641,924.68	98.16%		1	
Total		135	\$12,878,524.68	100%	\$0.00		0 \$0
31382VN83	Unavailable	46	\$4,482,813.62	100%	\$0.00	) NA	0 \$0
Total		46	\$4,482,813.62	100%	1	1	0 \$0
31382VNA8	NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	\$0.00	NA	0 \$0
Total		44	\$5,001,759.49	100%	\$0.00		0 \$0

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31382VPA6	FIRST STAR SAVINGS	9	\$1,009,377.04	100%	0	\$0.00	NA	0	\$0
Total	BANK	9	\$1,009,377.04	100%	0	\$0.00		0	\$0
			Ψ1,00>,011001	10070		Ψ 0.00		Ů	40
31382VPT5	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,316.00	100%	0	\$0.00		0	\$0
	IPSWICH SAVINGS				+				
31382VPV0	BANK	35	\$5,047,342.85	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,047,342.85	100%	0	\$0.00		0	\$0
	WAY OF MEETING AND				+			dash	
31382VR89	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0	\$0
Total		73	\$9,628,343.14	100%	0	\$0.00		0	\$0
31382VRS5	Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	Λ	\$0
Total	Onavanable	5		100%		\$0.00	INA	O O	\$0 \$0
Otai		3	\$292,867.39	100 %	U	<b>\$0.00</b>		U	φυ
31382VRY2	THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0	\$0
Total		362	\$50,873,454.60	100%	0	\$0.00		0	\$0
31382VRZ9	THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0	\$0
Total		221	\$33,674,886.26	100%	0	\$0.00		0	\$0
31382VU28	CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,332,719.07	100%	0	\$0.00		0	\$0
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31382VU93	CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,996,798.03	100%	0	\$0.00		0	\$0
	MERCANTILE BANK				+	+		${\sf H}$	
31382VUR3	NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,558.71	100%	0	\$0.00		0	\$0

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31382VUU6	PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	0	\$0
Total		108	\$14,540,961.25	100%	0	\$0.00		0	\$0
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31382VUW2	PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	_	\$0.00	NA		\$0
	Unavailable	8	\$1,360,000.00	7.83%	_	\$0.00	NA	0	\$0
Total		109	\$17,366,301.59	100%	0	\$0.00		0	\$0
31382VUX0	CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,100,505.05	100%	0	\$0.00		0	\$0.
31382VUY8	CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,013,624.34	100%	0	\$0.00		0	\$0.
31382VUZ5	CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,735,247.11	100%	0	\$0.00		0	\$0.
31382VV27	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$10,670,116.48	48.49%		\$0.00	NA	0	\$0.
Total		135	\$22,006,295.71	100%	0	\$0.00		0	\$0.
31382VV35	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%		\$0.00	NA		\$0
	Unavailable	58	\$8,962,186.37	41.89%	_	\$0.00	NA	0	\$0
Total		131	\$21,393,262.79	100%	0	\$0.00		0	\$0
31382VV43	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	0	\$0
Total		205	\$13,300,617.17	100%	0	\$0.00		0	\$0
31382VV50	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,105,788.67	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	0	\$0
Total		145	\$21,695,331.43	100%	0	\$0.00		0	\$0
31382VV68		85	\$13,639,016.11	61.17%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	56	\$8,659,000.99	38.83% 0	\$0.00	NA	10	\$0.
Total		141	\$22,298,017.10	100% 0	\$0.00		0	<b>\$0</b> .
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31382VV76	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,925,262.28	36.35% 0	\$0.00	NA	0	\$0.
	Unavailable	86	\$13,879,504.34	63.65% 0	\$0.00	NA	0	\$0
Total		138	\$21,804,766.62	100% 0	\$0.00		0	<b>\$0</b> .
31382VV84	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$11,923,807.50	55.9% 0	\$0.00	NA	0	\$0
Total		138	\$21,332,163.24	100% 0	\$0.00		0	<b>\$0</b> .
2122277705	TY 111		*402.292.10	10000	<b>\$0.00</b>	NT A	<del> </del>	
31382VVC5	Unavailable	7	\$492,382.10	i i i	\$0.00	NA		\$0
Total	+	7	\$492,382.10	100% 0	\$0.00	<del></del>	4	\$0.
31382VVE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,957,756.20	15.35% 0	\$0.00	NA	0	\$0.
Total		176	\$25,786,903.17	100% 0	\$0.00		0	\$0.
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31382VVF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55% 0	\$0.00	NA	0	\$0.
	Unavailable	108	\$13,043,415.16	16.45% 0	\$0.00	NA	0	\$0.
Total		634	\$79,296,511.19	100% 0	\$0.00		0	\$0.
31382VVG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39		\$0.00	NA		\$0.
	Unavailable	24	\$2,511,335.28	i i i	\$0.00	NA	0	\$0.
Total		134	\$14,333,568.67	100% 0	\$0.00		0	\$0.
31382VVS0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96		\$0.00	NA	Ш	\$0.
	Unavailable	108	\$17,235,454.30		\$0.00	NA	0	\$0
Total		132	\$21,774,388.26	100% 0	\$0.00		0	\$0
31382VVU5	CHASE MANHATTAN MORTGAGE	64	\$10,623,643.79	47.75% 0	\$0.00	NA	0	\$0

	CORPORATION				. 1	1	11	
	Unavailable	76	\$11,625,261.12	52.25% 0	\$0.00	NA	0	\$0
Total		140	\$22,248,904.91	100% 0	\$0.00		0	\$0.
31382VVW1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,672,212.50	43.86% 0	\$0.00	NA	0	\$0
Total		70	\$10,651,911.54				0	\$0.
31382VVX9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,170,566.33	65.27% 0	\$0.00	NA	0	\$0
Total		135	\$21,711,481.61	100% 0	\$0.00		0	\$0.
31382VVY7	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20	33.15% 0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,193,068.10	66.85% 0	\$0.00	NA	0	\$0
Total		135	\$21,230,049.30	100% 0	\$0.00		0	\$0.
31382VVZ4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68		·	NA	Щ	\$0.
	Unavailable	80	\$12,243,553.37	55.06% 0		NA		\$0.
Total		147	\$22,235,449.05	100% 0	\$0.00		0	\$0.
31382VW26	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45			NA	Ш	\$0.
	Unavailable	76	\$11,448,513.65	79.08% 0	\$0.00	NA	0	\$0.
Total		97	\$14,477,240.10	100% 0	\$0.00		0	<b>\$0</b> .
31382VW42	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84% 0	·	NA	Щ	\$0.
	Unavailable	74	\$4,733,057.53			NA	0	\$0
Total		97	\$6,214,739.80	100% 0	\$0.00		0	\$0.
31382VW59	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26			NA	Щ.	\$0.
L	Unavailable	90	\$12,842,979.80 \$22,246,632,06			NA	0	\$0.
Total	+	148	\$22,246,632.06	100% 0	\$0.00		<del>  </del>	\$0.
31382VW75		43	\$6,751,020.40	33.64% 0	\$0.00	NA	0	\$0.

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	96	\$13,318,321.20	66.36% 0	\$0.00	NA	0	\$0
Total		139	\$20,069,341.60	100% 0			0	\$0
31382VW83	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,406,800.97	59.9% 0	\$0.00	NA	0	\$0
Total		38	\$2,348,419.37	100% 0	\$0.00		0	\$0
31382VW91	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,175,834.70	32.56% 0	\$0.00	NA	0	\$0
Total		149	\$22,040,264.23	100% 0	\$0.00		0	\$0
31382VWA8	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82% 0	\$0.00	NA	0	\$0
	Unavailable	121	\$7,558,906.07	53.18% 0	\$0.00	NA	0	\$0
Total		232	\$14,212,823.35	100% 0	\$0.00		0	\$0
31382VWB6	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92% 0	·	NA		\$0
	Unavailable	72	\$10,469,060.77	48.08% 0		NA		\$0
Total		149	\$21,772,929.31	100% 0	\$0.00		0	\$0
31382VWC4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$16,152,555.49	73.98% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,680,939.74	26.02% 0		NA	0	\$0
Total		154	\$21,833,495.23	100% 0	\$0.00		0	\$0
31382VWD2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9% 0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,190,965.37	64.1% 0	\$0.00	NA	0	\$0
Total		139	\$22,139,012.70	100% 0	\$0.00		0	\$0
31382VWE0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,918,226.34	52.38% 0	\$0.00	NA	0	\$0
Total		150	\$9,389,776.68	100% 0	\$0.00		0	\$0

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CHASE MANHATTAN MORTGAGE	88	\$12 636 214.47	57 43% 0	\$0.00	NA	0 \$0
CORPORATION	00	Φ12,030,21 <del>7</del> ,	J1.7J/00	ψυ.υυ	7.47.7	υ ψυ.
Unavailable	58	\$9,366,357.58	42.57% 0	\$0.00	NA	0 \$0
	146	\$22,002,572.05	100% 0	\$0.00		0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78% 0	\$0.00	NA	0 \$0
Unavailable	46	\$6,291,309.03			NA	
	53	\$7,131,590.53	100% 0	\$0.00		0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07% 0	\$0.00	NA	0 \$0
Unavailable	63	\$3,664,490.30	42.93% 0	\$0.00	NA	0 \$0
	144	\$8,536,434.62	100% 0	\$0.00		0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87% 0	\$0.00	NA	0 \$0
Unavailable	114	\$16,577,764.39	77.13% 0	\$0.00	NA	0 \$0
	149	\$21,493,448.48	100% 0	\$0.00		0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58% 0	\$0.00	NA	0 \$0.
Unavailable	41	\$2,375,677.93	78.42% 0	\$0.00	NA	0 \$0.
	53	\$3,029,360.88	100% 0	\$0.00		0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,604,294.35	55.73% 0	\$0.00	NA	0 \$0.
Unavailable	15	\$2,068,528.88	44.27% 0	\$0.00	NA	0 \$0.
	33	\$4,672,823.23	100% 0	\$0.00		0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17% 0	\$0.00	NA	0 \$0.
Unavailable	37	\$4,762,757.28	46.83% 0	\$0.00	NA	0 \$0.
	74	\$10,169,706.59	100% 0	\$0.00		0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43% 0	\$0.00	NA	0 \$0.
Unavailable	21	\$2,849,551.38	17.57% 0	\$0.00	NA	0 \$0.
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE         88           CORPORATION         58           Unavailable         58           CHASE MANHATTAN         MORTGAGE           CORPORATION         7           CORPORATION         46           CHASE MANHATTAN         MORTGAGE           CORPORATION         63           Unavailable         63           CHASE MANHATTAN         MORTGAGE           CORPORATION         114           Unavailable         114           CHASE MANHATTAN         MORTGAGE           CORPORATION         12           CORPORATION         18           CORPORATION         15           Unavailable         15           CHASE MANHATTAN         MORTGAGE           CORPORATION         15           Unavailable         37           CHASE MANHATTAN         MORTGAGE           CORPORATION         37           CHASE MANHATTAN         MORTGAGE           CORPORATION         37           CHASE MANHATTAN         MORTGAGE           CORPORATION         37	MORTGAGE   S8   \$12,636,214.47	MORTGAGE CORPORATION Unavailable 58 \$9,366,357.58 42.57% 0 146 \$22,002,572.05 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 46 \$6,291,309.03 88.22% 0 53 \$7,131,590.53 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 63 \$3,664,490.30 42.93% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 114 \$8,536,434.62 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 114 \$16,577,764.39 77.13% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 114 \$16,577,764.39 77.13% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 114 \$2,375,677.93 78.42% 0  CHASE MANHATTAN MORTGAGE 12 \$653,682.95 21.58% 0  CHASE MANHATTAN MORTGAGE 13 \$3,029,360.88 100% 0  CHASE MANHATTAN MORTGAGE 18 \$2,604,294.35 55.73% 0  CHASE MANHATTAN MORTGAGE 18 \$2,068,528.88 44.27% 0  33 \$4,672,823.23 100% 0  CHASE MANHATTAN MORTGAGE 37 \$5,406,949.31 53.17% 0  CHASE MANHATTAN MORTGAGE 95 \$13,368,352.96 82.43% 0  CHASE MANHATTAN MORTGAGE 95 \$13,368,352.96 82.43% 0	MORTGAGE CORPORATION         88         \$12,636,214.47         57.43% 0         \$0.00           CORPORATION         58         \$9,366,357.58         42.57% 0         \$0.00           Lond         146         \$22,002,572.05         100% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         7         \$840,281.50         11.78% 0         \$0.00           Unavailable         46         \$6,291,309.03         88.22% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         81         \$4,871,944.32         57.07% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         63         \$3,664.490.30         42.93% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         35         \$4,915,684.09         22.87% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         149         \$21,493,448.48         100% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         12         \$653,682.95         21.58% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         18         \$2,604,294.35         55.73% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         33         \$4,672,823.23         100% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         <	MORTGAGE   88   \$12,636,214.47   57.43%   0   \$0.00   NA

Total		116	\$16,217,904.34	100%	0	\$0.00		0	\$0
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31382VWS9	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,184,129.90	66.33%	0	\$0.00	NA	.0	\$0
	Unavailable	32	\$5,169,328.22	33.67%	0	\$0.00	NA	0	\$0
Total		98	\$15,353,458.12	100%	0	\$0.00		0	\$0
31382VWT7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36%	0	\$0.00	NA	.0	\$0
	Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0	\$0
Total		162	\$22,121,293.99	100%	0	\$0.00		0	\$0
31382VWU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6%	0	\$0.00	NA	.0	\$0
	Unavailable	22	\$3,090,637.66	47.4%	0	\$0.00	NA	0	\$0
Total		45	\$6,520,849.12	100%	0	\$0.00		0	\$0
31382VWV2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	.0	\$0
	Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0	\$0
Total		134	\$20,391,448.15	100%	0	\$0.00		0	\$0
31382VWW0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,897,311.27	39.52%	0	\$0.00	NA	.0	\$0
	Unavailable	31	\$4,434,751.28	60.48%	0	\$0.00	NA	0	\$0
Total		53	\$7,332,062.55	100%	0	\$0.00		0	\$0
31382VWX8	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%		\$0.00	NA	.0	
	Unavailable	95	\$13,658,350.28	61.79%	_	\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		152	\$22,103,112.85	100%	0	\$0.00		0	\$0
31382VWY6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34%	0	\$0.00	NA	.0	\$0
	Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0	\$0
Total		79	\$11,763,809.63	100%	0	\$0.00		0	\$0
31382VWZ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	.0	\$0

	Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	.0	\$0
Total	Chavanaore	151	\$22,051,919.48			\$0.00		0	\$0 \$0
10001			Ψ==, ν==,		旹	Ψοτο -		旹	T .
31382VX25	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	.0	\$0
Total		18	\$1,018,591.96	100%	0	\$0.00		0	\$0.
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31382VX41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00		Щ	\$0.00	NA	Ш	\$0
	Unavailable	17	\$2,339,940.71	87.59%		\$0.00	NA	0	\$0
Total		19	\$2,671,340.71	100%	0	\$0.00	'	0	\$0.
					+		'	4	'
31382VX58	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,158.82	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0	\$0
Total		25	\$3,954,411.31	100%	0	\$0.00		0	\$0.
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31382VXA7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96	27.69%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	0	\$0.
Total		138	\$20,637,329.70	100%	0	\$0.00		0	\$0.
<u> </u>					+		'	4	'
31382VXB5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0	\$0.
Total		130	\$19,747,283.51	100%	0	\$0.00		0	\$0.
<u> </u>					+		'	4	·
31382VXD1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0	\$0.
Total		81	\$11,107,700.28	100%	0	\$0.00		0	\$0.
					+		'	#	
31382VXH2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17		Щ	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,483,891.11	29.5%		\$0.00	NA	0	\$0
Total		153	\$21,982,322.28	100%	0	\$0.00	!	0	\$0
31382VXK5	CHASE MANHATTAN MORTGAGE	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0	\$0

	CORPORATION			. 11			
	Unavailable	103	\$14,734,867.03	69.58% 0	\$0.00	NA	0 \$0
Total		146	\$21,176,127.74	100% 0	\$0.00		0 \$0
31382VXM1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97% 0	\$0.00	NA	0 \$6
	Unavailable	29	\$1,691,062.56	42.03% 0	\$0.00	NA	0 \$0
Total		66	\$4,023,787.24	100% 0	\$0.00		0 \$
31382VXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46% 0	\$0.00	NA	0 \$6
	Unavailable	25	\$3,564,883.91	28.54% 0		NA	
Total		83	\$12,492,207.92	100% 0	\$0.00		0 \$0
31382VXS8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78% 0	\$0.00	NA	0 \$6
	Unavailable	12	\$696,089.80			NA	
Total		35	\$2,095,689.80	100% 0	\$0.00		0 \$0
31382VXT6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68		·	NA	
	Unavailable	82	\$13,296,934.65		i i	NA	
Total		142	\$22,042,194.33	100% 0	\$0.00		9
31382VXU3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54% 0	\$0.00	NA	
	Unavailable	113	\$17,498,474.84	83.46% 0	\$0.00	NA	0 \$0
Total		141	\$20,965,897.47	100% 0	\$0.00		0 \$0
31382VXW9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00		·	NA	
	Unavailable	14	\$849,134.18			NA	
Total		43	\$2,652,204.18	100% 0	\$0.00		0 \$0
31382VXY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51% 0		NA	
	Unavailable	75	\$11,063,111.20			NA	
Total		98	\$13,575,512.45	100% 0	\$0.00		0 \$0
31382VXZ2		12	\$673,150.00	47.81% 0	\$0.00	NA	0 \$0

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	13	\$734,794.07	52.19% 0	\$0.00	NA	0 \$0
Total		25	\$1,407,944.07	100% 0			0 \$0
			,				
31382VY24	Unavailable	52	\$4,491,521.47	100% 0	\$0.00	NA	0 \$0
Total		52	\$4,491,521.47	100% 0	\$0.00		0 \$0
31382VYD0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$1,961,486.70	73.01% 0	\$0.00	NA	0 \$0
Total		27	\$2,686,558.67	100% 0	\$0.00		0 \$0
31382VYE8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$591,167.91	46.6% 0	\$0.00	NA	0 \$0
Total		10	\$1,268,681.43	100% 0	\$0.00		0 \$0
31382VYG3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,117,927.04	48.36% 0	\$0.00	NA	0 \$0
Total		26	\$2,311,699.36	100% 0	\$0.00		0 \$0
31382VYH1	Unavailable	17	\$1,141,305.10	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,141,305.10	100% 0	\$0.00		0 \$0
31382VYJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$1,352,211.63	80.97% 0	\$0.00	NA	
Total		30	\$1,669,963.67	100% 0	\$0.00		0 \$0
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31382VYM0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,437,908.58	39.37% 0	\$0.00	NA	0 \$0
Total		28	\$3,652,733.82	100% 0	\$0.00		0 \$0
31382VYQ1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,148,591.99	56.04% 0	\$0.00	NA	
	Unavailable	50	\$5,607,026.37	43.96% 0	\$0.00	NA	0 \$0
Total		101	\$12,755,618.36	100% 0	\$0.00		0 \$0

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	CHASE MANHATTAN	<del></del>		<del></del>	<del></del>		+-	
31382VYR9	MORTGAGE CORPORATION	15	\$1,828,397.12	37.57% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,037,972.03	62.43% 0	\$0.00	NA	0	\$0
Total		48	\$4,866,369.15	100% 0	\$0.00		0	<b>\$0</b> .
31382VYT5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$776,005.02	36.27% 0	\$0.00	NA	0	\$0
Total		17	\$2,139,807.60	100% 0	\$0.00		0	<b>\$0</b> .
		$\longrightarrow$		<del></del>			Д	
31382VYU2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,190,219.29		\$0.00	NA	0	\$0
Total		28	\$2,757,566.16	100% 0	\$0.00		0	<b>\$0</b> .
		$\longrightarrow$					Д	
31382VYV0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,524,391.79	30.83% 0	\$0.00	NA	0	\$0
Total		48	\$4,943,834.07	100% 0	\$0.00		0	<b>\$0</b> .
212023/3/3/0	AMCOUTH DANK	45	\$5,678,592.80	100% 0	\$0.00	NA		\$0.
31382VYW8 Total	AMSOUTH BANK	45	\$5,678,592.80 \$5,678,592.80	100% 0	\$0.00 <b>\$0.00</b>		0	<b>\$0</b> .
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31382VYX6	AMSOUTH BANK	118	\$12,484,532.33	100% 0	\$0.00	NA	0	\$0
Total		118	\$12,484,532.33	100% 0	\$0.00		0	<b>\$0</b> .
							Д	
31382W6J6	Unavailable	11	\$1,421,194.18		\$0.00	NA		\$0.
Total		11	\$1,421,194.18	100% 0	\$0.00		0	<b>\$0</b> .
31382W6S6	COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,873,124.83	94.7% 0	\$0.00	NA	0	\$0.
Total		33	\$4,090,008.53		\$0.00		0	\$0.
							Д	
31382W6U1	Unavailable	39	\$4,253,057.72	100% 0	\$0.00	NA	0	\$0
Total		39	\$4,253,057.72	100% 0	\$0.00		0	\$0.
31382W6V9	Unavailable	23	\$2,654,622.10	100% 0	\$0.00	NA	0	\$0.
Total	Onuvanaore	23	\$2,654,622.10	100% 0	\$0.00	1 41 7	0	<b>\$0</b> .
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31382WA69	COUNTRYWIDE	1	\$80,100.00	6.19% 0	\$0.00	NA	0	\$0.

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	HOME LOANS, INC.						Ш	
	Unavailable	9	\$1,213,343.13	93.81% 0	\$0.00	NA	0	\$0
Total		10	\$1,293,443.13	100% 0	\$0.00		0	\$0
31382WA93	COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17% 0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,303,135.46	94.83% 0	\$0.00	NA	0	\$0
Total		156	\$20,355,635.46	100% 0	\$0.00		0	\$0
31382WAC6	COUNTRYWIDE HOME LOANS, INC.	2	\$275,642.82	16.07% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,440,040.68	83.93% 0	\$0.00	NA	0	\$0
Total		19	\$1,715,683.50	100% 0	\$0.00		0	\$0
31382WAN2	COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,377,106.42	94.1% 0	\$0.00	NA	0	\$0
Total		68	\$9,964,868.95	100% 0	\$0.00		0	\$0
31382WAP7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05	10.81% 0	\$0.00	NA	0	\$0
	Unavailable	205	\$30,477,034.63	89.19% 0	\$0.00	NA	0	\$0
Total		232	\$34,172,591.68	100% 0	\$0.00		0	\$0
31382WAT9	COUNTRYWIDE HOME LOANS, INC.	5	\$580,715.12	53.84% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$497,977.70	46.16% 0	\$0.00	NA	0	\$0
Total		9	\$1,078,692.82	100% 0	\$0.00		0	\$0
31382WB27	COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00		·	NA		\$0
	Unavailable	127	\$7,953,389.27	89.29% 0		NA	0	\$0
Total		144	\$8,907,617.27	100% 0	\$0.00		0	\$0
31382WB35	COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,419,658.63	82.2% 0	\$0.00	NA	0	\$0
Total		31	\$1,727,108.63	100% 0	\$0.00		0	\$0
31382WBG6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63% 0	\$0.00	NA	0	\$0
	Unavailable	194	\$28,919,195.31	92.37% 0	\$0.00	NA	0	\$0
Total		211	\$31,308,075.31	100% 0	\$0.00		0	\$0
31382WBY7	COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52% 0	\$0.00	NA	0	\$0

	Unavailable	35	\$2,153,527.95	92.48% 0	\$0.00	NA	0 \$0
Total		38	\$2,328,527.95	100% 0	\$0.00		0 \$0.
31382WBZ4	COUNTRYWIDE	6	\$339,059.26	22.01% 0	\$0.00	NA	0 \$0.
31382 W DZ4	HOME LOANS, INC.	6	\$337,037.40		·	11/7	· ·
	Unavailable	18	\$1,201,698.12	77.99% 0	\$0.00	NA	0 \$0
Total		24	\$1,540,757.38	100% 0	\$0.00		0 \$0
31382WC67	COUNTRYWIDE	4	\$231,654.30	7.93% 0	\$0.00	NA	0 \$0
31362 W C07	HOME LOANS, INC.		\$231,034.30		·	NA	·
	Unavailable	42	\$2,688,424.91	92.07% 0		NA	
Total		46	\$2,920,079.21	100% 0	\$0.00		0 \$0.
31382WC75	COUNTRYWIDE	7	\$852,726.53	9.68% 0	\$0.00	NA	0 \$0
51362 W C 75	HOME LOANS, INC.		·		·		·
	Unavailable	57	\$7,956,850.64	90.32% 0		NA	
Total		64	\$8,809,577.17	100% 0	\$0.00		0 \$0
31382WC83	COUNTRYWIDE	39	\$5,372,571.17	15.46% 0	\$0.00	NA	0 \$0.
5130211003	HOME LOANS, INC.				·		
	Unavailable	210	\$29,383,474.47	84.54% 0		NA	
Total		249	\$34,756,045.64	100% 0	\$0.00		0 \$0.
	COLINEDAMINE						
31382WC91	COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$3,842,090.97	85.1% 0	\$0.00	NA	0 \$0.
Total	Ollavallable	35	\$4,514,842.40	100% 0			0 \$0.
Total		33	φτ,51τ,0τ2.τ0	100 /6 0	φυ.υυ		υ φυ.
	COUNTRYWIDE						
31382WCF7	HOME LOANS, INC.	2	\$152,922.77	7.12% 0	\$0.00	NA	0 \$0.
	Unavailable	16	\$1,994,298.55	92.88% 0	\$0.00	NA	0 \$0.
Total	Chavanaore	18	\$2,147,221.32	100% 0			0 \$0.
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	COUNTRYWIDE						
31382WCG5	HOME LOANS, INC.	3	\$350,750.00	4.18% 0	\$0.00	NA	0 \$0.
	Unavailable	49	\$8,038,903.31	95.82% 0	\$0.00	NA	0 \$0.
Total		52	\$8,389,653.31	100% 0			0 \$0.
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21202112	COUNTRYWIDE		<b>#2</b> 222 52 5 5 5	0.70**	40.00		0 +-
31382WCH3	HOME LOANS, INC.	23	\$2,939,296.91	9.52% 0	\$0.00	NA	0 \$0.
	Unavailable	193	\$27,947,867.34	90.48% 0	\$0.00	NA	0 \$0.
Total		216	\$30,887,164.25	100% 0	\$0.00		0 \$0.
			, ,				
2120201010	COUNTRYWIDE		Φ015 004 10	74.650	40.00	37.4	0 00
31382WCM2	HOME LOANS, INC.	7	\$915,984.19	74.65% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$311,057.48	25.35% 0	\$0.00	NA	0 \$0.

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Total		9	\$1,227,041.67	100% 0	\$0.00	0	\$0
31382WCN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,439,731.42	41.68% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$9,011,121.77	58.32% 0	\$0.00	NA 0	\$0
Total		110	\$15,450,853.19	100% 0	\$0.00	0	\$0
		1					
31382WCP5	COUNTRYWIDE HOME LOANS, INC.	129	\$15,011,469.59	40.22% 0	\$0.00	NA 0	\$0
	Unavailable	195	\$22,310,979.90		\$0.00	NA 0	\$0
Total		324	\$37,322,449.49	100% 0	\$0.00	0	\$0
	COUNTRYWIDE	+ +		_			
31382WCQ3	HOME LOANS, INC.	4	\$376,815.85	7.8% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$4,453,922.87	92.2% 0	\$0.00	NA 0	\$0
Total		40	\$4,830,738.72	100% 0	\$0.00	0	\$0
31382WCW0	COUNTRYWIDE HOME LOANS, INC.	1	\$94,500.00		\$0.00	NA 0	\$0
	Unavailable	9	\$1,087,781.81	92.01% 0	\$0.00	NA 0	\$0
Total		10	\$1,182,281.81	100% 0	\$0.00	0	<u>\$0</u>
31382WD66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85	20.84% 0	\$0.00	NA 0	\$0
	Unavailable	65	\$6,305,791.52	79.16% 0	\$0.00	NA 0	\$0
Total		82	\$7,965,973.37	100% 0	\$0.00	0	\$0
31382WDD1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,148,081.96	19.42% 0	\$0.00	NA 0	\$0
	Unavailable	74	\$8,913,691.21	80.58% 0	\$0.00	NA 0	\$0
Total		99	\$11,061,773.17	100% 0	\$0.00	0	\$0
31382WDE9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19% 0	\$0.00	NA 0	\$0
	Unavailable	70	\$7,699,439.92	84.81% 0	\$0.00	NA 0	\$0
Total		88	\$9,078,842.23	100% 0	\$0.00	0	\$0
31382WDF6	COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$1,366,924.09	85.55% 0	\$0.00	NA 0	\$0
Total		25	\$1,597,734.01	100% 0	\$0.00	0	\$0
	GOV II VIII VIII VIII	1					
31382WDG4	COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$1,954,331.80		\$0.00	NA 0	\$0
Total		23	\$2,107,788.67	100% 0	\$0.00	0	\$0

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2120200000	COUNTRYWIDE	16	Φ1 CAA C50 00	22.769.0	ФО ОО	27.4		фО
31382WDN9	HOME LOANS, INC.	16	\$1,644,650.00				<u> </u>	\$0
	Unavailable	43	\$5,646,834.26	77.44% 0			0	\$0
Total		59	\$7,291,484.26	100% 0	\$0.00		0	\$0
31382WDP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42% 0	\$0.00	NA	0	\$0
	Unavailable	157	\$20,732,245.20	78.58% 0	\$0.00	NA	0	\$0
Total		209	\$26,383,309.10	100% 0	\$0.00		0	\$0
31382WDQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84% 0	\$0.00	NA	0	\$0
	Unavailable	212	\$23,057,422.82	89.16% 0	\$0.00	NA	0	\$0
Total		236	\$25,861,082.82	100% 0	\$0.00		0	\$0
31382WDR0	COUNTRYWIDE HOME LOANS, INC.	2	\$103,000.00	1.72% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,886,323.09	98.28% 0	\$0.00	NA	0	\$0
Total		48	\$5,989,323.09	100% 0	\$0.00		0	\$0
31382WDT6	COUNTRYWIDE HOME LOANS, INC.	7	\$784,620.00	13.67% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,955,743.32	86.33% 0	\$0.00	NA	0	\$0
Total		45	\$5,740,363.32	100% 0	\$0.00		0	\$0
31382WE40	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,663.75	53.15% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$895,250.00	46.85% 0	\$0.00	NA	0	\$0
Total		13	\$1,910,913.75	100% 0	\$0.00		0	\$0
31382WE57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,790,262.58	28.53% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,494,288.20	71.47% 0	\$0.00	NA	0	\$0
Total		96	\$13,284,550.78	100% 0	\$0.00		0	\$0
31382WED0	COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$924,428.20	80.6% 0	\$0.00	NA	0	\$0
Total		11	\$1,146,895.17	100% 0	\$0.00		0	\$0
31382WEL2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09	25.06% 0			<u> </u>	\$0
I	•	1				'	اما	Φ0
Total	Unavailable	131 <b>182</b>	\$18,924,593.21 <b>\$25,251,539.30</b>	74.94% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>

COLINEDAWIDE	$\overline{}$						
HOME LOANS, INC.	10	\$545,345.00	40.82%	\$0.00	NA	0	\$0
Unavailable	14	\$790,573.89	59.18%	\$0.00	NA	0	\$0
	24	\$1,335,918.89	100%	\$0.00		0	<b>\$0</b> .
COLINTRAVIDE	++						
COUNTRY WIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	\$0.00	NA	0	\$0.
Unavailable	76	\$11,084,311.39	68.8%	\$0.00	NA	0	\$0
	113	\$16,110,246.13	100%	\$0.00		0	<b>\$0</b> .
COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	\$0.00	NA	0	\$0.
Unavailable	68	\$6,256,317.74	86.54%	\$0.00	NA	0	\$0
	80	\$7,228,979.13	100%	\$0.00		0	<b>\$0</b> .
COLINEDAMINE	+						
COUNTRY WIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	\$0.00	NA	0	\$0
Unavailable	122	\$14,393,367.71	51.01%	\$0.00	NA	0	\$0
	242	\$28,214,734.51	100%	\$0.00		0	\$0.
COLINTRYWIDE	+-+		+				
HOME LOANS, INC.	29	\$3,068,124.84	10.4%	\$0.00	NA	0	\$0.
Unavailable	216	\$26,436,160.84	89.6%	\$0.00	NA	0	\$0.
	245	\$29,504,285.68	100%	\$0.00		0	<b>\$0</b> .
COLUMBANADE	+-+						
COUNTRY WIDE HOME LOANS, INC.	94	\$11,198,663.38	35.63%	\$0.00	NA	0	\$0.
Unavailable	149	\$20,227,778.98	64.37%	\$0.00	NA	0	\$0.
	243	\$31,426,442.36	100%	\$0.00		0	<b>\$0</b> .
COUNTRYWIDE	55	\$7,652,115,70	31 72% (	00.00	NΑ	0	\$0.
Unavailable				1	1	0	\$0.
	175	\$24,121,192.93	100%	\$0.00	1	U	<b>\$0</b> .
COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,252.51	5.3%	\$0.00	NA	0	\$0.
Unavailable	160	\$22,951,190.46	94.7%	\$0.00	NA	0	\$0.
	173	\$24,236,442.97	100%	\$0.00		0	<b>\$0</b> .
COLINTRAVIADE	++						
HOME LOANS, INC.	1	\$63,918.10	4.11%	\$0.00	NA	0	\$0.
Unavailable	12	\$1,492,702.50		1		0	\$0.
	13	\$1,556,620.60	100%	\$0.00		0	<b>\$0</b> .
COUNTRYWIDE	18	\$2.542,721.90	40.53% (	\$0.00	NA	0	\$0.
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   10   14   24   24   24   24   24   24   24	HOME LOANS, INC.	HOME LOANS, INC.   10	HOME LOANS, INC.   10	HOME LOANS, INC.   10	HOME LOANS, INC.   10

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	HOME LOANS, INC.		I					
	Unavailable	26	\$3,730,529.86	59.47% 0	\$0.00	NA	0	\$0
Total		44	\$6,273,251.76	100% 0	\$0.00		0	\$0
31382WG71	COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65% 0	\$0.00	NA	0	\$0
	Unavailable	208	\$30,608,973.70	82.35% 0	\$0.00	NA	0	\$0
Total		257	\$37,169,426.39	100% 0	\$0.00		0	\$0
31382WGH9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49% 0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,024,673.45	76.51% 0	\$0.00	NA	0	\$0
Total		120	\$17,022,904.85	100% 0	\$0.00		0	\$0
31382WGL0	COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01% 0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,573,202.75	67.99% 0	\$0.00	NA	0	\$0
Total		183	\$25,846,183.56	100% 0	\$0.00		0	\$0
31382WGS5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54% 0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,375,595.17	71.46% 0	\$0.00	NA	0	\$0
Total		182	\$11,720,477.70	100% 0	\$0.00		0	\$0
31382WGV8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,002,431.23	76.16% 0	\$0.00	NA	0	\$0
Total		121	\$17,072,611.23	100% 0	\$0.00		0	\$0
31382WH39	COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,256,000.99	76.83% 0		NA	0	\$0
Total		40	\$4,237,877.57	100% 0	\$0.00		0	\$0
31382WHF2	COUNTRYWIDE HOME LOANS, INC.	6	\$472,540.00	10.45% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,049,327.77	89.55% 0	\$0.00	NA	0	\$0
Total		36	\$4,521,867.77	100% 0	\$0.00		0	\$0
31382WHK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,924.43	20.16% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,696,696.56	79.84% 0		NA	0	\$0
Total		62	\$5,882,620.99	100% 0	\$0.00		0	\$0
31382WHX3	COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00	67.32% 0	\$0.00	NA	0	\$0

	Unavailable	3	\$407,225.00	32.68% 0	\$0.00	NA	0	\$0.
Total		10	\$1,246,125.00	100% 0	\$0.00		0	<b>\$0</b> .
			, ,					
31382WHY1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,376,500.00	15.94% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$7,259,169.63	84.06% 0	\$0.00	NA	0	\$0.
Total	Chavanaoie	55	\$8,635,669.63	100% 0			n	\$0.
Total		33	φο,055,007.05	100 /0 0	ψυ.υυ			Ψ <b>0</b> .
31382WHZ8	COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,231.47	15.99% 0	\$0.00	NA	0	\$0.
	Unavailable	296	\$42,724,912.45	84.01% 0	\$0.00	NA	0	\$0
Total		359	\$50,856,143.92	100% 0	\$0.00		0	\$0.
31382WJ45	COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53% 0	\$0.00	NA	0	\$0.
	Unavailable	99	\$15,099,683.68	77.47% 0	\$0.00	NA	0	\$0
Total		132	\$19,492,125.68	100% 0	\$0.00		0	\$0.
31382WJ78	COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,286,899.18	71.79% 0	\$0.00	NA	0	\$0.
Total		54	\$8,756,884.18	100% 0	\$0.00		0	\$0.
31382WJ94	COUNTRYWIDE HOME LOANS, INC.	23	\$3,151,684.24	12.39% 0	\$0.00	NA	0	\$0.
	Unavailable	154	\$22,292,991.53	87.61% 0	\$0.00	NA	0	\$0.
Total		177	\$25,444,675.77	100% 0	\$0.00		0	\$0.
31382WJC7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,085,811.76	31.62% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,674,123.72	68.38% 0	\$0.00	NA	0	\$0.
Total		66	\$9,759,935.48	100% 0	\$0.00		0	\$0.
31382WJJ2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42% 0	·			\$0.
	Unavailable	129	\$19,201,203.47	92.58% 0			0	\$0.
Total		142	\$20,739,403.47	100% 0	\$0.00		0	\$0.
31382WJK9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9% 0	\$0.00	NA	0	\$0.
	Unavailable	122	\$7,743,544.75	73.1% 0		NA	0	\$0.
Total		166	\$10,593,493.36	100% 0	\$0.00		0	\$0.
31382WJT0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$8,486,766.74	74.95% 0	\$0.00	NA	0	\$0.

Total		76	\$11,323,007.04	100% 0	\$0.00		0	\$0
31382WJU7	COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77% 0	\$0.00	NA	0	\$0.
	Unavailable	383	\$55,279,001.72	84.23% 0	\$0.00	NA	0	\$0
Total		458	\$65,630,064.99	100% 0	\$0.00		0	\$0.
31382WK27	COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59% 0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,357,537.08	86.41% 0	\$0.00	NA	0	\$0
Total		88	\$5,042,639.08	100% 0	\$0.00		0	\$0.
31382WK76	COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$613,502.13	16.06% 0	\$0.00	NA	0	\$0
Total		25	\$3,820,272.13	100% 0	\$0.00		0	\$0.
31382WK92	COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87% 0	\$0.00	NA	0	\$0.
	Unavailable	152	\$21,036,798.78	82.13% 0	\$0.00	NA	0	\$0.
Total		184	\$25,613,736.78	100% 0	\$0.00		0	\$0.
31382WKQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,119,859.60	93.53% 0	\$0.00	NA	0	\$0.
Total		50	\$6,542,984.60	100% 0	\$0.00		0	\$0.
31382WKU5	Unavailable	118	\$9,353,278.01	100% 0	\$0.00	NA	0	\$0.
Total		118	\$9,353,278.01	100% 0	\$0.00		0	\$0.
31382WKV3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17% 0	\$0.00	NA	0	\$0
	Unavailable	120	\$18,175,995.43	76.83% 0	\$0.00	NA	0	\$0.
Total		164	\$23,656,497.04	100% 0	\$0.00		0	\$0.
31382WKW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22% 0	\$0.00	NA	0	\$0
	Unavailable	156	\$22,856,528.45	94.78% 0	\$0.00	NA	0	\$0.
Total		164	\$24,114,378.45	100% 0	\$0.00		0	\$0.
31382WKZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,709,897.81	86.26% 0	\$0.00	NA	0	\$0.
Total		68	\$4,301,019.81	100% 0	\$0.00		0	\$0.
31382WL42		65	\$8,321,505.50	16.62% 0	\$0.00	NA	0	\$0.

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	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	282	\$41,760,716.44	83.38% 0	\$0.00	NA	0 \$0
Total		347	\$50,082,221.94	100% 0	1		0 \$0
		+-+					
31382WL59	COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97% 0	\$0.00	NA	0 \$0
	Unavailable	230	\$29,612,566.94	76.03% 0	1	NA	-
Total		306	\$38,950,737.89	100% 0	\$0.00		0 \$0
31382WL67	COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7% 0		NA	
	Unavailable	70	\$7,460,086.67	52.3% 0		NA	
Total		125	\$14,265,162.44	100% 0	\$0.00		0 \$0
31382WLA8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06% 0	\$0.00	NA	0 \$0
	Unavailable	158	\$10,065,116.98	77.94% 0	\$0.00	NA	0 \$0
Total		203	\$12,913,240.50	100% 0	\$0.00		0 \$0.
31382WLB6	Unavailable	9	\$1,287,256.15	100% 0	\$0.00	NA	0 \$0.
Total		9	\$1,287,256.15	100% 0			0 \$0.
		1	. , ,				
31382WLL4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4% 0	\$0.00	NA	0 \$0.
	Unavailable	86	\$12,946,926.22	87.6% 0	†	NA	-
Total		98	\$14,779,326.15	100% 0	\$0.00		0 \$0.
31382WLM2	COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39% 0		NA	
	Unavailable	49	\$6,162,602.74			NA	0 \$0
Total		54	\$6,800,928.74	100% 0	\$0.00		0 \$0.
31382WLQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05% 0	\$0.00	NA	0 \$0.
	Unavailable	133	\$19,098,416.21	80.95% 0	†	NA	-
Total		167	\$23,594,134.70	100% 0	\$0.00		0 \$0.
31382WLV2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97% 0	\$0.00	NA	0 \$0.
	Unavailable	18	\$2,051,476.01	43.03% 0	\$0.00	NA	0 \$0
Total		41	\$4,767,957.64	100% 0	\$0.00		\$0.
31382WM33	COUNTRYWIDE HOME LOANS, INC.	48	\$7,315,837.19	32.72% 0	\$0.00	NA	0 \$0.
	Unavailable	104	\$15,043,865.69	67.28% 0	\$0.00	NA	0 \$0.

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Total		152	\$22,359,702.88	100% 0	\$0.00	0	\$(
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31382WM41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93% 0	\$0.00	NA 0	
	Unavailable	139	\$19,520,918.93	90.07% 0	\$0.00	NA 0	
Total		153	\$21,673,037.66	100% 0	\$0.00	0	\$(
31382WM66	COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00		\$0.00	NA 0	
	Unavailable	33	\$1,681,244.41	82.8% 0	\$0.00	NA 0	1
Total		39	\$2,030,496.41	100% 0	\$0.00	0	\$0
31382WM82	COUNTRYWIDE HOME LOANS, INC.	26	\$1,539,179.32	16.49% 0	\$0.00	NA 0	\$0
	Unavailable	130	\$7,797,299.63	83.51% 0	\$0.00	NA 0	1
Total		156	\$9,336,478.95	100% 0	\$0.00	0	\$0
31382WM90	COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00		\$0.00	NA 0	
	Unavailable	11	\$645,040.32	46.93% 0	\$0.00	NA 0	1
Total		23	\$1,374,368.32	100% 0	\$0.00	0	\$0
31382WMB5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00	36.26% 0	\$0.00	NA 0	\$0
	Unavailable	94	\$13,844,422.38	63.74% 0	\$0.00	NA 0	1
Total		152	\$21,721,437.38	100% 0	\$0.00	0	\$0
31382WMC3	COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00		\$0.00	NA 0	
	Unavailable	149	\$21,498,891.04	98.48% 0	\$0.00	NA 0	
Total		151	\$21,830,341.04	100% 0	\$0.00	0	\$0
31382WMR0	COUNTRYWIDE HOME LOANS, INC.	2	\$356,700.00		\$0.00	NA 0	
	Unavailable	38	\$5,738,266.20		\$0.00	NA 0	1
Total		40	\$6,094,966.20	100% 0	\$0.00	0	\$0
31382WMV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49	12.99% 0	\$0.00	NA 0	
	Unavailable	131	\$18,489,052.60		\$0.00	NA 0	1
Total		151	\$21,249,190.09	100% 0	\$0.00	0	\$0
31382WMZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00		\$0.00	NA 0	
	Unavailable	28	\$2,665,750.00		\$0.00	NA 0	
Total		29	\$2,719,050.00	100% 0	\$0.00	0	\$0

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31382WN40	COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,443,183.00	84.91% 0	\$0.00	NA	0	\$0
Total		34	\$4,055,309.26	100% 0	\$0.00		0	\$0.
31382WND0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,469,198.69	81.63% 0	\$0.00	NA	0	\$0
Total		63	\$5,475,206.72	100% 0	\$0.00		0	\$0.
31382WNQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68% 0	\$0.00	NA	0	\$0.
	Unavailable	132	\$19,877,826.72	88.32% 0	\$0.00	NA	0	\$0
Total		153	\$22,505,368.72	100% 0	\$0.00		0	\$0.
31382WNR9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71% 0	\$0.00	NA	0	\$0
	Unavailable	192	\$11,905,250.24	84.29% 0	\$0.00	NA	0	\$0
Total		227	\$14,124,517.15	100% 0	\$0.00		0	\$0.
31382WPA4	Unavailable	23	\$2,272,124.00	100% 0	\$0.00	NA	0	\$0.
Total		23	\$2,272,124.00	100% 0	\$0.00		0	\$0.
31382WPB2	COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,948,068.64	78.07% 0	\$0.00	NA	0	\$0.
Total		29	\$3,776,398.64	100% 0	\$0.00		0	\$0.
31382WPC0	COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00	11.53% 0	\$0.00	NA		\$0.
	Unavailable	25	\$3,262,054.21	88.47% 0	\$0.00	NA	0	\$0.
Total		30	\$3,687,254.21	100% 0	\$0.00		0	\$0.
31382WPE6	COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,751,162.66	93.61% 0	\$0.00	NA	0	\$0.
Total		35	\$2,938,962.66	100% 0	\$0.00		0	\$0.
31382WPF3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02% 0	\$0.00	NA	Щ.	\$0.
	Unavailable	151	\$19,327,946.85	76.98% 0	\$0.00	NA		\$0.
Total		195	\$25,109,173.77	100% 0	\$0.00		0	\$0.
31382WPG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67% 0	\$0.00	NA	0	\$0

	Unavailable	161	\$19,144,875.81	88.33% 0	\$0.00	NA	0 \$0
Total		189	\$21,673,847.81	100% 0			0 \$0
		·		·'			
31382WPK2	COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$3,346,408.89	1 1		NA	<del>i i</del>
Total		34	\$4,261,158.89	100% 0	\$0.00		0 \$0
31382X2E9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13			NA	
Total		41	\$5,583,299.13	100% 0	\$0.00		0 \$0
		<u> </u>		<u>-</u> '	<u> </u>		Д
31382X2G4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100% 0	\$0.00	NA	0 \$0
Total		31	\$3,413,865.38	100% 0	\$0.00		0 \$0
31382X2H2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100% 0	\$0.00	NA	0 \$0
Total		49	\$7,062,242.00	100% 0	\$0.00		0 \$0
				·			
31382X2K5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100% 0	\$0.00	NA	0 \$0
Total		28	\$2,983,862.47	100% 0	\$0.00		0 \$0
31382X2L3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00			NA	0 \$0
Total		38	\$4,766,995.00	100% 0	\$0.00	/	0 \$0
31382Х4Н0	UNIVERSAL MORTGAGE CORPORATION	10	\$635,991.18	58.67% 0	\$0.00	NA (	0 \$0
	Unavailable	3	\$448,000.00	1 11	1	NA	
Total		13	\$1,083,991.18	100% 0	\$0.00		0 \$0
31382X4J6	UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50			NA	
	Unavailable	8	\$717,350.00			NA	
Total		44	\$3,586,645.50	100% 0	\$0.00		0 \$
31382X4K3	UNIVERSAL MORTGAGE	10	\$890,250.00	60.82% 0	\$0.00	NA	0 \$

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	Unavailable	6	\$573,400.00	39.18% 0	\$0.00	NA	0 \$0
Total		16	\$1,463,650.00	100% 0	\$0.00		0 \$0
31382X4N7	GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$962,261.25	20.64% 0	\$0.00	NA	0 \$0
Total		36	\$4,662,678.19	100% 0	\$0.00		0 \$0
31382X4Q0	GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,498,539.32	41.73% 0	\$0.00	NA	0 \$0
Total		26	\$3,591,164.84	100% 0	\$0.00		0 \$0
31382X4R8	GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$671,648.43	9.58% 0	\$0.00	NA	0 \$0
Total		52	\$7,011,534.34	100% 0	\$0.00		0 \$0
31382X4T4	GMAC MORTGAGE CORPORATION	24	\$2,206,424.91	94.44% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$129,908.24	5.56% 0	\$0.00	NA	0 \$0
Total		25	\$2,336,333.15	100% 0	\$0.00		0 \$0
31382X4U1	GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$320,342.23	5.13% 0	\$0.00	NA	0 \$0
Total		64	\$6,246,300.66	100% 0	\$0.00		0 \$0
31382X4V9	GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$541,027.34	16.93% 0	\$0.00	NA	0 \$0
Total		24	\$3,195,961.24	100% 0	\$0.00		0 \$0
31382X4W7	GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,256,187.16	31.96% 0	\$0.00	NA	0 \$0
Total		33	\$3,930,552.15	100% 0	\$0.00		0 \$0
31382X5C0	GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$3,101,629.17	37.87% 0	\$0.00	NA	
Total		61	\$8,189,517.81	100% 0	\$0.00		0 \$0
31382X5D8	GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25% 0	\$0.00	NA	0 \$0

	TT:1-1-1-	50	¢0.061.550.56	70.750/ 0	ΦΩ ΩΩ	NA	02
Total	Unavailable	58 <b>72</b>	\$9,061,558.56		\$0.00	INA	
1 otai		12	\$11,363,070.02	100% 0	\$0.00	<del></del>	0 \$0.
31382XBC3	FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$69,039.59	1.9% 0	\$0.00	NA	0 \$0
Total		57	\$3,637,122.29	100% 0	\$0.00		0 \$0
31382XBE9	FIRSTAR HOME MORTGAGE CORPORATION	103	\$13,884,186.51	94.78% 0	\$0.00	NA	
	Unavailable	5	\$765,379.35		\$0.00	NA	
Total		108	\$14,649,565.86	100% 0	\$0.00		0 \$0.
31382XBK5	FIRSTAR HOME MORTGAGE	35	\$2,139,985.91	97.63% 0	\$0.00	NA	0 \$0
	CORPORATION	+	\$51.961.40	2.2707 0	<u> </u>	NI A	0 60
Total	Unavailable	37	\$51,861.49 \$2 101 847 40	2.37% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0</b> .
1 Otai		31	\$2,191,847.40	100%	<u> </u>		U pu
31382XBN9	FIRSTAR HOME MORTGAGE CORPORATION	47	\$4,990,337.69	98.6% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$70,683.60	1.4% 0	\$0.00	NA	0 \$0.
Total		48	\$5,061,021.29	100% 0	\$0.00		0 \$0.
		$\perp \perp \perp$		<del></del>			<u>                                     </u>
31382XBP4	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19% 0	\$0.00	NA	
	Unavailable	1	\$64,000.00		\$0.00	NA	
Total		28	\$1,677,945.39	100% 0	\$0.00		0 \$0.
31382XBR0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29		\$0.00	NA	
	Unavailable	1	\$71,199.72		\$0.00	NA	
Total		13	\$1,336,325.01	100% 0	\$0.00		0 \$0.
31382XBT6	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73		\$0.00	NA	
	Unavailable	1	\$144,000.00		\$0.00	NA	
Total		23	\$2,845,759.73	100% 0	\$0.00		0 \$0.
31382XBU3	FIRSTAR HOME MORTGAGE	18	\$3,067,948.67	100% 0	\$0.00	NA	0 \$0.

	CORPORATION	ı	J	i	'	1	1
Total		18	\$3,067,948.67	100% 0	\$0.00		0 \$0.
<del></del>		<del></del>		<del></del>	<u> </u> !	<b></b>	+
31382XBW9	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100% 0	\$0.00	NA	.0 \$0.
Total		18	\$2,032,550.69	100% 0	\$0.00		0 \$0.
<del>                                     </del>	TENTE IC DANGODD	<u> </u>		<del></del>		<del></del>	+
31382XEX4	REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50		·		
Total		191	\$26,568,882.50	100% 0	\$0.00		0 \$0.
31382XEY2	REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30	100% 0	\$0.00	NA	.0 \$0.
Total		190	\$21,869,082.30	100% 0	\$0.00		0 \$0
<u> </u>	CE CADIMAI	<del></del>		<del></del>	<u> </u> '	<b></b>	
31382XF62	GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62% 0	\$0.00	NA	.0 \$0.
	Unavailable	9	\$1,402,650.00			1	
Total		32	\$3,561,931.34	100% 0	\$0.00	لـــــا	0 \$0.
<u> </u>	~~ ~			<del></del>	<u> </u> '	$\vdash$	H
31382XF70	GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71% 0	\$0.00	NA	.0 \$0.
	Unavailable	15	\$2,286,331.41	45.29% 0	\$0.00	NA	.0 \$0.
Total		41	\$5,048,198.65	100% 0	\$0.00		0 \$0.
31382XFF2	GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100% 0	\$0.00	NA	.0 \$0.
Total	OLK (Tells	56	\$5,673,247.37	100% 0	\$0.00		0 \$0.
				<u> </u>	<u> </u>	$ar{ar{}}$	$\Box$
31382XFG0	GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17% 0	\$0.00	NA	.0 \$0.
	Unavailable	70	\$12,252,323.36			NA	
Total		94	\$14,442,615.97	100% 0	\$0.00		0 \$0.
	GE CAPITAL				+		<del>                                      </del>
31382XFH8	MORTGAGE SERVICES	83	\$9,564,504.33				
	Unavailable	8	\$1,678,493.36			1	
Total		91	\$11,242,997.69	100% 0	\$0.00	$\vdash$	0 \$0.
31382XFL9	GE CAPITAL MORTGAGE	22	\$2,208,773.45	100% 0	\$0.00	NA	\$0.

