FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

File 06 of 46

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	Check if Registered	Name of Originator	Total A	Asse	ets by Originator	r		Assets that We Subject of Den	mand	R	Assets that Repurchase Replaced
			#	\$		(% of principal balance)	#		(% of principal balance)	#	‡ \$
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	7	\$8,444,762.57	38.21%	0	\$0.00) NA	, C	\$0
		Unavailable	95	<u>j</u>	\$13,658,350.28	61.79%	90	\$0.00) NA	76	0 \$0
Total			152	_	\$22,103,112.85		0	\$0.00		0	
31382VWY6		CHASE MANHATTAN MORTGAGE CORPORATION	31	l	\$4,862,684.24	41.34%	, C	\$0.00) NA	7(0 \$0
		Unavailable	48	3	\$6,901,125.39	58.66%	0	\$0.00) NA	7[0 \$0
Total			79	_	\$11,763,809.63	1	_	1		0	1
31382VWZ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	1	\$4,910,824.94	22.27%	C	\$0.00) NA	.[0 \$0
		Unavailable	117	1	\$17,141,094.54	1 77.73%	, <u>C</u>	\$0.00) NA	7[0 \$0
Total			151		\$22,051,919.48		_			0	
31382VX25		CHASE MANHATTAN MORTGAGE CORPORATION	1	1	\$77,500.00	7.61%	, O	\$0.00) NA	, (0 \$0
		Unavailable	17	1	\$941,091.96	92.39%	<i>,</i> 0	\$0.00) NA	7 (
Total	<u> </u>		18	3	\$1,018,591.96	100%	0	\$0.00	<u> </u>	0	0 \$0
31382VX33		CHASE MANHATTAN MORTGAGE CORPORATION	10		\$1,469,852.75	5 16.48%	, O	\$0.00) NA	7(0 \$0
		Unavailable	54	<u> </u>	\$7,450,734.11	83.52%	0 (\$0.00) NA	7[0 \$0
Total			64	1	\$8,920,586.86	100%	0	\$0.00		0	0 \$0
31382VX41		CHASE MANHATTAN MORTGAGE CORPORATION	2		\$331,400.00						
		Unavailable	17		\$2,339,940.71	1	_	1		7 6	1
Total	 	<u> </u>	19	4	\$2,671,340.71	100%	0	\$0.00	<u> </u>	10	0 \$0
31382VX58		CHASE MANHATTAN MORTGAGE	5	;	\$769,158.82	2 19.45%	0	\$0.00) NA	C	50 \$0

	CORPORATION			.	ı İ		!		
	Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0	\$0
Total		25	\$3,954,411.31	100%		\$0.00		0	\$0
31382VXA7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	0	\$0
Total		138	\$20,637,329.70	100%	0	\$0.00		0	\$0
31382VXB5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0	\$0
Total		130	\$19,747,283.51	100%	0	\$0.00		0	\$0
31382VXC3	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,400,476.16	57.32%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,489,836.26	42.68%	0	\$0.00	NA	0	\$0
Total		133	\$19,890,312.42	100%	0	\$0.00		0	\$0
31382VXD1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	51	\$7,004,822.71 \$4,102,877.57	63.06%		\$0.00 \$0.00	NA NA		\$0
Total	Onavanaoic	81	\$11,107,700.28			\$0.00		0	\$0 \$0
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31382VXF6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,843,481.97	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,795,265.04	60.12%	0	\$0.00	NA	0	\$0
Total		66	\$9,638,747.01	100%	0	\$0.00		0	\$0
31382VXH2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,483,891.11	29.5%		\$0.00	NA	0	\$0
Total		153	\$21,982,322.28	100%	0	\$0.00		0	\$0
31382VXK5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42%		\$0.00	NA		\$0
T. ()	Unavailable	103	\$14,734,867.03			\$0.00	NA		\$0
Total		146	\$21,176,127.74	100%	U	\$0.00		0	\$0
31382VXL3		68	\$9,730,142.57	45.49%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	76	\$11,658,574.82	54.51%	0	\$0.00	NA	0	\$0
Total		144	\$21,388,717.39	100%		\$0.00		0	\$0
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31382VXM1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	0	\$0
Total		66	\$4,023,787.24	100%	0	\$0.00		0	\$0
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31382VXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	0	\$0
Total		83	\$12,492,207.92	100%	0	\$0.00		0	\$0
		\Box			Ц_			\coprod	
31382VXR0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,521,001.34	52.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,154,286.59	47.89%	0	\$0.00	NA	0	\$0
Total		61	\$8,675,287.93	100%	0	\$0.00		0	\$0
								\coprod	
31382VXS8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	0	\$0
Total		35	\$2,095,689.80	100%	0	\$0.00		0	\$0
31382VXT6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,296,934.65	60.32%	0	\$0.00	NA	0	\$0
Total		142	\$22,042,194.33	100%	0	\$0.00		0	\$0
31382VXU3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$17,498,474.84	83.46%	0	\$0.00	NA	0	\$0
Total		141	\$20,965,897.47	100%	0	\$0.00		0	\$0
212021/VIV	CHASE MANHATTAN	20	¢1 002 070 00	67.00%		\$0.00	NT A	+	, do
31382VXW9	MORTGAGE CORPORATION	29	\$1,803,070.00			\$0.00	NA		\$0
m ()	Unavailable	14	\$849,134.18			\$0.00	NA		\$0
Total		43	\$2,652,204.18	100%	0	\$0.00	ĺ	0	\$0

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	CHASE MANHATTAN	\rightarrow			+			+	
31382VXX7	MORTGAGE CORPORATION	16	\$2,478,750.00	47.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,696,933.80		\neg	\$0.00	NA	0	\$0
Total		33	\$5,175,683.80	100%	0	\$0.00	'	0	\$0
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31382VXY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,063,111.20		_	\$0.00	NA	0	\$0
Total		98	\$13,575,512.45	100%	0	\$0.00	'	0	\$0
<u> </u>		\longrightarrow			+		'	+	
31382VXZ2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0	\$0
Total		25	\$1,407,944.07	100%	0	\$0.00		0	\$0
		\longrightarrow			4		'	+	
31382VY24	Unavailable	52	\$4,491,521.47	100%		\$0.00	NA		\$0
Total		52	\$4,491,521.47	100%	0	\$0.00		0	\$0
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31382VYB4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,018,840.53	61.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$626,565.41	38.08%	0	\$0.00	NA	.0	\$0
Total		12	\$1,645,405.94	100%	0	\$0.00		0	\$0
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31382VYC2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$876,883.48	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,853,104.95	67.88%	0	\$0.00	NA	0	\$0
Total		23	\$2,729,988.43	100%	0	\$0.00		0	\$0
<u> </u>				<u> </u>	\bot			\coprod	
31382VYD0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	.0	\$0
Total		27	\$2,686,558.67	100%	0_	\$0.00		0	\$0
		\longrightarrow		,	+	+		+	
31382VYE8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0	\$0
Total		10	\$1,268,681.43	100%	0	\$0.00		0	\$0
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31382VYG3		12	\$1,193,772.32	51.64%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0	\$0
Total		26	\$2,311,699.36		_	\$0.00		0	\$0
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31382VYH1	Unavailable	17	\$1,141,305.10	100% (0	\$0.00	NA	0	\$0
Total		17	\$1,141,305.10	100%	0	\$0.00		0	\$0
31382VYJ7	CHASE MANHATTAN MORTGAGE	6	\$317,752.04	19.03% (0	\$0.00	NA	0	\$0
	CORPORATION				\perp		!	Щ	
	Unavailable	24	\$1,352,211.63			\$0.00	NA	0	\$0
Total		30	\$1,669,963.67	100%	0	\$0.00	'	0	\$0
					1			ĬЦ	
31382VYM0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,437,908.58	39.37% (0	\$0.00	NA	0	\$0
Total		28	\$3,652,733.82	100%	0	\$0.00		0	\$0
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31382VYQ1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,148,591.99	56.04% (0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,607,026.37	43.96%	0	\$0.00	NA	0	\$0
Total		101	\$12,755,618.36	100%	0	\$0.00		0	\$0
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31382VYR9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12	37.57% (0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0	\$0
Total		48	\$4,866,369.15	100%	0	\$0.00	'	0	\$0
	CHASE MANHATTAN	\rightarrow			+			+	
31382VYS7	MORTGAGE CORPORATION	11	\$1,583,783.92			\$0.00	NA	Ш	\$0
,	Unavailable	24	\$2,680,880.36			\$0.00	NA	0	\$0
Total		35	\$4,264,664.28	100%	<u>)</u>	\$0.00	'	0	\$0
<u> </u>					+		'	4	
31382VYT5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58			\$0.00	NA	Ш	\$0
	Unavailable	7	\$776,005.02		ე	\$0.00	NA	0	\$0
Total		17	\$2,139,807.60	100%	0	\$0.00		0_	\$0
31382VYU2	CHASE MANHATTAN MORTGAGE	15	\$1,567,346.87	56.84% (0	\$0.00	NA	0	\$0

	CORPORATION	1	I		ĺ				
	Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0	\$(
Total		28	\$2,757,566.16	100%	0	\$0.00		0	\$(
31382VYV0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,524,391.79	30.83%	0	\$0.00	NA	0	\$0
Total		48	\$4,943,834.07	100%	0	\$0.00		0	\$0
31382VYW8	AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0	\$(
Total	THING OF THE BITTER	45	\$5,678,592.80	100%	_	\$0.00	1 (1 1	0	\$0
2120217777	AMOOUTHI DANK	110	¢10 404 520 22	1000	0	¢0.00	NT A	0	Φ.
31382VYX6	AMSOUTH BANK	118	\$12,484,532.33	100%		\$0.00	NA		\$0
<u>Total</u>		118	\$12,484,532.33	100%	U	\$0.00		0	\$0
31382VYY4	Unavailable	20	\$1,379,033.49	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,379,033.49	100%	0	\$0.00		0	\$0
31382VYZ1	Unavailable	76	\$5,439,781.10	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	76	\$5,439,781.10	100%	_	\$0.00	1,111	0	\$0
2120200616	TT	11	¢1 421 104 10	1,000	0	¢0.00	NI A	0	Φ.
31382W6J6	Unavailable	11 11	\$1,421,194.18		_	\$0.00	NA		\$0 \$0
Total		11	\$1,421,194.18	100%	<u> </u>	\$0.00		0	φu
31382W6L1	Unavailable	30	\$3,861,223.22	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,861,223.22	100%	0	\$0.00		0	\$0
2120200007	TT '1.11	7.5	ΦΩ 242 404 52	1000	0	Φ0.00	D.T.A	0	Φ.
31382W6N7	Unavailable	75 7 5	\$8,343,494.52	100%	_	\$0.00	NA		\$0
Total		75	\$8,343,494.52	100%	U	\$0.00		0	\$0
31382W6S6	COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0	\$0
Total		33	\$4,090,008.53	100%	0	\$0.00		0	\$0
31382W6U1	Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0	\$0
Total	-	39	\$4,253,057.72	100%	_	\$0.00		0	\$0
31382W6V9	Unavailable	23	\$2,654,622.10	100%	<u> </u>	\$0.00	NA	n	\$(
Total	Ullavallault	23	\$2,654,622.10 \$2,654,622.10	100%	+	\$0.00 \$0.00		0	\$(
1 Utai		23	Ψ 2,UJ7,U22.1U	100 70		φυ•υυ		U	Φ\
31382WA69	COUNTRYWIDE HOME LOANS, INC.	1	\$80,100.00			\$0.00	NA		\$0
	Unavailable	9	\$1,213,343.13	93.81%	_	\$0.00	NA		\$0
Total		10	\$1,293,443.13	100%	0	\$0.00		0	\$0

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31382WA77	COUNTRYWIDE HOME LOANS, INC.	7	\$372,650.00	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,816,375.46	82.98%	0	\$0.00	NA	0	\$0
Total		27	\$2,189,025.46	100%	0	\$0.00		0	\$0
31382WA85	COUNTRYWIDE HOME LOANS, INC.	3	\$246,700.00		_	\$0.00	NA	Н	\$0
	Unavailable	17	\$1,678,178.70	t	_	\$0.00	NA	0	\$0
Total		20	\$1,924,878.70	100%	0	\$0.00		0	\$0
31382WA93	COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0	\$0
Total		156	\$20,355,635.46	100%	0	\$0.00		0	\$0
31382WAC6	COUNTRYWIDE HOME LOANS, INC.	2	\$275,642.82	16.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0	\$0
Total		19	\$1,715,683.50	100%	0	\$0.00		0	\$0
31382WAK8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,053,191.70	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,425,353.02	83.74%	0	\$0.00	NA	0	\$0
Total		57	\$6,478,544.72	100%	0	\$0.00		0	\$0
31382WAN2	COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0	\$0
Total		68	\$9,964,868.95	100%	0	\$0.00		0	\$0
31382WAP7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0	\$0
Total		232	\$34,172,591.68	100%	0	\$0.00		0	\$0
31382WAT9	COUNTRYWIDE HOME LOANS, INC.	5	\$580,715.12	53.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA	0	\$0
Total		9	\$1,078,692.82	100%	0	\$0.00		0	\$0
31382WAZ5	Unavailable	22	\$2,732,560.17	100%	0	\$0.00	NA	0	\$0
Total	C ita i allaure	22	\$2,732,560.17	100%		\$0.00		0	\$0
31382WB27	COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%	0	\$0.00	NA	0	\$0

	hr	107	Φ7.052.200.27	00.20%	$\overline{\Box}$	Φ0.00	77.4		Φ0
	Unavailable	127	\$7,953,389.27	89.29%	_	\$0.00	NA	0	\$0
Total		144	\$8,907,617.27	100%	0	\$0.00		0	\$0
 	COLINIDAMAIDE	++		 	+			+	
31382WB35	COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,419,658.63	82.2%	<u> </u>	\$0.00	NA	n	\$0
Total	Ullavallaulu	31	\$1,419,638.63 \$1,727,108.63		_	\$0.00 \$0.00	17/1	0 n	\$0 \$0
lotai		31	\$1,747,100.00	100 /0	<u>u</u>	Ψ0.00		U	Ψυ
	COUNTRYWIDE	+ ;		~	+		,	十	* 0
31382WB92	HOME LOANS, INC.	16	\$1,534,119.23	46.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,753,858.06	53.34%	0	\$0.00	NA	0	\$0
Total		33	\$3,287,977.29	100%	0	\$0.00		0	\$0
31382WBD3	COUNTRYWIDE	15	\$1,839,526.89	28.12%	Λ	\$0.00	NA	\cap	\$0
31302 W DD3	HOME LOANS, INC.	13	\$1,037,340.07	20.12/0	_	·			
	Unavailable	44	\$4,701,289.44	71.88%	_	\$0.00	NA	0	\$0
Total		59	\$6,540,816.33	100%	0	\$0.00		0	\$0
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31382WBG6	COUNTRYWIDE	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.				_	·			
	Unavailable	194	\$28,919,195.31	92.37%	_	\$0.00	NA	0	\$0
Total		211	\$31,308,075.31	100%	<u> </u>	\$0.00		0	\$0
31382WBH4	Unavailable	32	\$4,201,306.98	100%	<u></u>	\$0.00	NA	n	\$0
Total	Ullavaliault	32	\$4,201,306.98 \$4,201,306.98		_	\$0.00 \$0.00	11/7	n n	\$0 \$0
1 Otai		34	P4,201,300.30	100 /0	<u> </u>	φυ.υυ		U	φυ
	COUNTRYWIDE	++			+			+	
31382WBU5	HOME LOANS, INC.	1	\$139,000.00	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,365,898.56	90.76%	0	\$0.00	NA	0	\$0
Total		11	\$1,504,898.56	100%		\$0.00		0	\$0
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212023377377	COUNTRYWIDE		\$175,000,00	7.500		\$0.00	»T A		ΦO
31382WBY7	HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0	\$0
Total		38	\$2,328,527.95	100%	0	\$0.00		0	\$0
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31382WBZ4	COUNTRYWIDE	6	\$339,059.26	22.01%	U	\$0.00	NA	n	\$0
51362 W BZ+	HOME LOANS, INC.								
	Unavailable	18	\$1,201,698.12		_	\$0.00	NA	0	\$0
Total		24	\$1,540,757.38	100%	0	\$0.00		0	\$0
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31382WC26	COUNTRYWIDE	12	\$1,263,678.35	28.19%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.			71 0107	+	·			·
m ()	Unavailable	34	\$3,218,991.56		_	\$0.00	NA	0	\$0
Total		46	\$4,482,669.91	100%	U	\$0.00		U	\$0
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31382WC34	COUNTRYWIDE HOME LOANS, INC.	5	\$454,043.00	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,140,581.43	71.53%	0	\$0.00	NA	0	\$0
Total		19	\$1,594,624.43	100%	0	\$0.00		0	\$0
31382WC67	COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0	\$0
Total		46	\$2,920,079.21	100%	0	\$0.00		0	\$0
31382WC75	COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0	\$0
Total		64	\$8,809,577.17	100%	0	\$0.00		0	\$0
31382WC83	COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$29,383,474.47	84.54%		\$0.00	NA	0	\$0
Total		249	\$34,756,045.64	100%	0	\$0.00		0	\$0
31382WC91	COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,842,090.97	85.1%		\$0.00	NA	0	\$0
Total		35	\$4,514,842.40	100%	0	\$0.00		0	\$0
31382WCA8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,671.75	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,716,898.03	62.65%	_	\$0.00	NA	0	\$0
Total		25	\$2,740,569.78	100%	0	\$0.00		0	\$0
31382WCC4	COUNTRYWIDE HOME LOANS, INC.	5	\$555,880.00	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,616,461.29	74.41%	_	\$0.00	NA	0	\$0
Total		26	\$2,172,341.29	100%	0	\$0.00		0	\$0
31382WCD2	COUNTRYWIDE HOME LOANS, INC.	2	\$193,968.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,899,599.00	98.08%	_	\$0.00	NA	0	\$0
Total		69	\$10,093,567.00	100%	0	\$0.00		0	\$0
31382WCF7	COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0	\$0
Total		18	\$2,147,221.32	100%	0	\$0.00		0	\$0
31382WCG5	COUNTRYWIDE	3	\$350,750.00	4.18%	0	\$0.00	NA	0	\$0

<u> </u>	HOME LOANS, INC.		I						
	Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0	\$0
Total		52	\$8,389,653.31	100%	0	\$0.00		0	\$0
31382WCH3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,296.91	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$27,947,867.34	90.48%	0	\$0.00	NA	0	\$0
Total		216	\$30,887,164.25	100%	0	\$0.00		0	\$0
31382WCM2	COUNTRYWIDE HOME LOANS, INC.	7	\$915,984.19	74.65%	0	\$0.00	NA	0	\$0
_	Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0	\$0
Total		9	\$1,227,041.67	100%	0	\$0.00		0	\$0
31382WCN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0	\$0
_	Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0	\$0
Total		110	\$15,450,853.19	100%	0	\$0.00		0	\$0
31382WCP5	COUNTRYWIDE HOME LOANS, INC.	129	\$15,011,469.59	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA	0	\$0
Total		324	\$37,322,449.49	100%	0	\$0.00		0	\$0
31382WCQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$376,815.85	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0	\$0
Total		40	\$4,830,738.72	100%	0	\$0.00		0	\$0
31382WCW0	COUNTRYWIDE HOME LOANS, INC.	1	\$94,500.00			\$0.00	NA		\$0
	Unavailable	9	\$1,087,781.81	92.01%		\$0.00	NA	0	\$0
Total		10	\$1,182,281.81	100%	0	\$0.00		0	\$0
31382WD33	COUNTRYWIDE HOME LOANS, INC.	1	\$122,100.00	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,311,336.89	91.48%	0	\$0.00	NA	0	\$0
Total		10	\$1,433,436.89	100%	0	\$0.00		0	\$0
31382WD66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,305,791.52	79.16%		\$0.00	NA	0	\$0
Total		82	\$7,965,973.37	100%	0	\$0.00		0	\$0
31382WD90	COUNTRYWIDE HOME LOANS, INC.	45	\$4,836,322.98	48.22%	0	\$0.00	NA	0	\$0

	Unavailable	64	\$5,194,331.45	51.78%	0	\$0.00	NA	0	\$0
Total		109	\$10,030,654.43			\$0.00		0	\$0
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31382WDD1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0	\$0
Total		99	\$11,061,773.17	100%	0	\$0.00		0	\$0
31382WDE9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19% (0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,699,439.92	84.81%		\$0.00	NA	0	\$0
Total		88	\$9,078,842.23	100%	0	\$0.00		0	\$0
31382WDF6	COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92		Ш	\$0.00	NA	₩.	\$0
	Unavailable	20	\$1,366,924.09		-	\$0.00	NA	0	\$0
Total		25	\$1,597,734.01	100%	0	\$0.00		0	\$0
31382WDG4	COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,954,331.80			\$0.00	NA	0	\$0
Total		23	\$2,107,788.67	100%	0	\$0.00		0	\$0
31382WDH2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,869,708.80	29.22%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,529,359.12	70.78%	0	\$0.00	NA	0	\$0
Total		60	\$6,399,067.92	100%	0	\$0.00		0	\$0
31382WDJ8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,056,637.29		Ш	\$0.00	NA		\$0
	Unavailable	79	\$7,165,973.15			\$0.00	NA	-	\$0
Total		114	\$10,222,610.44	100%	0	\$0.00		0	\$0
31382WDL3	COUNTRYWIDE HOME LOANS, INC.	2	\$77,209.52		Щ	\$0.00	NA	↓	\$0
	Unavailable	24	\$1,165,225.40		-	\$0.00	NA		\$0
Total		26	\$1,242,434.92	100%	0	\$0.00		0	\$0
31382WDM1	COUNTRYWIDE HOME LOANS, INC.	4	\$274,647.28	23.77%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	14	\$880,755.77	76.23%	0	\$0.00	NA	0	\$0
Total		18	\$1,155,403.05		-	\$0.00		0	\$0
31382WDN9	COUNTRYWIDE	16	\$1,644,650.00	22.56%		\$0.00	NA		\$0
31302112117	HOME LOANS, INC.				Щ			↓	
<u> </u>	Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0	\$0

Total		59	\$7,291,484.26	100%	\$0.00		0 \$0
31382WDP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42%	\$0.00		
	Unavailable	157	\$20,732,245.20				
Total		209	\$26,383,309.10	100%	\$0.00		0 \$0
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31382WDQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84%			
	Unavailable	212	\$23,057,422.82	89.16%			
Total		236	\$25,861,082.82	100%	\$0.00)	0 \$0
31382WDR0	COUNTRYWIDE HOME LOANS, INC.	2	\$103,000.00	1.72%	\$0.00) NA	0 \$0
	Unavailable	46	\$5,886,323.09	98.28%	\$0.00	NA	0 \$0
Total		48	\$5,989,323.09	100%	i i		0 \$0
31382WDS8	COUNTRYWIDE HOME LOANS, INC.	2	\$107,700.00	8.24%	\$0.00) NA	0 \$0
	Unavailable	14	\$1,199,083.35	91.76%	\$0.00	NA	0 \$0
Total		16	\$1,306,783.35	100%	\$0.00		0 \$0
31382WDT6	COUNTRYWIDE HOME LOANS, INC.	7	\$784,620.00	13.67%	\$0.00) NA	0 \$0
	Unavailable	38	\$4,955,743.32	86.33%	\$0.00	NA	0 \$0
Total		45	\$5,740,363.32	100%	\$0.00		0 \$0
31382WDX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,041,469.39	28.25%	\$0.00) NA	0 \$0
	Unavailable	31	\$2,644,836.73	71.75%	\$0.00	NA	0 \$0
Total		46	\$3,686,306.12	100%	\$0.00)	0 \$0
31382WDY5	COUNTRYWIDE HOME LOANS, INC.	10	\$699,584.91	17.77% (\$0.00) NA	0 \$0
	Unavailable	33	\$3,236,531.38	82.23%	\$0.00	NA	0 \$0
Total		43	\$3,936,116.29	100%	\$0.00		0 \$0
31382WE40	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,663.75	53.15% (
	Unavailable	7	\$895,250.00				
Total		13	\$1,910,913.75	100%	\$0.00	1	0 \$0
31382WE57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,790,262.58	28.53%	\$0.00) NA	0 \$0
	Unavailable	70	\$9,494,288.20	71.47%	\$0.00	NA	0 \$0
Total		96	\$13,284,550.78		\$0.00		0 \$0

