#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

August 09, 20 Name of Issuing Entity	Check if	Name of Originator	Total	Assets by Origina	ator	SI	Assets to the subjected Demand	ed of	R		hased or	R	Ass Rep	p
			#	\$	% of principal of		<b>‡</b> \$	% of principal of		: \$	% of principal of		Rep # \$	
31371F7D8		ACCUBANC MORTGAGE CORPORATION	20		balance 5 1.39%	, C	0 \$0.00	balance NA	0	\$0.00	balance NA	1	0 \$	5(
		ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	, C	\$0.00	NA	0	\$0.00	) NA	, (	Э\$	Şί
		ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	, C	\$0.00	NA	0	\$0.00	) NA	١(	) \$	5(
		AMERICAN HOME FUNDING INC.	4	,,		L	\$0.00			\$0.00		4		
		AMSOUTH BANK	1	\$36,500.00	0.03%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA	7(	3 (	6(
		BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA	0	\$0.00	) NA	7 (	)\$	30
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	0	\$0.00	) NA	, (	Э[\$	βſ
		BNY MORTGAGE COMPANY, INC.	5	\$506,000.00	0.42%	, C	\$0.00	NA	0	\$0.00	) NA	,(	3	Š
		CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	, C	\$0.00	NA	0	\$0.00	) NA	7 (	3	Š
		CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	C	\$0.00	NA	0	\$0.00	NA	7	3	ì
		CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	, C	\$0.00	NA	0	\$0.00	) NA	,(	3	ò
		COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	C	\$0.00	NA	0	\$0.00	) NA	. (	3	š
		COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	.0	\$0.00	) NA	, (	3	3
		CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	\$0.00	) NA	, (	) \$	j
		CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	, O	\$0.00	NA	0	\$0.00	) NA	, (	3 \$	ì
		DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	.0	\$0.00	) NA	,[(	) \$	}

5	\$277,384.57	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
4	\$254,250.00	0.21%	\$0.00	NA	0 \$0.00	) NA	0	\$0
66	\$6,266,188.26	5.15%	\$0.00	NA	0 \$0.00	) NA	0	\$0
4	\$423,885.33	0.35%	\$0.00	NA	0 \$0.00	) NA	0	\$0
4	\$408,379.14	0.34%	0\$0.00	NA	0 \$0.00	) NA	0	\$0
E 8	\$564,948.92							
5	\$443,400.00	0.36%	\$0.00	NA	0 \$0.00	) NA	0	\$0
1	\$58,781.29	0.05%	0 \$0.00	NA	0 \$0.00	O NA	0	\$0
8	\$543,337.42	0.45%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
5	\$500,127.41	0.41%	\$0.00	NA	0 \$0.00	) NA	0	\$0
3	\$458,866.20	0.38%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
9	\$718,864.55	0.59% (	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
2	\$266,050.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
4	\$254,950.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
2	\$272,200.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
9	\$1,008,297.69	0.83%	\$0.00	NA	0 \$0.00	) NA	0	\$0
2	\$205,600.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
44	\$4,314,405.52	3.54%	\$0.00	NA	0 \$0.00	) NA	0	\$0
7	\$695,810.00	0.57%	\$0.00	NA	0 \$0.00	O NA	0	\$0
	4 66 4 8 5 1 8 5 4 4 2 9 2 44	4 \$254,250.00 66 \$6,266,188.26 4 \$423,885.33 4 \$408,379.14 8 \$564,948.92 5 \$443,400.00 1 \$58,781.29 8 \$543,337.42 5 \$500,127.41 3 \$458,866.20 9 \$718,864.55 2 \$266,050.00 4 \$254,950.00 2 \$272,200.00 9 \$1,008,297.69 2 \$205,600.00 4 \$4,314,405.52	4 \$254,250.00 0.21% 66 \$6,266,188.26 5.15% 4 \$423,885.33 0.35% 4 \$408,379.14 0.34% 5 \$443,400.00 0.36% 1 \$58,781.29 0.05% 8 \$543,337.42 0.45% 5 \$500,127.41 0.41% 3 \$458,866.20 0.38% 9 \$718,864.55 0.59% 2 \$266,050.00 0.22% 4 \$254,950.00 0.22% 9 \$1,008,297.69 0.83% 2 \$205,600.00 0.17% 44 \$4,314,405.52 3.54%	4 \$254,250.00 0.21% 0 \$0.00 66 \$6,266,188.26 5.15% 0 \$0.00 4 \$423,885.33 0.35% 0 \$0.00 4 \$408,379.14 0.34% 0 \$0.00 5 \$443,400.00 0.36% 0 \$0.00 1 \$58,781.29 0.05% 0 \$0.00 8 \$543,337.42 0.45% 0 \$0.00 5 \$500,127.41 0.41% 0 \$0.00 3 \$458,866.20 0.38% 0 \$0.00 9 \$718,864.55 0.59% 0 \$0.00 4 \$254,950.00 0.22% 0 \$0.00 4 \$254,950.00 0.22% 0 \$0.00 9 \$1,008,297.69 0.83% 0 \$0.00 9 \$1,008,297.69 0.83% 0 \$0.00 4 \$4,314,405.52 3.54% 0 \$0.00	4 \$254,250.00 0.21% 0 \$0.00 NA 66 \$6,266,188.26 5.15% 0 \$0.00 NA 4 \$423,885.33 0.35% 0 \$0.00 NA 4 \$408,379.14 0.34% 0 \$0.00 NA 5 \$564,948.92 0.46% 0 \$0.00 NA 5 \$443,400.00 0.36% 0 \$0.00 NA 8 \$543,337.42 0.45% 0 \$0.00 NA 5 \$500,127.41 0.41% 0 \$0.00 NA 3 \$458,866.20 0.38% 0 \$0.00 NA 9 \$718,864.55 0.59% 0 \$0.00 NA 4 \$254,950.00 0.22% 0 \$0.00 NA 2 \$272,200.00 0.22% 0 \$0.00 NA 9 \$1,008,297.69 0.83% 0 \$0.00 NA 2 \$205,600.00 0.17% 0 \$0.00 NA 4 \$4,314,405.52 3.54% 0 \$0.00 NA	4 \$254,250.00 0.21% 0 \$0.00 NA 0 \$0.00 66 \$6,266,188.26 5.15% 0 \$0.00 NA 0 \$0.00 4 \$423,885.33 0.35% 0 \$0.00 NA 0 \$0.00 8 \$564,948.92 0.46% 0 \$0.00 NA 0 \$0.00 1 \$58,781.29 0.05% 0 \$0.00 NA 0 \$0.00 8 \$543,337.42 0.45% 0 \$0.00 NA 0 \$0.00 5 \$500,127.41 0.41% 0 \$0.00 NA 0 \$0.00 9 \$718,864.55 0.59% 0 \$0.00 NA 0 \$0.00 4 \$254,950.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$272,200.00 0.22% 0 \$0.00 NA 0 \$0.00 9 \$1,008,297.69 0.83% 0 \$0.00 NA 0 \$0.00 4 \$4,314,405.52 3.54% 0 \$0.00 NA 0 \$0.00	4 \$254,250.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$6.00 NA 0 \$6.266,188.26 5.15% 0 \$0.00 NA 0	4 \$254,250.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 66 \$6,266,188.26 5.15% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$423,885.33 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$408,379.14 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$443,400.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$58,781.29 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$543,337.42 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$500,127.41 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$718,864.55 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$266,050.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$718,864.55 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$718,864.55 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$254,950.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$254,950.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000 NA 0 \$0.00 NA 0 \$0.00 NA 0

3	\$241,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$(
69	\$7,907,404.86	6.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$186,522.77								
2	\$111,926.70	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$
25	\$2,390,044.44	1.96% 0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$185,600.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$
11	\$809,027.67	0.66% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
31	\$3,001,996.71	2.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$347,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$(
17	\$1,803,421.08	1.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$
68	\$7,860,723.07	6.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
6	\$346,668.63	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$123,432.52	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$
4	\$426,157.24	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$298,100.00	0.24% 0	\$0.00		Ш			0	\$
2	\$188,174.61	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$
8	\$890,547.89	0.73% 0	\$0.00	NA	0	\$0.00	NA	0	\$
10	\$502,212.49	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$116,929.12								
10	\$1,033,127.14	0.85%	\$0.00	NA	0	\$0.00	NA	0	\$(
	69 2 2 25 2 11 31 2 17 68 6 2 1 4 2 2 8 10 1	69 \$7,907,404.86 2 \$186,522.77 2 \$111,926.70 25 \$2,390,044.44 2 \$185,600.00 11 \$809,027.67 31 \$3,001,996.71 2 \$347,000.00 17 \$1,803,421.08 68 \$7,860,723.07 6 \$346,668.63 2 \$123,432.52 1 \$147,000.00 4 \$426,157.24 2 \$298,100.00 2 \$188,174.61 8 \$890,547.89 10 \$502,212.49 1 \$116,929.12	69 \$7,907,404.86 6.49% 0 2 \$186,522.77 0.15% 0 2 \$111,926.70 0.09% 0 25 \$2,390,044.44 1.96% 0 2 \$185,600.00 0.15% 0 31 \$3,001,996.71 2.47% 0 2 \$347,000.00 0.28% 0 17 \$1,803,421.08 1.48% 0 68 \$7,860,723.07 6.46% 0 6 \$346,668.63 0.28% 0 2 \$123,432.52 0.1% 0 4 \$426,157.24 0.35% 0 2 \$188,174.61 0.15% 0 8 \$890,547.89 0.73% 0 10 \$502,212.49 0.41% 0 1 \$116,929.12 0.1% 0	69 \$7,907,404.86 6.49% 0 \$0.00 2 \$186,522.77 0.15% 0 \$0.00 2 \$111,926.70 0.09% 0 \$0.00 25 \$2,390,044.44 1.96% 0 \$0.00 2 \$185,600.00 0.15% 0 \$0.00 31 \$3,001,996.71 2.47% 0 \$0.00 2 \$347,000.00 0.28% 0 \$0.00 17 \$1,803,421.08 1.48% 0 \$0.00 68 \$7,860,723.07 6.46% 0 \$0.00 68 \$7,860,723.07 6.46% 0 \$0.00 2 \$123,432.52 0.1% 0 \$0.00 1 \$147,000.00 0.12% 0 \$0.00 4 \$426,157.24 0.35% 0 \$0.00 2 \$298,100.00 0.24% 0 \$0.00 2 \$188,174.61 0.15% 0 \$0.00 1 \$502,212.49 0.41% 0 \$0.00 1 \$116,929.12 0.1% 0 \$0.00	69 \$7,907,404.86 6.49% 0 \$0.00 NA 2 \$186,522.77 0.15% 0 \$0.00 NA 2 \$111,926.70 0.09% 0 \$0.00 NA 25 \$2,390,044.44 1.96% 0 \$0.00 NA 2 \$185,600.00 0.15% 0 \$0.00 NA 31 \$3,001,996.71 2.47% 0 \$0.00 NA 2 \$347,000.00 0.28% 0 \$0.00 NA 31 \$1,803,421.08 1.48% 0 \$0.00 NA 4 \$426,157.24 0.35% 0 \$0.00 NA 2 \$123,432.52 0.1% 0 \$0.00 NA 4 \$426,157.24 0.35% 0 \$0.00 NA 2 \$188,174.61 0.15% 0 \$0.00 NA 8 \$890,547.89 0.73% 0 \$0.00 NA 10 \$502,212.49 0.41% 0 \$0.00 NA	69 \$7,907,404.86 6.49% 0 \$0.00 NA 0 2 \$186,522.77 0.15% 0 \$0.00 NA 0 2 \$111,926.70 0.09% 0 \$0.00 NA 0 25 \$2,390,044.44 1.96% 0 \$0.00 NA 0 2 \$185,600.00 0.15% 0 \$0.00 NA 0 31 \$3,001,996.71 2.47% 0 \$0.00 NA 0 2 \$347,000.00 0.28% 0 \$0.00 NA 0 17 \$1,803,421.08 1.48% 0 \$0.00 NA 0 68 \$7,860,723.07 6.46% 0 \$0.00 NA 0 2 \$123,432.52 0.1% 0 \$0.00 NA 0 4 \$426,157.24 0.35% 0 \$0.00 NA 0 2 \$298,100.00 0.24% 0 \$0.00 NA 0 2 \$188,174.61 0.15% 0 \$0.00 NA 0 8 \$890,547.89 0.73% 0 \$0.00 NA 0 10 \$502,212.49 0.41% 0 \$0.00 NA 0	69 \$7,907,404.86 6.49% 0 \$0.00 NA 0 \$0.00 2 \$186,522.77 0.15% 0 \$0.00 NA 0 \$0.00 2 \$111,926.70 0.09% 0 \$0.00 NA 0 \$0.00 25 \$2,390,044.44 1.96% 0 \$0.00 NA 0 \$0.00 2 \$185,600.00 0.15% 0 \$0.00 NA 0 \$0.00 31 \$3,001,996.71 2.47% 0 \$0.00 NA 0 \$0.00 2 \$347,000.00 0.28% 0 \$0.00 NA 0 \$0.00 17 \$1,803,421.08 1.48% 0 \$0.00 NA 0 \$0.00 68 \$7,860,723.07 6.46% 0 \$0.00 NA 0 \$0.00 6 \$346,668.63 0.28% 0 \$0.00 NA 0 \$0.00 2 \$123,432.52 0.1% 0 \$0.00 NA 0 \$0.00 4 \$426,157.24 0.35% 0 \$0.00 NA 0 \$0.00 2 \$298,100.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$188,174.61 0.15% 0 \$0.00 NA 0 \$0.00 10 \$502,212.49 0.41% 0 \$0.00 NA 0 \$0.00 11 \$116,929.12 0.1% 0 \$0.00 NA 0 \$0.00	69 \$7,907,404.86 6.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$186,522.77 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$111,926.70 0.09% 0 \$0.00 NA 0 \$0.00 NA 25 \$2,390,044.44 1.96% 0 \$0.00 NA 0 \$0.00 NA 2 \$185,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 31 \$3,001,996.71 2.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$347,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 31 \$3,001,996.71 2.47% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,803,421.08 1.48% 0 \$0.00 NA 0 \$0.00 NA 5 \$346,668.63 0.28% 0 \$0.00 NA 0 \$0.00 NA 6 \$346,668.63 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$123,432.52 0.1% 0 \$0.00 NA 0 \$0.00 NA 4 \$426,157.24 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$298,100.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$188,174.61 0.15% 0 \$0.00 NA 0 \$0.00 NA 8 \$890,547.89 0.73% 0 \$0.00 NA 0 \$0.00 NA 10 \$502,212.49 0.41% 0 \$0.00 NA 0 \$0.00 NA 11 \$116,929.12 0.1% 0 \$0.00 NA 0 \$0.00 NA	69 \$7,907,404.86 6.49% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$186,522.77 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$111,926.70 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 25 \$2,390,044.44 1.96% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$185,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 31 \$3,001,996.71 2.47% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$347,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 31 \$3,001,996.71 2.47% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$346,668.63 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$123,432.52 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$426,157.24 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$298,100.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$298,100.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$350,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 3 \$350,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 4 \$426,157.24 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$298,100.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$8890,547.89 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$502,212.49 0.41% 0 \$0.00 NA 0 \$0.00 NA 0

	REGIONAL INVESTMENT COMPANY							
	REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57% 0 \$0.0	)0 NA	0 \$0.00	NA	.05
	RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27% 0 \$0.0	)0 NA(	0 \$0.00	NA	0 \$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$321,174.48	0.26% 0 \$0.0	)0 NA(	0 \$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3% 0 \$0.0	)0 NA	0 \$0.00	NA	.0\$
	TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29% 0 \$0.0	)0 NA	0 \$0.00	NA	.05
	TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65% 0 \$0.0	)0 NA(	0 \$0.00	) NA	.0\$
	THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13% 0 \$0.0	)0 NA	0 \$0.00	NA	.0\$
	TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69% 0 \$0.0	)0 NA	0 \$0.00	NA	.05
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18% 0 \$0.0	)0 NA(	0 \$0.00	NA	.0\$
	TRUSTCORP MORTGAGE COMPANY	13	\$885,315.23	0.73% 0 \$0.0	)0 NA(	0 \$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39% 0 \$0.0	)0 NA(	0 \$0.00	NA	.0\$
	UNITED JERSEY BANK	3	\$504,548.98	0.41% 0 \$0.0	)0 NA(	0 \$0.00	NA	.0\$
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48% 0 \$0.0	)0 NA	0 \$0.00	NA	.0\$
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05% 0 \$0.0	)0 NA	0 \$0.00	NA	0 \$
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16% 0 \$0.0	)0 NA(	0 \$0.00	) NA	.0\$
	ZIONS MORTGAGE COMPANY	1	\$139,910.73			0 \$0.00		
	Unavailable	478				0 \$0.00		T - T -
Total		1,227	\$121,759,860.13	100% 0 \$0.0	)0	0 \$0.00	<u> </u>	0 \$
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2				0 \$0.00		Ш
		4	\$215,200.00	1.64% 0 \$0.0	)0 NA	0 \$0.00	NA	0

 AMERICAN HOME FUNDING INC.					
CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LASALLE BANK, FSB	1	\$109,936.71	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORWEST MORTGAGE, INC.	5	\$674,088.30	5.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE INC.	1	\$107,900.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3	\$330,343.73	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	ZIONS MORTGAGE COMPANY								
	Unavailable	71	\$6,801,594.83	51.92%	0 \$0.00		0 \$0.00	NA	
Total		134	\$13,095,874.61	100%	0 \$0.00		0 \$0.00		0
31371F7G1	ACCUBANC MORTGAGE CORPORATION	13	\$1,211,000.00	2.42%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALLIED GROUP MORTGAGE COMPANY	2	\$152,715.44	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN HOME FUNDING INC.	9	\$1,042,900.00		0 \$0.00		0 \$0.00	NA	. 0
	AMSOUTH BANK	6	\$853,500.00	1.7%	0 \$0.00	NA	0 \$0.00	NA	. 0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$222,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
	BANK OF AMERICA, FSB	4	\$177,188.53	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,209,400.69	2.41%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	11	\$1,001,571.63	2%	0 \$0.00	NA	0 \$0.00	NA	.0
	COLONIAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$490,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	3	\$279,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CORINTHIAN MORTGAGE CORPORATION	3	\$243,988.79	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
	DG MORTGAGE SERVICES INC	6	\$428,471.04	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$235,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST OF AMERICA LOAN SERVICES, INC.	14	\$1,649,444.25	3.29%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST TOWN MORTGAGE	7	\$724,700.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	0

CORPORATION						L				
FIRST UNION MORTGAGE CORPORATION	6	\$753,310.68	1.5%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTAR HOME MORTGAGE CORPORATION	5	\$434,060.00	0.87%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTBANK OF COLORADO, N.A.	1	\$116,597.86	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTRUST MORTGAGE COMPANY	2	\$174,400.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$205,000.00	0.41% (	0\$0.00	NA	0	\$0.00	NA	0	\$(
GLENDALE FEDERAL BANK	6	\$623,563.08	1.24%	\$0.00	NA	0	\$0.00	NA	0	\$(
GREENTREE MORTGAGE COMPANY LP	2	\$136,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY BANK SSB	7	\$791,131.23	1.58%	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$208,000.00	0.41% (	0\$0.00	NA	0	\$0.00	NA	0	\$(
MARINE MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MATRIX FINANCIAL SERVICES CORPORATION	4	\$401,000.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	4	\$451,000.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MERRILL LYNCH CREDIT CORPORATION	8	\$748,600.00	1.49% (	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	72	\$6,228,177.14	12.42% (	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTH AMERICAN MORTGAGE COMPANY	13	\$1,143,420.00	2.28%	\$0.00	NA	0	\$0.00	NA	0	\$(
NORWEST MORTGAGE, INC.	7	\$623,527.70	1.24%	\$0.00	NA	0	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC.	5	\$702,600.00	1.4%	\$0.00	NA	0	\$0.00	NA	0	\$(
				-	•	•	•		•	-

	ALLIED GROUP MORTGAGE	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCED FINANCIAL SERVICES, INC	6	\$496,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
31371F7H9	ACCUBANC MORTGAGE CORPORATION	13	\$1,392,350.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		508	\$50,131,291.00	100% 0 \$0.00	0 \$0.00	0 \$0
	Unavailable	182	\$18,218,077.82	36.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE COMPANY	11	\$1,207,600.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA FIRST SAVINGS BANK FSB	17	\$1,908,298.75	3.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED JERSEY BANK	3	\$98,638.33	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$317,567.24	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,349,495.09	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$460,232.27	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,400.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$529,819.68	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS MORTGAGE, INC.	3	\$431,283.86	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OLD KENT MORTGAGE COMPANY	2	\$184,609.90	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FINANCIAL CORPORATION								
BNY MORTGAGE COMPANY, INC.	11	\$1,059,200.00	1.15% 0 \$0.00	NA C	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$3,504,621.00	3.81% 0 \$0.00	NAC	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	4	\$299,506.97	0.33% 0 \$0.00	NAC	\$0.00	NA	0	\$
CITICORP MORTGAGE INC.	17	\$1,473,200.00	1.6% 0 \$0.00	NAC	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	25	\$2,501,838.77	2.72% 0 \$0.00	NAC	\$0.00	NA	0	\$
COMERICA MORTGAGE CORPORATION	8	\$522,956.32	0.57% 0 \$0.00	NA	\$0.00	NA	0	5
CORINTHIAN MORTGAGE CORPORATION	2	\$287,841.32	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	2	\$120,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$
DALE MORTGAGE BANKERS CORPORATION	8	\$880,097.98	0.96% 0 \$0.00	NA	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	36	\$2,370,450.00	2.58% 0 \$0.00	NAC	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	2	\$211,300.00	0.23% 0 \$0.00	NAC	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	1	\$214,600.00	0.23% 0 \$0.00	NAC	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	2	\$188,315.64	0.2% 0 \$0.00	NAC	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	4	\$430,950.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$3,499,650.61	3.81% 0 \$0.00	NA	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	56	\$4,875,573.10	5.31% 0 \$0.00	NAC	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	4	\$643,100.00	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	9	\$887,033.31	0.97% 0 \$0.00	NAC	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE	3	\$185,400.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$

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COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$192,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	2	\$135,353.33	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
GLENDALE FEDERAL BANK	2	\$291,234.43	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
GUARANTY BANK SSB	16	\$1,501,390.05	1.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	11	\$990,790.68	1.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	4	\$329,741.35	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	7	\$783,701.29	0.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
ICM MORTGAGE CORPORATION	11	\$1,065,931.15	1.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
INLAND MORTGAGE CORPORATION	5	\$555,019.04	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
LASALLE BANK, FSB	3	\$275,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$38,487.20		0 \$0.00	NA	0 \$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	13	\$937,976.61	1.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
MARINE MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	3	\$89,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	11	\$802,201.52	0.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$202,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
MERRILL LYNCH CREDIT CORPORATION	8	\$496,642.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	55	\$4,277,153.46	4.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

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2	\$167,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
9	\$934,568.15	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$499,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$199,471.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
19	\$1,556,548.83	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$657,000.19	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
24	\$2,195,569.50	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
10	\$1,082,322.87	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$515,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$580,111.27	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$283,892.14	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
15	\$1,251,787.37	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$452,031.08	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
24	\$1,714,209.35	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$554,550.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$776,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
9	\$983,378.47	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	9 4 1 19 7 24 10 4 3 15 7 24 3	9 \$934,568.15 4 \$499,700.00 1 \$199,471.00 19 \$1,556,548.83 7 \$657,000.19 24 \$2,195,569.50 10 \$1,082,322.87 4 \$515,000.00 4 \$580,111.27 3 \$283,892.14 15 \$1,251,787.37 7 \$452,031.08 24 \$1,714,209.35 3 \$554,550.00 7 \$776,750.00 9 \$983,378.47	9 \$934,568.15	9 \$934,568.15

	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$512,682.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
	Unavailable	417	\$37,414,995.82	40.72%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
Total		1,042	\$91,890,609.18	100%	0	\$0.00		0	\$0.00		0	\$
31371F7J5	ACCUBANC MORTGAGE CORPORATION	8	\$735,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,709.79	1.88%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$
	ALLIED GROUP MORTGAGE COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$
	AMSOUTH BANK	4	\$192,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$131,393.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$
	BANK OF AMERICA, FSB	4	\$128,983.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	) \$
	BNY MORTGAGE COMPANY, INC.	5	\$611,850.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	, C	) \$
	CHEVY CHASE SAVINGS BANK FSB	10	\$793,157.83	1.48%	0	\$0.00	NA	0	\$0.00	NA	, (C	) \$
	CITICORP MORTGAGE INC.	5	\$363,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C	) \$
	CITIZENS MORTGAGE CORPORATION	14	\$1,000,076.21	1.86%	0	\$0.00	NA	0	\$0.00	NA	. C	) \$
	COLONIAL SAVINGS FA	1	\$26,910.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	, (C	) \$
	COLUMBIA NATIONAL INC.	7	\$389,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C	) \$
	COMERICA MORTGAGE CORPORATION	10	\$757,262.04	1.41%	0	\$0.00	NA	0	\$0.00	NA	. C	) \$
	COMMONWEALTH SAVINGS BANK	1	\$63,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	) \$
	CORINTHIAN MORTGAGE CORPORATION	5	\$206,924.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	) \$
	DALE MORTGAGE BANKERS CORPORATION	5	\$423,587.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$
	DG MORTGAGE SERVICES INC	8	\$446,081.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	C	) \$
	DIME SAVINGS BANK OF NEW YORK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$
		6	\$597,083.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	. (	\$

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S INC.											
	5	\$471,825.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
XAS, SSB	4	\$254,346.40				NA	0	\$0.00			
FEDERAL BANK	3	\$248,268.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1 /	17	\$3,645,530.06	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GE 2	28	\$2,224,774.67	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GE	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TIED GE	2	\$124,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
'AL GE	5	\$500,776.60	0.93%	0	\$0.00	NA	0	\$0.00	NA		\$
GE	2	\$133,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	7	\$448,034.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GE	6	\$303,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	2	\$172,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EN FEDERAL AND LOAN	2	\$183,611.01									
AND	2	\$163,815.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RTGAGE 1	15	\$1,502,185.21	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GE	4	\$235,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA		\$
STREET GE	4	\$371,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL S	8	\$680,619.10	1.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	I BANK IERICAN XAS, SSB DIANA FEDERAL BANK AMERICA RVICES, INC. ION GE ATION HOME GE ATION Y FUNDING FIED GE S FAL GE S REE GE Y LP TY BANK EAD GE Y LP TY BANK EAD GE Y BANK, FSB EN FEDERAL AND LOAN TION BANK, FSB RTGAGF	IBANK IERICAN XAS, SSB DIANA FEDERAL BANK  AMERICA RVICES, INC. ION GE ATION HOME GE GE TATION Y FUNDING FIED GE S CAL GE S CAL GE GE TY TY BANK  TY BANK  TON CAND CAND CAND CAND CAND CAND CAND CAN	BANK	BANK   5	BANK	BANK	BANK	BANK	BANK	BANK   5   \$471,825.99   0.88%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	BANK

MERRILL LYNCH CREDIT CORPORATION	6	\$491,069.40	0.92%	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	33	\$1,942,145.95	3.62%	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	4	\$212,229.93	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	6	\$484,900.00	0.9%	\$0.00	NA	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	11	\$889,889.12	1.66%	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	12	\$500,629.49	0.93%	\$0.00	NA	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	23	\$1,152,827.10	2.15%	\$0.00	NA	0	\$0.00	NA	0	\$0
RESIDENTIAL FUNDING CORP	1	\$36,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$664,797.69	1.24% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	7	\$510,963.23	0.95%	\$0.00	NA	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$329,850.76	0.61% (	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$334,192.08	0.62%	\$0.00	NA	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$944,349.31	1.76% (	\$0.00	NA	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,510.78	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	22	\$1,281,532.92	2.39% (	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION PLANTERS NATIONAL BANK	13	\$706,922.72	1.32%	\$0.00	NA	0	\$0.00	NA	0	\$0
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	2	\$257,713.34	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$0
20.11.10	1	\$60,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION						
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$332,751.46			\$0.00	NA 0
	Unavailable	296	\$22,649,763.94	42.2% 0 \$0.00		\$0.00	NA 0
Total		721	\$53,662,046.84	100% 0 \$0.00	0	\$0.00	0
31371F7L0	AMERICAN HOME FUNDING INC.	7	\$310,000.00	2.26% 0 \$0.00	NA 0	\$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	1	\$109,692.54	0.8% 0 \$0.00	NA 0	\$0.00	NA 0
	CITICORP MORTGAGE INC.	10	\$631,533.13	4.61% 0 \$0.00	NA 0	\$0.00	NA 0
	CROSSLAND MORTGAGE CORPORATION	1	\$45,900.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST AMERICAN BANK TEXAS, SSB	2	\$52,255.96	0.38% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST OF AMERICA LOAN SERVICES, INC.	14	\$584,164.99	4.26% 0 \$0.00	NA 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$121,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA 0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$71,701.26	0.52% 0 \$0.00	NA 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$164,776.39	1.2% 0 \$0.00	NA 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
	NATIONSBANC MORTGAGE CORPORATION	2	\$167,537.52	1.22% 0 \$0.00	NA 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$376,560.86	2.75% 0 \$0.00	NA 0	\$0.00	NA 0
	NORWEST MORTGAGE, INC.	33	\$1,492,360.92	10.89% 0 \$0.00	NA 0	\$0.00	NA 0
	OLD KENT MORTGAGE COMPANY	4	\$263,237.95	1.92% 0 \$0.00	NA 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$19,944.09	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$379,977.34	2.77% 0 \$0.00	NA 0	\$0.00	NA 0

	Unavailable	129	\$8,870,986.83	64.76% 0	\$0.00	NA	0 \$0.00	NA	
Total		219	\$13,702,829.78	100% 0	\$0.00		0 \$0.00		0
31371GAZ3	BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,204,697.72	40.29% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,989,714.76	100% 0			0 \$0.00		0
31371GBP4	ACCUBANC MORTGAGE CORPORATION	12	\$1,251,100.00	8.08% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$335,200.00	2.17% 0	\$0.00	NA	0 \$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$148,500.00	0.96% 0	\$0.00	NA	0 \$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$378,032.83	2.44% 0	\$0.00	NA	0\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$754,600.00	4.88% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$106,000.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
	FT MORTGAGE COMPANIES	8	\$728,050.00	4.7% 0	\$0.00	NA	0\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$87,300.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$578,409.07	3.74% 0	\$0.00	NA	0 \$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,500.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,500.00	0.93% 0	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,478,283.47	16.01% 0	\$0.00	NA	0 \$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$559,759.06	3.62% 0	\$0.00	NA	0 \$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$249,827.57	1.61% 0	\$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$281,750.95	1.82% 0	\$0.00	NA	0 \$0.00	NA	0

	VIRGINIA FIRST SAVINGS BANK FSB	2	\$310,809.04	2.01%	0 \$0.00	NA	\$0.00	NA	0\$
	WASHINGTON TRUST BANK	1	\$120,000.00				\$0.00	NA	Ш
	Unavailable	65	\$6,867,100.15	44.38%	0 \$0.00	NA (	\$0.00	NA	0\$
Total		148	\$15,476,722.14	100%	0 \$0.00		\$0.00		0 \$
31371GBQ2	ACCUBANC MORTGAGE CORPORATION	7	\$902,000.00	3.9%	0 \$0.00	NA	\$0.00	NA	
	AMSOUTH BANK	2	\$107,500.00	0.46%	0 \$0.00	NA (	\$0.00	NA	0\$
	BNY MORTGAGE COMPANY, INC.	3	\$425,000.00	1.84%	0 \$0.00	NA	\$0.00	NA	0\$
	COLONIAL SAVINGS FA	1	\$41,150.00	0.18%	0 \$0.00	NA	\$0.00	NA	0\$
	CTX MORTGAGE COMPANY	2	\$156,644.29	0.68%	0 \$0.00	NA	\$0.00	NA	0 \$
	FIRST TOWN MORTGAGE CORPORATION	4	\$506,172.38	2.19%	0 \$0.00	NA	\$0.00	NA	0 \$
	FT MORTGAGE COMPANIES	11	\$893,609.64	3.86%	0 \$0.00	NA	\$0.00	NA	0 \$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,250.00	0.47%	0 \$0.00	NA	\$0.00	NA	0 \$
	HIBERNIA NATIONAL BANK	12	\$902,436.72	3.9%	0 \$0.00	NA	\$0.00	NA	0 \$
	ICM MORTGAGE CORPORATION	1	\$134,670.97	0.58%	0 \$0.00	NA	\$0.00	NA	0 \$
	INLAND MORTGAGE CORPORATION	3	\$234,000.00	1.01%	0 \$0.00	NA	\$0.00	NA	0 \$
	M&T MORTGAGE CORPORATION	8	\$531,804.70	2.3%	0 \$0.00	NA	\$0.00	NA	0\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$527,139.36	2.28%	0 \$0.00	NA	\$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,605,521.26	15.59%	0 \$0.00	NA	\$0.00	NA	0\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$323,279.98	1.4%	0 \$0.00	NA	\$0.00	NA	0 \$
	NVR MORTGAGE FINANCE INC.	1	\$140,000.00	0.61%	0 \$0.00	NA	\$0.00	NA	0 \$
	OLD KENT MORTGAGE COMPANY	2	\$186,486.10	0.81%	0 \$0.00	NA	\$0.00	NA	0 \$
	REGIONS MORTGAGE, INC.	7	\$408,753.56	1.77%	0 \$0.00	NA	\$0.00	NA	0\$

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	STAR BANK NA	16	\$978,580.93	4.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$381,323.92	1.65% 0 \$0.00	NA 0	\$0.00	NA	O \$
	TRUSTCORP MORTGAGE COMPANY	2	\$225,266.67	0.97% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	4	\$365,250.45	1.58% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WASHTENAW MORTGAGE COMPANY	1	,		NA 0		NA	
	Unavailable	117	\$10,923,464.87	47.22% 0 \$0.00	NA 0		NA	
Total		257	\$23,129,305.80	100% 0 \$0.00	0	\$0.00		0 \$
				, <u> </u>				ιŢ
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERICAN HOME FUNDING INC.	4	\$341,400.00	1.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$212,200.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BNY MORTGAGE COMPANY, INC.	5	\$741,000.00	2.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08% 0 \$0.00	NA 0	\$0.00	NA	0 5
	CITICORP MORTGAGE INC.	3	\$440,800.00	1.36% 0 \$0.00	NA 0	\$0.00	NA	0 5
	COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CTX MORTGAGE COMPANY	6	\$898,244.78	2.78% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	FIRSTRUST MORTGAGE COMPANY	7	\$760,150.00				NA	Ш
	ļ	3	\$295,600.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0 5

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
GLENDALE FEDERAL BANK	3	\$517,428.39	1.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$144,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$122,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$666,700.00	2.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	10	\$1,383,953.22	4.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$238,282.59	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,317,175.00	4.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$173,860.86	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		251	\$32,301,570.83	100%	0	\$0.00		0	\$0.00		0	\$
31371GD23	CLEARVIEW ACCEPTANCE CORPORATION	7	\$117,878.39	12.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	EMPIRE FUNDING CORPORATION	55	\$813,940.80	87.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		62	\$931,819.19	100%	0	\$0.00		0	\$0.00		0	\$
31371GD31	EMPIRE FUNDING CORPORATION	213	\$3,095,847.46	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		213	\$3,095,847.46	100%	0	\$0.00		0	\$0.00		0	\$
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31371GD49	EMPIRE FUNDING CORPORATION	53	\$741,541.91	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		53	\$741,541.91	100%	0	\$0.00		0	\$0.00		0	\$
31371GD56	AMERICAN CITY MORTGAGE CORPORATION CLEARVIEW	1	\$25,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	ACCEPTANCE CORPORATION	7	\$143,182.78	5.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	EMPIRE FUNDING CORPORATION	166	. , ,					L	\$0.00			
Total		174	\$2,661,167.82	100%	0	\$0.00		0	\$0.00		0	\$
31371GDD9	MARKET STREET MORTGAGE CORPORATION	4	\$497,523.26						\$0.00			
	Unavailable	18		75.41%				1	\$0.00		_	_
Total		22	\$2,022,891.80	100%	0	\$0.00		0	\$0.00		0	\$
31371GDE7	ACCUBANC MORTGAGE CORPORATION	1	\$214,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	AMERICAN HOME FUNDING INC.	2	\$277,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	2	\$185,477.61	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	110	\$12,555,315.85	100% 0 \$0.00	0 \$0.00		05
 Unavailable	36	\$4,568,388.99	36.37% 0 \$0.00			
VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,111,496.52	8.85% 0 \$0.00			
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$301,907.13	2.4% 0 \$0.00	NA 0 \$0.00	NA	05
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$294,758.39	2.35% 0 \$0.00	NA 0 \$0.00	NA	0.5
THE HUNTINGTON MORTGAGE COMPANY	5	\$470,300.01	3.75% 0 \$0.00	NA 0 \$0.00	NA	0.5
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$484,200.00	3.86% 0 \$0.00	NA 0 \$0.00	NA	08
NORWEST MORTGAGE, INC.	1	\$40,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0.5
NORTH AMERICAN MORTGAGE COMPANY	3	\$287,600.00	2.29% 0 \$0.00	NA 0 \$0.00	NA	08
NATIONSBANC MORTGAGE CORPORATION	1	\$66,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0.5
NATIONAL CITY MORTGAGE COMPANY	14	\$1,313,349.54	10.46% 0 \$0.00	NA 0 \$0.00	NA	0.5
LONG ISLAND SAVINGS BANK, FSB	6	\$663,624.51	5.29% 0 \$0.00	NA 0 \$0.00	NA	0.5
INLAND MORTGAGE CORPORATION	1	\$189,750.00	1.51% 0 \$0.00	NA 0 \$0.00	NA	0.5
ICM MORTGAGE CORPORATION	1	\$66,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0.5
HOMESIDE LENDING, INC.	1	\$100,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0.5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$245,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA	08
FIRSTRUST MORTGAGE COMPANY	2	\$192,750.00	1.54% 0 \$0.00	NA 0 \$0.00	NA	0.5
CTX MORTGAGE COMPANY	10	\$965,673.82	7.69% 0 \$0.00	NA 0 \$0.00	NA	0.5
CITICORP MORTGAGE INC.	4	\$516,539.33	4.11% 0 \$0.00	NA 0 \$0.00	NA	05

Total

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31371GDJ6	CHEVY CHASE SAVINGS BANK FSB	3	\$472,892.48	19.29% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,500.00	10.79% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	4.85% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$732,400.00	29.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$862,403.98	35.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,450,996.46	100% 0 \$0.00	0 \$0.00	0
31371GDK3	AMSOUTH BANK	1	\$40,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	INLAND MORTGAGE CORPORATION	2	\$112,650.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$325,107.14	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00	7.41% 0 \$0.00	NA 0 \$0.00	NA 0
	NORWEST MORTGAGE, INC.	10	\$662,450.88	11.54% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD KENT MORTGAGE COMPANY	2	\$100,990.48	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL FIRST, INC.	1	\$105,500.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$346,932.61	6.04% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$3,263,582.82	56.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$5,741,414.86	100% 0 \$0.00	0 \$0.00	0
31371GDN7	EMPIRE FUNDING CORPORATION	174	\$3,744,977.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		174	\$3,744,977.83	100% 0 \$0.00	0 \$0.00	0
31371GDP2		48	\$946,314.48	100% 0 \$0.00	NA 0 \$0.00	NA 0

	EMPIRE FUNDING CORPORATION									
Total		48	\$946,314.48	100%	0 \$0.00		0 \$0.00		0	\$(
31371GDQ0	EMPIRE FUNDING CORPORATION	345	\$6,875,756.32	100%	0 \$0.00	NA	0 \$0.00	NA	Ш	
Total		345	\$6,875,756.32	100%	0 \$0.00	<del></del>	0 \$0.00		0	\$(
31371GDS6	AMERICAN CITY MORTGAGE CORPORATION	5	\$119,963.09	2.88%	0 \$0.00	NA(	0 \$0.00	NA	. 0	\$
	CLEARVIEW ACCEPTANCE CORPORATION	5	\$102,262.85	2.45%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
	EMPIRE FUNDING CORPORATION	190	\$3,908,994.55	93.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	2	\$35,751.91		0 \$0.00	-	0 \$0.00	NA		
Total		202	\$4,166,972.40	100%	0 \$0.00		0 \$0.00		0	\$(
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31371GDU1	EMPIRE FUNDING CORPORATION	113	\$2,091,461.19		0 \$0.00		0 \$0.00	NA	ш	4
Total		113	\$2,091,461.19	100%	0 \$0.00	<u> </u>	0 \$0.00		0	\$(
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31371GDX5	EMPIRE FUNDING CORPORATION	182	\$2,776,358.39		0 \$0.00		0 \$0.00	NA	Ш	
Total		182	\$2,776,358.39	100%	0 \$0.00		0 \$0.00		0	\$(
31371GDZ0	EMPIRE FUNDING CORPORATION	409	\$5,996,222.58	100%	0 \$0.00	NA	0 \$0.00	NA	Ш	
Total		409	\$5,996,222.58	100%	0 \$0.00		0 \$0.00		0	\$(
31371GE22	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	\$787,528.64		0 \$0.00		0 \$0.00	NA		
Total		6	\$787,528.64	100%	0 \$0.00	<del></del>	0 \$0.00		0	\$
31371GEE6	FLEET MORTGAGE CORPORATION	12	\$1,594,284.65	52.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	4	\$523,537.48	17.17%	0 \$0.00	NA (	0 \$0.00	NA	.0	\$
	Unavailable	8	\$931,657.09		<del>                                      </del>	1	0 \$0.00	NA		
Total		24	\$3,049,479.22	100%	0 \$0.00		0 \$0.00		0	
31371GEN6	GATEWAY FUNDING DIVERSIFIED	1	\$138,400.00	12.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$

	MORTGAGE SERVICES			!			1	'		ļ	'	
	NATIONAL CITY MORTGAGE COMPANY	4	\$425,763.50	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,200.00	4.06%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	3	\$503,479.19	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,112,842.69	100%	0	\$0.00		0	\$0.00		0	\$(
21271 OPT2	TIOME INC		\$90.744.00	2 770/2	<u> </u>	φο οο	NI A		φο οο	NI A	-	1
31371GET3	HOME INC.	5	1		_		-	1	\$0.00	NA NA	-	
Total	Unavailable	114 <b>119</b>			_		-	1	\$0.00 \$0.00	NA	-	) \$( ) <b>\$(</b>
					Ţ			$\Gamma$			[]	Ė
31371GEV8	CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	24						Ш	\$0.00	NA	Н	-
	Unavailable	8	1					_	\$0.00	NA	_	_
Total		39	\$2,764,338.30	100%	0	\$0.00		0	\$0.00	!	0	\$(
31371GEW6	CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$315,410.74		_			_	\$0.00	NA		
Total		30	\$2,182,073.57	100%	0	\$0.00		0	\$0.00			\$(
31374Q6X8	Unavailable	23	\$1,781,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Total	C	23	1		-	1 1	-	1	\$0.00			) \$(
31374Q7M1	Unavailable	13	\$933,930.88	100%	_	\$0.00	NA	0	\$0.00	NA	$\frac{1}{C}$	\$
Total	Onavanaore	13	· ·		_			-	\$0.00		-	) \$(
31375DAK9	FIRST OF AMERICA	146	\$10,966,006.07	100%	0	0\$0.00	NA		\$0.00	NA	(	1 \$
Total	LOAN SERVICES, INC.	146		100%				Ш	\$0.00		Ш	) \$(
Total			Ψ10,200,000	100,	Ľ	Ψυ•υυ		Ľ	Ψυ•υυ		Ľ	۳
31375DAL7	FIRST OF AMERICA LOAN SERVICES, INC.	331				\$0.00		Ш	\$0.00	NA	Ш	
Total		331	\$33,899,297.93	100%	0	\$0.00		0	\$0.00		0	\$
31375VBQ5		75	\$10,063,078.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CTX MORTGAGE COMPANY			ļ							L
Total		75	\$10,063,078.98	100%	0 \$0.00	0	0 5	\$0.00		0	\$
31376D6Q0	FIRSTAR HOME MORTGAGE CORPORATION	9	\$806,700.00	76.94%	0 \$0.0	0 NA	. 05	\$0.00	NA	0	\$
	Unavailable	2	\$241,810.68	23.06%	0 \$0.0		-	\$0.00	NA	0	\$
Total		11	\$1,048,510.68	100%	0 \$0.00	0	0 5	\$0.00		0	\$(
31376EVN7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70		0 \$0.00		.05	\$0.00	NA	0	\$
Total		17	\$935,721.70	100%	0 \$0.00	0	0	\$0.00		0	\$(
31376НЈ53	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00		0 \$0.00		Ц	\$0.00	NA		
Total		17	\$2,285,550.00	100%	0 \$0.00	0	0 9	\$0.00		0	\$(
31376НЈ61	UNIVERSAL AMERICAN MORTGAGE COMPANY	20			0 \$0.00			\$0.00	NA		
Total		20	\$2,515,858.75	100%	0 \$0.00	0	0 3	\$0.00		0	\$0
31376HN58	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69		0 \$0.00			\$0.00	NA		
Total		9	\$1,006,083.69	100%	0 \$0.00	0	0 9	\$0.00		0	\$
31376JR35	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$391,500.00	1.94%	0 \$0.00	0 NA	05	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	7	\$796,058.75		0 \$0.00		-	\$0.00	NA	0	\$
<u> </u>	BANK OF NEWPORT	2	\$233,000.00	1.15%	0 \$0.00	0 NA	0.5	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$322,600.00	1.6%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0 \$0.00	0 NA	05	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0 \$0.00	0 NA	05	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0 \$0.00	0 NA	05	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND	4	\$364,175.00	1.8%	0 \$0.00	0 NA	0.5	\$0.00	NA	0	\$

INVESTMENTS INC.											
CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC.	1	\$86,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRSTBANK OF COLORADO, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
HOME FINANCING CENTER INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
- 12	4	\$649,986.69	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
•								-			

1	\$153,200.00	0.76%	\$0.00	NA	0 \$0.0	0 NA 0	\$(
1	\$127,900.00	0.63%	\$0.00	NA	0 \$0.0	0 NA 0	\$
3	\$303,000.00	1.5%	\$0.00	NA	0 \$0.0	0 NA 0	\$(
1	\$118,400.00	0.59%	\$0.00	NA	0 \$0.0	0 NA 0	\$
6	\$545,507.59	2.7%	0\$0.00	NA	0 \$0.0	0 NA 0	\$
1	\$204,300.00	1.01%	\$0.00	NA	0 \$0.0	0 NA 0	\$
2	\$260,400.00	1.29%	\$0.00	NA	0 \$0.0	0 NA 0	\$
2	\$170,000.00	0.84%	\$0.00	NA	0 \$0.0	0 NA 0	\$
1	\$63,000.00	0.31%	\$0.00	NA	0 \$0.0	0 NA 0	\$
3	\$347,100.00	1.72%	\$0.00	NA	0 \$0.0	0 NA 0	\$
1	\$147,725.00	0.73%	\$0.00	NA	0 \$0.0	0 NA 0	\$
1	\$130,400.00	0.65%	\$0.00	NA	0 \$0.0	0 NA 0	\$
1	\$112,500.00	0.56%	\$0.00	NA	0 \$0.0	0 NA 0	\$
4	\$407,100.00	2.02%	\$0.00	NA	0 \$0.0	0 NA 0	\$
1	\$89,000.00	0.44% (	\$0.00	NA	0 \$0.0	0 NA 0	\$
2	\$228,700.00	1.13% (	\$0.00	NA	0 \$0.0	0 NA 0	\$
1	\$106,000.00	0.53%	\$0.00	NA	0 \$0.0	0 NA 0	\$
2	\$151,000.00	0.75%	\$0.00	NA	0 \$0.0	0 NA 0	\$
	3 1 2 2 1 3 1 1 4 1 2	1 \$127,900.00 3 \$303,000.00 1 \$118,400.00 6 \$545,507.59 1 \$204,300.00 2 \$260,400.00 2 \$170,000.00 1 \$63,000.00 1 \$147,725.00 1 \$130,400.00 1 \$112,500.00 1 \$130,400.00 1 \$190,000.00 1 \$106,000.00 1 \$106,000.00	1       \$127,900.00       0.63%         3       \$303,000.00       1.5%         1       \$118,400.00       0.59%         6       \$545,507.59       2.7%         1       \$204,300.00       1.01%         2       \$260,400.00       1.29%         2       \$170,000.00       0.84%         1       \$63,000.00       0.31%         3       \$347,100.00       1.72%         1       \$147,725.00       0.73%         1       \$130,400.00       0.65%         4       \$407,100.00       2.02%         1       \$89,000.00       0.44%         2       \$228,700.00       1.13%         1       \$106,000.00       0.53%	1       \$127,900.00       0.63%       0 \$0.00         3       \$303,000.00       1.5%       0 \$0.00         1       \$118,400.00       0.59%       0 \$0.00         6       \$545,507.59       2.7%       0 \$0.00         1       \$204,300.00       1.01%       0 \$0.00         2       \$260,400.00       1.29%       0 \$0.00         2       \$170,000.00       0.84%       0 \$0.00         3       \$347,100.00       1.72%       0 \$0.00         1       \$147,725.00       0.73%       0 \$0.00         1       \$130,400.00       0.65%       0 \$0.00         1       \$407,100.00       2.02%       0 \$0.00         2       \$228,700.00       1.13%       0 \$0.00         2       \$228,700.00       1.13%       0 \$0.00         1       \$106,000.00       0.53%       0 \$0.00	1 \$127,900.00 0.63% 0 \$0.00 NA 3 \$303,000.00 1.5% 0 \$0.00 NA 1 \$118,400.00 0.59% 0 \$0.00 NA 6 \$545,507.59 2.7% 0 \$0.00 NA 1 \$204,300.00 1.01% 0 \$0.00 NA 2 \$260,400.00 1.29% 0 \$0.00 NA 2 \$170,000.00 0.84% 0 \$0.00 NA 1 \$63,000.00 0.31% 0 \$0.00 NA 3 \$347,100.00 1.72% 0 \$0.00 NA 1 \$147,725.00 0.73% 0 \$0.00 NA 1 \$130,400.00 0.65% 0 \$0.00 NA 1 \$130,400.00 0.56% 0 \$0.00 NA 1 \$12,500.00 0.56% 0 \$0.00 NA 1 \$130,400.00 0.56% 0 \$0.00 NA 1 \$130,400.00 0.56% 0 \$0.00 NA 1 \$130,400.00 0.56% 0 \$0.00 NA	1 \$127,900.00 0.63% 0 \$0.00 NA 0 \$0.0 3 \$303,000.00 1.5% 0 \$0.00 NA 0 \$0.0 1 \$118,400.00 0.59% 0 \$0.00 NA 0 \$0.0 6 \$545,507.59 2.7% 0 \$0.00 NA 0 \$0.0 1 \$204,300.00 1.01% 0 \$0.00 NA 0 \$0.0 2 \$260,400.00 1.29% 0 \$0.00 NA 0 \$0.0 2 \$170,000.00 0.84% 0 \$0.00 NA 0 \$0.0 1 \$63,000.00 0.31% 0 \$0.00 NA 0 \$0.0 3 \$347,100.00 1.72% 0 \$0.00 NA 0 \$0.0 1 \$147,725.00 0.73% 0 \$0.00 NA 0 \$0.0 1 \$130,400.00 0.65% 0 \$0.00 NA 0 \$0.0 1 \$130,400.00 0.56% 0 \$0.00 NA 0 \$0.0 1 \$147,700.00 0.56% 0 \$0.00 NA 0 \$0.0 1 \$130,400.00 0.56% 0 \$0.00 NA 0 \$0.0 1 \$130,400.00 0.56% 0 \$0.00 NA 0 \$0.0 1 \$112,500.00 0.56% 0 \$0.00 NA 0 \$0.0	1         \$127,900.00         0.63% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$303,000.00         1.5% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$118,400.00         0.59% 0 \$0.00         NA 0 \$0.00         NA 0           6         \$545,507.59         2.7% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$204,300.00         1.01% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$260,400.00         1.29% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$170,000.00         0.84% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$347,100.00         1.72% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$147,725.00         0.73% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$130,400.00         0.65% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$130,400.00         0.56% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$407,100.00         2.02% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$228,700.00         1.13% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$106,000.00         0.53% 0 \$0.00         NA 0 \$0.00

MORTGAGE COMPANY INC		1								
SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0:
VALLEY MORTGAGE COMPANY INC.	1	\$58,291.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
WESTAMERICA MORTGAGE COMPANY	3	,			,					Ш
Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	0	\$0.00	NA	
	175	\$20,177,069.04	100%	0	\$0.00		0	\$0.00		0
				L			L			Ц
BANK OF HAWAII	2	\$346,000.00		-	1 1		-			-
BANK OF MISSISSIPPI	4	\$492,625.00		1	1 1		1			$\boldsymbol{\tau}$
BANK OF NEWPORT	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNORTH MORTGAGE COMPANY	2	\$124,748.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
BELMONT SAVINGS BANK	7	\$1,246,631.19	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$335,950.00								
CENTENNIAL BANK	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL FIDELITY NATIONAL BANK	8									
CHAPEL MORTGAGE CORPORATION	1	\$97,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$475,850.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$266,150.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$204,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
CU REAL ESTATE SERVICES INC.	1	\$25,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK INC.	1	\$165,000.00					L			0
	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPANY, INC.  SIX RIVERS NATIONAL BANK  SYNOVUS MORTGAGE CORPORATION  TEXAS COMMUNITY BANK  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  VALLEY MORTGAGE COMPANY INC.  WESTAMERICA MORTGAGE COMPANY Unavailable  BANK OF MISSISSIPPI BANK OF NEWPORT BANKNORTH MORTGAGE COMPANY BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION CENTENNIAL BANK CENTRAL FIDELITY NATIONAL BANK CHAPEL MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COMMUNITY CREDIT UNION CORTRUST BANK CU REAL ESTATE SERVICES INC. DEAN COOPERATIVE BANK FIRST COMMUNITY	COMPANY, INC.  SIX RIVERS NATIONAL BANK  SYNOVUS MORTGAGE CORPORATION  TEXAS COMMUNITY BANK  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  VALLEY MORTGAGE COMPANY INC.  WESTAMERICA MORTGAGE COMPANY Unavailable  31  175  BANK OF HAWAII 2 BANK OF MISSISSIPPI 4 BANK OF MISSISSIPPI 4 BANK OF NEWPORT 1 BANKNORTH MORTGAGE COMPANY  BELMONT SAVINGS BANK  COMPANY  BELMONT SAVINGS BANK  COMPANY  BOEING EMPLOYEES CREDIT UNION  CENTENNIAL BANK  CHAPEL MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  COMMUNITY CREDIT UNION  COMMUNITY CREDIT UNION  CORTRUST BANK  3 CU REAL ESTATE SERVICES INC.  DEAN COOPERATIVE BANK  FIRST COMMUNITY BANK INC.	COMPANY, INC.   SIX RIVERS   NATIONAL BANK   7	COMPANY, INC.   SIX RIVERS   NATIONAL BANK   7   \$866,200.00   4.29%	COMPANY, INC.   SIX RIVERS   NATIONAL BANK   7   \$866,200.00   4.29%   0	COMPANY, INC.   SIX RIVERS   NATIONAL BANK   7   \$866,200.00   4.29%   0 \$0.00	COMPANY, INC.   SIX RIVERS   NATIONAL BANK   7   \$866,200.00   4.29%   0   \$0.00   NA	COMPANY, INC.   SIX RIVERS   NATIONAL BANK   7   \$866,200.00   4.29%   0 \$0.00   NA   0 \$NATIONAL BANK   7   \$866,200.00   4.29%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$121,750.00   1.06%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$124,000.00   0.61%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$124,000.00   0.61%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$124,000.00   0.61%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$124,000.00   0.61%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$100,000.00   0.61%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$100,000.00   0.66%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$100,000.00   0.66%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$110,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$110,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$110,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$110,000.00   0.65%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$110,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$110,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$110,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$110,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$110,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$170,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$170,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$170,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$170,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$170,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$170,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$170,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$170,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$170,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$170,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$170,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$170,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$170,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$170,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$170,000.00   0.73%   0 \$0.00   NA   0 \$NATIONAL BANK   1 \$170,000.00   0.73%	COMPANY, INC.   SIX RIVERS   NATIONAL BANK   7   \$866,200.00   4.29% 0 \$0.00   NA 0 \$0.00   SYNOVUS   MORTGAGE   4   \$414,502.00   2.05% 0 \$0.00   NA 0 \$0.00   CORPORATION   1   \$213,750.00   1.06% 0 \$0.00   NA 0 \$0.00   TEXAS COMMUNITY   BANK   1   \$124,000.00   0.61% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   TEXAS COMMUNITY   BANK   A   MASSACHUSETTS   1   \$124,000.00   0.61% 0 \$0.00   NA 0 \$0.	COMPANY, INC.   S866,200.00   4.29%   0 \$0.00   NA   0 \$0.00   NA

FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK OF THE HUDSON VALLEY	1	\$214,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$100,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	1	\$59,616.16	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GRANITE STATE CREDIT UNION	2	\$119,333.56	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT WESTERN BANK FSB	34	\$3,060,950.00	20.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INDEPENDENCE SAVINGS BANK	1	\$99,017.19	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	2	\$327,812.56		NA 0 \$0.00	NA 0 \$
MAGNA BANK, N.A.	3	\$141,961.86	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAYFLOWER COOPERATIVE BANK	. 1	\$69,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS NATIONAL BANK OF WINONA	1	\$83,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCURY MORTGAGE SERVICE CORPORATION	1	\$105,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRILL LYNCH CREDIT CORPORATION	1	\$214,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$308,250.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PULASKI MORTGAGE COMPANY	1	\$113,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$228,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SYNOVUS MORTGAGE CORPORATION	7	\$576,150.00	3.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 S
THE YONKERS SAVINGS AND LOAN	1	\$150,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	ASSOCIATION	'				
	WESTAMERICA MORTGAGE COMPANY	1	\$131,700.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WILMINGTON TRUST COMPANY	1	\$109,656.69			NA 0 \$
	Unavailable	35	\$4,076,270.08	27.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		144	\$15,059,907.98	100% 0 \$0.00	0 \$0.00	0 \$
31376JR50	AMERICA FIRST CREDIT UNION	2	\$327,200.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0\$
	AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0\$
	BANK OF MISSISSIPPI	7				NA 0 \$
	BANK OF NEWPORT	2	\$197,700.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF THE CASCADES	2	\$261,550.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BRENTON MORTGAGES, INC.	9	\$904,905.00	4.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$128,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COAST FEDERAL BANK FSB	1	\$98,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$106,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CRUSADER SAVINGS BANK PASA										
CURTIS MORTGAGE COMPANY INC.	2	\$257,400.00	1.29%	\$0.00	NA	0	\$0.00	NA	0	\$(
EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	\$0.00	NA	0	\$0.00	NA	0	\$(
EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$83,250.00	0.42%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY INC.	1	\$131,000.00	0.65%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$(
FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	\$0.00	NA	0	\$0.00			
FULTON BANK	1	\$76,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$(
GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	\$0.00	NA	0	\$0.00	NA	0	\$(
HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	\$0.00	NA	0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$(
HUMBOLDT BANK	1	\$116,375.00	0.58%	\$0.00	NA	0	\$0.00	NA	0	\$(
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$80,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	\$0.00	NA	0	\$0.00	NA	0	\$(
	2	\$155,500.00	0.78%	\$0.00	NA	0	\$0.00	NA	0	\$(

MARINE BANK MORTGAGE SERVICES									Ī	
MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE CENTER INC.	1	\$169,000.00	0.84% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MURRAY FINANCIAL ASSOCIATES INC.	2	\$252,900.00	1.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MUTUAL SAVINGS BANK FSB	1	\$98,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
NEW MILFORD BANK AND TRUST	1	\$138,750.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$100,000.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42% 0				\$0.00			
PRIME BANK	1	\$187,600.00	0.94% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82% 0				\$0.00			
ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOMERSET SAVINGS BANK	1	\$91,815.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	6	\$626,800.00	3.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$(

0 0												
	SYNOVUS						İ					
	MORTGAGE CORPORATION						İ					
	THE COMMUNITY				H	$\vdash$		t			t	H
	BANK, A	1	\$1.62.000.00	0.010/		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NI A		l <sub>o</sub>
	MASSACHUSETTS	1	\$162,000.00	0.81%	U	\$0.00	NA	U	\$0.00	NA	·Ιυ	<b>D</b> (
	CO-OPERATIVE BANK				L			Ļ			Ļ	Ļ
	UPSTATE FEDERAL	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA		\$
	CREDIT UNION		<del>~~~</del> ,~~~~		Ľ	40.00		Ľ	40.0.		Ŧ	Ĕ
	WALL STREET						İ					
	MORTGAGE BANKERS LTD D/B/A	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	POWER EXPRESS						ı					
	WESTAMERICA				H			t			t	十
	MORTGAGE	3	\$380,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA		\$
	COMPANY		Ψεοσ,= : : : : :	± 1.2 .	Ĭ	Ψ0.00	= ·-		Ψοιου	_ ,_		<u></u>
	WILLOW GROVE	1	\$70.749.06	0.407	_	ΦΩ ΩΩ	NI A		ቀሳ ሳሳ	NI A		Φ.
	FEDERAL SAVINGS	1	\$79,748.06	U.4 <i>%</i>	U	\$0.00	NA	U	\$0.00	NA	·Ιυ	<i>\$</i> 1
	Unavailable	42	\$4,778,393.83	23.87%	-	+ +	NA	+-	\$0.00	NA	_	_
Total		177	\$20,013,163.39	100%	0	\$0.00		0	\$0.00		0	\$(
					L	<del>                                     </del>		Ļ			Ļ	Ļ
31376JR68	ABACUS FEDERAL	3	\$640,559.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK		7		L	4	·	Ļ	4		$\downarrow$	Ľ
	ADVANCED		ф <b>7</b> 00 <b>277</b> 12	0.520		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A		Φ.
	FINANCIAL SERVICES, INC	6	\$789,277.13	0.53%	U	\$0.00	NA	U	\$0.00	NA	·Ιυ	<b>\$1</b>
	ADVEST BANK	1	\$109,859.19	0.07%	n	00.02	NA	n	\$0.00	NA	10	\$
	AGFIRST FARM											Î
	CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AIB MORTGAGE				ţ			ţ			ţ	
	COMPANY INC.	1	\$134,312.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	ALLIED BANKCOAL	1	¢120,000,00	0.00%	_	\$0.00	NI A	5	\$0.00	NA		•
	CITY NATIONAL	1	\$130,000.00	0.09%	U	\$0.00	NA	U	\$0.00	INA	ľ	Эı
	ALPINE BANK OF	2	\$138,951.69	n n9%	lo	\$0.00	NA	n	\$0.00	NA	lo	\$
<u> </u>	ILLINOIS		Ψ130,231.02	0.07 /0	Ľ	ψυ.υυ	11/1	Ľ	ψ0.00	1 1/ 1	ľ	Ψ
	AMERICA FIRST	7	\$782,816.38	0.52%	0	\$0.00	NA	0	\$0.00	NA		\$
<u> </u>	CREDIT UNION		4.0-7-		L	4		Ł	4		+	Ļ
	AMERICAN BANK OF	1	\$101,934.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRADENTON				┞	<del>                                     </del>	<u> </u>	╁	$\vdash$		+	┝
	AMERICAN MORTGAGE AND						İ					
	INVESTMENT	1	\$214,463.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMPANY						İ					
	AMERICAN	1	252 215 00	2.046	ļ	<b>*</b> 2.20	27.4	Ļ	<b>*</b> 2.20	NT A	T,	_
	MORTGAGES, INC.	1	\$53,315.09	0.04%	U	\$0.00	NA ———	U	\$0.00	NA	·Ω	\$1
	AMERICAN							Γ			T	Γ
	NATIONAL BANK,	1	\$127,466.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TERRELL							L				L

AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	\$0.00	NA	. 0	\$0.00	) NA	v C	\$(
AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0 \$0.00	NA	0	\$0.00	NA	V (	\$(
AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$(
ANCHORBANK SSB	5	\$468,166.38	0.31%	0 \$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$
ASSOCIATED MORTGAGE INC.	7	\$564,994.54	0.38%	0 \$0.00	NA	0	\$0.00	NA	V C	\$(
ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$378,242.57	0.25%	0 \$0.00			\$0.00		<b>v</b> C	\$(
AUBURNBANK	2	\$192,920.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	(	\$
AURORA FINANCIAL GROUP INC.	2	\$213,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	C	\$
AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0 \$0.00	NA	0	\$0.00	NA	v C	\$(
BANK OF HANOVER AND TRUST COMPANY	1	\$62,208.23	0.04%	0 \$0.00	NA	. 0	\$0.00	NA	<b>v</b> C	\$(
BANK OF LENAWEE	21	\$1,912,265.54	1.27%	0 \$0.00	NA	.0	\$0.00	NA	V C	\$
BANK OF LENOX	3	\$283,800.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	C	\$
BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0 \$0.00	NA	0	\$0.00	NA	C	\$(
BANK OF NEWPORT	2	\$190,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	V C	\$
BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0 \$0.00	NA	0	\$0.00	NA	C	\$(
BANK OF THE CASCADES	1	\$61,959.44	0.04%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$(
BANKILLINOIS	4	\$314,439.38	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	V C	\$(
BANKNORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	\$0.00	NA	.0	\$0.00	) NA	C	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0 \$0.00	NA	. 0	\$0.00	) NA	v C	\$(
BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	\$0.00	NA	. 0	\$0.00	NA	C	\$(
BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$(
BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0 \$0.00	NA	0	\$0.00	NA	C	\$(
BRENTON MORTGAGES, INC.	12	\$1,538,998.93	1.03%	0 \$0.00	NA	0	\$0.00	NA	C	\$(
BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00				-	\$0.00		4	1
	1	\$140,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	C	\$(

BRIDGEWATER SAVINGS BANK										
BRUCHA MORTGAGE BANKERS CORPORATION	4	\$679,111.74	0.45% 0	\$0.00	NA	O	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	2	\$253,500.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$(
CAMBRIDGEPORT BANK	1	\$61,159.96	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1% 0	\$0.00	NA	O	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$175,254.42	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CASSLE AND CASSLE INC.	1	\$35,392.42	0.02%	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL BANK OF LAKE OF THE OZARKS	8	\$572,886.94	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL TRUST BANK	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$(
CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$(
CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12% 0	\$0.00	NA	O	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12% 0	\$0.00	NA	O	\$0.00	NA	0	\$(
CITYSCAPE CORP	3	\$344,476.06	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$(

CLINTON SAVINGS BANK	1	\$177,533.75	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$
COAST FEDERAL BANK FSB	3	\$262,210.30	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
COLUMBIA EQUITIES LTD.	2	\$326,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03% 0 \$0.00	) NA 0	\$0.00	NA	0\$
COMMUNITY BANK, N.A.	1	\$100,000.00	0.07% 0 \$0.00	NA C	\$0.00	NA	0 \$
COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32% 0 \$0.00	NA C	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION	2	\$201,264.82	0.13% 0 \$0.00	NA C	\$0.00	NA	0 \$
COMMUNITY STATE BANK	5	\$605,712.13	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$
CONSUMER HOME MORTGAGE, INC.	2	\$282,226.81	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$
CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04% 0 \$0.00	NA	\$0.00	NA	0 \$
COUNTY SAVINGS BANK	4	\$272,403.10	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE CO.	7	\$563,367.16	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CU MORTGAGE CORPORATION	1	\$48,600.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CUMANET INC	1	\$181,000.00	0.12% 0 \$0.00	NA (	\$0.00	NA	0.\$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56	0.08% 0 \$0.00		\$0.00		
ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,678.81	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$
EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
EXCHANGE BANK	3	\$307,837.69	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CORTORATION	2	\$147,341.38	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
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F&M BANK - NORTHEAST					
FAIRMOUNT FUNDING LTD.	1	\$159,897.94	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAMILY SAVINGS BANK FSB	1	\$79,447.94	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FEATHER RIVER STATE BANK	1	\$82,344.44	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD BANK	5	\$424,676.06	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANKERS MORTGAGE CORPORATION	2	\$153,745.25	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,419.31	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	4	\$311,451.53	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$175,164.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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1	\$91,498.38	0.06% 0 \$0	0.00 NA	0\$0.00	NA	0	\$(
4	\$257,358.17	0.17% 0 \$0	).00 NA	\$0.00	NA	0	\$(
5	\$644,090.81	0.43% 0 \$0	).00 NA	0\$0.00	NA	0	\$(
3	\$163,250.00	0.11% 0 \$0	).00 NA	\$0.00	NA	0	\$(
1	\$120,573.06	0.08% 0 \$0	).00 NA	\$0.00	NA	0	\$(
2	\$150,400.00	0.1% 0 \$0	).00 NA	\$0.00	NA	0	\$(
1	\$126,900.00	0.08% 0 \$0	).00 NA	\$0.00	NA	0	\$(
2	\$151,943.06	0.1% 0 \$0	0.00 NA	\$0.00	NA	0	\$(
1	\$124,480.00	0.08% 0 \$0	).00 NA	0 \$0.00	NA	0	\$(
5	\$773,704.32	0.52% 0 \$0	).00 NA	\$0.00	NA	0	\$(
1	\$72,753.56	0.05% 0 \$0	).00 NA	\$0.00	NA	0	\$(
1	\$79,946.31	0.05% 0 \$0	).00 NA	\$0.00	NA	0	\$(
1	\$55,883.42	0.04% 0 \$0	0.00 NA	\$0.00	NA	0	\$(
2	\$120,920.80	0.08% 0 \$0	0.00 NA	\$0.00	NA	0	\$(
1	\$28,000.00	0.02% 0 \$0	).00 NA	\$0.00	NA	0	\$(
3	\$165,006.22	0.11% 0 \$0	).00 NA	\$0.00	NA	0	\$(
1	\$77,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
1	\$87,741.25	0.06% 0 \$0	0.00 NA	0\$0.00	NA	0	\$(
	5 3 1 2 1 5 1 1 1 2 1 3	4 \$257,358.17  5 \$644,090.81  3 \$163,250.00  1 \$120,573.06  2 \$150,400.00  1 \$126,900.00  2 \$151,943.06  1 \$124,480.00  5 \$773,704.32  1 \$72,753.56  1 \$79,946.31  1 \$55,883.42  2 \$120,920.80  1 \$28,000.00  3 \$165,006.22  1 \$77,000.00	4 \$257,358.17 0.17% 0 \$6 5 \$644,090.81 0.43% 0 \$6 1 \$120,573.06 0.08% 0 \$6 2 \$150,400.00 0.1% 0 \$6 1 \$126,900.00 0.08% 0 \$6 2 \$151,943.06 0.1% 0 \$6 1 \$124,480.00 0.08% 0 \$6 1 \$773,704.32 0.52% 0 \$6 1 \$773,704.32 0.52% 0 \$6 1 \$79,946.31 0.05% 0 \$6 1 \$79,946.31 0.05% 0 \$6 1 \$55,883.42 0.04% 0 \$6 2 \$120,920.80 0.08% 0 \$6 1 \$28,000.00 0.02% 0 \$6 3 \$165,006.22 0.11% 0 \$6 1 \$77,000.00 0.05% 0 \$6	4 \$257,358.17	4 \$257,358.17 0.17% 0 \$0.00 NA 0 \$0.00  5 \$644,090.81 0.43% 0 \$0.00 NA 0 \$0.00  1 \$120,573.06 0.08% 0 \$0.00 NA 0 \$0.00  2 \$150,400.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$126,900.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$151,943.06 0.1% 0 \$0.00 NA 0 \$0.00  1 \$124,480.00 0.08% 0 \$0.00 NA 0 \$0.00  5 \$773,704.32 0.52% 0 \$0.00 NA 0 \$0.00  1 \$72,753.56 0.05% 0 \$0.00 NA 0 \$0.00  1 \$79,946.31 0.05% 0 \$0.00 NA 0 \$0.00  2 \$120,920.80 0.08% 0 \$0.00 NA 0 \$0.00  1 \$28,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$79,946.31 0.05% 0 \$0.00 NA 0 \$0.00  1 \$79,946.31 0.05% 0 \$0.00 NA 0 \$0.00  1 \$77,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$77,000.00 0.00% 0 \$0.00 NA 0 \$0.00  1 \$28,000.00 0.00% 0 \$0.00 NA 0 \$0.00  1 \$28,000.00 0.00% 0 \$0.00 NA 0 \$0.00  1 \$28,000.00 0.00% 0 \$0.00 NA 0 \$0.00	4 \$257,358.17 0.17% 0 \$0.00 NA 0 \$0.00 NA 5 \$644,090.81 0.43% 0 \$0.00 NA 0 \$0.00 NA 3 \$163,250.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,573.06 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$150,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$151,943.06 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,480.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 5 \$773,704.32 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,753.56 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,946.31 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,883.42 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$120,920.80 0.08% 0 \$0.00 NA 0 \$0.00 NA 3 \$165,006.22 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA	4 \$257,358.17 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$644,090.81 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$163,250.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,573.06 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$150,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$151,943.06 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,480.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$773,704.32 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$72,753.56 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$79,946.31 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,883.42 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$28,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0

2	\$217,929.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$301,024.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$177,677.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$128,418.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$55,463.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$375,006.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$240,026.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$689,343.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
2	\$148,905.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$90,880.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$187,084.81	0.12%	0	\$0.00						
1	\$71,952.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$134,310.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
27	\$2,310,787.37	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$108,914.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$104,931.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$266,598.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$118,672.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
11	\$1,036,916.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$148,552.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
										\$(
	3 2 2 1 4 3 4 2 1 2 1 2 1 2 1 1 11	3 \$301,024.56 2 \$177,677.06 2 \$128,418.01 1 \$55,463.69 4 \$375,006.23 3 \$240,026.63 4 \$689,343.07 2 \$148,905.16 1 \$90,880.00 2 \$187,084.81 1 \$71,952.88 2 \$134,310.88 1 \$125,000.00 27 \$2,310,787.37 2 \$108,914.64 1 \$104,931.25 2 \$266,598.00 1 \$118,672.31 11 \$1,036,916.13	3 \$301,024.56 0.2% 2 \$177,677.06 0.12% 2 \$128,418.01 0.09% 1 \$55,463.69 0.04% 4 \$375,006.23 0.25% 3 \$240,026.63 0.16% 4 \$689,343.07 0.46% 2 \$148,905.16 0.1% 1 \$90,880.00 0.06% 2 \$187,084.81 0.12% 1 \$71,952.88 0.05% 2 \$134,310.88 0.09% 1 \$125,000.00 0.08% 27 \$2,310,787.37 1.54% 2 \$108,914.64 0.07% 1 \$104,931.25 0.07% 2 \$266,598.00 0.18% 1 \$118,672.31 0.08% 11 \$1,036,916.13 0.69%	3 \$301,024.56 0.2% 0 2 \$177,677.06 0.12% 0 2 \$128,418.01 0.09% 0 1 \$55,463.69 0.04% 0 4 \$375,006.23 0.25% 0 3 \$240,026.63 0.16% 0 4 \$689,343.07 0.46% 0 2 \$148,905.16 0.1% 0 1 \$90,880.00 0.06% 0 2 \$187,084.81 0.12% 0 1 \$71,952.88 0.05% 0 2 \$134,310.88 0.09% 0 1 \$125,000.00 0.08% 0 2 \$134,310.88 0.09% 0 1 \$125,000.00 0.08% 0 2 \$134,310.88 0.09% 0 1 \$125,000.00 0.08% 0 2 \$108,914.64 0.07% 0 2 \$266,598.00 0.18% 0 1 \$118,672.31 0.08% 0	3 \$301,024.56	3 \$301,024.56	3 \$301,024.56	3 \$301,024.56	3 \$301,024.56	3 \$301,024.56

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GRANITE BANK	4	\$367,414.19	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK FSB	34	\$3,508,577.21	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK CREDIT UNION	1	\$53,934.33	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	4	\$402,781.81	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$128,166.06	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	2	\$270,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEBANC FSB	7	\$690,071.17	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOYNE SAVINGS BANK	1	\$133,910.06	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBERIA SAVINGS BANK	1	\$52,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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ILLINI BANK	2	\$133,231.63	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$52,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERWEST MORTGAGE	1	\$98,735.31	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$216,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	13	\$1,293,574.72	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	8	\$740,898.27	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK	3	\$202,720.59	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$132,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEGACY MORTGAGE	1	\$97,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LHI MORTGAGE COMPANY	3	\$358,827.75	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOGAN COUNTY BANK	2	\$123,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$236,700.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$175,750.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$47,500.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
MAGNA BANK, N.A.	4	\$252,414.50	0.17% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	3	\$332,449.63	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
MERCANTILE BANK, FSB	4	\$219,251.11	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
METROBANK	2	\$178,422.44	0.12% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS	1	\$109,929.81	0.07% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
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BANK						Ц				
MID VALLEY BANK	1	\$86,500.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MID-WISCONSIN BANK	3	\$228,686.31	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDAM, INC.	3	\$177,901.63	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDWEST MORTGAGE INC.	2	\$132,750.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	\$232,426.38	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MILLBURY SAVINGS BANK	1	\$79,947.63	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MLSG, INC.	1	\$137,087.50	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$70,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$59,400.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	4	\$456,595.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE CENTER INC.	3	\$288,650.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE NOW INC.	3	\$277,648.38	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE SECURITY, INC.	1	\$187,150.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$813,382.69	0.54% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MURRAY FINANCIAL ASSOCIATES INC.	6	\$596,931.24	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MUTUAL SAVINGS BANK	6	\$428,018.83	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	11	\$949,715.65	0.63% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
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MUTUAL SAVINGS BANK FSB					
NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
NEW IBERIA BANK	4	\$339,172.28	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05% 0 \$0.00	NA 0 \$0.00	
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03% 0 \$0.00	NA 0 \$0.00	
NORTH FORK BANK	4	\$566,452.25	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
NORWOOD COOPERATIVE BANK	3	\$360,775.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
OCEAN WEST ENTERPRISES INC.	2	\$235,697.95	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
OLD FORT BANKING COMPANY	2	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PEOPLES BANK	10	\$895,537.23	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08% 0 \$0.00	NA 0 \$0.00	

PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07% 0 \$0	.00 NA	0 \$0.00	NA	0 \$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13% 0 \$0	.00 NA	0 \$0.00	NA	0 \$
PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA	0\$
PHOENIX MORTGAGE AND INVESTMENT INC.	6	\$831,863.68	0.55% 0 \$0	.00 NA	\$0.00	NA	0\$
PIONEER MORTGAGE INC.	1	\$126,717.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA	0 \$
PLUMAS BANK	1	\$99,936.19	0.07% 0 \$0	.00 NA	0 \$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24% 0 \$0		0 \$0.00		
POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1% 0 \$0	.00 NA	0 \$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5% 0 \$0	.00 NA	\$0.00	NA	0\$
PREMIER FINANCIAL SERVICES INC.	5	\$303,855.00	0.2% 0 \$0	.00 NA	\$0.00	NA	0 \$
PREMIER MORTGAGE CORP.	1	\$153,799.31	0.1% 0 \$0	.00 NA	0 \$0.00	NA	0 \$
PRIME BANK	2	\$284,175.69	0.19% 0 \$0	.00 NA	0 \$0.00	NA	0 \$
PRIME MORTGAGE INVESTORS INC.	1	\$130,150.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA	0 \$
PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04% 0 \$0	.00 NA	0 \$0.00	NA	0 \$
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06% 0 \$0	.00 NA	0 \$0.00	NA	0 \$
REDLANDS FEDERAL BANK	1	\$60,000.00	0.04% 0 \$0	.00 NA	\$0.00	NA	0 \$
REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02% 0 \$0	.00 NA	\$0.00	NA	0 \$
RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA	0\$
RESIDENTIAL FIRST, INC.	1	\$119,923.44	0.08% 0 \$0	.00 NA	0 \$0.00	NA	0 \$
RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05% 0 \$0	.00 NA	\$0.00	NA	0\$
ROCKY MOUNTAIN MORTGAGE	1	\$48,750.00	0.03% 0 \$0	.00 NA	\$0.00	NA	0\$
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COMPANY					
SABINE STATE BANK AND TRUST COMPANY	1	\$64,918.91	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN DIEGO FUNDING	4	\$520,917.26	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAWYER SAVINGS BANK	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHOSHONE FIRST BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIGNAL BANK	1	\$102,534.56	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLVAY BANK	5	\$386,594.01	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. ANNES CREDIT UNION	2	\$249,086.88	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. FRANCIS BANK FSB	8	\$629,621.19	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD FINANCIAL MORTGAGE CORP.	1	\$123,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF CALEDONIA	1	\$56,013.34	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LACROSSE	6	\$606,699.13	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$46,529.54	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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STA Lak	TE BANK OF THE KES	1	\$82,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MOI CON	FURBAN RTGAGE MPANY OF NEW KICO	1	\$99,936.19	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FOLK COUNTY TIONAL BANK	1	\$139,910.69	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MO	I AMERICAN RTGAGE MPANY	1	\$71,703.06	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
MO	ISHINE RTGAGE RPORATION	2	\$155,495.59	0.1%	0 \$0.00	NA	0 \$0.00	NA	O	\$(
	AIN MORTGAGE MPANY	3	\$184,920.19	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
MO	IOVUS RTGAGE RPORATION	27	\$2,453,004.06	1.64%	0 \$0.00	NA	0 \$0.00	NA	O	\$0
	ACUSE URITIES INC.	1	\$90,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
WH: MOI	TLOR, BEAN AND ITAKER RTGAGE RPORATION	12	\$898,787.77	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
TEA	CHERS FEDERAL EDIT UNION	1	\$67,458.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
TEM MOI	IPLE-INLAND RTGAGE RPORATION	1	\$109,859.19	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AS AMERICAN RTGAGE	4	\$339,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
TEX	AS BANK	1	\$79,948.94	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
TEX BAN	AS COMMUNITY	1	\$91,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	BANK OF NOIS IN NORMAL	8	\$684,836.19	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
THE BAN MAS	COMMUNITY NK, A SSACHUSETTS OPERATIVE BANK	2	\$294,307.25	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	NATIONAL B&T SYCAMORE	3	\$285,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
THE	PARK BANK	3	\$385,339.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
THE BAN	SUTTON STATE JK	2	\$163,895.38	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	TRADERS TIONAL BANK	2	\$197,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$365,327.75	0.24% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	6	\$429,300.00	0.29% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
UNION BANK	1	\$52,464.77	0.03% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
UNIONBANK	5	\$502,452.88	0.33% 0 \$0.00	NA 0 \$0.		
UNITED BANK AND TRUST	6	\$467,125.00	0.31% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
UNITED BANK AND TRUST COMPANY	2	\$181,724.38	0.12% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
UNITED CAROLINA BANK	2	\$141,024.59	0.09% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
UNITED COMMUNITY BANK	1	\$93,940.00	0.06% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
UNITED COOPERATIVE BANK	2	\$269,280.30	0.18% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
UNITED JERSEY BANK	1	\$69,954.19	0.05% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
UNIVERSITY BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02% 0 \$0.00	NA 0 \$0.		
VALLEY MORTGAGE COMPANY INC.	1	\$61,750.00	0.04% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$373,375.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
	9	\$1,023,783.14	0.68% 0 \$0.00	NA 0 \$0.	.00 NA	- 4 -

	WAUKESHA STATE BANK											
	WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$123,918.88	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59						\$0.00	NA		
	Unavailable		\$37,548,739.61	25.09%	_			+	\$0.00	NA		
Total		1,489	\$150,022,426.78	100%	0	\$0.00		0	\$0.00		0	\$(
31376JR76	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICA FIRST CREDIT UNION	3	\$232,575.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$200,000.00	1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	AVSTAR MORTGAGE CORPORATION	1	\$38,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BANK OF MISSISSIPPI	3	\$207,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	4	1	3.25%	_			1	\$0.00	NA	1	1
	BANKNORTH MORTGAGE	2	\$96,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY			_								
BLUE BALL NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	4	\$375,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$108,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY BANK AND TRUST	1	\$86,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS BANK AND TRUST COMPANY	1	\$89,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION OF THE PACIFIC	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CUMANET INC	1	\$195,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EQUITY MORTGAGE CORPORATION	1	\$214,600.00	1.08%					\$0.00	NA		
FEDERAL TRUST BANK FSB	1	\$104,349.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIFTH THIRD BANK	2	\$214,629.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	1	\$214,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$223,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$210,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK IN MANSFIELD	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF JOLIET	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$302,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP.	2	\$259,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELII TONI DANIZ	2	\$166,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK		Ψ100,200.00	0.00	9	ψ0.00		Ľ				

GEHRKE MORTGAGE CORPORATION								
GLEN ROCK STATE BANK THE	1	\$47,500.00	0.24%	\$0.00	NA	0 \$0.00	) NA	0 \$
GOLETA NATIONAL BANK	1	\$153,000.00	0.77%	\$0.00	NA	0 \$0.00	) NA	0 \$
GREAT WESTERN BANK FSB	47	\$5,164,291.24	25.94%	\$0.00	NA	0 \$0.00	) NA	0\$
GREENWOOD CREDIT UNION	1	\$31,500.00	0.16%	\$0.00	NA	0 \$0.00	) NA	0\$
HOME FINANCING CENTER INC.	1	\$157,600.00	0.79%	\$0.00	NA	0 \$0.00	) NA	0\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$95,000.00	0.48%	\$0.00	NA	0 \$0.00	) NA	0\$
HOMEOWNERS ASSISTANCE CORPORATION	2	\$116,500.00	0.59%	\$0.00	NA	0 \$0.00	) NA	0 \$
HUMBOLDT BANK	1	\$70,000.00	0.35%	\$0.00	NA	0 \$0.00	) NA	0\$
ILLINI BANK	1	\$40,000.00	0.2%	\$0.00	NA	0 \$0.00		
JAMAICA SAVINGS BANK	1	\$75,000.00	0.38%	\$0.00	NA	0 \$0.00	) NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.5%	\$0.00	NA	0 \$0.00	) NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.25%	\$0.00	NA	0 \$0.00	) NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$213,500.00	1.07%	\$0.00	NA	0 \$0.00	) NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$187,000.00	0.94%	\$0.00	NA	0 \$0.00	) NA	0 \$
MERCURY MORTGAGE COMPANY INC.	1	\$106,400.00	0.53%	\$0.00	NA	0 \$0.00	) NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.23%	\$0.00	NA	0 \$0.00	) NA	0\$
MINOTOLA NATIONAL BANK	1	\$50,000.00	0.25%	\$0.00	NA	0 \$0.00	) NA	0 \$
MITCHELL MORTGAGE COMPANY	1	\$155,850.00	0.78%	\$0.00	NA	0 \$0.00	) NA	0\$
NATIONAL BANK OF ALASKA	3	\$256,300.00	1.29%	\$0.00	NA	0 \$0.00	) NA	0 \$
NORTHFIELD SAVINGS BANK	1	\$100,000.00	0.5%	\$0.00	NA	0 \$0.00	) NA	0 \$
NORTHMARK BANK	1	\$70,000.00	0.35%	\$0.00	NA	0 \$0.00	) NA	0\$
	1	\$110,000.00	0.55%	\$0.00	NA	0 \$0.00	) NA	0 \$

1	\$112,000.00	0.56%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$146,000.00	0.73%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$93,500.00	0.47%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$55,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$80,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$165,000.00	0.83%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$135,600.00	0.68%	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$183,500.00	0.92%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$79,200.00	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$125,000.00	0.63%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$88,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$72,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$100,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$214,000.00	1.07% (	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$61,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$187,000.00	0.94%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$115,400.00	0.58%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$86,300.00	0.43%	\$0.00	NA	0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,000.00 1 \$93,500.00 1 \$55,000.00 1 \$80,000.00 1 \$165,000.00 1 \$135,600.00 2 \$183,500.00 1 \$79,200.00 1 \$125,000.00 1 \$88,000.00 1 \$72,000.00 1 \$100,000.00 1 \$100,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00	1       \$146,000.00       0.73% (         1       \$93,500.00       0.47% (         1       \$55,000.00       0.28% (         1       \$80,000.00       0.4% (         1       \$165,000.00       0.83% (         2       \$183,500.00       0.92% (         1       \$79,200.00       0.4% (         1       \$125,000.00       0.63% (         1       \$88,000.00       0.44% (         1       \$72,000.00       0.36% (         2       \$214,000.00       0.5% (         2       \$214,000.00       0.36% (         1       \$100,000.00       0.5% (         1       \$17,000.00       0.31% (         1       \$187,000.00       0.94% (         1       \$115,400.00       0.58% (	1       \$146,000.00       0.73% 0 \$0.00         1       \$93,500.00       0.47% 0 \$0.00         1       \$55,000.00       0.28% 0 \$0.00         1       \$80,000.00       0.4% 0 \$0.00         1       \$165,000.00       0.83% 0 \$0.00         1       \$135,600.00       0.68% 0 \$0.00         2       \$183,500.00       0.92% 0 \$0.00         1       \$79,200.00       0.4% 0 \$0.00         1       \$125,000.00       0.63% 0 \$0.00         1       \$88,000.00       0.36% 0 \$0.00         1       \$72,000.00       0.36% 0 \$0.00         1       \$100,000.00       0.5% 0 \$0.00         2       \$214,000.00       1.07% 0 \$0.00         1       \$61,000.00       0.31% 0 \$0.00         1       \$187,000.00       0.58% 0 \$0.00         1       \$115,400.00       0.58% 0 \$0.00	1 \$146,000.00 0.73% 0 \$0.00 NA  1 \$93,500.00 0.47% 0 \$0.00 NA  1 \$55,000.00 0.28% 0 \$0.00 NA  1 \$80,000.00 0.4% 0 \$0.00 NA  1 \$165,000.00 0.83% 0 \$0.00 NA  1 \$135,600.00 0.68% 0 \$0.00 NA  2 \$183,500.00 0.92% 0 \$0.00 NA  1 \$79,200.00 0.4% 0 \$0.00 NA  1 \$79,200.00 0.4% 0 \$0.00 NA  1 \$125,000.00 0.63% 0 \$0.00 NA  1 \$125,000.00 0.63% 0 \$0.00 NA  1 \$125,000.00 0.36% 0 \$0.00 NA  1 \$100,000.00 0.5% 0 \$0.00 NA  1 \$100,000.00 0.5% 0 \$0.00 NA  1 \$100,000.00 0.5% 0 \$0.00 NA  1 \$187,000.00 0.31% 0 \$0.00 NA  1 \$187,000.00 0.94% 0 \$0.00 NA	1       \$146,000.00       0.73%       0       \$0.00       NA       0       \$0.00         1       \$93,500.00       0.47%       0       \$0.00       NA       0       \$0.00         1       \$55,000.00       0.28%       0       \$0.00       NA       0       \$0.00         1       \$80,000.00       0.4%       0       \$0.00       NA       0       \$0.00         1       \$165,000.00       0.83%       0       \$0.00       NA       0       \$0.00         1       \$135,600.00       0.68%       0       \$0.00       NA       0       \$0.00         2       \$183,500.00       0.92%       0       \$0.00       NA       0       \$0.00         1       \$79,200.00       0.44%       0       \$0.00       NA       0       \$0.00         1       \$125,000.00       0.63%       0       \$0.00       NA       0       \$0.00         1       \$72,000.00       0.36%       0       \$0.00       NA       0       \$0.00         1       \$100,000.00       0.5%       0       \$0.00       NA       0       \$0.00         1       \$61,000.00       0.31%	1 \$146,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$93,500.00 0.47% 0 \$0.00 NA 0 \$0.	1       \$146,000.00       0.73% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$93,500.00       0.47% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$55,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$80,000.00       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$165,000.00       0.83% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$135,600.00       0.68% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$183,500.00       0.92% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$79,200.00       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$125,000.00       0.63% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$88,000.00       0.44% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$72,000.00       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$100,000.00       0.5% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$214,000.00       1.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$61,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$187,000.00       0.58% 0 \$0.00       NA 0 \$0.00