	SERVICES		I			I			
Total		22	\$2,208,773.45	100%	0	\$0.00		0	\$0
31382XFN5	GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	0	\$0
Total		48	\$5,197,035.00	100%	0	\$0.00		0	\$0
31382XFQ8	GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0	\$0
Total		20	\$2,713,022.47	100%	0	\$0.00		0	\$0
31382XFT2	GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,074,286.59	100%	0	\$0.00		0	\$0
31382XFU9	GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0	\$0
Total		64	\$7,699,010.41	100%	0	\$0.00		0	\$0
31382XFV7	GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$997,000.00	20%	_	\$0.00	NA	0	\$0
<u>Total</u>		44	\$4,984,213.35	100%	0	\$0.00		0	\$0
31382XFX3	GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA		\$0
	Unavailable	11	\$1,991,434.95	39.21%	_	\$0.00	NA	-	\$0
Total		39	\$5,079,495.19	100%	0	\$0.00		0	\$0
31382XFY1	GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,080,905.00	72.78%	_	\$0.00	NA		\$0
Total		9	\$1,485,183.30	100%	0	\$0.00		0	\$0
31382XFZ8	GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0	\$0.00	NA	0	\$0

	Linovoiloblo		\$741,700,00	54 9207 0	00.00	NT A	0.00
m ( )	Unavailable	4	\$741,700.00	54.82% 0		NA	
Total		12	\$1,353,069.60	100% 0	\$0.00		0 \$0
212027/005	TT:!1alala	62	Φ2 120 266 66	10007.0	\$0.00	NIA	0 60
31382XG95	Unavailable	62	\$3,129,366.66	100% 0		NA	
Total		62	\$3,129,366.66	100% 0	\$0.00		0 \$0
31382XGB0	GE CAPITAL MORTGAGE	13	\$1,039,331.52	100% 0	\$0.00	NA	0 \$0
	SERVICES		Ψ1,000,001.02	100,00	ΨΟ.	1 17 1	
Total		13	\$1,039,331.52	100% 0	\$0.00		0 \$0
		-					<del> </del>
31382XGD6	GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	6	\$916,856.55	45.04% 0	\$0.00	NA	0 \$0
Total		19	\$2,035,677.49	100% 0	\$0.00		0 \$0
31382XGH7	GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	9	\$1,373,255.50	24.51% 0	\$0.00	NA	0 \$0
Total		41	\$5,601,892.30	100% 0	\$0.00		0 \$0
31382XGK0	GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,618,818.22	37.9% 0	\$0.00	NA	0 \$0
Total		35	\$4,270,905.94	100% 0			0 \$0
<u> </u>		$\perp$					
31382XGM6	GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,100,227.05	100% 0	\$0.00		0 \$0
31382XGQ7	GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$88,200.00	4.23% 0	\$0.00	NA	0 \$0
Total		18	\$2,083,926.12	100% 0			0 \$0
31382XGR5	GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59% 0		NA	
Total	Unavailable	3 17	\$400,855.00 \$1,872,415,64	21.41% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 0 \$0
1 0tai		1/	\$1,872,415.64	100% 0	<b>ቅ</b> ሀ.ሀሀ		U pu
31382XH29		30	\$3,189,329.75	89.04% 0	\$0.00	NA	0 \$0

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	GMAC MORTGAGE CORPORATION							
	Unavailable	3	\$392,642.64	10.96% 0	\$0.00	NA	0	\$0
Total		33	\$3,581,972.39	100% 0	\$0.00		0	\$(
31382XH37	GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100% 0	\$0.00	NA	0	\$0
Total		24	\$2,857,463.40	100% 0	\$0.00		0	\$0
31382XHE3	GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100% 0	\$0.00	NA	0	\$0
Total		21	\$2,126,941.74	100% 0	\$0.00		0	\$0
31382XHP8	GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19% 0	\$0.00	NA		\$0
Total	Unavailable	12 43	\$1,792,174.48 \$5,300,284,53	33.81% 0	\$0.00 <b>\$0.00</b>	NA		\$0 \$0
1 Vidi		43	\$5,300,284.53	100% 0	00.00	_	0	\$0
31382XHQ6	GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49% 0	\$0.00	NA		\$0
	Unavailable	3	\$307,830.09	12.51% 0	\$0.00	NA	0	\$0
Total		23	\$2,461,029.82	100% 0	\$0.00		0	\$0
31382XHR4	GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,356.07	6.57% 0	\$0.00	NA	0	\$0
Total		26	\$2,804,298.55	100% 0	\$0.00		0	\$0
31382XHS2	GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,907,234.15		\$0.00	NA	_	\$0
Total		56	\$7,415,815.58	100% 0	\$0.00		0	\$0
31382XHT0	GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,257.08	3.21% 0	\$0.00	NA	0	\$0
Total		27	\$3,529,113.13	100% 0	\$0.00		0	\$0
31382XHV5	GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,260,000.00	100% 0	\$0.00		0	\$0
31382XHZ6	GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$212,584.51	16.09% 0	\$0.00	NA	0	\$0
Total		10	\$1,321,575.33	100% 0	\$0.00		0	\$0

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31382XJ27	Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0	\$0.
Total		42	\$6,222,766.76	100%	0	\$0.00		0	\$0.
31382XJB7	GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76% (	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0	\$0
Total		42	\$5,931,134.13	100%	0	\$0.00		0	\$0.
31382XJL5	GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	Щ	\$0.
	Unavailable	68	\$9,926,631.75	70.51%	_	\$0.00	NA	0	\$0
Total		101	\$14,077,439.35	100%	0	\$0.00		0	\$0
31382ХЈР6	GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%		\$0.00	NA	Н	\$0.
	Unavailable	3	\$234,100.00	16.53%	_	\$0.00	NA	0	\$0
Total		15	\$1,416,500.00	100%	0	\$0.00		0	\$0.
31382XJQ4	GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,324,600.66	100%	0	\$0.00		0	\$0.
					I				
31382XJX9	COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,904,199.96	54.07%	_	\$0.00	NA	0	\$0.
Total		24	\$3,521,466.14	100%	0	\$0.00		0	\$0.
31382XJY7	COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0	\$0.
Total		199	\$24,001,046.34	100%	0	\$0.00		0	\$0.
31382XJZ4	COLONIAL SAVINGS FA	9	\$696,503.95	49.24% (	0	\$0.00	NA	0	\$0.
_	Unavailable	6	\$718,091.66	50.76%	_	\$0.00	NA	0	\$0
Total		15	\$1,414,595.61	100%	0	\$0.00		0	\$0.
31382XK33	M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$311,320.69	26.48%	_	\$0.00	NA	0	\$0.
Total		14	\$1,175,879.73	100%	0	\$0.00		0	\$0.
31382XK66	SALEM FIVE MORTGAGE CORPORATION	9	\$1,001,540.84	100%	0	\$0.00	NA	0	\$0.

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Total	<del>                                     </del>	9	\$1,001,540.84	100% 0	\$0.00		0 \$0
31382XKD1	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,795,620.93	100% 0	\$0.00		0 \$0
31382XKL3	BANK OF AMERICA NT&SA	102	\$11,901,084.04		·	NA	
	Unavailable	27	\$3,392,875.32	22.18% 0	1	NA (	_
Total		129	\$15,293,959.36	100% 0	\$0.00	(	0 \$0
31382XKN9	BANK OF AMERICA, FSB	722	\$99,989,651.15			NA	0 \$0
	Unavailable	931	\$141,317,631.40			NA (	
Total		1,653	\$241,307,282.55	100% 0			0 \$0
31382XKP4	BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17% 0	\$0.00	NA	0 \$0
	Unavailable	340	\$47,070,915.67	57.83% 0	\$0.00	NA (	0 \$0
Total		608		100% 0	\$0.00		0 \$0
31382XKR0	BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37% 0	\$0.00	NA	0 \$0
	Unavailable	622	\$85,974,873.27	59.63% 0	\$0.00	NA (	
Total		1,046	\$144,176,931.15	100% 0	\$0.00		0 \$0
31382XKS8	BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21% 0	\$0.00	NA	0 \$0
	Unavailable	166		59.79% 0		NA (	
Total		278	\$33,346,737.46	100% 0	\$0.00		0 \$0
31382XKZ2	M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47% 0	\$0.00	NA	0 \$0
	Unavailable	6		33.53% 0		NA (	
Total		15	\$1,660,786.87	100% 0	\$0.00		0 \$0
31382XL24	NORWEST MORTGAGE, INC.	98	, , ,			NA	
	Unavailable	51	\$8,134,459.34		1 1	NA	
Total		149	\$21,596,090.18	100% 0	\$0.00	(	0 \$0
31382XL32	NORWEST MORTGAGE, INC.	132	\$17,633,202.35		·	NA	
	Unavailable	28		19.33% 0		NA (	1
Total		160	\$21,858,697.86	100% 0	\$0.00	$\exists$ (	0 \$0

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31382XL40	NORWEST	67	\$7,174,489.44	93.32% (	1	\$0.00	NA	0	\$0.
31302AL40	MORTGAGE, INC.								
	Unavailable	6	\$513,252.91	6.68%		\$0.00	NA	0	\$0
Total		73	\$7,687,742.35	100%		\$0.00		0	\$0.
31382XLX6	NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	)	\$0.00	NA	0	\$0.
	Unavailable	5	\$660,804.73	21.86%	)	\$0.00	NA	0	\$0
Total		30	\$3,023,273.34	100%	)	\$0.00		0	\$0.
31382XLY4	NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24% (	)	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,196,406.24	14.76%	)	\$0.00	NA	0	\$0
Total		131	\$14,878,388.74	100%	0	\$0.00		0	\$0.
31382XLZ1	NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34% (	)	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,540,897.50	12.66%	)	\$0.00	NA	0	\$0
Total		355	\$43,769,805.33	100%	)	\$0.00		0	\$0.
31382XN22	Unavailable	307	\$44,791,956.67	100%	)	\$0.00	NA	0	\$0
Total		307	\$44,791,956.67	100%	0	\$0.00		0	\$0.
31382XN30	Unavailable	114	\$17,067,186.95	100%		\$0.00	NA	0	\$0
Total		114	\$17,067,186.95	100%	0	\$0.00		0	<b>\$0</b> .
31382XN55	Unavailable	35	\$5,125,138.43	100%	T T	\$0.00	NA	0	\$0
Total		35	\$5,125,138.43	100%	0	\$0.00		0	<b>\$0</b> .
31382XN63	Unavailable	40	\$5,105,718.50	100%	)	\$0.00	NA	0	\$0
Total		40	\$5,105,718.50	100%	0	\$0.00		0	\$0.
31382XN71	Unavailable	41	\$4,795,678.78	100%	)	\$0.00	NA	0	\$0
Total		41	\$4,795,678.78	100%	0	\$0.00		0	\$0.
31382XN97	Unavailable	15	\$1,491,178.99	100%	)	\$0.00	NA	0	\$0.
Total		15	\$1,491,178.99	100%	)	\$0.00		0	<b>\$0</b> .
31382XNJ5	Unavailable	19	\$2,816,232.09	100%	)	\$0.00	NA	0	\$0
Total		19	\$2,816,232.09	100%		\$0.00		0	\$0.
31382XNL0	Unavailable	263	\$39,452,484.36	100%	)	\$0.00	NA	0	\$0
Total		263	\$39,452,484.36	100%		\$0.00		0	\$0.
31382XNM8	Unavailable	275	\$35,486,961.97	100%	)	\$0.00	NA	0	\$0.
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Total		275	\$25 <b>4</b> 96 061 07	100%	\$0.00		0 \$0
Total		213	\$35,486,961.97	100%	<u> </u>	1	0 \$0
31382XNN6	Unavailable	298	\$37,459,786.70	100% (	\$0.00	NA	0 \$0
Total		298	\$37,459,786.70	100%			0 \$0.
31382XNQ9	Unavailable	21	\$1,916,908.47	100% (			_
Total		21	\$1,916,908.47	100%	\$0.00		0 \$0,
31382XNR7	Unavailable	56	\$6,427,350.33	100% (	\$0.00	) NA	0 \$0.
Total	C III ( tillion )	56	\$6,427,350.33	100%			0 \$0.
31382XNW6	Unavailable	23	\$2,164,934.38	100% (	1	NA	
Total		23	\$2,164,934.38	100%	\$0.00		0 \$0.
31382XNX4	Unavailable	76	\$9,207,504.15	100% (	\$0.00	) NA	0 \$0.
Total		76	\$9,207,504.15	100%		1	0 \$0
31382XNY2	Unavailable	339	\$50,344,934.47	100% (		1	
Total		339	\$50,344,934.47	100%	\$0.00	)	0 \$0.
	NORWEST						
31382XNZ9	MORTGAGE, INC.	1	\$70,518.52	0.15%	\$0.00	NA	0 \$0.
	Unavailable	344	\$46,853,073.79	99.85% (	\$0.00	NA	
Total		345	\$46,923,592.31	100%	\$0.00	)	0 \$0.
	M&T MORTGAGE				+		
31382XP38	CORPORATION	12	\$1,323,636.00	44.12%	\$0.00	NA	0 \$0.
	Unavailable	12	\$1,676,150.00	55.88% (	\$0.00	NA	0 \$0.
Total		24	\$2,999,786.00	100%	\$0.00	)	0 \$0.
	NORWEST						
31382XP46	MORTGAGE, INC.	63	\$7,233,445.17	96.83%	\$0.00	NA	0 \$0.
	Unavailable	2	\$236,917.23	3.17% (	\$0.00	NA	0 \$0.
Total		65	\$7,470,362.40	100%	\$0.00		0 \$0.
	VENITIONA HOHOMO						
31382XP79	KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	\$0.00	NA	0 \$0.
Total		25	\$1,651,334.71	100%	\$0.00	)	0 \$0.
31382XP95	FIRST CHICAGO NBD MORTGAGE	170	\$17,837,694.05	89.18% (	\$0.00	NA	0 \$0.
31302A1 93	COMPANY	1/0	φ17,0 <i>3</i> 7,054.03	03.1070	φυ.υι	INA	Φ0.
	Unavailable	18	\$2,164,300.00	10.82% (	\$0.00	NA	0 \$0.
Total		188	\$20,001,994.05	100%	\$0.00		0 \$0.
21202VD 4 2	TT	10	¢1 426 077 62	1000	φο οσ	3.7.4	0 00
31382XPA2	Unavailable	10	\$1,436,877.23	100% (	\$0.00	NA	0 \$0.

Total		10	\$1,436,877.23	100% 0	\$0.00		0	<b>\$</b> 0
	TYP 07 07 07 0							
31382XQA1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	\$0.00	NA	0	\$0
	Unavailable	16	\$1,824,600.00	9.12% 0	\$0.00	NA	0	\$0
Total		179	\$19,999,511.17	100% 0	\$0.00	)	0	\$0
31382XRU6	HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100% 0	\$0.00	NA	0	\$0
Total		25	\$3,752,212.17	100% 0	\$0.00	)	0	<b>\$</b> 0
31382XRV4	M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$371,800.00	35.42% 0	\$0.00	NA	0	\$0
Total		10	\$1,049,632.40	100% 0	\$0.00	)	0	<b>\$</b> 0
31382XSC5	Unavailable	46	\$4,345,520.48	100% 0	\$0.00	NA	0	\$0
Total		46	\$4,345,520.48	100% 0	1	1	0	\$0
31382XSD3	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28% 0	\$0.00	NA	0	\$0
	Unavailable	171	\$18,077,453.76	99.72% 0			0	\$0
Total		172	\$18,127,453.76	100% 0	\$0.00	)	0	<b>\$</b> 0
31382XSR2	REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100% 0	\$0.00	NA	0	\$0
Total		148	\$17,601,977.09	100% 0	\$0.00		0	<b>\$0</b>
31382XSS0	REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100% 0	\$0.00	NA	0	\$0
Total		139	\$14,717,301.80	100% 0	\$0.00		0	\$0
31382XST8	M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$500,560.69	24.29% 0	\$0.00	NA	0	\$0
Total		25	\$2,060,923.48	100% 0	\$0.00		0	<b>\$0</b>
31382XSW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,870,843.80	14.53% 0	1			\$0
Total		100	\$12,878,086.78	100% 0	\$0.00		0	\$0
31382XTM2		183	\$28,265,177.05	35.96% 0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
<u> </u>	Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0	\$0
Total		516		1	_	\$0.00		0	\$0.
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31382XTN0	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51% (	0	\$0.00	NA	0	\$0.
	Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	.0	\$0
Total		965	\$141,399,436.00	100%	0	\$0.00		0	\$0.
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31382XWR7	FIRST NATIONWIDE MORTGAGE CORPORATION	68	. , ,		Ц	·	NA	Ш	\$0.
	Unavailable	16		20.01%	-		NA	0	\$0
Total		84	\$9,916,399.94	100%	0	\$0.00		0	\$0.
	FIRST NATIONWIDE				十			H	
31382XWS5	MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	.0	\$0
Total		107	\$12,260,321.76	100%	0	\$0.00		0	\$0
					4			4	'
31382XZ86	THE BRANCH BANKING AND TRUST COMPANY	16	. , ,		Ш	·	NA	Ш	\$0.
	Unavailable	12	. , ,	44.06%	-	\$0.00	NA	0	\$0.
Total		28	\$2,820,153.95	100%	0	\$0.00		0	\$0.
212027771	TODOWN DAME	107	212 015 462 21	1000%	4	ΦΩ ΩΩ	NIA		
31382XZX1 Total	LIBERTY BANK	107 107		100% (			NA		\$0. \$0.
Total	+	107	\$12,915,463.21	100 70	4	\$0.00		0	\$0.
31382YA32	Unavailable	138	\$16,769,955.29	100% (	0	\$0.00	NA	0	\$0.
Total	Ulla vallable	138			-			0	\$0.
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31382YA40	Unavailable	11	\$1,094,516.72	100%	-		NA	0	\$0
Total		11	\$1,094,516.72	100%	0	\$0.00		0	\$0.
2122237465	11.1.1	122	040.040.019.05	100%	4	ΦΩ ΩΩ	NI A	1	
31382YA65	Unavailable	422 <b>422</b>		100% (		\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
Total	+	422	\$48,942,218.25	100 70	ተ	<u> </u>		0	φυ
31382YA73	Unavailable	72	\$5,752,173.25	100% (	0	\$0.00	NA	0	\$0
Total	Unutumore	72	1	100%	-			0	\$0 \$0
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31382YA81	Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	.0	\$0

Total		161	\$18,231,970.27	100% 0	\$0.00		0 \$0
31382YAP3	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100% 0	\$0.00	NA	0 \$0
Total		22	\$2,392,517.91	100% 0	\$0.00		0 \$0
31382YAT5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100% 0	\$0.00	NA	0 \$0
Total		25	\$2,708,693.05	100% 0	\$0.00	(	0 \$0
31382YAY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$581,147.68	4.31% 0	\$0.00	NA	0 \$0
Total		109	\$13,498,682.56	100% 0	\$0.00		0 \$0
		<del></del>					
31382YBG2	WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16% 0	·	NA	
	Unavailable	35	\$5,329,801.31	11.84% 0		NA	
Total		294	\$45,001,961.75	100% 0	\$0.00	(	0 \$0
		<del>                                     </del>					
31382YBK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$2,353,539.04	7.13% 0	\$0.00	NA	0 \$0
Total		250	\$32,997,398.21	100% 0	\$0.00		0 \$0
31382YBM9	GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100% 0	\$0.00	NA	0 \$0
Total		49	\$3,937,705.76	100% 0	\$0.00		0 \$0
31382YBN7	GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100% 0	\$0.00	NA	0 \$0
Total		55	\$3,473,731.56	100% 0	\$0.00	(	0 \$0
							<u> </u>
31382YBR8	GMAC MORTGAGE CORPORATION	11	\$589,577.87	100% 0	\$0.00	NA	0 \$0
Total		11	\$589,577.87	100% 0	\$0.00		0 \$0
		$\vdash$					<u> </u>
31382YBS6	WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27% 0	·	NA	
	Unavailable	5	\$692,065.45	1.73% 0	1	NA	
Total		291	\$40,001,111.46	100% 0	\$0.00	(	0 \$0
21202VDE5		1	ф <b>2</b> 20, <b>7</b> 02, 0.4	0.5000.0	\$0.00	D.T.A.	0 00
31382YDE5		1	\$239,783.04	9.58% 0	\$0.00	NA	0 \$0

	HEADLANDS				İ		ľ		
	MORTGAGE	1							
L	COMPANY	16	\$2.262.090.52	20.42%	+	<u> </u>	NI A	+	<u>\$0</u>
Total	Unavailable	16 <b>17</b>	\$2,262,089.52 <b>\$2,501,872.56</b>		_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
ि ।	+	1/	\$4,501,074.50	100 70 0	+	\$0.00	<del></del>	屵	φυ
31382YDF2	HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85% 0	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,527,636.36	82.15% 0	0	\$0.00	NA	0	\$0
Total		25	\$3,077,036.90	100% 0	<u>)</u>	\$0.00		0	\$0.
31382YDG0	HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95% 0	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,717,040.62	89.05%	J	\$0.00	NA	0	\$0
Total		71	\$9,789,053.32	100% 0	)	\$0.00		0	\$0.
31382YDJ4	HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18% 0	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$12,795,903.83			\$0.00	NA	0	\$0
Total		90	\$13,495,003.83	100%	<u>)</u>	\$0.00		0	\$0.
31382YDQ8	AMERICAN SAVINGS BANK	77	\$9,650,117.29			\$0.00	NA	0	\$0.
	Unavailable	25	\$4,494,798.98	31.78%	<u>)</u>	\$0.00	NA	0	\$0
Total		102	\$14,144,916.27	100% 0	)	\$0.00		0	\$0.
31382YDR6	AMERICAN SAVINGS BANK	107	\$12,741,357.15			\$0.00	NA	₩.	\$0.
	Unavailable	25	\$3,464,599.75		_	\$0.00	NA		\$0
Total		132	\$16,205,956.90	100% 0	<u>)</u>	\$0.00		0	\$0.
31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32			\$0.00	NA	₩.	\$0.
	Unavailable	76	\$10,914,158.68		_	\$0.00	NA	0	\$0.
Total		576	\$81,128,088.00	100% 0	)	\$0.00		0	\$0.
31382YDT2	GMAC MORTGAGE CORPORATION	67	\$4,082,145.33			\$0.00	NA		\$0.
Total		67	\$4,082,145.33	100%	)	\$0.00		0	\$0.
31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68% 0		\$0.00	NA		\$0
	Unavailable	5	\$463,419.18	46.32%	J	\$0.00	NA	0	\$0

Total		15	\$1,000,418.15	100% 0	\$0.00		0 \$0
			, , , , , , , , , , , ,		,		
31382YDX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100% 0	\$0.00	NA	0 \$0
Total		128	\$18,002,128.04	100% 0	\$0.00		0 \$0
	DOWNEY SAVINGS						
31382YDY1	AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100% 0	\$0.00	NA	0 \$0
Total		377	\$59,505,583.82	100% 0	\$0.00		0 \$0
31382YDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100% 0	\$0.00	NA	0 \$0
Total		98	\$14,848,488.15	100% 0	\$0.00		0 \$0
	DDIGM MODES A CE						
31382YF29	PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$828,500.00	3.82% 0	\$0.00	NA	
Total		158	\$21,709,803.09	100% 0	\$0.00		0 \$0
31382YF86	Unavailable	28	\$2,604,100.00	100% 0	\$0.00	NA	0 \$0
Total		28	\$2,604,100.00	100% 0	\$0.00		0 \$0
31382YFM5	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$670,548.30	66.96% 0	\$0.00	NA	0 \$0
Total		9	\$1,001,348.30	100% 0	\$0.00		0 \$0
31382YFR4	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100% 0	\$0.00	NA	0 \$6
Total		8	\$1,096,492.59	100% 0	\$0.00		0 \$0
31382YFS2	NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,794,415.54	72.13% 0	\$0.00	NA	0 \$0
Total		20	\$2,487,703.27	100% 0	\$0.00		0 \$0
31382YFT0	NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31% 0	\$0.00	NA	0 \$0
	Unavailable	64	\$7,854,000.52	50.69% 0	\$0.00	NA	0 \$0
Total		128	\$15,494,561.77	100% 0	\$0.00		0 \$0
31382YFZ6		44	\$7,513,598.99	82.77% 0	\$0.00	NA	0 \$0

	PRISM MORTGAGE COMPANY								
	Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0	\$0.
Total		53	\$9,077,198.99	100%	_	\$0.00		0	\$0.
31382YGA0	WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0	\$0
Total		93	\$10,346,221.21	100%	0	\$0.00		0	<b>\$0</b> .
	WASHTENAW							$\vdash$	
31382YGB8	MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0	\$0
Total		90	\$9,230,905.01	100%	0	\$0.00		0	\$0.
								$\coprod$	
31382YGE2	AMSOUTH BANK	27	\$2,790,164.92	100%	_	\$0.00	NA	0	\$0
Total		27	\$2,790,164.92	100%	0	\$0.00		0	\$0.
	MODWEGE				+			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31382YH27	NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,881,682.96	54.82%	n	\$0.00	NA	0	\$0.
Total	C.M. MAWO-1	146	\$18,026,043.15	100%	1	\$0.00	= -=	0	<b>\$0</b> .
			T = 27 7			1		Ť	
31382YH35	NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0	\$0.
_	Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0	\$0.
Total		179	\$22,282,778.04	100%	0	\$0.00		0	\$0.
31382YH43	NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0	\$0.
Total		53	\$6,594,681.84	100%	0	\$0.00		0	<b>\$0</b> .
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31382YMS4	AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0	\$0.
Total		9	\$1,036,218.27	100%	0	\$0.00		0	<b>\$0</b> .
31382YMT2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0	\$0.
Total		85	\$9,147,216.60	100%	0	\$0.00		0	\$0.
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31382YMU9	Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0	\$0.

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Total		18	\$1,717,963.59	100%	0	\$0.00		0	\$0
31382YPM4	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,001,632.38	100%	0	\$0.00		0	\$0
31382YPN2	PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,071.66	100%	0	\$0.00		0	\$0
31382YPP7	PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,001,785.28	100%	0	\$0.00		0	\$0
31382YPQ5	PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,445.00	100%	0	\$0.00		0	\$0.
31382YPT9	PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,004,075.00	100%	0	\$0.00		0	\$0.
31382YPU6	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,999,339.73	100%	0	\$0.00		0	\$0.
31382YPV4	PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,999,550.00	100%	0	\$0.00		0	\$0.
31382YQ76	CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0	\$0.
Total	Unavailable	96 <b>97</b>	\$12,297,928.79 <b>\$12,355,128.79</b>	99.54% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
1 01411		71	Ψ <b>±</b> 29339 <b>±20.</b> 73	100 /0	1	φ <b>υ.υ</b> υ		Ĭ	φυ
31382YQ92	CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$11,594,412.84	97.91%	_	\$0.00	NA	0	\$0.
Total		78	\$11,842,512.84	100%	U	\$0.00		0	\$0.
31382YRE0	CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94		4	\$0.00	NA	Н	\$0.
<u> </u>	Unavailable	48	\$6,106,050.00	53.96%	_	\$0.00	NA	0	\$0.
Total		91	\$11,315,101.94	100%	0	\$0.00		0	\$0.
31382YRF7	CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0	\$0.

					_				
	Unavailable	87	\$11,995,260.00	98.51%	$\mathbf{C}$	\$0.00	NA	0	\$0.
Total		89	\$12,176,710.00	100%	0	\$0.00		0	<b>\$0</b> .
31382YRG5	CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0	\$0.
Total		74	\$8,944,750.00	100%	+	\$0.00		0	<b>\$0</b> .
			1-7		T			Ť	
31382YRP5	Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,000,416.30	100%	0	\$0.00		0	\$0.
			, ,						
31382YTA6	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	О	\$0.00	NA	0	\$0.
	Unavailable	5	\$840,282.88	35.65%	Э	\$0.00	NA	0	\$0
Total		15	\$2,356,804.34	100%	0	\$0.00		0	\$0.
31382YTB4	PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	О	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,462,469.37	41.89%	)	\$0.00	NA	0	\$0.
Total		30	\$3,491,079.37	100%	0	\$0.00		0	\$0.
31382YTG3	Unavailable	43	\$5,009,100.00	100%	+	\$0.00	NA	0	\$0.
Total		43	\$5,009,100.00	100%	0	\$0.00		0	\$0.
		$\longrightarrow$			_			$\bot$	
31382YTH1	Unavailable	50	\$5,333,918.03	100%	+	\$0.00	NA	0	\$0.
Total		50	\$5,333,918.03	100%	0	\$0.00		0	<b>\$0</b> .
		$\longrightarrow$			_			4	
31382YTJ7	Unavailable	22	\$1,817,525.00	100%	_	\$0.00	NA		\$0.
Total		22	\$1,817,525.00	100%	0	\$0.00		0	\$0.
		$\longrightarrow$			_			4	
31382YTL2	BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$966,171.58	49.33%	_	\$0.00	NA	0	\$0.
Total		16	\$1,958,523.34	100%	0	\$0.00		0	\$0.
31382YTM0	BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,092,449.01	67.84%	)	\$0.00	NA	0	\$0
Total		13	\$1,610,335.78	100%	0	\$0.00		0	\$0.
		$\longrightarrow$							
31382YTN8	REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0	\$0.
Total		14	\$948,941.28	100%	0	\$0.00		0	<b>\$0</b> .

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31382YTT5	THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100% 0	\$0.00	NA	0	\$0
Total		415	\$49,998,655.66	100% 0	\$0.00		0	\$0
31382YU22	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,494,630.37	53.39% 0	\$0.00	NA	0	\$0
Total		45	\$10,291,489.74	100% 0	\$0.00		0	\$0
31382YU55	Unavailable	79	\$6,622,896.51	100% 0	\$0.00	NA		\$0
Total		79	\$6,622,896.51	100% 0	\$0.00		0	\$0
31382YU63	Unavailable	113	\$9.407.427.24	100% 0	\$0.00	NA	0	\$0
Total	Uliavaliable	113	\$8,497,427.34 <b>\$8,497,427.34</b>	100% 0	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total		113	\$0,491,421.34	100%	\$0.00		U	ΦU
31382YU71	Unavailable	85	\$5,798,666.81	100% 0	\$0.00	NA	0	\$0
Total	Chavanaore	85	\$5,798,666.81	100% 0	\$0.00		0	\$0
1 0001		30	40,120,000	10070	Ψ 0.00			Ψ0
31382YVT2	Unavailable	7	\$961,534.46	100% 0	\$0.00	NA	0	\$0
Total		7	\$961,534.46	100% 0	\$0.00		0	\$0
31382YYL6	BANK OF HAWAII	2	\$323,432.10		\$0.00	NA		\$0
	Unavailable	2	\$325,794.78	50.18% 0	\$0.00	NA	0	\$0
Total		4	\$649,226.88	100% 0	\$0.00		0	\$0
31382YZM3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,084,304.50	100% 0	\$0.00		0	\$0
31382YZN1	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100% 0	\$0.00	NA	0	\$0
Total		18	\$2,852,740.33	100% 0	\$0.00		0	\$0
31382YZP6	FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100% 0	\$0.00	NA	0	\$0
Total		66	\$7,475,594.26	100% 0	\$0.00		0	\$0
31382YZQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100% 0	\$0.00	NA	0	\$0
Total		52	\$4,917,522.83	100% 0	\$0.00		0	\$0
31382YZV3		14	\$1,541,765.12	100% 0	\$0.00	NA	0	\$0

	FIRST FINANCIAL CARIBBEAN CORPORATION								
Total		14	\$1,541,765.12	100%	0	\$0.00		0	\$0
				<b></b>	$\bot$			$\coprod$	
31382YZX9	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,477,870.53	100%	0	\$0.00		0	\$0
31382YZY7	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0	\$0
Total		128	\$11,433,576.81	100%	0	\$0.00		0	\$0
					4			$\coprod$	
31383ADK2	WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,290,318.29	100%	0	\$0.00		0	\$0
				<b></b>	igspace			$\downarrow \downarrow$	
31383ADL0	WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,815,262.26	100%	0	\$0.00		0	\$0
					1			$\downarrow \downarrow$	
31371HNM6	ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37% (	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01% (	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79			\$0.00	NA	0	\$0
		24	\$3,233,595.28	1.13%	0	\$0.00	NA	0	\$0

CH MORTGAGE COMPANY, LTD.						
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18% 0	\$0.00	NA	0 \$0
CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51% 0	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05% 0	\$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17% 0	\$0.00	NA	0 \$0
FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05% 0	\$0.00	NA	0 \$0
FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	\$0.00	NA	0 \$0
FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	4	\$710,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07% 0	\$0.00	NA	0 \$0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09% 0	\$0.00	NA	0 \$0
FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09% 0	\$0.00	NA	0 \$0
FIRSTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34% 0	\$0.00	NA	0 \$0
GUARANTY BANK SSB	152	\$21,037,398.69	7.38% 0	\$0.00	NA	0 \$0
HOMESIDE LENDING, INC.	2	\$236,000.00	0.08% 0	\$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44% 0	\$0.00	NA	0 \$0
INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE, INC.	6	\$766,850.00	0.27% 0	\$0.00	NA	0 \$0
KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78% 0	\$0.00	NA	0 \$0
LIBERTY MORTGAGE	29	\$4,031,176.61	1.41% 0	\$0.00	NA	0 \$0

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CORPORATION						
M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0 \$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17% (	0 \$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0 \$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0 \$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	\$0.00	NA	\$0
REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0 \$0.00	NA	0 \$0
ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19% (	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0 \$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99% (	0 \$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11% (	0 \$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0 \$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1% (	0 \$0.00	NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0 \$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0 \$0.00	NA	0 \$0

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	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28% 0	\$0.00	NA 0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32% 0	\$0.00	NA 0	\$0
	UNITED JERSEY BANK	3	\$501,095.60	0.18% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59% 0	\$0.00	NA 0	\$0
	Unavailable	680	\$93,762,619.75	32.94% 0	\$0.00	NA 0	\$0
Total		2,038	\$284,948,487.86	100% 0	\$0.00	0	\$0
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7% 0	\$0.00	NA 0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01% 0	\$0.00	NA 0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	88	\$14,759,341.63	0.97% 0	\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02% 0	\$0.00	NA 0	\$0
	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45% 0	\$0.00	NA 0	\$0
	BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8% 0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22% 0	\$0.00	NA 0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43% 0	\$0.00	NA 0	\$0
	CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34% 0	\$0.00	NA 0	\$0
	CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07% 0	\$0.00	NA 0	\$0

5E 72	\$8,458,610.89	0.55%	\$0.00	NA	\$0
1	\$52,957.61	0% (	\$0.00	NA	\$0
3	\$521,401.05	0.03%	\$0.00	NA	\$0
9	\$1,020,599.05	0.07%	\$0.00	NA	\$0
5	\$527,200.00	0.03%	\$0.00	NA	\$0
5	\$607,524.61	0.04%	\$0.00	NA	\$0
22	\$2,004,658.81	0.13%	\$0.00	NA	\$0
37	\$5,003,906.58	0.33%	\$0.00	NA	\$0
L S 38	\$4,025,645.48	0.26%	\$0.00	NA	\$0
178	\$18,514,111.51	1.21%	\$0.00	NA	\$0
10	\$1,118,265.52	0.07%	\$0.00	NA	\$0
1	\$56,252.09	0%(	\$0.00	NA	\$0
10 N	\$997,100.00	0.07%	\$0.00	NA	\$0
15	\$2,999,709.09	0.2%	\$0.00	NA	\$0
3	\$702,500.00	0.05%	\$0.00	NA	\$0
81	\$11,462,496.49	0.75%	\$0.00	NA	\$0
37	\$4,838,974.00	0.32%	\$0.00	NA	\$0
19	\$1,984,292.20	0.13%	\$0.00	NA	\$0
285	\$34,044,344.08	2.23%	\$0.00	NA	\$0
	1 3 9 5 22 0 37 L S 38 178 10 1 10 1 15 3 81 37	1 \$52,957.61 3 \$521,401.05 9 \$1,020,599.05 5 \$527,200.00 6 \$5 \$607,524.61 22 \$2,004,658.81 0 37 \$5,003,906.58 L 38 \$4,025,645.48 178 \$18,514,111.51 10 \$1,118,265.52 1 \$56,252.09 10 \$997,100.00 N 15 \$2,999,709.09 3 \$702,500.00 81 \$11,462,496.49 37 \$4,838,974.00 19 \$1,984,292.20	72       \$8,458,610.89       0.55%         1       \$52,957.61       0%         3       \$521,401.05       0.03%         9       \$1,020,599.05       0.07%         5       \$527,200.00       0.03%         22       \$2,004,658.81       0.13%         0       37       \$5,003,906.58       0.33%         10       \$18,514,111.51       1.21%         10       \$1,118,265.52       0.07%         11       \$56,252.09       0%         12       \$2,999,709.09       0.2%         13       \$702,500.00       0.05%         14       \$11,462,496.49       0.75%         15       \$2,999,709.09       0.2%         27       \$4,838,974.00       0.32%         28       \$1,984,292.20       0.13%	72       \$8,458,610.89       0.55% 0       \$0.00         1       \$52,957.61       0% 0       \$0.00         3       \$521,401.05       0.03% 0       \$0.00         9       \$1,020,599.05       0.07% 0       \$0.00         5       \$527,200.00       0.03% 0       \$0.00         22       \$2,004,658.81       0.13% 0       \$0.00         22       \$2,004,658.81       0.13% 0       \$0.00         23       \$5,003,906.58       0.33% 0       \$0.00         25       \$18,514,111.51       1.21% 0       \$0.00         26       \$1,118,265.52       0.07% 0       \$0.00         3       \$1,118,265.52       0.07% 0       \$0.00         3       \$0.00       \$0.00       \$0.00         3       \$2,999,709.09       0.2% 0       \$0.00         3       \$702,500.00       0.05% 0       \$0.00         37       \$4,838,974.00       0.32% 0       \$0.00         37       \$4,838,974.00       0.32% 0       \$0.00         39       \$1,984,292.20       0.13% 0       \$0.00	1 \$52,957.61 0% 0 \$0.00 NA(  3 \$521,401.05 0.03% 0 \$0.00 NA(  9 \$1,020,599.05 0.07% 0 \$0.00 NA(  5 \$527,200.00 0.03% 0 \$0.00 NA(  22 \$2,004,658.81 0.13% 0 \$0.00 NA(  22 \$2,004,658.81 0.13% 0 \$0.00 NA(  13 \$18,514,111.51 1.21% 0 \$0.00 NA(  10 \$1,118,265.52 0.07% 0 \$0.00 NA(  11 \$56,252.09 0% 0 \$0.00 NA(  12 \$2,999,709.09 0.2% 0 \$0.00 NA(  13 \$702,500.00 0.05% 0 \$0.00 NA(  14 \$11,462,496.49 0.75% 0 \$0.00 NA(  15 \$4,838,974.00 0.32% 0 \$0.00 NA(  19 \$1,984,292.20 0.13% 0 \$0.00 NA(  10 \$1,984,292.20 0.13% 0 \$0.00 NA(  10 \$1,984,292.20 0.13% 0 \$0.00 NA(  10 \$1,984,292.20 0.13% 0 \$0.00 NA(  11 \$1,984,292.20 0.13% 0 \$0.00 NA(  12 \$1,984,292.20 0.13% 0 \$0.00 NA(  13 \$1,984,292.20 0.13% 0 \$0.00 NA(  14 \$1,984,292.20 0.13% 0 \$0.00 NA(  15 \$1,984,292.20 0.13% 0 \$0.00 NA(  16 \$1,984,292.20 0.13% 0 \$0.00 NA(  17 \$1,984,292.20 0.13% 0 \$0.00 NA(  18 \$1,984,292.20 0.13% 0 \$0.00 NA(  19 \$1,984,292.20 0.13% 0 \$0.00 NA(  10 \$1,984,292.20 0.13% 0 \$0.00 NA(  10 \$1,984,292.20 0.13% 0 \$0.00 NA(  10 \$1,984,292.20 0.13% 0 \$0.00 NA(  10 \$1,984,292.20 0.13% 0 \$0.00 NA(  10 \$1,984,292.20 0.13% 0 \$0.00 NA(  10 \$1,984,292.20 0.13% 0 \$0.00 NA(  10 \$1,984,292.20 0.13% 0 \$0.00 NA(  10 \$1,984,292.20 0.13% 0 \$0.00 NA(  10 \$1,984,292.20 0.13% 0 \$0.00 NA(  10 \$1,984,292.20 0.13% 0 \$0.00 NA(  10 \$1,984,292.20 0.13% 0 \$0.00 NA(  10 \$1,984,292.20 0.13% 0 \$0.00 NA(  10 \$1,984,292.20 0.13% 0 \$0.00 NA(  10 \$1,984,292.20 0.13% 0 \$0.00 NA(  11 \$1,984,292.20 0.13% 0 \$0.00 NA(  12 \$1,984,292.20 0.13% 0 \$0.00 NA(  13 \$1,984,292.20 0.13% 0 \$0.00 NA(  14 \$1,984,292.20 0.13% 0 \$0.00 NA(  15 \$1,984,292.20 0.13% 0 \$0.00 NA(  15 \$1,984,292.20 0.13% 0 \$0.00 NA(  16 \$1,984,292.20 0.13% 0 \$0.00 NA(  17 \$1,984,292.20 0.13% 0 \$0.00 NA(  18 \$1,984,292.20 0.13% 0 \$0.00 NA(  18 \$1,984,292.20 0.13% 0 \$0.00 NA(  18 \$1,984,292.20 0.13% 0 \$0.00 NA(  18 \$1,984,292.20 0.13% 0 \$0.00 NA(  18 \$1,984,292.20 0.13% 0 \$0.00 NA(  18 \$1,984,292.20 0.13% 0 \$0.00 NA(  18 \$1,984,292.20 0.13% 0 \$0.00 NA(  18 \$1,984,292.20 0.13% 0 \$0.00 NA(  18 \$1,984,292.20 0.13% 0 \$0.00 NA(  18 \$1,984,292.2

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SSB						
GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47% (	\$0.00	NA	\$0
HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	\$0.00	NA	\$0
HOME NET, INC.,	16	\$2,317,217.14	0.15% (	\$0.00	NA (	\$0
HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83% (	\$0.00	NA (	\$0
ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	\$0.00	NA	\$0
JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	\$0.00	NA	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	\$0.00	NA	\$0
KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09% (	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	34	\$3,476,281.41	0.23%	\$0.00	NA	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	\$0.00	NA	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41% (	\$0.00	NA(	\$0
NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11% (	\$0.00	NA	\$0
NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	\$0.00	NA	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	\$0.00	NA	\$0

PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0 \$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	\$0.00	NA	O	\$0
REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	\$0.00	NA	O	\$0
RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	\$0.00	NA	0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93%	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	\$0.00	NA	o	\$0.
THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	\$0.00	NA	0	\$0.
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	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0	\$0
Total		11,803	\$1,526,444,581.81	100%	0	\$0.00		0	\$0
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0	\$0

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5	\$559,070.00	0.23%	\$0.00	NA	0	\$0
7	\$746,880.49	0.31%	\$0.00	NA	0	\$0
9	\$678,258.74	0.28%	\$0.00	NA	0	\$0
8	\$997,169.04	0.42%	\$0.00	NA	0	\$0
10	\$1,105,152.18	0.46%	\$0.00	NA	0	\$0
15	\$1,473,800.81	0.62%	\$0.00	NA	0	\$0
174	\$16,941,103.09	7.07% (	\$0.00	NA	0	\$0
19	\$2,418,172.58	1.01%	\$0.00	NA	0	\$0
2	\$416,650.00	0.17%	\$0.00	NA	0	\$0
9	\$1,375,400.00	0.57%	\$0.00	NA	0	\$0
6	\$721,186.89	0.3%	\$0.00	NA	0	\$0
29	\$3,145,036.65	1.31%	\$0.00	NA	0	\$0
7	\$1,053,804.91	0.44% (	\$0.00	NA	0	\$0
11	\$998,446.23	0.42%	0 \$0.00	NA	0	\$0
1	\$85,582.92	0.04%	0 \$0.00	NA	0	\$0
104	\$10,224,251.89	4.27%	\$0.00	NA	0	\$0
3	\$236,695.00	0.1%	\$0.00	NA	0	\$0
4	\$633,754.30	0.26%	\$0.00	NA	0	\$0
5	\$643,115.55	0.27%	\$0.00	NA	0	\$0
	7 9 8 10 15 174 19 2 9 6 29 7 11 1 104 3	7 \$746,880.49 9 \$678,258.74 8 \$997,169.04 10 \$1,105,152.18 15 \$1,473,800.81 174 \$16,941,103.09 19 \$2,418,172.58 2 \$416,650.00 9 \$1,375,400.00 6 \$721,186.89 29 \$3,145,036.65 7 \$1,053,804.91 11 \$998,446.23 1 \$85,582.92 104 \$10,224,251.89 3 \$236,695.00 4 \$633,754.30	7       \$746,880.49       0.31%         9       \$678,258.74       0.28%         8       \$997,169.04       0.42%         10       \$1,105,152.18       0.46%         15       \$1,473,800.81       0.62%         174       \$16,941,103.09       7.07%         19       \$2,418,172.58       1.01%         2       \$416,650.00       0.17%         9       \$1,375,400.00       0.57%         6       \$721,186.89       0.3%         29       \$3,145,036.65       1.31%         7       \$1,053,804.91       0.44%         11       \$998,446.23       0.42%         1       \$85,582.92       0.04%         104       \$10,224,251.89       4.27%         3       \$236,695.00       0.1%         4       \$633,754.30       0.26%	7       \$746,880.49       0.31% 0       \$0.00         9       \$678,258.74       0.28% 0       \$0.00         8       \$997,169.04       0.42% 0       \$0.00         10       \$1,105,152.18       0.46% 0       \$0.00         15       \$1,473,800.81       0.62% 0       \$0.00         174       \$16,941,103.09       7.07% 0       \$0.00         19       \$2,418,172.58       1.01% 0       \$0.00         2       \$416,650.00       0.17% 0       \$0.00         9       \$1,375,400.00       0.57% 0       \$0.00         29       \$3,145,036.65       1.31% 0       \$0.00         7       \$1,053,804.91       0.44% 0       \$0.00         11       \$998,446.23       0.42% 0       \$0.00         104       \$10,224,251.89       4.27% 0       \$0.00         3       \$236,695.00       0.1% 0       \$0.00         4       \$633,754.30       0.26% 0       \$0.00	7 \$746,880.49 0.31% 0 \$0.00 NA  9 \$678,258.74 0.28% 0 \$0.00 NA  8 \$997,169.04 0.42% 0 \$0.00 NA  10 \$1,105,152.18 0.46% 0 \$0.00 NA  15 \$1,473,800.81 0.62% 0 \$0.00 NA  174 \$16,941,103.09 7.07% 0 \$0.00 NA  19 \$2,418,172.58 1.01% 0 \$0.00 NA  2 \$416,650.00 0.17% 0 \$0.00 NA  9 \$1,375,400.00 0.57% 0 \$0.00 NA  6 \$721,186.89 0.3% 0 \$0.00 NA  29 \$3,145,036.65 1.31% 0 \$0.00 NA  7 \$1,053,804.91 0.44% 0 \$0.00 NA  11 \$998,446.23 0.42% 0 \$0.00 NA  12 \$85,582.92 0.04% 0 \$0.00 NA  3 \$236,695.00 0.1% 0 \$0.00 NA  4 \$633,754.30 0.26% 0 \$0.00 NA	7 \$746,880.49 0.31% 0 \$0.00 NA 0 9 \$678,258.74 0.28% 0 \$0.00 NA 0 8 \$997,169.04 0.42% 0 \$0.00 NA 0 10 \$1,105,152.18 0.46% 0 \$0.00 NA 0 15 \$1,473,800.81 0.62% 0 \$0.00 NA 0 174 \$16,941,103.09 7.07% 0 \$0.00 NA 0 19 \$2,418,172.58 1.01% 0 \$0.00 NA 0 2 \$416,650.00 0.17% 0 \$0.00 NA 0 9 \$1,375,400.00 0.57% 0 \$0.00 NA 0 6 \$721,186.89 0.3% 0 \$0.00 NA 0 29 \$3,145,036.65 1.31% 0 \$0.00 NA 0 11 \$998,446.23 0.42% 0 \$0.00 NA 0 11 \$998,446.23 0.42% 0 \$0.00 NA 0 11 \$85,582.92 0.04% 0 \$0.00 NA 0 104 \$10,224,251.89 4.27% 0 \$0.00 NA 0 4 \$633,754.30 0.26% 0 \$0.00 NA 0

MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19% 0	\$0.00	NA	0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03% 0	\$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34% 0	\$0.00	NA(	0 \$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45% 0	\$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23% 0	\$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2% 0	\$0.00	NA	0 \$0
PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16% 0	\$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	2	\$335,900.53	0.14% 0	\$0.00	NA	0 \$0.
REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33% 0	\$0.00	NA	0 \$0
ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59% 0	\$0.00	NA	0 \$0
RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08% 0	0 \$0.00	NA	0 \$0
SALLIE MAE HOME LOANS, INC.	14	\$1,995,500.00	0.83% 0	0 \$0.00	NA	0 \$0
STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04% 0	0 \$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23% 0	\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER	26	\$2,251,238.06	0.94% 0	\$0.00	NA	0 \$0

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	MORTGAGE CORPORATION						
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79% (	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	\$0.00	NA 0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	\$0.00	NA 0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	\$0.00	NA 0	\$0
	Unavailable	875	\$97,455,540.89	40.69%		NA 0	
Total		2,188	\$239,533,456.13	100%	\$0.00	0	\$0
31371HNQ7	ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	\$0.00	NA 0	\$0
	AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7%	\$0.00	NA 0	\$0
	AMSOUTH BANK	7	\$564,667.83	0.16%	\$0.00	NA 0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41%	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0

14	\$1,394,474.31	0.4%	\$0.00	NA	0	\$0
2	\$192,300.00	0.06%	\$0.00	NA	0	\$0.
4	\$501,276.00	0.14%	\$0.00	NA	0	\$0
434	\$48,860,857.77	14% (	\$0.00	NA	0	\$0
10	\$1,187,740.52	0.34%	\$0.00	NA	0	\$0.
31	\$3,510,438.31	1.01%	\$0.00	NA	0	\$0.
19	\$2,336,377.12	0.67%	\$0.00	NA	0	\$0.
6	\$708,267.00	0.2%	\$0.00	NA	0	\$0.
29	\$2,628,312.37	0.75%	\$0.00	NA	0	\$0.
9	\$829,130.00	0.24%	\$0.00	NA	0	\$0.
34	\$2,946,837.10	0.84% (	\$0.00	NA	0	\$0.
2	\$341,712.35	0.1%	\$0.00	NA	0	\$0.
5	\$520,838.29	0.15%	\$0.00	NA	0	\$0.
165	\$16,049,570.47	4.6%	\$0.00	NA	0	\$0.
110	\$11,116,192.61	3.19%	\$0.00	NA	0	\$0.
2	\$326,635.06	0.09%	\$0.00	NA	0	\$0.
5	\$389,902.80	0.11%	\$0.00	NA	0	\$0.
27	\$2,195,437.56	0.63%	\$0.00	NA	0	\$0.
55	\$6,209,715.66	1.78%	\$0.00	NA	0	\$0.
9	\$955,283.73	0.27% (	\$0.00	NA	0	\$0.
	2 4 434 10 31 19 6 29 9 34 2 5 165 110 2 5 27 55	\$192,300.00  4 \$501,276.00  434 \$48,860,857.77  10 \$1,187,740.52  31 \$3,510,438.31  19 \$2,336,377.12  6 \$708,267.00  29 \$2,628,312.37  9 \$829,130.00  34 \$2,946,837.10  2 \$341,712.35  5 \$520,838.29  165 \$16,049,570.47  110 \$11,116,192.61  2 \$326,635.06  5 \$389,902.80  27 \$2,195,437.56  55 \$6,209,715.66	2 \$192,300.00 0.06% 0 4 \$501,276.00 0.14% 0 434 \$48,860,857.77 14% 0 10 \$1,187,740.52 0.34% 0 31 \$3,510,438.31 1.01% 0 6 \$708,267.00 0.2% 0 29 \$2,628,312.37 0.75% 0 9 \$829,130.00 0.24% 0 34 \$2,946,837.10 0.84% 0 2 \$341,712.35 0.1% 0 5 \$520,838.29 0.15% 0 165 \$16,049,570.47 4.6% 0 110 \$11,116,192.61 3.19% 0 2 \$326,635.06 0.09% 0 5 \$389,902.80 0.11% 0 27 \$2,195,437.56 0.63% 0 55 \$6,209,715.66 1.78% 0	2 \$192,300.00 0.06% 0 \$0.00  4 \$501,276.00 0.14% 0 \$0.00  434 \$48,860,857.77 14% 0 \$0.00  10 \$1,187,740.52 0.34% 0 \$0.00  31 \$3,510,438.31 1.01% 0 \$0.00  19 \$2,336,377.12 0.67% 0 \$0.00  6 \$708,267.00 0.2% 0 \$0.00  29 \$2,628,312.37 0.75% 0 \$0.00  9 \$829,130.00 0.24% 0 \$0.00  34 \$2,946,837.10 0.84% 0 \$0.00  2 \$341,712.35 0.1% 0 \$0.00  5 \$520,838.29 0.15% 0 \$0.00  165 \$16,049,570.47 4.6% 0 \$0.00  110 \$11,116,192.61 3.19% 0 \$0.00  2 \$326,635.06 0.09% 0 \$0.00  5 \$389,902.80 0.11% 0 \$0.00  27 \$2,195,437.56 0.63% 0 \$0.00  55 \$6,209,715.66 1.78% 0 \$0.00	2 \$192,300.00 0.06% 0 \$0.00 NA  4 \$501,276.00 0.14% 0 \$0.00 NA  434 \$48,860,857.77 14% 0 \$0.00 NA  10 \$1,187,740.52 0.34% 0 \$0.00 NA  31 \$3,510,438.31 1.01% 0 \$0.00 NA  19 \$2,336,377.12 0.67% 0 \$0.00 NA  6 \$708,267.00 0.2% 0 \$0.00 NA  29 \$2,628,312.37 0.75% 0 \$0.00 NA  9 \$829,130.00 0.24% 0 \$0.00 NA  34 \$2,946,837.10 0.84% 0 \$0.00 NA  2 \$341,712.35 0.1% 0 \$0.00 NA  5 \$520,838.29 0.15% 0 \$0.00 NA  110 \$11,116,192.61 3.19% 0 \$0.00 NA  2 \$326,635.06 0.09% 0 \$0.00 NA  2 \$3326,635.06 0.09% 0 \$0.00 NA  2 \$2,195,437.56 0.63% 0 \$0.00 NA  5 \$6,209,715.66 1.78% 0 \$0.00 NA	2 \$192,300.00 0.06% 0 \$0.00 NA 0  4 \$501,276.00 0.14% 0 \$0.00 NA 0  434 \$48,860,857.77 14% 0 \$0.00 NA 0  10 \$1,187,740.52 0.34% 0 \$0.00 NA 0  11 \$3,510,438.31 1.01% 0 \$0.00 NA 0  19 \$2,336,377.12 0.67% 0 \$0.00 NA 0  6 \$708,267.00 0.2% 0 \$0.00 NA 0  29 \$2,628,312.37 0.75% 0 \$0.00 NA 0  9 \$829,130.00 0.24% 0 \$0.00 NA 0  29 \$2,946,837.10 0.84% 0 \$0.00 NA 0  2 \$341,712.35 0.1% 0 \$0.00 NA 0  5 \$520,838.29 0.15% 0 \$0.00 NA 0  110 \$11,116,192.61 3.19% 0 \$0.00 NA 0  2 \$326,635.06 0.09% 0 \$0.00 NA 0  2 \$3389,902.80 0.11% 0 \$0.00 NA 0  27 \$2,195,437.56 0.63% 0 \$0.00 NA 0  5 \$6,209,715.66 1.78% 0 \$0.00 NA 0