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31382WE81	HOME LOANS, INC.	6	\$539,011.34	14.19%	0	\$0.00	NA		\$0
	Unavailable	36	\$3,259,696.62	85.81%	0	\$0.00	NA	0	\$0
Total		42	\$3,798,707.96	100%	0	\$0.00		0	\$0
31382WE99	COUNTRYWIDE HOME LOANS, INC.	65	\$6,279,187.60	36.86%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$10,755,823.54	63.14%	0	\$0.00	NA	0	\$0
Total		181	\$17,035,011.14	100%	0	\$0.00		0	\$0
31382WEA6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,430,607.40	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$12,753,284.80	89.91%	0	\$0.00	NA	0	\$0
Total		130	\$14,183,892.20	100%	0	\$0.00		0	\$0
31382WED0	COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$924,428.20	80.6%	0	\$0.00	NA	0	\$0
Total		11	\$1,146,895.17	100%	0	\$0.00		0	\$0
31382WEG3	COUNTRYWIDE HOME LOANS, INC.	41	\$4,351,854.88	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$17,314,345.61	79.91%	0	\$0.00	NA	0	\$0
Total		210	\$21,666,200.49	100%	0	\$0.00		0	\$0
31382WEH1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,892,969.03	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$6,898,574.93	78.47%	0	\$0.00	NA	0	\$0
Total		102	\$8,791,543.96	100%	0	\$0.00		0	\$0
31382WEL2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0	\$0
Total		182	\$25,251,539.30	100%	0	\$0.00		0	\$0
31382WER9	COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$790,573.89	59.18%	_	\$0.00	NA	0	\$0
Total		24	\$1,335,918.89	100%	0	\$0.00		0	\$0
31382WEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$318,270.22	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,257,672.17	79.8%	0	\$0.00	NA	0	\$0
Total		27	\$1,575,942.39	100%	0	\$0.00		0	\$0
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31382WF23	HOME LOANS, INC.	18	\$1,590,258.10	49.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,637,674.64	50.73%	0	\$0.00	NA	0	\$0
Total		39	\$3,227,932.74	100%	0	\$0.00		0	\$0
	COUNTRYWIDE	+ +			+			\vdash	
31382WFA5	HOME LOANS, INC.	2	\$91,746.37	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,768,358.15	96.79%	0	\$0.00	NA	0	\$0
Total		42	\$2,860,104.52	100%	0	\$0.00		0	\$0
31382WFE7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,775,359.79	62.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,635,977.98	37.09%		\$0.00	NA	0	\$0
Total		35	\$4,411,337.77	100%	0	\$0.00		0	\$0
31382WFF4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0	\$0
Total		113	\$16,110,246.13	100%	0	\$0.00		0	\$0
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31382WFH0	COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,256,317.74	86.54%	_	\$0.00	NA	0	\$0
Total		80	\$7,228,979.13	100%	0	\$0.00		0	\$0
31382WFL1	COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$14,393,367.71	51.01%		\$0.00	NA	0	\$0
Total		242	\$28,214,734.51	100%	0	\$0.00		0	\$0
31382WFM9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$26,436,160.84	89.6%		\$0.00	NA	0	\$0
Total		245	\$29,504,285.68	100%	0	\$0.00		0	\$0
31382WFN7	COUNTRYWIDE HOME LOANS, INC.	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0	\$0
Total		243	\$31,426,442.36	100%	0	\$0.00		0	\$0
31382WFP2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$16,469,077.14	68.28%		\$0.00	NA	0	\$0
Total		175	\$24,121,192.93	100%	0	\$0.00		0	\$0
31382WFQ0	COUNTRYWIDE	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.						1
	Unavailable	160	\$22,951,190.46	94.7% (
Total		173	\$24,236,442.97	100%	\$0.00		0 \$
31382WFU1	COUNTRYWIDE HOME LOANS, INC.	8	\$682,311.14	31.94% (\$0.00	NA	0 \$
	Unavailable	25	\$1,453,652.40	68.06%	\$0.00	NA	0 \$
Total		33	\$2,135,963.54	100%	\$0.00		0 \$
31382WFW7	Unavailable	17	\$1,364,913.01	100% (\$0.00	NA	0 \$
Total		17	\$1,364,913.01	100%	\$0.00		0 \$
31382WFY3	COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11% (\$0.00	NA	0 \$
	Unavailable	12	\$1,492,702.50	95.89% (\$0.00	NA	0 \$
Total		13	\$1,556,620.60	100%	\$0.00		0 \$
31382WG22	COUNTRYWIDE HOME LOANS, INC.	31	\$3,168,705.86	25.52% (\$0.00	NA	
	Unavailable	92	\$9,246,183.75	74.48% (
Total		123	\$12,414,889.61	100%	\$0.00		0 \$
31382WG63	COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53%	, ,		
	Unavailable	26	\$3,730,529.86	59.47% (1		
Total		44	\$6,273,251.76	100%	\$84,856.38		9
31382WG71	COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65% (·		
	Unavailable	208	\$30,608,973.70	82.35%			_
Total		257	\$37,169,426.39	100%	\$0.00		0 \$
31382WGB2	COUNTRYWIDE HOME LOANS, INC.	7	\$807,496.69	28.19% (\$0.00	NA	0 \$
	Unavailable	22	\$2,056,909.47	71.81% (1		
Total		29	\$2,864,406.16	100%	\$0.00		0 \$
31382WGC0	COUNTRYWIDE HOME LOANS, INC.	52	\$4,926,938.21	31.2%			
	Unavailable	107	\$10,865,596.75	68.8% (-	
Total		159	\$15,792,534.96	100%	\$0.00		0 \$
31382WGH9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49% (·		
	Unavailable	89	\$13,024,673.45	76.51% (
Total		120	\$17,022,904.85	100%	\$0.00		0 \$

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31382WGL0	COUNTRYWIDE	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	123	\$17,573,202.75	67.99%		\$0.00	NA	Щ	\$0
Total	Ullavaliaule	183	\$17,373,202.73 \$25,846,183.56	100%	-1-	\$0.00 \$0.00	11/71	0	\$0 \$0
Total		100	ΨΔΟ,ΟΤΟ,1ΟΟ,Ο	100 /0		ψυ•υυ		0	Ψ
31382WGS5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,375,595.17	71.46%	_	\$0.00	NA	0	\$0
Total		182	\$11,720,477.70	100%	0	\$0.00		0	\$0
31382WGU0	COUNTRYWIDE HOME LOANS, INC.	1	\$133,921.27	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,071,282.03	88.89%	0	\$0.00	NA	0	\$0
Total		17	\$1,205,203.30	100%	0	\$0.00		0	\$0
31382WGV8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	0	\$0
Total		121	\$17,072,611.23	100%	0	\$0.00		0	\$0
31382WGZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$471,055.01	28.43%	0	\$0.00	NA	Щ	\$0
	Unavailable	10	\$1,185,948.88	71.57%	_	\$0.00	NA	0	\$0
Total		15	\$1,657,003.89	100%	0	\$0.00		0	\$0
31382WH39	COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	0	\$0
Total		40	\$4,237,877.57	100%	0	\$0.00		0	\$0
31382WHA3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,199,385.65	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,850,078.69	75.7%	0	\$0.00	NA	0	\$0
Total		85	\$9,049,464.34	100%	0	\$0.00		0	\$0
31382WHB1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,432,068.48	11.02%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,558,490.03	88.98%	0	\$0.00	NA	0	\$0
Total		134	\$12,990,558.51	100%	0	\$0.00		0	\$0
31382WHC9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,036,670.00	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$7,910,081.14	88.41%	0	\$0.00	NA	0	\$0
Total		107	\$8,946,751.14	100%		\$0.00		0	\$0

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31382WHD7	COUNTRYWIDE HOME LOANS, INC.	3	\$177,800.00	9.22%	\$0.00	NA	0 \$0
	Unavailable	25	\$1,749,601.74	90.78%	\$0.00	NA	0 \$0
Total		28	\$1,927,401.74	100%	\$0.00		0 \$0
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31382WHE5	COUNTRYWIDE HOME LOANS, INC.	2	\$75,750.00	5.63%		NA	
	Unavailable	22	\$1,269,954.78	94.37% (NA	
Total		24	\$1,345,704.78	100%	\$0.00		0 \$0
31382WHF2	COUNTRYWIDE HOME LOANS, INC.	6	\$472,540.00	10.45%	\$0.00	NA	0 \$0
	Unavailable	30	\$4,049,327.77	89.55% (\$0.00	NA	
Total		36	\$4,521,867.77	100%	\$0.00		0 \$0
31382WHG0	Unavailable	22	\$2,349,845.00	100% (\$0.00	NA	0 \$0
Total		22	\$2,349,845.00	100%	\$0.00		0 \$0
31382WHK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,924.43	20.16%	\$0.00	NA	0 \$0
	Unavailable	50	\$4,696,696.56	79.84% (\$0.00	NA	0 \$0
Total		62	\$5,882,620.99	100%	\$0.00		0 \$0
31382WHN5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,297,097.00	39.9% (\$0.00	NA	0 \$0
	Unavailable	24	\$1,953,473.14	60.1%	1	NA	
Total		41	\$3,250,570.14	100%	\$0.00		0 \$0
31382WHU9	COUNTRYWIDE HOME LOANS, INC.	37	\$3,475,435.49	39.59% (\$0.00	NA	
	Unavailable	52	\$5,302,116.55			NA	
Total		89	\$8,777,552.04	100%	\$0.00		0 \$0
31382WHX3	COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00	67.32%	\$0.00	NA	0 \$0
	Unavailable	3	\$407,225.00	32.68%	\$0.00	NA	0 \$0
Total		10	\$1,246,125.00	100%	\$0.00		0 \$0
31382WHY1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,376,500.00	15.94% (\$0.00	NA	0 \$0
	Unavailable	46	\$7,259,169.63	84.06%	\$0.00	NA	0 \$0
Total		55	\$8,635,669.63	100%	\$0.00		0 \$0
31382WHZ8	COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,231.47	15.99% (\$0.00	NA	0 \$0
	Unavailable	296	\$42,724,912.45	84.01%	\$0.00	NA	0 \$0

Total		359	\$50,856,143.92	100% 0	\$0.00		0 \$0
31382WJ45	COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53% 0	\$0.00	NA	
	Unavailable	99	\$15,099,683.68	77.47% 0		NA	
Total		132	\$19,492,125.68	100% 0	\$0.00	(0 \$0
31382WJ52	COUNTRYWIDE HOME LOANS, INC.	64	\$9,451,187.54	36.8% 0		NA	
	Unavailable	100	\$16,228,728.39	63.2% 0	1	NA	
Total		164	\$25,679,915.93	100% 0	\$0.00		0 \$0
31382WJ78	COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$6,286,899.18	71.79% 0	\$0.00	NA	50 \$0
Total		54	\$8,756,884.18	100% 0	\$0.00		0 \$0
31382WJ94	COUNTRYWIDE HOME LOANS, INC.	23	\$3,151,684.24	12.39% 0	\$0.00	NA	50 \$0
	Unavailable	154	\$22,292,991.53	87.61% 0	\$0.00	NA	50 \$0
Total		177	\$25,444,675.77	100% 0	\$0.00	(0 \$0
31382WJC7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,085,811.76	31.62% 0	\$0.00	NA	0 \$0
	Unavailable	45	\$6,674,123.72	68.38% 0	\$0.00	NA) \$0
Total		66	\$9,759,935.48	100% 0	\$0.00		0 \$0
31382WJE3	COUNTRYWIDE HOME LOANS, INC.	7	\$873,500.00	35.13% 0	\$0.00	NA	50 \$0
	Unavailable	8	\$1,612,887.18	64.87% 0		NA	
Total		15	\$2,486,387.18	100% 0	\$0.00		0 \$0
31382WJH6	COUNTRYWIDE HOME LOANS, INC.	8	\$940,873.97	34.23% 0	\$0.00	NA	50 \$0
	Unavailable	15	\$1,807,501.21	65.77% 0	\$0.00	NA) \$0
Total		23	\$2,748,375.18	100% 0	\$0.00		0 \$0
31382WJJ2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42% 0	\$0.00	NA	
	Unavailable	129	\$19,201,203.47	92.58% 0	· ·	NA	
Total		142	\$20,739,403.47	100% 0	\$0.00	(0 \$0
31382WJK9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9% 0	·	NA	
	Unavailable	122	\$7,743,544.75	73.1% 0	\$0.00	NA) \$0
Total		166	\$10,593,493.36	100% 0	\$0.00		\$0

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31382WJN3	COUNTRYWIDE	4	\$408,875.00	18.46%	\$0.00	NA	0 \$0
	HOME LOANS, INC. Unavailable	19	\$1,806,167.17				
Total	Ullavallable	23	\$1,806,167.17 \$2,215,042.17	100%			0 \$0
1 Otal		25	\$2,215,042.17	100%	<u> </u>		U \$U
31382WJP8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,411.91	26.82%	\$0.00	NA	0 \$0
	Unavailable	77	\$8,315,659.55	73.18%	\$0.00	NA	0 \$0
Total		104	\$11,363,071.46	100%	\$0.00		0 \$0
31382WJT0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	\$0.00	NA	0 \$0
	Unavailable	57	\$8,486,766.74	74.95%	\$0.00	NA	0 \$0
Total		76	\$11,323,007.04	100%	\$0.00		0 \$0
31382WJU7	COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	\$0.00	NA	0 \$0
	Unavailable	383	\$55,279,001.72	84.23%	\$0.00	NA	0 \$0
Total		458	\$65,630,064.99	100%	\$0.00		0 \$0
31382WJV5	COUNTRYWIDE HOME LOANS, INC.	5	\$578,806.81	7.46%			
	Unavailable	50	\$7,176,207.27	92.54%		 	1-1-
Total		55	\$7,755,014.08	100%	90.00		0 \$0
31382WJY9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,801,725.33	64.35%	\$0.00	NA	0 \$0
	Unavailable	10	\$998,364.20	35.65%	0 \$0.00	NA	0 \$0
Total		26	\$2,800,089.53	100%	\$0.00		0 \$0
31382WK27	COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	\$0.00	NA	0 \$0
	Unavailable	77	\$4,357,537.08	86.41%	1 \$70,614.81	NA	0 \$0
Total		88	\$5,042,639.08	100%	1 \$70,614.81		0 \$0
31382WK68	COUNTRYWIDE HOME LOANS, INC.	12	\$1,686,626.53	17.49%	\$0.00	NA	0 \$0
	Unavailable	53	\$7,955,823.80			i e	
Total		65	\$9,642,450.33	100%	\$0.00		0 \$0
31382WK76	COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94%	\$0.00	NA	0 \$0
	Unavailable	5	\$613,502.13	16.06%	\$0.00	NA	0 \$0
Total		25	\$3,820,272.13	100%	\$0.00		0 \$0
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31382WK92	COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0	\$0
Total		184	\$25,613,736.78	100%	0	\$0.00		0	\$0
	COLDIEDAMIDE				+			\vdash	
31382WKF8	COUNTRYWIDE HOME LOANS, INC.	5	\$484,875.00	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,389,821.23	87.49%	0	\$0.00	NA	0	\$0
Total		47	\$3,874,696.23	100%	0	\$0.00		0	\$0
31382WKJ0	COUNTRYWIDE	13	\$1,477,201.80	34.82%	0	\$0.00	NA	0	\$0
1 1002 111100	HOME LOANS, INC.	33			_			4	
Total	Unavailable	46	\$2,764,910.53	65.18% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		40	\$4,242,112.33	100%	<u> </u>	\$0.00		U	φυ
31382WKL5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,753,158.00	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,931,168.23	79.81%	0	\$0.00	NA	0	\$0
Total		73	\$8,684,326.23	100%	0	\$0.00		0	\$0
31382WKP6	COUNTRYWIDE HOME LOANS, INC.	6	\$708,414.18	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,415,746.11	91.28%	0	\$0.00	NA	0	\$0
Total		55	\$8,124,160.29	100%	0	\$0.00		0	\$0
31382WKQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,119,859.60	93.53%	0	\$0.00	NA	0	\$0
Total		50	\$6,542,984.60	100%	0	\$0.00		0	\$0
31382WKT8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,054,110.00	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$22,249,410.78	87.93%	0	\$0.00	NA	0	\$0
Total		175	\$25,303,520.78	100%	0	\$0.00		0	\$0
31382WKU5	Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	118	\$9,353,278.01	100%		\$0.00	11/1	0	\$0
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31382WKV3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$18,175,995.43	76.83%	_	\$0.00	NA	0	\$0
Total		164	\$23,656,497.04	100%	0	\$0.00		0	\$0
31382WKW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0	\$0

Total		164	\$24,114,378.45	100%	0	\$0.00		0	\$(
31382WKZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,709,897.81	86.26%		\$0.00	NA	0	\$(
Total		68	\$4,301,019.81	100%	0	\$0.00		0	\$(
31382WL26	COUNTRYWIDE HOME LOANS, INC.	39	\$4,391,368.04	46.74%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$5,004,494.28	53.26%	_	\$0.00	NA	0	\$(
Total		74	\$9,395,862.32	100%	0	\$0.00		0	\$(
31382WL42	COUNTRYWIDE HOME LOANS, INC.	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0	\$(
	Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0	\$0
Total		347	\$50,082,221.94	100%	0	\$0.00		0	\$0
31382WL59	COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0	\$0
Total		306	\$38,950,737.89	100%	0	\$0.00		0	\$0
31382WL67	COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0	\$0
Total		125	\$14,265,162.44	100%	0	\$0.00		0	\$0
31382WL83	COUNTRYWIDE HOME LOANS, INC.	3	\$302,650.07	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,691,884.38	95.67%		\$0.00	NA	0	\$0
Total		55	\$6,994,534.45	100%	0	\$0.00		0	\$0
31382WL91	COUNTRYWIDE HOME LOANS, INC.	26	\$3,101,849.80	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,628,127.57	68.12%	0	\$0.00	NA	0	\$0
Total		81	\$9,729,977.37	100%	0	\$0.00		0	\$0
31382WLA8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$10,065,116.98	77.94%	_	\$0.00	NA	0	\$0
Total		203	\$12,913,240.50	100%	0	\$0.00		0	\$0
31382WLB6	Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,287,256.15	100%	0	\$0.00		0	\$0
31382WLF7		17	\$1,802,424.40	29.82%	0	\$0.00	NA	0	\$(

	COUNTRYWIDE HOME LOANS, INC.						ŗ		
	Unavailable	48	\$4,241,654.49	70.18%	o 🕇	\$0.00	NA	.0	\$0
Total		65	\$6,044,078.89	100%	_	\$0.00		0	\$0
31382WLG5	COUNTRYWIDE	12	\$1,171,290.15	11.11% (0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	78	\$9,371,306.28			\$0.00	NA	₩.	\$0
Total	Onavanaoic	90	\$10,542,596.43	100%	_	\$0.00	17/1	0	\$0 \$0
31382WLH3	COUNTRYWIDE HOME LOANS, INC.	8	\$694,130.66	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,611,656.49	83.88%	o	\$0.00	NA	0	\$0
Total		47	\$4,305,787.15	100%)	\$0.00		0	\$0
31382WLL4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,946,926.22	87.6%		\$0.00	NA	0	\$0
Total		98	\$14,779,326.15	100%	<u>)</u>	\$0.00	!	0	\$0
31382WLM2	COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,162,602.74	90.61%	J	\$0.00	NA	0	\$0
Total		54	\$6,800,928.74	100%)	\$0.00		0	\$0
31382WLQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	₩	\$0
	Unavailable	133	\$19,098,416.21	80.95%	_	\$0.00	NA	0	\$0
Total		167	\$23,594,134.70	100%)	\$0.00	!	0	\$0
31382WLS9	COUNTRYWIDE HOME LOANS, INC.	5	\$762,440.98			\$0.00	NA	₩.	\$0
	Unavailable	5	\$411,798.05			\$0.00	NA	0	\$0
Total		10	\$1,174,239.03	100%	+	\$0.00	!	0	\$0
31382WLV2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,051,476.01	43.03%		\$0.00	NA	0	\$(
Total		41	\$4,767,957.64	100%)	\$0.00		0	\$0
31382WLW0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,904.56	64.02%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$570,894.97			\$0.00	NA	0	\$(
Total		18	\$1,586,799.53	100%)	\$0.00		0	\$(
31382WM33	COUNTRYWIDE	48	\$7,315,837.19	32.72%)	\$0.00	NA	0	\$(

<u> </u>	HOME LOANS, INC.		I	[
	Unavailable	104	\$15,043,865.69	67.28%	O	\$0.00	NA	0	\$0
Total		152	\$22,359,702.88	100%	0	\$0.00		0	\$0
31382WM41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0	\$0
Total		153	\$21,673,037.66	100%	0	\$0.00		0	\$0
31382WM66	COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00	17.2%	0	\$0.00	NA	Ш	\$0
	Unavailable	33	\$1,681,244.41	82.8%	+	\$0.00	NA	0	\$0
Total		39	\$2,030,496.41	100%	0	\$0.00		0	\$0
31382WM82	COUNTRYWIDE HOME LOANS, INC.	26	\$1,539,179.32	16.49%	0	\$0.00	NA	0	\$0
_	Unavailable	130	\$7,797,299.63	83.51%	O	\$0.00	NA	0	\$0
Total		156	\$9,336,478.95	100%	0	\$0.00		0	\$0
31382WM90	COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0	\$0
Total		23	\$1,374,368.32	100%	0	\$0.00		0	\$0
31382WMA7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,230.15	35.81%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,077,987.78	64.19%	0	\$0.00	NA	0	\$0
Total		32	\$3,237,217.93	100%	0	\$0.00		0	\$0
31382WMB5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00	36.26%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,844,422.38	63.74%	_	\$0.00	NA	0	\$0
Total		152	\$21,721,437.38	100%	0	\$0.00		0	\$0
31382WMC3	COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$21,498,891.04	98.48%	0	\$0.00	NA	0	\$0
Total		151	\$21,830,341.04	100%	0	\$0.00		0	\$0
31382WMJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$188,142.49	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,722,642.43	90.15%	_	\$0.00	NA	_	\$0
Total		19	\$1,910,784.92	100%	0	\$0.00		0	\$0
31382WMM1	COUNTRYWIDE HOME LOANS, INC.	6	\$415,796.68	16.03%	O	\$0.00	NA	0	\$0

	Unavailable	25	\$2,177,559.36	83.97%	0	\$0.00	NA	0	\$0
Total		31	\$2,593,356.04	100%	0	\$0.00		0	\$0
21292WMNIO	COUNTRYWIDE	22	¢2 100 975 00	33.85%	^	00.02	NT A		\$0
31382WMN9	HOME LOANS, INC.	32	\$3,109,875.00	33.83%	U	\$0.00	NA	U	\$0
	Unavailable	62	\$6,077,574.77	66.15%	0	\$0.00	NA	0	\$0
Total		94	\$9,187,449.77	100%	0	\$0.00		0	\$0
31382WMP4	COUNTRYWIDE	15	\$1,370,579.94	28.06%	Λ	\$0.00	NA	Λ	\$0
31302 W W I 4	HOME LOANS, INC.	13	\$1,370,379.94	28.00 //	<u></u>	\$0.00	NA	U	Ф О
	Unavailable	34	\$3,513,914.67	71.94%	0	\$0.00	NA	0	\$0
Total		49	\$4,884,494.61	100%	0	\$0.00		0	\$0
31382WMR0	COUNTRYWIDE	2	\$356,700.00	5.85%	0	\$0.00	NA	0	\$0
31302 W WIKO	HOME LOANS, INC.		\$330,700.00			·	NA	Ů	ΨΟ
	Unavailable	38	\$5,738,266.20	94.15%	0	\$0.00	NA	0	\$0
Total		40	\$6,094,966.20	100%	0	\$0.00		0	\$0
31382WMV1	COUNTRYWIDE	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0	\$0
31302 ** ** ** **	HOME LOANS, INC.								
	Unavailable	131	\$18,489,052.60			\$0.00	NA	0	\$0
Total		151	\$21,249,190.09	100%	0	\$0.00		0	\$0
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31382WMY5	COUNTRYWIDE	4	\$495,900.00	19.26%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.	4.6	·		_				
	Unavailable	16	\$2,078,800.00	80.74%		\$0.00	NA	0	\$0
Total		20	\$2,574,700.00	100%	0	\$0.00		0	\$0
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31382WMZ2	COUNTRYWIDE	1	\$53,300.00	1.96%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.	20	ΦΩ ((5.750.00	00.046	0	Φ0.00	NT A	0	Φ0
TD 4 1	Unavailable	28	\$2,665,750.00		_	\$0.00	NA	_	\$0
Total		29	\$2,719,050.00	100%	U	\$0.00		0	\$0
	COLINTENAME				+			H	
31382WN40	COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	Λ	\$0
Total	Unavanable	34	\$4,055,309.26	100%	_	\$0.00 \$0.00		0	\$0 \$0
1 Otal		34	\$4,055,309.20	100 %	<u> </u>	\$0.00		V	φυ
	COUNTRYWIDE							H	
31382WND0	HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	n	\$0
Total	Onavanaoic	63	\$5,475,206.72	100%	_	\$0.00 \$0.00		0	\$0 \$0
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	COUNTRYWIDE	+ +			+			H	
31382WNQ1	HOME LOANS, INC.	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0	\$0
+	Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0	\$0
	C114 7 411401C	194	Ψ12,011,020.12	00.52 /0	J	Ψ0.00	T 41 T	\sim	ΨU

Total		153	\$22,505,368.72	100%	0	\$0.00		0	\$0
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31382WNR9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$11,905,250.24	84.29%	_	\$0.00	NA	_	\$0
Total		227	\$14,124,517.15	100%	0	\$0.00		0	\$0
31382WNW8	COUNTRYWIDE HOME LOANS, INC.	5	\$502,250.00	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,336,422.18	89.62%	_	\$0.00	NA		\$0
Total		55	\$4,838,672.18	100%	0	\$0.00		0	\$0
31382WNX6	COUNTRYWIDE HOME LOANS, INC.	2	\$201,838.39	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,469,685.62	87.92%	0	\$0.00	NA	0	\$0
Total		13	\$1,671,524.01	100%	0	\$0.00		0	\$0
31382WNY4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,539,894.00	21.08%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,509,366.11	78.92%	0	\$0.00	NA	0	\$0
Total		108	\$12,049,260.11	100%	0	\$0.00		0	\$0
31382WNZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$962,950.00			\$0.00	NA		\$0
	Unavailable	49	\$3,993,940.92	80.57%	_	\$0.00	NA	0	\$0
Total		60	\$4,956,890.92	100%	0	\$0.00		0	\$0
31382WPA4	Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,272,124.00	100%	0	\$0.00		0	\$0
31382WPB2	COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0	\$0
Total		29	\$3,776,398.64	100%	0	\$0.00		0	\$0
31382WPC0	COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00	11.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0	\$0
Total		30	\$3,687,254.21	100%	0	\$0.00		0	\$0
31382WPE6	COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,751,162.66			\$0.00	NA	0	\$0
Total		35	\$2,938,962.66	100%	0	\$0.00		0	\$0
31382WPF3		44	\$5,781,226.92	23.02%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0	\$0
Total		195	\$25,109,173.77	100%	0	\$0.00		0	\$0
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31382WPG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$19,144,875.81	88.33%	-	\$0.00	NA	0	\$0
Total		189	\$21,673,847.81	100%	0	\$0.00		0	\$0
31382WPH9	COUNTRYWIDE HOME LOANS, INC.	8	\$469,875.00	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,314,637.68	90.18%	0	\$0.00	NA	0	\$0
Total		53	\$4,784,512.68	100%	0	\$0.00		0	\$0
31382WPJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$589,025.00	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,558,775.51	85.8%	0	\$0.00	NA	0	\$0
Total		53	\$4,147,800.51	100%	0	\$0.00		0	\$0
31382WPK2	COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0	\$0
Total		34	\$4,261,158.89	100%	0	\$0.00		0	\$0
31382X2A7	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,038,000.00	20.76%	0	\$0.00	NA	.0	\$0
	Unavailable	30	\$3,962,000.00	79.24%	0	\$0.00	NA	0	\$0
Total		41	\$5,000,000.00	100%	0	\$0.00		0	\$0
31382X2B5	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,858,000.00	37.16%	0	\$0.00	NA	.0	\$0
	Unavailable	25	\$3,141,800.00	62.84%	0	\$0.00	NA	0	\$0
Total		40	\$4,999,800.00	100%	0	\$0.00		0	\$0
31382X2E9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00		Ц	\$0
Total		41	\$5,583,299.13	100%	0	\$0.00		0	\$0
31382X2G4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,413,865.38	100%	0	\$0.00		0	\$0
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31382X2H2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100% 0	\$0.00	NA 0	\$0
Total		49	\$7,062,242.00	100% 0	\$0.00	0	\$0
31382X2J8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,601,461.15	100% 0	\$0.00	NA 0	\$0
Total		19	\$2,601,461.15	100% 0	\$0.00	0	\$0
31382X2K5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100% 0	\$0.00	NA 0	\$0
Total		28	\$2,983,862.47	100% 0	\$0.00	0	\$0
31382X2L3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100% 0	\$0.00	NA 0	\$0
Total		38	\$4,766,995.00	100% 0	\$0.00	0	\$ 0
31382X2M1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,942,275.00	100% 0	\$0.00	NA 0	\$0
Total		26	\$3,942,275.00	100% 0	\$0.00	0	\$0
31382X4G2	UNIVERSAL MORTGAGE CORPORATION	3	\$268,234.13	20.54% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,037,992.65	79.46% 0	\$0.00	NA 0	\$0
Total		12	\$1,306,226.78	100% 0	\$0.00	0	\$0
31382X4H0	UNIVERSAL MORTGAGE CORPORATION	10	\$635,991.18	58.67% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$448,000.00	41.33% 0	\$0.00	NA 0	\$0
Total		13	\$1,083,991.18	100% 0	\$0.00	0	\$0
31382X4J6	UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$717,350.00	20% 0	\$0.00	NA 0	\$0
Total		44	\$3,586,645.50	100% 0	\$0.00	0	\$0
31382X4K3	UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$573,400.00	39.18% 0	\$0.00	NA 0	\$0