BANK					
THE OWENSBORO NATIONAL BANK	1	\$77,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
UNITED BANK AND TRUST	1	\$114,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL MORTGAGE CORPORATION	1	\$97,000.00	0.49% 0 \$0.00	NA 0 \$0.00	) NA 0 \$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,566.65	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
WILMINGTON TRUST COMPANY	2	\$292,200.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WORLD SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.38% 0 \$0.00		
Unavailable	42	\$4,620,251.63			
	190	\$19,910,213.77	100% 0 \$0.00	0 \$0.00	0 \$
HARRY MORTGAGE COMPANY	1	\$164,800.00	3.27% 0 \$0.00	NA 0 \$0.00	) NA 0 \$(
HOME SAVINGS OF AMERICA FSB	36	\$3,746,800.00	74.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MERCURY MORTGAGE COMPANY INC.	1	\$109,250.00	2.17% 0 \$0.00	NA 0 \$0.00	) NA 0 \$(
SYNOVUS MORTGAGE CORPORATION	2	\$256,500.00	5.08% 0 \$0.00	NA 0 \$0.00	) NA 0 \$6
Unavailable	6	\$768,600.00	15.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	46	\$5,045,950.00	100% 0 \$0.00	0 \$0.00	0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.5% 0 \$0.00	NA 0 \$0.00	) NA 0 \$(
ABACUS FEDERAL SAVINGS BANK	2	\$199,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ALLIED GROUP MORTGAGE COMPANY	1	\$72,500.00	0.3% 0 \$0.00	NA 0 \$0.00	) NA 0 \$6
AMERICA FIRST CREDIT UNION	8	\$619,950.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
AMERICAN BANK OF BRADENTON	2	\$252,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	1	\$31,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE OWENSBORO NATIONAL BANK UNITED BANK AND TRUST UNIVERSAL MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS AND LOAN ASSOCIATION Unavailable  HARRY MORTGAGE COMPANY HOME SAVINGS OF AMERICA FSB MERCURY MORTGAGE COMPANY INC. SYNOVUS MORTGAGE COMPANY INC. SYNOVUS MORTGAGE CORPORATION Unavailable  1ST 2ND MORTGAGE CORPORATION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF	THE OWENSBORO NATIONAL BANK  UNITED BANK AND TRUST  UNIVERSAL MORTGAGE CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WILMINGTON TRUST COMPANY  WORLD SAVINGS AND LOAN ASSOCIATION  Unavailable  HARRY MORTGAGE COMPANY  HOME SAVINGS OF AMERICA FSB MERCURY MORTGAGE COMPANY INC.  SYNOVUS MORTGAGE COMPANY INC.  SYNOVUS MORTGAGE COMPANY INC.  SYNOVUS MORTGAGE COMPANY INC.  SYNOVUS MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION  ALLIED GROUP MORTGAGE COMPANY ASSOCIATION  ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION  AMERICAN BANK OF  2	THE OWENSBORO NATIONAL BANK  UNITED BANK AND TRUST  UNIVERSAL MORTGAGE CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WILMINGTON TRUST COMPANY  WORLD SAVINGS AND LOAN ASSOCIATION  Unavailable  HARRY MORTGAGE COMPANY  HOME SAVINGS OF AMERICA FSB MORTGAGE COMPANY INC.  SYNOVUS MORTGAGE COMPANY INC.  SYNOVUS MORTGAGE COMPANY INC.  SYNOVUS MORTGAGE COMPANY INC.  SYNOVUS MORTGAGE COMPANY INC.  SYNOVUS MORTGAGE COMPANY INC.  SYNOVUS MORTGAGE COMPANY INC.  SYNOVUS MORTGAGE CORPORATION  Unavailable  6 \$768,600.00  46 \$5,045,950.00  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION  ALLIED GROUP MORTGAGE COMPANY  AMERICA FIRST CREDIT UNION  AMERICA FIRST CREDIT UNION  AMERICAN BANK OF BRADENTON  2 \$252,000.00	THE OWENSBORO NATIONAL BANK  UNITED BANK AND TRUST  UNIVERSAL MORTGAGE CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WILMINGTON TRUST COMPANY  WORLD SAVINGS AND LOAN ASSOCIATION  HARRY MORTGAGE COMPANY  HOME SAVINGS OF AMERICA FSB  MERCURY MORTGAGE  COMPANY  MORTGAGE  COMPANY  HOME SAVINGS  AMERICA FSB  LIST STO MORTGAGE  COMPANY  ABBEVILLE  BUILDING AND LOAN  ASSOCIATION  ALLIED GROUP  MORTGAGE  LOSS OSOOO  LOSS OSOOO  ASSOCIATION  ALLIED GROUP  MORTGAGE  LOSS OSOOO  AMERICA FIRST  CREDIT UNION  AMERICAN BANK OF  2 S252 000 00 L 106% 0 SO.00	THE OWENSBORO NATIONAL BANK UNITED BANK AND ITRUST UNIVERSAL MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS AND LOAN 1 \$75,000.00  Unavailable 42 \$4,620,251.63  23,22% 0 \$0.00  NA0 \$0.00  N

AMERICAN NATIONAL BANK, TERRELL					
ASHE FEDERAL BANK	1	\$185,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AUSTIN BANK	1	\$42,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF MISSISSIPPI	8	\$481,575.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF NEWPORT	1	\$99,068.31	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	2	\$161,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELMONT SAVINGS BANK	2	\$280,713.07	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$180,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BSB BANK & TRUST CO.	2	\$262,283.25	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BUTTE COMMUNITY BANK	1	\$105,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAMBRIDGE SAVINGS BANK	2	\$147,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
CENTRAL FIDELITY NATIONAL BANK	4	\$438,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITY NATIONAL BANK OF FORT SMITH	3	\$222,650.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$88,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CURTIS MORTGAGE COMPANY INC.	1	\$70,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$160,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$105,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EAST BOSTON SAVINGS BANK	1	\$93,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EASTERN BANK	1	\$160,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EQUALITY MORTGAGE CORPORATION	2	\$93,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIFTH THIRD BANK	21	\$1,559,250.00	6.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$70,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$

1	\$77,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$99,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$172,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$216,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$29,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$56,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$65,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$339,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$154,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$42,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5	\$484,900.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
13	\$1,233,200.00	5.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$225,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$141,675.24	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$78,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$63,110.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$604,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
8	\$753,857.81	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
7	\$748,615.15	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$316,400.00			
	2 1 3 1 1 1 3 1 1 1 4 8 7	2 \$99,400.00  1 \$172,000.00  3 \$216,000.00  1 \$29,000.00  1 \$56,000.00  1 \$65,500.00  1 \$154,000.00  1 \$42,000.00  1 \$42,000.00  2 \$484,900.00  2 \$225,000.00  2 \$141,675.24  1 \$78,000.00  4 \$604,000.00  8 \$753,857.81  7 \$748,615.15	2 \$99,400.00 0.42% 0 \$0.00  1 \$172,000.00 0.72% 0 \$0.00  3 \$216,000.00 0.91% 0 \$0.00  1 \$29,000.00 0.12% 0 \$0.00  1 \$56,000.00 0.23% 0 \$0.00  1 \$65,500.00 0.27% 0 \$0.00  1 \$154,000.00 0.65% 0 \$0.00  1 \$42,000.00 0.18% 0 \$0.00  5 \$484,900.00 2.03% 0 \$0.00  2 \$225,000.00 0.94% 0 \$0.00  2 \$141,675.24 0.59% 0 \$0.00  1 \$78,000.00 0.33% 0 \$0.00  4 \$604,000.00 2.53% 0 \$0.00  4 \$604,000.00 2.53% 0 \$0.00  7 \$748,615.15 3.14% 0 \$0.00	2 \$99,400.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$172,000.00 0.72% 0 \$0.00 NA 0 \$0.00  3 \$216,000.00 0.91% 0 \$0.00 NA 0 \$0.00  1 \$29,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$56,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$65,500.00 0.27% 0 \$0.00 NA 0 \$0.00  3 \$339,000.00 1.42% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.65% 0 \$0.00 NA 0 \$0.00  1 \$42,000.00 0.18% 0 \$0.00 NA 0 \$0.00  5 \$484,900.00 2.03% 0 \$0.00 NA 0 \$0.00  2 \$225,000.00 0.94% 0 \$0.00 NA 0 \$0.00  2 \$141,675.24 0.59% 0 \$0.00 NA 0 \$0.00  1 \$63,110.00 0.26% 0 \$0.00 NA 0 \$0.00  4 \$604,000.00 2.53% 0 \$0.00 NA 0 \$0.00  8 \$753,857.81 3.16% 0 \$0.00 NA 0 \$0.00  7 \$748,615.15 3.14% 0 \$0.00 NA 0 \$0.00

1	\$100,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$30,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$420,020.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$145,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$276,950.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$155,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$107,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$272,250.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$74,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$352,250.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$42,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$57,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$137,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$134,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
1	\$50,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$126,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$80,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
2	\$60,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$167,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$86,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$30,000.00  2 \$145,000.00  4 \$276,950.00  1 \$155,000.00  1 \$107,500.00  1 \$107,500.00  1 \$74,000.00  4 \$352,250.00  1 \$42,500.00  1 \$57,700.00  1 \$134,400.00  1 \$134,400.00  1 \$134,400.00  1 \$126,000.00  1 \$80,000.00  1 \$167,000.00	1       \$30,000.00       0.13% 0 \$0.00         3       \$420,020.00       1.76% 0 \$0.00         2       \$145,000.00       0.61% 0 \$0.00         4       \$276,950.00       1.16% 0 \$0.00         1       \$155,000.00       0.65% 0 \$0.00         1       \$107,500.00       0.45% 0 \$0.00         3       \$272,250.00       1.14% 0 \$0.00         4       \$352,250.00       1.48% 0 \$0.00         1       \$42,500.00       0.18% 0 \$0.00         1       \$57,700.00       0.24% 0 \$0.00         2       \$137,500.00       0.58% 0 \$0.00         1       \$134,400.00       0.56% 0 \$0.00         1       \$50,000.00       0.21% 0 \$0.00         1       \$80,000.00       0.25% 0 \$0.00         2       \$60,000.00       0.25% 0 \$0.00         1       \$167,000.00       0.7% 0 \$0.00	1       \$30,000.00       0.13% 0 \$0.00       NA 0 \$0.00         3       \$420,020.00       1.76% 0 \$0.00       NA 0 \$0.00         2       \$145,000.00       0.61% 0 \$0.00       NA 0 \$0.00         4       \$276,950.00       1.16% 0 \$0.00       NA 0 \$0.00         1       \$155,000.00       0.65% 0 \$0.00       NA 0 \$0.00         1       \$107,500.00       0.45% 0 \$0.00       NA 0 \$0.00         3       \$272,250.00       1.14% 0 \$0.00       NA 0 \$0.00         4       \$352,250.00       1.48% 0 \$0.00       NA 0 \$0.00         1       \$42,500.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$57,700.00       0.24% 0 \$0.00       NA 0 \$0.00         2       \$137,500.00       0.58% 0 \$0.00       NA 0 \$0.00         1       \$134,400.00       0.56% 0 \$0.00       NA 0 \$0.00         1       \$50,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$126,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$167,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$167,000.00       0.25% 0 \$0.00       NA 0 \$0.00

	SEATTLE MORTGAGE COMPANY							
	SIX RIVERS NATIONAL BANK	1	\$102,400.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SOUTH UMPQUA STATE BANK	2	\$242,000.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	STATE BANK OF SOUTHERN UTAH	3	\$246,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0\$
	SWAIN MORTGAGE COMPANY	1	\$78,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SYNOVUS MORTGAGE CORPORATION	10	\$1,033,400.00	4.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$108,400.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	THE OWENSBORO NATIONAL BANK	1	\$155,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$365,200.00	1.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	1	\$41,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$120,032.33	0.5% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTAMERICA MORTGAGE COMPANY	1	\$69,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$119,200.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	50	\$5,632,725.45	23.68% 0 \$0.00	NA 0	\$0.00	NA	_
Total		254	\$23,830,225.61	100% 0 \$0.00	0	\$0.00		0 \$
31376RM24	SOURCE ONE MORTGAGE SERVICES CORPORATION	72	\$6,130,921.93	68.73% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	34		31.27% 0 \$0.00		\$0.00	NA	
Total		106	\$8,920,901.24	100% 0 \$0.00	0	\$0.00		0 \$

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31376RMZ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,282,784.50	64.57%	, O \$	50.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$703,920.16	35.43%	08	50.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,986,704.66	100%	+			_	\$0.00		0	_
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31376RNB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$663,450.00						\$0.00	NA	0	\$
	Unavailable	4	\$337,900.00					_	\$0.00	NA	_	
Total		12	\$1,001,350.00	100%	0	50.00		0	\$0.00		0	\$
					$\coprod$			Ĺ			Ĺ	Ĺ
31376SE70	PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	,01	50.00	NA	0	\$0.00	NA		
	Unavailable	8	\$1,008,950.00	45.85%	0 \$	50.00	NA	0	\$0.00	NA		
Total		15	\$2,200,690.00	100%				_	\$0.00			\$(
					$\prod$			Ĺ			Ĺ	Ĺ
31376UPW8	UNITED JERSEY BANK	15	\$1,463,829.15	97.99%					\$0.00	NA	┡	
	Unavailable	1	\$30,000.00					_	\$0.00	NA		
Total		16	\$1,493,829.15	100%	0	50.00	<del></del>	0	\$0.00			\$(
31376WG46	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,399,778.91	20.9%	,0\$	50.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	163	\$20,440,254.33	79.1%	0 \$	50.00	NA	0	\$0.00	NA	0	\$(
Total		208		100%				0	\$0.00			\$(
31376WG53	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	. , ,		Ш				\$0.00	NA		
	Unavailable	124	\$8,105,426.38	72.37%				-	\$0.00	NA	_	
Total		172	\$11,200,178.11	100%	0	50.00	_ <del>_</del>	0	\$0.00	<del></del>	0	\$(
31376WG61	PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	,	26.74%	Щ				\$0.00	NA		
	Unavailable	312	\$36,047,985.84	73.26%				_	\$0.00	NA	_	_
Total		438	\$49,205,667.06	100%	0 \$	50.00		0	\$0.00		0	\$(
31376WG79	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,871,755.63	21.59%	, O \$	50.00	NA	0	\$0.00	NA	0	\$(

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	Unavailable	247	\$32,217,387.65	78.41%	0	\$0.00	NA	0	\$0.00	NA		
Total		320	\$41,089,143.28	100%	0	\$0.00		0	\$0.00		0	\$
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31376XEN4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$737,829.95	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,508,507.00	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$4,246,336.95	100%	0	\$0.00		0	\$0.00		0	\$
31376XER5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$111,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,332,697.65	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,443,697.65	100%	0	\$0.00		0	\$0.00		0	\$
31376YG91	WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$8,077,521.07	100%	0	\$0.00		0	\$0.00		0	\$
31376YHA7	WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		194	\$19,151,052.20	100%	0	\$0.00		0	\$0.00		0	\$
31376ZJ87	Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$1,316,079.15	100%	0	\$0.00		0	\$0.00			\$
31376ZM26	LONG ISLAND SAVINGS BANK, FSB	15	\$2,102,832.58			·			\$0.00	NA	L	L
	Unavailable	3	\$372,414.40						\$0.00	NA		
Total		18	\$2,475,246.98	100%	0	\$0.00		0	\$0.00		0	\$
												L
31376ZM34	LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90			·		L	\$0.00	NA		L
	Unavailable	15	\$2,148,802.23	9.64%	-			_	\$0.00	NA		
Total		175	\$22,280,985.13	100%	0	\$0.00		0	\$0.00		0	\$
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31376ZM42	LONG ISLAND SAVINGS BANK, FSB	96	. , ,					L	\$0.00	NA		
	Unavailable	5	\$726,922.84		_	\$0.00		_	\$0.00	NA		
Total		101	\$12,981,834.61	100%	0	\$0.00		0	\$0.00		0	\$
					L							L
31376ZM75	LONG ISLAND SAVINGS BANK, FSB	23	\$2,891,933.04	96.03%					\$0.00	NA		L
	Unavailable	1	\$119,621.41	3.97%	0	\$0.00	NA	0	\$0.00	NA		
Total		24	\$3,011,554.45	100%	0	\$0.00		0	\$0.00		0	\$

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31376ZM83	LONG ISLAND SAVINGS BANK, FSB	14	\$1,353,817.83	90.65%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,581.80	9.35%	0 9	00.08	NΔ	0	\$0.00	NA	0
Total	Onavanable	15	\$1,493,399.63	100%	-				\$ <b>0.00</b>	IVA	0
Total		13	Ψ1,473,377.03	100 /6		<b>PO.00</b>		Ů	ψ <b>0.00</b>		Ů
31376ZV34	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$367,488.83	3.9%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$9,416,876.67	100%	0 9	\$0.00		0	\$0.00		0
2425		•	<b>***</b>	1000		<b>*</b> • • • •	37.	_	40.00		
31376ZYU1	Unavailable	29	\$3,982,122.44	100%	-			-	\$0.00	NA	-
Total		29	\$3,982,122.44	100%	0	\$0.00		0	\$0.00		0
31376ZYW7	Unavailable	64	\$4,985,960.48	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,985,960.48	100%	-			-	\$0.00		0
					Ц						Ц
31376ZYX5	Unavailable	29	\$2,002,673.19	100%	-			1	\$0.00	NA	
Total		29	\$2,002,673.19	100%	0 9	\$0.00		0	\$0.00		0
31376ZYY3	Unavailable	29	\$2,007,552.50	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total Total	Chavanaore	29	\$2,007,552.50	100%	—			_	<b>\$0.00</b>	1171	0
1 0 0 0 1			<i>+</i> =, <i>0 0 1</i> , <i>C C</i> = <i>C C</i>	20070		+ 0 0 0		Ť	φονοσ		Ť
31377BM69	BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$383,509.76	8.26%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,641,502.99	100%	0 9	\$0.00		0	\$0.00		0
31377BM85	BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	r object o raco	62	\$6,399,845.93	100%	0 9	\$0.00		0	\$0.00		0
31377BM93	BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0.5	\$0.00	NA	0	\$0.00	NA	Ш
Total		57	\$4,646,627.17	100%	0	\$0.00		0	\$0.00		0
31377BNA9	BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,793,526.70	100%	0	\$0.00		0	\$0.00		0
31377BNP6	SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	3.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,959,900.46	100%	0	\$0.00		0	\$0.00		0

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31377BWJ0	HOMESIDE LENDING,	7	\$561,972.21	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INC. Unavailable	36	\$4,159,755.48	88.1%	_	00.02	NI A	Λ	\$0.00	NA		
Total	Ullavallable	43	\$4,721,727.69	100%	_	_		_	<b>\$0.00</b>		_	φ \$
1 Otai		43	\$ <del>4</del> ,721,727.09	100 70	V	φυ.υυ		V	φυ.υυ		V	φ
31377СН63	USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%					\$0.00	NA	0	\$
	Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		117	\$14,907,342.29	100%	0	\$0.00		0	\$0.00		0	\$
31377CH71	USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		206	\$25,177,575.58	100%	0	\$0.00		0	\$0.00		0	\$
31377СН89	USAA FEDERAL SAVINGS BANK	92	\$11,457,596.94	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,520,394.59	11.72%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		103	\$12,977,991.53	100%	0	\$0.00		0	\$0.00		0	\$
31377СН97	USAA FEDERAL SAVINGS BANK	49	\$5,478,664.63	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$578,996.62	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$6,057,661.25	100%	0	\$0.00		0	\$0.00		0	\$
31377CJB0	USAA FEDERAL SAVINGS BANK	32	\$3,467,463.00	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$850,596.39	19.7%	1				\$0.00	NA	_	_
Total		39	\$4,318,059.39	100%	0	\$0.00		0	\$0.00		0	\$
31377CJC8	USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0	\$0.00	NA		
Total		92	\$10,959,539.19	100%	0	\$0.00		0	\$0.00		0	\$
31377CJF1	USAA FEDERAL SAVINGS BANK	30	\$3,956,703.00	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$585,820.00	12.9%	1				\$0.00	NA		
Total		35	\$4,542,523.00	100%	0	\$0.00		0	\$0.00		0	\$
31377CMG5	TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	L		NA	0	\$0.00	NA	-	
	Unavailable	1	\$72,800.00	1.63%	1	\$0.00		_	\$0.00	NA		
Total		38	\$4,457,649.13	100%					\$0.00			\$

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31377CMK6	TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,524,850.00	100%	0	\$0.00		0	\$0.00		0	\$(
31377DP21	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	12	\$996,922.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		12	\$996,922.01	100%	0	\$0.00		0	\$0.00		0	\$(
31377DPZ8	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$1,994,683.87	100%	0	\$0.00		0	\$0.00		0	\$(
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31377DYM7	CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA	0	\$0.00	NA	O	\$(
Total		10	\$1,004,177.42	100%	0	\$0.00		0	\$0.00		0	\$(
31377DYN5	CONTINENTAL SAVINGS BANK	17	\$1,997,861.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$1,997,861.11	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
31377DYS4	CONTINENTAL SAVINGS BANK	16	\$1,990,962.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		16	\$1,990,962.65	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
31377DYT2	CONTINENTAL SAVINGS BANK	9	\$1,008,414.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		9	\$1,008,414.60	100%	0	\$0.00		0	\$0.00		0	\$(
31377DYV7	CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		19	\$2,011,261.69	100%	0	\$0.00		0	\$0.00		0	\$(
31377E3S6	PW FUNDING INC.	1	\$2,715,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$2,715,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31377E3U1	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$5,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$5,090,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31377E4D8	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,821,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$3,821,800.00	100%	0	\$0.00		0	\$0.00		0	<u>-</u> \$(

31377E5K1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$
Total		1	\$2,575,000.00	100%	0 \$0.00		0 \$0.00	0	\$(
31377E5X3	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,804,900.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
Total		1	\$1,804,900.00	100%	0 \$0.00		0 \$0.00	0	\$(
31377EGZ6	NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58		0 \$0.00		0 \$0.00	NA 0	
	Unavailable	76	\$9,924,156.84	98.32%			0 \$0.00	NA 0	
Total		77	\$10,093,849.42	100%	0 \$0.00		0 \$0.00	0	\$(
31377EHG7	NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	Unavailable	112	\$15,539,227.71	77.71%	0 \$0.00		0 \$0.00	NA 0	
Total		152	\$19,997,487.82	100%	0 \$0.00		0 \$0.00	0	\$(
31377EPM5	Unavailable	10	\$544,578.79	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
Total		10	\$544,578.79	100%	0 \$0.00		0 \$0.00	0	
31377EPN3	Unavailable	15	\$1,028,098.16	100%	0 \$0.00	NΑ	0 \$0.00	NA 0	۱2
Total	Chavanaoic	15	\$1,028,098.16		<b>0</b> \$0.00		0 \$0.00	0	
31377EWF2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,301,300.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
Total		1	\$2,301,300.00	100%	0 \$0.00		0 \$0.00	0	\$(
31377FZU3	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,712,666.29	64.45%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	Unavailable	12	\$944,618.18	35.55%			0 \$0.00	NA 0	
Total		34	\$2,657,284.47	100%	0 \$0.00		0 \$0.00	0	\$(
31377G2R4	FIRST TOWN MORTGAGE CORPORATION	15	\$1,703,554.86	85.16%			0 \$0.00	NA 0	\$(
	Unavailable	3	\$296,800.00			1	0 \$0.00	NA 0	
Total		18	\$2,000,354.86	100%	0 \$0.00		0 \$0.00	0	\$(
31377G4U5		13	\$1,094,761.07	22.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$(

	WEYERHAEUSER MORTGAGE COMPANY											]
	Unavailable	39	\$3,846,272.96	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$4,941,034.03		-	\$0.00		_	\$0.00		0	
31377GGH1	CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		394	\$48,953,656.59	100%	0	\$0.00		0	\$0.00		0	\$
31377GGL2	CTX MORTGAGE COMPANY	54	\$5,576,165.68	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		54	\$5,576,165.68	100%	0	\$0.00		0	\$0.00		0	\$
31377GGM0	CTX MORTGAGE COMPANY	20	\$1,614,779.52	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		20	\$1,614,779.52	100%	0	\$0.00		0	\$0.00		0	\$(
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31377GGP3	CTX MORTGAGE COMPANY	223	\$25,440,253.74		L	\$0.00	NA	L	\$0.00	NA		
Total		223	\$25,440,253.74	100%	0	\$0.00		0	\$0.00		0	\$(
31377GGY4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$389,845.94	36.94%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$1,055,419.91	100%	0	\$0.00		0	\$0.00		0	\$(
31377GN26	FLEET MORTGAGE CORPORATION	2	\$222,000.00	3.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	Unavailable	48	\$6,716,963.29			\$0.00		_	\$0.00	NA		
Total		50	\$6,938,963.29	100%	0	\$0.00		0	\$0.00		0	\$0
31377GN34	FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	159	\$20,818,768.63	97.79%	-		NA	_	\$0.00	NA		
Total		162	\$21,289,968.63	100%	0	\$0.00		0	\$0.00		0	\$(
31377GN42	FLEET MORTGAGE CORPORATION	6	\$777,376.89	3.14%	0	\$0.00		↓	\$0.00	NA	L	
	Unavailable	172	\$24,017,580.76		-		NA	_	\$0.00	NA		
Total		178	\$24,794,957.65	100%	0	\$0.00		0	\$0.00		0	\$
31377GN67	FLEET MORTGAGE CORPORATION	9	\$1,169,215.86	5.62%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	153	\$19,623,380.90	94.38%	0	\$0.00	NA	0	\$0.00	NA		
Total		162	\$20,792,596.76	100%	0	\$0.00		0	\$0.00		0	\$

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31377GN91	FLEET MORTGAGE	8	\$998,369.01	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3137701071	CORPORATION										1	
	Unavailable	78	\$8,905,921.98	89.92%	_			-	\$0.00	NA	_	_
Total		86	\$9,904,290.99	100%	0	\$0.00		0	\$0.00		U	\$(
31377GNW0	FLEET MORTGAGE CORPORATION	6	\$849,407.69	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	181	\$23,911,484.22	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		187	\$24,760,891.91	100%	0	\$0.00		0	\$0.00		0	\$(
31377GNX8	FLEET MORTGAGE CORPORATION	6	\$879,529.90	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	167	\$22,885,532.65	96.3%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		173	\$23,765,062.55	100%	0	\$0.00		0	\$0.00		0	\$(
31377GNY6	FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		259	\$27,284,870.02	100%	0	\$0.00		0	\$0.00		0	\$(
31377GP24	FLEET MORTGAGE CORPORATION	3	\$208,741.35	10.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	15	\$1,806,309.31	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18	\$2,015,050.66	100%	0	\$0.00		0	\$0.00		0	\$(
31377GP32	Unavailable	31	\$3,021,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,021,700.00		_	\$0.00		-	\$0.00		_	\$(
31377GP40	FLEET MORTGAGE CORPORATION	4	\$367,192.44			\$0.00			\$0.00	NA	L	
	Unavailable	53	\$6,195,482.00		_	\$0.00		-	\$0.00	NA		
Total		57	\$6,562,674.44	100%	0	\$0.00		0	\$0.00		0	\$(
31377GP57	FLEET MORTGAGE CORPORATION	9	\$546,009.59	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	39	\$3,488,622.07	86.47%				-	\$0.00	NA	_	_
Total		48	\$4,034,631.66	100%	0	\$0.00		0	\$0.00		0	\$(
31377GP73	Unavailable	31	\$3,029,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		31	\$3,029,950.00	100%	-			-	\$0.00			\$(
31377GP81	FLEET MORTGAGE CORPORATION	11	\$811,900.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	24	\$1,705,225.00	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		35	\$2,517,125.00	100%	0	\$0.00		0	\$0.00		0	\$(

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31377GPA6	Unavailable	37	\$4,968,308.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,968,308.92	100%	0	\$0.00		0	\$0.00			\$
31377GPB4	FLEET MORTGAGE CORPORATION	11	\$1,042,063.89	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	148	\$14,799,039.83	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		159	\$15,841,103.72	100%	0	\$0.00		0	\$0.00		0	\$
31377GPD0	FLEET MORTGAGE CORPORATION	3	\$561,037.20	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Unavailable	32 <b>35</b>	\$3,899,366.02 <b>\$4,460,403.22</b>	87.42%	+	\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	NA	_	\$ <b>\$</b>
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31377GPH1	FLEET MORTGAGE CORPORATION	6	\$888,480.00	3.39%	O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	193	\$25,352,424.63	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		199	\$26,240,904.63	100%	0	\$0.00		0	\$0.00		0	\$
31377GPJ7	FLEET MORTGAGE CORPORATION	2	\$220,820.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,697,847.94	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		112	\$14,918,667.94	100%	0	\$0.00		0	\$0.00		0	\$
31377GPK4	FLEET MORTGAGE CORPORATION	11	\$680,795.09	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,276,964.06	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$4,957,759.15	100%	0	\$0.00		0	\$0.00		0	\$
31377GPQ1	FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00		_	\$0.00	NA	_	_
Total		518	\$32,677,864.01	100%	0	\$0.00		0	\$0.00		0	\$
31377GPS7	FLEET MORTGAGE CORPORATION	6	\$608,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,452,101.26	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$8,060,101.26	100%	0	\$0.00		0	\$0.00		0	\$
31377GPU2	FLEET MORTGAGE CORPORATION	4	\$458,950.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	182	\$19,346,284.19	97.68%	_				\$0.00	NA	_	_
Total		186	\$19,805,234.19	100%	0	\$0.00		0	\$0.00		0	\$
31377GPV0	FLEET MORTGAGE CORPORATION	2	\$109,500.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	22	\$1,877,259.25	94.49% 0\$	0.00	NA	0 \$0.00	NA 0 \$
Total	O Hu Turbur T	24	1 / /				0 \$0.00	0 \$
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31377GPY4	FLEET MORTGAGE CORPORATION	6	\$524,550.00	2.6% 0 \$	30.00		0 \$0.00	NA 0 \$6
	Unavailable	171	\$19,675,200.52				0 \$0.00	NA 0 \$
Total		177	\$20,199,750.52	100% 0 \$	0.00		0 \$0.00	0 \$
31377GPZ1	FLEET MORTGAGE CORPORATION	4	,,	1.41% 0\$	50.00	NA	0 \$0.00	NA 0 \$
	Unavailable	168	\$19,906,925.47				0 \$0.00	NA 0 \$
Total		172	\$20,191,925.47	100% 0 \$	0.00		0 \$0.00	0 \$0
31377GXV1	HIBERNIA NATIONAL BANK	80	. , ,				0 \$0.00	NA 0 \$6
	Unavailable	74	. , ,				0 \$0.00	NA 0 \$
Total		154	\$16,527,100.34	100% 0 \$	0.00		0 \$0.00	0 \$0
31377GXW9	HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100% 0 \$	50.00	NA	0 \$0.00	NA 0 \$6
Total		26	\$2,515,775.19	100% 0 \$	0.00		0 \$0.00	0 \$0
31377GXX7	HIBERNIA NATIONAL BANK	39	. , ,				0 \$0.00	NA 0 \$6
	Unavailable	26				1	0 \$0.00	NA 0 \$
Total		65	\$6,001,812.23	100% 0 \$	0.00		0 \$0.00	0 \$0
31377HGL0	FT MORTGAGE COMPANIES	1	1 2,11				0 \$0.00	NA 0 \$6
	Unavailable	51	†	1 1			0.00	NA 0 \$
Total		52	\$4,952,610.22	100% 0 \$	0.00	(	0 \$0.00	0 \$0
31377HGP1	FT MORTGAGE COMPANIES	1	\$104,000.00	2.1% 0 \$	50.00		0 \$0.00	NA 0 \$6
	Unavailable	45	1			1	0 \$0.00	NA 0 \$
Total		46	\$4,963,175.32	100% 0 \$	0.00		0 \$0.00	0 \$0
31377HGQ9	FT MORTGAGE COMPANIES	1	·				0 \$0.00	NA 0 \$6
	Unavailable	44				1	0 \$0.00	NA 0 \$
Total		45	\$4,955,535.59	100% 0 \$	0.00		0 \$0.00	0 \$
31377HGR7	FT MORTGAGE COMPANIES	1	\$85,500.00	4.27% 0 \$	50.00	NA	0 \$0.00	NA 0 \$6
	Unavailable	16	\$1,915,100.00	95.73% 0 \$	50.00	NA	0 \$0.00	NA 0 \$
Total		17	\$2,000,600.00	100% 0 \$	5 <mark>0.00</mark>		\$0.00	0 \$0

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31377HXC1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$192,114.59	12.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	11	\$1,308,680.13	87.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Chavanable	13	\$1,500,794.72	100% 0 \$0.00	0 \$0.00	0 \$
lotai		13	φ1,500,774.72	100 /6 0 \$0.00	υ φυ.υυ	υψ
31377HXL1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	57	\$5,838,251.85	96.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		59	\$6,029,788.08	100% 0 \$0.00	0 \$0.00	0 \$0
31377HXM9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	21	\$2,132,521.78		NA 0 \$0.00	NA 0 \$0
Total		22	\$2,245,021.78	100% 0 \$0.00	0 \$0.00	0 \$0
212771120		22	#2.002.202.00	1000 000	27.4.0.00.00	<b>N</b> T A O (0)
31377HXQ0	Unavailable	32	\$3,983,202.09		NA 0 \$0.00	NA 0 \$0
Total		32	\$3,983,202.09	100% 0 \$0.00	0 \$0.00	0 \$0
31377HXR8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$493,300.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	22	\$3,009,638.91	85.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		26	\$3,502,938.91	100% 0 \$0.00	0 \$0.00	0 \$0
31377HXS6	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27		NA 0 \$0.00	NA 0 \$0
	Unavailable	52	\$5,728,944.95		NA 0 \$0.00	NA 0 \$0
Total		55	\$5,997,445.22	100% 0 \$0.00	0 \$0.00	0 \$0
31377HXX5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	37	\$4,407,019.72	97.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		38	\$4,524,819.72	100% 0 \$0.00	0 \$0.00	0 \$0
31377HZM7	Unavailable	10	\$663,543.40		NA 0 \$0.00	NA 0 \$0
Total		10	\$663,543.40	100% 0 \$0.00	0 \$0.00	0 \$0
31377HZN5	THE LEADER MORTGAGE COMPANY	1	\$83,223.80		NA 0 \$0.00	NA 0 \$0
	Unavailable	10	\$649,245.26	88.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		11	\$732,469.06	100%	0	\$0.00		0	\$0.00		0
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31377JCD8	Unavailable	40	\$4,954,565.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,954,565.52	100%	0	\$0.00		0	\$0.00		0
21277ICE2	T In a sucilable	16	¢4.062.070.04	1000	0	00.00	NI A	_	\$0.00	NI A	
31377JCF3	Unavailable	46 <b>46</b>	\$4,962,079.94 <b>\$4,962,079.94</b>	100%	_	\$0.00		1	\$0.00 <b>\$0.00</b>	NA	0
Total		40	\$4,902,079.94	100%	U	<b>Φυ.υυ</b>		U	\$0.00		U.
31377ЈСН9	Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,962,368.03	100%	0	\$0.00		0	\$0.00		0
31377JF37	NORTH AMERICAN MORTGAGE COMPANY	10	\$627,435.74	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$381,993.03	37.84%	_		NA	0	\$0.00	NA	
Total		15	\$1,009,428.77	100%	0	\$0.00		0	\$0.00		0
31377JF60	NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$11,250,421.50	100%	0	\$0.00		0	\$0.00		0
31377JF78	NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$20,680,872.66	100%	0	\$0.00		0	\$0.00		0
31377JF86	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,115,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,115,075.00	100%	0	\$0.00		0	\$0.00		0
31377JF94	NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$28,252,775.43	100%	0	\$0.00		0	\$0.00		0
31377JFN3	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$151,137.73	3.05%	_			1	\$0.00	NA	
Total		42	\$4,956,179.23	100%	0	\$0.00		0	\$0.00		0
31377JFQ6		120	\$19,433,316.95	98.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH AMERICAN MORTGAGE COMPANY											
	Unavailable	2	\$379,144.67	1.91%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		122	\$19,812,461.62	100%	0	\$0.00		0	\$0.00		_	\$
											Γ	
31377JFR4	NORTH AMERICAN MORTGAGE COMPANY	75	\$8,887,481.71	89.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	9	\$1,021,211.60	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$9,908,693.31	100%	0	\$0.00		0	\$0.00		0	\$
31377JFT0	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,295,406.10	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	1	\$69,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,365,006.10	100%	0	\$0.00		0	\$0.00			\$
31377JFW3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,315,403.00	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$586,469.72	5.92%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$9,901,872.72	100%	0	\$0.00		0	\$0.00			\$
31377JFZ6	NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	5	\$612,550.00	6.18%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$9,907,325.00	100%	0	\$0.00		0	\$0.00		0	\$
											L	
31377JGA0	NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1
	Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		153	\$18,134,893.02	100%	0	\$0.00		0	\$0.00		0	\$
					Ш						L	L
31377JGB8	NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$1
	Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		127	\$16,282,132.83	100%	0	\$0.00		0	\$0.00			\$(
					$\coprod$						Ĺ	Ĺ
31377JGD4	NORTH AMERICAN MORTGAGE COMPANY	120	\$12,765,190.93	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,097,764.84	14.11%	0	\$0.00	NA	0	\$0.00	NA		
Total		146	\$14,862,955.77	100%	0	\$0.00		0	\$0.00		0	\$

		$\overline{}$	Т		Т	T		Г	$\overline{\Box}$		П
31377JHV3	NVR MORTGAGE	9	\$1,332,300.00	67.1%	<u> </u>	0\$0.00	NA	, (C	0\$0.00	) NA	
3137701173	FINANCE INC.				-			$\bot$			-
<b>1</b>	Unavailable	6	\$653,291.96		_	0.00		_	\$0.00	_	_
Total		15	\$1,985,591.96	100%	10	\$0.00	<del></del>	10	\$0.00	<del></del>	0 9
31377JK31	Unavailable	30	\$4,497,942.93	100%	) <u>C</u>	0\$0.00	NA	0	0\$0.00	) NA	0
Total		30	\$4,497,942.93	100%	0	\$0.00		0	\$0.00	<u> </u>	0 9
31377JK49	Unavailable	17	\$2,861,730.91	100%	1	0\$0.00	NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 \$0.00	) NA	10
Total	Onuvanuore	17	\$2,861,730.91		_	\$0.00 0 \$0.00		+	<b>0 \$0.00</b>		0 9
0107711/5/	TTorresitable	15	ΦC 707 011 60	1000%	+	2 00 00	NA	+	0 \$0.00	NI A	
31377JK56	Unavailable	45	\$6,787,811.60 \$6,787,811.60		_	\$0.00 <b>\$0.00</b>		$\neg$	\$0.00 <b>\$0.00</b>		0 9
Total		45	\$6,787,811.60	100 70	U	\$0.00		U	\$0.00		TU,
31377JK64	Unavailable	30	\$4,871,432.03		_	0\$0.00		+	0\$0.00	1	
Total		30	\$4,871,432.03	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 9
31377JK72	Unavailable	30	\$4,400,524.00	100%	, <u>(</u>	0\$0.00	NA	\[\frac{1}{2}\]	0 \$0.00	) NA	
Total	Chu i minucio	30	\$4,400,524.00		-	\$0.00 0		+-1	\$0.00 0 \$0.00	_	0 9
2127711/00	TTorreitable	40	Φ5 050 077 45	1000%	+	0 \$0.00	NA	+	3 00 00	NIA	
31377JK80	Unavailable	40 <b>40</b>	\$5,959,977.45 \$5,959,977.45		+	\$0.00 <b>\$0.00</b>	1	+	\$0.00 <b>\$0.00</b>		0 9
Total		40	\$5,959,977.45	100 /0	U	\$0.00	<u> </u>	U	\$0.00	<u> </u>	   
31377JK98	Unavailable	16	\$2,307,848.48		_	\$0.00		+	\$0.00	1	-
Total		16	\$2,307,848.48	100%	0	\$0.00	<u> </u>	0	\$0.00	<u>-</u>	0 9
31377JKP2	Unavailable	20	\$2,870,029.46	100%	<sup>2</sup> C	0 \$0.00	NA NA	6	0.00\$0	) NA	
Total		20	\$2,870,029.46		_	\$0.00		_	\$0.00		0 9
31377JKR8	Unavailable	30	\$4,266,441.61	100%		0 \$0.00	NA	  - 	0 \$0.00	) NA	1
Total	Ullavailauic	30	\$4,266,441.61		_	0 <b>\$0.00</b>	1	_	0 <b>\$0.00</b>		0.5
			ΨΤ9#009 1 12102	100,0		Ψ0.00			φυ•υυ	<u> </u>	Ħ
31377JKS6	Unavailable	56	\$6,593,522.18	100%	90	\$0.00	NA	0	\$0.00		
Total		56	\$6,593,522.18	100%	0	\$0.00		0	\$0.00		0.5
31377JKT4	Unavailable	38	\$6,393,669.54	100%	1	0\$0.00	NA	\ \[ \]	0 \$0.00	) NA	10
Total Total	Onuvanuore	38	\$6,393,669.54		_	\$0.00 0 \$0.00		_	<b>0 \$0.00</b>		0.5
		22		1000	Ť	† 2 00		<del>[</del>	±2.00		$\prod$
31377JLC0	Unavailable	33	\$4,372,985.82		_	\$0.00		_	\$0.00	1 1	T = T
Total		33	\$4,372,985.82	100%	U	\$0.00		10	\$0.00	<del></del>	0
		+ 31	<b>*** *** *** ** ** **</b>	1000/	t	200.00	NIA	L	0\$0.00	) NA	,
31377JLF3	Unavailable	29 <b>29</b>	\$3,583,471.94 <b>\$3,583,471.94</b>		_	\$0.00 <b>\$0.00</b>	1	_	\$0.00 0 <b>\$0.00</b>		0

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31377JLJ5	Unavailable	25	\$2,711,806.52		_	\$0.00		++	0.00	NA	
Total		25	\$2,711,806.52	100%	0	\$0.00		0 \$	0.00		0 \$
2127711 3/2	77 '111	(0)	Ф0.710.017.55	1000		ΦΩ ΩΩ	NTA	0.0	0.00	DT A	2 Ф
31377JLY2	Unavailable	68	\$9,710,917.55		_	\$0.00	NA	1 1	0.00	NA	
Total		68	\$9,710,917.55	100%	0	\$0.00		0 \$	0.00		0 \$
31377JNM6	Unavailable	155	\$21,622,086.93	100%	0	\$0.00	NA	0\$	0.00	NA	3
Total		155	\$21,622,086.93	100%	0	\$0.00		0 \$	0.00		0 \$
								$\vdash$			
212771777	CROSSLAND	20	Φ2 004 004 12	26.28		ΦΩ ΩΩ	NTA	0.0	0.00	NT A	٨
31377JRF7	MORTGAGE CORPORATION	28	\$2,984,984.13	26.2%	υ	\$0.00	NA	05	0.00	NA	) \$
	Unavailable	83	\$8,408,091.95	73.8%		90.00	NIA	0 \$	0.00	NA	) ¢
Total	Ullavallable	111	\$11,393,076.08		+	\$0.00 \$0.00		+	0.00		) ) \$
1 Otai		111	\$11,393,070.08	100%	V	<b>\$U.UU</b>		UΦ	0.00		υφ
	CROSSLAND										
31377JRP5	MORTGAGE	5	\$371,046.81	31.83%	0	\$0.00	NA	0\$	0.00	NA	3
	CORPORATION							Ш			
	Unavailable	11	\$794,679.43	68.17%	_				0.00	NA	
Total		16	\$1,165,726.24	100%	0	\$0.00		0 \$	0.00	(	0 \$
	CROSSLAND							H			
31377JRR1	MORTGAGE	12	\$1,324,290.00	24.64%	٥١٥	\$0.00	NA	0.8	0.00	NA	18
5157701441	CORPORATION	12	Ψ1,521,250.00	21.0170	Τ	Ψ0.00	1111		0.00	1 1/2 1	
	Unavailable	38	\$4,049,753.88	75.36%	0	\$0.00	NA	0 \$	0.00	NA	3
Total		50	\$5,374,043.88	100%	0	\$0.00		0 \$	0.00		0 \$
	CROSSLAND				-						+
31377JRS9	MORTGAGE	5	\$521,800.00	30.78%	٨	\$0.00	NΙΛ	20	0.00	NA	ء اد
31377 <b>JK</b> 39	CORPORATION	3	\$321,800.00	30.76%	Γ	φυ.υυ	INA	Ф	0.00	INA	ال
	Unavailable	11	\$1,173,525.00	69.22%	0	\$0.00	NA	0 \$	0.00	NA	3
Total		16	\$1,695,325.00			\$0.00			0.00		0 \$
31377JX52	Unavailable	33	\$2,032,432.63		+	\$0.00		++-	0.00	NA	
Total		33	\$2,032,432.63	100%	0	\$0.00		0 \$	0.00		0 \$
31377K4C6	Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA	0.\$	0.00	NA	2 (
Total	Chavanaore	21	\$1,842,042.79		_	<b>\$0.00</b>	1111	_	0.00		0 \$
			ψ1,012,012(7)	100 /0	Ĭ	φοισσ		Ψ	0.00		Ψ
31377K4D4	Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA	0\$	0.00	NA	_
Total		67	\$5,882,706.82	100%	0	<b>\$0.00</b>		0 \$	0.00	(	0 \$
212771/53/2	Thorailabla	27	¢1 106 005 00	1000	0	ቀለ ለለ	RT 4	O &	0.00	NT A	ን ተ
31377K5V3	Unavailable	27	\$1,186,025.00		_	\$0.00			0.00	NA	
Total		27	\$1,186,025.00	100%	U	\$0.00		U \$	0.00		0 \$
31377K5W1	Unavailable	40	\$2,676,835.23	100%	0	\$0.00	NA	0.\$	0.00	NA	2 (

Total		40	\$2,676,835.23	100%	n	\$0.00		V	\$0.00		0	¢
Total		40	φ <b>2,070,033.23</b>	100 %	U	φυ.υυ		U	φυ.υυ		V	ψ
31377КСН6	CITICORP MORTGAGE INC.	101	\$13,594,155.13		L	\$0.00			\$0.00	NA		L
Total		101	\$13,594,155.13	100%	0	\$0.00		0	\$0.00		0	\$
31377KCJ2	CITICORP MORTGAGE INC.	149	\$15,645,233.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		149	\$15,645,233.59	100%	0	\$0.00		0	\$0.00		0	\$
31377KCK9	CITICORP MORTGAGE INC.	22	\$2,016,866.90		L	\$0.00	NA	0	\$0.00	NA	L	L
Total		22	\$2,016,866.90	100%	0	\$0.00		0	\$0.00		0	\$
31377KCL7	CITICORP MORTGAGE INC.	19	\$1,746,016.82	81.37%					\$0.00	NA		
Total	Unavailable	23	\$399,796.45 <b>\$2,145,813.27</b>	18.63%	_	\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	NA	0 0	-
Total		23	Ψ2,143,013.27	100 /0	U	Ψυ.υυ		v	Ψυ.υυ		V	φ
31377KCP8	CITICORP MORTGAGE INC.	82	\$7,007,968.93		L	\$0.00	NA	0	\$0.00	NA		
Total		82	\$7,007,968.93	100%	0	\$0.00		0	\$0.00		0	\$
31377KCQ6	CITICORP MORTGAGE INC.	60	\$4,525,394.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$4,525,394.22	100%	0	\$0.00		0	\$0.00		0	\$
31377KCW3	CITICORP MORTGAGE INC.	8	\$751,726.08	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
m	Unavailable	25	\$1,886,255.54		_	\$0.00		_	\$0.00	NA		
Total		33	\$2,637,981.62	100%	U	\$0.00		U	\$0.00		0	\$
31377KCX1	CITICORP MORTGAGE INC.	5	\$621,418.80	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$608,666.15	49.48%	+			-	\$0.00	NA	_	-
Total		15	\$1,230,084.95	100%	0	\$0.00		0	\$0.00		0	\$
31377KD28	Unavailable	11	\$1,003,440.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,003,440.78	100%	0	\$0.00		0	\$0.00		0	\$
31377KD36	Unavailable	34	\$3,516,108.84		-	\$0.00		-	\$0.00	NA		
Total		34	\$3,516,108.84	100%	0	\$0.00		0	\$0.00		0	\$
31377KDW2	Unavailable	161	\$20,491,596.51		-	\$0.00		-	\$0.00	NA		
Total		161	\$20,491,596.51	100%	0	\$0.00		0	\$0.00		0	\$

31377KDX0	Unavailable	270	\$29,793,907.65	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		270			0 \$0.00		0 \$0.00	0
			, ,					
31377KGA7	NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	115	\$8,657,616.79		1 1 -		0 \$0.00	NA 0
Total		304	\$20,988,920.81	100%	0 \$0.00		0 \$0.00	0
31377KGB5	NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%			0 \$0.00	NA 0
	Unavailable	110	\$18,404,231.70		0 \$0.00		0 \$0.00	NA 0
Total		228	\$35,036,793.77	100%	0 \$0.00		0 \$0.00	0
31377KGC3	NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	94	\$6,136,989.79		0 \$0.00		0 \$0.00	NA 0
Total		212	\$13,121,639.71	100%	0 \$0.00		0 \$0.00	0
31377KGD1	NATIONSBANC MORTGAGE CORPORATION Unavailable	90	\$12,531,719.74 \$22,464,972.71		0 \$0.00		0 \$0.00	NA 0
Total	Unavanable	244	\$34,996,692.45		0 \$0.00		0 \$0.00	0
10tai		244	\$34,770,072.43	100 70	0 30.00		U \$0.00	U
31377KGE9	NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0 \$0.00		0 \$0.00	NA 0
	Unavailable	164	\$22,876,848.79				0 \$0.00	NA 0
Total		280	\$35,183,850.40	100%	0 \$0.00		0 \$0.00	0
31377KGF6	NATIONSBANC MORTGAGE CORPORATION	107	. , ,		0 \$0.00		0 \$0.00	NA 0
<u> </u>	Unavailable	101	\$12,630,220.99		0 \$0.00		0 \$0.00	NA 0
Total		208	\$24,390,551.37	100%	0 \$0.00		0 \$0.00	0
31377KJ30	DG MORTGAGE SERVICES INC	12	\$784,648.11		0 \$0.00		0 \$0.00	NA 0
	Unavailable	14	\$1,199,189.19		0 \$0.00		0 \$0.00	NA 0
Total		26	\$1,983,837.30	100%	0 \$0.00		0 \$0.00	0
31377KJ48	DG MORTGAGE SERVICES INC	48	\$4,736,911.57	57.97%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	31	\$3,434,973.03	42.03%	0 \$0.00	NA	0 \$0.00	NA 0

Total		79	\$8,171,884.60	100%	0	\$0.00		0	\$0.00		0	\$(
			. , ,									Ė
31377KJ55	DG MORTGAGE SERVICES INC	17	\$1,482,750.00		L			1	\$0.00	NA		
	Unavailable	21	\$2,486,720.00	62.65%	-		NA	+-	\$0.00	NA	-	
Total		38	\$3,969,470.00	100%	0	\$0.00		0	\$0.00		0	\$(
31377KL29	FIRST UNION MORTGAGE CORPORATION	14	\$1,444,186.41	52.29%	O	\$0.00	NA	. 0	\$0.00	NA		
	Unavailable	15	\$1,317,826.26		_		NA	1	\$0.00	NA		
Total		29	\$2,762,012.67	100%	0	\$0.00		0	\$0.00		0	\$(
31377KLX1	FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53						\$0.00	NA		
TD ( )	Unavailable	29	\$3,733,790.03		+		NA	-	\$0.00	NA		
Total		63	\$7,742,391.56	100%	0	\$0.00		0	\$0.00		O	\$(
31377KLY9	FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58						\$0.00	NA		
	Unavailable	52	\$5,547,948.30		_		NA	1	\$0.00	NA		
Total		96	\$9,804,601.88	100%	0	\$0.00		0	\$0.00		0	\$(
31377KYJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	О	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		122	\$17,519,700.37	100%	0	\$0.00		0	\$0.00		0	\$(
31377KYK5	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	Unavailable	224	\$29,104,337.15	86.55%	-		NA	_	\$0.00	NA		
Total		260	\$33,628,611.86	100%	0	\$0.00		0	\$0.00		0	\$(
31377KYL3	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%					\$0.00	NA		
	Unavailable	12	\$1,345,870.03	77.11%	_		NA	_	\$0.00	NA		
Total		14	\$1,745,405.18	100%	0	\$0.00		0	\$0.00		0	\$(
31377KZ24	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,605,452.62	24.44%					\$0.00	NA		
	Unavailable	42	\$4,962,927.65	75.56%	0	\$0.00	NA	.[0	\$0.00	NA	O	\$(

Total		58	\$6,568,380.27	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$
			. ,								L	Ĺ
31377KZZ1	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,172,618.83	33.54%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	32	\$4,305,632.74	66.46%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		51	\$6,478,251.57	100%	0	\$0.00		0	\$0.00		0	\$
31377X2A4	PHH MORTGAGE SERVICES CORPORATION	6	\$553,139.27	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
_	Unavailable	47	\$4,479,239.94	89.01%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		53	\$5,032,379.21	100%	0	\$0.00		0	\$0.00		0	\$
31377X2D8	PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,577,456.53	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$
31377X3E5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$3,899,902.59	100%	0	\$0.00		0	\$0.00		0	\$
31377XN45	NATIONSBANC MORTGAGE CORPORATION	28	\$2,615,159.10	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,425,400.69		_			_	\$0.00	NA		
Total		64	\$7,040,559.79	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$
31377XN52	NATIONSBANC MORTGAGE CORPORATION	153	, ,		Ц				\$0.00	NA		
	Unavailable	106			-		NA	-	\$0.00	NA	-	-
Total		259	\$21,335,465.04	100%	0	\$0.00		0	\$0.00		0	\$
31377XN60	NATIONSBANC MORTGAGE CORPORATION	31	\$2,426,126.13		Ц				\$0.00	NA		
	Unavailable	1	\$130,000.00		_		NA		\$0.00	NA		
Total		32	\$2,556,126.13	100%	0	\$0.00		0	\$0.00		0	\$
31377XUB1	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,155,332.19	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	17	\$1,389,208.44	25.06%	0 \$0.00	NA	0 \$0.0	) NA	0
Total		69	\$5,544,540.63		0 \$0.00		0 \$0.0		0
31377XZ26	PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0 \$0.00	NA	0 \$0.0	) NA	0
	Unavailable	19	\$1,977,110.73	65.47%	0 \$0.00	NA	0 \$0.0	) NA	0
Total		28	\$3,019,935.73	100%	0 \$0.00		0 \$0.0	0	0
31377XZ34	PHH MORTGAGE SERVICES CORPORATION	14	\$1,515,556.47	15.06%			0 \$0.0		
	Unavailable	75	\$8,549,724.36	84.94%			0 \$0.0	_	_
Total		89	\$10,065,280.83	100%	0 \$0.00		0 \$0.0	0	0
31377XZ59	PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0 \$0.00	NA	0 \$0.0	) NA	0
	Unavailable	132	\$15,514,503.65	64.67%	0 \$0.00	NA	0 \$0.0	) NA	
Total		212	\$23,990,292.30	100%	0 \$0.00		0 \$0.0	0	0
31377XZ67	PHH MORTGAGE SERVICES CORPORATION	15	\$1,885,955.00	41.67%	0 \$0.00	NA	0 \$0.0	) NA	0
	Unavailable	18	\$2,640,220.00	58.33%	0 \$0.00	NA	0 \$0.0	) NA	0
Total		33	\$4,526,175.00	100%	0 \$0.00		0 \$0.0	0	0
31377XZ75	PHH MORTGAGE SERVICES CORPORATION	12	\$1,251,635.00	29.68%	0 \$0.00	NA	0 \$0.0	) NA	0
	Unavailable	30	\$2,965,498.89	70.32%	0 \$0.00	NA	0 \$0.0	) NA	0
Total		42	\$4,217,133.89	100%	0 \$0.00		0 \$0.0	0	0
31377XZ83	PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	17.1%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	9	\$836,049.72	82.9%	0 \$0.00	NA	0 \$0.0	) NA	0
Total		11	\$1,008,449.72	100%	0 \$0.00		0 \$0.0	0	0
31377XZK6	PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0 \$0.00	NA	0 \$0.0	) NA	0
	Unavailable	223	\$23,774,891.89	79.9%	0 \$0.00	NA	0 \$0.0	) NA	_
Total		283	\$29,754,756.74	100%	0 \$0.00		0 \$0.0	O	0
31377XZM2	PHH MORTGAGE SERVICES	27	\$2,305,305.46	15.37%	0 \$0.00	NA	0 \$0.0	) NA	0

	CORPORATION								
	Unavailable	140	\$12,693,332.02	84.63%	0 \$0.	00	NA	0 \$0.00	NA 0 S
Total		167	\$14,998,637.48	100%	0 \$0.	00		0 \$0.00	0 5
31377XZP5	PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0 \$0.	00	NA	0 \$0.00	NA 0 S
	Unavailable	64	\$5,343,076.12	76.35%	0 \$0.	00	NA	0 \$0.00	NA 0 5
Total		83	\$6,998,420.05	100%	0 \$0.	00		0 \$0.00	0 5
31377XZQ3	PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87%	0 \$0.	00	NA	0 \$0.00	NA 0 5
	Unavailable	160	\$16,724,669.52	83.13%	0 \$0.	00	NA	0 \$0.00	NA 0
Total		191	\$20,118,263.57	100%	0 \$0.	00		0 \$0.00	0 9
31377XZR1	PHH MORTGAGE SERVICES CORPORATION	48	\$5,362,300.49	26.6%	0 \$0.	00	NA	0 \$0.00	NA 0 S
	Unavailable	119	\$14,800,317.61	73.4%	0 \$0.	00	NA	0 \$0.00	NA 0 5
Total		167	\$20,162,618.10	100%	0 \$0.	00		0 \$0.00	0 5
31377XZS9	PHH MORTGAGE SERVICES CORPORATION Unavailable	25	\$2,755,421.98 \$5,741,578.54	32.43%				0 \$0.00	NA 0 5
Total	Unavanable	73		100%				0 \$0.00 0 \$0.00	0 5
Total		75	ψο, 497,000.52	100 /0	υ ψυ.			υ φυ.υυ	
31377XZU4	PHH MORTGAGE SERVICES CORPORATION	8	\$625,796.37	23.14%	0 \$0.	00	NA	0 \$0.00	NA 0
	Unavailable	34	\$2,078,305.72	76.86%			NA	0 \$0.00	NA 0 5
Total		42	\$2,704,102.09	100%	0 \$0.	00		0 \$0.00	0 5
31377XZV2	PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0 \$0.	00	NA	0 \$0.00	NA 0
	Unavailable	132	\$12,505,250.44	89.76%				0 \$0.00	NA 0 5
Total		152	\$13,932,385.99	100%	0 \$0.	00		0 \$0.00	0 5
31377XZW0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,367,726.18	15.64%				0 \$0.00	NA 0
	Unavailable	98	\$12,773,238.60	84.36%				0 \$0.00	NA 0 5
Total		118	\$15,140,964.78	100%	0 \$0.	00		0 \$0.00	0 5
31377XZZ3		16	\$1,308,492.05	14.4%	0 \$0.	00	NA	0 \$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION										
	Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	O Havanao i C	104	\$9,086,088.24	100%	-		11/1	_	<b>\$0.00</b>	1 17 1	0 5
10001		10.	Ψ2,000,000.21	10070	Ť	φοισσ		Ĭ	ΨΟΙΟΟ		
31377Y5B7	NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		113	\$12,985,225.62	100%	0	\$0.00		0	\$0.00		0 5
31377Y5C5	NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82			\$0.00	NA	0	\$0.00	NA	Ш
Total		113	\$13,901,826.82	100%	0	\$0.00		0	\$0.00		0 5
31377Y5D3	NAVY FEDERAL CREDIT UNION	43	\$4,962,226.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		43	\$4,962,226.48	100%	0	\$0.00		0	\$0.00		0 5
31377Y5F8	NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		46	\$4,958,382.82	100%	0	\$0.00		0	\$0.00		0 5
31377YJ71	USAA FEDERAL SAVINGS BANK	27	\$3,002,788.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$3,002,788.84	100%	0	\$0.00		0	\$0.00		0 5
31377YMP7	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,514,715.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$2,514,715.26	100%	0	\$0.00		0	\$0.00		0 9
31377YMT9	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,022,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$4,022,380.00	100%	0	\$0.00		0	\$0.00		0 9
31377YP33	MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$3,024,260.99	100%	0	\$0.00		0	\$0.00		0 5
31377YPN9	MARINE MIDLAND MORTGAGE CORPORATION	14	. , ,	78.08%					\$0.00	NA	Ш
	Unavailable	3	\$384,025.00	21.92%					\$0.00	NA	
Total		17	\$1,751,616.30	100%	0	\$0.00		0	\$0.00		05

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31377YPQ2	MARINE MIDLAND MORTGAGE	19	\$2,446,639.46	81.55%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	CORPORATION		, , .,									Ĺ
	Unavailable	4	\$553,575.76		_			_	\$0.00	NA	_	_
Total		23	\$3,000,215.22	100%	0	\$0.00		0	\$0.00		0	\$
					L			L			L	L
31377YPX7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$2,003,337.86	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31377YQ65	MARINE MIDLAND MORTGAGE CORPORATION	9	\$870,000.00	49.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	10	\$891,000.00	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		19	\$1,761,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31377Z2V3	COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$1,001,854.58	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31377Z7D8	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$10,161,556.36	91.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	9	\$940,029.32	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		114	\$11,101,585.68	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31377Z7E6	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		117	\$10,400,151.23	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31377Z7F3	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$9,429,341.50	94.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	6	\$578,564.88	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		108	\$10,007,906.38	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31377Z7G1	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,896,360.55	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$490,050.40	3.96%	n	\$0.00	NA	0	\$0.00	NA	n	\$1

Total		130	\$12,386,410.95	100%	0	\$0.00		0	\$0.00		0	\$
					Í	+ 5.00		Í	+ 3.30		Ĭ	ľ
31377Z7H9	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		121	\$10,920,901.79	100%	0	\$0.00		0	\$0.00		0	\$
31377Z7J5	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$10,645,420.59	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2		2.72%			NA	_	\$0.00	NA		
Total		122	\$10,942,968.10	100%	0	\$0.00		0	\$0.00		0	\$
31377Z7K2	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$9,945,275.79	100%	0	\$0.00		0	\$0.00		0	\$
31377Z7L0	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$10,963,708.77					0	\$0.00	NA		
	Unavailable	14	\$926,369.00		-		NA	0	\$0.00	NA	0	\$
Total		176	\$11,890,077.77	100%	0	\$0.00		0	\$0.00		0	\$
31377Z7M8	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,936.86		_	1		-	\$0.00	NA		
Total		35	\$3,968,962.68	100%	0	\$0.00		0	\$0.00		0	\$
31377ZDM1	BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	11	\$1,385,876.80		-		NA	-	\$0.00	NA	_	_
Total		47	\$4,863,066.25	100%	0	\$0.00		0	\$0.00		0	\$
31377ZKL5	WEYERHAEUSER MORTGAGE COMPANY	19	\$2,581,823.91	50.53%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	21	\$2,527,968.04	49.47%			NA	_	\$0.00	NA		
Total		40	\$5,109,791.95	100%	0	\$0.00		0	\$0.00		0	\$
31377ZKN1	WEYERHAEUSER MORTGAGE COMPANY	17	\$1,544,627.57	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Unavailable	21 <b>38</b>	\$2,178,461.97 <b>\$3,723,089.54</b>	58.51% <b>100</b> %	-				\$0.00	NA	
	38	\$3,723,089.54	100%	Λ	ቀለ ለለ		$\mathbf{a}$			
		. , ,	10070	۲	<b>\$0.00</b>		U	\$0.00		0
WEYERHAEUSER MORTGAGE COMPANY	4	\$431,848.38	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	20	\$1,150,612.14	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$1,582,460.52	100%	0	\$0.00		0	\$0.00		0
WEYERHAEUSER MORTGAGE COMPANY	19	\$3,096,894.75							NA	
Unavailable	15	\$1,940,104.34							NA	
	34	\$5,036,999.09	100%	0	\$0.00		0	\$0.00		0
Unavailable	2 2	\$125,070.71 <b>\$125,070.71</b>		-	_		_		NA	0
Unavailable	16	\$2,395,221.79							NA	
	16	\$2,395,221.79	100%	0	\$0.00		0	\$0.00		0
Unavailable	33	\$4.792.481.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
	33	\$4,792,481.34		-			_			0
HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	15	\$1,725,714.77		_		NA	0	\$0.00	NA	
	16	\$1,795,714.77	100%	0	\$0.00		0	\$0.00		0
Unavailable	102	\$14 157 593 21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Chavanaore									1111	0
Unavailable	17	\$1,148,983.61		-	_		_		NA	0
	17	\$1,140,903.01	100 %	U	φυ.υυ		V	φυ.υυ		V
UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27				NA	0	\$0.00	NA	
	7	\$737,258.27	100%	0	\$0.00		0	\$0.00		0
FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22							NA	
Unavailable	2	\$270,802.66		-			_		NA	
	126	\$10,913,921.88	100%	Λ	$\Phi \Phi \Phi \Phi \Phi$		ın	\$0.00		0
	Unavailable  WEYERHAEUSER MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  HOMESIDE LENDING, INC. Unavailable  Unavailable  Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY	Unavailable   20   24	Unavailable   20    \$1,150,612.14	Unavailable   20    \$1,150,612.14   72.71%   24   \$1,582,460.52   100%	Unavailable   20	Unavailable   20   \$1,150,612.14   72.71%   0   \$0.00     24   \$1,582,460.52   100%   0   \$0.00     WEYERHAEUSER   19   \$3,096,894.75   61.48%   0   \$0.00     COMPANY   15   \$1,940,104.34   38.52%   0   \$0.00     Unavailable   15   \$1,940,104.34   38.52%   0   \$0.00     34   \$5,036,999.09   100%   0   \$0.00     Unavailable   2   \$125,070.71   100%   0   \$0.00     Unavailable   16   \$2,395,221.79   100%   0   \$0.00     Unavailable   16   \$2,395,221.79   100%   0   \$0.00     Unavailable   33   \$4,792,481.34   100%   0   \$0.00     Unavailable   33   \$4,792,481.34   100%   0   \$0.00     Unavailable   15   \$1,725,714.77   96.1%   0   \$0.00     Unavailable   15   \$1,725,714.77   96.1%   0   \$0.00     Unavailable   102   \$14,157,593.21   100%   0   \$0.00     Unavailable   17   \$1,148,983.61   100%   0   \$0.00     Unavailable   17   \$1,148,983.61   100%   0   \$0.00     Unavailable   7   \$737,258.27   100%   0   \$0.00     Universal   Mortgage   7   \$737,258.27   100%   0   \$0.00     First Chicago NBD   Mortgage   124   \$10,643,119.22   97.52%   0   \$0.00	Unavailable   20    \$1,150,612.14   72.71%   0    \$0.00	Unavailable   20	Unavailable   20   \$1,150,612.14   72.71%   0   \$0.00   NA   0   \$0.00	Unavailable   20

Total		14	\$998,236.20	100%	0	\$0.00		0	\$0.00		0
31378AYG5	AMERICAN HOME FUNDING INC.	14	\$998,236.20		1	\$0.00			\$0.00	NA	_
			T -yryv		ľ	7 2 7 0 3		Ĺ			Ĭ
Total	Uliavaliaule	53	\$4,972,627.74 \$4,972,627.74		_	\$0.00 \$0.00		1	\$0.00 \$0.00		0 5
31378AXZ4	Unavailable	53	\$4,972,627.74	1000		\$0.00	NI A	0	\$0.00	NA	٥١٥
Total		71	\$6,993,289.93	100%	0	\$0.00		0	\$0.00		0
	Unavailable	64	\$6,403,189.93		+	+ +		-	\$0.00	NA	
31378AXW1	FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$5,000,125.32	100%	0	\$0.00		0	\$0.00		0
31378AXT8	Unavailable	71	\$5,000,125.32		_	\$0.00			\$0.00	NA	
Total		95	\$9,948,574.25	100%	0	\$0.00		0	\$0.00		0
31378AXQ4	Unavailable	95	\$9,948,574.25			\$0.00			\$0.00	NA	
Total	Onavanauic	<b>76</b>	\$9,980,128.25 \$ <b>9,980,128.25</b>		+	\$0.00 \$0.00	INA	-	\$0.00 \$0.00		0
31378AXN1	Unavailable	76	\$9,980,128.25	100%	. (	\$0.00	NΔ	0	\$0.00	NA	
Total		111	\$14,890,706.07		+	\$0.00		+	\$0.00		0
31378AXM3	Unavailable	111	\$14,890,706.07	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		143	\$19,805,279.09	100%	0	\$0.00		0	\$0.00		0
31378AXL5	Unavailable	143	\$19,805,279.09		+	\$0.00		-	\$0.00	NA	_
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Total	Unavailable	5 <b>15</b>	\$205,314.85 <b>\$572,729.96</b>		_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 :
31378AU46	MORTGAGE CORPORATION	10		64.15% 35.85%					\$0.00 \$0.00	NA	
	CORINTHIAN										7
Total	DITTHOO DITHI	26	\$1,373,532.60	100%	0	\$0.00		0	\$0.00		0
31378AFW1	GUARANTY FEDERAL SAVINGS BANK	26	\$1,373,532.60	100%	· 0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$576,815.21	100%	0	\$0.00		0	\$0.00		0
31378AFV3	GUARANTY FEDERAL SAVINGS BANK	18			╀	\$0.00	NA	L	\$0.00	NA	4
Total		85	\$6,481,812.30	100%	U	\$0.00		V	\$0.00		U
T-4-1	Unavailable	8 <b>85</b>	\$807,869.03	12.46%	_	\$0.00 <b>\$0.00</b>		_	\$0.00	NA	0 S
31378AAC0	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$5,673,943.27	87.54%					\$0.00	NA	

			T			Т	<del>                                      </del>	П
31378B2A1	GE CAPITAL MORTGAGE SERVICES	18	\$1,623,586.35	55.79% 0 \$0		NA (	\$0.00	NA 0 S
	Unavailable	10	\$1,286,356.68	44.21% 0 \$0	0.00 N	NA (	\$0.00	NA 0
Total		28	\$2,909,943.03	100% 0 \$0		0	\$0.00	0 \$
31378B3L6	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	21	\$1,452,476.61	100% 0 \$0	).00 N	NA (	\$0.00	NA 0 S
Total		21	\$1,452,476.61	100% 0 \$0	0.00	0	\$0.00	0 \$
31378B4L5	FIRST TOWN MORTGAGE CORPORATION	10	\$1,203,210.12	53.37% 0 \$0			\$0.00	NA 0
-	Unavailable	9	\$1,051,150.00				\$0.00	NA 0 5
Total		19	\$2,254,360.12	100% 0 \$0	0.00	(	\$0.00	0 \$
31378B4Q4	FIRST TOWN MORTGAGE CORPORATION	19	\$1,884,369.52	92.17% 0 \$0	).00 N	NA (	\$0.00	NA 0
	Unavailable	2	\$160,050.00	7.83% 0 \$0	).00 N	VA (	\$0.00	NA 0 5
Total		21	\$2,044,419.52	100% 0 \$0	0.00	0	\$0.00	0 \$
31378B4X9	FIRST TOWN MORTGAGE CORPORATION	18	\$1,795,050.00				\$0.00	NA 0
m 4 1	Unavailable	6	\$617,250.00			_	\$0.00	NA 0 \$
Total		24	\$2,412,300.00	100% 0 \$0	).00		\$0.00	0 \$
31378BAJ3	FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89% 0 \$0	).00 N	NA (	\$0.00	NA 0
	Unavailable	10	\$1,147,462.00	23.11% 0 \$0	).00 N		\$0.00	NA 0 5
Total		44	\$4,964,911.68	100% 0 \$0	0.00	0	\$0.00	0 5
31378BAN4	FT MORTGAGE COMPANIES	21	\$2,171,111.67	43.8% 0 \$0	).00 N	NA (	\$0.00	NA 0
	Unavailable	26	\$2,785,213.21	56.2% 0 \$0	0.00 N	_	\$0.00	NA 0 5
Total		47	\$4,956,324.88	100% 0 \$0	0.00	0	\$0.00	0 9
31378BAP9	FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87% 0 \$0			\$0.00	NA 0
	Unavailable	42	\$5,854,497.34	59.13% 0 \$0			\$0.00	NA 0 5
Total		77	\$9,901,042.77	100% 0 \$0	0.00		\$0.00	0 5
31378BFL3		12	\$1,364,614.66	12.37% 0 \$0	).00 N	NA (	\$0.00	NA 0

	REPUBLIC NATIONAL BANK OF NEW YORK										
	Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0	\$0.00	NA	
Total		78	\$11,033,034.76	100%	0	\$0.00		0	\$0.00		0 \$
31378BFM1	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		143	\$19,455,850.97	100%	0	\$0.00		0	\$0.00		0 \$
31378BFS8	REPUBLIC NATIONAL BANK OF NEW YORK	49	\$6,177,386.96	50.81%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	44	\$5,980,685.88		+			-	\$0.00	NA	_
Total		93	\$12,158,072.84	100%	0	\$0.00		0	\$0.00		0 \$
31378BG32	HOMESIDE LENDING, INC.	7	\$785,230.65	3.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	194	\$21,140,336.00	96.42%	0	\$0.00	NA	0	\$0.00	NA	_
Total		201	\$21,925,566.65	100%	0	\$0.00		0	\$0.00		0 \$
31378BG40	Unavailable	119	\$12,716,527.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		119	\$12,716,527.31	100%	_			0	\$0.00		0 \$
31378BGT5	HOMESIDE LENDING, INC.	3	\$436,933.31	1.9%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	188	\$22,548,565.29	98.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		191	\$22,985,498.60	100%	0	\$0.00		0	\$0.00		0 \$
31378BGU2	Unavailable	78	\$9,623,967.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		78	\$9,623,967.19	100%	0	\$0.00		0	\$0.00		0 \$
31378BGV0	HOMESIDE LENDING, INC.	22	\$2,287,933.98	3.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	563	\$60,029,514.24	96.33%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		585	\$62,317,448.22	100%	0	\$0.00		0	\$0.00		0 \$
31378BGW8	Unavailable	312	\$32,645,643.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		312	\$32,645,643.13	100%	_			0	\$0.00		0 \$
31378BGZ1	HOMESIDE LENDING, INC.	3	\$285,950.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	68	\$8,171,149.18		1				\$0.00	NA	_
Total		71	\$8,457,099.18	100%	0	\$0.00		0	\$0.00		0 \$
31378BHA5	Unavailable	10	\$1,209,350.77	100%	Λ	\$0.00	NΙΛ	$\cap$	\$0.00	NA	0 ¢
Total	Chavanaoic	10	\$1,209,350.77 \$1,209,350.77		_	\$0.00			\$0.00 \$0.00		0 0 \$

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31378BHD9	HOMESIDE LENDING,	12	\$1,042,952.29	5.33%	0	\$0.00	NΙΛ	<u></u>	\$0.00	NA	0	Φ
313/6ВПD9	INC.				L							
	Unavailable	173	\$18,530,351.57	94.67%	-				\$0.00	NA		
Total		185	\$19,573,303.86	100%	0	\$0.00		0	\$0.00		0	\$
31378BHE7	HOMESIDE LENDING, INC.	1	\$83,943.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	170	\$17,743,223.40	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	o na vanacio	171	\$17,827,167.03	100%	-			_	\$0.00			\$
												L
31378BHG2	Unavailable	54	\$6,009,650.28		_	\$0.00			\$0.00	NA		_
Total		54	\$6,009,650.28	100%	0	\$0.00		0	\$0.00		0	\$
31378ВНН0	Unavailable	38	\$4,580,616.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,580,616.11	100%	0	\$0.00		0	\$0.00		0	\$
31378ВНЈ6	HOMESIDE LENDING, INC.	3	\$248,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	97	\$10,243,523.35	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$10,491,523.35	100%	0	\$0.00		0	\$0.00		0	\$
31378BHK3	Unavailable	89	\$9,089,505.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	89	\$9,089,505.91	100%		T T			\$0.00			\$
10001		0,	ψ, 3,00,5,000,51	100 /0	Ů	φοιου		Ť	φοισο			Ψ
31378BHN7	HOMESIDE LENDING, INC.	1	\$51,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,006,989.77	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$8,057,989.77	100%	0	\$0.00		0	\$0.00		0	\$
31378BKQ6	INLAND MORTGAGE CORPORATION	44	\$4,722,607.54	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,155,683.79	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119	\$12,878,291.33	100%	0	\$0.00		0	\$0.00		0	\$
31378BKR4	INLAND MORTGAGE CORPORATION	17	\$2,018,088.63	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,937,151.63	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$4,955,240.26	100%	0	\$0.00		0	\$0.00		0	\$
31378BKT0	INLAND MORTGAGE CORPORATION	16	\$1,533,550.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,444,430.92	48.5%	_				\$0.00	NA		
Total		30	\$2,977,980.92	100%	0	\$0.00		0	\$0.00		0	\$
31378BNV2		2	\$110,304.95	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALLIED GROUP MORTGAGE COMPANY										
	Unavailable	41	\$2,101,086.78	95.01%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	43	\$2,211,391.73		-	\$0.00	1 17 1	-	\$0.00	11/1	0 5
Total		73	Ψ2,211,371.73	100 /6	ľ	ψυ•υυ		ľ	ψυ•υυ		U
31378BPY4	Unavailable	23	\$3,000,315.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$3,000,315.19		_	\$0.00			\$0.00		0 5
			. , ,								
31378BU28	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,009,567.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,009,567.94	100%	0	\$0.00		0	\$0.00		0 5
					L						Ш
31378BU51	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$951,441.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$951,441.71	100%	0	\$0.00		0	\$0.00		0 5
											Ш
31378BUZ5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,142.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,004,142.50	100%	0	\$0.00		0	\$0.00		0 5
											Ш
31378BVA9	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,551.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,003,551.67	100%	0	\$0.00		0	\$0.00		0 5
31378BVB7	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,744.92			\$0.00	NA		\$0.00	NA	
Total		17	\$1,002,744.92	100%	0	\$0.00		0	\$0.00		0 5
											Ш
31378BVD3	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,140.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,002,140.28	100%	0	\$0.00		0	\$0.00		0 5
31378BXB5	CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	L			L	\$0.00	NA	Ш
	Unavailable	41	\$5,955,467.31	82.41%	-		NA		\$0.00	NA	-
Total		50	\$7,226,445.74	100%	0	\$0.00		0	\$0.00		0 \$
					L			L			$oxed{\downarrow}$
31378BXE9	CRESTAR MORTGAGE CORPORATION	5	\$794,164.00		L			L	\$0.00	NA	Ш
	Unavailable	24	\$3,362,321.20	80.89%	0	\$0.00	NA	0	\$0.00	NA	0.5

Total		29	\$4,156,485.20	100%	0	\$0.00		0	\$0.00		0	\$
31378BXJ8	CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,691,026.13	84.58%	_			-	\$0.00	NA	_	_
Total		49	\$3,181,510.25	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31378BXK5	CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%		·			\$0.00	NA	L	L
	Unavailable	32	\$1,750,021.47	77.99%				-	\$0.00	NA	_	_
Total		40	\$2,243,920.22	100%	0	\$0.00		0	\$0.00		0	\$
31378BXL3	CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$3,706,260.81	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31378BXM1	CRESTAR MORTGAGE CORPORATION	5	\$341,793.99	27.13%	L	·			\$0.00	NA	0	\$
	Unavailable	14	\$918,118.49	72.87%	-		NA	0	\$0.00	NA		_
Total		19	\$1,259,912.48	100%	0	\$0.00		0	\$0.00		0	\$
31378BXP4	CRESTAR MORTGAGE CORPORATION	5	\$327,773.02	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$2,708,475.53	100%	0	\$0.00		0	\$0.00		0	\$
31378BXQ2	CRESTAR MORTGAGE CORPORATION	10	\$557,664.88	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,354,647.48	80.85%	0	\$0.00	NA	0	\$0.00	NA		
Total		49	\$2,912,312.36	100%	0	\$0.00		0	\$0.00		0	\$
31378BXR0	CRESTAR MORTGAGE CORPORATION	10	\$549,267.38	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$2,856,231.39	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$3,405,498.77	100%	0	\$0.00		0	\$0.00		0	\$
31378BXS8	CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		22	\$1,273,669.44	100%	0	\$0.00		0	\$0.00		0	\$
31378BYM0	ACCUBANC MORTGAGE CORPORATION	3	\$470,700.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,873,400.00	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		15	\$2,344,100.00	100% 0 \$0.0	0 0 0 0 0 0	0 \$0
			,			
31378C2A9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$683,440.71	9.78% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$6
	Unavailable	106	\$6,305,266.51	90.22% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		118	\$6,988,707.22	100% 0 \$0.0	0 \$0.00	0 \$0
31378C2C5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$526,441.99	6.57% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$6
	Unavailable	59	\$7,488,348.05	93.43% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		64	\$8,014,790.04	100% 0 \$0.0	0 \$0.00	0 \$0
31378C4R0	NORWEST MORTGAGE, INC.	26	\$3,192,619.57	97.27% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$89,750.00	2.73% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		27	\$3,282,369.57	100% 0 \$0.0	0 \$0.00	0 \$0
31378C5H1	MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		14	\$1,003,632.83	100% 0 \$0.0	0 0 \$0.00	0 \$0
31378C5J7	MAGNA MORTGAGE COMPANY	16	\$1,003,465.95	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total	COMPAN	16	\$1,003,465.95	100% 0 \$0.0	0 0 \$0.00	0 \$0
31378C5P3	MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100% 0 \$0.0		NA 0 \$0
Total		12	\$1,004,721.05	100% 0 \$0.0	0 \$0.00	0 \$0
31378C5Q1	MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$197,100.00	19.67% 0 \$0.0		NA 0 \$0
Total		16	\$1,002,203.55	100% 0 \$0.0	0 90.00	0 \$0
31378C5R9	MAGNA MORTGAGE COMPANY	29	\$1,954,650.00	97.56% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$48,800.00	2.44% 0 \$0.0	<del></del>	NA 0 \$0
Total		30	\$2,003,450.00	100% 0 \$0.0	0 0 \$0.00	0 \$0
31378C5T5	MAGNA MORTGAGE COMPANY	32	\$1,956,300.00	97.74% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$45,200.00	2.26% 0 \$0.0		NA 0 \$0
Total		33	\$2,001,500.00	100% 0 \$0.0	0 \$0.00	0 \$0
31378C5V0		7	\$676,719.72	67.38% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0

	M&T MORTGAGE CORPORATION											
	Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		9	\$1,004,307.40	100%	_				\$0.00			\$
											Ļ	Ļ
31378C5W8	TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	L			L	\$0.00	NA	L	┸
	Unavailable	16	\$1,704,650.00	94.99%	_			_	\$0.00	NA		
Total		17	\$1,794,650.00	100%	0	\$0.00		0	\$0.00		0	\$
31378C6B3	Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		39	\$2,152,175.92	100%	0	\$0.00		0	\$0.00		0	\$
31378С6Н0	COLUMBIA NATIONAL INC.	35	\$4,021,450.77	100%	O	\$0.00	NA	0	\$0.00	NA	. 0	) \$
Total		35	\$4,021,450.77	100%	0	\$0.00		0	\$0.00		0	\$
31378C6N7	COLUMBIA NATIONAL INC.	45	\$5,023,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	) \$
Total		45	\$5,023,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31378C6P2	COLUMBIA NATIONAL INC.	27	\$2,286,450.00	100%	0	\$0.00			\$0.00	NA		
Total		27	\$2,286,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31378C6Q0	COLUMBIA NATIONAL INC.	51	\$6,080,950.00	100%	O	\$0.00	NA	0	\$0.00	NA		
Total		51	\$6,080,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31378C6V9	COLUMBIA NATIONAL INC.	46	\$5,147,250.00	100%	0	\$0.00			\$0.00			
Total		46	\$5,147,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31378C7J5	GMAC MORTGAGE CORPORATION	9	\$1,026,892.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$
Total		9	\$1,026,892.51	100%	0	\$0.00		0	\$0.00		0	\$
31378CA28	ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0	\$0.00	NA	╙	1
Total		91	\$10,962,774.07	100%	0	\$0.00		0	\$0.00		0	\$
31378CA36	ICM MORTGAGE CORPORATION	61	\$7,576,263.19		L	\$0.00		0	\$0.00	NA	╙	1
Total		61	\$7,576,263.19	100%	0	\$0.00		0	\$0.00		0	\$
31378CA44	ICM MORTGAGE CORPORATION	30	\$3,729,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$

Total		30	\$3,729,420.00	100%	0	\$0.00		0	\$0.00		0	\$
31378CAR3	GMAC MORTGAGE CORPORATION	36	\$2,128,922.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$2,128,922.92	100%	0	\$0.00		0	\$0.00		0	\$
					Ц							Ļ
31378CAZ5	ICM MORTGAGE CORPORATION	77	\$10,230,005.51		Ш	\$0.00			\$0.00	NA		
Total		77	\$10,230,005.51	100%	0	\$0.00		0	\$0.00		0	\$
31378CF80	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	13	\$1,588,949.00		_				\$0.00	NA	_	_
Total		29	\$3,970,254.00	100%	0	\$0.00		0	\$0.00		0	\$
31378CF98	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,118,500.00	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$862,711.13	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,981,211.13	100%	0	\$0.00		0	\$0.00		0	\$
31378CFH0	SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	40	\$3,989,268.31	30.97%	-			_	\$0.00	NA	_	_
Total		113	\$12,882,203.43	100%	0	\$0.00		0	\$0.00		0	\$
31378CFK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	124	\$12,768,262.88	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,042,002.00	44.02%	-				\$0.00	NA	_	_
Total		212	\$22,810,264.88	100%	0	\$0.00		0	\$0.00		0	\$
31378CFM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67%					\$0.00	NA		
	Unavailable	28	\$2,838,675.25	71.33%	-				\$0.00	NA	_	
Total		41	\$3,979,905.06	100%	0	\$0.00		0	\$0.00		0	\$
31378CFT4	SOURCE ONE MORTGAGE	22	\$2,709,525.95	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES CORPORATION							
	Unavailable	9	\$1,268,000.00	31.88%	0 \$0 00	NA	0 \$0.00	NA 0 \$0
Total	o na vanasio	31	\$3,977,525.95		0 \$0.00		0 \$0.00	0 \$6
10001			ψο <i>γε τ. 1</i> ,02203 ο	10070	94000		4 010 0	
31378CFV9	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,255,487.10	63.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	8	\$733,286.20	36.87%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		22	\$1,988,773.30	100%	0 \$0.00		0 \$0.00	0 \$0
31378CFY3	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	12	\$1,319,944.24	44.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		28	\$2,979,294.24	100%	0 \$0.00		0 \$0.00	0 \$0
31378CKM3	WESTERNBANK PUERTO RICO	19	\$1,026,834.49	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		19	\$1,026,834.49	100%	0 \$0.00		0 \$0.00	0 \$0
31378CNN8	AMERICAN HOME FUNDING INC.	30	\$2,998,364.41	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		30	\$2,998,364.41	100%	0 \$0.00		0 \$0.00	0 \$0
31378CNP3	AMERICAN HOME FUNDING INC.	24	\$2,988,200.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		24	\$2,988,200.00	100%	0 \$0.00		0 \$0.00	0 \$0
31378CNQ1	AMERICAN HOME FUNDING INC.	26	\$2,995,834.18	100%	0 \$0.00		0 \$0.00	NA 0 \$0
Total		26	\$2,995,834.18	100%	0 \$0.00		0 \$0.00	0 \$0
31378CRB0	GMAC MORTGAGE CORPORATION	26	\$3,026,569.22		0 \$0.00		0 \$0.00	NA 0 \$0
Total		26	\$3,026,569.22	100%	0 \$0.00		0 \$0.00	0 \$0
31378CRC8	GMAC MORTGAGE CORPORATION	49	\$5,046,844.92	100%	0 \$0.00		0 \$0.00	NA 0 \$0
Total		49	\$5,046,844.92	100%	0 \$0.00		0 \$0.00	0 \$0
31378CRD6	GMAC MORTGAGE CORPORATION	49	\$4,706,058.61	93.94%		NA	0 \$0.00	NA 0 \$0
	Unavailable	3	\$303,550.00		0 \$0.00		0 \$0.00	NA 0 \$0
Total		52	\$5,009,608.61	100%	0 \$0.00		0 \$0.00	0 \$0

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	GMAC MORTGAGE				ŀ						Н	
31378CRG9	CORPORATION	26	\$2,011,200.67	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		26	\$2,011,200.67	100%	0	\$0.00		0	\$0.00		0	\$(
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31378CRH7	GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		65	\$6,554,672.98	100%	0	\$0.00		0	\$0.00		0	\$(
											Ш	L
31378CRJ3	GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97%	O	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0	\$0.00	NA		
Total		72	\$8,078,653.83	100%	0	\$0.00		0	\$0.00		0	\$(
31378CTT9	NVR MORTGAGE FINANCE INC.	12	\$1,401,300.00	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$273,500.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$1,674,800.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31378CTU6	NVR MORTGAGE FINANCE INC.	17	\$2,059,150.00	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		20	\$2,377,850.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31378CTV4	NVR MORTGAGE FINANCE INC.	28	\$3,566,450.00		L				\$0.00	NA	Ш	
	Unavailable	33	\$4,107,463.97	53.53%	+	1		_	\$0.00	NA		
Total		61	\$7,673,913.97	100%	0	\$0.00		0	\$0.00		0	\$(
31378CV33	INLAND MORTGAGE CORPORATION	10	\$1,166,150.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,819,250.00	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		25	\$2,985,400.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31378CVF6	INLAND MORTGAGE CORPORATION	34	\$3,673,650.00	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	23	\$2,779,000.00		_			_	\$0.00	NA		
Total		57	\$6,452,650.00	100%	0	\$0.00		0	\$0.00		0	\$(
31378CVG4	INLAND MORTGAGE CORPORATION	13	\$1,517,794.63	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	44	\$5,418,885.67	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		57	\$6,936,680.30	100%	0	\$0.00		0	\$0.00		0	\$(
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31378CVH2	INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	47	\$5,872,150.65	73.8% (	0 \$0	0.00	NA	0	\$0.00	NA	C	<u>و</u>
Total	5 AW - WAW5-5	66	- / /	t	_			_	\$0.00			) \$
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31378CVJ8	INLAND MORTGAGE CORPORATION	48	\$5,183,200.15	39.59% (	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	· ' ' '	1	_			—	\$0.00	NA	_	_
Total		120	\$13,092,504.33	100%	0 \$0	.00	!	0	\$0.00		0	\$
31378CVM1	INLAND MORTGAGE CORPORATION	8	,					Ш	\$0.00	NA	$\bot$	4
	Unavailable	22		73.68%				-	\$0.00	NA	_	_
Total		30	\$2,548,688.90	100%	0 \$0	.00	!	0	\$0.00	!	0	) \$
31378CVT6	INLAND MORTGAGE CORPORATION	4	,					Н	\$0.00	NA	╄	_
	Unavailable	13		i	_			-	\$0.00	NA	_	_
Total		17	\$2,264,928.73	100%	0 \$0	.00		0	\$0.00		0	) \$
31378CVU3	INLAND MORTGAGE CORPORATION	3	\$268,100.00					Ш	\$0.00	NA	╄	<u> </u>
	Unavailable	11			_			-	\$0.00	NA	_	_
Total		14	\$1,718,407.00	100%	0 \$0	.00		0	\$0.00		0	) \$
31378CVW9	INLAND MORTGAGE CORPORATION	3	\$188,005.95	5.83% (	0 \$0	.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	28	\$3,036,692.14		_			-	\$0.00	NA	_	_
Total		31	\$3,224,698.09	100%	0 \$0	.00	!	0	\$0.00		0	\$
31378CW57	COUNTRYWIDE HOME LOANS, INC.	24	. , ,						\$0.00	NA		
	Unavailable	21	. / /					_	\$0.00	NA		
Total		45	\$4,997,153.85	100%	0 \$0	.00		0	\$0.00		0	) \$
31378CWY4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,498,806.88	50.01% (	0 \$0	.00	NA	0	\$0.00	NA	.0	) \$
	Unavailable	18						-	\$0.00	NA		
Total		36	\$4,996,752.48	100%	0 \$0	.00		0	\$0.00		0	\$
31378CX49	FIRST NATIONAL MORTGAGE CORPORATION	20	\$2,096,580.66	100% (	0\$0	.00	NA	0	\$0.00	NA	.0	19
Total		20	\$2,096,580.66	100%	0 \$0	.00		0	\$0.00		0	4
<del>                                     </del>	COUNTRYWIDE	$\vdash$	<del></del>	<del></del>	+	+		+	+-+	!	Ŧ'	+
31378CXA5	HOME LOANS, INC.	21	\$1,716,773.79	25.95% (	0\$0	.00	NA	0	\$0.00	NA	0	5
	Unavailable	65	\$4,900,005.66	74.05% (	0 \$0	0.00	NA	0	\$0.00	NA	0	ع ار

Total		86	\$6,616,779.45	100%	0	\$0.00		0	\$0.00		0	\$
31378CXB3	COUNTRYWIDE HOME LOANS, INC.	5	\$248,268.73	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,889,257.65	88.39%	_			-	\$0.00	NA	_	_
Total		31	\$2,137,526.38	100%	0	\$0.00		0	\$0.00		0	\$
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31378CXD9	COUNTRYWIDE HOME LOANS, INC.	5	\$483,320.89	25.43%	L			L	\$0.00	NA	L	┡
	Unavailable	20	\$1,417,116.01	74.57%					\$0.00	NA		
Total		25	\$1,900,436.90	100%	0	\$0.00		0	\$0.00		0	\$(
31378CXJ6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,743,500.00	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,197,453.32	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$3,940,953.32	100%	$\overline{}$			0	\$0.00		0	\$
31378CXK3	COUNTRYWIDE HOME LOANS, INC.	2	\$45,833.57	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$1,724,563.31	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$1,770,396.88	100%	0	\$0.00		0	\$0.00		0	\$
31378CXP2	COUNTRYWIDE HOME LOANS, INC.	12	\$929,223.14	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,518,778.83	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$4,448,001.97	100%	0	\$0.00		0	\$0.00		0	\$
31378CXR8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0	\$0.00	NA		
Total		68	\$9,990,977.89	100%	0	\$0.00		0	\$0.00		0	\$(
31378CXX5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,805.76	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,197,171.70	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$4,997,977.46	100%	0	\$0.00		0	\$0.00		0	\$(
31378CXZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$863,891.73	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,136,395.69	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,000,287.42	100%	0	\$0.00		0	\$0.00		0	\$(
31378CZ96	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$254,541.22	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,867,097.68	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		56	\$5,121,638.90	100%	0	\$0.00		0	\$0.00		) \$
			. ,								ľ
31378D3Y4	PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	05	\$0.00	NA	)\$
Total		13	\$1,372,338.57	100%	0	\$0.00		0	\$0.00	(	9
31378D3Z1	THE HUNTINGTON MORTGAGE COMPANY	88	\$7,897,439.09	69.58%	0	\$0.00	NA	03	\$0.00	NA	) \$
	Unavailable	33	\$3,452,936.20	30.42%	0	\$0.00	NA	0.5	\$0.00	NA	
Total		121	\$11,350,375.29	100%	0	\$0.00		0	\$0.00	(	) \$
31378D4A5	THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	03	\$0.00	NA	)\$
	Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0.5	\$0.00	NA	
Total		74	\$7,209,980.25	100%	0	\$0.00		0	\$0.00	(	) \$
31378D4C1	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,001,945.57	84.55%	0	\$0.00	NA	03	\$0.00	NA	) \$
	Unavailable	2	\$183,111.07	15.45%	0	\$0.00	NA	0.5	\$0.00	NA	) \$
Total		16	\$1,185,056.64	100%	0	\$0.00		0 9	\$0.00	(	) \$
31378D5G1	NORWEST MORTGAGE, INC.	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0 5	\$0.00	NA	) \$
	Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0.5	\$0.00	NA	) \$
Total		137	\$19,633,064.88	100%	0	\$0.00		0	\$0.00	(	) \$
31378D5H9	NORWEST MORTGAGE, INC.	55	\$8,176,978.68	45.52%	0	\$0.00	NA	0 5	\$0.00	NA	) \$
	Unavailable	73	\$9,786,337.06	54.48%	-			_	\$0.00	NA	
Total		128	\$17,963,315.74	100%	0	\$0.00		0	\$0.00	(	) \$
31378D5P1	Unavailable	45	\$5,011,204.64	100%	0	\$0.00	NA	0.5	\$0.00	NA	) \$
Total		45	\$5,011,204.64	100%				0 9	\$0.00		) \$
212707500	77 111	10	Φ <b>7</b> 0.6 <b>575.01</b>	1000		ΦΩ ΩΩ	<b></b>	0 (	†o oo	D.T.A.	) di
31378D5Q9	Unavailable	12	\$786,575.21	100% 100%	-			-	\$0.00 <b>\$0.00</b>	NA	) \$ ) \$
Total		12	\$786,575.21	100%	U	<u> </u>		U	<u> </u>		JΦ
31378D5Y2	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$152,000.00	4.33%	O	\$0.00	NA	0.5	\$0.00	NA	)\$
	Unavailable	25	\$3,357,339.26	95.67%	_			_	\$0.00	NA	_
Total		26	\$3,509,339.26	100%	0	\$0.00		0	\$0.00	(	) \$
31378D6G0		3	\$541,994.40	29.7%	0	\$0.00	NA	0.5	\$0.00	NA	) \$