2	\$382,400.00	0.11%	0 \$0.00	NA	0	\$0
29	\$3,048,441.88	0.87%	0 \$0.00	NA	0	\$0
29	\$3,086,882.00	0.88%	\$0.00	NA	0	\$0
11	\$992,252.77	0.28%	\$0.00	NA	0	\$0
8	\$814,210.13	0.23%	0 \$0.00	NA	0	\$0
2	\$144,200.00	0.04%	0 \$0.00	NA	0	\$0
28	\$3,130,398.19	0.9%	0 \$0.00	NA	0	\$0
169	\$17,668,873.54	5.06%	\$0.00	NA	0	\$0
29	\$2,663,612.46	0.76%	\$0.00	NA	0	\$0
24	\$2,350,861.66	0.67%	\$0.00	NA	0	\$0
44	\$3,868,903.56	1.11%	0 \$0.00	NA	0	\$0
4	\$379,605.17	0.11%	0 \$0.00	NA	0	\$0
28	\$2,102,813.11	0.6%	\$0.00	NA	0	\$0
22	\$2,238,781.85	0.64%	0 \$0.00	NA	0	\$0
2	\$212,341.59	0.06%	0 \$0.00	NA	0	\$0
11	\$1,403,214.00	0.4%	\$0.00	NA	0	\$0
12	\$1,317,438.33	0.38%	\$0.00	NA	0	\$0
	29 29 11 8 28 28 169 29 24 44 4 28 22 2	\$3,048,441.88  29 \$3,086,882.00  11 \$992,252.77  8 \$814,210.13  2 \$144,200.00  28 \$3,130,398.19  169 \$17,668,873.54  29 \$2,663,612.46  24 \$2,350,861.66  44 \$3,868,903.56  4 \$379,605.17  28 \$2,102,813.11  22 \$2,238,781.85  2 \$212,341.59  11 \$1,403,214.00	29 \$3,048,441.88 0.87%  29 \$3,086,882.00 0.88%  11 \$992,252.77 0.28%  8 \$814,210.13 0.23%  2 \$144,200.00 0.04%  28 \$3,130,398.19 0.9%  169 \$17,668,873.54 5.06%  29 \$2,663,612.46 0.76%  24 \$2,350,861.66 0.67%  44 \$3,868,903.56 1.11%  4 \$379,605.17 0.11%  28 \$2,102,813.11 0.6%  22 \$2,238,781.85 0.64%  2 \$212,341.59 0.06%  11 \$1,403,214.00 0.4%	29       \$3,048,441.88       0.87% 0       \$0.00         29       \$3,086,882.00       0.88% 0       \$0.00         11       \$992,252.77       0.28% 0       \$0.00         8       \$814,210.13       0.23% 0       \$0.00         2       \$144,200.00       0.04% 0       \$0.00         28       \$3,130,398.19       0.9% 0       \$0.00         29       \$2,663,612.46       0.76% 0       \$0.00         24       \$2,350,861.66       0.67% 0       \$0.00         4       \$3,868,903.56       1.11% 0       \$0.00         4       \$379,605.17       0.11% 0       \$0.00         28       \$2,102,813.11       0.6% 0       \$0.00         22       \$2,238,781.85       0.64% 0       \$0.00         2       \$212,341.59       0.06% 0       \$0.00         11       \$1,403,214.00       0.4% 0       \$0.00	29 \$3,048,441.88 0.87% 0 \$0.00 NA  29 \$3,086,882.00 0.88% 0 \$0.00 NA  11 \$992,252.77 0.28% 0 \$0.00 NA  8 \$814,210.13 0.23% 0 \$0.00 NA  2 \$144,200.00 0.04% 0 \$0.00 NA  28 \$3,130,398.19 0.9% 0 \$0.00 NA  29 \$2,663,612.46 0.76% 0 \$0.00 NA  24 \$2,350,861.66 0.67% 0 \$0.00 NA  44 \$3,868,903.56 1.11% 0 \$0.00 NA  44 \$379,605.17 0.11% 0 \$0.00 NA  28 \$2,102,813.11 0.6% 0 \$0.00 NA  22 \$2,238,781.85 0.64% 0 \$0.00 NA  11 \$1,403,214.00 0.4% 0 \$0.00 NA	29 \$3,048,441.88 0.87% 0 \$0.00 NA 0 29 \$3,086,882.00 0.88% 0 \$0.00 NA 0 11 \$992,252.77 0.28% 0 \$0.00 NA 0 8 \$814,210.13 0.23% 0 \$0.00 NA 0 2 \$144,200.00 0.04% 0 \$0.00 NA 0 28 \$3,130,398.19 0.9% 0 \$0.00 NA 0 29 \$2,663,612.46 0.76% 0 \$0.00 NA 0 24 \$2,350,861.66 0.67% 0 \$0.00 NA 0 44 \$3,868,903.56 1.11% 0 \$0.00 NA 0 44 \$379,605.17 0.11% 0 \$0.00 NA 0 28 \$2,102,813.11 0.6% 0 \$0.00 NA 0 22 \$2,238,781.85 0.64% 0 \$0.00 NA 0 23 \$212,341.59 0.06% 0 \$0.00 NA 0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43% (	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95% (	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91% (	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	\$0.00	NA	0	\$0
UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07% (	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33% (	\$0.00	NA	О	\$0
WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	\$0.00	NA	0	\$0
Unavailable	1,485	\$156,764,080.76	44.96%	\$0.00	NA	0	\$0

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Total		3,339	\$348,920,154.24	100%	0 \$0.00		0 \$0
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04%	0 \$0.00	NA	0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0 \$0.00	NA	0 \$0
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0 \$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,170.10	2.61%	0 \$0.00	NA	0 \$0
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0 \$0.00	NA	0 \$0
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0 \$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0 \$0.00	NA	0 \$0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18%	0 \$0.00	NA	0 \$0
	FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0 \$0.00	NA	0 \$0
	FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0 \$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB	2	\$292,800.00	0.28%	0 \$0.00	NA	0 \$0
	FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54%	0 \$0.00	NA	0 \$0
	FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0 \$0.00	NA	0 \$0
	HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19%	0 \$0.00	NA	0 \$0
	HOMESIDE LENDING, INC.	1	\$169,009.83	0.16%	0 \$0.00	NA	0 \$0
	HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0 \$0.00	NA	0 \$0
	INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0 \$0.00	NA	0 \$0
	M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0 \$0.00	NA	0 \$0
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0 \$0.00	NA	0 \$0

MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32% (	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$617,200.00	0.58%	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,258.89	0.07% (	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78% (	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91% (	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54% (	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85% (	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	\$0.00	NA	0	\$0
	5	\$612,651.05	0.58%	\$0.00	NA	0	\$0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18% 0	\$0.00	NA	.0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06% 0	\$0.00	NA	.0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32% 0	\$0.00	NA	0	\$0
	Unavailable	605	\$70,817,077.23	67.12% 0		NA	0	\$0
Total		919	\$105,509,084.40	100% 0	\$0.00		0	\$0
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31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57% 0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77% 0	\$0.00	NA	0	\$0
CROSSLANI MORTGAGE	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59% 0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$388,638.93	0.71% 0	\$0.00	NA	.0	\$0
	FLEET MORTGAGE CORPORATION	8	\$543,389.62	1% 0	\$0.00	NA	.0	\$0
	FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47% 0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11% 0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$175,900.00	0.32% 0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32% 0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14% 0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04% 0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH	13	\$1,499,663.00	2.75% 0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE COMPANY (NAMC)						
NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36% 0	\$0.00	NA	0 \$0
NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21% 0	\$0.00	NA	0 \$0
OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42% 0	\$0.00	NA	0 \$0
PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55% 0	\$0.00	NA	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93% 0	\$0.00	NA	0 \$0
PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	\$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	\$0.00	NA	0 \$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$55,000.00	0.1% 0	\$0.00	NA	0 \$0
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	\$0.00	NA	0 \$0
SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33% 0	\$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	\$0.00	NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45% 0	\$0.00	NA	0 \$0
UNION PLANTERS BANK NA	8	\$412,023.59	0.76% 0	\$0.00	NA	0 \$0
WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57% 0	\$0.00	NA	0 \$0

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	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0 \$0.00	NA	\$0
	Unavailable	280	\$25,639,202.21	47.09%	0 \$0.00	NA (	\$0
Total		591	\$54,451,366.44	100%	0 \$0.00	(	\$0
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0 \$0.00	NA(	) \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	\$0.00	NA (	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	\$0.00	NA	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0 \$0.00	NA	\$0	
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0 \$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0 \$0.00	NA(	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0 \$0.00	NA	\$0
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0 \$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11%	0 \$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	\$0.00	NA	\$0

	PLYMOUTH SAVINGS	3	\$370,920.18	0.89%	_	\$0.00	NA	۸	\$0
	BANK	3	\$570,920.18	0.89%	U	\$0.00	NA	U	<b></b>
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	o	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$24,001,096.95	57.67%	_	\$0.00	NA	0	\$0
Total		413	\$41,625,808.48	100%	0	\$0.00		0	\$0
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31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%	-	\$0.00	NA	H	\$0
	Unavailable	4	\$346,528.56	2.83%	-	\$0.00	NA	0	\$0
Total		116	\$12,239,979.61	100%	0	\$0.00		0	\$0
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	0	\$0
Total		80	\$7,143,367.82	100%	0	\$0.00		0	\$0
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0	\$0
Total		67	\$5,157,987.55	100%	0	\$0.00		0	\$0
31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$587,657.97	26.73%	_	\$0.00	NA	0	\$0
Total		31	\$2,198,753.05	100%	0	\$0.00		0	\$0
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0	\$0
Total		17	\$1,277,393.43	100%	0	\$0.00		0	\$0

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	33	\$7,917,830.41	36.47%0	\$0.00	NAC	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46% 0	\$0.00	NA	\$0
CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42% 0	\$0.00	NA 0	\$0
CTX MORTGAGE COMPANY	1	\$182,118.51	0.84% 0	\$0.00	NA 0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74% 0	\$0.00	NA 0	\$0
FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69% 0	\$0.00	NA 0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43% 0	\$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18% 0	\$0.00	NA 0	\$0
NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33% 0	\$0.00	NA 0	\$0
OHIO SAVINGS BANK	9	\$902,486.90	4.16% 0	\$0.00	NA 0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36% 0	\$0.00	NA 0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11% 0	\$0.00	NA 0	\$0
THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25% 0	\$0.00	NA 0	\$0
WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55% 0	\$0.00	NA 0	\$0
Unavailable	65	\$9,124,507.66	42.01% 0	\$0.00	NA 0	1
	137	\$21,710,477.38	100% 0	\$0.00	0	\$0
COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37% 0	\$0.00	NA 0	\$0
COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43% 0	\$0.00	NA 0	\$0
FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66% 0	\$0.00	NA 0	\$0
INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08% 0	\$0.00	NA 0	\$0
	CORPORATION CHEVY CHASE SAVINGS BANK FSB CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST COLORADO MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY UNAVAILABLE UNAVAILABLE COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. FT MORTGAGE COMPANIES INLAND MORTGAGE	CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE 1 COMPANY THE HUNTINGTON MORTGAGE 1 COMPANY WACHOVIA MORTGAGE 3 COMPANY Unavailable 65 137  COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. FT MORTGAGE 329 INLAND MORTGAGE 12	CHASE MANHATTAN MORTGAGE CORPORATION         1         \$98,903.77           CHEVY CHASE SAVINGS BANK FSB         2         \$307,240.24           CTX MORTGAGE COMPANY         1         \$182,118.51           FIDELITY BOND AND MORTGAGE COMPANY         1         \$160,000.00           FIRST COLORADO MORTGAGE COMPANY         1         \$149,861.07           KAUFMAN AND BROAD MORTGAGE COMPANY         6         \$745,137.06           NATIONAL CITY MORTGAGE COMPANY         7         \$907,864.45           NATIONSBANC MORTGAGE COMPANY         5         \$504,910.39           PRINCIPAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL R	CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE SAVINGS BANK FSB CTX MORTGAGE COMPANY  FIDELITY BOND AND MORTGAGE COMPANY  FIRST COLORADO MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONSBANC MORTGAGE COMPANY  NATIONSBANC MORTGAGE COMPANY  NATIONSBANC MORTGAGE  COMPANY  NATIONAL CITY MORTGAGE  COMPANY  NATIONAL CITY MORTGAGE  COMPANY  NATIONAL CITY MORTGAGE  COMPANY  NATIONSBANC MORTGAGE  TORPORATION  OHIO SAVINGS BANK  PRINCIPAL RESIDENTIAL MORTGAGE INC.  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON MORTGAGE  THE HUNTINGTON MORTGAGE  COMPANY  WACHOVIA MORTGAGE  THE HUNTINGTON MORTGAGE  THE HUNTINGTON MORTGAGE  THE HUNTINGTON MORTGAGE  THE HUNTINGTON MORTGAGE  TOMPANY  WACHOVIA MORTGAGE  TOMPANY  Unavailable  TOMPANY  COLUMBIA NATIONAL INC.  COUNTRYWIDE HOME LOANS, INC.  HUSSAVINGS BASSAVA  1.37% 0  38.43% 0  1.08% 0  1.1557,694.84  1.37% 0  38.43% 0  1.08% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108% 0  1.108	CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE SAVINGS BANK FSB  CTX MORTGAGE COMPANY  FIDELITY BOND AND MORTGAGE COMPANY  FIDELITY BOND AND MORTGAGE COMPANY  FIRST COLORADO MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONSBANC MORTGAGE SOURD MORTGAGE TOMPANY  NATIONSBANC MORTGAGE TOMPANY  NATIONSBANC MORTGAGE TOMPANY  NATIONSBANC MORTGAGE TOMPANY  NATIONSBANC MORTGAGE TOMPANY  NATIONSBANC MORTGAGE TOMPANY  NATIONSBANC MORTGAGE TOMPANY  NATIONSBANC MORTGAGE TOMPANY  NATIONSBANC MORTGAGE TOMPANY  NATIONSBANC MORTGAGE TOMPANY  NATIONSBANC MORTGAGE TOMPANY  NATIONSBANC MORTGAGE TOMPANY  NATIONSBANC MORTGAGE TOMPANY  NATIONSBANC MORTGAGE TOMPANY  NATIONSBANC MORTGAGE TOMPANY  NATIONSBANC THE HUNTINGTON MORTGAGE TOMPANY  THE HUNTINGTON MORTGAGE TOMPANY  THE HUNTINGTON MORTGAGE TOMPANY  THE HUNTINGTON MORTGAGE TOMPANY  THE HUNTINGTON MORTGAGE TOMPANY  THE HUNTINGTON MORTGAGE TOMPANY  THE HUNTINGTON MORTGAGE TOMPANY  THE HUNTINGTON MORTGAGE TOMPANY  THE HUNTINGTON MORTGAGE TOMPANY  THE HUNTINGTON MORTGAGE TOMPANY  THE HUNTINGTON MORTGAGE TOMPANY  THE HUNTINGTON MORTGAGE TOMPANY  THE HUNTINGTON MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMPANY  WACHOVIA MORTGAGE TOMP	CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE SAVINGS BANK FSB  CTX MORTGAGE COMPANY  FIDELITY BOND AND MORTGAGE 1 \$160,000.00  MORTGAGE 1 \$149,861.07  CORPORATION  COMPANY  FIRST COLORADO MORTGAGE 1 \$149,861.07  CORPORATION  KAUFMAN AND BROAD MORTGAGE COMPANY  NATIONAL CITY MORTGAGE TOMPANY  NATIONSBANC MORTGAGE SOUDHANY  PRINCIPAL RESIDENTIAL RESIDEN

	PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0	\$0.
	Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0	\$0.
Total		1,051	\$116,841,088.31	100%	_	\$0.00		0	\$0.
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31371HRF7	COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	0	\$0.00	NA	0	\$0.
	FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	_	\$0.00	NA	Ш	\$0.
	Unavailable	1,071	\$114,459,963.57	45.65%		\$0.00	NA	0	\$0
Total		2,494	\$250,719,927.63	100%	0	\$0.00		0	\$0.
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31371HRG5	INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	_	\$0.00	NA	$\sqcup$	\$0.
	Unavailable	28	\$2,846,473.34			\$0.00	NA	0	\$0.
Total		34	\$3,394,454.63	100%	0	\$0.00		0	\$0.
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31371HRJ9	CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0	\$0.
	FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0	\$0.
r	Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0	\$0
Total		153	\$18,548,863.27	100%	0	\$0.00		0	\$0
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31371HRT7	CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0	\$0.

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$982,392.34	59.32% 0	\$0.00	NA	0	\$0.
Total		21	\$1,656,156.52	100% 0	\$0.00		0	\$0.
31371HRW0	CTX MORTGAGE COMPANY	3	\$405,497.36	4.42% 0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83% 0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,155,570.54	45.25% 0	\$0.00	NA	0	\$0
Total		75	\$9,184,047.65	<del>                                     </del>	\$0.00		0	\$0.
31371HSA7	COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$883,088.42	60.11% 0	\$0.00	NA	0	\$0.
Total		27	\$1,469,031.10	†	\$0.00		0	\$0.
31371HSD1	COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21% 0	\$0.00	NA	0	\$0.
	Unavailable	101	\$12,539,836.32	i i i i	\$0.00	NA	0	\$0.
Total		549	\$70,470,740.99	100% 0	\$0.00		0	\$0.
31371HSE9	COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43% 0	\$0.00	NA	Ш	\$0.
	Unavailable	184	\$22,081,944.94	25.57% 0	\$0.00	NA	0	\$0.
Total		726	\$86,361,289.39	100% 0	\$0.00		0	<b>\$0</b> .
31371HSF6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29% 0	\$0.00	NA	Ш	\$0.
	Unavailable	49	\$4,195,407.64	<del>                                     </del>	\$0.00	NA	0	\$0
Total		81	\$8,273,989.64	100% 0	\$0.00		0	\$0
31371HSL3	FIRST UNION	17	\$1,180,924.71	94.03% 0	\$0.00	NA	0	\$0

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	MORTGAGE CORPORATION							
	Unavailable	1	\$74,935.43	5.97%	\$0.00	NA	0	\$0
Total		18	\$1,255,860.14	100%	\$0.00		0	\$0.
31371HSM1	FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$19,976.62	1.35%	\$0.00	NA	0	\$0
Total		22	\$1,481,766.75	100%	\$0.00		0	\$0.
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31371HSN9	CRESTAR MORTGAGE CORPORATION	1	\$126,383.91	3.19% 0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05% 0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$609,948.06	15.39% 0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6% 0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,616,995.34	40.79%	\$0.00	NA	0	\$0
Total		34	\$3,964,087.69	100% 0	\$0.00		0	\$0.
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31371HTD0	FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91% 0	\$0.00	NA	0	\$0.
	NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,345,332.85	58.47% 0	\$0.00	NA	0	\$0.
Total		54	\$5,721,571.08	100% 0	\$0.00		0	\$0.
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8% 0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$98,600.00	0.89% 0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	7	\$708,400.00	6.42%	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05% 0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	\$0.00	NA	0	\$0.

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AUBURNBANK	1	\$69,000.00	0.62%	\$0.00	NA	0	\$0.
AUSTIN BANK	2	\$144,600.00	1.31%	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79% (	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$77,448.00	0.7%	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$46,000.00	0.42%	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23%	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	\$0.00	NA	0	\$0.
DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	2	\$177,388.00	1.61%	\$0.00	NA	0	\$0.
F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	\$0.00	NA	0	\$0.
FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$44,800.00	0.41%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	\$0.00	NA	0	\$0.
	AUSTIN BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BRENTON MORTGAGES, INC. CENTRAL STATE BANK CENTRAL TRUST BANK COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CURTIS MORTGAGE COMPANY INC. DOVENMUEHLE FUNDING, INC. EAST BOSTON SAVINGS BANK EXTRACO MORTGAGE F&M BANK NORTGAGE F&M BANK FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL	AUSTIN BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BRENTON MORTGAGES, INC. CENTRAL STATE BANK CENTRAL TRUST BANK COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CURTIS MORTGAGE COMPANY INC. DOVENMUEHLE FUNDING, INC. EAST BOSTON SAVINGS BANK EXTRACO MORTGAGE F&M BANK 1 EXTRACO MORTGAGE F&M BANK 1 EXTRACO MORTGAGE F&M BANK 1 EXTRACO MORTGAGE F&M BANK 1 EXTRACO MORTGAGE F&M BANK 1 FIRST COLORADO MORTGAGE 1 CORPORATION FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 1 FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL	AUSTIN BANK 2 \$144,600.00 B.F. GOODRICH EMPLOYEES FED 1 \$96,350.00 CREDIT UNION	AUSTIN BANK  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BRENTON MORTGAGES, INC.  CENTRAL STATE BANK  CENTRAL TRUST BANK  COMMUNITY SAVINGS BANK  CREDIT UNION  MORTGAGE 2  \$197,200.00  1.79%  60.7%  CENTRAL TRUST BANK  COMMUNITY SAVINGS BANK  CREDIT UNION MORTGAGE 2  SERVICES, INC.  CURTIS MORTGAGE COMPANY INC.  EAST BOSTON SAVINGS BANK  EXTRACO MORTGAGE 2  \$177,388.00  0.85%  EXTRACO MORTGAGE 2  \$177,388.00  1.61%  EAST BOSTON SAVINGS BANK  EXTRACO MORTGAGE 2  \$177,388.00  1.61%  EAST BOSTON SAVINGS BANK  EXTRACO  MORTGAGE 1  SS9,250.00  0.77%  1.61%  EAST BOSTON SAVINGS BANK  EXTRACO  MORTGAGE 2  \$177,388.00  1.61%  EAST BOSTON SAVINGS BANK  EXTRACO  MORTGAGE 1  \$85,500.00  0.77%  FRAMERS AND MERCHANTS TRUST COMPANY FIRST COLORADO MORTGAGE 1  S139,500.00  1.23%  CORPORATION  FIRST FEDERAL SAVINGS BANK OF AMERICA  FIRST NATIONAL BANK IN  MANITOWOC  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL	AUSTIN BANK   2   \$144,600.00   1.31%   0   \$0.00	AUSTIN BANK   2   \$144,600.00   1.31%   0   \$0.00   NA	AUSTIN BANK   2   \$144,600.00   1.31%   0   \$0.00   NA

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FIRST SAVINGS BANK	1	\$95,000.00	0.86%	\$0.00	NA (	\$0
FULTON BANK	1	\$104,000.00	0.94%	\$0.00	NA (	\$0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$93,100.00	0.84%	\$0.00	NA (	\$0
HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	\$0.00	NA	\$0
JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	\$0.00	NA	\$0
JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	\$0.00	NA	\$0
LOGAN COUNTY BANK	1	\$38,000.00	0.34%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	\$0.00	NA	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	\$0.00	NA (	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	\$0.00	NA	\$0
MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	\$0.00	NA	\$0
MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	\$0.00	NA	\$0
MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	\$0.00	NA (	\$0
NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	\$0.00	NA	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	\$0.00	NA (	\$0
NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	\$0.00	NA	\$0
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	\$0.00	NA	\$0
OMEGA BANK, THE	1	\$83,090.13	0.75%	\$0.00	NA (	\$0

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RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4% 0	\$0.00	NA 0	\$0.
SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62% 0	\$0.00	NA 0	\$0.
SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45% 0	\$0.00	NA 0	\$0.
STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$102,000.00	0.92% 0	\$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53% 0	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9% 0	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	1	\$83,300.00	0.75% 0	\$0.00	NA 0	\$0.
WORKERS CREDIT UNION	2	\$166,500.00	1.51% 0	\$0.00	NA 0	\$0.
Unavailable	24	\$1,669,735.28	15. <u>12%</u> 0	\$0.00	NA 0	\$0
	127	\$11,042,752.90	100% 0	\$0.00	0	\$0.
WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$6,525,000.00	100% 0	\$0.00	0	\$0.
CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00				
	1	\$1,800,000.00	100% 0	\$0.00	0	\$0.
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100% 0	\$0.00	NA 0	) \$0.
	1	\$3,326,498.52	100% 0	\$0.00	0	\$0.
Unavailable	29	\$4,000,233,50	100% (	\$0.00	NAC	\$0.
Ullavaliaule			1	1 1		
	47	\$ <del>4</del> ,000,433.37	100 70 0	Φυ.υυ		φυ
Unavailable	26	\$2,999,837.90	100% 0	\$0.00	NA 0	\$0
_	26	\$2,999,837.90	100% 0	\$0.00	0	\$0.
Unavailable	21	\$3,000,252.82	100% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK SECURITY MORTGAGE CORPORATION SMITH TRUST AND SAVINGS BANK STRATFORD MORTGAGE CORPORATION THE FIRST NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY VALLEY NATIONAL BANK WORKERS CREDIT UNION Unavailable  WMF WASHINGTON MORTGAGE CORP.  CONTINENTAL WINGATE ASSOCIATES INC.  MIDLAND MORTGAGE INVESTMENT CORPORATION  Unavailable  Unavailable  Unavailable	SAVINGS BANK  SECURITY MORTGAGE CORPORATION  SMITH TRUST AND SAVINGS BANK  STRATFORD MORTGAGE CORPORATION  THE FIRST NATIONAL BANK  TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY  VALLEY NATIONAL BANK  WORKERS CREDIT UNION Unavailable  24  127  WMF WASHINGTON MORTGAGE CORP.  1  CONTINENTAL WINGATE ASSOCIATES INC.  1  MIDLAND MORTGAGE INVESTMENT CORPORATION  1  Unavailable 29  Unavailable 29  Unavailable 29  Unavailable 29  Unavailable 29  Unavailable 29  Unavailable 29  Unavailable 26  26	SAVINGS BANK   1   \$155,000.00	SAVINGS BANK   1   \$155,000.00   1.4%   0	SAVINGS BANK   1   \$155,000.00   1.4% 0   \$0.00	SAVINGS BANK   1   \$155,000.00   1.4%   0   \$0.00   NA0

Total		21	\$3,000,252.82	100% 0	\$0.00	0	\$0
31379QX39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$575,315.91	28.77% 0	\$0.00	NA 0	\$0
Total		19	\$1,999,837.08	100% 0	\$0.00	0	\$0
31379QX88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,110,349.57	39.04% 0	\$0.00	NA 0	\$0
Total		25	\$2,844,276.64	100% 0	\$0.00	0	\$0
31380AHG0	Unavailable	3	\$199,420.09	100% 0	\$0.00	NA 0	\$0
Total		3	\$199,420.09	100% 0	\$0.00	0	\$0
31380GNL9	FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$3,506,606.78	23.38% 0	\$0.00	NA 0	\$0
Total		125	\$15,001,147.67	100% 0	\$0.00	0	\$0
31380GNN5	FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$5,023,281.34		\$0.00	NA 0	\$0
Total		70	\$10,000,494.62	100% 0	\$0.00	0	\$0
31380GNQ8	FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$2,064,638.96	32.17% 0	\$0.00	NA 0	\$0
Total		99	\$6,418,071.79	100% 0	\$0.00	0	\$0
31380GNT2	FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$4,982,376.22	33.21% 0	\$0.00	NA 0	\$0
Total		110	\$15,000,741.70	100% 0	\$0.00	0	\$0
31380GRU5	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,153,168.21	12.32% 0	\$0.00	NA 0	\$0
Total		67	\$9,358,293.97	100% 0	\$0.00	0	\$0
31380GRV3	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$808,819.60	11.65% 0	\$0.00	NA 0	\$0

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Total		51	\$6,944,569.27	100%	90.00	U	0	\$0
31380GRX9	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83% (	0 \$0.00	) NA	0	\$0
	Unavailable	1	\$147,000.00	3.17%	0 \$0.00	) NA	0	\$0
Total		36	\$4,634,220.49	100%	0 \$0.00	0	0	<b>\$0</b> .
31380KUJ7	ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	\$0.00	) NA	0	\$0.
Total		31	\$4,500,519.59	100%	0 \$0.00	0	0	<b>\$0</b> .
31380RN27	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	·	) NA	0	\$0.
	Unavailable	48	\$7,954,281.38		1		0	\$0
Total		68	\$11,364,203.36	100%	0 \$0.00	0	0	<b>\$0</b> .
31380RN35	REPUBLIC NATIONAL	2	\$179,586.83	4.57% (	0 \$0.00	) NA	0	\$0.
	BANK OF NEW YORK	22	\$3,746,909.97	95.43% (	0 \$0.00	) NA	0	\$0.
Total	Unavailable	24	· · ·	100%		1	0	\$0.
1 Otal		24	\$3,926,496.80	100%	<u> </u>	<u> </u>	U	φu
31380RNY7	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54% (	0 \$0.00	) NA	0	\$0.
	Unavailable	360	\$60,373,969.08	80.46%	0 \$0.00	) NA	0	\$0.
Total		451	\$75,031,816.94	100%	0 \$0.00	0	0	\$0.
31380RNZ4	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79% (	0 \$0.00	) NA	0	\$0.
	Unavailable	145	\$20,330,828.40	84.21%	\$0.00	) NA	0	\$0
Total		173	\$24,142,868.25	100%	0 \$0.00	0	0	\$0.
31380RVU6	HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0 \$0.00	) NA	0	\$0.
	Unavailable	91	\$11,540,928.30	99.34% (	0 \$0.00	) NA	0	\$0.
Total		92	\$11,617,155.24	100%	0 \$0.00	D	0	\$0.
31380RVV4	Unavailable	20	\$2,256,232.64	100% (	0 \$0.00	) NA	0	\$0.
Total	O Hu v diluolo	20	\$2,256,232.64	100%			0	<b>\$0</b> .
2 3601		20	Ψ <b>=</b> 9 <b>=</b> 209 <b>=</b> 2 <b>=</b> .0 <b>T</b>	100 /0	Ψυ•υ			ψυ
31380UWQ7	PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	\$0.00	) NA	0	\$0.
Total		1	\$72,066.00	100%	0 \$0.00	O	0	<b>\$0</b> .
31380UWR5	PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0 \$0.00	) NA	0	\$0.

Total		19	\$1,094,020.56	100% 0	\$0.00		0	\$0
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31380WXM1	GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,408,043.29		\$0.00	NA	111	\$0
Total		21	\$3,006,461.85	100% 0	\$0.00		0	\$0.
31380WXP4	GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,707,888.57	25.52% 0	\$0.00	NA	0	\$0
Total		81	\$10,612,632.51	100% 0	\$0.00	!	0	\$0.
31380XCS9	MI FINANCIAL CORPORATION	42	\$6,926,800.00	100% 0	\$0.00	NA	0	\$0.
Total		42	\$6,926,800.00	100% 0	\$0.00		0	\$0.
31381BHC6	Unavailable	53	\$5,000,779.38	100% 0	\$0.00	NA		\$0.
Total	Unavanable	53	\$5,000,779.38 \$5,000,779.38	1 1	\$0.00 <b>\$0.00</b>	INA	0	\$0.
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31381CLK1	Unavailable	17	\$2,378,906.89	100% 0	\$0.00	NA	0_	\$0.
Total		17	\$2,378,906.89		\$0.00		0	\$0.
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31381CLM7	HOMESIDE LENDING, INC.	1	\$78,332.50		\$0.00	NA	Н-	\$0.
_	Unavailable	11	\$1,681,119.91	95.55% 0	\$0.00	NA	0	\$0.
Total	+	12	\$1,759,452.41	100% 0	\$0.00		0	\$0.
31381CZ59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100% 0	\$0.00	NA	0	\$0.
Total		26	\$3,578,139.12	100% 0	\$0.00		0	\$0.
31381CZ67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100% 0	\$0.00	NA	0	\$0.
Total		94	\$13,168,940.22	100% 0	\$0.00		0	\$0.
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31381CZ75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100% 0	\$0.00	NA	0	\$0
Total	$\overline{}$	184	\$24,574,541.51	100% 0	\$0.00		0	\$0
31381FXG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	20	\$2,807,270.84	14.36% 0	\$0.00	NA	0	\$0

	COMPANY (NAMC)						
	Unavailable	101	\$16,739,058.26	85.64% 0	\$0.00	NA	\$0
Total		121	\$19,546,329.10	100% 0	\$0.00	(	\$0
31381FXH8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83% 0	\$0.00	NA	\$0
	Unavailable	228	\$15,399,941.18	77.17% 0	\$0.00	NA	\$0
Total		295	\$19,955,169.71	100% 0	\$0.00	(	\$0
31381FXJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16% 0	\$0.00	NA	\$0
	Unavailable	203	\$13,478,427.07	67.84% 0	\$0.00	NA	
Total		299	\$19,868,687.10	100% 0	\$0.00		\$0
31381FXK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19% 0	\$0.00	NA(	\$0
	Unavailable	87	\$13,800,116.77	73.81% 0	\$0.00	NA	\$0
Total		120	\$18,695,770.11	100% 0	\$0.00	(	\$0
31381FXL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57	94.81% 0	\$0.00	NA	\$0
	Unavailable	2	\$219,648.26	5.19% 0	\$0.00	NA	
Total		31	\$4,230,459.83	100% 0	\$0.00		\$0
31381FXM7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7% 0	\$0.00	NA(	\$0
	Unavailable	43	\$2,528,544.38	73.3% 0	\$0.00	NA	\$0
Total		61	\$3,449,766.09	100% 0	\$0.00		\$0

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31381FXN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,435.01	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,685,435.01	100% 0	\$0.00		0	\$0.
							I	
31381FXP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04		\$0.00	NA		\$0
	Unavailable	42	\$2,931,519.03		\$0.00	NA	0	\$0.
Total		57	\$3,950,135.07	100% 0	\$0.00		0	\$0.
31381FXQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32% 0	\$0.00	NA	0	\$0
	Unavailable	89	\$6,043,115.59	63.68% 0	\$0.00	NA	0	\$0
Total		142	\$9,489,433.45	100% 0	\$0.00		0	\$0
31381FXR6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81		\$0.00	NA		\$0
	Unavailable	55	\$8,834,693.30		\$0.00	NA		\$0
Total		100	\$14,877,154.11	100% 0	\$0.00		0	\$0
31381FXS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45		\$0.00	NA		\$0
	Unavailable	23	\$1,368,613.33		\$0.00	NA	0	\$0
Total		35	\$2,009,884.78	100% 0	\$0.00		0	\$0
31381FXV7	NAMCO ASSET MANAGEMENT INC./NORTH	11	\$1,500,531.32	24.15% 0	\$0.00	NA	0	\$0

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	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	33	\$4,712,299.51	75.85% 0	\$0.00	NA	.0	\$0.
Total		44	\$6,212,830.83		\$0.00		0	\$0.
31382D3Y8	FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$163,856.96	8.02% 0	\$0.00	NA	0	\$0
Total		28	\$2,044,257.59	100% 0	\$0.00		0	\$0.
31382DVD3	CTX MORTGAGE COMPANY	69	\$11,450,185.52	100% 0	\$0.00	NA	0	\$0.
Total		69	\$11,450,185.52	100% 0	\$0.00		0	\$0.
31382DVE1	CTX MORTGAGE	321	\$46,757,630.35	98.4% 0	\$0.00	NA		\$0.
313020 (1)	COMPANY				·		₩	•
	Unavailable	7	\$761,923.63		\$0.00	NA	0	\$0
Total		328	\$47,519,553.98	100% 0	\$0.00		0	<b>\$0</b> .
31382DVF8	CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$418,619.10	5.23% 0	\$0.00	NA	.0	\$0.
Total		72	\$8,001,357.23		\$0.00		0	\$0.
31382DVG6	CTX MORTGAGE COMPANY	580	\$78,965,973.52		\$0.00	NA	0	\$0.
	Unavailable	32	\$3,449,327.59		\$0.00	NA	0	\$0.
Total		612	\$82,415,301.11	100% 0	\$0.00		0	\$0.
31382DVH4	CTX MORTGAGE COMPANY	64	\$9,726,448.00		\$0.00	NA	0	\$0.
	Unavailable	1	\$135,000.00		\$0.00	NA	0	\$0.
Total		65	\$9,861,448.00	100% 0	\$0.00		0	\$0.
31382DVK7	CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$682,732.00	2.45% 0	\$0.00	NA	.0	\$0.
Total		201	\$27,886,051.51	100% 0	\$0.00		0	\$0.
31382DVM3	CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$574,450.00	0.95% 0	\$0.00	NA	.0	\$0
Total		443	\$60,452,332.10		\$0.00		0	\$0
31382EJV5	Unavailable	27	\$2,604,740.13	100% 0	\$0.00	NA		\$0
31302E3 V 3	Onavanaore	41	Ψ2,004,740.13	100700	ψυισσ	1 1/1 1	U	Ψυ

Total		27	\$2,604,740.13	100%	0	\$0.00		0	\$0
31382ENS7	Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0	\$0
Total	Onavanaole	13	\$840,900.59	100%		\$0.00	1171	0	\$0
31382EQ47	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,186,002.63	72.24%	0	\$0.00	NA	0	\$0
Total		65	\$8,562,986.69	100%	0	\$0.00		0	\$0
31382EQ62	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,637,002.31	77.73%	0	\$0.00	NA		\$0
	Unavailable	7	\$755,347.30	22.27%		\$0.00	NA	0	\$0
Total		30	\$3,392,349.61	100%	0	\$0.00		0	\$0
31382EQ96	MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0	\$0
Total		67	\$8,581,087.38	100%	0	\$0.00		0	\$0
31382EQU9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA	0	\$0
Total		64	\$9,584,289.59	100%	0	\$0.00		0	\$0
31382EQW5	MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0	\$0
Total		144	\$19,676,726.14	100%	0	\$0.00		0	\$0
31382EQX3	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%		\$0.00	NA		\$0
	Unavailable	28	\$3,234,444.68	58.31%		\$0.00	NA		\$0
Total		55	\$5,547,107.00	100%	0	\$0.00		0	\$0
31382EQY1	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA	0	\$0
Total		90	\$12,579,593.55	100%	0	\$0.00		0	\$0
31382EQZ8	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,513,812.89	68.12%		\$0.00	NA	0	\$0
Total		61	\$8,094,406.92	100%	0	\$0.00		0	\$0
31382ERA2		18	\$2,396,427.68	33.71%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE						ı İ	
	COMPANY, HOUSTON	1	Φ4.710.761.66	(( 2007 0	Φ0.00	NI A		Φ.
	Unavailable	42 <b>60</b>	\$4,712,761.66		\$0.00	NA	0	\$0
Total		DU	\$7,109,189.34	100% 0	\$0.00		U	\$0
31382FS26	SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100% 0	\$0.00	NA	0	\$0
Total		138	\$13,139,440.82	100% 0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$					$oldsymbol{oldsymbol{\perp}}$	
31382G6S1	Unavailable	18	\$997,377.11	100% 0	\$0.00	NA	0	\$0
Total		18	\$997,377.11	100% 0	\$0.00		0	\$0
31382GF93	TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,264,981.57	61.94% 0	\$0.00	NA	0	\$0
Total		77	\$8,500,058.98	100% 0	\$0.00		0	\$0
31382GGB7	TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$311,963.18	30.18% 0	\$0.00	NA	0	\$0
Total		14	\$1,033,832.61	100% 0	\$0.00		0	\$0
31382GGD3	TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,569,118.03	26.15% 0	\$0.00	NA	0	\$0
Total		59	\$5,999,529.19	100% 0	\$0.00		0	\$0
31382GVM6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100% 0	\$0.00	NA		\$0
Total		65	\$10,001,250.00	100% 0	\$0.00		0	\$0
31382HP41	PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73% 0	\$0.00	NA		\$0
	Unavailable	50	\$6,884,934.95	86.27% 0	\$0.00	NA	0	\$0
Total		61	\$7,980,967.43	100% 0	\$0.00		0	\$0
31382HP66	PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34		\$0.00	NA		\$0
	Unavailable	55	\$7,160,503.03	88.62% 0	\$0.00	NA	0	\$0
Total		64	\$8,079,754.37	100% 0	\$0.00		0	\$(
31382HP74	PHH MORTGAGE SERVICES	7	\$677,335.55	22.36% 0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0	\$0
Total		26	\$3,028,610.63	100%	0	\$0.00		0	\$0
31382HQA6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	\$0
Total		75	\$9,085,513.94	100%	0	\$0.00		0	\$0.
31382HT70	USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,579,463.07	32.26%	_	\$0.00	NA	0	\$0
Total		63	\$7,995,082.81	100%	0	\$0.00		0	\$0.
31382НТ96	USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	\$0.
Total		120	\$14,108,526.72	100%	0	\$0.00		0	\$0.
31382HU37	USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	\$0.
Total		104	\$15,148,802.34	100%	0	\$0.00		0	\$0.
31382HU45	USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	\$0.
Total		72	\$10,077,494.48	100%	0	\$0.00		0	\$0.
31382HU52	USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,485,168.83	9.81%	-1	\$0.00	NA	0	\$0.
Total		110	\$15,146,296.74	100%	0	\$0.00		0	\$0.
31382HU60	USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$53,265.00	2.64%	_	\$0.00	NA	0	\$0.
Total		21	\$2,019,501.45	100%	0	\$0.00		0	\$0.
31382HU78	USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,684,044.01	27.94%		\$0.00	NA	0	\$0.
Total		45	\$6,027,041.90	100%	0	\$0.00		0	\$0.
31382HU86	USAA FEDERAL	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK						
	Unavailable	14	\$1,299,955.00	t	\$0.00	NA 0	\$0
Total		126	\$15,090,411.03	100% 0	\$0.00	0	\$0
31382HUC7	USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$372,145.00	36.95% 0	\$0.00	NA 0	\$0
Total		11	\$1,007,244.86	100% 0	\$0.00	0	\$0
31382HUD5	USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47		\$0.00	NA 0	\$0
	Unavailable	26	\$2,954,319.97	1 1 1	\$0.00	NA 0	\$0
Total	_	121	\$16,154,507.44	100% 0	\$0.00	0	\$0
31382НИН6	USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00		\$0.00	NA 0	\$0
	Unavailable	6	\$785,760.00	<del>                                     </del>	\$0.00	NA 0	\$0
Total		15	\$2,018,280.00	100% 0	\$0.00	0	\$0
31382HUJ2	USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,122,124.00	1 1 1	\$0.00	NA 0	\$0
Total		70	\$8,053,540.65	100% 0	\$0.00	0	\$0
31382HUP8	USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73		\$0.00	NA 0	\$0
	Unavailable	13	\$1,759,376.00	<del>                                     </del>	\$0.00	NA 0	\$0
Total		94	\$12,898,021.73	100% 0	\$0.00	0	\$0
31382HUQ6	USAA FEDERAL SAVINGS BANK	5	\$597,394.98		\$0.00	NA 0	\$0
	Unavailable	3	\$412,300.00	1 1 1	\$0.00	NA 0	\$0
Total		8	\$1,009,694.98	100% 0	\$0.00	0	\$0
31382HUR4	USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50		\$0.00	NA 0	\$0
	Unavailable	6	\$766,986.00		\$0.00	NA 0	\$0
Total		17	\$2,006,353.50	100% 0	\$0.00	0	\$0
31382НUТ0	USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99		\$0.00	NA 0	\$0
	Unavailable	4	\$446,400.00	<del>                                     </del>	\$0.00	NA 0	\$(
Total		48	\$7,053,845.99	100% 0	\$0.00	0	\$(
31382HV28	PHH MORTGAGE SERVICES	9	\$1,008,537.88	100% 0	\$0.00	NA 0	\$(

	CORPORATION					11	
Total		9	\$1,008,537.88	100% 0	\$0.00	0	\$0
31382HV36	PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100% 0	\$0.00	NA 0	\$0
Total		21	\$3,008,087.29	100% 0	\$0.00	0	\$0
31382HV51	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,008,284.34	100% 0	\$0.00	0	\$0
31382HV69	PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100% 0	\$0.00	NA 0	\$0
Total		21	\$2,017,419.07	100% 0	\$0.00	0	\$0
31382HVY8	PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100% 0	\$0.00	NA 0	\$0
Total		34	\$4,029,555.99	100% 0	\$0.00	0	\$0
31382HWE1	PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100% 0	\$0.00	NA 0	\$0
Total		24	\$2,912,107.63	100% 0	\$0.00	0	\$0
31382HWF8	PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100% 0	\$0.00	NA 0	\$0
Total		20	\$2,596,360.54	100% 0	\$0.00	0	\$0
31382HWG6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100% 0	\$0.00	NA 0	\$0
Total		16	\$2,708,067.47	100% 0	\$0.00	0	\$0
31382HWH4	PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,614,995.67	100% 0	\$0.00	0	\$0
31382JA68	CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$310,579.27	15.52% 0	\$0.00	NA 0	\$0

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Total		19	\$2,001,196.13	100%	0	\$0.00		0	\$0
31382ЈВМ2	CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	)	\$0.00	NA	0	\$0
	Unavailable	2	\$344,729.16	34.37%	)	\$0.00	NA	0	\$0
Total		8	\$1,002,986.16	100%	0	\$0.00		0	\$0
31382KFY9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	)	\$0.00	NA	0	\$0
Total		10	\$1,000,499.45	100%	)	\$0.00		0	\$0
31382KHJ0	WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	)	\$0.00	NA	0	\$0
Total		131	\$18,069,621.68	100%	0	\$0.00		0	\$0
31382KHK7	WACHOVIA MORTGAGE	113	\$6,898,567.19	100%	)	\$0.00	NA	0	\$0
Total Total	COMPANY	113	\$6,898,567.19	100%	)	\$0.00		0	\$0
			1 - 1 - 1 - 1 - 1			,			
31382KT73	FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	)	\$0.00	NA	0	\$0
	Unavailable	65	\$9,463,615.84	37.85%	)	\$0.00	NA	0	\$0
Total		190	\$25,001,468.37	100%	)	\$0.00		0	\$0
31382KT99	FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	)	\$0.00	NA	0	\$0
	Unavailable	194	\$23,497,871.13	78.32%	)	\$0.00	NA	0	\$0
Total		255	\$30,000,795.73	100%	)	\$0.00		0	\$0
31382KTJ7	FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	)	\$0.00	NA	0	\$0
	Unavailable	294	\$44,278,381.29	94.2%	)	\$0.00	NA	0	\$0
Total		314	\$47,002,445.55	100%	0	\$0.00		0	\$0
31382KTK4	FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	)	\$0.00	NA	0	\$0
	Unavailable	259	\$35,528,016.86	84.59%	)	\$0.00	NA	0	\$0
Total		303	\$42,000,179.36	100%	0	\$0.00		0	\$0
31382KTL2	FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	)	\$0.00	NA	0	\$0
	Unavailable	233	\$33,894,527.23	89.19%	)	\$0.00	NA	0	\$0
Total		264	\$38,003,118.14	100%	)	\$0.00	<u></u>	0	\$0

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212021/TMA	FLEET MORTGAGE	106	Ф12 <i>(5</i> 2 165 07	200/		¢0.00	NIA	0	ΦΩ
31382KTM0	CORPORATION	106	\$13,652,165.97	39% (		\$0.00	NA		\$0
	Unavailable	151	\$21,350,850.48	61% (	_	\$0.00	NA	0	\$0
Total		257	\$35,003,016.45	100%	0	\$0.00		0	\$0.
31382KTN8	FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	)	\$0.00	NA	0	\$0.
	Unavailable	192	\$28,056,895.58	71.94%	)	\$0.00	NA	0	\$0
Total		280	\$39,003,057.11	100%	0	\$0.00		0	\$0.
31382KTP3	FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24% (	)	\$0.00	NA	0	\$0
	Unavailable	120	\$16,752,825.95	83.76%	)	\$0.00	NA	0	\$0
Total		148	\$20,001,495.61	100%	0	\$0.00		0	\$0.
31382KTQ1	FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	)	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,684,163.39	78.12%	)	\$0.00	NA	0	\$0
Total		38	\$5,995,860.00	100%	0	\$0.00		0	\$0.
31382KTR9	FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	)	\$0.00	NA	0	\$0.
	Unavailable	193	\$28,563,663.56	81.61%	)	\$0.00	NA	0	\$0.
Total		242	\$35,001,967.06	100%	0	\$0.00		0	\$0.
31382KTS7	FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	)	\$0.00	NA	0	\$0.
	Unavailable	172	\$19,768,085.18	98.83% (	)	\$0.00	NA	0	\$0.
Total	Chavanable	174	\$20,001,525.35	100%		\$0.00	1171	0	\$0.
			, - , , , - , - , - , - , - , - , - , -			7			7.
31382KTT5	FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	)	\$0.00	NA	0	\$0.
	Unavailable	117	\$13,832,985.11	98.8%	)	\$0.00	NA	0	\$0.
Total		119	\$14,001,085.11	100%	0	\$0.00		0	\$0.
31382KTU2	FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	)	\$0.00	NA	0	\$0.
	Unavailable	81	\$9,730,486.71	97.3%	)	\$0.00	NA	0	\$0.
Total		84	\$10,000,872.58	100%	0	\$0.00		0	\$0.
31382KTV0	FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	)	\$0.00	NA	0	\$0.
	h	1 04	¢0 200 050 20	83.32%	ما	ቀለ ለለ	NT A	Λ	\$0.
Total	Unavailable	94	\$8,388,058.38	83.32%	)	\$0.00 <b>\$0.00</b>	NA	U	<b>\$0</b> .

31382KTW8	FLEET MORTGAGE	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	36				\$0.00	NA		\$0
Total	Unavanaoie	130	\$4,195,263.72 <b>\$15,000,988.65</b>	27.97% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	IN/A	0 0	\$0 \$0
Total		130	Ψ13,000,700.03	100 /6		φυ.υυ		U	ψυ
31382KU22	FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,059,603.26	89.71%	_	\$0.00	NA	0	\$0
Total		99	\$10,099,183.26	100%	0	\$0.00		0	\$0
31382KUA4	FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,845,765.82	97%		\$0.00	NA	0	\$0
Total		34	\$3,964,885.84	100%	0	\$0.00		0	\$0
31382KUC0	FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,320,680.31	82.13%	0	\$0.00	NA	0	\$0
Total		102	\$15,000,855.99	100%	0	\$0.00		0	\$0
31382KUD8	FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%		\$0.00	NA	_	\$0
	Unavailable	231	\$34,613,368.14	93.54%	_	\$0.00	NA		\$0
Total		248	\$37,003,223.29	100%	0	\$0.00		0	\$0
31382KUE6	FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	\$0
Total		268	\$39,999,240.41	100%	0	\$0.00		0	\$0
31382KUF3	FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0	\$0
Total		293	\$42,003,679.21	100%	0	\$0.00		0	\$0
31382KUH9	FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,271,131.26	81.95%	0	\$0.00	NA	0	\$0
Total		69	\$10,093,317.74	100%	0	\$0.00		0	\$0
31382KUS5	FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,065,827.79	92.1%		\$0.00	NA	0	\$0
Total		22	\$2,243,085.65	100%	0	\$0.00		0	\$0
31382KUT3	FLEET MORTGAGE	4	\$568,678.05	11.37%	0	\$0.00	NA	0	\$0

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	CORPORATION							
	Unavailable	29	\$4,431,211.20	88.63% 0	\$0.00	NA	0	\$0
Total		33	\$4,999,889.25	100% 0	\$0.00		0	\$0
31382KUV8	FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46% 0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,631,486.20	97.54% 0	\$0.00	NA	0	\$0
Total		102	\$15,001,021.63	100% 0	\$0.00		0	\$0
31382KUW6	FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3% 0	\$0.00	NA	0	\$0
	Unavailable	235	\$35,084,189.84	87.7% 0	\$0.00	NA	0	\$0
Total		269	\$40,003,275.48	100% 0	\$0.00		0	\$0
31382KUX4	FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68% 0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,997,131.85	73.32% 0	\$0.00	NA	0	\$0
Total		228	\$30,000,316.90	100% 0	\$0.00		0	\$0
31382KUY2	FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62% 0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,815,133.80	59.38% 0	\$0.00	NA	0	\$0
Total		236	\$30,001,964.82	100% 0	\$0.00		0	\$0
31382KUZ9	FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78% 0	\$0.00	NA	0	\$0
	Unavailable	96	\$10,083,157.03	67.22% 0	\$0.00	NA	0	\$0
Total		154	\$15,000,567.17	100% 0	\$0.00		0	\$0
31382KVB1	FLEET MORTGAGE CORPORATION	8	\$1,016,950.00		·	NA	0	\$0
	Unavailable	25	\$3,983,256.59	79.66% 0	\$0.00	NA	0	\$0
Total		33	\$5,000,206.59	100% 0	\$0.00		0	\$0
31382KVM7	FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,971,574.98	49.7% 0	\$0.00	NA	0	\$0
Total		101	\$10,002,670.19	100% 0	\$0.00		0	\$0
31382KVU9	FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15% 0	·	NA	0	\$0
	Unavailable	110	\$13,971,239.48	69.85% 0		NA	0	\$0
Total		163	\$20,000,452.66	100% 0	\$0.00		0	\$0
31382KVV7	FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06% 0	\$0.00	NA	0	\$0

	Unavailable	38	\$4,128,144.43	81.94% (	)	\$0.00	NA	0	\$0
Total		48	\$5,038,162.51	100%	0	\$0.00		0	<b>\$0</b> .
31382KVY1	FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	Э	\$0.00	NA	0	\$0
	Unavailable	59	\$8,632,881.54	86.32% (	0	\$0.00	NA	0	\$0.
Total	No. 10.10	70	\$10,000,914.85	100%		\$0.00		0	<b>\$0</b> .
31382KX37	Unavailable	25	\$2,261,427.00	100% (	) _	\$0.00	NA	0	\$0
Total		25	\$2,261,427.00	100%	-	\$0.00		0	\$0.
31382KXX1	TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16% (	)	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,227,364.28	97.84% (	)	\$0.00	NA	0	\$0.
Total		62	\$7,387,154.69	100%	0	\$0.00		0	\$0.
31382LN85	HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	)	\$0.00	NA	0	\$0
	Unavailable	43	\$7,063,176.75	91.08%	) _	\$0.00	NA	0	\$0.
Total		49	\$7,755,010.80	100%	0	\$0.00		0	<b>\$0</b> .
31382LN93	HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91% (	)	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,444,597.06	4.09% (	)	\$0.00	NA	0	\$0.
Total		510	\$59,753,412.98	100%	0	\$0.00		0	\$0.
31382LPF7	HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	J	\$0.00	NA	0	\$0.
Total		24	\$1,175,972.47	100%	0	\$0.00		0	\$0.
31382LPH3	HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	)	\$0.00	NA	0	\$0
	Unavailable	73	\$10,983,822.22	14.5% (	)	\$0.00	NA	0	\$0.
Total		616	\$75,724,489.37	100%	0	\$0.00		0	<b>\$0</b> .
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31382LPK6	HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	)	\$0.00	NA	0	\$0.
Total		287	\$35,102,354.91	100%	<u>)                                    </u>	\$0.00		0	\$0.
31382LPL4	HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100% (	)	\$0.00	NA	0	\$0.
Total		220	\$27,183,418.87	100%	)	\$0.00		0	<b>\$0</b> .
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31382LPM2	HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	)	\$0.00	NA	0	\$0.