Total		16	\$1,463,650.00	100%	0	\$0.00		0	\$0
31382X4N7	GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA		\$0
	Unavailable	8	\$962,261.25	20.64%	_	\$0.00	NA	0	\$(
Total		36	\$4,662,678.19	100%	0	\$0.00		0	\$(
31382X4Q0	GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,498,539.32	41.73%		\$0.00	NA	0	\$0
Total		26	\$3,591,164.84	100%	0	\$0.00		0	\$0
31382X4R8	GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0	\$0
Total		52	\$7,011,534.34	100%	0	\$0.00		0	\$0
31382X4T4	GMAC MORTGAGE CORPORATION	24	\$2,206,424.91	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,908.24	5.56%	0	\$0.00	NA	0	\$0
Total		25	\$2,336,333.15	100%	0	\$0.00		0	\$0
31382X4U1	GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	0	\$0
Total		64	\$6,246,300.66	100%	0	\$0.00		0	\$0
31382X4V9	GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$541,027.34	16.93%	_	\$0.00	NA	0	\$0
Total		24	\$3,195,961.24	100%	0	\$0.00		0	\$0
31382X4W7	GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0	\$0
Total		33	\$3,930,552.15	100%	0	\$0.00		0	\$0
31382X4X5	GMAC MORTGAGE CORPORATION	22	\$3,092,200.00	72.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,151,550.00	27.14%	0	\$0.00	NA	0	\$0
Total		32	\$4,243,750.00	100%	0	\$0.00		0	\$0
31382X5A4	GMAC MORTGAGE CORPORATION	13	\$1,245,373.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,245,373.04	100%	0	\$0.00		0	\$0

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31382X5B2	GMAC MORTGAGE CORPORATION	10	\$1,192,264.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,192,264.69	100%	0	\$0.00		0	\$0
31382X5C0	GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0	\$0
Total		61	\$8,189,517.81	100%	0	\$0.00		0	\$0
31382X5D8	GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,061,558.56	79.75%	0	\$0.00	NA	0	\$0
Total		72	\$11,363,070.02	100%	0	\$0.00		0	\$0
31382X6P0	REPUBLIC BANK	18	\$2,668,099.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,668,099.08	100%	0	\$0.00		0	\$0
31382X6Q8	REPUBLIC BANK	27	\$3,942,180.62	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,942,180.62	100%	0	\$0.00		0	\$0
31382X6S4	CHEVY CHASE SAVINGS BANK FSB	46	\$4,945,819.56	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,945,819.56	100%	0	\$0.00		0	\$0
31382X6T2	CHEVY CHASE SAVINGS BANK FSB	15	\$1,699,384.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,699,384.96	100%	0	\$0.00		0	\$0
31382X6U9	CHEVY CHASE SAVINGS BANK FSB	14	\$1,871,100.17	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,871,100.17	100%	0	\$0.00		0	\$0
31382X6X3	CHEVY CHASE SAVINGS BANK FSB	14	\$2,494,492.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,494,492.54	100%	0	\$0.00		0	\$0
31382X6Y1	CHEVY CHASE SAVINGS BANK FSB	43	\$6,205,187.85	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,205,187.85	100%	0	\$0.00		0	\$0
31382X6Z8	CHEVY CHASE SAVINGS BANK FSB	13	\$2,019,948.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,019,948.62	100%	0	\$0.00		0	\$0
31382XBC3	FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$69,039.59	1.9%	0 \$0.0	0 NA	n	\$0
Total	Onavanable	57	\$3,637,122.29	100%	1		0	\$0 \$0
Total		37	φ3,037,122.29	100 /6	υ φυ.υ		U	φυ
31382XBD1	FIRSTAR HOME MORTGAGE CORPORATION	49	\$7,265,357.64	97% (\$0.0	0 NA	0	\$0
	Unavailable	2	\$224,458.94	3%	0 \$0.0	0 NA	0	\$0
Total		51	\$7,489,816.58	100%	0 \$0.0	0	0	\$0
31382XBE9	FIRSTAR HOME MORTGAGE CORPORATION	103	\$13,884,186.51	94.78% (0 \$0.0	0 NA	0	\$0
	Unavailable	5	\$765,379.35	5.22%	0 \$0.0	0 NA	0	\$0
Total		108	\$14,649,565.86	100%	0 \$0.0	0	0	\$0
31382XBK5	FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0 \$0.0	0 NA	0	\$0
	Unavailable	2	\$51,861.49	2.37%	0 \$0.0	0 NA	0	\$0
Total		37	\$2,191,847.40	100%	0 \$0.0	0	0	\$0
31382XBL3 Total	FIRSTAR HOME MORTGAGE CORPORATION	41	\$6,137,531.55 \$6,137,531.55	100% (0	\$0 \$0
Total		41	φυ,137,331.33	100 %	<u> </u>	<u> </u>	<u> </u>	φυ
31382XBN9	FIRSTAR HOME MORTGAGE CORPORATION	47	\$4,990,337.69	98.6% (0 \$0.0	0 NA	0	\$0
	Unavailable	1	\$70,683.60	1.4%			0	\$0
Total		48	\$5,061,021.29	100%	0 \$0.0	0	0	\$0
31382XBP4	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39					\$0
	Unavailable	1	\$64,000.00				-	\$0
Total		28	\$1,677,945.39	100%	0 \$0.0	0	0	\$0
31382XBQ2	FIRSTAR HOME MORTGAGE CORPORATION	76	\$11,360,881.39	98.45% (0 \$0.0	0 NA	0	\$0
	Unavailable	1	\$179,374.83	1.55%	1			\$0
Total		77	\$11,540,256.22	100%	0 \$0.0	0	0	\$0
31382XBR0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67% (0 \$0.0	0 NA	0	\$0

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	Unavailable	1			Н		NA	0	
Total		MORTGAGE CORPORATION 22 \$2,701,759.73 94.94% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$144,000.00 5.06% 0 \$0.00 NA 0 \$0 FIRSTAR HOME MORTGAGE 18 \$3,067,948.67 100% 0 \$0.00 NA 0 \$0 FIRSTAR HOME MORTGAGE 18 \$3,067,948.67 100% 0 \$0.00 NA 0 \$0 FIRSTAR HOME MORTGAGE 18 \$2,032,550.69 100% 0 \$0.00 NA 0 \$0 FIRSTAR HOME MORTGAGE 12 \$1,172,059.46 91.24% 0 \$0.00 NA 0 \$0 FIRSTAR HOME MORTGAGE 1 \$112,551.48 8.76% 0 \$0.00 NA 0 \$0 FIRSTAR HOME MORTGAGE 14 \$1,068,554.17 100% 0 \$0.00 NA 0 \$0 FIRSTAR HOME MORTGAGE 13 \$954,372.52 95.05% 0 \$0.00 NA 0 \$0 FIRSTAR HOME MORTGAGE 13 \$954,372.52 95.05% 0 \$0.00 NA 0 \$0 FIRSTAR HOME MORTGAGE 10							
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31382XBT6	FIRSTAR HOME MORTGAGE	22	\$2,701,759.73	94.94%	0	\$0.00	NA	0	\$0
		1	¢1.4.4.000.00	5 06%	7	¢0.00	NIA	Λ	\$0
Total	Unavanable	22	·		-		NA	O O	
Total		23	\$2,845,759.75	100%	V	\$0.00		V	⊅ ∪
31382XBU3	FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,067,948.67	100%	0	\$0.00		0	\$0
31382XBW9	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,032,550.69	100%	0	\$0.00		0	\$0
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31382XC24	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,172,059.46	91.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,551.48	8.76%	0	\$0.00	NA	0	\$0
Total		13	\$1,284,610.94	100%	0	\$0.00		0	\$0
31382XC32	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,068,554.17	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,068,554.17	100%	0	\$0.00		0	\$0
31382XC40	FIRSTAR HOME MORTGAGE CORPORATION	13	\$954,372.52	95.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,680.14	4.95%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,052.66	100%	0	\$0.00		0	\$0
31382XCW8	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,156,004.92	90.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,267.95	9.92%	0	\$0.00	NA	0	\$0
Total		11	\$1,283,272.87	100%	0	\$0.00		0	\$0
31382XCX6	FIRSTAR HOME MORTGAGE CORPORATION	69	\$8,708,518.21	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,708,518.21	100%	0	\$0.00		0	\$0

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31382XCY4	FIRSTAR HOME MORTGAGE CORPORATION	92	\$4,369,776.34	100%	o	\$0.00	NA	0	\$0
Total		92	\$4,369,776.34	100%	0	\$0.00		0	\$0
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31382XCZ1	FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,536,551.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,536,551.71	100%	0	\$0.00		0	\$0
31382XEX4	REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0	\$0.00	NA	0	\$0
Total		191	\$26,568,882.50	100%	0	\$0.00		0	\$0
31382XEY2	REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30	100%	0	\$0.00	NA	0	\$0
Total		190	\$21,869,082.30	100%	0	\$0.00		0	\$0
31382XF21	GE CAPITAL MORTGAGE SERVICES	267	\$23,904,234.29	100%	0	\$0.00	NA	0	\$0
Total		267	\$23,904,234.29	100%	0	\$0.00		0	\$0
31382XF39	GE CAPITAL MORTGAGE SERVICES	148	\$13,039,127.18	83.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,661,901.99	16.95%	0	\$0.00	NA	0	\$0
Total		171	\$15,701,029.17	100%	0	\$0.00		0	\$0
31382XF54	GE CAPITAL MORTGAGE SERVICES	29	\$2,256,110.30		Ш	\$0.00			\$0
	Unavailable	2	\$283,589.85	11.17%	Н	\$0.00		0	\$0
Total		31	\$2,539,700.15	100%	O	\$0.00		0	\$0
31382XF62	GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34		Ц	\$0.00		Ц	\$0
	Unavailable	9	\$1,402,650.00		-	\$0.00	NA	0	\$0
Total		32	\$3,561,931.34	100%	0	\$0.00		0	\$0
31382XF70	GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%		\$0.00		Ш	\$0
	Unavailable	15	\$2,286,331.41	45.29%		\$0.00		т	\$0
Total		41	\$5,048,198.65	100%	0	\$0.00		0	\$0
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31382XFE5	STERLING BANK AND TRUST, FSB	25	\$2,576,796.41	100% 0	\$0.00	NA	0 \$0
Total		25	\$2,576,796.41	100% 0	\$0.00		0 \$0
31382XFF2	GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100% 0	\$0.00	NA	0 \$0
Total		56	\$5,673,247.37	100% 0	\$0.00		0 \$0
31382XFG0	GE CAPITAL MORTGAGE SERVICES Unavailable	24	\$2,190,292.61 \$12,252,323.36			NA NA	
Total	Uliavaliadie	94	\$12,232,323.36 \$14,442,615.97	84.83% 0 100% 0		11/7	0 \$0
1 Otal	+	77	\$14,442,U13.77	100 70 0	Φυ.υυ		U gv
31382XFH8	GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,678,493.36	14.93% 0	\$0.00	NA	0 \$0
Total		91	\$11,242,997.69	100% 0	\$0.00		0 \$0
31382XFL9	GE CAPITAL MORTGAGE	22	\$2,208,773.45	100% 0	\$0.00	NA	0 \$0
	SERVICES		φ2 220 55 2 45	10000	Φ0.00		0 04
Total		22	\$2,208,773.45	100% 0	\$0.00		0 \$0
31382XFN5	GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00		·	NA	
	Unavailable	3	\$420,550.00			NA	
Total		48	\$5,197,035.00	100% 0	\$0.00		0 \$0
31382XFQ8	GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,552,887.91	57.24% 0	\$0.00	NA	0 \$0
Total		20	\$2,713,022.47	100% 0	\$0.00		0 \$0
31382XFT2	GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,074,286.59	100% 0	\$0.00		0 \$0
31382XFU9	GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87		·	NA	
	Unavailable	11	\$2,192,842.54	28.48% 0	\$0.00	NA	0 \$0

Total		64	\$7,699,010.41	100%	0	\$0.00		0	\$0
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31382XFV7	GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0	\$0
Total		44	\$4,984,213.35	100%	0	\$0.00		0	\$0
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31382XFX3	GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0	\$0
Total		39	\$5,079,495.19	100%	0	\$0.00		0	\$0
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31382XFY1	GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0	\$0
Total		9	\$1,485,183.30	100%	0	\$0.00		0	\$0
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31382XFZ8	GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0	\$0
Total		12	\$1,353,069.60	100%	0	\$0.00		0	\$0
31382XG38	FORTRESS	8	\$1,004,508.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC.		·		4			Н	
Total		8	\$1,004,508.00	100%	U	\$0.00		0	\$0
31382XG95	Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0	\$0
Total		62	\$3,129,366.66	100%	_	\$0.00		0	\$0
31382XGB0	GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,039,331.52	100%	0	\$0.00		0	\$0
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31382XGD6	GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	-	\$0
Total		19	\$2,035,677.49	100%	0	\$0.00		0	\$0
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31382XGE4	GE CAPITAL MORTGAGE SERVICES	49	\$4,077,862.76	84.69%	0	\$0.00	NA	0	\$0

	Unavailable	4	\$737,234.54	15.31%	n	\$0.00	NA	0	\$0
Total	Ullavallaule	53	\$4,815,097.30			\$0.00 \$0.00	11/7		\$0 \$0
10tai		33	Φ 1 ,013,027.30	100 /6	<u>"</u>	Φυ.υυ		十	φυ
31382XGF1	GE CAPITAL MORTGAGE SERVICES	44	\$3,873,189.49	76.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,182,704.85	23.39%	0	\$0.00	NA	0	\$0
Total		52	\$5,055,894.34	100%	0	\$0.00		0	\$0
31382XGG9	GE CAPITAL MORTGAGE SERVICES	7	\$654,000.24			\$0.00	NA		\$0
	Unavailable	5	\$753,207.08			\$0.00	NA	0	\$0
Total		12	\$1,407,207.32	100%	0	\$0.00		0	\$0
31382XGH7	GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA	0	\$0
Total		41	\$5,601,892.30	100%	0	\$0.00		0	\$0
31382XGJ3	GE CAPITAL MORTGAGE SERVICES Unavailable	17	\$1,862,749.63 \$438.148.18			\$0.00	NA NA		\$0 \$0
	Unavailable		\$438,148.18		 		NA	\vdash	
Total		20	\$2,300,897.81	100%	<u>U</u>	\$0.00		0	\$0
31382XGK0	GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72			\$0.00	NA	Ш	\$0
	Unavailable	10	\$1,618,818.22	1		\$0.00	NA		\$0
Total		35	\$4,270,905.94	100%	0	\$0.00		0	\$0
31382XGM6	GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05			\$0.00	NA		\$0
Total		13	\$1,100,227.05	100%	0	\$0.00		0	\$0
31382XGQ7	GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12			\$0.00	NA	Ш	\$0
	Unavailable	1	\$88,200.00	1		\$0.00	NA		\$0
Total		18	\$2,083,926.12	100%	0_	\$0.00		0	\$0
31382XGR5	GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0	\$0

	Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0	\$0
Total		17	\$1,872,415.64	100%	0	\$0.00		0	\$0
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31382XH29	GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0	\$0
Total		33	\$3,581,972.39	100%	0	\$0.00		0	\$0
31382XH37	GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,857,463.40	100%	0	\$0.00		0	\$0
31382XH45	GMAC MORTGAGE CORPORATION	16	\$1,739,107.96	71.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$682,806.84	28.19%	0	\$0.00	NA	0	\$0
Total		21	\$2,421,914.80	100%	0	\$0.00		0	\$0
31382XH52	GMAC MORTGAGE CORPORATION	11	\$1,177,132.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,177,132.73	100%	0	\$0.00		0	\$0
31382XH60	GMAC MORTGAGE CORPORATION	27	\$3,114,452.05	86.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$469,558.85	13.1%	0	\$0.00	NA	0	\$0
Total		31	\$3,584,010.90	100%	0	\$0.00		0	\$0
31382XH78	GMAC MORTGAGE CORPORATION	34	\$3,403,246.42	88.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$425,996.16	11.12%	0	\$0.00	NA	0	\$0
Total		39	\$3,829,242.58	100%	0	\$0.00		0	\$0
31382XH86	GMAC MORTGAGE CORPORATION	27	\$2,264,812.40	94.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$139,600.00	5.81%	0	\$0.00	NA	0	\$0
Total		29	\$2,404,412.40	100%	0	\$0.00		0	\$0
31382XHA1	GMAC MORTGAGE CORPORATION	10	\$976,719.79	76.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$297,978.61	23.38%		\$0.00	NA	0	\$0
Total		12	\$1,274,698.40	100%	0	\$0.00		0	\$0
31382XHB9	GMAC MORTGAGE CORPORATION	10	\$653,729.98	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$606,998.80	48.15%	0	\$0.00	NA	0	\$0
Total		16	\$1,260,728.78	100%	0	\$0.00		0	\$0

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31382XHE3	GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,126,941.74	100%	0	\$0.00		0	\$0
31382XHG8	GMAC MORTGAGE CORPORATION	26	\$3,084,631.32	85.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$531,646.64	14.7%	0	\$0.00	NA	0	\$0
Total		30	\$3,616,277.96	100%	0	\$0.00		0	\$0
31382XHK9	GMAC MORTGAGE CORPORATION	13	\$1,093,020.72	79.53%	0	\$0.00	NA		\$0
	Unavailable	2	\$281,262.22	20.47%		\$0.00	NA	0	\$0
Total		15	\$1,374,282.94	100%	0	\$0.00		0	\$0
31382XHM5	GMAC MORTGAGE CORPORATION	25	\$2,304,790.54	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,304,790.54	100%	0	\$0.00		0	\$0
31382XHN3	GMAC MORTGAGE CORPORATION	27	\$3,136,795.05	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,136,795.05	100%	0	\$0.00		0	\$0
31382XHP8	GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0	\$0
Total		43	\$5,300,284.53	100%	0	\$0.00		0	\$0
31382XHQ6	GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$307,830.09	12.51%		\$0.00	NA		\$0
Total		23	\$2,461,029.82	100%	0	\$0.00		0	\$0
31382XHR4	GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0	\$0
Total		26	\$2,804,298.55	100%	0	\$0.00		0	\$0
31382XHS2	GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0	\$0
Total		56	\$7,415,815.58	100%	0	\$0.00		0	\$0
31382XHT0	GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,257.08	3.21%	0	\$0.00	NA	0	\$0
Total		27	\$3,529,113.13	100%	0	\$0.00		0	\$0

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31382XHU7	GMAC MORTGAGE	17	\$2,336,838.73	100%		\$0.00	NA	0	\$0
	CORPORATION								
Total		17	\$2,336,838.73	100%	0	\$0.00		0	\$0
31382XHV5	GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA		\$0
Total		14	\$1,260,000.00	100%	0	\$0.00		0	\$0
31382XHW3	GMAC MORTGAGE CORPORATION	38	\$4,970,348.35	68.45%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,290,526.80			\$0.00	NA	0	\$0
Total		51	\$7,260,875.15	100%	0	\$0.00		0	\$0
31382XHZ6	GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$212,584.51	16.09%	_	\$0.00	NA	0	\$0
Total		10	\$1,321,575.33	100%	0	\$0.00		0	\$0
31382XJ27	Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	42	\$6,222,766.76 \$6,222,766.76	100%	_	\$0.00 \$0.00	17/1	0	\$0 \$0
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31382XJA9	GMAC MORTGAGE CORPORATION	25	\$1,969,489.30	68.7%		\$0.00	NA	-	\$0
	Unavailable	7	\$897,387.81	31.3%	_	\$0.00	NA	0	\$0
Total		32	\$2,866,877.11	100%	0	\$0.00		0	\$0
31382XJB7	GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,505,357.51	42.24%		\$0.00	NA		\$0
Total		42	\$5,931,134.13	100%	0	\$0.00		0	\$0
31382XJC5	GMAC MORTGAGE CORPORATION	24	\$2,879,589.44	91.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$267,015.24	8.49%		\$0.00	NA	0	\$0
Total		27	\$3,146,604.68	100%	0	\$0.00		0	\$0
31382XJJ0	GMAC MORTGAGE CORPORATION	20	\$2,150,060.93	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,150,060.93	100%	0	\$0.00		0	\$0
31382XJL5	GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0	\$0
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	Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0	\$0

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31382XJP6	GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0	\$0
Total		15	\$1,416,500.00	100%	0	\$0.00		0	\$0
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31382XJQ4	GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,324,600.66	100%	0	\$0.00		0	\$0
	GOLONIAL GALINIGG				\perp			Н	
31382XJX9	COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,904,199.96	54.07%		\$0.00	NA	0	\$0
Total		24	\$3,521,466.14	100%	0	\$0.00		0	\$0
31382XJY7	COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0	\$0
Total		199	\$24,001,046.34	100%	0	\$0.00		0	\$0
31382XJZ4	COLONIAL SAVINGS FA	9	\$696,503.95	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$718,091.66	50.76%	0	\$0.00	NA	0	\$0
Total		15	\$1,414,595.61	100%	0	\$0.00		0	\$0
31382XK33	M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,175,879.73	100%	0	\$0.00		0	\$0
31382XK41	M&T MORTGAGE CORPORATION	10	\$887,313.86	69.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$389,745.78	30.52%	0	\$0.00	NA	0	\$0
Total		14	\$1,277,059.64	100%	0	\$0.00		0	\$0
31382XK66	SALEM FIVE MORTGAGE CORPORATION	9	\$1,001,540.84	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,540.84	100%	0	\$0.00		0	\$0
31382XKC3	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,017,320.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,017,320.66	100%	0	\$0.00		0	\$0
31382XKD1	FIRST FINANCIAL CARIBBEAN	15	\$1,795,620.93	100%	0	\$0.00	NA	0	\$0
31382XKD1	CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	U	\$0.00	NA	U	

Total		15	\$1,795,620.93	100%	0	\$0.00		0	\$0
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31382XKE9	UNIVERSAL MORTGAGE CORPORATION	3	\$366,463.40	23.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,172,124.62	76.18%	0	\$0.00	NA	0	\$0
Total		12	\$1,538,588.02	100%	0	\$0.00		0	\$0
31382XKG4	UNIVERSAL MORTGAGE CORPORATION	12	\$866,291.93	42.25%	0	\$0.00	NA	O	\$0
	Unavailable	15	\$1,184,027.27	57.75%	0	\$0.00	NA	0	\$0
Total		27	\$2,050,319.20	100%	0	\$0.00		0	\$0
31382XKH2	UNIVERSAL MORTGAGE CORPORATION	22	\$1,672,881.42	61.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,053,531.22	38.64%	0	\$0.00	NA	0	\$0
Total		35	\$2,726,412.64	100%	0	\$0.00		0	\$0
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31382XKL3	BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0	\$0
Total		129	\$15,293,959.36	100%	0	\$0.00		0	\$0
31382XKN9	BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	0	\$0
Total		1,653	\$241,307,282.55	100%	0	\$0.00		0	\$0
31382XKP4	BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0	\$0
Total		608	\$81,389,437.08	100%	0	\$0.00		0	\$0
31382XKQ2	BANK OF AMERICA, FSB	13	\$1,083,396.51	25.07%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,238,070.87	74.93%	0	\$0.00	NA	0	\$0
Total		36	\$4,321,467.38	100%	0	\$0.00		0	\$0
31382XKR0	BANK OF AMERICA, FSB	424	\$58,202,057.88		4	\$0.00	NA	Ш	\$0
	Unavailable	622	\$85,974,873.27	59.63%		\$0.00	NA	0	\$0
Total		1,046	\$144,176,931.15	100%	0	\$0.00		0	\$0
31382XKS8	BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	0	\$0

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Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0	\$0
	278	\$33,346,737.46	100%	0	\$0.00		0	\$0
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M&T MORTGAGE	g	\$1 103 965 <u>4</u> 0	66 47%	\cap	\$0.00	NΑ	n	\$0
CORPORATION	1 1				·			
Unavailable	6	\$556,821.47		-	\$0.00	NA	0	\$0
	15	\$1,660,786.87	100%	0	\$0.00		0	\$0
	1 1			4				
	98	\$13 461 630.84	62.33%	0	\$0.00	NA	0	\$0
				4			4	
Unavailable						NA	0	\$0
	149	\$21,596,090.18	100%	0	\$0.00		0	\$0
				4			4	
NORWEST	132	\$17.633.202.35	80.67%	0	\$0.00	NA	0	\$0
,				4	·		Ш	
Unavailable				-				\$0
	160	\$21,858,697.86	100%	0	\$0.00		0	\$0
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	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0	\$0
· ·				4			4	
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA	0	\$0
	73	\$7,687,742.35	100%	U	\$0.00		U	\$0
NODWEST				H			H	
	9	\$1,361,651.55	89.14%	0	\$0.00	NA	0	\$0
	1	\$165 828 42	10.86%	0	\$0.00	NA	0	\$0
Chavanaoic	10					1171	0	\$0
	10	Ψ1,521,417.71	100 /0		ψο.σσ			Ψ
NORWEST				T				
	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0	\$0
,	5	\$660,804.73	21.86%	0	\$0.00	NA	0	\$0
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NORWEST	444	0.1.0.1.0.0.0.7.0	0.7.0.4~	_	40.00	27.1		Φ.0
MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0	\$0
Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0	\$0
	131	\$14,878,388.74	100%	0	\$0.00		0	\$0
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NORWEST	210	ф20 22 0 00 7 02	07.240	^	¢0.00	NIA	0	фО
MORTGAGE, INC.	310	\$38,228,907.83	87.34%	U	\$0.00	NA	O	\$0
Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0	\$0
	355	\$43,769,805.33	100%	0	\$0.00		0	\$0
		. ,						
Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0	\$0
	307	\$44,791,956.67			\$0.00		_	\$0
		, , , , , , , , , , , , , , , , , , , ,			, - , - , -			+ 3
	M&T MORTGAGE CORPORATION Unavailable NORWEST MORTGAGE, INC. Unavailable	M&T MORTGAGE 9	M&T MORTGAGE CORPORATION 9	M&T MORTGAGE CORPORATION S1,103,965.40 66.47%	M&T MORTGAGE CORPORATION S1,103,965,40 66,47% 0	M&T MORTGAGE S1,103,965.40 66.47% 0 \$0.00	M&T MORTGAGE S1,103,965,40 66,47% 0 \$0,00 NA	M&T MORTGAGE S1,103,965.40 66.47% 0 \$0.00 NA 0