	HARBOR FINANCIAL MORTGAGE CORPORATION							
	Unavailable	10	\$1,282,599.71	70.3%	0 \$0.00	NA	\$0.00	NA 0 \$0
Total		13	\$1,824,594.11	100%	0 \$0.00		\$0.00	0 \$0
			,					
31378D6Н8	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$477,200.00	6.34%	0 \$0.00	NA	\$0.00	NA 0 \$0
	Unavailable	62	\$7,044,560.00	93.66%	0 \$0.00	NA (	\$0.00	NA 0 \$0
Total		68	\$7,521,760.00	100%	0 \$0.00	(	\$0.00	0 \$0
31378D6L9	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0 \$0.00	NA	\$0.00	NA 0 \$0
	Unavailable	27	\$3,094,750.00	88.13%	0 \$0.00	NA (	\$0.00	NA 0 \$0
Total		31	\$3,511,400.00	100%	0 \$0.00		\$0.00	0 \$0
31378D6N5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,000.00	6.28%	0 \$0.00	NA	\$0.00	NA 0 \$0
	Unavailable	10	\$939,925.00	93.72%	0 \$0.00	NA (	\$0.00	NA 0 \$0
Total		11	\$1,002,925.00	100%	0 \$0.00	(	\$0.00	0 \$0
31378DAJ9	GMAC MORTGAGE CORPORATION	24	\$2,000,891.77	100%	0 \$0.00		\$0.00	NA 0 \$0
Total		24	\$2,000,891.77	100%	0 \$0.00	(	\$0.00	0 \$0
31378DAK6	GMAC MORTGAGE CORPORATION	21	\$1,990,230.31		0 \$0.00		\$0.00	NA 0 \$0
Total		21	\$1,990,230.31	100%	0 \$0.00	(	\$0.00	0 \$0
31378DAP5	GMAC MORTGAGE CORPORATION	37	\$5,040,999.00		0 \$0.00		\$0.00	NA 0 \$0
Total		37	\$5,040,999.00	100%	0 \$0.00	(	\$0.00	0 \$0
31378DAU4	GMAC MORTGAGE CORPORATION	16	\$2,015,863.72		0 \$0.00		\$0.00	NA 0 \$0
Total		16	\$2,015,863.72	100%	0 \$0.00	(	\$0.00	0 \$0
31378DAV2	GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0 \$0.00	NA	\$0.00	NA 0 \$0
Total		35	\$4,034,233.57	100%	0 \$0.00	(	\$0.00	0 \$0
31378DAZ3	GMAC MORTGAGE CORPORATION	27	\$2,014,250.00	100%	0 \$0.00	NA	\$0.00	NA 0 \$0
Total		27	\$2,014,250.00	100%	0 \$0.00	(	\$0.00	0 \$0

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21270DE55	NORWEST	20	¢2 022 007 02	05 040	0	\$0.00	NI A	_	\$0.00	NI A	0	d.
31378DE55	MORTGAGE, INC.	38	\$2,933,987.83		L				\$0.00	NA		L
	Unavailable	2	\$124,245.20	4.06%	_			_	\$0.00	NA	_	_
Total		40	\$3,058,233.03	100%	0	\$0.00		0	\$0.00		0	\$
31378DE89	NORWEST MORTGAGE, INC.	47	\$4,904,260.08		L		NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,833.07	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,054,093.15	100%	0	\$0.00		0	\$0.00		0	\$
31378DEH9	Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		336	\$48,931,197.86	100%	0	\$0.00		0	\$0.00			\$
31378DEJ5	NORWEST MORTGAGE, INC.	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$10,884,271.94	100%	0	\$0.00		0	\$0.00		0	\$
31378DEL0	NORWEST MORTGAGE, INC.	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		389	\$54,863,000.60	100%	0	\$0.00		0	\$0.00		0	\$
31378DEM8	NORWEST MORTGAGE, INC.	564	\$72,058,090.70	87.79%	0	\$0.00	NA	0	\$0.00	NA	↓	
	Unavailable	73	\$10,020,575.77	12.21%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		637	\$82,078,666.47	100%	0	\$0.00		0	\$0.00		0	\$(
31378DEP1	NORWEST MORTGAGE, INC.	145	. , ,						\$0.00	NA		
<u> </u>	Unavailable	7	\$1,061,927.49			\$0.00			\$0.00	NA		
Total		152	\$21,150,599.59	100%	0	\$0.00		0	\$0.00		0	\$(
31378DEQ9	Unavailable	16	\$2,046,299.14	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		16	\$2,046,299.14	100%	0	\$0.00		0	\$0.00		0	\$(
31378DES5	Unavailable	14	\$1,899,345.31	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		14	\$1,899,345.31	100%	0	\$0.00		0	\$0.00		0	\$(
31378DFA3	Unavailable	18	\$1,851,348.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,851,348.43	100%	0	\$0.00		0	\$0.00			\$(
31378DFB1	Unavailable	25	\$3,090,442.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,090,442.73	100%	0	\$0.00		0	\$0.00			\$(
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31378DFD7	NORWEST MORTGAGE, INC.	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		670	\$46,813,256.56	100%	0	\$0.00		0	\$0.00		0	\$(
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31378DFE5	NORWEST MORTGAGE, INC.	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	15	\$867,417.71		+	\$0.00		-	\$0.00	NA	_	
Total		308	\$16,672,359.29	100%	0	\$0.00		0	\$0.00		0	\$(
31378DFF2	Unavailable	201	\$14,034,070.28	100%	0	\$0.00		_	\$0.00	NA		
Total		201	\$14,034,070.28	100%	0	\$0.00		0	\$0.00		0	\$(
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31378DFG0	Unavailable	151	\$8,526,926.71		_	\$0.00		-	\$0.00	NA	-	_
Total		151	\$8,526,926.71	100%	0	\$0.00		0	\$0.00		0	<u>\$(</u>
31378DG79	CHEVY CHASE SAVINGS BANK FSB	25	\$2,766,409.85	100%	) O	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	DITTINGS BIHANTSB	25	\$2,766,409.85	100%	0	\$0.00		0	\$0.00		0	\$(
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31378DH45	Unavailable	10	\$631,701.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		10	\$631,701.30	100%	0	\$0.00		0	\$0.00		0	\$(
31378DH94	NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		473	\$32,355,136.65	100%	0	\$0.00		0	\$0.00		0	\$(
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31378DHQ6	M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%					\$0.00	NA		
	Unavailable	5	\$621,304.60						\$0.00	NA		
Total		11	\$1,000,260.09	100%	0	\$0.00		0	\$0.00		0	\$(
31378DHR4	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,946.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$1,003,946.44	100%	0	\$0.00		0	\$0.00		0	\$(
31378DJA9	NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		295	\$18,370,137.18	100%	0	\$0.00		0	\$0.00		0	\$(
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31378DJB7	NATIONSBANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		614	\$44,889,225.38	100%	0	\$0.00		0	\$0.00		0	\$(

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31378DJC5	THE BRANCH BANKING AND TRUST	131	\$10,306,036.84	82.95%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$
	COMPANY		<b>**</b> *** *** ***	.=	_	+0.00			<b>+</b> 0 0 0		Ļ	Ł
	Unavailable	21	\$2,118,400.96		_		NA	_	\$0.00	NA	_	_
Total		152	\$12,424,437.80	100%	U	\$0.00		U	\$0.00		10	\$
31378DJD3	Unavailable	11	\$756,728.42	100%	0	\$0.00	NA	0	\$0.00	NA	C	9
Total		11	\$756,728.42	100%	_			_	\$0.00		_	\$
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31378DJE1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$890,346.04	100%	0	\$0.00	NA	0	\$0.00	NA	.0	) \$
Total		9	\$890,346.04	100%	0	\$0.00		0	\$0.00		0	\$
31378DJG6	HOMESIDE LENDING, INC.	13	\$902,430.87	10.75%	0	\$0.00	NA	0	\$0.00	NA	.0	) \$
	Unavailable	87	\$7,494,533.90	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$8,396,964.77	100%	0	\$0.00		0	\$0.00		0	\$
31378DJH4	Unavailable	64	\$5,796,259.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	) \$
Total	Onevanuoro	64	\$5,796,259.41	100%	-		1171	+	\$0.00		_	\$
31378DJK7	HOMESIDE LENDING, INC.	13	\$827,295.54	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	) \$
	Unavailable	35	\$3,608,329.07	81.35%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		48	\$4,435,624.61	100%	0	\$0.00		0	\$0.00		0	\$
31378DJM3	HOMESIDE LENDING, INC.	10	\$738,821.59	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	) \$
	Unavailable	79	\$6,851,292.26		_	1	NA	_	\$0.00	NA		
Total		89	\$7,590,113.85	100%	0	\$0.00		0	\$0.00		0	\$
31378DJN1	Unavailable	55	\$4,827,491.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	) \$
Total	Chavanaoic	55	\$4,827,491.22	100%	_		1111	-	\$0.00			\$
21279DICO	Unavailable	1.5	¢1 150 775 05	1000	^	\$0.00	NT A	0	\$0.00	NI A		1
31378DJS0 <b>Total</b>	Unavanable	15 <b>15</b>	\$1,159,775.95 <b>\$1,159,775.95</b>	100%	-		INA	+	\$0.00 <b>\$0.00</b>	NA		) \$   
Total		13	φ1,137,773.73	100 /6	U	Ψυ.υυ		U	φυ.υυ		ľ	1 4
31378DK33	Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		13	\$736,628.53	100%	0	\$0.00		0	\$0.00		0	\$
31378DK41	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,701,977.84	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	) \$

	Unavailable	11	\$1,473,193.56	35.28%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		37	\$4,175,171.40		0 \$0.00		0 \$0.0		0
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31378DK58	BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0 \$0.00	NA	0 \$0.0	00 NA	7 0
	Unavailable	12	\$1,579,156.20	45.51%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		36	\$3,469,841.58	100%	0 \$0.00		0 \$0.0		0
31378DK66	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0 \$0.00	NA	0 \$0.0		
	Unavailable	14	\$1,578,317.15	36.55%			0 \$0.0		
Total		41	\$4,318,006.54	100%	0 \$0.00		0 \$0.0	0	0
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31378DK74	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0 \$0.00	NA	0 \$0.0	00 NA	<b>y</b> 0
	Unavailable	16	\$2,290,911.75	56.36%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		35	\$4,065,122.77	100%	0 \$0.00		0 \$0.0	0	0
31378DK82	BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0 \$0.00	NA	0 \$0.0	00 NA	<b>7</b> 0
	Unavailable	6	\$825,700.00	20.82%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		39	\$3,964,950.00	100%	0 \$0.00		0 \$0.0	0	0
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31378DLB4	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0 \$0.00	NA	0 \$0.0	00 NA	0
	Unavailable	16	\$1,788,077.61	47.42%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		36	\$3,770,461.07	100%	0 \$0.00		0 \$0.0	0	0
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31378DLD0	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,413,190.81	34.38%	0 \$0.00	NA	0 \$0.0	00 NA	0
	Unavailable	25	\$2,697,860.77	65.62%	0 \$0.00	NA	0 \$0.0	0 NA	<b>v</b> 0
Total		47	\$4,111,051.58	100%	0 \$0.00		0 \$0.0	0	0
	DEGOTID CE						$\vdash$		₽
31378DLL2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	42	\$4,537,840.00	89.88%	0 \$0.00	NA	0 \$0.0	00 NA	0
	Unavailable	4	\$510,979.18	10.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
Гotal		46	\$5,048,819.18		0 \$0.00		0 \$0.0	0	0
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31378DLN8		2	\$198,876.31	2.81%			0 \$0.0	0 NA	Т

RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	86 <b>88</b>	\$6,870,708.37	07.100								
INC. Unavailable		\$6,870,708.37	07.100								
Unavailable		\$6,870,708.37	07.100	Ш	I	1					
		\$6,870,708.37	07 100	ιŢ	00		Ļ	00		Ļ	Ļ
Unavailable	88	±= 2.60 704.60		т	\$0.00			\$0.00	NA	_	
 Unavailable	1	\$7,069,584.68	100%	0	\$0.00		0	\$0.00		0	\$
ll Inavarlable	20	\$2.551.555.00	1000		<b>*</b> 0.00	NT A	_	20.00	NT A	Ļ	Ļ
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	28	\$2,571,775.83	100%	0	\$0.00		U	\$0.00		U	\$1
RESOURCE										ľ	
MORTGAGE GROUP INC.	44	\$5,128,450.00	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	4	\$452,555.96	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	48	\$5,581,005.96		_			_	1 1		_	\$
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RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,011,675.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	143	\$15 147,787,84	93 74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Chavanaoic	1 1			-			-			_	_
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COUNTRYWIDE HOME LOANS, INC.	19	\$1,359,790.50	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	35	\$2,935,307.57	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	54	\$4,295,098.07					-				\$
	$\perp$			Ц						L	L
COUNTRYWIDE HOME LOANS, INC.	17	\$1,958,736.31	19.92%	0	\$0.00	NA	0	\$0.00			
Unavailable	58	\$7,876,616.50		-			_				
	75	\$9,835,352.81	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	6	\$705,788.54	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	14	\$918,946.89	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	20	\$1,624,735.43		1			_			_	\$(
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COUNTRYWIDE HOME LOANS, INC.	7	\$452,650.00	22.89%	0	\$0.00	NA	0	\$0.00		↓	
Unavailable	19	\$1,524,484.78		_			_				
	26	\$1,977,134.78	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	6	\$507,160.77	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	9	\$887,701.24	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCSHARES MORTGAGE GROUP INC. Unavailable  RESOURCE BANCSHARES MORTGAGE GROUP 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	RESOURCE   BANCSHARES   MORTGAGE GROUP   INC.	Unavailable   28   \$2,571,775.83   28   \$2,571,775.83   28   \$2,571,775.83   28   \$2,571,775.83   28   \$2,571,775.83   28   \$2,571,775.83   28   \$2,571,775.83   28   \$2,571,775.83   28   \$2,571,775.83   28   \$2,571,775.83   28   \$2,571,775.83   28   \$2,571,775.83   28   \$2,571,775.83   28   \$2,571,775.83   28   \$2,571,775.83   28   \$2,571,775.83   28   \$2,571,775.83   28   \$2,575.96   28   \$3,005.96   28   \$3,005.96   29   \$1,011,675.00   20	Unavailable   28   \$2,571,775.83   100%   28   \$2,571,775.83   100%   28   \$2,571,775.83   100%   28   \$2,571,775.83   100%   28   \$2,571,775.83   100%   28   \$2,571,775.83   100%   28   \$2,571,775.83   100%   28   \$2,571,775.83   100%   29   1.89%   44   \$5,128,450.00   91.89%   100.	Unavailable   28   \$2,571,775.83   100% 0   28   \$2,571,775.83   100% 0   28   \$2,571,775.83   100% 0   28   \$2,571,775.83   100% 0   28   \$2,571,775.83   100% 0   28   \$2,571,775.83   100% 0   291.89% 0   29	Unavailable 28 \$2,571,775.83 100% 0 \$0.00  RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 4 \$452,555.96 8.11% 0 \$0.00  RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 4 \$452,555.96 8.11% 0 \$0.00  RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 143 \$1,011,675.00 6.26% 0 \$0.00  Its \$1,011,675.00 6.26% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$2,935,307.57 68.34% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$7,876,616.50 80.08% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$7,876,616.50 80.08% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$7,876,616.50 80.08% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$918,946.89 56.56% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$918,946.89 56.56% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$452,650.00 22.89% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,524,484.78 77.11% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,524,484.78 77.11% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,524,484.78 77.11% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,524,484.78 77.11% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,524,484.78 77.11% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,524,484.78 77.11% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,524,484.78 77.11% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.	Unavailable   28   \$2,571,775.83   100%   0 \$0.00   NA	Unavailable   28   \$2,571,775.83   100%   0   \$0.00   NA   0   \$28   \$2,571,775.83   100%   0   \$0.00   0   0   0   0   0   0   0   0   0	Unavailable   28   \$2,571,775.83   100%   0,50.00   NA   0,50.00	Unavailable   28   \$2,571,775.83   100%   0 \$0.00   NA   0 \$0.00   NA	Unavailable   28   \$2,571,775.83   100%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA

Total		15	\$1,394,862.01	100%	0	\$0.00		0 \$0.0	0	0 \$
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31378DQ29	COUNTRYWIDE HOME LOANS, INC.	10	\$818,450.00					0 \$0.0		_
	Unavailable	31	\$2,686,856.61	76.65%	_			0 \$0.0		_
Total		41	\$3,505,306.61	100%	0	\$0.00		0 \$0.0	0	0 \$
31378DQ45	COUNTRYWIDE HOME LOANS, INC.	24	\$3,363,579.80	29.21%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$
	Unavailable	60	\$8,151,379.18	70.79%	_			0 \$0.0		_
Total		84	\$11,514,958.98	100%	0	\$0.00		0 \$0.0	0	0 \$
31378DQ60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,053,350.00	39.71%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$
	Unavailable	20	\$1,598,950.00	60.29%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		31	\$2,652,300.00	100%	0	\$0.00		0 \$0.0	0	0 \$
31378DQ78	COUNTRYWIDE HOME LOANS, INC.	74	\$4,367,633.10	48.08%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$
	Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		149	\$9,083,667.91	100%	0	\$0.00		0 \$0.0	0	0 \$
31378DQ86	COUNTRYWIDE HOME LOANS, INC.	33	\$2,008,703.66	23.25%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$
	Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		142	\$8,641,336.04	100%	0	\$0.00		0 \$0.0	0	0 \$
31378DQ94	COUNTRYWIDE HOME LOANS, INC.	92	\$9,391,862.35	82.63%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$
	Unavailable	22	\$1,974,962.83	17.37%				0 \$0.0		
Total		114	\$11,366,825.18	100%	0	\$0.00		0 \$0.0	0	0 \$
31378DQA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,211,794.33	60.56%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$
	Unavailable	9	\$789,191.03	39.44%	_		NA	0 \$0.0		
Total		23	\$2,000,985.36	100%	0	\$0.00		0 \$0.0	0	0 \$
31378DQC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,047,220.22	36.88%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$
	Unavailable	20	\$1,792,295.43	63.12%	_			0 \$0.0		_
Total		30	\$2,839,515.65	100%	0	\$0.00		0 \$0.0	0	0 \$
31378DQD5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,320,530.24	34.56%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$
	Unavailable	130	\$19,546,194.78	65.44%	0	\$0.00	NA	0 \$0.0		
Total		204	\$29,866,725.02	100%	0	\$0.00		0 \$0.0	0	0 \$

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	COUNTRYWIDE				H			-	$\vdash$		-
31378DQE3	HOME LOANS, INC.	316	\$21,771,363.40		Ш				\$0.00	NA	
	Unavailable	479	\$33,826,991.21	60.84%				_	\$0.00	NA	_
Total		795	\$55,598,354.61	100%	0	\$0.00		0	\$0.00		0
212700 000	COUNTRYWIDE	200	ф1 <b>д 00</b> д 4 <b>д 0</b>	20.055	Ĺ	Φ0.00		^	Φ0.00	**:	^
31378DQF0	HOME LOANS, INC.	293	. , ,	29.96%	Ш				\$0.00	NA	
	Unavailable	688	\$41,684,719.81	70.04%	-			-	\$0.00	NA	-
Total		981	\$59,512,195.75	100%	0	\$0.00		0	\$0.00		0
31378DQG8	COUNTRYWIDE HOME LOANS, INC.	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$34,957,004.99	100%	0	\$0.00		0	\$0.00		0
31378DQK9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,772,518.78	7.29%	0	\$0.00			\$0.00	NA	0
	Unavailable	325	\$22,533,683.09	92.71%				_	\$0.00	NA	-
Total		352	\$24,306,201.87	100%	0	\$0.00		0	\$0.00		0
31378DQL7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,411,273.56	8.41%				0	\$0.00	NA	0
	Unavailable	470	\$26,266,401.65	91.59%	0	\$0.00	NA	0	\$0.00	NA	_
Total		517	\$28,677,675.21	100%	0	\$0.00		0	\$0.00		0
31378DQN3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,791,994.66	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,092,008.34	71.75%	0	\$0.00	NA	0	\$0.00	NA	_
Total		81	\$9,884,003.00	100%	0	\$0.00		0	\$0.00		0
31378DQP8	COUNTRYWIDE HOME LOANS, INC.	172	\$23,594,672.41	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$43,588,074.11	64.88%	0	\$0.00		+	\$0.00	NA	_
Total		478	\$67,182,746.52	100%	0	\$0.00		0	\$0.00		0
31378DQQ6	COUNTRYWIDE HOME LOANS, INC.	383	\$44,359,896.03	26.55%	Ц		NA	0	\$0.00	NA	0
	Unavailable	1,052	\$122,715,834.91	73.45%	-			•	\$0.00	NA	
Total		1,435	<b>\$167,075,730.94</b>	100%	0	\$0.00		0	\$0.00		0
31378DQR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,482,770.73	5.48%	Ш		NA	0	\$0.00	NA	<u> </u>
								1			I_
Total	Unavailable	410	\$42,824,822.64	94.52% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	NA	. () ()

31378DQT0	COUNTRYWIDE	3	\$131,259.74	7.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOME LOANS, INC. Unavailable	39	\$1,724,874.44	92.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Ullavaliauic	42			0 \$0.00	0 \$0
Total		<del>  </del>	φ1,030,134.10		Ισφοίου	
31378DQU7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,373.23	44.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	15	\$2,128,568.43	55.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		26			0 \$0.00	0 \$6
31378DQV5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,200,926.75	27.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	182	\$24,724,558.83	72.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		255	\$33,925,485.58	100% 0 \$0.00	0 \$0.00	0 \$0
	COLDEDANIDE	+	<del>                                     </del>	,———	<del></del>	-++
31378DQW3	COUNTRYWIDE HOME LOANS, INC.	70	\$8,719,697.09	23.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	226	\$28,507,694.44	76.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		296			0 \$0.00	0 \$
31378DQZ6	COUNTRYWIDE HOME LOANS, INC.	6	1 ,		NA 0 \$0.00	NA 0 \$
	Unavailable	14		70.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		20	\$1,936,690.53	100% 0 \$0.00	0 \$0.00	0 \$
	2013 MD MAIDE	4	<del></del>	<del></del>	<del></del>	-++
31378DR36	COUNTRYWIDE HOME LOANS, INC.	42	\$5,201,944.58	85.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	\$904,891.12		NA 0 \$0.00	NA 0 \$
Total		48	\$6,106,835.70	100% 0 \$0.00	0 \$0.00	0 \$
		4	<del></del>	<del></del>	$\longrightarrow \!$	-++
31378DR93	COUNTRYWIDE HOME LOANS, INC.	20	\$2,776,147.76	55.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	18	\$2,224,754.66	44.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		38	\$5,000,902.42	100% 0 \$0.00	0 \$0.00	0 \$0
			<b></b>	<del></del>	$\longrightarrow$	
31378DRA0	COUNTRYWIDE HOME LOANS, INC.	439	\$49,998,801.06		NA 0 \$0.00	NA 0 \$
	Unavailable	60			NA 0 \$0.00	NA 0 \$
Total		499	\$57,723,147.29	100% 0 \$0.00	0 \$0.00	0 \$
31378DRB8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,560,960.64	90.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$1,116,395.26	9.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Опитиниото	88			0 \$0.00	0 \$
31378DRC6	COUNTRYWIDE	8	\$723,299.61	41.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	HOME LOANS, INC.									Ц	_
	Unavailable	9	\$1,009,386.22	58.26%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		17	\$1,732,685.83	100%	0 \$0.0	0	0	\$0.00		0	\$
31378DRF9	COUNTRYWIDE HOME LOANS, INC.	5	\$434,000.00	20.5%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,682,935.13	79.5%	0.80.0	0 NA	0	\$0.00	NA	0	\$
Total	Characte	23	\$2,116,935.13	100%		_	-	\$0.00		0	
31378DRJ1	COUNTRYWIDE HOME LOANS, INC.	9	\$702,834.90	22.55%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,414,143.50	77.45%	0 \$0.0	0 NA	0	\$0.00	NA	-	
Total		36	\$3,116,978.40	100%	0 \$0.0	0	0	\$0.00		0	\$
31378DRL6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,750.00	59.31%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,208,481.73	40.69%			-	\$0.00	NA	-	_
Total		33	\$2,970,231.73	100%	0 \$0.0	0	0	\$0.00		0	\$
31378DRM4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,846.99	61.32%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,402,395.52	38.68%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		25	\$3,625,242.51	100%	0 \$0.0	0	0	\$0.00		0	\$
31378DRN2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,900.00	54.17%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,347,923.11	45.83%	_	_	-	\$0.00	NA	_	
Total		25	\$2,940,823.11	100%	0 \$0.0	0	0	\$0.00		0	\$
31378DRP7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,578,131.88	57.44%	0 \$0.0	0 NA	0	\$0.00			
	Unavailable	25	\$1,910,362.86	42.56%		_	-	\$0.00	NA		
Total		57	\$4,488,494.74	100%	0 \$0.0	0	0	\$0.00		0	\$(
31378DRR3	COUNTRYWIDE HOME LOANS, INC.	69	\$7,529,040.00	92.23%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$634,350.00	7.77%			0	\$0.00	NA	_	
Total		73	\$8,163,390.00	100%	0 \$0.0	0	0	\$0.00		0	\$(
31378DRT9	COUNTRYWIDE HOME LOANS, INC.	128	\$16,737,164.18	50.83%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	Unavailable	121	\$16,193,183.01	49.17%		_	_	\$0.00	NA	_	_
Total		249	\$32,930,347.19	100%	0 \$0.0	0	0	\$0.00		0	\$
31378DRU6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,819,633.00	24.96%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$

	Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		128	·	100%	-			0 \$0.00	
			, ,						
31378DRX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,650.00	30.47%	0	\$0.00	NA	0 \$0.00	
	Unavailable	25	\$2,375,152.86	69.53%	+-+			0 \$0.00	
Total		36	\$3,415,802.86	100%	0	<u>\$0.00</u>		0 \$0.00	0 \$
31378DRY8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,030,544.00	41.97%	Ш		NA	0 \$0.00	NA 0 \$
	Unavailable	33	\$2,806,971.17	58.03%	—			0 \$0.00	
Total		58	\$4,837,515.17	100%	0	\$0.00		0 \$0.00	0 \$
31378DSC5	COUNTRYWIDE HOME LOANS, INC.	2	\$138,375.00		Ш			0 \$0.00	
	Unavailable	32	\$2,236,402.76		+-+			0 \$0.00	
Total		34	\$2,374,777.76	100%	0	\$0.00		0 \$0.00	0 \$
31378DSD3	COUNTRYWIDE HOME LOANS, INC.	3	\$153,800.00	6.21%	0	\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	44	\$2,324,315.53	93.79%	-			0 \$0.00	
Total		47	\$2,478,115.53	100%	0	<u>\$0.00</u>		0 \$0.00	0 \$
31378DSF8	COUNTRYWIDE HOME LOANS, INC.	2	\$163,200.00	11.88%	0	\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	20	\$1,210,005.71	88.12%	—			0 \$0.00	
Total		22	\$1,373,205.71	100%	0	\$0.00		0 \$0.00	0 \$
31378DSG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,945.00					0 \$0.00	
	Unavailable	39	\$4,806,143.59		-			0 \$0.00	
Total		66	\$8,077,088.59	100%	0	<u>\$0.00</u>		0 \$0.00	0 \$
31378DSK7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,459.54	17.55%		·		0 \$0.00	NA 0 \$
	Unavailable	72	\$5,535,535.73	82.45%	_			0 \$0.00	
Total		86	\$6,713,995.27	100%	0	\$0.00		0 \$0.00	0 \$
31378DSS0	COUNTRYWIDE HOME LOANS, INC.	8	\$885,135.00	32.71%	0	\$0.00		0 \$0.00	
	Unavailable	13	\$1,820,753.35	67.29%	+-+			0 \$0.00	
Total		21	\$2,705,888.35	100%	0	<u>\$0.00</u>		0 \$0.00	0 \$
31378DTF7	CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		64	\$8,265,903.30	100%	0	\$0.00		0 \$0.00	0 \$

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31378DU24	Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$1,672,467.33	100%	0	\$0.00		0	\$0.00		0 9
31378DWM8	ENTERPRISE FEDERAL SAVINGS BANK	18	\$1,362,874.00			\$0.00			\$0.00	NA	Ш
Total		18	\$1,362,874.00	100%	0	\$0.00		0	\$0.00		0 9
31378DWN6	ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00			\$0.00		0	\$0.00	NA	0.5
Total		30	\$2,308,519.00	100%	0	\$0.00		0	\$0.00		0 9
31378DWP1	ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,464,647.56	100%	О	\$0.00	NA	0	\$0.00	NA	
Total		15	\$1,464,647.56	100%	0	\$0.00		0	\$0.00		0 9
31378DWQ9	ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,139,358.13			\$0.00		0	\$0.00	NA	08
Total		15	\$1,139,358.13	100%	0	\$0.00		0	\$0.00		0 9
31378E2A5	COLONIAL SAVINGS FA	5	\$563,250.00	43.45%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	7	\$733,112.11	56.55%	1	1		_	\$0.00	NA	-
Total		12	\$1,296,362.11	100%	0	\$0.00		0	\$0.00		0 5
31378E2C1	BANK OF AMERICA, FSB	23	\$1,329,215.96	74.28%	0	\$0.00			\$0.00	NA	Ш
	Unavailable	6	\$460,145.03		-	_		_	\$0.00		
Total		29	\$1,789,360.99	100%	U	\$0.00		0	\$0.00		0 9
31378E2D9	Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$2,678,065.28	100%	0	\$0.00		0	\$0.00		0 9
31378E2J6	Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	-	114			-	\$0.00	1		\$0.00		0 9
31378E2K3	Unavailable	247	\$36,505,665.36		-	\$0.00		_	\$0.00	NA	_
Total		247	\$36,505,665.36	100%	0	\$0.00		0	\$0.00		0 9
31378E2M9	Unavailable	291	\$38,432,110.37		_	\$0.00		_	\$0.00	NA	0.5
Total		291	\$38,432,110.37	100%	0	\$0.00		0	\$0.00		0 9

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31378E2Q0	Unavailable	15	\$1,870,063.07		-	\$0.00		-	\$0.00	NA	
Total		15	\$1,870,063.07	100%	0	\$0.00		0	\$0.00		<b>)</b> \$
31378E3G1	Unavailable	24	\$1,572,420.50	100%	ſ	\$0.00	NΙΛ	0	\$0.00	NA	) ¢
Total	Onavanabic	24	\$1,572,420.50 \$1,572,420.50		_	\$0.00		-	\$0.00 \$0.00		) ) \$
Total		2-1	Ψ1,572,420.50	100 /0	ľ	Ψ0•00			φυ.υυ		Ψ
31378E3J5	M&T MORTGAGE CORPORATION	9	\$777,559.00		L	\$0.00	NA	0	\$0.00	NA	)\$
	Unavailable	2	\$240,145.03		_	\$0.00		-	\$0.00	NA	_
Total		11	\$1,017,704.03	100%	0	\$0.00		0 9	\$0.00	(	9
31378E3N6	GMAC MORTGAGE CORPORATION	89	\$6,690,792.55	100%	C	\$0.00	NA	05	\$0.00	NA	)\$
Total		89	\$6,690,792.55	100%	0	\$0.00		0 9	\$0.00		) \$
31378E3P1	GMAC MORTGAGE CORPORATION	61	\$3,699,778.55	100%	C	\$0.00	NA	0	\$0.00	NA	) \$
Total		61	\$3,699,778.55	100%	0	\$0.00		0 9	\$0.00		) \$
31378E3Q9	GMAC MORTGAGE CORPORATION	35	\$1,940,708.02	100%	C	\$0.00	NA	0	\$0.00	NA	) \$
Total		35	\$1,940,708.02	100%	0	\$0.00		0 9	\$0.00		) \$
31378E3R7	GMAC MORTGAGE CORPORATION	41	\$2,143,057.20	100%	C	\$0.00	NA	05	\$0.00	NA	) \$
Total		41	\$2,143,057.20	100%	0	\$0.00		0	\$0.00		) \$
31378E3U0	Unavailable	178	\$21,497,356.79	100%	C	\$0.00	NA	0.5	\$0.00	NA	) \$
Total		178	·		_	\$0.00		_	\$0.00		) \$
31378E3Y2	NORWEST MORTGAGE, INC.	60	\$7,067,095.13	91.62%	C	\$0.00	NA	03	\$0.00	NA	)\$
	Unavailable	5	\$646,685.07	8.38%	C	\$0.00		_	\$0.00	NA	
Total		65	\$7,713,780.20	100%	0	\$0.00		0 9	\$0.00		) \$
31378E4J4	OHIO SAVINGS BANK	9	\$1,158,543.02	100%	C	\$0.00	NA	0.9	\$0.00	NA	) \$
Total	OTHO STATIOS BATAIR	9	\$1,158,543.02		_	<b>\$0.00</b>		_	\$0.00		) \$
								Ц			
31378E4P0	M&T MORTGAGE CORPORATION	22	\$2,156,812.87	66.33%	L			Ш	\$0.00	NA	
Total	Unavailable	8 <b>30</b>	\$1,095,034.54 \$3,251,847,41		+	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	)
1 Utai		30	\$3,251,847.41	100%	۲	Φυ.υυ		U	<b>ՓՄ.ՍՍ</b>		υÞ
31378E4Q8	M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99%	C	\$0.00	NA	0 5	\$0.00	NA	) \$
	Unavailable	2	\$124,700.00	11.01%	C	\$0.00	NA	0	\$0.00	NA	) \$

Total		15	\$1,132,111.00	100%	0	\$0.00		0	\$0.00		0 \$
			1 , 2 , 3								İ
31378E4S4	UNION PLANTERS NATIONAL BANK	45	\$2,977,294.90	100%	0	\$0.00	NA	0	\$0.00	NA	3
Total		45	\$2,977,294.90	100%	0	\$0.00		0	\$0.00		0 \$
					Ļ						$\bot$
31378E7E2	USAA FEDERAL SAVINGS BANK	12	\$960,541.00		┸			Ш	\$0.00	NA	┸
	Unavailable	2	\$131,550.00	12.05%	+	_		_	\$0.00	NA	_
Total		14	\$1,092,091.00	100%	0	\$0.00		0	\$0.00		0 \$
31378EAP3	Unavailable	8	\$1,098,165.13	100%	0	\$0.00	NA	0	\$0.00	NA	2 (
Total	Chavanaoic	8	\$1,098,165.13		_	\$0.00		_	\$0.00		0 0 \$
			. ,		l						Ť
31378EAR9	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$268,000.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	3 \$
	Unavailable	10	\$1,246,950.00	82.31%	0	\$0.00	NA	0	\$0.00	NA	3
Total		12	\$1,514,950.00	100%	0	\$0.00		0	\$0.00		0 \$
											Ţ
31378ECA4	FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,315,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	Э\$
Total		24	\$3,315,600.00	100%	0	\$0.00		0	\$0.00		0 \$
											L
31378EF52	AMERICAN HOME FUNDING INC.	31	\$2,994,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	Э\$
Total		31	\$2,994,330.00	100%	0	\$0.00		0	\$0.00		0 \$
											╀
31378EF60	AMERICAN HOME FUNDING INC.	21	\$1,994,750.00			\$0.00	NA	0	\$0.00	NA	
Total		21	\$1,994,750.00	100%	0	\$0.00		0	\$0.00		0 \$
31378EF78	AMERICAN HOME FUNDING INC.	24	\$3,006,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	) ) ()
Total	FUNDING INC.	24	\$3,006,250.00	100%	1	\$0.00		Λ	\$0.00		0 \$
lotai		27	φ3,000,230.00	100 /0	V	ψυ.υυ		v	φυ.υυ		γψ
31378EFB9	UNIVERSAL MORTGAGE CORPORATION	4	\$738,150.00	41.79%	0	\$0.00	NA	0	\$0.00	NA	) \$
	Unavailable	10	\$1,028,050.00	58.21%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$1,766,200.00	100%	0	\$0.00		0	\$0.00		0 \$
21279EEL 7	I In avrail als la	20	¢1 700 766 79	1000	_	\$0.00	NT A	0	00.00	NT A	ا م
31378EFL7 <b>Total</b>	Unavailable	30 <b>30</b>	\$1,709,766.78 <b>\$1,709,766.78</b>		_	\$0.00 <b>\$0.00</b>		т	\$0.00 <b>\$0.00</b>	NA	υ \$ 0 <b>\$</b>
1 Utai		30	φ1,/02,/00./δ	100%	۲	φυ.υυ		V	φυ.υυ		4
31378EFS2		172	\$18,088,633.77	27.29%	1	\$0.00	NΛ	<b>0</b>	\$0.00	NA	<b>D</b>

	OLD KENT										
	MORTGAGE										
	COMPANY										Ц
	Unavailable	401	\$48,204,311.67	72.71%	-			-	\$0.00	NA	
Total		573	\$66,292,945.44	100%	0	\$0.00		0	\$0.00		0
					L			L	$\sqcup$		Ц
	OLD KENT										
31378EFT0	MORTGAGE	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPANY				L			L	$\downarrow \downarrow \downarrow$		Ц
	Unavailable	40	\$3,799,097.82	71.86%	-	+	NA	-	\$0.00	NA	-
Total		60	\$5,286,622.64	100%	0	\$0.00		0	\$0.00		0
					L			L	$\sqcup$		$\coprod$
	OLD KENT										
31378EFW3	MORTGAGE	28	\$2,611,105.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPANY				L	<u> </u>		L	$\longmapsto$		${m \sqcup}$
<u> </u>	Unavailable	32	\$3,936,850.00	60.12%	_		NA	+	\$0.00	NA	
Total		60	\$6,547,955.00	100%	0	\$0.00		0	\$0.00		0
									$\perp \perp$		Ц
	CHASE MANHATTAN										
31378EG28	MORTGAGE	12	\$1,350,477.93	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION				L			L	$\downarrow \downarrow \downarrow$		$\coprod$
	Unavailable	103		89.36%				_	\$0.00	NA	
Total		115	\$12,696,869.94	100%	0	\$0.00		0	\$0.00		0
											Ц
	CHASE MANHATTAN										
31378EG77	MORTGAGE	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION								$\sqcup$		Ц
	Unavailable	7	\$531,809.49	23.02%	-			+	\$0.00	NA	_
Total		21	\$2,310,235.02	100%	0	\$0.00		0	\$0.00		0
											Ш
	CHASE MANHATTAN								[ ]		
31378EG85	MORTGAGE	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										Ц
	Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0	\$0.00	NA	
Total		37	\$4,090,412.30	100%	0	\$0.00		0	\$0.00		0
											Ш
	CHASE MANHATTAN				Ī			Ī			П
31378EG93	MORTGAGE	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										Ш
	Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,789,818.22	100%	0	\$0.00		0	\$0.00		0
	CHASE MANHATTAN				Ī			Ī			П
31378EGE2	MORTGAGE	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION	<u> </u>									Ш
	Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,110,546.86	100%	0	\$0.00		0	\$0.00		0

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31378EGJ1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,754,455.63	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,528,749.41	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	151	\$21,283,205.04	100%	-				\$0.00		_	\$
- Cour		101	Ψ21,200,200.01	100 /0	Ť	ΨΟισσ			ψο.σο		ľ	Ψ
31378EGL6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$6,268,425.07	100%	0	\$0.00		0	\$0.00		0	\$
31378EGM4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		148	\$21,176,633.72	100%	0	\$0.00		0	\$0.00		0	\$
31378EGQ5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		192	\$21,024,088.55	100%	0	\$0.00		0	\$0.00		0	\$
31378EGS1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		140	\$15,597,681.97	100%	0	\$0.00		0	\$0.00		0	\$
31378EGV4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		198	\$20,826,714.46	100%	0	\$0.00		0	\$0.00		0	\$
31378EGW2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		202	\$21,150,243.31	100%	0	\$0.00		0	\$0.00		0	\$
31378EGY8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	n	\$0.00	NA	n	\$

Total		54	\$5,473,328.59	100%	0	\$0.00		0	\$0.00		0	\$
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31378EGZ5	CHASE MANHATTAN MORTGAGE CORPORATION	44	. ,		Ш	·			\$0.00	NA		
	Unavailable	164	. , ,		_			+	\$0.00	NA	_	_
Total		208	\$20,468,044.63	100%	0	\$0.00		0	\$0.00		0	\$
31378EH27	CHASE MANHATTAN MORTGAGE CORPORATION	49	. ,		Ш				\$0.00	NA		
	Unavailable	60	. / /		_			1	\$0.00	NA		
Total		109	\$14,147,703.58	100%	0	\$0.00		0	\$0.00		0	\$
31378EH35	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,588,675.06		Ш				\$0.00	NA		
	Unavailable	85			—				\$0.00	NA		
Total		162	\$18,581,254.36	100%	0	\$0.00		0	\$0.00		0	\$
31378ЕН43	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	43	\$4,601,874.55	60.52%	—		NA	0	\$0.00	NA		
Total		71	\$7,603,317.61	100%	0	\$0.00		0	\$0.00		0	\$
31378EH50	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28		Ш				\$0.00	NA		
	Unavailable	55	\$5,979,861.53		_			_	\$0.00	NA		
Total		63	\$6,762,130.81	100%	0	\$0.00		0	\$0.00	-	0	\$
31378ЕНВ7	CHASE MANHATTAN MORTGAGE CORPORATION	16	. ,		Ш				\$0.00	NA		
	Unavailable	35			-			-	\$0.00	NA	_	_
Total		51	\$4,304,978.80	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$
31378EHD3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26	24.41%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	35			_			1	\$0.00	NA		
Total		44	\$3,159,328.69	100%	0	\$0.00		0	\$0.00		0	\$
31378ЕНЈО	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$724,286.40	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	7	\$698,530.34	49.09%	0 \$0.00	NA	0 \$0.00	0 NA	<b>4</b> C	9
Total		13	· · · · · ·		0 \$0.00	1	0 \$0.00			) }
		, — —	1		<u> </u>		ı <del>T</del>		T	Ť
31378EHQ4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,230,578.54	61.14% (	0 \$0.00	NA	0 \$0.00	0 NA	<b>V</b> C	\$
	Unavailable	17	\$2,053,519.16	38.86%	0 \$0.00	+	0 \$0.00		<b>1</b> C	,\$
Total		48	\$5,284,097.70		0 \$0.00	+	0 \$0.00			) \$
		<u> </u>			<u></u>		ـــــــــــــــــــــــــــــــــــــــ	<u> </u>	1	$\downarrow$
31378EHR2	CHASE MANHATTAN MORTGAGE CORPORATION	36	, ,				0 \$0.00			
	Unavailable	36		52.51%		1 1	0 \$0.00	_	$\neg$	_
Total		72	\$7,370,806.96	100%	0 \$0.00	<u> </u>	0 \$0.00	<u>)</u>	0	9
			<b></b>			<u> </u>	Щ.		╁	1
31378EHS0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,243,177.30	46.9%	0 \$0.00	NA	0 \$0.00	0 NA	10	5
	Unavailable	59	\$5,935,746.07	53.1%	0 \$0.00	NA	0 \$0.00		_	_
Total		111	\$11,178,923.37	100%	0 \$0.00	,	0 \$0.00	J	0	15
		<u> </u>			$\perp$		ـــــــــــــــــــــــــــــــــــــــ	<u> </u>	]	ļ
31378ЕНТ8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,105,188.97	42.55%	0\$0.00	NA	0 \$0.00	0 NA	<b>\</b> 0	
	Unavailable	60	\$5,543,380.59	57.45%	0 \$0.00	NA	0 \$0.00	_	_	_
Total		101	\$9,648,569.56	100%	0 \$0.00	,	0 \$0.00	<u>)</u>	0	4
						<b></b> _	Н		+	4
31378EHU5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,110,465.58	45.34% (	0 \$0.00	NA.	0 \$0.00			1
	Unavailable	77	\$7,367,986.37				0 \$0.00			
Total		135	\$13,478,451.95	100%	0 \$0.00	,	0 \$0.00	<u></u>	0	4
			<b></b>				Ц		1	4
31378EHV3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,107,612.73	44.88% (	0 \$0.00		0 \$0.00		<b>7</b> 0	
	Unavailable	47	\$3,816,908.71	55.12%		1	0 \$0.00		$\neg$	7
Total		80	\$6,924,521.44	100%	0 \$0.00		0 \$0.00	<u>)</u>	0	4
<del></del>			<b></b>		<del> </del>	<del>                                     </del>	$+\!\!-\!\!\!-$	<del> </del>	+	1
31378EHW1	CHASE MANHATTAN MORTGAGE CORPORATION	31	, ,				0 \$0.00			1
	Unavailable	33					0 \$0.00		_	-
Total		64	\$4,563,090.84	100%	0 \$0.00		0 \$0.00	<u>)</u>	0	1
31378EHX9	CHASE MANHATTAN MORTGAGE	16	\$1,208,109.89	25.8%	0 \$0.00	NA	0 \$0.00	0 NA	70	,

	CORPORATION											
	Unavailable	49	\$3,473,871.02	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$4,681,980.91	100%	0	\$0.00		0	\$0.00		0	\$
2125077776	TYON OF THE	1 7 1	<b>***</b>	0.7.10~	_	40.00		_	40.00		_	_
31378EKJ6	HOME INC.	154	\$3,208,142.96	95.18%	-	-		_	\$0.00	NA		1
m 4 1	Unavailable	8	\$162,567.95	4.82%	_				\$0.00	NA		
Total		162	\$3,370,710.91	100%	U	\$0.00		V	\$0.00		V	\$
31378EN53	LONG ISLAND SAVINGS BANK, FSB	68	\$9,928,334.56	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,493,375.00	13.07%	-			_	\$0.00	NA	_	_
Total		78	\$11,421,709.56	100%	0	\$0.00		0	\$0.00		0	\$
31378EN61	LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		188	\$25,625,799.17	100%	0	\$0.00		0	\$0.00		0	\$
31378ENS3	ICM MORTGAGE CORPORATION	27	\$2,910,079.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,910,079.12	100%	0	\$0.00		0	\$0.00		0	\$
31378EP36	HOME SAVINGS OF	44	\$5,384,545.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FSB				L							
Total		44	\$5,384,545.56	100%	U	\$0.00		V	\$0.00		V	\$
31378EP44	HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		58	\$7,156,977.34	100%	0	\$0.00		0	\$0.00		0	\$
31378EP51	COLONIAL SAVINGS FA	5	\$788,955.42	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$214,432.58	21.37%	-				\$0.00	NA		
Total		6	\$1,003,388.00	100%	0	\$0.00		0	\$0.00		0	\$
31378EP69	COLONIAL SAVINGS FA	20	\$1,992,562.19	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,504,376.52	69.33%	0	\$0.00	NA	0	\$0.00	NA		
Total		66	\$6,496,938.71	100%	0	\$0.00		0	\$0.00		0	\$
31378EP77	COLONIAL SAVINGS FA	24	\$2,771,009.23	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,730,689.29	49.63%	_	-		_	\$0.00	NA		
Total		51	\$5,501,698.52	100%	0	\$0.00		0	\$0.00		0	\$
31378EP93		27	\$4,036,263.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREAT FINANCIAL BANK FSB											<u> </u>
Total		27	\$4,036,263.42	100%	0	\$0.00		0	\$0.00		0	\$(
31378ETC2	REPUBLIC BANCORP MORTGAGE INC.	65	\$7,715,049.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		65	\$7,715,049.09	100%	0	\$0.00		0	\$0.00		0	\$(
31378ETG3	FIRST UNION MORTGAGE CORPORATION	35	\$2,765,494.60	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	8	\$776,038.95	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		43	\$3,541,533.55	100%	0	\$0.00		0	\$0.00		0	\$(
31378EUS5	Unavailable	16	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		16	\$2,000,300.00	100%	0	\$0.00		0	\$0.00			\$(
31378EW20	M&T MORTGAGE CORPORATION	7	\$738,837.87	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	4	\$263,200.00	26.27%	-		NA	0	\$0.00	NA		
Total		11	\$1,002,037.87	100%	0	\$0.00		0	\$0.00		0	\$(
31378EW38	GMAC MORTGAGE CORPORATION	61	\$6,035,160.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		61	\$6,035,160.36	100%	0	\$0.00		0	\$0.00		0	<u>\$(</u>
31378EW79	BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	6	\$869,387.03	36.53%	0	\$0.00			\$0.00	NA		
Total		17	\$2,379,693.13	100%	0	\$0.00		0	\$0.00		0	\$(
31378EW87	BANK OF AMERICA, FSB	120	\$14,192,435.16	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	91	\$12,890,145.15	47.6%	0	\$0.00		-	\$0.00	NA	_	
Total		211	\$27,082,580.31	100%	0	\$0.00		0	\$0.00		0	\$(
31378EWP9	Unavailable	36	\$5,009,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		36	\$5,009,950.00	100%	_			-	\$0.00		0	
31378EWV6	PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	Ш			Ш	\$0.00	NA	Ш	
	Unavailable	16	\$2,440,820.48	75.53%	-			-	\$0.00	NA		
Total		22	\$3,231,743.97	100%	0	\$0.00		0	\$0.00		0	\$(
31378EWX2	Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	-	20	\$2,600,691.72	100%	-			-	\$0.00		0	

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31378EXA1	BANK OF AMERICA,	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
0.10 / 0.21.11	FSB				1			L			1	
Total	Unavailable	67 <b>98</b>	\$6,610,618.32 <b>\$9,966,981.15</b>	66.33%	_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	NA	_	\$
lotai		90	\$9,900,981.13	100 %	U	φυ.υυ		U	\$0.00		V	Φ,
31378EXB9	BANK OF AMERICA, FSB	76	\$9,042,633.97	91.67%	O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$822,210.87		_	\$0.00		-	\$0.00	NA	-	-
Total		83	\$9,864,844.84	100%	0	\$0.00		0	\$0.00		0	\$
31378EXC7	BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		137	\$8,156,186.44	100%	0	\$0.00		0	\$0.00		0	\$
31378EXD5	FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$813,933.61	100%	0	\$0.00		0	\$0.00		0	\$
31378EXF0	REGIONS MORTGAGE, INC.	10	\$783,220.63	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		10	\$783,220.63	100%	0	\$0.00		0	\$0.00		0	\$
31378EXG8	REGIONS MORTGAGE, INC.	9	\$695,485.48	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		9	\$695,485.48	100%	0	\$0.00		0	\$0.00		0	\$
31378EXH6	REGIONS MORTGAGE, INC.	32	\$2,493,414.55	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		32	\$2,493,414.55	100%	0	\$0.00		0	\$0.00		0	\$
31378EXK9	BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	164	\$25,302,761.63		_	+ +		-	\$0.00	NA		
Total		375	\$51,683,225.63	100%	0	\$0.00		0	\$0.00		0	\$
31378EXL7	BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	274	\$42,543,961.01	45.85%	_	+ +		_	\$0.00	NA		_
Total		646	\$92,779,808.00	100%	0	\$0.00		0	\$0.00		0	\$
31378EXM5	BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		106	\$10,460,002.66	100%	0	\$0.00		0	\$0.00		0	\$
												L
31378EXN3	BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,893,394.71	24.53%	-	+ +		_	\$0.00	NA		
Total		202	\$11,793,534.13	100%	0	\$0.00		0	\$0.00		0	\$
					ļ	$\longmapsto$					Ļ	Ļ
31378EXP8	BANK OF AMERICA NT&SA	93	. , ,	44.96%	L				\$0.00	NA	L	Ļ
	Unavailable	94		55.04%	+				\$0.00	NA		
Total		187	\$25,628,793.52	100%	0	\$0.00		0	\$0.00		0	\$
31378EXT0	FIRST AMERICAN	24	\$1,275,869.98	100%	C	\$0.00	NA	0	\$0.00	NA	C	    \$
	NATIONAL BANK				L						Ļ	L
Total		24	\$1,275,869.98	100%	U	\$0.00		U	\$0.00		0	\$
31378EXV5	FIRST AMERICAN NATIONAL BANK	21	\$1,241,726.18	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,241,726.18	100%	0	\$0.00		0	\$0.00		0	\$
												L
31378EXX1	FIRST AMERICAN NATIONAL BANK	22	\$1,165,872.19	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,165,872.19	100%	0	\$0.00		0	\$0.00		0	\$
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31378EY28	GMAC MORTGAGE CORPORATION	47	\$4,950,450.00		L				\$0.00	NA	L	1
	Unavailable	1	\$98,958.20		+	\$0.00		_	\$0.00	NA		
Total		48	\$5,049,408.20	100%	0	\$0.00		0	\$0.00		0	\$
31378EY44	PRIME BANK	27	\$3,693,042.62	74.71%	C	00 02	NΔ	n	\$0.00	NA	0	1 \$
\$1376E1 <del>11</del>	Unavailable	11			-				\$0.00	NA NA		
Total	Chavanaoic	38	. , ,		+	\$0.00 \$0.00		_	<b>\$0.00</b>		_	\$
			<del>4 - 7</del> 7	<u> </u>	ľ	1			4		Ť	Ť
31378EY69	COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$874,810.68	37.56%	C	\$0.00	NA	0	\$0.00	NA		
Total		23	\$2,328,814.11	100%	0	\$0.00		0	\$0.00		0	\$
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31378EYH5	WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,907,392.89		+	+ +		1	\$0.00	NA	_	_
Total		128	\$15,035,227.63	100%	0	\$0.00		0	\$0.00		0	\$
	WORK PEDER AT				H	++		_			Ł	Ļ
31378EYK8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	C	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	25	\$3,203,813.32	50.65% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
Total		47	\$6,325,991.92	100% 0 \$0.00	0 \$0.0	
31378EYL6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9% 0 \$0.00	NA 0 \$0.	00 NA 0 \$6
	Unavailable	10	\$794,009.03	5.1% 0 \$0.00	NA 0 \$0.0	
Total		150	\$15,584,024.72	100% 0 \$0.00	0 \$0.0	0 \$0
31378EYM4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	Unavailable	6	\$551,749.67	1.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
Total		480	\$51,846,233.01	100% 0 \$0.00	0 \$0.0	0 \$0
31378EYN2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	249	\$31,173,914.92	96.9% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$6
	Unavailable	9	\$996,642.52	3.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
Total		258	\$32,170,557.44	100% 0 \$0.00	0 \$0.0	0 \$0
31378EYR3	DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	Unavailable	149	\$17,050,851.40	76.75% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
Total		193	\$22,215,185.03	100% 0 \$0.00	0 \$0.0	0 \$0
			****	10011010	77.10.40	
31378EYS1	Unavailable	123	\$14,096,053.32	100% 0 \$0.00	NA 0 \$0.0	
Total		123	\$14,096,053.32	100% 0 \$0.00	0 \$0.0	0 \$0
31378EYW2	GMAC MORTGAGE CORPORATION	26	\$2,018,700.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
Total		26	\$2,018,700.00	100% 0 \$0.00	0 \$0.0	0 0 \$0
31378EYZ5	GMAC MORTGAGE CORPORATION	38	\$4,029,195.00	100% 0 \$0.00	NA 0 \$0.0	
Total		38	\$4,029,195.00	100% 0 \$0.00	0 \$0.0	0 \$0
31378EZ84	REPUBLIC BANCORP MORTGAGE INC.	19	\$1,832,361.31	100% 0 \$0.00	NA 0 \$0.0	
Total		19	\$1,832,361.31	100% 0 \$0.00	0 \$0.0	0 \$0
31378EZB7	AMERICAN SAVINGS BANK	42	\$4,787,670.75	100% 0 \$0.00	NA 0 \$0.0	
Total		42	\$4,787,670.75	100% 0 \$0.00	0 \$0.0	0 \$0
						$\bot$
31378F2G9	Unavailable	20	\$1,134,514.68	100% 0 \$0.00	NA 0 \$0.0	
Total		20	\$1,134,514.68	100% 0 \$0.00	0 \$0.0	0   0   \$0

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31378F4L6	NORWEST	26	\$1,371,108.61	88.86%	) () (	\$0.00	NΔ	0 \$0.00	NA 0 \$
515/01'4LU	MORTGAGE, INC.				Ш				
T. ( )	Unavailable	2	\$171,809.76		-			0 \$0.00	NA 0 \$
Total		28	\$1,542,918.37	100%	0	\$0.00		0 \$0.00	0 \$
31378F4P7	Unavailable	50	\$6,002,150.12	100%	0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		50	\$6,002,150.12	100%	0	\$0.00		0 \$0.00	0 \$
31378F4R3	NORWEST MORTGAGE, INC.	125	\$11,434,069.44	87.75%	0	\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	13	\$1,596,460.20	12.25%	0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		138	\$13,030,529.64	100%	0	\$0.00		0 \$0.00	0 \$
31378F4S1	Unavailable	121	\$14,442,648.32	100%	0:	\$0.00	NA	0 \$0.00	NA 0 \$
Total		121	\$14,442,648.32	100%				0 \$0.00	0 \$
31378F4T9	NORWEST MORTGAGE, INC.	129	\$15,009,015.42	94.51%	0	\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	5	\$872,400.00	5.49%	0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		134	·	100%	-			0 \$0.00	0 \$
31378F4U6	NORWEST MORTGAGE, INC.	344	\$34,808,759.50	91.34%	0	\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	24	\$3,299,482.88	8.66%	0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		368	\$38,108,242.38	100%	0	\$0.00		0 \$0.00	0 \$
31378F6M2	FIRST AMERICAN BANK TEXAS, SSB	10	\$952,389.75	12.02%	0	\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	67	\$6,969,942.33	87.98%				0 \$0.00	NA 0 \$
Total		77	\$7,922,332.08	100%	0	\$0.00		0 \$0.00	0 \$
31378F7H2	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,000,679.21	100%	) O	\$0.00	NA	0 \$0.00	NA 0 \$
Total		13	\$1,000,679.21	100%	0	\$0.00		0 \$0.00	0 \$
31378F7L3	CENLAR FEDERAL SAVINGS BANK	20	\$1,093,434.44	100%	0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		20	\$1,093,434.44	100%	0	\$0.00		0 \$0.00	0 \$
31378F7M1	BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00		0 \$0.00	NA 0 \$
Total		53	\$6,804,891.73	100%	0	\$0.00		0 \$0.00	0 \$

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31378FBM6	Unavailable	41	\$5,006,781.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		41	\$5,006,781.65	100% 0 \$0.00	0 \$0.00	0 \$
31378FBR5	Unavailable	39	\$4,376,124.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		39	\$4,376,124.23	100% 0 \$0.00	0 \$0.00	0 \$
31378FD28	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	54	\$1,505,339.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		54	\$1,505,339.41	100% 0 \$0.00	0 \$0.00	0 \$
31378FD36	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		112	\$1,952,297.55	100% 0 \$0.00	0 \$0.00	0 \$
31378FD44	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	73	\$2,754,475.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		73	\$2,754,475.05	100% 0 \$0.00	0 \$0.00	0 \$
31378FD51	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		68	\$4,214,105.29	100% 0 \$0.00	0 \$0.00	0 \$
31378FD69	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	50	\$1,508,040.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		50	\$1,508,040.38	100% 0 \$0.00	0 \$0.00	0 \$
31378FD77	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		70	\$4,809,999.31	100% 0 \$0.00	0 \$0.00	0 \$
31378FD93	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,879,403.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		32	\$1,879,403.13	100% 0 \$0.00	0 \$0.00	0 \$

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31378FDB8	Unavailable	51	\$5,513,786.18	100%	) C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$5,513,786.18	100%	0	\$0.00		0	\$0.00		0	\$
31378FDE2	BANK OF AMERICA NT&SA	19	\$2,001,737.76	70.51%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$837,242.88	29.49%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,838,980.64	100%	0	\$0.00		0	\$0.00		0	\$
31378FDF9	BANK OF AMERICA NT&SA	94	\$8,252,027.72	75.34%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,700,642.97	24.66%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		120	\$10,952,670.69	100%	0	\$0.00		0	\$0.00		0	\$
31378FDH5	Unavailable	32	\$2,294,887.43	100%	) C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$2,294,887.43	100%	0	\$0.00		0	\$0.00		0	\$
31378FDJ1	Unavailable	26	\$2,368,986.00	100%	) C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,368,986.00	100%	0	\$0.00		0	\$0.00		0	
31378FDK8	Unavailable	220	\$19,679,477.13	100%	) C	\$0.00	NA	0	\$0.00	NA	0	9
Total	O HWY WILLIAM	220			_	\$0.00		-	\$0.00		0	_
31378FDL6	Unavailable	14	\$1,359,059.75	100%	. (	\$0.00	NΛ	0	\$0.00	NA	0	đ
Total	Onavanaoic	14	\$1,359,059.75 \$1,359,059.75		-	\$0.00		+	\$0.00		0	_
21250555	** ***		ф202 462 00	1000		фо oo	27.4	_	Φ0.00	27.4		
31378FE76	Unavailable	7 <b>7</b>	\$293,463.98			\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	NA	0	-
Total		/	\$293,463.98	100%	U	\$0.00		U	φυ.υυ		V	1
31378FEB7	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	\$16,630,709.50	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		334	\$16,630,709.50	100%	0	\$0.00		0	\$0.00		0	\$
31378FEC5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	76	\$7,382,832.62	100%	) C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$7,382,832.62	100%	0	\$0.00		0	\$0.00		0	9
31378FED3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	\$11,142,470.20	100%	) C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		125	\$11,142,470.20	100%	0	\$0.00		0	\$0.00		0	9
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31378FEE1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	\$12,987,303.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	CUKESTATES DAINK	249	\$12,987,303.83	100%	7	<u>ቁ</u> ስ በበ		7	\$0.00		7	\$
Total		249	\$12,987,303.83	100%	V	<b>Φυ.υυ</b>		V	<b>⊅∪.</b> ∪∪		V	Þ
31378FEF8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		146	\$12,575,188.62	100%	0	\$0.00		0	\$0.00		0	\$
31378FEH4	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	\$13,989,283.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		181	\$13,989,283.80	100%	0	\$0.00		0	\$0.00		0	\$
31378FFC4	REPUBLIC NATIONAL BANK OF NEW YORK	16	\$1,356,632.60	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$169,695.01	11.12%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		19	\$1,526,327.61	100%	0	\$0.00		0	\$0.00		0	\$
31378FFP5	GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		104	\$13,913,244.43	100%	0	\$0.00		0	\$0.00		0	\$
31378FFQ3	GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00	NA	0	\$0.00	NA	L	
Total		56	\$6,832,517.61	100%	0	\$0.00		0	\$0.00		0	\$
31378FFU4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$5,243,167.17	96.83%					\$0.00	NA		
	Unavailable	2	\$171,693.18		_			_	\$0.00	NA		
Total		60	\$5,414,860.35	100%	0	\$0.00		0	\$0.00		0	\$
					_						_	
31378FG25	Unavailable	495	\$61,761,448.42		_	\$0.00			\$0.00	NA		
Total		495	\$61,761,448.42	100%	0	\$0.00		0	\$0.00		0	\$(
31378FG33	NORWEST MORTGAGE, INC.	457	\$60,625,338.23	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	26	\$4,027,856.93	6.23%	-	_			\$0.00	NA	_	_
Total		483	\$64,653,195.16	100%	0	\$0.00		0	\$0.00		0	\$(
31378FG41	NORWEST MORTGAGE, INC.	596	\$70,896,937.42	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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	Unavailable	64	\$8,112,897.66	10.27%	-	-			\$0.00	NA		
Total		660	\$79,009,835.08	100%	0	\$0.00		0	\$0.00		0	\$
					_			L			L	Ļ
31378FG58	Unavailable	730	\$92,574,095.39	100%				_	\$0.00	NA		
Total		730	\$92,574,095.39	100%	0	\$0.00		0	\$0.00		0	\$
	NORWEGE							H	-		H	F
31378FG74	NORWEST MORTGAGE, INC.	114	\$14,299,960.00	95.25%					\$0.00	NA	L	L
	Unavailable	4	\$712,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		118	\$15,012,460.00	100%	0	\$0.00		0	\$0.00		0	\$
31378FG82	Unavailable	138	\$17,236,196.91	1000/-	Ω	\$0.00	NI A	_	\$0.00	NA	0	¢
	Unavanable				-			-				
Total		138	\$17,236,196.91	100%	U	\$0.00		U	\$0.00		0	Þ
31378FG90	NORWEST	417	\$45,962,453.00	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE, INC.	4.5										L
m ( )	Unavailable	45	\$6,070,371.00	11.67%	1			-	\$0.00	NA		
Total		462	\$52,032,824.00	100%	U	\$0.00		U	\$0.00		0	<b>\$</b>
31378FGE9	NORWEST MORTGAGE, INC.	11	\$1,051,491.93	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$116,930.93	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,168,422.86	100%	1			_	\$0.00		0	
31378FGL3	NORWEST MORTGAGE, INC.	20	\$1,686,636.87	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$35,480.09	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,722,116.96	100%	0	\$0.00		0	\$0.00		0	\$
	110011111111							H			Ļ	L
31378FGP4	NORWEST MORTGAGE, INC.	34	\$2,521,100.79	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$227,457.80	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$2,748,558.59	100%	1			_	\$0.00		0	
												L
31378FGR0	Unavailable	20	\$2,843,723.26		+	\$0.00		_	\$0.00	NA		
Total		20	\$2,843,723.26	100%	0	\$0.00		0	\$0.00		0	\$
31378FGT6	Unavailable	33	\$3,326,265.94	100%	n	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total	Ollavallable	33	\$3,326,265.94	100%	1			_	\$0.00 \$0.00		0	
1 otai		33	ψ3,320,203.74	100 /6	v	ψ <b>0.</b> 00		U	φ <b>υ.υυ</b>		U	Ψ
31378FGV1	NORWEST MORTGAGE, INC.	55	\$7,243,617.59	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$383,732.46	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$7,627,350.05	100%	0	\$0.00		0	\$0.00		0	\$
31378FGW9		236	\$28,296,099.47	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORWEST							Ī				ł
	MORTGAGE, INC.											L
	Unavailable	9	\$1,159,664.17	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		245	\$29,455,763.64	100%	0	\$0.00		0	\$0.00		0	
31378FGX7	Unavailable	223	\$30,076,791.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total	Chavanaoic	223	\$30,076,791.69	100%	_	1 1		_	\$ <b>0.00</b>		0	_
											Ļ	L
31378FGY5	Unavailable	310	\$42,224,103.08		-	\$0.00			\$0.00	NA	_	_
Total		310	\$42,224,103.08	100%	0	\$0.00		0	\$0.00		0	9
31378FGZ2	NORWEST MORTGAGE, INC.	501	\$49,900,685.83	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		570	\$58,457,190.59	100%	0	\$0.00		0	\$0.00		0	\$
31378FHB4	NORWEST MORTGAGE, INC.	82	\$7,614,403.16	81.95%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	12	\$1,676,801.43	18.05%	_	1 1			\$0.00	NA	_	_
Total		94	\$9,291,204.59	100%	0	\$0.00		0	\$0.00		0	4
31378FHD0	Unavailable	56	\$7,881,198.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		56	\$7,881,198.04	100%	0	\$0.00		0	\$0.00		0	\$
31378FHL2	GLENDALE FEDERAL BANK	21	\$2,001,158.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,001,158.53	100%	0	\$0.00		0	\$0.00		0	\$
31378FK20	FT MORTGAGE COMPANIES	1	\$155,000.00						\$0.00	NA		
	Unavailable	45							\$0.00	NA		
Total		46	\$5,041,800.00	100%	0	\$0.00		0	\$0.00		0	4
31378FK61	FT MORTGAGE COMPANIES	1	\$101,100.00						\$0.00	NA	-	L
	Unavailable	91	\$9,800,927.73	98.98%	_	1 1			\$0.00	NA		_
Total		92	\$9,902,027.73	100%	U	\$0.00		U	\$0.00		0	1
31378FK79	Unavailable	43	\$4,954,800.00		_	\$0.00			\$0.00	NA	_	_
Total		43	\$4,954,800.00	100%	0	\$0.00		0	\$0.00		0	9
31378FK87	Unavailable	18	\$1,094,735.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		18	\$1,094,735.35	100%	0	\$0.00			\$0.00		0	г
31378FKB0	HOME SAVINGS OF AMERICA FSB	147	\$20,090,634.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		147	\$20,090,634.26	100%	0	\$0.00		0 5	\$0.00		0 \$
								Ш			╧
31378FKJ3	FT MORTGAGE COMPANIES	18	\$1,371,823.60	54.8%	0	\$0.00	NA	0 5	\$0.00	NA	0\$
	Unavailable	12	\$1,131,655.75	45.2%	_		NA	-	\$0.00	NA	
Total		30	\$2,503,479.35	100%	0	\$0.00		0 5	\$0.00		0 \$
					-			Н			+
31378FKK0	FT MORTGAGE COMPANIES	13	\$850,745.26					Ш	\$0.00	NA	_
	Unavailable	3	\$208,821.88	19.71%	_				\$0.00	NA	
Total		16	\$1,059,567.14	100%	0	\$0.00		0 5	\$0.00		0 \$
31378FKL8	FT MORTGAGE COMPANIES	10	\$1,001,919.14	74.78%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
	Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		13	\$1,339,767.91	100%	0	\$0.00		0 5	\$0.00		0 \$
	NORWEST							H			+
31378FM51	MORTGAGE, INC.	45	\$4,155,130.80	75.01%	0	\$0.00	NA	05	\$0.00	NA	0\$
	Unavailable	16	\$1,384,115.60	24.99%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		61	\$5,539,246.40	100%	0	\$0.00		0 5	\$0.00	ı	0 \$
31378FM69	NORWEST MORTGAGE, INC.	33	\$2,898,366.93	63.82%	0	\$0.00	NA	08	\$0.00	NA	0 \$
	Unavailable	15	\$1,643,341.70	36.18%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		48	\$4,541,708.63	100%	0	\$0.00		0 5	\$0.00		0 \$
31378FM85	NORWEST MORTGAGE, INC.	22	\$2,625,856.24	87.39%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
	Unavailable	3	\$379,046.05	12.61%	_			_	\$0.00	NA	
Total		25	\$3,004,902.29	100%	0	\$0.00		0 5	\$0.00		0 \$
31378FM93	NORWEST MORTGAGE, INC.	14	\$1,656,931.50	41.29%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
	Unavailable	20	\$2,356,015.90	58.71%	0	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		34	\$4,012,947.40	100%	0	\$0.00		0 5	\$0.00		0 \$
31378FMF9	FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0 5	\$0.00	NA	0\$
	Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		35	\$3,655,159.40	100%	0	\$0.00		0	\$0.00		0 \$
31378FMH5	FIFTH THIRD BANK	25	\$2,604,184.09	49.46%	0	\$0.00	NA	0.5	\$0.00	NA	0.\$
	Unavailable	26	\$2,660,529.86	50.54%	_				\$0.00	NA	_
Total	2	51	\$5,264,713.95	100%	1				\$0.00		0 \$
					Γ			$\prod$			
31378FMJ1	Unavailable	116	\$10,835,133.79	100%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$

Total		116	\$10,835,133.79	100%	0	\$0.00		0	\$0.00		0	\$
31378FMK8	FIFTH THIRD BANK	106	\$8,660,472.84	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,948,137.46	18.36%	_				\$0.00	NA		
Total		124	\$10,608,610.30	100%	0	\$0.00		0	\$0.00		0	\$
31378FMP7	REPUBLIC BANK	44	\$5,414,515.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$5,414,515.25	100%	-	-		_	\$0.00		0	
31378FMT9	REPUBLIC BANK	22	\$2,964,040.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,964,040.48	100%	-			_	\$0.00		0	
31378FMV4	NORWEST	13	\$2,011,369.26	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE, INC. Unavailable	78	\$10,571,152.44	84.01%	Ш				\$0.00	NA	L	L
Total	Chavanaoic	91	\$12,582,521.70	100%	_			_	<b>\$0.00</b>		0	
31378FMW2	NORWEST MORTGAGE, INC.	45	\$4,529,715.79	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	208	\$22,577,952.70	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		253	\$27,107,668.49	100%	0	\$0.00		0	\$0.00		0	\$
31378FMX0	NORWEST MORTGAGE, INC.	232	\$27,155,187.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		232	\$27,155,187.08	100%	0	\$0.00		0	\$0.00		0	\$
31378FMY8	NORWEST MORTGAGE, INC.	5	\$469,512.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,520,090.97	76.4%	_			-	\$0.00	NA	_	_
<u>Fotal</u>		21	\$1,989,602.97	100%	0	\$0.00		0	\$0.00		0	\$
31378FMZ5	NORWEST MORTGAGE, INC.	40	\$4,362,048.42	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$80,900.81	1.82%	-	_		-	\$0.00	NA	-	-
<u>Fotal</u>		42	\$4,442,949.23	100%	0	\$0.00		0	\$0.00		0	\$
31378FNA9	Unavailable	20	\$1,622,080.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,622,080.70	100%	0	\$0.00		0	\$0.00		0	\$
31378FNJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,019,200.00	100%			NA	0	\$0.00	NA	0	\$
Total		18	\$2,019,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31378FNL5	SOVEREIGN BANK, A FEDERAL SAVINGS	43	\$4,953,579.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
Total		43	\$4,953,579.41	100%	0	\$0.00		0	\$0.00		0	\$
31378FNP6	Unavailable	13	\$1,821,667.51	1000/-	0	\$0.00	NIA	Λ	\$0.00	NA	Λ	Φ
Total	Unavanable	13	\$1,821,667.51	100%	_		INA		\$0.00 <b>\$0.00</b>			\$
Total		13	\$1,021,007.51	100 /0	V	φυ.υυ		V	φυ.υυ		V	ψ
31378FNQ4	Unavailable	18	\$2,160,137.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,160,137.09	100%	0	\$0.00		0	\$0.00		0	\$(
31378FPA7	DIME SAVINGS BANK OF NEW YORK	22	\$2,493,277.62	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,921,909.85	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$4,415,187.47	100%	0	\$0.00		0	\$0.00		0	\$(
31378FPB5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$927,682.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$927,682.80	100%	0	\$0.00		0	\$0.00		0	\$(
31378FPJ8	UNIVERSAL MORTGAGE CORPORATION Unavailable	11	\$945,550.00 \$565,853.53	62.56% 37.44%					\$0.00 \$0.00	NA NA		
Total	Chavanaoic	16	\$1,511,403.53	100%	_			-	\$0.00			\$
lotai		10	φ1,511,405.55	100 /0	_	ψυ.υυ		_	ψυ.υυ		V	Ψ
31378FRT4	AMERICAN HOME FUNDING INC.	30	\$2,983,600.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		30	\$2,983,600.00	100%	0	\$0.00		0	\$0.00		0	\$(
31378FRU1	AMERICAN HOME FUNDING INC.	25	\$2,993,650.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		25	\$2,993,650.00	100%	0	\$0.00		0	\$0.00		0	\$(
31378FRX5	AMERICAN HOME FUNDING INC.	10	\$1,287,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,287,200.00	100%	0	\$0.00		0	\$0.00		0	\$(
31378FSL0	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	24				\$0.00			\$0.00	NA		
Total		24	\$2,436,850.00	100%	0	\$0.00		0	\$0.00		0	\$(
31378FSN6	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	124	\$11,124,721.00			\$0.00	NA	0	\$0.00	NA		
Total		124	\$11,124,721.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31378FT39	COUNTRYWIDE HOME LOANS, INC.	35	\$4,398,190.00	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		39	\$5,295,940.00	100%	0	\$0.00		0	\$0.00		0	
31378FT54	COUNTRYWIDE HOME LOANS, INC.	18	\$1,064,325.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	36	\$1,938,872.47	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$3,003,197.47	100%	0	\$0.00		0	\$0.00		0	\$(
31378FT62	COUNTRYWIDE HOME LOANS, INC.	33	\$1,986,375.00	67.81%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$2,929,325.00	100%	0	\$0.00		0	\$0.00		0	\$(
31378FTB1	NORWEST MORTGAGE, INC.	116	\$9,633,336.92	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	78	\$8,015,743.42	45.42%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		194	\$17,649,080.34	100%	0	\$0.00		0	\$0.00		0	\$(
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31378FTC9	NORWEST MORTGAGE, INC.	27	\$2,270,181.24	34.68%	Ш		NA	0	\$0.00	NA		
	Unavailable	40	\$4,275,974.29	65.32%	-			_	\$0.00	NA	_	_
Total		67	\$6,546,155.53	100%	0	\$0.00		0	\$0.00		0	\$(
31378FTE5	NORWEST MORTGAGE, INC.	87	\$11,051,846.82	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$512,800.00		-		NA	0	\$0.00	NA		
Total		90	\$11,564,646.82	100%	0	\$0.00		0	\$0.00		0	\$(
31378FTF2	NORWEST MORTGAGE, INC.	59	\$6,882,041.20	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		60	\$7,022,041.20	100%	0	\$0.00		0	\$0.00		0	\$(
31378FTH8	NORWEST MORTGAGE, INC.	136	\$20,273,708.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	,	136	\$20,273,708.85	100%	0	\$0.00		0	\$0.00		0	\$(
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31378FTJ4	NORWEST MORTGAGE, INC.	65	\$9,658,465.88	41.84%	Ш				\$0.00	NA		
	Unavailable	89	\$13,423,835.28	58.16%	+				\$0.00	NA		
Total		154	\$23,082,301.16	100%	0	\$0.00		0	\$0.00		0	\$
31378FTK1	NORWEST MORTGAGE, INC.	227	\$29,199,523.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

		227	\$29,199,523.62	100%	0	\$0.00		O	\$0.00		0
Total			Ψ#2,122,040.04	100 /0	J	ψυ•υυ		J	ψυ•υυ		U
31378FTM7	NORWEST MORTGAGE, INC.	82	\$11,405,145.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,405,145.25	100%	0	\$0.00		0	\$0.00		0
31378FTN5	NORWEST	33	\$4,778,010.51	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE, INC. Unavailable	46	\$6,346,211.26	57.05%	0	00.02	NΑ	Λ	\$0.00	NA	
Total	Chavanable	79	\$11,124,221.77	100%	++			-	\$0.00		0
31378FTS4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,362,260.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,433,730.36	64.11%	0	\$0.00	NA	0	\$0.00	NA	
Total		43	\$3,795,990.36	100%	0	\$0.00		0	\$0.00		0
31378FU37	COUNTRYWIDE HOME LOANS, INC.	4	\$236,431.69	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$8,861,092.80	97.4%	$\boldsymbol{ au}$			-	\$0.00	NA	
Total		154	\$9,097,524.49	100%	0	\$0.00		0	\$0.00		0
31378FU86	COUNTRYWIDE HOME LOANS, INC.	73	\$4,434,163.19	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$9,333,393.42	67.79%	-			-	\$0.00	NA	
Total		225	\$13,767,556.61	100%	0	\$0.00		0	\$0.00		0
31378FU94	COUNTRYWIDE HOME LOANS, INC.	31	\$1,880,721.04	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$9,399,049.44	83.33%	-				\$0.00	NA	
Total		169	\$11,279,770.48	100%	0	\$0.00		0	\$0.00		0
31378FUH6	COUNTRYWIDE HOME LOANS, INC.	6	\$639,731.40	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,347,962.96	100%	0	\$0.00		0	\$0.00		0
31378FUL7	COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,490,275.63	97.08%	$\boldsymbol{ o}$			-	\$0.00	NA	
		27	\$1,535,175.63	100%	0	\$0.00		0	\$0.00		0
Total											
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,533,954.00	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total 31378FUN3 Total		25 15 40	\$2,533,954.00 \$1,410,950.00 <b>\$3,944,904.00</b>		0	\$0.00	NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	

31378FUP8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,423,820.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$4,428,320.00	100%	0	\$0.00		0	\$0.00		0	\$
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31378FUQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$578,750.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,894,432.78	76.6%	_				\$0.00	NA		
Total		44	\$2,473,182.78	100%	0	\$0.00		0	\$0.00		0	\$
31378FUS2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,329,225.00	39.94%	Ш				\$0.00	NA	0	\$
	Unavailable	87	\$11,021,778.00	60.06%	Н			_	\$0.00	NA	-	_
Total		144	\$18,351,003.00	100%	0	\$0.00		0	\$0.00		0	\$
31378FUT0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,436.50	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,176,189.35	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$5,315,625.85	100%	0	\$0.00		0	\$0.00		0	\$
31378FUV5	COUNTRYWIDE HOME LOANS, INC.	46	. , ,	75.11%	Ш				\$0.00	NA		
	Unavailable	13	\$1,782,700.00	24.89%	-			_	\$0.00	NA	_	_
Total		59	\$7,162,620.92	100%	0	\$0.00		0	\$0.00		0	\$
31378FUW3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,086,150.00	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,691,655.47	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$4,777,805.47	100%				_	\$0.00		0	
31378FUZ6	COUNTRYWIDE HOME LOANS, INC.	13	\$880,600.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00			\$0.00	NA		
Total		46	\$3,187,982.35	100%	0	\$0.00		0	\$0.00		0	\$
31378FV36	COUNTRYWIDE HOME LOANS, INC.	5	\$473,650.00	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,170,308.14	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,643,958.14	100%	Н			_	\$0.00		-	\$
31378FV69	COUNTRYWIDE HOME LOANS, INC.	20	\$1,215,916.83	34.07%	Ш				\$0.00	NA		
	Unavailable	36	\$2,353,137.23	65.93%	_				\$0.00	NA		
Total		56	\$3,569,054.06	100%	0	\$0.00		0	\$0.00		0	\$
31378FV77	COUNTRYWIDE	3	\$183,575.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOANS, INC.											L
	Unavailable	26	. , ,	88.93%	-				\$0.00	NA	-	-
Total		29	\$1,659,044.63	100%	0	\$0.00		0	\$0.00		0	9
31378FVA0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,079,420.11	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	169	\$9,540,000.29	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		241	\$13,619,420.40	100%	0	\$0.00		0	\$0.00		0	9
31378FVD4	COUNTRYWIDE HOME LOANS, INC.	12	\$657,049.27	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	4
	Unavailable	116	\$6,013,181.61	90.15%				1	\$0.00	NA	-	-
Total		128	\$6,670,230.88	100%	0	\$0.00		0	\$0.00		0	\$
31378FVE2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,445,642.00	40.43%	0	\$0.00			\$0.00	NA		L
Total	Unavailable	38 <b>64</b>	\$5,076,324.67 <b>\$8,521,966.67</b>	59.57% <b>100%</b>	_			ı	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	-
31378FVF9	COUNTRYWIDE HOME LOANS, INC.	203	\$28,337,582.45	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	417	\$59,804,057.65	67.85%	_				\$0.00	NA	_	-
Total		620	\$88,141,640.10	100%	0	\$0.00		0	\$0.00		0	\$
31378FVG7	COUNTRYWIDE HOME LOANS, INC.	49	\$6,265,215.36	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Unavailable	148 <b>197</b>	\$19,409,812.81 <b>\$25,675,028.17</b>	75.6% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	0 0	-
31378FVK8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,246,832.21	31.76%	Ш				\$0.00	NA	_	L
TD 4.1	Unavailable	23	\$2,679,259.71	68.24%	-			_	\$0.00	NA		_
Total		34	\$3,926,091.92	100%	V	\$0.00		U	\$0.00		0	7
31378FVL6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,582,183.00	42.91%					\$0.00	NA	-	L
Total	Unavailable	50	\$4,765,004.39	57.09%				ı	\$0.00	NA		_
Total		85	\$8,347,187.39	100%	V	\$0.00		U	\$0.00		0	1
31378FVZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$348,743.19	33.77%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	8	\$684,090.51	66.23%					\$0.00	NA	_	-
Total		12	\$1,032,833.70	100%	0	\$0.00		0	\$0.00		0	9
31378FW27	NORTH AMERICAN MORTGAGE	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY										L	ļ
	Unavailable	11	\$1,089,300.00	11.51%	_				\$0.00	NA	_	-
Total		91	\$9,462,725.00	100%	0	\$0.00		0	\$0.00		0	5
31378FW68	NORTH AMERICAN MORTGAGE COMPANY	75	\$7,352,156.48	97%	0	\$0.00	NA	0	\$0.00	NA	0	) {
	Unavailable	6	\$227,300.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		81	\$7,579,456.48	100%	0	\$0.00		0	\$0.00		0	5
31378FWB7	COUNTRYWIDE HOME LOANS, INC.	15	, ,	33.25%					\$0.00	NA	┖	ļ
Total	Unavailable	29 <b>44</b>	\$3,129,000.00 <b>\$4,687,705.00</b>	66.75% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	0	-
Total		1 11	Ψ4,007,703.00	100 /0	v	ΨΟ.ΟΟ		ď	ψ0.00		ť	ľ
31378FWE1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,858.66	10.21%			NA	0	\$0.00	NA	Ļ	Ļ
	Unavailable	58	. , ,	89.79%	_	_			\$0.00	NA	_	_
Total		66	\$10,001,405.28	100%	0	\$0.00		0	\$0.00		0	9
31378FWG6	COUNTRYWIDE HOME LOANS, INC.	6	\$644,880.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	.0	5
	Unavailable	8	\$825,900.00	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		14	\$1,470,780.00	100%	0	\$0.00		0	\$0.00		0	9
31378FWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$115,450.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	5
	Unavailable	33	\$1,813,842.70	94.02%	0	\$0.00		_	\$0.00	NA	_	_
Total		36	\$1,929,292.70	100%	0	\$0.00		0	\$0.00		0	9
31378FWM3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,590.00	58.57%	0	\$0.00	NA	0	\$0.00	NA	1	Ļ
	Unavailable	13		41.43%	_			_	\$0.00	NA		
Total		24	\$2,067,059.66	100%	0	\$0.00		0	\$0.00		0	9
31378FWQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,080,003.41	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	15
	Unavailable	25	\$2,889,695.00	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		40	\$4,969,698.41	100%	0	\$0.00		0	\$0.00		0	9
31378FWR2	COUNTRYWIDE HOME LOANS, INC.	65	\$8,742,871.12	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	15
	Unavailable	137	\$19,006,899.63	68.49%	_				\$0.00	NA		
Total		202	\$27,749,770.75	100%	0	\$0.00		0	\$0.00		0	5
31378FWS0	COUNTRYWIDE	8	\$922,716.91	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	5

	HOME LOANS, INC.				L			L			L	L
	Unavailable	46	\$5,328,612.98	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$6,251,329.89	100%	0	\$0.00		0	\$0.00		0	\$
31378FWX9	NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$358,200.00	3.58%	-		NA	0	\$0.00	NA	0	\$
Total		86	\$10,001,795.00	100%	0	\$0.00		0	\$0.00		0	\$
31378FWZ4	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,750,800.00	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$288,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		32	\$4,038,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31378FZ73	GMAC MORTGAGE CORPORATION	14	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,016,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31378GA29	Unavailable	22	\$2,905,682.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,905,682.20	100%	-	_		-	\$0.00		0	
31378GA52	UNIVERSAL MORTGAGE CORPORATION Unavailable	8	\$436,200.00 \$829,838.76						\$0.00 \$0.00	NA NA		
Total		16	\$1,266,038.76	100%	0	\$0.00		0	\$0.00		0	
31378GA78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$998,350.00	100%	0	\$0.00	NA	0	\$0.00			
Total		10	\$998,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31378GBK8	USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	L				\$0.00	NA		L
	Unavailable	3	\$397,536.00	39.62%	_		NA	-	\$0.00	NA		
Total		8	\$1,003,443.47	100%	0	\$0.00		0	\$0.00		0	\$
31378GF24	UNION PLANTERS NATIONAL BANK	69	\$5,869,711.03		L	\$0.00	NA	0	\$0.00	NA	L	L
Total		69	\$5,869,711.03	100%	0	\$0.00		0	\$0.00		0	\$
31378GF32	UNION PLANTERS NATIONAL BANK	20	\$1,657,047.43	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		20	\$1,657,047.43	100%	0	\$0.00		0	\$0.00		0	\$
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31378GF40	UNION PLANTERS NATIONAL BANK	79	\$5,723,573.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		79	\$5,723,573.96	100%	0	\$0.00		0	\$0.00		0 5
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31378GF57	UNION PLANTERS NATIONAL BANK	36	\$2,086,158.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$2,086,158.76	100%	0	\$0.00		0	\$0.00		0 5
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31378GF81	UNION PLANTERS NATIONAL BANK	22	\$1,160,024.70	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		22	\$1,160,024.70	100%	0	\$0.00		0	\$0.00		0 \$
31378GFA6	Unavailable	44	\$5,026,144.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	44	\$5,026,144.54		+	\$0.00	i e		<b>\$0.00</b>		0 5
Total			ψ5,020,144.54	100 /0	ľ	ψ0.00		_	ψυ.υυ		U
31378GFB4	Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$3,414,543.88	100%	0	\$0.00		0	\$0.00		0 5
31378GFD0	Unavailable	34	\$3,668,310.36		_	\$0.00		0	\$0.00	NA	0.5
Total		34	\$3,668,310.36	100%	0	\$0.00		0	\$0.00		0 5
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31378GFE8	Unavailable	38	\$3,542,103.79		-	\$0.00			\$0.00	NA	_
Total		38	\$3,542,103.79	100%	0	\$0.00		0	\$0.00		0 5
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31378GFF5	Unavailable	17	\$1,802,370.91		_	\$0.00			\$0.00	NA	
Total		17	\$1,802,370.91	100%	U	\$0.00		U	\$0.00		0 5
21270CEW0	UNION PLANTERS	27	Φ2 424 4C2 CC	1000	0	¢0.00	NIA	^	\$0.00	NTA	0.6
31378GFW8	NATIONAL BANK	27	\$2,434,463.66	100%	U	\$0.00			\$0.00	NA	
Total		27	\$2,434,463.66	100%	0	\$0.00		0	\$0.00		0 \$
	LINION DI ANTEDO				╁			_			H
31378GFX6	UNION PLANTERS NATIONAL BANK	27	\$2,938,738.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$2,938,738.45	100%	0	\$0.00		0	\$0.00		0 5
31378GFY4	UNION PLANTERS NATIONAL BANK	51	\$4,067,369.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total	TWITOWIL DINK	51	\$4,067,369.50	100%	0	\$0.00		0	\$0.00		0 5
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31378GP72	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	84	\$9,486,612.89	95.35%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	4	\$462,674.79	4.65%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		88	\$9,949,287.68	100%	0	\$0.00		0	\$0.00		0 \$
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31378GQB2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	\$1,746,784.24	86.93%	0	\$0.00	NA	0 \$0.00	) NA(	\$(
	Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	0 \$0.00	NA 0	\$
Total		40	\$2,009,419.82	100%	0	\$0.00		0 \$0.00	0	\$
31378GQC0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	\$2,612,346.02	100%	0	\$0.00	NA	0 \$0.00	) NA(	\$(
Total		38	\$2,612,346.02	100%	0	\$0.00		0 \$0.00	0	\$
31378GQH9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	35	\$2,933,682.01	100%	0	\$0.00	NA	0 \$0.00	) NA(	\$(
Total		35	\$2,933,682.01	100%	0	\$0.00		0 \$0.00	0	\$
31378GQJ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	\$11,581,764.97	98.88%	0	\$0.00	NA	0 \$0.00	) NA(	\$(
	Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	0 \$0.00	NA 0	\$
Total		119	\$11,713,364.85	100%	0	\$0.00		0 \$0.00	0	\$
31378GQK2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	\$4,384,789.36	96.5%	0	\$0.00	NA	0 \$0.00	) NA 0	\$(
	Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	0 \$0.00	NA 0	\$
Total		45				\$0.00		0 \$0.00		\$
	VALLEY MORTGAGE									
31378GQL0	COMPANY INC.	12	\$579,316.43	100%	0	\$0.00	NA	0 \$0.00	NA 0	\$(
Total		12	\$579,316.43	100%	0	\$0.00		0 \$0.00	0	\$
31378GUK7	ORIENTAL BANK AND TRUST	5	\$638,390.44	71.7%	0	\$0.00	NA	0 \$0.00	NA 0	\$(
	Unavailable	2	\$251,988.13	28.3%	0	\$0.00	NA	0 \$0.00	NA 0	\$(
Total		7	\$890,378.57	100%	0	\$0.00		0 \$0.00	0	\$(
2127067112	A CONTROL OF A LAWY CO.		φ1 010 011 01	4000		<b>#0.00</b>	**.	0.00.00		
D 1070/31/49	INTERPORT DANIZ CCD	23	\$1,013,044.81	100%	0	80.00	NA	0 \$0.00	NA 0	1\$(
1	MIDFIRST BANK SSB		·	4000				0 00 0	.   -	_
31378GV42 <b>Total</b>	MIDFIRST BANK SSB	23	\$1,013,044.81	100%	0			0 \$0.00	0	\$(
1	MIDFIRST BANK SSB		·					<b>0 \$0.00</b>		\$(