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Total		160	\$21,179,002.40	100%	0	\$0.00		0	\$0
31382LPP5	HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,467,322.15	100%	0	\$0.00		0	\$0
31382LTT3	DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,292,400.00	100%	0	\$0.00		0	\$0
31382LTX4	DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,750,335.00	100%	0	\$0.00		0	\$0
31382LZ25	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0	\$0
Total		18	\$2,586,401.38	100%	0	\$0.00		0	\$0
31382LZ33	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0	\$0
Total		69	\$6,882,136.97	100%	0	\$0.00		0	\$0
31382LZL3	THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0	\$0
Total		82	\$8,995,065.58	100%	0	\$0.00		0	\$0
31382LZM1	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$823,541.95	8.97%	_	\$0.00	NA	0	\$0
Total		93	\$9,178,525.56	100%	0	\$0.00		0	\$0
31382LZQ2	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%		\$0.00	NA	Ш	\$0
Total		73	\$8,274,348.70	100%	0	\$0.00		0	\$0
31382LZR0	THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0	\$0

Total		85	\$10,966,456.63	100%	\$0.0	0	0	\$0
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31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79% (	\$0.0	NA	0	\$0
	Unavailable	17	\$2,184,116.68	27.21%	\$0.0	0 NA	0	\$0
Total		79	\$8,026,841.14	100%	\$0.0	0	0	\$0
31382LZT6	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84.87% (	\$0.0	00 NA	0	\$0
	Unavailable	11	\$1,451,450.00	15.13% (	\$0.0	0 NA	0	\$0
Total		88	\$9,591,237.43	100%	\$0.0	00	0	\$0
31382LZX7	THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54% (	\$0.0	00 NA	0	\$0
	Unavailable	2	\$238,720.31	27.46% (	\$0.0	0 NA	0	\$0
Total		7	\$869,239.11	100%	\$0.0	0	0	\$0
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31382MG99	MORTGAGE CORPORATION	13	\$1,206,091.61	57.61%	\$0.0	NA NA	0	\$0
	Unavailable	8	\$887,529.66	42.39% (	\$0.0	0 NA	0	\$0.
Total		21	\$2,093,621.27	100%	\$0.0	0	0	\$0.
31382MK29	FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01% (	\$0.0	00 NA	. 0	\$0.
	Unavailable	26	\$3,637,026.51	28.99% (	\$0.0	0 NA	0	\$0.
Total		91	\$12,543,896.83	100%	\$0.0	0	0	\$0
31382MKU7	FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48% (	\$0.0	00 NA	. 0	\$0.
	Unavailable	13	\$935,228.01	21.52%	\$0.0	0 NA	0	\$0.
Total		63	\$4,346,696.22	100%	\$0.0	0	0	\$0.
31382MKX1	FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66% (	\$0.0	0 NA	0	\$0.
	Unavailable	67	\$9,156,556.42	31.34%	\$0.0	0 NA	0	\$0.
Total		206	\$29,214,524.60	100% (	\$0.0	0	0	\$0.
31382MKZ6	FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12% (	\$0.0	00 NA	.0	\$0.

	Unavailable	7	\$884,709.19	26.88%	n	\$0.00	NA	0	\$0
Total	Ollavallaolo	25	\$3,291,497.71	100%	_	\$0.00		0	\$0 \$0
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31382ML36	FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0	\$0
Total		19	\$1,573,391.56	100%	0	\$0.00		0	\$0.
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31382ML51	FIRST UNION MORTGAGE CORPORATION	8	\$625,882.19			\$0.00	NA		\$0.
	Unavailable	6	\$403,333.02	39.19%		\$0.00	NA	0	\$0
Total		14	\$1,029,215.21	100%	0	\$0.00		0	<b>\$0</b> .
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31382MLR3	FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,211,496.15	100%	0	\$0.00		0	\$0.
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31382MLT9	FIRST UNION MORTGAGE CORPORATION	11	\$1,237,132.64	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,237,132.64	100%	0	\$0.00		0	<b>\$0</b> .
31382MLU6	FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%		\$0.00	NA	0	\$0.
Total		48	\$5,329,413.29	100%	0	\$0.00		0	<b>\$0</b> .
31382MLX0	FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%		\$0.00	NA	Щ	\$0.
Total		42	\$4,848,534.45	100%	0	\$0.00		0	\$0.
31382MLZ5	FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0	\$0.
Total		10	\$1,186,237.75	100%	0	\$0.00		0	<b>\$0</b> .
31382P6M4	NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$226,809.29	3.24%	-	\$0.00	NA	0	\$0.
Total		47	\$7,002,656.29	100%	0	\$0.00		0	\$0.
31382P6N2		52	\$6,000,177.00	100%	0	\$0.00	NA	0	\$0.

	NVR MORTGAGE FINANCE INC.					ļ		
Total		52	\$6,000,177.00	100% 0	\$0.00		0	\$0
31382P6T9	NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,891,550.00	38.76% 0	\$0.00	NA	.0	\$0
Total		66	\$10,039,075.00	100% 0	\$0.00		0	\$0
31382P6V4	NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,181,750.00	27.81% 0	\$0.00	NA	0	\$0
Total		83	\$11,441,037.00	100% 0	\$0.00		0	\$0.
31382P6W2	NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00		\$0.00	NA	₩	\$0
	Unavailable	19	\$2,893,063.00	36.15% 0	\$0.00	NA	0	\$0
Total		54	\$8,003,409.00	100% 0	\$0.00		0	\$0.
31382P6X0	NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,004,450.00	30.2% 0	\$0.00	NA	.0	\$0.
Total		74	\$9,947,444.51	100% 0	\$0.00		0	\$0.
31382P6Y8	NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,638,300.00	14.89% 0	\$0.00	NA	0	\$0.
Total		70	\$10,999,836.90	100% 0	\$0.00		0	\$0.
31382P6Z5	NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72		\$0.00	NA	₩.	\$0.
	Unavailable	10	\$1,469,200.00		\$0.00	NA	0	\$0.
Total		19	\$2,500,343.72	100% 0	\$0.00		0	\$0
31382P7A9	NVR MORTGAGE FINANCE INC.	23	\$4,467,676.00	93.05% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$333,500.00	6.95% 0	\$0.00	NA	0	\$0
Total		25	\$4,801,176.00	100% 0	\$0.00	!	0	\$0
31382PF36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00		\$0.00	NA	0	\$0
Total		17	\$1,656,300.00	100% 0	\$0.00	'	0	\$0
31382PFP7	POPULAR MORTGAGE, INC.	14	\$1,483,268.44	94.98% 0	\$0.00	NA	0	\$0

	DBA POPULAR HOME MORTGAGE							
	Unavailable	1	\$78,329.13	5.02% 0	\$0.00	NA	0	\$(
Total		15	\$1,561,597.57	100% 0	\$0.00		0	\$0
31382PFR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	7.46% 0	\$0.00	NA	0	\$0
Total		22	\$2,681,960.64	100% 0	\$0.00		0	\$0
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31382PFU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,332,950.00	100% 0	\$0.00		0	\$0
31382PFY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100% 0	\$0.00	NA	0	\$0
Total		20	\$2,061,620.79	100% 0	\$0.00		0	\$0
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31382PQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,177,905.71	51.61% 0	\$0.00	NA	0	\$0
Total		81	\$10,033,241.55	100% 0	\$0.00		0	\$0
31382PQN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84% 0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,852,981.03	52.16% 0	\$0.00	NA	0	\$0
Total		123	\$15,056,952.02	100% 0	\$0.00		0	\$0
31382PQP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,581,800.37	44.68% 0	\$0.00	NA	0	\$0
Total		69	\$8,017,173.28	100% 0	\$0.00		0	\$0
31382PQT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,471,424.09	36.48% 0	\$0.00	NA	0	\$0
Total		33	\$4,033,249.50	100% 0	\$0.00		0	\$0

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31382PQY6	RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,429,381.68	39.75% (	0	\$0.00	NA	. 0	\$0
Total		34	\$6,112,013.13	100%	0	\$0.00		0	\$0
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31382PQZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92			\$0.00	NA	0	\$0.
	Unavailable	76	\$8,148,706.44			\$0.00	NA	0	\$0
Total		144	\$15,120,064.36	100%	0	\$0.00	'	0	\$0.
		+			+		'	+	
31382PSE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86% (	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0	\$0
Total		82	\$10,098,840.87	100%	0	\$0.00		0	\$0.
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31382PSG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62% (	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,993,205.66	59.38% (	0	\$0.00	NA	0	\$0
Total		73	\$10,092,931.97	100%	0	\$0.00		0	\$0.
		$\perp$			$\perp$		!	$\coprod$	
31382PSH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72	45.43% (	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,652,970.73	54.57% (	0	\$0.00	NA	. 0	\$0.
Total		37	\$3,029,275.45	100%	0	\$0.00	'	0	\$0.
					1			$\coprod$	
31382PU88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54% (	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,217,805.64	54.46% (	0	\$0.00	NA	0	\$0.
Total		131	\$15,089,396.45	100%	0	\$0.00	'	0	\$0.
		<del>                                     </del>			$\bot$		'	Щ	
31382PU96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69% (	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$9,599,323.28			\$0.00	NA	0	\$0
Total		139	\$14,927,548.68	100%	0	\$0.00	'	0	\$0
		$\perp \perp \perp$		,			!	Щ.	
31382PVA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,954,617.20	49.38% (	0	\$0.00	NA	. 0	\$0
	Unavanable	33	\$4,934,017.20	49.38%	J	\$0.00	INA	U	

Total		73	\$10,033,933.93	100% 0	\$0.00		0	\$0
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31382PVD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,331,818.54	59.56% 0	\$0.00	NA	0	\$0
Total		112	\$13,988,229.88	100% 0	\$0.00		0	\$0
		$\perp \perp \downarrow$					$\perp$	
31382PVE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,426,835.49	47.13% 0	\$0.00	NA	0	\$0
Total		23	\$3,027,580.49	100% 0	\$0.00		0	\$0
		$\coprod$					4	
31382PVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$547,740.18	54.34% 0	\$0.00	NA	0	\$0
Total		17	\$1,008,030.18	100% 0	\$0.00		0	\$0
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31382PVG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36% 0	\$0.00			\$0
	Unavailable	45	\$5,928,510.44	53.64% 0	\$0.00	NA	0	\$0
Total		90	\$11,053,393.39	100% 0	\$0.00		0	\$0
		++				<b></b>	+	
31382PVH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,192,326.74	54.66% 0	\$0.00	NA	0	\$0
Total		130	\$14,988,693.51	100% 0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$		———		<b></b>	4	
31382PVM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,179,395.23	48.1% 0	\$0.00	NA	0	\$0
Total		122	\$14,925,133.60	100% 0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$					4	
31382PYC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,772,849.69	38.22% 0		NA	0	\$0
Total		132	\$15,105,844.55	100% 0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$					+	
31382PYD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03% 0	\$0.00	NA	0	\$0

	Unavailable	19	\$2,599,861.24	42.97% 0	\$0.00	NA	0 \$0.
Total	Unavanaoie	42	\$2,599,861.24 \$6,050,773.10		\$0.00 <b>\$0.00</b>	11/7	0 \$0
1 otai		42	\$0,000,770.10	100 70 0	<b>⊅∪.</b> ∪∪		<u>0</u>
31382PYE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,180,204.39		\$0.00	NA	
Total		21	\$2,008,919.24	100% 0	\$0.00		0 \$0.
31382PYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32% 0	\$0.00	NA	0 \$0
	Unavailable	61	\$8,585,600.38	56.68% 0	\$0.00	NA	0 \$0
Total		115	\$15,147,739.44		\$0.00		0 \$0.
31382PYG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58		\$0.00	NA	
1	Unavailable	23	\$2,752,858.90		\$0.00	NA	
Total		48	\$6,044,008.48	100% 0	\$0.00		0 \$0.
31382PYK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53% 0	\$0.00	NA	0 \$0.
	Unavailable	18	\$2,380,843.20	29.47% 0	\$0.00	NA	0 \$0.
Total		66	\$8,079,226.43	100% 0	\$0.00		0 \$0.
31382PYL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	7 8	\$1,079,726.11 \$937,654.03		\$0.00	NA NA	
Total	Unavanaore	15	\$2,017,380.14	1 1	\$0.00 \$0.00		0 \$0.
31382PYM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	16	\$1,372,475.00 \$1,654,225.66	45.35% 0	\$0.00	NA NA	0 \$0.
Total	OHAT WING-	31	\$3,026,700.66	i i i	\$0.00		0 \$0.
31382PYP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	67	\$7,569,998.25 \$7,416,773.54	50.51% 0	\$0.00	NA NA	0 \$0.
Total		126	\$14,986,771.79		\$0.00		0 \$0.
31382PYS0	BISHOPS GATE RESIDENTIAL	78	\$11,385,918.17		\$0.00	NA	

	MORTGAGE TRUST		J	. 11			. 1
	Unavailable	18	\$2,832,059.44	19.92% 0	\$0.00	NA	0 \$0
Total		96	\$14,217,977.61	100% 0	\$0.00		0 \$0.
31382PYT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06% 0	\$0.00	NA	0 \$0
	Unavailable	42	\$5,932,361.23	53.94% 0	\$0.00	NA	0 \$0
Total		87	\$10,997,524.63	i i i i i	\$0.00		0 \$0
31382PZ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$1,591,834.46		\$0.00	NA	
Total		35	\$3,030,035.83	100% 0	\$0.00		0 \$0
31382PZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7% 0	\$0.00	NA	0 \$0
	Unavailable	61	\$8,144,942.08	54.3% 0	\$0.00	NA	0 \$0.
Total		113	\$14,999,141.79	100% 0	\$0.00		0 \$0
31382PZ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,243,169.53		\$0.00	NA	
<u> </u>	Unavailable	53	\$7,569,129.93	1 1	\$0.00	NA	
Total		139	\$18,812,299.46	100% 0	\$0.00		90.
31382PZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10		\$0.00	NA	
	Unavailable	33	\$5,350,099.65	40.75% 0	\$0.00	NA	0 \$0.
Total		90	\$13,129,824.75	100% 0	\$0.00		0 \$0.
31382PZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02		\$0.00	NA	
	Unavailable	29	\$3,830,572.55		\$0.00	NA	
Total		73	\$10,096,711.57	100% 0	\$0.00		0 \$0.
31382PZH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,876,072.65		\$0.00	NA	
T=	Unavailable	27	\$4,054,249.85	<del>                                     </del>	\$0.00	NA	
Total		62	\$8,930,322.50	100% 0	\$0.00		0 \$0.
31382PZJ9		51	\$6,819,108.17	52.29% 0	\$0.00	NA	0 \$0.

	BISHOPS GATE RESIDENTIAL							
	MORTGAGE TRUST			ı			Ш	
	Unavailable	45	\$6,221,236.27	47.71% 0	\$0.00	NA	0	\$0.
Total		96	\$13,040,344.44	100% 0	\$0.00		0	\$0.
31382PZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,685,217.00	36.49% 0	\$0.00	NA	0	\$0
Total		95	\$10,099,560.70	100% 0	\$0.00		0	\$0.
31382PZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,061,775.31	69.3% 0	\$0.00	NA	0	\$0
Total		30	\$2,975,152.29	100% 0	\$0.00		0	\$0.
31382PZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,453,357.17	56.44% 0	\$0.00	NA	0	\$0
Total		120	\$14,976,302.12	100% 0	\$0.00		0	<b>\$0</b> .
31382PZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98		\$0.00	NA	0	\$0.
	Unavailable	4	\$681,903.83	30.43% 0	\$0.00	NA	0	\$0.
Total		17	\$2,241,146.81	100% 0	\$0.00		0	\$0.
31382QC37	CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20		\$0.00	NA		\$0.
	Unavailable	67	\$4,112,010.52		\$0.00	NA	0	\$0.
Total		81	\$5,001,265.72	100% 0	\$0.00			\$0.
31382QC45	Unavailable	31	\$3,999,816.52	100% 0	\$0.00	NA	0	\$0.
Total		31	\$3,999,816.52	100% 0	\$0.00		0	\$0.
31382QC52	CROSSLAND MORTGAGE CORPORATION Unavailable	1 51	\$239,950.00 \$6,760,421.09		\$0.00 \$0.00	NA NA		\$0.
Total		52	\$7,000,371.09	100% 0	\$0.00		0	\$0.
		<u> </u>	<u> </u>		Ψ		Ϊ_	
31382QC60	CROSSLAND MORTGAGE	28	\$3,441,797.48	86.05% 0	\$0.00	NA	0	\$0

	CORPORATION				1		
	Unavailable	5	\$558,100.00	13.95% 0	\$0.00	NA	0 \$0
Total		33	\$3,999,897.48	100% 0	\$0.00		0 \$0
31382QC78	CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$802,000.00	26.73% 0	\$0.00	NA	0 \$0
Total		26	\$3,000,334.77	100% 0	\$0.00		0 \$0
31382QC86	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2% 0	\$0.00	NA	0 \$0
	Unavailable	41	\$4,899,837.56	98% 0		NA	
Total		42	\$4,999,837.56	100% 0	\$0.00		0 \$0
31382QC94	CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$2,918,878.46	97.3% 0	t	NA	
Total		24	\$2,999,967.28	100% 0	\$0.00		0 \$0
31382QCR4	CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74		·	NA	
<u> </u>	Unavailable	114	\$14,432,904.88	96.22% 0		NA	
Total		119	\$15,000,585.62	100% 0	\$0.00		0 \$0
31382QCS2	CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00			NA	
	Unavailable	45	\$5,914,350.65			NA	
Total		46	\$5,999,500.65	100% 0	\$0.00		0 \$0
31382QDA0	CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62% 0	·	NA	
	Unavailable	23	\$1,176,474.07	87.38% 0	t	NA	
Total		26	\$1,346,340.84	100% 0	\$0.00		0 \$0
31382QDD4	CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56		·	NA	
	Unavailable	28	\$1,757,040.66		t	NA	
Total		31	\$1,942,434.22	100% 0	\$0.00		0 \$0
31382QDJ1		12	\$1,647,724.35	82.4% 0	\$0.00	NA	0 \$0

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	MORTGAGE								
	CORPORATION		\$2. <b>72</b> .000.00	17.69		\$0.00	27.4		Φ.Ο.
	Unavailable	2	\$352,000.00	17.6%		\$0.00	NA	0	\$0
Total		14	\$1,999,724.35	100%	0	\$0.00		0	\$0.
31382QG82	NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,942,878.62	100%	0	\$0.00		0	\$0.
31382QHA6	NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0	\$0.
Total		73	\$9,940,791.66	100%	0	\$0.00		0	\$0.
31382QHB4	NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0	\$0.
Total		79	\$9,884,088.29	100%	0	\$0.00		0	\$0.
31382QHD0	NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,254,240.79	100%	0	\$0.00		0	\$0.
31382QXJ9	INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0	\$0.
Total		51	\$6,728,588.37	100%	0	\$0.00		0	\$0.
31382QXK6	INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%		\$0.00	NA		\$0.
	Unavailable	157	\$20,281,959.88	65.5%	_	\$0.00	NA		\$0.
Total		238	\$30,965,873.44	100%	0	\$0.00		0	\$0.
31382QXN0	INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0	\$0.
Total		159	\$10,227,628.49	100%	0	\$0.00		0	\$0.
31382QXQ3	INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0	\$0.
Total		33	\$3,190,287.01	100%	0	\$0.00		0	\$0.
31382QXS9	INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0	\$0.
Total		92	\$5,524,200.20	100%	0	\$0.00		0	\$0.

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31382QXT7	INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0	\$0
Total		332	\$44,452,754.66	100%	0	\$0.00		0	\$0.
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31382QXU4	INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,576,702.75	65.53%	_	\$0.00	NA	0	\$0
Total		84	\$5,457,952.75	100%	0	\$0.00		0	\$0.
31382QXV2	INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,687,398.23	62.51%	+	\$0.00	NA	0	\$0
Total		46	\$5,898,748.23	100%	0	\$0.00		0	\$0.
31382QXX8	INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0	\$0
Total		101	\$11,958,125.00	100%	0	\$0.00		0	\$0.
31382R2G7	KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0	\$0.
Total		121	\$16,528,749.96	100%	0	\$0.00		0	<b>\$0</b> .
31382R2H5	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%		\$0.00	NA	Ц	\$0.
Total		41	\$6,047,656.86	100%	0	\$0.00		0	\$0.
31382R2J1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,269,195.92	100%	0	\$0.00		0	\$0.
31382R2M4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%		\$0.00	NA	Ц	\$0.
Total		11	\$1,604,590.00	100%	0	\$0.00		0	\$0.
31382RC27	CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	_	\$0.00	NA	Ш	\$0.
	Unavailable	14	\$1,296,685.17	47.68%	_	\$0.00	NA	0	\$0.
Total		29	\$2,719,566.01	100%	0	\$0.00		0	\$0.
31382RC35	CITICORP MORTGAGE INC.	12	\$628,764.10	37.96%	0	\$0.00	NA	0	\$0.

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	Unavailable	17	\$1,027,550.97	62.04% 0	\$0.00	NA	
Total		29	\$1,656,315.07	100% 0	\$0.00		0 \$0.
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31382RC50	Unavailable	55	\$7,940,029.33	100% 0	\$0.00	NA	
Total		55	\$7,940,029.33	100% 0	\$0.00		0 \$0.
31382RC68	CITICORP MORTGAGE INC.	8	\$944,433.56	12.79% 0	\$0.00	NA	
	Unavailable	44	\$6,440,202.57	87.21% 0	\$0.00	NA	
Total		52	\$7,384,636.13	100% 0	\$0.00		0 \$0.
31382RC76	CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,666,053.80	13.27% 0	\$0.00	NA	0 \$0
Total		103	\$12,552,254.25	100% 0	\$0.00		0 \$0.
31382RC92	CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71% 0	\$0.00	NA	0 \$0
	Unavailable	44	\$5,593,330.08	19.29% 0	\$0.00	NA	0 \$0.
Total		185	\$28,988,550.99	100% 0	\$0.00		0 \$0.
31382RF24	NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98% 0	\$0.00	NA	
	Unavailable	22	\$1,900,076.75	62.02% 0	\$0.00	NA	
Total		36	\$3,063,852.74	100% 0	\$0.00		0 \$0.
31382RF32	NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82% 0	\$0.00	NA	
	Unavailable	17	\$1,239,615.81		\$0.00	NA	
Total		29	\$1,872,965.43	100% 0	\$0.00		0 \$0.
31382RFR9	NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89% 0	\$0.00	NA	
	Unavailable	35	\$2,400,594.20	23.11% 0	\$0.00	NA	
Total		159	\$10,389,633.67	100% 0	\$0.00		0 \$0.
31382RFS7	NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05% 0	\$0.00	NA	0 \$0.
	Unavailable	175	\$27,237,155.65	52.95% 0	\$0.00	NA	
Total		343	\$51,436,694.00	100% 0	\$0.00		0 \$0.
31382RFT5	NATIONSBANC MORTGAGE	182	\$25,877,746.48	50.14% 0	\$0.00	NA	0 \$0.

	CORPORATION			[]		1	1
	Unavailable	164	\$25,731,934.63	49.86% 0	\$0.00	NA	0 \$
Total		346	\$51,609,681.11	100% 0	\$0.00		0 \$
31382RFV0	NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4% 0	\$0.00	NA	0 \$
	Unavailable	82	\$5,351,913.80		\$0.00	NA	
Total		280	\$18,082,940.84	100% 0	\$0.00	- (	0 \$
31382RFW8	NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76% 0	\$0.00	NA	0 \$
	Unavailable	172	\$27,367,240.41	51.24% 0	\$0.00	NA	
Total		370	\$53,413,842.49	100% 0	\$0.00		0 \$
31382RFX6	NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50% 0	\$0.00	NA	0 \$
	Unavailable	138	\$20,686,450.74	50% 0	\$0.00	NA	0 \$
Total		287	\$41,375,492.86	100% 0	\$0.00		0 \$
31382RFY4	NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46		\$0.00	NA	
	Unavailable	19	\$1,252,047.11	85.88% 0	\$0.00	NA	
Total		22	\$1,457,978.57	100% 0	\$0.00	(	0 \$
31382RJD6	NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100% 0	\$0.00	NA	
Total		68	\$8,549,754.35	100% 0	\$0.00	(	0 \$
31382RJE4	NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100% 0	\$0.00	NA	
Total		28	\$3,357,500.31	100% 0	\$0.00	- (	0 \$
31382SH20	Unavailable	73	\$10,283,838.06	100% 0	\$0.00	NA	0 \$
Total		73	\$10,283,838.06	100% 0	\$0.00		0 \$
31382SH38	Unavailable	102	\$15,090,079.62	100% 0	\$0.00	NA	
Total		102	\$15,090,079.62	100% 0	\$0.00	- (	0 \$
31382SH46	Unavailable	96	\$12,320,797.85	100% 0	\$0.00	NA	0 \$
Total		96	\$12,320,797.85	100% 0	\$0.00		0 \$

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31382SH61	Unavailable	15	\$2,095,302.63	100%		\$0.00	NA	0	\$0
Total		15	\$2,095,302.63	100%	0	\$0.00		0	\$0.
31382SHD6	Unavailable	92	\$15,072,642.54	100%	n	\$0.00	NA	n	\$0.
Total	Onavanaore	92	\$15,072,642.54	100%	_	\$0.00		0	\$0.
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31382SHE4	Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0	\$0
Total		1,263	\$204,091,574.10	100%	0	\$0.00		0	\$0.
31382SHG9	Unavailable	46	. / /	100%	_	\$0.00	NA	0	\$0
Total	!	46	\$6,700,301.40	100%	0	\$0.00		0	\$0.
2120201112	11 11.1.	222	ф47.212.407.4 <i>C</i>	1000	_	\$0.00	NI A	2	ф <b>О</b>
31382SHJ3	Unavailable	332 <b>332</b>	\$47,313,487.46 \$47,313,487.46	100%	_	\$0.00	NA		\$0 \$0
Total		334	\$47,313,487.46	100%	V	\$0.00		0	\$0.
31382SHK0	Unavailable	51	\$6,867,102.85	100%	n	\$0.00	NA	0	\$0.
Total	Ondvanaoio	51	\$6,867,102.85	100%	_	\$0.00		0	\$0.
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31382SHM6	Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0	\$0.
Total		45	\$6,630,258.98	100%	0	\$0.00		0	\$0.
31382SHN4	Unavailable	99	\$13,367,114.34	100%	0	\$0.00	NA	0	\$0.
Total		99	\$13,367,114.34	100%	0	\$0.00		0	\$0.
		$\longmapsto$			+	,		4	
31382SHP9	Unavailable	18	\$1,903,314.30	100%	_	\$0.00	NA		\$0.
Total		18	\$1,903,314.30	100%	0	\$0.00		0	\$0.
212020HO7	Unavailable	790	¢127 102 262 10	100%	^	\$0.00	NA	0	\$0.
31382SHQ7 Total	Unavanable	790 <b>790</b>	\$127,183,363.18 <b>\$127,183,363.18</b>	100%	-	\$0.00 <b>\$0.00</b>		0 0	\$0. <b>\$0</b> .
10tai		170	\$127,100,000.10	100 /0	+	Φυ.υυ		U	φυ
	STANDARD FEDERAL				+				
31382SHS3	BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0	\$0.
Total		144	\$20,207,393.16	100%	0	\$0.00		0	\$0.
31382SHT1	STANDARD FEDERAL	245	\$33,099,373.66	100%	0	\$0.00	NA	0	\$0.
	BANK					· ·			•
Total		245	\$33,099,373.66	100%	<u>u</u>	\$0.00		0	\$0.
	STANDARD FEDERAL	$\vdash$			+			+	
31382SHU8	BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0	\$0.
Total		90	\$8,799,597.00	100%	0	\$0.00		0	<b>\$0</b> .
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31382SJA0	Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0	\$0.
Total		49	\$6,775,220.49	100%	0	\$0.00		0	\$0.
31382SJC6	Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0	\$0.

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Total		54	\$6,821,118.55	100%	\$0.00		0 \$0
31382SJE2	Unavailable	219	\$27,198,654.89	100% 0	\$0.00	NA	0 \$0
Total	Ollavaliable	219	\$27,198,654.89 \$27,198,654.89	100% 0		INA	0 \$0.
lotai		219	\$27,130,034.03	100 % 0	<b>\$0.00</b>		<u>U</u> \$0
31382SKG5	Unavailable	20	\$2,669,294.57	100%	\$0.00	NA	0 \$0
Total		20	\$2,669,294.57	100%	\$0.00		0 \$0
31382SKH3	Unavailable	125	\$17,073,317.15	100% 0	\$0.00	NA	0 \$0.
Total		125	\$17,073,317.15	100%	\$0.00		0 \$0.
31382SKL4	Unavailable	27	\$2,833,860.04	100% 0	\$0.00	NA	0 \$0
Total		27	\$2,833,860.04	100%			0 \$0.
31382SKP5	Unavailable	225	\$31,964,450.86	100% 0	\$0.00	NA	0 \$0
Total	2	225	\$31,964,450.86	100%		2 12 1	0 \$0
31382SKR1	Unavailable	70	\$8,807,884.83	100% 0	\$0.00	NA	0 \$0.
Total	Unavanable	70	\$8,807,884.83	100% 0			0 \$0.
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31382SKS9	Unavailable	16	\$1,630,607.71	100% 0	\$0.00	NA	0 \$0.
Total		16	\$1,630,607.71	100%	\$0.00		90.
31382SKW0	Unavailable	56	\$7,364,046.91	100%	\$0.00	NA	0 \$0.
Total		56	\$7,364,046.91	100%	\$0.00		0 \$0.
31382SS28	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100% 0	\$0.00	NA	0 \$0.
Total		11	\$1,000,691.31	100%	\$0.00		0 \$0.
31382SS44	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100% 0	\$0.00	NA	0 \$0.
Total		9	\$1,001,486.18	100%	\$0.00		0 \$0.
31382SS51	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100% (	\$0.00	NA	0 \$0.
Total		13	\$1,001,547.31	100%	\$0.00	_	0 \$0.
31382SS69	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	\$0.00	NA	0 \$0
Total		15	\$1,001,187.08	100%	\$0.00		0 \$0.

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31382SS77	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0 \$	\$0.00	NA	0	\$0
Total		11	\$1,001,310.93	100%	0 \$	80.00		0	\$0.
10001			Ψ1,001,0100	100 /6	4	70.00		Ť	ΨΟ
31382SSE2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0 \$	\$0.00	NA	0	\$0
Total		11	\$1,000,365.79	100%	0 \$	<u> </u>	)	0	\$0.
31382SSF9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0 \$	\$0.00	NA	.0	\$0
Total		10	\$999,832.28	100%	0 \$	<b>60.00</b>	)	0	<b>\$0</b> .
31382SSG7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%		\$0.00	NA	.0	\$0
Total		11	\$1,000,766.93	100%	0 \$	<b>60.00</b>	)	0	\$0.
31382SSJ1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0 \$	\$0.00	NA	0	\$0
Total		8	\$1,001,145.24	100%	0 \$	<b>60.00</b>		0	\$0.
31382SSN2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%		\$0.00		Ш	\$0
Total		9	\$1,002,050.00	100%	0 \$	<b>60.00</b>	)	0	\$0.
31382SSZ5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%		\$0.00		0	\$0.
Total		12	\$1,000,714.56	100%	0 \$	<u> </u>		0	\$0.
31382STF8	FIRST-CITIZENS BANK & TRUST COMPANY	10		100%		60.00		Ц	\$0.
Total		10	\$1,000,800.00	100%	0 \$	<u> </u>		0	<b>\$0</b> .
31382T4P1	HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%		50.00		Н	\$0.
Total	Unavailable	102	\$15,752,989.43	93.7%	_	80.00		U	\$0
Total		110	\$16,812,315.11	100%	<u>v</u> \$	<b>50.00</b>	1	V	\$0.
31382T4Q9	HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0 \$	50.00	NA	0	\$0.

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	Unavailable	152	\$20,603,755.29	1 1			0	\$0.
Total		155	\$20,924,681.88	100% 0	\$0.00		0	\$0.
				·				
31382T4T3	HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	160	\$23,553,510.17	91.79% 0	\$0.00	NA	n	\$0.
Total	Unavanaoio	173	\$25,553,510.17 \$25,661,324.24	1			<u>                                      </u>	\$0.
Total		1/5	Ψ40,001,041.4.	100 /0 0	Ψυ•υυ	,——		ΨΨ
31382T4U0	HOMESIDE LENDING, INC.	24	\$3,329,445.07	7.52% 0	\$0.00	NA	0	\$0
	Unavailable	276	\$40,936,347.85	92.48% 0	\$0.00	NA	0	\$0
Total		300	\$44,265,792.92	100% 0			0	\$0.
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31382T4V8	HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68% 0	\$0.00	NA	0	\$0
	Unavailable	335	\$48,997,063.77	87.32% 0	\$0.00	NA	0	\$0
Total		390	\$56,108,891.04	100% 0	\$0.00		0	<b>\$0</b> .
<u> </u>				,	<b></b>		Щ.	
31382T4W6	HOMESIDE LENDING, INC.	39	\$5,401,036.59		·	NA	0	\$0.
	Unavailable	229	\$31,946,860.77	85.54% 0		NA	0	\$0.
Total		268	\$37,347,897.36	100% 0	\$0.00		0	\$0.
31382T4X4	HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9% 0	\$0.00	NA	0	\$0
	Unavailable	334	\$47,143,298.63	96.1% 0		NA	0	\$0.
Total		347	\$49,056,374.57	100% 0	\$0.00		0	<b>\$0</b> .
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31382T5B1	HOMESIDE LENDING, INC.	35	\$4,542,255.20		·			\$0.
	Unavailable	368	\$53,460,920.48					\$0.
Total		403	\$58,003,175.68	100% 0	\$0.00		0	<b>\$0</b> .
				,	<b></b>		Щ.	
31382T5C9	HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24% 0	·			\$0.
	Unavailable	338	\$48,365,401.17	90.76% 0	1	NA	0	\$0.
Total		376	\$53,292,140.94	100% 0	\$0.00	,———I	0	\$0.
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31382T5W5	FT MORTGAGE COMPANIES	89	\$10,689,360.24		·			\$0.
	Unavailable	32	\$4,310,802.08	1 11		NA		\$0.
Total		121	\$15,000,162.32	100% 0	\$0.00	,———J	0	\$0.
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31382T5Z8	FT MORTGAGE COMPANIES	33	\$3,636,648.86		·			\$0.
	Unavailable	9	\$1,363,352.80	27.27% 0	\$0.00	NA	0	\$0.

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Total		42	\$5,000,001.66	100%	0	\$0.00		0	\$0
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31382TJS9	FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	\$0
Total		155	\$10,524,584.23	100%	0	\$0.00		0	\$0.
31382TJU4	FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	\$0.
Total		44	\$4,999,927.96	100%	0	\$0.00		0	\$0.
31382TKM0	FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79% (	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,291.86	100%	0	\$0.00		0	\$0.
31382TKN8	FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	\$0.
Total		93	\$5,578,398.07	100%	0	\$0.00		0	\$0.
31382TKQ1	FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	\$0.
Total		42	\$5,000,501.79	100%	0	\$0.00		0	\$0.
31382TZW2	BANK OF STANLY	21	\$2,011,085.93	100% (	0	\$0.00	NA	0	\$0.
Total		21	\$2,011,085.93	100%	0	\$0.00		0	\$0.
31382U6S0	TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,500,873.16	100%	0	\$0.00		0	\$0.
31382UF27	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%		\$0.00	NA	Ц	\$0.
	Unavailable	16	\$1,050,837.24	60.92%	+	\$0.00	NA		\$0.
<u>Total</u>		26	\$1,724,913.13	100%	D _	\$0.00		0	\$0.
31382UF43	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11% (		\$0.00	NA	Ш	\$0.
<b>,</b>	Unavailable	144	\$19,396,664.98	80.89%	_	\$0.00	NA		\$0
Total		178	\$23,979,005.77	100%	0	\$0.00		0	\$0.

31382UF84	PRINCIPAL RESIDENTIAL	2	\$213,647.17	5.05% 0	\$0.00	NA	0 \$0
<u> </u>	MORTGAGE INC. Unavailable	35	\$4,017,840.47	94.95% 0	\$0.00	NA (	0 \$0
Total	Ullavallaolo	37	\$4,017,840.47 \$4,231,487.64		\$0.00	114-	0 \$0.
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31382UF92	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62% 0	\$0.00	NA	0 \$0
	Unavailable	48	\$6,474,625.45	99.38% 0	\$0.00	NA (	0 \$0
Total		49	\$6,514,925.45	100% 0	\$0.00		0 \$0.
31382UGA8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,300.00	7.51% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$5,953,504.00	1 1 1	\$0.00	NA (	
Total		46	\$6,436,804.00	100% 0	\$0.00		0 \$0.
31382UGB6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94		\$0.00	NA	0 \$0
	Unavailable	14	\$859,116.60	81.28% 0	\$0.00	NA (	0 \$0
Total		17	\$1,056,961.54	100% 0	\$0.00		0 \$0.
31382UGC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00		\$0.00	NA (	
	Unavailable	5	\$703,755.83		\$0.00	NA (	
Total		11	\$1,524,805.83	100% 0	\$0.00		0 \$0.
31382UGD2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54		\$0.00	NA (	
L	Unavailable	58 78	\$3,831,979.35 \$5,180,340,80		\$0.00	NA	
Total		78	\$5,189,340.89	100% 0	\$0.00		0 \$0.
31382UGE0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74		\$0.00	NA (	
	Unavailable	167	\$23,209,528.16	t t	\$0.00	NA (	
Total		196	\$27,305,516.90	100% 0	\$0.00	<del></del>	0 \$0.
31382UGG5	Unavailable	9	\$1,358,800.00	100% 0	\$0.00	NA (	0 \$0
Total	Onuvanuoro	9	\$1,358,800.00	t	\$0.00	112-	0 \$0
Total		+ +	Ψιμουσμού	100,0	Ψοτου		, <del>*                                       </del>
31382UGK6	PRINCIPAL RESIDENTIAL	6	\$721,927.39	10.85% 0	\$0.00	NA (	0 \$0

	MORTGAGE INC.			1			
	Unavailable	41	\$5,929,385.25	89.15% 0	\$0.00	NA	0 \$0
Total		47	\$6,651,312.64	100% 0	\$0.00		0 \$0
31382UGM2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,698,084.69	92.99% 0	\$0.00	NA	0 \$0
Total		16	\$1,826,134.69	100% 0	\$0.00		0 \$0
31382UGN0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$2,012,795.94	74.32% 0		NA	
Total		39	\$2,708,365.94	100% 0	\$0.00		0 \$0
31382UGP5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00	27.84% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$5,216,759.46	72.16% 0	\$0.00	NA	0 \$0
Total		49	\$7,229,824.46	100% 0	\$0.00		0 \$0
31382UGV2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55% 0	·	NA	
	Unavailable	33	\$4,165,260.86	73.45% 0	1	NA	
Total		45	\$5,670,795.86	100% 0	\$0.00		0 \$0
31382UGW0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$276,950.00	8.76% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$2,884,400.00	91.24% 0	\$0.00	NA	0 \$0
Total		23	\$3,161,350.00	100% 0	\$0.00		0 \$0
31382UGY6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87% 0	·	NA	0 \$0
	Unavailable	23	\$3,521,950.00	97.13% 0		NA	
Total		24	\$3,625,950.00	100% 0	\$0.00		0 \$0
31382UH33	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51% 0		NA	
	Unavailable	55	\$7,879,664.60	98.49% 0		NA	
Total		56	\$8,000,664.60	100% 0	\$0.00		0 \$0
31382UH58		14	\$1,669,950.00	55.65% 0	\$0.00	NA	0 \$0

	MARINE MIDLAND MORTGAGE CORPORATION						
	Unavailable	9	\$1,330,859.90	44.35% 0	\$0.00	NAC	0 \$0
Total		23	\$3,000,809.90	100% 0	\$0.00		0 \$0.
31382UH74	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00		\$0.00	NA 0	
	Unavailable	32	\$3,171,234.67	63.42% 0	\$0.00	NA 0	
Total		52	\$5,000,551.67	100% 0	\$0.00	0	0 \$0.
31382UH82	MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74% 0	\$0.00	NA 0	0 \$0
	Unavailable	27	\$2,996,763.40		\$0.00	NA 0	
Total		40	\$3,981,629.40	100% 0	\$0.00	0	\$0.
31382UHW9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16		\$0.00	NA 0	
	Unavailable	20	\$2,659,924.52		\$0.00	NA 0	
Total		29	\$4,000,565.68	100% 0	\$0.00	0	0 \$0.
31382UHY5	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43		\$0.00	NA 0	
	Unavailable	40	\$4,961,696.81	62.02% 0	\$0.00	NA 0	
Total		66	\$7,999,840.24	100% 0	\$0.00	0	0 \$0.
31382UHZ2	MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46		\$0.00	NA 0	
	Unavailable	6	\$673,537.22	8.42% 0	\$0.00	NA 0	
Total		71	\$7,999,986.68	100% 0	\$0.00		\$0.
31382UL20	FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51% 0	\$0.00	NA 0	
	Unavailable	212	\$24,746,075.80		\$0.00	NA 0	
Total		257	\$29,997,168.98	100% 0	\$0.00	0	\$0.
31382UL38	FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69% 0	\$0.00	NA 0	
	Unavailable	406	\$58,386,160.58	97.31% 0	\$0.00	NA 0	
Total		419	\$60,000,759.35	100% 0	\$0.00	0	0 \$0
31382UL46		10	\$1,336,690.91	11.14% 0	\$0.00	NA 0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	.0	\$0
Total		96	\$12,000,295.45	100%	0	\$0.00		0	\$0
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31382UL53	FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$29,902,998.24	96.46% (	0	\$0.00	NA	.0_	\$0
Total		196	\$30,998,910.08	100%	0	\$0.00		0	\$0
31382UL61	FLAGSTAR BANK, FSB	1	\$73,950.00	0.92% (	0	\$0.00	NA	Н.	\$0
	Unavailable	55	\$7,926,527.74			\$0.00	NA	0	\$0
Total		56	\$8,000,477.74	100%	0	\$0.00	'	0_	\$0
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31382UL79	FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,726,628.59	95.44% (	0	\$0.00	NA	0	\$0
Total		38	\$6,000,528.59	100%	0	\$0.00		0_	\$0
		++			+		'	#	
31382UL87	FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA		\$0
	Unavailable	204	\$27,712,280.43			\$0.00	NA	0	\$0
Total		207	\$27,997,880.43	100%	0	\$0.00	!	0	\$0
31382UL95	FLAGSTAR BANK, FSB	4	\$657,950.00	2.12% (	0	\$0.00	NA	0	\$0
	Unavailable	196	\$30,342,578.79			\$0.00	NA	0	\$0
Total		200	\$31,000,528.79	100%	0	\$0.00	!	0	\$0
31382ULX2	FLAGSTAR BANK, FSB	33	\$3,182,707.08			\$0.00	NA	Н—	\$0
	Unavailable	253	\$30,817,148.22	90.64%		\$0.00	NA	0	\$0
Total		286	\$33,999,855.30	100%	0	\$0.00	!	0	\$0
31382ULY0	FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	.0	\$0
Total		260	\$35,002,528.13	100%	0	\$0.00	!	0	\$0
31382ULZ7	FLAGSTAR BANK, FSB	6	\$563,307.90			\$0.00	NA		\$0
	Unavailable	60	\$5,436,455.74			\$0.00	NA	1 1	\$0
Total		66	\$5,999,763.64	100%	0	\$0.00	!	0	\$0
31382UMA1	FLAGSTAR BANK,	2	\$105,800.00	1.06% (	0	\$0.00	NA	0	\$0

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	Unavailable	65	\$9,894,315.77	98.94% 0	\$0.00	NA	0	\$0
Total		67	\$10,000,115.77	100% 0	\$0.00		0	\$0
31382UMB9	FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91% 0	\$0.00	NA	0	\$0
	Unavailable	175	\$23,945,493.60	92.09% 0	\$0.00	NA	0	\$0
Total		194	\$26,002,243.60	1 1	\$0.00		0	\$0
31382UMC7	FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84% 0	\$0.00	NA	0	\$0
	Unavailable	185	\$28,851,979.26	<del></del>	\$0.00	NA	0	\$0
Total		194	\$30,002,929.26	100% 0	\$0.00		0	\$0
31382UMD5	FLAGSTAR BANK, FSB	5	\$441,714.20		\$0.00	NA		\$0
	Unavailable	25	\$2,558,104.01	85.28% 0	\$0.00	NA	0	\$0
Total		30	\$2,999,818.21	100% 0	\$0.00		0	\$0.
31382UME3	FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08% 0	\$0.00	NA		\$0.
	Unavailable	216	\$30,057,812.11	93.92% 0	\$0.00	NA	0	\$0.
Total		232	\$32,002,275.63	100% 0	\$0.00		0	<b>\$0</b> .
31382UMG8	FLAGSTAR BANK, FSB	1	\$200,000.00		\$0.00	NA		\$0.
	Unavailable	87	\$11,801,070.72	98.33% 0	\$0.00	NA	0	\$0.
Total		88	\$12,001,070.72	100% 0	\$0.00		0	\$0.
31382UMH6	FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43% 0	\$0.00	NA		\$0
	Unavailable	58	\$8,157,346.78	1	\$0.00	NA		\$0
Total		71	\$9,999,903.73	100% 0	\$0.00		0	\$0.
31382UMJ2	FLAGSTAR BANK, FSB	9	\$884,163.45	3.84% 0	\$0.00	NA		\$0
	Unavailable	159	\$22,116,331.55		\$0.00	NA	0	\$0
Total		168	\$23,000,495.00	100% 0	\$0.00		0	\$0
31382UV86	PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,115,708.31	81.57% 0	\$0.00	NA	0	\$0
Total		40	\$5,045,598.21	100% 0	\$0.00	!	0	\$0
31382UVE3	FT MORTGAGE	18	\$1,971,445.80	67.02% 0	\$0.00	NA	0	\$0

	COMPANIES						
	Unavailable	9	\$969,973.33	32.98% 0	\$0.00	NA	0 \$0
Total		27	\$2,941,419.13	100% 0	\$0.00		0 \$0
31382UWA0	PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,499,989.76	74.31% 0	\$0.00	NA	0 \$0
Total		22	\$2,018,667.61	100% 0	\$0.00		0 \$0
31382UWE2	PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$260,898.89	25.87% 0	\$0.00	NA	
Total		13	\$1,008,440.53	100% 0	\$0.00		0 \$0
31382UWF9	PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$3,149,604.46	78.08% 0	\$0.00	NA	
Total		29	\$4,033,830.97	100% 0	\$0.00		0 \$0
31382UWL6	PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40		\$0.00	NA	
	Unavailable	3	\$391,571.25		\$0.00	NA	
Total		12	\$1,387,765.65	100% 0	\$0.00		0 \$0
31382UWM4	PHH MORTGAGE SERVICES CORPORATION	3	\$321,600.00		\$0.00	NA	
	Unavailable	17	\$1,683,290.66		\$0.00	NA	
Total		20	\$2,004,890.66	100% 0	\$0.00		0 \$0
31382UWN2	PHH MORTGAGE SERVICES CORPORATION	9	\$1,429,926.63		\$0.00	NA	
	Unavailable	133	\$16,748,681.72	92.13% 0	\$0.00	NA	
Total		142	\$18,178,608.35	100% 0	\$0.00		0 \$0
31382UWP7	PHH MORTGAGE SERVICES CORPORATION	3	\$452,204.15		\$0.00	NA	
	Unavailable	6	\$647,978.30		\$0.00	NA	
Total		9	\$1,100,182.45	100% 0	\$0.00		0 \$0
31382UY26		18	\$2,353,039.49	58.29% 0	\$0.00	NA	0 \$0

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	USAA FEDERAL SAVINGS BANK						
	Unavailable	14	\$1,683,655.00	41.71% 0	\$0.00	NA	0
Total		32	\$4,036,694.49	100% 0	\$0.00		0
	TICAA PEDEDAI						
31382UZG4	USAA FEDERAL SAVINGS BANK	10	\$1,349,134.24	74.72% 0	\$0.00	NA	0
	Unavailable	3	\$456,515.12	25.28% 0	\$0.00	NA	0
Total		13	\$1,805,649.36	100% 0	\$0.00		0
31382UZJ8	USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23% 0	\$0.00	NA	0
	Unavailable	3	\$172,516.66	15.77% 0	\$0.00	NA	0
Total		12	\$1,094,037.20	100% 0	\$0.00		0
31382UZK5	USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44% 0	\$0.00	NA	0
	Unavailable	2	\$216,145.59	21.56% 0	\$0.00	NA	
Total		8	\$1,002,524.32	100% 0	\$0.00		0
31382VB29	Unavailable	10	\$1,500,170.00	100% 0	\$0.00	NA	0
Total		10	\$1,500,170.00	100% 0	\$0.00		0
31382VB52	Unavailable	14	\$2,000,200.00	100% 0	\$0.00	NA	0
Total		14	\$2,000,200.00	100% 0	\$0.00		0
31382VB78	Unavailable	10	\$1,535,700.00	100% 0	\$0.00	NA	0
Total		10	\$1,535,700.00	100% 0	\$0.00		0
31382VBU7	Unavailable	10	\$1,000,797.93	100% 0	\$0.00	NA	0
Total		10	\$1,000,797.93	100% 0	\$0.00		0
212027/1/21	TT '1.1	57	ф <b>7</b> ,000, <b>2</b> 02, <b>7</b> 0	10000	Φ0.00	NT A	0
31382VH31	Unavailable	57 <b>57</b>	\$7,000,203.78	100% 0	\$0.00	NA	
Total		5/	\$7,000,203.78	100% 0	\$0.00		0
31382VH49	Unavailable	59	\$8,000,750.14	100% 0	\$0.00	NA	0
Total		59	\$8,000,750.14	100% 0	\$0.00		0
31382VH56	Unavailable	56	\$7,000,546.92	100% 0	\$0.00	NA	0
Total		56	\$7,000,546.92	100% 0	\$0.00		0
31382VH64	Unavailable	59	\$7,000,345.36	100% 0	\$0.00	NA	0
Total		59	\$7,000,345.36	100% 0	\$0.00		0
31382VH80	Unavailable	60	\$6,999,961.73	100% 0	\$0.00	NA	0
Total		60	\$6,999,961.73	100% 0	\$0.00		0

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31382VHS6	Unavailable	53	\$7,500,577.65	100% 0	\$0.00	NA 0	\$0
Total		53	\$7,500,577.65	100% 0	\$0.00	0	\$0
31382VHV9	Unavailable	54	\$7,000,404.12	100% 0	\$0.00	NA 0	\$0
Total		54	\$7,000,404.12	100% 0	\$0.00	0	\$0
31382VJ39	Unavailable	12	\$1,501,570.29	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,501,570.29	100% 0	\$0.00	0	\$0
31382VJ47	Unavailable	31	\$4,499,800.01	100% 0	\$0.00	NA 0	\$0
Total		31	\$4,499,800.01	100% 0	\$0.00	0	\$0
31382VJ62	Unavailable	34	\$4,500,048.63	100% 0	\$0.00	NA 0	\$0
Total		34	\$4,500,048.63	100% 0	\$0.00	0	\$0
31382VJ70	Unavailable	28	\$3,999,565.67	100% 0	\$0.00	NA 0	\$0
Total		28	\$3,999,565.67	100% 0	\$0.00	0	\$0
31382VJ88	Unavailable	31	\$4,499,780.00	100% 0	\$0.00	NA 0	\$0
Total	Chavanaore	31	\$4,499,780.00	100% 0	\$0.00	0	\$0
31382VJB1	Unavailable	43	\$6,999,482.32	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	43	\$6,999,482.32	100% 0	<b>\$0.00</b>	0	\$0 \$0
31382VJC9	Unavailable	35	\$5,505,558.96	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	35	\$5,505,558.96	100% 0	\$0.00	0	\$0 \$0
31382VJD7	Unavailable	59	\$7,500,010.84	100% 0	\$0.00	NA 0	\$0
Total	Onavanable	59	\$7,500,010.84 \$7,500,010.84	100% 0	\$0.00 \$0.00	0	\$0 <b>\$0</b>
31382VJE5	Unavailable	59	\$8,000,411.31	100% 0	\$0.00	NA 0	\$0
Total	Onavanable	<b>59</b>	\$8,000,411.31	100% 0	\$0.00 \$0.00	0	\$0 <b>\$0</b>
31382VJF2	Unavailable	61	\$8,000,113.75	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	61	\$8,000,113.75	100% 0	<b>\$0.00</b>	0	\$0 \$0
31382VJG0	Unavailable	59	\$7,506,970.59	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	59	\$7,506,970.59	100% 0	\$0.00	0	\$0
31382VJK1	Unavailable	35	\$5,499,785.23	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	35	\$5,499,785.23 \$5,499,785.23	100% 0	\$0.00 \$0.00	0	\$0 <b>\$0</b>
21202VIN5	Unavailahla	20	¢2 256 550 17	1000/ 0	\$0.00	NI A O	φ <u>υ</u>
31382VJN5 Total	Unavailable	38 38	\$2,256,550.17 <b>\$2,256,550.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0 <b>\$0</b>