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31382XN30	Unavailable	114	\$17,067,186.95	100% 0		NA 0	
Total		114	\$17,067,186.95	100% 0	\$0.00	0	\$0
31382XN48	NORWEST	1	\$140,796.70	2.47% 0	\$0.00	NA 0	\$0
	MORTGAGE, INC.	40	·		·		
	Unavailable	43	\$5,568,845.00	97.53% 0		NA 0	\$0
Total		44	\$5,709,641.70	100% 0	\$0.00	0	\$0
31382XN55	Unavailable	35	\$5,125,138.43	100% 0	\$0.00	NA 0	\$0
Total	Ullavallaule	35	\$5,125,138.43 \$5,125,138.43	100% 0	\$0.00 \$0.00	0	\$0 \$0
Total		33	φ3,123,130.43	100 /6 0	φυ.υυ	0	φυ
31382XN63	Unavailable	40	\$5,105,718.50	100% 0	\$0.00	NA 0	\$0
Total		40	\$5,105,718.50	100% 0		0	\$0
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31382XN71	Unavailable	41	\$4,795,678.78	100% 0	\$0.00	NA 0	\$0
Total		41	\$4,795,678.78	100% 0	\$0.00	0	\$0
31382XN97	Unavailable	15	\$1,491,178.99	100% 0		NA 0	\$0
Total		15	\$1,491,178.99	100% 0	\$0.00	0	\$0
				40004	+0.00		* 0
31382XNJ5	Unavailable	19	\$2,816,232.09	100% 0	· ·	NA 0	
Total		19	\$2,816,232.09	100% 0	\$0.00	0	\$0
31382XNL0	Unavailable	263	\$39,452,484.36	100% 0	\$0.00	NA 0	\$0
Total	Ullavallaule	263	\$39,452,484.36	100% 0	· ·	0	\$0 \$0
Total		203	ψ32,432,404.30	100 /6 0	ψ0.00	0	Ψθ
31382XNM8	Unavailable	275	\$35,486,961.97	100% 0	\$0.00	NA 0	\$0
Total		275	\$35,486,961.97	100% 0		0	\$0
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31382XNN6	Unavailable	298	\$37,459,786.70	100% 0	\$0.00	NA 0	\$0
Total		298	\$37,459,786.70	100% 0	\$0.00	0	\$0
31382XNQ9	Unavailable	21	\$1,916,908.47	100% 0		NA 0	
Total		21	\$1,916,908.47	100% 0	\$0.00	0	\$0
31382XNR7	Unavailable	56	\$6.427.250.22	100% 0	\$0.00	NA 0	\$0
Total	Unavanable	56	\$6,427,350.33 \$6,427,350.33	100% 0	· ·	NA U	\$0 \$0
Total		30	φυ, 4 47,330.33	100%	\$0.00		
31382XNW6	Unavailable	23	\$2,164,934.38	100% 0	\$0.00	NA 0	\$0
Total		23	\$2,164,934.38	100% 0		0	\$0
			. ,				
31382XNX4	Unavailable	76	\$9,207,504.15	100% 0	\$0.00	NA 0	\$0
Total		76	\$9,207,504.15	100% 0	\$0.00	0	\$0
31382XNY2	Unavailable	339	\$50,344,934.47	100% 0	\$0.00	NA 0	\$0

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Total		339	\$50,344,934.47	100%	0	\$0.00		0	\$0
31382XNZ9	NORWEST MORTGAGE, INC.	1	\$70,518.52	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA	0	\$0
Total		345	\$46,923,592.31	100%	0	\$0.00		0	\$0
31382XP38	M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0	\$0
Total		24	\$2,999,786.00	100%	0	\$0.00		0	\$0
31382XP46	NORWEST MORTGAGE, INC.	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA	0	\$0
Total		65	\$7,470,362.40	100%	0	\$0.00		0	\$0
31382XP79	KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,651,334.71	100%	0	\$0.00		0	\$0
31382XP95	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%		\$0.00	NA	0	\$0
	Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	\$0
Total		188	\$20,001,994.05	100%	0	\$0.00		0	\$0
31382XPA2	Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,436,877.23	100%	0	\$0.00		0	\$0
31382XQA1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	\$0
Total		179	\$19,999,511.17	100%	0	\$0.00		0	\$0
31382XQB9	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$13,344,946.45	77.93%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,779,728.30	22.07%	0	\$0.00	NA	0	\$0
Total		213	\$17,124,674.75	100%	0	\$0.00		0	\$0
31382XQC7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,018,525.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,018,525.06	100%	0	\$0.00		0	\$0

31382XR93	Unavailable	51	\$4,622,218.88	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	51	\$4,622,218.88	100%		\$0.00	1112	0	\$0
10001						4		Ť	
31382XRU6	HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,752,212.17	100%	0	\$0.00		0	\$0
31382XRV4	M&T MORTGAGE CORPORATION	6	\$677,832.40			\$0.00	NA		\$0
<u> </u>	Unavailable	4	\$371,800.00			\$0.00	NA	0	\$0
Total	+	10	\$1,049,632.40	100%	0	\$0.00		0	\$0
31382XRW2	THE WARWICK SAVINGS BANK	9	\$1,195,460.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,195,460.50	100%	0	\$0.00		0	\$0
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31382XS35	THIRD FEDERAL SAVINGS AND LOAN	50	\$1,439,165.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$1,439,165.00	100%	0	\$0.00		0	\$0
	WASHTENAW		†3.5 T 00.00	1 ~		to 20	- 7.		
31382XSA9	MORTGAGE COMPANY	1	\$86,700.00			\$0.00	NA		\$0
	Unavailable	100	\$8,612,107.37	99%		\$0.00	NA		\$0
Total		101	\$8,698,807.37	100%	U	\$0.00		0	<u>\$0</u>
31382XSB7	Unavailable	19	\$1,115,700.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,115,700.00	100%		\$0.00		0	\$0
31382XSC5	Unavailable	46	\$4,345,520.48		\vdash	\$0.00	NA		\$0
Total		46	\$4,345,520.48	100%	0	\$0.00		0	\$0
31382XSD3	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0	\$0
Total		172	\$18,127,453.76	100%	0	\$0.00		0	\$0
31382XSE1	FIRST COLORADO MORTGAGE CORPORATION	6	\$967,500.00	51.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$921,372.88			\$0.00	NA	0	\$0
Total		13	\$1,888,872.88	100%	0	\$0.00		0	\$0
31382XSR2	REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA	0	\$0

Total		148	\$17,601,977.09	100%	0	\$0.00		0	\$0
31382XSS0	REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0	\$0
Total		139	\$14,717,301.80	100%	0	\$0.00		0	\$0
31382XST8	M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0	\$0
_	Unavailable	6	\$500,560.69	24.29%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0
Total		25	\$2,060,923.48	100%	0	\$0.00		0	\$0
31382XSU5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$3,137,940.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,137,940.19	100%	0	\$0.00		0	\$0
31382XSV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$4,494,800.68	94.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$272,700.00	5.72%	0	\$0.00	NA	0	\$0
Total		32	\$4,767,500.68	100%	0	\$0.00		0	\$0
31382XSW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98			\$0.00	NA		\$0
	Unavailable	17	\$1,870,843.80			\$0.00	NA		\$0
Total		100	\$12,878,086.78	100%	0	\$0.00		0	\$0
31382XSX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,183,410.49	74.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$397,100.00	25.12%	0	\$0.00	NA	0	\$0
Total		15	\$1,580,510.49	100%	0	\$0.00		0	\$0
31382XSY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$909,577.03	63.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$526,288.00			\$0.00	NA	0	\$0
Total		18	\$1,435,865.03	100%	0	\$0.00		0	\$0
31382XTM2	FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%		\$0.00	NA		\$0
T-4-1	Unavailable	333	\$50,342,001.98			\$0.00	NA	0	\$0
Total		516	\$78,607,179.03	100%	U	\$0.00		U	\$0
31382XTN0		192	\$26,176,034.47	18.51%	0	\$0.00	NA	0	\$0

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	MORTGAGE			.			ŀ		
	CORPORATION				\perp		!	Щ	
	Unavailable	773	\$115,223,401.53			\$0.00	NA	0	\$0
Total	!	965	\$141,399,436.00	100%	0	\$0.00	'	0	\$0
<u> </u>		1			+			4	
31382XWR7	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99% (0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0	\$0
Total		84	\$9,916,399.94	100%	0	\$0.00		0	\$0
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31382XWS5	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77% (0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0	\$0
Total		107	\$12,260,321.76	100%	0	\$0.00		0	\$0
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31382XWT3	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$771,408.81	69.48% (0	\$0.00	NA	0	\$0
	Unavailable	3	\$338,802.62	30.52%	0	\$0.00	NA	0	\$0
Total		11	\$1,110,211.43	100%	0	\$0.00		0	\$0
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31382XYB0	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,190,005.35	80.32% (0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,614.68	19.68% (0	\$0.00	NA	0	\$0
Total		14	\$1,481,620.03	100%	0	\$0.00		0	\$0
	!				\downarrow		'	Ш	
31382XYC8	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$8,156,783.25	93.71% (0	\$0.00	NA	0	\$0
	Unavailable	8	\$547,735.43			\$0.00	NA	0	\$0
Total	!	104	\$8,704,518.68	100%	0	\$0.00	'	0	\$0
<u> </u>	!				\bot		!	Щ.	
31382XYD6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$935,039.54	65.42% (0	\$0.00	NA	0	\$0
	Unavailable	5	\$494,300.00	34.58%	0	\$0.00	NA	0	\$0
Total	!	22	\$1,429,339.54	100%	0	\$0.00		0	\$0
	!	\coprod			\downarrow			\coprod	
31382XZ29	LIBERTY BANK	22	\$2,253,082.41	100% (_	\$0.00	NA	0	\$0
Total		22	\$2,253,082.41	100%	0	\$0.00		0	\$0
					+			+	
31382XZ37	LIBERTY BANK	46	\$4,655,797.27			\$0.00	NA		\$0
Total		46	\$4,655,797.27	100%	<u>) </u>	\$0.00		0	\$0

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31382XZ45	LIBERTY BANK	35	\$3,641,580.54	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,641,580.54	100%	0	\$0.00		0	\$0
31382XZ86	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0	\$0
Total		28	\$2,820,153.95	100%	0	\$0.00		0	\$0
31382XZ94	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,787,949.43	75.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$900,248.24	24.41%	0	\$0.00	NA	0	\$0
Total		41	\$3,688,197.67	100%	0	\$0.00		0	\$0
31382XZV5	LIBERTY BANK	46	\$5,268,577.61	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,268,577.61	100%	0	\$0.00		0	\$0
31382XZW3	LIBERTY BANK	78	\$9,172,485.91	100%	0	\$0.00	NA	0	\$0
Total	DIBBRIT BINA	78	\$9,172,485.91	100%	Н	\$0.00		0	\$0
21202V7V1	I IDEDTY DANIZ	107	¢12.015.462.21	1000/		\$0.00	NT A	0	<u></u>
31382XZX1 Total	LIBERTY BANK	107 107	\$12,915,463.21 \$12,915,463.21	100% 100%	Н	\$0.00 \$0.00	NA	0	\$0 \$0
		107	Ψ12,510,100.21	100 /6		ψ0.00			Ψ
31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0	\$0
Total		138	\$16,769,955.29	100%	0	\$0.00		0	\$0
2120277.1.40	TT 11.1	1.1	φ1 00 4 5 1 6 5 2	1000		#0.00	27.4	0	
31382YA40 Total	Unavailable	11 11	\$1,094,516.72 \$1,094,516.72	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		11	\$1,094,510.72	100 %	V	φυ.υυ		v	Φυ
31382YA57	Unavailable	34	\$3,918,267.34	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,918,267.34	100%	0	\$0.00		0	\$0
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31382YA65	Unavailable	422	\$48,942,218.25	100%		\$0.00	NA		\$0
Total		422	\$48,942,218.25	100%	V	\$0.00		0	\$0
31382YA73	Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,752,173.25	100%	0	\$0.00		0	\$0
31382YA81	Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0	\$0
Total		161	\$18,231,970.27	100%		\$0.00		0	\$0
21292VA00	Unaveilable	26	¢2 705 125 01	1000		\$0.00	NT A	0	ф <u>л</u>
31382YA99 Total	Unavailable	26 26	\$2,785,125.01 \$2,785,125.01	100% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
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31382YAM0	M&T MORTGAGE CORPORATION	14	\$1,205,447.00	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,495,750.00	55.37%	0	\$0.00	NA	0	\$0
Total		25	\$2,701,197.00	100%	0	\$0.00		0	\$0
31382YAN8	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,423,606.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,423,606.35	100%	0	\$0.00		0	\$0
31382YAP3	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,392,517.91	100%	0	\$0.00		0	\$0
31382YAQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,002,467.83	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,467.83	100%	0	\$0.00		0	\$0
31382YAR9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,494,948.86	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,494,948.86	100%	0	\$0.00		0	\$0
31382YAS7	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,348,114.27	100%		\$0.00	NA	Ш	\$0
Total		55	\$4,348,114.27	100%	0	\$0.00		0	\$0
31382YAT5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,708,693.05	100%	0	\$0.00		0	\$0
31382YAY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88			\$0.00	NA	Ш	\$0
	Unavailable	5	\$581,147.68		-	\$0.00	NA	0	\$0
Total		109	\$13,498,682.56	100%	0	\$0.00		0	\$0
31382YAZ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,484,056.76	91.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$225,477.13		-	\$0.00	NA	0	\$0
Total		30	\$2,709,533.89	100%	0	\$0.00		0	\$0
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31382YBG2	WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0	\$0
Total		294	\$45,001,961.75	100%	0	\$0.00		0	\$0
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31382ҮВН0	WASHINGTON MUTUAL BANK	20	\$1,854,787.53	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,255.24	6.42%	_	\$0.00	NA	0	\$0
Total		21	\$1,982,042.77	100%	0	\$0.00		0	\$0
31382YBK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0	\$0
Total		250	\$32,997,398.21	100%	0	\$0.00		0	\$0
31382YBM9	GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0	\$0
Total	CONFORATION	49	\$3,937,705.76	100%	0	\$0.00		0	\$0
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31382YBN7	GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,473,731.56	100%	0	\$0.00		0	\$0
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31382YBP2	GMAC MORTGAGE CORPORATION	105	\$7,378,694.76	100%	0	\$0.00	NA	₩.	\$0
Total		105	\$7,378,694.76	100%	0	\$0.00		0	\$0
31382YBR8	GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$589,577.87	100%	0	\$0.00		0	\$0
31382YBS6	WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0	\$0
Total		291	\$40,001,111.46	100%	0	\$0.00		0	\$0
31382YBT4	M&T MORTGAGE CORPORATION	33	\$2,678,916.89	89.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$321,100.00	10.7%	0	\$0.00	NA	0	\$0
Total		37	\$3,000,016.89	100%	0	\$0.00		0	\$0
31382YDE5	HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0	\$0
Total		17	\$2,501,872.56	100%	0	\$0.00		0	\$0

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31382YDF2	HEADLANDS MORTGAGE	4	\$549,400.54	17.85%	0	\$0.00	NA	0	\$0
513021D12	COMPANY	٦	Ψ5+7,+00.5+	17.05 /6		Ψ0.00	INA		Ψ
	Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	\$0
Total		25	\$3,077,036.90	100%	0	\$0.00		0	\$0
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31382YDG0	HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0	\$0
Total		71	\$9,789,053.32	100%	0	\$0.00		0	\$0
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31382YDJ4	HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0	\$0
Total		90	\$13,495,003.83	100%	0	\$0.00		0	\$0
31382YDM7	HEADLANDS MORTGAGE COMPANY	1	\$68,436.56	10.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$578,526.66	89.42%	0	\$0.00	NA	0	\$0
Total		5	\$646,963.22	100%	0	\$0.00		0	\$0
31382YDQ8	AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	_	\$0.00	NA		\$0
	Unavailable	25	\$4,494,798.98	31.78%	_	\$0.00	NA	0	\$0
Total		102	\$14,144,916.27	100%	0	\$0.00		0	\$0
31382YDR6	AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0	\$0
Total		132	\$16,205,956.90	100%	0	\$0.00		0	\$0
31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0	\$0
Total		576	\$81,128,088.00	100%	0	\$0.00		0	<u>\$0</u>
31382YDT2	GMAC MORTGAGE	67	\$4,082,145.33	100%	0	\$0.00	NA	0	\$0
	CORPORATION								
Total		67	\$4,082,145.33	100%	U	\$0.00		0	\$0
31382YDU9	GMAC MORTGAGE CORPORATION	10	\$461,912.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$461,912.18	100%	0	\$0.00		0	\$0

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31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0	\$0
Total		15	\$1,000,418.15	100%	0	\$0.00		0	\$0
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31382YDX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100%	0	\$0.00	NA	0	\$0
Total		128	\$18,002,128.04	100%	0	\$0.00		0	\$0
31382YDY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100% (0	\$0.00	NA	0	\$0
Total		377	\$59,505,583.82	100%	0	\$0.00		0	\$0
31382YDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA	0	\$0
Total		98	\$14,848,488.15	100%	0	\$0.00		0	\$0
31382YF29	PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0	\$0
Total		158	\$21,709,803.09	100%	0	\$0.00		0	\$0
31382YF60	Unavailable	44	\$4,280,950.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,280,950.00	100%	0	\$0.00		0	\$0
31382YF78	WASHTENAW MORTGAGE COMPANY	1	\$105,500.00			\$0.00	NA		\$0
	Unavailable	76	\$6,324,831.91	98.36%		\$0.00	NA	0	\$0
Total		77	\$6,430,331.91	100%	U _I	\$0.00		U	\$0
31382YF86	Unavailable	28	\$2,604,100.00	100%	n	\$0.00	NA	0	\$0
Total	O ANY I SEE SEE	28	\$2,604,100.00	100%	_	\$0.00		0	\$0
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31382YFM5	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$670,548.30		_	\$0.00	NA	0	\$0
Total		9	\$1,001,348.30	100%	0	\$0.00		0	\$0
31382YFN3	UNION FEDERAL SAVINGS BANK OF	13	\$1,720,741.28	56.74% (0	\$0.00	NA	0	\$0

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	Unavailable	12	\$1,311,741.16	43.26%	0	\$0.00	NA	0	\$0
Total		25	\$3,032,482.44	100%	0	\$0.00		0	\$0
31382YFP8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	125	\$15,548,078.50	73.83%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,512,501.47	26.17%	0	\$0.00	NA	0	\$0
Total		183	\$21,060,579.97	100%	0	\$0.00		0	\$0
31382YFQ6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$3,989,418.30	57.4%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,961,217.76	42.6%	0	\$0.00	NA	0	\$0
Total		81	\$6,950,636.06	100%	0	\$0.00		0	\$0
31382YFR4	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,096,492.59	100%	0	\$0.00		0	\$0
31382YFS2	NORWEST MORTGAGE, INC.	6	\$693,287.73			\$0.00	NA	0	\$0
	Unavailable	14	\$1,794,415.54	72.13%	_	\$0.00	NA	0	\$0
Total		20	\$2,487,703.27	100%	0	\$0.00		0	\$0
31382YFT0	NORWEST MORTGAGE, INC.	64	\$7,640,561.25			\$0.00	NA	4	\$0
<u> </u>	Unavailable	64	\$7,854,000.52	50.69%		\$0.00	NA	0	\$0
Total		128	\$15,494,561.77	100%	0	\$0.00		0	\$0
31382YFY9	NORWEST MORTGAGE, INC.	4	\$650,063.21	46.24%		\$0.00	NA	4	\$0
	Unavailable	7	\$755,785.63	53.76%	_	\$0.00	NA	0	\$0
Total		11	\$1,405,848.84	100%	0	\$0.00		0	\$0
31382YFZ6	PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,563,600.00	17.23%		\$0.00	NA	0	\$0
Total		53	\$9,077,198.99	100%	0	\$0.00		0	\$0
31382YGA0	WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0	\$0
Total		93	\$10,346,221.21	100%	0	\$0.00		0	\$0
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31382YGB8	WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0	\$0
Total		90	\$9,230,905.01	100%		\$0.00		0	\$0
31382YGC6	WASHTENAW MORTGAGE COMPANY	3	\$334,300.00	13.12%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,214,250.00	86.88%	0	\$0.00	NA	0	\$0
Total		28	\$2,548,550.00	100%	0	\$0.00		0	\$0
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31382YGD4	REPUBLIC BANCORP MORTGAGE INC.	40	\$3,994,613.58	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,994,613.58	100%	0	\$0.00		0	\$0
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31382YGE2	AMSOUTH BANK	27	\$2,790,164.92	100%	_	\$0.00	NA	0	\$0
Total		27	\$2,790,164.92	100%	0	\$0.00		0	<u>\$0</u>
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31382YH27	NORWEST MORTGAGE, INC.	68	\$8,144,360.19			\$0.00	NA		\$0
	Unavailable	78	\$9,881,682.96	54.82%		\$0.00	NA	0	\$0
Total		146	\$18,026,043.15	100%	0	\$0.00		0	<u>\$0</u>
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31382YH35	NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%		\$0.00	NA		\$0
	Unavailable	116	\$15,100,543.73	67.77%		\$0.00	NA		\$0
Total		179	\$22,282,778.04	100%	0	\$0.00		0	<u>\$0</u>
31382YH43	NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	53	\$6,594,681.84	100%		\$0.00		0	\$0
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31382YH68	BANK OF AMERICA, FSB	29	\$3,153,918.86	57.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,375,028.53	42.96%	0	\$0.00	NA	0	\$0
Total		50	\$5,528,947.39	100%	0	\$0.00		0	\$0
31382YH76	BANK OF AMERICA, FSB	243	\$24,734,476.01	70.52%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$10,337,617.85	29.48%	0	\$0.00	NA	0	\$0
Total		339	\$35,072,093.86	100%	0	\$0.00		0	\$0
31382YH84	BANK OF AMERICA, FSB	7	\$316,255.85	22.95%	0	\$0.00	NA	0	\$0
'	Unavailable	12	\$1,061,704.49	77.05%	0	\$0.00	NA	0	\$0

Total		19	\$1,377,960.34	100%	0	\$0.00		0	\$0
31382YJJ8	FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,018,985.51	100%	0	\$0.00		0	\$0
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31382YJK5	BANK OF AMERICA, FSB	91	\$9,595,720.09	73.43%		\$0.00	NA		\$0
	Unavailable	29	\$3,472,738.03	26.57%	_	\$0.00	NA		\$0
Total		120	\$13,068,458.12	100%	0	\$0.00		0	\$0
31382YJL3	BANK OF AMERICA, FSB	263	\$26,130,205.30	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$16,368,784.97	38.52%	0	\$0.00	NA	0	\$0
Total		396	\$42,498,990.27	100%	0	\$0.00		0	\$0
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31382YJM1	BANK OF AMERICA, FSB	36	\$3,067,891.93	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,787,123.18	47.6%	_	\$0.00	NA	0	\$0
Total		64	\$5,855,015.11	100%	0	\$0.00		0	\$0
31382YM21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,392,713.39	24.59%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,271,065.06	75.41%		\$0.00	NA		\$0
Total		46	\$5,663,778.45	100%	0	\$0.00		0	\$0
31382YM39	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,206,075.39	34.46%	0	\$0.00	NA		\$0
	Unavailable	33	\$4,194,893.98			\$0.00	NA	0	\$0
Total		49	\$6,400,969.37	100%	0	\$0.00		0	\$0
31382YM47	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,709,812.88	35.65%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,695,122.56			\$0.00	NA		\$0
Total		96	\$10,404,935.44	100%	0	\$0.00		0	\$0
31382YM54	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$246,659.26			\$0.00	NA	0	\$0
	Unavailable	10	\$1,118,118.95	81.93%		\$0.00	NA		\$0
Total		13	\$1,364,778.21	100%	0	\$0.00		0	\$0
31382YM62		76	\$9,074,611.81	45.82%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	93	\$10,728,995.21	54.18%	0	\$0.00	NA	0	\$0
Total		169	\$19,803,607.02	100%		\$0.00	= -	Õ	\$0
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31382YM70	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,252,494.64	59.72%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,892,406.08	40.28%	0	\$0.00	NA	0	\$0
Total		103	\$12,144,900.72	100%	0	\$0.00		0	\$0
31382YM88	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,342,752.97	58.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$934,346.32	41.03%	0	\$0.00	NA	0	\$0
Total		19	\$2,277,099.29	100%	0	\$0.00		0	\$0
31382YM96	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,116,324.68			\$0.00	NA		\$0
,	Unavailable	37	\$3,613,582.72	46.75%		\$0.00	NA	0	\$0
Total		75	\$7,729,907.40	100%	0	\$0.00		0	\$0
31382YMS4	AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0	\$0
Total		9	\$1,036,218.27	100%	0	\$0.00		0	\$0
31382YMT2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%		\$0.00	NA	Ц	\$0
L	Unavailable	28	\$2,625,125.75	28.7%		\$0.00	NA	0	\$0
Total		85	\$9,147,216.60	100%	0	\$0.00		U	\$0
31382YMU9	Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,717,963.59	100%	_	\$0.00		0	\$0
31382YMV7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,331.54	31.25%		\$0.00	NA	Ш	\$0
	Unavailable	8	\$990,808.04	68.75%		\$0.00	NA	0	\$0
Total		11	\$1,441,139.58	100%	0	\$0.00		0	\$0
31382YMW5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$607,849.68	39.64%	0	\$0.00	NA	0	\$0