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2127061157	FIRST MERIT		<b>41.050.150.13</b>	01.125	0.000	0 371	_	Φ0.00	• • •	_	<u></u>
31378GVG5	MORTGAGE CORPORATION	14	\$1,052,472.19	91.13%			0	\$0.00	NA	. 0	\$
	Unavailable	1	\$102,457.33	8.87%			0	\$0.00	NA	0	\$
Total		15	\$1,154,929.52	100%	0 \$0.0	0	0	\$0.00		0	\$
31378GVK6	FIRST MERIT MORTGAGE CORPORATION	25	\$1,755,838.90	80.56%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$423,700.90	19.44%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		31	\$2,179,539.80	100%	0 \$0.0	0	0	\$0.00		0	\$
31378GVL4	FIRST MERIT MORTGAGE CORPORATION	63	\$4,865,299.94	100%	0 \$0.0	0 NA	0	\$0.00	NA		
Total		63	\$4,865,299.94	100%	0 \$0.0	0	0	\$0.00		0	\$
31378GVM2	FIRST MERIT MORTGAGE CORPORATION	58	\$2,395,878.21	95.62%			0	\$0.00	NA		
	Unavailable	1	\$109,812.40	4.38%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		59	\$2,505,690.61	100%	0 \$0.0	0	0	\$0.00		0	\$
31378GVQ3	FIRST MERIT MORTGAGE CORPORATION	7	\$611,543.25	100%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$(
Total		7	\$611,543.25	100%	0 \$0.0	0	0	\$0.00		0	\$
31378GVU4	FIRST MERIT MORTGAGE CORPORATION	52	\$4,780,042.26	38.01%	0 \$0.0	0 NA	0	\$0.00	NA		
	Unavailable	81	\$7,794,994.74	61.99%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		133	\$12,575,037.00	100%	0 \$0.0	0	0	\$0.00		0	\$
31378GVV2	FIRST MERIT MORTGAGE CORPORATION	72	\$4,770,591.46		0 \$0.0		0	\$0.00	NA		
Total		72	\$4,770,591.46	100%	0 \$0.0	0	0	\$0.00		0	\$
31378GX73	COUNTRYWIDE HOME LOANS, INC.	5	\$636,365.44	39.14%			L	\$0.00	NA	1	
<u> </u>	Unavailable	8	\$989,600.00	60.86%	_	-	+	\$0.00	NA	_	
Total		13	\$1,625,965.44	100%	0 \$0.0	0	0	\$0.00		0	\$
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31378GX81	COUNTRYWIDE HOME LOANS, INC.	3	\$183,972.67	10.56%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$

	Unavailable	28	\$1,558,601.90	89.44%	n	\$0.00	NA	0 \$0.00	) NA 0 \$
Total	Chavanaoic	31	\$1,742,574.57	100%	-			0 \$0.00	
		31	ψ1,7 12,57 11.57	100 /6		φυ•υυ		υ ψοιοι	
31378GX99	COUNTRYWIDE HOME LOANS, INC.	5	\$506,815.00	31.84%	Ш			0 \$0.00	
	Unavailable	10	\$1,085,044.85	68.16%	-			0 \$0.00	
Total		15	\$1,591,859.85	100%	0	<u>\$0.00</u>		0 \$0.00	0 8
31378GY23	COUNTRYWIDE HOME LOANS, INC.	4	\$315,542.11	21.88%	Ш			0 \$0.00	
	Unavailable	15	\$1,126,917.89	78.12%	-			0 \$0.00	+ +
Total		19	\$1,442,460.00	100%	0	\$0.00		0 \$0.00	0 \$
31378GY64	COUNTRYWIDE HOME LOANS, INC.	2	\$69,858.19	3.69%	0	\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	32	\$1,820,883.78	96.31%	0	\$0.00		0 \$0.00	
Total		34	\$1,890,741.97	100%	0	<u>\$0.00</u>		0 \$0.00	0 \$
31378GY72	COUNTRYWIDE HOME LOANS, INC.	6	\$316,777.29	8.51%	0	\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	59	\$3,407,151.08	91.49%	-			0 \$0.00	
Total		65	\$3,723,928.37	100%	0	\$0.00		0 \$0.00	0 \$
31378GY98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,446,886.00	30.71%	0	\$0.00	NA	0 \$0.00	) NA 0 \$
	Unavailable	22	\$3,263,993.29	69.29%	0	\$0.00	NA	0 \$0.00	
Total		33	\$4,710,879.29	100%	0	\$0.00		0 \$0.00	0 \$
31378GYA5	COUNTRYWIDE HOME LOANS, INC.	10	\$584,120.00					0 \$0.00	
	Unavailable	27	\$1,792,572.07		-			0 \$0.00	
Total		37	\$2,376,692.07	100%	0	<u>\$0.00</u>		0 \$0.00	0 \$
31378GYB3	COUNTRYWIDE HOME LOANS, INC.	2	\$124,545.00	5.2%	0	\$0.00	NA	0 \$0.00	) NA 0 \$
	Unavailable	37	\$2,272,360.10		_			0 \$0.00	
Total		39	\$2,396,905.10	100%	0	\$0.00		0 \$0.00	0 \$
31378GYD9	COUNTRYWIDE HOME LOANS, INC.	3	\$309,100.00	11.5%	0	\$0.00	NA	0 \$0.00	) NA 0 \$
	Unavailable	19	\$2,377,900.00	88.5%	+	_		0 \$0.00	
Total		22	\$2,687,000.00	100%	0	\$0.00		0 \$0.00	0 \$
31378GYF4	COUNTRYWIDE HOME LOANS, INC.	96	\$8,521,360.69	35.15%	0	\$0.00	NA	0 \$0.00	) NA 0 \$
	Unavailable	204	\$15,718,469.21	64.85%	0	\$0.00	NA	0 \$0.00	NA 0 \$

Total		300	\$24,239,829.90	100%	0	\$0.00		0	\$0.00		0 \$
31378GYJ6	COUNTRYWIDE HOME LOANS, INC.	52	\$6,776,038.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	129	\$17,486,119.30	72.07%	-			-	\$0.00	NA	
Total		181	\$24,262,157.30	100%	0	\$0.00		0	\$0.00		0 \$
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31378GYK3	COUNTRYWIDE HOME LOANS, INC.	13	\$817,975.00	35.01%	L	·			\$0.00	NA	_
	Unavailable	24	\$1,518,650.00	64.99%	_				\$0.00	NA	
Total		37	\$2,336,625.00	100%	0	\$0.00		0	\$0.00		0 \$
31378GYM9	COUNTRYWIDE HOME LOANS, INC.	3	\$352,310.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	16	\$1,946,065.25	84.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$2,298,375.25			\$0.00		0	\$0.00		0 \$
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31378GYN7	COUNTRYWIDE HOME LOANS, INC.	9	\$983,401.00	65.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	8	\$520,300.00	34.6%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		17	\$1,503,701.00	100%	0	\$0.00		0	\$0.00		0 \$
31378GYV9	COUNTRYWIDE HOME LOANS, INC.	1	\$77,500.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	22	\$1,506,775.10	95.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$1,584,275.10	100%	0	\$0.00		0	\$0.00		0 \$
31378GYZ0	COUNTRYWIDE HOME LOANS, INC.	1	\$97,896.50	4.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$2,312,883.84	100%	0	\$0.00		0	\$0.00		0 \$
31378GZA4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,895,275.86	17.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		238	\$28,348,641.68	100%	0	\$0.00		0	\$0.00		0 \$
31378GZB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,388,362.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	100	\$12,778,446.78	90.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		110	\$14,166,808.78	100%	0	\$0.00		0	\$0.00		0 \$
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31378GZD8	COUNTRYWIDE HOME LOANS, INC.	5	\$274,850.00	8.19%	0	\$0.00			\$0.00	NA	_
	Unavailable	42	\$3,081,844.21	91.81%	0	\$0.00	NA	0	\$0.00	NA	
Total		47	\$3,356,694.21	100%	0	\$0.00		0	\$0.00		0\$

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31378HA35	LEHMAN BROTHERS HOLDINGS, INC.	18	\$965,259.56			\$0.00			\$0.00	NA	Ш	
Total		18	\$965,259.56	100%	0	\$0.00	ļ	0	\$0.00		0	\$
31378НАЈ0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,427,698.98	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
Total		20	\$1,427,698.98	100%	0	\$0.00		0	\$0.00		0	\$(
31378HAK7	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,328,321.36			\$0.00		1	\$0.00	NA	Ш	
Total		26	\$2,328,321.36	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$(
31378HAU5	LEHMAN BROTHERS HOLDINGS, INC.	27	\$857,201.21			\$0.00		-	\$0.00	NA	Ш	
Total		27	\$857,201.21	100%	0	\$0.00	ļ'	0	\$0.00		0	\$(
31378HAZ4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$2,102,984.94			\$0.00		. 0	\$0.00	NA	Ш	
Total		39	\$2,102,984.94	100%	0	\$0.00		0	\$0.00		0	\$(
31378НВМ2	PEOPLES HERITAGE SAVINGS BANK	19	. , ,			\$0.00			\$0.00	NA	Ш	
Total		19	\$1,569,785.59	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0
31378HBN0	PEOPLES HERITAGE SAVINGS BANK	48	. , ,			\$0.00			\$0.00	NA		
Total		48	\$1,463,312.23	100%	0	\$0.00		0	\$0.00		0	\$(
31371GBC3	ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	92		2.95%	-		1	+-	\$0.00	NA	$\boldsymbol{T}$	1
	AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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BNY MORTGAGE COMPANY, INC.	13	\$1,701,500.00	0.46%	\$0.00	NA	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37% 0	\$0.00	NA	0 \$0.00	NA	0	\$C
CITICORP MORTGAGE INC.	20	\$2,421,569.30	0.66%	\$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	6	\$690,340.63	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	<b>\$</b> (
CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0	<b>\$</b> (
DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12% 0	\$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	\$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,483,724.41	0.4% 0	\$0.00	NA	0 \$0.00	NA	0	<b>\$</b> (
EASTERN BANK	10	\$1,488,380.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$406,803.33	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	<b>\$</b> (
EQUALITY MORTGAGE CORPORATION	3	\$252,850.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$194,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0	\$C
FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$C
FIRST FEDERAL	121	\$11,496,358.35	3.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$C

SAVINGS BANK LACROSSE-MADISON						
FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$193,579.28	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRSTBANK OF COLORADO, N.A.	15	\$2,046,251.30	0.55% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRSTRUST MORTGAGE COMPANY	4	\$467,850.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26% 0 \$0.00	NA 0	\$0.00	NA0\$
GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02% 0 \$0.00	NA 0	\$0.00	NA0\$
GUARANTY BANK SSB	185	\$21,522,651.06	5.83% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	35	\$4,001,903.30	1.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$
INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LASALLE BANK, FSB	3	\$424,254.91	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41% 0 \$0.00		\$0.00	NA 0 \$
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
M&T MORTGAGE CORPORATION	3	\$251,620.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$

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MAIN LINE BANK	14	\$2,027,199.36	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	11	\$1,370,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MERRILL LYNCH CREDIT CORPORATION	5	\$495,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,540,479.51	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63% 0 \$0.00	NA 0 \$0.00	NA 0
NORWEST MORTGAGE, INC.	3	\$500,867.98	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONAL INVESTMENT COMPANY	29	\$3,627,993.39	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	102	\$10,880,190.25	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL FIRST, INC.	3	\$523,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TEMPLE-INLAND MORTGAGE CORPORATION	42	\$5,400,534.10	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED JERSEY BANK	4	\$498,637.65	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE	6	\$819,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
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	COMPANY	<u>L</u>					LΙ
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07% 0 \$0.00	NA 0 \$	80.00 NA	0 \$0
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,389,804.20	0.65% 0 \$0.00	NA 0 \$	80.00 NA	0 \$0
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0
	WESTERN FINANCIAL SAVINGS BANK FSB	16	\$2,687,478.37	0.73% 0 \$0.00	NA 0 \$	80.00 NA	0 \$0
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04% 0 \$0.00	NA 0 \$	80.00 NA	0 \$0
	Unavailable	1,472	\$178,399,001.65	48.35% 0 \$0.00	NA 0 \$	80.00 NA	0 \$
Total			\$368,913,879.08	1 11	<del>1                                    </del>	80.00	0 \$
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	5 \$4,310,694.50	1.53% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0
	ALLIED GROUP MORTGAGE COMPANY	4	\$231,810.75	0.08% 0 \$0.00	NA 0 \$	60.00 NA	0\$
	ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35% 0 \$0.00	NA 0 \$	60.00 NA	0 \$
	AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11% 0 \$0.00	NA 0 \$	80.00 NA	0 \$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA	0 \$
	AMERUS MORTGAGE	9	\$993,033.44	0.35% 0 \$0.00	NA 0 \$	80.00 NA	0\$
	AMSOUTH BANK	1			1 1 1		
	BANC ONE MORTGAGE CORPORATION	5					
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17% 0 \$0.00	NA 0 \$	60.00 NA	0 \$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$244,148.39	0.09% 0 \$0.00	NA 0 \$	50.00 NA	0 \$
	BNY MORTGAGE COMPANY, INC.	32	\$4,124,395.00	1.46% 0 \$0.00	NA 0 \$	60.00 NA	0\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$4,472,759.34				Ш
		11	\$1,105,800.39	0.39% 0 \$0.00	NA 0 \$	80.00 NA	0 \$

CITICORP MORTGAGE INC.								_
CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
CONTINENTAL CAPITAL CORPORATION	13	\$1,739,140.98	0.62% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
CORESTATES MORTGAGE SERVICES CORPORATION	7	\$419,197.70	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
CROWN MORTGAGE COMPANY	10	\$999,275.57	0.35% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	8	\$896,688.92	0.32% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
DIME SAVINGS BANK OF NEW YORK	3	\$198,550.00	0.07% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
DMR FINANCIAL SERVICES INC.	19	\$1,981,926.60	0.7% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,998,516.91	0.71% 0 \$0.0	00 NA(	\$0.00	NA	0	\$(
EASTERN BANK	10	\$997,121.10	0.35% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
EQUALITY MORTGAGE CORPORATION	5	\$498,477.41	0.18% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
FIRST AMERICAN BANK TEXAS, SSB	11	\$924,911.22	0.33% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
FIRST COLORADO MORTGAGE CORPORATION	4	\$502,600.00	0.18% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
FIRST COMMERCE MORTGAGE COMPANY	1	\$54,963.10	0.02% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	37	\$3,759,621.20	1.33% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
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5	\$698,074.77	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$(
8	\$868,100.00	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$243,122.95	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$(
6	\$521,674.78	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$427,342.61	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$238,650.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$(
25	\$2,229,350.00	0.79% (	\$0.00	NA	0	\$0.00	NA	0	\$(
78	\$8,050,053.54	2.85%	\$0.00	NA	0	\$0.00	NA	0	\$(
8	\$1,008,800.00	0.36%	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$85,000.00	0.03%	\$0.00	NA	0	\$0.00	NA	0	\$(
7	\$496,150.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$158,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$(
23	\$2,783,115.97	0.99%	\$0.00	NA	0	\$0.00	NA	0	\$0
9	\$1,105,580.00	0.39%	\$0.00	NA	0	\$0.00	NA	0	\$(
87	\$10,257,539.12	3.64%	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$604,100.00								
17	\$1,741,407.73	0.62%	\$0.00	NA	0	\$0.00	NA	0	\$(
	8 2 6 4 2 25 78 8 1 7 1 23 9 87 4	8 \$868,100.00  2 \$243,122.95  6 \$521,674.78  4 \$427,342.61  2 \$238,650.00  78 \$8,050,053.54  8 \$1,008,800.00  1 \$85,000.00  7 \$496,150.00  1 \$158,000.00  23 \$2,783,115.97  9 \$1,105,580.00  87 \$10,257,539.12  4 \$604,100.00	8       \$868,100.00       0.31% (0.31	8       \$868,100.00       0.31% 0       \$0.00         2       \$243,122.95       0.09% 0       \$0.00         6       \$521,674.78       0.18% 0       \$0.00         4       \$427,342.61       0.15% 0       \$0.00         2       \$238,650.00       0.08% 0       \$0.00         7       \$8,050,053.54       2.85% 0       \$0.00         8       \$1,008,800.00       0.36% 0       \$0.00         9       \$496,150.00       0.18% 0       \$0.00         9       \$1,105,580.00       0.39% 0       \$0.00         9       \$1,0257,539.12       3.64% 0       \$0.00         4       \$604,100.00       0.21% 0       \$0.00	8 \$868,100.00 0.31% 0 \$0.00 NA  2 \$243,122.95 0.09% 0 \$0.00 NA  6 \$521,674.78 0.18% 0 \$0.00 NA  4 \$427,342.61 0.15% 0 \$0.00 NA  2 \$238,650.00 0.08% 0 \$0.00 NA  25 \$2,229,350.00 0.79% 0 \$0.00 NA  8 \$1,008,800.00 0.36% 0 \$0.00 NA  1 \$85,000.00 0.36% 0 \$0.00 NA  1 \$85,000.00 0.36% 0 \$0.00 NA  1 \$158,000.00 0.18% 0 \$0.00 NA  23 \$2,783,115.97 0.99% 0 \$0.00 NA  9 \$1,105,580.00 0.39% 0 \$0.00 NA  87 \$10,257,539.12 3.64% 0 \$0.00 NA  4 \$604,100.00 0.21% 0 \$0.00 NA	8 \$868,100.00 0.31% 0\$0.00 NA 0 2 \$243,122.95 0.09% 0\$0.00 NA 0 6 \$521,674.78 0.18% 0\$0.00 NA 0 4 \$427,342.61 0.15% 0\$0.00 NA 0 2 \$238,650.00 0.08% 0\$0.00 NA 0 78 \$8,050,053.54 2.85% 0\$0.00 NA 0 8 \$1,008,800.00 0.36% 0\$0.00 NA 0 1 \$85,000.00 0.36% 0\$0.00 NA 0 7 \$496,150.00 0.18% 0\$0.00 NA 0 1 \$158,000.00 0.18% 0\$0.00 NA 0 23 \$2,783,115.97 0.99% 0\$0.00 NA 0 9 \$1,105,580.00 0.39% 0\$0.00 NA 0 87 \$10,257,539.12 3.64% 0\$0.00 NA 0	8 \$868,100.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$243,122.95 0.09% 0 \$0.00 NA 0 \$0.00 4 \$427,342.61 0.15% 0 \$0.00 NA 0 \$0.00 2 \$238,650.00 0.08% 0 \$0.00 NA 0 \$0.00 25 \$2,229,350.00 0.79% 0 \$0.00 NA 0 \$0.00 8 \$1,008,800.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.36% 0 \$0.00 NA 0 \$0.00 7 \$496,150.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$2,783,115.97 0.99% 0 \$0.00 NA 0 \$0.00 9 \$1,105,580.00 0.39% 0 \$0.00 NA 0 \$0.00 87 \$10,257,539.12 3.64% 0 \$0.00 NA 0 \$0.00	8       \$868,100.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         2       \$243,122.95       0.09% 0 \$0.00       NA 0 \$0.00       NA         6       \$521,674.78       0.18% 0 \$0.00       NA 0 \$0.00       NA         4       \$427,342.61       0.15% 0 \$0.00       NA 0 \$0.00       NA         2       \$238,650.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         25       \$2,229,350.00       0.79% 0 \$0.00       NA 0 \$0.00       NA         78       \$8,050,053.54       2.85% 0 \$0.00       NA 0 \$0.00       NA         8       \$1,008,800.00       0.36% 0 \$0.00       NA 0 \$0.00       NA         1       \$85,000.00       0.03% 0 \$0.00       NA 0 \$0.00       NA         2       \$2,783,115.97       0.99% 0 \$0.00       NA 0 \$0.00       NA         23       \$2,783,115.97       0.99% 0 \$0.00       NA 0 \$0.00       NA         9       \$1,105,580.00       0.39% 0 \$0.00       NA 0 \$0.00       NA         87       \$10,257,539.12       3.64% 0 \$0.00       NA 0 \$0.00       NA         4       \$604,100.00       0.21% 0 \$0.00       NA 0 \$0.00       NA	8 \$868,100.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$243,122.95 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$521,674.78 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$427,342.61 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$238,650.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 25 \$2,229,350.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,008,800.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$496,150.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$2,783,115.97 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,105,580.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 87 \$10,257,539.12 3.64% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$604,100.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0

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6	\$456,360.88	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
14	\$1,975,470.57	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
73	\$7,924,030.95	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
19	\$1,998,918.39	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$480,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
11	\$996,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
22	\$2,411,680.03	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
206	\$23,585,935.44	8.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$169,737.77	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
8	\$1,452,180.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
19	\$1,769,150.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$499,898.70	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
17	\$1,950,454.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
19	\$1,900,270.31	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
49	\$4,217,042.55	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
37	\$4,835,550.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$279,412.25	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
9	\$838,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
9	\$780,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	14 73 19 4 11 22 206 2 8 19 5 17 19 49 37 2	14       \$1,975,470.57         73       \$7,924,030.95         19       \$1,998,918.39         4       \$480,150.00         11       \$996,100.00         22       \$2,411,680.03         206       \$23,585,935.44         2       \$169,737.77         8       \$1,452,180.00         19       \$1,769,150.00         5       \$499,898.70         17       \$1,950,454.00         19       \$1,900,270.31         49       \$4,217,042.55         37       \$4,835,550.00         2       \$279,412.25         9       \$838,700.00	14       \$1,975,470.57       0.7% 0 \$0.00         73       \$7,924,030.95       2.81% 0 \$0.00         19       \$1,998,918.39       0.71% 0 \$0.00         4       \$480,150.00       0.17% 0 \$0.00         22       \$2,411,680.03       0.85% 0 \$0.00         206       \$23,585,935.44       8.36% 0 \$0.00         2       \$169,737.77       0.06% 0 \$0.00         8       \$1,452,180.00       0.51% 0 \$0.00         19       \$1,769,150.00       0.63% 0 \$0.00         5       \$499,898.70       0.18% 0 \$0.00         17       \$1,950,454.00       0.69% 0 \$0.00         49       \$4,217,042.55       1.49% 0 \$0.00         37       \$4,835,550.00       1.71% 0 \$0.00         9       \$838,700.00       0.3% 0 \$0.00	14       \$1,975,470.57       0.7%       0 \$0.00       NA 0 \$0.00         73       \$7,924,030.95       2.81%       0 \$0.00       NA 0 \$0.00         19       \$1,998,918.39       0.71%       0 \$0.00       NA 0 \$0.00         4       \$480,150.00       0.17%       0 \$0.00       NA 0 \$0.00         11       \$996,100.00       0.35%       0 \$0.00       NA 0 \$0.00         22       \$2,411,680.03       0.85%       0 \$0.00       NA 0 \$0.00         206       \$23,585,935.44       8.36%       0 \$0.00       NA 0 \$0.00         2       \$169,737.77       0.06%       0 \$0.00       NA 0 \$0.00         8       \$1,452,180.00       0.51%       0 \$0.00       NA 0 \$0.00         19       \$1,769,150.00       0.63%       0 \$0.00       NA 0 \$0.00         5       \$499,898.70       0.18%       0 \$0.00       NA 0 \$0.00         17       \$1,950,454.00       0.69%       0 \$0.00       NA 0 \$0.00         49       \$4,217,042.55       1.49%       0 \$0.00       NA 0 \$0.00         49       \$4,217,042.55       1.49%       0 \$0.00       NA 0 \$0.00         2       \$279,412.25       0.1%       0 \$0.00       NA 0 \$0.00

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	TEMPLE-INLAND	50	¢4.096.022.41	1 770 0 00 00	NA 0 00 00	NIAOG
	MORTGAGE CORPORATION	50	\$4,986,922.41	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$612,192.11	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTCORP MORTGAGE COMPANY	37	\$3,031,277.63	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58% 0 \$0.00	NA 0 \$0.00	NA 0\$
	U. S. MORTGAGE CORP.	6	\$836,375.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED JERSEY BANK	9	\$751,824.10	0.27% 0 \$0.00	NA 0 \$0.00	NA 0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$102,532.88	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Unavailable		\$124,589,436.79 <b>\$282,160,442.47</b>	44.12% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$
31371GBE9	ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$318,034.30	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN HOME FUNDING INC.	8	\$728,150.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN SAVINGS BANK	8	\$742,252.02	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANC ONE MORTGAGE CORPORATION	1	\$53,965.56	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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BNY MORTGAGE COMPANY, INC.	2	\$302,900.00	0.47%	0 \$0.00	NA	0\$	00.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	7	\$723,488.01	1.13%	0 \$0.00	NA	0\$	60.00	NA	0
CITICORP MORTGAGE INC.	1	\$26,983.64	0.04%	0 \$0.00	NA	0\$	00.00	NA	0
CITIZENS MORTGAGE CORPORATION	7	\$497,020.96	0.78%	0 \$0.00	NA	0\$	60.00	NA	0
COLONIAL SAVINGS FA	1	\$57,150.00	0.09%	0 \$0.00	NA	0\$	60.00	NA	0
COLUMBIA NATIONAL INC.	8	\$702,093.76	1.1%	0 \$0.00	NA	0\$	60.00	NA	0
COMMONWEALTH SAVINGS BANK	3	\$395,905.97	0.62%	0 \$0.00	NA	0\$	00.00	NA	0
CONTINENTAL CAPITAL CORPORATION	8	\$1,114,300.00	1.74%	0 \$0.00	NA	0 \$	0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	2	\$183,042.06	0.29%	0 \$0.00	NA	0\$	0.00	NA	0
CTX MORTGAGE COMPANY	4	\$378,964.75	0.59%	0 \$0.00	NA	0\$	60.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	12	\$1,477,628.38	2.31%	0 \$0.00	NA	0 \$	00.00	NA	0
DIME SAVINGS BANK OF NEW YORK	3	\$411,847.89	0.64%	0 \$0.00	NA	0\$	60.00	NA	0
DMR FINANCIAL SERVICES INC.	6	\$500,421.03	0.78%	0 \$0.00	NA	0\$	00.00	NA	0
FIRST FINANCIAL BANK FSB	4	\$270,329.44	0.42%	0 \$0.00	NA	0\$	00.00	NA	0
FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22%	0 \$0.00	NA	0\$	00.00	NA	0
FIRST OF AMERICA LOAN SERVICES, INC.	35	\$2,592,435.48	4.06%	0 \$0.00	NA	0\$	00.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$118,281.90	0.19%	0 \$0.00	NA	0 \$	0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$237,000.00	0.37%	0 \$0.00	NA	0 \$	60.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$72,856.96	0.11%	0 \$0.00	NA	0 \$	60.00	NA	0
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0 \$0.00	NA	0\$	60.00	NA	0
	17	\$1,433,264.25	2.24%	0 \$0.00	NA	0 \$	0.00	NA	0
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HOMESTEAD MORTGAGE COMPANY					
INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LASALLE BANK, FSB	12	\$1,194,727.09	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,526.36	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSBANC MORTGAGE CORPORATION	2	\$189,918.71	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$209,791.61	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWEST MORTGAGE, INC.	4	\$629,310.15	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC.	5	\$736,575.76	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLYMPIA MORTGAGE CORPORATION	15	\$1,923,331.44	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER MORTGAGE INC.	4	\$278,506.96	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLYMOUTH SAVINGS BANK	3	\$287,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT BANK OF	1	\$166,411.91	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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	MARYLAND					
	REGIONAL INVESTMENT COMPANY	6	\$290,562.89	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REGIONS MORTGAGE, INC.	3	\$250,203.06	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REPUBLIC BANCORP MORTGAGE INC.	4	\$352,596.46	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RESIDENTIAL FIRST, INC.	7	\$946,700.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$312,559.82	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SECURED BANKERS MORTGAGE COMPANY	1	\$153,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STERLING BANK AND TRUST, FSB	1	\$39,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TCF MORTGAGE CORPORATION	1	\$97,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,605.92	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOWNE MORTGAGE COMPANY	16	\$1,498,671.80	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTCORP MORTGAGE COMPANY	3	\$294,847.79	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED JERSEY BANK	4	\$489,871.43	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$371,790.07	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION	6	\$430,999.79	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHTENAW MORTGAGE COMPANY	7	\$698,700.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$158,454.26	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	272	\$28,803,154.49		NA 0 \$0.00	NA 0 \$
Total		634	\$63,884,679.35	100% 0 \$0.00	0 \$0.00	0 \$
31371GBF6	ACCUBANC MORTGAGE CORPORATION	1	\$67,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	. 0 \$0
	COLUMBIA NATIONAL INC.	4	\$381,682.79	2.83% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	CONTINENTAL CAPITAL CORPORATION	2	\$317,538.74	2.36% 0	\$0.00	NA	0 \$0.00	NA	. 0 \$0
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$263,114.65	1.95% 0	\$0.00	NA	0 \$0.00	NA	. 0 \$0
	INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	NORWEST MORTGAGE, INC.	13	\$1,736,782.31	12.89% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	OLD KENT MORTGAGE COMPANY	1	\$85,632.32	0.64% 0	\$0.00	NA	0 \$0.00	NA	.0\$0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$839,511.53	6.23% 0	\$0.00	NA	0 \$0.00	NA	. 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,316.76	1.16% 0	\$0.00	NA	0 \$0.00	NA	. 0 \$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	77	\$7,779,174.32	57.77% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
Total		128	\$13,468,877.84	100% 0	\$0.00	(	0 \$0.00		0 \$0
							<u> </u>		Щ
31371GBG4	ACCUBANC MORTGAGE CORPORATION	14	\$1,606,070.00	1.52% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN HOME FUNDING INC.	6	\$800,400.00	0.76%	\$0.00	NA	0 \$0.00	NA	0 \$0
	AMERUS MORTGAGE	11	\$996,500.00	0.94% 0	\$0.00	NA	0 \$0.00	NA	0 \$0

1	\$71,750.00	0.07%	\$0.00	NA	0 \$0.0	NA	0	\$(
13	\$1,967,136.76	1.86%	\$0.00	NA	0 \$0.0	0 NA	0	\$(
13	\$991,381.78	0.94%	\$0.00	NA	0 \$0.0	NA	0	\$(
12	\$1,323,650.86	1.25%	\$0.00	NA	0 \$0.0	0 NA	0	\$(
10	\$1,064,600.00	1% (	\$0.00	NA	0 \$0.0	00 NA	03	\$(
13	\$1,005,778.21	0.95%	\$0.00	NA	0 \$0.0	00 NA	0	\$(
1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.0	NA	0	\$(
15	\$1,276,875.00	1.2%	\$0.00	NA	0 \$0.0	NA	03	\$(
5	\$470,295.20	0.44%	\$0.00	NA	0 \$0.0	00 NA	0	\$(
4	\$297,450.00	0.28%	\$0.00	NA	0 \$0.0	NA	0	\$(
6	\$718,657.26	0.68%	\$0.00	NA	0 \$0.0	NA	0	\$(
14	\$1,267,050.00	1.2%	\$0.00	NA	0 \$0.0	00 NA	0	\$(
7	\$485,600.00	0.46%	\$0.00	NA	0 \$0.0	00 NA	0	\$(
5	\$462,832.82	0.44%	\$0.00	NA	0 \$0.0	0 NA	0	\$(
1	\$110,000.00	0.1%	\$0.00	NA	0 \$0.0	0 NA	0	\$(
30	\$2,504,659.00	2.36%	\$0.00	NA	0 \$0.0	NA	0	\$(
4	\$498,500.00	0.47%	\$0.00	NA	0 \$0.0	00 NA	0	\$(
29	\$3,456,100.00	3.26%	\$0.00	NA	0 \$0.0	00 NA	0	\$(
1	\$69,812.52	0.07%	\$0.00				0	\$(
10	\$1,128,900.00	1.06%	\$0.00	NA	0 \$0.0	0 NA	0.5	\$(
	13 12 10 13 1 15 5 4 6 14 7 5 1 30 4 29	13 \$1,967,136.76  13 \$991,381.78  12 \$1,323,650.86  10 \$1,064,600.00  13 \$1,005,778.21  1 \$100,000.00  5 \$470,295.20  4 \$297,450.00  6 \$718,657.26  14 \$1,267,050.00  7 \$485,600.00  5 \$462,832.82  1 \$110,000.00  30 \$2,504,659.00  4 \$498,500.00  29 \$3,456,100.00  1 \$69,812.52	13       \$1,967,136.76       1.86% (         13       \$991,381.78       0.94% (         12       \$1,323,650.86       1.25% (         10       \$1,064,600.00       1% (         13       \$1,005,778.21       0.95% (         1       \$100,000.00       0.09% (         5       \$470,295.20       0.44% (         4       \$297,450.00       0.28% (         6       \$718,657.26       0.68% (         14       \$1,267,050.00       1.2% (         7       \$485,600.00       0.46% (         5       \$462,832.82       0.44% (         1       \$110,000.00       0.1% (         30       \$2,504,659.00       2.36% (         4       \$498,500.00       0.47% (         29       \$3,456,100.00       3.26% (         1       \$69,812.52       0.07% (	13       \$1,967,136.76       1.86%       0       \$0.00         13       \$991,381.78       0.94%       0       \$0.00         12       \$1,323,650.86       1.25%       0       \$0.00         10       \$1,064,600.00       1%       0       \$0.00         13       \$1,005,778.21       0.95%       0       \$0.00         15       \$1,276,875.00       1.2%       0       \$0.00         5       \$470,295.20       0.44%       0       \$0.00         4       \$297,450.00       0.28%       0       \$0.00         6       \$718,657.26       0.68%       0       \$0.00         7       \$485,600.00       1.2%       0       \$0.00         5       \$462,832.82       0.44%       0       \$0.00         1       \$110,000.00       0.1%       0       \$0.00         30       \$2,504,659.00       2.36%       0       \$0.00         4       \$498,500.00       0.47%       0       \$0.00         29       \$3,456,100.00       3.26%       0       \$0.00         1       \$69,812.52       0.07%       0       \$0.00	13 \$1,967,136.76	13 \$1,967,136.76	13 \$1,967,136.76	13 \$1,967,136.76

FIRST TOWN MORTGAGE CORPORATION								
FIRST UNION MORTGAGE CORPORATION	3	\$192,419.71	0.18%	\$0.00	NA	0 \$0.00	NA	0\$
FIRSTRUST MORTGAGE COMPANY	1	\$57,600.00	0.05%	\$0.00	NA	0 \$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$296,500.00	0.28%	\$0.00	NA	0\$0.00	NA	0\$
GLENDALE FEDERAL BANK	9	\$984,720.00	0.93%	\$0.00	NA	0 \$0.00	NA	0 \$
GUARANTY BANK SSB	18	\$1,598,304.40	1.51%	\$0.00	NA	0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,500,360.59	1.42%	\$0.00	NA	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	6	\$532,736.64	0.5%	\$0.00	NA	0 \$0.00	NA	0 \$
HOMESIDE LENDING, INC.	4	\$350,334.08	0.33%	\$0.00	NA	0 \$0.00	NA	0 \$
HOMESTEAD MORTGAGE COMPANY	2	\$160,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	0 \$
ICM MORTGAGE CORPORATION	2	\$209,350.00	0.2%	\$0.00	NA	0 \$0.00	NA	0 \$
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$481,150.00	0.45%	\$0.00	NA	0 \$0.00	NA	0 \$
M&T MORTGAGE CORPORATION	3	\$151,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0 \$
MARINE MIDLAND MORTGAGE CORPORATION	10	\$882,150.00	0.83%	\$0.00	NA	0 \$0.00	NA	0 \$
MARKET STREET MORTGAGE CORPORATION	7	\$795,500.00	0.75%	\$0.00	NA	0 \$0.00	NA	0 \$
MATRIX FINANCIAL SERVICES CORPORATION	22	\$1,897,336.88	1.79% (	\$0.00	NA	0 \$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$131,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$
MERRILL LYNCH CREDIT CORPORATION	4	\$504,800.00	0.48%	\$0.00	NA	0 \$0.00	NA	0 \$

	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$542,394.04	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	128	\$12,342,517.24	11.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE INC.	5	\$413,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PIONEER SAVINGS BANK	5	\$501,874.11	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PLYMOUTH SAVINGS BANK	9	\$775,458.49	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PROVIDENT BANK OF MARYLAND	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS MORTGAGE, INC.	18	\$1,746,462.39	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RESIDENTIAL FIRST, INC.	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RESIDENTIAL FUNDING CORP	4	\$363,005.65	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$802,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$497,067.31	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$951,920.26	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$365,193.84	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	9	\$889,434.66	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$536,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA FIRST SAVINGS BANK FSB	13	\$1,734,730.11	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	2	\$261,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	451	\$49,294,392.53	46.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1,023	\$106,005,857.64	100% 0 \$0.00	0 \$0.00	0 \$0
31371GBH2		14	\$1,247,400.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ACCUBANC MORTGAGE CORPORATION		I			
ADVANCED FINANCIAL SERVICES, INC	7	\$503,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALLIED GROUP MORTGAGE COMPANY	3	\$250,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN HOME FUNDING INC.	8	\$817,450.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BNY MORTGAGE COMPANY, INC.	8	\$706,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	46	\$3,409,065.27	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE SAVINGS BANK FSB	19	\$1,997,021.05	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITICORP MORTGAGE INC.	14	\$1,322,680.37	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS MORTGAGE CORPORATION	24	\$2,008,367.16	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLONIAL MORTGAGE COMPANY	1	\$103,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLONIAL SAVINGS FA	3	\$285,426.85	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMERICA MORTGAGE CORPORATION	7	\$726,721.69	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMONWEALTH SAVINGS BANK	4	\$436,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$366,650.13	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORINTHIAN MORTGAGE CORPORATION	10	\$1,014,769.18	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CRESTAR MORTGAGE CORPORATION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSLAND MORTGAGE CORPORATION	2	\$99,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROWN MORTGAGE COMPANY	3	\$332,571.61	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DALE MORTGAGE BANKERS	4	\$518,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CORPORATION					
DG MORTGAGE SERVICES INC	33	\$2,245,387.83	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$422,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMIGRANT MORTGAGE COMPANY, INC.	4	\$497,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST AMERICAN BANK TEXAS, SSB	6	\$458,573.88	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COLORADO MORTGAGE CORPORATION	4	\$342,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,778,354.58	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST OF AMERICA LOAN SERVICES, INC.	93	\$8,922,079.32	8.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$185,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TOWN MORTGAGE CORPORATION	6	\$587,875.33	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST UNION MORTGAGE CORPORATION	9	\$634,688.16	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTAR HOME MORTGAGE CORPORATION	3	\$201,540.71	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTRUST MORTGAGE COMPANY	2	\$268,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$506,850.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GLENDALE FEDERAL BANK	2	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREENTREE MORTGAGE COMPANY LP	2	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTY BANK SSB	24	\$2,505,355.17	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,005,329.46	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$

GUILD MORTGAGE COMPANY	3	\$131,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESIDE LENDING, INC.	1	\$59,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTEAD MORTGAGE COMPANY	3	\$347,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ICM MORTGAGE CORPORATION	6	\$474,416.88	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INLAND MORTGAGE CORPORATION	2	\$141,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LASALLE BANK, FSB	5	\$300,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$214,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LONG ISLAND SAVINGS BANK, FSB	8	\$813,226.61	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
M&T MORTGAGE CORPORATION	11	\$689,759.99	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE MIDLAND MORTGAGE CORPORATION	7	\$475,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARKET STREET MORTGAGE CORPORATION	3	\$268,947.17	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MATRIX FINANCIAL SERVICES CORPORATION	11	\$757,850.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$49,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRILL LYNCH CREDIT CORPORATION	15	\$1,492,473.98	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$350,959.07	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL CITY MORTGAGE COMPANY	73	\$5,272,947.33	4.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTH AMERICAN MORTGAGE COMPANY	2	\$186,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWEST MORTGAGE, INC.	6	\$343,285.99	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLYMOUTH SAVINGS BANK	8	\$525,717.22	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONAL INVESTMENT	6	\$460,750.99	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	COMPANY						╧
	REGIONS MORTGAGE, INC.	39	\$3,262,319.25	3.09% 0 \$0.00	NA 0 \$0.00	NA	) \$
	RELIASTAR MORTGAGE CORPORATION	7	\$759,575.46	0.72% 0 \$0.00	NA 0 \$0.00	NA	) \$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$625,640.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	) \$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$908,471.42	0.86% 0 \$0.00	NA 0 \$0.00	NA	) \$
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,069,744.16	1.01% 0 \$0.00	NA 0 \$0.00	NA	) \$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,236,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	) \$
	UNION PLANTERS NATIONAL BANK	8	\$814,563.14	0.77% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	UNITED JERSEY BANK	5	\$492,149.89	0.47% 0 \$0.00	NA 0 \$0.00	NA	) \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$443,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	) 5
	VANDYK MORTGAGE CORPORATION	2	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	) (
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$604,117.87	0.57% 0 \$0.00	NA 0 \$0.00	NA	) (
	WASHINGTON TRUST BANK	3	\$271,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	) (
	WASHTENAW MORTGAGE COMPANY	1	\$72,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	) (
	WEYERHAEUSER MORTGAGE COMPANY	12	\$1,025,770.63	0.97% 0 \$0.00	NA 0 \$0.00	NA	) (
	ZIONS MORTGAGE COMPANY	2	\$111,251.15	0.11% 0 \$0.00	NA 0 \$0.00	NA (	) (
	Unavailable	496	\$41,365,137.32	39.12% 0 \$0.00	NA 0 \$0.00	NA (	) (
otal		1,256	\$105,734,983.27	100% 0 \$0.00	0 \$0.00	(	9
1071 CD10	ACCUBANC		\$1.42.500.00	2.75% 040.00	27 1 0 40 00	DIA (	1
1371GBJ8	MORTGAGE CORPORATION	1	\$142,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (	
	AMSOUTH BANK	3	\$127,710.04	0.51% 0 \$0.00	NA 0 \$0.00	NA (	)[:

BANK OF AMERICA NT&SA	3	\$172,474.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF AMERICA, FSB	3	\$322,044.18	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	8	\$501,524.95	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	5	\$493,380.81	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMERICA MORTGAGE CORPORATION	10	\$628,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	3	\$165,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	1	\$52,346.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$207,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	3	\$138,811.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL MORTGAGE COMPANY	10	\$390,469.32	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST OF AMERICA LOAN SERVICES, INC.	43	\$2,578,624.48	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	2	\$263,237.06	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	7	\$592,113.95	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$248,216.35	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	1	\$98,707.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LONG ISLAND SAVINGS BANK, FSB	1	\$54,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	7	\$517,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$56,916.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$441,414.89	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	1	\$40,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE	3	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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COMPANY								Ц	
NORWEST MORTGAGE, INC.	11	\$901,742.38	3.57% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC.	2	\$135,700.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	4	\$525,120.00	2.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	2	\$82,346.47	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
REGIONS MORTGAGE, INC.	5	\$192,421.13	0.76% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$417,653.36	1.65% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$729,407.56	2.89% 0	\$0.00	NA	0 \$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$89,783.58	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	2	\$36,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$105,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0	\$
UNITED JERSEY BANK	7	\$501,811.69	1.99% 0	\$0.00	NA	0 \$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,700.00	0.83% 0	\$0.00	NA	0 \$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	9	\$454,650.00	1.8% 0	\$0.00	NA	0 \$0.00	NA	0	\$
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$235,842.53	0.93% 0	\$0.00	NA	0 \$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$64,400.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$
VIRGINIA FIRST SAVINGS BANK FSB	1	\$33,652.46	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$
WASHTENAW MORTGAGE COMPANY	1	\$25,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$

	Unavailable	169	\$12,164,251.70	48.14%	0 \$0.00	NA	0 \$0.00	NA (	) \$
Total		370	\$25,252,775.40	100%	0 \$0.00		0 \$0.00	(	) \$(
31371GC81	ACCUBANC MORTGAGE CORPORATION	11	\$1,152,300.00	3.73%	0 \$0.00	NA	0 \$0.00	NA	) \$(
	AMSOUTH BANK	7	\$666,529.95	2.16%	0 \$0.00	NA	0 \$0.00	NA (	) \$(
	BANC ONE MORTGAGE CORPORATION	4	\$395,782.85	1.28%	0 \$0.00		0 \$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	8	\$682,786.18	2.21%	0 \$0.00	NA	0 \$0.00	NA	) \$(
	CTX MORTGAGE COMPANY	5	\$636,096.28	2.06%	0 \$0.00	NA	0 \$0.00	NA	) \$(
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,535.03	3.23%	0 \$0.00	NA	0 \$0.00	NA	)\$(
	FIRST TOWN MORTGAGE CORPORATION	3	\$232,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	)\$(
	FIRST UNION MORTGAGE CORPORATION	4	\$415,143.91	1.34%	0 \$0.00	NA	0 \$0.00	NA (	) \$(
	FIRSTBANK OF COLORADO, N.A.	1	\$94,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	) \$(
	FLEET MORTGAGE CORPORATION	2	\$141,827.57	0.46%	0 \$0.00	NA	0 \$0.00	NA	) \$(
	FT MORTGAGE COMPANIES	23	\$1,913,812.35	6.19%	0 \$0.00	NA	0 \$0.00	NA	) \$(
	HIBERNIA NATIONAL BANK	6	\$446,418.83	1.44%	0 \$0.00	NA	0 \$0.00	NA	) \$(
	INLAND MORTGAGE CORPORATION	7	\$672,000.00	2.17%	0 \$0.00	NA	0 \$0.00	NA	) \$(
	MARKET STREET MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	) \$(
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$294,351.87	0.95%	0 \$0.00	NA	0 \$0.00	NA (	) \$(
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	) \$(
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,535,510.93	4.97%	0 \$0.00	NA	0 \$0.00	NA	)\$(
	OLD KENT MORTGAGE COMPANY	1	\$192,000.00				0 \$0.00	NA	)\$(
		8	\$818,754.46	2.65%	0 \$0.00	NA	0 \$0.00	NA (	)\$(

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	REGIONS	'					
<u> </u>	MORTGAGE, INC. STAR BANK NA	4	\$503,025.19	1.63% 0 \$0.00	NAO	\$0.00	NA 0 \$
	TEMPLE-INLAND MORTGAGE CORPORATION	2				\$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	2	\$213,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	VIRGINIA FIRST SAVINGS BANK FSB	6				\$0.00	NA 0 \$
	Unavailable	192		58.03% 0 \$0.00		\$0.00	NA 0 \$
Total		329	\$30,897,528.21	100% 0 \$0.00	0	\$0.00	0 \$
		<u> </u>	 				
31371GC99	ACCUBANC MORTGAGE CORPORATION	7	. ,			\$0.00	NA 0 \$
	AMSOUTH BANK	1	\$24,957.56	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.95	0.98% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	CROSSLAND MORTGAGE CORPORATION	1	\$84,855.69	0.46% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	CTX MORTGAGE COMPANY	6	\$425,784.09	2.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST UNION MORTGAGE CORPORATION	5	\$437,321.30	2.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FT MORTGAGE COMPANIES	9	\$770,013.97	4.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	HIBERNIA NATIONAL BANK	4	\$200,519.89	1.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	MARKET STREET MORTGAGE CORPORATION	3	\$177,500.00	0.96% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$109,800.00	0.59% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	NATIONAL CITY MORTGAGE COMPANY	8	\$672,585.30	3.63% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$380,050.00	2.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	NORWEST MORTGAGE, INC.	15	\$1,107,558.11	5.98% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	OLD KENT MORTGAGE COMPANY	5	\$441,034.59	2.38% 0 \$0.00	NA 0	\$0.00	NA 0\$

REGIONS MORTGAGE, INC.	5	\$491,147.24	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$774,284.68	4.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
STAR BANK NA	5	\$186,953.03	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRUSTCORP MORTGAGE COMPANY	4	\$310,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
U. S. MORTGAGE CORP.	3	\$364,950.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WASHTENAW MORTGAGE COMPANY	3	\$292,450.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Unavailable	121	\$10,392,772.65		-		NA	_			_	_
	222	\$18,506,925.35	100%	0	\$0.00		0	\$0.00		0	\$(
BANK OF AMERICA, FSB	33	\$4,410,376.63	43.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
BNY MORTGAGE COMPANY, INC.	9	\$919,800.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CONTINENTAL CAPITAL CORPORATION	3	\$435,405.77	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARINE MIDLAND MORTGAGE CORPORATION	9	\$944,513.64	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	7	\$725,700.00								1	
Unavailable				-		NA					
	85	\$10,155,856.07	100%	0	\$0.00		0	\$0.00		0	\$0
CRESTAR MORTGAGE CORPORATION	1	\$85,735.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FLEET MORTGAGE CORPORATION	2	\$33,212.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	5	\$307,185.94	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	3	\$333,767.13								L	
GREENTREE MORTGAGE	1	\$78,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE, INC.  SOURCE ONE MORTGAGE SERVICES CORPORATION STAR BANK NA TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHTENAW MORTGAGE COMPANY Unavailable  BANK OF AMERICA, FSB BNY MORTGAGE COMPANY, INC. CONTINENTAL CAPITAL CAPITAL CORPORATION DALE MORTGAGE BANKERS CORPORATION M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION RESIDENTIAL FIRST, INC. Unavailable  CRESTAR MORTGAGE CORPORATION FIEET MORTGAGE CORPORATION FIEET MORTGAGE CORPORATION FIEET MORTGAGE CORPORATION FIEET MORTGAGE CORPORATION FIEET MORTGAGE CORPORATION FIEET MORTGAGE CORPORATION FIEET MORTGAGE CORPORATION FIEET MORTGAGE CORPORATION FIEET MORTGAGE CORPORATION FIEET MORTGAGE CORPORATION FIEET MORTGAGE CORPORATION FIEET MORTGAGE CORPORATION FIEET MORTGAGE CORPORATION FIEET MORTGAGE CORPORATION GREENTREE	MORTGAGE, INC.  SOURCE ONE MORTGAGE SERVICES CORPORATION  STAR BANK NA  TRUSTCORP MORTGAGE COMPANY  U. S. MORTGAGE CORP.  WASHTENAW MORTGAGE COMPANY  Unavailable  121  222  BANK OF AMERICA, FSB BNY MORTGAGE COMPANY, INC.  CONTINENTAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CORPORATION  M&T MORTGAGE BANKERS CORPORATION  M&T MORTGAGE CORPORATION  MARINE MIDLAND MORTGAGE CORPORATION  MARINE MIDLAND MORTGAGE CORPORATION  RESIDENTIAL FIRST, INC.  Unavailable  10  85  CRESTAR MORTGAGE CORPORATION  RESIDENTIAL FIRST, INC.  Unavailable  10  85  CRESTAR MORTGAGE CORPORATION  1 FLEET MORTGAGE CORPORATION  5 GREENTGAGE CORPORATION  2  GREENTGAGE CORPORATION  3  GREENTGAGE CORPORATION  3  GREENTGAGE CORPORATION  4  5  6  6  6  6  6  6  6  6  6  6  6  6	MORTGAGE, INC.   S   \$491,147.24	MORTGAGE, INC.   S   \$491,147.24   2.65%	MORTGAGE, INC.         5         \$491,147.24         2.65% 0           SOURCE ONE MORTGAGE SERVICES         10         \$774,284.68         4.18% 0           SERVICES CORPORATION         5         \$186,953.03         1.01% 0           STAR BANK NA         5         \$186,953.03         1.01% 0           TRUSTCORP MORTGAGE COMPANY         4         \$310,250.00         1.68% 0           COMPANY         U. S. MORTGAGE CORP.         3         \$364,950.00         1.97% 0           WASHTENAW MORTGAGE COMPANY         121         \$10,392,772.65         56.19% 0           Unavailable         121         \$10,392,772.65         56.19% 0           BANK OF AMERICA, FSB         33         \$4,410,376.63         43.43% 0           BNY MORTGAGE COMPANY, INC.         9         \$919,800.00         9.06% 0           CONTINENTAL CAPITAL CORPORATION         3         \$435,405.77         4.29% 0           DALE MORTGAGE BANKERS PORPORATION         9         \$1,179,244.33         11.61% 0           MART MORTGAGE CORPORATION         5         \$476,366.97         4.69% 0           MARINE MIDLAND MORTGAGE PORPORATION         9         \$944,513.64         9.3% 0           CRESTAR MORTGAGE CORPORATION         1         \$85,735.99         0.93% 0 </td <td>  MORTGAGE, INC.   S   \$491,147.24   2.65%   0 \$0.00     SOURCE ONE   MORTGAGE   SERVICES   CORPORATION     STAR BANK NA   5   \$186,953.03   1.01%   0 \$0.00     TRUSTCORP   MORTGAGE   COMPANY   S310,250.00   1.68%   0 \$0.00     U. S. MORTGAGE   3   \$364,950.00   1.97%   0 \$0.00     WASHTENAW   MORTGAGE   3   \$292,450.00   1.58%   0 \$0.00     COMPANY   Unavailable   121   \$10,392,772.65   56.19%   0 \$0.00     DALE MORTGAGE   5   \$11,179,244.33   11.61%   0 \$0.00     DALE MORTGAGE   5   \$476,366.97   4.69%   0 \$0.00     MARINE MIDLAND   MORTGAGE   9   \$914,513.64   9.3%   0 \$0.00     MARINE MIDLAND   MORTGAGE   9   \$944,513.64   9.3%   0 \$0.00     CRESTAR MORTGAGE   9   \$944,513.64   9.3%   0 \$0.00     CRESTAR MORTGAGE   5   \$10,155,856.07   100%   0 \$0.00     CRESTAR MORTGAGE   5   \$307,185.94   3.32%   0 \$0.00     FT MORTGAGE   5   \$307,185.94   3.32%   0 \$0.00     GREENTREE   1   \$78,700.00   0.85%   0 \$0.00  </td> <td>  MORTGAGE, INC.   S   \$491,147.24   2.65%   0   \$0.00   NA    </td> <td>  MORTGAGE, INC.   S   \$491,147.24   2.65%   0.50.00   NA   O   SOURCE ONE    </td> <td>MORTGAGE, INC. 5 \$491,147.24 2.65% 0 \$0.00 NA 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION STAR BANK NA 5 \$186,953.03 1.01% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 4 \$310,250.00 1.68% 0 \$0.00 NA 0 \$0.00 COMPANY U. S. MORTGAGE 3 \$364,950.00 1.97% 0 \$0.00 NA 0 \$0.00 COMPANY U. S. MORTGAGE 3 \$364,950.00 1.58% 0 \$0.00 NA 0 \$0.00 COMPANY Unavailable 121 \$10,392,772.65 56.19% 0 \$0.00 NA 0 \$0.00 COMPANY Unavailable 121 \$10,392,772.65 56.19% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE 3 \$4,410,376.63 43.43% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE COMPANY NINC. 9 \$919,800.00 9.06% 0 \$0.00 NA 0 \$0.00 COMPANY NINC. CONTINENTAL CAPITAL 3 \$435,405.77 4.29% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE BANKERS 9 \$1,179,244.33 11.61% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 DRAN ORTGAGE CORPORATION DALE MORTGAGE SANKERS 9 \$1,179,244.33 11.61% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION DALE MORTGAGE SANKERS 9 \$1,179,244.33 11.61% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION DALE MORTGAGE SANKERS 9 \$1,179,244.33 11.61% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION DALE MORTGAGE SANKERS 9 \$1,179,244.33 11.61% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION SANGERS 9 \$1,179,244.33 11.61% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION SANGERS 9 \$1,179,244.33 11.61% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE SANGERS 9 \$3476,366.97 4.69% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION SANGERS 9 \$1,179,244.33 11.61% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION SANGERS 9 \$344,513.64 9.3% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION SANGERS 9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION SANGERS 9 \$3476,366.97 4.69% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION \$1.58 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION \$1.58 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION \$1.58 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION \$1.58 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION \$1.58 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION \$1.58 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION \$1.58 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION \$1.58 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DRAN</td> <td>  MORTGAGE, INC.   S491,147.24   2.65%   080.00   NA   080</td> <td>  MORTGAGE, INC.   S   \$491,147.24   2.65% 0   \$0.00   NA 0   \$0.0</td>	MORTGAGE, INC.   S   \$491,147.24   2.65%   0 \$0.00     SOURCE ONE   MORTGAGE   SERVICES   CORPORATION     STAR BANK NA   5   \$186,953.03   1.01%   0 \$0.00     TRUSTCORP   MORTGAGE   COMPANY   S310,250.00   1.68%   0 \$0.00     U. S. MORTGAGE   3   \$364,950.00   1.97%   0 \$0.00     WASHTENAW   MORTGAGE   3   \$292,450.00   1.58%   0 \$0.00     COMPANY   Unavailable   121   \$10,392,772.65   56.19%   0 \$0.00     DALE MORTGAGE   5   \$11,179,244.33   11.61%   0 \$0.00     DALE MORTGAGE   5   \$476,366.97   4.69%   0 \$0.00     MARINE MIDLAND   MORTGAGE   9   \$914,513.64   9.3%   0 \$0.00     MARINE MIDLAND   MORTGAGE   9   \$944,513.64   9.3%   0 \$0.00     CRESTAR MORTGAGE   9   \$944,513.64   9.3%   0 \$0.00     CRESTAR MORTGAGE   5   \$10,155,856.07   100%   0 \$0.00     CRESTAR MORTGAGE   5   \$307,185.94   3.32%   0 \$0.00     FT MORTGAGE   5   \$307,185.94   3.32%   0 \$0.00     GREENTREE   1   \$78,700.00   0.85%   0 \$0.00	MORTGAGE, INC.   S   \$491,147.24   2.65%   0   \$0.00   NA	MORTGAGE, INC.   S   \$491,147.24   2.65%   0.50.00   NA   O   SOURCE ONE	MORTGAGE, INC. 5 \$491,147.24 2.65% 0 \$0.00 NA 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION STAR BANK NA 5 \$186,953.03 1.01% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 4 \$310,250.00 1.68% 0 \$0.00 NA 0 \$0.00 COMPANY U. S. MORTGAGE 3 \$364,950.00 1.97% 0 \$0.00 NA 0 \$0.00 COMPANY U. S. MORTGAGE 3 \$364,950.00 1.58% 0 \$0.00 NA 0 \$0.00 COMPANY Unavailable 121 \$10,392,772.65 56.19% 0 \$0.00 NA 0 \$0.00 COMPANY Unavailable 121 \$10,392,772.65 56.19% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE 3 \$4,410,376.63 43.43% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE COMPANY NINC. 9 \$919,800.00 9.06% 0 \$0.00 NA 0 \$0.00 COMPANY NINC. CONTINENTAL CAPITAL 3 \$435,405.77 4.29% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE BANKERS 9 \$1,179,244.33 11.61% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 DRAN ORTGAGE CORPORATION DALE MORTGAGE SANKERS 9 \$1,179,244.33 11.61% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION DALE MORTGAGE SANKERS 9 \$1,179,244.33 11.61% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION DALE MORTGAGE SANKERS 9 \$1,179,244.33 11.61% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION DALE MORTGAGE SANKERS 9 \$1,179,244.33 11.61% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION SANGERS 9 \$1,179,244.33 11.61% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION SANGERS 9 \$1,179,244.33 11.61% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE SANGERS 9 \$3476,366.97 4.69% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION SANGERS 9 \$1,179,244.33 11.61% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION SANGERS 9 \$344,513.64 9.3% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION SANGERS 9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION SANGERS 9 \$3476,366.97 4.69% 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION \$1.58 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION \$1.58 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION \$1.58 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION \$1.58 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION \$1.58 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION \$1.58 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION \$1.58 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DRAN ORTGAGE CORPORATION \$1.58 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DRAN	MORTGAGE, INC.   S491,147.24   2.65%   080.00   NA   080	MORTGAGE, INC.   S   \$491,147.24   2.65% 0   \$0.00   NA 0   \$0.0

COMPANY LP		<u>,                                     </u>					<u> </u>	Ш
HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$157,369.99	1.7% (	3 \$0.00	NA	0 \$0.00	NA	.0\$
HOMESIDE LENDING, INC.	1	\$80,100.00	0.87%	0.00\$C	NA	0 \$0.00	NA	0\$
NATIONAL CITY MORTGAGE COMPANY	7	\$293,270.43	3.17% (	3 \$0.00	NA	0 \$0.00	NA	.0\$
NORWEST MORTGAGE, INC.	37	\$1,725,249.10	18.63% (	O.00	NA	0 \$0.00	NA	.0\$
OLYMPIA MORTGAGE CORPORATION	2	\$216,000.00	2.33% (	3\$0.00	NA	0 \$0.00	NA	.0\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$334,660.12	3.61%(	)\$0.00	NA	0 \$0.00	NA	.0\$
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$393,963.92						Ш
Unavailable	103							
	182	\$9,260,059.19	100% 0	<u>)</u> \$0.00	<u> </u>	0 \$0.00	<u> </u>	0 \$
ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73% (	0 \$0.00	NA	0 \$0.00	NA	0\$
AMERICAN SAVINGS BANK	7	\$675,748.33	0.86% (	0.00	NA	0 \$0.00	NA	.0\$
BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36% (	3 \$0.00	NA	0 \$0.00	NA	.0\$
BNY MORTGAGE COMPANY, INC.	3	\$614,050.00	0.78% (	0.00 C	NA	0 \$0.00	NA	.0\$
CARDINAL FINANCIAL COMPANY	21	\$1,776,550.00	2.25% (	) \$0.00	NA	0 \$0.00	NA	.0\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82% (	3 \$0.00	NA,	0 \$0.00	NA	.0\$
CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19% (	O.00	NA	0 \$0.00	NA	.0\$
CITICORP MORTGAGE INC.	10	\$1,274,697.40	1.61% (	0.00\$	NA (	0 \$0.00	NA	.0\$
CITIZENS MORTGAGE CORPORATION	9	\$1,000,417.72						44
CORINTHIAN MORTGAGE	1	\$73,943.69	0.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	HARBOR FINANCIAL MORTGAGE CORPORATION HOMESIDE LENDING, INC. NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  ACCUBANC MORTGAGE CORPORATION AMERICAN SAVINGS BANK BANCMORTGAGE FINANCIAL CORPORATION BNY MORTGAGE FINANCIAL CORPORATION BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION CORINTHIAN	HARBOR FINANCIAL MORTGAGE CORPORATION HOMESIDE LENDING, INC. NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 103 182  ACCUBANC MORTGAGE CORPORATION AMERICAN SAVINGS BANK BANCMORTGAGE FINANCIAL CORPORATION BNY MORTGAGE FINANCIAL CORPORATION BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION CORINTHIAN 1	HARBOR FINANCIAL   MORTGAGE   CORPORATION   HOMESIDE LENDING, INC.   NATIONAL CITY   MORTGAGE   COMPANY   NORWEST   MORTGAGE, INC.   OLYMPIA   MORTGAGE   CORPORATION   SOURCE ONE   MORTGAGE   SERVICES   CORPORATION   UNION FEDERAL   SAVINGS BANK OF   INDIANAPOLIS   Unavailable   103   \$5,220,843.76   182   \$9,260,059.19	HARBOR FINANCIAL   MORTGAGE   CORPORATION   HOMESIDE LENDING, INC.   NATIONAL CITY   MORTGAGE   7   \$293,270.43   3.17%   COMPANY   NORWEST   MORTGAGE   2   \$216,000.00   2.33%   COMPANY   MORTGAGE   2   \$216,000.00   2.33%   CORPORATION   SOURCE ONE   MORTGAGE   9   \$334,660.12   3.61%   CORPORATION   UNION FEDERAL   SAVINGS BANK OF INDIANAPOLIS   INDIANAPOLIS   Unavailable   103   \$5,220,843.76   56.38%   INDIANAPOLIS   S9,260,059.19   100%   CORPORATION   MORTGAGE   9   \$1,364,950.00   1.73%   CORPORATION   AMERICAN SAVINGS BANK   7   \$675,748.33   0.86%   CORPORATION   AMERICAN SAVINGS   BANK   BANCMORTGAGE   FINANCIAL   CORPORATION   BNY MORTGAGE   FINANCIAL   CORPORATION   BNY MORTGAGE   COMPANY, INC.   CARDINAL   FINANCIAL   21   \$1,776,550.00   2.25%   COMPANY   CENTRAL CAROLINA   BANK AND TRUST   COMPANY   CENTRAL CAROLINA   BANK AND TRUST   COMPANY   CHEVY CHASE   SAVINGS BANK FSB   CITICORP   MORTGAGE   CORPORATION   CORINTHIAN   1   \$73,943.69   0.09%	HARBOR FINANCIAL MORTGAGE CORPORATION	HARBOR FINANCIAL   MORTGAGE   CORPORATION   HOMESIDE LENDING, INC.   1 \$80,100.00   0.87%   0 \$0.00   NA	HARBOR FINANCIAL   MORTGAGE   CORPORATION   S157,369.99   1.7%   0 \$0.00   NA   0 \$0.00	HARBOR FINANCIAL   MORTGAGE   3 \$157,369.99   1.7%   0 \$0.00   NA   0 \$0.00   N

CORPORATION							Ц			L	
CROSSLAND MORTGAGE CORPORATION	1	\$154,750.00	0.2%	0 \$0	.00	NA	0	\$0.00	NA	.0	\$
DG MORTGAGE SERVICES INC	2	\$142,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
FIRST COLORADO MORTGAGE CORPORATION	6	\$811,450.00	1.03%	0 \$0	.00	NA	0	\$0.00	NA	. 0	\$(
FIRST MUTUAL SAVINGS BANK	2	\$287,109.58	0.36%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,497,039.54	3.16%	0 \$0	.00	NA	0	\$0.00	NA	. 0	\$(
FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,033,620.95	2.57%	0 \$0	.00	NA	0	\$0.00	NA	. 0	\$(
FIRSTRUST MORTGAGE COMPANY	9	\$1,105,250.00	1.4%	0 \$0	00.	NA	0	\$0.00	NA	. 0	\$(
FT MORTGAGE COMPANIES	4	\$349,300.00	0.44%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,282,200.00	2.89%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$(
GLENDALE FEDERAL BANK	4	\$548,960.00	0.69%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
GUARANTY BANK SSB	4	\$496,248.95	0.63%	0 \$0	.00	NA	0	\$0.00	NA	. 0	\$(
HIBERNIA NATIONAL BANK	1	\$81,600.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA	. 0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$506,400.00	0.64%	0 \$0	.00	NA	0	\$0.00	NA	.0	\$(
ICM MORTGAGE CORPORATION	8	\$939,200.00	1.19%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
LIBERTY MORTGAGE CORPORATION	12	\$1,505,210.00	1.91%	0 \$0	.00	NA	0	\$0.00	NA	. 0	\$0
MAIN LINE BANK	23	\$2,762,913.02	3.5%					\$0.00		-	
MARKET STREET MORTGAGE	7	\$833,791.23	1.06%	0 \$0	00.	NA	0	\$0.00	NA	0	\$
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L	CORPORATION	<u> </u>				
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,031,400.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$587,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	73	\$8,442,992.20	10.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE INC.	8	\$950,050.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHOENIX MORTGAGE COMPANY	19	\$2,120,100.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS MORTGAGE, INC.	2	\$253,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RESIDENTIAL FIRST, INC.	4	\$576,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TCF MORTGAGE CORPORATION	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,546,091.12	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$656,150.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	213			NA 0 \$0.00	NA 0 \$
Total		632	\$79,011,780.74	100% 0 \$0.00	0 \$0.00	0 \$
31371GEJ5	ACCUBANC MORTGAGE CORPORATION	10	\$1,183,100.00	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 S
	AMERICAN CITY MORTGAGE	1	\$189,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$

AMSOUTH BANK 1 \$213,000.00 0.59% 0 \$0.00 N BANK OF AMERICA, FSB 5 \$519,381.21 1.43% 0 \$0.00 N CENTRAL CAROLINA BANK AND TRUST 1 \$200,000.00 0.55% 0 \$0.00 N COMPANY	NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$\) NA 0 \$\) NA 0 \$\)
BANK OF AMERICA, 5 \$519,381.21 1.43% 0 \$0.00 N CENTRAL CAROLINA BANK AND TRUST 1 \$200,000.00 0.55% 0 \$0.00 N COMPANY CHEVY CHASE 3 \$405.500.00 1.11% 0 \$0.00 N	NA (		
FSB 5 \$519,381.21 1.43% 0 \$0.00 N  CENTRAL CAROLINA BANK AND TRUST 1 \$200,000.00 0.55% 0 \$0.00 N  COMPANY CHEVY CHASE 3 \$405,500.00 1.11% 0 \$0.00 N		\$0.00	NA 0\$
BANK AND TRUST 1 \$200,000.00 0.55% 0 \$0.00 N COMPANY CHEVY CHASE 3 \$405,500.00 1.11% 0 \$0.00 N	NA (		$\longrightarrow \Box$
1 31 \$405 500 00L 1 11%10I\$0 00L N		\$0.00	NA 0 \$
	NA (	\$0.00	NA 0 \$
COLONIAL SAVINGS 1 \$130,000.00 0.36% 0 \$0.00 N	NA (	\$0.00	NA 0 \$
COLUMBIA 7 \$730,274.31 2.01% 0 \$0.00 N	NA (	\$0.00	NA 0 \$
FIRST OF AMERICA LOAN SERVICES, INC. 6 \$568,555.00 1.56% 0 \$0.00 N	NA (	\$0.00	NA 0 \$
FIRST UNION MORTGAGE 1 \$59,884.60 0.16% 0\$0.00 N CORPORATION	NA (	\$0.00	NA 0 \$
FIRSTRUST  MORTGAGE  COMPANY  5 \$350,900.00 0.96% 0 \$0.00 N	NA (	\$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  6 \$442,800.00 1.22% 0 \$0.00 N	NA	\$0.00	NA 0 \$
ICM MORTGAGE 5 \$683,850.00 1.88% 0 \$0.00 N	NA (	\$0.00	NA 0 \$
M&T MORTGAGE 2 \$326,000.00 0.9% 0 \$0.00 N	NA (	\$0.00	NA 0 \$
MARKET STREET  MORTGAGE  1 \$155,000.00 0.43% 0 \$0.00 N  CORPORATION	NA (	\$0.00	NA 0 \$
MEMBERS MORTGAGE 2 \$242,500.00 0.67% 0 \$0.00 N COMPANY INC.	NA (	\$0.00	NA 0 \$
NATIONAL CITY  MORTGAGE 73 \$7,361,338.87 20.22% 0 \$0.00 N  COMPANY	NA (	\$0.00	NA 0 \$
NORTH AMERICAN MORTGAGE 1 \$72,000.00 0.2% 0 \$0.00 N COMPANY	NA (	\$0.00	NA 0 \$
NVP MODTGAGE	NA (	\$0.00	NA 0 \$
OLD KENT	NA (	\$0.00	NA 0 \$
<del></del>	NA (	\$0.00	NA 0 \$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	THE HUNTINGTON MORTGAGE COMPANY	10	\$895,825.95	2.46%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$733,603.97	2.02%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	4	\$515,251.23	1.42%	0 \$0.00	NA(	0 \$0.00	NA	0 \$0
	VIRGINIA FIRST SAVINGS BANK FSB	41	\$5,155,433.86	14.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$478,968.00	1.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	115	\$13,718,642.89	37.65%			0 \$0.00		0 \$0
Total		320	\$36,405,809.89	100%	0 \$0.00		0 \$0.00	— ——	0 \$
			<b></b>		+			<b></b> '	+
31371GF96	ACCUBANC MORTGAGE CORPORATION	2	\$301,150.00	4.49%	0 \$0.00	NA (	0 \$0.00	NA	0 \$
	AMERUS MORTGAGE	1	\$53,897.90	0.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,600.00	3.95%	0 \$0.00	NA (	0 \$0.00	NA	0 \$
	CROSSLAND MORTGAGE CORPORATION	1	\$120,000.00	1.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CTX MORTGAGE COMPANY	2	\$304,629.00	4.54%	0 \$0.00	NA (	0 \$0.00	NA	0 \$
	FT MORTGAGE COMPANIES	6	\$655,500.00	9.77%	0 \$0.00	NA (	0 \$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,400.00	1.05%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0
	MARKET STREET MORTGAGE CORPORATION	1	\$139,731.25	2.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$571,278.42	8.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	NORWEST MORTGAGE, INC.	2	\$245,750.69	3.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	THE HUNTINGTON MORTGAGE	1	\$54,900.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

	COMPANY					Ī	ĺ			ĺ	
	Unavailable	36	\$3,924,832.75	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,706,670.01	100%	0	\$0.00		0	\$0.00		0
31371GFT2	MEGO MORTGAGE CORPORATION	89	\$1,911,317.65	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$25,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$50,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	_
Total		92	\$1,986,317.65	100%	0	\$0.00		0	\$0.00		0
31371GFU9	AMERICAN CITY MORTGAGE CORPORATION	2	\$35,000.00	1.39%	03	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$24,936.21	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	107	\$2,270,263.50	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$86,642.66	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$106,334.83	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$2,523,177.20	100%	0	\$0.00		0	\$0.00		0
31371GFY1	CLEARVIEW ACCEPTANCE CORPORATION	3	\$52,355.26	3.35%	0:	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$37,941.26	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	96	\$1,472,804.50	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$1,563,101.02	100%	0	\$0.00		0	\$0.00		0
31371GFZ8	CLEARVIEW ACCEPTANCE CORPORATION	1	\$19,990.00	1.93%	0:	\$0.00	NA	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	63	\$1,014,721.11	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$1,034,711.11	100%	0	\$0.00		0	\$0.00		0
31371GGC8	HOME INC.	4	\$67,865.53	2.05%	-				\$0.00	NA	т
Total	Unavailable	130 <b>134</b>	\$3,242,548.68 <b>\$3,310,414.21</b>	97.95% <b>100</b> %	-				\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
- 5001		104	ψυ jυ IV j IITiMI	100 /0		+ 0.00		Ľ	Ψ 0.00		Ĭ
31371GGD6	HOME INC. Unavailable	9 83	\$223,896.21 \$1,989,195.93	10.12% 89.88%					\$0.00 \$0.00	NA NA	
	Ollavallaule	0.5	ψ1,707,17J.93	07.00%	V	φυ.υυ	INA	ν	φυ.υυ	NA	U

Total		92	\$2,213,092.14	100%	0	\$0.00		0	\$0.00		0 \$
31371GGJ3	Unavailable	7	\$466,304.99	100%	0	\$0.00		-	\$0.00	NA	_
Total		7	\$466,304.99	100%	0	\$0.00		0	\$0.00		0 \$
31371GGM6	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	NATIONSBANC MORTGAGE CORPORATION	1	\$48,921.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0	\$0.00	NA	
Total		76	\$10,978,217.89	100%	0	\$0.00		0	\$0.00		0 \$
31371GGP9	HOME SAVINGS OF AMERICA FSB	9	\$446,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$446,000.00	100%	0	\$0.00		0	\$0.00		0 \$
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31371GGR5	Unavailable	20	\$1,110,432.05		_	\$0.00		-	\$0.00	NA	
Total		20	\$1,110,432.05	100%	0	\$0.00		0	\$0.00		0 \$
31371GHQ6	FIRSTPLUS FINANCIAL, INC.	427	\$9,291,807.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		427	\$9,291,807.88	100%	0	\$0.00		0	\$0.00		0 \$
31371GHR4	FIRSTPLUS FINANCIAL, INC.	356				\$0.00			\$0.00	NA	4
Total		356	\$7,760,109.68	100%	0	\$0.00		0	\$0.00		0 \$
31374Q6Y6	Unavailable	22	\$1,369,995.37		-	\$0.00		-	\$0.00	NA	_
Total		22	\$1,369,995.37	100%	0	\$0.00		0	\$0.00		0 \$
31375DAP8	FIRST OF AMERICA LOAN SERVICES, INC.	289	\$28,059,020.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		289	\$28,059,020.57	100%	0	\$0.00		0	\$0.00		0 \$
31375DAQ6	FIRST OF AMERICA LOAN SERVICES, INC.	148	. , ,			\$0.00			\$0.00	NA	
Total		148	\$16,401,129.79	100%	U	\$0.00		U	\$0.00		0 \$
31375DAR4	FIRST OF AMERICA LOAN SERVICES, INC.	12	\$1,503,686.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,503,686.30	100%	0	\$0.00		0	\$0.00		0 \$

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31375J4Q0	FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,813,767.72			\$0.00	NA	
Total		42	\$4,813,767.72	100% 0 \$0.00	<u> </u>	\$0.00		0 \$
31375J4R8	FIRST COMMERCIAL MORTGAGE COMPANY	48	\$4,093,904.16			\$0.00	NA	
Total		48	\$4,093,904.16	100% 0 \$0.00	0	\$0.00	(	0 \$
31376D6T4	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,431,100.00			0 \$0.00	NA	
Total		13	\$1,431,100.00	100% 0 \$0.00	<u> </u>	\$0.00		0 \$
31376DWH1	MELLON MORTGAGE COMPANY, HOUSTON	4	\$173,619.04			0 \$0.00	NA	
<u> </u>	Unavailable	16	\$2,339,483.25	i i i i		\$0.00	NA	
Total		20	\$2,513,102.29	100% 0 \$0.00	<u> </u>	\$0.00		0 \$
31376JSA8	AMERICA FIRST CREDIT UNION	1	\$120,000.00	1.2% 0 \$0.00	NA C	0 \$0.00	NA	) 3 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,453.51	0.63% 0 \$0.00	NA 0	\$0.00	NA	) \$
	ASSOCIATED MORTGAGE INC.	1	\$49,845.65	0.5% 0 \$0.00	NA 0	\$0.00	NA	)\$
	ATLANTIC SAVINGS BANK FSB	1	\$175,000.00	1.74% 0 \$0.00	NA 0	\$0.00	NA	)\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,550.00	1.22% 0 \$0.00	NA 0	\$0.00	NA	)\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,625.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	) \$
	BANK OF LENAWEE	1	\$130,820.00			\$0.00	NA (	_
<u> </u>	BANK OF LENOX	1	\$214,600.00			\$0.00	NA (	
	BANK OF MISSISSIPPI	4	\$385,563.38			\$0.00	NA (	$\neg$
<u> </u>	BANK OF NEWPORT	1	\$75,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	) \$
	BANKNORTH MORTGAGE COMPANY	1	\$199,000.00	1.98% 0 \$0.00	NA 0	\$0.00	NA	) \$
	BAYTOWN STATE BANK	2	\$53,138.41	0.53% 0 \$0.00	NA 0	\$0.00	NA	) \$
	BLUE BALL NATIONAL BANK	1	\$49,840.53	0.5% 0 \$0.00	NA 0	\$0.00	NA	) \$

1	\$85,000.00	0.85% 0 \$0.0	0 NA	\$0.00	NA 0	\$(
1	\$84,000.00	0.84% 0 \$0.0	0 NA	\$0.00	NA 0	\$(
1	\$195,920.00	1.95% 0 \$0.0	0 NA(	\$0.00	NA 0	\$(
2	\$117,920.00	1.17% 0 \$0.0	0 NA(	\$0.00	NA 0	\$(
1	\$30,604.19	0.3% 0 \$0.0	0 NA	\$0.00	NA 0	\$(
1	\$59,000.00	0.59% 0 \$0.0	0 NA	\$0.00	NA 0	\$(
1	\$50,500.00	0.5% 0 \$0.0	0 NA	\$0.00	NA 0	\$(
1	\$110,600.00	1.1% 0 \$0.0	0 NA(	\$0.00	NA 0	\$(
1	\$95,000.00	0.95% 0 \$0.0	0 NA	\$0.00	NA 0	\$(
2	\$126,100.00	1.26% 0 \$0.0	0 NA	\$0.00	NA 0	\$(
1	\$131,193.75	1.31% 0 \$0.0	0 NA	\$0.00	NA 0	\$(
5	\$347,407,93	3.46% 0 \$0.0	0 NA(	\$0.00	NA 0	\$(
2	\$194,597.38					
1	\$80,246.00	0.8% 0 \$0.0	0 NA	\$0.00	NA 0	\$(
1	\$52,000.00	0.52% 0 \$0.0	0 NA	\$0.00	NA 0	\$(
1	\$200,000.00	1.99% 0 \$0.0	0 NA	\$0.00	NA 0	\$(
1	\$107,000.00	1.07% 0 \$0.0	0 NA	\$0.00	NA 0	\$(
4	\$346,706.17	3.45% 0 \$0.0				
1	\$17,000.00	0.17% 0 \$0.0	0 NA	\$0.00	NA 0	\$(
2	\$363,937.50	3.63% 0 \$0.0	0 NA	\$0.00		
1	\$37,500.00	0.37% 0 \$0.0	0 NA	\$0.00	NA 0	\$(
2	\$144,675.81	1.44% 0 \$0.0	0 NA	\$0.00	NA 0	\$(
1	\$74,550.00	0.74% 0 \$0.0	0 NA	\$0.00	NA 0	\$(
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$84,000.00         1       \$195,920.00         2       \$117,920.00         1       \$30,604.19         1       \$59,000.00         1       \$50,500.00         1       \$95,000.00         2       \$126,100.00         1       \$131,193.75         5       \$347,407.93         2       \$194,597.38         1       \$80,246.00         1       \$52,000.00         1       \$200,000.00         1       \$107,000.00         4       \$346,706.17         1       \$17,000.00         2       \$363,937.50         1       \$37,500.00         2       \$144,675.81	1       \$84,000.00       0.84%   0   \$0.0         1       \$195,920.00       1.95%   0   \$0.0         2       \$117,920.00       1.17%   0   \$0.0         1       \$30,604.19   0.3%   0   \$0.0         1       \$59,000.00   0.59%   0   \$0.0         1       \$50,500.00   0.5%   0   \$0.0         1       \$95,000.00   0.95%   0   \$0.0         2       \$126,100.00   1.26%   0   \$0.0         2       \$126,100.00   1.26%   0   \$0.0         3       \$347,407.93   3.46%   0   \$0.0         2       \$194,597.38   1.94%   0   \$0.0         2       \$194,597.38   1.94%   0   \$0.0         1       \$80,246.00   0.8%   0   \$0.0         1       \$200,000.00   1.99%   0   \$0.0         1       \$107,000.00   1.07%   0   \$0.0         4       \$346,706.17   3.45%   0   \$0.0         2       \$363,937.50   3.63%   0   \$0.0         2       \$363,937.50   3.63%   0   \$0.0         2       \$144,675.81   1.44%   0   \$0.0	1 \$84,000.00 0.84% 0 \$0.00 NA 0 1 \$52,000.00 0.52% 0 \$0.00 NA 0 1 \$107,000.00 0.52% 0 \$0.00 NA 0 \$0	1       \$84,000.00       0.84%       0       \$0.00       NA       0       \$0.00         1       \$195,920.00       1.95%       0       \$0.00       NA       0       \$0.00         2       \$117,920.00       1.17%       0       \$0.00       NA       0       \$0.00         1       \$30,604.19       0.3%       0       \$0.00       NA       0       \$0.00         1       \$59,000.00       0.59%       0       \$0.00       NA       0       \$0.00         1       \$50,500.00       0.5%       0       \$0.00       NA       0       \$0.00         1       \$110,600.00       1.1%       0       \$0.00       NA       0       \$0.00         1       \$95,000.00       0.95%       0       \$0.00       NA       0       \$0.00         1       \$131,193.75       1.31%       0       \$0.00       NA       0       \$0.00         2       \$194,597.38       1.94%       0       \$0.00       NA       0       \$0.00         1       \$80,246.00       0.8%       0       \$0.00       NA       0       \$0.00         1       \$200,000.00       1.99%       0<	1 \$84,000.00

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	MIDWEST MORTGAGE INC.						L.
	NATIONAL BANK OF ALASKA	2	\$273,761.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	NEW MILFORD BANK AND TRUST	1	\$100,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	NORTHFIELD SAVINGS BANK	1	\$63,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$308,750.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,087.75	1.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SIGNET MORTGAGE CORPORATION	2	\$176,750.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SYNOVUS MORTGAGE CORPORATION	11	\$1,131,269.63	11.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$171,022.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TEXAS COMMUNITY BANK	1	\$79,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	THE COMMERCIAL BANK	1	\$40,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	THE OWENSBORO NATIONAL BANK	2	\$82,700.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	THE PEOPLES CREDIT UNION	1	\$149,516.38	1.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	VERMONT FEDERAL BANK FSB	3	\$220,011.18	2.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WILMINGTON TRUST COMPANY	6			NA 0 \$0.00	NA 0	
Total	Unavailable	17 <b>108</b>	\$1,711,745.15 <b>\$10,038,684.18</b>	17.04% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>	
31376R3G4	ALASKA USA FEDERAL CREDIT UNION	21	\$3,048,205.61	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total	ONION	21	\$3,048,205.61	100% 0 \$0.00	0 \$0.00	0	\$

						11
31376RNE7	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$722,336.24	72% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	4	\$280,871.11	28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		17	\$1,003,207.35	100% 0 \$0.00	0 \$0.00	0 \$0
31376RNJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$562,000.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$442,500.00	44.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$1,004,500.00	100% 0 \$0.00	0 \$0.00	0 \$0
31376RNR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$831,470.00	83.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$170,000.00	16.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$1,001,470.00	100% 0 \$0.00	0 \$0.00	0 \$0
31376XEP9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$241,842.81	12.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	20	\$1,771,337.77	87.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		25	\$2,013,180.58	100% 0 \$0.00	0 \$0.00	0 \$0
31376YHB5	WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		36	\$5,032,413.24	100% 0 \$0.00	0 \$0.00	0 \$0
31376YHC3	WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		213	\$25,236,315.62	100% 0 \$0.00	0 \$0.00	0 \$0
31376YHD1	WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		86	\$7,034,506.50	100% 0 \$0.00	0 \$0.00	0 \$0
31376YJS6	WACHOVIA MORTGAGE COMPANY	81	\$8,012,709.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		81	\$8,012,709.70	100% 0 \$0.00	0 \$0.00	0 \$0

	1				П			П		1		
	WACHOVIA				H							
31376YJT4	MORTGAGE COMPANY	50	\$4,028,908.58	100%	0 \$	00.00	NA	0	\$0.00	NA	0	\$
Total		50	\$4,028,908.58	100%	0 \$	60.00		0	\$0.00		0	\$
	NATIONAL CITY				H							
31376YWB8	MORTGAGE COMPANY	19	\$1,920,727.55	53.35%	o s	50.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	19	\$1,679,472.69	46.65%	0 \$	60.00	NA	0	\$0.00	NA	0	\$
Total		38	\$3,600,200.24	100%	0 \$	60.00		0	\$0.00		0	\$(
31377AXC6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,545,996.48	44.11%	0 \$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,958,615.33	55.89%	0.5	50.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,504,611.81	100%	_				\$0.00			\$
	MELLON MORTGAGE				${\sf H}$	-+		Н			Н	Γ
31377AXD4	COMPANY, HOUSTON	9	\$841,849.49	27.92%	0 \$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,173,682.03	72.08%	_		NA	0	\$0.00	NA		
Total		30	\$3,015,531.52	100%	0 \$	50.00		0	\$0.00		0	\$(
31377AXF9	MELLON MORTGAGE COMPANY, HOUSTON	4	\$489,935.83	23.77%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,570,787.89	76.23%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,060,723.72	100%	0 \$	60.00		0	\$0.00		0	\$(
31377BM77	BANCO POPULAR DE PUERTO RICO	31	\$3,005,589.87	97.74%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,404.27	2.26%	0 \$	80.00	NA	0	\$0.00	NA		
Total		32	\$3,074,994.14	100%	0 \$	60.00		0	\$0.00		0	\$(
31377CML4	TCF MORTGAGE CORPORATION	59	\$6,323,246.40	96.32%	0 \$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$241,563.93	3.68%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
Total		61	\$6,564,810.33	100%	0 \$	60.00		0	\$0.00		0	\$(
31377CMP5	TCF MORTGAGE CORPORATION	24	\$2,492,765.04	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
Total		24	\$2,492,765.04	100%	0 \$	80.00		0	\$0.00		0	\$(
31377DP39	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	22	\$2,496,254.68	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$1
Total		22	\$2,496,254.68	100%	0 \$	60.00		0	\$0.00		0	\$(
31377E5P0		1	\$1,260,000.00	100%	05	00.00	NA	0	\$0.00	NA	0	\$

l I	MIDLAND				l						l	Ī
	MORTGAGE											
	INVESTMENT											İ
	CORPORATION											
Total	CORI ORATION	1	\$1,260,000.00	100%	n	\$0 00		n	\$0.00		0	\$
1 otai		1	\$1,200,000.00	100 /6	U	ψυ.υυ		V	φυ.υυ		ľ	Ψ
31377E5T2	BANC ONE CAPITAL FUNDING	1	\$2,439,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION											
Total		1	\$2,439,500.00	100%	0	\$0.00		0	\$0.00		0	\$
					-						Ł	┝
31377EBA6	FIRST FINANCIAL BANK FSB	33	\$2,508,886.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	BIN (II I UB	33	\$2,508,886.45	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31377EG37	NATIONSBANC MORTGAGE CORPORATION	22	\$2,641,414.07	17.61%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	95	\$12,354,481.83	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		117	\$14,995,895.90	100%	_				\$0.00			\$(
			. , ,								T	Ė
31377EG45	NATIONSBANC MORTGAGE CORPORATION	19	\$2,230,719.55	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	64	\$7,793,243.55	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		83		100%	0	\$0.00		0	\$0.00		0	\$(
			, ,									
31377ЕНН5	NATIONSBANC MORTGAGE CORPORATION	110	\$13,327,558.36	38.35%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	160	\$21,422,417.26	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		270	\$34,749,975.62	100%	0	\$0.00		0	\$0.00		0	\$(
31377FA55	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,960,000.00			\$0.00			\$0.00	NA		
Total		1	\$1,960,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31377GP99	FLEET MORTGAGE CORPORATION	8	\$805,012.03	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	145	\$19,390,979.79	96.01%	_	_	NA	0	\$0.00	NA		
Total		153	\$20,195,991.82	100%	0	\$0.00		0	\$0.00		0	\$
31377GQ23	FLEET MORTGAGE CORPORATION	39	\$4,065,401.57	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	132	\$14,112,896.45	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		171	\$18,178,298.02	100%	0	\$0.00		0	\$0.00			\$

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212776040	FLEET MORTGAGE		ΦΩ1.4.45Ω.ΩΩ	4.02%	^	¢0.00	RT 4	_	¢0.00	жта	_	Φ.
31377GQ49	CORPORATION	9	\$814,450.00		L				\$0.00	NA		
	Unavailable	181	\$19,383,839.01	95.97%	_			_	\$0.00	NA		
Total		190	\$20,198,289.01	100%	0	\$0.00		0	\$0.00		0	\$
31377GQ64	Unavailable	48	\$5,049,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,049,725.00	100%	0	\$0.00		0	\$0.00		0	\$(
31377GQ72	FLEET MORTGAGE CORPORATION	1	\$44,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,994,515.75	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$4,038,515.75	100%	0	\$0.00		0	\$0.00		0	\$(
31377GQC1	FLEET MORTGAGE CORPORATION	5	\$707,184.87	4.74%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	106	\$14,199,062.25	95.26%	0	\$0.00	NA	0	\$0.00	NA	-	_
Total		111	\$14,906,247.12	100%	0	\$0.00		0	\$0.00		0	\$(
31377GQD9	FLEET MORTGAGE CORPORATION	20	\$2,790,596.65	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	128	\$17,027,127.44	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		148	\$19,817,724.09	100%	0	\$0.00		0	\$0.00		0	\$(
31377GQL1	FLEET MORTGAGE CORPORATION	5	\$570,829.71	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,524,033.52	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$10,094,863.23	100%	0	\$0.00		0	\$0.00		0	\$(
31377GQP2	FLEET MORTGAGE CORPORATION	3	\$475,609.04	7.99%	0	\$0.00	NA	0	\$0.00			
	Unavailable	41	\$5,473,776.53	92.01%	_			_	\$0.00	NA		
Total		44	\$5,949,385.57	100%	0	\$0.00		0	\$0.00		0	\$(
31377GQQ0	FLEET MORTGAGE CORPORATION	15	\$1,503,974.31	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	90	\$8,398,111.93	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$9,902,086.24	100%	0	\$0.00		0	\$0.00		0	\$(
31377GQR8	FLEET MORTGAGE CORPORATION	8	\$926,660.43		╀			L	\$0.00	NA		
	Unavailable	89	\$9,004,379.49	90.67%	-				\$0.00	NA	_	_
Total		97	\$9,931,039.92	100%	0	\$0.00		0	\$0.00		0	\$
31377GQS6	FLEET MORTGAGE CORPORATION	24	\$1,853,781.55	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$1

	Unavailable	95	\$8,048,544.50	81.28%	0	\$0.00	NA	0	\$0.00	NA	$\Gamma$	) (
Total	Onavanaore	119			_			-	\$0.00			) ) \$
1000		+	Ψ797 0-90= 000 1		Ħ	Ψοτο		Ť	Ψοτο		Ť	Ť
31377GQT4	FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	70	\$9,219,533.97	91.34%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		76	\$10,093,864.97	100%	0	\$0.00		0	\$0.00		0	\$
31377GQU1	FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39%	, 0	\$0.00	NA	0	\$0.00	NA	. 0	9
	Unavailable	518	\$33,832,481.25	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		531	\$34,659,126.13	1	-			-	\$0.00			\$
21277COV0	Unavailable	195	\$23,778,932.09	100%		\$0.00	NΙΔ		\$0.00	NΙΔ	5	1
31377GQV9 Total	Unavanable	185 <b>185</b>			_			-	\$0.00 <b>\$0.00</b>	NA		)
10111			Ψως, τος, το		Ľ	ΨΟ•Ο		Ľ	ΨΟΙΟ		È	Ţ
31377GQW7	FLEET MORTGAGE CORPORATION	29	. , ,		Ш			Ш	\$0.00	NA	↓	4
	Unavailable	152	\$9,092,728.91	83.46%	-			_	\$0.00	NA		
Total		181	\$10,895,105.53	100%	0	\$0.00		0	\$0.00	!	0	) \$
31377GQY3	FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	, 0	\$0.00	NA	0	\$0.00	NA	. 0	9
	Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0	\$0.00	NA		
Total		245	\$30,294,841.53	100%	0	\$0.00		0	\$0.00		0	\$
	T PER MODECACE	+	<del></del>	<u> </u>	+'	-		+	1	!	Ł	+
31377GQZ0	FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		190	\$20,197,104.43						\$0.00		0	
31377GRC0	FLEET MORTGAGE CORPORATION	5	\$427,800.00	7.06%	) 0	\$0.00	NA	. 0	\$0.00	NA	. 0	) :
	Unavailable	56	\$5,630,954.05	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	) [
Total		61	\$6,058,754.05		-			-	\$0.00		0	_
31377GRD8	FLEET MORTGAGE CORPORATION	19	\$1,609,650.00	39.9%	, 0	\$0.00		Ш	\$0.00	NA	1	1
	Unavailable	32	\$2,424,319.88		_	1		-	\$0.00	NA	_	
Total		51	\$4,033,969.88	100%	0	\$0.00		0	\$0.00	!	0	‡
31377GRE6	Unavailable	13	\$1,510,800.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	,
Total		13			-			_	\$0.00		0	-
31377GRF3	FLEET MORTGAGE CORPORATION	2	\$179,000.00	5.91%	, 0	\$0.00	NA	0	\$0.00	NA	0	)