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31382VJP0	Unavailable	36	\$5,500,362.16	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,500,362.16	100%	0	\$0.00		0	\$0.
31382VJR6	Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA	0	\$0.
Total		48	\$7,500,296.33	100%	-+	\$0.00		0	\$0.
31382VJS4	Unavailable	55	\$3,638,750.48	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	55	\$3,638,750.48	100%	_	\$0.00	11/1	0	\$ <b>0</b> .
31382VJT2	Unavailable	35	\$2,274,959.27	100%	0	\$0.00	NA	0	\$0.
Total		35	\$2,274,959.27	100%	0	\$0.00		0	\$0.
31382VJU9	Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,071,491.98	100%	0	\$0.00		0	\$0.
31382VJV7	Unavailable	22	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,000,200.00	100%	0	\$0.00		0	\$0.
31382VKC7	NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$5,937,140.00	98.94%	+	\$0.00	NA	Ħ	\$0.
<u>Total</u>		50	\$6,000,590.00	100%	0	\$0.00		0	\$0.
31382VKD5	Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,500,345.00	100%	0	\$0.00		0	\$0.
31382VKG8	INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$9,109,204.37	86%	- 1	\$0.00	NA		\$0.
<u>Total</u>		120	\$10,592,116.11	100%	0	\$0.00		0	\$0.
31382VL85	Unavailable	111	\$16,857,829.12	100%	0	\$0.00	NA	0	\$0.
Total		111	\$16,857,829.12	100%	0	\$0.00		0	\$0.
31382VMA9	Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA	0	\$0.
Total		40	\$6,789,394.67	100%	0	\$0.00		0	\$0.
31382VNN0	ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0	\$0.
Total		235	\$31,969,934.06	100%	0	\$0.00		0	\$0.
31382VNQ3	ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0	\$0.
Total		111	\$15,698,324.66	100%	0	\$0.00		0	\$0.
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31382VR22	THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0_	\$0
Total		160	\$20,420,228.43		-	\$0.00		0	\$0
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31382VR48	THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04			\$0.00	NA	0	\$0.
	Unavailable	74	\$12,911,725.30		-	\$0.00	NA	0	\$0
Total		134	\$22,701,133.34	100%	0	\$0.00		0	\$0.
31382VRN6	Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0_	\$0
Total		10	\$718,565.99	100%		\$0.00		0	\$0.
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31382VTF1	CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%		\$0.00	NA	0	\$0
Total		16	\$1,992,019.77	100%	0	\$0.00	!	0	\$0.
31382VTK0	CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100% (	0	\$0.00	NA	0	\$0
Total		15	\$2,002,056.29	100%	0	\$0.00		0	\$0.
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31382VTN4	CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,002,954.75	100%	0	\$0.00		0	\$0.
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31382VTR5	CONTINENTAL SAVINGS BANK	14	\$1,996,933.50		_	\$0.00	NA	0	\$0.
Total	_	14	\$1,996,933.50	100%	0	\$0.00	!	0	\$0.
31382VTS3	CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100% (	0	\$0.00	NA	0	\$0.
Total		23	\$3,015,040.79	100%	0	\$0.00		0	\$0.
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31382W2F8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$7,859,304.76			\$0.00	NA	0	\$0.
Total		159	\$10,172,839.76	100%	0	\$0.00		0	\$0.
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31382W2H4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00		_	\$0.00	NA	₩.	\$0.
	Unavailable	79	\$11,207,320.97	71.03%		\$0.00	NA	0	\$0.
Total		116	\$15,778,774.97	100%	1	\$0.00		0	\$0.
31382W2U5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53% (	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,362,906.09	47% (	0	\$0.00	NA	0	\$0

Total		85	\$11,411,645.09	100% 0	\$0.00		0	\$0
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31382W2Y7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83% 0	\$0.00	NA	0	\$0.
	Unavailable	104	\$15,967,179.03	74.17% 0	\$0.00	NA	0	\$0
Total		145	\$21,527,044.03	100% 0	\$0.00		0	<b>\$0</b> .
	COLUMBANADE	+						
31382W3A8	COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03% 0	\$0.00	NA		\$0
	Unavailable	14	\$1,228,445.19	73.97% 0	\$0.00	NA	0	\$0
Total		19	\$1,660,846.53	100% 0	\$0.00		0	<b>\$0</b> .
31382W3K6	COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$3,377,556.05	77.43% 0	\$0.00	NA	0	\$0
Total		76	\$4,361,966.51	100% 0	\$0.00		0	<b>\$0</b> .
		-						
31382W3M2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98% 0	\$0.00	NA		\$0
	Unavailable	125	\$11,850,230.22	85.02% 0	\$0.00	NA	0	\$0.
Total		151	\$13,937,816.32	100% 0	\$0.00		0	<b>\$0</b> .
31382W4B5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21% 0	\$0.00	NA	0	\$0.
	Unavailable	141	\$21,277,638.51	91.79% 0	\$0.00	NA	0	\$0.
Total		154	\$23,181,394.51	100% 0	\$0.00		0	<b>\$0</b> .
	COUNTRYWIDE							
31382W4J8	HOME LOANS, INC.	2	\$129,600.00	7.49% 0	\$0.00	NA		\$0.
	Unavailable	12	\$1,601,465.26	92.51% 0	\$0.00	NA		\$0.
Total		14	\$1,731,065.26	100% 0	\$0.00		0	<b>\$0</b> .
31382W4K5	Unavailable	16	\$1,485,330.38	100% 0	\$0.00	NA	0	\$0.
Total	O HWY WILWO I	16	\$1,485,330.38	100% 0	\$0.00		0	\$0.
31382W4M1	COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,226,683.24	89.23% 0	\$0.00	NA	0	\$0.
Total		12	\$1,374,683.24	100% 0	\$0.00		0	<b>\$0</b> .
31382W4S8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37% 0	\$0.00	NA	0	\$0.
	Unavailable	104	\$14,819,969.27	87.63% 0	\$0.00	NA	0	\$0
Total		119	\$16,912,602.91	100% 0	\$0.00		0	<b>\$0</b> .
31382W4W9		11	\$1,115,269.20	58.78% 0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	8	\$782,156.57	41.22% 0	\$0.00	NA	0	\$0
Total		19	\$1,897,425.77	100% 0	\$0.00		0	\$0
	COUNTRYWIDE	+		+			+	
31382W5C2	HOME LOANS, INC.	25	\$3,271,416.37	27.44% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,650,353.31	72.56% 0	\$0.00	NA	0	\$0
Total		87	\$11,921,769.68	100% 0	\$0.00		0	\$0
31382W5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60	15.57% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,100,176.51	84.43% 0	\$0.00	NA	0	\$0
Total		52	\$8,409,323.11	100% 0	\$0.00		0	\$0
31382W5F5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38	10.33% 0	\$0.00	NA	0	\$0
	Unavailable	228	\$32,979,441.52	89.67% 0	\$0.00	NA	0	\$0
Total		257	\$36,779,855.90	100% 0	\$0.00		0	<u>\$0</u>
31382W5R9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2% 0	\$0.00	NA	0	\$0
	Unavailable	250	\$32,371,412.41	81.8% 0	\$0.00	NA	0	\$0
Total		319	\$39,572,559.56	100% 0	\$0.00		0	\$0
31382W5S7	COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05% 0	\$0.00	NA	0	\$0
	Unavailable	316	\$37,277,602.00	80.95% 0	\$0.00	NA	0	\$0
Total		395	\$46,048,201.39	100% 0	\$0.00		0	\$0
31382W5T5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36		\$0.00	NA	0	\$0
	Unavailable	109	\$11,576,685.88	88.71% 0	\$0.00	NA	0	\$0
Total		124	\$13,049,463.24	100% 0	\$0.00		0	\$0
31382W5U2	COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67% 0	\$0.00	NA	0	\$0
	Unavailable	86	\$7,954,886.49	93.33% 0	\$0.00	NA	0	\$0
Total		95	\$8,523,243.33	100% 0	\$0.00		0	\$0
31382W5V0	COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,375,435.04	81.43% 0	\$0.00	NA	0	\$0
Total		51	\$4,145,029.70	100% 0	\$0.00		0	\$0
31382W5X6	COUNTRYWIDE	1	\$135,039.91	4.63% 0	\$0.00	NA	0	\$0

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	HOME LOANS, INC.								
	Unavailable	26	\$2,778,990.98	95.37%	\$(	0.00	NΑ	0	\$0
Total		27	\$2,914,030.89	100%	\$(	0.00		0	\$0
31382W6D9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51% (	) \$0	0.00	NA	0	\$0
	Unavailable	125	\$18,102,523.43	82.49% (	\$(	00.0	NΑ	0	\$0
Total		153	\$21,944,411.43	100%	\$(	0.00		0	\$0
31382WP55	COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%	) \$(	00.0	NΑ	0	\$0
	Unavailable	99	\$13,849,542.11	72.44% (	-		NΑ	0	\$0
Total		135	\$19,119,233.50	100%	\$(	0.00		0	\$0
31382WP71	COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100% (	\$(	0.00	NΑ	0	\$0
Total		79	\$9,454,880.13	100% (	\$(	0.00		0	\$0
31382WPL0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52% (	\$(	0.00	NA	0	\$0
	Unavailable	98	\$14,752,992.75	74.48% (			NA	0	\$0
Total		138	\$19,808,045.08	100%	\$(	0.00		0	\$0
31382WPM8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44% (	\$(	0.00	NA	0	\$0
	Unavailable	122	\$17,627,592.51	81.56%	) \$(	0.00	NΑ	0	\$0
Total		149	\$21,612,430.32	100%	\$0	0.00		0	\$0
31382WPN6	Unavailable	146	\$22,247,274.05	100% (	) \$(	00.0	NΑ	0	\$0
Total		146	\$22,247,274.05	100%	\$0	0.00		0	\$0
31382WPU0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86% (	\$(	0.00	NΑ	0	\$0
	Unavailable	159	\$21,187,418.37	86.14%	\$(	00.0	NΑ	0	\$0
Total		193	\$24,596,617.16	100%	\$0	0.00		0	\$0
31382WPY2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97% (	\$(	0.00	NΑ	0	\$0
	Unavailable	28	\$4,642,339.52	75.03%	\$(	00.0	NΑ	0	\$0
Total		38	\$6,187,213.35	100%	\$0	0.00		0	\$0
31382WPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76% (	\$(	0.00	NΑ	0	\$0
	Unavailable	38	\$4,836,594.75	72.24%	\$(	00.0	NΑ	0	\$0
Total		50	\$6,695,536.67	100%	\$0	0.00		0	\$0

31382WQ39	COUNTRYWIDE	58	\$7,145,287.93	27.21% 0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	140		72.79% 0		NA		\$0
Total	Unavanable	198	\$19,110,129.53 <b>\$26,255,417.46</b>	100% 0		NA		\$0
		170	ψ=0,200, 117.40	100 /0 0	Ψυ•υυ			<del>40</del>
31382WQ70	COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02% 0	·	NA		\$0
	Unavailable	20	\$1,321,698.67	93.98% 0		NA		\$0
Total		21	\$1,406,298.67	100% 0	\$0.00		0	<b>\$0</b>
31382WQC9	COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$746,504.85	50.83% 0		NA	1 1	\$0
Total		12	\$1,468,641.85	100% 0	\$0.00		0	<b>\$0</b>
31382WQD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85% 0	\$0.00	NA	0	\$0
	Unavailable	139	\$20,713,848.49	81.15% 0	\$0.00	NA	0	\$0
Total		172	\$25,526,715.87	100% 0	\$0.00		0	<b>\$0</b>
31382WQE5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13% 0	\$0.00	NA	0	\$0
	Unavailable	136	\$8,545,554.19	72.87% 0	\$0.00	NA	0	\$0
Total		187	\$11,727,666.62	100% 0	\$0.00		0	<b>\$0</b>
31382WQF2	COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,907,853.02	79.77% 0		NA	0	\$0
Total		16	\$2,391,802.80	100% 0	\$0.00		0	<u>\$0</u>
31382WQU9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62% 0	\$0.00	NA	0	\$0
	Unavailable	118	\$18,092,525.56	59.38% 0	· ·	NA		\$0
Total		208	\$30,467,885.22	100% 0	\$0.00		0	<b>\$0</b>
31382WQZ8	COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28% 0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,038,140.91	46.72% 0	\$0.00	NA	0	\$0
Total		209	\$27,905,029.38	100% 0	\$0.00		0	<b>\$0</b>
31382WR53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61% 0	\$0.00	NA	0	\$0
	Unavailable	118	\$16,808,020.68	86.39% 0		NA		\$0
Total		135	\$19,455,746.96	100% 0	\$0.00		0	<b>\$0</b>
31382WR61	COUNTRYWIDE	1	\$125,000.00	0.58% 0	\$0.00	NA	0	\$0

	HOME LOANS, INC.						
	Unavailable	140	\$21,379,913.41	99.42% 0	\$0.00	NA (	\$0
Total		141	\$21,504,913.41	100% 0	\$0.00	0	\$0
31382WR95	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33% 0	\$0.00	NA	\$0
	Unavailable	152	\$20,934,787.01	89.67% 0	\$0.00	NA	
Total		171	\$23,347,656.05	100% 0	\$0.00	0	\$0
31382WRN4	Unavailable	15	\$963,053.63	100% 0	\$0.00	NA C	\$0
Total		15	\$963,053.63	100% 0	\$0.00	0	\$0
31382WRP9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25% 0	\$0.00	NA	\$0
	Unavailable	151	\$17,948,465.51	74.75% 0	\$0.00	NA (	\$0
Total		209	\$24,011,175.93	100% 0	\$0.00	0	\$0
31382WRS3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4% 0	\$0.00	NA (	\$0
	Unavailable	64	\$7,949,785.79	75.6% 0	\$0.00	NA	\$0
Total		82	\$10,515,179.63	100% 0	\$0.00	0	\$0
31382WRY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28% 0	\$0.00	NA	\$0
	Unavailable	71	\$9,383,358.12	87.72% 0	\$0.00	NA	\$0
Total		81	\$10,696,497.06	100% 0	\$0.00	0	\$0
31382WRZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48% 0	\$0.00	NA	\$0
	Unavailable	178	\$22,553,992.93	85.52% 0	\$0.00	NA	
Total		208	\$26,373,633.90	100% 0	\$0.00	0	\$0
31382WS29	COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53% 0	\$0.00	NA	\$0
	Unavailable	89	\$11,600,593.31	66.47% 0	\$0.00	NA	1
Total		131	\$17,452,386.89	100% 0	\$0.00	0	\$0
31382WS45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85% 0	\$0.00	NA	\$0
	Unavailable	106	\$16,630,210.68	88.15% 0	\$0.00	NA	
Total		122	\$18,866,779.39	100% 0	\$0.00	0	\$0
31382WSG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02% 0	\$0.00	NA	\$0
	Unavailable	22	\$3,210,870.58	60.98% 0	\$0.00	NA	\$0
Total		37	\$5,265,039.75	100% 0	\$0.00	0	\$0

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	COUNTRYWIDE	+			_			+	
31382WSJ2	HOME LOANS, INC.	10	\$1,346,987.48	23.72%	)	\$0.00	NA	0	\$0
	Unavailable	28	\$4,331,493.53	76.28%	)	\$0.00	NA	0	\$0
Total		38	\$5,678,481.01	100% 0	<u> </u>	\$0.00		0	\$0
31382WSM5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22			\$0.00	NA		\$0
	Unavailable	112	\$15,798,746.21	74.93%	)	\$0.00	NA	0	\$0
Total		150	\$21,086,001.43	100% 0	<u> </u>	\$0.00		0	\$0
31382WSQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00			\$0.00	NA	0	\$0
	Unavailable	9	\$1,126,006.60	92.51%	)	\$0.00	NA	0	\$0
Total		10	\$1,217,231.60	100%	<u> </u>	\$0.00		0	\$0
31382WSR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	)	\$0.00	NA	0	\$0
	Unavailable	153	\$9,872,387.11	80.71%		\$0.00	NA	0	\$0
Total		192	\$12,231,170.40	100%	<u> </u>	\$0.00		0	\$0
31382WT51	COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3%	)	\$0.00	NA	0	\$0
	Unavailable	145	\$17,093,691.79	71.7%		\$0.00	NA	0	\$0
Total		207	\$23,839,001.26	100%	<u>)</u>	\$0.00		0	\$0
31382WT93	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,435.00	13.34%	)	\$0.00	NA	0	\$0
	Unavailable	96	\$14,435,698.04	86.66%	)	\$0.00	NA	0	\$0
Total		112	\$16,658,133.04	100% 0	)	\$0.00		0	\$0
31382WTB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03%	)	\$0.00	NA	0	\$0
	Unavailable	31	\$4,251,675.75	70.97%	)	\$0.00	NA	0	\$0
Total		46	\$5,990,889.79	100% 0	<u> </u>	\$0.00		0_	\$0
31382WTC6	COUNTRYWIDE HOME LOANS, INC.	2	\$103,187.79			\$0.00	NA		\$0
	Unavailable	28	\$3,023,469.25			\$0.00	NA	0	\$0
Total		30	\$3,126,657.04	100%	)	\$0.00		0	\$0
31382WTG7	COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	)	\$0.00	NA		\$0
	Unavailable	17	\$2,271,385.51	71.59%		\$0.00	NA	0	\$(
Total		26	\$3,172,968.44	100%	)	\$0.00		0	\$0
				<u>.</u>				i I	

	COUNTRYWIDE		#2 644 04 <b>7</b> 00	20.00%	40.00	27.	0 4
31382WTH5	HOME LOANS, INC.	27	\$3,644,015.98	30.98% 0	\$0.00	NA	
	Unavailable	52	\$8,118,466.14		\$0.00	NA	
Total		79	\$11,762,482.12	100% 0	\$0.00		0 \$
31382WTK8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,890,137.62	29.91% 0	\$0.00	NA	0 \$
	Unavailable	100	\$16,148,662.56	70.09% 0	\$0.00	NA	0 \$
Total		150	\$23,038,800.18	100% 0	\$0.00		0 \$
31382WTM4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73% 0	\$0.00	NA	
	Unavailable	114	\$18,479,965.12	70.27% 0	\$0.00	NA	
Total		172	\$26,296,882.13	100% 0	\$0.00		0 \$
31382WTN2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35% 0	\$0.00	NA	0 \$
	Unavailable	44	\$6,988,819.09	52.65% 0	\$0.00	NA	
Total		83	\$13,274,134.37	100% 0	\$0.00		0 \$
31382WU42	COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55% 0	\$0.00	NA	0 \$
	Unavailable	29	\$3,915,891.48	45% 0	\$0.00	NA	
Total		67	\$8,702,556.96	100% 0	\$0.00		0 \$
31382WU59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08% 0	\$0.00	NA	0 \$
	Unavailable	23	\$2,670,790.53	64.92% 0	\$0.00	NA	
Total		35	\$4,114,145.55	100% 0	\$0.00		0 \$
31382WUF7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06		\$0.00	NA	
	Unavailable	42	\$5,733,772.50		\$0.00	NA	
Total		67	\$8,975,566.56	100% 0	\$0.00		0 \$
31382WUJ9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09% 0	\$0.00	NA	0 \$
	Unavailable	242	\$35,886,603.41	80.91% 0	\$0.00	NA	
Total		303	\$44,354,346.14	100% 0	\$0.00		0 \$
31382WUP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7% 0	\$0.00	NA	0 \$
	Unavailable	3	\$311,290.02	17.3% 0	\$0.00	NA	
Total		16	\$1,799,186.27	100% 0	\$0.00		0 \$
31382WUQ3	COUNTRYWIDE	38	\$4,965,219.12	21.27% 0	\$0.00	NA	0 \$

	HOME LOANS, INC.					·	Ш	
	Unavailable	132	\$18,380,750.86	78.73% 0	\$0.00	NA	0	\$0
Total		170	\$23,345,969.98	100% 0	\$0.00		0	\$0
31382WUS9	COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,035,527.21	52.18% 0	\$0.00	NA	0	\$0
Total		17	\$1,984,517.72	100% 0	\$0.00		0	\$0
31382WVA7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88% 0	·	NA	11	\$0
	Unavailable	144	\$20,250,520.01	78.12% 0		NA	0	\$0
Total		181	\$25,921,494.72	100% 0	\$0.00		0	\$0
31382WVF6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00		·	NA	₩.	\$0
	Unavailable	123	\$7,779,535.83			NA	0	\$0
Total		159	\$10,149,374.83	100% 0	\$0.00	!	0	\$0
31382WVG4	COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00	26.22% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,508,006.38	73.78% 0	\$0.00	NA	0	\$0
Total		14	\$2,043,956.38		\$0.00		0	\$0
31382WVK5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41% 0	\$0.00	NA	0	\$0
	Unavailable	123	\$13,723,373.54	69.59% 0	\$0.00	NA	0	\$0
Total		177	\$19,719,838.21	100% 0	\$0.00		0	\$0
31382WVL3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00			NA	Ш	\$0
	Unavailable	92	\$13,401,280.52	83.53% 0		NA		\$0
Total		114	\$16,043,205.52	100% 0	\$0.00		0	\$0
31382WVM1	COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,282,228.66			NA	0	\$0
Total		31	\$1,834,245.66	100% 0	\$0.00		0	\$0
31382WVS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33		·	NA	₩.	\$0
	Unavailable	13	\$1,751,489.86			NA	0	\$0
Total		34	\$4,887,784.19	100% 0	\$0.00		0	\$0
31382WVU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,311.01	22.09% 0	\$0.00	NA	0	\$0

	Unavailable	36	\$5,827,361.67	77.91%	\$0.00	NA	0 \$0
Total		48	\$7,479,672.68	100%	\$0.00		0 \$0
31382WVV1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,926,744.74	17.08%	\$0.00	NA	0 \$0
	Unavailable	189	\$28,778,923.96	82.92%	\$0.00	NA	
Total		233	\$34,705,668.70	100%	\$0.00		0 \$0
31382WVY5	COUNTRYWIDE	4	\$519,391.06	100% (	\$0.00	NA	0 \$0
Total Total	HOME LOANS, INC.	4	\$519,391.06	100%			0 \$0
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31382WW57	COUNTRYWIDE HOME LOANS, INC.	49	\$5,098,345.65	35.2%	\$0.00	NA	0 \$0
	Unavailable	76	\$9,385,785.07	64.8%	\$0.00	NA	0 \$0
Total		125	\$14,484,130.72	100%	\$0.00		0 \$0
31382WW65	COUNTRYWIDE HOME LOANS, INC.	24	\$1,543,772.24	30.9%	\$0.00	NA	0 \$0
	Unavailable	53	\$3,451,894.29	69.1%	\$0.00	NA	0 \$0
Total		77	\$4,995,666.53	100% 0		·	0 \$0
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31382WWG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,856.00	29.64%	\$0.00	NA	0 \$0
	Unavailable	15	\$2,430,462.06	70.36%	\$0.00	NA	0 \$0
Total		21	\$3,454,318.06	100% 0	\$0.00		0 \$0
	COLINEDAMINE						
31382WWH1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75%	·	NA	
	Unavailable	129	\$19,513,984.46	76.25%		NA	
Total		171	\$25,593,037.70	100%	\$0.00		0 \$0
31382WWN8	Unavailable	7	\$395,906.48	100% 0	\$0.00	NA	0 \$0
Total		7	\$395,906.48	100%			0 \$0
31382WWQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05%	\$0.00	NA	0 \$0
	Unavailable	14	\$1,529,691.89	85.95%		NA	
Total		16	\$1,779,843.89	100%	\$0.00		0 \$0
31382WWR9	COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00	19.28%	\$0.00	NA	0 \$0
	Unavailable	50	\$3,397,176.43	80.72%		NA	
Total		62	\$4,208,401.43	100%	\$0.00		0 \$0
31382WWS7		51	\$3,375,093.00	50.99% 0	\$0.00	NA	0 \$0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	50	\$3,243,705.66	49.01% 0	\$0.00	NA	0	\$0
Total		101	\$6,618,798.66	100% 0	\$0.00		0	\$0
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31382WWT5	COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86% 0	\$0.00	NA	-	\$0
	Unavailable	25	\$1,347,374.82	87.14% 0	\$0.00	NA	0	\$0
Total		29	\$1,546,142.82	100% 0	\$0.00		0	\$0
31382WWU2	COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,137,162.18	88.29% 0	\$0.00	NA	0	\$0
Total		63	\$5,818,654.15	100% 0	\$0.00		0	\$0
31382WX80	COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100% 0	\$0.00	NA	0	\$0
Total		116	\$14,963,410.32	100% 0	\$0.00		0	\$0
31382WX98	COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100% 0	\$0.00	NA	0	\$0
Total	,	50	\$6,182,083.27	100% 0	\$0.00		0	\$0
31382WXE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,026,602.69	66.66% 0	\$0.00	NA	0	\$0
Total		23	\$3,040,112.79	100% 0	\$0.00		0	\$0
31382WXF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42% 0	\$0.00	NA		\$0
	Unavailable	21	\$2,975,425.45		\$0.00	NA	_	\$0
Total		31	\$4,403,102.41	100% 0	\$0.00		0	\$0
31382WXG2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87% 0	\$0.00	NA	0	\$0
	Unavailable	195	\$28,897,115.43	83.13% 0	\$0.00	NA	0	\$0
Total		240	\$34,761,610.34	100% 0	\$0.00		0	\$0
31382WXM9	COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$580,519.43	65.5% 0	\$0.00	NA	0	\$0
Total		7	\$886,307.62	100% 0	\$0.00		0	\$0
31382WXS6	COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$399,968.70	29.01% 0	\$0.00	NA	0	\$0

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Total		10	\$1,378,919.23	100% 0	\$0.00	0	\$0
31382WXT4	COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64% 0	\$0.00	NA 0	
	Unavailable	6	\$609,557.48	40.36% 0	\$0.00	NA 0	
Total		12	\$1,510,188.05	100% 0	\$0.00	0	\$0
31382WY30	COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83% 0	\$0.00	NA 0	
	Unavailable	29	\$3,096,680.92	84.17% 0	\$0.00	NA 0	1
Total		35	\$3,679,099.71	100% 0	\$0.00	0	\$0
31382WY89	COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87% 0	\$0.00	NA 0	\$0
	Unavailable	67	\$10,188,995.92	59.13% 0	\$0.00	NA 0	\$0
Total		117	\$17,231,870.92	100% 0	\$0.00	0	
31382WYG1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38% 0	\$0.00	NA 0	\$0
	Unavailable	119	\$16,261,836.40	81.62% 0	\$0.00	NA 0	\$0
Total		144	\$19,923,617.99	100% 0	\$0.00	0	\$0
31382WYJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,689,942.49	78.68% 0	\$0.00	NA 0	\$0
Total		20	\$2,147,858.32	100% 0	\$0.00	0	\$0
31382WYV8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$3,701,507.60	54.36% 0	\$0.00	NA 0	1
Total		54	\$6,809,221.76	100% 0	\$0.00	0	\$0
31382WYW6	COUNTRYWIDE HOME LOANS, INC.	6	\$943,550.00	26.43% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,626,732.01	73.57% 0	\$0.00	NA 0	\$0
Total		27	\$3,570,282.01	100% 0	\$0.00	0	\$0
31382WYX4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66% 0	\$0.00	NA 0	
m ( )	Unavailable	54	\$8,210,910.78	79.34% 0	\$0.00	NA 0	1
Total		69	\$10,348,635.14	100% 0	\$0.00	0	\$0
31382WYY2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91% 0	\$0.00	NA 0	\$0
	Unavailable	243	\$35,055,228.96	80.09% 0	\$0.00	NA 0	\$0
Total		309	\$43,767,657.90	100% 0	\$0.00	0	\$0

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2129 <b>2W</b> 747	COUNTRYWIDE	25	ф2 554 127 00	62.520/ (	0 00	) NA	
31382WZ47	HOME LOANS, INC.	25	\$3,554,127.00		·		
	Unavailable	14	\$2,130,448.00				
Total		39	\$5,684,575.00	100%	\$0.00	)	0 \$0
31382WZ54	COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00				
	Unavailable	11	\$1,490,850.00	74.14%	\$0.00	) NA	0 \$0
Total		14	\$2,010,853.00	100%	\$0.00	)	0 \$0
31382WZ70	COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98				
	Unavailable	205	\$29,562,166.34				
Total		275	\$39,116,107.32	100%	\$0.00	)	0 \$0
31382WZ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	\$0.00	) NA	
	Unavailable	134	\$17,034,076.95	89.93%	\$0.00	) NA	
Total		148	\$18,940,990.43	100%	\$0.00	)	0 \$0
31382WZB1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	\$0.00	) NA	
	Unavailable	35	\$6,185,813.78	43.71%	\$0.00	) NA	0 \$0
Total		100	\$14,151,963.78	100%	\$0.00	)	0 \$0
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31382WZC9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	·		
	Unavailable	17	\$2,939,356.34	41.87%	0 \$0.00	) NA	
Total		46	\$7,020,934.05	100%	\$0.00	)	0 \$0
31382WZD7	COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	\$0.00	) NA	0 \$0
	Unavailable	3	\$298,090.03	78.81%	0 \$0.00	) NA	0 \$0
Total		4	\$378,227.14	100%	\$0.00	)	0 \$0
31382WZE5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	\$0.00	) NA	0 \$0
	Unavailable	73	\$7,480,149.09	87.59%	1		1 1
Total		85	\$8,539,883.02	100%	\$0.00	)	0 \$0
31382WZJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%			
Ī	I Imarrailabla	97	\$12,882,832.59	79.24%	\$0.00	) NA	0 \$0
Total	Unavailable	133	\$12,882,832.39 \$16,258,464.50	100%	1		0 \$6

	COUNTRYWIDE							
31382WZM7	HOME LOANS, INC.	5	\$746,370.00	48.87% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$780,922.20	51.13% 0	\$0.00	NA	0	\$0
Total		10	\$1,527,292.20	100% 0	\$0.00		0	\$0
31382WZS4	COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25% 0	\$0.00	NA	0	\$0
	Unavailable	133	\$15,442,585.09	62.75% 0	\$0.00	NA	0	\$0
Total		215	\$24,610,297.22	100% 0	\$0.00		0	\$0
31382X2Q2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100% 0	\$0.00	NA	0	\$0
Total		58	\$7,173,464.83	100% 0	\$0.00		0	\$0
31382X2R0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00		\$0.00	NA	0	\$0
Total		22	\$3,147,350.00	100% 0	\$0.00		0	\$0
31382X2U3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100% 0	\$0.00	NA		\$0
Total		14	\$1,514,400.00	100% 0	\$0.00		0	\$0
31382X5N6	Unavailable	26	\$3,131,094.67	100% 0	\$0.00	NA	0	\$0
Total		26	\$3,131,094.67	100% 0	\$0.00		0	\$0
31382X5P1	Unavailable	43	\$4,569,054.72	100% 0	\$0.00	NA	0	\$0
Total		43	\$4,569,054.72	100% 0	\$0.00		0	\$0
31382X5R7	Unavailable	91	\$13,470,525.92	100% 0	\$0.00	NA	0	\$0
Total		91	\$13,470,525.92	100% 0	\$0.00		0	\$0
31382X5S5	GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21% 0	\$0.00	NA	0	\$0
	Unavailable	255	\$35,362,803.97	98.79% 0	\$0.00	NA	0	\$0
Total		259	\$35,795,581.17	100% 0	\$0.00		0	\$0
31382X5T3	Unavailable	63	\$7,702,223.69	100% 0	\$0.00	NA	0	\$0
Total		63	\$7,702,223.69	100% 0	\$0.00		0	\$0
31382X5V8	GMAC MORTGAGE	1	\$201,803.66	6.55% 0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	18	\$2,881,438.57	93.45% 0	\$0.00	NA		\$0
Total	Chavanabic	19	\$3,083,242.23	100% 0	\$0.00		0	\$0 \$0

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31382X5W6	Unavailable	76	\$8,772,997.49	100%	0 \$0.00	) NA	0 \$0
Total		76	\$8,772,997.49	100%			0 \$0
31382X5X4	Unavailable	33	\$3,357,712.47	100%	0 \$0.00	) NA	0 \$0
Total		33	\$3,357,712.47	100%			0 \$0
31382X5Y2	Unavailable	14	\$1,573,464.27	100%	0 \$0.00	) NA	0 \$0
Total		14	\$1,573,464.27	100%	\$0.00	)	0 \$0
31382X6B1	GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73% (	\$0.00	) NA	0 \$0
	Unavailable	67	\$8,775,265.52	92.27%		1	
<u>Total</u>		71	\$9,510,065.52	100%	\$0.00		0 \$0
31382X6J4	GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	\$0.00	) NA	0 \$0
	Unavailable	15	\$1,384,938.64	93.45%		1	
Total		16	\$1,481,938.64	100%	90.00		0 \$0
31382X7G9	CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0.00	) NA	0 \$0
Total		8	\$1,162,473.08	100%	\$0.00		0 \$0
31382XB25	FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100% (	\$0.00	) NA	0 \$0
Total		31	\$1,826,764.66	100%	\$0.00	)	0 \$0
31382XB58	FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96				
<u></u>	Unavailable	2	\$223,399.60	1.68%	1	1	
Total		92	\$13,312,652.56	100%	\$0.00	<b>'</b>	0 \$0
31382XBZ2	FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98% (			
	Unavailable	2	\$120,083.67	2%	<u> </u>		
Total		95	\$6,000,442.40	100%	\$0.00		0 \$0
31382XF88	GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%		) NA	0 \$0
	Unavailable	28	\$4,133,542.67	51.19%		i e	
Total		70	\$8,074,704.73	100%	\$0.00		0 \$0

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31382XF96	GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96% (	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0	\$0.
Total		113	\$15,396,582.17	100%	_	\$0.00		0	<b>\$0</b> .
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31382XGA2	GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0	\$0
Total		46	\$4,994,894.24	100%	0	\$0.00		0	\$0.
31382XGL8	GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0	\$0
Total		77	\$8,524,399.22	100%	_	\$0.00		0	\$0.
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31382XGS3	GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0	\$0
Total		61	\$6,665,292.55	100%	0	\$0.00		0	<b>\$0</b> .
31382XGT1	GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94% (	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0	\$0.
Total		71	\$7,648,576.71	100%	0	\$0.00		0	\$0.
31382XGU8	GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48			\$0.00	NA	Ц	\$0.
	Unavailable	23	\$4,200,388.92	36.15%	_	\$0.00	NA	0	\$0.
Total		78	\$11,617,816.40	100%	0	\$0.00		0	\$0.
31382XGV6	GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87% (	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$436,241.79	20.13%	0	\$0.00	NA	0	\$0
Total		23	\$2,167,186.93	100%	0	\$0.00		0	\$0.
31382XK90	SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100% (	0	\$0.00	NA	0	\$0.
Total		96	\$14,097,196.80	100%	0	\$0.00		0	\$0.
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FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6% 0	\$0.00	NA	0	\$0
Unavailable	19	\$2,480,565.91	12.4% 0	\$0.00	NA	0	\$0
	179	\$20,000,594.80	100% 0	\$0.00		0	\$0.
FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37% 0	\$0.00	NA	0	\$0.
Unavailable	21	\$1,926,354.38	9.63% 0	\$0.00	NA	0	\$0
	211	\$19,998,939.92	100% 0	\$0.00		0	\$0.
FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13% 0	\$0.00	NA	0	\$0.
Unavailable	16	\$1,974,486.65	9.87% 0	\$0.00	NA	0	\$0
	170	\$19,999,502.37	100% 0	\$0.00		0	\$0.
FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93% 0	\$0.00	NA	0	\$0
Unavailable	26	\$2,813,662.59	14.07% 0	\$0.00	NA	0	\$0
	187	\$19,999,526.53	100% 0	\$0.00		0	<b>\$0</b> .
FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23% 0	\$0.00	NA	0	\$0.
Unavailable	26	\$2,954,869.54	14.77% 0	\$0.00	NA	0	\$0.
	176	\$19,999,840.42	100% 0	\$0.00			\$0.
FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32% 0	\$0.00	NA	0	\$0.
Unavailable	22	\$2,735,229.41	13.68% 0	\$0.00	NA	0	\$0.
	181	\$20,001,548.60	100% 0	\$0.00		0	\$0.
FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7% 0	\$0.00	NA	0	\$0.
Unavailable	21	\$2,659,700.00	13.3% 0	\$0.00	NA	0	\$0.
	199	\$20,000,212.51	100% 0	\$0.00		0	\$0.
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THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100% 0	\$0.00		<u> </u>	\$0.
	9	\$1,218,039.02	100% 0	\$0.00		0	\$0.
	24	\$3,614,718.81	100% 0	\$0.00	NA	0	\$0.
	MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	MORTGAGE COMPANY Unavailable 19 179 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 21 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 16 170 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 16 170 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 26 187 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 26 176 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 26 176 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 26 176 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 27 178 THE WARWICK SAVINGS BANK 9 THE WARWICK SAVINGS BANK	MORTGAGE   160   \$17,520,028.89   COMPANY   Unavailable   19   \$2,480,565.91   179   \$20,000,594.80   FIRST CHICAGO NBD   MORTGAGE   190   \$18,072,585.54   COMPANY   Unavailable   21   \$1,926,354.38   211   \$19,998,939.92   FIRST CHICAGO NBD   MORTGAGE   154   \$18,025,015.72   COMPANY   Unavailable   16   \$1,974,486.65   170   \$19,999,502.37   FIRST CHICAGO NBD   MORTGAGE   161   \$17,185,863.94   COMPANY   Unavailable   26   \$2,813,662.59   187   \$19,999,526.53   FIRST CHICAGO NBD   MORTGAGE   150   \$17,044,970.88   COMPANY   Unavailable   26   \$2,954,869.54   176   \$19,999,840.42   FIRST CHICAGO NBD   MORTGAGE   159   \$17,266,319.19   COMPANY   Unavailable   22   \$2,735,229.41   181   \$20,001,548.60   FIRST CHICAGO NBD   MORTGAGE   178   \$17,340,512.51   COMPANY   Unavailable   21   \$2,659,700.00   199   \$20,000,212.51   THE WARWICK   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.02   \$1,218,039.0	MORTGAGE COMPANY         160         \$17,520,028.89         87.6% 0           Unavailable         19         \$2,480,565.91         12.4% 0           179         \$20,000,594.80         100% 0           FIRST CHICAGO NBD MORTGAGE COMPANY         190         \$18,072,585.54         90.37% 0           COMPANY         211         \$19,998,939.92         100% 0           FIRST CHICAGO NBD MORTGAGE COMPANY         154         \$18,025,015.72         90.13% 0           COMPANY         16         \$1,974,486.65         9.87% 0           FIRST CHICAGO NBD MORTGAGE COMPANY         161         \$17,185,863.94         85,93% 0           COMPANY         100% 0         187         \$19,999,502.37         100% 0           FIRST CHICAGO NBD MORTGAGE COMPANY         150         \$17,044,970.88         85,23% 0           COMPANY         150         \$17,044,970.88         85,23% 0           COMPANY         176         \$19,999,840.42         100% 0           FIRST CHICAGO NBD MORTGAGE COMPANY         \$17,266,319.19         86.32% 0           Unavailable         22         \$2,735,229.41         13.68% 0           FIRST CHICAGO NBD MORTGAGE         159         \$17,266,319.19         86.32% 0           COMPANY         199	MORTGAGE   160   \$17,520,028.89   87.6%   0   \$0.00   COMPANY   19   \$2,480,565.91   12.4%   0   \$0.00   179   \$20,000,594.80   100%   0   \$0.00	MORTGAGE   160   \$17,520,028.89   87.6%   \$0.00   NA	MORTGAGE   160   \$17,520,028.89   87.6%   0   \$0.00   NA   0   NA   0   COMPANY     179   \$2,480,565.91   12.4%   0   \$0.00   NA   0     179   \$20,000,594.80   100%   0   \$0.00   0   0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0     0     0     0     0     0     0     0     0     0     0   0

	THE WARWICK							
Total	SAVINGS BANK	24	\$3,614,718.81	100% 0	\$0.00		0	<b>\$</b> 0
10141		47	\$3,01 <del>4</del> ,710.01	100 70 0	Φυ.υυ		<u> </u>	φυ
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$935,296.81	38.98% 0	\$0.00	NA	0	\$0
Total		18	\$2,399,323.99	100% 0	\$0.00		0	\$0
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7% 0	\$0.00	NA	0	\$0
	Unavailable	153	\$25,265,764.88	62.3% 0	\$0.00	NA	0	\$0
Total		255	\$40,556,961.61	100% 0	\$0.00		0	\$0
31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99% 0	\$0.00	NA	0	\$0
	Unavailable	796	\$118,573,257.63	76.01% 0	\$0.00	NA	0	\$0
Total		1,060	\$155,991,222.52	100% 0	\$0.00		0	\$0
31382XTR1	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,116,090.62	88.15% 0	\$0.00	NA	0	\$0
Total		20	\$2,400,508.18		\$0.00		0	\$0
31382XWU0	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82		\$0.00	NA		\$0
	Unavailable	13	\$1,605,928.59	18.26% 0	\$0.00	NA	0	\$0
Total		77	\$8,792,590.41	100% 0	\$0.00		0	\$0
31382XWV8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,000.00	5.97% 0	\$0.00	NA	0	\$0
Total		12	\$1,054,841.71	100% 0	\$0.00		0	\$0
31382Y2J6	COLUMBIA NATIONAL INC.	23	\$2,999,760.06		\$0.00	NA	0	\$0
Total		23	\$2,999,760.06	100% 0	\$0.00		0	\$0
31382Y2K3	COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$414,636.54	2.24% 0	\$0.00	NA	0	\$0

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Total		145	\$18,499,397.42	100% 0	\$0.00	0	\$0
31382Y2L1	COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$117,000.00	2.34% 0	\$0.00	NA 0	\$0
Total		44	\$4,999,968.31	100% 0	\$0.00	0	\$0
31382Y2N7	COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$806,150.00	4.03% 0	\$0.00	NA 0	\$0
Total		152	\$20,000,465.70	100% 0	\$0.00	0	\$0
31382Y3G1	PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$2,600,104.51	25.98% 0	\$0.00	NA 0	\$0
Total		90	\$10,007,394.86	100% 0	\$0.00	0	\$0
31382Y3K2	FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$4,469,888.55	44.68% 0	\$0.00	NA 0	\$0
Total		80	\$10,005,345.22	100% 0	\$0.00	0	\$0
31382Y3L0	FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$387,900.23	11.09% 0	\$0.00	NA 0	\$0
Total		43	\$3,496,696.58	100% 0	\$0.00	0	\$0
31382Y3Y2	PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$1,904,820.54	47.57% 0	\$0.00	NA 0	\$0
Total		33	\$4,004,002.36	100% 0	\$0.00	0	\$0
31382Y4D7	UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$246,241.30	14.54% 0	\$0.00	NA 0	\$0
Total		16	\$1,693,937.66	100% 0	\$0.00	0	\$0
31382Y4E5	UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,692,212.38	16.92% 0	\$0.00	NA 0	\$0
Total		91	\$9,999,830.47	100% 0	\$0.00	0	\$0
31382Y4F2	UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,178,846.53	25.01% 0	\$0.00	NA 0	\$0
Total		39	\$4,713,875.17	100% 0	\$0.00	0	\$0

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31382Y4G0	UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06% (	) )	\$0.00	NA	0	\$0.
	Unavailable	11	\$823,832.37	22.94%	)	\$0.00	NA	0	\$0.
Total		43	\$3,591,514.45	100%	)	\$0.00		0	\$0.
31382Y4P0	PROVIDENT BANK OF MARYLAND	5	\$548,650.00			\$0.00	NA		\$0.
	Unavailable	31	\$5,462,950.00		_	\$0.00	NA	0	\$0
Total		36	\$6,011,600.00	100%	)	\$0.00		0	\$0.
31382Y4T2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72% (	)	\$0.00	NA	0	\$0
	Unavailable	12	\$1,451,439.38	48.28%	_	\$0.00	NA	0	\$0
Total		25	\$3,006,564.38	100%	)	\$0.00		0	<b>\$0</b> .
31382Y4U9	UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34% (	)	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,030,156.13	70.66% (	)	\$0.00	NA	0	\$0
Total		23	\$1,457,954.86	100%	D	\$0.00		0	\$0.
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31382Y4X3	UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73% (	)	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,604,041.10	80.27%	)	\$0.00	NA	0	\$0.
Total		15	\$1,998,420.10	100%	)	\$0.00		0	<b>\$0</b> .
<u> </u>					Т.			Щ	
31382Y5D6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100% (	)	\$0.00	NA	0	\$0.
Total		10	\$1,281,308.70	100%	)	\$0.00		0	\$0.
31382Y5F1	NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83% (	)	\$0.00	NA	0	\$0.
	Unavailable	94	\$6,117,098.22	40.17%	)	\$0.00	NA	0	\$0.
Total		241	\$15,227,386.36	100%	)	\$0.00		0	<b>\$0</b> .
31382Y5L8	NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94% (		\$0.00	NA		\$0.
	Unavailable	25	\$1,773,486.26			\$0.00	NA		\$0.
Total		57	\$3,768,679.13	100%	)	\$0.00		0	<b>\$0</b> .
31382Y5S3		20	\$2,947,835.54	69.78%	)	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY						
	Unavailable	8	\$1,276,858.43	30.22% 0	\$0.00	NA 0	\$0.
Total		28	\$4,224,693.97	100% 0	\$0.00	0	\$0.
31382Y5Y0	Unavailable	6	\$234,425.99	100% 0	\$0.00	NA 0	\$0
Total		6	\$234,425.99	100% 0	\$0.00	0	\$0.
31382YD47	MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$3,492,829.67	87.29% 0	\$0.00	NA 0	\$0
Total		24	\$4,001,354.67	100% 0	\$0.00	0	<b>\$0</b> .
		<u> </u>					
31382YD54	Unavailable	70	\$11,002,103.27	100% 0	\$0.00	NA 0	\$0.
Total		70	\$11,002,103.27	100% 0	\$0.00	0	\$0.
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31382YGG7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$80,361.61	2.07% 0	\$0.00	NA 0	\$0
Total		26	\$3,875,361.61	100% 0	\$0.00	0	<b>\$0</b> .
31382YJS8	NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28% 0	\$0.00	NA 0	\$0.
	Unavailable	90	\$11,547,124.15	18.72% 0	\$0.00	NA 0	\$0.
Total		486	\$61,669,505.09	100% 0	\$0.00	0	\$0.
			0	- 12			+0
31382YLD8	Unavailable	689	\$92,194,544.82	100% 0	\$0.00	NA 0	\$0.
Total		689	\$92,194,544.82	100% 0	\$0.00	0	<b>\$0</b> .
31382YLE6	NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13% 0	\$0.00	NA 0	\$0.
	Unavailable	312	\$44,028,428.76	99.87% 0	\$0.00	NA 0	\$0.
Total		313	\$44,085,129.61	100% 0	\$0.00	0	<b>\$0</b> .
31382YP28	PNC MORTGAGE CORP. OF AMERICA	35	\$4,998,228.86	100% 0	\$0.00	NA 0	\$0.
Total		35	\$4,998,228.86	100% 0	\$0.00	0	\$0
31382YP51	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100% 0	\$0.00	NA 0	\$0
Total		38	\$5,003,008.74	100% 0	\$0.00	0	\$0
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31382YP77	1	44	\$4,998,753.48	100% 0	\$0.00	NA 0	\$0

	PNC MORTGAGE				ĺ				
T. 4.1	CORP. OF AMERICA	44	Φ4 000 <b>7</b> 52 40	1000		Φ0.00			
Total		44	\$4,998,753.48	100%	U	\$0.00		0	\$0
31382YPZ5	PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,996,920.00	100%	0	\$0.00		0	\$0
31382YQ43	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,553.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,000,553.00	100%	0	\$0.00		0	\$0
31382YQ68	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,746.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,746.00	100%	0	\$0.00		0	\$0
31382YQC5	PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,000,289.18	100%	0	\$0.00		0	\$0
31382YQG6	PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,810.19	2.14%	1	\$0.00	NA	0	\$0
Total		34	\$5,001,935.34	100%	0	\$0.00		0	\$0
31382YQL5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,004,467.80	100%	0	\$0.00		0	\$0
31382YQM3	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,000,043.24	100%	0	\$0.00		0	\$0
31382YQS0	PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,004,131.01	100%	0	\$0.00		0	\$0
31382YQT8	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,000,415.62	100%	0	\$0.00		0	\$0
31382YQU5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,565.16	100%	0	\$0.00		0	\$0
31382YQW1	PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0	\$0

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Total		40	\$5,002,351.75	100% 0	\$0.00	(	0 \$0
31382YQX9	PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100% 0	\$0.00	NA	\$0
Total		31	\$5,000,848.48	100% 0	\$0.00	(	0 \$0
31382YR26	Unavailable	91	\$12,750,511.11	100% 0	\$0.00	NA (	
Total		91	\$12,750,511.11	100% 0	\$0.00	(	\$0
31382YR59	CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46% 0	\$0.00	NA	\$0
	Unavailable	41	\$2,663,024.73	95.54% 0	\$0.00	NA (	) \$0
Total		43	\$2,787,374.73	100% 0	\$0.00	(	0 \$0
31382YR67	CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31% 0	\$0.00	NA	\$0
	Unavailable	20	\$1,123,554.40		\$0.00	NA (	
Total		27	\$1,545,754.40	100% 0	\$0.00	(	0 \$0
31382YR75	CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79% 0	\$0.00	NA	50 \$0
	Unavailable	7	\$1,107,702.45	82.21% 0	\$0.00	NA (	) \$0
Total		8	\$1,347,451.87	100% 0	\$0.00	(	\$0
31382YR83	CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35% 0	\$0.00	NA	\$0
_	Unavailable	92	\$12,164,405.33	98.65% 0	\$0.00	NA (	
Total		94	\$12,331,081.15	100% 0	\$0.00	(	0 \$0
31382YRH3	Unavailable	40	\$5,484,260.36	100% 0	\$0.00	NA (	) \$0
Total		40	\$5,484,260.36	100% 0	\$0.00	4	0 \$0
31382YRL4	CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32% 0	\$0.00	NA	50 \$0
	Unavailable	52	\$6,400,000.47	92.68% 0	\$0.00	NA (	) \$0
Total		55	\$6,905,286.96	100% 0	\$0.00	(	0 \$0
31382YRQ3	CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87% 0	\$0.00	NA	\$0
	Unavailable	124	\$17,221,089.04	99.13% 0	\$0.00	NA (	
Total		125	\$17,373,089.04	100% 0	\$0.00		9 \$0
31382YRS9	CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88% 0	\$0.00	NA	50 \$0
<u></u> _	Unavailable	67	\$7,672,201.33	96.12% 0	\$0.00	NA (	) \$0
Total		70	\$7,982,201.33	100% 0	\$0.00		0 \$0

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31382YRV2	CRESTAR MORTGAGE	2	\$159,000.00	1.45% (	1	\$0.00	NA	0	\$0.
313021K V 2	CORPORATION								
	Unavailable	81	\$10,824,511.64	98.55%	_	\$0.00	NA	0	\$0.
Total		83	\$10,983,511.64	100%	0	\$0.00		0	\$0.
31382YRW0	CRESTAR MORTGAGE CORPORATION	3	\$503,600.00			\$0.00	NA	0	\$0.
	Unavailable	99	\$13,861,052.17	96.49%	)	\$0.00	NA	0	\$0.
Total		102	\$14,364,652.17	100%	0	\$0.00		0	\$0.
31382YRY6	Unavailable	33	\$4,554,529.16	100% (	)	\$0.00	NA	0	\$0
Total		33	\$4,554,529.16	100%	_	\$0.00		0	\$0.
31382YRZ3	CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11% (	)	\$0.00	NA	0	\$0.
	Unavailable	59	\$3,479,030.21	98.89%	)	\$0.00	NA	0	\$0.
Total		60	\$3,518,030.21	100%	_	\$0.00		0	\$0.
31382YSA7	CRESTAR MORTGAGE CORPORATION	2	\$309,850.00			\$0.00	NA	0	\$0
	Unavailable	85	\$11,800,970.53	97.44%	)	\$0.00	NA	0	\$0.
Total		87	\$12,110,820.53	100%	0	\$0.00		0	\$0.
31382YSE9	CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59% (	)	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,038,669.24	83.41%	)	\$0.00	NA	0	\$0.
Total		77	\$9,637,727.24	100%	)	\$0.00		0	\$0.
31382YSF6	CRESTAR MORTGAGE CORPORATION	7	\$825,472.70			\$0.00	NA		\$0.
	Unavailable	90	\$12,598,364.00	93.85%	)	\$0.00	NA	0	\$0
Total		97	\$13,423,836.70	100%	)	\$0.00		0	\$0.
31382YSG4	CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	)	\$0.00	NA	0	\$0.
	Unavailable	87	\$11,465,189.66	91.17%	)	\$0.00	NA	0	\$0.
Total		97	\$12,575,238.35	100%	0	\$0.00		0	\$0.
31382YSH2	CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00		4	\$0.00	NA	_	\$0.
	Unavailable	100	\$14,294,393.56	92.69%	1	\$0.00	NA	0	\$0.
Total		110	\$15,421,595.56	100%	0	\$0.00		0	\$0.
31382YSL3	CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	)	\$0.00	NA	0	\$0.