	Unavailable	9	\$925,506.70	60.36%	$\overline{\Box}$	\$0.00	NA	n	\$0
Total	Ullavallauic	13	\$1,533,356.38		-	\$0.00 \$0.00	11/1		\$0 \$0
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31382YMX3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,441,290.87	46.2% (0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,678,453.41	53.8%	0	\$0.00	NA	0	\$0
Total		26	\$3,119,744.28	1 - 1		\$0.00		0	\$0
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31382YMZ8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,933.55			\$0.00	NA	Ш	\$0
	Unavailable	15	\$2,065,457.81			\$0.00	NA	0	\$0
Total		16	\$2,231,391.36	100%	0	\$0.00		0	\$0
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31382YNA2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,739,993.34	41.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,499,860.90	58.96%	0	\$0.00	NA	0	\$0
Total		33	\$4,239,854.24	100%	0	\$0.00		0	\$0
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31382YNB0	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$4,572,624.56	52.82%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,084,357.87	47.18%	0	\$0.00	NA	0	\$0
Total		103	\$8,656,982.43	100%	0	\$0.00		0	\$0
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31382YND6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,053,534.49	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,972,679.13	73.83%	0	\$0.00	NA	0	\$0
Total		47	\$4,026,213.62	100%	0	\$0.00		0	\$0
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31382YNE4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$613,858.91	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,987,284.90			\$0.00	NA	1 1	\$0
Total		20	\$2,601,143.81	100%	0	\$0.00	!	0	\$0
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31382YNF1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$111,699.35			\$0.00	NA	Ш	\$0
	Unavailable	13	\$1,253,363.33	1 - 1	-	\$0.00	NA	0	\$0
Total		15	\$1,365,062.68	100%	0	\$0.00		0	\$0
31382YNG9	CHASE MANHATTAN MORTGAGE	3	\$239,600.00	12.71%	0	\$0.00	NA	0	\$0

1	CORPORATION		I	I					
	Unavailable	18	\$1,645,097.95	87.29%	0	\$0.00	NA	0	\$0
Total		21	\$1,884,697.95	100%	0	\$0.00		0	\$0
31382YNH7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$238,049.74	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,535,661.21	86.58%	0	\$0.00	NA	0	\$0
Total		28	\$1,773,710.95	100%	0	\$0.00		0	\$0
31382YNP9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,557.33	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$656,541.46	61.87%	0	\$0.00	NA	0	\$0
Total		9	\$1,061,098.79	100%	0	\$0.00		0	\$0
31382YPD4	M&T MORTGAGE CORPORATION	11	\$955,569.30	87.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	12.38%	0	\$0.00	NA	0	\$0
Total		12	\$1,090,569.30	100%	0	\$0.00		0	\$0
31382YPE2	M&T MORTGAGE CORPORATION	9	\$832,074.80	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$429,214.66	34.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,261,289.46	100%	0	\$0.00		0	\$0
31382YPG7	NORWEST MORTGAGE, INC.	50	\$5,340,380.83	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,329,162.40			\$0.00	NA	0	\$0
Total		58	\$6,669,543.23	100%	0	\$0.00		0	\$0
31382YPH5	NORWEST MORTGAGE, INC.	106	\$10,400,785.73	74.05%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,644,359.06	25.95%	-	\$0.00	NA	0	\$0
Total		141	\$14,045,144.79	100%	0	\$0.00		0	\$0
31382YPJ1	NORWEST MORTGAGE, INC.	12	\$975,878.30	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$979,537.80		_	\$0.00	NA	0	\$0
Total		22	\$1,955,416.10	100%	0	\$0.00		0	\$0
31382YPM4	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,001,632.38	100%	0	\$0.00		0	\$0
31382YPN2	PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0	\$0

Total		40	\$5,000,071.66	100%	0 \$0.0	0	0 \$0
31382YPP7	PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0 \$0.0	0 NA	0 \$0
Total		33	\$5,001,785.28	100%	\$0.0	0	0 \$0
31382YPQ5	PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0 \$0.0	0 NA	0 \$0
Total		43	\$5,000,445.00	100%	\$0.0	0	0 \$0
31382YPT9	PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0 \$0.0	0 NA	0 \$0
Total		36	\$5,004,075.00	100%	\$0.0	0	0 \$0
31382YPU6	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100% (0 \$0.0	0 NA	0 \$0
Total		41	\$4,999,339.73	100%	0 \$0.0	0	0 \$0
31382YPV4	PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0 \$0.0	0 NA	0 \$0
Total		23	\$2,999,550.00	100%	0 \$0.0	0	0 \$0
31382YQ76	CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0 \$0.0	0 NA	0 \$0
	Unavailable	96	\$12,297,928.79	99.54%	0 \$0.0	0 NA	0 \$0
Total		97	\$12,355,128.79	100%	90.0	0	0 \$0
31382YQ92	CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0 \$0.0	0 NA	0 \$0
	Unavailable	76	\$11,594,412.84	97.91%			
Total		78	\$11,842,512.84	100%	0 \$0.0	0	0 \$0
31382YRA8	Unavailable	45	\$5,079,218.00	100%	0 \$0.0	0 NA	_
Total		45	\$5,079,218.00	100%	0 \$0.0	0	0 \$0
31382YRC4	CRESTAR MORTGAGE CORPORATION	35	\$4,295,020.29	32.23%	0 \$0.0	0 NA	0 \$0
h	Unavailable	65	\$9,032,689.00	67.77%			_
<u>Total</u>		100	\$13,327,709.29	100%	90.0	U	0 \$0
31382YRD2	Unavailable	62	\$9,245,913.00	100% (
<u>Total</u>		62	\$9,245,913.00	100%	90.0	U	0 \$0
31382YRE0	CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0 \$0.0	0 NA	0 \$0
	Unavailable	48	\$6,106,050.00	53.96%	0 \$0.0	0 NA	0 \$0

Total	T I	Δ1	¢11 215 101 04	1000	٨	ቀለ ለለ		ام	φn
Total		91	\$11,315,101.94	100%	U	\$0.00		0	\$0
31382YRF7	CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0	\$0
Total		89	\$12,176,710.00	100%	0	\$0.00		0	\$0
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31382YRG5	CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00			\$0.00	NA	0	\$0
	Unavailable	25	\$3,139,625.00	35.1%		\$0.00	NA	0	\$0
Total		74	\$8,944,750.00	100%	0	\$0.00		0	\$0
31382YRN0	Unavailable	43	\$4.500.275.05	100%	0	\$0.00	NA	0	\$0
Total	Uliavaliaule	43	\$4,500,275.05 \$4,500,275.05	100%	-	\$0.00 \$0.00	INA	U U	\$0 \$0
l Utai		43	φ 1 ,300,473.03	100%	V	Φυ.υυ		V	ΦU
31382YRP5	Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,000,416.30	100%	-	\$0.00		0	\$0
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31382YS74	FIRST MUTUAL SAVINGS BANK	42	\$6,818,199.45	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,818,199.45	100%	0	\$0.00		0	\$0
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31382YT24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$3,760,694.97	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,760,694.97	100%	0	\$0.00		0	\$0
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31382YT32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$12,061,117.61	100%	0	\$0.00	NA	0	\$0
Total		94	\$12,061,117.61	100%	0	\$0.00		0	\$0
212021/7/0	DOWNEY SAVINGS		фП ПО 1 11 C C C	100~		40.00	**:		4.0
31382YT40	AND LOAN ASSOCIATION, F.A.	74	\$7,734,416.89	100%	U	\$0.00	NA	U	\$0
Total		74	\$7,734,416.89	100%	0	\$0.00		0	\$0
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31382YT57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$2,405,333.67	80.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$594,917.48	19.83%	0	\$0.00	NA	0	\$0
Total		39	\$3,000,251.15	100%	0	\$0.00		0	\$0
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31382YT73	WASHINGTON MUTUAL BANK	145	\$14,581,197.02	97.21%	4	\$0.00	NA	Ш	\$0
	Unavailable	4	\$419,200.00		_	\$0.00	NA		\$0
Total		149	\$15,000,397.02	100%	0	\$0.00		0	\$0

31382YT81	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,008,783.25	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,008,783.25	100% 0	\$0.00	0	\$0
31382YTA6	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$840,282.88	35.65% 0	\$0.00	NA 0	\$0
Total		15	\$2,356,804.34	100% 0	\$0.00	0	\$0
31382YTB4	PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,462,469.37	41.89% 0	\$0.00	NA 0	\$0
Total		30	\$3,491,079.37	100% 0	\$0.00	0	\$0
31382YTE8	Unavailable	18	\$1,617,689.62	100% 0	\$0.00	NA 0	\$0
Total		18	\$1,617,689.62	100% 0	\$0.00	0	\$0
01202VTE5	Thousilable	24	¢2 060 072 77	100% 0	00.00	NIAO	0.2
31382YTF5 Total	Unavailable	34 34	\$2,960,072.77 \$2,960,072.77	100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
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31382YTG3	Unavailable	43	\$5,009,100.00	100% 0	\$0.00	NA 0	\$0
Total		43	\$5,009,100.00	100% 0	\$0.00	0	\$0
31382YTH1	Unavailable	50	\$5,333,918.03	100% 0	\$0.00	NA 0	\$0
Total		50	\$5,333,918.03	100% 0	\$0.00	0	\$0
31382YTJ7	Unavailable	22	\$1,817,525.00	100% 0	\$0.00	NA 0	\$0
Total		22	\$1,817,525.00	100% 0	\$0.00	0	\$0
31382YTK4	BANK OF AMERICA, FSB	1	\$30,000.00	2.62% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,113,241.19	97.38% 0	\$0.00	NA 0	\$0
Total		15	\$1,143,241.19	100% 0	\$0.00	0	\$0
31382YTL2	BANK OF AMERICA, FSB	8	\$992,351.76	50.67% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$966,171.58	49.33% 0	\$0.00	NA 0	\$0
Total		16	\$1,958,523.34	100% 0	\$0.00	0	\$0
31382YTM0	BANK OF AMERICA, FSB	4	\$517,886.77	32.16% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,092,449.01	67.84% 0	\$0.00	NA 0	\$0

Total		13	\$1,610,335.78	100%	0	\$0.00		0	\$0
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31382YTN8	REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0	\$0
Total		14	\$948,941.28	100%	0	\$0.00		0	\$0
31382YTR9	M&T MORTGAGE CORPORATION	16	\$1,546,130.40	95.37%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$75,000.00		-	\$0.00	NA	0	\$0
Total		17	\$1,621,130.40	100%	0	\$0.00		0	\$0
31382YTS7	M&T MORTGAGE CORPORATION	14	\$1,261,091.21	95.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	4.54%	0	\$0.00	NA	0	\$0
Total		15	\$1,321,091.21	100%	0	\$0.00		0	\$0
31382YTT5	THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0	\$0
Total		415	\$49,998,655.66	100%	0	\$0.00		0	\$0
	COLONIAL CAVINGS				+			H	
31382YTW8	COLONIAL SAVINGS FA	28	\$1,724,168.51	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$686,048.09	28.46%	0	\$0.00	NA	0	\$0
Total		36	\$2,410,216.60	100%	0	\$0.00		0	\$0
31382YTX6	COLONIAL SAVINGS FA	38	\$3,297,193.62	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,703,008.47	52.9%	_	\$0.00	NA	0	\$0
Total		80	\$7,000,202.09	100%	0	\$0.00		0	\$0
31382YTY4	AMERICAN SAVINGS BANK	342	\$37,807,385.86	92.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,027,955.74	7.42%	\dashv	\$0.00	NA	0	\$0
Total		367	\$40,835,341.60	100%	0	\$0.00		0	\$0
31382YTZ1	AMERICAN SAVINGS BANK	107	\$8,944,076.26	81.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,997,706.13	18.26%	0	\$0.00	NA	0	\$0
Total		124	\$10,941,782.39	100%	0	\$0.00		0	\$0
31382YU22	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	o	\$0
	Unavailable	24	\$5,494,630.37	53.39%		\$0.00	NA	0	\$0
Total		45	\$10,291,489.74	100%	0	\$0.00		0	\$0
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	INTERNATIONAL								
31382YU30	SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,180,303.89	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,180,303.89	100%	0	\$0.00		0	\$0
31382YU55	Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0	\$0
Total		79	\$6,622,896.51	100%	0	\$0.00		0	\$0
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31382YU63	Unavailable	113	\$8,497,427.34	100%		\$0.00	NA	0	\$0
Total		113	\$8,497,427.34	100%	0	\$0.00		0	\$0
31382YU71	Unavailable	85	\$5,798,666.81	100%	2	\$0.00	NA	0	\$0
	Unavanable	85 85			-		IN/A	υ •	
Total		95	\$5,798,666.81	100%	U	\$0.00		U	\$0
31382YUB2	WASHINGTON MUTUAL BANK	38	\$3,527,395.97	88.18%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	4	\$472,741.67	11.82%	0	\$0.00	NA	0	\$0
Total		42	\$4,000,137.64	100%	-	\$0.00		0	\$0
31382YUL0	WESTERNBANK PUERTO RICO	57	\$4,180,504.20	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,180,504.20	100%	0	\$0.00		0	\$0
31382YUM8	WESTERNBANK PUERTO RICO	74	\$5,739,279.36	100%	0	\$0.00	NA	0	\$0
Total		74	\$5,739,279.36	100%	0	\$0.00		0	\$0
31382YUU0	CENLAR FEDERAL SAVINGS BANK	30	\$1,328,614.52	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,328,614.52	100%	0	\$0.00		0	\$0
31382YUZ9	VALLEY NATIONAL BANK	12	\$1,001,281.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,281.29	100%	0	\$0.00		0	\$0
31382YVT2	Unavailable	7	\$961,534.46	100%		\$0.00	NA	0	\$0
Total		7	\$961,534.46	100%	0	\$0.00		0	\$0
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31382YVU9	BANK OF AMERICA, FSB	2	\$297,619.38		4	\$0.00	NA	Н	\$0
	Unavailable	4	\$643,667.81	68.38%	-	\$0.00	NA		\$0
Total		6	\$941,287.19	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE				+				
31382YVX3	CORPORATION	1	\$77,177.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$77,177.93	100%	0	\$0.00		0	\$(

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31382YXJ2	REPUBLIC BANK	13	\$1,703,800.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,703,800.00	100%	0	\$0.00		0	\$0
31382YYL6	BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0	\$0
5136211L0	Unavailable	2	\$325,794.78			\$0.00	NA NA		\$0
Total	Ollavallable	4	\$649,226.88	100%		\$0.00	INA	0	\$0 \$0
Total		1 1	ψ042,220.00	100 /6	<u> </u>	ψο.οο		<u> </u>	Ψ
31382YZM3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,084,304.50	100%	0	\$0.00		0	\$0
31382YZN1	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,852,740.33	100%	0	\$0.00		0	\$0
31382YZP6	FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,475,594.26	100%	0	\$0.00		0	\$0
31382YZQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,917,522.83	100%	0	\$0.00		0	\$0
31382YZR2	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$2,282,225.79	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,282,225.79	100%	0	\$0.00		0	\$0
31382YZS0	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,487,691.48	100%		\$0.00	NA		\$0
Total		34	\$3,487,691.48	100%	0	\$0.00		0	\$0
31382YZU5	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$4,413,602.72	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,413,602.72	100%	0	\$0.00		0	\$0
31382YZV3	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,541,765.12	100%	0	\$0.00		0	\$0

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31382YZW1	FIRST FINANCIAL CARIBBEAN	49	\$2,169,126.65	100%	0	\$0.00	NA	0	\$0
TD 4.1	CORPORATION	40		1000		фо.00		Ц	
Total		49	\$2,169,126.65	100%	U	\$0.00		0	\$0
31382YZX9	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,477,870.53	100%	0	\$0.00		0	\$0
31382YZY7	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0	\$0
Total		128	\$11,433,576.81	100%	0	\$0.00		0	\$0
31383ADK2	WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0	\$0
Total	DANK	62	\$6,290,318.29	100%	0	\$0.00		0	\$0
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31383ADL0	WESTFIELD SAVINGS BANK	45	\$4,815,262.26		_	\$0.00	NA	0	\$0
Total		45	\$4,815,262.26	100%	0	\$0.00		0	\$0
31371HNJ3	ACCUBANC MORTGAGE CORPORATION	4	\$384,650.00	0.58%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$396,000.00	0.6%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$597,000.00	0.9%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	115	\$14,493,442.81	21.96%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	3	\$274,000.00	0.42%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$463,200.00	0.7%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$384,247.56	0.58%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,480.50	1.88%	0	\$0.00	NA	0	\$0

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CTX MORTGAGE COMPANY	28	\$3,634,953.45	5.51%	\$0.00	NA	0 \$0
DMR FINANCIAL SERVICES INC.	11	\$1,026,443.07	1.56%	\$0.00	NA	0 \$0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,050.00	0.11%	\$0.00	NA	0 \$0
FIRST AMERICAN NATIONAL BANK	5	\$299,073.69	0.45%	\$0.00	NA	0 \$0
FIRST COLORADO MORTGAGE CORPORATION	6	\$770,315.00	1.17% (\$0.00	NA	0 \$0
GUARANTY BANK SSB	8	\$1,173,025.68	1.78%	\$0.00	NA	0 \$0
HOMESIDE LENDING, INC.	1	\$55,803.30	0.08%	\$0.00	NA	0 \$0
ICM MORTGAGE CORPORATION	5	\$762,050.00	1.15%	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE, INC.	3	\$205,450.00	0.31%	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	6	\$601,402.62	0.91%	\$0.00	NA	0 \$0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,292.76	0.11% (\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	2	\$118,296.98	0.18%	\$0.00	NA	0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$136,000.00	0.21%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	134	\$13,642,348.36	20.67%	\$0.00	NA	0 \$0
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$960,922.69	1.46% (\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	7	\$1,000,967.21	1.52% (\$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,436.00	0.14%	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$233,386.06	0.35%	\$0.00	NA	0 \$0
UNITED JERSEY BANK	8	\$854,391.55	1.29%	\$0.00	NA	0 \$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$341,238.49	0.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	18	\$1,664,017.02	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$19,624,448.80	29.75%	0	\$0.00	NA	0	\$0
Total		581	\$65,997,333.60	100%	0	\$0.00		0	\$0
31371HNK0	ACCUBANC MORTGAGE CORPORATION	12	\$1,389,700.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	5	\$607,471.25	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	99	\$9,551,082.84	3.16%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$472,533.64	0.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	67	\$8,707,715.99	2.88%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$466,924.40	0.15%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	9	\$1,147,000.00	0.38%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	64	\$5,013,790.60	1.66%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$410,900.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	102	\$8,834,313.51	2.92%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	11	\$923,850.00	0.31%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$95,600.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$684,408.31	0.23%	0	\$0.00	NA	0	\$0
	CROSSLAND	2	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0

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| MORTGAGE | | | | | | | | | | | | | | |

MORTGAGE CORPORATION						
CROWN MORTGAGE COMPANY	5	\$529,289.36	0.17%	0 \$0.00) NA	0 \$0
DMR FINANCIAL SERVICES INC.	40	\$4,539,018.88	1.5%	0 \$0.00) NA	0 \$0
FIDELITY BOND AND MORTGAGE COMPANY	5	\$511,349.46	0.17%	0 \$0.00) NA	0 \$0
FIRST AMERICAN NATIONAL BANK	136	\$11,134,607.87	3.68%	0 \$0.00	NA	0 \$0
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,402,352.47	0.46%	0 \$0.00) NA	0 \$0
FIRST COMMERCE MORTGAGE COMPANY	4	\$299,112.91	0.1%	0 \$0.00) NA	0 \$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$604,320.16	0.2%	0 \$0.00) NA	0 \$0
FIRST MUTUAL SAVINGS BANK	2	\$330,000.00	0.11%	0 \$0.00) NA	0 \$0
FIRST UNION MORTGAGE CORPORATION	9	\$934,000.00	0.31%	0 \$0.00) NA	0 \$0
FIRSTAR HOME MORTGAGE CORPORATION	8	\$665,483.77	0.22%	0 \$0.00) NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$718,700.00	0.24%	0 \$0.00) NA	0 \$0
GREENTREE MORTGAGE COMPANY LP	1	\$63,793.66	0.02%	0 \$0.00) NA	0 \$0
GUARANTY BANK SSB	45	\$4,950,871.70	1.64%	0 \$0.00	NA	0 \$0
HOME NET, INC.,	7	\$764,556.51	0.25%	0 \$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	6	\$700,243.35	0.23%			
INLAND MORTGAGE CORPORATION	4	\$251,600.00	0.08%	0 \$0.00	NA	0 \$0
KNUTSON MORTGAGE CORPORATION	5	\$713,514.49	0.24%	0 \$0.00) NA	0 \$0
LEADER MORTGAGE COMPANY INC.	6	\$659,500.00	0.22%	0 \$0.00) NA	0 \$0

M&T MORTGAGE CORPORATION	7	\$803,000.00	0.27%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	66	\$7,268,474.84	2.4%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	26	\$2,100,848.67	0.69%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$325,600.00	0.11%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$898,850.00	0.3%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$11,845,406.95	3.92%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	295	\$30,363,565.27	10.04%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	19	\$1,612,226.05	0.53%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	6	\$386,100.00	0.13%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,338,709.02	0.77%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	2	\$260,700.00	0.09%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	6	\$617,906.98	0.2%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	81	\$7,847,629.86	2.59%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$4,771,677.08	1.58%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	43	\$4,267,074.56	1.41%	0	\$0.00	NA	0	\$0

THE BRANCH BANKING AND TRUST COMPANY	5	\$829,000.00	0.27%	\$0.00	NA 0	\$0
THE HUNTINGTON MORTGAGE COMPANY	19	\$1,659,066.97	0.55%	\$0.00	NA 0	\$0
TRUSTCORP MORTGAGE COMPANY	8	\$629,280.58	0.21%(\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$635,116.00	0.21% (\$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION	5	\$500,500.00	0.17% (\$0.00	NA 0	\$0
WACHOVIA MORTGAGE COMPANY	232	, ,				
Unavailable	1,205	\$131,611,525.38	43.47% (\$0.00	NA 0	\$0
	2,919	\$302,552,560.44	100%	\$0.00	0	\$0
ACCUBANC MORTGAGE CORPORATION	26	\$1,844,691.17	1.71% (\$0.00	NA 0	\$0
CORPORATION AMERICAN CITY MORTGAGE CORPORATION	1	\$182,500.00	0.17%	\$0.00	NA 0	\$0
ASSOCIATED MORTGAGE INC.	121	\$8,802,592.63	8.17% (\$0.00	NA 0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$238,450.00	0.22% (\$0.00	NA 0	\$0
BANK OF HAWAII	17	\$1,818,196.77	1.69% (\$0.00	NA 0	\$0
BNY MORTGAGE COMPANY, LLC	43					
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$855,700.00	0.79% (\$0.00	NA 0	\$0
CIMARRON MORTGAGE COMPANY	3	\$287,100.00	0.27% (\$0.00	NA 0	\$0
CITIZENS MORTGAGE CORPORATION	4	\$410,596.55	0.38%	\$0.00	NA 0	\$0
CONTINENTAL CAPITAL CORPORATION	2	\$162,600.00	0.15% (\$0.00	NA 0	\$0
CORPORATION CORINTHIAN MORTGAGE		\$100,000.00	0.09%	\$0.00	NA 0	\$0
	BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE CORPORATION CIMARRON MORTGAGE CORPORATION CIMARRON MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CORINTHIAN	BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY Unavailable 1,205 2,919 ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CAPITAL CORPORATION CORINTHIAN CORINTHIAN 2	BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE 19	BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE BANCOKLAHOMA MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CHASE MANHATTAN MORTGAGE CORPORATION CORPORATION CUMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CORPORATION CORINTHIAN 2 \$162,600.00 0.15% CORPORATION CORINTHIAN 2 \$162,600.00 0.09% CORPORATION CORINTHIAN 2 \$100,000.00 0.09% CORPORATION CORPORATI	BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE 19 \$1,659,066.97 0.55% 0 \$0.00 COMPANY TRUSTCORP MORTGAGE 8 \$629,280.58 0.21% 0 \$0.00 COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE 5 \$500,500.00 0.17% 0 \$0.00 COMPANY Unavailable 1,205 \$131,611,525.38 43.47% 0 \$0.00 COMPANY Unavailable 1,205 \$131,611,525.38 43.47% 0 \$0.00 COMPANY Unavailable 1,205 \$131,611,525.38 43.47% 0 \$0.00 COMPANY AMERICAN CITY MORTGAGE 1 \$1,844,691.17 1.71% 0 \$0.00 COMPORATION AMERICAN CITY MORTGAGE 1 \$1,844,691.17 1.71% 0 \$0.00 COMPORATION ASSOCIATED MORTGAGE 4 \$238,450.00 0.17% 0 \$0.00 COMPORATION BANK OF HAWAII 17 \$1,818,196.77 1.69% 0 \$0.00 COMPORATION BANK OF HAWAII 17 \$1,818,196.77 1.69% 0 \$0.00 COMPORATION BANK OF HAWAII 17 \$1,818,196.77 1.69% 0 \$0.00 COMPORATION BANK OF HAWAII 17 \$1,818,196.77 1.69% 0 \$0.00 COMPORATION CORPORATION SASSOCIATED ASSOCIATED	BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE TRUSTCORP MORTGAGE MORTGA