Unavailable	28	\$2.849.248.92	94.09%	0	\$0.00	NA	0.5	\$0.00	NA (	) \$
Chavanacie	30	\$3,028,248.92		-			-			) \$
FIRST BANK MORTGAGE	28	\$1,868,492.16	100%	0	\$0.00	NA	0.5	\$0.00	NA	\$
	28	\$1,868,492.16	100%	0	\$0.00		0 9	\$0.00	(	\$
							Ц			
CROSSLAND MORTGAGE CORPORATION	11	\$1,179,189.72	13.33%	0	\$0.00	NA	0.5	\$0.00	NA	\$
Unavailable	77			_			_		NA (	
	88	\$8,844,696.58	100%	0	\$0.00		0 5	\$0.00		\$
**	<b>7</b> 0	<b></b>	1000	_	40.00	27.1	0 (	<b>.</b>		\ \
Unavailable				_						
	59	\$0,219,998.20	100%	V	\$0.00		U	<b>50.00</b>		) \$
Unavailable	55	\$3 230 703 86	100%	<u></u>	\$0.00	NΔ	06	\$0.00	NΔſ	) ¢
Chavanaoic				_			_			) ) \$
		\$ <b>0,200,700.00</b>	10070	Ť	ΨΟίου		Ť	φοιου		, ψ
CITICORP MORTGAGE INC.	47	\$6,509,792.48	100%	0	\$0.00	NA	0.5	\$0.00	NA	
	47	\$6,509,792.48	100%	0	\$0.00		0 9	\$0.00	0	\$
				L			Ц			1
MORTGAGE INC.	10	\$924,460.05		Ļ			Щ		NA	4
Unavailable				_	1 1		_			
	20	\$1,554,714.30	100%	0	\$0.00		0 5	\$0.00	0	\$
Unavailabla	21	\$4,022,622,61	1000/-	0	20.00	NΙΛ	$\cap$	00.02	NIA (	) ¢
Unavanable				_	1 1					) ) \$
	31	Ψ+,032,023.01	100 /6		Ψ0.00		U,	φυ.υυ		ψ
Unavailable	218	\$27,132,545.91	100%	0	\$0.00	NA	0.5	\$0.00	NA (	) \$
				-			0 5	\$0.00		) \$
Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0.5	\$0.00	NA (	
	200	\$21,308,082.84	100%	0	\$0.00		0 5	\$0.00	0	\$
				_						-
CITICORP MORTGAGE INC.	36	\$3,298,447.37	100%	0	\$0.00	NA	0 5	\$0.00	NA	\$
	36	\$3,298,447.37	100%	0	\$0.00		0 9	\$0.00		\$
CITICORP	220	ФОД СО 1 17 С 51	100~	C	Φ0.00	3.7.4		to 00		_
MORTGAGE INC.				┡			Щ			4
	228	\$27,624,176.61	100%	0	\$0.00		0	\$0.00	0	) \$
	131	\$13.022.130.48	100%	0	\$0.00	NA	0.5	\$0.00	NA	) \$
	CROSSLAND MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  CITICORP MORTGAGE INC.  CITICORP MORTGAGE INC. Unavailable  Unavailable  Unavailable  CITICORP MORTGAGE INC.  CITICORP MORTGAGE INC.  CITICORP MORTGAGE INC.  CITICORP CITICORP	FIRST BANK MORTGAGE  CROSSLAND MORTGAGE CORPORATION Unavailable  Unavailable  59 Unavailable  55 CITICORP MORTGAGE INC.  Unavailable  10 Unavailable  10 Unavailable  10 Unavailable  10 Unavailable  10 Unavailable  10 Unavailable  10 Unavailable  10 20 Unavailable  11 20 Unavailable  31 31 Unavailable  218 Unavailable  218 CITICORP MORTGAGE INC.  36 CITICORP MORTGAGE INC.  36 CITICORP MORTGAGE INC.  228 CITICORP MORTGAGE INC.  228	FIRST BANK MORTGAGE  28 \$1,868,492.16  CROSSLAND MORTGAGE  11 \$1,179,189.72 CORPORATION Unavailable  77 \$7,665,506.86  88 \$8,844,696.58  Unavailable  59 \$6,219,998.26  Unavailable  55 \$3,230,703.86  CITICORP MORTGAGE INC.  47 \$6,509,792.48  CITICORP MORTGAGE INC.  Unavailable  10 \$630,254.25  20 \$1,554,714.30  Unavailable  31 \$4,032,623.61  Unavailable  218 \$27,132,545.91  Unavailable  200 \$21,308,082.84  CITICORP MORTGAGE INC.  36 \$3,298,447.37  CITICORP MORTGAGE INC.  228 \$27,624,176.61	FIRST BANK MORTGAGE  28 \$1,868,492.16 100%  CROSSLAND MORTGAGE  11 \$1,179,189.72 13.33%  CORPORATION  Unavailable  77 \$7,665,506.86 86.67%  88 \$8,844,696.58 100%  Unavailable  59 \$6,219,998.26 100%  Unavailable  55 \$3,230,703.86 100%  CITICORP MORTGAGE INC.  Unavailable  10 \$630,254.25 40.54%  20 \$1,554,714.30 100%  Unavailable  31 \$4,032,623.61 100%  Unavailable  218 \$27,132,545.91 100%  Unavailable  200 \$21,308,082.84 100%  Unavailable  200 \$21,308,082.84 100%  CITICORP MORTGAGE INC.  Unavailable  200 \$21,308,082.84 100%  CITICORP MORTGAGE INC.  Unavailable  200 \$21,308,082.84 100%  CITICORP MORTGAGE INC.  Unavailable  200 \$21,308,082.84 100%  CITICORP MORTGAGE INC.  Unavailable  200 \$21,308,082.84 100%  CITICORP MORTGAGE INC.  228 \$27,624,176.61 100%  CITICORP MORTGAGE INC.  228 \$27,624,176.61 100%  CITICORP MORTGAGE INC.	FIRST BANK MORTGAGE  28 \$1,868,492.16 100% 0  CROSSLAND MORTGAGE  11 \$1,179,189.72 13.33% 0  CROSSLAND MORTGAGE  11 \$1,179,189.72 13.33% 0  CORPORATION  Unavailable  77 \$7,665,506.86 86.67% 0  88 \$8,844,696.58 100% 0  Unavailable  59 \$6,219,998.26 100% 0  Unavailable  55 \$3,230,703.86 100% 0  CITICORP MORTGAGE INC.  47 \$6,509,792.48 100% 0  CITICORP MORTGAGE INC.  Unavailable  10 \$924,460.05 59.46% 0  Unavailable  10 \$630,254.25 40.54% 0  Unavailable  31 \$4,032,623.61 100% 0  Unavailable  218 \$27,132,545.91 100% 0  Unavailable  218 \$27,132,545.91 100% 0  Unavailable  200 \$21,308,082.84 100% 0  CITICORP MORTGAGE INC.  36 \$3,298,447.37 100% 0  CITICORP MORTGAGE INC.  228 \$27,624,176.61 100% 0  CITICORP MORTGAGE INC.  228 \$27,624,176.61 100% 0	FIRST BANK MORTGAGE  28 \$1,868,492.16	FIRST BANK MORTGAGE  28 \$1,868,492.16   100% 0 \$0.00   NA  CROSSLAND MORTGAGE  11 \$1,179,189.72   13.33% 0 \$0.00   NA  CROSSLAND MORTGAGE CORPORATION  Unavailable  77 \$7,665,506.86   86,67% 0 \$0.00   NA  88 \$8,844,696.58   100% 0 \$0.00   NA  Unavailable  59 \$6,219,998.26   100% 0 \$0.00   NA  59 \$6,219,998.26   100% 0 \$0.00   NA  Unavailable  55 \$3,230,703.86   100% 0 \$0.00   NA  CTITCORP MORTGAGE INC.  47 \$6,509,792.48   100% 0 \$0.00   NA  CITICORP MORTGAGE INC.  Unavailable  10 \$924,460.05   59,46% 0 \$0.00   NA  20 \$1,554,714.30   100% 0 \$0.00   NA  Unavailable  31 \$4,032,623.61   100% 0 \$0.00   NA  Unavailable  218 \$27,132,545.91   100% 0 \$0.00   NA  Unavailable  218 \$27,132,545.91   100% 0 \$0.00   NA  CITICORP MORTGAGE INC.  Unavailable  218 \$27,132,545.91   100% 0 \$0.00   NA  Unavailable  218 \$27,132,545.91   100% 0 \$0.00   NA  CITICORP MORTGAGE INC.  Unavailable  218 \$27,132,545.91   100% 0 \$0.00   NA  CITICORP MORTGAGE INC.  Unavailable  228 \$27,624,176.61   100% 0 \$0.00   NA  CITICORP MORTGAGE INC.  228 \$27,624,176.61   100% 0 \$0.00   NA  CITICORP MORTGAGE INC.  228 \$27,624,176.61   100% 0 \$0.00   NA	FIRST BANK MORTGAGE  28 \$1,868,492.16	FIRST BANK MORTGAGE 28 \$1,868,492.16 100% 0 \$0.00 NA 0 \$0.00 CROSSLAND MORTGAGE 11 \$1,179,189.72 13.33% 0 \$0.00 NA 0 \$0.00 CROSSLAND MORTGAGE 11 \$1,179,189.72 13.33% 0 \$0.00 NA 0 \$0.00 CORPORATION CROSSLAND MORTGAGE 11 \$1,179,189.72 13.33% 0 \$0.00 NA 0 \$0.00 CORPORATION CROSSLAND MORTGAGE 11 \$1,179,189.72 13.33% 0 \$0.00 NA 0 \$0.00 CORPORATION CROSSLAND MORTGAGE 11 \$1,179,189.72 13.33% 0 \$0.00 NA 0 \$0.00 CORPORATION CROSSLAND MORTGAGE 11 \$1,179,189.72 13.33% 0 \$0.00 NA 0 \$0.00 CORPORATION CROSSLAND MORTGAGE 100% 0 \$0.00 NA 0 \$0.00 CROSSLAND MORTGAGE 100% 0 \$0.00 NA 0 \$0.00 CROSSLAND MORTGAGE 1NC. The second cross of the	S0,000   S

	CITICORP											
	MORTGAGE INC.	101	***********	100 =		* • • • •		Ĺ	40.00		Ļ	Ļ
Total		131	\$13,022,130.48	100%	0	\$0.00		0	\$0.00		0	\$
31377KED3	CITICORP MORTGAGE INC.	26	\$2,523,837.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,523,837.99	100%	0	\$0.00		0	\$0.00		0	\$
31377KEE1	Unavailable	25	\$3,020,540.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaore	25	\$3,020,540.98	100%	-			+	<b>\$0.00</b>		_	\$
31377KEJ0	CITICORP MORTGAGE INC.	49	\$3,404,484.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$3,404,484.77	100%	0	\$0.00		0	\$0.00		0	\$
31377KEK7	CITICORP MORTGAGE INC.	105	\$9,090,546.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$9,090,546.38	100%	0	\$0.00		0	\$0.00		0	\$
31377KJ89	DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,748,177.93	80.23%	-				\$0.00	NA		_
Total		104	\$9,657,856.47	100%	0	\$0.00		0	\$0.00		0	\$
31377KJ97	DG MORTGAGE SERVICES INC	12	\$959,450.00	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,010,918.80	67.7%	-			-	\$0.00	NA		_
Total		32	\$2,970,368.80	100%	0	\$0.00		0	\$0.00		0	\$
31377KKB0	DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Unavailable	11 <b>16</b>	\$1,171,076.26 <b>\$1,493,919.51</b>	78.39% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA		\$ <b>\$</b>
31377KKE4	DG MORTGAGE SERVICES INC	10	\$1,142,164.12	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$96,800.00	7.81%				_	\$0.00	NA		_
Total		11	\$1,238,964.12	100%	0	\$0.00		0	\$0.00		0	\$
31377KKF1	DG MORTGAGE SERVICES INC	7	\$665,123.66	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,071,548.05	61.7%	-			1	\$0.00	NA	1	1
Total		17	\$1,736,671.71	100%	U	\$0.00		U	\$0.00		U	\$
31377KYN9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		165	1			1 1			\$0.00			\$(
			1		Ħ			Γ			Γ	Ė
31377KYP4	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%	O	\$0.00	NA	0	\$0.00	NA		
	Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		120	\$14,446,312.59	100%	0	\$0.00		0	\$0.00			\$(
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31377KZ40	FIRST NATIONWIDE MORTGAGE CORPORATION	19			Ш				\$0.00	NA	Ш	
	Unavailable	63				1 1		-	\$0.00	NA	_	_
Total		82	\$10,821,509.38	100%	0	\$0.00		0	\$0.00		0	\$(
			[	 				Ĺ			Ľ	Ĺ
31377X2G1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,617,764.77	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		108	\$9,904,814.85	100%	0	\$0.00		0	\$0.00		0	\$(
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31377Х2Н9	PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	1		0	\$0.00		0	\$0.00			\$(
				 							[]	Ĺ
31377X2L0	PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00			\$0.00	NA		
	Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		166	\$20,023,307.97	100%	0	\$0.00		-	\$0.00			\$(
				 	$\prod$			Ĺ			Ĺ	Ĺ
31377X2N6	PHH MORTGAGE SERVICES CORPORATION	14			Ш				\$0.00	NA	Ш	
	Unavailable	41	1					-	\$0.00	NA	_	_
Total		55	\$6,039,162.22	100%	0	\$0.00		0	\$0.00		0	\$(
<u> </u>		)		<u> </u>	Ц	<b>—</b>	!		<u> </u>		L'	$\downarrow$
31377X2P1	PHH MORTGAGE SERVICES CORPORATION	25			Ш				\$0.00	NA	Ц	
	Unavailable	71				<del>                                     </del>		-	\$0.00	NA	_	_
Total		96	\$13,046,180.36	100%	0	\$0.00	!	0	\$0.00	!	0	\$
31377X2Q9	PHH MORTGAGE SERVICES	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

I	CORPORATION	<u></u>			Ш				<u> </u>		L	
	Unavailable	95	\$12,127,821.16	67.95%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		145		100%	+			_	\$0.00		0	_
31377X2R7	PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73%	0 \$	50.00	NA	0	\$0.00	NA	0	\$
	Unavailable	139	\$17,543,787.96	70.27%	0\$	00.00	NA	0	\$0.00	NA	0	\$
Total		209	\$24,967,453.03	100%	0 \$	<u>60.00</u>		0	\$0.00		0	\$
31377X3L9	PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24%	0 \$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,434,569.97	88.76%	_			_	\$0.00	NA		-
Total		46	\$4,995,931.95	100%	0 \$	60.00		0	\$0.00		0	\$
31377X3N5	PHH MORTGAGE SERVICES CORPORATION	20	\$2,103,537.00	19%	0 \$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,966,936.21	81%	0\$	00.00	NA	0	\$0.00	NA	0	\$
Total		104	\$11,070,473.21	100%	-			_	\$0.00		_	\$
31377X3P0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23	70.43%	0 \$	50.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,390,758.20	29.57%	0\$	00.00	NA	0	\$0.00	NA	0	\$
Total		33	\$4,703,456.43	100%	0 \$	<u>80.00</u>		0	\$0.00			\$
31377XUE5	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,845,202.91	84.88%	0 \$	60.00			\$0.00	NA		
	Unavailable	8	\$685,224.78		++			_	\$0.00	NA		
Total		46	\$4,530,427.69	100%	0 \$	60.00		0	\$0.00		0	\$
31377YMV4	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$
Total		27	\$4,008,673.65	100%	0 \$	<u>80.00</u>		0	\$0.00		0	\$
31377YQA6	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,006,407.03	100%	0 \$	50.00	NA	0	\$0.00	NA		
Total		18	\$2,006,407.03	100%	0 \$	0.00		0	\$0.00		0	\$
					$\coprod$			L			L	L
31377YQB4	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,717,772.93	85.69%	0 \$	0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	3	\$286,834.83	14.31%	0 \$0.00	NA	0 \$0.00	NA	76	19
Total		18	\$2,004,607.76		0 \$0.00	· ·	0 \$0.00		0	
			3 /2 /		<del>                                      </del>		<del>, T</del>		T	اً
31377YQD0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$767,590.72	30.55%	0 \$0.00	NA	0 \$0.00	NA	, 0	9
	Unavailable	14	\$1,744,809.59	69.45%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0	5
Total		21	\$2,512,400.31		0 \$0.00		0 \$0.00		0	_
31377YQG3	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,018,515.36				0 \$0.00	NA	Ш	
	Unavailable	12	\$1,478,167.61	59.21%			0 \$0.00	NA		
Total		20	\$2,496,682.97	100%	0 \$0.00	<u> </u>	0 \$0.00		0	+\$
31377ҮQН1	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,600,123.83	63.84% (			0 \$0.00	NA	Ш	
	Unavailable	9	\$906,339.54	36.16%			0 \$0.00	NA	_	_
Total		24	\$2,506,463.37	100%	0 \$0.00	·/	0 \$0.00		0	1
31377YQJ7	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,345,197.38				0 \$0.00	NA	Ш	
	Unavailable	8	\$647,238.86				0 \$0.00	NA	_	_
Total		30	\$2,992,436.24	100%	0 \$0.00	·'	0 \$0.00		0	ť
31377YQK4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,928,513.74	64.08%			0 \$0.00	NA		
	Unavailable	12	\$1,080,936.07	35.92%			0 \$0.00	NA		
Total		28	\$3,009,449.81	100%	0 \$0.00	<u> </u>	0 \$0.00		0	ť
31377YQM0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,137,350.00				0 \$0.00	NA	Ш	l
	Unavailable	3	\$356,650.00			t	0 \$0.00	NA	77	7
Total		15	\$1,494,000.00	100%	0 \$0.00	·	0 \$0.00		0	f
31377YQN8	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,936,050.00				0 \$0.00	NA	Ш	1
	Unavailable	15	\$2,057,275.00			· ·	0 \$0.00	NA	_	-
Total		33	\$3,993,325.00	100%	0 \$0.00	, <del></del>	0 \$0.00		0	Í
31377YQP3	MARINE MIDLAND MORTGAGE	11	\$1,398,747.00	70.05%	0 \$0.00	NA	0 \$0.00	NA	.0	1

	CORPORATION							
	Unavailable	7	\$598,100.00	29.95%	0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$1,996,847.00	100%	0 \$0.00		0 \$0.00	0
31377YQS7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$831,900.00	41.56%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	10	\$1,169,999.76	58.44%	0 \$0.00	NA	0 \$0.00	NA 0
Total		19	\$2,001,899.76	100%	0 \$0.00		0 \$0.00	0
31377YRA5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,199,919.00	96.39%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$45,000.00	3.61%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$1,244,919.00	100%	0 \$0.00		0 \$0.00	0
31377YRC1	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,314,800.00	43.73%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	18	\$1,691,786.07	56.27%	0 \$0.00	NA	0 \$0.00	NA 0
Total		34	\$3,006,586.07	100%	0 \$0.00		0 \$0.00	0
31377YRD9	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,174,000.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	8	\$832,250.00		0 \$0.00		0 \$0.00	NA 0
Total		19	\$2,006,250.00	100%	0 \$0.00		0 \$0.00	0
31377YRE7	MARINE MIDLAND MORTGAGE CORPORATION	13	\$871,448.89	87.19%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$128,000.00	12.81%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$999,448.89	100%	0 \$0.00		0 \$0.00	0
31377YRJ6	MARINE MIDLAND MORTGAGE CORPORATION	6	\$543,848.70		0 \$0.00		0 \$0.00	NA 0
	Unavailable	9	\$705,182.28		0 \$0.00		0 \$0.00	NA 0
Total		15	\$1,249,030.98	100%	0 \$0.00		0 \$0.00	0
31377ZDT6	BANC ONE MORTGAGE CORPORATION	10	\$633,407.90		0 \$0.00		0 \$0.00	NA 0
	Unavailable	5	\$560,914.65		0 \$0.00		0 \$0.00	NA 0
Total		15	\$1,194,322.55	100%	0 \$0.00		0 \$0.00	0
31377ZK84		16	\$1,502,724.06	100%	0 \$0.00	NA	0 \$0.00	NA 0

	WEYERHAEUSER								
	MORTGAGE								
	COMPANY								
Total		16	\$1,502,724.06	100% 0	\$0.00		0 \$0.00	0	\$(
31377ZKG6	WEYERHAEUSER MORTGAGE COMPANY	12	\$1,514,978.57	61.85% 0	\$0.00	NA	0 \$0.00	NA 0	\$(
	Unavailable	7	\$934,395.41	38.15% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
Total		19	\$2,449,373.98	100% 0	\$0.00		0 \$0.00	0	\$(
31377ZKX9	WEYERHAEUSER MORTGAGE COMPANY	14	\$1,739,006.52	35.12% 0	\$0.00	NA	0 \$0.00	NA 0	\$(
	Unavailable	25	\$3,212,935.37	64.88% 0	\$0.00	NA	0 \$0.00		
Total		39	\$4,951,941.89	100% 0	\$0.00		0 \$0.00	0	\$(
31377ZUB6	Unavailable	13	\$1,543,054.01	100% 0		NA	0 \$0.00		
Total		13	\$1,543,054.01	100% 0	\$0.00		0 \$0.00	0	\$(
31377ZUC4	Unavailable	50	\$6,705,782.09	100% 0	\$0.00	NA	0 \$0.00	NA 0	\$(
Total		50	\$6,705,782.09	100% 0	\$0.00		0 \$0.00	0	\$(
31377ZUF7	Unavailable	42	\$4,904,034.79	100% 0	\$0.00	NA	0 \$0.00		
Total		42	\$4,904,034.79	100% 0	\$0.00		0 \$0.00	0	\$(
31377ZUH3	HOMESIDE LENDING,	1	\$115,880.00	1.45% 0	00.02	NΙΛ	0 \$0.00	NA 0	\$1
51377Z0113	INC.		\$113,000.00						
	Unavailable	58	\$7,878,494.54				0 \$0.00		_
Total		59	\$7,994,374.54	100% 0	\$0.00		0 \$0.00	0	\$(
31378AAD8	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,212,907.52	97.34% 0	\$0.00	NA	0 \$0.00	NA 0	\$(
	Unavailable	3	\$279,410.84	2.66% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
Total		120		100% 0			0 \$0.00		\$(
31378AAE6	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,086,199.88	96.44% 0	\$0.00	NA	0 \$0.00	NA 0	\$(
	Unavailable	4	\$409,221.50	3.56% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
Total		132	\$11,495,421.38	100% 0	\$0.00		0 \$0.00	0	\$(
31378AAF3	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	Unavailable	1	\$80,695.81	0.81% 0	\$0.00	NA	0 \$0.00	NA 0	\$1

	117	\$9,999,080.98	100%	0	\$0.00		0	\$0.00		0
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FIRST CHICAGO NBD MORTGAGE COMPANY	130	\$12,199,590.07					0	\$0.00	NA	0
Unavailable	3	\$217,905.07					1	1	NA	_
	133	\$12,417,495.14	100%	0	\$0.00		0	\$0.00		0
FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$4,960,715.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$4,960,715.87	100%	0	\$0.00		0	\$0.00		0
FIRST CHICAGO NBD MORTGAGE COMPANY		. , ,								Ш
Unavailable				+	<u> </u>		1	1		
	105	\$10,400,234.06	100%	U	\$0.00		U	\$0.00		0
FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,124,412.99	97.41%	0	\$0.00					0
Unavailable	4	\$295,506.32	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	121	\$11,419,919.31	100%	0	\$0.00		0	\$0.00		0
FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
	128	\$11,891,216.10	100%	0	\$0.00		0	\$0.00		0
FIRST CHICAGO NBD MORTGAGE COMPANY		. , ,								
Unavailable	1						_	1		
	131	\$9,917,876.45	100%	0	\$0.00		0	\$0.00		0
FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$12,376,779.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
	122	\$12,376,779.62	100%	0	\$0.00		0	\$0.00		0
FIRST CHICAGO NBD MORTGAGE	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
COMPANY				┡			_			$\vdash$
Unavailable	6 118	\$585,800.00	5.6% <b>100</b> %	_	\$0.00			\$0.00 <b>\$0.00</b>	NA	0
	MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY  FIRST CHICAGO NBD MORTGAGE COMPANY  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY  FIRST CHICAGO NBD MORTGAGE COMPANY  FIRST CHICAGO NBD MORTGAGE COMPANY  FIRST CHICAGO NBD	FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  4  121  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  4  128  FIRST CHICAGO NBD MORTGAGE COMPANY  128  FIRST CHICAGO NBD MORTGAGE COMPANY  128  FIRST CHICAGO NBD MORTGAGE COMPANY  129  FIRST CHICAGO NBD MORTGAGE COMPANY  120  FIRST CHICAGO NBD MORTGAGE COMPANY  121  FIRST CHICAGO NBD MORTGAGE COMPANY  122  FIRST CHICAGO NBD MORTGAGE COMPANY  122  FIRST CHICAGO NBD	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 3 \$217,905.07	FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 3 \$217,905.07 1.75%  133 \$12,417,495.14 100%  FIRST CHICAGO NBD MORTGAGE COMPANY  59 \$4,960,715.87 100%  FIRST CHICAGO NBD MORTGAGE 98 \$9,877,229.61 94.97%  COMPANY  Unavailable 7 \$523,004.45 5.03%  105 \$10,400,234.06 100%  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 4 \$295,506.32 2.59%  121 \$11,419,919.31 100%  FIRST CHICAGO NBD MORTGAGE 128 \$11,891,216.10 100%  FIRST CHICAGO NBD MORTGAGE 128 \$11,891,216.10 100%  FIRST CHICAGO NBD MORTGAGE 130 \$9,838,118.06 99.2%  COMPANY  Unavailable 1 \$79,758.39 0.8%  FIRST CHICAGO NBD MORTGAGE 131 \$9,917,876.45 100%  FIRST CHICAGO NBD MORTGAGE 131 \$9,917,876.45 100%  FIRST CHICAGO NBD MORTGAGE 132 \$12,376,779.62 100%  FIRST CHICAGO NBD MORTGAGE 122 \$12,376,779.62 100%  FIRST CHICAGO NBD MORTGAGE 122 \$12,376,779.62 100%  FIRST CHICAGO NBD MORTGAGE 122 \$12,376,779.62 100%	FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 3 \$217,905.07 1.75% 0  133 \$12,417,495.14 100% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  59 \$4,960,715.87 100% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 7 \$523,004.45 5.03% 0  105 \$10,400,234.06 100% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 4 \$295,506.32 2.59% 0  121 \$11,419,919.31 100% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 128 \$11,891,216.10 100% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 128 \$11,891,216.10 100% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  128 \$11,891,216.10 100% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 1 \$79,758.39 0.8% 0  131 \$9,917,876.45 100% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 1 \$79,758.39 0.8% 0  131 \$9,917,876.45 100% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 1 \$79,758.39 1.8% 0  131 \$9,917,876.45 100% 0  FIRST CHICAGO NBD MORTGAGE COMPANY	FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 3 \$217,905.07 1.75% 0 \$0.00  FIRST CHICAGO NBD MORTGAGE COMPANY  59 \$4,960,715.87 100% 0 \$0.00  FIRST CHICAGO NBD MORTGAGE COMPANY  59 \$4,960,715.87 100% 0 \$0.00  FIRST CHICAGO NBD MORTGAGE S9 \$9,877,229.61 94.97% 0 \$0.00  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 7 \$523,004.45 5.03% 0 \$0.00  105 \$10,400,234.06 100% 0 \$0.00  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 4 \$295,506.32 2.59% 0 \$0.00  121 \$11,419,919.31 100% 0 \$0.00  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 1 \$11,891,216.10 100% 0 \$0.00  FIRST CHICAGO NBD MORTGAGE COMPANY  128 \$11,891,216.10 100% 0 \$0.00  FIRST CHICAGO NBD MORTGAGE S11,891,216.10 100% 0 \$0.00  FIRST CHICAGO NBD MORTGAGE S12,876,779.62 100% 0 \$0.00  FIRST CHICAGO NBD MORTGAGE S12,876,779.62 100% 0 \$0.00  FIRST CHICAGO NBD MORTGAGE S12,876,779.62 100% 0 \$0.00  FIRST CHICAGO NBD MORTGAGE S12,876,779.62 100% 0 \$0.00  FIRST CHICAGO NBD MORTGAGE S12,876,779.62 100% 0 \$0.00	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 3 \$217,905,007 1.75% 0 \$0.00 NA	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 59 \$4,960,715.87 100% 0 \$0.00 NA 0 COMPANY Unavailable 7 \$59 \$4,960,715.87 100% 0 \$0.00 NA 0 COMPANY Unavailable 7 \$523,004.45 5.03% 0 \$0.00 NA 0 105 \$10,400,234.06 100% 0 \$0.00 NA 0 COMPANY Unavailable 4 \$295,506.32 2.59% 0 \$0.00 NA 0 121 \$11,419,919.31 100% 0 \$0.00 NA 0 COMPANY 128 \$11,891,216.10 100% 0 \$0.00 NA 0 COMPANY 129 \$12,376,779.62 100% 0 \$0.00 NA 0 COMPANY 120 \$12,376,779.62 100% 0 \$0.00 NA 0 COMPANY 120 \$12,	FIRST CHICAGO NBD MORTGAGE (COMPANY (CO	FIRST CHICAGO NBD MORTGAGE 130 \$12,199,590.07 98.25% 0 \$0.00 NA 0

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31378AAQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$11,755,075.41	98.69% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	4	\$155,865.28	1.31% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
Total		157	\$11,910,940.69	100% 0	\$0.00		0 \$0.00	0 \$0
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31378AAR7	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,398,078.50	93.39% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	1	\$99,027.32	6.61% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
Total		18	\$1,497,105.82	100% 0	\$0.00		0 \$0.00	0 \$0
			+-,-,-,-		7		1	7 7
31378AAS5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	8	\$711,482.74	5.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
Total		148	\$13,995,563.27	100% 0			0 \$0.00	0 \$0
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31378AAT3	FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$5,610,422.66	94.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	3	\$349,400.00	5.86% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
Total		66	\$5,959,822.66	100% 0			0 \$0.00	0 \$0
10001			<del>40,505,000</del>	20070	φοτου		υ φυτου	, , , , , , , , , , , , , , , , , , ,
31378AAU0	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$11,297,314.46	97.59% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	4	\$279,500.00	2.41% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
Total		143	·	100% 0			0 \$0.00	0 \$0
1 0 0 0 1			ψ11,0 / 0,0 1 W 10	20070	φυ•υυ		40,00	, , , , , , , , , , , , , , , , , , ,
31378AAV8	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,647,638.53	95.73% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	6	\$430,025.22	4.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
Total		154	\$10,077,663.75	100% 0	\$0.00		0 \$0.00	0 \$0
31378ABG0	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$13,905,833.75	96.72% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	5	\$471,305.78	3.28% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
Total		130		100% 0	\$0.00		0 \$0.00	0 \$0
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31378АВН8	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$3,205,477.65	92.19% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
				- 0111			1.	
<b>l</b>	Unavailable	2	\$271,442.67	7.81% 0	\$0.00	NA	0 \$0.00	NA 0 \$0

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31378ABJ4	FIRST CHICAGO NBD MORTGAGE	46	\$4,599,466.50	91.66%	0	\$0.00	NI A	0	\$0.00	NA	0	Φ.
313/6ADJ4	COMPANY	40	\$4,399,400.30	91.00%	U	\$0.00	NA	U	\$0.00	NA	U	Ф
	Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$5,018,090.43	100%	0	\$0.00		0	\$0.00		0	\$
31378ABN5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,518,960.07			\$0.00			\$0.00	NA		
Total		11	\$1,518,960.07	100%	0	\$0.00		0	\$0.00		0	\$
31378AUV6	CORINTHIAN MORTGAGE	5	\$637,061.94	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION	2	ф2 <b>7</b> 1 022 26	26.06%		Φ0.00	27.4		Φ0.00	27.4	_	Φ.
Total	Unavailable	3 <b>8</b>	\$371,922.36		_				\$0.00 <b>\$0.00</b>	NA		
Total		8	\$1,008,984.30	100%	U	\$0.00		V	\$0.00		U	\$
31378AYJ9	AMERICAN HOME FUNDING INC.	10	\$1,096,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,096,600.00	100%	0	\$0.00		0	\$0.00		0	\$
	FIRST TOWN				-							
31378B4Z4	MORTGAGE CORPORATION	9	\$984,450.00	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,947.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,065,397.00	100%	0	\$0.00		0	\$0.00		0	\$
31378B5A8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,786,950.00	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA		
Total		16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31378B5B6	FIRST TOWN MORTGAGE CORPORATION	13	\$1,322,200.00	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$33,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,355,950.00	100%	0	\$0.00		0	\$0.00		0	\$
	EID OT TOWN					+						
31378B5J9	FIRST TOWN MORTGAGE CORPORATION	4	\$695,900.00	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$395,600.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		7	\$1,091,500.00	100%	0	\$0.00		0	\$0.00		0	\$
21270DE25	DANK OF HAWAH	22	¢5 445 041 42	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	¢.
31378BF25	BANK OF HAWAII	32	\$5,445,041.43	100%	U	\$0.00	NA	U	\$0.00	NA	U	Φ

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Total		32	\$5,445,041.43	100%	0 \$0.00		0 \$	0.00		0
31378BFZ2	BANK OF HAWAII	18	\$2,961,205.89	100%	0 \$0.00	) NA	0\$	0.00	NA	0
Total		18	\$2,961,205.89	100%	0 \$0.00		0\$	0.00		0
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31378BKV5	INLAND MORTGAGE CORPORATION	2	\$169,783.28	11.32%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	13	\$1,330,386.66	88.68%				0.00	NA	_
Total		15	\$1,500,169.94	100%	0 \$0.00		0 \$	0.00		0
31378BKW3	INLAND MORTGAGE CORPORATION	9	\$669,213.79	65.75%	0 \$0.00	) NA	0\$	60.00	NA	0
	Unavailable	5	\$348,649.68	34.25%			0\$	0.00	NA	0
Total		14	\$1,017,863.47	100%	0 \$0.00		0 \$	0.00		0
31378BLH5	INLAND MORTGAGE CORPORATION	5	\$511,650.00	38.51%	0 \$0.00	) NA	0\$	60.00	NA	0
	Unavailable	8	\$816,900.00	61.49%	0 \$0.00	NA	0\$	0.00	NA	0
Total		13	\$1,328,550.00	100%	0 \$0.00	)	0 \$	0.00		0
31378BNW0	ALLIED GROUP MORTGAGE COMPANY	8	\$327,518.23	22.75%	0 \$0.00	) NA	0\$	60.00	NA	0
	Unavailable	23	\$1,111,855.40	77.25%	0 \$0.00	NA	0\$	0.00	NA	0
Total		31	\$1,439,373.63	100%	0 \$0.00		0 \$	0.00		0
31378BVF8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,903.62	100%	0 \$0.00	) NA	0\$	60.00	NA	0
Total		12	\$1,003,903.62	100%	0 \$0.00		0 \$	0.00		0
31378BVJ0	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,580.10	100%	0 \$0.00	) NA	0\$	60.00	NA	0
Total		15	\$1,006,580.10	100%	0 \$0.00		0 \$	0.00		0
31378BVL5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,650.31	100%	0 \$0.00	) NA	0\$	60.00	NA	0
Total		13	\$1,002,650.31	100%	0 \$0.00		0 \$	0.00		0
31378BVM3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,877.62	100%	0 \$0.00	) NA	0\$	60.00	NA	
Total		12	\$1,004,877.62	100%	0 \$0.00		0 \$	0.00		0
31378BVN1		13	\$1,000,000.00	100%	0 \$0.00	) NA	0\$	0.00	NA	0

	FIRST-CITIZENS	}	1	I				1	ı	'	1
	BANK & TRUST		1	! !				(	,	11	1
	COMPANY	$\perp \!\!\! \perp$	<b></b>	·	Щ_		Ш	<del></del>	!	۲'	4
Total		13	\$1,000,000.00	100%	0 \$0.0	0	0	\$0.00	!	0	\$(
		$\perp \!\!\!\! \perp$	<b></b>	<u> </u>	Щ_		Щ	<del></del>		Ψ'	4
	FIRST-CITIZENS			ا المحمد ا				1		[]	
31378BVS0	BANK & TRUST	18	\$1,001,257.56	100%	0 \$0.0	0 NA	70	\$0.00	NA	. 0	\$1
<del></del>	COMPANY	1			1		Ţ	1	!	Ļ	+
<u>Fotal</u>		18	\$1,001,257.56	100%	0 \$0.0	0	0	\$0.00		0	\$(
<del></del>	ACCUBANC	+			H	+	+	$\vdash$		H	$\vdash$
31378BYY4	MORTGAGE	1	\$161,950.00	16.19%	10\\$0.C	n NA	10 1	\$0.00	NA	$ _{0} $	\$
)13/0211.	CORPORATION	] [	ψ101,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10.17.	0 4 5			1	<b>-</b> '-		
	Unavailable	6	\$838,312.89	83.81%	0\$0.0	0 NA	4 O	\$0.00	NA	0	\$
Total		7	\$1,000,262.89		0 \$0.0		++	\$0.00		_	\$(
		1	<del>*-,</del> ,	<del></del> ,	<u> </u>	1	$\prod$	1		$\Gamma$	Ì
	PRINCIPAL	1	i	· · · · · · · · · · · · · · · · · · ·	$\sqcap$		$\prod$	1		尸	$\Gamma$
31378C2B7	RESIDENTIAL	87	\$9,222,400.15	18.44%	0 \$0.0	0 NA	10	\$0.00	NA	0	\$
	MORTGAGE INC.			ı!		Ĭ		·	!	<u>L</u> '	Ĺ
	Unavailable	361	\$40,777,599.00	81.56%	0 \$0.0	0 <u>N</u> A	10	\$0.00	NA	0	\$
Total		448	\$49,999,999.15	100%	0 \$0.0	0	0	\$0.00			\$(
	PRINCIPAL						$\prod$	1		$\Gamma$	$\lceil \rceil$
31378C2D3	RESIDENTIAL	7	\$378,309.46	8.18%	0 \$0.0	0 NA	10	\$0.00	NA	.0	\$
	MORTGAGE INC.	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		<u> </u>	Щ		Ш			′ـــــــــــــــــــــــــــــــــــــ	L
	Unavailable	43	\$4,245,022.41	91.82%			-	\$0.00	NA	_	_
Total		50	\$4,623,331.87	100%	0 \$0.0	0	0	\$0.00		0	\$(
				 !!						[]'	
	PRINCIPAL				$\prod$			1		['	
31378C2E1	RESIDENTIAL	38	\$3,174,634.87	10.87%	0 \$0.0	0 NA	10	\$0.00	NA	0	\$
	MORTGAGE INC.			<u>.                                    </u>	Щ		Ш		!	Ľ	L
	Unavailable	261	\$26,020,142.48				-	\$0.00	NA		
Total		299	\$29,194,777.35	100%	0 \$0.0	0	0	\$0.00	!	0	\$(
		$\coprod$		! !		<u> </u>	$\coprod$		!	Ĺ'	Ĺ
_	PRINCIPAL	] ]	ī l				]]	i l		1	ĺ
31378C2F8	RESIDENTIAL	172	\$19,281,821.76	34.67%	0 \$0.0	0 NA	10	\$0.00	NA	. 0	\$
	MORTGAGE INC.	$\perp \!\!\!\! \perp$	<b></b>	<u> </u>	Щ_		Щ	<del></del>		4'	Ļ
	Unavailable	307				-	-	\$0.00	NA		
Total		479	\$55,622,684.51	100%	0 \$0.0	0	0	\$0.00	!	0	\$(
212790601	TT!1ahla	17	Φ1 111 205 57	100%	0000	NA	1	ΦΩ ΩΩ	NI A	4	J_
31378C6C1	Unavailable	17	\$1,111,385.57		0 \$0.0		-	\$0.00	NA		
Total		17	\$1,111,385.57	100%	0 \$0.0	0	U	\$0.00		0	*
<del>.                                    </del>	MADINE MIDI AND	+	<del></del>	!	+-	-	+			+	$\vdash$
31378CBV3	MARINE MIDLAND MORTGAGE	9	\$864,450.00	43.13%	0,000	NA	, ,	\$0.00	NA		۰Ι¢
313/6CD V 3	CORPORATION		\$60 <del>4,4</del> 50.00	43.1370	υφυ.υ	0 1473	-	\$0.00 1	INA.	U	Ф
i l	COMIONATION		<del></del>	56.87%	+-	00 NA	4			4	\$

Total		20	\$2,004,200.00	100% 0	\$0.00		0 \$0.00		0 \$
									$\prod_{i}$
31378CGA4	SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,769,731.45	66.85% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	35	\$4,347,865.82	33.15% 0	\$0.00	NA	0 \$0.00	NA	
Total		113	\$13,117,597.27	100% 0	\$0.00		0 \$0.00		0 \$
									Ц
31378CGB2	SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	48	\$5,269,711.97	38% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		125	\$13,866,729.23	100% 0	\$0.00		0 \$0.00		0 \$
									Ц
31378CGC0	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,849,832.89	57.44% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	21	\$2,111,589.45	42.56% 0	\$0.00	NA	0 \$0.00	NA	_
Total		47	\$4,961,422.34	100% 0	\$0.00		0 \$0.00		0 \$
									Ц
31378CGE6	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,530,513.85	75.96% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	5	\$484,272.58	24.04% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		21	\$2,014,786.43	100% 0	\$0.00		0 \$0.00		0 \$
									Ц
31378CGF3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	13	\$1,196,555.88				0 \$0.00	NA	
Total		23	\$1,987,239.30	100% 0	\$0.00		0 \$0.00		0 \$
									Щ
31378CGJ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	20	\$1,832,225.07	30.26% 0	\$0.00		0 \$0.00	NA	_
Total		56	\$6,054,465.07	100% 0	\$0.00		0 \$0.00		0 \$
	001-0-0-								pph
31378CGR7	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,679,088.60	83.29% 0	\$0.00	NA	0 \$0.00	NA	0 \$

	Unavailable	3	\$336,900.00	16.71%	0	\$0.00	NA	0	\$0.00	NA (	3
Total		17	\$2,015,988.60	100%	0	\$0.00		0	\$0.00	(	0 \$
											I
31378CGW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0	\$0.00	NA(	)\$
	Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA (	) \$
Total		16	\$2,006,700.00	100%	0	\$0.00		0	\$0.00	(	0 \$
31378CKF8	COLLECTIVE FEDERAL SAVINGS BANK	9	\$886,052.87	88.09%	0	\$0.00	NA	0	\$0.00	NA	) \$
	Unavailable	2	\$119,853.34	11.91%	0	\$0.00	NA	0	\$0.00	NA (	) \$
Total		11	\$1,005,906.21	100%	0	\$0.00		0	\$0.00	(	0 \$
31378CNR9	AMERICAN HOME FUNDING INC.	19	\$1,493,680.10	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		19	\$1,493,680.10	100%	0	\$0.00		0	\$0.00	(	0 \$
31378CNS7	AMERICAN HOME FUNDING INC.	24	\$2,009,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		24	\$2,009,550.00	100%	0	\$0.00		0	\$0.00	(	0 \$
31378CNU2	AMERICAN HOME FUNDING INC.	16	\$1,009,968.65	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		16	\$1,009,968.65	100%	0	\$0.00		0	\$0.00	(	0 \$
31378CPU0	Unavailable	145			-	\$0.00		_	\$0.00	NA (	_
Total		145	\$17,817,114.07	100%	U	\$0.00		V	\$0.00		0 \$
31378CPV8 Total	Unavailable	88 <b>88</b>	\$10,694,995.42 <b>\$10,694,995.42</b>		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA (	) \$ 0 <b>\$</b>
Total		00	Ψ10,074,773.42	100 /6	ľ	ΨΟ•ΟΟ			φ <b>υ.</b> υυ		γΨ
31378CT69	NVR MORTGAGE FINANCE INC.	9	\$1,066,543.54	71.75%	0	\$0.00	NA	0	\$0.00	NA	) \$
<u> </u>	Unavailable	3	\$419,896.78	28.25%	_				\$0.00	NA (	_
Total		12	\$1,486,440.32	100%	0	\$0.00		0	\$0.00	(	0 \$
31378CUF7	NVR MORTGAGE FINANCE INC.	46	\$5,815,450.00	82.39%	0	\$0.00	NA	0	\$0.00	NA	) \$
	Unavailable	13	\$1,242,650.00	17.61%	0	\$0.00	NA	0	\$0.00	NA (	_
Total		59	\$7,058,100.00	100%	0	\$0.00		0	\$0.00	(	0 \$
31378CUG5	NVR MORTGAGE FINANCE INC.	35	\$4,906,550.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	) \$
<u> </u>	Unavailable	18	\$2,159,950.00	30.57%	n	\$0.00	NA	0	\$0.00	NA (	) \$

Total		53	\$7,066,500.00	100%	0	\$0.00		0	\$0.00		0 \$
31378CV41	INLAND MORTGAGE CORPORATION	9	\$1,150,294.07	19.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	48	\$4,834,290.07	80.78%	-			-	\$0.00	NA	
Total		57	\$5,984,584.14	100%	0	\$0.00		0	\$0.00		0 \$
31378CV58	INLAND MORTGAGE CORPORATION	14	\$2,085,194.29	26.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	51	\$5,839,526.85	73.69%	-		NA	0	\$0.00	NA	_
Total		65	\$7,924,721.14	100%	0	\$0.00		0	\$0.00	ı	0 \$
31378CV66	INLAND MORTGAGE CORPORATION	22	\$2,171,835.66	33.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	40	\$4,318,004.82	66.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		62	\$6,489,840.48	100%	0	\$0.00		0	\$0.00		0 \$
31378CV74	INLAND MORTGAGE CORPORATION	34	\$3,519,889.64	31.97%	O	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	73	\$7,489,393.25	68.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		107	\$11,009,282.89	100%	0	\$0.00		0	\$0.00		0 \$
31378CV82	INLAND MORTGAGE CORPORATION	35	\$4,283,200.00	28.28%	O	\$0.00			\$0.00	NA	0 \$
	Unavailable	86	. , ,	71.72%	+			_	\$0.00	NA	_
Total		121	\$15,147,881.77	100%	0	\$0.00		0	\$0.00	ļ	0 \$
31378D4D9	THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		257	\$25,062,265.76	100%	0	\$0.00		0	\$0.00		0 \$
31378D4G2	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,113,730.55	74.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	6	\$387,296.56	25.8%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		19	\$1,501,027.11	100%	0	\$0.00		0	\$0.00	l	0 \$
31378D5R7	Unavailable	9	\$557,592.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.\$
Total		9	\$557,592.63		-	\$0.00		_	\$0.00		0 \$
31378D6P0	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$549,048.82			\$0.00			\$0.00	NA	
	Unavailable	38	\$4,951,055.03	90.02%	0	\$0.00		-	\$0.00	NA	
Total		42	\$5,500,103.85	100%	0	\$0.00		0	\$0.00		0 \$

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	HARBOR FINANCIAL								H
31378D6R6	MORTGAGE CORPORATION	1	\$99,572.26	9.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$906,484.07	90.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,006,056.33	100%	0 \$0.00		0 \$0.00		0
31378D6T2	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,302,400.78		0 \$0.00		0 \$0.00	NA	
	Unavailable	45	\$5,199,804.29	79.97%			0 \$0.00	NA	
Total		56	\$6,502,205.07	100%	0 \$0.00		0 \$0.00		0
									Н
31378D6U9	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$788,232.14	15.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$4,209,382.63	84.23%	0 \$0.00	NA	0 \$0.00	NA	-
Total		44	\$4,997,614.77	100%	0 \$0.00		0 \$0.00		0
242505 (72)			<b></b>	4000	0.000		0.000		
31378D6Y1	Unavailable	45	\$5,522,380.58		0 \$0.00		0 \$0.00	NA	
Total		45	\$5,522,380.58	100%	0 \$0.00		0 \$0.00		0
31378D6Z8	Unavailable	43	\$5,021,331.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,021,331.62	100%	0 \$0.00		0 \$0.00		0
									П
31378D7C8	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$341,034.75	8.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$3,663,309.40	91.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$4,004,344.15	100%	0 \$0.00		0 \$0.00		0
31378D7D6	Unavailable	22	\$2,499,576.59	100%	0 \$0.00	NΛ	0 \$0.00	NA	0
Total	Onavanaoic	22	\$2,499,576.59 \$2,499,576.59		0 \$0.00		0 \$0.00	INA	0
2 0 6 6 1 1			Ψ=, 1, 2, 5, 1 0, 10, 10, 10, 10, 10, 10, 10, 10, 1	100 /0	Ψυ•υ		ψυ•υυ		
31378D7G9	Unavailable	30	\$4,033,445.98	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$4,033,445.98		0 \$0.00		0 \$0.00		0
									П
31378D7H7	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$4,382,835.28	87.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,997,934.35	100%	0 \$0.00	_	0 \$0.00		0
									$\coprod$
31378DAX8	GMAC MORTGAGE CORPORATION	32	\$3,026,195.45	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,026,195.45	100%	0 \$0.00		0 \$0.00		0
	T								П

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31378DF47	Unavailable	314			-	\$0.00		+-	\$0.00	NA	
Total		314	\$45,602,426.67	100%	0	\$0.00		0	\$0.00	(	) \$(
								-			1
31378DF54	Unavailable	29	\$4,023,923.86		_	\$0.00		-	\$0.00	NA	
Total		29	\$4,023,923.86	100%	0	\$0.00		0	\$0.00	(	\$
31378DF70	Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NΔ	n	\$0.00	NA	) \$(
Total	Chavanaoic	225	\$31,863,607.53		_	\$0.00		_	\$0.00		) \$(
10111		225	Ψ51,005,007.25	100 /0	ľ	φυ•υυ		Ĭ	ΨΟ•ΟΟ		γ ψ.
31378DF88	Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0	\$0.00	NA	) \$(
Total		97	\$13,385,447.89	100%	0	\$0.00		0	\$0.00		\$
31378DGA2	Unavailable	101	\$12,734,948.20	100%	0	\$0.00	NΔ	0	\$0.00	NA (	) \$(
Total	Chavanaoic	101	\$12,734,948.20		_	\$0.00		1	\$0.00		) \$(
Total		101	Ψ12,734,740.20	100 /6		Ψυ•υυ		U	ΨΟ.ΟΟ		γψ.
31378DJU5	Unavailable	29	\$3,368,735.81	100%	0	\$0.00	NA	0	\$0.00	NA	) \$(
Total		29	\$3,368,735.81	100%	0	\$0.00		0	\$0.00		) \$(
31378DJV3	HOMESIDE LENDING, INC.	9	\$664,717.78	14.19%	0	\$0.00	NA	0	\$0.00	NA	) \$(
	Unavailable	52	\$4,019,180.72	85.81%				_	\$0.00	NA (	_
Total		61	\$4,683,898.50	100%	0	\$0.00		0	\$0.00		\$
31378DJW1	Unavailable	52	\$4,257,907.62	100%	0	\$0.00	NΑ	Λ	\$0.00	NA (	) \$(
Total	Onavanable	52 52	\$4,257,907.62		-	\$0.00		1	\$0.00		) ) \$(
10001			Ψ 1,227,507.102	100 /6	Ť	ΨΟ•ΟΟ		Ū	φο.σσ		γ φ.
31378DJY7	Unavailable	17	\$1,173,905.59	100%	0	\$0.00	NA	0	\$0.00	NA (	) \$(
Total		17	\$1,173,905.59		_	\$0.00		1	\$0.00		\$
31378DKB5	HOMESIDE LENDING, INC.	1	\$53,600.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	) \$(
	Unavailable	12	\$1,076,054.56	95.26%	0	\$0.00	NA	0	\$0.00	NA (	) \$(
Total		13	\$1,129,654.56	100%	0	\$0.00		0	\$0.00	(	\$(
											-
31378DL40	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,022,163.39	5.49%	0	\$0.00	NA	0	\$0.00	NA	)\$(
	Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0	\$0.00	NA (	) \$(
Total		313	\$36,859,895.28	100%	0	\$0.00		0	\$0.00		) \$(
								L			-
31378DL57	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,901,470.73	14.48%	0	\$0.00	NA	0	\$0.00	NA	) \$(
	Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0	\$0.00	NA (	) \$(

Total		117	\$13,127,720.34	100%	0 \$	0.00		0	\$0.00		0	\$
		† <u> </u>	, , , , = , , ,	20 10				Ĺ			ĺ	ĺ
31378DL81	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$3,704,315.04	9.52%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	367	\$35,218,065.66	90.48%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Total		399	\$38,922,380.70	100%	0 \$0	0.00		0	\$0.00		0	
												L
31378DL99	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,985,185.72	15.21%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	121	\$11,067,540.59	84.79%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Total		138	\$13,052,726.31	100%	0 \$	0.00		0	\$0.00		0	\$
												Ĺ
31378DM64	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$2,357,085.00	6.06%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	310	\$36,527,070.93	93.94%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Total		333	\$38,884,155.93	100%	0 \$	0.00		0	\$0.00		0	\$
												Ĺ
31378DM72	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$780,214.64	9.66%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,298,937.00	90.34%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$8,079,151.64	100%	0 \$	0.00		0	\$0.00		0	\$
31378DM80	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$445,560.00	3.04%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	136						_	\$0.00	NA		
Total		140	\$14,644,125.00	100%	0 \$	0.00		0	\$0.00		0	\$
		1			$oxed{oxed}$							L
31378DM98	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,188,250.00	19.61%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,870,898.47	80.39%	_			1	\$0.00	NA		
Total		57	\$6,059,148.47	100%	0 \$	0.00		0	\$0.00		0	\$
	DECOLUDE	-			$oldsymbol{+}$	_					-	H
31378DMB3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$57,000.00	2.26%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	23	\$2,466,508.98	97.74%	0 \$0	.00	NA	05	\$0.00	NA	0	\$
Total	O 144 / C	24	\$2,523,508.98	100%				-	\$0.00		0	
1000			<del>4-1</del> 1		<u> </u>			Ħ			Ħ	<u>-</u>
31378DMC1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$135,000.00	5.36%	0 \$0	.00	NA	03	\$0.00	NA	0	\$(
	Unavailable	21	\$2,385,341.98	94.64%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,520,341.98	100%	0 \$0	.00		0	\$0.00		0	\$
												L
31378DMD9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$75,000.00	2.48%	0 \$0	.00	NA	03	\$0.00	NA	0	\$1
	Unavailable	40	\$2,950,794.94	97.52%				_	\$0.00	NA	_	_
Total		42	\$3,025,794.94	100%	0 \$0	.00		0	\$0.00		0	\$
31378DMF4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,265,975.22	6.11%			NA	03	\$0.00	NA	0	\$
	Unavailable	170	\$19,446,821.62	93.89%	0 \$0	.00	NA	0.5	\$0.00	NA	0	\$
Total		182	\$20,712,796.84	100%	0 \$0	.00		0	\$0.00		0	\$
	RESOURCE										F	
31378DMH0	BANCSHARES MORTGAGE GROUP INC.	7	\$488,957.91	5.16%	0 \$0	.00	NA	0 5	\$0.00	NA	0	\$0
	Unavailable	139	\$8,979,548.92	94.84%	0 \$0	.00	NA	0.5	\$0.00	NA	0	\$
Total		146	\$9,468,506.83	100%	0 \$0	.00		0	\$0.00		0	\$
	RESOURCE				H			H			╀	F
31378DMK3	BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	3.43%	0 \$0	.00	NA	0 5	\$0.00	NA	0	\$(
	Unavailable	45	\$5,851,325.00	96.57%	0 \$0	.00	NA	0.5	\$0.00	NA	0	\$
Total		46	\$6,059,325.00	100%	0 \$0	.00		0	\$0.00		0	\$
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31378DML1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	1.98%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	27	\$2,969,030.33	98.02%	0 \$0	.00	NA	0.5	\$0.00	NA	0	\$1
Total		28	\$3,029,030.33	100%					\$0.00		0	
					Щ.	$\perp$		Ц			Ľ	<u>—</u>
31378DMP2	RESOURCE BANCSHARES	8	\$1,091,380.00	4.5%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(

	MORTGAGE GROUP INC.									
	Unavailable	204	\$23,147,873.20	95.5%	0.00	NA	0 \$0.00	NA	0	\$
Total		212	\$24,239,253.20	100%	0 \$0.00		0 \$0.00		0	
31378DMQ0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$265,877.12	5.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	40	\$4,278,172.57	94.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		44	\$4,544,049.69	100%	0 \$0.00		0 \$0.00		0	\$
31378DMS6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$957,321.95	95.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	1	\$46,900.00	4.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		10	·	100%	_		0 \$0.00		0	
31378DMT4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,285,966.98	6.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	166	\$19,418,881.31	93.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		176	\$20,704,848.29	100%	0 \$0.00		0 \$0.00		0	\$(
31378DNA4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$75,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	88	\$9,430,095.11		0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		89	\$9,505,095.11	100%	0 \$0.00		0 \$0.00		0	
31378DND8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$540,050.00				0 \$0.00			
	Unavailable	69	\$7,034,825.00	92.87%	0 \$0.00	NA	0 \$0.00	NA		
Total		73	\$7,574,875.00	100%	0 \$0.00		0 \$0.00		0	\$(
31378DR69	COUNTRYWIDE HOME LOANS, INC.	18		21.08%			0 \$0.00		Н	
	Unavailable	62	\$8,670,750.87	78.92%			0 \$0.00			
Total		80	\$10,986,487.45	100%	0 \$0.00		0 \$0.00		0	\$(
31378DR85	COUNTRYWIDE HOME LOANS, INC.	24	\$3,202,586.88	64.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	Unavailable	13	\$1,794,837.18	35.92%	Λ	\$0.00	NΑ	Λ	\$0.00	NA	Λ	\$1
Total	Ullavanault	37		33.92% 100%	_	1	1	_	\$0.00 \$0.00		0	
1 Otai		+ 3,	ψτ,221,121.00	100 /0	Ü	ΨΟ•ΟΟ		U	ψυ•υυ		U	Ψ
31378DSA9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,700,061.47	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	23	\$3,300,284.99		_	\$0.00		0	\$0.00	NA	0	\$(
Total		34	\$5,000,346.46	100%	0	\$0.00		0	\$0.00		0	\$(
					L			L			Ш	L
31378DST8	CTX MORTGAGE COMPANY	90	\$10,096,409.91			\$0.00			\$0.00	NA	Ш	
Total		90	\$10,096,409.91	100%	0	\$0.00		0	\$0.00		0	\$(
31378DTJ9	CTX MORTGAGE	372	\$49,219,985.13	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$1
	COMPANY					1					Ш	
Total		372	\$49,219,985.13	100%	0	\$0.00		0	\$0.00		0	\$(
31378DTK6	CTX MORTGAGE	444	\$50,744,564.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	COMPANY	444	\$50,744,564.35	100%	n	60 00		n	\$0.00		Ш	\$(
1 Otai			\$30,7 <del>44</del> ,30 <del>4</del> .33	100 %	v	\$0.00		U	\$0.00		V	ψι
31378DTN0	CTX MORTGAGE COMPANY	63	\$7,011,302.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		63	\$7,011,302.41	100%	0	\$0.00		0	\$0.00		0	\$(
					Γ						П	Ė
31378DTP5	CTX MORTGAGE COMPANY	26	\$2,720,271.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		26	\$2,720,271.68	100%	0	\$0.00		0	\$0.00		0	\$(
		!			L	<u> </u>		L	$\perp \perp \downarrow$		Ц	L
31378DTR1	CTX MORTGAGE COMPANY	86				\$0.00			\$0.00	NA		
Total		86	\$11,033,831.68	100%	0	\$0.00		0	\$0.00		0	\$(
31378DTS9	CTX MORTGAGE	90	\$9,827,352.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	COMPANY	90	\$9,827,352.29	100%	n	00 02		n	\$0.00		0	
1 Otai		+ 70	\$7,041,334,47	100 /0	U	φυ.υυ		U	ψυ.υυ		U	ψι
31378DTX8	CTX MORTGAGE COMPANY	88	\$9,785,585.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		88	\$9,785,585.54	100%	0	\$0.00		0	\$0.00		0	\$(
		!			Ĺ			Ĺ				Ĺ
31378DWS5	ENTERPRISE FEDERAL SAVINGS BANK	17	\$1,368,187.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$1,368,187.13	100%	0	\$0.00		0	\$0.00		0	\$
31378E4V7	UNION PLANTERS NATIONAL BANK	41	\$3,874,229.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		41	\$3,874,229.45	100%	h	\$0.00		n	\$0.00		n	\$
x 0:01		71	Ψυ <b>901 19443-11</b> 3	100 70	ť	ψυ•υυ			ψυ•υυ		_	φ Ψ
31378E7F9	USAA FEDERAL SAVINGS BANK	79	\$9,530,825.06						\$0.00	NA		
	Unavailable	6		5.37%	_	1		_	\$0.00	NA		
Total		85	\$10,071,262.38	100%	0	\$0.00		0	\$0.00		0	\$
31378E7G7	USAA FEDERAL SAVINGS BANK	45	\$6,094,595.91	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$959,742.49	13.6%	_				\$0.00	NA	_	_
Total		52	\$7,054,338.40	100%	0	\$0.00		0	\$0.00		0	\$
31378E7H5	USAA FEDERAL SAVINGS BANK	87	\$10,993,965.75	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,124,050.00	9.28%	_				\$0.00	NA	_	_
Total		96	\$12,118,015.75	100%	0	\$0.00		0	\$0.00		0	\$
31378E7J1	USAA FEDERAL SAVINGS BANK	14	\$2,012,667.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,012,667.69	100%	0	\$0.00		0	\$0.00		0	\$
31378E7L6	USAA FEDERAL SAVINGS BANK	118	\$14,918,029.76	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,633,872.14	15.01%	0	\$0.00	NA	0	\$0.00	NA		
Total		141	\$17,551,901.90	100%	0	\$0.00		0	\$0.00		0	\$
31378EA24	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,151,450.00				NA	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,868,925.45	87.24%	_			_	\$0.00	NA		
Total		72	\$9,020,375.45	100%	0	\$0.00		0	\$0.00		0	\$
31378EA32	Unavailable	77	\$8,765,274.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$8,765,274.16	100%	0	\$0.00		0	\$0.00		0	\$
31378EA40	Unavailable	28	\$3,531,091.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28		100%	_			_	\$0.00		_	\$
31378EA57	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$711,050.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,802,230.81	91.65%	+	_		_	\$0.00	NA		
Total		66	\$8,513,280.81	100%	0	\$0.00		0	\$0.00		0	\$
31378EA65	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$225,500.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Unavailable	33 <b>36</b>	\$3,272,953.71 <b>\$3,498,453.71</b>	93.55% <b>100</b> %		1		-	\$0.00	NA	_
	36	\$3,498,453,71	100%	M	ው ለሳ		$\mathbf{a}$	140 00		
I I	l	40,150,1001.1	100 /0	V	<b>\$0.00</b>		U	\$0.00		0
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$241,713.48	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	21	\$2,250,223.20	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$2,491,936.68	100%	0	\$0.00		0	\$0.00		0
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$286,489.49	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	46	\$5,749,723.33		_				1 1	NA	
	48	\$6,036,212.82	100%	0	\$0.00		0	\$0.00		0
HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$434,300.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	31	\$4,076,603.33		_			-		NA	_
	34	\$4,510,903.33	100%	0	\$0.00		0	\$0.00		0
FIRST FINANCIAL BANK FSB	34	\$3,024,489.60				NA	0	\$0.00	NA	
	34	\$3,024,489.60	100%	0	\$0.00		0	\$0.00		0
ICM MORTGAGE CORPORATION	56	\$7,017,184.41	100%	0	\$0.00	NA	0	\$0.00	NA	
	56	\$7,017,184.41	100%	0	\$0.00		0	\$0.00		0
LONG ISLAND SAVINGS BANK, FSB									NA	L
Unavailable				-	i		_	i i i		
	95	\$13,407,106.80	100%	0	\$0.00		0	\$0.00		0
LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31							NA	-
Unavailable		\$3,219,946.25								
	180	\$23,807,214.56	100%	0	\$0.00		0	\$0.00		0
ICM MORTGAGE CORPORATION	56	\$7,004,698.51							NA	L
	56	\$7,004,698.51	100%	0	\$0.00		0	\$0.00		0
ICM MORTGAGE CORPORATION	39	\$4,487,136.20				NA	0	\$0.00	NA	
			100%					\$0.00		0
	CORPORATION Unavailable  HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable  HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable  FIRST FINANCIAL BANK FSB  ICM MORTGAGE CORPORATION  LONG ISLAND SAVINGS BANK, FSB Unavailable  LONG ISLAND SAVINGS BANK, FSB Unavailable  ICM MORTGAGE CORPORATION  ICM MORTGAGE CORPORATION	CORPORATION	CORPORATION         21         \$2,250,223.20           Unavailable         21         \$2,250,223.20           23         \$2,491,936.68           HARBOR FINANCIAL MORTGAGE CORPORATION         2         \$286,489.49           Unavailable         46         \$5,749,723.33           HARBOR FINANCIAL MORTGAGE CORPORATION         3         \$434,300.00           Unavailable         31         \$4,076,603.33           FIRST FINANCIAL BANK FSB         34         \$3,024,489.60           ICM MORTGAGE CORPORATION         56         \$7,017,184.41           LONG ISLAND SAVINGS BANK, FSB         83         \$11,724,497.94           Unavailable         12         \$1,682,608.86           95         \$13,407,106.80           LONG ISLAND SAVINGS BANK, FSB         160         \$20,587,268.31           Unavailable         20         \$3,219,946.25           ICM MORTGAGE CORPORATION         56         \$7,004,698.51           ICM MORTGAGE CORPORATION         56         \$7,004,698.51           ICM MORTGAGE         39         \$4,487,136.20	CORPORATION Unavailable 21 \$2,250,223.20 90.3% 23 \$2,491,936.68 100%  HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable 46 \$5,749,723.33 95.25% 48 \$6,036,212.82 100%  HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable 31 \$4,076,603.33 90.37% 34 \$4,510,903.33 100%  FIRST FINANCIAL BANK FSB 34 \$3,024,489.60 100%  ICM MORTGAGE CORPORATION 56 \$7,017,184.41 100%  LONG ISLAND SAVINGS BANK, FSB Unavailable 12 \$1,682,608.86 12.55% 95 \$13,407,106.80 100%  LONG ISLAND SAVINGS BANK, FSB Unavailable 20 \$3,219,946.25 13.53% Unavailable 20 \$3,219,946.25 13.53%  ICM MORTGAGE CORPORATION 56 \$7,004,698.51 100%  ICM MORTGAGE CORPORATION 56 \$7,004,698.51 100%	CORPORATION Unavailable 21 \$2,250,223.20 90.3% 0 23 \$2,491,936.68 100% 0  HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable 46 \$5,749,723.33 95.25% 0 48 \$6,036,212.82 100% 0  HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable 31 \$4,076,603.33 90.37% 0 34 \$4,510,903.33 100% 0  FIRST FINANCIAL BANK FSB 34 \$3,024,489.60 100% 0  ICM MORTGAGE CORPORATION 56 \$7,017,184.41 100% 0  LONG ISLAND SAVINGS BANK, FSB Unavailable 12 \$1,682,608.86 12.55% 0 95 \$13,407,106.80 100% 0  LONG ISLAND SAVINGS BANK, FSB Unavailable 20 \$3,219,946.25 13.53% 0  ICM MORTGAGE CORPORATION 56 \$7,004,698.51 100% 0  ICM MORTGAGE CORPORATION 56 \$7,004,698.51 100% 0  ICM MORTGAGE CORPORATION 56 \$7,004,698.51 100% 0  ICM MORTGAGE CORPORATION 56 \$7,004,698.51 100% 0	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

31378ENX2	ICM MORTGAGE	27	\$4,052,644.69	100%	$\cap$	\$0.00	NΙΛ	0	\$0.00	NA	U	Φ
	CORPORATION				L						Ш	
Total		27	\$4,052,644.69	100%	U	\$0.00		U	\$0.00		0	<b>\$</b>
31378EPA0	LONG ISLAND SAVINGS BANK, FSB	6	\$1,137,376.65	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA	0	\$0.00	NA	-	
Total		7	\$1,375,735.84	100%	0	\$0.00		0	\$0.00		0	\$
31378EPE2	LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		201	\$29,891,565.79	100%	0	\$0.00		0	\$0.00		0	\$
31378EPF9	LONG ISLAND SAVINGS BANK, FSB	55	\$8,276,742.97	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,238,444.28	33.87%	+-	_		-	\$0.00	NA	-	_
Total		81	\$12,515,187.25	100%	0	\$0.00		0	\$0.00		0	\$
31378ERM2	CONTINENTAL SAVINGS BANK	21	\$2,003,939.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,003,939.64	100%	0	\$0.00		0	\$0.00		0	\$
31378ERR1	CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,002,111.40	100%	0	\$0.00		0	\$0.00		0	\$
31378ETL2	FIRST UNION MORTGAGE CORPORATION	71	\$8,660,421.80	53.05%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	69	\$7,665,071.46	46.95%	0	\$0.00		_	\$0.00	NA		
Total		140	\$16,325,493.26	100%	0	\$0.00		0	\$0.00		0	\$
31378ETM0	FIRST UNION MORTGAGE CORPORATION	24	\$2,447,877.55	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$235,447.89	8.77%	_			_	\$0.00	NA	_	_
Total		27	\$2,683,325.44	100%	0	\$0.00		0	\$0.00		0	\$
31378ETN8	FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38			\$0.00			\$0.00	NA		
Total		18	\$2,186,764.38	100%	0	\$0.00		0	\$0.00		0	\$
31378ETP3	FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total	Unavailable	41	\$4,242,731.22		+			-	\$0.00	NA	
<u>Fotal</u>		84	\$8,809,091.82	100%	Tu	\$0.00		U	\$0.00		) \$
31378EUX4	Unavailable	39	\$5,019,917.64	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		39	\$5,019,917.64		_	\$0.00		-	\$0.00		\$
								Ш			
31378EUZ9	Unavailable	14	\$2,003,801.07		_	\$0.00		_	\$0.00	NA	_
Total		14	\$2,003,801.07	100%	0	\$0.00		0	\$0.00	(	) \$
31378EW61	GMAC MORTGAGE CORPORATION	15	\$1,103,254.47	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		15	\$1,103,254.47	100%	0	\$0.00		0	\$0.00		) \$
								Ц			
31378EZE1	CRESTAR MORTGAGE CORPORATION	15	\$871,895.33	85.84%	┸	Ĺ		Ш	\$0.00	NA	_
	Unavailable	2	\$143,850.92	14.16%	+	+		-	\$0.00	NA	_
Total		17	\$1,015,746.25	100%	0	\$0.00		0	\$0.00		) \$
31378EZF8	CRESTAR MORTGAGE CORPORATION	13	\$1,625,552.94	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		13	\$1,625,552.94	100%	0	\$0.00		0	\$0.00		) \$
31378EZJ0	CRESTAR MORTGAGE CORPORATION	2	\$112,122.77	4.16%	0	\$0.00	NA	0	\$0.00	NA	) \$
	Unavailable	42	\$2,582,377.42	95.84%	+	+			\$0.00	NA	_
Total		44	\$2,694,500.19	100%	0	\$0.00		0	\$0.00		) \$
31378EZK7	CRESTAR MORTGAGE CORPORATION	5	\$311,607.43	15.57%	0	\$0.00	NA	0	\$0.00	NA	) \$
	Unavailable	31	\$1,689,850.56						\$0.00	NA	) \$
Total		36	\$2,001,457.99	100%	0	\$0.00		0	\$0.00	(	) \$
31378EZN1	CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0	\$0.00	NA	0	\$0.00	NA	) \$
	Unavailable	65	\$3,568,723.94	97.9%	0	\$0.00	NA	0	\$0.00	NA	
Total		67	\$3,645,148.26	100%	0	\$0.00		0	\$0.00	(	) \$
31378F2A2	GMAC MORTGAGE CORPORATION	44	\$5,039,306.35	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	CORTORATION	44	\$5,039,306.35	100%	0	\$0.00		0	\$0.00		) \$
					Í						<u> </u>
31378F2D6	GMAC MORTGAGE CORPORATION	60	\$6,040,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		60	\$6,040,685.00	100%	0	\$0.00		0	\$0.00		) \$
212705217	77 11.1	10	φ1 001 03 <i>C</i> 43	100~	_	φο ος	***		Φ0.00	374	1
31378F2H7	Unavailable	19	\$1,091,026.42	100%	U	\$0.00	NA	U	\$0.00	NA	)[\$

Total		19	\$1,091,026.42	100%	0	\$0.00		0	\$0.00		0	\$(
31378F2M6	STANDARD FEDERAL BANK	45	\$3,460,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		45	\$3,460,467.00	100%	0	\$0.00		0	\$0.00		0	\$(
31378F2N4	STANDARD FEDERAL BANK	77	\$6,061,213.01	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		77	\$6,061,213.01	100%	0	\$0.00		0	\$0.00		0	\$(
31378FAC9	USAA FEDERAL SAVINGS BANK	58	\$7,153,314.29	88.81%	L			L	\$0.00	NA		
Total	Unavailable	7 <b>65</b>	\$901,262.30 <b>\$8,054,576.59</b>		-	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	NA	_	\$( <b>\$(</b>
31378FB20	HOMESIDE LENDING, INC.	6	\$439,696.72	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Unavailable	183 <b>189</b>	\$21,802,293.17 <b>\$22,241,989.89</b>	98.02% <b>100</b> %	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	_	\$( <b>\$(</b>
31378FB38	Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		158	, ,		_	\$0.00		-	\$0.00			\$(
31378FB46	HOMESIDE LENDING, INC.	1	\$27,881.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Unavailable	65 <b>66</b>	\$6,407,240.86 <b>\$6,435,122.61</b>		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA		\$( <b>\$(</b>
31378FB53	Unavailable	85	\$8,413,996.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		85	\$8,413,996.11	100%	0	\$0.00		0	\$0.00		0	\$(
31378FB61 <b>Total</b>	Unavailable	15 15	\$1,378,813.37 <b>\$1,378,813.37</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA		\$( <b>\$</b> (
31378FBT1 <b>Total</b>	Unavailable	42 <b>42</b>	\$5,693,784.95 <b>\$5,693,784.95</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA		\$( <b>\$(</b>
31378FBU8 Total	Unavailable	152 <b>152</b>	\$18,229,322.16 <b>\$18,229,322.16</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	_	\$( <b>\$</b> (
31378FBV6	HOMESIDE LENDING, INC.	16				\$0.00			\$0.00	NA		
Total	Unavailable	375 <b>391</b>	\$43,635,910.46 <b>\$44,812,592.51</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	_	\$( <b>\$</b> (
31378FBW4		4	\$413,965.31	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	HOMESIDE LENDING, INC.										ĺ
	Unavailable	250	\$27,217,200.16	98.5%	0	\$0.00	NA	0 \$0.0	00	NA	) \$
Total		254	\$27,631,165.47	100%	0	\$0.00		0 \$0.0	)0	- (	9
31378FBX2	Unavailable	152	\$13,858,178.35	100%	0	\$0.00	NA	0 \$0.0	00	NA	) \$
Total		152	\$13,858,178.35	100%	0	\$0.00		0 \$0.0	)0		0 \$
31378FCA1	HOMESIDE LENDING, INC.	4	\$463,986.44	2.51%	Ш			0 \$0.0		NA	_
	Unavailable	166	. , ,	97.49%	-			0 \$0.0		NA (	_
Total		170	\$18,491,002.59	100%	0	\$0.00		0 \$0.0	)0		9
31378FCB9	Unavailable	86	\$10,323,118.34	100%	-			0 \$0.0	_	NA	_
Total		86	\$10,323,118.34	100%	0	\$0.00		0 \$0.0	)0		<b>)</b> \$
31378FCC7	HOMESIDE LENDING, INC.	2	\$65,250.00	0.72%	0	\$0.00	NA	0 \$0.0	00	NA	) \$
	Unavailable	89	\$8,983,726.69	99.28%	-			0 \$0.0	_	NA (	_
Total		91	\$9,048,976.69	100%	0	\$0.00		0 \$0.0	00		) \$
31378FCD5	Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0 \$0.0	00	NA (	_
Total		82	\$8,538,377.30	100%	0	\$0.00		0 \$0.0	)0		) \$
31378FCE3	Unavailable	15	\$1,418,444.13	100%	0	\$0.00	NA	0 \$0.0	00	NA (	) \$
Total		15	\$1,418,444.13	100%	0	\$0.00		0 \$0.0	)0		) \$
31378FCF0	HOMESIDE LENDING, INC.	1	\$153,000.00	2.41%	0	\$0.00	NA	0 \$0.0	00	NA	) \$
	Unavailable	48	\$6,184,783.42	97.59%			NA	0 \$0.0	00	NA (	) \$
Total		49	\$6,337,783.42	100%	0	\$0.00		0 \$0.0	00		) \$
31378FCG8	Unavailable	37	\$5,138,275.96	100%	0	\$0.00		0 \$0.0		NA	
Total		37	\$5,138,275.96	100%	0	\$0.00		0 \$0.0	)0		9
31378FСН6	HOMESIDE LENDING, INC.	8	\$750,400.00	3.15%	0	\$0.00	NA	0 \$0.0	00	NA	) \$
	Unavailable	193	\$23,055,511.07	96.85%				0 \$0.0	_	NA (	
Total		201	\$23,805,911.07	100%	0	\$0.00		0 \$0.0	)0		<b>)</b> \$
31378FCJ2	Unavailable	111	\$13,637,295.12	100%	_			0 \$0.0	_	NA	
Total		111	\$13,637,295.12	100%	0	\$0.00		0 \$0.0	)0	(	9
31378FCK9	HOMESIDE LENDING, INC.	1	\$55,000.00	0.89%	0	\$0.00	NA	0 \$0.0	00	NA	) \$
	Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0 \$0.0	00	NA	) \$

Total		56	\$6,186,036.82	100%	0	\$0.00		0	\$0.00		0	\$
10001		- 20	ψ0,100,050.02	100 /6		ΨΟ•ΟΟ			φοιοσ		Ŭ	Ψ
31378FCL7	Unavailable	54	\$5,837,376.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$5,837,376.40	100%	0	\$0.00		0	\$0.00		0	\$
					-			_			Ļ	Ļ
31378FCN3	Unavailable	20	\$2,145,086.79		-	\$0.00		_	\$0.00	NA		
Total		20	\$2,145,086.79	100%	0	\$0.00		0	\$0.00		0	\$
31378FCT0	HOMESIDE LENDING, INC.	4	\$474,931.85					L	\$0.00	NA	ļ.,	<u> </u>
	Unavailable	106		96.01%	_		NA	_	\$0.00	NA		
Total		110	\$11,892,156.40	100%	0	\$0.00		0	\$0.00		0	\$
31378FCV5	HOMESIDE LENDING, INC.	4	\$359,821.59	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$5,371,787.27	100%	0	\$0.00		0	\$0.00		0	\$
31378FCW3	Unavailable	48	\$4,867,736.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$4,867,736.89	100%				0	\$0.00		1	\$
											Ļ	Ļ
31378FFE0	REPUBLIC NATIONAL BANK OF NEW YORK	16	. , ,	10.92%		·			\$0.00	NA	L	1
	Unavailable	119	· / /	89.08%	_			_	\$0.00	NA	1	1
Total		135	\$19,491,329.04	100%	0	\$0.00		0	\$0.00		0	\$
31378FFF7	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69				NA	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,289,552.65	81.51%	-			-	\$0.00	NA	_	_
Total		79	\$11,396,201.34	100%	0	\$0.00		0	\$0.00		0	\$
31378FKP9	FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$4,956,507.55	100%	0	\$0.00		0	\$0.00		0	\$
31378FKR5	FT MORTGAGE COMPANIES	34	\$4,204,405.87	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$759,587.30		_			1	\$0.00	NA		
Total		39	\$4,963,993.17	100%	0	\$0.00		0	\$0.00		0	\$
31378FKT1	FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0	\$0.00	NA	L	L
	Unavailable	18	\$2,346,761.24	23.67%	-		NA	0	\$0.00	NA	0	\$
Total		85	\$9,912,586.51	100%	0	\$0.00		0	\$0.00		0	\$
		l l			1	1		1	1		1	1

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31378FKW4	FT MORTGAGE COMPANIES	34	\$3,884,381.04	78.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	7	\$1,070,829.01	21.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		41	\$4,955,210.05	100%	0 \$0.00		0 \$0.00		0	<u>\$</u> (
										_
31378FKX2	FT MORTGAGE COMPANIES	33	\$3,503,374.91	87.6%	0 \$0.00	NA	0 \$0.00	NA	Ш	
	Unavailable	5	\$495,799.66		0 \$0.00		0 \$0.00	NA		
Total		38	\$3,999,174.57	100%	0 \$0.00		0 \$0.00		0	\$(
31378FKY0	FT MORTGAGE COMPANIES	18	\$2,413,732.68	79.71%	0 \$0.00	NA	0 \$0.00	NA	Ш	
	Unavailable	5	\$614,286.88		0 \$0.00		0 \$0.00	NA	_	
Total		23	\$3,028,019.56	100%	0 \$0.00		0 \$0.00		0	<b>\$(</b>
31378FL37	FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	13	\$1,729,593.06	34.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		42	\$4,964,405.20	100%	0 \$0.00		0 \$0.00		0	<u>\$(</u>
	ETT MODERA GE								H	
31378FL94	FT MORTGAGE COMPANIES	16	\$1,774,739.00	89.02%	0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	3	\$219,000.00		0 \$0.00		0 \$0.00	NA	_	
Total		19	\$1,993,739.00	100%	0 \$0.00		0 \$0.00		0	\$(
31378FLC7	Unavailable	44	\$4,971,227.79	100%	0 \$0.00	NΑ	0 \$0.00	NA	Λ	۱۵
Total	Ollavallable	44	\$4,971,227.79 \$4,971,227.79		0 \$0.00		0 \$0.00	INA	0	
10001			ψ <b>1,</b> > / <b>1,</b> = <b>2</b> / <b>1</b> / · ·	100 /0	φοισσ		υ φυισσ		Ü	Ψ
31378FLF0	FT MORTGAGE COMPANIES	1	\$116,400.00		0 \$0.00		0 \$0.00	NA	0	\$(
	Unavailable	92	\$9,813,038.53	98.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		93	\$9,929,438.53	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> (
31378FLH6	Unavailable	48	\$4,992,143.31	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		48	\$4,992,143.31		0 \$0.00		0 \$0.00		0	
										_
31378FLK9	FT MORTGAGE COMPANIES	1	\$113,700.00	2.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	44	\$4,846,450.00		0 \$0.00		0 \$0.00	NA	-	
Total		45	\$4,960,150.00	100%	0 \$0.00		0 \$0.00		0	\$(
31378FLL7	Unavailable	17	\$2,006,600.00	100%	0 \$0.00	NA	0 \$0.00	NA		
Total		17	\$2,006,600.00	100%	0 \$0.00		0 \$0.00		0	\$(
31378FLM5	FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

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	Unavailable	42	\$4,900,392.42	98.69%	-	-		+	\$0.00	NA		
Total		43	\$4,965,392.42	100%	O	\$0.00		0	\$0.00		U	\$
31378FLP8	FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0	\$0.00	NA		
Total		101	\$9,978,070.70	100%	0	\$0.00		0	\$0.00		0	\$
31378FLT0	FT MORTGAGE COMPANIES	26	\$2,677,828.35	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,280,100.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$4,957,928.35	100%	0	\$0.00		0	\$0.00		0	\$
31378FLV5	FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$523,250.00	10.53%	-			+	\$0.00	NA	_	_
Total		44	\$4,969,903.00	100%	0	\$0.00		0	\$0.00		0	\$
31378FLX1	FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$829,200.00	24.3%	_			0	\$0.00	NA	_	_
Total		27	\$3,412,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31378FNB7	Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,040,859.31	100%	-			_	\$0.00			\$
31378FNR2	Unavailable	51	\$6,239,518.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	o navanaore	51	\$6,239,518.99	100%	-			+	\$0.00			\$
31378FNS0	Unavailable	18	\$2,011,165.32	100%	0	\$0.00	NI A		\$0.00	NI A	0	Φ
Total	Onavanable	18	\$2,011,165.32 \$2,011,165.32			\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$
31378FPD1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07			\$0.00			\$0.00	NA	0	\$
Total		20	\$1,216,806.07	100%	0	\$0.00		0	\$0.00		0	\$
31378FQF5	GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%					\$0.00	NA		
	Unavailable	31	\$4,519,065.02	89.87%	+			+	\$0.00	NA	_	_
Total		35	\$5,028,288.86	100%	0	\$0.00		0	\$0.00		0	\$
31378FQM0	Unavailable	40	\$6,052,247.50		-	\$0.00		-	\$0.00	NA		
Total		40	\$6,052,247.50	100%	٦	40.00	4	٦	\$0.00	,	'ما	\$

212707072			•					-				
31378FQP3	GE CAPITAL MORTGAGE	1	\$162,400.00	7.38%	O \$	\$0.00	NA	0	\$0.00	NA	0	\$
	SERVICES	12	#2 027 051 01	02.6207	1	*0.00	NI A	F	ΦΩ ΩΩ		H	<u>_</u>
m ( 1	Unavailable	13	\$2,037,851.91	92.62%				_	\$0.00	NA		
Total		14	\$2,200,251.91	100%	<u>U</u>	30.00		U	\$0.00	!	U	\$(
	GE CAPITAL	† †			十	-		H			H	Г
31378FQS7	MORTGAGE	3	\$241,000.00	8.05%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$
_	SERVICES										Щ	
	Unavailable	18	\$2,752,131.09	91.95%	_			-	\$0.00	NA		
Total		21	\$2,993,131.09	100%	0\$	\$0.00		0	\$0.00			\$
	OF CADITAI	+	.——		+		!	Ľ	+-+	!	丨	$\vdash$
31378FQT5	GE CAPITAL MORTGAGE	7	\$747,868.26	16.22%	0 4	ቀሳ ሳሳ	NΙΔ	0	\$0.00	NA		۵ اړ
313/6FQ13	MORTGAGE SERVICES	'	\$/4/,000.20	10.22 /0	Uψ	30.00	NA	U	\$0.00	INA	U	φ,
	Unavailable	29	\$3,862,607.19	83.78% (	O §	00 02	NA	0	\$0.00	NA	10	\$
Total	Ullavallaule	36	\$4,610,475.45	100%				-	\$0.00		_	\$(
Total		30	<b>ΦΤ,</b> Ψ10, Τε ο ιο	100 /	<u> </u>	30.00			φυ.υυ		۲	Ψ
	GE CAPITAL				十					-	T	$\lceil$
31378FQV0	MORTGAGE	2	\$338,650.00	14.7%	0\$	30.00	NA	0	\$0.00	NA	0	\$'
	SERVICES	$\perp$			4		!	Ľ	$\sqcup$	!	⊥'	4
	Unavailable	12	\$1,965,325.00	85.3%				-	\$0.00	NA		
Total		14	\$2,303,975.00	100%	0 \$	30.00	!	0	\$0.00		0	\$(
	AMERICAN HOME	+		<del></del>	十	+		H	+		十	$\dagger$
31378FR23	FUNDING INC.	30	\$2,988,933.61	100%	0	0.00	NA	0	\$0.00	NA	. 0	\$1
Total		30	\$2,988,933.61	100%	0\$	\$0.00		0	\$0.00		0	\$(
		1		<b></b>	4		'	Ľ	1		$\downarrow$	+
31378FR49	AMERICAN HOME FUNDING INC.	30	\$2,969,796.62	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$
Total	FUNDING INC.	30	\$2,969,796.62	100%	O Q	00.02		0	\$0.00			\$
Total			Ψ49202912000	100,5		70.00		Ť	ΨΟ•Ο		Ť	4
31378FVC6	COUNTRYWIDE	5	¢290 005 06	3.79% (	7.	ተባ ባበ	NΙΔ		φη ηη	NΔ	0	ړ
313/86700	HOME LOANS, INC.	5	\$289,005.06		Ш				\$0.00	NA	Ш	╄-
	Unavailable	48	\$7,338,325.25	96.21%	_			-	\$0.00	NA		
Total		53	\$7,627,330.31	100%	0 \$	0.00	'	0	\$0.00		0	\$
	COLDINDAMIDE	1	.——		+	-+	'	Ľ	-		¥	+
31378FVR3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,526,489.73	35.21%	0\$	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	43	\$6,488,483.02	64.79% (	O §	00 02	NA	0	\$0.00	NA	<u> </u>	\$
Total	Onavanaore	73	\$10,014,972.75	100%	_			-	\$0.00			\$
					Ť			t			D	
`	COUNTRYWIDE	25	\$3,509,088.77	69.64% (	0 4	ተባ ባበ	NΔ	7	\$0.00	NA		۰
21270EUVA	•		<b>* 1 TUM HAG</b>	09.04701	UI	AU UUA	11/7	.IU	コンロス・ロー・コン・コン・コン・コン・コン・コン・コン・コン・コン・コン・コン・コン・コン・	INA	JU.	þ
31378FVX0	HOME LOANS, INC.				Щ						Ш	_
31378FVX0 Total	HOME LOANS, INC. Unavailable	11 36	\$1,529,590.87 <b>\$5,038,679.64</b>	30.36% ( 100% (	0\$	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	Ш	

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31378FVY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,238,109.60	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,770,955.59	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,009,065.19	100%	0	\$0.00		0	\$0.00		0
31378FX26	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,382,110.00						\$0.00		
	Unavailable	43	\$4,584,544.60		_			0	\$0.00	NA	-
Total		107	\$12,966,654.60	100%	0	\$0.00		0	\$0.00		0
31378FX34	NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00					. 0	\$0.00	NA	0
	Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	
Total		135	\$13,862,242.00	100%	0	\$0.00		0	\$0.00		0
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31378FX42	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	O	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,361,000.00		_	\$0.00		0	\$0.00		0
			. , ,								
31378FX59	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,765,850.00	57.62%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	31	\$2,769,750.00	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,535,600.00	100%	0	\$0.00		0	\$0.00		0
			,								
31378FX67	NORTH AMERICAN MORTGAGE COMPANY	16	\$1,620,173.24	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,067,400.00	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,687,573.24	100%	0	\$0.00		0	\$0.00		0
31378FX83	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$11,693,125.00	100%	0	\$0.00		0	\$0.00		0
31378FXB6	NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0	\$0.00		
Total		166	\$20,197,716.91	100%	0	\$0.00		0	\$0.00		0

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31378FXC4	NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		186			_	\$0.00		_	\$0.00		0
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31378FXD2	NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	О	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216			_	\$0.00		0	\$0.00		0
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31378FXE0	NORTH AMERICAN MORTGAGE COMPANY	102	\$14,196,642.34	94.62%	О	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	5	\$807,352.86	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$15,003,995.20		0	\$0.00		_	\$0.00		0
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31378FXF7	NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	О	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0	\$0.00	NA	03
Total		105			_	\$0.00		_	\$0.00		0
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31378FXG5	NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10	91.14%	О	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182			0	\$0.00		0	\$0.00		0
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31378FXM2	NORTH AMERICAN MORTGAGE COMPANY	19	\$1,485,450.80	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		19	\$1,485,450.80	100%	0	\$0.00		0	\$0.00		0
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31378FXP5	NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	. 0	\$0.00	NA	03
	Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	
Total		100	\$9,904,609.00	100%	0	\$0.00		0	\$0.00		0
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31378FXT7	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,897,639.59	100%	0	\$0.00		0	\$0.00		0
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31378FXU4	NORTH AMERICAN MORTGAGE COMPANY	79	\$10,332,554.00	49.69%	0 \$0.00	) NA	0 \$0.	00 NA	0	\$(
	Unavailable	83	\$10,462,276.50	50.31%	0 \$0.00	NA	0 \$0.	00 NA	0	\$(
Total		162	\$20,794,830.50	100%	0 \$0.00		0 \$0.			\$(
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31378FXV2	NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0 \$0.00	) NA	0 \$0.	00 NA	0	\$(
	Unavailable	101	\$10,969,109.48	54.3%	0 \$0.00	NA	0 \$0.	00 NA	0	\$(
Total		177	\$20,200,369.48	100%	0 \$0.00		0 \$0.	00	0	\$(
31378FXW0	NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0 \$0.00	) NA	0 \$0.	00 NA	0	\$(
	Unavailable	68	\$8,280,655.00	55.74%	0 \$0.00	NA	0 \$0.	00 NA	0	\$(
Total		127	\$14,856,208.00		0 \$0.00		0 \$0.		_	\$(
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31378FXX8	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0 \$0.00	) NA	0 \$0.	00 NA	0	\$(
	Unavailable	16	\$2,267,208.10	40.53%	0 \$0.00	NA	0 \$0.	00 NA	0	\$(
Total		42	\$5,594,545.30		0 \$0.00		0 \$0.			\$(
			1 - 1 - 1 - 1							Ė
31378FXY6	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,885,450.00	45.36%	0 \$0.00	) NA	0 \$0.	00 NA	0	\$(
	Unavailable	31	\$3,475,725.00	54.64%	0 \$0.00	NA	0 \$0.	00 NA	0	\$(
Total		54	\$6,361,175.00	100%	0 \$0.00	)	0 \$0.	00	0	\$(
31378FXZ3	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0 \$0.00	) NA	0 \$0.	00 NA	0	\$(
	Unavailable	49	\$6,462,239.17	45.92%	0 \$0.00	NA	0 \$0.	00 NA	0	\$(
Total		110	\$14,074,268.17	100%	0 \$0.00	)	0 \$0.	00	0	\$(
31378FZ81	GMAC MORTGAGE CORPORATION	58	\$6,035,476.11		0 \$0.00		0 \$0.		_	
Total		58	\$6,035,476.11	100%	0 \$0.00	)	0 \$0.	00	0	\$(
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31378FZ99	GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%			0 \$0.		_	
	Unavailable	3	\$287,167.73		0 \$0.00		0 \$0.			
Total		152	\$15,028,546.05	100%	0 \$0.00	)	0 \$0.	00	0	\$(
31378G2A0	COUNTRYWIDE HOME LOANS, INC.	110	\$12,453,923.42	33.11%	0 \$0.00	NA	0 \$0.	00 NA	0	\$(

	Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	C III V WIIWC IV	325			-	\$0.00		+	\$0.00		0 \$
			. , ,		l						Ť
31378G2C6	COUNTRYWIDE HOME LOANS, INC.	2	\$271,850.00						\$0.00	NA	
	Unavailable	10	\$1,415,243.06		+	1		+	\$0.00	NA	_
Total		12	\$1,687,093.06	100%	0	\$0.00		0	\$0.00	l	0 \$
31378G2D4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,439,582.54	81.86%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	9	\$1,426,696.22	18.14%	_	_		+	\$0.00	NA	_
Total		58	\$7,866,278.76	100%	0	\$0.00		0	\$0.00	I	0 \$
31378G2E2	COUNTRYWIDE HOME LOANS, INC.	89	\$10,767,410.26					0	\$0.00	NA	0\$
	Unavailable	14	\$2,063,087.09	16.08%	-			-	\$0.00	NA	
Total		103	\$12,830,497.35	100%	0	\$0.00		0	\$0.00		0 \$
31378G2J1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,638,350.00	35.95%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	36	\$2,918,582.21	64.05%	_	_		_	\$0.00	NA	
Total		51	\$4,556,932.21	100%	0	\$0.00		0	\$0.00		0 \$
31378G2L6	COUNTRYWIDE HOME LOANS, INC.	6	\$622,000.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	9	\$1,106,649.13	64.02%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$1,728,649.13	100%	0	\$0.00		0	\$0.00		0 \$
31378G2M4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,775.00			· ·			\$0.00	NA	
	Unavailable	9	\$1,000,00 HEE		-	-		-	\$0.00	NA	_
Total		26	\$3,027,429.35	100%	0	\$0.00		0	\$0.00		0 \$
31378G2P7	COUNTRYWIDE HOME LOANS, INC.	1	\$51,900.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	34	\$2,009,686.39					_	\$0.00	NA	_
Total		35	\$2,061,586.39	100%	0	\$0.00		0	\$0.00		0 \$
31378G2Q5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	15	\$1,787,744.17	63.08%	+	-		-	\$0.00	NA	
Total		25	\$2,834,244.17	100%	0	\$0.00		0	\$0.00		0 \$
31378G2R3	COUNTRYWIDE HOME LOANS, INC.	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$

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Total		182	\$19,676,541.13	100%	0	\$0.00		0	\$0.00		0 \$
31378G2T9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,384,705.00	52.94%	C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	45	\$3,897,165.80	47.06%	C	\$0.00	NA	0	\$0.00	NA	
Total		93	\$8,281,870.80	100%	0	\$0.00		0	\$0.00		0 \$
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31378G2U6	COUNTRYWIDE HOME LOANS, INC.	30	\$2,577,506.53	34.33%	C	\$0.00			\$0.00	NA	Щ
	Unavailable	57	\$4,929,773.50	65.67%	_			•	\$0.00	NA	
Total		87	\$7,507,280.03	100%	0	\$0.00		0	\$0.00		0 \$
31378G2V4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,783,450.00	50.57%	C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	21	\$1,743,167.53	49.43%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		40	\$3,526,617.53		_	\$0.00		•	\$0.00		0 \$
31378G2W2	COUNTRYWIDE HOME LOANS, INC.	4	\$377,500.00	14.08%	C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	29	\$2,302,880.78	85.92%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		33	\$2,680,380.78	100%	0	\$0.00		0	\$0.00		0 \$
31378G2Z5	COUNTRYWIDE HOME LOANS, INC.	2	\$107,200.00	8.94%	C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	23	\$1,091,417.61	91.06%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$1,198,617.61	100%	0	\$0.00		0	\$0.00		0 \$
31378G3B7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,476,197.40	31.94%	C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	27	\$3,145,419.86	68.06%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		41	\$4,621,617.26	100%	0	\$0.00		0	\$0.00		0 \$
31378G3E1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,939,629.95	51.82%	C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	16	\$1,803,193.31	48.18%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		35	\$3,742,823.26	100%	0	\$0.00		0	\$0.00		0 \$
31378G3F8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,271,034.59	56.01%	C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	38	\$3,354,829.53	43.99%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		86	\$7,625,864.12	100%	0	\$0.00		0	\$0.00		0 \$
31378G3N1	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,502,050.00	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$1,502,050.00	100%	0	\$0.00		0	\$0.00		0 \$

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31378G5N9	GMAC MORTGAGE	14	\$1,633,150.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION		. , ,									
Total		14	\$1,633,150.84	100%	0	\$0.00		0	\$0.00		0	\$
31378G5P4	GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	con on more	30	\$3,018,915.80	100%	0	\$0.00		0	\$0.00		0	\$
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31378G7C1	NATIONSBANK	<del> </del>	\$380,671,073.29		_	\$0.00			\$0.00	NA		
Total		5,797	\$380,671,073.29	100%	0	\$0.00		0	\$0.00		0	\$
31378G7M9	NATIONSBANK	9,516	\$554,738,203.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			\$554,738,203.16		+	\$0.00		+	\$0.00			\$(
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31378GAB9	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,078,478.11	100%	0	\$0.00		0	\$0.00		0	\$
31378GAF0	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	12	\$1,210,601.09 \$2,263,483.10						\$0.00 \$0.00	NA NA		
Total	Onavanaoic	28			_	<b>\$0.00</b>	11/1	_	\$0.00			\$(
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31378GAJ2	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,172,433.28				NA	0	\$0.00	NA		
	Unavailable	16						_	\$0.00	NA	0	\$
Total		30	\$3,227,018.00	100%	0	\$0.00		0	\$0.00		0	\$
31378GAK9	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,408,695.27	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	17	\$2,062,375.26		_			_	\$0.00	NA		
Total		33	\$3,471,070.53	100%	0	\$0.00		0	\$0.00		0	\$(
31378GAL7	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$556,518.73	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	19	· ·		+	_		-	\$0.00	NA		
Total		25	\$2,982,094.11	100%	0	\$0.00		0	\$0.00		0	\$(
31378GQN6	GMAC MORTGAGE CORPORATION	28	\$2,217,296.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1

Total		28	\$2,217,296.54	100%	0	\$0.00		0	\$0.00		0	\$(
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31378GQQ9	GMAC MORTGAGE CORPORATION	41	\$3,528,792.91	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		41	\$3,528,792.91	100%	0	\$0.00		0	\$0.00		0	\$(
31378GQR7	GMAC MORTGAGE CORPORATION	96	\$11,048,269.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		96	\$11,048,269.56	100%	0	\$0.00		0	\$0.00		0	\$(
31378GQS5	GMAC MORTGAGE CORPORATION	18	\$2,006,207.13			\$0.00			\$0.00	NA		
Total		18	\$2,006,207.13	100%	0	\$0.00		0	\$0.00		0	\$(
31378GRF2	CROSSLAND MORTGAGE CORPORATION	3	\$272,681.49	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	6	,	74.65%	_		NA	_	\$0.00	NA	-	_
Total		9	\$1,075,631.49	100%	0	\$0.00		0	\$0.00		0	\$(
31378GRG0	CROSSLAND MORTGAGE CORPORATION	4	\$433,487.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	50	\$5,800,427.12	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		54	\$6,233,914.12	100%	0	\$0.00		0	\$0.00		0	\$(
31378GRH8	CROSSLAND MORTGAGE CORPORATION	3	\$440,900.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	25	\$2,773,113.16	86.28%	_	1			\$0.00	NA		
Total		28	\$3,214,013.16	100%	0	\$0.00		0	\$0.00		0	\$(
31378GRM7	CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$1,411,810.69	100%	0	\$0.00		0	\$0.00		0	\$(
31378GU27	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,369,700.00	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$471,100.00	25.59%				_	\$0.00	NA		
Total		14	\$1,840,800.00	100%	0	\$0.00		0	\$0.00		0	\$(
31378GUB7	PROVIDENT BANK OF MARYLAND	6	\$579,441.16	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		15	\$2,000,491.16	100%	0	\$0.00		0	\$0.00		0	\$(
31378GUC5	PROVIDENT BANK OF MARYLAND	2	\$182,750.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,369,288.78	88.23%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		10	\$1,552,038.78	100%	0	\$0.00		0	\$0.00		0	\$0
											Ш	
31378GUF8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$380,562.21	100%	0	\$0.00		0	\$0.00		0	\$0
31378GUG6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$538,860.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$538,860.50	100%	0	\$0.00		0	\$0.00		0	\$0
31378GUM3	ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		39	\$5,009,554.17	100%	0	\$0.00		0	\$0.00		0	\$0
											Ш	
31378GUV3	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$2,193,605.23	100%	0	\$0.00		0	\$0.00		-	\$0
31378GUX9	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,923,436.50	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$675,355.19	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$2,598,791.69	100%	0	\$0.00		0	\$0.00		0	\$0
											Ш	
31378GV34	NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0	\$0.00	NA	Ш	
Total		25	\$2,990,710.74	100%	0	\$0.00		0	\$0.00		0	\$0
											Ш	
31378GVX8	NAVY FEDERAL CREDIT UNION	69	\$7,998,776.48			\$0.00		L	\$0.00	NA	Ш	
Total		69	\$7,998,776.48	100%	0	\$0.00		0	\$0.00		0	\$0
											Ц	L
31378GVZ3	NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00		L	\$0.00	NA	Ш	
Total		32	\$2,993,711.60	100%	0	\$0.00		0	\$0.00		0	\$0

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31378GW25	OLD KENT MORTGAGE COMPANY	7	\$854,228.89	30.5%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	17	\$1,946,862.46	69.5%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		24	\$2,801,091.35		0 \$0.00		0 \$0.00		0
31378GW33	OLD KENT MORTGAGE COMPANY	4	\$690,950.00	15.57%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	31	\$3,745,741.29	84.43%	0 \$0.00	NA	0 \$0.00	) NA	
Total		35	\$4,436,691.29	100%	0 \$0.00		0 \$0.00	)	0
								1	Ш
31378GW41	OLD KENT MORTGAGE COMPANY	14	\$1,561,911.21	26.29%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	44	\$4,378,084.29	73.71%	0 \$0.00	NA	0 \$0.00	) NA	_
Total		58	\$5,939,995.50	100%	0 \$0.00		0 \$0.00	)	0
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31378GW74	OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	40	\$5,261,957.15	71.58%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		56	\$7,350,843.81	100%	0 \$0.00		0 \$0.00		0
									Ш
31378GW82	OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73	32.77%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	83	\$9,607,279.93	67.23%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		125	\$14,290,840.66	100%	0 \$0.00		0 \$0.00	)	0
31378GW90	HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		33	\$1,766,223.51	100%	0 \$0.00		0 \$0.00	)	0
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31378GWB5	OHIO SAVINGS BANK	127	\$11,953,759.88		0 \$0.00		0 \$0.00		$\boldsymbol{ o}$
Total		127	\$11,953,759.88	100%	0 \$0.00		0 \$0.00	)	0
31378GWK5	MAGNA MORTGAGE COMPANY	11	\$917,101.18	91.57%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	1	\$84,385.74	8.43%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		12	\$1,001,486.92	100%	0 \$0.00		0 \$0.00	)	0
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31378GWL3	MAGNA MORTGAGE COMPANY	15	\$1,003,011.59		0 \$0.00		0 \$0.00		
Total		15	\$1,003,011.59	100%	0 \$0.00		0 \$0.00	)	0

31378GWM1	MAGNA MORTGAGE COMPANY	16	\$1,000,375.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		16	\$1,000,375.16	100%	0	\$0.00		0	\$0.00		0	\$(
31378GWQ2	MAGNA MORTGAGE COMPANY	14	\$1,002,871.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		14	\$1,002,871.77	100%	0	\$0.00		0	\$0.00		0	\$
31378GWR0	MAGNA MORTGAGE COMPANY	16	\$973,875.00						\$0.00	NA		
Total	Unavailable	1 17	\$30,000.00 <b>\$1,003,875.00</b>	2.99% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	0 0	
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31378GWX7	OLD KENT MORTGAGE COMPANY	1	\$163,372.45						\$0.00	NA		
	Unavailable	9	\$1,174,528.18		_	+			\$0.00	NA		
Total		10	\$1,337,900.63	100%	0	\$0.00		0	\$0.00		0	\$(
31378GWZ2	OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	154	\$18,870,053.09	62.43%	_	+			\$0.00	NA	_	
Total		269	\$30,225,357.44	100%	0	\$0.00		0	\$0.00		0	\$(
31378GXA6	HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,104,760.05		_	+		_	\$0.00	NA		_
Total		14	\$1,263,180.98	100%	0	\$0.00		0	\$0.00		0	\$(
31378GXB4	HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		8	\$375,988.58	100%	0	\$0.00		0	\$0.00		0	\$(
31378GXC2	HIBERNIA NATIONAL BANK	47	\$3,322,856.02	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	33	\$3,687,175.76						\$0.00	NA		
Total		80	\$7,010,031.78	100%	0	\$0.00		0	\$0.00		0	\$(
31378GXD0	HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	89	\$11,252,434.65	57.58%	_				\$0.00	NA		
Total		187	\$19,541,537.44	100%	0	\$0.00		0	\$0.00		0	\$(
31378GXE8	HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		129	\$13,544,328.47	100%	0	\$0.00		0	\$0.00		0	\$(

31378GXF5	HIBERNIA NATIONAL BANK	34	\$2,999,155.64	100%	0	\$0.00	NA	0 \$0.0	0 NA 0	\$(
Total		34	\$2,999,155.64	100%	0	\$0.00		0 \$0.0	0 0	\$
	THEEDNIA NATIONAL									
31378GXG3	HIBERNIA NATIONAL BANK	57	\$5,258,109.76	74.06%	0	\$0.00	NA	0 \$0.0	0 NA 0	\$(
	Unavailable	18	\$1,841,237.76	25.94%	-			0 \$0.0		
Total		75	\$7,099,347.52	100%	0	\$0.00		0 \$0.0	0	\$(
31378GXW8	NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%	0	\$0.00	NA	0 \$0.0	0 NA 0	\$(
Total		31	\$3,973,405.21	100%	0	\$0.00		0 \$0.0	0 0	\$(
31378GZ22	COUNTRYWIDE HOME LOANS, INC.	45	\$4,126,425.13	34.67%	0	\$0.00	NA	0 \$0.0		
	Unavailable	103	\$7,775,391.16	65.33%	-			0 \$0.0		
Total		148	\$11,901,816.29	100%	0	\$0.00		0 \$0.0	0 0	\$(
31378GZV8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,135,696.96	56.8%	0	\$0.00	NA	0 \$0.0	0 NA 0	\$(
	Unavailable	9	\$863,789.04	43.2%	0	\$0.00	NA	0 \$0.0	0 NA 0	\$(
Total		21	\$1,999,486.00		_	\$0.00		0 \$0.0		
31378GZY2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,927,331.14	41.79%	0	\$0.00	NA	0 \$0.0	0 NA 0	\$(
	Unavailable	22	\$2,684,352.57	58.21%	0	\$0.00	NA	0 \$0.0		
Total		38	\$4,611,683.71	100%	0	\$0.00		0 \$0.0	0	\$(
31378GZZ9	COUNTRYWIDE HOME LOANS, INC.	56	\$5,846,387.92	35.48%	L			0 \$0.0		
	Unavailable	115	\$10,631,199.07	64.52%	-	1 1		0 \$0.0		
Total		171	\$16,477,586.99	100%	0	\$0.00		0 \$0.0	0	\$(
31378H2V2	NATIONSBANC MORTGAGE CORPORATION	155	\$14,141,428.79	48.98%	0	\$0.00	NA	0 \$0.0	0 NA 0	\$(
	Unavailable	145	\$14,731,160.81	51.02%	0	\$0.00	NA	0 \$0.0	0 NA 0	\$(
Total		300	\$28,872,589.60	100%	0	\$0.00		0 \$0.0	0	\$(
31378H2W0	NATIONSBANC MORTGAGE CORPORATION	94	\$7,220,442.88	34.67%	0	\$0.00	NA	0 \$0.0	0 NA 0	\$(
	Unavailable	142	\$13,605,111.85	65.33%	-	1 1		0 \$0.0		
Total		236	\$20,825,554.73	100%	0	\$0.00		0 \$0.0	0	\$(
31378H4E8		43	\$5,626,932.89	55.43%	0	\$0.00	NA	0 \$0.0	0 NA 0	\$(

	BANK OF AMERICA, FSB											
	Unavailable	31	\$4,524,359.73	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$10,151,292.62	100%	0	\$0.00		0	\$0.00		0	\$
31378H4F5	BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	141	\$19,461,871.80	41.55%	-			_	\$0.00	NA	_	_
Total		381	\$46,837,814.43	100%	0	\$0.00		0	\$0.00		0	\$
31378H4G3	BANK OF AMERICA, FSB	149	\$20,746,517.59	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	162	\$23,919,768.71	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		311	\$44,666,286.30	100%	0	\$0.00		0	\$0.00		0	\$
31378Н4Ј7	BANK OF AMERICA, FSB	9	\$876,357.28	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$303,378.68	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,179,735.96	100%	0	\$0.00		0	\$0.00		0	\$
31378H4K4	BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		132	\$15,754,645.59	100%	0	\$0.00		0	\$0.00		0	\$
31378H4L2	BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		168	\$11,059,706.93	100%	0	\$0.00		0	\$0.00		0	\$
31378H6R7	GMAC MORTGAGE CORPORATION	18	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		18	\$2,012,550.00	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$
31378H6V8	GMAC MORTGAGE CORPORATION	21	\$1,988,073.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,988,073.11	100%	0	\$0.00		0	\$0.00		0	\$
31378H6W6	GMAC MORTGAGE CORPORATION	32	\$3,021,763.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,021,763.06	100%	0	\$0.00		0	\$0.00		0	\$
31378H6X4	GMAC MORTGAGE CORPORATION	9	\$1,429,955.75	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		9	\$1,429,955.75	100%	0	\$0.00		0	\$0.00		0	\$
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31378H6Y2	GMAC MORTGAGE	54	\$5,965,313.88	100%	, (	\$0.00	NA	0	\$0.00	NA	0	\$
Total Total	CORPORATION	54			<u> </u>	\$0.00		0	\$0.00		4	\$
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31378Н7А3	WASHINGTON MUTUAL BANK	41	\$3,955,036.73	97.91%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,500.00		_	\$0.00		-	\$0.00	NA	_	
Total		42	\$4,039,536.73	100%	0	\$0.00	<u> </u>	0	\$0.00	!	0	\$
31378Н7В1	WASHINGTON MUTUAL BANK	80	\$9,787,486.16	69.22%	, C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
<u> </u>	Unavailable	40	\$4,352,046.79	30.78%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		120			_	\$0.00		-	\$0.00		_	\$
31378H7F2	COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	, C	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	43	\$4,070,151.93	67.81%	, C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62			+	\$0.00		+	\$0.00		+-	\$
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31378H7G0	COLONIAL SAVINGS FA	21	. , ,		_			4	\$0.00	NA	_	
<b>_</b>	Unavailable	45			_			_	\$0.00	NA	_	_
Total		66	\$7,515,986.99	100%	0	\$0.00	i——!	0	\$0.00		0	\$
31378HAF8	NATIONSBANK	599	\$30,951,193.89	100%	, <u>C</u>	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		599			-	\$0.00		-	\$0.00		_	\$
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31378HB26	WASHINGTON MUTUAL BANK	178	, , ,					L	\$0.00	NA	1	╀
<b></b>	Unavailable	7	\$1,082,323.91			\$0.00			\$0.00	NA	0	\$
Total		185	\$20,080,249.16	100%	0	\$0.00	<u></u> '	0	\$0.00	!	0	\$
31378НВ34	WASHINGTON MUTUAL BANK	47	\$4,026,419.22	100%	, C	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$
Total		47	\$4,026,419.22	100%	0	\$0.00		0	\$0.00		0	\$
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31378HB42	PEOPLES HERITAGE SAVINGS BANK	8	. ,		↓	\$0.00		4	\$0.00	NA		↓
<b></b>	Unavailable	68	1		_	1 1		-	\$0.00	NA		
Total	'	76	\$7,973,682.87	100%	0	\$0.00	<del></del> '	0	\$0.00		0	\$
31378НВ59	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	3			-			-	\$0.00	NA		
Total		33	\$3,015,310.54	100%	0	\$0.00	!	0	\$0.00		0	\$

31378НВ67	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,003,095.90		0 \$0.00	NA 0	\$0.00	NA 0 \$
Total		14	\$1,003,095.90	100%	0 \$0.00	0	\$0.00	0 \$
31378НВ75	COLUMBIA NATIONAL INC.	61	\$8,046,926.67		0 \$0.00	NA 0		NA 0 \$
Total		61	\$8,046,926.67	100%	0 \$0.00	0	\$0.00	0 \$
31378НВ83	COLUMBIA NATIONAL INC.	77	\$8,458,585.27	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$
Total		77	\$8,458,585.27	100%	0 \$0.00	0	\$0.00	0 \$
31378НВВ6	FIRST BANK MORTGAGE	24	\$1,284,704.75	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$
Total		24	\$1,284,704.75	100%	0 \$0.00	0	\$0.00	0 \$
31378HBD2	FIRST BANK MORTGAGE	50	\$4,499,894.19	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$
Total		50	\$4,499,894.19	100%	0 \$0.00	0	\$0.00	0 \$
31378HBG5	M&T MORTGAGE CORPORATION	11	\$1,188,993.32	79.9%	0 \$0.00	NA 0	\$0.00	NA 0 \$
Total	Unavailable	2 13	\$299,168.28 <b>\$1,488,161.60</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0 \$
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31378HCA7	COLUMBIA NATIONAL INC.	15	\$1,560,494.20	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$
Total		15	\$1,560,494.20	100%	0 \$0.00	0	\$0.00	0 \$
31378HCC3	COLUMBIA NATIONAL INC.	29	\$4,036,250.00	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$
Total		29	\$4,036,250.00	100%	0 \$0.00	0	\$0.00	0 \$
31378HCF6	COLUMBIA NATIONAL INC.	58	\$7,033,950.00	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$
Total		58	\$7,033,950.00	100%	0 \$0.00	0	\$0.00	0 \$
31378HCK5	COLUMBIA NATIONAL INC.	50	\$5,613,443.00	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$
Total		50	\$5,613,443.00	100%	0 \$0.00	0	\$0.00	0 \$
31378HD73 <b>Total</b>	Unavailable	27 <b>27</b>	\$2,973,092.84 <b>\$2,973,092.84</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0 \$
- V0M1			Ψ <b>=</b> 9212902 <b>2.04</b>					
31378HDH1	Unavailable	54	\$4,954,317.49	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$

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Total		54	\$4,954,317.49	100%	0	\$0.00		0	\$0.00		0	\$
					Í			Ĺ			Ĺ	Ĺ
31378HDK4	Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		55	\$5,015,723.12	100%	0	\$0.00		0	\$0.00		0	\$
21270110010	TT '1.11	5.5	Φ5 044 074 04	1000		ΦΩ ΩΩ	NT A	_	Φ0.00	NT A	_	Ф
31378HDN8	Unavailable	55 55	\$5,044,874.94		-	\$0.00 <b>\$0.00</b>			\$0.00	NA		
Total		55	\$5,044,874.94	100%	U	\$0.00		U	\$0.00		V	\$
31378HDR9	Unavailable	38	\$5,013,025.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,013,025.50	100%	0	\$0.00		0	\$0.00		0	\$
31378HDS7	Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NΔ	n	\$0.00	NA	0	\$
Total	Chavanaoic	88	\$9,900,983.05		+	<b>\$0.00</b>		1	\$0.00		-	\$
			. , ,									Ĺ
31378HDV0	FLAGSTAR BANK, FSB	1	\$64,147.23	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$4,975,998.01	100%	0	\$0.00		0	\$0.00		0	\$
31378HDX6	FLAGSTAR BANK, FSB	1	\$181,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,885,664.58	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$10,066,664.58	100%	0	\$0.00		0	\$0.00		0	\$
31378HEY3	Unavailable	92	\$9,987,128.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$9,987,128.35	100%	0	\$0.00		0	\$0.00		0	\$
31378HEZ0	Unavailable	106	\$10,976,742.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$10,976,742.91		_	\$0.00		_	\$0.00			\$
31378HG54	NORWEST	71	\$9,310,410.31	99.47%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
3137011031	MORTGAGE, INC.		. , ,		L							
Total	Unavailable	1 72	\$49,550.00 <b>\$9,359,960.31</b>		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA		\$ <sup>(</sup>
Total		12	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	ľ	Ψ0.00		Ĭ	ψοισσ			Ψ
31378HG70	NORWEST MORTGAGE, INC.	46	\$3,452,353.13	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$184,681.00		_			_	\$0.00	NA		
Total		48	\$3,637,034.13	100%	0	\$0.00		0	\$0.00		0	\$
31378HG88	Unavailable	32	\$4,093,580.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$4,093,580.84			\$0.00			\$0.00			\$
31378HG96	NORWEST MODES A CELLING	124	\$11,476,942.80	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE, INC. Unavailable	9	\$930,020.97			\$0.00			\$0.00	NA		

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Total		133	\$12,406,963.77	100%	0	\$0.00		0	\$0.00		0	\$
31378HGH8	NORWEST MORTGAGE, INC.	318	\$43,102,124.15	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,645,357.44	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		350	\$47,747,481.59	100%	0	\$0.00		0	\$0.00		0	\$
31378HGJ4	NORWEST MORTGAGE, INC.	71	\$8,677,944.63	81.17%	O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$10,690,455.82	100%	0	\$0.00		0	\$0.00		0	\$
31378HGK1	NORWEST MORTGAGE, INC.	231	\$29,705,498.34	82.79%	O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,174,617.31	17.21%	_				\$0.00	NA		
Total		278	\$35,880,115.65	100%	0	\$0.00		0	\$0.00		0	\$
31378HGL9	NORWEST MORTGAGE, INC.	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		457	\$65,020,071.95	100%	0	\$0.00		0	\$0.00		0	\$
31378HGM7	Unavailable	44	\$6,047,737.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$6,047,737.59	100%	+			-	\$0.00		_	\$
31378HGP0	Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NΑ	Λ	\$0.00	NA	0	¢
Total	Chavanaoic	186	\$25,072,040.14 \$25,072,040.14	100%	_				\$ <b>0.00</b>			ф \$
		100	Ψ20,072,010.11	100 /6		φοισσ			ΨΟ•ΟΟ			Ψ
31378HGQ8	Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		246		100%	0	\$0.00		0	\$0.00		_	\$
31378HGR6	NORWEST MORTGAGE, INC.	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		170	\$9,883,344.01	100%	0	\$0.00		0	\$0.00		0	\$
31378HGS4	Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$6,316,790.58	100%	-			_	\$0.00			\$
31378HGT2	NORWEST MORTGAGE, INC.	148	\$8,409,253.77	93.74%	L				\$0.00	NA		
	Unavailable	8	\$561,564.36		_				\$0.00	NA		
Total		156	\$8,970,818.13	100%	0	\$0.00		0	\$0.00		0	\$
31378HGU9	NORWEST MORTGAGE, INC.	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total			\$15,131,749.77		+-	\$0.00		-	\$0.00		0 \$
31378HGZ8	NORWEST MORTGAGE, INC.	25	\$2,973,827.27	93.69%	0	\$0.00	NA	05	\$0.00	NA	
	Unavailable	1	\$200,350.00		+	_		++	\$0.00	NA	_
Total		26	\$3,174,177.27	100%	0	\$0.00		0 5	\$0.00		0 \$
					Ł			Н			+
31378HH20	Unavailable	136				\$0.00	NA	-	\$0.00	NA	_
Total		136	\$12,614,126.57	100%	0	\$0.00		05	\$0.00		0 \$
31378НН38	NORWEST MORTGAGE, INC.	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
	Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0.5	\$0.00	NA	
Total		178	\$19,510,947.33	100%	0	\$0.00		0 5	\$0.00		0 \$
31378НН46	NORWEST MORTGAGE, INC.	228	\$20,468,761.40	93.31%	0	\$0.00	NA	08	\$0.00	NA	0 \$
	Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		240	\$21,935,612.86	100%	0	\$0.00		0 5	\$0.00		0 \$
31378ННА2	NORWEST MORTGAGE, INC. Unavailable	123	\$13,342,041.77 \$509,172.72	96.32%		\$0.00 \$0.00		Щ	\$0.00 \$0.00	NA NA	_
Total	Unavanable	127	\$309,172.72 \$13,851,214.49		_	\$0.00 <b>\$0.00</b>	INA	_	\$0.00 \$ <b>0.00</b>		0 \$
1 Otal		12/	\$13,031,214.49	100%	V	\$0.00		U	<b>ԽՍ.ՍՍ</b>		υţ
31378HHG9	Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		29	\$4,103,235.29	100%	0	\$0.00		0 5	\$0.00		0 \$
31378HHN4	NORWEST MORTGAGE, INC.	1	\$186,774.59		╀	\$0.00		ш	\$0.00	NA	
	Unavailable	82	\$11,201,122.20		_	1		-	\$0.00	NA	
Total		83	\$11,387,896.79	100%	0	\$0.00		03	\$0.00		0 \$
31378ННР9	NORWEST MORTGAGE, INC.	114	\$14,774,774.53	89.58%	0	\$0.00	NA	05	\$0.00	NA	0\$
	Unavailable	12	\$1,718,440.30		-			++	\$0.00	NA	_
Total		126	\$16,493,214.83	100%	0	\$0.00		0 5	\$0.00		0 \$
31378ННQ7	NORWEST MORTGAGE, INC.	160	\$23,475,087.99	93.31%	L			Щ	\$0.00	NA	_
	Unavailable	11	\$1,683,331.21	6.69%	_	1		-	\$0.00	NA	_
Total		171	\$25,158,419.20	100%	U	\$0.00		US	\$0.00		0 \$
31378HHR5	Unavailable	246	, , , , , , , , , , , , , , , , , , ,		_	\$0.00		-	\$0.00	NA	
Total		246	\$35,528,773.24	100%	0	\$0.00		0	\$0.00		0 \$

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31378ННЅЗ	NORWEST MORTGAGE, INC.	235	\$31,764,347.97	86.3%					\$0.00	NA	L	
	Unavailable	34	\$5,040,801.79	13.7%	_				\$0.00	NA		
Total		269	\$36,805,149.76	100%	0	\$0.00		0	\$0.00		0	\$(
31378ННТ1	NORWEST MORTGAGE, INC.	1	\$153,888.54	0.39%	L				\$0.00	NA	L	
	Unavailable	284	\$39,443,339.23	99.61%	+-				\$0.00	NA		
Total		285	\$39,597,227.77	100%	0	\$0.00		0	\$0.00		0	\$(
31378HHU8	NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		382	\$54,446,242.05	100%	0	\$0.00		0	\$0.00		0	\$(
31378HHW4	NORWEST MORTGAGE, INC.	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		88	\$12,152,825.91	100%	0	\$0.00		0	\$0.00		0	\$(
2127011177	TT	90	¢10.274.697.46	1000	0	¢0.00	NT A	^	¢0.00	NT A	^	φ.
31378HHZ7 Total	Unavailable	89 <b>89</b>	\$10,374,687.46 <b>\$10,374,687.46</b>	100% 100%	_			_	\$0.00 <b>\$0.00</b>	NA	_	\$(
lotai		09	\$10,574,067.40	100 %	v	φυ.υυ		v	<b>\$0.00</b>		V	ψı
31378HKR1	Unavailable	39	\$3,856,505.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		39	\$3,856,505.70	100%	0	\$0.00		0	\$0.00		0	\$(
31378HKU4	Unavailable	124	\$15,495,938.44	100%	Ω	ድር ርር	NI A	Λ	\$0.00	NA	$\sim$	Φ.
Total	Onavanable	124	\$15,495,938.44 \$15,495,938.44	100%	_				\$0.00 <b>\$0.00</b>			\$(
Total		127	Ψ13,473,730.44	100 /6	U	ψυ.υυ		U	ψ0.00		V	Ψ
31378HKV2	NORWEST MORTGAGE, INC.	266	\$23,526,707.32	90.18%					\$0.00	NA	L	
	Unavailable	20	\$2,560,605.33	9.82%	-			_	\$0.00	NA	_	
Total		286	\$26,087,312.65	100%	0	\$0.00		0	\$0.00		0	\$(
31378HKW0	NORWEST MORTGAGE, INC.	396	\$40,248,844.77	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	33	\$4,284,981.98	9.62%	_	_			\$0.00	NA	_	_
Total		429	\$44,533,826.75	100%	0	\$0.00		0	\$0.00		0	\$(
31378HKX8	NORWEST MORTGAGE, INC.	72	\$6,319,131.84	88.4%	1				\$0.00	NA	<u> </u>	
m . 1	Unavailable	7	\$829,550.00	11.6%	_	_			\$0.00	NA	_	_
Total		79	\$7,148,681.84	100%	0	\$0.00		0	\$0.00		0	\$(
31378HQ46		29	\$3,230,364.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	CHEVY CHASE								
Total	SAVINGS BANK FSB	29	\$3,230,364.40	100%	0 \$0.00		0 \$0.00		0
31378HQ61	CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	DAVINOS DAINA FSB	33	\$3,911,343.56	100%	0 \$0.00		\$0.00		0
31378HQ79	CHEVY CHASE SAVINGS BANK FSB	21	\$2,032,141.49	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,032,141.49	100%	0 \$0.00		\$0.00		0
31378HQ87	FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,069,329.58	100%	0 \$0.00		\$0.00		0
31378HQ95	FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,539,967.81	100%	0 \$0.00		\$0.00		0
31378HQC8	NORWEST MORTGAGE, INC.	29	\$3,665,915.92	92.31%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$305,576.76		0 \$0.00		0.00	NA	_
Total		31	\$3,971,492.68	100%	0 \$0.00	(	\$0.00		0
31378HQS3	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,669.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,005,669.71	100%	0 \$0.00		\$0.00		0
31378HQU8 Total	CITIBANK, N. A.	55 <b>55</b>	\$5,010,616.61 <b>\$5,010,616.61</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	NA	0
1 Utai		33	φ3,010,010.01						
31378HQW4 <b>Total</b>	CITIBANK, N. A.	18 <b>18</b>	\$2,054,211.73 <b>\$2,054,211.73</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0 0
31378HQY0	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		8	\$1,242,696.26	100%	0 \$0.00		\$0.00		0
31378HQZ7	CHEVY CHASE SAVINGS BANK FSB	29	\$3,728,761.76	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,728,761.76	100%	0 \$0.00		\$0.00		0
31378HRC7	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		11	\$755,911.38	100% 0 \$0.00	0 \$0.00		0
				-	<del></del>		4
31378HRD5	HARBOR FINANCIAL MORTGAGE CORPORATION	14	\$1,094,558.93	100% 0 \$0.00	NA 0 \$0.00	NA	o s
Total		14	\$1,094,558.93	100% 0 \$0.00	0 \$0.00		0
31378HRE3	HARBOR FINANCIAL MORTGAGE CORPORATION	37	\$2,285,430.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		37	\$2,285,430.00	100% 0 \$0.00	0 \$0.00		0
31378HRH6	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$355,635.34	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$355,635.34	100% 0 \$0.00	0 \$0.00		0
31378HRK9 Total	Unavailable	9 <b>9</b>	\$669,946.83 <b>\$669,946.83</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 3
31378HRL7	Unavailable	45	\$3,222,842.43	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		45	\$3,222,842.43	100% 0 \$0.00	0 \$0.00		0
31378HRM5	Unavailable	19	\$1,330,167.11	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		19	\$1,330,167.11	100% 0 \$0.00	0 \$0.00		0
31378HRN3	M&T MORTGAGE CORPORATION	10	\$1,118,272.42	75.08% 0 \$0.00	NA 0 \$0.00	NA	0 3
	Unavailable	4	\$371,142.37	24.92% 0 \$0.00	NA 0 \$0.00	NA (	
Total		14	\$1,489,414.79	100% 0 \$0.00	0 \$0.00		0
31378HRS2	THE BRANCH BANKING AND TRUST COMPANY	44	\$3,511,228.79	88.47% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	7	\$457,599.24	11.53% 0 \$0.00	NA 0 \$0.00	NA	
Total		51	\$3,968,828.03	100% 0 \$0.00	0 \$0.00		0
31378HRT0	THE BRANCH BANKING AND TRUST COMPANY	67	\$6,287,702.23	78.79% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	15	\$1,693,011.10	21.21% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		82	\$7,980,713.33	100% 0 \$0.00	0 \$0.00		0
	ICM MORTGAGE	22	¢2.760.524.00	100% 0 \$0.00	NA 0 00 00	NTA (	<u> </u>
31378HRV5	CORPORATION	33	\$3,769,534.00	100% 0 \$0.00	NA 0 \$0.00	NA	U,

31378HRZ6	ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total	CORPORATION	54	\$6,938,059.00	100%	0 \$0.00		\$0.00	0
31378HS28	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,730,803.93	51.21% (	0 \$0.00	NA (	\$0.00	NA 0
	Unavailable	89	\$10,222,279.33	48.79%	0 \$0.00	NA	\$0.00	NA 0
Total		169	\$20,953,083.26	100%	0 \$0.00		\$0.00	0
31378HS51	CHASE MANHATTAN MORTGAGE CORPORATION	66		44.63% (			\$0.00	NA 0
	Unavailable	84		55.37%			\$0.00	NA 0
Total		150	\$20,802,418.01	100%	0 \$0.00		\$0.00	0
31378HS69	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,011,972.49			NA	0 \$0.00	NA 0
	Unavailable	65	\$7,396,040.19	40.18%	0 \$0.00	NA (	\$0.00	NA 0
Total		147	\$18,408,012.68	100%	0 \$0.00		\$0.00	0
31378HS93	CHASE MANHATTAN MORTGAGE CORPORATION	43	. , ,	35.56% (			\$0.00	NA 0
	Unavailable	78	. / /				\$0.00	NA 0
Total		121	\$15,821,783.17	100%	0 \$0.00	(	\$0.00	0
31378HSK8	NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54% (			\$0.00	NA 0
	Unavailable	2	\$242,735.24	1.46%	0 \$0.00		\$0.00	NA 0
Total		165	\$16,619,045.41	100%	0 \$0.00		\$0.00	0
31378HSL6	NATIONSBANC MORTGAGE CORPORATION	244		97.61%			0 \$0.00	NA 0
	Unavailable	7			0 \$0.00		\$0.00	NA 0
Total		251	\$25,643,043.83	100%	0 \$0.00		\$0.00	0
31378HSM4	NATIONSBANC MORTGAGE CORPORATION	111		84.29% (			\$0.00	NA 0
	Unavailable	23					\$0.00	NA 0
Total		134	\$12,179,234.08	100%	0 \$0.00	(	\$0.00	0
31378HSX0		71	\$9,390,822.00	46.03%	0 \$0.00	NA	0 \$0.00	NA 0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	91	\$11,011,767.05	53.97%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		162	\$20,402,589.05	100%	0 \$0.00		0 \$0.00		0 \$
31378HSY8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,664,757.39	46.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	95	\$11,200,364.30	53.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		170	\$20,865,121.69	100%	0 \$0.00		0 \$0.00		0 \$
									Ш
31378HSZ5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	78	\$10,203,818.21	50.24%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		163	\$20,309,979.35	100%	0 \$0.00		0 \$0.00		0 \$
									Ш
31378HT43	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,253,640.05	63.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	6	\$709,546.98	36.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		17	\$1,963,187.03	100%	0 \$0.00		0 \$0.00		0 \$
									Ш
31378HT50	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$902,241.83	37.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	19	\$1,503,370.15	62.49%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		29	\$2,405,611.98	100%	0 \$0.00		0 \$0.00		0 \$
									Ш
31378HT84	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$141,172.85	13.16%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	11	\$931,783.32	86.84%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		13	\$1,072,956.17	100%	0 \$0.00		0 \$0.00		0 \$
									$\!$
31378HTA9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$466,891.02	15.8%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	19	\$2,488,841.49	84.2%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		26	\$2,955,732.51	100%	0 \$0.00		0 \$0.00		0 \$
	QVV. QD 3 5 1 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4								$oldsymbol{+}$
31378НТВ7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	144	\$15,764,908.04	73.85%	0 \$0.00	NA	0 \$0.00	NA	
Total		197	\$21,345,904.17	100%	0 \$0.00		0 \$0.00		0 \$

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21278UTD2	CHASE MANHATTAN MORTGAGE	7	\$7/1 200 /1	A7 160	0	00.00	NT A	0	\$0.00	NI A	0	Φ.
31378HTD3	MORTGAGE CORPORATION	/	\$741,808.41	47.16%	U	υ \$υ.υυ	NA	U	\$0.00	NA	U	Þ
	Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		14	\$1,573,111.70	100%	0	\$0.00		0	\$0.00		0	\$
31378HTE1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,273,776.69	89.32%	О	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		19	\$2,545,553.74	100%	0	\$0.00		0	\$0.00		0	\$
31378HTG6	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		94	\$13,084,140.66	100%	0	\$0.00		0	\$0.00		0	\$(
31378HTH4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18	\$2,538,444.40	100%	0	\$0.00		0	\$0.00		0	\$(
31378НТЈО	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	O	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		157	\$15,299,183.00	100%	0	\$0.00		0	\$0.00		0	\$(
31378HTL5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,565.99	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	30	\$3,234,523.15	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		35	\$3,589,089.14	100%	0	\$0.00		0	\$0.00		0	\$(
31378HTM3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		50	\$4,163,060.37	100%	0	\$0.00		0	\$0.00		0	\$(
31378HTR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
·	Unavailable	3	\$304,858.65	30.07%	$\cap$	\$0.00	NA	n	\$0.00	NA	0	\$

Total		10	\$1,013,661.75	100%	0	\$0.00		0	\$0.00		0	\$
											Ĺ	Ĺ
31378HTS0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,272,674.07	100%	0	\$0.00		0	\$0.00		0	\$
31378HTT8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,640,480.35	100%	0	\$0.00		0	\$0.00		0	\$
31378HTU5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
_	Unavailable	23	\$2,042,620.82	53.3%	_		NA	0	\$0.00	NA		_
Total		41	\$3,832,249.09	100%	0	\$0.00		0	\$0.00		0	\$
31378HTW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		24	\$1,962,204.50	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$
31378HTX9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0	\$0.00	NA		
Total		36	\$2,798,220.58	100%	0	\$0.00		0	\$0.00		0	\$
31378HTY7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	19	\$1,486,032.95	75.91%	_		NA	-	\$0.00	NA	_	_
Total		23	\$1,957,720.31	100%	0	\$0.00		0	\$0.00		0	\$
31378HTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	27	\$2,658,962.77	90.39%			NA	_	\$0.00	NA		
Total		30	\$2,941,621.37	100%	0	\$0.00		0	\$0.00		0	\$
31378HUE9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,682,782.29	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	53	\$6,393,337.38	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$12,076,119.67	100%	-				\$0.00			\$
31378HUG4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,068,151.82	41.01%	O:	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	48	\$4,413,002.19	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$7,481,154.01	100%	0	\$0.00		0	\$0.00		0	\$
					Ш							L
31378HUH2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,382,373.62	47.71%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	53	\$4,802,908.86	52.29%	-				\$0.00	NA	_	
Total		102	\$9,185,282.48	100%	0	\$0.00		0	\$0.00		0	\$
					Ш							L
31378HUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,937,162.30	42.87%	O:	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	45	\$3,914,636.07	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$6,851,798.37	100%	0	\$0.00		0	\$0.00		0	\$
					Ш							L
31378HUP4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,274,983.97	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	21	\$2,247,920.99	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,522,904.96	100%	0	\$0.00		0	\$0.00		0	\$
					Ш							L
31378HUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,918,424.05	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	48	\$4,900,662.21	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$9,819,086.26	100%	0	\$0.00		0	\$0.00			\$
					Ц							L
31378HUR0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,889,099.79	41.74%	O:	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	20	\$2,636,924.26	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,526,024.05	100%	0	\$0.00		0	\$0.00		0	\$(
					Н							L
31378HUS8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00		-	\$0.00	NA	_	_
Total		144	\$16,775,315.69	100%	0	\$0.00		0	\$0.00		0	\$(
31378HUT6	CHASE MANHATTAN MORTGAGE	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$1

	CORPORATION							
	Unavailable	62	\$6,905,682.07	62.29%			0 \$0.00	NA 0 \$
Total		100	\$11,087,050.40	100%	0 \$0.00		0 \$0.00	0 \$
31378HUV1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$978,593.29	18.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	43	\$4,181,778.09	81.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		55	\$5,160,371.38	100%	0 \$0.00		0 \$0.00	0 \$
31378HUW9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	47	\$4,307,589.77	85.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		55	\$5,015,326.28	100%	0 \$0.00		0 \$0.00	0 \$
31378HY21	INLAND MORTGAGE CORPORATION	3	\$468,300.00	26.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	11	\$1,319,025.00	73.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		14	\$1,787,325.00	100%	0 \$0.00		0 \$0.00	0 \$
31378HY54	INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%			0 \$0.00	NA 0 \$
	Unavailable	27	\$2,736,500.00	65.98%			0 \$0.00	NA 0 \$
Total		43	\$4,147,350.00	100%	0 \$0.00		0 \$0.00	0 \$
31378HY88	INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	53	\$6,369,881.54	90.05%			0 \$0.00	NA 0 \$
Total		61	\$7,073,781.54	100%	0 \$0.00		0 \$0.00	0 \$
31378HYJ4	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,253.20	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		10	\$1,002,253.20	100%	0 \$0.00		0 \$0.00	0 \$
31378HYK1	INLAND MORTGAGE CORPORATION	9	\$600,035.01	30.24%	· ·	NA	0 \$0.00	NA 0 \$
	Unavailable	12	\$1,384,158.84	69.76%			0 \$0.00	NA 0 \$
Total		21	\$1,984,193.85	100%	0 \$0.00		0 \$0.00	0 \$
31378HYM7	INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	12	\$1,642,442.77	81.36%			0 \$0.00	NA 0 \$
Total		15	\$2,018,692.77	100%	0 \$0.00		0 \$0.00	0 \$
31378HYP0		18	\$2,334,410.00	33.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$

	INLAND MORTGAGE CORPORATION								
	Unavailable	35	\$4,726,643.68	66.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$7,061,053.68	100%	0 \$0.00		0 \$0.00		0
31378HYU9	INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,852,925.00	37.11%			0 \$0.00	NA	_
Total		43	\$4,992,575.00	100%	0 \$0.00		0 \$0.00		0
31378HYV7	INLAND MORTGAGE CORPORATION	22	\$2,352,200.00	46.61%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$2,694,350.00	53.39%			0 \$0.00	NA	-
Total		42	\$5,046,550.00	100%	0 \$0.00		0 \$0.00		0
31378HYW5	INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$3,633,600.00	55.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		65	\$6,603,253.69	100%	0 \$0.00		0 \$0.00		0
31378HYY1	INLAND MORTGAGE CORPORATION	4	\$446,050.00	19.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$1,873,469.29	80.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,319,519.29	100%	0 \$0.00		0 \$0.00		0
31378HYZ8	INLAND MORTGAGE CORPORATION	5	\$450,932.46	22.51%			0 \$0.00	NA	0
	Unavailable	17	\$1,552,736.17	77.49%	0 \$0.00		0 \$0.00	NA	_
Total		22	\$2,003,668.63	100%	0 \$0.00		0 \$0.00		0
31378HZ20	NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	160	\$23,076,999.72	76.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total		214	\$30,058,647.30	100%	0 \$0.00		0 \$0.00		0
31378HZ38	NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	\$6,107,885.21	55.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		185	\$11,102,598.21	100%	0 \$0.00		0 \$0.00		0 9
31378HZ46	NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	134	\$19,510,931.44	72.01%	0 \$0.00	NA	0 \$0.00	NA	
Total		196	\$27,095,378.64	100%	0 \$0.00	_	0 \$0.00		0

31378HZ53	NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	107	\$15,206,540.13	79.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		137	\$19,142,836.09	100%	0 \$0.00		0 \$0.00	0 \$0
31378HZ61	NATIONSBANC MORTGAGE CORPORATION	11	\$982,414.03	63.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	7	\$559,325.79	36.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		18	\$1,541,739.82	100%	0 \$0.00	(	0 \$0.00	0 \$0
31378HZW4	NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	177	\$11,644,344.90	39.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		474	\$29,600,413.52	100%	0 \$0.00	(	0 \$0.00	0 \$0
31378HZX2	NATIONSBANC MORTGAGE CORPORATION	45	\$6,079,979.83	20.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	141	\$24,007,353.57	79.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		186	\$30,087,333.40	100%	0 \$0.00	(	0 \$0.00	0 \$0
31378HZY0	NATIONSBANC MORTGAGE CORPORATION	191	\$26,218,862.34	75.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	52	\$8,658,366.11	24.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		243	\$34,877,228.45	100%	0 \$0.00	(	0 \$0.00	0 \$0
31378HZZ7	NATIONSBANC MORTGAGE CORPORATION	78	\$10,691,964.29	30.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	185	\$24,143,740.43	69.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		263	\$34,835,704.72	100%	0 \$0.00	(	0 \$0.00	0 \$0
31378J2E6	REPUBLIC BANK	79	\$10,411,598.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		79	\$10,411,598.47	100%	0 \$0.00	(	0 \$0.00	0 \$0
31378J2H9	REPUBLIC BANK	68	\$7,922,542.13		0 \$0.00		0 \$0.00	NA 0 \$0
Total		68	\$7,922,542.13	100%	0 \$0.00	(	0 \$0.00	0 \$0
							$\bot$	
31378J2P1	DALE MORTGAGE BANKERS CORPORATION	12	\$531,837.84	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		12	\$531,837.84	100%	0 \$0.00		0 \$0.00	0 \$0

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31378J3Z8	Unavailable	45	\$4,967,464.73	100%	0	\$0.00	NA	0	\$0.00	NA	) (2)
Total		45	\$4,967,464.73	100%	0	\$0.00		0	\$0.00		0 \$
31378J5M5	Unavailable	20	\$1,920,420.76	100%	. (	\$0.00	NΔ	Ω	\$0.00	NA	1
Total	Onavanaoic	20	\$1,920,420.76 \$1,920,420.76		-	\$0.00		-	\$0.00 \$0.00		0 0 \$
			Ψ1, 20, 120t. 0	10070	ĺ	, 4000		Ů	4000		<i>y</i> 4
31378J5Q6	PEOPLES BANK	576	\$67,020,168.77		-	\$0.00		_	\$0.00	NA	
Total		576	\$67,020,168.77	100%	0	\$0.00		0	\$0.00	ļ	0 \$
31378J5R4	PEOPLES BANK	56	\$5,111,095.22	100%	) (	\$0.00	NA	0	\$0.00	NA	) (
Total		56	\$5,111,095.22	100%	0	\$0.00		0	\$0.00	ı	0 \$
31378J6A0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	C	\$0.00	NA	0	\$0.00	NA	) ) )
Total		256	\$32,915,779.33	100%	0	\$0.00		0	\$0.00		0 \$
31378J6M4	Unavailable	33	\$2,525,140.10	100%	0	\$0.00	NA	0	\$0.00	NA	) (3)
Total		33	\$2,525,140.10		-	\$0.00		-	\$0.00		0 \$
31378J6Q5	Unavailable	28	\$1,132,839.74	100%	) (	\$0.00	NA	0	\$0.00	NA	) (2)
Total		28	\$1,132,839.74		_	\$0.00		_	\$0.00		0 \$
31378JAK3	Unavailable	19	\$1,172,488.87	100%	0	\$0.00	NA	0	\$0.00	NA	) (3)
Total		19	\$1,172,488.87	100%	0	\$0.00		0	\$0.00		0 \$
31378JAQ0	BANK OF AMERICA NT&SA	71	\$9,588,831.31	58.81%	) C	\$0.00			\$0.00	NA	) ) \$
	Unavailable	40	\$6,716,314.19	41.19%	0	\$0.00	NA	0	\$0.00	NA	7
Total		111	\$16,305,145.50	100%	0	\$0.00		0	\$0.00		0 \$
31378JAR8	BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0	\$0.00	NA	) ) )
	Unavailable	354	, ,	47.59%	+	+		-	\$0.00	NA	_
Total		818	\$112,657,285.32	100%	0	\$0.00		0	\$0.00		0 \$
31378JAU1	BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	) (C	\$0.00	NA	0	\$0.00	NA	) ) )
	Unavailable	43	\$2,855,194.61	26.94%	+			-	\$0.00	NA	_
Total		165	\$10,598,990.54	100%	0	\$0.00		0	\$0.00		0 \$
31378JAV9	BANK OF AMERICA NT&SA	23	\$1,520,221.96	77.9%	) C	\$0.00	NA	0	\$0.00	NA	) )
	Unavailable	6	\$431,293.02	22.1%	0	\$0.00	NA	0	\$0.00	NA	3
Total		29	\$1,951,514.98	100%	0	\$0.00		0	\$0.00		0 \$

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31378JAW7	REPUBLIC NATIONAL BANK OF NEW YORK	63	\$8,099,922.36	59.69%	C	\$0.00	NA	0	\$0.00	NA	0 \$0
	Unavailable	47	\$5,470,581.65	40.31%	C	\$0.00	NA	0	\$0.00	NA	3
Total		110	\$13,570,504.01			\$0.00		_	\$0.00		0 \$
31378JAX5	REPUBLIC NATIONAL BANK OF NEW YORK	40	. , ,	62.77%	ļ.			L	\$0.00	NA	_
	Unavailable	24	\$2,887,067.00	37.23%	-	1	NA	+-	\$0.00	NA	_
Total		64	\$7,755,666.63	100%	0	\$0.00		0	\$0.00	(	0 \$
31378JBB2	BANK OF AMERICA NT&SA	98	\$11,958,263.41	59.12%	C	\$0.00	NA	0	\$0.00	NA	O \$(
	Unavailable	53	\$8,267,938.58	40.88%	C	\$0.00	NA	0	\$0.00	NA	) \$(
Total		151	\$20,226,201.99	100%	0	\$0.00		0	\$0.00	(	0 \$
					L						$\downarrow$
31378JBC0	UNIVERSAL MORTGAGE CORPORATION	15	\$1,626,430.40	32.4%	C	\$0.00	NA	0	\$0.00	NA	)\$(
	Unavailable	30	\$3,393,500.23	67.6%	C	\$0.00	NA	0	\$0.00	NA	)\$(
Total		45	\$5,019,930.63	100%	0	\$0.00		0	\$0.00		0 \$
31378JBJ5	UNIVERSAL MORTGAGE CORPORATION	9	\$813,640.00						\$0.00	NA	
T-4-1	Unavailable	17	\$1,914,100.00	70.17%	-	1		1	\$0.00	NA	
Total		26	\$2,727,740.00	100%	U	\$0.00		V	\$0.00	<u>'</u>	0 \$
31378JBK2	UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	C	\$0.00	NA	0	\$0.00	NA	O \$(
	Unavailable	20	. , ,	54.14%	-	1		-	\$0.00	NA	
Total		38	\$3,722,586.57	100%	0	\$0.00		0	\$0.00	(	0 \$0
31378JBN6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$1,387,029.64	91.69%	C	\$0.00	NA	0	\$0.00	NA	O \$0
	Unavailable	1	\$125,765.56	8.31%	C	\$0.00		_	\$0.00	NA	_
Total		19	\$1,512,795.20	100%	0	\$0.00		0	\$0.00	(	0 \$
31378JBQ9	Unavailable	24	\$3,608,111.34	1000	6	\$0.00	NT A	Λ	\$0.00	NA	) ¢4
Total	Unavanaut	24	\$3,608,111.34		_	\$0.00 \$0.00		1	\$0.00 \$0.00		) \$(
			ψυ,000,111.0T	100 /0	ľ	40.00		ľ	70.00		ν,
31378JBR7	DIME SAVINGS BANK OF NEW YORK	26	\$3,272,025.74	21.36%	C	\$0.00	NA	0	\$0.00	NA	) \$(
	Unavailable	96	\$12,048,815.53	78.64%	C	\$0.00	NA	0	\$0.00	NA	) \$(
Total		122	\$15,320,841.27	100%	0	\$0.00		0	\$0.00		0 \$0

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31378JBU0	REPUBLIC BANCORP	69	\$7,004,200.37	1000	0	\$0.00	NI A	0	\$0.00	NA	0	¢
313/8JBUU	MORTGAGE INC.	09	\$7,004,200.37									
Total		69	\$7,004,200.37	100%	0	\$0.00		0	\$0.00		0	\$
31378JD38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,027,776.82	100%	0	\$0.00		0	\$0.00		0	\$
31378JD46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30				NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$398,140.16	4.54%	_			_	\$0.00	NA	_	_
Total		83	\$8,776,583.46	100%	0	\$0.00		0	\$0.00		0	\$
31378JD53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%					\$0.00	NA		
	Unavailable	12	\$1,090,413.58	2.31%	1				\$0.00	NA	_	_
Total		434	\$47,157,859.94	100%	0	\$0.00		0	\$0.00		0	\$
31378JD61	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0	\$0.00	NA		
Total		162	\$21,093,257.59	100%	0	\$0.00		0	\$0.00		0	\$
31378JD79	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$2,877,929.79	100%	0	\$0.00	NA	0	\$0.00			
Total		21	\$2,877,929.79	100%	0	\$0.00		0	\$0.00		0	\$
31378JD87	Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$801,511.63	100%	0	\$0.00		0	\$0.00		0	\$
31378JD95	GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0	\$0.00	NA	L	L
Total		109	\$14,742,782.79	100%	0	\$0.00		0	\$0.00		0	\$
31378JDN4	GMAC MORTGAGE CORPORATION	68	\$8,948,509.43	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		68	\$8,948,509.43	100%	0	\$0.00		0	\$0.00		0	\$
31378JDS3	AMERICAN HOME FUNDING INC.	18	\$2,009,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		18	\$2,009,400.00	100%	0	\$0.00		0	\$0.00		0	\$(
1000		10	\$ <b>2</b> ,000,10000	10070	Ĭ	φοισσ		Ŭ	φοισσ		Ť	Ψ
31378JDT1	AMERICAN HOME FUNDING INC.	27	\$3,004,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		27	\$3,004,725.00	100%	0	\$0.00		0	\$0.00		0	\$
											-	-
31378JDV6	AMERICAN HOME FUNDING INC.	25	\$3,007,700.00		L	\$0.00			\$0.00	NA		
Total		25	\$3,007,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31378JDW4	AMERICAN HOME FUNDING INC.	28	\$3,019,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,019,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31378JEG8	Unavailable	11	\$706,975.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	o na vanacio	11	\$706,975.60		_	\$0.00			\$0.00			\$(
31378JEJ2	CITFED MORTGAGE CORPORATION OF	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	AMERICA Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NΑ	n	\$0.00	NA	0	\$(
Total	Onavanaoic	101	\$10,146,843.25	100%	_				\$0.00			\$(
			, ., .,									Ė
31378JES2	GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		84	\$9,079,651.00	100%	0	\$0.00		0	\$0.00		0	\$(
31378JET0	GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		37	\$4,039,746.00	100%	0	\$0.00		0	\$0.00		0	\$(
31378JEU7	GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		23	\$2,523,585.12	100%	0	\$0.00		0	\$0.00		0	\$(
31378JEY9	GMAC MORTGAGE CORPORATION	43	\$4,035,931.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		43	\$4,035,931.17	100%	0	\$0.00		0	\$0.00		0	\$(
31378JFS1	CITICORP MORTGAGE INC.	86	\$9,546,277.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		86	\$9,546,277.68	100%	0	\$0.00		0	\$0.00		0	\$(
31378JFT9	CITICORP MORTGAGE INC.	109	\$9,586,992.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		109	\$9,586,992.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31378JJ32	BANK OF AMERICA, FSB	59	\$6,307,483.63	62.26%	0	\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	30	\$3,823,547.84	37.74%	0	\$0.00	NA	0 \$0.00	
Total		89	\$10,131,031.47	100%	0	\$0.00		0 \$0.00	0 \$
31378JJ65	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$341,379.37	100%	08	\$0.00	NA	0 \$0.00	) NA 0 \$
Total		8	\$341,379.37	100%	0	\$0.00		0 \$0.00	0 \$
31378JJ81	M&T MORTGAGE CORPORATION	12	\$827,886.92	82.4%	Ш			0 \$0.00	
	Unavailable	3	\$176,860.00	17.6%	-			0 \$0.00	<del></del>
Total		15	\$1,004,746.92	100%	0	\$0.00		0 \$0.00	0 \$
31378JJ99	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,169,322.44	91.07%	03	\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	1	\$114,663.97	8.93%	_			0 \$0.00	
Total		20	\$1,283,986.41	100%	0	\$0.00		0 \$0.00	0 \$
31378JK22	COLONIAL SAVINGS FA Unavailable	7	\$784,544.26 \$1,717,442.25	31.36%	Ш			0 \$0.00	
Total	Oliavaliable	25	\$2,501,986.51	100%	T			0 \$0.00	1 11
lotai		23	\$2,501,760.51	100 /0	U	φυ.υυ		υ φυ.υυ	υφ
31378JK48	OHIO SAVINGS BANK	14	\$1,802,843.86	100%	0.5	\$0.00	NA	0 \$0.00	NA 0 \$
Total		14	\$1,802,843.86	100%	-			0 \$0.00	
31378JK55	OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0.5	\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		74	\$8,521,597.76	100%	0	\$0.00		0 \$0.00	0 \$
31378JK71	Unavailable	10	\$1,025,286.49	100%	0 (	00.02	NΔ	0 \$0.00	NA 0 \$
Total	Chavanasie	10	\$1,025,286.49	100%	-			0 \$0.00	
10441		10	Ψ1,020,200.12	100 /6		φοιου		φοισο	
31378JKA4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$4,539,101.53	100%	0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		52	\$4,539,101.53	100%	0	\$0.00		0 \$0.00	0 \$
31378JKC0	THE HUNTINGTON MORTGAGE COMPANY	147	\$8,431,024.86	100%	03	\$0.00	NA	0 \$0.00	) NA 0 \$
Total		147	\$8,431,024.86	100%	0	\$0.00		0 \$0.00	0 \$
					Ц				
31378JKE6		167	\$9,425,972.00	100%	0	\$0.00	NA	0 \$0.00	NA 0 \$

	THE HUNTINGTON											
	MORTGAGE COMPANY											
Total	COMPANI	167	\$9,425,972.00	100%	n	\$0.00		n	\$0.00		0	\$
Total		107	Ψ,423,772.00	100 /6	ľ	ψυ•υυ		v	ψυ.υυ		۲	Ψ
31378JKG1	THE HUNTINGTON MORTGAGE COMPANY	142	\$3,147,116.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		142	\$3,147,116.45	100%	0	\$0.00		0	\$0.00		0	\$
											L	-
31378JKM8	THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$1,955,588.15	100%	0	\$0.00		0	\$0.00		0	\$
					L						L	L
31378JKS5	BANK OF AMERICA NT&SA	29	\$3,218,726.61	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$807,596.99	20.06%	-	1		_	\$0.00	NA	_	
Total		35	\$4,026,323.60	100%	0	\$0.00		0	\$0.00		0	\$
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31378JKT3	BANK OF AMERICA NT&SA	125	\$12,563,125.41	61.23%	L				\$0.00	NA	L	L
	Unavailable	60	\$7,955,343.33	38.77%					\$0.00	NA	_	
Total		185	\$20,518,468.74	100%	0	\$0.00		0	\$0.00		0	\$
31378JKU0	BANK OF AMERICA NT&SA	52	\$4,765,806.70	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,486,279.04	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$6,252,085.74	100%	0	\$0.00		0	\$0.00		0	\$
31378JKX4	GMAC MORTGAGE CORPORATION	34	\$2,313,563.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	COIN GRATITOIN	34	\$2,313,563.26	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31378JKY2	GMAC MORTGAGE CORPORATION	39	\$2,152,222.66	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		39	\$2,152,222.66	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31378JL54	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,002,294.59	100%	_	<del>                                     </del>			\$0.00		0	
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31378JLA3	OHIO SAVINGS BANK	9	\$1,234,836.87	5.46%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	168	\$21,381,668.78	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		177	\$22,616,505.65	100%	n	\$0.00		n	\$0.00		n	\$
Total		1//	Ψ22,010,505.05	100 /6		φυ.υυ			ψ0.00		Ť	Ψ
31378JLF2	Unavailable	34	\$2,298,050.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$2,298,050.00	100%	0	\$0.00		0	\$0.00		0	\$
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31378JLL9	Unavailable	75	\$8,003,738.55		_	\$0.00			\$0.00	NA		
Total		75	\$8,003,738.55	100%	0	\$0.00		0	\$0.00		0	\$
31378JLM7	Unavailable	152	\$13,133,212.55	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		152	\$13,133,212.55	100%	0	\$0.00		0	\$0.00		0	\$
31378JLN5	Unavailable	24	\$2,653,022.85	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,653,022.85	100%	0	\$0.00		0	\$0.00		0	\$
31378JLT2	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,414.76	100%	C	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		11	\$1,003,414.76	100%	0	\$0.00		0	\$0.00		0	\$
31378JLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,987,944.83	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$1,987,944.83	100%	0	\$0.00		0	\$0.00		0	\$
31378JN37	Unavailable	13	\$833,469.49	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$833,469.49		-	\$0.00			\$0.00	· · · · · · · · · · · · · · · · · · ·	_	\$
21270INI45	II	7	Φ204 <b>5</b> 44 42	1000	6	\$0.00	NIA	_	\$0.00	NIA	Ļ	Ф
31378JN45 <b>Total</b>	Unavailable	7 <b>7</b>	\$384,544.43 <b>\$384,544.43</b>		_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$
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31378JN60	COUNTRYWIDE HOME LOANS, INC.	3	\$123,902.19	6.04%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,927,029.99	93.96%	-		NA	0	\$0.00	NA		
Total		36	\$2,050,932.18	100%	0	\$0.00		0	\$0.00		0	\$
31378JN94	COUNTRYWIDE HOME LOANS, INC.	2	\$196,089.33	23.41%	L				\$0.00	NA	1	-
T	Unavailable	5	\$641,616.54	76.59%	_		NA		\$0.00	NA	_	
Total		7	\$837,705.87	100%	0	\$0.00		U	\$0.00		U	\$
31378JNR4	Unavailable	36	\$1,229,748.92		_	\$0.00		_	\$0.00	NA		
Total		36	\$1,229,748.92	100%	0	\$0.00		0	\$0.00		0	\$
31378JNV5	REGIONS MORTGAGE, INC.	24	\$1,776,234.67	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$

Total		24	\$1,776,234.67	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31378JNW3	REGIONS MORTGAGE, INC.	12	\$830,799.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$830,799.19	100%	0	\$0.00		0	\$0.00		0	\$
31378JP27	COUNTRYWIDE HOME LOANS, INC.	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0	\$0.00	NA	-	÷
Total		68	\$9,594,499.24	100%	0	\$0.00		0	\$0.00		0	\$
31378JP35	COUNTRYWIDE HOME LOANS, INC.	94	\$11,259,036.44	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		216	\$26,825,401.05	100%	0	\$0.00		0	\$0.00		0	\$
31378JP50	COUNTRYWIDE HOME LOANS, INC.	8	\$644,770.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,231,034.35	86.78%				_	\$0.00	NA	-	-
Total		51	\$4,875,804.35	100%	0	\$0.00		0	\$0.00		0	\$
31378JP84	COUNTRYWIDE HOME LOANS, INC.	10	\$867,875.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$880,700.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		18	\$1,748,575.00	100%	0	\$0.00		0	\$0.00		0	\$
31378JP92	COUNTRYWIDE HOME LOANS, INC.	12	\$1,212,250.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,089,414.09	63.28%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		38	\$3,301,664.09	100%	0	\$0.00		0	\$0.00		0	\$
31378JPC5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,260,198.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,913,397.38	68.49%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		73	\$7,173,595.38	100%	0	\$0.00		0	\$0.00		0	\$
31378JPD3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,698,487.48	43.06%	Ļ		NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,567,609.20		1				\$0.00	NA		
Total		71	\$6,266,096.68	100%	0	\$0.00		0	\$0.00		0	\$
31378JPT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,407,521.00	67.49%	L		NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,159,803.60	32.51%	_			_	\$0.00	NA		
Total		36	\$3,567,324.60	100%	0	\$0.00		0	\$0.00		0	\$

31378JPU5	COUNTRYWIDE	68	\$5,875,145.00	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
110,001 00	HOME LOANS, INC.	56		47.46%					\$0.00	NA	<u> </u>	<u> </u>
Total	Unavailable	124	\$5,307,700.00 <b>\$11,182,845.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00		_	\$
Total		127	ψ11,102,045.00	100 /6	ľ	Ψυ.υυ			ψυ.υυ		Ū	Ψ
31378JPV3	COUNTRYWIDE HOME LOANS, INC.	47	\$3,607,937.07	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,584,662.19	49.84%	-	1 1		_	\$0.00	NA	_	_
Total		97	\$7,192,599.26	100%	0	\$0.00		0	\$0.00		0	\$
31378JPX9	COUNTRYWIDE HOME LOANS, INC.	10	,	28.9%					\$0.00	NA		
	Unavailable	20		71.1%	-			-	\$0.00	NA	_	_
Total		30	\$2,157,523.72	100%	0	\$0.00		0	\$0.00		0	\$
31378JPY7	COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,814,786.11	76.47%	_			_	\$0.00	NA	_	_
Total		63	\$3,681,111.11	100%	0	\$0.00		0	\$0.00		0	\$
31378JQ34	COUNTRYWIDE HOME LOANS, INC.	4	\$392,815.15	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,126,618.98	74.15%	-			_	\$0.00	NA	_	_
Total		15	\$1,519,434.13	100%	0	\$0.00		0	\$0.00		0	\$
31378JQ59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,256,468.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,265,098.26	50.17%	_				\$0.00	NA	_	_
Total		28	\$2,521,566.26	100%	0	\$0.00		0	\$0.00		0	\$
31378JQ91	COUNTRYWIDE HOME LOANS, INC.	16			-				\$0.00	NA		1
	Unavailable	55		79.95%	-	1 1		_	\$0.00	NA		
Total		71	\$8,365,141.23	100%	U	\$0.00		U	\$0.00		U	\$
31378JQA8	COUNTRYWIDE HOME LOANS, INC.	10	\$742,350.00	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,075,308.25	59.16%	0	\$0.00		-	\$0.00	NA	-	-
Total		25	\$1,817,658.25	100%	0	\$0.00		0	\$0.00		0	\$
31378JQD2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,087,259.56	46.96%	-				\$0.00	NA	-	┡
	Unavailable	17	\$1,227,960.00	53.04%	+			_	\$0.00	NA		
Total		29	\$2,315,219.56	100%	0	\$0.00		0	\$0.00		0	\$
31378JQE0	COUNTRYWIDE	7	\$924,200.00	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOANS, INC.								<u> </u>			L
	Unavailable	12	\$1,208,269.31	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,132,469.31	100%	0	\$0.00		0	\$0.00		0	
	COUNTRYWIDE											-
31378JQF7	HOME LOANS, INC.	6	\$608,400.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,010,882.45	86.83%	_		NA	0	\$0.00	NA	0	\$
Total		50	\$4,619,282.45	100%	0	\$0.00		0	\$0.00		0	\$
31378JQG5	COUNTRYWIDE HOME LOANS, INC.	5	\$547,401.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,584,169.29	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$4,131,570.29	100%	0	\$0.00		0	\$0.00		0	\$
31378JQM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,930.32	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$816,691.36	40.84%	_			_	\$0.00	NA	_	_
Total		16	\$1,999,621.68	100%	0	\$0.00		0	\$0.00		0	\$
31378JQQ3	COUNTRYWIDE HOME LOANS, INC.	169	\$18,792,741.00	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	278	\$34,763,437.81	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		447	\$53,556,178.81	100%	0	\$0.00		0	\$0.00		0	\$
31378JQS9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,056,920.05	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,533,217.10	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$7,590,137.15	100%	0	\$0.00		0	\$0.00		0	\$
31378JQT7	COUNTRYWIDE HOME LOANS, INC.	2	\$151,267.05		ш				\$0.00			
	Unavailable	46	\$4,193,208.69	96.52%	_			_	\$0.00	NA		
Total		48	\$4,344,475.74	100%	0	\$0.00		0	\$0.00		0	\$
31378JQW0	COUNTRYWIDE HOME LOANS, INC.	9	\$871,600.00	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,592,430.00	64.63%	-				\$0.00	NA		
Total		22	\$2,464,030.00	100%	0	\$0.00		0	\$0.00		0	\$
31378JQX8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,938,693.00	28.04%					\$0.00	NA		
	Unavailable	61	\$4,976,557.91	71.96%	_				\$0.00	NA	_	_
<u>Total</u>		83	\$6,915,250.91	100%	0	\$0.00		0	\$0.00		0	\$
31378JQY6	COUNTRYWIDE HOME LOANS, INC.	6	\$712,065.01	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	52	\$4,340,822.33	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		58	\$5,052,887.34	100%	-			_	\$0.00		0	
												I
31378JQZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00			\$0.00	NA	0	9
Total		106	\$12,698,879.83	100%	0	\$0.00		0	\$0.00		0	9
31378JRB5	COUNTRYWIDE HOME LOANS, INC.	6	\$719,450.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	1
	Unavailable	9	\$1,284,600.00	64.1%					\$0.00	NA	_	_
Total		15	\$2,004,050.00	100%	0	\$0.00		0	\$0.00		0	9
31378JRC3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,080.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	1
	Unavailable	31	\$3,285,450.00	67.79%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		48	\$4,846,530.00	100%	0	\$0.00		0	\$0.00		0	9
31378JRD1	COUNTRYWIDE HOME LOANS, INC.	5	\$580,500.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	21	\$1,282,576.06	68.84%	0	\$0.00			\$0.00	NA		
Total		26	\$1,863,076.06	100%	0	\$0.00		0	\$0.00		0	9
31378JRL3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	28	\$3,905,144.71	58.27%					\$0.00	NA		
Total		49	\$6,701,594.71	100%	0	\$0.00		0	\$0.00		0	5
31378JRM1	COUNTRYWIDE HOME LOANS, INC.	2	\$185,400.00	4.25%		·			\$0.00	NA		L
	Unavailable	52	\$4,179,608.58						\$0.00	NA		
Total		54	\$4,365,008.58	100%	0	\$0.00		0	\$0.00		0	9
31378JS24	NORWEST MORTGAGE, INC.	507	\$71,023,941.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		507	\$71,023,941.92	100%	0	\$0.00		0	\$0.00		0	9
31378JS32	NORWEST MORTGAGE, INC.	533	\$64,197,835.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total	,	533	\$64,197,835.46	100%	0	\$0.00		0	\$0.00		0	9
31378JS40	NORWEST MORTGAGE, INC.	175	\$21,925,970.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total	,	175	\$21,925,970.85	100%	0	\$0.00		0	\$0.00		0	9
31378JS73	SALEM FIVE	8	\$1,005,269.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	9

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MORTGAGE											
CORPORATION	8	\$1,005,269.04	100%	0	\$0.00		0	\$0.00		0	\$
		. , ,		П						Ť	Ĺ
OLD KENT MORTGAGE COMPANY	4	\$423,728.32				NA	0	\$0.00	NA	. 0	\$
Unavailable	8	\$899,451.19	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	12	\$1,323,179.51	100%	0	\$0.00		0	\$0.00		0	\$
HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	42	\$5,516,174.37	100%	0	\$0.00		0	\$0.00		0	\$
HOME SAVINGS OF AMERICA FSB	49	\$5,517,297.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	49	\$5,517,297.29	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	23	\$1,686,868.21		-			_				
	23	\$1,686,868.21	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	31	\$2,087,326.16		-			_				
	31	\$2,087,326.16	100%	0	\$0.00		0	\$0.00		0	\$
COMMONWEALTH SAVINGS BANK	22	\$2,351,337.62	65.79%	0	\$0.00	NA	0	\$0.00		L	L
Unavailable	12	\$1,222,637.10		++		NA	0	\$0.00		_	
	34	\$3,573,974.72	100%	0	\$0.00		0	\$0.00		0	\$
COMMONWEALTH SAVINGS BANK	9	\$859,150.00		Ш						4	₽
Unavailable		·		_							
	14	\$1,666,774.06	100%	0 3	\$0.00		0	\$0.00		0	\$
NORWEST MORTGAGE, INC.	44	\$6,020,607.88	100%	0	\$0.00	NA	0	\$0.00			
	44	\$6,020,607.88	100%	0	\$0.00		0	\$0.00		0	\$
AMERICAN HOME FUNDING INC.	24	\$2,995,150.00		Ш		NA	0	\$0.00		Ļ	L
	24	\$2,995,150.00	100%	0	\$0.00		0	\$0.00		0	\$
AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
										_	\$
	CORPORATION  OLD KENT MORTGAGE COMPANY Unavailable  HOME SAVINGS OF AMERICA FSB  HOME SAVINGS OF AMERICA FSB  Unavailable  Unavailable  COMMONWEALTH SAVINGS BANK Unavailable  COMMONWEALTH SAVINGS BANK Unavailable  NORWEST MORTGAGE, INC.  AMERICAN HOME FUNDING INC.	CORPORATION   8   8	CORPORATION  8 \$1,005,269.04  OLD KENT MORTGAGE COMPANY Unavailable 8 \$899,451.19 12 \$1,323,179.51  HOME SAVINGS OF AMERICA FSB 42 \$5,516,174.37  HOME SAVINGS OF AMERICA FSB 49 \$5,517,297.29  Unavailable 23 \$1,686,868.21  Unavailable 31 \$2,087,326.16  COMMONWEALTH SAVINGS BANK Unavailable 12 \$1,222,637.10  34 \$3,573,974.72  COMMONWEALTH SAVINGS BANK Unavailable 5 \$807,624.06  NORWEST MORTGAGE, INC.  44 \$6,020,607.88  AMERICAN HOME FUNDING INC. 24 \$2,995,150.00  AMERICAN HOME FUNDING INC. 24 \$2,995,150.00  AMERICAN HOME FUNDING INC. 24 \$2,995,150.00  AMERICAN HOME FUNDING INC. 24 \$2,995,150.00  AMERICAN HOME FUNDING INC. 24 \$2,995,150.00  AMERICAN HOME ST \$2,000.00	CORPORATION   8   \$1,005,269.04   100%	CORPORATION    8   \$1,005,269.04   100% 0	CORPORATION    8   \$1,005,269.04   100%   0   \$0.00	CORPORATION	CORPORATION    8   \$1,005,269.04   100%   0 \$0.00   0	CORPORATION	CORPORATION	CORPORATION  8 \$1,005,269.04

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31378JTJ6	AMERICAN HOME FUNDING INC.	38	\$3,669,300.00	100%	O	\$0.00	NA	0	\$0.00	NA	05
Total		38	\$3,669,300.00	100%	0	\$0.00		0	\$0.00		0 9
2125015715	***	1.7	#2 000 220 42	1000		фо oo	27.1		Φ0.00	27.4	0 (
31378JTN7	Unavailable	17	\$2,008,220.42		-	\$0.00	NA	-	\$0.00	NA	_
Total		17	\$2,008,220.42	100%	U	\$0.00		0	\$0.00		0 5
31378JTU1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%					\$0.00	NA	0.5
	Unavailable	46	\$7,118,790.55	78.64%	_		NA	_	\$0.00	NA	
Total		60	\$9,052,678.89	100%	0	\$0.00		0	\$0.00		0 9
31378JTW7	PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12			\$0.00			\$0.00	NA	Ш
	Unavailable	90	, , ,		+	\$0.00	NA	+	\$0.00	NA	-
Total		729	\$99,662,743.59	100%	0	\$0.00		0	\$0.00		0 5
31378JTY3	PHH MORTGAGE SERVICES CORPORATION	3	\$337,669.17	11.22%					\$0.00	NA	Ш
	Unavailable	25	\$2,671,067.19	88.78%	_		NA	_	\$0.00	NA	
Total		28	\$3,008,736.36	100%	0	\$0.00		0	\$0.00		0 5
31378JW29	CITFED MORTGAGE CORPORATION OF AMERICA	38	\$3,150,434.89	90.44%	О	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	3	\$333,175.53	9.56%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		41	\$3,483,610.42	100%	0	\$0.00		0	\$0.00		0 9
31378JW45	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,825,617.40	97.56%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$145,491.86	2.44%	0	\$0.00	NA	0	\$0.00	NA	
Total		48	\$5,971,109.26	100%	0	\$0.00		0	\$0.00		0 5
31378JW52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12			\$0.00			\$0.00	NA	Ш
Total		31	\$3,518,066.12	100%	0	\$0.00		0	\$0.00		0 5
31378JW60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,989,828.98	80.37%					\$0.00	NA	Ш
	Unavailable	4	\$486,072.69	19.63%	_			-	\$0.00	NA	
Total		20	\$2,475,901.67	100%	0	\$0.00		0	\$0.00		0 5

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31378JW78	OHIO SAVINGS BANK	11	\$1,049,616.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		11	\$1,049,616.60	100%	0	\$0.00		0	\$0.00		_	\$(
31378JW86	OHIO SAVINGS BANK	29	\$2,593,616.56	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	1	\$89,170.49	3.32%	-			-	\$0.00	NA		
Total		30	\$2,682,787.05	100%	0	\$0.00		0	\$0.00			\$(
31378JWX1	AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		40	\$4,821,331.35	100%	0	\$0.00		0	\$0.00		0	\$(
31378JWZ6	CITFED MORTGAGE CORPORATION OF AMERICA	30	\$2,389,258.08	95.12%			NA	0	\$0.00	NA		
	Unavailable	2	\$122,631.03	4.88%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		32	\$2,511,889.11	100%	0	\$0.00		0	\$0.00		0	\$(
31378JXC6	Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		7	\$757,800.00	100%	0	\$0.00		0	\$0.00		0	\$(
31378JXE2	HOME SAVINGS OF AMERICA FSB	87	\$10,041,484.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		87	\$10,041,484.50	100%	0	\$0.00		0	\$0.00		0	\$(
31378JXK8	Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		59	\$5,891,884.00	100%	0	\$0.00		0	\$0.00			\$(
31378JY27	M&T MORTGAGE CORPORATION	14	\$932,874.00						\$0.00	NA		
	Unavailable	1	\$72,200.00						\$0.00	NA		
Total		15	\$1,005,074.00	100%	0	\$0.00		0	\$0.00		0	\$(
31378JY84	OLD KENT MORTGAGE COMPANY	8	\$464,298.61	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	9	\$632,272.17	57.66%	0	\$0.00	NA	0	\$0.00	NA		
Total		17	\$1,096,570.78	100%	0	\$0.00		0	\$0.00		0	\$(
31378JZ26	BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,404,439.04	16.17%	-			_	\$0.00	NA	_	_
Total		120	\$8,687,537.47	100%	0	\$0.00		0	\$0.00		0	\$(
31378JZ34	BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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Total		459	\$27,439,356.00	100%	0	\$0.00		0	\$0.00		0
31378JZ42	BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$19,158,391.66	100%	0	\$0.00		0	\$0.00		0
31378JZ59	BANK OF AMERICA NT&SA	201	\$11,138,388.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$11,138,388.68	100%	0	\$0.00		0	\$0.00		0
31378JZ91	UNIVERSAL MORTGAGE CORPORATION	10	\$955,850.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$808,550.00	45.83%	-	+		0	\$0.00	NA	
Total		19	\$1,764,400.00	100%	0	\$0.00		0	\$0.00		0
31378JZF7	FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		3	\$94,650.00	100%	0	\$0.00		0	\$0.00		0
31378JZG5	Unavailable	14	\$854,264.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$854,264.46	100%	0	\$0.00		0	\$0.00		0
31378JZM2	Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$742,963.95	100%	0	\$0.00		0	\$0.00		0
31378JZN0	NORWEST MORTGAGE, INC.	183	\$16,968,322.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$16,968,322.15	100%	0	\$0.00		0	\$0.00		0
31378JZQ3	NORWEST MORTGAGE, INC.	142	\$16,089,560.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$16,089,560.69	100%	0	\$0.00		0	\$0.00		0
31378JZR1	NORWEST MORTGAGE, INC.	41	\$4,511,988.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,511,988.47	100%	0	\$0.00		0	\$0.00		0
31378JZU4	BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$908,741.70		_	\$0.00			\$0.00	NA	
Total		111	\$10,353,866.62	100%	0	\$0.00		0	\$0.00		0
31378JZV2	BANK OF AMERICA NT&SA	18	\$1,561,171.64	80.09%	0	\$0.00	NA	0	\$0.00	NA	0

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Unavailable	3	· · · · · · · · · · · · · · · · · · ·		•	1		-	1 1		_
	21	\$1,949,157.51	100%	0	\$0.00		0	\$0.00		0 \$
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BANK OF AMERICA NT&SA	679	\$61,354,038.58				NA	0	\$0.00		Ш
Unavailable	64	\$6,675,798.70	$9.81\overline{\%}$	0	\$0.00	NA	0	\$0.00		
	743	\$68,029,837.28	100%	0	\$0.00		0	\$0.00		0 \$
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BANK OF AMERICA NT&SA	167	, , ,								Ш
	167	\$17,388,035.56	100%	0	\$0.00		0	\$0.00		0 \$
BANK OF AMERICA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0	\$0.00	NA	0 5
	13	\$2.147 123 10	3 8%	0	\$0.00	ŊΔ	0	\$0.00		Ш
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BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0	\$0.00	NA	0 9
Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	95	1	100%	0	\$0.00		_			0 \$
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Unavailable	7	\$860,130.22		+			+	+ +		-
	7	\$860,130.22	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	18	\$2.281.085.40	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0
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Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
	29	\$2,659,671.52		0	\$0.00		_			0 \$
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THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
COMITAINI	841	\$49,031,114,16	100%	h	\$0.00		n	\$0.00		0 \$
	371	¥ 12,001,117,1U	100 /0	ť	~ 0.00		ť	70.00		Ħ
THE HUNTINGTON MORTGAGE COMPANY	470	\$27,529,317.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	470	\$27,529,317.06	100%	0	\$0.00		0	\$0.00		0 \$
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THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	50	\$4,924,480.05	100%	0	\$0.00		0	\$0.00		0 \$
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	BANK OF AMERICA NT&SA Unavailable  BANK OF AMERICA NT&SA  BANK OF AMERICA NT&SA Unavailable  BANK OF AMERICA NT&SA Unavailable  Unavailable  Unavailable  THE HUNTINGTON MORTGAGE COMPANY  THE HUNTINGTON MORTGAGE COMPANY	BANK OF AMERICA   679	BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA SP,182,835.00 SP,182,830.05 SP,182,835.00 SP,182,835.00 SP,182,835.00 SP,182,835.00 SP,182,81,085.49 SP,182,81,085.49 SP,182,81,085.49 SP,182,81,085.49 SP,182,81,085.49 SP,182,81,085.49 SP,182,81,085.49 SP,182,81,085.49 SP,182,81,085.49 SP,182,81,085.49 SP,182,81,085.49 SP,182,81,085.49 SP,182,81,085.49 SP,182,81,085.49 SP,182,81,085.49 SP,182,81,085.49 SP,182,81,085.49 SP,182,81,085.49 SP,182,81,085.49 S	BANK OF AMERICA   NT&SA   167   \$61,354,038.58   90.19%	BANK OF AMERICA   NT&SA   Unavailable   G4   \$6,675,798.70   9.81%   O	BANK OF AMERICA NT&SA  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  167  S17,388,035.56  BANK OF AMERICA NT&SA  167  S17,388,035.56  100% 0 \$0.00  BANK OF AMERICA NT&SA  167  S17,388,035.56  100% 0 \$0.00  BANK OF AMERICA NT&SA  Unavailable  13  S2,147,123.10  BANK OF AMERICA NT&SA  Unavailable  13  S2,147,123.10  BANK OF AMERICA NT&SA  Unavailable  13  S2,147,123.10  BANK OF AMERICA NT&SA  Unavailable  10  S1,177,221.77  11.36% 0 \$0.00  10  Unavailable  7  S860,130.22  100% 0 \$0.00  Unavailable  18  S2,281,085.49  100% 0 \$0.00  Unavailable  29  S2,659,671.52  100% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  470  \$27,529,317.06  100% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  5  S4,924,480.05  100% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  5  S4,924,480.05  100% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  5  S4,924,480.05  100% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  5  S4,924,480.05  100% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  5  S4,924,480.05  100% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  5  S4,924,480.05  100% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  5  S4,924,480.05  100% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  5  S4,924,480.05  100% 0 \$0.00	BANK OF AMERICA   NT&SA   167   \$17,388,035.56   100%   0 \$0.00   NA	BANK OF AMERICA   NT&SA   167   \$17,388,035.56   100%   0 \$0.00   NA 0	S1,949,157.51   100%   0 \$0.00   0 \$0.00	S1,949,157.51   100%   0 \$0.00   0 \$0.00   NA

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31378KEM2	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,428,779.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$1,428,779.96	100%	0	\$0.00		0	\$0.00		0	\$(
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31378KEP5	NORWEST MORTGAGE, INC.	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		139	\$19,822,827.56	100%	0	\$0.00		0	\$0.00		0	\$(
31378KER1	NORWEST MORTGAGE, INC.	57	\$7,119,340.76		L				\$0.00		1	
	Unavailable	72	\$8,913,297.06				1	0	\$0.00	NA	_	
Total		129	\$16,032,637.82	100%	0	\$0.00		0	\$0.00		0	\$(
31378KES9	NORWEST MORTGAGE, INC.	103	\$13,190,103.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		103	\$13,190,103.33	100%	0	\$0.00		0	\$0.00		0	\$(
31378KET7	NORWEST MORTGAGE, INC.	47	\$7,287,378.43		L	\$0.00		0	\$0.00	NA	↓	
Total		47	\$7,287,378.43	100%	0	\$0.00		0	\$0.00		0	\$(
31378KEU4	NORWEST MORTGAGE, INC.	63	\$9,541,244.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		63	\$9,541,244.12	100%	0	\$0.00		0	\$0.00		0	\$(
31378KG73	THE HUNTINGTON MORTGAGE COMPANY	579	, , ,			\$0.00			\$0.00			
Total		579	\$24,215,003.50	100%	U	\$0.00		U	\$0.00		0	\$(
31378KG99	THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96			\$0.00		0	\$0.00	NA	0	\$(
Total		489	\$19,751,198.96	100%	0	\$0.00		0	\$0.00		0	\$(
31378KHA5	THE HUNTINGTON MORTGAGE COMPANY	80	\$3,732,261.90			\$0.00			\$0.00			
Total		80	\$3,732,261.90	100%	0	\$0.00		0	\$0.00		0	\$(
31378KHB3	THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		136	\$11,915,904.51	100%	0	\$0.00		0	\$0.00		0	\$(
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31378KHE7	THE HUNTINGTON MORTGAGE COMPANY	33	\$1,678,436.18	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
Total		33	\$1,678,436.18	100%	0 \$0.00		0 \$0.00	0	\$(
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31378КНН0	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,790,700.54	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
Total		18	\$1,790,700.54	100%	0 \$0.00		0 \$0.00	0	\$(
31378KHK3	THE HUNTINGTON MORTGAGE COMPANY	66	\$3,589,584.19	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
Total		66	\$3,589,584.19	100%	0 \$0.00		0 \$0.00	0	\$(
31378KHP2	THE HUNTINGTON MORTGAGE COMPANY	148	\$11,174,151.60	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
Total		148	\$11,174,151.60	100%	0 \$0.00		0 \$0.00	0	\$(
31378KHQ0	THE HUNTINGTON MORTGAGE COMPANY	28	\$2,001,854.65	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
Total		28	\$2,001,854.65	100%	0 \$0.00		0 \$0.00	0	\$(
31378KHS6	THE HUNTINGTON MORTGAGE COMPANY	247	\$6,073,102.16	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
Total		247	\$6,073,102.16	100%	0 \$0.00		0 \$0.00	0	\$(
31378KJ39	ALLIED GROUP MORTGAGE COMPANY	3					0 \$0.00	NA 0	
	Unavailable	18	·				0 \$0.00	NA 0	
Total		21	\$975,503.20	100%	0 \$0.00		0 \$0.00	0	\$(
31378KJD7	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,303,530.61	52.88%			0 \$0.00	NA 0	
	Unavailable	9	\$1,161,620.74				0 \$0.00	NA 0	
Total		21	\$2,465,151.35	100%	0 \$0.00		0 \$0.00	0	\$(
31378KJF2	BEAR STEARNS MORTGAGE CAPITAL	245	\$11,174,933.87		0 \$0.00		0 \$0.00	NA 0	
Total		245	\$11,174,933.87	100%	0 \$0.00		0 \$0.00	0	\$(
31378KJG0		13	\$825,898.93	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$(

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	BEAR STEARNS MORTGAGE CAPITAL											
Total		13	\$825,898.93	100%	0	\$0.00		0	\$0.00		0	\$
31378КЈН8	BEAR STEARNS MORTGAGE CAPITAL	51	\$1,612,617.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		51	\$1,612,617.08	100%	0	\$0.00		0	\$0.00		0	\$
31378KJJ4	BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		17	\$1,119,200.67	100%	0	\$0.00		0	\$0.00		0	\$
31378KJL9 <b>Total</b>	Unavailable	87 <b>87</b>	\$5,088,218.20 \$5,088,218.20	100% 100%	H	\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	NA	-	\$ <b>\$</b>
31378KJN5	Unavailable	17	\$1,705,379.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		17	\$1,705,379.47	100%	0	\$0.00		0	\$0.00		0	\$
31378KJQ8 <b>Total</b>	Unavailable	37 <b>37</b>	\$3,107,360.34 <b>\$3,107,360.34</b>	100% 100%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA		\$ <b>\$</b>
212701/10 (	77 711	25	Ф2 0 47 722 21	1000		Φ0.00	<b>N</b> T 4	_	ΦΩ ΩΩ	<b>N</b> T 4	L	Φ.
31378KJR6 <b>Total</b>	Unavailable	25 <b>25</b>	\$2,047,732.21 <b>\$2,047,732.21</b>	100%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	_	\$
31378KL36	BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		31	\$5,784,055.46	100%	0	\$0.00		0	\$0.00		0	\$
31378KL44	BANK OF AMERICA NT&SA	40	\$6,482,238.96	100%	0	\$0.00			\$0.00	NA	. 0	\$
Total		40	\$6,482,238.96	100%	0	\$0.00		0	\$0.00		0	\$
31378KN42	FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		75	\$7,663,250.51	100%	0	\$0.00		0	\$0.00		0	\$
31378KN59	FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		920	\$68,266,060.68	100%	0	\$0.00		0	\$0.00		0	\$
31378KN67	FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		517	\$45,966,744.88	100%	0	\$0.00		0	\$0.00		0	\$
31378KN75	FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