	Unavailable	69	\$10,101,175.23	92.32% 0	\$0.00	NA	0	\$0
Total	Onavanaore	73	\$10,941,136.98					\$0 \$0
Total			ΨΙΟ,ΣΤΙ,ΙΟΟ.ΣΟ	100 /0 0	ΨΟ•ΟΟ			Ψ
31382YSM1	CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13% 0	\$0.00	NA	.0	\$0
	Unavailable	74	\$9,987,858.93	87% 0	\$0.00	NA	0	\$0
Total		83	\$11,480,543.10	100% 0	\$0.00		0	\$0
31382YSN9	CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3% 0	·		. 0	\$0
	Unavailable	41	\$5,348,210.25	90.7% 0			0	\$0
Total		45	\$5,896,776.22	100% 0	\$0.00	<b></b> '	0	\$0
31382YSP4	CRESTAR MORTGAGE CORPORATION	5	\$491,616.24		·		╀-	\$0
	Unavailable	95	\$12,039,862.05	96.08% 0			0	\$0
Total		100	\$12,531,478.29	100% 0	\$0.00	<u></u> '	0	\$0
31382YSQ2	CRESTAR MORTGAGE CORPORATION	6	\$673,484.12		·		╀-	\$0
	Unavailable	72	\$9,997,755.72	93.69% 0			0	\$0
Total		78	\$10,671,239.84	100% 0	\$0.00	<u> </u>	0	\$0
31382YSR0	CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74% 0	\$0.00	NA	.0	\$0
	Unavailable	46	\$6,750,071.14				0	\$0
Total		48	\$7,012,471.14	100% 0	\$0.00	<u> </u>	0	\$0
31382YSV1	OHIO SAVINGS BANK	21	\$2,115,876.87	40.33% 0	\$0.00	NA	0	\$0
5130213	Unavailable	24	\$3,130,903.56		\$0.00			\$0
Total		45	\$5,246,780.43				0	\$0
31382YU89	BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100% 0	\$0.00	NA	0	\$0
Total		64	\$7,030,329.17	100% 0	\$0.00	<u> </u>	0	\$0
31382YU97	BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100% 0	\$0.00	NA	0	\$0
Total		44	\$5,032,443.44	100% 0	\$0.00		0	\$0
31382YUW6	PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46% 0	\$0.00	NA	.0	\$0
	Unavailable	72	\$14,103,602.17	97.54% 0	\$0.00	NA	. 0	\$(
Total		74	\$14,459,301.81				0	\$(

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31382YV70	GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION	7	\$877,873.92	100%	0	\$0.00		0	\$0
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31382YV96	GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0	\$0
Total		3	\$304,694.89	100%	0	\$0.00		0	\$0
31382YVA3	BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,155,752.96	100%	0	\$0.00		0	\$0
31382YVB1	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,699,093.70	100%	0	\$0.00		0	\$0
31382YVC9	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,029,073.96	100%	0	\$0.00		0	\$0
31382YW38	GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%		\$0.00	NA	0	\$0
	Unavailable	21	\$2,707,006.02	93.12%		\$0.00	NA		\$0
Total		22	\$2,907,006.02	100%	U	\$0.00		0	\$0
31382YW61	GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%		\$0.00	NA	0	\$0
	Unavailable	49	\$5,682,775.00		_	\$0.00	NA	0	\$0
Total		53	\$6,209,275.00	100%	0	\$0.00		0	\$0
31382YWH7	Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0	\$0
Total	CHA (MIMOIC	14	\$1,887,659.52	100%		\$0.00		0	\$0
31382YWJ3	GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%		\$0.00	NA	Щ.	\$0
m . 1	Unavailable	198	\$26,083,588.53	97.42%	_	\$0.00	NA	0	\$0
Total		202	\$26,773,101.47	100%	U	\$0.00		U	\$0
31382YWK0	Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,441,692.66	100%		\$0.00		0	\$0
31382YWN4	Unavailable	101	\$14,796,529.58	100%		\$0.00	NA		\$0
Total		101	\$14,796,529.58	100%	U	\$0.00		0	\$0

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31382YWY0	Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,203,605.93	100%	_	\$0.00		0	\$0
31382YWZ7	GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	0	\$0
Total		115	\$16,711,117.61	100%	0	\$0.00		0	\$0
31382YXB9	GMAC MORTGAGE CORPORATION	7	\$1,152,168.00	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,524,936.97	89.21%	0	\$0.00	NA	0	\$0
Total		76	\$10,677,104.97	100%	0	\$0.00		0	\$0
31382YXK9	Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0	\$0
Total		8	\$586,638.39	100%	_	\$0.00	·	0	\$0
31382YY51	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,813,321.82	100%	0	\$0.00		0	\$0
31382YYS1	COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0	\$0
Total		70	\$9,084,516.37	100%	0	\$0.00		0	\$0
31382YYT9	COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0	\$0
Total		140	\$19,703,342.52	100%	0	\$0.00		0	\$0
31382YYZ5	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,008,360.59	100%	0	\$0.00		0	\$0
31382YZD3	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,005,942.73	100%	0	\$0.00		0	\$0
31382YZG6	PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,898,726.84	100%	0	\$0.00		0	\$0
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31382YZJ0	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,070,447.68	100% 0	\$0.00		0 \$0.
31383A4U0	PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$626,673.14	62.63% 0		NA	
Total		9	\$1,000,536.98	100% 0	\$0.00		0 \$0.
31383A5A3	PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$1,710,024.25	73.93% 0	\$0.00	NA	
Total		22	\$2,312,987.50	100% 0	\$0.00		0 \$0.
31383A5C9	PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$612,125.82	60.72% 0	\$0.00	NA	0 \$0
Total		9	\$1,008,102.57	100% 0	\$0.00		0 \$0.
31383A6V6	PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66% 0	\$0.00	NA	0 \$0.
	Unavailable	32	\$3,687,226.14	91.34% 0	\$0.00	NA	0 \$0.
Total		35	\$4,036,962.16	100% 0	\$0.00		0 \$0.
31383AC56	PRISM MORTGAGE COMPANY	30	\$5,731,273.34		·	NA	
	Unavailable	17	\$3,343,520.03			NA	
Total		47	\$9,074,793.37	100% 0	\$0.00		0 \$0.
31383AC64	PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89% 0	\$0.00	NA	0 \$0.
	Unavailable	30	\$5,353,435.81	10.11% 0	\$0.00	NA	0 \$0.
Total		331	\$52,967,461.91	100% 0	\$0.00		0 \$0.
31383ACX5	PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1% 0		NA	
	Unavailable	10	\$1,414,733.79	16.9% 0		NA	
Total		54	\$8,370,717.60	100% 0	\$0.00		0 \$0.
31383ACY3	PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37% 0	\$0.00	NA	0 \$0.
	Unavailable	21	\$3,125,894.78	8.63% 0	\$0.00	NA	0 \$0.
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Total		271	\$36,233,358.25	100% 0	\$0.00		0 \$0
31383ACZ0	PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$400,490.63	10.85% 0	\$0.00	NA	0 \$0
Total		35	\$3,692,785.97	100% 0	\$0.00		0 \$0
31383AD22	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$3,979,416.18	97.7% 0	\$0.00	NA	0 \$0
Total		29	\$4,072,980.21	100% 0	\$0.00		0 \$0
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31383AD71	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,450.00	2.5% 0	\$0.00	NA	0 \$0
	Unavailable	123	\$17,455,585.39	97.5% 0	\$0.00	NA	0 \$0
Total		126	\$17,904,035.39	100% 0	\$0.00		0 \$0
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31383ADR7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29% 0	\$0.00	NA	0 \$0
	Unavailable	152	\$10,491,129.02	98.71% 0	\$0.00	NA	0 \$0
Total		154	\$10,628,629.02	100% 0	\$0.00		0 \$0
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31383ADS5	Unavailable	78	\$12,043,804.28	100% 0	\$0.00	NA	0 \$0
Total		78	\$12,043,804.28	100% 0	\$0.00		0 \$0
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31383ADT3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$1,509,613.90	95.42% 0	\$0.00	NA	0 \$0
Total		23	\$1,582,013.90	100% 0	\$0.00		0 \$0
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31383ADU0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$43,700.00	2.37% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$1,802,416.96	97.63% 0	\$0.00	NA	0 \$0
Total		32	\$1,846,116.96	100% 0	\$0.00		0 \$0
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31383ADY2	Unavailable	107	\$15,499,956.98	100% 0	\$0.00	NA	0 \$0
Total		107	\$15,499,956.98	100% 0	\$0.00		0 \$0
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31383ADZ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57% 0	\$0.00	NA 0	\$0
	Unavailable	102	\$15,071,050.00	98.43% 0	\$0.00	NA 0	\$0
Total		103	\$15,311,050.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	0	\$0
31383AEB1	Unavailable	31	\$2,023,705.53		\$0.00	NA 0	\$0
Total		31	\$2,023,705.53	100% 0	\$0.00	0	\$0
31383AEC9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54		\$0.00	NA 0	\$0
	Unavailable	111	\$15,682,902.00	1 1	\$0.00	NA 0	\$0
Total		114	\$16,155,649.54	100% 0	\$0.00	0	\$0
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31383AED7	Unavailable	17	\$2,883,811.77		\$0.00	NA 0	\$0
Total		17	\$2,883,811.77	100% 0	\$0.00	0	\$0
31383AEG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09% 0	\$0.00	NA 0	\$0
	Unavailable	150	\$10,393,512.07	95.91% 0	\$0.00	NA 0	\$0
Total		156	\$10,836,844.00		\$0.00	0	\$0
31383АЕН8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95		\$0.00	NA 0	\$0
	Unavailable	31	\$1,731,611.58	1 1	\$0.00	NA 0	\$0
Total		34	\$1,950,042.53	100% 0	\$0.00	0	\$0
31383AEL9	Unavailable	29	\$4,750,378.21	100% 0	\$0.00	NA 0	\$0
Total	Ullavanauic	29	\$4,750,378.21 \$4,750,378.21	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0 \$0
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31383AEM7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63% 0	\$0.00	NA 0	\$0
	Unavailable	70	\$8,666,173.52	97.37% 0	\$0.00	NA 0	\$0
Total		72	\$8,900,477.73	100% 0	\$0.00	0	\$0
31383AEN5	RESOURCE BANCSHARES	3	\$435,709.78	1.81% 0	\$0.00	NA 0	\$0

	MORTGAGE GROUP INC.								
	Unavailable	161	\$23,601,227.64	98.19% 0	\$	60.00	NA	.0	\$0
Total		164	\$24,036,937.42	100% 0		60.00		0	\$0
31383AEP0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81	4.67% 0	\$	60.00	NA	0	\$0
	Unavailable	124	\$17,334,019.24	95.33% 0	\$	60.00	NA	0	\$0
Total		131	\$18,183,150.05	100% 0	\$	60.00		0	\$0.
31383AER6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56			60.00	NA		\$0.
	Unavailable	150	\$21,060,104.05		-1	00.00	NA	0	\$0
Total		154	\$21,617,542.61	100% 0	<u>)</u> \$/	60.00		0	\$0.
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31383AET2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26% 0	\$	60.00	NA	0	\$0
	Unavailable	188	\$26,813,694.13	95.74% 0	) \$	00.00	NA	0	\$0
Total		194	\$28,007,744.13	100% 0	\$	80.00		0	<b>\$0</b> .
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31383AF38	OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53% 0	\$	60.00	NA	0	\$0.
	Unavailable	20	\$2,051,037.51	42.47% 0	)\$	00.00	NA	0	\$0.
Total		46	\$4,828,829.22	100% 0	\$	60.00		0	\$0.
31383AF46	NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100% 0	) \$	60.00	NA	0	\$0.
Total		51	\$6,546,221.27	100% 0	\$	60.00		0	\$0.
31383AF53	NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75			60.00	NA		\$0.
Total	!	43	\$5,174,889.75	100% 0	<u>)</u> \$'	0.00		0	\$0.
31383AFE4	OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45			60.00	NA		\$0.
	Unavailable	11	\$994,138.65			00.00	NA		\$0.
Total	!	27	\$2,264,007.10	100% 0	<u>)</u> \$	60.00		0	\$0.
31383AFG9		45	\$4,700,864.62	52.45% 0	\$	60.00	NA	0	\$0

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	OLD KENT								
	MORTGAGE								
	COMPANY	27	¢4.061.140.50	47.550/	$\perp$	ΦΩ ΩΩ	NT A	7	ф <b>О</b>
TD 4-1	Unavailable	37	\$4,261,140.50		_	\$0.00	NA	Ħ	\$0
Total		82	\$8,962,005.12	100%	U	\$0.00		0	\$0.
31383AFY0	OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77% (	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0	\$0
Total		112	\$16,071,840.07	100%	0	\$0.00		0	\$0.
31383AG94	Unavailable	32	\$3,139,968.57	100%	n	\$0.00	NA	0	\$0.
Total	O Havariao io	32	\$3,139,968.57	100%	1	\$0.00	1111	0	<b>\$0</b>
31383AH28	OHIO SAVINGS BANK	1	\$130,380.37	0.18%	_	\$0.00	NA	-	\$0
	Unavailable	500	\$74,368,211.98	99.82%	_	\$0.00	NA	0	\$0
Total		501	\$74,498,592.35	100%	0	\$0.00		0	\$0.
31383AH44	Unavailable	400	\$58,770,416.07	100%	n	\$0.00	NA	0	\$0.
Total	Charanacie	400	\$58,770,416.07	100%	_	\$0.00	- 11 -	0	\$ <b>0</b> .
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31383AH69	Unavailable	130	\$19,994,240.12	100%	+	\$0.00	NA	0	\$0.
Total		130	\$19,994,240.12	100%	0	\$0.00		0	\$0.
31383AH77	Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0	\$0.
Total	S 144 (	73	\$7,861,739.93	100%		\$0.00		0	\$0.
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31383AHA0	WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0	\$0
Total		42	\$3,951,036.47	100%	0	\$0.00		0	\$0.
31383AHB8	Unavailable	74	\$8,620,676.92	100%	n	\$0.00	NA	n	\$0.
Total	Charanacie	74	\$8,620,676.92	100%	_	\$0.00		0	\$ <b>0</b> .
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31383AHC6	WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	395	\$40,836,243.41	99.35%	_	\$0.00	NA	0	\$0.
Total		397	\$41,102,493.41	100%	0	\$0.00		0	\$0.
31383AHD4	WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0	\$0.

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	Unavailable	119	\$10,957,731.14	96.85% 0	\$0.00	NA	
Total		122	\$11,314,176.88	100% 0	\$0.00		0 \$0.
31383AHE2	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$66,368.41	6.61% 0	\$0.00	NA	0 \$0.
Total		14	\$1,003,327.23	100% 0			0 \$0.
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31383AHY8	Unavailable	71	\$11,847,400.67	100% 0	\$0.00	NA	0 \$0.
Total		71	\$11,847,400.67	100% 0			0 \$0.
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31383AHZ5	Unavailable	69	\$11,416,829.97	100% 0	\$0.00	NA	0 \$0
Total		69	\$11,416,829.97	100% 0			0 \$0.
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31383AJG5	OHIO SAVINGS BANK	26	\$2,820,309.22	100% 0	\$0.00	NA	0 \$0.
Total		26	\$2,820,309.22	100% 0			0 \$0.
			*-j~-~j~		1		1
31383AJH3	OHIO SAVINGS BANK	13	\$1,013,164.38	61.42% 0	\$0.00	NA	0 \$0.
	Unavailable	5	\$636,525.32	38.58% 0	1	NA	
Total		18	\$1,649,689.70	100% 0			0 \$0.
			**************************************		1		<u> </u>
31383AJK6	OHIO SAVINGS BANK	12	\$1,565,323.08	91.42% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$146,877.28	8.58% 0		NA	
Total		14	\$1,712,200.36	100% 0	1		0 \$0.
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31383AJM2	OHIO SAVINGS BANK	35	\$3,575,236.85	78.97% 0	\$0.00	NA	0 \$0.
515051151112	Unavailable	5	\$952,035.22	21.03% 0		NA	
Total	Ona randors	40	\$4,527,272.07	100% 0			0 \$0.
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31383AJN0	OHIO SAVINGS BANK	184	\$20,266,956.93	79.04% 0	\$0.00	NA	0 \$0.
D130313110	Unavailable	24	\$5,373,219.76		1		
Total	Onavanuore	208	\$25,640,176.69	100% 0			0 \$0.
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31383AJY6	Unavailable	10	\$916,597.68	100% 0	\$0.00	NA	0 \$0.
Total	Onavanuore	10	\$916,597.68			1 11 2	0 \$0.
Total	+	- 10	ΨΣΙΟ9ΕΣΙ10Ο	100 /0 0	ψυ•υυ		Ψ
	FIRST UNION						
31383AK24	MORTGAGE	7	\$985,900.00	63.71% 0	\$0.00	NA	0 \$0.
	CORPORATION		#/ <del>V- ,- · · · ·</del>		1 77.		7
	Unavailable	5	\$561,500.00	36.29% 0	\$0.00	NA	0 \$0.
Total		12	\$1,547,400.00	100% 0			0 \$0.
			**************************************	200,00	7 77 -		7
	FIRST UNION						1
31383AK32	MORTGAGE	32	\$3,918,834.44	66.04% 0	\$0.00	NA	0 \$0.
51363AK32	CORPORATION		. , ,		-		

	Unavailable	15	\$2,014,748.33	33.96%	0	\$0.00	NA	0	\$0
Total	e na vanaore	47	\$5,933,582.77	100%		\$0.00		0	\$0
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31383AK65	FIRST UNION MORTGAGE CORPORATION	7	\$1,045,656.28	82.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$228,000.00	17.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,273,656.28	100%		\$0.00		0	\$0.
					1				
31383AK99	FIRST UNION MORTGAGE CORPORATION	34	\$4,590,823.20	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$418,457.38	8.35%	0	\$0.00	NA	0	\$0
Total		38	\$5,009,280.58	100%	0	\$0.00		0	\$0.
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31383AKZ1	FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,138,943.26			\$0.00	NA	0	\$0.
Total		21	\$2,550,550.72	100%	0	\$0.00		0	\$0.
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31383AME6	REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13			\$0.00	NA	0	\$0.
Total		166	\$20,613,272.13	100%	0	\$0.00		0	\$0.
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31383AMJ5	Unavailable	35	\$5,500,287.00		_	\$0.00	NA	1 1	\$0.
Total		35	\$5,500,287.00	100%	0	\$0.00		0	\$0.
21222 1 1 ED 7	** '1 1 1		*C 000 070 00	1000/		<b>\$0.00</b>	NT A		ቀሰ
31383AMR7	Unavailable	55 55	\$6,999,970.00 \$6,000,070.00	100%		\$0.00	NA		\$0.
Total		55	\$6,999,970.00	100%	4	\$0.00		0	\$0.
31383AMS5	Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA		\$0.
Total	Uliavanaole	58 58	\$7,000,000.00 \$ <b>7,000,000.00</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0</b> .
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31383AMU0	Unavailable	34	\$4,000,049.43	100%	0	\$0.00	NA	0	\$0.
Total	Onuvanaon	34	\$4,000,049.43		_	\$0.00	1 1-	0	\$0.
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31383AMW6	Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,499,900.00	100%	_	\$0.00		0	\$0.
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31383AN21	M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	₩	\$0.
	Unavailable	19	\$2,120,686.89	53.01%		\$0.00	NA	0	\$0
Total		37	\$4,000,298.49	100%	0	\$0.00		0	\$0
31383AP29	+	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	123	\$18,137,731.91	82.17% 0	\$0.00	NA	0	\$0
Total		151	\$22,073,956.53	100% 0	\$0.00		0	\$0
31383AP37	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,809,062.10	61.51% 0	\$0.00	NA	0	\$0
Total		149	\$22,451,583.24	100% 0	\$0.00		0	\$0
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31383AP45	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35% 0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,216,050.33	54.65% 0	\$0.00	NA	0	\$0
Total		152	\$22,354,051.36	100% 0	\$0.00		0	\$0
31383AP52	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,341,334.44	51.14% 0	\$0.00	NA	0	\$0
Total		146	\$22,175,637.06	100% 0	\$0.00		0	\$0
31383AP60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72% 0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,120,465.30	54.28% 0	\$0.00	NA	0	\$0
Total		156	\$22,330,681.68	100% 0	\$0.00		0	\$0
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31383AP78	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53% 0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,741,037.45	71.47% 0	\$0.00	NA	0	\$0
Total		149	\$22,024,548.43	100% 0	\$0.00		0	\$0
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31383AP86	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94% 0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,560,194.27	52.06% 0	\$0.00	NA	0	\$0
Total		152	\$22,203,938.93	100% 0	\$0.00		0	\$0
31383AP94	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,380,173.01	46.23% 0	\$0.00	NA	0	\$0
Total		163	\$22,453,886.11	100% 0	\$0.00		0	\$0

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CHASE MANHATTAN MORTGAGE	73	\$11 360 126 40	52 29% 0	\$0.00	NA	0 \$0
CORPORATION	13	\$11,300,120.70	34.49 /0	φυ.υυ	1417	υ ψυ.
Unavailable	75	\$10,366,616.59	47.71% 0	\$0.00	NA	0 \$0
	148	\$21,726,742.99	100% 0	\$0.00		0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69% 0	\$0.00	NA	0 \$0
Unavailable	80	\$12,280,576.54			NA	_
	135	\$20,704,239.29	100% 0	\$0.00		0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51% 0	\$0.00	NA	0 \$0
Unavailable	48	\$7,315,519.23	40.49% 0	\$0.00	NA	
	114	\$18,066,251.73	100% 0	\$0.00		0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85% 0	\$0.00	NA	0 \$0
Unavailable	134	\$17,328,743.18	80.15% 0	\$0.00	NA	0 \$0
	166	\$21,621,665.46	100% 0	\$0.00		0 \$0.
CYLLOE MANUATTANI						
CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29% 0	\$0.00	NA	0 \$0.
Unavailable	63	\$9,019,754.81	42.71% 0	\$0.00	NA	0 \$0.
	144	\$21,120,746.48	100% 0	\$0.00		0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07% 0	\$0.00	NA	0 \$0.
Unavailable	73	\$10,210,824.52			NA	
	147	\$21,301,635.42	100% 0	\$0.00		0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78% 0	\$0.00	NA	0 \$0.
Unavailable	81	\$11,648,246.35	52.22% 0	\$0.00	NA	0 \$0.
	159	\$22,305,965.57	100% 0	\$0.00		0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58% 0	\$0.00	NA	0 \$0.
Unavailable	99	\$14,640,975.03	66.42% 0	\$0.00	NA	0 \$0.
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   73	MORTGAGE   73   \$11,360,126.40	MORTGAGE   73   \$11,360,126.40   52.29%   0   0   0   0   0   0   0   0   0	MORTGAGE CORPORATION         73         \$11,360,126.40         52.29% 0         \$0.00           CORPORATION         75         \$10,366,616.59         47.71% 0         \$0.00           Lond         148         \$21,726,742.99         100% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         55         \$8,423,662.75         40.69% 0         \$0.00           Unavailable         80         \$12,280,576.54         \$9.31% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         66         \$10,750,732.50         \$9.51% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         48         \$7,315,519.23         40.49% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         32         \$4,292,922.28         19.85% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         134         \$17,328,743.18         80.15% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         81         \$12,100,991.67         \$7,29% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         48         \$11,000,991.67         \$7,29% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         74         \$11,000,810.90         \$2.07% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION	MORTGAGE CORPORATION         73         \$11,360,126,40         52,29%         0         \$0.00         NA           CORPORATION         75         \$10,366,616,59         47,71%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         55         \$8,423,662,75         40.69%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         80         \$12,280,576,54         59,31%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         66         \$10,750,732,50         59,51%         0         \$0.00         NA           Unavailable         48         \$7,315,519,23         40.49%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         32         \$4,292,922,28         19,85%         0         \$0.00         NA           Unavailable         134         \$17,328,743,18         80.15%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         81         \$12,100,991,67         \$7,29%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         74         \$11,090,810,90         \$2,07%         0         \$0.00         NA           CHASE

Total		149	\$22,043,841.97	100% 0	\$0.00		0	\$(
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31383AQC6	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,964,212.39	45.49% 0	\$0.00	NA	0	\$0
Total		151	\$21,906,472.16	100% 0			0	\$0
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31383AQD4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,005,601.61	51.04% 0		NA	0	\$0
Total		154	\$21,564,534.45	100% 0	\$0.00		0	\$0
31383AQE2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,797,967.31	41.81% 0	\$0.00	NA	0	\$0
Total		80	\$11,474,470.89	100% 0	\$0.00		0	\$0
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31383AQF9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08% 0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,973,387.14	41.92% 0	\$0.00	NA	0	\$0
Total		184	\$26,176,000.22	100% 0			0	\$0.
31383AQG7	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,206,803.55	39.66% 0	\$0.00	NA	0	\$0
Total		69	\$10,608,062.72	100% 0			0	\$0
31383AQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19% 0	·	NA	0	\$0.
	Unavailable	5	\$484,680.89	38.81% 0		NA	0	\$0.
Total		16	\$1,248,836.91	100% 0	\$0.00	_ <del></del>	0	\$0.
31383AQK8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$353,834.77	32.2% 0	·			\$0.
	Unavailable	5	\$745,102.10			NA	0	\$0.
Total		7	\$1,098,936.87	100% 0	\$0.00	_ <del></del>	0	\$0.
31383AQL6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47% 0	\$0.00	NA	0	\$0

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	Unavailable	25	\$3,858,887.12			NA	
Total		45	\$7,346,301.61	100% 0	\$0.00		0 \$0.
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31383AQN2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84% 0	\$0.00	NA	0 \$0.
	Unavailable	36	\$5,428,816.99	37.16% 0	\$0.00	NA	0 \$0
Total		95	\$14,609,451.82	100% 0	\$0.00		0 \$0.
31383AQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63% 0	\$0.00	NA	0 \$0
	Unavailable	77	\$11,197,504.94	51.37% 0	\$0.00	NA	0 \$0
Total		145	\$21,797,471.87	100% 0	\$0.00		0 \$0.
				,			
31383AQS1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88% 0	\$0.00	NA	0 \$0.
	Unavailable	99	\$14,091,009.97	65.12% 0	\$0.00	NA	0 \$0
Total		146	\$21,636,969.94	100% 0	\$0.00		0 \$0.
31383AQT9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75% 0	\$0.00	NA	0 \$0.
	Unavailable	36	\$5,535,288.08	43.25% 0	\$0.00	NA	0 \$0.
Total		79	\$12,799,329.30	100% 0	\$0.00		0 \$0.
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31383AQV4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39% 0	\$0.00	NA	0 \$0.
	Unavailable	131	\$18,206,386.80	82.61% 0	\$0.00	NA	0 \$0
Total		155	\$22,039,015.16	100% 0	\$0.00		0 \$0.
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31383AQX0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55% 0	\$0.00	NA	0 \$0.
	Unavailable	83	\$12,591,630.78	57.45% 0	\$0.00	NA	0 \$0
Total		141	\$21,916,480.79	100% 0	\$0.00		0 \$0.
31383AQY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30			NA	
	Unavailable	52	\$8,348,531.31	52.56% 0		NA	1 1
Total		100	\$15,884,136.61	100% 0	\$0.00		0 \$0.
31383AQZ5	CHASE MANHATTAN MORTGAGE	32	\$4,821,041.38	22.96% 0	\$0.00	NA	0 \$0.

	CORPORATION	- 1						
	Unavailable	125	\$16,179,621.07	77.04% 0	\$0.00	NA	0	\$0
Total		157	\$21,000,662.45	100% 0	\$0.00		0	\$0
31383AR43	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,806,754.56	24.15% 0	\$0.00	NA	0	\$0
Total		76	\$11,624,307.98	100% 0	\$0.00		0	\$0
31383AR50	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,210,811.13	16.58% 0	\$0.00	NA	0	\$0
Total		100	\$13,337,026.78	100% 0	\$0.00		0	\$0
31383AR68	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$294,522.86	26.56% 0	\$0.00	NA	0	\$0
Total		12	\$1,108,910.06	100% 0	\$0.00		0	\$0
31383AR76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84			NA		\$0
	Unavailable	10	\$951,396.65	48.55% 0		NA		\$0
Total		19	\$1,959,542.49	100% 0	\$0.00		0	\$0
31383AR84	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,568,177.47	60.02% 0	\$0.00	NA	0	\$0
Total		45	\$4,278,696.63	100% 0	\$0.00		0	\$0
31383AR92	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95% 0		NA	0	\$0
	Unavailable	11	\$1,005,295.14	44.05% 0		NA	0	\$0
Total		23	\$2,282,333.61	100% 0	\$0.00		0	\$0
31383ARA9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00		·	NA		\$0
<u> </u>	Unavailable	36	\$5,473,461.74	34.21% 0		NA	0	\$0
Total		106	\$15,998,661.74	100% 0	\$0.00		0	\$0
31383ARB7		57	\$8,010,100.90	37.67% 0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	98	\$13,253,192.12	62.33% 0	\$0.00	NA	.0	\$0
Total		155	\$21,263,293.02	100% 0	\$0.00		0	\$0
31383ARC5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,932,790.59	41.1% 0	\$0.00	NA	0	\$0
Total		102	\$14,435,336.72	100% 0	\$0.00		0	\$0
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31383ARD3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,642,403.55	38.56% 0	\$0.00	NA	0	\$0
Total		196	\$25,006,126.30	100% 0	\$0.00		0	\$0
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31383ARE1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,122,795.00	69.51% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,685,812.60	30.49% 0	\$0.00	NA	0	\$0
Total		68	\$8,808,607.60	100% 0	\$0.00		0	\$0
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31383ARF8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7% 0	\$0.00	NA	0	\$0
	Unavailable	116	\$16,937,147.32	78.3% 0	\$0.00	NA	.0	\$0
Total		158	\$21,631,135.57	100% 0	\$0.00		0	\$0
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31383ARG6	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95% 0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,994,169.43	58.05% 0	\$0.00	NA	0	\$0
Total		158	\$22,385,358.37	100% 0	\$0.00		0	\$0
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31383ARH4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27% 0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,554,379.61	57.73% 0	\$0.00	NA	0	\$0
Total		148	\$21,745,510.69	100% 0	\$0.00		0	\$0
31383ARJ0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,397,577.03	51.92% 0	\$0.00	NA	0	\$0
Total		152	\$21,953,585.74	100% 0	\$0.00		0	\$0

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CHASE MANHATTAN	70	¢0 621 702 24	46 520/-0	\$0.00	NΑ	0	\$0
MORTGAGE CORPORATION	/8	\$9,031,792.34	46.32%[0]	\$0.00	NA	الا	\$0
Unavailable	83	\$11,070,947.47	53.48% 0	\$0.00	NA	0	\$0
	161	\$20,702,739.81	100% 0	\$0.00			\$0
CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35% 0	\$0.00	NA	0	\$0
Unavailable	13	\$1,869,427.29	29.65% 0	\$0.00	NA	0	\$0
	53	\$6,304,347.22	100% 0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14% 0	\$0.00	NA	0	\$0
Unavailable	117	\$15,374,127.39	71.86% 0	\$0.00	NA	0	\$0
	173	\$21,393,908.46	100% 0	\$0.00		0	<b>\$0</b>
CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18% 0	\$0.00	NA	0	\$0
Unavailable	88	\$13,841,203.52	66.82% 0	\$0.00	NA	0	\$0
	140	\$20,712,829.42	100% 0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6% 0	\$0.00	NA	0	\$0
Unavailable	47	\$7,119,642.61	64.4% 0	\$0.00	NA	0	\$0
	76	\$11,054,834.16	100% 0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88% 0	\$0.00	NA	0	\$0
Unavailable	119	\$13,244,606.73	88.12% 0	\$0.00	NA	0	\$0
	141	\$15,029,545.37	100% 0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64% 0	\$0.00	NA	0	\$0
Unavailable	39	\$4,623,511.90	83.36% 0	\$0.00	NA	0	\$0
	48	\$5,546,196.30	100% 0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36% 0	\$0.00	NA	0	\$0
Unavailable	36	\$3,962,033.16	84.64% 0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE         78           CORPORATION         83           Unavailable         83           CHASE MANHATTAN MORTGAGE CORPORATION         40           Unavailable         13           CHASE MANHATTAN MORTGAGE CORPORATION         56           CORPORATION         117           CHASE MANHATTAN MORTGAGE CORPORATION         52           Unavailable         88           140           CHASE MANHATTAN MORTGAGE CORPORATION         29           Unavailable         47           CHASE MANHATTAN MORTGAGE CORPORATION         22           Unavailable         119           CHASE MANHATTAN MORTGAGE CORPORATION         9           Unavailable         39           CHASE MANHATTAN MORTGAGE CORPORATION         9           Unavailable         39           CHASE MANHATTAN MORTGAGE CORPORATION         5           CHASE MANHATTAN MORTGAGE CORPORATION         5           CHASE MANHATTAN MORTGAGE CORPORATION         5	MORTGAGE   78   \$9,631,792.34	MORTGAGE CORPORATION         78         \$9,631,792.34         46.52%         0           Unavailable         83         \$11,070,947.47         53.48%         0           CHASE MANHATTAN MORTGAGE CORPORATION         40         \$4,434,919.93         70.35%         0           Unavailable         13         \$1,869,427.29         29.65%         0           CHASE MANHATTAN MORTGAGE CORPORATION         56         \$6,019,781.07         28.14%         0           Unavailable         117         \$15,374,127.39         71.86%         0           CHASE MANHATTAN MORTGAGE CORPORATION         52         \$6,871,625.90         33.18%         0           CHASE MANHATTAN MORTGAGE CORPORATION         88         \$13,841,203.52         66.82%         0           CHASE MANHATTAN MORTGAGE CORPORATION         29         \$3,935,191.55         35.6%         0           CHASE MANHATTAN MORTGAGE CORPORATION         47         \$7,119,642.61         64.4%         0           CHASE MANHATTAN MORTGAGE CORPORATION         22         \$1,784,938.64         11.88%         0           CHASE MANHATTAN MORTGAGE CORPORATION         9         \$922,684.40         16.64%         0           CHASE MANHATTAN MORTGAGE CORPORATION         39         \$4,623,511.90         83.36%	MORTGAGE CORPORATION         78         \$9,631,792.34         46.52% 0         \$0.00           Unavailable         83         \$11,070,947.47         53.48% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         40         \$4,434,919.93         70.35% 0         \$0.00           Unavailable         13         \$1,869,427.29         29.65% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         56         \$6,019,781.07         28.14% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         173         \$21,393,908.46         100% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         52         \$6,871,625.90         33.18% 0         \$0.00           Unavailable         88         \$13.841,203.52         66.82% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         29         \$3,935,191.55         35.6% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         29         \$3,935,191.55         35.6% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         22         \$1,784,938.64         11.88% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         9         \$922,684.40         16.64% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION	MORTGAGE   78   \$9,631,792.34   46.52%   0   \$0.00   NA	MORTGAGE   78   \$9,631,792.34   46.52%   0   \$0.00   NA 0   CORPORATION

Total		41	\$4,680,947.85	100% 0	\$0.00		0	\$0
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31383ARV3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,236,050.63	83.63% 0	\$0.00	NA	0	\$0
Total		28	\$2,673,806.45	100% 0	·		0	\$0
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31383ARW1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,407,525.08	89.77% 0			0	\$0
Total		51	\$7,137,759.97	100% 0	\$0.00		0	\$0
31383ARX9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,279,361.79	44.94% 0	\$0.00	NA	0	\$0
Total		34	\$5,071,515.34	100% 0	\$0.00		0	\$0
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31383ARY7	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,410,833.28	45.6% 0	\$0.00	NA	0	\$0
Total		106	\$16,251,083.28	100% 0	\$0.00		0	\$0
31383ARZ4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,725.66	14.08% 0	\$0.00	NA	0	\$0
Total		10	\$1,553,546.36	100% 0	\$0.00		0	\$0
31383ASA8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88		·			\$0.
	Unavailable	25	\$2,564,237.64		· ·			\$0.
Total		39	\$3,951,068.52	100% 0	\$0.00		0	\$0.
31383ASB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30		·		Ш	\$0.
	Unavailable	20	\$2,218,872.21	64.06% 0				\$0
Total		30	\$3,463,656.51	100% 0	\$0.00		0	\$0
31383ASD2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05% 0	\$0.00	NA	0	\$0

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	Unavailable	31	\$2,413,131.92	94.95% 0	\$0.00	NA	0 \$0
Total		32	\$2,541,381.92	100% 0	\$0.00		0 \$0
31383ASK6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$563,262.07	42.16% 0	\$0.00	NA	0 \$0
Total		12	\$1,336,004.98	100% 0	\$0.00		0 \$0
31383ASM2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$581,223.33	29.43% 0	\$0.00	NA	0 \$0
Total		18	\$1,974,621.41	100% 0	\$0.00		0 \$0
31383ASP5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,095,832.24	72.78% 0	\$0.00	NA	0 \$0
Total		11	\$1,505,720.36	100% 0	\$0.00		0 \$0
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31383AXH7	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100% 0	\$0.00	NA	0 \$0
Total		36	\$5,000,880.77	100% 0	\$0.00		0 \$0
31383AZB8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63% 0	\$0.00	NA	0 \$0
	Unavailable	76	\$10,027,932.98	90.37% 0	\$0.00	NA	0 \$0
Total		86	\$11,096,299.53	100% 0	\$0.00		0 \$0
31383AZE2	PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,478,398.24	14.49% 0	\$0.00	NA	0 \$0
Total		69	\$10,205,176.05	100% 0	\$0.00		0 \$0
31383AZG7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38% 0	\$0.00	NA	0 \$0
	Unavailable	65	\$9,099,663.92	75.62% 0	\$0.00	NA	0 \$0
Total		85	\$12,033,942.28	100% 0	\$0.00		0 \$0
31383B2B2	HOMESIDE LENDING, INC.	1	\$86,498.16	3.49% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$2,393,677.58	96.51% 0	\$0.00	NA	0 \$0
Total		25	\$2,480,175.74	100% 0	\$0.00		0 \$0

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31383B2C0	HOMESIDE LENDING, INC.	7	\$1,127,779.18	5% 0	\$0.00	NA	0	\$0.
	Unavailable	152	\$21,419,012.38	95% 0	\$0.00	NA		\$0
Total		159	\$22,546,791.56	100% 0	\$0.00		0	\$0.
31383B2D8	HOMESIDE LENDING, INC.	30	\$3,761,818.05		\$0.00	NA		\$0
	Unavailable	286	\$37,219,966.10		\$0.00	NA		\$0
Total	<del></del>	316	\$40,981,784.15	100% 0	\$0.00		0	\$0.
31383B2E6	HOMESIDE LENDING, INC.	2	\$398,145.95	12.64% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,750,848.89	87.36% 0	\$0.00	NA	0	\$0
Total		18	\$3,148,994.84	100% 0	\$0.00		0	\$0.
31383B2K2	HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21% 0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,034,081.88	83.79% 0	\$0.00	NA	0	\$0
Total		206	\$26,295,622.30	100% 0	\$0.00		0	\$0.
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31383B2L0	HOMESIDE LENDING, INC.	3	\$250,740.00		\$0.00	NA		\$0.
	Unavailable	71	\$9,246,735.85	97.36% 0	\$0.00	NA		\$0.
Total	+	74	\$9,497,475.85	100% 0	\$0.00		0	<b>\$0</b> .
31383B2M8	HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03% 0	\$0.00	NA		\$0.
	Unavailable	304	\$38,417,457.62	83.97% 0	\$0.00	NA		\$0
Total	<del></del>	366	\$45,753,885.54	100% 0	\$0.00		0	\$0.
31383B2N6 Total	Unavailable	16 <b>16</b>	\$2,328,004.72 \$2,328,004.72	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
Total			Фидои од от т	100 /0	Ψυ•υυ		1	Ψ
31383B2Q9	HOMESIDE LENDING, INC.	1	\$160,000.00		\$0.00	NA	0	\$0.
	Unavailable	54	\$6,648,259.16		\$0.00	NA		\$0
Total	<del></del>	55	\$6,808,259.16	100% 0	\$0.00		0	\$0.
31383B3K1	M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,267,320.00		\$0.00	NA	0	\$0.
Total		26	\$3,000,073.85	100% 0	\$0.00		0	\$0.
31383B3L9	MERCANTILE BANK NATIONAL	16	\$1,907,421.64	95.26% 0	\$0.00	NA	0	\$0.

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	ASSOCIATION							
	Unavailable	1	\$95,000.00	4.74% 0	\$0.00	NA	0	\$0
Total		17	\$2,002,421.64	100% 0	\$0.00		0	\$0
31383B3M7	REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100% 0	\$0.00	NA	) )	\$0
Total		58	\$7,309,016.41	100% 0	\$0.00		0	\$0
31383B3N5	BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8% 0	\$0.00	NA		\$0
	Unavailable	8	\$1,176,745.78	49.2% 0	\$0.00	NA	0	\$0
Total		16	\$2,391,806.31	100% 0	\$0.00		0	\$0
31383B3P0	BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93% 0	\$0.00	NA	) )	\$0
	Unavailable	200	\$28,057,436.90	50.07% 0	\$0.00	NA	0	\$0
Total		408	\$56,037,884.39	100% 0	\$0.00		0	\$0
31383B3Q8	BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5% 0	\$0.00	NA	) )	\$0
	Unavailable	182	\$22,732,589.26	50.5% 0	\$0.00	NA	0	\$0
Total		353	\$45,015,067.61	100% 0	\$0.00		0	\$0
31383B3R6	BANK OF AMERICA, FSB	13	\$1,320,072.57	30.66% 0	\$0.00	NA	)	\$0
	Unavailable	28	\$2,985,158.53	69.34% 0	\$0.00	NA	0	\$0
Total		41	\$4,305,231.10	100% 0	\$0.00		0	\$0
31383B3S4	BANK OF AMERICA, FSB	5	\$962,004.99	68.03% 0	\$0.00	NA	)	\$0
	Unavailable	2	\$452,058.66	31.97% 0	\$0.00	NA		\$0
Total		7	\$1,414,063.65	100% 0	\$0.00		0	\$0
31383B3T2	BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5% 0	\$0.00	NA	0	\$0
	Unavailable	378	\$61,057,645.56	44.5% 0	\$0.00	NA	0	\$0
Total		926	\$137,214,465.94	100% 0	\$0.00		0	\$0.
31383B3U9	BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47% 0	\$0.00	NA	0	\$0
	Unavailable	411	\$60,619,476.09	48.53% 0	\$0.00	NA	0	\$0.
Total		913	\$124,909,757.30	100% 0	\$0.00		0	\$0
31383B3V7	BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64% 0	\$0.00	NA	2	\$0
	Unavailable	50	\$6,907,812.83	55.36% 0	\$0.00	NA	)	\$0

Total		101	\$12,478,324.95	100%	\$0.00		0 \$0
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31383B5H6	M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	\$0.00	NA	0 \$0
	Unavailable	6	\$688,400.00	26.97%		NA	
Total		23	\$2,552,426.74	100%	\$0.00		0 \$0
31383B5N3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100% (	\$0.00	NA	0 \$0
Total		18	\$2,315,812.84	100%	\$0.00		0 \$0
31383B5P8	REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100% (	\$0.00	NA	0 \$0
Total		135	\$14,209,592.65	100%	\$0.00		0 \$0
31383B5R4	REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100% (	\$0.00	NA	0 \$0
Total		170	\$19,452,976.18	100% (	\$0.00		0 \$0
31383B5S2	REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100% (	\$0.00	NA	0 \$0
Total		100	\$13,210,006.88	100%	\$0.00		0 \$0
31383B5T0	CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100% (			
Total		114	\$15,228,689.79	100%	\$0.00		0 \$0.
31383B5U7	COLONIAL SAVINGS FA	4	\$522,444.86				
m 4 1	Unavailable	10	\$1,008,814.93				
Total		14	\$1,531,259.79	100%	\$0.00		0 \$0
31383B5V5	COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97% (		NA	
	Unavailable	150	\$20,154,129.15	76.03% (		1	
Total		203	\$26,507,893.16	100%	\$0.00		0 \$0.
31383B5X1	COLONIAL SAVINGS FA	8	\$487,136.27	19.92% (	\$0.00	NA	0 \$0
	Unavailable	16	\$1,958,752.29	80.08%			
Total		24	\$2,445,888.56	100%	\$0.00		0 \$0
31383B6F9	EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88% (	\$0.00	NA	0 \$0.

	Unavailable	16	\$1,226,269.00	57.12% 0	\$0.00	NA	0 \$0.
Total	Onavanaore	28	\$2,146,969.00	100% 0	\$0.00 \$0.00	1712	0 \$0.
10tai		<del></del>	Ψ29170920200	100 /0	ΨΟ•ΟΟ	$\longrightarrow$	0
31383BBG1	SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06% 0	\$0.00	NA	0 \$0
	Unavailable	127	\$14,736,108.48	58.94% 0	\$0.00	NA	
Total		212	\$25,001,975.72	100% 0	\$0.00		0 \$0
31383BEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79		\$0.00	NA	
	Unavailable	5	\$398,387.70		\$0.00	NA	
Total		13	\$1,009,039.49	100% 0	\$0.00	]	0 \$0.
<u> </u>		1					
31383BEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36% 0	\$0.00	NA	0 \$0.
	Unavailable	43	\$5,547,275.32	46.64% 0	\$0.00	NA	
Total		90	\$11,893,945.52	100% 0	\$0.00		0 \$0.
L				<del></del>		]	
31383BEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06% 0	\$0.00	NA	0 \$0.
	Unavailable	40	\$4,655,935.29	57.94% 0	\$0.00	NA	0 \$0.
Total		64	\$8,035,474.98	100% 0	\$0.00		0 \$0.
31383BEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49% 0	\$0.00	NA	0 \$0.
	Unavailable	22	\$2,045,033.74		\$0.00	NA	0 \$0
Total		33	\$3,029,317.32	100% 0	\$0.00		0 \$0.
				<del>-</del>			لــــــــــــــــــــــــــــــــــــــ
31383BEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38% 0	\$0.00	NA	
	Unavailable	60	\$8,112,021.18		\$0.00	NA	
Total		135	\$18,179,887.72	100% 0	\$0.00		0 \$0.
<u> </u>		1		<del></del>			
31383BF36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50		\$0.00	NA	
	Unavailable	35	\$3,782,293.16	<b>.</b>	\$0.00	NA	
Total		66	\$7,069,381.66	100% 0	\$0.00	/	0 \$0.
31383BF44	BISHOPS GATE RESIDENTIAL	53	\$6,647,500.24	65.86% 0	\$0.00	NA	0 \$0.

	MORTGAGE TRUST		J	. [		!		
	Unavailable	25	\$3,445,191.17	34.14% 0	\$0.00	NA	0	\$0
Total		78	\$10,092,691.41	100% 0	\$0.00		0	\$0.
31383BF51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,307,723.83	51.61% 0	\$0.00	NA	0	\$0
Total		140	\$18,036,187.36	100% 0	\$0.00		0	\$0.
31383BF69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,122,042.69	37.23% 0	\$0.00	NA	0	\$0
Total		26	\$3,013,993.69	100% 0	\$0.00		0	\$0.
31383BF77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,930,789.87	95.72% 0	\$0.00	NA	0	\$0
Total		14	\$2,017,144.87	100% 0	\$0.00		0	\$0.
31383ВНК6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24			NA		\$0.
- ·	Unavailable	45	\$6,530,600.09		1	NA		\$0.
<u>Total</u>		119	\$17,169,949.33	100% 0	\$0.00		0	\$0.
31383BHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99% 0	\$0.00	NA	0	\$0.
	Unavailable	81	\$9,332,978.12			NA	0	\$0.
Total		99	\$11,108,996.90	100% 0	\$0.00		0	<b>\$0</b> .
31383BHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10		\$0.00	NA	0	\$0.
	Unavailable	7	\$1,138,375.00			NA	0	\$0.
Total		135	\$14,064,303.10	100% 0	\$0.00		0	<b>\$0</b> .
31383BHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80				Ш_	\$0.
	Unavailable	33	\$3,971,705.00		1 1	NA		\$0.
Total		139	\$15,021,777.80	100% 0	\$0.00		0	\$0.
31383BHQ3		24	\$3,112,484.38	39.16% 0	\$0.00	NA	0	\$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	MORTGAGE TRUST Unavailable	33	\$4,835,749.59	60.84%	n	\$0.00	NA	0	\$0
Total	Ullavailaule	57	\$7,948,233.97	100%		\$0.00	11/1	n	\$0 \$0
10tai		31	Ψ1,9 <b>74</b> U,4UJ.91	100 /6		φυ.υυ		U	ψυ
31383BHS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,512,026.64	100%	0	\$0.00		0	\$0.
31383BHT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0	\$0
Total		90	\$13,085,839.98	100%	0	\$0.00		0	\$0.
31383BKB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0	\$0
Total		107	\$15,008,174.43	100%	0	\$0.00		0	\$0.
31383BKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47% (	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0	\$0.
Total		122	\$15,148,916.89	100%	0	\$0.00		0	\$0.
31383BSX6	USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,277,005.94	66.59%		\$0.00	NA	0	\$0.
Total		16	\$1,917,850.79	100%	0	\$0.00		0	\$0.
31383BSY4	USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$125,500.00	6.24%	_	\$0.00	NA	0	\$0.
Total		16	\$2,012,537.00	100%	0	\$0.00		0	\$0.
31383BTB3	USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0	\$0.
Total		35	\$4,029,647.88	100%	0	\$0.00		0	\$0.
31383BUH8	USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0	\$0.

	Unavailable	1	\$189,000.00	6.35%	)	\$0.00	NA	0	\$0.
Total		21	\$2,977,954.91	100%		\$0.00		0	\$0.
31383BV38	USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	)	\$0.00	NA	0	\$0
	Unavailable	3	\$407,045.00	6.72%	)	\$0.00	NA	0	\$0
Total		51	\$6,059,496.68	100%	<u>)</u>	\$0.00		0	\$0.
<u> </u>					<u> </u>		<u> </u>	Щ	
31383BXM4	ANDOVER BANK	10	\$1,006,868.51	100% 0	-	\$0.00		0	\$0
Total		10	\$1,006,868.51	100%	<u>)</u>	\$0.00	<u> </u> '	0	\$0.
		106	† : 7 : 1 : 2 : 0 : 1 <b>.</b> 0 : 1	1000		± 2.00		<del> </del>	Φ0
31383BXN2	Unavailable	106	\$15,143,815.04		_	\$0.00		0	\$0.
Total		106	\$15,143,815.04	100%	<del> </del>	\$0.00	<del> </del> '	0	\$0.
31383BXQ5	WEBSTER BANK	14	\$1,749,800.00	100% 0	<u></u>	\$0.00	NA		\$0
Total	WEDSTER	14	\$1,749,800.00 \$1,749,800.00			\$0.00	1	0	<b>\$0</b> .
1 Utai	+	17	Ψ <b>1</b> ,/ <b>7</b> /,000.00	100 /0	+	Ψυ.υυ	<del>                                     </del>	$\vdash$	ΨΨ
31383BXR3	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%		\$0.00	NA	0	\$0.
	Unavailable	10	\$506,342.75	25.31%	)	\$0.00	NA	0	\$0.
Total		31	\$2,000,957.60	100%	<u>)</u>	\$0.00		0	\$0.
							<u> </u>	Щ	
31383BXS1	M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	)	\$0.00	NA	0	\$0
	Unavailable	7	\$920,600.00			\$0.00	i e	0	\$0.
Total	_	29	\$3,499,770.45	100%	<u>)</u>	\$0.00	<u> </u>	0	\$0.
				<del></del>	<del> </del>		<u> </u>	4	
31383BZ26	HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%		\$0.00			\$0.
	Unavailable	225	\$33,479,179.49			\$0.00			\$0.
Total		262	\$38,277,908.56	100%	)	\$0.00	<u> </u> '	0	\$0.
				<del></del>	<del> </del>		<u> </u>	+	
31383BZ34	HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	)	\$0.00	NA	0	\$0.
	Unavailable	155	\$22,044,138.52	96.54%		\$0.00	1	0	\$0
Total		161	\$22,834,814.23	100%	<u>)</u>	\$0.00	<u> </u>	0	\$0.
				<del></del>	<del> </del>			4	
31383BZ42	HOMESIDE LENDING, INC.	4	\$276,977.20			\$0.00			\$0.
	Unavailable	34	\$1,973,477.51	87.69%		\$0.00		0	\$0.
Total		38	\$2,250,454.71	100%	<u>)</u>	\$0.00	<u> </u>	0	\$0.
				<del></del>	<del> </del>			4	
31383BZ59	HOMESIDE LENDING, INC.	11	\$736,845.25	13.75% 0	)	\$0.00	NA	0	\$0.
	Unavailable	78	\$4,622,407.47	86.25%	)	\$0.00	NA	0	\$0.