4	\$417,250.00	0.39%	0 \$0.00) NA 0	\$0
6	\$559,480.55	0.52%	0 \$0.00	NA 0	\$0
7	\$539,984.42	0.5%	0 \$0.00	NA 0	\$0
7	\$650,702.38	0.6%	\$0.00	NA 0	\$0
19	\$1,540,617.62	1.43%	0 \$0.00	NA 0	\$0
7	\$485,750.00	0.45%	\$0.00) NA 0	\$0
8	\$766,800.00	0.71%	0 \$0.00) NA 0	\$0
24	\$2,078,626.40	1.93%	\$0.00	NA 0	\$0
4	\$302,194.93	0.28%	0 \$0.00) NA 0	\$0
1	\$49,842.26	0.05%	0 \$0.00) NA 0	\$0
8	\$595,414.30	0.55%	0 \$0.00) NA 0	\$0
4	\$301,790.00	0.28%	\$0.00) NA 0	\$0
3	\$169,250.00	0.16%	0 \$0.00) NA 0	\$0
20	\$1,850,112.21	1.72%	0 \$0.00	NA 0	\$0
1	\$52,650.00	0.05%	0 \$0.00) NA 0	\$0
5	\$547,400.00	0.51%	0 \$0.00	NA 0	\$0
37	\$3,633,933.15	3.37%	0 \$0.00) NA 0	\$0
5	\$404,800.00	0.38%	0 \$0.00	NA 0	\$0
19	\$1,536,637.56	1.43%	\$0.00	NA 0	\$0
	6 7 7 7 19 7 8 24 4 1 8 4 3 20 1 5 37	6 \$559,480.55 7 \$539,984.42 7 \$650,702.38 19 \$1,540,617.62 7 \$485,750.00 8 \$766,800.00 24 \$2,078,626.40 4 \$302,194.93 1 \$49,842.26 8 \$595,414.30 4 \$301,790.00 3 \$169,250.00 20 \$1,850,112.21 1 \$52,650.00 5 \$547,400.00 37 \$3,633,933.15 5 \$404,800.00	6 \$559,480.55 0.52% 7 \$539,984.42 0.5% 7 \$650,702.38 0.6% 19 \$1,540,617.62 1.43% 7 \$485,750.00 0.45% 8 \$766,800.00 0.71% 24 \$2,078,626.40 1.93% 4 \$302,194.93 0.28% 1 \$49,842.26 0.05% 8 \$595,414.30 0.55% 4 \$301,790.00 0.28% 3 \$169,250.00 0.16% 20 \$1,850,112.21 1.72% 1 \$52,650.00 0.05% 5 \$547,400.00 0.51% 37 \$3,633,933.15 3.37% 5 \$404,800.00 0.38%	6 \$559,480.55 0.52% 0 \$0.00 7 \$539,984.42 0.5% 0 \$0.00 7 \$650,702.38 0.6% 0 \$0.00 19 \$1,540,617.62 1.43% 0 \$0.00 8 \$766,800.00 0.45% 0 \$0.00 24 \$2,078,626.40 1.93% 0 \$0.00 4 \$302,194.93 0.28% 0 \$0.00 1 \$49,842.26 0.05% 0 \$0.00 4 \$301,790.00 0.28% 0 \$0.00 3 \$169,250.00 0.16% 0 \$0.00 1 \$52,650.00 0.05% 0 \$0.00 5 \$547,400.00 0.51% 0 \$0.00 5 \$404,800.00 0.38% 0 \$0.00 5 \$404,800.00 0.38% 0 \$0.00	6 \$559,480.55 0.52% 0 \$0.00 NA 0 7 \$539,984.42 0.5% 0 \$0.00 NA 0 7 \$650,702.38 0.6% 0 \$0.00 NA 0 19 \$1,540,617.62 1.43% 0 \$0.00 NA 0 8 \$766,800.00 0.45% 0 \$0.00 NA 0 24 \$2,078,626.40 1.93% 0 \$0.00 NA 0 4 \$302,194.93 0.28% 0 \$0.00 NA 0 1 \$49,842.26 0.05% 0 \$0.00 NA 0 8 \$595,414.30 0.55% 0 \$0.00 NA 0 2 \$301,790.00 0.28% 0 \$0.00 NA 0 2 \$1,850,112.21 1.72% 0 \$0.00 NA 0 1 \$52,650.00 0.05% 0 \$0.00 NA 0 2 \$1,850,112.21 1.72% 0 \$0.00 NA 0 3 \$169,250.00 0.05% 0 \$0.00 NA 0 5 \$547,400.00 0.51% 0 \$0.00 NA 0 37 \$3,633,933.15 3.37% 0 \$0.00 NA 0 5 \$404,800.00 0.38% 0 \$0.00 NA 0

MORTO CORPO	GAGE DRATION						
MATRI SERVI	IX FINANCIAL	8	\$501,819.08	0.47%	\$0.00	NA	0 \$0
MEMB MORT	ERS	8	\$748,700.00	0.69%	\$0.00	NA	0 \$0
MANA INC./N AMERI MORTO	ICAN	40	\$4,175,806.51	3.87% (\$0.00	NA	0 \$0
	NAL CITY GAGE	3	\$338,153.37	0.31%	\$0.00	NA	0 \$0
NCB SA FSB	AVINGS BANK	2	\$209,174.00	0.19% (\$0.00	NA	0 \$0
OLYM MORTO		8	\$891,227.00	0.83%	\$0.00	NA	0 \$0
	IPAL ENTIAL GAGE INC.	1	\$61,000.00	0.06%	\$0.00	NA	0 \$0
PRISM COMP	MORTGAGE ANY	5	\$580,945.01	0.54%	\$0.00	NA	0 \$0
REGIO	NAL FMENT	12	\$897,419.69	0.83%	\$0.00	NA	0 \$0
REGIO MORTO	NS GAGE, INC.	8	\$370,525.66	0.34%	\$0.00	NA	0 \$0
REPUB	SLIC BANCORP GAGE INC.	6	\$347,081.66	0.32%	\$0.00	NA	0 \$0
ROSLY MORTO	'N NATIONAL	36	\$4,864,819.03	4.51% (\$0.00	NA	0 \$0
SALLII LOANS	E MAE HOME S, INC.	1	\$98,400.00	0.09% (\$0.00	NA	0 \$0
SYNOV MORTO	/US	41	\$2,984,030.98	2.77% (\$0.00	NA	0 \$0
TAYLO WHITA MORTO	OR, BEAN AND AKER	21	\$1,247,623.80	1.16% (\$0.00	NA	0 \$0
	ORTGAGE ORATION	24	\$1,854,329.41	1.72% (\$0.00	NA	0 \$0
		58	\$7,026,593.17	6.52%	\$0.00	NA	0 \$0

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	5	\$780,506.17	0.72%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$391,533.48	0.36%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	36	\$2,884,148.54	2.68%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	11	\$1,366,952.40	1.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$835,750.00	0.78%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$444,000.00	0.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	66	\$4,500,010.67	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	395			0	\$0.00	NA	0	\$0
Total		1,235	\$107,766,155.88	100%	0	\$0.00	<u> </u>	0	\$0
31371HNM6	ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	. 0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37%	0	\$0.00			
	BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	0	\$0
,	BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	0	\$0
		43	\$5,421,543.79	1.9%	0	\$0.00	NA	0	\$0

24	\$3,233,595.28	1.13%	0	\$0.00	NA	0	\$0
6	\$516,700.00	0.18%	0	\$0.00	NA	0	\$0
8	\$1,458,360.97	0.51%	0	\$0.00	NA	0	\$0
1	\$146,013.07	0.05%	0	\$0.00	NA	0	\$0
5	\$473,061.35	0.17%	0	\$0.00	NA	0	\$0
28	\$3,002,200.00	1.05%	0	\$0.00	NA	0	\$0
7	\$645,507.87	0.23%	0	\$0.00	NA	0	\$0
6	\$934,382.12	0.33%	0	\$0.00	NA	0	\$0
4	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0
20	\$3,051,835.16	1.07%	0	\$0.00	NA	0	\$0
2	\$242,905.97	0.09%	0	\$0.00	NA	0	\$0
2	\$265,077.00	0.09%	0	\$0.00	NA	0	\$0
8	\$970,750.00	0.34%	0	\$0.00	NA	0	\$0
152	\$21,037,398.69	7.38%	0	\$0.00	NA	0	\$0
2	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
11	\$1,259,795.15	0.44%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
6	\$766,850.00	0.27%	0	\$0.00	NA	0	\$0
16	\$2,235,126.45	0.78%	0	\$0.00	NA	0	\$0
	6 8 1 5 28 7 6 4 20 2 2 8 152 2 11	6 \$516,700.00 8 \$1,458,360.97 1 \$146,013.07 5 \$473,061.35 28 \$3,002,200.00 7 \$645,507.87 6 \$934,382.12 4 \$710,000.00 20 \$3,051,835.16 2 \$242,905.97 2 \$265,077.00 8 \$970,750.00 152 \$21,037,398.69 2 \$236,000.00 11 \$1,259,795.15 1 \$140,000.00 6 \$766,850.00	6 \$516,700.00 0.18% 8 \$1,458,360.97 0.51% 1 \$146,013.07 0.05% 5 \$473,061.35 0.17% 28 \$3,002,200.00 1.05% 7 \$645,507.87 0.23% 6 \$934,382.12 0.33% 4 \$710,000.00 0.25% 20 \$3,051,835.16 1.07% 2 \$242,905.97 0.09% 2 \$265,077.00 0.09% 8 \$970,750.00 0.34% 152 \$21,037,398.69 7.38% 2 \$236,000.00 0.08% 11 \$1,259,795.15 0.44% 1 \$140,000.00 0.05% 6 \$766,850.00 0.27%	6 \$516,700.00 0.18% 0 8 \$1,458,360.97 0.51% 0 1 \$146,013.07 0.05% 0 5 \$473,061.35 0.17% 0 28 \$3,002,200.00 1.05% 0 6 \$934,382.12 0.33% 0 4 \$710,000.00 0.25% 0 20 \$3,051,835.16 1.07% 0 2 \$242,905.97 0.09% 0 2 \$265,077.00 0.09% 0 8 \$970,750.00 0.34% 0 152 \$21,037,398.69 7.38% 0 2 \$236,000.00 0.08% 0 11 \$1,259,795.15 0.44% 0 1 \$140,000.00 0.05% 0 6 \$766,850.00 0.27% 0	6 \$516,700.00 0.18% 0 \$0.00 8 \$1,458,360.97 0.51% 0 \$0.00 1 \$146,013.07 0.05% 0 \$0.00 5 \$473,061.35 0.17% 0 \$0.00 7 \$645,507.87 0.23% 0 \$0.00 4 \$710,000.00 0.25% 0 \$0.00 20 \$3,051,835.16 1.07% 0 \$0.00 2 \$242,905.97 0.09% 0 \$0.00 8 \$970,750.00 0.34% 0 \$0.00 152 \$21,037,398.69 7.38% 0 \$0.00 1 \$1,259,795.15 0.44% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 6 \$766,850.00 0.27% 0 \$0.00	6 \$516,700.00 0.18% 0 \$0.00 NA 8 \$1,458,360.97 0.51% 0 \$0.00 NA 1 \$146,013.07 0.05% 0 \$0.00 NA 5 \$473,061.35 0.17% 0 \$0.00 NA 28 \$3,002,200.00 1.05% 0 \$0.00 NA 6 \$934,382.12 0.33% 0 \$0.00 NA 4 \$710,000.00 0.25% 0 \$0.00 NA 20 \$3,051,835.16 1.07% 0 \$0.00 NA 2 \$242,905.97 0.09% 0 \$0.00 NA 8 \$970,750.00 0.34% 0 \$0.00 NA 152 \$21,037,398.69 7.38% 0 \$0.00 NA 1 \$1,259,795.15 0.44% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA	6 \$516,700.00 0.18% 0 \$0.00 NA 0 8 \$1,458,360.97 0.51% 0 \$0.00 NA 0 1 \$146,013.07 0.05% 0 \$0.00 NA 0 5 \$473,061.35 0.17% 0 \$0.00 NA 0 28 \$3,002,200.00 1.05% 0 \$0.00 NA 0 7 \$645,507.87 0.23% 0 \$0.00 NA 0 6 \$934,382.12 0.33% 0 \$0.00 NA 0 20 \$3,051,835.16 1.07% 0 \$0.00 NA 0 2 \$242,905.97 0.09% 0 \$0.00 NA 0 2 \$265,077.00 0.09% 0 \$0.00 NA 0 8 \$970,750.00 0.34% 0 \$0.00 NA 0 152 \$21,037,398.69 7.38% 0 \$0.00 NA 0 2 \$236,000.00 0.08% 0 \$0.00 NA 0 1 \$1,259,795.15 0.44% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 6 \$766,850.00 0.27% 0 \$0.00 NA 0

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| MORTGAGE | | | | | | | | | | | | | | |

MORTGAGE CORPORATION								
LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0	\$0

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	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28% 0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32% 0	\$0.00	NA	О	\$0
	UNITED JERSEY BANK	3	\$501,095.60	0.18% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59% 0	\$0.00	NA	0	\$0
	Unavailable	680	\$93,762,619.75	32.94% 0	\$0.00	NA	0	\$0
Total		2,038	\$284,948,487.86	100% 0	\$0.00		0	\$0
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7% 0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01% 0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	88	\$14,759,341.63	0.97% 0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02% 0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45% 0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22% 0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43% 0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34% 0	\$0.00	NA	0	\$0

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	CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	\$0
	GREENTREE	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	\$0
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MORTGAGE COMPANY LP						
GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47% (\$0.00	NA	\$0
HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	\$0.00	NA	\$0
HOME NET, INC.,	16	\$2,317,217.14	0.15%	\$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	\$0.00	NA	\$0
ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	\$0.00	NA	\$0
JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	\$0.00	NA	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	\$0.00	NA	\$0
KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09% (\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	34	\$3,476,281.41	0.23%	\$0.00	NA	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	\$0.00	NA	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41% (\$0.00	NA	50 \$0
NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11% (\$0.00	NA	\$0
NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	\$0.00	NA	\$0

OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	\$0.00	NA	0 \$0
PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	\$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19% (\$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	\$0.00	NA	0 \$0
ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19% (\$0.00	NA	0 \$0
RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	\$0.00	NA	0 \$0
SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	\$0.00	NA	0 \$0
SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	\$0.00	NA	0 \$0
STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98% (\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93% (\$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48% (\$0.00	NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	\$0.00	NA	0 \$0

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	TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51% 0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19% 0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92% 0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03% 0	\$0.00	NA	0	\$0
	Unavailable	5,589	\$744,639,427.88	48.76% 0	\$0.00	NA	0	\$0
Total		11,803	\$1,526,444,581.81	100% 0	\$0.00		0	\$0
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31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14% 0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31% 0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,436,788.95	0.6% 0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55% 0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05% 0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33% 0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07% 0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46% 0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35% 0	\$0.00	NA	0	\$0

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MOR'	NTHIAN TGAGE PORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0	\$0
	WN MORTGAGE PANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE PANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0	\$0
	MAR FINANCIAL PANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0	\$0
MOR'	GRANT TGAGE PANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0	\$0
MOR'	LITY BOND AND TGAGE PANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0	\$0
· ·	Γ AMERICAN ONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0	\$0
MOR'	Г CHICAGO NBD TGAGE PANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0	\$0
MOR'	Г COLORADO TGAGE PORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0	\$0
MOR'	T UNION TGAGE PORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0	\$0
MOR'	TRUST TGAGE PANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0	\$0
MOR'	ENTREE TGAGE PANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0	\$0
GUAI SSB	RANTY BANK	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0	\$0
MOR'	DLANDS TGAGE PANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	\$0
HOM INC.	E MORTGAGE,	11	\$998,446.23	0.42%	0	\$0.00	NA	0	\$0
HOM INC.	ESIDE LENDING,	1	\$85,582.92	0.04%	0	\$0.00	NA	0	\$0
MOR'	ESTEAD TGAGE PANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	\$0
	MORTGAGE PORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	\$0
KAUI	FMAN AND AD MORTGAGE	4	\$633,754.30	0.26%	0	\$0.00	NA	0	\$0
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COMPANY						
M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0 \$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0 \$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44% (0 \$0.00	NA (\$(
MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0 \$0.00	NA	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0 \$0.00	NA	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34% (0 \$0.00	NA(\$(
NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45% (0 \$0.00	NA (\$0
NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0 \$0.00	NA	\$0
NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0 \$0.00	NA	\$0
OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2% (0 \$0.00	NA (\$(
PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0 \$0.00	NA	\$0
REGIONAL INVESTMENT COMPANY	2	\$335,900.53	0.14%	0 \$0.00	NA (\$(
REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33%	0 \$0.00	NA (\$(
ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59% (0 \$0.00	NA	\$(
RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0 \$0.00	NA	\$(
SALLIE MAE HOME LOANS, INC.	14	\$1,995,500.00	0.83%	0 \$0.00	NA	\$(
STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04% (0 \$0.00	NA (\$6
SYNOVUS	34	\$2,949,854.42	1.23%	\$0.00	NA	\$(

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0	\$(
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0	\$(
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	0	\$(
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0	\$(
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0	\$(
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	0	\$(
	Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	0	\$(
Total		2,188	\$239,533,456.13	100%	0	\$0.00		0	\$(
31371HNQ7	ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	0	\$(
	AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7%	0	\$0.00	NA	0	\$(
	AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	0	\$(
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00			\$0.00	NA		\$(
	111111111111111111111111111111111111111								

COMPANY, LLC				Ц	'		_	
CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	434	\$48,860,857.77	14% (0	\$0.00	NA	0	\$0
CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34% (0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0	\$(
CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA (0	\$(
FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA (0	\$0
FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24% (0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	2	\$341,712.35	0.1%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	\$
FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA (0	\$
FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA (0	\$
GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA (0	\$
GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA (0	\$
HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	\$
	55	\$6,209,715.66	1.78%	0	\$0.00	NA (0	\$
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HOMESIDE LENDING, INC.						
HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	\$0.00	NA	\$0
ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	\$0.00	NA	\$0
INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	\$0.00	NA	\$0
MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	\$0.00	NA	\$0
MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	\$0.00	NA	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	\$0.00	NA	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9% (\$0.00	NA	50 \$0
NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06% (\$0.00	NA	\$0
NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	\$0.00	NA	\$0
OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	\$0.00	NA	0 \$0
PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11% (\$0.00	NA	\$0
PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	\$0.00	NA	\$0
REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	\$0.00	NA	\$0
REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	\$0.00	NA	50 \$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06% (\$0.00	NA	\$0
inte.	11	\$1,403,214.00	0.4%	\$0.00	NA	0 \$0

ROSLYN NATIONAL MORTGAGE CORPORATION				!		
SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38% 0	0 \$0.00) NA(0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21% 0	0 \$0.00) NA(0 \$0
SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28% 0	0 \$0.00) NA(0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43% 0	0 \$0.00) NA(0 \$0
TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12% 0	0 \$0.00) NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22% 0	0 \$0.00) NA(0 \$0
THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95% 0	0 \$0.00) NA(0 \$0
TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14% 0	0 \$0.00) NA(0 \$0
TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18% 0	0 \$0.00) NA	0 \$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91% 0	0 \$0.00) NA(0 \$0
UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95% 0	0 \$0.00) NA	0 \$0
UNITED JERSEY BANK	19	\$2,499,440.49	0.72% 0	0 \$0.00) NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07% 0	0 \$0.00) NA(0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01% 0	0 \$0.00) NA(0 \$0
WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84% 0	0 \$0.00) NA(0 \$0
WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41% 0	0 \$0.00) NA	0 \$
	13	\$1,160,533.10	0.33% 0	0 \$0.00) NA (0 \$0

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L	WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03% 0	\$0.00	NA	0 \$0
	Unavailable	1,485	\$156,764,080.76	 	 	NA	0 \$0
Total		3,339	\$348,920,154.24	100% 0	\$0.00		0 \$0
		لِــــا					1
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3% 0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04% 0	\$0.00	NA	0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1% 0	\$0.00	NA	0 \$0
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,170.10	2.61% 0	\$0.00	NA	0 \$0
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66% 0	\$0.00	NA	0 \$0
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13% 0	\$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76% 0	\$0.00	NA	0 \$0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32% 0	\$0.00	NA	0 \$0
	FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29% 0	\$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB	2	\$292,800.00	0.28% 0	\$0.00	NA	0 \$0
	FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54% 0	\$0.00	NA	0 \$0
	FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88% 0	\$0.00	NA	0 \$0
	HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19% 0	\$0.00	NA	0 \$0
	HOMESIDE LENDING, INC.	1	\$169,009.83	0.16% 0	\$0.00	NA	0 \$0
	HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21% 0	\$0.00	NA	0 \$0

INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	\$0.00	NA	\$0
M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	\$0.00	NA	\$0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	\$0.00	NA	\$0
MELLON MORTGAGE COMPANY, HOUSTON	')	\$301,389.90	0.29%	\$0.00	NA	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	\$0.00	NA	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57% (\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	\$0.00	NA	\$0
NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	\$0.00	NA	\$0
PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	\$0.00	NA	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32%	\$0.00	NA	\$0
PROVIDENT BANK OF MARYLAND	F 5	\$797,095.96	0.76%	\$0.00	NA	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	G 6	\$617,200.00	0.58%	\$0.00	NA	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,258.89	0.07% (\$0.00	NA	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	\$0.00	NA	\$0
SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	\$0.00	NA	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE	7	\$565,305.46	0.54%	\$0.00	NA	\$0
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1	CORPORATION		1		ıΙ	I		11	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	, ,		Ш	\$0.00	NA	Ш	\$0
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	0	\$0
Total		919	\$105,509,084.40	100%	0	\$0.00		0	\$0
		, <u>_</u>							
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47% (0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77% (0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59% (0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	8	\$543,389.62	1% (0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47% (0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	. ,			\$0.00	NA	₩	\$0
	MARINE MIDLAND MORTGAGE	1	\$77,561.64	0.14%	0	\$0.00	NA	0	\$0

CORPORATION	1			Ш	[Ц	
MELLON MORTGAGE	22	\$2,745,950.50	5.04%	٦	\$0.00	NA	2	\$0
COMPANY, HOUSTON		\$4,743,730.30	J.∪ 1 /∪	U	φυ.υυ	11/7	Ц	Ψ
NAMCO ASSET							ĒΪ	
MANAGEMENT	Ī		ı J		'	İ [
INC./NORTH	13	¢1 400 663 00	2 75%	۸	90.00	NΔ	0	\$0
AMERICAN	13	\$1,499,663.00	2.75%	U	\$0.00	NA	Ч	φι
MORTGAGE	Ī	J	ļ		1	İ [
COMPANY (NAMC)			ıJ	Ц		l	4	
NATIONAL CITY				$\lceil \rceil$			\cap	
MORTGAGE	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0	\$0
COMPANY	1	· 		IJ	'	İ	1	
NATIONSBANC				П			П	
MORTGAGE	1	\$112,299.92	0.21%	0	\$0.00	NA	0	\$0
CORPORATION	Ī	·	, ,			İ [Ĥ	
OLD KENT			Ţ	П	1		寸	
MORTGAGE	3	\$228,134.25	0.42%	0	\$0.00	NA	0	\$(
COMPANY	Ī	4			' '	İ [Ŭ	-
PEOPLES HERITAGE			Ţ	П			丌	
MORTGAGE	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0	\$0
CORPORATION	Ī	7-7 /	J		' '	İ [iΪ	
PRINCIPAL				П			寸	
RESIDENTIAL	4	\$506,894.43	0.93%	0	\$0.00	NA	0	\$0
MORTGAGE INC.	Ī	¥+ = - / -			' '	İ [Ŭ	-
PROVIDENT BANK OF			~	П	÷2.00		寸	
MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0	\$0
REGIONS				П			巾	
MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA	0	\$0
RESOURCE			,	H			巾	
BANCSHARES			, ,			11		
MORTGAGE GROUP	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
INC.	Ī		ı J		'	İ [
ROSLYN NATIONAL				П		<u> </u>	巾	
MORTGAGE	3	\$426,715.59	0.78%	n	\$0.00	NA	O	\$
CORPORATION		Ψ 120,7 20.03	0.,0,=		Ψ~	1	ĭĬ	7
SOURCE ONE				П		<u> </u>	巾	
MORTGAGE	8	\$722,266.26	1.33%	0	\$0.00	NA	O	\$
CORPORATION		Ψ, 22,200	1.00,.	Ĭ	Ψ	1	ĭ	ਜ
TEMPLE-INLAND				П		t t	巾	
MORTGAGE	1	\$39,825.69	0.07%	n	\$0.00	NA	n	\$
CORPORATION	1	Ψυν,οΔυ.ον	0.07 /2		Ψ0.00	1 11 -	ĭŢ	+
THE HUNTINGTON	+	<u> </u>	 	H		 	十	
MORTGAGE	4	\$200,425.00	0.37%	n	\$0.00	NA	n	\$
COMPANY	7	ΦΔΟΟ,τΔΟ.ΟΟ	0.57 /		ψυ.υυ	147.7	Щ	Ψ
TRUSTCORP	\longrightarrow			Н	 	 	十	
MORTGAGE	7	¢442 260 35	0.01%	ما	90.00	NA	7	\$
	"	\$442,360.35	0.81%	U	\$0.00	NA	Ч	ψ
COMPANY UNION EEDED AT	15	¢1 222 963 10	2 450%	٦	ΦΩ ΩΩ	NIA	너	
UNION FEDERAL	15	\$1,332,863.10	2.45%	U	\$0.00	NA	U	\$
SAVINGS BANK OF			, ,		1	1 1	П	

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	INDIANAPOLIS					[]	
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57% 0	\$0.00	NA 0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42% 0	\$0.00	NA 0	\$0
	Unavailable	280	\$25,639,202.21	47.09% 0	\$0.00	NA 0	\$0
Total		591	\$54,451,366.44	100% 0	\$0.00	0	\$0
		\perp					
31371HQR2	ACCUBANC MORTGAGE CORPORATION	10	\$701,542.97	3.13% 0	\$0.00	NA 0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$158,319.41	0.71% 0	\$0.00	NA 0	\$0
<u> </u>	AMSOUTH BANK	2	\$84,453.48	0.38% 0	\$0.00	NA 0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,500.00	0.71% 0	\$0.00	NA 0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$137,408.00	0.61% 0	\$0.00	NA 0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$69,828.40	0.31% 0	\$0.00	NA 0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$190,364.69	0.85% 0	\$0.00	NA 0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$92,100.00	0.41% 0	\$0.00	NA 0	\$0
	HEADLANDS MORTGAGE COMPANY	3	\$328,192.88	1.47% 0	\$0.00	NA 0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$110,982.56	0.5% 0	\$0.00	NA 0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$17,590.00	0.08% 0	\$0.00	NA 0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,433,367.79	10.87% 0	\$0.00	NA 0	\$0