Total		153	\$16,690,184.62	100%	0	\$0.00		0	\$0.00		0 \$
	EIDCT NATIONAL							4		$\longrightarrow$	+
31378KN83	FIRST NATIONAL BANK OF BOSTON	55	\$3,676,073.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		55	\$3,676,073.66	100%	0	\$0.00	l	0	\$0.00		0 \$
31378KNN0	FIRST NATIONAL	40	\$3,432,588.75	100%	0	00.02	NA	Λ	\$0.00	NA	۸,
	BANK OF BOSTON		. , ,								4
Total		40	\$3,432,588.75	100%	U	\$0.00		V	\$0.00		0 \$
31378KNP5	FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		72	\$6,868,690.57	100%	0	\$0.00	1	0	\$0.00	(	0 \$
31378KNQ3	FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		107	\$9,956,189.00	100%	0	\$0.00		0	\$0.00		0 \$
31378KNR1	FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		103	\$9,647,081.16	100%	0	\$0.00	ı	0	\$0.00	(	0 \$
31378KNS9	FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		102	\$5,057,306.39	100%	0	\$0.00		0	\$0.00		0 \$
31378KNU4	FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		40	\$1,463,208.60	100%	0	\$0.00		0	\$0.00		0 \$
31378KP57	FIRST NATIONAL BANK OF BOSTON	478	\$34,070,413.38	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		478	\$34,070,413.38	100%	0	\$0.00		0	\$0.00		0 \$
31378KP65	FIRST NATIONAL BANK OF BOSTON	48	\$4,318,791.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$4,318,791.03	100%	0	\$0.00		0	\$0.00		0 \$
31378KPF5	FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		127	\$9,801,147.10	100%	0	\$0.00		0	\$0.00		0 \$
31378KPR9	HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		29	\$4,075,325.79	100%	0	\$0.00		0	\$0.00		0 \$
31378KPS7		15	\$1,920,818.01	100%	0	\$0.00	NA	0	\$0.00	NA	05

	HOME SAVINGS OF AMERICA FSB											
Total		15	\$1,920,818.01	100%	0	\$0.00		0	\$0.00		0	\$
31378KPV0	FIRST NATIONAL BANK OF BOSTON	83	\$4,728,374.44	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		83	\$4,728,374.44	100%	0	\$0.00		0	\$0.00		0	\$
31378KPW8	FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		21	\$1,597,271.40	100%	0	\$0.00		0	\$0.00		0	\$
31378KR22	CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		227	\$27,590,815.58	100%	0	\$0.00		0	\$0.00		0	\$
31378KR30	CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		460	\$62,299,932.80	100%	0	\$0.00		0	\$0.00		0	\$
31378KR48	CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57		L	\$0.00		0	\$0.00	NA	. 0	\$
Total		185	\$21,078,886.57	100%	0	\$0.00		0	\$0.00		0	\$
31378KSL9	THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		108	\$2,915,760.32	100%	0	\$0.00		0	\$0.00		0	\$
31378KSM7	THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48			\$0.00		0	\$0.00	NA	. 0	\$
Total		176	\$5,383,960.48	100%	0	\$0.00		0	\$0.00		0	\$
31378KSP0	THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		52	\$1,352,755.18	100%	0	\$0.00	_	0	\$0.00		0	\$
31378KSQ8	THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35			\$0.00			\$0.00	NA		
Total		86	\$2,974,680.35	100%	0	\$0.00		0	\$0.00		0	\$
31378KSS4	CITIBANK, N. A.	72 <b>72</b>	\$6,581,388.92 \$6,581,388.92		1	\$0.00		_	\$0.00 <b>\$0.00</b>	NA		\$ <b>\$</b>
Total		12	\$6,581,388.92	100%	U	<b>Φυ.υυ</b>		V	<b>ՓՄ.ՍՍ</b>		U	<b>D</b>

31378KST2	CITIBANK, N. A.	15	\$1,495,187.50	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$1,495,187.50	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31378KSU9	CITIBANK, N. A.	103	\$9,538,434.52			\$0.00		-	\$0.00	NA	
Total		103	\$9,538,434.52	100%	0	\$0.00		0	\$0.00		0 \$
31378KSV7	CITIBANK, N. A.	74	\$6,807,370.53	100%	0	\$0.00	NΔ	n	\$0.00	NA	Ω \$
Total	CITIDANK, IV. A.	74	\$6,807,370.53		_	\$0.00		_	\$0.00	IVA	0 \$
Total		, ,	ψ0,007,370.23	100 /6	Ť	φυ.συ			Ψ0.00		U 4
31378KSW5	CITIBANK, N. A.	47	\$3,207,831.65	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		47	\$3,207,831.65	100%	0	\$0.00		0	\$0.00		0 \$
31378KUA0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,704,726.99	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	HOLDINGS, INC.	38	\$2,704,726.99	100%	0	\$0.00		0	\$0.00		0 \$
			,								
31378KUB8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,003,595.44		L	\$0.00			\$0.00	NA	Ш
Total		16	\$2,003,595.44	100%	0	\$0.00		0	\$0.00		0 \$
											Н
31378KUF9	LEHMAN BROTHERS HOLDINGS, INC.	338	\$21,091,391.93		L	\$0.00			\$0.00	NA	Ш
Total		338	\$21,091,391.93	100%	0	\$0.00		0	\$0.00		0 \$
	I ELIMANI DE OTTUERO										H
31378KUG7	LEHMAN BROTHERS HOLDINGS, INC.	105	\$5,305,913.06	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		105	\$5,305,913.06	100%	0	\$0.00		0	\$0.00		0 \$
											Ц
31378KUH5	LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,715,521.49			\$0.00			\$0.00		
Total		33	\$1,715,521.49	100%	0	\$0.00		0	\$0.00		0 \$
31378KUJ1	LEHMAN BROTHERS	218	\$16,854,063.27	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	HOLDINGS, INC.	218	\$16,854,063.27	100%	6	\$0.00		0	\$0.00		0 \$
Total		210	Ψ10,05-4,005.27	100 /6	ľ	ψοισσ			ψυ•υυ		VΨ
31378KUL6	LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,035,490.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$1,035,490.26	100%	0	\$0.00		0	\$0.00		0 \$
											ot
31378KUN2	LEHMAN BROTHERS HOLDINGS, INC.	20	\$972,765.33	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		20	\$972,765.33	100%	0	\$0.00		0	\$0.00		0 \$
31378KUS1	LEHMAN BROTHERS	290	\$19,458,673.46	100%	0	\$0.00	NΔ	0	\$0.00	NA	0 \$
515/0IXO51	HOLDINGS, INC.	270	Ψ17,730,073.70	100 /0	ľ	Ψυ.υυ	11/1	ľ	ψυ.υυ	11/7	$   ^{\downarrow}$

Total		290	\$19,458,673.46	100%	0	\$0.00	(	0 \$	0.00	ı	0 \$
	LEHMAN BROTHERS										+
31378KUY8	HOLDINGS, INC.	58	\$3,900,277.17	100%	0	\$0.00	NA	0 \$	0.00	NA	0 5
Total		58	\$3,900,277.17	100%	0	\$0.00	(	0 \$	0.00	(	0 \$
31378KV27	LEHMAN BROTHERS HOLDINGS, INC.	236	\$16,719,459.38	100%	0	\$0.00	NA	0 \$	0.00	NA	05
Total		236	\$16,719,459.38	100%	0	\$0.00	(	0 \$	0.00		0 \$
31378KV43	LEHMAN BROTHERS HOLDINGS, INC.	10	\$699,125.27			\$0.00	NA	0 \$	0.00	NA	4
Total		10	\$699,125.27	100%	0	\$0.00	(	0 \$	0.00	(	0 \$
31378KV68	LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,082,105.44	100%	0	\$0.00	NA	0 \$	0.00	NA	
Total		74	\$6,082,105.44	100%	0	\$0.00	(	0 \$	0.00	(	0 \$
31378KV92	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,167,197.11	100%	0	\$0.00	NA	0 \$	0.00	NA	05
Total		66	\$4,167,197.11	100%	0	\$0.00	(	0 \$	0.00	(	0 \$
31378KVN1	LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,485,712.87	100%	0	\$0.00	NA	0 \$	0.00	NA	05
Total		46	\$4,485,712.87	100%	0	\$0.00	(	0 \$	0.00	(	0 \$
31378KVQ4	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,106,197.96	100%	0	\$0.00	NA	0 \$(	0.00	NA	
Total		20	\$1,106,197.96	100%	0	\$0.00	(	0 \$	0.00	(	0 \$
31378KVR2	LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,600,881.45	100%	0	\$0.00	NA	0 \$	0.00	NA	05
Total		57	\$2,600,881.45	100%	0	\$0.00	(	0 \$	0.00	(	0 \$
31378KVU5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,328,242.59	100%	0	\$0.00	NA	0 \$	0.00	NA	05
Total		21	\$1,328,242.59	100%	0	\$0.00	(	0 \$	0.00	(	0 \$
31378KVV3	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,304,655.54	100%	0	\$0.00	NA	0 \$	0.00	NA	0 \$
Total		38	\$2,304,655.54	100%	0	\$0.00	(	0 \$	0.00	(	0 \$
31378KVY7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$522,069.56	100%	0	\$0.00	NA	0 \$	0.00	NA	0 5
Total		9	\$522,069.56	100%	0	\$0.00		0 \$	0.00		0 \$
31378KWB6		133	\$6,578,949.79	100%	0	\$0.00	NA	0 \$0	0.00	NA	O S

	LEHMAN BROTHERS HOLDINGS, INC.										
Total		133	\$6,578,949.79	100%	0 \$0.0	0	0	\$0.00		0	\$(
31378KWD2	LEHMAN BROTHERS HOLDINGS, INC.	5	\$635,324.29	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
Total		5	\$635,324.29	100%	0 \$0.0	0	0	\$0.00		0	\$(
31378KWQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$577,850.00	14.47%	0 \$0.0			\$0.00	NA	Ш	
Total	Unavailable	58 <b>70</b>	\$3,414,338.46 <b>\$3,992,188.46</b>	85.53% <b>100%</b>			_	\$0.00 <b>\$0.00</b>	NA		\$( <b>\$</b> (
31378KWR1	COUNTRYWIDE HOME LOANS, INC.	97	\$10,708,705.18	32.36%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
Total	Unavailable	181 <b>278</b>	\$22,382,733.03 <b>\$33,091,438.21</b>	67.64% <b>100%</b>	_		-	\$0.00 <b>\$0.00</b>	NA	Н	\$( <b>\$</b> (
31378KWT7	COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	7.39%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
Total	Unavailable	14 <b>16</b>	\$1,253,226.56 <b>\$1,353,226.56</b>	92.61% <b>100%</b>			-	\$0.00 <b>\$0.00</b>	NA		\$( <b>\$(</b>
313637EP1	Unavailable	1	\$4,948,200.00		0 \$0.0		+	\$0.00	NA	_	_
Total		1	\$4,948,200.00	100%	0 \$0.0	0	0	\$0.00		0	<b>\$</b> (
313637EV8 <b>Total</b>	Unavailable	1 1	\$1,191,700.00 <b>\$1,191,700.00</b>	100% 100%	_		-	\$0.00 <b>\$0.00</b>	NA	_	\$( <b>\$(</b>
31371GC24	ACCUBANC MORTGAGE CORPORATION	24	\$2,119,220.00	1.99%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
	ADVANCED FINANCIAL SERVICES, INC	6	\$503,003.25	0.47%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
	ALLIED GROUP MORTGAGE COMPANY	1	\$48,991.00	0.05%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
	BANC ONE MORTGAGE CORPORATION	3	\$415,061.92	0.39%	0 \$0.0	0 NA	.0	\$0.00	NA	0	\$(
	BNY MORTGAGE COMPANY, INC.	6	\$698,170.00	0.65%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
	CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$2,984,050.00	2.8%	0 \$0.0	0 NA	.0	\$0.00	NA	0	\$(
		4	\$410,568.73	0.38%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(

CITICORP MORTGAGE INC.									
CITIZENS MORTGAGE CORPORATION	52	\$4,500,134.96	4.22%	\$0.00	NA	0 \$0.00	NA	0	\$(
COLONIAL SAVINGS FA	2	\$185,835.53	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$(
COMERICA MORTGAGE CORPORATION	11	\$1,069,507.40	1%	\$0.00	NA	0 \$0.00	NA	0	\$(
COMMONWEALTH SAVINGS BANK	6	\$500,050.00	0.47%	\$0.00	NA	0 \$0.00	NA	0	\$(
CORINTHIAN MORTGAGE CORPORATION	7	\$489,466.91	0.46%	\$0.00	NA	0 \$0.00	NA	0	\$(
DG MORTGAGE SERVICES INC	47	\$3,625,833.54	3.4%	\$0.00	NA	0 \$0.00	NA	0	\$(
DIME SAVINGS BANK OF NEW YORK	6	\$463,228.19	0.43%	\$0.00	NA	0 \$0.00	NA	0	\$(
DMR FINANCIAL SERVICES INC.	7	\$497,014.87	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$380,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
EASTERN BANK	11	\$998,311.45	0.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST AMERICAN BANK TEXAS, SSB	5	\$458,500.00	0.43%			0 \$0.00			
FIRST COLORADO MORTGAGE CORPORATION	2	\$159,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST COMMERCE MORTGAGE COMPANY	1	\$46,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST COMMERCIAL MORTGAGE COMPANY	15	\$883,366.44	0.83%	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,004,211.18	0.94%	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	5	\$660,500.00	0.62%	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST OF AMERICA LOAN SERVICES, INC.	102	\$8,055,030.21	7.55%	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$340,150.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST TOWN MORTGAGE CORPORATION	7	\$494,900.00	0.46%	\$0.00	NA	0 \$0.00	NA	0	\$(

						_		1	_	
FIRSTAR HOME MORTGAGE CORPORATION	10	\$965,862.42	0.9%	0\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	2	\$181,250.00	0.17%	\$0.00	NA	0	\$0.00	NA	. 0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$116,250.00	0.11% (	)\$0.00	NA	0	\$0.00	NA	. 0	\$
GLENDALE FEDERAL BANK	6	\$460,100.00	0.43%	\$0.00	NA	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	4	\$309,800.00	0.29%	0.00	NA	0	\$0.00	NA	. 0	\$
GUARANTY BANK SSB	41	\$3,408,612.21	3.19%	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	19	\$1,998,805.49	1.87%	\$0.00	NA	0	\$0.00	NA	.0	\$
GUILD MORTGAGE COMPANY	6	\$474,750.00	0.44%	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	7	\$501,400.00	0.47%	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	11	\$1,046,400.00	0.98%	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	7	\$492,481.00	0.46%	\$0.00	NA	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	6	\$587,000.00	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	39	\$2,901,986.22	2.72%			П	\$0.00			
MARINE MIDLAND MORTGAGE CORPORATION	6	\$505,250.00	0.47%	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	4	\$496,947.95	0.47%	\$0.00	NA	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,650.00	0.47%	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$799,900.00	0.75%	\$0.00	NA	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	4	\$541,030.35	0.51%	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN	3	\$256,200.00	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$
		,						•		

MORTGAGE COMPANY								
NVR MORTGAGE FINANCE INC.	3	\$245,600.00	0.23% 0 \$0.00	NA	\$0.00	NA	. 0	\$
OHIO SAVINGS BANK	2	\$237,798.86	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	3	\$180,600.00	0.17% 0 \$0.00	NA	\$0.00	NA	. 0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$151,106.55	0.14% 0 \$0.00	NA	\$0.00	NA	. 0	1 5
REGIONAL INVESTMENT COMPANY	10	\$861,660.28	0.81% 0 \$0.00	NA	\$0.00	NA	0	1
REGIONS MORTGAGE, INC.	98	\$6,144,023.83	5.76% 0 \$0.00	NA	\$0.00	NA	.0	\$
RESIDENTIAL FIRST, INC.	2	\$208,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	.0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$954,000.00	0.89% 0 \$0.00	NA	\$0.00	NA	. 0	\$
STAR BANK NA	5	\$278,628.46	0.26% 0 \$0.00	NA	\$0.00	NA	0	9
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,235,377.31	1.16% 0 \$0.00		\$0.00	NA		
TEXAS INDEPENDENT BANK	1	\$134,250.00	0.13% 0 \$0.00	NA	\$0.00	NA	. 0	15
TRANS FINANCIAL MORTGAGE COMPANY	10	\$444,920.56	0.42% 0 \$0.00	NA	\$0.00	NA	. 0	15
TRUSTCORP MORTGAGE COMPANY	22	\$1,675,863.02	1.57% 0 \$0.00	NA	\$0.00	NA	. 0	\$
TRUSTMARK NATIONAL BANK	2	\$212,150.00	0.2% 0 \$0.00	NA	\$0.00	NA	. 0	\$
UNITED JERSEY BANK	6	\$504,950.00	0.47% 0 \$0.00	NA	\$0.00	NA	. 0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$357,600.00	0.33% 0 \$0.00	NA	\$0.00	NA	. 0	9
VANDYK MORTGAGE CORPORATION	4	\$304,500.00	0.29% 0 \$0.00	NA	\$0.00	NA	. 0	\$
VIRGINIA FIRST SAVINGS BANK FSB	3	\$258,950.00	0.24% 0 \$0.00		\$0.00	NA	0	1
WACHOVIA MORTGAGE	78	\$5,165,470.55	4.84% 0 \$0.00	NA	\$0.00	NA	0	\$

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	COMPANY	1 '	1	1	I		1	I			I	
	WASHINGTON TRUST BANK	5	\$762,510.00	0.71%	C	0 \$0.00	NA	C	\$0.00	NA	(	) (
	WASHTENAW MORTGAGE COMPANY	4	\$280,600.00	0.26%	C	0 \$0.00	NA	O	0\$0.00	NA	. С	) {
	WESTERN FINANCIAL SAVINGS BANK FSB	2	·		1	\$0.00		4	\$0.00	NA	_	_
	Unavailable	424			-			_	0.00	NA	_	_
Total	'	1,310	\$106,752,320.04	100%	0	0 \$0.00		0	0 \$0.00	<u> </u>	0	0 \$
31371GC32	ACCUBANC MORTGAGE CORPORATION	2	\$81,900.00	0.31%	    C	0\$0.00	NA	C	0 \$0.00	NA	(	\ }!
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,006,442.92	3.83%	C	0 \$0.00	NA	0	0\$0.00	NA	. C	) {
	AMERICAN HOME FUNDING INC.	11	. ,			\$0.00			\$0.00	NA	_	_
	AMERUS MORTGAGE	1	. /		_	0 \$0.00		_	0.00	NA	_	
	AMSOUTH BANK	3	\$101,750.00	0.39%	0	0 \$0.00	NA	<u>, 0</u>	0.00	NA	.0	<u>)</u> §
	BANK OF AMERICA NT&SA	3	\$304,302.06	1.16%	C	\$0.00	NA	0	\$0.00	NA	C	) !
	BANK OF AMERICA, FSB	1	\$85,420.37	0.32%	C	0 \$0.00	NA	0	\$0.00	NA	. С	) !
	CHEVY CHASE SAVINGS BANK FSB	2	\$118,242.77	0.45%	C	0 \$0.00	NA	0	\$0.00	NA	. С	)(
	CITICORP MORTGAGE INC.	11	\$781,412.30	2.97%	C	\$0.00	NA	0	\$0.00	NA	C	)
	COMERICA MORTGAGE CORPORATION	6	\$367,550.00	1.4%	0	0 \$0.00	NA	0	0 \$0.00	NA	. C	)(
	DG MORTGAGE SERVICES INC	3	\$98,050.00	0.37%	0	\$0.00	NA	, 0	\$0.00	NA	. c	)
	DIME SAVINGS BANK OF NEW YORK	2	\$325,983.16	1.24%	·O	\$0.00	NA	, 0	\$0.00	NA	. c	)
	FIRST AMERICAN BANK TEXAS, SSB	3	\$176,597.62	0.67%	·C	0 \$0.00	NA	, 0	\$0.00	NA	. c	)
	FIRST OF AMERICA LOAN SERVICES, INC.	16	\$678,531.97	2.58%	0	\$0.00	NA	, 0	\$0.00	NA	. c	)
	FIRST TOWN MORTGAGE CORPORATION	3	\$163,800.00	0.62%	0	0 \$0.00	NA	0	0\$0.00	NA	C	)
	FIRST UNION MORTGAGE CORPORATION	3	\$232,182.98	0.88%	0	0 \$0.00	NA	0	0\$0.00	NA	. C	)
	GATEWAY FUNDING DIVERSIFIED	4	\$268,450.00	1.02%	0	0 \$0.00	NA	0	\$0.00	NA	.0	)

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MORTGA SERVICE										
HEADLA MORTGA COMPAN	AGE	1	\$147,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
HOMEST MORTGA COMPAN	AGE	6	\$442,750.00		0 \$0.00	NA	0 \$0.00		Ц	
LASALLI	E BANK, FSB	2	\$169,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
M&T MO CORPOR	ATION	5	\$206,539.13	0.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
MARINE MORTGA CORPORA		6	\$321,296.95	1.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
MARKET MORTGA CORPORA	AGE	2	\$88,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
MERRILI CREDIT CORPORA	LYNCH	8	\$745,600.00	2.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
NORWES MORTGA	ST	15	\$885,626.51	3.37%	0 \$0.00	NA	0 \$0.00		Ш	
OHIO SA	VINGS BANK	4	\$340,794.86	1.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
OLYMPIA MORTGA CORPORA	AGE	2	\$362,526.00	1.38%	0 \$0.00	NA	0 \$0.00			
	SAVINGS	12	\$1,007,960.23	3.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
REGIONS MORTGA	AGE, INC.	4	\$272,144.42	1.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
RESOURO BANCSH MORTGA INC.		3	\$323,750.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
SOVEREI	IGN BANK, A L SAVINGS	2	\$283,658.05	1.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
TEMPLE- MORTGA CORPORA	AGE	6	\$396,153.91	1.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
THE HUN MORTGA COMPAN		6	\$407,166.35	1.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
TRANS F MORTGA COMPAN		2	\$264,882.15	1.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
UNION F		15	\$715,540.52	2.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
		.								

	INDIANAPOLIS							1
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$161,000.00	0.61% 0 \$0.00	) NA(	0 \$0.00	NA (	0 \$
	UNIVERSAL MORTGAGE CORPORATION	3	\$152,693.72	0.58% 0 \$0.00	) NA(	0 \$0.00	NA (	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$50,000.00	0.19% 0 \$0.00	) NA(	0 \$0.00	NA	0 \$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$94,768.80	0.36% 0 \$0.00	) NA(	0 \$0.00	NA (	0 \$
	WACHOVIA MORTGAGE COMPANY	9	\$381,024.36	1.45% 0 \$0.00	) NA(	0 \$0.00	NA	0 \$
	WASHTENAW MORTGAGE COMPANY	5	\$290,799.06	1.11% 0 \$0.00	) NA(	0 \$0.00	NA	) \$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$100,000.00	0.38% 0 \$0.00	)NA(	0 \$0.00	NA	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$288,048.91	1.09% 0 \$0.00	) NA(	0 \$0.00	NA (	0 \$
	Unavailable	161	\$11,928,421.20			0 \$0.00	NA (	_
Total		375	\$26,312,168.47	100% 0 \$0.00	1	0 \$0.00	(	0 \$
31371GCX6	ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6% 0 \$0.00	) NA(	0 \$0.00	NA (	0 9
	AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02% 0 \$0.00	) NA(	0 \$0.00	NA	0 \$
ı		`	'		L	<del></del>		
	AMERUS MORTGAGE	95		2.1% 0 \$0.00		0 \$0.00	NA (	
	AMSOUTH BANK	95 2		2.1% 0 \$0.00 0.06% 0 \$0.00		0 \$0.00	NA (	
	AMSOUTH BANK BANC ONE MORTGAGE CORPORATION		\$349,150.00		) NA (			0 5
	AMSOUTH BANK BANC ONE MORTGAGE	2	\$349,150.00 \$281,240.07 \$622,700.00	0.06% 0 \$0.00 0.05% 0 \$0.00 0.11% 0 \$0.00	0 NA ( 0 NA ( 0 NA (	0 \$0.00	NA (	0
	AMSOUTH BANK BANC ONE MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	3	\$349,150.00 \$281,240.07	0.06% 0 \$0.00 0.05% 0 \$0.00 0.11% 0 \$0.00	0 NA ( 0 NA ( 0 NA (	0 \$0.00	NA (	0 3
	AMSOUTH BANK BANC ONE MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,150.00 \$281,240.07 \$622,700.00	0.06% 0 \$0.00 0.05% 0 \$0.00 0.11% 0 \$0.00 2.17% 0 \$0.00	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (	0 \$0.00	NA (	0 :
	AMSOUTH BANK BANC ONE MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE	3 4 61	\$349,150.00 \$281,240.07 \$622,700.00 \$11,737,416.64 \$3,310,250.00 \$772,300.00	0.06% 0 \$0.00 0.05% 0 \$0.00 0.11% 0 \$0.00 2.17% 0 \$0.00 0.61% 0 \$0.00	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (	0 \$0.00	NA (	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :

CO	MPANY	<u> </u>				
	IEVY CHASE VINGS BANK FSB	2	\$203,844.76	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MC	MARRON ORTGAGE OMPANY	2	\$239,425.79	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CIT	ΓICORP DRTGAGE INC.	32	\$3,604,991.69	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ΓIZENS MORTGAGE PRPORATION	143	\$15,998,068.63	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MC	DLONIAL DRTGAGE DMPANY	1	\$161,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MC	OMERICA ORTGAGE ORPORATION	6	\$750,206.53	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CA	ONTINENTAL PITAL ORPORATION	5	\$745,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	G MORTGAGE RVICES INC	12	\$1,226,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0\$
	ME SAVINGS BANK NEW YORK	4	\$415,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AN	OWNEY SAVINGS ID LOAN SOCIATION, F.A.	15	\$1,694,090.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STERN BANK	10	\$997,256.30	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STERN MORTGAGE RVICES INC.	20	\$2,251,826.26	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EQ MC	UALITY ORTGAGE ORPORATION	6	\$499,004.01	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIR	RST AMERICAN NK TEXAS, SSB	7	\$575,704.76	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SA	RST FEDERAL VINGS BANK CROSSE-MADISON	85	\$7,725,269.12	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RST FINANCIAL NK FSB	4	\$553,105.01	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIR	RST MUTUAL VINGS BANK	10	\$1,440,038.08	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIR MC	RST PREFERENCE ORTGAGE ORPORATION	5	\$439,896.43	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MC	RST TOWN DRTGAGE DRPORATION	6	,	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	,	9	\$936,463.73	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

11	\$1,368,562.00	0.25% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$(
13	\$1,529,500.00	0.28% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$(
5	\$806,346.71	0.15% 0 \$	80.00	NA	0 \$0	0.00	NA	0	\$(
1	\$185,000.00	0.03% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$(
212	\$25,002,585.39	4.61% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$(
16	\$2,012,134.19	0.37% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$(
13	\$627,347.95	0.12% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$(
4	\$490,050.00	0.09% 0 \$	60.00	NA	0 \$0	).00	NA	0	\$0
7	\$774,950.00	0.14% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$(
35	\$3,789,736.51	0.7% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$(
12	\$1,131,617.46	0.21% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$(
9	\$945,537.94	0.17% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$
219	\$21,379,884.20	3.95% 0 \$	80.00	NA	0 \$0	0.00	NA	0	\$(
16	\$2,105,550.00	0.39% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$(
15	\$1,996,200.00	0.37% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$(
2	\$284,882.48	0.05% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$(
68	\$8,472,976.90	1.56% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$(
	13 5 1 212 16 13 4 7 35 10 12 9 219 16 15	13 \$1,529,500.00  5 \$806,346.71  1 \$185,000.00  212 \$25,002,585.39  16 \$2,012,134.19  13 \$627,347.95  4 \$490,050.00  7 \$774,950.00  35 \$3,789,736.51  10 \$886,509.94  12 \$1,131,617.46  9 \$945,537.94  219 \$21,379,884.20  16 \$2,105,550.00  15 \$1,996,200.00  2 \$284,882.48	13 \$1,529,500.00 0.28% 0 \$  5 \$806,346.71 0.15% 0 \$  1 \$185,000.00 0.03% 0 \$  212 \$25,002,585.39 4.61% 0 \$  16 \$2,012,134.19 0.37% 0 \$  4 \$490,050.00 0.09% 0 \$  7 \$774,950.00 0.14% 0 \$  35 \$3,789,736.51 0.7% 0 \$  10 \$886,509.94 0.16% 0 \$  12 \$1,131,617.46 0.21% 0 \$  9 \$945,537.94 0.17% 0 \$  219 \$21,379,884.20 3.95% 0 \$  16 \$2,105,550.00 0.39% 0 \$  15 \$1,996,200.00 0.37% 0 \$  2 \$284,882.48 0.05% 0 \$	13       \$1,529,500.00       0.28% 0       \$0.00         5       \$806,346.71       0.15% 0       \$0.00         1       \$185,000.00       0.03% 0       \$0.00         212       \$25,002,585.39       4.61% 0       \$0.00         16       \$2,012,134.19       0.37% 0       \$0.00         13       \$627,347.95       0.12% 0       \$0.00         4       \$490,050.00       0.09% 0       \$0.00         7       \$774,950.00       0.14% 0       \$0.00         35       \$3,789,736.51       0.7% 0       \$0.00         10       \$886,509.94       0.16% 0       \$0.00         12       \$1,131,617.46       0.21% 0       \$0.00         29       \$945,537.94       0.17% 0       \$0.00         219       \$21,379,884.20       3.95% 0       \$0.00         15       \$1,996,200.00       0.37% 0       \$0.00         2       \$284,882.48       0.05% 0       \$0.00	13 \$1,529,500.00 0.28% 0 \$0.00 NA  5 \$806,346.71 0.15% 0 \$0.00 NA  1 \$185,000.00 0.03% 0 \$0.00 NA  212 \$25,002,585.39 4.61% 0 \$0.00 NA  16 \$2,012,134.19 0.37% 0 \$0.00 NA  13 \$627,347.95 0.12% 0 \$0.00 NA  4 \$490,050.00 0.09% 0 \$0.00 NA  7 \$774,950.00 0.14% 0 \$0.00 NA  10 \$886,509.94 0.16% 0 \$0.00 NA  12 \$1,131,617.46 0.21% 0 \$0.00 NA  219 \$21,379,884.20 3.95% 0 \$0.00 NA  16 \$2,105,550.00 0.39% 0 \$0.00 NA  15 \$1,996,200.00 0.37% 0 \$0.00 NA  2 \$284,882.48 0.05% 0 \$0.00 NA	13 \$1,529,500.00 0.28% 0 \$0.00 NA 0 \$0.00    5 \$806,346.71 0.15% 0 \$0.00 NA 0 \$0.00    1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00    212 \$25,002,585.39    4.61% 0 \$0.00 NA 0 \$0.00    16 \$2,012,134.19    0.37% 0 \$0.00 NA 0 \$0.00    13 \$627,347.95    0.12% 0 \$0.00 NA 0 \$0.00    4 \$490,050.00    0.09% 0 \$0.00 NA 0 \$0.00    7 \$774,950.00    0.14% 0 \$0.00 NA 0 \$0.00    35 \$3,789,736.51    0.7% 0 \$0.00 NA 0 \$0.00    10 \$886,509.94    0.16% 0 \$0.00 NA 0 \$0.00    12 \$1,131,617.46    0.21% 0 \$0.00 NA 0 \$0.00    9 \$945,537.94    0.17% 0 \$0.00 NA 0 \$0.00    16 \$2,105,550.00    0.39% 0 \$0.00 NA 0 \$0.00    15 \$1,996,200.00    0.37% 0 \$0.00 NA 0 \$0.00    15 \$1,996,200.00    0.37% 0 \$0.00 NA 0 \$0.00    15 \$1,996,200.00    0.37% 0 \$0.00 NA 0 \$0.00    15 \$1,996,200.00    0.37% 0 \$0.00 NA 0 \$0.00    15 \$1,996,200.00    0.37% 0 \$0.00 NA 0 \$0.00    15 \$1,996,200.00    0.37% 0 \$0.00 NA 0 \$0.00    16 \$2,105,550.00    0.37% 0 \$0.00 NA 0 \$0.00    17 \$1,996,200.00    18 0.00 NA 0 \$0.00    18 0.00 NA 0 \$0.00    19 \$0.00 NA 0 \$0.00    10 \$0.00 NA 0 \$0.00    10 \$0.00 NA 0 \$0.00    11 \$1,996,200.00    12 \$284,882.48    13 0.05% 0 \$0.00    14 0 \$0.00 NA 0 \$0.00    15 \$1,996,200.00    16 \$2,484,882.48    17 0.05% 0 \$0.00    18 0.00 NA 0 \$0.00    1	13 \$1,529,500.00 0.28% 0 \$0.00 NA 0 \$0.00  5 \$806,346.71 0.15% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00  212 \$25,002,585.39 4.61% 0 \$0.00 NA 0 \$0.00  16 \$2,012,134.19 0.37% 0 \$0.00 NA 0 \$0.00  4 \$490,050.00 0.09% 0 \$0.00 NA 0 \$0.00  7 \$774,950.00 0.14% 0 \$0.00 NA 0 \$0.00  35 \$3,789,736.51 0.7% 0 \$0.00 NA 0 \$0.00  10 \$886,509.94 0.16% 0 \$0.00 NA 0 \$0.00  12 \$1,131,617.46 0.21% 0 \$0.00 NA 0 \$0.00  9 \$945,537.94 0.17% 0 \$0.00 NA 0 \$0.00  219 \$21,379,884.20 3.95% 0 \$0.00 NA 0 \$0.00  16 \$2,105,550.00 0.39% 0 \$0.00 NA 0 \$0.00  15 \$1,996,200.00 0.37% 0 \$0.00 NA 0 \$0.00  2 \$284,882.48 0.05% 0 \$0.00 NA 0 \$0.00	13 \$1,529,500.00 0.28% 0\$0.00 NA 0\$0.00 NA  5 \$806,346.71 0.15% 0\$0.00 NA 0\$0.00 NA  1 \$185,000.00 0.03% 0\$0.00 NA 0\$0.00 NA  212 \$25,002,585.39 4.61% 0\$0.00 NA 0\$0.00 NA  16 \$2,012,134.19 0.37% 0\$0.00 NA 0\$0.00 NA  13 \$627,347.95 0.12% 0\$0.00 NA 0\$0.00 NA  4 \$490,050.00 0.09% 0\$0.00 NA 0\$0.00 NA  7 \$774,950.00 0.14% 0\$0.00 NA 0\$0.00 NA  35 \$3,789,736.51 0.7% 0\$0.00 NA 0\$0.00 NA  10 \$886,509.94 0.16% 0\$0.00 NA 0\$0.00 NA  12 \$1,131,617.46 0.21% 0\$0.00 NA 0\$0.00 NA  9 \$945,537.94 0.17% 0\$0.00 NA 0\$0.00 NA  219 \$21,379,884.20 3.95% 0\$0.00 NA 0\$0.00 NA  16 \$2,105,550.00 0.39% 0\$0.00 NA 0\$0.00 NA  15 \$1,996,200.00 0.37% 0\$0.00 NA 0\$0.00 NA  2 \$284,882.48 0.05% 0\$0.00 NA 0\$0.00 NA	13 \$1,529,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0  5 \$806,346.71 0.15% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0  212 \$25,002,585.39 4.61% 0 \$0.00 NA 0 \$0.00 NA 0  16 \$2,012,134.19 0.37% 0 \$0.00 NA 0 \$0.00 NA 0  13 \$627,347.95 0.12% 0 \$0.00 NA 0 \$0.00 NA 0  4 \$490,050.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  7 \$774,950.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0  35 \$3,789,736.51 0.7% 0 \$0.00 NA 0 \$0.00 NA 0  10 \$886,509.94 0.16% 0 \$0.00 NA 0 \$0.00 NA 0  12 \$1,131,617.46 0.21% 0 \$0.00 NA 0 \$0.00 NA 0  9 \$945,537.94 0.17% 0 \$0.00 NA 0 \$0.00 NA 0  219 \$21,379,884.20 3.95% 0 \$0.00 NA 0 \$0.00 NA 0  16 \$2,105,550.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0  15 \$1,996,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$284,882.48 0.05% 0 \$0.00 NA 0 \$0.00 NA 0

RESOURCE CORPORATION								
NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0 \$0.00	NA	0 \$0.00	NA	0\$
NORWEST MORTGAGE, INC.	4	\$520,123.86	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$
NVR MORTGAGE FINANCE INC.	3	\$492,400.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0\$
OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$
PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	\$0.00	NA	0 \$0.00	NA	0 \$
PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$
REGIONAL INVESTMENT COMPANY	30	\$3,573,213.07	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$
REGIONS MORTGAGE, INC.	75	\$7,949,133.78	1.47%	\$0.00	NA	0 \$0.00	NA	0 \$
RESIDENTIAL FIRST, INC.	10	\$1,374,705.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$
STAR BANK NA	14	\$1,562,116.41	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$
SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$
TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$
TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$
TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	\$0.00	NA	0 \$0.00	NA	0 \$
TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$
TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	\$0.00	NA	0 \$0.00	NA	0\$
TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE	7	\$958,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$

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	COMPANY	[ '	<u></u> J		11	
	VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		2,193	\$253,841,117.54	46.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		4,683	\$541,783,733.78	100% 0 \$0.00	0 \$0.00	0 \$0
31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26		NA 0 \$0.00	NA 0 \$0
<u> </u>	CENTURA BANK	4	\$216,393.16	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITICORP MORTGAGE INC.	5	\$408,239.07	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	O \$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69% 0 \$0.00	NA 0 \$0.00	NA	O \$0
FIRSTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	O \$(
GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21% 0 \$0.00	NA 0 \$0.00	NA	Э\$
GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39% 0 \$0.00	NA 0 \$0.00	NA	O \$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LASALLE BANK, FSB	2	\$190,075.57	0.34% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67% 0 \$0.00	NA 0 \$0.00	NA	)\$(
M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71% 0 \$0.00	NA 0 \$0.00	NA	)\$(
MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98% 0 \$0.00	NA 0 \$0.00	NA	)\$(
MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9% 0 \$0.00	NA 0 \$0.00	NA	) \$(
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16% 0 \$0.00	NA 0 \$0.00	NA	) \$(
NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39% 0 \$0.00	NA 0 \$0.00	NA	) (\$0
NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37% 0 \$0.00	NA 0 \$0.00	NA	)\$(
NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	)\$(
OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	)\$(
OLYMPIA MORTGAGE	3	\$399,939.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	)\$(

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	CORPORATION					
	PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$228,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC BANCORP MORTGAGE INC.	10	\$916,366.62	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$326,300.54	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08% 0 \$0.00	NA 0 \$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	295	\$28,243,114.78	51.06% 0 \$0.00	NA 0 \$0.00	NA
otal		570	\$55,313,024.77	100% 0 \$0.00	0 \$0.00	(
1371GCZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,529,575.00	1.17% 0 \$0.00	NA 0 \$0.00	NA

	AMERUS MORTGAGE	17	\$1,502,394.74	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BANC ONE MORTGAGE	3	\$198,149.27	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION  BANK OF HAWAII	19	\$2,767,076.85	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
-	BANK OF HAWAII BANKERS	19	φ∠, / 0 / ,0 / 0.83	2.1170 0 \$0.00	1NA U \$U.UU	na U
	GUARANTEE TITLE AND TRUST COMPANY	3	\$301,009.38	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	BNY MORTGAGE COMPANY, INC.	8	\$800,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$305,875.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$999,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	8	\$714,982.80	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CITICORP MORTGAGE INC.	34	\$3,990,446.59	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	33	\$3,493,347.75	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	COMERICA MORTGAGE CORPORATION	13	\$1,256,552.96	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH SAVINGS BANK	5	\$534,850.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CORINTHIAN MORTGAGE CORPORATION	9	\$806,860.84	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CROSSLAND MORTGAGE CORPORATION	9	\$803,260.87	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	DG MORTGAGE SERVICES INC	17	\$1,482,687.85	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	DIME SAVINGS BANK OF NEW YORK	27	\$2,682,351.46	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK TEXAS, SSB	3	\$188,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COLORADO MORTGAGE CORPORATION	7	\$790,350.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,255,207.43	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MUTUAL SAVINGS BANK	4	\$554,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	·			2.87% 0 \$0.00	NA 0 \$0.00	

	RST OF AMERICA AN SERVICES, INC.										
MC	ST REPUBLIC ORTGAGE RPORATION	5	\$623,883.46	0.48%	0 \$0.00	NA	0 \$	60.00	NA	0	\$(
MC	RST TOWN DRTGAGE RPORATION	10	\$925,950.00	0.71%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
MC	RSTRUST DRTGAGE MPANY	2	\$196,076.00	0.15%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
	ENDALE FEDERAL NK	9	\$952,710.16	0.73%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
MC	EENTREE DRTGAGE MPANY LP	1	\$62,500.00	0.05%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
GU SSI	ARANTY BANK B	29	\$3,090,480.68	2.36%	0\$0.00	NA	0\$	0.00	NA	0	\$(
GU MC	ARDIAN ORTGAGE MPANY INC.	24	\$2,497,046.78	1.91%	0 \$0.00	NA	0 \$	60.00	NA	0	\$(
FIN	MECOMINGS NANCIAL TWORK, INC.	2	\$182,185.86	0.14%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
MC	MESTEAD ORTGAGE MPANY	5	\$349,023.79	0.27%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
	M MORTGAGE RPORATION	1	\$110,000.00	0.08%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
	SALLE BANK, FSB	3	\$285,495.65	0.22%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
M8	T MORTGAGE RPORATION	11	\$923,794.36	0.71%				0.00			
MC	ARINE MIDLAND ORTGAGE RPORATION	13	\$1,333,421.60	1.02%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
MC	ARKET STREET ORTGAGE RPORATION	5	\$728,088.45	0.56%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
SE	ATRIX FINANCIAL RVICES RPORATION	21	\$2,205,100.00	1.68%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
ME MC	EMBERS ORTGAGE MPANY INC.	1	\$145,500.00	0.11%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
ME CR	ERRILL LYNCH EDIT RPORATION	30	\$2,745,100.00	2.1%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
	RTH AMERICAN	8	\$545,525.00	0.42%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
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	MORTGAGE COMPANY					
	NORWEST MORTGAGE, INC.	3	\$495,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OLD KENT MORTGAGE COMPANY	2	\$304,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PLYMOUTH SAVINGS BANK	6	\$411,033.09	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PROVIDENT BANK OF MARYLAND	3	\$249,216.49	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REGIONAL INVESTMENT COMPANY	6	\$551,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REGIONS MORTGAGE, INC.	57	\$5,674,552.33	4.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RESIDENTIAL FIRST, INC.	7	\$946,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$924,750.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$847,227.48	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$957,566.86	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$774,460.40	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTCORP MORTGAGE COMPANY	8	\$561,072.34	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,172,817.70	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WACHOVIA MORTGAGE COMPANY	150	\$14,332,394.44	10.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$504,315.72	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON TRUST BANK	2	\$128,239.83	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	489	· / /	40.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,267	\$130,952,965.15	100% 0 \$0.00	0 \$0.00	0 \$
31371GDB3		35	\$3,698,679.95	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	ACCUBANC MORTGAGE CORPORATION		I			
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00			NA 0 \$0
	AMERUS MORTGAGE	1	\$99,683.06	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	8	\$1,311,090.42	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BNY MORTGAGE COMPANY, INC.	12	\$1,648,300.00		NA 0 \$0.00	NA 0 \$0
	BSB BANK & TRUST CO.	1	\$110,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTURA BANK	6	\$500,754.90	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34% 0 \$0.00		NA 0 \$0
	CITICORP MORTGAGE INC.	6	\$566,024.34	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08% 0 \$0.00		NA 0 \$
		15	\$2,041,086.44	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$

DALE MORTGAGE BANKERS CORPORATION						
DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
DMR FINANCIAL SERVICES INC.	4	\$254,215.62	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,572,340.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
EASTERN BANK	9	\$1,013,276.57	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
EASTERN MORTGAGE SERVICES INC.	18	\$1,647,492.13	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,475,590.16	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRSTBANK OF COLORADO, N.A.	5	\$625,135.10	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRSTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GUARANTY BANK	39	\$3,751,976.46	1.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
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GUARDIAN MORTGAGE COMPANY INC.	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
LEADER MORTGAGE COMPANY INC.	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

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12	\$1,479,917.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$39,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
9	\$1,244,485.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
16	\$1,891,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
12	\$1,697,727.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
8	\$728,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
5	\$482,659.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
17	\$1,910,581.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
33	\$3,217,196.28	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
70	\$5,272,641.77	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$158,470.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
34	\$4,531,875.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
9	\$896,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
8	\$553,925.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$141,202.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$346,656.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
11	\$848,654.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$255,541.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
65	\$7,313,500.71	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1 9 16 12 8 5 17 33 70 2 34 9 8 1 1 4 11 3	1 \$39,900.00 9 \$1,244,485.15 16 \$1,891,650.00 12 \$1,697,727.72 8 \$728,850.00 5 \$482,659.74 17 \$1,910,581.75 33 \$3,217,196.28 70 \$5,272,641.77 2 \$158,470.03 34 \$4,531,875.00 9 \$896,800.00 9 \$896,800.00 1 \$141,202.75 4 \$346,656.92 11 \$848,654.24 3 \$255,541.00	1 \$39,900.00 0.01% 9 \$1,244,485.15 0.42% 16 \$1,891,650.00 0.64% 12 \$1,697,727.72 0.57% 8 \$728,850.00 0.25% 5 \$482,659.74 0.16% 17 \$1,910,581.75 0.64% 33 \$3,217,196.28 1.08% 70 \$5,272,641.77 1.77% 2 \$158,470.03 0.05% 34 \$4,531,875.00 1.52% 9 \$896,800.00 0.3% 8 \$553,925.08 0.19% 1 \$141,202.75 0.05% 4 \$346,656.92 0.12% 11 \$848,654.24 0.29% 3 \$255,541.00 0.09%	1 \$39,900.00 0.01% 0 9 \$1,244,485.15 0.42% 0 16 \$1,891,650.00 0.64% 0 12 \$1,697,727.72 0.57% 0 8 \$728,850.00 0.25% 0 5 \$482,659.74 0.16% 0 17 \$1,910,581.75 0.64% 0 18 \$3,217,196.28 1.08% 0 70 \$5,272,641.77 1.77% 0 2 \$158,470.03 0.05% 0 34 \$4,531,875.00 1.52% 0 9 \$896,800.00 0.3% 0 8 \$553,925.08 0.19% 0 1 \$141,202.75 0.05% 0 4 \$346,656.92 0.12% 0 11 \$848,654.24 0.29% 0 13 \$255,541.00 0.09% 0	1 \$39,900.00 0.01% 0 \$0.00 9 \$1,244,485.15 0.42% 0 \$0.00 16 \$1,891,650.00 0.64% 0 \$0.00 12 \$1,697,727.72 0.57% 0 \$0.00 8 \$728,850.00 0.25% 0 \$0.00 5 \$482,659.74 0.16% 0 \$0.00 17 \$1,910,581.75 0.64% 0 \$0.00 18 \$3,217,196.28 1.08% 0 \$0.00 2 \$158,470.03 0.05% 0 \$0.00 2 \$158,470.03 0.05% 0 \$0.00 9 \$896,800.00 0.3% 0 \$0.00 9 \$896,800.00 0.3% 0 \$0.00 1 \$141,202.75 0.05% 0 \$0.00 1 \$141,202.75 0.05% 0 \$0.00 4 \$346,656.92 0.12% 0 \$0.00 1 \$848,654.24 0.29% 0 \$0.00	1 \$39,900.00 0.01% 0 \$0.00 NA  9 \$1,244,485.15 0.42% 0 \$0.00 NA  16 \$1,891,650.00 0.64% 0 \$0.00 NA  12 \$1,697,727.72 0.57% 0 \$0.00 NA  8 \$728,850.00 0.25% 0 \$0.00 NA  5 \$482,659.74 0.16% 0 \$0.00 NA  17 \$1,910,581.75 0.64% 0 \$0.00 NA  33 \$3,217,196.28 1.08% 0 \$0.00 NA  2 \$158,470.03 0.05% 0 \$0.00 NA  2 \$158,470.03 0.05% 0 \$0.00 NA  34 \$4,531,875.00 1.52% 0 \$0.00 NA  9 \$896,800.00 0.3% 0 \$0.00 NA  1 \$141,202.75 0.05% 0 \$0.00 NA  4 \$346,656.92 0.12% 0 \$0.00 NA  11 \$848,654.24 0.29% 0 \$0.00 NA  3 \$255,541.00 0.09% 0 \$0.00 NA	1 \$39,900.00 0.01% 0 \$0.00 NA 0 9 \$1,244,485.15 0.42% 0 \$0.00 NA 0 16 \$1,891,650.00 0.64% 0 \$0.00 NA 0 12 \$1,697,727.72 0.57% 0 \$0.00 NA 0 8 \$728,850.00 0.25% 0 \$0.00 NA 0 5 \$482,659.74 0.16% 0 \$0.00 NA 0 17 \$1,910,581.75 0.64% 0 \$0.00 NA 0 33 \$3,217,196.28 1.08% 0 \$0.00 NA 0 2 \$158,470.03 0.05% 0 \$0.00 NA 0 34 \$4,531,875.00 1.52% 0 \$0.00 NA 0 9 \$896,800.00 0.3% 0 \$0.00 NA 0 1 \$141,202.75 0.05% 0 \$0.00 NA 0 4 \$346,656.92 0.12% 0 \$0.00 NA 0 1 \$848,654.24 0.29% 0 \$0.00 NA 0 3 \$255,541.00 0.09% 0 \$0.00 NA 0	1 \$39,900.00 0.01% 0 \$0.00 NA 0 \$0.00 9 \$1,244,485.15 0.42% 0 \$0.00 NA 0 \$0.00 16 \$1,891,650.00 0.64% 0 \$0.00 NA 0 \$0.00 12 \$1,697,727.72 0.57% 0 \$0.00 NA 0 \$0.00 8 \$728,850.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$482,659.74 0.16% 0 \$0.00 NA 0 \$0.00 17 \$1,910,581.75 0.64% 0 \$0.00 NA 0 \$0.00 33 \$3,217,196.28 1.08% 0 \$0.00 NA 0 \$0.00 70 \$5,272,641.77 1.77% 0 \$0.00 NA 0 \$0.00 2 \$158,470.03 0.05% 0 \$0.00 NA 0 \$0.00 9 \$896,800.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$141,202.75 0.05% 0 \$0.00 NA 0 \$0.00 1 \$141,202.75 0.05% 0 \$0.00 NA 0 \$0.00 4 \$346,656.92 0.12% 0 \$0.00 NA 0 \$0.00 1 \$848,654.24 0.29% 0 \$0.00 NA 0 \$0.00	1 \$39,900.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,244,485.15 0.42% 0 \$0.00 NA 0 \$0.00 NA 16 \$1,891,650.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,697,727.72 0.57% 0 \$0.00 NA 0 \$0.00 NA 8 \$728,850.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 5 \$482,659.74 0.16% 0 \$0.00 NA 0 \$0.00 NA 17 \$1,910,581.75 0.64% 0 \$0.00 NA 0 \$0.00 NA 33 \$3,217,196.28 1.08% 0 \$0.00 NA 0 \$0.00 NA 70 \$5,272,641.77 1.77% 0 \$0.00 NA 0 \$0.00 NA 2 \$158,470.03 0.05% 0 \$0.00 NA 0 \$0.00 NA 34 \$4,531,875.00 1.52% 0 \$0.00 NA 0 \$0.00 NA 9 \$896,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA	1 \$39,900.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,244,485.15 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$1,891,650.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$1,697,727.72 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$728,850.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$482,659.74 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 17 \$1,910,581.75 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 33 \$3,217,196.28 1.08% 0 \$0.00 NA 0 \$0.00 NA 0 70 \$5,272,641.77 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$158,470.03 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 34 \$4,531,875.00 1.52% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$896,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,202.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$346,656.92 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$848,654.24 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$255,541.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0

	TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	U. S. MORTGAGE CORP.	9	\$1,144,759.20	0.38% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
WASHINGTON TRUS BANK WASHTENAW MORTGAGE	WASHINGTON TRUST	11	\$1,220,300.00	0.41% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	WASHTENAW	7	\$787,037.44	0.26% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26% 0 \$0.00		1 1
	Unavailable	1,132	\$117,624,884.29	39.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	'	2,926	\$297,441,580.23	100% 0 \$0.00	0 \$0.00	0 \$
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	BNY MORTGAGE COMPANY, INC.	11	\$1,000,800.00	8.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	RESIDENTIAL FIRST, INC.	11	\$1,389,200.00	12.1% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	Unavailable	5	\$748,979.12	6.52% 0 \$0.00		
Total		88	\$11,481,604.57	100% 0 \$0.00	0 \$0.00	0 \$
31371GEF3	ACCUBANC MORTGAGE	11	\$1,327,126.00	0.96% 0 \$0.00	NA 0 \$0.00	) NA 0 \$

CORPORATION						L
AMERUS MORTGAGE	8	\$1,037,376.45	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF HAWAII	6	\$1,169,908.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BNY MORTGAGE COMPANY, INC.	11	\$1,463,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0	
CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CITICORP MORTGAGE INC.	10	\$1,455,750.14	1.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$
COLUMBIA NATIONAL INC.	4	\$506,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRSTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28% 0 \$0.00	NA 0 \$0.00	NA 0	5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,839,000.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GLENDALE FEDERAL	4	\$528,848.06	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$

BANK										L	L
GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00			
LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA	0	\$0.00			
MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MEMBERS MORTGAGE COMPANY INC.	12	\$1,556,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC.	9	\$1,155,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	REGIONS	5	\$503,539.99	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE, INC.  RELIASTAR  MORTGAGE  CORPORATION	1	\$169,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAO COMPANY	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED JERSEY BANK		5	\$408,441.40	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable		\$62,210,439.21	45.18% 0 \$0.00		NA 0 \$0
Total	!	1,102	\$137,768,863.46	100% 0 \$0.00	0 \$0.00	0 \$0
31371GEP1	ACCUBANC MORTGAGE CORPORATION	6	\$793,600.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	AMERUS MORTGAGE	11	\$1,084,404.08	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMSOUTH BANK	6	†	0.86% 0 \$0.00		NA 0 \$
	COLONIAL SAVINGS FA	2		0.28% 0 \$0.00		NA 0 \$
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	CTX MORTGAGE COMPANY	5	\$695,572.26	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DALE MORTGAGE BANKERS	5	\$513,620.18	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CORPORATION							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$995,230.23	1.74% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
FIRSTBANK OF COLORADO, N.A.	2	\$265,700.00	0.47% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
FLEET MORTGAGE CORPORATION	10	\$922,337.91	1.62% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
FT MORTGAGE COMPANIES	10	\$963,259.26	1.69% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
M&T MORTGAGE CORPORATION	3	\$304,297.04	0.53% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	7	\$709,233.15	1.24% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,500.00	0.48% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$484,243.52	0.85% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$164,000.00	0.29% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	57	\$4,679,179.55	8.2% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
NORTH AMERICAN MORTGAGE COMPANY	2	\$310,690.84	0.54% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	2	\$146,200.00	0.26% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
OLD KENT MORTGAGE COMPANY	1	\$75,367.78	0.13% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
PLYMOUTH SAVINGS BANK	7	\$841,275.42	1.47% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
REGIONS MORTGAGE, INC.	21	\$1,784,179.32	3.12% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.35% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
SOURCE ONE MORTGAGE SERVICES	10	\$672,853.77	1.18% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0

	CORPORATION					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,550.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR BANK NA	13	\$1,255,312.12	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$491,631.52	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	2	\$97,510.08	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	1	\$125,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$383,914.88	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE COMPANY	10	\$960,973.98	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	1	\$87,400.00	0.15% 0 \$0.00		NA 0 \$0
	Unavailable	245	\$22,676,752.22	39.72% 0 \$0.00		NA 0 \$0
Total		611	\$57,096,394.33	100% 0 \$0.00	0 \$0.00	0 \$0
31371GFG0	ACCUBANC MORTGAGE CORPORATION	11	\$1,474,250.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HOME FUNDING INC.	5	\$526,083.70	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERUS MORTGAGE	2	\$366,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA, FSB	1	\$58,709.78	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$760,897.26	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITICORP MORTGAGE INC.	6	\$837,405.72	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLONIAL SAVINGS FA	6	\$581,758.01	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLUMBIA NATIONAL INC.	6	\$579,950.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH SAVINGS BANK	8	\$719,260.30	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DIME SAVINGS BANK OF NEW YORK	10	\$918,750.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$32,892.45	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$1,365,609.38	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TOWN MORTGAGE CORPORATION	2	\$234,719.97	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNION MORTGAGE CORPORATION	20	\$2,181,182.41	4.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST MORTGAGE COMPANY	5	\$441,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$374,150.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMAC MORTGAGE CORPORATION	8	\$606,376.31	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTEAD MORTGAGE COMPANY	1	\$158,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ICM MORTGAGE CORPORATION	2	\$177,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
M&T MORTGAGE CORPORATION	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$278,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTH AMERICAN MORTGAGE COMPANY	5	\$609,650.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC.	3	\$256,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLYMOUTH SAVINGS BANK	2	\$226,268.12	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL FIRST, INC.	1	\$214,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE CORPORATION	4	\$385,976.34	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$423,289.76	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$78,141.72	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE HUNTINGTON MORTGAGE	17	\$1,871,898.09	3.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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L	COMPANY	ı _'	11			11
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$428,604.36	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,781,327.67	12.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE COMPANY	11	\$1,144,392.76	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEYERHAEUSER MORTGAGE COMPANY	8	·		NA 0 \$0.00	NA 0 \$0
	Unavailable	183			NA 0 \$0.00	NA 0 \$0
Total		406	\$46,983,245.33	100% 0 \$0.00	0 \$0.00	0 \$0
31371GFK1	ACCUBANC MORTGAGE CORPORATION	5	\$487,700.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HOME FUNDING INC.	7	\$564,966.91	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$577,248.11	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$577,551.12	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRSTRUST MORTGAGE COMPANY	1	\$86,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLEET MORTGAGE CORPORATION	8	\$455,263.41	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FT MORTGAGE COMPANIES	13	\$1,128,776.93	5.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	GE CAPITAL MORTGAGE SERVICES	2	\$119,977.42	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	M&T MORTGAGE CORPORATION	3	\$153,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MARKET STREET MORTGAGE CORPORATION	3	\$138,833.89	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$278,433.28	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,374,107.46	6.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0\$

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	OHIO SAVINGS BANK	6	\$604,693.49	2.75% 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$
	PLYMOUTH SAVINGS BANK	5	\$445,113.08	2.02% 0 \$0.0	0 NA 0 S	\$0.00 N	A 0 \$
	REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78% 0 \$0.0	0 NA 0 5	\$0.00 N.	A 0 \$
	STAR BANK NA	8	\$504,892.22	2.3% 0 \$0.0	0 NA 0 \$	\$0.00 N.	A 0 \$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87% 0 \$0.0	0 NA 0 \$	50.00 N.	A 0 \$
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16% 0 \$0.0	0 NA 0 S	\$0.00 N.	A 0 \$
	WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24% 0 \$0.0	0 NA 0 S	\$0.00 N.	A 0 \$
	Unavailable	156	\$12,644,385.47	57.51% 0 \$0.0	0 NA 0 \$	\$0.00 N.	A 0 \$
Total		288	\$21,983,298.50	100% 0 \$0.0	0 0 5	80.00	0 \$
31371GG53	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,358,313.95	40.61% 0 \$0.0	0 NA 0	80.00 N.	A 0 \$
	WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46% 0 \$0.0	0 NA 0 S	\$0.00 N.	A 0 \$
	Unavailable	13	\$1,235,088.12	36.93% 0 \$0.0	0 NA 0 \$	\$0.00 N.	A 0 \$
Total		28	\$3,344,519.39	100% 0 \$0.0	0 0 5	60.00	0 \$
					$\bot$		
31371GGV6	AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22% 0 \$0.0	0 NA 0	50.00 N.	A 0 \$
	AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54% 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01% 0 \$0.0	0 NA 0 S	\$0.00 N.	A 0 \$
	CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59% 0 \$0.0	0 NA 0 S	\$0.00 N.	A 0 \$
	DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52% 0 \$0.0	0 NA 0 S	\$0.00 N.	A 0 \$
	FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64% 0 \$0.0	0 NA 0 S	\$0.00 N	A 0 \$
	NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64% 0 \$0.0	0 NA 0 S	\$0.00 N.	A 0 \$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39% 0 \$0.0	0 NA 0 S	80.00 N.	A 0 \$

	NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	\$0.00	NA	C	)\$
	OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C	)\$
	OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	)\$
	RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	)\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	\$0.00	NA	C	) \$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00		Ш	\$0.00			\$0.00			
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	\$0.00	NA	76	)\$
Total		169		1	-			_	\$0.00			0 \$0
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31371GGY0	AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0	\$0.00	NA	76	<b>\$</b>
	BANC ONE MORTGAGE CORPORATION	1	\$87,833.61				NA	0	\$0.00			
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	)\$
	FIRSTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	)\$
	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	. C	)\$
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	)\$
	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	)\$
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	)\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32			Ш				\$0.00			
	NORTH AMERICAN MORTGAGE	1	\$172,168.85	1.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$

	COMPANY										'	
	THE WARWICK SAVINGS BANK	2	\$219,769.64	1.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	WACHOVIA MORTGAGE COMPANY	1	\$113,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	55	\$6,149,264.40	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		146	\$16,365,178.92	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$(
31371GHF0	GMAC MORTGAGE CORPORATION	2	\$123,047.44	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	GREENTREE MORTGAGE COMPANY LP	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$28,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NORWEST MORTGAGE, INC.	33	\$1,287,732.59	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	OLD KENT MORTGAGE COMPANY	1	\$80,424.09	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$29,916.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$190,205.39	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	57	\$3,618,443.05	66.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		102	\$5,478,568.71	100%	0	\$0.00		0	\$0.00	<del> </del>	0	\$(
31371GHS2	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$235,370.36	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BANK OF AMERICA NT&SA	3	\$456,243.17	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BANK OF AMERICA, FSB	3	\$455,682.20	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BANK OF HAWAII	3	\$372,548.17	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CHEVY CHASE SAVINGS BANK FSB	4	\$520,001.01	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CITICORP MORTGAGE INC.	7	\$1,009,696.17	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DIME SAVINGS BANK OF NEW YORK	2	\$286,083.77	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NATIONSBANC MORTGAGE CORPORATION	3	\$248,854.21	2.81%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(

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	NORWEST MORTGAGE, INC.	4	\$444,754.59	5.02%	0 \$	00.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$503,883.46	5.68%	0 \$	60.00	NA	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$816,860.94	9.21%	0\$	00.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	2	\$359,475.15	4.06%	0\$	60.00	NA	0	\$0.00	NA	0
Γ	Unavailable	26	\$3,155,067.86	35.58%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		70	\$8,864,521.06	100%	-				\$0.00		0
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31371GHT0	ACCUBANC MORTGAGE CORPORATION	1	\$53,600.00	1.3%	0 \$	60.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	3	\$119,789.94	2.91%	0 \$	60.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$105,887.28	2.57%	0\$	60.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$117,600.00	2.86%	0\$	60.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,046.19	2.34%	0\$	60.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$88,000.07	2.14%	0\$	60.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$280,794.57	6.83%	0\$	60.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	7	\$268,139.90	6.52%	0\$	60.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,117.04	1.41%	0\$	60.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$119,412.65	2.9%	Ц				\$0.00	NA	Ш
	Unavailable	36	\$2,805,290.38	68.22%				_	\$0.00	NA	_
Total		57	\$4,112,678.02	100%	0 \$	60.00		0	\$0.00		0
31371GJ76	HOME INC.	9	\$137,766.21	29.04%	Ω¢	20.00	NΔ	n	\$0.00	NA	n
\$13/1G3/G	Unavailable	18	\$336,593.37	70.96%	-				\$0.00	NA	
Total	Chavanaoic	27	\$474,359.58	100%				_	\$0.00		0
Total			Ψ1119007100	100 /0	V	0.00		v	ψυ•υυ		Ī
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31371GJ92	CTX MORTGAGE COMPANY	15	\$1,196,626.57	100%	, C	\$0.00	NA	0	\$0.00	NA	. 0
Total		15	\$1,196,626.57	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31371GJB7	EMPIRE FUNDING CORPORATION	70	\$978,330.56	100%	, C	0\$0.00	NA	0	\$0.00	NA	0
Total		70	\$978,330.56	100%	0	\$0.00		0	\$0.00		0
31371GJD3	EMPIRE FUNDING CORPORATION	108	\$1,595,041.23		-	\$0.00			\$0.00		
Total		108	\$1,595,041.23	100%	10	\$0.00	<u>'</u>	0	\$0.00		0
31371GJF8	EMPIRE FUNDING CORPORATION	153	\$2,149,180.44	100%	, C	0 \$0.00	NA	0	\$0.00	NA	0
Total		153	\$2,149,180.44	100%	0	\$0.00		0	\$0.00		0
31371GJG6	EMPIRE FUNDING CORPORATION	22	\$352,371.74	100%	, C	0\$0.00	NA	0	\$0.00	NA	0
Total		22	\$352,371.74	100%	0	\$0.00		0	\$0.00	<del></del>	0
31371GJH4	EMPIRE FUNDING CORPORATION	49	\$653,777.47	100%	, C	0\$0.00	NA	0	\$0.00	NA	0
Total		49	\$653,777.47	100%	0	\$0.00		0	\$0.00	<del></del>	0
31371GJM3	EMPIRE FUNDING CORPORATION	52	\$988,887.92	100%	, C	0\$0.00	NA	0	\$0.00	NA	0
Total		52	\$988,887.92	100%	0	\$0.00		0	\$0.00	<del></del>	0
31371GJP6	EMPIRE FUNDING CORPORATION	72	\$1,463,597.46	100%	, C	\$0.00	NA	0	\$0.00	NA	.0
Total		72	\$1,463,597.46	100%	0	\$0.00		0	\$0.00	<del></del>	0
31371GJR2	EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	100%	, C	0 \$0.00	NA	0	\$0.00	NA	0
Total		130	\$2,641,715.70	100%	0	\$0.00		0	\$0.00		0
31371GKE9	COUNTRYWIDE HOME LOANS, INC.	8	\$972,247.97	24.94%	, C	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$495,571.53	12.71%	, 0	\$0.00		1	\$0.00		Ш
m 4-1	Unavailable	22	\$2,429,967.99 \$3,807,787,40		_			-	\$0.00		$\neg$
Total		36	\$3,897,787.49	100%	U	\$0.00		0	\$0.00	! i	0
31371GKG4	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	14	\$1,764,893.77	71.91%	, O	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	6	\$689,473.63	28.09%	C	\$0.00	NA	0	\$0.00	NA	(	<b>)</b> \$
Total		20			_	\$0.00		-	\$0.00		_	0 \$
10333		$\overline{}$	<del></del>		Ħ	1	<u> </u>	Ė	1		t	Ť
31371GKH2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$
	Unavailable	4	\$621,757.05		_			.0	\$0.00		_	_
Total		19	\$2,036,165.65	100%	0	\$0.00		0	\$0.00	<del></del>	0	0 \$
31371GKZ2	NORWEST MORTGAGE, INC.	11	. , ,					1	\$0.00		_	╀
	Unavailable	7	· /					_	\$0.00	1	_	_
Total		18	\$1,744,417.25	100%	0	\$0.00	<b></b> '	0	\$0.00	<del> </del>	0	0 \$
31371GLE8	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,156,538.92	96.66%	0	\$0.00	NA	.0	\$0.00	NA	.(	)\$
	Unavailable	1			_			_	\$0.00			
Total		11	\$1,196,489.81	100%	0	\$0.00		0	\$0.00	<u> </u>	0	0 \$
31372SA94	ALLIED GROUP MORTGAGE COMPANY	9	,						\$0.00			
	Unavailable	16			_			+-	\$0.00		_	_
Total		25	\$2,237,990.57	100%	0	\$0.00	<u> </u>	0	\$0.00	<del> </del>	0	0 \$
31374Q6Z3	Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
Total		16			-	\$0.00		-	\$0.00		_	0 \$
31375DAT0	FIRST OF AMERICA LOAN SERVICES, INC.	324	\$36,803,600.37	100%	0	\$0.00		↓	\$0.00			
Total		324	\$36,803,600.37	100%	0	\$0.00	'	0	\$0.00	<del></del>	0	0 \$
31375DAU7	FIRST OF AMERICA LOAN SERVICES, INC.	217	\$17,035,347.24			\$0.00		. 0	\$0.00		4	4
Total		217	\$17,035,347.24	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	0 \$
31375DAW3	FIRST OF AMERICA LOAN SERVICES, INC.	27	\$3,273,889.31	100%	0	\$0.00	NA	. 0	\$0.00			_
Total		27	\$3,273,889.31	100%	0	\$0.00		0	\$0.00	<u> </u>	0	0 \$
31375J4S6	FIRST COMMERCIAL MORTGAGE COMPANY	64	\$6,706,608.88	100%	0	\$0.00	NA	0	\$0.00	NA	. (	):
Total		64	\$6,706,608.88	100%	0	\$0.00		0	\$0.00		0	Į
		$\Box$		1	Γ	'		Γ			Г	Ì

31375YES2	CROWN MORTGAGE COMPANY	9	\$1,001,227.90			\$0.00	NA	ш
Total		9	\$1,001,227.90	100% 0 \$0.00	0	\$0.00		0 \$
31376AL22	CENTURA BANK	19	\$2,505,616.72	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total	CENTORIE BINA	19	\$2,505,616.72	100% 0 \$0.00		\$0.00		0 \$
								Д
31376G4C6	RESIDENTIAL FIRST, INC.	8	\$1,004,319.79			\$0.00	NA	Ш
Total		8	\$1,004,319.79	100% 0 \$0.00	0	\$0.00		0 \$
212760004	DANK INWEST		Ф01 222 00	0.070 0.00	N. A. O.	Φ0.00	NT A	0 (
31376GCR4	BANK UNITED	2	\$81,232.08	8.07% 0 \$0.00			NA	
Total	Unavailable	14	\$924,877.11	91.93% 0 \$0.00			NA	
Total		16	\$1,006,109.19	100% 0 \$0.00	U	\$0.00		0 \$
31376GM28	GUILD MORTGAGE COMPANY	25	\$2,821,376.79	50.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	21	\$2,772,239.71	49.56% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		46	\$5,593,616.50	100% 0 \$0.00	0	\$0.00		0 \$
31376GM36	GUILD MORTGAGE COMPANY	13	\$1,142,018.71	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		13	\$1,142,018.71	100% 0 \$0.00	0	\$0.00		0 \$
								$\downarrow \downarrow$
31376JSB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$36,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ADVANCED FINANCIAL SERVICES, INC	1	\$92,800.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ALLIED BANKCOAL CITY NATIONAL	1	\$72,784.31	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ALPINE BANK OF ILLINOIS	5	\$361,660.39	1.8% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERICA FIRST CREDIT UNION	3	\$215,297.79	1.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,282.20	0.5% 0 \$0.00	NA 0	\$0.00	NA	
	ASIA BANK, N.A.	1	\$75,770.44	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ASSOCIATED MORTGAGE INC.	11	\$1,019,295.92	5.06% 0 \$0.00		\$0.00	NA	ш
	AUBURNBANK	1	\$75,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AURORA NATIONAL BANK	2	\$187,608.52	0.93% 0 \$0.00		\$0.00	NA	Щ
	AUSTIN BANK	1	\$37,786.94	0.19% 0 \$0.00	t t	\$0.00	NA	
	BANK OF LENAWEE	6	\$634,172.51	3.15% 0 \$0.00	NA 0	\$0.00	NA	05

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BANK OF SPRINGFIELD	1	\$82,749.31	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRIDGEWATER SAVINGS BANK	1	\$69,788.56	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRYN MAWR TRUST COMPANY THE	2	\$248,848.47	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
CAMBRIDGE SAVINGS BANK	1	\$65,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAROLD CORPORATION	1	\$43,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BANK	1	\$47,855.03	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$155,005.63	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL FIDELITY NATIONAL BANK	11	\$709,831.32	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE CORPORATION	1	\$43,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHITTENDEN TRUST COMPANY	2	\$113,759.40	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLYDE SAVINGS BANK COMPANY	1	\$22,931.30	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$53,836.91	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DOVENMUEHLE FUNDING, INC.	2	\$206,779.88	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELVERSON NATIONAL BANK THE	1	\$54,835.71	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EQUALITY MORTGAGE CORPORATION	2	\$109,169.27	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCHANGE FINANCIAL CORPORATION	1	\$38,186.84	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD BANK	7	\$456,467.12	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$77,764.38	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$67,679.20	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$99,701.25	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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FIRST NATIONAL BANK OF DECATUR						
FIRST NATIONAL BANK OF HUDSON	1	\$99,701.38	0.49% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF JOLIET	1	\$50,849.32	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF QUITMAN	1	\$28,713.92	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$29,910.41	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST SAVINGS BANK	1	\$119,633.56	0.59% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FMB-FIRST MICHIGAN BANK	24	\$1,847,833.53	9.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GREAT MIDWEST BANK SSB	5	\$347,442.90	1.72% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GREAT WESTERN BANK FSB	9	\$837,396.99	4.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	14	\$979,506.56	4.86% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HOME FINANCING CENTER INC.	1	\$132,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HOMEBANC FSB	1	\$34,595.20	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HUDSON NATIONAL BANK THE	2	\$149,053.40	0.74% 0 \$0.00		\$0.00	NA 0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$52,839.93	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$
JAMES F. MESSINGER AND COMPANY INC.	1	\$99,701.25	0.49% 0 \$0.00	NA 0	\$0.00	NA 0 \$
JEFFERSON BANK OF MISSOURI	1	\$85,640.56	0.43% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.58% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LANDMARK CREDIT UNION	6	\$473,790.92	2.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$180,800.00	0.9% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MAGNA BANK, N.A.	1	\$104,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MARATHON FINANCIAL CORPORATION	1	\$54,087.94	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	1	\$74,800.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MCCLAIN COUNTY NATIONAL BANK	1	\$46,460.80	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	1	\$58,821.81	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$

MERCANTILE TRUST & SAVINGS BANK					
METROPOLITAN MORTGAGE COMPANY	1	\$39,881.81	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST MORTGAGE INC.	1	\$29,909.40	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CLEARING CORPORATION	3	\$203,635.39	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,939.75	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MUTUAL SAVINGS BANK FSB	4	\$202,509.39	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTH FORK BANK	1	\$182,400.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORWOOD COOPERATIVE BANK	1	\$141,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$55,706.25	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$116,646.63	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POMONA FIRST FEDERAL BANK AND TRUST	1	\$74,078.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN ANTONIO CREDIT UNION [SACU]	1	\$49,850.65	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIX RIVERS NATIONAL BANK	1	\$74,775.94	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 ST. FRANCIS BANK FSB	3	\$282,277.82	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD FINANCIAL MORTGAGE CORP.	2	\$129,611.62	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SYNOVUS MORTGAGE CORPORATION	2	\$149,546.99	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE HERGET NATIONAL BANK OF PEKIN	1	\$51,595.42	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE NATIONAL B&T OF SYCAMORE	2	\$199,400.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PARK BANK	1	\$124,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWNE MORTGAGE	3	\$216,347.83	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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L	COMPANY	<u> </u>				
	TRAVERSE MORTGAGE CORPORATION	1	\$94,713.06	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIONBANK	2	\$115,650.33	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$27,915.44	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$41,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	2	\$63,937.27	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	1	\$208,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$114,656.44	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	76	\$5,204,993.63	25.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		271	\$20,145,408.04	100% 0 \$0.00	0 \$0.00	0 \$0
31376JSC4	BLUE BALL NATIONAL BANK	1	\$59,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENLAR FEDERAL SAVINGS BANK	1	\$90,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL FIDELITY NATIONAL BANK	15	\$986,651.26	14.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHAPEL MORTGAGE CORPORATION	1	\$53,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS MORTGAGE CORPORATION	1	\$100,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,600.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$154,494.78	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORP.	2			NA 0 \$0.00	NA 0 \$
	FULTON BANK	4	\$344,000.00	5.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GREAT WESTERN BANK FSB	2	\$213,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	MAGNA MORTGAGE COMPANY	1	\$131,569.75	1.95%	0 \$	80.00	NA	0	\$0.00	NA	0 5
	MANSFIELD COOPERATIVE BANK	1	\$95,000.00	1.41%	o s	80.00	NA	0	\$0.00	NA	0.5
	MORTGAGE CENTER INC.	1	\$140,000.00	2.07%	0 \$	60.00	NA	0	\$0.00	NA	05
	NEWTOWN SAVINGS BANK	2	\$305,000.00	4.51%	0 \$	60.00	NA	0	\$0.00	NA	05
	OLD FORT BANKING COMPANY	1	\$138,700.00	2.05%	o s	80.00	NA	0	\$0.00	NA	0.5
	PEOPLE FIRST FEDERAL CREDIT UNION	4	\$360,600.00	5.34%	0 \$	80.00	NA	. 0	\$0.00	NA	0.5
	PEOPLES BANK	3	\$359,000.00	5.31%	0 \$	0.00	NA	0	\$0.00	NA	0.5
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$214,600.00	3.18%	0 \$	0.00	NA	0	\$0.00	NA	0.5
	PRIME BANK	1	\$45,000.00	0.67%	0 \$	0.00	NA	0	\$0.00	NA	0.5
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$83,000.00	1.23%	0 \$	0.00	NA	0	\$0.00	NA	0.5
	SYNOVUS MORTGAGE CORPORATION	1	\$70,400.00	1.04%	0 \$	60.00	NA	. 0	\$0.00	NA	0.5
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$89,000.00	1.32%	08	60.00	NA	0	\$0.00	NA	0.5
	WARREN FIVE CENTS SAVINGS BANK	1	\$91,000.00	1.35%	0 \$	60.00	NA	0	\$0.00	NA	0 5
	WILLOW GROVE FEDERAL SAVINGS	1	\$140,000.00	2.07%	0 \$	60.00	NA	0	\$0.00	NA	0.5
	WILMINGTON TRUST COMPANY	5	\$548,000.00	8.11%	0 \$	60.00	NA	0	\$0.00	NA	05
	Unavailable	15	\$1,462,700.31	21.62%	0 \$	80.00	NA	0	\$0.00	NA	0.5
Total		73	\$6,758,616.10	100%	0 \$	80.00		0	\$0.00		0 5
31376R3K5	ALASKA USA FEDERAL CREDIT UNION	48	\$6,012,241.35	100%	0 \$	60.00	NA	0	\$0.00	NA	Ш
Total		48	\$6,012,241.35	100%	0 \$	<b>60.00</b>		0	\$0.00		0 5
31376WMV9	CHARTER BANK FOR SAVINGS FSB	1	\$74,501.65	14.54%	Ш				\$0.00		Н
	Unavailable	6	\$437,834.43	85.46%	m			_	\$0.00	NA	
Total		7	\$512,336.08	100%	0 \$	<b>60.00</b>		0	\$0.00		0 5
31376YHE9		117	\$7,134,150.20	100%	0 \$	60.00	NA	0	\$0.00	NA	0.5

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	MORTGAGE											l
m 4-1	COMPANY	117	Φ7 124 150 20	1000	Ļ	) 40 00		_	ΦΩ ΩΩ			Φ
Total		117	\$7,134,150.20	100%	ľ	\$0.00		U	\$0.00		0	<u> </u>
31377B3M5	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,315,549.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		23	\$1,315,549.62	100%	0	\$0.00		0	\$0.00		0	\$
				_	Ļ		_	Ĺ			Ľ	Ļ
31377BNB7	BANCO POPULAR DE PUERTO RICO	543	\$39,605,261.66		╀	\$0.00		L	\$0.00	NA		
	Unavailable	8			-	\$0.00		-	\$0.00	NA		
Total		551	\$40,331,375.51	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$(
31377BNC5	BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		140			_	\$0.00		-	\$0.00		_	\$(
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31377BND3	BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84		╀			L	\$0.00	NA		
	Unavailable	6			_	\$0.00		_	\$0.00	NA	-	_
Total		161	\$15,882,262.87	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$(
31377BNE1	BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		127	\$10,639,996.27	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$(
31377BNF8	BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		22	\$1,918,627.27	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$(
31377BNG6	BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	I OLICIO IGG	93	\$5,699,389.23	100%	0	\$0.00		0	\$0.00		0	\$(
					Ĺ			Ľ			I	Ĺ
31377BRB3	FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	6	\$921,090.34		_	\$0.00		_	\$0.00	NA		
Total		46	\$5,323,279.07	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31377CMS9		32	\$3,521,355.24	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TCF MORTGAGE CORPORATION											ļ
	Unavailable	10	\$936,408.01	21.01%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,457,763.25		-	\$0.00		_	\$0.00			\$
												Ĺ
31377CMT7	TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	4	\$573,350.00	5.52%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$10,396,146.91		_	\$0.00		_	\$0.00		_	\$
31377E6G9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	, ,			\$0.00			\$0.00	NA		
Total		1	\$2,420,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31377ЕНЈ1	NATIONSBANC MORTGAGE CORPORATION	43	\$4,724,543.02	31.34%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	70	\$10,351,594.61	68.66%	_		NA	0	\$0.00	NA	_	_
Total		113	\$15,076,137.63		_	\$0.00		0	\$0.00		0	\$
31377EJD2	USAA FEDERAL SAVINGS BANK	12	\$1,203,286.78	66.22%	-				\$0.00	NA	.0	\$
	Unavailable	8		33.78%	+	+ + +		1	\$0.00	NA		
Total		20	\$1,817,020.35	100%	0	\$0.00		0	\$0.00		0	\$
31377EPP8	Unavailable	6	\$412,934.38		+-	\$0.00		-	\$0.00	NA	_	_
Total	_	6	\$412,934.38	100%	0	\$0.00		0	\$0.00		0	\$
31377FA48	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,345,000.00			\$0.00			\$0.00	NA		
Total		1	\$2,345,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31377FAY2	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,800,000.00	100%	C	\$0.00	NA	0	\$0.00	NA		
Total		1	\$4,800,000.00	100%	0	\$0.00	<del></del>	0	\$0.00		0	\$
31377FB47	BANKERS MUTUAL	1	\$12,545,000.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$12,545,000.00		_	\$0.00			\$0.00		0	_
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31377FBD7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$

Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$
			,									_
31377FCL8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
					-						Н	_
31377FCY0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00			\$0.00			\$0.00			
Total		1	\$940,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31377FCZ7	FIRST MARYLAND MORTGAGE CORPORATION	1	\$14,999,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$14,999,000.00	100%	0	\$0.00		0	\$0.00		0	\$
					-						Ц	
31377GG24	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$1,168,716.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$1,168,716.36	100%	0	\$0.00		0	\$0.00		0	\$
31377GG32	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$960,001.61	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$495,802.08	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$1,455,803.69		_	\$0.00		0	\$0.00		0	
31377GGZ1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$538,031.53			\$0.00			\$0.00			
	Unavailable	11	\$679,121.47	55.8%				_	\$0.00	NA		
Total		22	\$1,217,153.00	100%	0	\$0.00		0	\$0.00		0	\$
31377GR55	FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	586	\$37,901,065.59	95.65%	-	_		_	\$0.00	NA	-	
Total		614	\$39,625,722.22	100%	0	\$0.00		0	\$0.00		0	\$
31377GRH9	FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	88	\$12,025,901.45	93.15%	-			_	\$0.00	NA	_	
Total		95	\$12,910,432.65	100%	0	\$0.00		0	\$0.00		0	\$
31377GRJ5	FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total		220	\$28,713,536.10	1000-	n	\$0.00		V	\$0.00		0
Total		220	φ40,/13,330.10	100%	U	φυ.υυ		V	φυ <b>.</b> υυ		V
31377GRM8	FLEET MORTGAGE CORPORATION	12	\$1,090,049.00		L				\$0.00	NA	Ц
	Unavailable	38	\$3,873,887.60	78.04%	-	<b>+</b>		+	\$0.00	NA	
Total		50	\$4,963,936.60	100%	0	\$0.00		0	\$0.00		0
31377GRN6	FLEET MORTGAGE CORPORATION	4	\$435,392.06	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$9,493,632.38	95.61%	_				\$0.00	NA	_
Total		89	\$9,929,024.44	100%	0	\$0.00		0	\$0.00		0
31377GRQ9	FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0	\$0.00	NA	
Total		192	\$24,751,522.13	100%	0	\$0.00		0	\$0.00		0
31377GRT3	FLEET MORTGAGE CORPORATION	29	\$3,623,207.23	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$26,078,250.06	87.8%	0	\$0.00	NA	0	\$0.00	NA	_
Total		219	\$29,701,457.29	100%	0	\$0.00		0	\$0.00		0
31377GRU0	FLEET MORTGAGE CORPORATION	17	\$1,913,218.06	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$13,952,980.34	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,866,198.40	100%	0	\$0.00		0	\$0.00		0
31377GRV8	FLEET MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	176	\$23,609,705.99	99.33%					\$0.00	NA	
Total		177	\$23,769,705.99	100%	0	\$0.00		0	\$0.00		0
31377GRW6	FLEET MORTGAGE CORPORATION	3	\$408,205.94	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,507,084.28	95.88%	_			_	\$0.00	NA	
Total		75	\$9,915,290.22	100%	0	\$0.00		0	\$0.00		0
31377GRX4	FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,738,802.15		_	\$0.00		_	\$0.00	NA	
Total		31	\$2,977,105.12	100%	0	\$0.00		0	\$0.00		0
31377GRY2	FLEET MORTGAGE CORPORATION	6	\$432,602.97	21.78%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	28	\$1,553,731.96		-	<b>+</b>		-	\$0.00	NA	_
Total		34	\$1,986,334.93	100%	0	\$0.00		0	\$0.00		0

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31377GRZ9	FLEET MORTGAGE CORPORATION	5	\$802,050.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	152	\$22,010,792.92	96.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		157	\$22,812,842.92		+	\$0.00		1	\$0.00		0 \$
31377JL30	Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.\$
Total	Chavanaore	30	\$4,082,775.33		_	\$0.00		_	\$0.00		0 \$
2127711 40	Unavailable	20	¢5 250 067 75	1000	0	\$0.00	NT A	0	\$0.00	NT A	Ω ¢
31377JL48 <b>Total</b>	Unavailable	39 <b>39</b>	\$5,350,967.75 \$5,350,967.75		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0 \$
21255 P. P.	77 71.1		фс <b>515 0</b> 46 0 <b>5</b>	1000		Φ0.00	27.4	0	Φ0.00	27.4	0 4
31377JNP9 <b>Total</b>	Unavailable	50 <b>50</b>	\$6,517,246.35 <b>\$6,517,246.35</b>		_	\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	NA	0 \$ 0 \$
31377K4P7	Unavailable	41 <b>41</b>	\$4,318,326.92 <b>\$4,318,326.92</b>		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0 \$ 0 \$
Total		41	\$4,316,320.92	100%	U	φυ.υυ		V	\$0.00		<u>η</u> 1
31377K4S1	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	24	\$2,873,316.27		_	\$0.00		_	\$0.00	NA	_
Total		41	\$4,307,964.21	100%	0	\$0.00		0	\$0.00		0 \$
31377K5Z4	Unavailable	33	\$2,167,764.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		33	\$2,167,764.87	100%	0	\$0.00		0	\$0.00		0 \$
31377KEL5	CITICORP MORTGAGE INC.	52	\$5,237,230.02	85.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	9	\$894,172.87	14.58%	1	1 1			\$0.00	NA	7
<u>Total</u>		61	\$6,131,402.89	100%	0	\$0.00		0	\$0.00		0 \$
31377KKG9	DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	87	\$8,329,988.62	76.49%	_			_	\$0.00	NA	
Total		118	\$10,890,654.30	100%	0	\$0.00		0	\$0.00		0 \$
31377KKH7	DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	56	\$6,547,526.02	69.59%	+			-	\$0.00	NA	_
Total		85	\$9,408,993.56	100%	0	\$0.00		0	\$0.00		0 \$
31377KKJ3	DG MORTGAGE SERVICES INC	16	\$1,685,900.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	40	\$4,756,700.00	73.83%	_	1		1	\$0.00	NA	
Total		56	\$6,442,600.00	100%	0	\$0.00		0	\$0.00		0 \$

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31377KKK0	DG MORTGAGE SERVICES INC	10	,					↓	\$0.00	NA	Ш	
ļ	Unavailable	33	\$3,305,100.00	83.39%	_			1	\$0.00	NA		_
Total		43	\$3,963,200.00	100%	0	\$0.00	1	0	\$0.00		0	\$
31377KKL8	DG MORTGAGE SERVICES INC	5	\$542,800.00					<u> </u>	\$0.00	NA	Ш	
	Unavailable	17	\$1,933,150.00	78.08%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		22	\$2,475,950.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31377KKM6	DG MORTGAGE SERVICES INC	1	\$72,384.37	25.92%				<u> </u>	\$0.00	NA	Ш	
	Unavailable	3	\$206,867.68	74.08%	_			1	\$0.00	NA		
Total	<del>                                      </del>	4	\$279,252.05	100%	0	\$0.00	1	0	\$0.00		0	\$
31377KMU6	MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%				L	\$0.00	NA	Ш	
	Unavailable	31	\$3,741,709.75	83.36%	_				\$0.00	NA		
Total		38	\$4,488,826.16	100%	0	\$0.00	1	0	\$0.00		0	\$(
31377KMX0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	25	\$2,938,129.97	98.2%	-	+ +	NA	0	\$0.00	NA	0	\$(
Total		26	\$2,991,929.97	100%	0	\$0.00	 	0	\$0.00		0	\$(
31377KYS8	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	184	\$27,901,772.70		_	_		_	\$0.00	NA		
Total		218	\$32,773,717.82	100%	0	\$0.00		0	\$0.00		0	\$(
31377KYT6	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00						\$0.00	NA		
	Unavailable	70	\$9,274,827.95		-			+	\$0.00	NA		
Total		76	\$9,987,170.95	100%	0	\$0.00	1	0	\$0.00		0	\$1
31377KZ73	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,396,817.03	20.39%	0	\$0.00			\$0.00	NA	0	\$(
	Unavailable	96	. , ,		_			_	\$0.00	NA		
Total		123	\$16,662,452.77	100%	0	\$0.00		0	\$0.00		0	\$(
31377X3T2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		18	\$1,713,418.28		•			0	\$0.00		) \$
											T
31377X3V7	PHH MORTGAGE SERVICES CORPORATION	25	\$3,394,605.96	68.93%	0	\$0.00	NA	0	\$0.00	NA	) \$
	Unavailable	10	\$1,530,370.06	31.07%	0	\$0.00	NA	0	\$0.00	NA	
Total		35	\$4,924,976.02	100%	0	\$0.00		0	\$0.00	(	9
											L
31377XUG0	THE HUNTINGTON MORTGAGE COMPANY	65	\$4,902,033.59				NA	0	\$0.00	NA	) \$
	Unavailable	11	\$630,081.32	11.39%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		76	\$5,532,114.91	100%	0	\$0.00		0	\$0.00	(	9
											L
31377XUH8	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,577,094.63	73.35%	0	\$0.00	NA	0	\$0.00	NA	) \$
	Unavailable	10	\$936,253.05	26.65%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		40	\$3,513,347.68	100%	0	\$0.00		0	\$0.00		) \$
31377YJ97	USAA FEDERAL SAVINGS BANK	13	\$1,544,433.39	85.45%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$263,000.00	14.55%	0	\$0.00	NA	0	\$0.00	NA (	) \$
Total		15	\$1,807,433.39	100%	0	\$0.00		0	\$0.00	(	) \$
31377YKA2	USAA FEDERAL SAVINGS BANK	20	\$2,607,183.11	95.71%	0	\$0.00	NA	0	\$0.00	NA	) \$
	Unavailable	1	\$117,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA (	) \$
Total		21	\$2,724,183.11	100%	0	\$0.00		0	\$0.00		) \$
31377YRL1	MARINE MIDLAND MORTGAGE CORPORATION	9	\$966,750.00	77.41%	0	\$0.00	NA	0	\$0.00	NA	) \$
	Unavailable	4	\$282,150.00	22.59%	0	\$0.00	NA	0	\$0.00	NA (	) \$
Total		13	\$1,248,900.00	100%	0	\$0.00		0	\$0.00	(	) \$
31377YRM9	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,787,890.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	) \$
	Unavailable	2	\$215,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA (	
Total		23	\$2,002,890.00	100%	0	\$0.00		0	\$0.00		) \$
					L						$\perp$
31377YRN7	MARINE MIDLAND MORTGAGE CORPORATION	8	\$669,098.42	54.03%	0	\$0.00	NA	0	\$0.00	NA	) \$
	Unavailable	6	\$569,368.79	45.97%	n	\$0.00	NA	0	\$0.00	NA	) \$

Total		14	\$1,238,467.21	100%	0	\$0.00		0	\$0.00		0	\$
31377ZDV1	BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		23	\$2,058,493.57	100%	0	\$0.00		0	\$0.00		0	\$
31377ZLN0	WEYERHAEUSER MORTGAGE COMPANY	13	\$1,935,152.72	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,085,221.82	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$5,020,374.54	100%	0	\$0.00		0	\$0.00		0	\$
31377ZLP5	WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,803,884.90	100%	0	\$0.00		0	\$0.00		0	\$
31377ZSV5	BANC ONE MORTGAGE CORPORATION Unavailable	17	\$1,259,347.91 \$1,059,958.36	54.3%					\$0.00 \$0.00	NA NA		
Total	Onavanable	25	\$2,319,306.27	100%	_			_	\$0.00 \$0.00			ֆ \$
Total		23	Ψ2,517,500.27	100 /6	V	Ψυ•υυ		V	ψ0.00		U	Ψ
31377ZSW3	BANC ONE MORTGAGE CORPORATION	38	\$2,903,771.62	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		38	\$2,903,771.62	100%	0	\$0.00		0	\$0.00		0	\$
31377ZUM2	HOMESIDE LENDING, INC.	1	\$94,006.32			\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,996,293.55	95.5%					\$0.00	NA		
Total		20	\$2,090,299.87	100%	0	\$0.00		0	\$0.00		0	\$
31377ZUQ3	HOMESIDE LENDING, INC.	1	\$60,000.00		L	\$0.00			\$0.00	NA	0	\$
	Unavailable	35	\$4,494,668.24	98.68%	+			-	\$0.00	NA		
Total		36	\$4,554,668.24	100%	0	\$0.00		0	\$0.00		0	\$
31377ZUR1	Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$5,284,149.42	100%	_			_	\$0.00		0	_
31378A7K6	AEGIS MORTGAGE CORPORATION	56	\$1,808,263.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$1,808,263.97	100%	0	\$0.00		0	\$0.00		0	\$