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Total		89	\$5,359,252.72	100% 0	\$0.00	0	\$0
31383BZ75	HOMESIDE LENDING, INC.	67	\$4,182,174.47	19.33% 0	\$0.00	NA 0	\$0
	Unavailable	274	\$17,455,914.49	80.67% 0	\$0.00	NA 0	\$0
Total		341	\$21,638,088.96	100% 0	\$0.00	0	\$0
	TION GENERAL ENDING						
31383BZ83	HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82% 0	\$0.00	NA 0	\$0
_	Unavailable	142	\$8,985,766.11	69.18% 0	\$0.00	NA 0	\$0
Total		208	\$12,989,769.19	100% 0	\$0.00	0	\$0
31383BZK6	STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100% 0	\$0.00	NA 0	\$0
Total	,	15	\$1,266,712.91	100% 0	\$0.00	0	\$0
31383BZM2	AMSOUTH BANK	84	\$9,193,509.73	100% 0	\$0.00	NA 0	\$0
Total		84	\$9,193,509.73	100% 0	\$0.00	0	\$0
31383BZN0	AMSOUTH BANK	36	\$2,980,435.82	100% 0	\$0.00	NA 0	\$0
Total		36	\$2,980,435.82	100% 0	\$0.00	0	\$0
31383BZP5	M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$297,750.52	9.93% 0	\$0.00	NA 0	\$0
Total		32	\$2,999,996.71	100% 0	\$0.00	0	\$0
31383BZQ3	THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100% 0	\$0.00	NA 0	\$0
Total		466	\$55,086,406.24	100% 0	\$0.00	0	\$0
	HOMESIDE LENDING,						
31383BZU4	INC.	8	\$1,370,212.22	4.98% 0	\$0.00	NA 0	\$0
	Unavailable	182	\$26,148,043.50	95.02% 0	\$0.00	NA 0	\$0
Total		190	\$27,518,255.72	100% 0	\$0.00	0	<b>\$0</b>
31383BZV2	HOMESIDE LENDING, INC.	54	\$7,314,636.11	16% 0	\$0.00	NA 0	\$0
	Unavailable	273	\$38,396,344.12	84% 0	\$0.00	NA 0	\$0
Total		327	\$45,710,980.23	100% 0	\$0.00	0	\$0
31383C2F1	GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,519,893.23	24.98% 0	\$0.00	NA 0	\$0
Total		49	\$6,085,557.51	100% 0	\$0.00	0	\$0

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	GE CAPITAL				±2.00		$\parallel$	
31383C2M6	MORTGAGE SERVICES	15	\$1,710,278.75	87.69% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	12.31% 0	\$0.00	NA	0	\$0
Total		16	\$1,950,278.75	100% 0	\$0.00		0	\$0
							+	
31383C2R5	GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99		\$0.00	NA	0	\$0
	Unavailable	7	\$1,330,300.00		\$0.00	NA	0	\$0
Total		54	\$5,899,058.99	100% 0	\$0.00		0	\$0
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31383C2S3	GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,174,337.69	100% 0	\$0.00		0	\$0
31383C2W4	GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04		\$0.00	NA	0	\$0
	Unavailable	47	\$8,144,857.54	50.68% 0	\$0.00	NA	0	\$0
Total		117	\$16,070,239.58	100% 0	\$0.00		0	\$0
							Щ	
31383C5L5	FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,208,750.00	44.14% 0	\$0.00	NA	0	\$0
Total		37	\$5,003,900.00	100% 0	\$0.00		0	\$0
31383C6F7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$839,632.11	20.85% 0	\$0.00	NA	0	\$0
Total		35	\$4,026,659.32	100% 0	\$0.00		0	\$0
	** '1 1 1	1.0	\$1,010,450,00	10000	\$0.00		<del> </del>	
31383C6K6	Unavailable	16	\$1,818,450.00		\$0.00	NA	0	\$0
Total	+	16	\$1,818,450.00	100% 0	\$0.00			\$0
31383C6L4	Unavailable	10	\$1,372,932.14	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,372,932.14	100% 0	\$0.00		0	\$0
	WASHTENAW		<del></del>	<del></del>			十	
31383C6M2	MORTGAGE COMPANY	5	\$488,718.59	3.06% 0	\$0.00	NA	0	\$0
	Unavailable	141	\$15,494,400.34	<del>                                     </del>	\$0.00	NA		\$0
Total		146	\$15,983,118.93	100% 0	\$0.00	!	0	\$(

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31383C6N0	Unavailable	49	\$4,064,328.88	100% 0	\$0.00	NA 0	\$0
Total		49	\$4,064,328.88	100% 0	\$0.00	0	\$0
31383C6P5	Unavailable	7	\$812,100.00	100% 0	\$0.00	NA 0	\$0
Total	o na vanasie	7	\$812,100.00	100% 0	\$0.00	0	\$0
Total			ψ012,100.00	100 /6 0	ΨΟ•ΟΟ		Ψ
31383C6T7	BANK OF AMERICA, FSB	8	\$925,597.59	43.16% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,218,841.83	56.84% 0	\$0.00	NA 0	\$0
Total		19	\$2,144,439.42	100% 0	\$0.00	0	\$0
31383C6U4	BANK OF AMERICA, FSB	1	\$72,757.30	6.16% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,108,841.73	93.84% 0	\$0.00	NA 0	\$0
Total		11	\$1,181,599.03	100% 0	\$0.00	0	\$0
31383C7A7	CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100% 0	\$0.00	NA 0	\$0
Total		24	\$1,135,255.11	100% 0	\$0.00	0	\$0
31383CFM2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,165,255.00		\$0.00	NA 0	\$0
	Unavailable	11	\$1,141,950.00	26.51% 0	\$0.00	NA 0	\$0
Total		38	\$4,307,205.00	100% 0	\$0.00	0	\$0
31383CFN0	Unavailable	15	\$1,677,050.00	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,677,050.00	100% 0	\$0.00	0	\$0
31383CFP5	Unavailabla	30	\$2,547,650.00	100% 0	\$0.00	NA 0	\$0
Total	Unavailable	30	\$2,547,650.00 \$2,547,650.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 \$0
Total		30	φ2,547,050.00	100 /6 0	φυ.υυ	U	φυ
31383CFQ3	Unavailable	51	\$5,790,988.56	100% 0	\$0.00	NA 0	\$0
Total		51	\$5,790,988.56	100% 0	\$0.00	0	\$0
31383CFR1	WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	183	\$19,753,852.42	99.38% 0	\$0.00	NA 0	\$0
Total		185	\$19,876,452.42	100% 0	\$0.00	0	\$0
31383CFS9	WASHTENAW MORTGAGE COMPANY	2	\$328,200.00	4% 0	\$0.00	NA 0	\$0
	Unavailable	84	\$7,884,740.83	96% 0	\$0.00	NA 0	\$0

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Total		86	\$8,212,940.83	100% 0	\$0.00		0 \$0
31383CFX8	M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,193,680.21	62.15% 0		NA	
Total		18	\$1,920,573.76	100% 0	\$0.00		0 \$0
31383CG33	GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96% 0	·	NA	
	Unavailable	7	\$1,263,147.21	91.04% 0	1	NA	
Total		8	\$1,387,523.27	100% 0	\$0.00		0 \$0
31383CG41	GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19% 0	\$0.00	NA	0 \$0
	Unavailable	81	\$11,469,051.69	98.81% 0	\$0.00	NA	0 \$0
Total		82	\$11,607,651.69	100% 0	\$0.00		0 \$0
31383CG66	GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$4,787,689.70	91.41% 0	\$0.00	NA	0 \$0
Total		39	\$5,237,689.70	100% 0	\$0.00		0 \$0
31383CGG4	Unavailable	10	\$1,155,100.00	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,155,100.00	100% 0	\$0.00		0 \$0
31383CGV1	GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,018,840.07	88.49% 0		NA	
Total		8	\$1,151,327.69	100% 0	\$0.00		0 \$0
31383CGX7	GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2% 0	\$0.00	NA	0 \$0
	Unavailable	123	\$17,599,905.39	94.8% 0	\$0.00	NA	
Total		128	\$18,565,418.24	100% 0	\$0.00		0 \$0
31383CGZ2	GMAC MORTGAGE CORPORATION	1	\$228,600.00	5.32% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$4,068,228.08	94.68% 0		NA	
Total		30	\$4,296,828.08	100% 0	\$0.00		0 \$0
31383CH24	Unavailable	16	\$1,371,420.00	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,371,420.00	100% 0	\$0.00		0 \$0
31383CH65	GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5% 0	\$0.00	NA	0 \$0
	Unavailable	50	\$6,059,256.23	98.5% 0	\$0.00	NA	0 \$0

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Total		51	\$6,151,256.23	100% 0	\$0.00	(	0 \$0
31383CH73	Unavailable	36	\$3,854,836.65	100% 0	\$0.00	NA	0 \$0
	Chavanauic	36	\$3,854,836.65	100% 0	\$0.00 <b>\$0.00</b>	INA	0 \$0
Total		30	<b>ФЭ,034,030.03</b>	100% 0	\$0.00		<u> </u>
31383CH81	GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43% 0	\$0.00	NA	
	Unavailable	56	\$7,935,632.31	98.57% 0	\$0.00	NA	0 \$0
Total		57	\$8,050,632.31	100% 0	\$0.00	(	90
31383CH99	GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$3,403,522.77	90.04% 0	\$0.00	NA	0 \$0
Total		26	\$3,780,122.77	100% 0	\$0.00		0 \$0
31383CHA6	GMAC MORTGAGE CORPORATION	3	\$407,400.00		\$0.00	NA	
	Unavailable	39	\$5,021,024.09	92.5% 0	\$0.00	NA	
Total		42	\$5,428,424.09	100% 0	\$0.00	(	0 \$0
31383CHT5	Unavailable	11	\$1,737,158.28	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,737,158.28	100% 0	\$0.00		0 \$0
31383CHU2	Unavailable	38	\$3,630,801.28	100% 0	\$0.00	NA	0 \$0
Total		38	\$3,630,801.28		\$0.00		0 \$0
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31383CHW8	GMAC MORTGAGE CORPORATION	2	\$221,950.00		\$0.00	NA	
	Unavailable	14	\$1,665,847.95	88.24% 0	\$0.00	NA	
Total		16	\$1,887,797.95	100% 0	\$0.00		0 \$0
31383CHZ1	GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8% 0	\$0.00	NA	0 \$0
	Unavailable	52	\$6,393,634.58	98.2% 0	\$0.00	NA	0 \$0
Total		53	\$6,510,534.58	100% 0	\$0.00		0 \$0
31383CJA4	Unavailable	40	\$6,512,969.97	100% 0	\$0.00	NA	0 \$0
Total	Onavanaule	40	\$6,512,969.97 \$6,512,969.97	100% 0	\$0.00 <b>\$0.00</b>		0 \$0
		70	Ψυ <u>συ 122</u> 9707471	100 /0 0	ΨΟ•ΟΟ		
31383CJB2	GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77% 0	\$0.00	NA	
	Unavailable	123	\$16,841,966.80	96.23% 0	\$0.00	NA	
Total		129	\$17,501,410.21	100% 0	\$0.00	(	0 \$0
31383CJF3	Unavailable	10	\$1,669,155.80	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,669,155.80	100% 0	\$0.00		0 \$0

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31383CJK2	Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	. 0	\$0
Total		56	\$7,299,345.44	100%	H	\$0.00		0	\$0
31383CJL0	Unavailable	24	\$2,949,848.35	100%	-	\$0.00	NA	0	\$0
Total		24	\$2,949,848.35	100%	0	\$0.00		0	\$0
31383CK38	CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%		\$0.00	NA	.0	\$0
	Unavailable	3	\$384,950.00	15.94%			NA	0	\$0
Total		19	\$2,414,800.00	100%	0	\$0.00		0	\$0.
31383CKA2	M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	Ц	·	NA	Ш	\$0
	Unavailable	9	\$807,408.86	50.95%	H	\$0.00	NA	T	\$0
Total		19	\$1,584,556.04	100%	0	\$0.00		0	\$0.
31383CKH7	Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	85	\$12,175,305.81	100%	Ħ	\$0.00	11/1	0	\$0.
1000			Ψ12,170,000.01	100 /6	Ŭ	φο.σσ		Ů	ΨΟ
31383CKJ3	AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,497,817.82	100%	0	\$0.00		0	\$0
31383CKR5	CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80	33.68%		\$0.00	NA	Ц	\$0.
	Unavailable	18	\$2,605,839.24	66.32%		\$0.00	NA	0	\$0.
Total		29	\$3,929,029.04	100%	0	\$0.00		0	\$0.
31383CKT1	CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	.0	\$0.
	Unavailable	16	\$2,198,900.00	43.98%	-		NA	0	\$0.
Total		39	\$4,999,502.09	100%	0	\$0.00		0	\$0.
31383CKV6	CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%		\$0.00	NA	Ц	\$0.
	Unavailable	30	\$3,738,123.00	93.44%		\$0.00	NA	1 1	\$0.
Total		32	\$4,000,750.37	100%	0	\$0.00		0	\$0.
31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	0	\$0.

Total		19	\$2,001,100.00	100% 0	\$0.00		0	\$0
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31383CN43	WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,607,886.55	12.33% 0	\$0.00	NA		\$0
Total	$\longrightarrow$	378	\$53,600,643.88	100% 0	\$0.00		0	\$0.
31383CN50	M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,179,910.14		\$0.00	NA	11	\$0.
Total	<del></del>	31	\$3,312,055.94	100% 0	\$0.00		0	\$0.
31383CNV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$173,811.14		\$0.00	NA	0	\$0
Total		26	\$4,003,010.92	100% 0	\$0.00		0	\$0.
31383CNW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,451,642.02		\$0.00	NA	0	\$0.
Total		91	\$14,056,250.80	100% 0	\$0.00		0	\$0.
31383CNX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31% 0	\$0.00	NA	0	\$0.
	Unavailable	115	\$13,077,778.17	15.69% 0	\$0.00	NA	0	\$0
Total		647	\$83,368,430.62	100% 0	\$0.00		0	\$0.
31383CNY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,428,945.27	19.01% 0	\$0.00	NA	0	\$0.
Total		275	\$28,564,534.39	100% 0	\$0.00		0	\$0.
31383CNZ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29% 0	\$0.00	NA		\$0.
	Unavailable	7	\$681,525.33		\$0.00	NA	0	\$0.
Total		33	\$2,873,908.14	100% 0	\$0.00		0	\$0.
31383CPC3	AMSOUTH BANK	17	\$1,675,470.00	100% 0	\$0.00	NA	0	\$0.
Total		17	\$1,675,470.00	100% 0	\$0.00		0	\$0.
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31383CPD1	THE BRANCH BANKING AND TRUST	5	\$553,328.50	39.48% 0	\$0.00	NA	0	\$0.

1	COMPANY	Ì					ŗ		
	Unavailable	6	\$848,324.58	60.52% 0	J	\$0.00	NA	.0	\$0
Total		11	\$1,401,653.08		_	\$0.00		0	\$0
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31383CPE9	THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28% 0	)	\$0.00	NA	0	\$0
	Unavailable	7	\$741,360.98		_	\$0.00	NA	0	\$0
Total		45	\$3,758,868.97	100% 0	<u>}</u>	\$0.00		0	\$0
31383CPG4	SELF HELP VENTURES FUND	86	\$5,034,802.88	100% 0	)	\$0.00	NA	0	\$0
Total		86	\$5,034,802.88	100% 0	<u> </u>	\$0.00		0	\$0
31383CPH2	SELF HELP VENTURES FUND	56	\$3,943,296.53	100% 0	)	\$0.00	NA	0	\$0
Total		56	\$3,943,296.53	100% 0	1	\$0.00		0	\$0
31383СРЈ8	SELF HELP VENTURES FUND	61	\$4,484,628.55	100% 0	)	\$0.00	NA	0	\$0
Total		61	\$4,484,628.55	100% 0	<u>)</u>	\$0.00		0	\$0
31383CPK5	M&T MORTGAGE CORPORATION	11	\$1,170,129.05			\$0.00	NA	₩.	\$0
	Unavailable	1	\$78,800.00			\$0.00	NA	0	\$0
Total		12	\$1,248,929.05	100% 0	<u>)</u>	\$0.00		0	\$0
31383CPM1	PRISM MORTGAGE COMPANY	257	\$35,697,800.00			\$0.00	NA	0	\$0
	Unavailable	17	\$2,169,856.79	5.73% 0		\$0.00	NA	1 1	\$0
Total	+	274	\$37,867,656.79	100% 0	<del> </del>	\$0.00		0	\$0
31383CPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63% 0	)	\$0.00	NA	0	\$0
	Unavailable	10	\$1,390,555.62	13.37% 0	)	\$0.00	NA	0	\$0
Total		68	\$10,401,773.40	100% 0	<u>)</u>	\$0.00		0	\$0
31383CPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81% 0		\$0.00	NA	0	\$0
	Unavailable	3	\$437,907.54	24.19% 0	)	\$0.00	NA	0	\$0
Total		12	\$1,810,520.54	100% 0	1	\$0.00		0	\$0
31383CQ40		128	\$11,554,301.07	100% 0		\$0.00	NA	0	\$(

	FIRST FINANCIAL	1 1		. []		ļ	1	
	CARIBBEAN CORPORATION			ı			ı İ	
Total	CURFURATION	128	\$11,554,301.07	100% 0	\$0.00		0	\$0.
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31383CQ65	FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$449,401.96		\$0.00	NA	0	\$0
Total		115	\$9,706,750.01	100% 0	\$0.00		0	\$0
31383CQ81	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100% 0	\$0.00	NA	0	\$0.
Total		36	\$3,021,242.06	100% 0	\$0.00		0	\$0.
31383CQJ7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,343,873.46	100% 0	\$0.00		0	\$0.
31383CQK4	CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100% 0	\$0.00	NA	0	\$0.
Total		43	\$7,121,736.93	100% 0	\$0.00		0	\$0.
31383CQL2	CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100% 0	\$0.00	NA		\$0.
Total		40	\$6,379,654.97	100% 0	\$0.00		0	<b>\$0</b> .
31383CQN8	CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100% 0	\$0.00	NA	Ш	\$0.
Total		104	\$15,497,477.11	100% 0	\$0.00		0	\$0.
31383CQP3	CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100% 0	\$0.00	NA	0	\$0.
Total		21	\$2,898,245.37	100% 0	\$0.00		0	\$0.
31383CQT5	CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100% 0	\$0.00	NA	0	\$0.
Total		37	\$5,579,997.69	100% 0	\$0.00		0	\$0.
31383CRA5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82		\$0.00	NA		\$0.
Total		11	\$1,037,947.82	100% 0	\$0.00		0	\$0.
31383CX42	DOWNEY SAVINGS AND LOAN	18	\$2,988,966.19	100% 0	\$0.00	NA	0	\$0.

1	ASSOCIATION, F.A.	. 1	1		,		ľ	11	
Total	,	18	\$2,988,966.19	100%	0	\$0.00		0	\$0
					1			$\prod$	<u>-</u>
31383CX59	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0	\$0.00	NA	0	\$0.
Total		72	\$4,502,067.52	100%	0	\$0.00		0	\$0.
<del></del>			<del></del>	<b></b>	+			#	
31383CX67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84			\$0.00	NA	0	\$0.
Total		302	\$48,513,963.84	100%	0	\$0.00		0	\$0.
					4			#	
31383CX75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$16,707,067.76	100% (	0	\$0.00	NA	0	\$0.
Total		120	\$16,707,067.76	100%	0	\$0.00		0	\$0.
	MACHINOTON	+	<del></del>	<del></del>	+			+	
31383CXY6	WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	0	\$0
Total		663	\$89,599,985.71	100%	0	\$0.00	!	0	\$0.
	CMACMORTGACE	+	<del></del>	<del></del>	+	<del></del>		+	
31383CYN9	GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,591,111.67	100%	0	\$0.00		0	\$0.
<del>                                     </del>	GMAC MORTGAGE			<del>,                                    </del>	+			+	
31383CYP4	CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,763,159.03	100%	0	\$0.00	!	0	\$0.
<del>                                     </del>	GMAC MORTGAGE			<del>,                                    </del>	+	<del></del>		+	
31383CYR0	CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0	\$0.
Total		64	\$4,260,426.26	100%	0	\$0.00		0	\$0.
<del>                                     </del>	CMACMODTGAGE	+	<del></del>	<del></del>	+			+	
31383CYS8	GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	0	\$0.
Total		53	\$2,745,300.52	100%	0	\$0.00		0	\$0.
	SOVEREIGN BANK, A			<u> </u>	+			+	
31383CYY5	FEDERAL SAVINGS BANK	63	\$8,416,125.34			\$0.00	NA	0	\$0.
	Unavailable	2	\$170,921.15		-	\$0.00	NA	0	\$0.
Total		65	\$8,587,046.49	100%	0	\$0.00		0	\$0.
31383CZC2	SOVEREIGN BANK, A FEDERAL SAVINGS	53	\$6,335,804.48	93.4% (	0	\$0.00	NA	0	\$0.

	BANK					Ī		
	Unavailable	5	\$448,067.92	6.6% 0	\$0.00	NA	0	\$0
Total		58	\$6,783,872.40	100% 0	\$0.00		0	\$0
31383CZQ1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,113,485.32	100% 0	\$0.00		0	\$0
31383CZR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$297,200.00	3.7% 0	\$0.00	NA	0	\$0
Total		59	\$8,021,727.16	100% 0	\$0.00		0	\$0
31383CZS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$647,325.00	18.42% 0	\$0.00	NA	0	\$0
Total		28	\$3,515,171.13	100% 0	\$0.00		0	\$0
212020775	Unavailabla	10	\$942,005,61	100% 0	00.00	NIA	0	\$0
31383CZT5	Unavailable	10 <b>10</b>	\$842,905.61	100% 0	\$0.00	NA	0	\$0 <b>\$0</b>
Total		10	\$842,905.61	100%0	\$0.00		<u> </u>	φυ
31383CZY4	Unavailable	7	\$565,308.05	100% 0	\$0.00	NA	0	\$0
Total		7	\$565,308.05	100% 0	\$0.00	ı	0	\$0
31383D2F9	COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,259,728.08	69.59% 0	\$0.00	NA	0	\$0
Total		13	\$1,810,248.08	100% 0	\$0.00		0	\$0
31383D2H5	COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,003,104.10	92.47% 0	\$0.00	NA	0	\$0
Total		25	\$3,247,503.85	100% 0	\$0.00	l	0	\$0
31383D2K8	COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,113,912.61	61.22% 0	\$0.00	NA	0	\$0
Total		11	\$1,819,382.61	100% 0	\$0.00		0	\$0
31383D2P7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,442,285.30	67.96% 0	\$0.00	NA	0	\$0
Total		25	\$3,593,785.30	100% 0	\$0.00		0	\$0

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COUNTRYWIDE	1.4	φ1 (7( 07 <b>2</b> 10	21.020/		Φ0.00	D.T.A.		Φ.
HOME LOANS, INC.								\$0
Unavailable	+ +	\$3,592,536.88		_		NA	0	\$0
	42	\$5,269,408.98	100%	)	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00			\$0.00			\$0
Unavailable	5	\$723,200.00	46.06% (	)	\$0.00	NA	0	\$0
	10	\$1,570,200.00	100%	<u> </u>	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24% (	)	\$0.00	NA	0	\$0
Unavailable	26	\$3,582,923.82	75.76% (	)	\$0.00	NA	0	\$0
	33	\$4,729,173.82	100%	<u> </u>	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55	9.06% (	)	\$0.00	NA	0	\$0
Unavailable	156	\$22,210,423.32	90.94% (	)	\$0.00	NA	0	\$0
	177	\$24,422,513.87	100%	<u> </u>	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00	3.09% (	)	\$0.00	NA	0	\$0
Unavailable	52	\$5,429,548.82	96.91% (	)	\$0.00	NA	0	\$0
	53	\$5,602,798.82	100%	<u> </u>	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62% (	)	\$0.00	NA	0	\$0
Unavailable	14	\$911,825.00	59.38% (	)	\$0.00	NA	0	\$0
	24	\$1,535,635.00	100%	)	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01% (	)	\$0.00	NA	0	\$0
Unavailable	26	\$1,502,759.01	88.99% (	)	\$0.00	NA	0	\$0
	29	\$1,688,659.01	100%	)	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31% (	)	\$0.00	NA	0	\$0
Unavailable	13	\$844,750.00	53.69% (	)	\$0.00	NA	0	\$0
	24	\$1,573,320.00	100%	)	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	4	\$665,372.17			\$0.00			\$0
1								
Unavailable	37 <b>41</b>	\$5,613,011.68 <b>\$6,278,383.85</b>	89.4% ( <b>100%</b> (		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC. Unavailable  28 \$3,592,536.88  42 \$5,269,408.98  COUNTRYWIDE HOME LOANS, INC. Unavailable  5 \$723,200.00  10 \$1,570,200.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  26 \$3,582,923.82  33 \$4,729,173.82  COUNTRYWIDE HOME LOANS, INC. Unavailable  156 \$22,210,423.32  177 \$24,422,513.87  COUNTRYWIDE HOME LOANS, INC. Unavailable  5 \$5,429,548.82  COUNTRYWIDE HOME LOANS, INC. Unavailable  5 \$2,210,423.32  177 \$24,422,513.87  COUNTRYWIDE HOME LOANS, INC. Unavailable  5 \$5,429,548.82  COUNTRYWIDE HOME LOANS, INC. Unavailable  5 \$1,502,759.01  COUNTRYWIDE HOME LOANS, INC. Unavailable  14 \$911,825.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  15 \$1,502,759.01  COUNTRYWIDE HOME LOANS, INC. Unavailable  16 \$1,502,759.01  COUNTRYWIDE HOME LOANS, INC. Unavailable  17 \$28,570.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  18 \$1,573,320.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  19 \$1,688,659.01	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   14   \$1,576,872.10   \$1.32% 0   \$0.00	HOME LOANS, INC.   14   \$1,676,872.10   \$1,82%   0   \$0.00   NA	HOME LOANS, INC.   14   \$1,676,872.10   \$1,82%0   \$0.00   NA 0

	G 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		II			
31383D4C4	COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$3,519,870.00	90.89% 0	\$0.00	NA	0 \$0
Total		26	\$3,872,460.00	100% 0	\$0.00		0 \$0
31383DDG5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100% 0	\$0.00	NA	0 \$0
Total		218	\$36,273,357.75	100% 0	\$0.00		0 \$0
31383DEF6	THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100% 0	\$0.00	NA	0 \$0
Total		25	\$3,346,436.16	100% 0	\$0.00		0 \$0
31383DEG4	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100% 0	\$0.00	NA	0 \$0
Total		20	\$1,114,033.24	100% 0	\$0.00		0 \$0
31383DEH2	THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100% 0	\$0.00	NA	0 \$0
Total		54	\$3,021,738.12	100% 0	\$0.00		0 \$0
31383DEJ8	THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100% 0	\$0.00	NA	0 \$0
Total		34	\$1,803,546.74	100% 0	\$0.00		0 \$0
31383DEK5	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100% 0	\$0.00	NA	0 \$0
Total		56	\$2,667,641.62	100% 0	\$0.00		0 \$0
31383DEN9	SELF HELP VENTURES FUND	16	\$862,057.09	100% 0	\$0.00	NA	0 \$0
Total		16	\$862,057.09	100% 0	\$0.00		0 \$0
31383DEP4	SELF HELP VENTURES FUND	38	\$2,226,532.32	100% 0	\$0.00	NA	0 \$0
Total		38	\$2,226,532.32	100% 0	\$0.00		0 \$0
31383DEQ2	SELF HELP VENTURES FUND	31	\$1,567,211.02	100% 0	\$0.00	NA	0 \$0
Total		31	\$1,567,211.02	100% 0	\$0.00		0 \$0
31383DER0	SELF HELP VENTURES FUND	19	\$853,539.61	100% 0	\$0.00	NA	0 \$0
Total	1 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	19	\$853,539.61	100% 0	\$0.00		0 \$0
31383DGJ6		69	\$9,702,061.35	96.88% 0	\$0.00	NΔ	0 \$0
B1383DGJ6		69	\$9,702,061.35	96.88%[0]	\$0.00	NA	0  \$

	WASHINGTON			П		ĺ		
	MUTUAL BANK, FA	<b>├</b>						
	Unavailable	2	\$312,000.00	3.12% 0	\$0.00	NA		\$0
Total		71	\$10,014,061.35	100% 0	\$0.00		0	\$0.
-	WASHTENAW			+				
31383DGR8	WASHTENAW MORTGAGE	1	\$174,400.00	3.28% 0	\$0.00	NA	0	\$0.
31303DOK0	COMPANY	1	Φ1/¬,¬υυ.υυ	3.20 /0	ψ0.00	1477	ا	Ψ0.
	Unavailable	52	\$5,150,295.01	96.72% 0	\$0.00	NA	0	\$0
Total		53	\$5,324,695.01	100% 0	\$0.00		0	\$0.
	FIRSTAR HOME			[]				
31383DMM2	MORTGAGE	169	\$15,587,780.69	100% 0	\$0.00	NA	0	\$0
	CORPORATION	170	*15 505 500 70	10000	<b>40.00</b>			Φ0
Total		169	\$15,587,780.69	100% 0	\$0.00		0	\$0.
	FIRSTAR HOME						+	
31383DMN0	MORTGAGE	83	\$9,429,021.34	100% 0	\$0.00	NA	0	\$0.
01303211110	CORPORATION		Ψ2,122,021.0	100,0	Ψ0.00	1 11 -		Ψ
Total		83	\$9,429,021.34	100% 0	\$0.00		0	\$0.
	FIRSTAR HOME							
31383DMP5	MORTGAGE	202	\$21,279,614.16	100% 0	\$0.00	NA	0	\$0
	CORPORATION	202	****	100 %   0	20.00		_	Φ.0
Total		202	\$21,279,614.16	100% 0	\$0.00		0	\$0.
	MATRIX FINANCIAL							
31383DMT7	MATRIX FINANCIAL SERVICES	25	\$2,008,337.95	100% 0	\$0.00	NA	O	\$0.
51303 <b>D</b> 1111	CORPORATION		Ψ2,000,557.55	100 /0	Ψ0.00	1 11 1		Ψ
Total		25	\$2,008,337.95	100% 0	\$0.00		0	\$0.
31383DSV6	Unavailable	27	\$1,986,704.63	100% 0	\$0.00	NA	0	\$0.
Total		27	\$1,986,704.63	100% 0	\$0.00		0	<b>\$0</b> .
		$\vdash$						
31383DU84	COUNTRYWIDE	25	\$2,647,237.82	38.2% 0	\$0.00	NA	0	\$0.
	HOME LOANS, INC.				\$0.00			
Total	Unavailable	41 <b>66</b>	\$4,282,498.13 <b>\$6,929,735.95</b>	61.8% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0. <b>\$0</b> .
1 otai	<del></del>	UU	\$0,949,100.90	100 % U	<b>ቅ</b> ህ.ህህ		U	φυ
	NEW AMERICA			++			+	
31383DUN1	FINANCIAL, INC	54	\$2,699,159.81	100% 0	\$0.00	NA	0	\$0.
Total	,	54	\$2,699,159.81	100% 0	\$0.00		0	\$0.
31383DUZ4	WASHINGTON	48	¢4 751 035 60	66.59% 0	\$0.00	NΙΛ	_	\$0.
31383DUZ4	MUTUAL BANK, FA	40	\$4,751,035.69	00.39%	\$0.00	NA	<u> </u>	Þυ
	Unavailable	14	\$2,384,177.55	33.41% 0	\$0.00	NA		\$0.
Total		62	\$7,135,213.24	100% 0	\$0.00		0	<b>\$0</b> .

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	COUNTRYWIDE				+				
31383DV34	HOME LOANS, INC.	2	\$332,850.57	16.66%		\$0.00	NA		\$0
	Unavailable	14	\$1,664,522.97	83.34%	)	\$0.00	NA	0	\$0
Total		16	\$1,997,373.54	100%	0	\$0.00		0	\$0
31383DV59	COUNTRYWIDE HOME LOANS, INC.	11	\$682,506.90	51.54%	)	\$0.00	NA	0	\$0
	Unavailable	12	\$641,770.56	48.46%	)	\$0.00	NA	0	\$0
Total		23	\$1,324,277.46	100%	0	\$0.00		0	\$0
31383DV75	COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	)	\$0.00	NA	0	\$0
	Unavailable	82	\$5,120,624.29	58.17%	)	\$0.00	NA	0	\$0
Total		142	\$8,802,404.34	100%	0	\$0.00		0	\$0
31383DV91	COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80	9.33%	)	\$0.00	NA	0	\$0
	Unavailable	128	\$8,336,180.65	90.67%	)	\$0.00	NA	0	\$0
Total		143	\$9,193,658.45	100%	)	\$0.00		0	\$0
31383DVC4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,529,743.64	35.49%	)	\$0.00	NA	0	\$0
	Unavailable	47	\$6,415,072.02	64.51%	)	\$0.00	NA	0	\$0
Total		72	\$9,944,815.66	100%	0	\$0.00		0	\$0
31383DVE0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,634,152.17	36.9%	)	\$0.00	NA	0	\$0
	Unavailable	18	\$2,794,145.86	63.1%	)	\$0.00	NA	0	\$0
Total		28	\$4,428,298.03	100%	0	\$0.00		0	\$0
31383DVF7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96%	)	\$0.00	NA	0	\$0
	Unavailable	175	\$26,042,543.15	85.04%	)	\$0.00	NA	0	\$0
Total		206	\$30,623,688.52	100%	0	\$0.00		0	\$0
31383DVS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%		\$0.00	NA		\$0
	Unavailable	24	\$3,527,433.09	51.17%	_	\$0.00	NA	0	\$0
Total		45	\$6,894,083.09	100%	0	\$0.00		0	\$0
31383DVT7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	)	\$0.00	NA	0	\$0
	Unavailable	157	\$23,272,854.98	75.84%	)	\$0.00	NA	0	\$0
Total		206	\$30,688,588.85	100%	)	\$0.00		0	\$0
		1 1							

		1 1	T	1			1		
31383DVX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	Э	\$0.00	NA	0	\$0
	Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0	\$0
Total		42	\$5,237,022.52	100%	0	\$0.00		0	<b>\$0</b> .
	COUNTRYWIDE				+				
31383DVY6	HOME LOANS, INC.	50	\$5,982,859.08	24.56%	Э	\$0.00	NA	0	\$0
	Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0	\$0
Total		202	\$24,361,243.91	100%	0	\$0.00		0	\$0.
31383DVZ3	COUNTRYWIDE	8	\$542,219.78	6.65%	0	\$0.00	NA	0	\$0.
	HOME LOANS, INC. Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	82	\$8,154,746.66	100%	_	\$0.00	11/1	0	<b>\$0</b> .
31383DW25	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$19,588,757.39	87.58%		\$0.00	NA	0	\$0
Total		156	\$22,365,937.63	100%	0	\$0.00		0	\$0.
31383DWC3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0	\$0.
Total		77	\$7,418,968.00	100%	0	\$0.00		0	\$0.
	COUNTRYWIDE				-				
31383DWG4	HOME LOANS, INC.	10	\$1,120,374.35	44.41%	Э	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,402,443.88	55.59%	_	\$0.00	NA	0	\$0
Total		24	\$2,522,818.23	100%	0	\$0.00		0	<b>\$0</b> .
31383DWN9	COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00	53.17%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0	\$0
Total		28	\$1,709,900.00	100%	0	\$0.00		0	<b>\$0</b> .
	COUNTRYWIDE				+				
31383DX65	HOME LOANS, INC.	15	\$1,938,177.00	20.8%	)	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,381,303.05	79.2%	_	\$0.00	NA	0	\$0.
Total		70	\$9,319,480.05	100%	<u>)                                    </u>	\$0.00		0	<b>\$0</b> .
31383DX81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00	36.25%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,099,426.42	63.75%	0	\$0.00	NA	0	\$0.
Total		26	\$3,293,356.42	100%	0	\$0.00		0	\$0.
31383DXD0	COUNTRYWIDE	28	\$1,692,081.00	20.49%	0	\$0.00	NA	0	\$0.

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	HOME LOANS, INC.							
	Unavailable	108	\$6,566,054.97	79.51%	\$0.00	NA	0	\$0
Total		136	\$8,258,135.97	100% 0	\$0.00		0	\$0
31383DXF5	COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,847,274.75	65.52%	\$0.00	NA	0	\$0
Total		43	\$2,819,384.75	100% 0	\$0.00		0	\$0
31383DXN8	COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,412,047.35	65.82%			0	\$0
Total		15	\$2,145,271.35	100% 0	\$0.00		0	\$0
31383DXP3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84% 0	\$0.00	NA	0	\$0
	Unavailable	145	\$20,513,246.02	82.16% 0	\$0.00	NA	0	\$0
Total		180	\$24,967,847.02	100% 0	\$0.00		0	\$0
31383DXT5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46% 0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,034,457.50	74.54%	\$0.00	NA	0	\$0
Total		137	\$18,827,099.50	100% 0	\$0.00		0	\$0
31383DXW8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86% 0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,638,646.76	92.14%	\$0.00	NA	0	\$0
Total		139	\$19,142,589.06	100% 0	\$0.00		0	\$0
31383DY23	COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78% 0	, i	NA	0	\$0
	Unavailable	18	\$1,148,550.00	58.22% 0	\$0.00	NA	0	\$0
Total		31	\$1,972,850.00	100% 0	\$0.00		0	\$0
31383DY56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,493,920.66	75.3% 0	\$0.00	NA	0	\$0
Total		75	\$4,640,081.84	100% 0	\$0.00		0	\$0
31383DY64	COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,498,119.88	88.34% 0	\$0.00	NA	0	\$0
Total		81	\$5,091,783.88	100% 0	\$0.00		0	\$0
31383DYJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01% 0	\$0.00	NA	0	\$0

	Unavailable	7	\$1,252,600.00	70.99% 0	\$0.00	NA	0 \$0.
Total		12	\$1,764,440.00	100% 0	\$0.00		0 \$0.
31383DYK3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90	33.02% 0	\$0.00	NA	0 \$0
	Unavailable	149	\$19,420,422.41	66.98% 0	\$0.00	NA	0 \$0.
T-4-1	Unavanable	+ +				INA	0 \$0.
Total		219	\$28,995,315.31	100% 0	\$0.00		U pu
31383DYL1	COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77	17.88% 0	\$0.00	NA	0 \$0
	Unavailable	352	\$42,495,562.87	82.12% 0	\$0.00	NA	0 \$0
Total		438	\$51,747,490.64	100% 0	\$0.00		0 \$0.
31383DYM9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18% 0	\$0.00	NA	0 \$0.
	Unavailable	177	\$19,271,633.78	92.82% 0	\$0.00	NA	0 \$0
Total		197	\$20,762,178.78	100% 0	\$0.00		0 \$0.
21202DVN7	COUNTRYWIDE	16	¢1 260 565 00	11 220 0	¢0.00	NIA	0 00
31383DYN7	HOME LOANS, INC.	16	\$1,260,565.00	11.33% 0	,	NA	
	Unavailable	117	\$9,864,964.40	88.67% 0		NA	
Total		133	\$11,125,529.40	100% 0	\$0.00		0 \$0.
31383DYP2	COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95% 0	\$0.00	NA	0 \$0.
	Unavailable	27	\$2,436,865.24	86.05% 0	\$0.00	NA	0 \$0.
Total		37	\$2,831,949.92	100% 0	\$0.00		0 \$0.
31383DYR8	COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69% 0	\$0.00	NA	0 \$0.
	Unavailable	49	\$5,615,292.29			NA	0 \$0.
Total		58	\$6,431,392.29	100% 0	\$0.00		0 \$0.
	COLINEDAMIDE						
31383DYT4	COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88% 0	\$0.00	NA	0 \$0.
	Unavailable	18	\$1,181,912.66	65.12% 0	\$0.00	NA	0 \$0.
Total		28	\$1,814,997.66	100% 0	\$0.00		0 \$0.
31383DYU1	COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48% 0	\$0.00	NA	0 \$0.
	Unavailable	27	\$1,488,604.24	82.52% 0	\$0.00	NA	0 \$0.
Total		32	\$1,803,904.24	100% 0	\$0.00		0 \$0.
	COLINIADAMADE	+ +					
31383DYV9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13% 0		NA	
	Unavailable	47	\$6,849,093.97	78.87% 0	\$0.00	NA	0 \$0.

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Total		60	\$8,684,512.56	100% 0	\$0.00		0	\$0
		$\sqcup$			<u> </u>		Щ_	
31383DZ71	COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,496,530.00	73.75% 0		NA	0	\$0
Total		33	\$2,029,272.26	100% 0	\$0.00		0	\$0
212020777	77 '1 11	12	\$1.776.400.40	1000/0	Φ0.00	NI A		Φ0
31383DZE6	Unavailable	13	\$1,776,490.42 \$1,776,490.42	100% 0		NA	0	\$0
Total		13	\$1,776,490.42	100% 0	\$0.00		U	\$0
31383DZK2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00		·	NA		\$0
	Unavailable	41	\$6,171,032.33	65.25% 0		NA	0	\$0
Total		65	\$9,457,194.33	100% 0	\$0.00		0	\$0
31383DZL0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,318,887.31	48.58% 0	\$0.00	NA	0	\$0
Total		16	\$2,714,937.31	100% 0	\$0.00		0	\$0
		$\longmapsto$					Щ.	
31383DZM8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00		·	NA	Н—	\$0
	Unavailable	55	\$8,362,691.90			NA		\$0
Total		85	\$12,729,833.90	100% 0	\$0.00		0	\$0
31383DZR7	COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$826,550.07	58.76% 0		NA		\$0
Total		9	\$1,406,651.72	100% 0	\$0.00		0	\$0
31383DZV8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8% 0	\$0.00		₩	\$0
	Unavailable	64	\$9,994,347.36			NA	0	\$0
Total		97	\$14,655,078.36	100% 0	\$0.00		0	\$0
31383DZX4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,343,781.25	42.75% 0	\$0.00	NA	0	\$0
Total		80	\$12,500,867.25	100% 0	\$0.00		0	\$0
31383DZZ9	COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1% 0	\$0.00		₩	\$0
	Unavailable	17	\$960,360.00	71.9% 0	1 1	NA	0	\$0
Total		24	\$1,335,636.00	100% 0	\$0.00		0	\$0
31383E2A8		52	\$5,226,437.22	88.04% 0	\$0.00	NA	0	\$0

	PNC BANK,					- 1			
	NATIONAL								
	ASSOCIATION		ф710 051 05	11.000	+	00.00	37.4	H	
Total	Unavailable	3 <b>55</b>	\$710,251.36	11.96%	_	\$0.00	NA	0	\$0
Total		55	\$5,936,688.58	100%	<u>u</u>	\$0.00		U	\$0
31383E2B6	PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6% (	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0	\$0
Total		109	\$6,605,288.06	100%	0	\$0.00		0	\$0
31383E2E0	PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55% (	0	\$0.00	NA	0	\$0
	Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0	\$0
Total		1,672	\$127,595,183.92	100%	0	\$0.00		0	\$0
31392ED01	Unovoilable	8	¢1 200 500 74	100% (	+	\$0.00	NA		\$0
31383ED81 <b>Total</b>	Unavailable	8	\$1,300,500.74 <b>\$1,300,500.74</b>	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
ı viai		8	<b>Ф1,300,300./4</b>	100%	+	<b></b>		U	<u> </u>
31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11% (	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0	\$0
Total		41	\$5,079,167.79	100%	0	\$0.00		0	\$0
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49% (		\$0.00	NA	0	\$0
	Unavailable	29	\$4,128,668.01	94.51%		\$0.00	NA	0	\$0
Total		30	\$4,368,461.37	100%	0	\$0.00		0	\$0
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0	\$0
Total		19	\$2,715,735.61	100%	0	\$0.00		0	\$0
31383EHA2	Unavailable	36	\$4,850,202.92	100% (	10	\$0.00	NA	0	\$0
Total		36	\$4,850,202.92	100%	_	\$0.00		0	\$0
31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$871,228.73	100%	0	\$0.00		0	\$0
	OID VENT				+			ert	
31383ELW9	OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0	\$0

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Total		17	\$1,714,812.46	100%	0	\$0.00		0	\$0
								Ш	
31383EMD0	PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,101,827.61	100%	0	\$0.00		0	\$0
31383EVK4	PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,826,699.67	100%	0	\$0.00		0	\$0
31383EZ87	PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,444,093.10	100%	0	\$0.00		0	\$0
31383EZ95	PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,180,104.20		-	\$0.00	NA	0	\$0
Total		356	\$38,403,494.65	100%	0	\$0.00		0	\$0
31371HQ43	COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0	\$0

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FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	\$0.00	NA	0	\$0.
HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	\$0.00	NA	0	\$0.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%(	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24%	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$186,677.55	0.2%	\$0.00	NA	0	\$0.
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$380,439.88	0.41%				\$0.
PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	\$0.00	NA	0	\$0.
SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96% (	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12% (	\$0.00	NA	0	\$0.
STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71% (	\$0.00	NA	0	\$0.

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	UNITED JERSEY BANK	5	\$531,511.07	0.57% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4% 0	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13% 0	\$0.00	NA	0	\$0
	Unavailable	544	\$67,915,694.46	73.33% 0	\$0.00	NA	0	\$0
Total		769	\$92,606,682.76	100% 0	\$0.00		0	\$0
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73% 0	\$0.00	NA	.0	\$0
	AMSOUTH BANK	8	\$616,475.78	0.18% 0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14% 0	\$0.00	NA	.0	\$0
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4% 0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13% 0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74% 0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53% 0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59% 0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17% 0	\$0.00	NA	0	\$0
		17	\$1,402,556.04	0.41% 0	\$0.00	NA	0	\$0

FIRSTAR HOME MORTGAGE CORPORATION						
FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	\$0.00	NA	\$0
FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	\$0.00	NA	\$0
FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	\$0.00	NA	\$0
FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79% (	\$0.00	NA	\$0
GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	\$0.00	NA	\$0
GUARANTY BANK SSB	8	\$879,472.38	0.26%	\$0.00	NA	\$0
HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	\$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	\$0.00	NA	\$0
INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	\$0.00	NA (	\$0
M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	\$0.00	NA	\$0.
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	\$0.00	NA	\$0.
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	\$0.00	NA	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53% (	\$0.00	NA(	\$0
NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	\$0.00	NA	\$0
NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	\$0.00	NA	\$0
OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	\$0.00	NA	\$0
PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	\$0.00	NA	\$0

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PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	\$0.00	NA	\$0
REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64%	\$0.00	NA (	\$0
REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	\$0.00	NA	\$0.
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09% (	\$0.00	NA(	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	\$0.00	NA (	\$0.
SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	\$0.00	NA	\$0.
STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	\$0.00	NA	\$0.
SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99%	\$0.00	NA	\$0.
SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	\$0.00	NA	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	\$0.00	NA	\$0.
THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	\$0.00	NA	50.
TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	\$0.00	NA	\$0.
TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	\$0.00	NA (	\$0.
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	\$0.00	NA	\$0.
UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	\$0.00	NA	\$0.
UNITED JERSEY BANK	9	\$998,675.47	0.29%	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	\$0.00	NA	\$0.
WACHOVIA	19	\$1,730,119.76	0.5%	\$0.00	NA	\$0.
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	MORTGAGE COMPANY						
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8% 0	\$0.00	NA 0	\$(
	Unavailable	1,474	\$162,651,351.20	47.4% 0	\$0.00	NA 0	\$(
Total		3,178	\$343,445,737.73	100% 0	\$0.00	0	\$0
31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77% 0	\$0.00	NA 0	\$0
	AMSOUTH BANK	4	\$598,252.08	0.46% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	40	\$8,640,118.35	6.63% 0	\$0.00	NA 0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29% 0	\$0.00	NA 0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88% 0	\$0.00	NA 0	\$0
	CH MORTGAGE COMPANY, LTD.	10	\$1,217,964.12	0.93% 0	\$0.00	NA 0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99% 0	\$0.00	NA 0	\$0
	CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46% 0	\$0.00	NA 0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34% 0	\$0.00	NA 0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01% 0	\$0.00	NA 0	\$0
	FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75% 0	\$0.00	NA 0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42% 0	\$0.00	NA 0	\$0
	FIRSTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37% 0	\$0.00	NA 0	\$0
	FORTRESS MORTGAGE, INC.	16	\$1,939,918.04	1.49% 0	\$0.00	NA 0	\$0
	GUARANTY BANK SSB	18	\$2,939,048.44	2.25% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56% 0	\$0.00	NA 0	\$0

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	HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	\$0.00	NA	0 \$0
	INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0 \$0.00	NA	0 \$0
	JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54%	\$0.00	NA	0 \$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49% (	\$0.00	NA	0 \$0
	KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	\$0.00	NA	0 \$0
	LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	\$0.00	NA	0 \$0
	MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	\$0.00	NA	0 \$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.27%	\$0.00	NA	0 \$0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78%	\$0.00	NA	0 \$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33% (	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0
	PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	\$0.00	NA	0 \$0
	PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	\$0.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,028,905.68	0.79%	\$0.00	NA	0 \$0
	REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97% (	\$0.00	NA	0 \$0
	REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56%	\$0.00	NA	0 \$0
	REPUBLIC BANK	3	\$347,578.83	0.27%	0 \$0.00	NA	0 \$0
	ROSLYN NATIONAL MORTGAGE	10	\$1,471,288.08	1.13%	1		
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	SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	\$0.00	NA 0	\$0
	STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	\$0.00	NA 0	\$0
	STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	\$0.00	NA 0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2% 0	\$0.00	NA 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	\$0.00	NA 0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89% 0	\$0.00	NA 0	\$0
	WEBSTER BANK	5	\$499,544.98	0.38%	\$0.00	NA 0	\$0
	Unavailable	288	\$39,139,435.40	30.01%	\$0.00	NA 0	\$0
Total		940	\$130,414,952.72	100% 0	\$0.00	0	\$0
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	\$0.00	NA 0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	\$0.00	NA 0	\$0
		29	\$4,297,425.00	0.24%	\$0.00	NA 0	\$0
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BNY MORTGAGE COMPANY, LLC							
BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0 \$0.00	NA	0	\$0
BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0 \$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0 \$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0 \$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0 \$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0 \$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0 \$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0 \$0.00	NA	0	\$0

32	\$3,991,740.72	0.23%	\$0.00	NA	0	\$0
43	\$3,773,182.48	0.21%	\$0.00	NA	0	\$0
21	\$3,342,236.00	0.19% (	\$0.00	NA	0	\$0
32	\$4,727,079.87	0.27%	\$0.00	NA	0	\$0
3	\$334,500.00	0.02%	\$0.00	NA	0	\$0
75	\$11,519,605.84	0.65%	\$0.00	NA	0	\$0
28	\$3,963,682.00	0.22%	\$0.00	NA	0	\$0
1	\$128,000.00	0.01%	\$0.00	NA	0	\$0
327	\$41,623,184.84	2.36%	\$0.00	NA	0	\$0
16	\$2,163,502.15	0.12%	\$0.00	NA	0	\$0
6	\$1,010,962.78	0.06% (	\$0.00	NA	0	\$0
171	\$21,326,677.89	1.21% (	\$0.00			\$0
15	\$1,989,060.50	0.11%	\$0.00	NA	0	\$0
8	\$1,000,512.53	0.06%	\$0.00	NA	0	\$0
12	\$1,836,744.59	0.1%	\$0.00	NA	0	\$0
5	\$864,700.00	0.05%	\$0.00	NA	0	\$0
22	\$2,477,778.00	0.14%	\$0.00	NA	0	\$0
3	\$334,650.00	0.02%	\$0.00	NA	0	\$0
427	\$53,632,756.49	3.04%	\$0.00	NA	0	\$0
14	\$1,605,250.00	0.09%	\$0.00	NA	0	\$0
	43 21 32 3 75 28 1 327 16 6 171 15 8 12 5 22 3 427	\$3,773,182.48 21 \$3,342,236.00 32 \$4,727,079.87 3 \$334,500.00 75 \$11,519,605.84 28 \$3,963,682.00 1 \$128,000.00 327 \$41,623,184.84 16 \$2,163,502.15 6 \$1,010,962.78 171 \$21,326,677.89 15 \$1,989,060.50 8 \$1,000,512.53 12 \$1,836,744.59 5 \$864,700.00 22 \$2,477,778.00 3 \$334,650.00 427 \$53,632,756.49	43       \$3,773,182.48       0.21%         21       \$3,342,236.00       0.19%         32       \$4,727,079.87       0.27%         3       \$334,500.00       0.02%         75       \$11,519,605.84       0.65%         28       \$3,963,682.00       0.22%         1       \$128,000.00       0.01%         327       \$41,623,184.84       2.36%         6       \$1,010,962.78       0.06%         171       \$21,326,677.89       1.21%         15       \$1,989,060.50       0.11%         8       \$1,000,512.53       0.06%         12       \$1,836,744.59       0.1%         22       \$2,477,778.00       0.14%         3       \$334,650.00       0.02%         427       \$53,632,756.49       3.04%	43       \$3,773,182.48       0.21% 0       \$0.00         21       \$3,342,236.00       0.19% 0       \$0.00         32       \$4,727,079.87       0.27% 0       \$0.00         3       \$334,500.00       0.02% 0       \$0.00         75       \$11,519,605.84       0.65% 0       \$0.00         28       \$3,963,682.00       0.22% 0       \$0.00         1       \$128,000.00       0.01% 0       \$0.00         327       \$41,623,184.84       2.36% 0       \$0.00         16       \$2,163,502.15       0.12% 0       \$0.00         171       \$21,326,677.89       1.21% 0       \$0.00         171       \$21,326,677.89       1.21% 0       \$0.00         15       \$1,989,060.50       0.11% 0       \$0.00         12       \$1,836,744.59       0.1% 0       \$0.00         5       \$864,700.00       0.05% 0       \$0.00         22       \$2,477,778.00       0.14% 0       \$0.00         427       \$53,632,756.49       3.04% 0       \$0.00	43 \$3,773,182.48 0.21% 0 \$0.00 NA  21 \$3,342,236.00 0.19% 0 \$0.00 NA  32 \$4,727,079.87 0.27% 0 \$0.00 NA  3 \$334,500.00 0.02% 0 \$0.00 NA  75 \$11,519,605.84 0.65% 0 \$0.00 NA  28 \$3,963,682.00 0.22% 0 \$0.00 NA  1 \$128,000.00 0.01% 0 \$0.00 NA  327 \$41,623,184.84 2.36% 0 \$0.00 NA  16 \$2,163,502.15 0.12% 0 \$0.00 NA  171 \$21,326,677.89 1.21% 0 \$0.00 NA  15 \$1,989,060.50 0.11% 0 \$0.00 NA  15 \$1,989,060.50 0.11% 0 \$0.00 NA  12 \$1,836,744.59 0.1% 0 \$0.00 NA  22 \$2,477,778.00 0.14% 0 \$0.00 NA  3 \$334,650.00 0.02% 0 \$0.00 NA  427 \$53,632,756.49 3.04% 0 \$0.00 NA	43 \$3,773,182.48 0.21% 0 \$0.00 NA 0  21 \$3,342,236.00 0.19% 0 \$0.00 NA 0  32 \$4,727,079.87 0.27% 0 \$0.00 NA 0  3 \$334,500.00 0.02% 0 \$0.00 NA 0  75 \$11,519,605.84 0.65% 0 \$0.00 NA 0  28 \$3,963,682.00 0.22% 0 \$0.00 NA 0  1 \$128,000.00 0.01% 0 \$0.00 NA 0  327 \$41,623,184.84 2.36% 0 \$0.00 NA 0  16 \$2,163,502.15 0.12% 0 \$0.00 NA 0  171 \$21,326,677.89 1.21% 0 \$0.00 NA 0  15 \$1,989,060.50 0.11% 0 \$0.00 NA 0  8 \$1,000,512.53 0.06% 0 \$0.00 NA 0  12 \$1,836,744.59 0.1% 0 \$0.00 NA 0  22 \$2,477,778.00 0.14% 0 \$0.00 NA 0  3 \$334,650.00 0.02% 0 \$0.00 NA 0  427 \$53,632,756.49 3.04% 0 \$0.00 NA 0

COMPANY INC.						
METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0 \$0.00	NA	0 \$0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	\$5,183,530.10	0.29%	0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	21	\$2,876,438.58	0.16%	0 \$0.00	NA	0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	\$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59% (	0 \$0.00	NA(	0 \$0
NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4% 0	0 \$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	1	\$33,323.00	0% 0	0 \$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	1	\$87,318.13	0% 0	0 \$0.00	NA	0 \$0
PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0 \$0.00	NA	0 \$0
PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0 \$0.00	NA	0 \$0
PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0 \$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0 \$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0 \$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	\$0.00	NA	90 \$0
ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0 \$0.00	NA	0 \$0
ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0 \$0.00	NA	0 \$0
SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0 \$0.00	NA	0 \$0
SECURED BANKERS MORTGAGE	17	\$2,250,333.83	0.13%	0 \$0.00	NA	0 \$0
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COMPANY								
STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0	\$0.00	NA	. 0	\$0
SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	. 0	\$0
SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	. 0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	. 0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	. 0	\$0
THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	. 0	\$0
THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	. 0	\$0
TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	. 0	\$0
U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	. 0	\$0
UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	. 0	\$0
WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	. 0	\$0
WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	0	\$0
Unavailable	6,101	\$849,676,503.35	48.24%	0	\$0.00	NA	0	\$0