NATIONAL CITY MORTGAGE COMPANY	25	\$1,234,455.17	5.51% 0	\$0.00	NA 0	\$0
NVR MORTGAGE FINANCE INC.	3	\$156,276.60	0.7% 0	\$0.00	NA 0	\$0
OLD KENT MORTGAGE COMPANY	4	\$288,979.01	1.29% 0	\$0.00	NA 0	\$0
OLYMPIA MORTGAGE CORPORATION	4	\$616,322.00	2.75% 0	\$0.00	NA 0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$53,300.00	0.24% 0	\$0.00	NA 0	\$0
PROVIDENT BANK OF MARYLAND	1	\$34,837.62	0.16% 0	\$0.00	NA 0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$269,692.69	1.2% 0	\$0.00	NA 0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$364,640.35	1.63% 0	\$0.00	NA 0	\$0
THE HUNTINGTON MORTGAGE COMPANY	3	\$196,232.39	0.88% 0	\$0.00	NA 0	\$0
TRUSTCORP MORTGAGE COMPANY	15	\$745,892.08	3.33% 0	\$0.00	NA 0	\$0
UNION PLANTERS BANK NA	11	\$633,244.92	2.83% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$83,150.00	0.37% 0	\$0.00	NA 0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$53,100.00	0.24% 0	\$0.00	NA 0	\$0
Unavailable	187	\$13,180,415.98	58.84% 0	\$0.00	NA 0	\$0
	326			1	1 1	
ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43% 0	\$0.00	NA 0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34% 0	\$0.00	NA 0	\$0
CHEVY CHASE	2	\$218,243.88	0.52% 0	\$0.00	NA 0	\$(
	MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION PLANTERS BANK NA UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION Unavailable ACCUBANC MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION	MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION PLANTERS BANK NA UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION Unavailable 187 326 ACCUBANC MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION	MORTGAGE COMPANY 25 \$1,234,455.17 NVR MORTGAGE FINANCE INC. 3 \$156,276.60 OLD KENT MORTGAGE COMPANY 4 \$288,979.01 OLYMPIA MORTGAGE CORPORATION 4 \$616,322.00 COMPANY 501,000 601,000 PRINCIPAL RESIDENTIAL RESIDE	MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE GINANCE INC. OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE AMORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TORRORD TORRORD TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION PLANTERS BANK NA UNIVERSAL AMERICAN MORTGAGE CORPORATION TAYLOR, BEAN MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION PLANTERS BANK NA UNIVERSAL AMERICAN MORTGAGE CORPORATION TAYLOR, BEAN MORTGAGE S269,692.69 1.2% 0 364,640.35 1.63% 0 376,000 388% 0 376,000 388% 0 377,000 3883,150.00 377,00 378,00 37	MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE FINANCE INC. OLD KENT MORTGAGE OCMPANY OLYMPIA MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPORATION TAYLOR, BEAN TRUSTCORP MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPORATION THE STATES THE STA	MORTGAGE 25

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21	\$1,910,362.13	4.59%	0 \$0.00	NA	0 \$0
6	\$1,000,000.00	2.4%	\$0.00	NA	0 \$0
1	\$95,250.00	0.23%	0 \$0.00	NA	0 \$0
3	\$240,036.25	0.58%	0 \$0.00	NA	0 \$0
1	\$127,556.92	0.31%	0 \$0.00	NA	0 \$0
8	\$698,628.77	1.68%	0 \$0.00	NA	0 \$0
1	\$166,400.00	0.4%	0 \$0.00	NA	0 \$0
58	\$6,566,440.11	15.77%	0 \$0.00	NA	0 \$0
23	\$1,766,061.49	4.24%	0 \$0.00	NA	0 \$0
8	\$389,147.65	0.93%	0 \$0.00	NA	0 \$0
7	\$460,400.00	1.11%	0 \$0.00	NA	0 \$0
6	\$972,737.00	2.34%	0 \$0.00	NA	0 \$0
3	\$370,920.18	0.89%	0 \$0.00	NA	0 \$0
2	\$207,112.59	0.5%	\$0.00	NA	0 \$0
3	\$215,622.67	0.52%	0 \$0.00	NA	0 \$0
1	\$39,000.00	0.09%	0 \$0.00	NA	0 \$0
2	\$55,885.69	0.13%	0 \$0.00	NA	0 \$0
	6 1 3 1 8 1 58 23 8 7 6 3 2 3 1	6 \$1,000,000.00 1 \$95,250.00 3 \$240,036.25 1 \$127,556.92 8 \$698,628.77 1 \$166,400.00 58 \$6,566,440.11 23 \$1,766,061.49 8 \$389,147.65 7 \$460,400.00 6 \$972,737.00 3 \$370,920.18 2 \$207,112.59 3 \$215,622.67 1 \$39,000.00	6 \$1,000,000.00 2.4% 1 \$95,250.00 0.23% 3 \$240,036.25 0.58% 1 \$127,556.92 0.31% 8 \$698,628.77 1.68% 1 \$166,400.00 0.4% 58 \$6,566,440.11 15.77% 23 \$1,766,061.49 4.24% 8 \$389,147.65 0.93% 7 \$460,400.00 1.11% 6 \$972,737.00 2.34% 3 \$370,920.18 0.89% 2 \$207,112.59 0.5% 3 \$215,622.67 0.52% 1 \$39,000.00 0.09%	6 \$1,000,000.00 2.4% 0 \$0.00 1 \$95,250.00 0.23% 0 \$0.00 3 \$240,036.25 0.58% 0 \$0.00 1 \$127,556.92 0.31% 0 \$0.00 8 \$698,628.77 1.68% 0 \$0.00 1 \$166,400.00 0.4% 0 \$0.00 58 \$6,566,440.11 15.77% 0 \$0.00 8 \$389,147.65 0.93% 0 \$0.00 7 \$460,400.00 1.11% 0 \$0.00 6 \$972,737.00 2.34% 0 \$0.00 3 \$370,920.18 0.89% 0 \$0.00 2 \$207,112.59 0.5% 0 \$0.00 1 \$39,000.00 0.09% 0 \$0.00	6 \$1,000,000.00 2.4% 0 \$0.00 NA 0 1 \$95,250.00 0.23% 0 \$0.00 NA 0 3 \$240,036.25 0.58% 0 \$0.00 NA 0 1 \$127,556.92 0.31% 0 \$0.00 NA 0 8 \$698,628.77 1.68% 0 \$0.00 NA 0 1 \$166,400.00 0.4% 0 \$0.00 NA 0 58 \$6,566,440.11 15.77% 0 \$0.00 NA 0 58 \$389,147.65 0.93% 0 \$0.00 NA 0 5972,737.00 2.34% 0 \$0.00 NA 0 5972,7372,7372,7372,7372,7372,7372,7372,7

	UNIVERSAL								
	AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$24,001,096.95	57.67%)	\$0.00	NA	0	\$0
Total		413	\$41,625,808.48	100%		\$0.00		0	\$0
31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%)	\$0.00	NA	₩.	\$0
	Unavailable	4	\$346,528.56	2.83%		\$0.00	NA	0	\$0
Total		116	\$12,239,979.61	100%	0	\$0.00		0	\$0
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,267,300.45	31.74%	+	\$0.00	NA	0	\$0
Total		80	\$7,143,367.82	100%	0	\$0.00		0	\$0
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,638,398.71	51.15%)	\$0.00	NA	0	\$0
Total		67	\$5,157,987.55	100%	0	\$0.00		0	\$0
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31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%		\$0.00	NA	Ш	\$0
	Unavailable	9	\$587,657.97	26.73%	_	\$0.00	NA	0	\$0
Total		31	\$2,198,753.05	100%	0	\$0.00		0	\$0
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31			\$0.00	NA	0	\$0
	Unavailable	12	\$868,941.12		- i	\$0.00	NA	0	\$0
Total		17	\$1,277,393.43	100%	0	\$0.00		0	\$0
2127111DD4	DANIZ OF HAWAH	33	Φ7.017.920.41	26 470%		ቀባ ባባ	NΙΛ		
31371HRB6	BANK OF HAWAII CHASE MANHATTAN	33	\$7,917,830.41	36.47%)	\$0.00	NA	U	\$0
	MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%)	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%)	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0
		1	\$149,861.07	0.69%)	\$0.00	NA	0	\$0

	FIRST COLORADO MORTGAGE CORPORATION						
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43% (0 \$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18% (\$0.00	NA	\$0
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39		·		
L	OHIO SAVINGS BANK	9	\$902,486.90	4.16% (0 \$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96				
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11% (\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	3	. ,				
	Unavailable	65	\$9,124,507.66	42.01%	0 \$0.00	NA (\$0
Total		137	\$21,710,477.38	100%	0 \$0.00	0	\$0
		\Box		<u> </u>		<u> </u>	
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37% (\$0.00	NA	\$0
L	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	0 \$0.00	NA	\$0
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	\$0.00	NA	\$0
	PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86				
	Unavailable	247	\$28,751,228.63	24.61%			1
Total		1,051	\$116,841,088.31	100%	0 \$0.00	0	\$0
<u> </u>				 		<u> </u>	<u> </u>
31371HRF7	COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	0 \$0.00	NA	\$0
	FT MORTGAGE COMPANIES	144					
		137	\$13,300,739.08	5.31%	\$0.00	NA	\$0

	INLAND MORTGAGE CORPORATION								
	PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	1,071	\$114,459,963.57	45.65%	1 \$	669,641.09	NA	0	\$0
Total		2,494	\$250,719,927.63	100%	1 \$	669,641.09		0	\$0
31371HRG5	INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	0	\$0
Total		34	\$3,394,454.63	100%	0	\$0.00		0	\$0
31371HRJ9	CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0	\$0
Total		153	\$18,548,863.27	100%	0	\$0.00		0	\$0
31371HRM2	FIRST UNION MORTGAGE CORPORATION	1	\$134,897.27	3.43%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$367,695.90	9.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,093,528.79	27.8%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	7	\$689,626.10	17.53%	0	\$0.00	NA	0	\$0

THE HUNTINGTON	1	¢06 177 55	2 100/	00.00	NI A	60
COMPANY	1					
Unavailable						
	42	\$3,932,906.49	100% 0	\$0.00		0 \$0
CTX MORTGAGE COMPANY	2	\$175,367.58	8.14% (\$0.00	NA	0 \$0
FIRST UNION MORTGAGE CORPORATION	1	\$42,537.68	1.97% (\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	8	\$800,653.28	37.16% (\$0.00	NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	3	\$320,673.54	14.88% (\$0.00	NA	0 \$0
Unavailable	8	\$815,442.61	37.85%	\$0.00	NA	0 \$0
	22	\$2,154,674.69	1		1	0 \$0
CTX MORTGAGE COMPANY	5	\$380,074.35	22.95% (\$0.00	NA	0 \$0
INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65% (\$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99% (\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09% (\$0.00	NA	
Unavailable	12	\$982,392.34		· ·	1	-
	21	\$1,656,156.52	100% 0	\$0.00	<u> </u>	0 \$0
CTX MORTGAGE COMPANY	3	\$405,497.36	4.42% (\$0.00	NA	0 \$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83% (\$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5% (\$0.00	NA	0 \$0
	28	\$4.155.570.54	45.25% (\$0.00	NA	0 \$0
	MORTGAGE COMPANY Unavailable CTX MORTGAGE COMPANY FIRST UNION MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable CTX MORTGAGE COMPANY Unavailable CTX MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY Unavailable CTX MORTGAGE COMPANY Unavailable CTX MORTGAGE COMPANY Unavailable	MORTGAGE COMPANY Unavailable 15 42 CTX MORTGAGE COMPANY FIRST UNION MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable 8 CTX MORTGAGE COMPANY Unavailable 10 CTX MORTGAGE COMPANY Unavailable 11 CTX MORTGAGE COMPANY INLAND MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY Unavailable 12 CTX MORTGAGE COMPANY Unavailable 12 CTX MORTGAGE COMPANY Unavailable 12 CTX MORTGAGE COMPANY Unavailable 15 CTX MORTGAGE COMPANY Unavailable 16 CTX MORTGAGE COMPANY Unavailable 17 CTX MORTGAGE COMPANY Unavailable 18 CTX MORTGAGE COMPANY Unavailable 19 CTX MORTGAGE COMPANY TOMPORTOR TOMPOR TOMPORTOR TOMPOR	MORTGAGE 1 \$86,177.55	MORTGAGE 1 \$86,177.55 2.19% 0 0 0 0 0 0 0 0 0	MORTGAGE 1 \$86,177.55 2.19% 0 \$0.00	MORTGAGE 1 \$86,177.55 2.19% 0 \$0.00 NA COMPANY 15 \$1,560,980.88 39,7% 0 \$0.00 NA 42 \$3,932,906.49 100% 0 \$0.00 NA (2.155,00) 0 \$0.00 NA (2.155,00) 0 0 0 0 0 0 0 0 0

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Total		75	\$9,184,047.65	100%	U	\$0.00		0	\$0
31371HSA7	COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0	\$0
Total		27	\$1,469,031.10	100%	0	\$0.00		0	\$0
					-				
31371HSD1	COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%	_	\$0.00	NA	Н	\$0
	Unavailable	101	\$12,539,836.32	17.79%	_	\$0.00	NA	0	\$0
Total		549	\$70,470,740.99	100%	0	\$0.00		0	\$0
31371HSE9	COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0	\$0
Total		726	\$86,361,289.39	100%	0	\$0.00		0	\$0
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31371HSF6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	0	\$0.00	NA	Ш	\$0
	Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0	\$0
Total		81	\$8,273,989.64	100%	0	\$0.00		0	\$0
31371HSL3	FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0	\$0
Total		18	\$1,255,860.14	100%	0	\$0.00		0	\$0
31371HSM1	FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA		\$0
	Unavailable	1	\$19,976.62	1.35%	-	\$0.00	NA	0	\$0
Total		22	\$1,481,766.75	100%	0	\$0.00		0	\$0
31371HSN9	CRESTAR MORTGAGE CORPORATION	1	\$126,383.91	3.19%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0	\$0
Total		34	\$3,964,087.69	100%	0	\$0.00		0	\$0

31371HSP4	BANK OF HAWAII	15	\$2,351,945.34	40.86%	0 \$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$445,099.37	7.73%	0 \$0.00	NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$468,476.05	8.14%	\$0.00	NA	. 0	\$0
	Unavailable	22	\$2,489,953.79	43.27%	0 \$0.00	NA	. 0	\$0
Total		51	\$5,755,474.55	100%	0 \$0.00		0	\$0
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31371HTD0	FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0 \$0.00	NA	.0	\$0
	NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0 \$0.00	NA	. 0	\$0
	Unavailable	30	\$3,345,332.85	58.47%	1	NA	. 0	\$0
Total		54	\$5,721,571.08	100%	0 \$0.00		0	\$0
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31371HTF5	Unavailable	5	\$419,126.55	100%			0	\$0
Total		5	\$419,126.55	100%	0 \$0.00		10	\$0
31376JSV2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$40,000.00	0.4%	0 \$0.00	NA	. 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$252,000.00	2.52%	\$0.00	NA	. 0	\$0
	BANK OF LENAWEE	1	\$100,000.00	1%	0 \$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	5	\$451,412.63	4.51%	0 \$0.00	NA	. 0	\$0
	BRENTON MORTGAGES, INC.	2	\$160,290.62	1.6%	0 \$0.00	NA	. 0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	1.95%	\$0.00	NA	. 0	\$0
	COMMUNITY BANK, N.A.	3	\$279,000.00	2.79%	0 \$0.00	NA	. 0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	1.23%	\$0.00	NA	. 0	\$0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.9%	0 \$0.00	NA	. 0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$111,500.00	1.11%	0 \$0.00	NA	.0	\$0
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$267,132.00	2.67%	0 \$0.00	NA	. 0	\$0
	FARMERS AND MERCHANTS TRUST	1	\$50,700.00	0.51%	0 \$0.00	NA	0	\$0

COMPANY						
FIRST FEDERAL BANK	1	\$67,500.00	0.67%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	2	\$228,653.25	2.28%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	4	\$628,500.00	6.27%	0 \$0.00	NA	0 \$0
FIRST KEYSTONE MORTGAGE INC.	1	\$60,000.00	0.6%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	1	\$40,000.00	0.4%	·	NA	0 \$0
FULTON BANK	6	\$709,500.00	7.08%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	5	\$497,150.00	4.96%			
KEYSTONE SAVINGS BANK	4	\$275,204.50	2.75%	0 \$0.00	NA	0 \$0
MIDWEST MORTGAGE INC.	1	\$55,600.00	0.56%	0 \$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	1	\$77,250.00	0.77%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$491,500.00	4.91%	0 \$0.00	NA	0 \$0
MISSION HILLS MORTGAGE CORPORATION	1	\$127,500.00	1.27%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$100,000.00	1%	0 \$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	2	\$166,000.00	1.66%	0 \$0.00	NA	0 \$0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	1.35%	0 \$0.00	NA	0 \$0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$157,000.00	1.57%	0 \$0.00	NA	0 \$0
PRIME BANK	1	\$86,000.00	0.86%	0 \$0.00	NA	0 \$0
RAVENNA SAVINGS BANK	1	\$106,900.00	1.07%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.36%	0 \$0.00	NA	0 \$0
SEATTLE MORTGAGE COMPANY	1	\$53,420.00	0.53%	0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$283,000.00	2.83%	0 \$0.00	NA	0 \$0
	4	\$237,492.62	2.37%	0 \$0.00	NA	0 \$0

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	THE FIRST NATIONAL BANK OF BERWICK						
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	1.04%	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	2.2% (0 \$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	10	\$1,225,505.82	12.23%	\$0.00	NA	0 \$0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$98,700.00			NA	
	Unavailable	14	\$1,629,771.83	16.23%	0 \$0.00	NA	0 \$0
Total		95	\$10,017,683.27	100%	0 \$0.00		0 \$0
			,				
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	\$0.00	NA	0 \$0
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	\$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$98,600.00	0.89%	\$0.00	NA	0 \$0
	ANCHORBANK SSB	7	\$708,400.00	6.42%	0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	\$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	\$0.00	NA	0 \$0
<u> </u>	AUBURNBANK	1	\$69,000.00				
<u> </u>	AUSTIN BANK	2	\$144,600.00	1.31%	0 \$0.00	NA	0 \$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	\$0.00	NA	0 \$0
	BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	\$0.00	NA	0 \$0
	CENTRAL STATE BANK	1	\$77,448.00	0.7%	\$0.00	NA	0 \$0
	CENTRAL TRUST BANK	1	\$46,000.00	0.42%	\$0.00	NA	0 \$0
L	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE CO.	1	\$53,000.00				
	CREDIT UNION MORTGAGE	2	\$246,000.00	2.23%	\$0.00	NA	0 \$0

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SERVICES, INC.						
CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0 \$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0 \$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0 \$0.00	NA	0 \$0
EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0 \$0.00	NA	0 \$0
F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0 \$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	\$0.00	NA	0 \$0
FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0 \$0.00	NA	0 \$0
FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0 \$0.00	NA	0 \$0
FULTON BANK	1	\$104,000.00	0.94%	0 \$0.00		
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$93,100.00		0 \$0.00		
HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0 \$0.00	NA	0 \$0
JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0 \$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0 \$0.00	NA	0 \$0
LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0 \$0.00	NA	0 \$0

LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0 \$0.00) NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0 \$0.00) NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0 \$0.00) NA	0
MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0 \$0.00) NA	0
MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0 \$0.00) NA	0
MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0 \$0.00) NA	0
MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0 \$0.00) NA	0
MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0 \$0.00) NA	0
MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0 \$0.00) NA	0
NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0 \$0.00) NA	o
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0 \$0.00) NA	0
NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0 \$0.00) NA	0
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0 \$0.00) NA	0
OMEGA BANK, THE	1	\$83,090.13	0.75%	0 \$0.00) NA	0
RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0 \$0.00) NA	0
SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0 \$0.00) NA	0
SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0 \$0.00) NA	0
STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0 \$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0 \$0.00) NA	0
	2	\$210,000.00	1.9%	0 \$0.00) NA	0

	TOWNE MORTGAGE COMPANY								
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,669,735.28	15.12%	-	\$0.00	NA	0	\$0
Total		127	\$11,042,752.90	100%	0	\$0.00		0	\$0
31377M4B4	CONTINENTAL INC.	1	\$1,609,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,609,000.00	100%	0	\$0.00		0	\$0
31377M4V0	AMI CAPITAL INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$0
31377M5D9	BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,199,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,199,000.00	100%	0	\$0.00		0	\$0
31377M5H0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,525,000.00	100%	0	\$0.00		0	\$0
31377M5K3	AMRESCO CAPITAL, L.P.	1	\$2,367,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,367,000.00	100%	0	\$0.00	_	0	\$0
31377M5N7	BANC ONE CAPITAL FUNDING CORPORATION	3	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$8,800,000.00	100%	0	\$0.00		0	\$0
31377M5P2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$7,095,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,095,000.00	100%	0	\$0.00		0	\$0
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%		\$0.00			\$0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31377М6Т3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0

	1	\$3,700,000.00	100%	0	\$0.00		0	\$0
MIDI AND				H			H	
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0	\$0
- 1	1	\$3,326,498.52	100%	0	\$0.00		0	\$0
							H	
ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,850,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$9,850,000.00	100%	0	\$0.00		0	\$0
LD 00 002 5 555 55 55				Ц			\coprod	
ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$3,450,000.00	100%	0	\$0.00		0	\$0
							$\prod_{i=1}^{n}$	
Unavailable		· · ·			-	NA	0	\$0
	15	\$2,000,120.17	100%	U	\$0.00		U	\$0
Unavailable	32	\$4,000,023.50	100%	0	\$0.00	NA	0	\$0
	32	\$4,000,023.50			\$0.00		0	\$0
Unavailable	27	\$2,999,969,46	100%	0	\$0.00	NΔ	0	\$0
CAM · MIMOIO	27	\$2,999,969.46		Ħ	\$0.00	1 12 1	0	\$0
		. , , ,						•
Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0	\$0
	29	\$4,000,233.59	100%	0	\$0.00		0	\$0
TT '1.1.1	1.7	ф1 000 01 7 7 1	1000	0	40.00	3.7.4		Φ.0
Unavailable								\$0 \$0
	1/	ф1,777,013.31	100%	V	φυ.υυ		V	ው ሀ
Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0	\$0
	26	\$2,999,837.90		-	\$0.00		0	\$0
				igert			\coprod	
BANK UNITED	1	·		-			_	\$0
Unavailable				-	·	NA	0	\$0
	3 7	\$4,000,264.23	100%	V	\$0.00		V	\$0
Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0	\$0
	21	\$3,000,252.82	100%	0	\$0.00		0	\$0
II	10	¢1 000 024 71	1000		ΦΩ ΩΩ	TA T A	0	Φ.Ο
Unavailable		· · · · ·		Ħ			\boldsymbol{T}	\$0
	10	\$1,000,034./ <u>1</u>	100%	V	\$0.00		V	\$0
	INVESTMENT CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY ARCS COMMERCIAL MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MIDLAND MORTGAGE INVESTMENT CORPORATION	MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$3,326,498.52 ARCS COMMERCIAL MORTGAGE COMPANY 1 \$9,850,000.00 ARCS COMMERCIAL MORTGAGE COMPANY 1 \$3,450,000.00 Unavailable 15 \$2,000,120.17 Unavailable 32 \$4,000,023.50 Unavailable 27 \$2,999,969.46 27 \$2,999,969.46 Unavailable 17 \$1,999,815.51 Unavailable 26 \$2,999,837.90 BANK UNITED 1 \$63,886.54 Unavailable 36 \$3,936,377.69 BANK UNITED 1 \$63,886.54 Unavailable 21 \$3,000,252.82 Unavailable 21 \$3,000,252.82 Unavailable 21 \$3,000,252.82 Unavailable 21 \$3,000,252.82 Unavailable 21 \$3,000,252.82	MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$3,326,498.52 100% ARCS COMMERCIAL MORTGAGE COMPANY 1 \$9,850,000.00 100% ARCS COMMERCIAL MORTGAGE COMPANY 1 \$3,450,000.00 100% ARCS COMMERCIAL MORTGAGE COMPANY 1 \$3,450,000.00 100% Unavailable 15 \$2,000,120.17 100% 15 \$2,000,120.17 100% Unavailable 32 \$4,000,023.50 100% Unavailable 27 \$2,999,969.46 100% Unavailable 29 \$4,000,233.59 100% Unavailable 29 \$4,000,233.59 100% Unavailable 29 \$4,000,233.59 100% Unavailable 29 \$4,000,233.59 100% Unavailable 29 \$4,000,233.59 100% Unavailable 29 \$4,000,233.59 100% Unavailable 29 \$4,000,233.59 100% Unavailable 29 \$4,000,233.59 100% Unavailable 29 \$4,000,237.69 100% Unavailable 21 \$3,000,252.82 100% Unavailable 21 \$3,000,252.82 100% Unavailable 21 \$3,000,252.82 100% Unavailable 21 \$3,000,252.82 100%	MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$3,326,498.52 100% 0 ARCS COMMERCIAL MORTGAGE COMPANY 1 \$9,850,000.00 100% 0 ARCS COMMERCIAL MORTGAGE COMPANY 1 \$9,850,000.00 100% 0 ARCS COMMERCIAL MORTGAGE COMPANY 1 \$3,450,000.00 100% 0 COMPANY 1 \$3,450,000.00 100% 0 Unavailable 15 \$2,000,120.17 100% 0 Unavailable 32 \$4,000,023.50 100% 0 Unavailable 27 \$2,999,969.46 100% 0 Unavailable 27 \$2,999,969.46 100% 0 Unavailable 29 \$4,000,233.59 100% 0 Unavailable 29 \$4,000,233.59 100% 0 Unavailable 29 \$4,000,233.59 100% 0 Unavailable 29 \$4,000,233.59 100% 0 Unavailable 29 \$4,000,233.59 100% 0 Unavailable 29 \$4,000,233.59 100% 0 Unavailable 29 \$4,000,233.59 100% 0 Unavailable 20 \$2,999,837.90 100% 0 Unavailable 21 \$1,999,815.51 100% 0 Unavailable 23 \$3,000,252.82 100% 0 Unavailable 24 \$3,000,252.82 100% 0 Unavailable 25 \$3,000,252.82 100% 0 Unavailable 26 \$3,000,252.82 100% 0	MIDLAND MORTGAGE I	MIDLAND MORTGAGE I \$3,326,498.52 100% 0 \$0.00 NA	MIDLAND MORTGAGE I \$3,326,498.52 100% 0 \$0.00 NA 0