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21250112	FIRST CHICAGO NBD	125	\$40.4044 <b>\$</b> 6.00	0.4.40.64	_	<b>.</b>		_	<b>.</b>			_
31378AA22	MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	O	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		141	\$13,962,868.70	100%	0	\$0.00		0	\$0.00		0	\$
												L
31378AA30	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$13,819,562.48	99.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		156	\$13,954,562.48	100%	0	\$0.00		0	\$0.00		0	\$
												L
31378AA48	FIRST CHICAGO NBD MORTGAGE COMPANY	250	\$19,206,662.58	96.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	7	\$621,405.39	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		257	\$19,828,067.97	100%	0	\$0.00		0	\$0.00		0	\$
31378AA55	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		218	\$18,851,502.45	100%	0	\$0.00		0	\$0.00		0	\$
31378AA63	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$13,119,335.73	94.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	11	\$780,532.37	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		170	\$13,899,868.10	100%	0	\$0.00		0	\$0.00		0	\$
31378AA89	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		212	\$18,051,073.93	100%	0	\$0.00		0	\$0.00		0	\$
31378AA97	FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$9,956,410.87	100%	0	\$0.00		0	\$0.00		0	\$
					L							L
31378AAW6	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	n	\$

Total		138	\$12,481,579.51	100%	n	\$0 00		n	\$0.00		0	Φ
1 0141		130	φ129 <del>1</del> 0193/7931	100 70	U	φυ.υυ		V	φυ.υυ		۲	4
31378AAX4	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$12,752,480.19	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		138	\$13,424,346.20	100%	0	\$0.00		0	\$0.00		0	4
31378AAZ9	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,442,030.89	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$546,617.88	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		130	\$11,988,648.77	100%	0	\$0.00		0	\$0.00		0	\$
31378ABA3	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,008,806.43	100%	0	\$0.00		0	\$0.00		0	\$
31378ABB1	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$7,115,427.46	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$827,900.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$7,943,327.46	100%	0	\$0.00		0	\$0.00		0	\$
31378ABC9	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$8,405,126.23	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$515,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		110	\$8,920,126.23	100%	0	\$0.00		0	\$0.00		0	\$
31378ABR6	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,787,851.13	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,071,807.94	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		141	\$15,859,659.07	100%	0	\$0.00		0	\$0.00		0	\$
31378ABS4	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88			\$0.00			\$0.00	NA		
Total		82	\$9,923,730.88	100%	0	\$0.00		0	\$0.00		0	\$
31378ABV7	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,506,125.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,506,125.58	100%	0	\$0.00		0	\$0.00		0	\$
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31378ABW5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0	\$0.00	NA	C	) (
Total		97	\$11,406,160.25	100%	0	\$0.00		0	\$0.00		(	0 \$
					$\Gamma$			$\Gamma$			I	I
31378ABX3	FIRST CHICAGO NBD MORTGAGE COMPANY	194	, , ,	96.91%	Ш				\$0.00	NA	. 0	) \$
	Unavailable	5	<del>                                     </del>		-	+		_	\$0.00	NA	_	_
Total		199	\$22,372,661.43	100%	0	\$0.00		0	\$0.00	!	0	0 \$
		igspace	<b></b>		4'	$\downarrow \downarrow \downarrow$	!	<b>L</b> '	<del></del>	!	+	1
31378ABZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$14,507,442.27	91.31%					\$0.00	NA	. C	) \$
	Unavailable	10		8.69%	-	+			\$0.00	NA		
Total		138	\$15,888,543.09	100%	0	\$0.00		0	\$0.00		0	0 \$
		ل			Ĺ			Ĺ			1	$\downarrow$
31378AUT1	CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA	0	\$0.00	NA	. С	) 9
	Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	0	\$0.00	NA		_
Total		11	\$1,004,371.70	100%	0	\$0.00		0	\$0.00		0	0 \$
		<u> </u>	<b></b>	!	Ĺ'	<u> </u>		Ĺ'	<del></del>	!	1	1
31378AVB9	CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%			NA	0	\$0.00	NA	. 0	) [
	Unavailable	2	\$305,807.10					-	\$0.00	NA	_	_
<b>Fotal</b>		10	\$1,006,215.57	100%	0	\$0.00		0	\$0.00		0	4
31378AYK6	AMERICAN HOME FUNDING INC.	16	\$1,800,600.00	100%	0	0 \$0.00	NA	0	\$0.00	NA	, (	)
Total		16	\$1,800,600.00	100%	0	\$0.00		0	\$0.00		0	ار
					$\Gamma$							1
31378B5Q3	FIRST TOWN MORTGAGE CORPORATION	16	\$1,902,485.58						\$0.00	NA		
	Unavailable	1	\$117,000.00		-			-	\$0.00	NA	_	_
<b>Fotal</b>		17	\$2,019,485.58	100%	0	\$0.00		0	\$0.00	!	0	4
<del></del>	EXP OR BOXINI	$\longmapsto$	<del></del>		+	++	!	+	<del></del>		+	+
31378B5V2	FIRST TOWN MORTGAGE CORPORATION	12	\$1,798,150.00						\$0.00	NA		
	Unavailable	1	\$206,800.00		-	+ +		-	\$0.00	NA		
Total		13	\$2,004,950.00	100%	0	\$0.00		0	\$0.00		0	4
31378B5W0	FIRST TOWN MORTGAGE	21	\$3,011,439.09	100%	0	\$0.00	NA	0	\$0.00	NA	. C	

	CORPORATION	Ī						Ī				l
Total		21	\$3,011,439.09	100%	0	\$0.00		0	\$0.00		0	\$
								<u> </u>			Ц	L
31378B6E9	FIRST TOWN MORTGAGE CORPORATION	9	\$1,109,700.00	100%	O	\$0.00	NA	0	\$0.00	NA		
Total		9	\$1,109,700.00	100%	0	\$0.00		0	\$0.00		0	\$
											Ц	L
31378BKY9	INLAND MORTGAGE CORPORATION	4	\$319,300.00	23.68%	L				\$0.00	NA	Ш	
	Unavailable	10	\$1,028,833.53	76.32%	_			_	\$0.00	NA		
Total		14	\$1,348,133.53	100%	0	\$0.00		0	\$0.00		0	\$(
31378BV27	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,606.64	100%	О	\$0.00	NA	0	\$0.00	NA	0	\$
Total	COMITATO	12	\$1,004,606.64	100%	0	\$0.00		0	\$0.00		0	\$(
											Ш	
31378BV50	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,808.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		13	\$1,000,808.65	100%	0	\$0.00		0	\$0.00		0	\$(
31378BV84	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,583.28	100%	O	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,000,583.28	100%	0	\$0.00		0	\$0.00		0	\$(
											Ц	L
31378BVU5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	O	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		11	\$1,000,859.13	100%	0	\$0.00		0	\$0.00		0	\$(
								_			Ц	L
31378BVV3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,477.01	100%	O	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		14	\$1,002,477.01	100%	0	\$0.00		0	\$0.00		0	\$(
31378BVY7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		10	\$1,004,303.18	100%	0	\$0.00		0	\$0.00		0	\$(
											Ц	L
31378BVZ4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,693.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		9	\$1,005,693.50	100%	0	\$0.00		0	\$0.00		0	\$(

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31378BWA8	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,135.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total	COMI AIVI	16	\$1,001,135.44	100%	0	\$0.00		0	\$0.00		0 9
31378BWB6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,067.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,001,067.36	100%	0	\$0.00		0	\$0.00		0 9
31378BWC4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,296.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,001,296.76	100%	0	\$0.00		0	\$0.00		0 9
31378BY65	ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	22	\$3,618,550.00	95.64%	_			_	\$0.00	NA	_
Total		24	\$3,783,350.00	100%	0	\$0.00		0	\$0.00		0 5
31378C2H4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0	\$0.00	NA	_
Total		839	\$94,350,003.55	100%	0	\$0.00		0	\$0.00		0 5
31378C2J0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$333,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	75	\$9,566,340.00		-			_	\$0.00	NA	
Total		78	\$9,900,140.00	100%	0	\$0.00		0	\$0.00		0 5
31378C2K7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00		-	\$0.00	NA	
Total		54	\$5,482,976.93	100%	0	\$0.00		0	\$0.00		0 5
31378C2L5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$950,368.66	32.76%					\$0.00	NA	Ш
	Unavailable	20	\$1,950,275.85	67.24%	-			_	\$0.00	NA	$\boldsymbol{\vdash}$
Total		36	\$2,900,644.51	100%	0	<u>\$0.00</u>		0	\$0.00		05
31378CB50		11	\$1,501,851.91	75.51%	0	\$0.00	NA	0	\$0.00	NA	0.5

MARINE MIDLAND										
Unavailable	3	\$487,000.00	24.49%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
	14	\$1,988,851.91		-			_			0\$
		, , ,		Ħ						Π
MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	03	\$0.00	NA	0	\$0.00	NA	0\$
Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	27	\$2,985,106.61	100%	0	\$0.00		0	\$0.00		0 \$
MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
	12	\$1,508,927.73	100%	0	\$0.00		0	\$0.00		0 \$
MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA	0	\$0.00	NA	0\$
Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	36	\$4,016,753.33	100%	0	\$0.00		0	\$0.00		0 \$
		. , ,								
MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
Unavailable	16	\$1,752,981.83	86.92%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
	18	\$2,016,831.83	100%	0	\$0.00		0	\$0.00		0 \$
MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,867,110.00								
Unavailable	7	\$631,050.00		-					NA	_
	31	\$3,498,160.00	100%	0	\$0.00		0	\$0.00		0 \$
				Ш						
MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,164,800.00	58.01%	03	\$0.00				NA	0\$
Unavailable	8	\$843,239.33		-	-	NA	0	\$0.00	NA	
	20	\$2,008,039.33	100%	0	\$0.00		0	\$0.00		0\$
				Ц						Ш
MARINE MIDLAND MORTGAGE CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0\$
Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0	\$0.00	NA	0\$
	12	\$1,511,444.03	100%	0	\$0.00		0	\$0.00		0 \$
				$\coprod$						
	MORTGAGE CORPORATION Unavailable  MARINE MIDLAND MORTGAGE CORPORATION Unavailable  MARINE MIDLAND MORTGAGE CORPORATION  MARINE MIDLAND MORTGAGE CORPORATION  Unavailable  MARINE MIDLAND MORTGAGE CORPORATION  Unavailable  MARINE MIDLAND MORTGAGE CORPORATION Unavailable  MARINE MIDLAND MORTGAGE CORPORATION Unavailable  MARINE MIDLAND MORTGAGE CORPORATION Unavailable  MARINE MIDLAND MORTGAGE CORPORATION Unavailable  MARINE MIDLAND MORTGAGE CORPORATION Unavailable	MORTGAGE   CORPORATION	MORTGAGE   CORPORATION   Unavailable   3 \$487,000.00	MORTGAGE   CORPORATION   Unavailable   3   \$487,000.00   24.49%	MORTGAGE   CORPORATION   Unavailable   3   \$487,000.00   24,49%   0   14   \$1,988,851.91   100%   0   0   0   0   0   0   0   0   0	MORTGAGE CORPORATION         3         \$487,000.00         24.49% 0         \$0.00           Unavailable         3         \$487,000.00         24.49% 0         \$0.00           MARINE MIDLAND MORTGAGE CORPORATION         18         \$2,083,416.53         69.79% 0         \$0.00           Unavailable         9         \$901,690.08         30.21% 0         \$0.00           MARINE MIDLAND MORTGAGE CORPORATION         12         \$1,508,927.73         100% 0         \$0.00           MARINE MIDLAND MORTGAGE CORPORATION         24         \$2,552,651.52         63.55% 0         \$0.00           MARINE MIDLAND MORTGAGE CORPORATION         12         \$1,464,101.81         36.45% 0         \$0.00           MARINE MIDLAND MORTGAGE CORPORATION         2         \$263,850.00         13.08% 0         \$0.00           MARINE MIDLAND MORTGAGE CORPORATION         16         \$1,752,981.83         86.92% 0         \$0.00           MARINE MIDLAND MORTGAGE CORPORATION         24         \$2,867,110.00         \$1.96% 0         \$0.00           MARINE MIDLAND MORTGAGE CORPORATION         31         \$3,498,160.00         18.04% 0         \$0.00           MARINE MIDLAND MORTGAGE CORPORATION         42         \$2,867,110.00         \$1.96% 0         \$0.00           MARINE MIDLAND MORTGAGE CORPORATION<	MORTGAGE   CORPORATION   Unavailable   3   \$487,000.00   24.49%   0   \$0.00   NA	MORTGAGE CORPORATION         3         \$487,000.00         24.49% 0 \$0.00         NA 0           Unavailable         3         \$487,000.00         24.49% 0 \$0.00         NA 0           MARINE MIDLAND MORTGAGE CORPORATION         18         \$2,083,416.53         69.79% 0 \$0.00         NA 0           Unavailable         9         \$901,690.08         30.21% 0 \$0.00         NA 0           MARINE MIDLAND MORTGAGE CORPORATION         12         \$1,508,927.73         100% 0 \$0.00         NA 0           MARINE MIDLAND MORTGAGE CORPORATION         12         \$1,508,927.73         100% 0 \$0.00         NA 0           MARINE MIDLAND MORTGAGE CORPORATION         24         \$2,552,651.52         63.55% 0 \$0.00         NA 0           MARINE MIDLAND MORTGAGE CORPORATION         12         \$1,464,101.81         36.45% 0 \$0.00         NA 0           MARINE MIDLAND MORTGAGE CORPORATION         2         \$263,850.00         13.08% 0 \$0.00         NA 0           MARINE MIDLAND MORTGAGE CORPORATION         24         \$2,867,110.00         81.96% 0 \$0.00         NA 0           MARINE MIDLAND MORTGAGE CORPORATION         24         \$2,867,110.00         81.96% 0 \$0.00         NA 0           MARINE MIDLAND MORTGAGE CORPORATION         12         \$1,164,800.00         58.01% 0 \$0.00         NA 0	MORTGAGE   CORPORATION   COR	MORTGAGE   CORPORATION   COR

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31378CCE0	MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,110,721.04	77.63%	0 \$0.00	) NA	0	\$0.00	NA	0	\$(
	Unavailable	9	\$896,200.00	22.37%	0 \$0.00	) NA	0	\$0.00	NA	0	\$(
Total		36	\$4,006,921.04		0 \$0.00	+	-	\$0.00		_	\$(
1 0001			\$ 1,000 0,5 <b>= 1</b> 00 1	10070	φ σ σ σ σ		Ť	φ ο ν ο ο		Ť	Ψ.
31378CCF7	MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,203,913.37	79.76%	0 \$0.00	) NA	0	\$0.00	NA	0	\$(
	Unavailable	7	\$812,858.19	20.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
Total		35	\$4,016,771.56	100%	0 \$0.00		0	\$0.00		0	\$(
			. ,								
31378CCL4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,011,076.86	67.33%	0 \$0.00	) NA	0	\$0.00	NA	0	\$(
	Unavailable	5	\$490,700.00	32.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$1,501,776.86	100%	0 \$0.00		0	\$0.00		0	\$(
31378CCM2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,025,000.00	67.44%	0 \$0.00	) NA	0	\$0.00	NA	0	\$(
	Unavailable	12	\$977,745.56	32.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		31	\$3,002,745.56		0 \$0.00		-	\$0.00			\$(
			. , , ,	-						Ī	Ė
31378CCP5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$992,300.00	49.69%	0 \$0.00	) NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,004,775.00	50.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$1,997,075.00	100%	0 \$0.00		0	\$0.00		0	\$(
31378CCR1	MARINE MIDLAND MORTGAGE CORPORATION	10	\$782,000.00	45.35%	0 \$0.00	) NA	0	\$0.00	NA	0	\$(
	Unavailable	11	\$942,266.71	54.65%	0 \$0.00	NA	0	\$0.00	NA		
Total		21	\$1,724,266.71	100%	0 \$0.00		0	\$0.00		0	\$(
31378CDA7	MARINE MIDLAND MORTGAGE CORPORATION	2	\$226,036.62		0 \$0.00			\$0.00	NA	0	\$(
	Unavailable	30	\$4,894,674.90	95.59%	0 \$0.00	NA	0	\$0.00	NA	_	_
Total		32	\$5,120,711.52	100%	0 \$0.00		0	\$0.00		0	\$(
		$oxed{oxed}$									L
31378CE81	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00		0 \$0.00			\$0.00	NA		
Total		30	\$2,960,890.00	100%	0 \$0.00		0	\$0.00		0	\$(

31378CPY2	Unavailable	181	\$23,646,377.74	1000	_	\$0.00	NI A	Λ	\$0.00	NA	Λ	Φ
Total	Unavanable	181	\$23,646,377.74 \$23,646,377.74		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>			\$
Total		101	\$23,040,377.74	100 %	υ	φυ.υυ		U	φυ.υυ		U	Φ
31378CSJ2	CRESTAR MORTGAGE CORPORATION	3	\$174,459.69	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,235,005.37	92.76%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		23	\$2,409,465.06	100%	0	\$0.00		0	\$0.00		0	\$
31378CU26	NVR MORTGAGE FINANCE INC.	9	\$855,600.00						\$0.00	NA	L	
	Unavailable	5	\$650,450.00		_			_	\$0.00	NA		_
Total		14	\$1,506,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31378CUL4	NVR MORTGAGE FINANCE INC.	8	\$993,219.44	62.6%	0	\$0.00	NA	0	\$0.00	NA	L	
	Unavailable	6	\$593,300.00		-			_	\$0.00	NA		_
Total		14	\$1,586,519.44	100%	0	\$0.00		0	\$0.00		0	\$
31378CUR1	NVR MORTGAGE FINANCE INC.	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,526,650.00		-	_	NA	0	\$0.00	NA	0	\$
Total		21	\$2,973,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31378CUT7	NVR MORTGAGE FINANCE INC.	9	\$1,250,200.00	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$734,100.00	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,984,300.00	100%	0	\$0.00		0	\$0.00		0	\$
31378CUX8	NVR MORTGAGE FINANCE INC.	5	\$773,450.00					0	\$0.00	NA		
	Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,492,600.00	100%	0	\$0.00		0	\$0.00		0	\$
31378CUZ3	NVR MORTGAGE FINANCE INC.	22	\$2,533,750.00	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,827,969.00	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,361,719.00	100%	0	\$0.00		0	\$0.00		0	\$
31378CZB1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$6,837,408.30	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	174	\$17,509,438.09	71.92%	-			_	\$0.00	NA	_	_
Total		247	\$24,346,846.39	100%	0	\$0.00		0	\$0.00		0	\$
31378D4K3	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	Unavailable	3	\$470,440.13	31.12%	1			_	\$0.00	NA	
Total		15	\$1,511,640.15	100%	0	\$0.00		0	\$0.00		0
31378D4L1	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,300,202.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		32	\$4,300,202.67	100%	0	\$0.00		0	\$0.00		0
31378D4M9	THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$18,543,633.16	100%	0	\$0.00		0	\$0.00		0
31378D4N7	THE HUNTINGTON MORTGAGE COMPANY	11	\$942,243.80	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$432,512.11	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,374,755.91	100%	0	\$0.00		0	\$0.00		0
31378D4P2	THE HUNTINGTON MORTGAGE COMPANY Unavailable	22	\$1,391,347.17 \$120,500.00	92.03%					\$0.00 \$0.00	NA NA	
Total	Chavanable	24	\$1,511,847.17	100%				t	\$ <b>0.00</b>		0
Total		27	φ1,311,047.17	100 /6	v	φυ.υυ		U	φ <b>υ.υυ</b>		ť
31378D4Q0	THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,544,749.49	25.27%	_			_	\$0.00	NA	
Total		159	\$14,025,035.97	100%	0	\$0.00		0	\$0.00		0
31378D7M6	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,338,443.80	89.29%	-		NA	0	\$0.00	NA	_
Total		48	\$5,978,881.08	100%	0	\$0.00		0	\$0.00		0
31378DGC8	Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$31,735,979.17	100%	0	\$0.00		0	\$0.00		0
31378DGG9	Unavailable	13	\$1,590,285.84	100%	0	\$0.00		_	\$0.00	NA	_
Total		13	\$1,590,285.84	100%	0	\$0.00		0	\$0.00		0
31378DGJ3	Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		171	\$23,722,300.80	100%	ln	امم مما		lΛ	\$0.00		0

31378DGM6	Unavailable	283	\$39,303,545.89	100%	0 ,	\$0.00	NA	0	\$0.00	NA	$\mathbf{c}$	\$
Total	Chavanaoic	283			-	+		+	\$0.00			) ) ()
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31378DGQ7	Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$8,205,478.94		_			_	\$0.00		_	) \$(
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31378DH52	Unavailable	15	\$1,026,987.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15			_	_		_	\$0.00			) \$(
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31378DKF6	HOMESIDE LENDING, INC.	7	\$548,605.66	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,525,815.33	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54			+-1	+ +		+	\$0.00		-	\$
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31378DKG4	Unavailable	45	\$3,307,685.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45			—	+		_	\$0.00		_	) \$(
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31378DKH2	HOMESIDE LENDING, INC.	23	\$1,911,585.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,269,368.33	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$7,180,953.33	100%	0	\$0.00		_	\$0.00		_	\$(
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31378DKK5	HOMESIDE LENDING, INC.	2	,		Ш	ļ .			\$0.00	NA	4	4
	Unavailable	34		96.53%	-	+		+-	\$0.00	NA	_	_
Total		36	\$2,907,072.61	100%	0	\$0.00	<b></b> '	0	\$0.00	!	0	\$(
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31378DKL3	Unavailable	36			_	\$0.00		1	\$0.00	NA		
Total		36	\$2,656,018.73	100%	0	\$0.00	<b></b> '	0	\$0.00		0	) \$(
			15 514 007 11	1226	Ľ		<u> </u>	Ļ	- 20		Ļ'	+
31378DKM1	Unavailable		\$2,541,937.11						\$0.00	NA		
Total		24	\$2,541,937.11	100%	U	\$0.00	<del></del> '	U	\$0.00		0	\$(
2127001710	- 111.	12	21 506 600 45	1000	4	ΦΩ ΩΩ	NIA.	Ļ	40.00		4	+
31378DKN9	Unavailable	13			-	\$0.00		1	\$0.00	NA		_
Total	+	13	\$1,506,609.45	100%	U	\$0.00	<del></del> '	U	\$0.00		U	\$(
31378DN30	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,912,866.43					0	\$0.00	NA	0	\$
	Unavailable	95	\$11,215,974.74	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	)\$
Total		112	\$13,128,841.17	100%	0	\$0.00	 	0	\$0.00		0	) \$(
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31378DN48	RESOURCE BANCSHARES MORTGAGE GROUP	5	\$699,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	INC.											L
	Unavailable	52	\$5,865,647.00	89.35%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
Total		57	\$6,564,647.00	100%	0 \$0	.00		0	\$0.00		0	\$
31378DN63	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$25,000.00	2.19%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,117,475.00	97.81%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,142,475.00	100%	0 \$0	.00		0	\$0.00		0	\$
31378DNH9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	\$3,746,631.85	12.79%					\$0.00	NA	0	\$
	Unavailable	209	· / /					1	\$0.00	NA	_	_
Total		238	\$29,285,527.25	100%	0 \$0	.00		0	\$0.00		0	\$
31378DNJ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,661,559.59	14.96%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,445,468.97	85.04%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
Total		102		100%	0 \$0	.00		0	\$0.00		0	\$
31378DNK2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,146,388.19	15.16%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,416,463.27	84.84%	0 \$0	.00		_	\$0.00	NA		
Total		60	\$7,562,851.46	100%	0 \$0	.00		0	\$0.00		0	\$
31378DNL0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$448,736.69	3.7%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	Unavailable	108	\$11,662,937.98	96.3%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
Total		113	\$12,111,674.67	100%	0 \$0	.00		0	\$0.00		0	\$
31378DNM8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$892,426.16	16.08%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,658,691.41	83.92%	0 \$0	.00	NA	0	\$0.00	NA		
Total		60	\$5,551,117.57	100%	0 \$0	.00		0	\$0.00		0	\$
31378DNR7		17	\$1,901,983.61	12.15%	0 \$0	.00	NA	0	\$0.00	NA	0	\$

l I	RESOURCE	1					11	1	I	l
	BANCSHARES MORTGAGE GROUP INC.									
	Unavailable	112	\$13,750,706.16	87.85%	0.00	NA	0 \$0.00	) NA	0	\$
Total	Charanacie	129			0 \$0.00	- 11	0 \$0.00	1	0	
10001		1	Ψιοιουμίουν	100 /0	ψοισσ		ψοτου		Ť	Ψ.
31378DNS5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$812,482.46	40.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	10	\$1,206,706.55	59.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		16	\$2,019,189.01	100%	0 \$0.00		0 \$0.00			\$(
31378DNU0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,500.00	1.2%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$(
	Unavailable	51	\$5,134,461.52	98.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		52	\$5,196,961.52	100%	0 \$0.00		0 \$0.00	)	0	\$(
										L
31378DNX4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$275,400.00	10.93%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
	Unavailable	18	\$2,244,747.71	89.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		20	\$2,520,147.71	100%	0 \$0.00		0 \$0.00		0	\$(
31378DNY2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,300.00	7.4%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$(
	Unavailable	56	\$5,607,402.61	92.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		59	\$6,055,702.61	100%	0 \$0.00		0 \$0.00	)	0	\$(
31378DPA2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$471,050.00	6.66%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	58	\$6,598,135.64	93.34%		NA	0 \$0.00		_	
Total		62	\$7,069,185.64	100%	0 \$0.00		0 \$0.00		0	\$(
31378DPC8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$796,452.75	75.19%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	4	\$262,850.00	24.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		10	\$1,059,302.75	100%	0 \$0.00		0 \$0.00	1		\$

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31378DPD6	RESOURCE BANCSHARES	2	\$192,000.00	9.51%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
313700100	MORTGAGE GROUP INC.	2	\$172,000.00									
	Unavailable	16	\$1,827,137.80	90.49%	0\$	0.00	NA	0	\$0.00	NA	_	_
Total		18	\$2,019,137.80	100%	0 \$	0.00		0	\$0.00		0	\$(
31378DPE4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$48,000.00	1.06%					\$0.00	NA		
	Unavailable	39	\$4,496,894.16	98.94%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
Total		40	\$4,544,894.16	100%	0 \$	0.00		0	\$0.00		0	\$(
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31378DPG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$355,800.00	17.63%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	18	\$1,662,850.00	82.37%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
Total		20	\$2,018,650.00	100%				_	\$0.00		_	\$(
			, ,									
31378DPJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,201,720.14	72.7%	0 \$	0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	7	\$826,800.00	27.3%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
Total		27	\$3,028,520.14	100%	+ +			_	\$0.00			\$(
			. ,									
31378DPK0	Unavailable	27	\$4,034,850.00	100%	0.8	0.00	NA	0	\$0.00	NA	0	\$1
Total	o na vanasie	27	\$4,034,850.00	100%	_				\$0.00			\$(
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31378DPL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	285	\$32,957,742.00	87.02%	0\$	0.00	NA	0	\$0.00	NA	0	\$1
Total		325	\$37,874,122.00	100%	_			-	\$0.00		_	\$(
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31378DPN4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$737,900.00	10.44%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	60	\$6,331,335.00	89.56%	0 \$	0.00	NA	0	\$0.00	NA	0	\$1
Total		69	\$7,069,235.00	100%	+				\$0.00			\$(
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31378DT26		424	\$48,210,837.66	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(

	CTX MORTGAGE COMPANY							
Total		424	\$48,210,837.66	100%	0 \$0.00	0	\$0.00	0 \$
31378DT42	CTX MORTGAGE COMPANY	17	\$2,311,549.39	100%	0 \$0.00	NA	\$0.00	NA 0 \$
Total		17	\$2,311,549.39	100%	0 \$0.00	0	\$0.00	0 \$
31378DT59	CTX MORTGAGE COMPANY	73	\$7,951,671.27	100%	0 \$0.00	NA	\$0.00	NA 0 \$
Total		73	\$7,951,671.27	100%	0 \$0.00	0	\$0.00	0 \$
31378DT83	CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0 \$0.00	NA	\$0.00	NA 0 \$
Total		222	\$28,458,892.94	100%	0 \$0.00	0	\$0.00	0 \$
31378DT91	CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0 \$0.00	NA	\$0.00	NA 0 \$
Total		109	\$10,295,254.10	100%	0 \$0.00	0	\$0.00	0 \$
31378DTZ3	CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0 \$0.00	NA	\$0.00	NA 0 \$
Total		565	\$74,342,805.71	100%	0 \$0.00	0	\$0.00	0 \$
31378DUA6	CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0 \$0.00	NA	\$0.00	NA 0 \$
Total		11	\$1,111,024.89	100%	0 \$0.00	0	\$0.00	0 \$
31378DUB4	CTX MORTGAGE COMPANY	21	\$2,666,622.10	100%	0 \$0.00	NA	\$0.00	NA 0 \$
Total		21	\$2,666,622.10	100%	0 \$0.00	0	\$0.00	0 \$
31378DUC2	CTX MORTGAGE COMPANY	66	\$7,704,369.45	100%	0 \$0.00	NA	\$0.00	NA 0 \$
Total		66	\$7,704,369.45	100%	0 \$0.00	0	\$0.00	0 \$
31378DUD0	CTX MORTGAGE COMPANY	22	\$2,168,194.66	100%	0 \$0.00	NA	\$0.00	NA 0 \$
Total		22	\$2,168,194.66	100%	0 \$0.00	0	\$0.00	0 \$
31378DUE8	CTX MORTGAGE COMPANY	69	\$8,841,160.82	100%	0 \$0.00	NA	\$0.00	NA 0 \$
Total		69	\$8,841,160.82	100%	0 \$0.00	0	\$0.00	0 \$
31378E4Y1	UNION PLANTERS NATIONAL BANK	26	\$2,664,292.90	100%	0 \$0.00	NA	\$0.00	NA 0 \$
Total		26	\$2,664,292.90	100%	0 \$0.00	0	\$0.00	0 \$

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31378E4Z8	UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	INATIONAL DAIN	48	\$4,452,203.33	100%	0 \$0.00		0 \$0.00		0
2 3 4 4 4		70	ψ ·, ·ο Ξ,Ξοσίου	100 /0	3 40.00		Ψ σ•σσ		
31378EAA6	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	38	\$5,306,635.83	88.11%			0 \$0.00	NA	
Total		44	\$6,022,708.55	100%	0 \$0.00		0 \$0.00		0
31378EAB4	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$952,156.66	21.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$3,551,707.45	78.86%	0 \$0.00	NA	0 \$0.00	NA	_
Total		31	\$4,503,864.11	100%	0 \$0.00		0 \$0.00		0
31378EAH1	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$283,453.96	5.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$4,721,582.18	94.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,005,036.14		0 \$0.00		0 \$0.00		0
31378EAJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$696,020.69	14.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$4,272,882.40	85.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total	-	29	\$4,968,903.09		0 \$0.00		0 \$0.00		0
31378EAL2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16		0 \$0.00		0 \$0.00	NA	Ш
m . 1	Unavailable	43	\$4,680,379.42	93.67%			0 \$0.00	NA	
Total		47	\$4,996,649.58	100%	0 \$0.00		0 \$0.00		0
31378EAM0	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$155,428.08		0 \$0.00		0 \$0.00	NA	Ц
	Unavailable	43	\$4,845,514.28	96.89%	+++		0 \$0.00	NA	_
Total		46	\$5,000,942.36	100%	0 \$0.00		0 \$0.00		0
31378EB31	Unavailable	28	\$3,509,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,509,900.00	100%	0 \$0.00		0 \$0.00		0
31378EB56	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0 \$0.00	NA	0 \$0.00	NA	0

	<b>.</b>		<b></b>	00.05:	0 40 -		L	to a a l	<b>.</b> - :	
m ( )	Unavailable	33	\$3,460,243.59		1 1	1	-	\$0.00	NA	
Total		34	\$3,529,693.59	100%	0 \$0.00		05	\$0.00		0
31378EB64	NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0 \$0.00	NA	.05	\$0.00	NA	0
	Unavailable	10	\$948,700.00	94.43%	0 \$0.00	NA	0.	\$0.00	NA	0
Total		11	\$1,004,700.00	100%	0 \$0.00	)	0 5	\$0.00		0
31378EBC1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$248,463.87	4.94%	0 \$0.00	NA	. 0 5	\$0.00	NA	0
	Unavailable	36	\$4,779,467.02	95.06%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		38	\$5,027,930.89	100%	0 \$0.00	)	0 5	\$0.00		0
31378EBE7	Unavailable	38	\$4,987,977.72	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		38	\$4,987,977.72	100%	0 \$0.00	)	0 5	\$0.00		0
31378EBF4	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$176,675.21	3.54%	0 \$0.00	NA	. 0 5	\$0.00	NA	0
	Unavailable	36	\$4,820,144.54	96.46%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		37	\$4,996,819.75	100%	0 \$0.00	)	0 5	\$0.00		0
31378EBJ6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0 \$0.00	NA	. 0 5	\$0.00	NA	0
	Unavailable	44	\$5,414,289.40	98.62%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		45	\$5,489,789.40	100%	0 \$0.00	)	0 5	\$0.00		0
31378EBQ0	Unavailable	47	\$5,014,691.57	100%	0 \$0.00	NA	.05	\$0.00	NA	0
Total		47	\$5,014,691.57	100%	0 \$0.00	)	0 5	\$0.00		0
31378EBR8	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0 \$0.00	NA	. 0 5	\$0.00	NA	0
	Unavailable	43	\$4,944,784.20				-	\$0.00	NA	_
Total		44	\$5,031,784.20	100%	0 \$0.00	)	0 5	\$0.00		0
31378EBS6	Unavailable	39	\$3,984,448.57		0 \$0.00		_	\$0.00	NA	
Total		39	\$3,984,448.57	100%	0 \$0.00	)	0 5	\$0.00		0
31378EBT4	Unavailable	30	\$3,253,469.60	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		30	\$3,253,469.60	100%	0 \$0.00		0	\$0.00		0
31378EBW7	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0 \$0.00	NA	. 0 5	\$0.00	NA	0

	Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,506,550.00	100%	0	\$0.00		0	\$0.00		0 \$
			,								
31378EBZ0	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0	\$0.00	NA	
Total		32	\$4,038,260.61	100%	0	\$0.00		0	\$0.00		0 \$
31378EK64	FIRST FINANCIAL BANK FSB	34	\$2,520,054.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		34	\$2,520,054.28	100%	0	\$0.00		0	\$0.00	!	0 \$
31378EKM9	FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$1,992,505.60	100%	0	\$0.00		0	\$0.00		0 \$
31378EPG7	LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	2	\$485,411.55	29.81%	-		NA	-	\$0.00	NA	_
Total		11	\$1,628,220.97	100%	0	\$0.00		0	\$0.00		0 \$
31378ЕРН5	LONG ISLAND SAVINGS BANK, FSB	103	\$13,626,305.41	89.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	12	\$1,538,978.79	10.15%	_			-	\$0.00	NA	
Total		115	\$15,165,284.20	100%	0	\$0.00		0	\$0.00		0 \$
31378EPJ1	LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	24	\$3,577,367.13	14.69%	_				\$0.00	NA	
Total		183	\$24,348,854.07	100%	0	\$0.00		0	\$0.00		0 \$
31378EPK8	LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	2	\$172,212.98		-			-	\$0.00	NA	
Total		42	\$5,773,628.05	100%	0	\$0.00		0	\$0.00		0 \$
31378EPM4	LONG ISLAND SAVINGS BANK, FSB	25	\$3,352,499.30	98.36%	L			0	\$0.00	NA	0\$
	Unavailable	1	\$56,000.00		1	\$0.00			\$0.00	NA	
Total		26	\$3,408,499.30	100%	0	\$0.00		0	\$0.00		0 \$
31378EPQ5	LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0	\$0.00	NA	
Total		271	\$38,582,279.19	100%	0	\$0.00		0	\$0.00		0 \$

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31378EPR3	SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%					\$0.00	NA	L	L
	Unavailable	42	\$6,551,889.71	39.93%	_			_	\$0.00	NA	_	_
Total		110	\$16,409,747.81	100%	0	\$0.00		0	\$0.00		0	\$
31378ER83	CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,999,786.67	100%	0	\$0.00		0	\$0.00		0	\$
31378ERZ3	CONTINENTAL SAVINGS BANK	16	\$1,998,953.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,998,953.90	100%	0	\$0.00		0	\$0.00		0	\$
31378ESC3	CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		24	\$3,002,443.73	100%	0	\$0.00		0	\$0.00		0	\$
31378EVC9	Unavailable	41	\$5,002,971.02		_	\$0.00		+	\$0.00	NA		
Total		41	\$5,002,971.02	100%	0	\$0.00		0	\$0.00		0	\$
31378EVD7	Unavailable	35	\$5,014,956.00		-	\$0.00			\$0.00	NA		
Total		35	\$5,014,956.00	100%	0	\$0.00		0	\$0.00		0	\$
31378EVJ4	HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,786,879.42	95.67%	-		NA	0	\$0.00	NA		
Total		41	\$5,003,529.42	100%	0	\$0.00		0	\$0.00		0	\$
31378EVK1	Unavailable	16	\$2,002,200.00		-	\$0.00		_	\$0.00	NA		
Total		16	\$2,002,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31378EW46	GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,009,546.31	100%	0	\$0.00		0	\$0.00		0	\$
31378EZ35	CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%					\$0.00	NA		L
	Unavailable	41	\$4,735,218.63	85.88%	_			+	\$0.00	NA	-	_
Total		48	\$5,513,892.06	100%	0	\$0.00		0	\$0.00		0	\$
31378F2P9	STANDARD FEDERAL BANK	15	\$1,031,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	L
	DITITIE			100%	4			╄	\$0.00		⊢	\$

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31378FAJ4	USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		83	·	100%					\$0.00		_	\$(
			,									
31378FAN5	USAA FEDERAL	34	\$4,164,856.19	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3137017113	SAVINGS BANK				L						-	
	Unavailable	7	\$881,470.58	17.47%	-				\$0.00	NA	_	
Total		41	\$5,046,326.77	100%	0	\$0.00		0	\$0.00		0	\$(
31378FAQ8	USAA FEDERAL SAVINGS BANK	10	\$1,518,800.00	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$500,950.00	24.8%	0	\$0.00	NΔ	n	\$0.00	NA	0	\$(
Total	Chavanaoic	15	\$2,019,750.00		-	\$0.00		-	\$0.00		_	\$(
Total		10	Ψ2,017,750.00	100 /0	ľ	ΨΟ•ΟΟ		_	ψυ•υυ			Ψ
31378FAS4	USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		53	\$6,026,059.73		-	\$0.00		_	\$0.00		_	\$(
			,									
31378FAT2	USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$3,205,638.10	100%	0	\$0.00		0	\$0.00		0	\$(
31378FAU9	USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		67	\$8,076,927.65	100%	0	\$0.00		0	\$0.00		0	\$(
31378FAW5	USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		10	\$1,008,894.50	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31378FC29	HOMESIDE LENDING, INC.	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0	\$0.00	NA		
Total		440	\$48,747,567.47	100%	0	\$0.00		0	\$0.00		0	\$(
31378FC37	Unavailable	237	\$27,731,769.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		237	\$27,731,769.18	100%	0	\$0.00		0	\$0.00			\$
					L						L	L
31378FC45	Unavailable	103	\$10,199,239.73		_	\$0.00		_	\$0.00	NA		
Total		103	\$10,199,239.73	100%	0	\$0.00		0	\$0.00		0	\$
31378FC52	Unavailable	88	\$8,695,761.12	1000	0	\$0.00	NT A	0	\$0.00	NA	0	¢.
313701°C32	Onavanaule	00	φο,υ϶Ͻ,/01.12	10070	ĮŪ	ψυ.υυ	INA	U	φυ.υυ	INA	U	ψ

Total		88	\$8,695,761.12	100%	0	\$0.00		0 \$0.	00		) \$
					П						
31378FC60	Unavailable	18	\$1,858,516.32		-	\$0.00		0 \$0.		NA	
Total		18	\$1,858,516.32	100%	0	\$0.00		0 \$0.	00	(	) \$
					H						
31378FC86	Unavailable	48	\$6,412,936.73		$\boldsymbol{-}$	\$0.00		0 \$0.		NA	
Total		48	\$6,412,936.73	100%	0	\$0.00		0 \$0.	00	(	) \$
31378FC94	HOMESIDE LENDING, INC.	7	\$754,147.47	4.34%	0	\$0.00	NA	0 \$0.	00	NA	) \$
	Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0 \$0.	00	NA	
Total		166	\$17,372,035.69	100%	0	\$0.00		0 \$0.	00		) \$
31378FCY9	HOMESIDE LENDING, INC.	5	\$700,198.32	3.69%	0	\$0.00	NA	0 \$0.	00	NA	) \$
	Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0 \$0.	00	NA	
Total		138	\$18,980,913.78	100%	0	\$0.00		0 \$0.	00		) \$
31378FCZ6	Unavailable	67	\$8,554,863.58	100%	0	\$0.00	NA	0 \$0.	00	NA	) \$
Total	o na , unaore	67	\$8,554,863.58		++	-		0 \$0.			) \$
			. , ,								ľ
31378FDA0	Unavailable	92	\$10,681,222.83	100%	0	\$0.00	NA	0 \$0.	00	NA	
Total		92	\$10,681,222.83	100%	0	\$0.00		0 \$0.	00	(	) \$
31378FH24	WEYERHAEUSER MORTGAGE COMPANY	15	\$2,280,217.65	46.35%				0 \$0.		NA	
	Unavailable	22	\$2,639,057.75	53.65%				0 \$0.		NA	
Total		37	\$4,919,275.40	100%	0	\$0.00		0 \$0.	00		) \$
31378FHN8	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0 \$0.	00	NA	) \$
	Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0 \$0.	00	NA	) \$
Total		40	\$4,520,775.41	100%	0	\$0.00		0 \$0.	00		) \$
31378FHQ1	WEYERHAEUSER MORTGAGE COMPANY	10	\$1,551,774.60	100%	0	\$0.00	NA	0 \$0.	00	NA	) \$
Total		10	\$1,551,774.60	100%	0	\$0.00		0 \$0.	00		) \$
31378FHS7	WEYERHAEUSER MORTGAGE COMPANY	21	\$2,870,405.71	57.08%	0	\$0.00	NA	0 \$0.	00	NA	) \$
	Unavailable	18	\$2,158,579.36	42.92%	0	\$0.00	NA	0 \$0.	00	NA	) \$
Total		39	\$5,028,985.07	100%	0	\$0.00		0 \$0.	00		) \$

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	WEYERHAEUSER				H			-				H
31378FHV0	MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$5,000,269.46	100%	0	\$0.00		0	\$0.00		0	
31378FNC5	Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$2,674,821.17	100%	0	\$0.00		0	\$0.00		0	\$
31378FNV3	Unavailable	19	\$1,733,724.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,733,724.36	100%	0	\$0.00		0	\$0.00		0	\$
	COMMERCIAL											
31378FPF6	FEDERAL MORTGAGE	9	\$623,213.13	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	CORPORATION				Н			L			ļ.	Ļ
Total		9	\$623,213.13	100%	0	\$0.00		0	\$0.00		0	\$
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21270551.2	COMMERCIAL	50	Φ2 1 C1 001 24	1000		ΦΩ ΩΩ	NT A		Φ0.00	NT A		4
31378FPL3	FEDERAL MORTGAGE	53	\$3,161,991.24	100%	U	\$0.00	NA	U	\$0.00	NA	١U	\$
Total	CORPORATION	53	\$2.161.001.24	100%		ቀብ ብብ		_	\$0.00		_	\$
Total		53	\$3,161,991.24	100%	V	<b>\$0.00</b>		V	\$0.00		U	Þ
	GE CAPITAL				H			<u> </u>			H	-
31378FQ32	MORTGAGE	2	\$193,650.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
313701 Q32	SERVICES	آ	Ψ192,020.00	1.7 . 70		φο.σσ	1111	ľ	φο.σσ	1111	ľ	Ψ
	Unavailable	63	\$9,798,537.54	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$9,992,187.54	100%	-			-	\$0.00		0	
			. , ,									Ī
	GE CAPITAL										Ī	
31378FQ40	MORTGAGE	6	\$696,334.25	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SERVICES				Ш							L
	Unavailable	66	\$9,266,598.84	93.01%	-			-	\$0.00	NA		
Total		72	\$9,962,933.09	100%	0	\$0.00		0	\$0.00		0	\$
					Ш							L
	GE CAPITAL											
31378FRC1	MORTGAGE	1	\$112,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	SERVICES	4.4	<b>*** ** ** ** * * * * *</b>	00.06%		<b>\$0.00</b>	37.	_	40.00			L
	Unavailable	11	\$1,501,294.46		$\boldsymbol{+}$		NA	-	\$0.00	NA		
Total		12	\$1,613,294.46	100%	0	\$0.00		0	\$0.00		0	\$
	CE CADITAL				H			-			+	H
31378FRF4	GE CAPITAL MORTGAGE	5	\$507,798.85	5.64%		90 OO	NT A	^	\$0.00	NT A		đ
D13/01'KF4	SERVICES	5	φ <i>υ</i> υτ,τ96.63	3.04%	U	φυ.υυ	NA	ľ	φυ.υυ	NA	ľ	Φ
	Unavailable	57	\$8,501,899.03	94.36%	n	\$0.00	NΔ	0	\$0.00	NA	$\cap$	¢
Total	Chavanaoic	62	\$9,009,697.88	100%	-		11/1	_	\$0.00		0	
1 Juli		02	Ψ2,002,021.00	100 /0	9	ψυ•υυ		۲	ψυισυ		۲	Ψ

	SERVICES						1. 1		4
	Unavailable	35	\$5,315,152.34		0 \$0.00		0 \$0.00	NA	
Total		41	\$5,863,752.34	100%	0 \$0.00		0 \$0.00		0 \$
31378FRP2	Unavailable	31	\$4,600,853.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total	Chavanacie	31	\$4,600,853.07		0 \$0.00		<b>0</b> \$0.00		0 <b>0</b>
									4
31378FY25	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	45	\$4,806,770.00		0 \$0.00		0 \$0.00	NA	
Total		87	\$9,902,466.73	100%	0 \$0.00		0 \$0.00		0 \$
31378FY33	NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	39	\$2,485,077.77		0 \$0.00		0 \$0.00	NA	
Total		45	\$3,171,552.51	100%	0 \$0.00		0 \$0.00		0 \$
31378FY41	NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	17	\$1,315,392.50		0 \$0.00		0 \$0.00	NA	
Total		25	\$1,875,795.35	100%	0 \$0.00		0 \$0.00		0 \$
31378FY66	NORTH AMERICAN MORTGAGE COMPANY	1	\$50,000.00	4.34%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total	Unavailable	15 <b>16</b>	\$1,102,300.00 <b>\$1,152,300.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$ 0 \$
1 otai		10	\$1,152,300.00	100%	0 30.00		<u>U \$0.00</u>		υÞ
31378FY74	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00		0 \$0.00		0 \$0.00	NA	
T. 4.1	Unavailable	56	\$5,866,950.00		0 \$0.00		0 \$0.00	NA	_
Total		95	\$10,095,957.00	100%	0 \$0.00		0 \$0.00		0 \$
31378FY90	NORTH AMERICAN MORTGAGE	8	\$967,131.05	12.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$

	COMPANY										
	Unavailable	70	\$6,628,724.62	87.27%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
Total		78	\$7,595,855.67	100%	0 9	50.00		0	\$0.00	(	0 \$
31378FYH2	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,848,373.63	49.73%	08	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	67	\$9,956,968.15	50.27%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
Total		137	\$19,805,341.78	100%	0 5	0.00		0	\$0.00		0 \$
31378FYL3	NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	57	\$10,668,172.12	53.83%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		108	\$19,816,863.39	100%	0 5	80.00		0	\$0.00		0 \$
31378FYM1	NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	99	\$10,960,950.82	55.34%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
Total		177	\$19,806,606.17	100%	0 5	0.00		0	\$0.00		0 \$
31378FYN9	NORTH AMERICAN MORTGAGE COMPANY Unavailable	93	\$9,366,211.36 \$10,443,192.00	47.28% 52.72%	Ш				\$0.00 \$0.00	NA NA	
Total	Chavanable	204		100%	11			-	\$0.00 \$0.00		0 \$
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31378FYP4	NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	81	\$5,700,934.57	57.56%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		131	\$9,904,167.06	100%	0 5	60.00		0	\$0.00	(	0 \$
31378FYQ2	NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	56		54.67%	_				\$0.00	NA	
Total		104	\$9,906,550.90	100%	0 5	0.00		0	\$0.00	(	0 \$
31378FYR0	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,477,359.41	42.8%	Ц				\$0.00	NA	0 \$
	Unavailable	44	\$3,310,746.84	57.2%	_				\$0.00	NA	_
Total		66	\$5,788,106.25	100%	05	<b>60.00</b>		0	\$0.00		0 \$
31378FYS8		48	\$6,093,216.06	61.51%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$

	NORTH AMERICAN MORTGAGE COMPANY											
	Unavailable	39	\$3,812,777.44	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		87	\$9,905,993.50	100%	0	\$0.00		0	\$0.00		0	\$(
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31378FYV1	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,176,174.86	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	30	\$2,722,676.74	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		43	\$3,898,851.60	100%	0	\$0.00		0	\$0.00		0	\$(
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31378FYY5	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,915,531.95	64.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	8	\$1,056,577.93	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		25	\$2,972,109.88	100%	0	\$0.00		0	\$0.00			\$(
31378FYZ2	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		53	\$6,934,843.80	100%	0	\$0.00		0	\$0.00		_	\$(
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31378FZA6	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,321,700.00	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,652,925.52	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$2,974,625.52	100%	0	\$0.00		0	\$0.00		0	\$(
31378FZD0	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,733,329.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		26	\$2,733,329.69	100%	0	\$0.00		0	\$0.00		0	\$(
31378FZE8	NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	88	\$9,228,491.76					+	\$0.00	NA		
Total		171	\$19,087,380.26	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31378FZJ7	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,730,675.00	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	26	\$2,896,050.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		82	\$9,626,725.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31378FZL2	NORTH AMERICAN MORTGAGE COMPANY	6	\$648,000.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	10	\$934,950.00	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,582,950.00	100%	_			_	\$0.00		_	\$
31378FZP3	NORTH AMERICAN MORTGAGE COMPANY	92	\$10,224,893.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	103	\$10,572,397.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		195	\$20,797,290.00	100%	0	\$0.00		0	\$0.00		0	\$
31378FZQ1	NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		180	\$22,782,520.00	100%	0	\$0.00		0	\$0.00			\$
31378FZS7	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$8,641,600.00	100%	0	\$0.00		0	\$0.00		0	\$
												L
31378G3T8	KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$5,509,335.25	100%	0	\$0.00		0	\$0.00		0	\$
31378G5R0	GMAC MORTGAGE CORPORATION	30	\$3,024,507.49			\$0.00			\$0.00	NA		Ш
Total		30	\$3,024,507.49	100%	0	\$0.00		0	\$0.00		0	\$
											_	
31378GCD3	Unavailable	99	\$13,389,606.83		_	\$0.00		1	\$0.00	NA		
Total		99	\$13,389,606.83	100%	0	\$0.00		0	\$0.00		0	\$
31378GCE1	FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		138	\$7,924,898.80	100%	0	\$0.00		0	\$0.00		0	\$
											Ĺ	
31378GCH4	FLEET MORTGAGE CORPORATION	5	\$627,260.34	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,450,898.07	92.24%	0	\$0.00		1	\$0.00	NA	_	_
Total		64	\$8,078,158.41	100%	0	\$0.00		0	\$0.00		0	\$
31378GCJ0		59	\$6,214,843.26	24.65%								\$

	FLEET MORTGAGE CORPORATION										ĺ
	Unavailable	181	\$18,995,783.84	75.35%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
Total		240	\$25,210,627.10	100%	0	\$0.00		0	\$0.00		0 \$
								Ш			
31378GCK7	FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0.5	\$0.00		Ш	\$0.00	NA	
	Unavailable	25	\$2,561,171.08	84.55%	-			-	\$0.00	NA	_
Total		31	\$3,029,171.08	100%	0 9	\$0.00		0	\$0.00		0 \$
31378GCL5	FLEET MORTGAGE CORPORATION	5	\$580,300.00	11.62%	Ш				\$0.00	NA	
	Unavailable	41	\$4,414,009.52	88.38%	-			-	\$0.00	NA	_
Total		46	\$4,994,309.52	100%	0 9	\$0.00		0	\$0.00		0 \$
31378GCM3	FLEET MORTGAGE CORPORATION	10	\$920,304.72	3.72%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	232	\$23,831,706.04	96.28%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
Total		242	\$24,752,010.76	100%	0 9	\$0.00		0	\$0.00		0 \$
31378GCP6	Unavailable	83	\$10,095,783.30	100%	_			-	\$0.00	NA	
Total		83	\$10,095,783.30	100%	0 9	\$0.00		0	\$0.00		0 \$
31378GCR2	FLEET MORTGAGE CORPORATION	3	\$380,540.45	7.68%	05	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	36	\$4,574,729.20	92.32%	_			_	\$0.00	NA	
Total		39	\$4,955,269.65	100%	0 9	\$0.00		0	\$0.00		0 \$
31378GCS0	FLEET MORTGAGE CORPORATION	5	\$602,200.00	4.34%					\$0.00	NA	
	Unavailable	128	\$13,280,353.49						\$0.00	NA	
<u>Total</u>		133	\$13,882,553.49	100%	05	\$0.00		0	\$0.00		0 \$
31378GCT8	FLEET MORTGAGE CORPORATION	57	\$4,280,769.70	43.15%	08	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	67	\$5,638,907.71	56.85%	-			-	\$0.00	NA	
Total		124	\$9,919,677.41	100%	0 9	\$0.00		0	\$0.00		0 \$
31378GCV3	FLEET MORTGAGE CORPORATION	8	\$673,199.24	16.86%	05	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	42	\$3,320,039.62	83.14%	05	\$0.00	NA	0	\$0.00	NA	
Total		50	\$3,993,238.86	100%	0	\$0.00		0	\$0.00		0 \$
31378GCW1	FLEET MORTGAGE CORPORATION	4	\$398,000.00	19.72%	08	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	18	\$1,620,003.90	80.28%	0.5	\$0.00	NA	0	\$0.00	NA	0\$

Total		22	\$2,018,003.90	100%	0 \$0.00		0 \$0.	00	0
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31378GCY7	FLEET MORTGAGE CORPORATION	10	\$1,203,089.70	23.83%	0 \$0.00	NA	0 \$0.	00 NA	0
	Unavailable	39	\$3,845,852.68	76.17%			0 \$0.		_
Total		49	\$5,048,942.38	100%	0 \$0.00		0 \$0.	00	0
31378GE41	DOLLAR BANK FSB	38	\$2,188,393.39	100%	0 \$0.00	NA	0 \$0.	00 NA	
Total		38	\$2,188,393.39		0 \$0.00		0 \$0.		0
212700550	DOLLAR BANK FOR	122	Ф7. САА 205. D2	1000	0 00 00	NTA.	0.00	00 NA	$\coprod$
31378GE58	DOLLAR BANK FSB	133	\$7,644,395.82		0 \$0.00	1	0 \$0. <b>0 \$0.</b>		0
Total		133	\$7,644,395.82	100%	0 \$0.00	'	υ \$υ.	00	U
31378GE66	DOLLAR BANK FSB	177	\$9,641,013.70	100%	0 \$0.00	NA	0 \$0.	00 NA	0
Total		177	\$9,641,013.70	100%	0 \$0.00		0 \$0.	00	0
31378GE74	DOLLAR BANK FSB	127	\$7,120,552.31	100%	0 \$0.00	NA	0 \$0.	00 NA	0
Total	DOLLI III DI II VILI I OD	127	\$7,120,552.31		<b>0</b> \$0.00		0 \$0.		0
1000		12/	ψ1,120,002.01	100 /6	υ φυίου		σφοι	00	Ť
31378GE82	DOLLAR BANK FSB	37	\$1,891,333.35	100%	0 \$0.00	NA	0 \$0.	00 NA	0
Total		37	\$1,891,333.35	100%	0 \$0.00		0 \$0.	00	0
	CDOCCI AND								${\it H}$
31378GR21	CROSSLAND MORTGAGE CORPORATION	4	\$405,700.00	8.46%	0 \$0.00	NA	0 \$0.	00 NA	0
	Unavailable	40	\$4,392,222.34	91.54%	0 \$0.00	NA	0 \$0.	00 NA	0
Total		44	\$4,797,922.34	100%	0 \$0.00		0 \$0.	00	0
31378GR47	CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0 \$0.00	NA	0 \$0.		
	Unavailable	16	\$1,335,700.00	72.71%	0 \$0.00		0 \$0.	_	
Total		21	\$1,836,911.62	100%	0 \$0.00		0 \$0.	00	0
31378GR88	CROSSLAND MORTGAGE CORPORATION	7	\$651,000.00	7.43%	0 \$0.00	NA	0 \$0.	00 NA	0
	Unavailable	77	\$8,113,361.07	92.57%			0 \$0.		
Total		84	\$8,764,361.07	100%	0 \$0.00	)	0 \$0.	00	0
31378GRR6	CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%			0 \$0.		Ш
	Unavailable	77	\$8,066,889.42	81.28%	$\Delta   \Phi \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta $	NIA.	0 \$0.	00 NIA	امل
Total	Unavanaule	95	\$9,924,537.19		0 \$0.00 0 \$0.00		0 \$0. 0 <b>\$0.</b>		0

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31378GRS4	CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	42	\$4,154,692.91	83.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		49	\$4,987,153.19		0 \$0.00		0 \$0.00	0 \$
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31378GRX3	CROSSLAND MORTGAGE CORPORATION	1	\$116,252.25	5.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	15	\$1,851,314.63	94.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		16	\$1,967,566.88	100%	0 \$0.00		0 \$0.00	0 \$
			,					
31378GRZ8	CROSSLAND MORTGAGE CORPORATION	5	\$642,400.00	10.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	45	\$5,363,876.28	89.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		50	\$6,006,276.28	100%	0 \$0.00		0 \$0.00	0 \$
31378GSA2	CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	17	\$1,325,916.17	77.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		21	\$1,710,991.17	100%	0 \$0.00		0 \$0.00	0 \$
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31378GSS3	CROSSLAND MORTGAGE CORPORATION	3	\$201,470.49	9.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	25	\$1,977,700.27	90.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		28	\$2,179,170.76	100%	0 \$0.00		0 \$0.00	0 \$
31378GX24	NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		36	\$3,990,430.38	100%	0 \$0.00		0 \$0.00	0 \$
31378GX40	NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		66	\$8,674,250.63	100%	0 \$0.00		0 \$0.00	0 \$
31378GX57	NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75		0 \$0.00		0 \$0.00	NA 0 \$
Total		84	\$10,081,397.75	100%	0 \$0.00		0 \$0.00	0 \$
31378GX65	NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		85	\$10,077,461.50	100%	0 \$0.00		0 \$0.00	0 \$
31378GXK4		119	\$11,168,605.53	37.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$

	HIBERNIA NATIONAL BANK											
	Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		264	\$30,027,258.93	100%	0	\$0.00		0	\$0.00			\$
											L	
31378GXM0	HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$9,537,775.55	100%	0	\$0.00		0	\$0.00		0	\$
31378GXN8	HIBERNIA NATIONAL BANK	62		52.07%	-				\$0.00	NA	-	H
	Unavailable	33		47.93%	-			+-	\$0.00	NA	-	-
Total		95	\$9,517,575.66	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31378GXX6	NAVY FEDERAL CREDIT UNION	50	, , ,			\$0.00			\$0.00	NA	-	
Total		50	\$5,983,685.46	100%	0	\$0.00		0	\$0.00		0	\$(
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31378GXY4	NAVY FEDERAL CREDIT UNION	58	, , ,			\$0.00			\$0.00	NA		
Total		58	\$7,010,221.37	100%	0	\$0.00		0	\$0.00		0	\$
31378H2A8	NATIONSBANC MORTGAGE CORPORATION	378	, ,	75.28%					\$0.00	NA		
m ( )	Unavailable	93	. , ,	24.72%	_			+-	\$0.00	NA	_	_
Total		471	\$50,006,339.27	100%	10	\$0.00		U	\$0.00		10	\$(
31378H2B6	NATIONSBANC MORTGAGE CORPORATION	3	. ,						\$0.00	NA		Ĺ
	Unavailable	462	\$49,323,260.25	99.09%	-			1	\$0.00	NA		
Total		465	\$49,774,095.73	100%	0	\$0.00		0	\$0.00	·	0	\$(
31378H2C4	NATIONSBANC MORTGAGE CORPORATION	100	, ,	21.09%					\$0.00	NA		
T-4.1	Unavailable	337	\$39,107,444.81	78.91%	-			-	\$0.00	NA	_	_
Total		437	\$49,558,308.57	100%	10	\$0.00		U	\$0.00		10	\$(
31378H2D2	NATIONSBANC MORTGAGE CORPORATION	60	,	18.87%					\$0.00	NA		
	Unavailable	195		81.13%	-			1	\$0.00	NA		
Total		255	\$29,728,482.75	100%	0	\$0.00		0	\$0.00		0	\$(
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31378H2E0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	90	\$9,376,730.27	79.49%	0.00	NA	0 \$0.00	NA	05
Total	O Hu , white I	116			0 \$0.00		0 \$0.00		0 \$
Ittai			φ11,770,210.10	100 /5	υψυισο	,	θψοισσ		
31378H2F7	NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0 \$0.00	NA	0 \$0.00	NA	Ц
	Unavailable	220			0 \$0.00	NA	0 \$0.00	NA	-
Total		359	\$40,744,195.00	100%	0 \$0.00		0 \$0.00		0 \$
31378H2G5	NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00				0 \$0.00	NA	Ш
	Unavailable	118	\$17,619,075.00				0 \$0.00	NA	
Total		247	\$29,871,319.00	100%	0 \$0.00		0 \$0.00		0 \$
					Щ				$\prod$
31378Н2Н3	NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%			0 \$0.00	NA	Ш
	Unavailable	55	\$9,290,167.55	32.12%	0 \$0.00	NA	0 \$0.00	NA	
Total		259	\$28,921,893.84	100%	0 \$0.00		0 \$0.00		0 \$
31378Н2Ј9	NATIONSBANC MORTGAGE CORPORATION	29	. , ,				0 \$0.00	NA	Ш
	Unavailable	61					0 \$0.00	NA	-
Total		90	\$10,193,386.50	100%	0 \$0.00	/	0 \$0.00		0 \$
31378H2K6	Unavailable	236	Ф26 755 003 67	100%	0 \$0.00	NΙΔ	0 \$0.00	NA	
Total	Unavanable	336	\$36,755,093.67 <b>\$36,755,093.67</b>		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$
lotai		330	\$30,733,073.07	100 /6	0 00.00	, <del> </del>	υ φυ.υυ		U
31378H2X8	NATIONSBANC MORTGAGE CORPORATION	152	\$13,073,984.97	52.47%			0 \$0.00	NA	05
	Unavailable	95		47.53%			0 \$0.00	NA	
Total		247	\$24,917,353.00	100%	0 \$0.00	/	0 \$0.00	!	0 \$
31378H2Y6	NATIONSBANC MORTGAGE CORPORATION	101	\$9,173,205.68	36.23%	0 \$0.00	NA	0 \$0.00	NA	05
<del></del>	Unavailable	161	\$16,143,311.27	63.77%	00 02	NA	0 \$0.00	NA	0.5
Total	Ullavanauic	262			0 \$0.00		<b>0</b> \$0.00		0 \$
		<u> </u>	Ψ20,020,0		1				ĬŢ
31378H2Z3	NATIONSBANC MORTGAGE	43	\$3,571,414.00	60.13%	0 \$0.00	NA	0 \$0.00	NA	0\$

	CORPORATION				L	<u> </u>		L				L
	Unavailable	19	\$2,367,927.73	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$5,939,341.73	100%	0	\$0.00		0	\$0.00		0	\$
31378H3A7	NATIONSBANC MORTGAGE CORPORATION	17	\$2,048,307.44	27.21%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	44	\$5,479,641.31	72.79%	_				\$0.00	NA		
Total		61	\$7,527,948.75	100%	0	\$0.00		0	\$0.00		0	9
31378H3B5	NATIONSBANC MORTGAGE CORPORATION	101	\$6,825,285.89	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	5
	Unavailable	138	\$13,065,432.65	65.69%	0	\$0.00	NA	0	\$0.00	NA	_	-
Total		239	\$19,890,718.54	100%	0	\$0.00		0	\$0.00		0	\$
31378НВЕ0	FIRST BANK MORTGAGE	54	\$5,329,528.87	95.82%	L		NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$232,317.42	4.18%	_			_	\$0.00	NA	-	-
Total		56	\$5,561,846.29	100%	0	\$0.00		0	\$0.00		0	9
31378HBX8	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	27	\$2,758,468.80	100%	0	\$0.00			\$0.00	NA		
Total		27	\$2,758,468.80	100%	0	\$0.00		0	\$0.00		0	4
31378HE80	Unavailable	51	\$4,973,319.11		-	\$0.00		-	\$0.00	NA		
Total		51	\$4,973,319.11	100%	0	\$0.00		0	\$0.00		0	9
31378HEA5	Unavailable	86	\$9,922,028.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		86	\$9,922,028.35	100%	0	\$0.00		0	\$0.00		0	9
31378HEB3	Unavailable	143	\$19,846,434.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		143	\$19,846,434.61	100%	0	\$0.00		0	\$0.00		0	9
31378HEC1	Unavailable	12	\$1,004,353.75	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		12	\$1,004,353.75	100%	0	\$0.00		0	\$0.00		0	9
31378HED9	FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	L				\$0.00	NA		L
	Unavailable	7	\$678,471.44	50.45%	-			_	\$0.00	NA		
Total		13	\$1,344,798.19	100%	0	\$0.00		0	\$0.00		0	5
31378HEJ6	Unavailable	75	\$9,912,979.22		-	\$0.00		-	\$0.00	NA		
Total		75	\$9,912,979.22	100%	0	\$0.00		0	\$0.00		0	5

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31378HEL1	Unavailable	83	\$9,922,357.24		+	\$0.00		-	\$0.00	NA	
Total		83	\$9,922,357.24	100%	0	\$0.00		0	\$0.00		0 \$
					$\vdash$	<b>*</b> c		L	<b>.</b>		
31378HET4	Unavailable	137	\$14,944,685.08			\$0.00			\$0.00	NA	
Total		137	\$14,944,685.08	100%	0	\$0.00		0	\$0.00		0 \$
31378HEU1	Unavailable	143	\$14,887,265.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total	Chavanaoic	143			_	\$0.00	1171		\$0.00		0 \$
			<del>+ - 1,001, j= 00100</del>		Ť	7			7 0 0 0		
31378HFA4	Unavailable	18	\$1,981,713.02	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$1,981,713.02	100%	0	\$0.00		0	\$0.00		0 \$
	NORWEST				$\frac{1}{1}$						
31378НЈ69	MORTGAGE, INC.	9	\$890,780.65	82.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	2	\$191,550.00		_	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,082,330.65	100%	0	\$0.00		0	\$0.00		0 \$
	NORWEST				ł						H
31378НЈВ8	MORTGAGE, INC.	259	\$38,184,829.32	87.96%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	34	\$5,225,396.77	12.04%	0	\$0.00	NA	0	\$0.00	NA	
Total		293	\$43,410,226.09	100%	0	\$0.00		0	\$0.00		0 \$
	NORWEST				ł						H
31378НЈС6	MORTGAGE, INC.	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0	\$0.00	NA	
Total		52	\$7,528,883.64	100%	0	\$0.00		0	\$0.00		0 \$
31378HJE2	Unavailable	174	\$23,826,233.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.4
Total	Chavanaoic	174	\$23,826,233.62		_	\$0.00		-	\$0.00		0 \$
			. , ,		l						П
31378HJG7	Unavailable	127	\$17,452,807.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		127	\$17,452,807.53	100%	0	\$0.00		0	\$0.00		0 \$
2125011115	77 711	120	Φ1.6. <b>5</b> 10. 1 <b>5</b> 0. 0 <b>5</b>	1000		Φ0.00	27.4	_	Φ0.00	27.4	0 4
31378HJH5	Unavailable	120			_	\$0.00			\$0.00	NA	
Total		120	\$16,519,159.05	100%	U	\$0.00		V	\$0.00		0 \$
31378НЈЈ1	Unavailable	290	\$41,592,366.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		290	\$41,592,366.33		_	\$0.00		_	<b>\$0.00</b>		0 \$
			** = cc -:-		Ļ	* 0 -		L	*		
31378HJL6	Unavailable	163	\$9,768,617.01		_	\$0.00		-	\$0.00	NA	_
Total		163	\$9,768,617.01	100%	U	\$0.00		U	\$0.00		0 \$
2127011114	NORWEST	200	¢16 100 040 50	05 010	_	\$0.00	NT A	^	\$0.00	NT A	O 4
31378НЈМ4	MORTGAGE, INC.	288	. , ,	95.81%	1			L	\$0.00	NA	Щ
	Unavailable	12	\$707,877.46		_	\$0.00		_	\$0.00	NA	
Total		300	\$16,906,718.04	100%	0	\$0.00		0	\$0.00		0 \$

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31378HJN2	Unavailable	78	\$10,679,195.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78				\$0.00			\$0.00			\$
			, ,									
31378НЈР7	NORWEST MORTGAGE, INC.	200	\$25,100,660.20	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,987,492.08	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		228	\$29,088,152.28	100%	0	\$0.00		0	\$0.00		0	\$
												L
31378HJQ5	Unavailable	14	\$1,100,282.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,100,282.48	100%	0	\$0.00		0	\$0.00		0	\$
31378НЈR3	Unavailable	86	\$8,952,817.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$8,952,817.92	100%	0	\$0.00		0	\$0.00		0	\$
												L
31378НЈU6	NORWEST MORTGAGE, INC.	26	\$2,162,633.94	90.99%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	1	\$214,229.97	9.01%	0	\$0.00	NA	0	\$0.00	NA		
Total		27	\$2,376,863.91	100%	0	\$0.00		0	\$0.00		0	\$
	NO DAY TO THE											L
31378HJV4	NORWEST MORTGAGE, INC.	230	\$20,845,472.10	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		254	\$23,906,505.56	100%	0	\$0.00		0	\$0.00		0	\$
												L
31378HJW2	NORWEST MORTGAGE, INC.	94	\$10,948,215.81	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$501,425.08	4.38%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		99	\$11,449,640.89	100%	0	\$0.00		0	\$0.00		0	\$
												L
31378НЈХ0	NORWEST MORTGAGE, INC.	9	\$1,184,582.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,184,582.75	100%	0	\$0.00		0	\$0.00		0	\$
												L
31378HKL4	NORWEST MORTGAGE, INC.	143	\$16,673,567.93	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,933,594.52	10.39%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		158	\$18,607,162.45	100%	0	\$0.00		0	\$0.00		0	\$
31378HQM6	NORWEST	25	\$3,139,798.60	61.95%	0	\$0.00	NΙΛ	0	\$0.00	NA	0	Φ
21370112110	MORTGAGE, INC.				↓			L				
m ( )	Unavailable	14	\$1,928,857.26	38.05%	_	1		_	\$0.00	NA		
Total		39	\$5,068,655.86	100%	10	\$0.00		U	\$0.00		U	\$
31378HR29	ICM MORTGAGE CORPORATION	75	\$9,908,239.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total		75	\$9,908,239.54	100%	0	\$0.00		0	\$0.00		0	\$
											╛	
31378HR37	ICM MORTGAGE CORPORATION	19	\$1,989,326.03	100%	0	\$0.00	NA	0	\$0.00	NA	4	
Total		19	\$1,989,326.03	100%	0	\$0.00		0	\$0.00		0	\$
31378HR45	ICM MORTGAGE CORPORATION	30	\$3,704,475.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,704,475.58	100%	0	\$0.00		0	\$0.00		0	\$
31378HR52	ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$11,475,394.00	100%	0	\$0.00		0	\$0.00		0	\$
31378HX22	UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		37	\$3,295,911.96	100%	0	\$0.00		0	\$0.00		0	\$(
31378HX30	UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		40	\$3,010,516.17	100%	0	\$0.00		0	\$0.00		0	\$(
31378HXY2	UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		71	\$4,791,487.97	100%	0	\$0.00		0	\$0.00		0	\$(
31378HXZ9	UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		110	\$9,581,380.32	100%	0	\$0.00		0	\$0.00		0	\$(
31378HZ79	NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	40	\$5,918,497.29	62.3%	-	+			\$0.00	NA		
Total		74	\$9,500,342.39	100%	U	\$0.00		0	\$0.00		0	<b>\$</b> (
31378HZ87	NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		403	\$49,920,043.81	100%	0	\$0.00		0	\$0.00		0	\$(
31378HZ95	NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	139		44.55%	-	+			\$0.00	NA		
Total		432	\$49,997,617.56	100%	0	\$0.00		0	\$0.00		0	\$

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21270117176	INLAND MORTGAGE	<i></i>	¢4 021 062 27	20 450	_	0000	B.T.A	^	\$0.00	NT A	_	Φ
31378HZD6	CORPORATION	55		32.45%	1			L	\$0.00	NA	L	
	Unavailable	102	\$10,056,492.02	67.55%	_			_	\$0.00	NA	_	
Total		157	\$14,888,355.29	100%	0	\$0.00		0	\$0.00		0	\$
31378HZE4	INLAND MORTGAGE CORPORATION	34	\$4,185,863.54	22.25%	1	Ľ.		0	\$0.00	NA		
	Unavailable	125	\$14,627,794.01	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		159	\$18,813,657.55	100%	0	\$0.00		0	\$0.00		0	\$
31378HZH7	INLAND MORTGAGE CORPORATION	28	\$3,428,532.94	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,466,311.06	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$11,894,844.00	100%	0	\$0.00		0	\$0.00		0	\$
31378HZJ3	INLAND MORTGAGE CORPORATION	5	\$631,800.00		Ļ			0	\$0.00	NA	0	\$
	Unavailable	29	\$3,335,147.05	84.07%	_	-		+	\$0.00	NA	_	
Total		34	\$3,966,947.05	100%	0	\$0.00		0	\$0.00		0	\$
31378HZN4	INLAND MORTGAGE CORPORATION	12	\$1,266,340.26		L			0	\$0.00	NA	0	\$
	Unavailable	23	\$2,717,170.76	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$3,983,511.02	100%	0	\$0.00		0	\$0.00		0	\$
31378J4B0	Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,976,408.27	100%	0	\$0.00		0	\$0.00		0	\$
31378J4C8	Unavailable	48	\$4,959,828.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$4,959,828.19	100%	0	\$0.00		0	\$0.00		0	\$
31378J4E4	Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$5,005,845.08	100%	0	\$0.00		0	\$0.00		0	\$
31378J4F1	FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,941,048.95	98.13%	+			_	\$0.00	NA		
Total		46	\$5,035,048.95	100%	0	\$0.00		0	\$0.00		0	\$
31378J4G9	Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$4,957,207.54	100%	0	\$0.00		0	\$0.00		0	\$
31378J4H7	Unavailable	21	\$1,992,412.31	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		21	\$1,992,412.31	100%	0	\$0.00		0	\$0.00		0	\$
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31378J4J3	Unavailable	23	\$1,989,248.54	100%	C	\$0.00	NA	0	\$0.00	NA	
Total		23	\$1,989,248.54	100%	0	\$0.00		0	\$0.00		0 \$
					+	ļ		<u> </u>			$\!$
31378J4K0	Unavailable	54	\$5,005,576.41			\$0.00		_	\$0.00	NA	
Total		54	\$5,005,576.41	100%	0	\$0.00		0	\$0.00		0 \$
31378J4L8	Unavailable	50	\$4,976,336.41	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		50	\$4,976,336.41		_	\$0.00		_	\$0.00		0 \$
											Ц
31378J4P9	FT MORTGAGE COMPANIES	1	\$97,000.00	1.95%	C	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	42	\$4,868,393.57	98.05%	C	\$0.00	NA	-	\$0.00	NA	
Total		43	\$4,965,393.57	100%	0	\$0.00		0	\$0.00		0 \$
31378J4S3	Unavailable	42	\$4,990,753.02	100%	) (	\$0.00	NA	0	\$0.00	NA	0.5
Total		42	\$4,990,753.02		_	\$0.00		_	\$0.00		0 \$
											Ц
31378J4U8	Unavailable	52	\$4,983,285.43		_	\$0.00		_	\$0.00	NA	
Total		52	\$4,983,285.43	100%	0	\$0.00		0	\$0.00		0 \$
31378J4V6	Unavailable	24	\$1,983,033.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$1,983,033.99		_	\$0.00		_	\$0.00		0 \$
					L						Ц
31378J4W4	FT MORTGAGE COMPANIES	2	\$192,000.00		L	\$0.00			\$0.00	NA	0.5
	Unavailable	48	\$4,793,119.41	96.15%	_			-	\$0.00	NA	
Total		50	\$4,985,119.41	100%	0	\$0.00		0	\$0.00		0 \$
31378J4Z7	Unavailable	9	\$1,004,650.00	100%	, C	\$0.00	NA	0	\$0.00	NA	0.5
Total	ona vanaore	9	\$1,004,650.00		+	\$0.00		-	<b>\$0.00</b>		0 \$
31378J6Y8	Unavailable	12	\$1,754,775.07		_	\$0.00		-	\$0.00	NA	
Total		12	\$1,754,775.07	100%	0	\$0.00		0	\$0.00		0 \$
31378J6Z5	Unavailable	63	\$9,633,886.01	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		63	\$9,633,886.01		-	\$0.00		-	\$0.00		0 \$
31378J7A9	Unavailable	154	\$23,539,017.95	100%	. (	\$0.00	NIA	0	\$0.00	NA	01
Total	Chavanaoic	154	, ,		_	\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$
			. ,								
31378J7B7	Unavailable	100	\$15,207,325.94		_	\$0.00		-	\$0.00	NA	
Total		100	\$15,207,325.94	100%	0	\$0.00		0	\$0.00		0 \$
31378J7C5	Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0	\$0.00	NA	05
											0 \$
31378J7C5 <b>Total</b>	Unavailable	29 <b>29</b>	\$4,386,322.07 <b>\$4,386,322.07</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		NA

31378JAY3	REPUBLIC NATIONAL BANK OF NEW YORK	59	\$6,863,033.85	23.35% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	Unavailable	161	\$22,523,476.51	76.65% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
Total		220	\$29,386,510.36	100% 0 \$0.00	0 \$0.0	
31378JDP9	GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100% 0 \$0.00	) NA 0 \$0.0	00 NA 0 \$0
Total	COM ORDITION	42	\$6,045,138.05	100% 0 \$0.00	0 \$0.0	00 0\$0
31378JEX1	GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100% 0 \$0.00	NA 0 \$0.0	
Total		170	\$20,110,132.84	100% 0 \$0.00	0 \$0.0	00 0 \$0
31378JEZ6	GMAC MORTGAGE CORPORATION	134	. , ,			
Total	Unavailable	13 <b>147</b>	. , ,			
1 Otai		17,	P14,133,743.37	100 70 0 φυ.συ	/ υψο	<b>J</b> 0 σ ψ ν
31378JF36	CITICORP MORTGAGE INC.	10				
Total	Unavailable	1 11	\$80,000.00 <b>\$1,003,514.08</b>	i i i		
Total		1.	Φ1,000,51 <b>T</b> ,00			
31378JF44	Unavailable	33	. , ,	100% 0 \$0.00		
Total		33	\$3,521,389.71	100% 0 \$0.00	0 \$0.0	00 0 \$0
31378JF51	Unavailable	26				
Total		26	\$2,521,275.99	100% 0 \$0.00	0 \$0.0	00 0 \$0
31378JFV4	CITICORP MORTGAGE INC.	79	\$11,339,783.08			
	Unavailable	250				
Total	+	329	\$46,203,649.58	100% 0 \$0.00	0 \$0.0	00 0 \$0
31378JFW2	Unavailable	96	\$13,506,481.42	100% 0 \$0.00	NA 0 \$0.0	
Total		96	\$13,506,481.42	100% 0 \$0.00	0 \$0.0	
31378JFX0	Unavailable	311	\$38,374,480.72	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
Total		311				
31378JFY8	CITICORP MORTGAGE INC.	10	\$761,931.61	6.86% 0 \$0.00		
<u> </u>	Unavailable	101		1 1	<del></del>	
Total		111	\$11,108,501.77	100% 0 \$0.00	0 \$0.0	00 0 \$0
31378JFZ5		2	\$97,023.98	9.62% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0

	CITICORP MORTGAGE INC.									
	Unavailable	10	\$911,583.22	90.38%	0 \$0.00	NA	0 \$0.00	) NA	0	\$
Total		12	\$1,008,607.20		0 \$0.00		0 \$0.00		0	
									$\prod$	_
31378JG92	CITICORP MORTGAGE INC.	98	\$13,896,920.75		0 \$0.00		0 \$0.00		Ш	
Total		98	\$13,896,920.75	100%	0 \$0.00		0 \$0.00	)	0	\$
31378ЈНА8	CITICORP MORTGAGE INC.	338	\$38,523,610.31	100%	0 \$0.00	NA	0 \$0.00		Ш	
Total		338	\$38,523,610.31	100%	0 \$0.00		0 \$0.00	)	0	\$
31378ЈНВ6	CITICORP MORTGAGE INC.	40	\$4,524,803.71	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$
Total		40	\$4,524,803.71	100%	0 \$0.00		0 \$0.00	)	0	\$
31378JHE0	CITICORP MORTGAGE INC.	15	\$2,014,087.76	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
Total		15	\$2,014,087.76	100%	0 \$0.00		0 \$0.00	)	0	\$(
31378JHF7	CITICORP MORTGAGE INC.	193			0 \$0.00		0 \$0.00		Ш	
Total		193	\$20,094,765.27	100%	0 \$0.00		0 \$0.00	)	0	\$(
31378JHG5	CITICORP MORTGAGE INC.	52			0 \$0.00		0 \$0.00		Ш	
Total		52	\$4,038,619.40	100%	0 \$0.00		0 \$0.00	)	0	\$(
31378JL62	SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
	Unavailable	73	·	47.52%		1	0 \$0.00			
Total		151	\$16,838,497.17	100%	0 \$0.00		0 \$0.00	<u> </u>	0	\$(
31378JL70	SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$7,299,472.89	61.41%	0 \$0.00	NA	0 \$0.00	) NA	0:	\$( _
	Unavailable	46	. / /		0 \$0.00		0 \$0.00		_	
Total		119	\$11,887,231.81	100%	0 \$0.00		0 \$0.00	)	0	\$(
31378JL88	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0 \$0.00	NA	0 \$0.00	) NA	03	\$(

	77 7111	1.5	Φ1 <b>634 540 10</b>	54.576	0 00 00	NT A	0 00 00	NT A	0
	Unavailable	15	\$1,624,548.18				0 \$0.00	NA	
Total		29	\$2,976,841.26	100%	0 \$0.00		0 \$0.00		0 \$
									4
31378JL96	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0 \$0.00	NA	0\$0.00	NA	0 5
	Unavailable	11	\$1,400,466.73	35.32%	0 \$0.00	NA	0 \$0.00	NA	0 5
Total		31	\$3,965,448.64		0 \$0.00		0 \$0.00		0 5
									1
31378JLQ8	PROVIDENT BANK OF MARYLAND	4	\$299,233.46	14.81%			0 \$0.00		4
	Unavailable	10	\$1,720,657.84	85.19%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		14	\$2,019,891.30	100%	0 \$0.00		0 \$0.00		0 5
									Ī
31378JLR6	PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	19	\$3,259,439.51	92.65%	0 \$0.00	NA	0 \$0.00	NA	0 5
Total		21	\$3,517,839.51	100%	0 \$0.00		0 \$0.00		0
31378JMU8	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,307,500.00	65.51%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	6	\$688,474.80	34.49%	0 \$0.00	NA	0 \$0.00	NA	0 5
Total		19	\$1,995,974.80		0 \$0.00	1	0 \$0.00		0 5
10002			Ψ-3		40.00		94		Ť
31378JMV6	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	8	\$708,676.42	35.76%	0 \$0.00	NA	0 \$0.00	NA	0 5
Total		18	\$1,981,776.42		0 \$0.00	1	0 \$0.00		0 5
									T
31378JP68	COUNTRYWIDE HOME LOANS, INC.	17	\$2,207,686.44	64.29%			0 \$0.00		4
	Unavailable	8	\$1,226,112.54	35.71%	0 \$0.00	NA	0 \$0.00	NA	
Total		25	\$3,433,798.98	100%	0 \$0.00		0 \$0.00		0 5
31378JPE1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,386,642.41	27.75%			0 \$0.00		4
	Unavailable	25	\$3,609,508.84	72.25%	0 \$0.00	NA	0 \$0.00	NA	
Total		36	\$4,996,151.25	100%	0 \$0.00		0 \$0.00		0 \$
31378ЈРЈ0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,908,953.55	49.11%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	38	\$5,086,351.24	50.89%	0 \$0.00	NA	0 \$0.00	NA	ols

Total		77	\$9,995,304.79	100%	0	\$0.00		0	\$0.00		0 \$
31378JPK7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	39	\$5,371,636.51	53.78%	-			_	\$0.00	NA	
Total		75	\$9,987,813.25	100%	0	\$0.00		0	\$0.00		0 \$
					-						-
31378JPP6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,437.87	23.77%		, i			\$0.00	NA	
<u> </u>	Unavailable	51	\$7,630,793.45	76.23%	_				\$0.00	NA	
Total		69	\$10,010,231.32	100%	0	\$0.00		0	\$0.00		0 \$
31378JQ67	COUNTRYWIDE HOME LOANS, INC.	10	\$645,246.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	HOWE LOTHIS, INC.	10	\$645,246.04	100%	0	\$0.00		0	\$0.00		0 \$
1000		10	ΨΟ 10,2 1010 1	100 /0	Ĭ	φοισσ		Ŭ	φοιου		Ψ
31378JTK3	AMERICAN HOME FUNDING INC.	27	\$2,986,281.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,986,281.29	100%	0	\$0.00		0	\$0.00		0 \$
			,								
31378JTM9	AMERICAN HOME FUNDING INC.	17	\$2,000,007.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$2,000,007.00	100%	0	\$0.00		0	\$0.00		0 \$
31378JU21	PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		116	\$11,950,298.16	100%	0	\$0.00		0	\$0.00		0 \$
31378JU39	PHH MORTGAGE SERVICES CORPORATION	5	\$430,125.79			\$0.00			\$0.00	NA	
	Unavailable	23	\$2,599,264.04		+	\$0.00		-	\$0.00	NA	_
Total		28	\$3,029,389.83	100%	0	\$0.00		0	\$0.00		0 \$
31378JU62	PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		127	\$14,046,885.94	100%	0	\$0.00		0	\$0.00		0 \$
31378JU70	PHH MORTGAGE SERVICES CORPORATION	12	\$1,096,998.25	21.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	32	\$3,945,280.60	78.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44	\$5,042,278.85	100%	0	\$0.00		0	\$0.00		0 \$

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	PHH MORTGAGE								
31378JU88	SERVICES CORPORATION	14	\$1,240,841.07	24.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$3,773,190.24	75.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$5,014,031.31	100%	0 \$0.00		0 \$0.00		0
									Ц
31378JU96	PHH MORTGAGE SERVICES CORPORATION	8	\$1,126,835.00				0 \$0.00	NA	Ц
	Unavailable	24	\$2,893,777.18	71.97%	<del>                                     </del>		0 \$0.00	NA	
Total		32	\$4,020,612.18	100%	0 \$0.00		0 \$0.00		0
									Н
31378JUD7	PHH MORTGAGE SERVICES CORPORATION	45	\$4,826,427.19	36.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$8,289,305.18	63.2%	0 \$0.00	NA	0 \$0.00	NA	_
Total		107	\$13,115,732.37	100%	0 \$0.00		0 \$0.00		0
									Ц
31378JUF2	PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0 \$0.00	NA	0 \$0.00	NA	O:
	Unavailable	114	\$12,621,345.06	66.07%	0 \$0.00	NA	0 \$0.00	NA	0
Total		168	\$19,102,316.95	100%	0 \$0.00		0 \$0.00		0
									Ш
31378JUG0	PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	186	\$18,766,151.71	72.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		263	\$25,943,230.41	100%	0 \$0.00		0 \$0.00		0
									Ш
31378ЈИН8	USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	10	\$1,291,860.71	21.62%	<del>                                     </del>		0 \$0.00	NA	
Total		51	\$5,975,836.59	100%	0 \$0.00		0 \$0.00		0
	DITTI MODECA CE								H
31378JUK1	PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,527,181.23	76.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,995,300.08	100%	0 \$0.00		0 \$0.00		0
									$oxed{\downarrow}$
31378JUL9	PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$6,658,452.38	11.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		437	\$59,782,646.74	$1\overline{00\%}$	0 \$0.00		0 \$0.00		0

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31378JUN5	PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$3,598,639.27	89.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,037,189.27	100%			0 \$0.00		0
31378JUP0	PHH MORTGAGE SERVICES CORPORATION	27	\$2,681,067.75	29.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$6,402,830.69	70.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78	\$9,083,898.44	100%	0 \$0.00		0 \$0.00		0
31378JUV7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,949.25	16.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$5,049,205.13	83.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$6,058,154.38	100%	0 \$0.00		0 \$0.00		0
31378JUW5	PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	\$7,554,333.37	83.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		92	\$9,088,619.37	100%	0 \$0.00		0 \$0.00		0
31378JUY1	PHH MORTGAGE SERVICES CORPORATION	3	\$313,261.74	10.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$2,707,676.83	89.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,020,938.57	100%	0 \$0.00		0 \$0.00		0
31378JUZ8	PHH MORTGAGE SERVICES CORPORATION	1	\$189,870.69	9.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,817,001.13	90.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,006,871.82	100%	0 \$0.00		0 \$0.00		0
31378JVC8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$3,629,163.17	71.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$5,041,555.05	100%	0 \$0.00		0 \$0.00		0
31378JVJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$855,580.00	47.06%	0 \$0.00	NA	0 \$0.00	NA	0

Total		16	\$1,817,999.18	100%	0	\$0.00		0	\$0.00		0	0 \$
		<b></b> '	<del></del>	'	+		<del></del>	+	+	'	+	+
31378JVL8	PHH MORTGAGE SERVICES CORPORATION	58	\$6,035,735.68	45.98%	0	\$0.00	NA	0	\$0.00	NA	. C	) (
	Unavailable	61	\$7,091,955.08	54.02%	0	\$0.00	NA	76	0.00	NA	_	_
Total		119	\$13,127,690.76	100%	0	\$0.00		0	\$0.00		_	0 \$
		<b></b> '	<b>——</b>	<i></i> '	+		<del> </del>	1	<del></del>	'	+	+
31378JVM6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	.0	\$0.00	NA	. C	) {
	Unavailable	44	\$3,745,132.76	1	-	+ -		_	0\$0.00	NA		
Total	!	62	\$5,046,174.00	100%	0	0 \$0.00		0	\$0.00		0	0 \$
31378JVN4	PHH MORTGAGE SERVICES CORPORATION	3	\$198,057.61	8.22%	0	0 \$0.00	NA	. C	0\$0.00	NA	. (	<u> </u>  }
	Unavailable	21	\$2,211,289.36	91.78%	0	\$0.00	NA	7 (	0\$0.00	NA	7	٤
Total		24		100%	+	+ +			\$0.00			0 \$
					Ţ'			1	$\Box$		1	1
31378JVQ7	PHH MORTGAGE SERVICES CORPORATION	28	\$2,338,426.46	31.66%	0	\$0.00	NA	0	0\$0.00	NA	C	) {
	Unavailable	65	\$5,047,325.48	68.34%	0	\$0.00	NA	76	0.00	NA	7 (	) (
Total		93		1	0	\$0.00	<del></del>	0	\$0.00		$\neg$	0 \$
31378JXT9	GMAC MORTGAGE CORPORATION	18	\$1,531,856.05		Ш	· ·		, C	0\$0.00	NA	╙	4
	Unavailable	18		1	$\overline{}$			_	0 \$0.00	NA		_
Total		36	\$3,267,138.90	100%	0	\$0.00	<del></del>	0	\$0.00		0	0 \$
31378JXV4	GMAC MORTGAGE CORPORATION	55	\$5,040,628.49	100%	0	0 \$0.00	NA	C	0\$0.00	NA	(	)
Total	!	55	\$5,040,628.49	100%	0	\$0.00	<del>-</del>	0	\$0.00	'	0	0 5
		<del></del>	<del></del>	<u></u> '	+	<b></b>	<del></del>	+	+		+	4
31378JXW2	GMAC MORTGAGE CORPORATION	64	\$5,038,196.88	100%	0	\$0.00	NA	.0	\$0.00	NA	r C	)
Total	Contraction of the contraction o	64	\$5,038,196.88	100%	0	\$0.00		0	\$0.00		0	J
	!	<u> </u>	<u> </u>	'	Ĺ		<u> </u>	$\int$			$\downarrow$	]
31378K2E3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21			0 \$0.00			0\$0.00	NA		
Total		1	\$71,239.21	100%	0	\$0.00		0	\$0.00		0	j
31378K3H5	MATRIX FINANCIAL SERVICES	9	\$1,007,497.90	100%	0	0 \$0.00	NA	$\frac{0}{0}$	0 \$0.00	NA	. C	)

	CORPORATION										
Total		9	\$1,007,497.90	100%	0	\$0.00		0	\$0.00		0 \$0
31378K3J1	GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0
Total		6	\$598,629.82	100%	0	\$0.00		0	\$0.00		0 \$