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Total		13,214	\$1,763,122,619.42	100%	\$0.00		0 \$0
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	\$0.00	NA	0 \$0
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	\$0.00	NA	0 \$0
	AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13% 0	\$0.00	NA	0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	\$0.00	NA	0 \$0
	BANK OF HAWAII	4	\$643,498.77	0.1%	\$0.00	NA	0 \$0
	BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19% 0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	\$0.00	NA	0 \$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	\$0.00	NA	0 \$0
	CHARTER BANK	7	\$477,015.63	0.08%	\$0.00	NA	0 \$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	\$0.00	NA	0 \$0
	CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	\$0.00	NA	0 \$0
	CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	\$0.00	NA	0 \$0
	CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	\$0.00	NA	0 \$0
	CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	\$0.00	NA	0 \$0
	CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	\$0.00	NA	0 \$0
	CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	\$0.00	NA	0 \$0
	DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	\$0.00	NA	0 \$0
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	\$0.00	NA	0 \$0
		10	\$1,060,159.94	0.17%	\$0.00	NA	0 \$0

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FIDELITY BOND AND MORTGAGE COMPANY						
FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0 \$0.00	NA	0 \$0
FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31% (	\$0.00	NA (	\$0
FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	\$0.00	NA (	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	\$0.00	NA (	\$0
FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	\$0.00	NA	0 \$0
FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	\$0.00	NA	\$0
FIRSTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	\$0.00	NA (	\$0
GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	\$0.00	NA	\$0
GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	\$0.00	NA	\$0
HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0 \$0.00	NA	\$0.
ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	\$0.00	NA	\$0.
M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	\$0.00	NA (	\$0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	\$0.00	NA (	\$0
MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	\$0.00	NA	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	\$0.00	NA	\$0

737	\$106,458,363.67	17.15%	0 \$0.00	NA	0	\$0
636	\$77,058,341.98	12.42%	0 \$0.00	NA	0	\$0
3	\$167,600.00	0.03%	0 \$0.00	NA	0	\$0
8	\$1,007,232.00	0.16%	0 \$0.00	NA	0	\$0
9	\$996,903.12	0.16%	0 \$0.00	NA	0	\$0
3	\$252,600.00	0.04%	0 \$0.00	NA	0	\$0.
	\$673,373.40					\$0
27	\$2,301,858.71	0.37%	0 \$0.00	NA	0	\$0
40	\$6,043,710.38	0.97%	0 \$0.00	NA	0	\$0
9	\$995,300.00	0.16%	0 \$0.00	NA	0	\$0
1	\$209,370.73	0.03%	0 \$0.00	NA	0	\$0.
11	\$999,495.79	0.16%	0 \$0.00	NA	0	\$0
2	\$111,345.92	0.02%	0 \$0.00	NA	0	\$0.
20	\$1,770,463.77	0.29%	\$0.00	NA	0	\$0.
43	\$3,423,806.23	0.55%	0 \$0.00	NA	0	\$0.
94	\$12,177,330.63	1.96%	0 \$0.00	NA	0	\$0.
3	\$514,250.00	0.08%	\$0.00	NA	0	\$0.
	636  3  8  9  27  40  9  1  11  2  20  43	636 \$77,058,341.98  3 \$167,600.00  8 \$1,007,232.00  9 \$996,903.12  3 \$252,600.00  9 \$673,373.40  27 \$2,301,858.71  40 \$6,043,710.38  9 \$995,300.00  1 \$209,370.73  11 \$999,495.79  2 \$111,345.92  20 \$1,770,463.77  43 \$3,423,806.23	636 \$77,058,341.98 12.42%  3 \$167,600.00 0.03%  8 \$1,007,232.00 0.16%  9 \$996,903.12 0.16%  3 \$252,600.00 0.04%  9 \$673,373.40 0.11%  27 \$2,301,858.71 0.37%  40 \$6,043,710.38 0.97%  9 \$995,300.00 0.16%  1 \$209,370.73 0.03%  11 \$999,495.79 0.16%  2 \$111,345.92 0.02%  20 \$1,770,463.77 0.29%  43 \$3,423,806.23 0.55%  94 \$12,177,330.63 1.96%	636 \$77,058,341.98 12.42% 0 \$0.00  3 \$167,600.00 0.03% 0 \$0.00  8 \$1,007,232.00 0.16% 0 \$0.00  9 \$996,903.12 0.16% 0 \$0.00  9 \$673,373.40 0.11% 0 \$0.00  27 \$2,301,858.71 0.37% 0 \$0.00  40 \$6,043,710.38 0.97% 0 \$0.00  9 \$995,300.00 0.16% 0 \$0.00  1 \$209,370.73 0.03% 0 \$0.00  11 \$999,495.79 0.16% 0 \$0.00  2 \$1111,345.92 0.02% 0 \$0.00  20 \$1,770,463.77 0.29% 0 \$0.00  43 \$3,423,806.23 0.55% 0 \$0.00  94 \$12,177,330.63 1.96% 0 \$0.00	636 \$77,058,341.98 12.42% 0 \$0.00 NA  3 \$167,600.00 0.03% 0 \$0.00 NA  8 \$1,007,232.00 0.16% 0 \$0.00 NA  9 \$996,903.12 0.16% 0 \$0.00 NA  3 \$252,600.00 0.04% 0 \$0.00 NA  9 \$673,373.40 0.11% 0 \$0.00 NA  27 \$2,301,858.71 0.37% 0 \$0.00 NA  40 \$6,043,710.38 0.97% 0 \$0.00 NA  1 \$209,370.73 0.03% 0 \$0.00 NA  11 \$999,495.79 0.16% 0 \$0.00 NA  22 \$111,345.92 0.02% 0 \$0.00 NA  23 \$3,423,806.23 0.55% 0 \$0.00 NA  43 \$3,423,806.23 0.55% 0 \$0.00 NA	636 \$77,058,341.98 12.42% 0 \$0.00 NA 0  3 \$167,600.00 0.03% 0 \$0.00 NA 0  8 \$1,007,232.00 0.16% 0 \$0.00 NA 0  9 \$996,903.12 0.16% 0 \$0.00 NA 0  3 \$252,600.00 0.04% 0 \$0.00 NA 0  9 \$673,373.40 0.11% 0 \$0.00 NA 0  27 \$2,301,858.71 0.37% 0 \$0.00 NA 0  40 \$6,043,710.38 0.97% 0 \$0.00 NA 0  9 \$995,300.00 0.16% 0 \$0.00 NA 0  1 \$209,370.73 0.03% 0 \$0.00 NA 0  11 \$999,495.79 0.16% 0 \$0.00 NA 0  2 \$111,345.92 0.02% 0 \$0.00 NA 0  20 \$1,770,463.77 0.29% 0 \$0.00 NA 0  43 \$3,423,806.23 0.55% 0 \$0.00 NA 0  94 \$12,177,330.63 1.96% 0 \$0.00 NA 0

THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE	3 7 56 2 5	\$504,674.82 \$5,016,061.56 \$113,344.64 \$450,500.00	0.05% 0.08% 0.81% 0.02% 0.07%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0
TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WACHOVIA	56	\$5,016,061.56 \$113,344.64 \$450,500.00	0.81%	0	\$0.00	NA NA	0	
MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WACHOVIA	5	\$113,344.64 \$450,500.00	0.02%	0	\$0.00	NA	0	\$0 \$0
TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WACHOVIA	5	\$450,500.00					H	\$0.
MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WACHOVIA		. ,	0.07%	0	\$0.00	NA		
CORPORATION WACHOVIA	12	\$1,029,100,00				1 11 1	0	\$0
	1	Ψ1,027,100.00	0.17%	0	\$0.00	NA	0	\$0.
COMPANY	11	\$774,100.33	0.12%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	7	\$737,500.00			\$0.00			\$0
Unavailable	2,192	\$275,329,782.04	44.38%	0	\$0.00	NA	0	\$0.
	5,046	\$620,571,943.76	100%	0	\$0.00		0	\$0.
							П	
ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0	\$0.00	NA ·	0	\$0
CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0	\$0.00	NA	0	\$0.
COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16%	0	\$0.00	NA	0	\$0.
CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0	\$0.00	NA	0	\$0.
GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE	4	\$307,635.66	0.39%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIRST COLORADO MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GE CAPITAL MORTGAGE SERVICES HOMESTEAD	WASHTENAW MORTGAGE COMPANY Unavailable 2,192 5,046  ACCUBANC MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIRST COLORADO MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GE CAPITAL MORTGAGE SERVICES HOMESTEAD 4	WASHTENAW         7         \$737,500.00           COMPANY         2,192         \$275,329,782.04           Unavailable         2,192         \$275,329,782.04           5,046         \$620,571,943.76           ACCUBANC         \$620,571,943.76           MORTGAGE         9         \$1,089,350.00           CORPORATION         2         \$377,496.52           COUNTRYWIDE         1         \$127,070.00           HOME LOANS, INC.         1         \$127,070.00           CROSSLAND         4         \$285,900.00           MORTGAGE         4         \$285,900.00           CORPORATION         5         \$246,250.00           FIRST UNION         3         \$330,858.06           CORPORATION         3         \$330,858.06           CORPORATION         5         \$780,000.00           FIRSTRUST         4         \$780,000.00           MORTGAGE         7         \$780,000.00           COMPANY         6         \$2         \$215,300.00           SERVICES         4         \$307,635.66	WASHTENAW MORTGAGE         7         \$737,500.00         0.12%           COMPANY         2,192         \$275,329,782.04         44.38%           5,046         \$620,571,943.76         100%           ACCUBANC MORTGAGE         9         \$1,089,350.00         1.4%           CORPORATION         CHEVY CHASE SAVINGS BANK FSB         2         \$377,496.52         0.48%           COUNTRYWIDE HOME LOANS, INC.         1         \$127,070.00         0.16%           CROSSLAND MORTGAGE         4         \$285,900.00         0.37%           CORPORATION         FIRST COLORADO MORTGAGE         2         \$246,250.00         0.32%           CORPORATION         FIRST UNION MORTGAGE         3         \$330,858.06         0.42%           CORPORATION         FIRSTRUST MORTGAGE         7         \$780,000.00         1%           FIRSTRUST MORTGAGE         7         \$780,000.00         1%           COMPANY         GE CAPITAL MORTGAGE         2         \$215,300.00         0.28%           SERVICES         HOMESTEAD         4         \$307,635.66         0.39%	WASHTENAW MORTGAGE COMPANY         7         \$737,500.00         0.12% 0           Unavailable         2,192         \$275,329,782.04         44.38% 0           5,046         \$620,571,943.76         100% 0           ACCUBANC MORTGAGE CORPORATION         9         \$1,089,350.00         1.4% 0           CHEVY CHASE SAVINGS BANK FSB         2         \$377,496.52         0.48% 0           COUNTRYWIDE HOME LOANS, INC.         1         \$127,070.00         0.16% 0           CROSSLAND MORTGAGE CORPORATION         4         \$285,900.00         0.37% 0           FIRST COLORADO MORTGAGE CORPORATION         2         \$246,250.00         0.32% 0           FIRST UNION MORTGAGE CORPORATION         3         \$330,858.06         0.42% 0           FIRSTRUST MORTGAGE COMPANY         7         \$780,000.00         1% 0           GE CAPITAL MORTGAGE SERVICES         2         \$215,300.00         0.28% 0           HOMESTEAD         4         \$307,635.66         0.39% 0	WASHTENAW MORTGAGE COMPANY         7         \$737,500.00         0.12% 0         \$0.00           Unavailable         2,192         \$275,329,782.04         44.38% 0         \$0.00           ACCUBANC MORTGAGE CORPORATION         9         \$1,089,350.00         1.4% 0         \$0.00           CHEVY CHASE SAVINGS BANK FSB         2         \$377,496.52         0.48% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         1         \$127,070.00         0.16% 0         \$0.00           CROSSLAND MORTGAGE CORPORATION         4         \$285,900.00         0.37% 0         \$0.00           FIRST COLORADO MORTGAGE CORPORATION         2         \$246,250.00         0.32% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         3         \$330,858.06         0.42% 0         \$0.00           FIRSTRUST MORTGAGE COMPANY         7         \$780,000.00         1% 0         \$0.00           GE CAPITAL MORTGAGE SERVICES         2         \$215,300.00         0.28% 0         \$0.00           HOMESTEAD         4         \$307,635.66         0.39% 0         \$0.00	WASHTENAW MORTGAGE COMPANY         7         \$737,500.00         0.12% 0         \$0.00         NA           Unavailable         2,192         \$275,329,782.04         44.38% 0         \$0.00         NA           ACCUBANC MORTGAGE CORPORATION         9         \$1,089,350.00         1.4% 0         \$0.00         NA           CHEVY CHASE SAVINGS BANK FSB         2         \$377,496.52         0.48% 0         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         1         \$127,070.00         0.16% 0         \$0.00         NA           CROSSLAND MORTGAGE CORPORATION         4         \$285,900.00         0.37% 0         \$0.00         NA           FIRST COLORADO MORTGAGE CORPORATION         2         \$246,250.00         0.32% 0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         3         \$330,858.06         0.42% 0         \$0.00         NA           FIRSTRUST MORTGAGE COMPANY         7         \$780,000.00         1% 0         \$0.00         NA           GE CAPITAL MORTGAGE SERVICES         2         \$215,300.00         0.28% 0         \$0.00         NA           HOMESTEAD         4         \$307,635.66         0.39% 0         \$0.00         NA	WASHTENAW MORTGAGE COMPANY         7         \$737,500.00         0.12% 0         \$0.00         NA 0           Unavailable         2,192         \$275,329,782.04         44.38% 0         \$0.00         NA 0           ACCUBANC MORTGAGE CORPORATION         9         \$1,089,350.00         1.4% 0         \$0.00         NA 0           CHEVY CHASE SAVINGS BANK FSB         2         \$377,496.52         0.48% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         1         \$127,070.00         0.16% 0         \$0.00         NA 0           CROSSLAND MORTGAGE CORPORATION         4         \$285,900.00         0.37% 0         \$0.00         NA 0           FIRST COLORADO MORTGAGE CORPORATION         2         \$246,250.00         0.32% 0         \$0.00         NA 0           FIRST UNION MORTGAGE CORPORATION         3         \$330,858.06         0.42% 0         \$0.00         NA 0           FIRSTRUST MORTGAGE COMPANY         7         \$780,000.00         1% 0         \$0.00         NA 0           GE CAPITAL MORTGAGE CORPORATION         2         \$215,300.00         0.28% 0         \$0.00         NA 0           FIRSTUCES         4         \$307,635.66         0.39% 0         \$0.00         NA 0

COMPANY						
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0 \$0.00	NA	0 \$0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	\$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0 \$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0 \$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0 \$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	1	\$85,742.43	0.11%	0 \$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0 \$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0 \$0.00	NA	0 \$0
STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0 \$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0 \$0.00	NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0 \$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0 \$0.00	NA	0 \$0
WASHTENAW MORTGAGE	9	\$1,086,162.98	1.39%	\$0.00	NA	0 \$0

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	COMPANY						Ш	
	Unavailable	392	\$43,969,641.81	56.46% 0	\$0.00	NA	0	\$0
Total		707	\$77,900,062.09	100% 0	\$0.00		0	\$0
	ACCUBANC						+	
31371HS66	MORTGAGE CORPORATION	12	\$1,131,305.00	1.51% 0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35% 0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13% 0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02% 0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35% 0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65% 0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11% 0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11% 0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5% 0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39% 0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11% 0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13% 0	\$0.00	NA	0	\$0
		3	\$329,458.42	0.44% 0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE INC.						
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	\$0.00	NA 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67% (	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	\$0.00	NA 0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	\$0.00	NA 0	\$0
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	\$0.00	NA 0	\$0
	Unavailable	378	\$34,539,648.38	45.95%	\$0.00	NA 0	\$0
Total		802	\$75,142,263.11	100%	\$0.00	0	\$0
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	\$0.00	NA 0	\$0
	CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	\$0.00	NA 0	\$0
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	\$0.00	NA 0	\$0
	Unavailable	39	\$4,245,058.37	28.23%	\$0.00	NA 0	\$0
Total		149	\$15,038,909.34	100%	\$0.00	0	\$0
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	\$0.00	NA 0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	\$0.00	NA 0	\$0
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	\$0.00	NA 0	\$0
		10	\$886,120.71	1.12%	\$0.00	NA 0	\$0

	INLAND MORTGAGE CORPORATION						
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	\$0.00	NA	0 \$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58% (	\$0.00	NA	0 \$0
	Unavailable	191	\$21,139,540.23	26.74%	\$0.00	NA	0 \$0
Total		732	\$79,022,720.19	100%	\$0.00		0 \$0.
31371HT32	COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	\$0.00	NA	0 \$0
	FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	\$0.00	NA	0 \$0
	FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	\$0.00	NA	0 \$0
	INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	\$0.00	NA	0 \$0
	PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	\$0.00	NA	0 \$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56% (	\$0.00	NA	0 \$0
	Unavailable	1,805	\$189,689,826.91	45.94%	\$0.00	NA	0 \$0
Total		4,051	\$412,908,791.24	100%	\$0.00		90.
31371HT40	COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51% (	\$0.00	NA	0 \$0.
	FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	\$0.00	NA	0 \$0
	FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	\$0.00	NA	0 \$0.
	INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93% (	\$0.00	NA	0 \$0
	Unavailable	554	\$51,719,729.52	46.82%	1 \$107,482.21	NA	1 \$107,482
Total		1,173	\$110,451,684.06	100%	\$107,482.21		1 \$107,482.
31371HT99	CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	\$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	\$0.00	NA	0 \$0.
	FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77% (	\$0.00	NA	0 \$0.

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	FIRSTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	\$0.00	NA	0	\$0.
	INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95% (	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14% (	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	\$0.00	NA	0	\$0.
	Unavailable	105	\$14,611,879.17	74.2%	\$0.00	NA	0	\$0
Total		145	\$19,693,221.15	100%	\$0.00		0	<b>\$0</b> .
31371HTL2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4% (	\$0.00	NA	0	\$0.
_	Unavailable	1	\$112,996.72	2.6%				\$0.
Total		42	\$4,353,461.91	100%	\$0.00		0	\$0.
31371HTM0	COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34% (	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,362,223.36	15.66% (	1		0	\$0
Total		342	\$34,238,701.45	100%	\$0.00		0	<b>\$0</b> .
31371HTN8	COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71% (	\$0.00	NA	0	\$0
	Unavailable	51	\$4,412,225.90	46.29%	\$0.00	NA	0	\$0
Total		113	\$9,531,867.65	100%	\$0.00		0	<b>\$0</b> .
31371HTP3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	\$0.00	NA	0	\$0.
	Unavailable	60	\$5,127,560.65	59.08%			0	\$0
Total		111	\$8,679,104.91	100%	\$0.00		0	\$0.
31371HTQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78%	\$0.00	NA	0	\$0
	Unavailable	33	\$2,379,766.07	62.22%			0	\$0
Total		54	\$3,824,579.71	100%	\$0.00		0	\$0.
31371HTR9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	\$0.00	NA	0	\$0
	Unavailable	17	\$1,392,734.43	44.95%	\$0.00	NA	0	\$0
Total		46	\$3,098,399.15	100%	\$0.00		0	<b>\$0</b> .

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COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0	\$0
Unavailable	33	\$4,533,317.09	12.85%	O	\$0.00	NA	0	\$0
	258	\$35,276,515.94	100%	0	\$0.00		0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00		Ш	\$0
Unavailable	172	\$21,213,240.84	1	_	\$0.00	NA	0	\$0.
	662	\$81,378,125.13	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0	\$0.
Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0	\$0
	85	\$9,025,809.14	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78%	0	\$0.00	NA	0	\$0
Unavailable	9	\$989,851.58	1		\$0.00	NA	0	\$0.
	13	\$1,517,685.71	100%	0	\$0.00		0	\$0.
MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	)	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0	\$0
Unavailable	16	\$1,672,391.64	26.5%	O	\$0.00	NA	0	\$0.
	57	\$6,311,373.40	100%	0	\$0.00		0	\$0.
CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0	\$0.
Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0	\$0.
	25	\$1,609,584.87	100%	0	\$0.00		0	\$0.
FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0	\$0.
	8	\$728,120.13	100%	0	\$0.00		0	\$0.
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY Unavailable  CTX MORTGAGE COMPANY Unavailable  CTX MORTGAGE COMPANY Unavailable  FIRST UNION MORTGAGE COMPANY Unavailable	HOME LOANS, INC.   Unavailable   33   258	HOME LOANS, INC.   225   \$30,743,198.85	HOME LOANS, INC.   225   \$30,743,198.85   87.15%     Unavailable   33   \$4,533,317.09   12.85%     COUNTRYWIDE   HOME LOANS, INC.   490   \$60,164,884.29   73.93%     LOANS   HOME LOANS, INC.   490   \$60,164,884.29   73.93%     LOANS   HOME LOANS, INC.   490   \$60,164,884.29   73.93%     LOANS   HOME LOANS, INC.   490   \$60,164,884.29   73.93%     COUNTRYWIDE   4062   \$81,378,125.13   100%     LOANS   HOME LOANS, INC.   490   \$60,164,884.29   73.93%     LOANS   HOME LOANS, INC.   490   \$60,164,884.29   73.93%     LOANS   HOME LOANS, INC.   490   \$60,164,884.29   73.93%     LOANS   LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14   100%     LOANS   HOME LOANS, INC.   490,125,809.14     LOANS   HOME LOANS, INC.   490,12	HOME LOANS, INC.   225   \$30,743,198.85   87.15%   0	HOME LOANS, INC.   225   \$30,743,198.85   87.15%   \$0.00	HOME LOANS, INC.   225   \$30,743,198.85   87.15%   \$0   \$0.00   NA	HOME LOANS, INC.   225   \$3.9,743,198.85   87.15%   0   \$0.00   NA   0

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31371HUW6	CTX MORTGAGE	2	\$177,173.15	81.58% 0	\$0.00	NA	0 \$
5137 III C W 0	COMPANY  NAMCO ASSET  MANAGEMENT  INC./NORTH  AMERICAN  MORTGAGE  COMPANY (NAMC)	1	\$40,000.00		\$0.00		
Total		3	\$217,173.15	100% 0	\$0.00		0 \$
31371HUY2	CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37% 0	\$0.00	NA	0 \$
	FLAGSTAR BANK, FSB	2	\$241,000.00		\$0.00		
	Unavailable	36	\$3,669,522.44	52.2% 0	\$0.00	NA	
Total		73	\$7,028,900.17	100% 0	\$0.00		0 \$
31371HUZ9	CITICORP MORTGAGE INC.	12	\$780,021.78	14.69% 0	\$0.00	NA	0 \$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58% 0	\$0.00	NA	0 \$
	Unavailable	45	\$4,444,605.43	83.73% 0	\$0.00	NA	0 \$
Total		58	\$5,308,727.21	100% 0	\$0.00		0 \$
2127111147	TT'1-1-1-	7	ф029 <b>5</b> 4 <b>7</b> (0	1000/ 0	¢0.00	NT A	0 0
31371HV47 <b>Total</b>	Unavailable	7 <b>7</b>	\$938,547.69 <b>\$938,547.69</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$ 0 \$
Total		<del>  ' </del>	\$230,347.02	100 70 0	φυ.υυ		υ φ
31371HVN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46% 0	\$0.00	NA	0 \$
	Unavailable	66	\$5,906,365.83	91.54% 0	\$0.00	NA	
Total		73	\$6,452,250.08	100% 0	\$0.00		0 \$
31371HVR6	GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51% 0	\$0.00	NA	0 \$
	M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83% 0	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97% 0	\$0.00	NA	0 \$
	WASHTENAW MORTGAGE	1	\$162,841.57	1.97% 0	\$0.00	NA	0 \$

	COMPANY							
	Unavailable	28	\$3,611,589.59	43.72% 0	\$0.00	NA	0	\$0
Total		62	\$8,261,624.44	100% 0	\$0.00		0	\$0
31371HVV7	Unavailable	1	\$54,954.91	100% 0	\$0.00	NA	n	\$0
Total	Ollavallable	1	\$54,954.91	100% 0	\$0.00	11/7	0	\$0 \$0
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31371HVW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,411,073.64	61.91% 0	\$0.00	NA	0	\$0
Total		32	\$2,279,080.39	100% 0	\$0.00		0	\$0.
31371HVY1	Unavailable	2	\$128,283.01	100% 0	\$0.00	NA	0	\$0.
Total	Onavanable	2	\$128,283.01	100% 0	\$0.00	11/1	0	\$0.
Total	+		Ψ14U,4UJ.V1	100 /0 0	φυ.υυ			Ψ
31371HVZ8	Unavailable	15	\$1,578,329.01	100% 0	\$0.00	NA	0	\$0.
Total	Onu i di di di	15	\$1,578,329.01	100% 0	\$0.00	*	0	\$0
			<del>- 7 7-</del>		T		ĬТ	
31377M4L2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,023,641.00	100% 0	\$0.00		0	\$0
31379QX54	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$990,728.17	49.22% 0	\$0.00	NA	0	\$0
Total		19	\$2,012,787.83	100% 0	\$0.00		0	\$0
31379RMA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100% 0	\$0.00	NA	0	\$0
Total		17	\$920,516.99	100% 0	\$0.00		0	\$0
31380HC39	Unavailable	9	\$673,006.01	100% 0	\$0.00	NA		\$0
Total	Ullavaliaule	9	\$673,006.01	100% 0	\$0.00	11/71	0	\$0 \$0
Total			ΨΟΙΟΙΟΙΟΣ	100 /0 0	ΨΟ•ΟΟ		Ĭ	<u> </u>
31380K7B0	Unavailable	6	\$417,006.26	100% 0	\$0.00	NA	0	\$0
Total		6	\$417,006.26	100% 0	\$0.00		0	\$0
31380KUL2	ALASKA USA FEDERAL CREDIT	43	\$6,000,609.22	100% 0	\$0.00	NA	0	\$0

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Total		43	\$6,000,609.22	100% 0	\$0.00	I	0	\$0.
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31380QX28	Unavailable	6	\$342,734.05			NA		\$0
Total		6	\$342,734.05	100% 0	\$0.00		0	\$0
<del>                                     </del>	DEDUDI IC NATIONAL	$\overline{}$		<del></del>	<del></del>		+	
31380RN43	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	154	\$24,888,689.00	98.54% 0	\$0.00	NA	0	\$0
Total		157	\$25,256,527.90				0	\$0
							$\perp$	
31380RVY8	Unavailable	61	\$8,833,487.46	1 1 1		NA	0	\$0
Total		61	\$8,833,487.46	100% 0	\$0.00	.——-/	0	\$0
31380RVZ5	Unavailable	74	\$9,043,473.17	100% 0	\$0.00	NA		\$0
Total	Ullavallaule	74	\$9,043,473.17 \$9,043,473.17	100% 0			0	\$0 \$0
Total			Ψ/90 10, 1. 0	100 /0	40.00		+	¥-
31380SQT3	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,304,027.92	100% 0	\$0.00		0	\$0
							I	
31380UWU8	PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$45,608.00	100% 0	\$0.00	/	0	\$0
<u> </u>	TO A CODE OF OF	<del></del>		,————	<del></del>		+	
31380UWW4	PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100% 0	\$0.00	NA	0	\$0
Total		11	\$710,559.68	100% 0	\$0.00		0	\$0
<u> </u>		$\longrightarrow$		<del></del>			$\bot$	
31380WXQ2	GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,446,635.24	<u> </u>		NA	0	\$0
Total		31	\$4,520,300.16	100% 0	\$0.00		0	\$0
<u> </u>		<del></del>		<del></del>	<del></del>		+	
31380WXR0	GUILD MORTGAGE COMPANY	27	\$3,018,925.06				-	\$0
	Unavailable	12	\$1,497,419.05	1 1 1		NA	0	\$0
Total		39	\$4,516,344.11	100% 0	\$0.00		0	\$0
<del>                                     </del>	MIEINANCIAI	$\overline{}$		,———			+	
31380XCU4	MI FINANCIAL CORPORATION	58	\$8,888,570.00	100% 0	\$0.00	NA	0	\$0
Total		58	\$8,888,570.00	100% 0	\$0.00		0	\$0
<u> </u>		<b></b>		<b>,                                    </b>			4	
31381CEJ2	Unavailable	30	\$3,449,707.82	100% 0	\$0.00	NA	0	\$0

Total		30	\$3,449,707.82	100% 0	\$0.00		0 \$0
31381CER4	INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88% 0	\$0.00	NA	0 \$0
	Unavailable	100	\$14,061,426.40	95.12% 0	\$0.00	NA	0 \$0
Total		105	\$14,782,218.13	100% 0	\$0.00		0 \$0.
31381CES2	INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64% 0	\$0.00	NA	0 \$0
	Unavailable	119	\$14,598,425.80	98.36% 0	1	NA	
Total		121	\$14,842,225.80	100% 0	\$0.00		0 \$0.
31381CET0	Unavailable	114	\$11,210,852.63	100% 0	\$0.00	NA	0 \$0
Total		114	\$11,210,852.63	100% 0			0 \$0.
		10		10000	*0.00		- 00
31381CEU7	Unavailable	13	\$1,131,421.24	100% 0	1	NA	
Total		13	\$1,131,421.24	100% 0	\$0.00		0 \$0.
31381CZ83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100% 0	\$0.00	NA	0 \$0.
Total		189	\$28,478,652.99	100% 0	\$0.00		0 \$0.
31381FXW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,701,403.71	100% 0	\$0.00		0 \$0.
31381FXX3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17% 0	\$0.00	NA	0 \$0
	Unavailable	93	\$14,541,602.15	73.83% 0	1	NA	
Total		123	\$19,695,662.14	100% 0	\$0.00		0 \$0.
31381FXY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03% 0	\$0.00	NA	0 \$0.

	TT	221	¢14.662.266.42	72.070	^	¢0.00	NT A	Λ	<u></u>
m ( )	Unavailable	221	\$14,662,266.42	72.97%	_	\$0.00	NA	0	\$0
Total		301	\$20,093,150.07	100%	U	\$0.00		0	\$0
31381FXZ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0	\$0
Total		303	\$18,348,774.12	100%	0	\$0.00		0	\$0
31382DV27	CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%		\$0.00	NA	4	\$0
m	Unavailable	1	\$120,000.00	0.28%	_	\$0.00	NA	T	\$0
Total		323	\$42,435,240.62	100%	U 	\$0.00		0	\$0
31382DVN1	CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,304,346.95	100%	0	\$0.00		0	\$0
31382DVP6	CTX MORTGAGE COMPANY Unavailable	171	\$26,036,993.73 \$638,921.91	97.6%		\$0.00 \$0.00	NA NA		\$0
Total	Chavanaoie	177	\$26,675,915.64	100%	_	\$0.00	1 17 1	0	<u>\$0</u>
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31382DVS0	CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	Ш	\$0
	Unavailable	6	\$415,023.92	13.4%	-1	\$0.00	NA	0	\$0
Total		48	\$3,096,606.90	100%	0	\$0.00		0	\$0
31382DVT8	CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,365,808.09	100%	0	\$0.00		0	\$0
31382DVV3	CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%		\$0.00	NA		\$0
	Unavailable	12	\$1,507,854.05	4.46%		\$0.00	NA	0	\$0
Total		245	\$33,839,302.67	100%	U	\$0.00		0	\$0
31382DVW1	CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%		\$0.00	NA	4	\$0
ļ	Unavailable	11	\$1,476,574.96	6.98%	_	\$0.00	NA	0	\$0
Total		180	\$21,144,230.03	100%	0	\$0.00		0	\$0
31382DVX9	CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$290,531.76	9.68%	)	\$0.00	NA	0	\$0
Total		34	\$3,000,278.35	100%	)	\$0.00		0	\$0.
31382DVY7	CTX MORTGAGE COMPANY	80	\$11,173,092.35	98.49%	)	\$0.00	NA	0	\$0
	Unavailable	1	\$171,000.00	1.51%	)	\$0.00	NA	0	\$0
Total		81	\$11,344,092.35	100%	)	\$0.00		0	\$0.
								$\Pi_{}$	
31382DVZ4	CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	)	\$0.00	NA	0	\$0
	Unavailable	2	\$192,200.00	1.71%	)	\$0.00	NA	0	\$0.
Total		87	\$11,258,723.00	100%	)	\$0.00		0	\$0.
31382ER20	MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	)	\$0.00	NA	0	\$0
	Unavailable	42	\$5,175,868.36	91.13%	)	\$0.00	NA	0	\$0.
Total		46	\$5,679,663.76	100%	)	\$0.00		0	\$0.
31382ERE4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	)	\$0.00	NA	0	\$0
	Unavailable	9	\$895,240.39	84.59%	)	\$0.00	NA	0	\$0.
Total		10	\$1,058,333.16	100%	)	\$0.00		0	\$0.
31382ERG9	Unavailable	24	\$3,530,285.07	100%	)	\$0.00	NA	0	\$0.
Total		24	\$3,530,285.07	100%	)	\$0.00		0	\$0.
31382ERJ3	MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	)	\$0.00	NA	0	\$0.
	Unavailable	1	\$104,240.63	2.07%	)	\$0.00	NA	0	\$0.
Total		40	\$5,026,034.06	100%	)	\$0.00		0	<b>\$0</b> .
31382ERL8	MELLON MORTGAGE COMPANY, HOUSTON	8	\$867,978.77	27.9%	)	\$0.00	NA	0	\$0
	Unavailable	16	\$2,243,194.19	72.1%	)	\$0.00	NA	0	\$0.
Total		24	\$3,111,172.96	100%	)	\$0.00		0	\$0.
31382ERM6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	)	\$0.00	NA	0	\$0
	Unavailable	9	\$760,150.48	20.1%	)	\$0.00	NA	0	\$0.
Total		36	\$3,781,820.86	100%	)	\$0.00		0	\$0.
31382ERP9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	)	\$0.00	NA		\$0.
	Unavailable	27	\$3,010,110.78	80.09%	)	\$0.00	NA	0	\$0.
Total		33	\$3,758,409.07	100%	)	\$0.00		0	<b>\$0</b> .

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31382ERS3	MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	\$0.00	) NA	0	\$0
	Unavailable	2	\$155,811.86	15.01%	\$0.00	) NA	0	\$0
Total		11	\$1,038,225.80	100%	\$0.00	)	0	<b>\$0</b> .
31382ERW4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	\$0.00	) NA	0	\$0
	Unavailable	25	\$3,441,971.65	97.6% (	\$0.00	) NA	0	\$0
Total		26	\$3,526,771.65	100%	\$0.00	)	0	\$0.
31382G2F3	TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100% (	\$0.00	) NA	0	\$0
Total		11	\$1,008,556.65	100%	\$0.00	)	0	\$0.
31382G6U6	Unavailable	9	\$534,872.93	100% (	\$0.00	) NA	0	\$0
Total		9	\$534,872.93	100%	\$0.00	)	0	<b>\$0</b> .
31382GGG6	TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01% (	\$0.00	) NA	0	\$0
	Unavailable	17	\$2,024,512.77	44.99% (	\$0.00	) NA	0	\$0.
Total		38	\$4,500,137.77	100%	\$0.00	)	0	<b>\$0</b> .
31382HQH1	PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98% (	\$0.00	) NA	0	\$0.
	Unavailable	30	\$4,089,194.05	82.02%	\$0.00	) NA	0	\$0.
Total		37	\$4,985,396.23	100%	\$0.00	)	0	\$0.
31382HQK4	PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69% (	\$0.00	) NA	0	\$0.
	Unavailable	53	\$6,930,907.10	76.31% (	\$0.00	) NA	0	\$0.
Total		67	\$9,082,698.58	100%	\$0.00	)	0	<b>\$0</b> .
31382HWT8	PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100% (	\$0.00	) NA	0	\$0
Total		18	\$3,023,977.71	100%	\$0.00	)	0	\$0.
31382J2R1	UNITED JERSEY BANK	27	\$2,714,122.17	77.46% (	\$0.00	) NA	0	\$0.
	Unavailable	4	\$790,000.00	22.54%				\$0.
Total		31	\$3,504,122.17	100%	\$0.00	)	0	<b>\$0</b> .
31382JA76	CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7% (	\$0.00	) NA	0	\$0.

	Unavailable	12	\$1,239,943.12	41.3% 0	0 \$0.00	0 NA	<u> </u>	\$0
Total	Ullavallaule	30	\$3,002,536.04	t t	<u> </u>			\$0 \$0
10tai			φ <i>J</i> <sub>9</sub> 00 <i>Δ</i> <sub>9</sub> 550.0π	100 /0 0	Ψυ•υι	†		Ψ
31382KHL5	WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100% 0	\$0.00	0 NA	. 0	\$0
Total		43	\$3,479,176.05	100% 0	\$0.00	0	0	\$0.
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31382KV62	FLEET MORTGAGE CORPORATION	28	\$3,745,499.60		·			\$0.
	Unavailable	77	\$11,254,055.79				.0	\$0.
Total		105	\$14,999,555.39	100% 0	\$0.00	<u>)</u>	0	\$0.
31382KV70	FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93% 0	\$0.00	0 NA	.0	\$0.
	Unavailable	179	\$25,822,793.95			0 NA	.0	\$0
Total		208	\$30,002,831.31	100% 0	\$0.00	0	0	\$0.
31382KV88	FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96% 0	\$0.00	0 NA	0	\$0.
	Unavailable	244	\$33,618,448.90	96.04% 0	0 \$0.00	0 NA	0	\$0.
Total		254	\$35,003,264.57	100% 0	0 \$0.00	0	0	\$0.
31382KV96	FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7% 0	0 \$0.00	0 NA	0	\$0.
	Unavailable	247	\$30,148,149.79	77.3% 0	\$0.00	0 NA	. 0	\$0
Total		315	\$39,003,634.63	100% 0	\$0.00	<u>d</u>	0	<b>\$0</b> .
31382KW20	FLEET MORTGAGE CORPORATION	81	\$9,890,710.06		·	0 NA	.0	\$0.
	Unavailable	75	\$10,110,937.82					\$0.
Total		156	\$20,001,647.88	100% 0	\$0.00	<u>0</u>	0	\$0.
31382KW38	FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29% 0	\$0.00	0 NA	0	\$0.
	Unavailable	204	\$27,899,138.51	79.71% 0	\$0.00	0 NA	0	\$0.
Total		277	\$35,000,841.61	100% 0	\$0.00	0	0	\$0.
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31382KWA2	FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84% 0	·			\$0
	Unavailable	248	\$32,025,760.30				.0	\$0
Total		354	\$45,003,225.67	100% 0	\$0.00	<u>)</u>	0	\$0
31382KWB0	FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71% 0	0.00	0 NA	0	\$0
	Unavailable	205	\$25,318,157.27	63.29% 0	0 \$0.00	0 NA	0	\$0

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Total		343	\$40,002,824.05	100% 0	\$0.00	0	\$0
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31382KWD6	FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93% 0	\$0.00	NA	
	Unavailable	189	\$26,276,486.00	75.07% 0	\$0.00	NA	
Total		254	\$35,003,053.31	100% 0	\$0.00	0	\$0
		++					<u> </u>
31382KWE4	FLEET MORTGAGE CORPORATION	3	\$210,519.25	4.17% 0	\$0.00	NA	
	Unavailable	44	\$4,834,547.84	95.83% 0	\$0.00	NA	
Total		47	\$5,045,067.09	100% 0	\$0.00	0	\$0
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31382KWF1	FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99% 0	\$0.00	NA	
	Unavailable	10	\$1,335,126.31	89.01% 0	\$0.00	NA C	
Total		12	\$1,500,056.84	100% 0	\$0.00		\$0
31382KWG9	FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58% 0	\$0.00	NA	\$0
	Unavailable	243	\$37,371,696.95	93.42% 0	\$0.00	NAC	\$0
Total		260	\$40,003,921.08	100% 0	\$0.00	0	
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31382KWJ3	FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88% 0	\$0.00	NAC	\$0
	Unavailable	197	\$24,537,324.30	68.12% 0	\$0.00	NA	\$0
Total		295	\$36,020,392.66	100% 0	\$0.00	0	\$0
31382KWK0	FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32% 0	\$0.00	NA 0	\$0
	Unavailable	78	\$9,701,544.81	64.68% 0	\$0.00	NAC	\$0
Total		127	\$15,000,271.07	100% 0	\$0.00	0	\$0
31382KWL8	FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$3,762,997.13	93.22% 0	\$0.00	NAC	\$0
Total		38	\$4,036,613.41	100% 0	\$0.00	0	\$0
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31382KWT1	FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86% 0	\$0.00	NA	\$0
	Unavailable	115	\$15,659,009.11	39.14% 0	\$0.00	NAC	
Total		310	\$40,003,369.33	100% 0	\$0.00	0	\$0
	FLEET MORTGAGE	+		<del>                                     </del>			
31382KWU8	CORPORATION	65	\$7,594,641.40	30.38% 0	\$0.00	NA	\$0
	Unavailable	126	\$17,407,474.13		\$0.00	NA	
Total		191	\$25,002,115.53	100% 0	\$0.00	0	\$0

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31382KWY0	FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,700,736.83	97.5%	0	\$0.00	NA	0	\$0
Total		81	\$12,000,186.83	100%	0	\$0.00		0	\$0
31382KWZ7	FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	_	\$0.00	NA	lacksquare	\$0
	Unavailable	17	\$2,569,675.85	81.27%	_	\$0.00	NA	0	\$0
Total		22	\$3,161,812.25	100%	0	\$0.00		0	\$0
31382KX52	TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0	\$0
Total		41	\$4,176,996.36	100%	0	\$0.00		0	\$0
31382KX78	TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA	0	\$0
Total		23	\$1,787,861.54	100%	0	\$0.00		0	\$0
31382KXB9	FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0	\$0
Total		236	\$30,000,413.84	100%	0	\$0.00		0	\$0
31382KXC7	FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,981,400.85	56.6%		\$0.00	NA	-	\$0
Total		233	\$30,002,792.53	100%	0	\$0.00		0	\$0
31382KXD5	FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0	\$0
Total		214	\$25,001,576.63	100%	0	\$0.00		0	\$0
31382KXF0	FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$15,968,055.09	79.44%	_	\$0.00	NA	0	\$0
Total		160	\$20,101,578.63	100%	0	\$0.00		0	\$0
31382KXG8	FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,405,797.85	89.82%		\$0.00	NA		\$0
Total		55	\$6,018,792.35	100%	0	\$0.00		0	\$0

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31382L2C9	THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,563,782.17	27.98% 0	\$0.00	NA	0	\$0
Total		47	\$5,588,754.60	100% 0	\$0.00		0	\$0
31382L2D7	THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100% 0	\$0.00	NA	0	\$0
Total		88	\$9,466,035.08	100% 0	\$0.00		0	\$0
31382L2L9	THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,316.39	2.62% 0	\$0.00	NA		\$0
Total		93	\$9,621,690.55	100% 0	\$0.00	'	0	\$0
31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$283,500.00		\$0.00	NA	0	\$0
Total	_	18	\$1,847,300.00	100% 0	\$0.00	!	0	\$0
31382L2N5	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,443,850.75	14.74% 0	\$0.00	NA	0	\$0
Total		95	\$9,793,414.44	100% 0	\$0.00		0	\$0
31382L2P0	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19		\$0.00	NA		\$0
	Unavailable	46	\$5,728,344.78		\$0.00	NA	0	\$0
Total	+	86	\$9,916,843.97	100% 0	\$0.00		0	\$0
31382L2T2	THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84% 0	\$0.00	NA		\$0
	Unavailable	8	\$518,695.57	21.16% 0	\$0.00	NA		\$0
<u>Total</u>	+	41	\$2,450,973.08	100% 0	\$0.00		0	\$0
31382LPS9	HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100% 0	\$0.00	NA	.0	\$0
Total		476	\$53,194,844.63	100% 0	\$0.00		0	\$0
31382LPU4		17	\$1,498,914.01	100% 0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK								
Total		17	\$1,498,914.01	100%	0	\$0.00		0	\$0
31382LPV2	HIBERNIA NATIONAL BANK	41	\$3,295,298.66	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,295,298.66	100%	0	\$0.00		0	\$0
31382LPW0	HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	0	\$0
Total	Unavailable	29 <b>36</b>	\$3,578,848.62 <b>\$4,176,046.90</b>	85.7% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
31382LT48	DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA	0	\$0
Total	SERVICES IIVE.	12	\$1,526,518.08	100%	0	\$0.00		0	\$0
31382LT63	DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,525,827.73	100%	0	\$0.00		0	\$0
31382LUA2	DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,044,809.00	100%	0	\$0.00		0	\$0
31382LUB0	DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%		\$0.00	NA	0	\$0
Total	Unavailable	44 <b>49</b>	\$4,835,800.00 <b>\$5,500,425.00</b>	87.92% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
31382P2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	0	\$0
m	Unavailable	4	\$430,339.22	42.62%	_	\$0.00	NA	0	\$0
Total		11	\$1,009,650.80	100%	U _	\$0.00		0	\$0
31382PF85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,427,903.03	100%	0	\$0.00		0	\$0
31382PZ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36%	0	\$0.00	NA	0	\$0
Total	Unavailable	34 <b>80</b>	\$4,280,741.53 \$11,077,013,13	38.64% ( <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31382PZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$801,175.14	39.75% 0	\$0.00	NA	0	\$0
Total		15	\$2,015,405.14	100% 0	\$0.00		0	\$0.
31382QG33	ST. FRANCIS BANK FSB	10	\$1,000,065.82	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,000,065.82	100% 0	\$0.00		0	<b>\$0</b> .
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31382QK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,665,019.47	75.52% 0	\$0.00	NA	0	\$0
Total		21	\$3,528,969.47	100% 0	\$0.00		0	\$0.
31382QK61	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14		\$0.00	NA		\$0
Total		13	\$2,171,708.14	100% 0	\$0.00		0	\$0.
31382QKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	22	\$1,407,200.00 \$3,866,903.53		\$0.00	NA NA		\$0
Total	Ullavanauic	85	\$5,800,903.33 \$5,274,103.53		\$0.00	17/1	0	\$0.
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31382QKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,582,893.67	76.9% 0	\$0.00	NA	0	\$0
Total		57	\$3,358,874.10	100% 0	\$0.00		0	\$0
31382QKN4	NAMCO ASSET MANAGEMENT	48	\$2,949,518.78	42.53% 0	\$0.00	NA	0	\$0.

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	59	\$3,986,262.15	57.47% 0	\$0.00	NA	0	\$0
Total	Chavanaore	107	\$6,935,780.93	100% 0	\$0.00	1111	0	\$(
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31382QKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$4,060,483.45	67.98% 0	\$0.00	NA	0	\$(
Total		85	\$5,972,730.11	100% 0	\$0.00		0	\$0
31382QKQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00	35.35% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,624,752.90	64.65% 0	\$0.00	NA	0	\$0
Total		59	\$4,059,802.90	100% 0	\$0.00		0	\$0
31382QKR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93% 0	\$0.00	NA	0	\$0
	Unavailable	95	\$5,295,927.92	72.07% 0	\$0.00	NA	0	\$0
Total		129	\$7,348,638.65	100% 0	\$0.00		0	\$(
31382QKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$944,988.62	74.46% 0	\$0.00	NA	0	\$0
Total		20	\$1,269,138.62	100% 0	\$0.00		0	\$0
31382QKV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	44	\$3,080,035.33	19.33% 0	\$0.00	NA	0	\$0

	COMPANY (NAMC)				$\perp$		!	Ш	
	Unavailable	183	\$12,852,511.23	80.67%	J	\$0.00	NA	0	\$0
Total		227	\$15,932,546.56	100%	)	\$0.00		0	\$0
31382QKW4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17% (	)	\$0.00	NA	0	\$0
	Unavailable	25	\$4,791,509.07	71.83%	o	\$0.00	NA	0	\$0
Total		37	\$6,670,949.07	100%	_	\$0.00		0	\$0.
31382QKX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72% (	)	\$0.00	NA	0	\$0
	Unavailable	76	\$12,508,936.20	74.28%	J	\$0.00	NA	0	\$0.
Total		104	\$16,840,608.00	100%	<u>)</u>	\$0.00		0	\$0.
31382QX59	INLAND MORTGAGE CORPORATION	12	\$1,946,557.46			\$0.00	NA	Ш	\$0
	Unavailable	33	\$4,384,014.17	69.25%	_	\$0.00	NA	0	\$0
Total		45	\$6,330,571.63	100%	1	\$0.00		0	\$0.
31382QX67	INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	-	\$0.00	NA	₩.	\$0.
	Unavailable	24	\$4,013,892.00		_	\$0.00	NA	0	\$0
Total		38	\$5,925,492.81	100%	+	\$0.00		0	\$0.
31382QX75	INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	D C	\$0.00	NA	0	\$0
	Unavailable	66	\$9,195,465.00	58.3%	_	\$0.00	NA	0	\$0
Total		113	\$15,771,647.47	100%	)	\$0.00		0	\$0
31382QX83	INLAND MORTGAGE CORPORATION	8	\$1,081,990.00			\$0.00	NA	Ш.	\$0
	Unavailable	20	\$2,655,500.00	71.05% (	_	\$0.00	NA		\$0
Total		28	\$3,737,490.00	100%	+	\$0.00		0	\$0
31382QXY6	INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%		\$0.00	NA	₩.	\$0
	Unavailable	188	\$26,209,399.79	69.12%	_	\$0.00	NA		\$0
Total		273	\$37,916,286.08	100%	<u>)</u>	\$0.00		0	\$0
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31382QXZ3	INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33% 0	\$0.00	NA	.0	\$0.
	Unavailable	34	\$4,472,282.83	73.67% 0	0 \$0.00	NA	.0	\$0
Total		45	\$6,070,532.83	100% 0	\$0.00		0	\$0.
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31382QYA7	INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29% 0	\$0.00	NA	.0	\$0
	Unavailable	239	\$25,287,736.85	62.71% 0	\$0.00	NA	0	\$0
Total		382	\$40,326,339.36	100% 0			0	\$0.
31382QYB5	INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38% 0	0 \$0.00	) NA	.0_	\$0.
	Unavailable	129	\$11,228,982.01	62.62% 0	\$0.00	NA	.0	\$0
Total		215	\$17,930,565.43	100% 0	\$0.00	<u> </u>	0	\$0.
31382R2U6	KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00					\$0.
Total		47	\$6,862,767.00	100% 0	\$0.00		0	\$0.
31382RD26	CITICORP MORTGAGE INC.	67	\$8,615,256.88		·			\$0.
	Unavailable	11	\$1,359,065.83			1	.0	\$0.
Total		78	\$9,974,322.71	100% 0	\$0.00	<u> </u>	0	<b>\$0</b> .
31382RD67	Unavailable	322	\$48,346,715.09	100% 0	\$0.00	NA	0	\$0.
Total		322	\$48,346,715.09	100% 0	\$0.00		0	\$0.
31382RD75	Unavailable	609	\$94,254,791.01	100% 0	0 \$0.00	) NA	0	\$0.
Total		609	\$94,254,791.01	100% 0		1	0	\$0.
31382RD83	Unavailable	33	\$4,094,951.09	100% 0	0 \$0.00	) NA		\$0.
Total	Chavanaore	33	\$4,094,951.09	100% 0			0	<b>\$0</b> .
					†			
31382RDS9	CITICORP MORTGAGE INC.	79	\$9,877,996.83		·		++-	\$0.
	Unavailable	26	\$3,603,549.12	26.73% 0			0	\$0.
Total		105	\$13,481,545.95	100% 0	\$0.00		0	\$0.
31382RDU4	CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13% 0	·		++-	\$0.
	Unavailable	88	\$5,606,222.08	44.87% 0				\$0.
Total		206	\$12,494,825.12	100% 0	\$0.00	<del>                                     </del>	0	\$0.
31382RDV2	CITICORP MORTGAGE INC.	11	\$579,376.28	28.55% 0	\$0.00	) NA	. 0	\$0.

	Linavailabla	27	¢1 440 904 24	71 4507	Λ	00.00	NI A	0	ΦΩ
Total	Unavailable	27 38	\$1,449,894.34 <b>\$2,029,270.62</b>	71.45% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
1 0tai		30	\$2,U27,21U.U2	100 70	U	<b>Φυ.υυ</b>		U <sub>I</sub>	φu
31382RDX8	CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0	\$0
Total		179	\$26,193,757.89	100%	0	\$0.00		0	\$0.
					$\vdash$			+	
31382RDY6	CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%		\$0.00	NA	_	\$0
	Unavailable	4	\$854,085.81	0.77%		\$0.00	NA	0	\$0
Total		777	\$110,501,424.15	100%	0	\$0.00		0	\$0.
31382REA7	CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,351,754.81	100%	0	\$0.00		0	<b>\$0</b> .
						4.5.5.5			
31382RF40	Unavailable	138	\$19,669,769.35	100%		\$0.00	NA	0	\$0
Total		138	\$19,669,769.35	100%	0	\$0.00		0	\$0.
31382RF57	Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	394	\$52,083,951.43	100%		\$0.00	1 17 1	0	<b>\$0</b> .
Total		374	Ψ52,005,751.45	100 /0		Ψ0.00			ψυ
31382RF65	Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	\$0.
Total		392	\$52,893,025.21	100%	0	\$0.00		0	\$0.
31382RJH7	NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,789,444.92	100%	0	\$0.00		0	\$0.
			,						
31382RJJ3	NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0	\$0.
Total		1	\$63,920.61	100%	0	\$0.00		0	<b>\$0</b> .
31382S5D9	ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	\$0.
Total		49	\$4,150,324.49	100%	0	\$0.00		0	<b>\$0</b> .
								$\perp$	
31382SSL6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0	\$0.
Total		10	\$999,333.62	100%	0	\$0.00		0	\$0.
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31382SSR3		9	\$1,000,931.20	100%	O	\$0.00	NA	O	\$0.

	FIRST-CITIZENS BANK & TRUST COMPANY						
Total		9	\$1,000,931.20	100% 0	\$0.00	0	\$0
31382STG6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,000,844.01	100% 0	\$0.00	0	\$0
31382STH4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,002,572.59	100% 0	\$0.00	0	\$0
31382T6C8	FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$999,007.25	6.66% 0	\$0.00	NA 0	\$0
Total		114	\$15,000,139.18	100% 0	\$0.00	0	\$0