31379BXY4	Unavailable	37	\$5,000,434.49	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,000,434.49	100%	0	\$0.00		0	\$0
31379BXZ1	Unavailable	23	\$3,000,001.40	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,001.40	100%	0	\$0.00		0	\$0
	PRINCIPAL								
31379QX39	RESIDENTIAL	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.								
	Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0	\$0
Total		19	\$1,999,837.08	100%	0	\$0.00		0	\$0
					\perp				
	PRINCIPAL								
31379QX88	RESIDENTIAL	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.				_				
	Unavailable	9	\$1,110,349.57	39.04%	_	\$0.00	NA	_	\$0
Total		25	\$2,844,276.64	100%	0	\$0.00		0	\$0
					-				
2127007706	PRINCIPAL		фсоо о од оо	62.548		Φ0.00	27.4		Φ0
31379QX96	RESIDENTIAL	6	\$689,827.98	62.74%	O	\$0.00	NA	O	\$0
1	MORTGAGE INC.	2	Φ400 C07 40	27.269	0	Φ0.00	NT A	0	Φ0
T	Unavailable	3	\$409,697.48		_	\$0.00	NA	0	\$0
Total		9	\$1,099,525.46	100%	<u>U</u>	\$0.00		U	\$0
	NAMES DED AT								
31379SE85	NAVY FEDERAL	15	\$2,032,319.97	100%	0	\$0.00	NA	0	\$0
Total	CREDIT UNION	15	\$2,032,319.97	100%	<u> </u>	\$0.00		0	\$0
Total		15	\$2,032,319.97	100 %	-	\$0.00		U	φu
	UNITED JERSEY				+				
31379VW54	BANK	33	\$3,768,261.24	94.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$229,137.69	5.73%	0	\$0.00	NA	0	\$0
Total	Chavanable	36	\$3,997,398.93	100%	_	\$0.00		0	\$0
Total		30	ψ3,771,370.73	100 /6		ψ0.00		<u> </u>	Ψυ
31380AHG0	Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	3	\$199,420.09	100%		\$0.00		0	\$0
Total			Ψ199,420.09	100 /0		ΨΟ.ΟΟ			Ψ
	FT MORTGAGE								
31380GNL9	COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0	\$0
Total	Chavanaore	125	\$15,001,147.67	100%	_	\$0.00	1171	0	\$0
Total		125	Ψ12,001,147.07	100 /0		ΨΟ.ΟΟ			Ψ
	FT MORTGAGE								
31380GNN5	COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0	\$0
Total	O Ha variable	70	\$10,000,494.62	100%	_	\$0.00	1 1// 1	0	\$0
1 Vtai		70	Ψ10,000,424.02	100 /0	<u> </u>	φυ.υυ		-	φυ
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31380GNQ8	FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0	\$0
Total		99	\$6,418,071.79	100%	0	\$0.00		0	\$0
31380GNS4	FT MORTGAGE COMPANIES	5	\$780,119.56	66.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$387,973.15	33.21%	_	\$0.00	NA	0	\$0
Total		9	\$1,168,092.71	100%	0	\$0.00		0	\$0
31380GNT2	FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0	\$0
Total		110	\$15,000,741.70	100%	0	\$0.00		0	\$0
31380GNU9	FT MORTGAGE COMPANIES	37	\$4,260,289.52	85.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$740,203.47	14.8%	0	\$0.00	NA	0	\$0
Total		44	\$5,000,492.99	100%	0	\$0.00		0	\$0
31380GNV7	FT MORTGAGE COMPANIES	38	\$4,112,338.68	82.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$887,960.47	17.76%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,299.15	100%	0	\$0.00		0	\$0
31380GRU5	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,153,168.21	12.32%	_	\$0.00	NA	0	\$0
Total		67	\$9,358,293.97	100%	0	\$0.00		0	\$0
31380GRV3	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0	\$0
Total		51	\$6,944,569.27	100%	0	\$0.00		0	\$0
31380GRX9	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49			\$0.00	NA		\$0
	Unavailable	1	\$147,000.00	3.17%		\$0.00	NA	0	\$0
Total		36	\$4,634,220.49	100%	0	\$0.00		0	\$0
31380KUJ7	ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59			\$0.00	NA		\$0
Total		31	\$4,500,519.59	100%	0	\$0.00		0	\$0

		T		1	Т	Τ		Π	
31380PNX3	CTX MORTGAGE	97	\$11,456,467.15	94.45%	0	\$0.00	NA	0	\$0
	COMPANY Unavailable	6	\$673,243.42	5.55%		\$0.00	NA		\$0
Total	Ullavallaule	103	\$12,129,710.57	100%	-	\$0.00	1417	0	\$0 \$0
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31380PNY1	CTX MORTGAGE COMPANY	58	\$5,302,567.70			\$0.00	NA		\$0
	Unavailable	5	\$705,498.12	11.74%	-	\$0.00	NA	0	\$0
Total		63	\$6,008,065.82	100%	0	\$0.00		0	\$0
31380PRG6	CTX MORTGAGE COMPANY	14	\$1,487,086.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,487,086.64	100%	0	\$0.00		0	\$0
31380RN27	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0	\$0
Total		68	\$11,364,203.36	100%	0	\$0.00		0	\$0
31380RN35	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA	0	\$0
Total		24	\$3,926,496.80	100%	0	\$0.00		0	\$0
31380RNY7	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%		\$0.00	NA		\$0
	Unavailable	360	\$60,373,969.08	80.46%	-	\$0.00	NA	0	\$0
Total	+	451	\$75,031,816.94	100%	0	\$0.00		0	\$0
31380RNZ4	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$20,330,828.40		-	\$0.00	NA	0	\$0
Total		173	\$24,142,868.25	100%	0	\$0.00		0	\$0
31380RVN2	Unavailable	11	\$1,361,597.45	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,361,597.45	100%	-	\$0.00		0	\$0
31380RVU6	HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0	\$0.00	NA		\$0
	Unavailable	91	\$11,540,928.30		_	\$0.00	NA	0	\$0
Total		92	\$11,617,155.24	100%	0	\$0.00		0	\$0
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31380RVV4	Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0	\$0

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31380SFW8	REPUBLIC NATIONAL BANK OF NEW YORK	30	\$5,001,676.88	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$29,115,932.42	85.34%	0	\$0.00	NA	0	\$0
Total		204	\$34,117,609.30	100%	0	\$0.00		0	\$0
31380SFX6	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$414,828.86	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,189,234.26	94.54%	0	\$0.00	NA	0	\$0
Total		46	\$7,604,063.12	100%	0	\$0.00		0	\$0
31380SFY4	REPUBLIC NATIONAL BANK OF NEW YORK	62	\$6,167,197.40	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$20,674,785.46	77.02%	-	\$0.00	NA	0	\$0
Total		216	\$26,841,982.86	100%	0	\$0.00		0	\$0
31380SFZ1	REPUBLIC NATIONAL BANK OF NEW YORK	111	\$14,750,630.78	17.71%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$68,560,023.61	82.29%	0	\$0.00	NA	0	\$0
Total		561	\$83,310,654.39	100%	0	\$0.00		0	\$0
31380SQL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$5,522,810.09	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,522,810.09	100%	0	\$0.00		0	\$0
31380UWQ7	PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$72,066.00	100%	0	\$0.00		0	\$0
31380UWR5	PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,094,020.56	100%	0	\$0.00		0	\$0
31380UWT1	PNC MORTGAGE CORP. OF AMERICA	1	\$30,067.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$30,067.56	100%	0	\$0.00		0	\$0
31380WXM1	GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%		\$0.00	NA	Н	\$0
	Unavailable	9	\$1,408,043.29	46.83%		\$0.00	NA	0	\$0
Total		21	\$3,006,461.85	100%	0	\$0.00		0	\$0
31380WXN9	GUILD MORTGAGE COMPANY	7	\$720,095.12	70.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,816.58	29.4%	0	\$0.00	NA	0	\$0
Total		10	\$1,019,911.70	100%	0	\$0.00		0	\$0

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31380WXP4	GUILD MORTGAGE	61	\$7,904,743.94	74.48% 0	\$0.00	NA	0	\$0
	COMPANY Unavailable	20	\$2,707,888.57	25.52% 0	·	NA		\$0
Total	Onavanaoie	81	\$10,612,632.51	100%			0	\$0 \$0
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31380XCS9	MI FINANCIAL CORPORATION	42	\$6,926,800.00	100% 0		NA	\vdash	\$0
Total		42	\$6,926,800.00	100% 0	\$0.00		0	\$0
31381BHC6	Unavailable	53	\$5,000,779.38	100% 0	\$0.00	NA	0	\$0
Total		53	\$5,000,779.38	100% 0			0	\$0
21201CI V1	T.L. accollable	17	\$2.279.006.90	100% 0	00.00	NI A		0.0
31381CLK1 Total	Unavailable	17 17	\$2,378,906.89 \$2,378,906.89	100% 0		NA	0 0	\$0 \$0
1 Otai		1/	\$4,510,500.05	100 /0 0	φυ.υυ			φυ
31381CLM7	HOMESIDE LENDING, INC.	1	\$78,332.50	4.45% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,681,119.91	95.55% 0		NA		\$0
Total		12	\$1,759,452.41	100% 0	\$0.00		0	\$0
31381CZ59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100% 0	\$0.00	NA	0	\$0
Total		26	\$3,578,139.12	100% 0	\$0.00		0	\$0
31381CZ67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100% 0	\$0.00	NA	0	\$0
Total		94	\$13,168,940.22	100% 0	\$0.00		0	\$0
31381CZ75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100% 0	\$0.00	NA	0	\$0
Total		184	\$24,574,541.51	100% 0	\$0.00		0	\$0
31381FXG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36% 0	\$0.00	NA	0	\$0
	Unavailable	101	\$16,739,058.26			NA	0	\$0
Total		121	\$19,546,329.10	100% 0	\$0.00		0	\$0
31381FXH8	NAMCO ASSET MANAGEMENT	67	\$4,555,228.53	22.83% 0	\$0.00	NA	0	\$0

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	AMERICAN		ļ			ĺ	
	MORTGAGE		ļ	i []			
	COMPANY (NAMC)			ı <u>II</u>			'
	Unavailable	228	\$15,399,941.18	77.17% 0	\$0.00	NA (0 \$0
Total		295	\$19,955,169.71	1 1	\$0.00		0 \$0
31381FXJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16% 0	\$0.00	NA	0 \$0
	Unavailable	203	\$13,478,427.07		\$0.00	NA (
Total		299	\$19,868,687.10	100% 0	\$0.00		0 \$0
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31381FXK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19% 0	\$0.00	NA(0 \$0
	Unavailable	87	\$13,800,116.77	73.81% 0	\$0.00	NA (0 \$0
Total		120	\$18,695,770.11	t	\$0.00		0 \$0
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31381FXL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57		\$0.00	NA	
	Unavailable	2	\$219,648.26		\$0.00	NA (
Total		31	\$4,230,459.83	100% 0	\$0.00	(0 \$0
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31381FXM7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$2,528,544.38	73.3% 0	\$0.00	NA	0 \$0
Total		61	\$3,449,766.09	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00		0 \$0
31381FXN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	11	\$1,685,435.01	100% 0	\$0.00	NA	0 \$0

	COMPANY (NAMC)		I	1		I	
Total		11	\$1,685,435.01	100%	\$0.00		0 \$0
31381FXP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79% (\$0.00	NA	\$0
	Unavailable	42	\$2,931,519.03	74.21%	\$0.00	NA) \$0
Total		57	\$3,950,135.07	100%	\$0.00		0 \$0
31381FXQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32% (\$0.00	NA	50 \$0
	Unavailable	89	\$6,043,115.59	63.68%	\$0.00	NA) \$0
Total		142	\$9,489,433.45	100%	\$0.00		0 \$0
31381FXR6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62% (\$0.00	NA	50 \$0
	Unavailable	55	\$8,834,693.30	59.38% (\$0.00	NA	0 \$0
Total		100	\$14,877,154.11	100%	1 1		0 \$0
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31381FXS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91% (\$0.00	NA	0 \$0
	Unavailable	23	\$1,368,613.33	68.09%	\$0.00	NA	0 \$0
Total		35	\$2,009,884.78	100%	\$0.00		0 \$0
31381FXT2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,051,448.06	28.87% (\$0.00	NA	
	Unavailable	64	\$7,517,675.38	71.13%	\$0.00	NA	0 \$0
Total		95	\$10,569,123.44	100%	\$0.00		0 \$0
1 otal		95	\$10,569,123.44	100%	\$0.00		ש

31381FXU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,207,462.49	23.04%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$7,374,220.08	76.96%	0	\$0.00	NA	0	\$0
Total		175	\$9,581,682.57	100%	0	\$0.00		0	\$0
31381FXV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0	\$0
Total		44	\$6,212,830.83	100%	0	\$0.00		0	\$0
31382D3Y8	FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0	\$0
Total		28	\$2,044,257.59	100%	0	\$0.00		0	\$0
31382DVD3	CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0	\$0
Total		69	\$11,450,185.52	100%	0	\$0.00		0	\$0
31382DVE1	CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0	\$0
Total		328	\$47,519,553.98	100%	0	\$0.00		0	\$0
31382DVF8	CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0	\$0
Total	O HWY WITHOUT	72	\$8,001,357.23	100%		\$0.00	1,112	0	\$0
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31382DVG6	CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0	\$0
Total		612	\$82,415,301.11	100%	0	\$0.00		0	\$0
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31382DVH4	CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0	\$0
		-							
Total	Unavailable	1 65	\$135,000.00 \$9,861,448.00	1.37% 100%		\$0.00 \$0.00	NA	0	\$0 \$0

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31382DVK7	CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0	\$0
Total		201	\$27,886,051.51	100%	0	\$0.00		0	\$0
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31382DVM3	CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0	\$0
Total		443	\$60,452,332.10	100%	0	\$0.00		0	\$0
	MELLON MORTGAGE				+			+	
31382E3K6	COMPANY, HOUSTON	5	\$575,529.94	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,994,067.76	94.55%	0	\$0.00	NA	0	\$0
Total		75	\$10,569,597.70	100%	0	\$0.00		0	\$0
	MELLON MORTGAGE								
31382E3L4	COMPANY, HOUSTON	20	\$2,308,193.77	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,262,995.88	78.17%	0	\$0.00	NA	0	\$0
Total		87	\$10,571,189.65	100%	0	\$0.00		0	\$0
31382E3M2	MELLON MORTGAGE COMPANY, HOUSTON	45	\$4,188,908.30	64%	0	\$0.00	NA	О	\$0
	Unavailable	27	\$2,356,185.18	36%	0	\$0.00	NA	0	\$0
Total		72	\$6,545,093.48	100%	0	\$0.00		0	\$0
31382E3N0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,017.95	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,394,864.74	96.12%	0	\$0.00	NA	0	\$0
Total		25	\$3,531,882.69	100%	0	\$0.00		0	\$0
	MELLON MORTGAGE								
31382E3P5	COMPANY, HOUSTON	2	\$195,501.22	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,233,498.89	95.59%	0	\$0.00	NA	0	\$0
Total		33	\$4,429,000.11	100%	0	\$0.00		0	\$0
31382E3Q3	MELLON MORTGAGE COMPANY, HOUSTON	8	\$940,648.47	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,504,605.58	87.37%	0	\$0.00	NA	0	\$0
Total		66	\$7,445,254.05	100%	0	\$0.00		0	\$0
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31382E3R1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,665,144.54	62.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,015,606.94	37.89%	0	\$0.00	NA	0	\$0
Total		31	\$2,680,751.48	100%	0	\$0.00		0	\$0
212025257	MELLON MODECA CE		¢104.624.00	2.076		¢0.00	N.T.A		Φ.0
31382E3T7	MELLON MORTGAGE	2	\$104,624.00	3.87%	U	\$0.00	NA	U	\$0

	COMPANY, HOUSTON								
	Unavailable	20	\$2,600,043.00	96.13%	0	\$0.00	NA	0	\$0
Total		22	\$2,704,667.00	100%	0	\$0.00		0	\$0
31382E3U4	MELLON MORTGAGE COMPANY, HOUSTON	28	\$2,875,350.89	65.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,539,499.79	34.87%	0	\$0.00	NA	0	\$0
Total		42	\$4,414,850.68	100%	0	\$0.00		0	\$0
31382E3V2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,248.69	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,902,064.29			\$0.00	NA	0	\$0
Total		43	\$4,526,312.98	100%	0	\$0.00		0	\$0
31382EJV5	Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,604,740.13	100%	0	\$0.00		0	\$0
31382ENS7	Unavailable	13	\$840,900.59	100%		\$0.00	NA	0	\$0
<u>Total</u>		13	\$840,900.59	100%	0	\$0.00		0	\$0
31382EQ21	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,316,013.29	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,274,619.25	86.28%	0	\$0.00	NA	0	\$0
Total		73	\$9,590,632.54	100%	0	\$0.00		0	\$0
31382EQ47	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,186,002.63	72.24%		\$0.00	NA	0	\$0
Total		65	\$8,562,986.69	100%	0	\$0.00		0	\$0
31382EQ62	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,637,002.31	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$755,347.30			\$0.00	NA	0	\$0
Total		30	\$3,392,349.61	100%	0	\$0.00		0	\$0
31382EQ70	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,214.46	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,035,013.53	96.25%	0	\$0.00	NA	0	\$0
Total		30	\$4,192,227.99	100%	0	\$0.00		0	\$0
31382EQ96	MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%		\$0.00	NA		\$0
	Unavailable	31	\$3,874,385.09	45.15%		\$0.00	NA	0	\$0
Total		67	\$8,581,087.38	100%	0	\$0.00		0	\$0
31382EQU9		3	\$389,714.84	4.07%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA	0	\$0
Total		64	\$9,584,289.59	100%	0	\$0.00		0	\$0
31382EQW5	MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,854,031.51	39.92%	_	\$0.00	NA	0	\$0
Total		144	\$19,676,726.14	100%	0	\$0.00		0	\$0
31382EQX3	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0	\$0
_	Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0	\$(
Total		55	\$5,547,107.00	100%	0	\$0.00		0	\$0
31382EQY1	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA	0	\$0
Total		90	\$12,579,593.55	100%	0	\$0.00		0	\$0
31382EQZ8	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0	\$0
Total		61	\$8,094,406.92	100%	0	\$0.00		0	\$0
31382ERA2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,712,761.66	66.29%	_	\$0.00	NA	0	\$0
Total		60	\$7,109,189.34	100%	0	\$0.00		0	\$0
31382ERB0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,076.46	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,215,958.45	96.34%	_	\$0.00	NA	0	\$0
Total		18	\$2,300,034.91	100%	0	\$0.00		0	\$0
31382ERC8	Unavailable	12	\$1,373,950.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,373,950.13	100%	_	\$0.00	- 1112	0	\$0
31382FNU9	EASTERN BANK	14	\$1,812,451.45	100%	0	\$0.00	NA	0	\$0
Total	E DIN BINA	14	\$1,812,451.45	100%	_	\$0.00	11/1	0	\$0
31382FNV7	EASTERN BANK	8	\$884,204.58	100%	0	\$0.00	NA	0	\$0
Total		8	\$884,204.58	100%	_	\$0.00	- 1.1.1	0	\$0
31382FNW5	EASTERN BANK	9	\$1,000,795.98	100%	0	\$0.00	NA	0	\$0
Total	DIA IDIN DININ	9	\$1,000,795.98	100%	T T	\$0.00		0	\$0

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	SUNTRUST		4						
31382FS26	MORTGAGE INC.	138	\$13,139,440.82	100%	0	\$0.00	NA	0	\$0
Total		138	\$13,139,440.82	100%	0	\$0.00		0	\$0
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31382FUN7	SUNTRUST MORTGAGE INC.	55	\$6,498,365.39	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,498,365.39	100%	0	\$0.00		0	\$0
21202EUD2	SUNTRUST		ΦΕ 500 405 04	1000		¢0.00	NT A		фо
31382FUP2	MORTGAGE INC.	56	\$5,590,425.84			\$0.00	NA		\$0
Total		56	\$5,590,425.84	100%	0	\$0.00		0	\$0
31382G6S1	Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$997,377.11	100%		\$0.00		0	\$0
31382GF93	TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,264,981.57	61.94%		\$0.00	NA	0	\$0
Total		77	\$8,500,058.98	100%	0	\$0.00		0	\$0
31382GGA9	TCF MORTGAGE CORPORATION	2	\$312,213.77	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$733,991.80	70.16%	0	\$0.00	NA	0	\$0
Total		8	\$1,046,205.57	100%	0	\$0.00		0	\$0
31382GGB7	TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0	\$0
Total		14	\$1,033,832.61	100%	0	\$0.00		0	\$0
31382GGD3	TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0	\$0
Total		59	\$5,999,529.19	100%	0	\$0.00		0	\$0
31382GGE1	TCF MORTGAGE CORPORATION	26	\$2,207,953.81	55.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,791,668.57	44.8%		\$0.00	NA	0	\$0
Total		42	\$3,999,622.38	100%	0	\$0.00		0	\$0
31382GPF8	CROSSLAND MORTGAGE CORPORATION	2	\$240,413.89	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,759,540.56	95.19%	0	\$0.00	NA	0	\$0
Total		44	\$4,999,954.45	100%	0	\$0.00		0	\$0

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31382GPG6	Unavailable	39	\$2,999,886.67	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,999,886.67	100%	0	\$0.00		0	\$0
31382GPJ0	CROSSLAND MORTGAGE CORPORATION	15	\$1,538,214.94	85.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,352.55	14.9%	0	\$0.00	NA	0	\$0
Total		17	\$1,807,567.49	100%	0	\$0.00		0	\$0
31382GPK7	CROSSLAND MORTGAGE CORPORATION	1	\$61,000.00			\$0.00	NA		\$0
	Unavailable	26	\$2,709,685.72	97.8%		\$0.00	NA		\$0
Total		27	\$2,770,685.72	100%	0	\$0.00		0	\$0
31382GPL5	CROSSLAND MORTGAGE CORPORATION	3	\$363,867.53	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,635,633.45	90.9%	0	\$0.00	NA	0	\$0
Total		33	\$3,999,500.98	100%	0	\$0.00		0	\$0
31382GPN1	CROSSLAND MORTGAGE CORPORATION	19	\$1,869,065.31	62.3%		\$0.00	NA		\$0
	Unavailable	10	\$1,131,224.17	37.7%		\$0.00	NA		\$0
Total		29	\$3,000,289.48	100%	0	\$0.00		0	\$0
31382GPR2	CROSSLAND MORTGAGE CORPORATION	14	\$1,407,923.39		0	\$0.00	NA		\$0
	Unavailable	5	\$422,200.00		_	\$0.00	NA	0	\$0
Total		19	\$1,830,123.39	100%	0	\$0.00		0	\$0
31382GPT8	CROSSLAND MORTGAGE CORPORATION	6	\$460,371.60			\$0.00	NA		\$0
	Unavailable	13	\$1,307,842.44	73.96%		\$0.00	NA	0	\$0
Total		19	\$1,768,214.04	100%	0	\$0.00		0	\$0
31382GPV3	CROSSLAND MORTGAGE CORPORATION	4	\$414,106.92			\$0.00	NA		\$0
	Unavailable	35	\$3,970,521.98	1		\$0.00	NA	0	\$0
Total		39	\$4,384,628.90	100%	<u>0</u>	\$0.00		0	\$0
31382GPW1		5	\$510,277.26	24.96%	0	\$0.00	NA	0	\$0

	CROSSLAND								
	MORTGAGE CORPORATION								
	Unavailable	15	\$1,534,052.03	75.04%	0	\$0.00	NA	0	\$0
Total	Onuvanaore	20	\$2,044,329.29	100%		\$0.00		0	\$0
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31382GPX9	CROSSLAND MORTGAGE CORPORATION	4	\$287,315.05	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,735,528.78	85.8%	0	\$0.00	NA	0	\$0
Total		25	\$2,022,843.83	100%	0	\$0.00		0	\$0
31382GPY7	CROSSLAND MORTGAGE CORPORATION	5	\$398,600.00	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,361,950.00	77.36%	0	\$0.00	NA	0	\$0
Total		17	\$1,760,550.00	100%	0	\$0.00		0	\$0
31382GPZ4	CROSSLAND MORTGAGE CORPORATION	2	\$58,199.07	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,245,420.32	95.54%	0	\$0.00	NA	0	\$0
Total		13	\$1,303,619.39	100%	0	\$0.00		0	\$0
31382GR66	FIRST UNION MORTGAGE CORPORATION	23	\$2,442,424.81	65.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,310,058.91	34.91%	0	\$0.00	NA	0	\$0
Total		33	\$3,752,483.72	100%	0	\$0.00		0	\$0
31382GR74	FIRST UNION MORTGAGE CORPORATION	11	\$853,674.87	67.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$410,475.19	32.47%	0	\$0.00	NA	0	\$0
Total		16	\$1,264,150.06	100%	0	\$0.00		0	\$0
31382GR82	FIRST UNION MORTGAGE CORPORATION	18	\$1,889,940.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,889,940.89	100%	0	\$0.00		0	\$0
31382GR90	FIRST UNION MORTGAGE CORPORATION	16	\$1,348,685.81	69.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$580,406.16	30.09%	0	\$0.00	NA	0	\$0
Total		22	\$1,929,091.97	100%	0	\$0.00		0	\$0

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31382GSA6	FIRST UNION MORTGAGE CORPORATION	11	\$1,036,964.52	100%	0	\$0.00	NA	0	\$0
Total	CURFURATION	11	\$1,036,964.52	100%	1	\$0.00	——	0	\$0
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31382GVM6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100% (0	\$0.00	NA	0	\$0
Total		65	\$10,001,250.00	100%	0	\$0.00		0	\$0
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31382GVP9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$845,492.74	100% (0	\$0.00	NA	0	\$0
Total		7	\$845,492.74	100%	0	\$0.00		0	\$0
31382H4P7	FLAGSTAR BANK, FSB	3	\$444,583.85	8.89% (0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,555,110.19	91.11%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,694.04	100%	0	\$0.00		0	\$0
31382H4R3	FLAGSTAR BANK, FSB	1	\$83,500.00	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,917,283.84	99.17%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,783.84	100%	0	\$0.00		0_	\$0
31382HP41	PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73% (0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,884,934.95		_	\$0.00	NA		\$0
Total		61	\$7,980,967.43	100%	0	\$0.00		0	\$0
31382HP66	PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0	\$0
Total		64	\$8,079,754.37	100%	0	\$0.00		0_	\$0
31382HP74	PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA		\$0
	Unavailable	19	\$2,351,275.08			\$0.00	NA	1 1	\$0
Total		26	\$3,028,610.63	100%	0	\$0.00		0	\$0
31382HP82	PHH MORTGAGE SERVICES	20	\$2,372,376.39	19.65%	0	\$0.00	NA	0	\$0

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	Unavailable	76	\$9,703,411.73	80.35%	0	\$0.00	NA	0	\$0
Total		96	\$12,075,788.12	100%	0	\$0.00		0	\$0
31382HQA6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	\$0
Total		75	\$9,085,513.94	100%	0	\$0.00		0	\$0
31382HQB4	PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,154.48	11.55%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,038,807.80	88.45%	0	\$0.00	NA	0	\$0
Total		67	\$9,088,962.28	100%	0	\$0.00		0	\$0
31382HQD0	PHH MORTGAGE SERVICES CORPORATION	4	\$611,120.61	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,091,672.05	64.11%	0	\$0.00	NA	0	\$0
Total		12	\$1,702,792.66	100%	0	\$0.00		0	\$0
31382HT70	USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	\$0
Total		63	\$7,995,082.81	100%	0	\$0.00		0	\$0
31382HT88	USAA FEDERAL SAVINGS BANK	48	\$6,799,302.17	67.35%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,296,134.97	32.65%	_	\$0.00	NA		\$0
Total		73	\$10,095,437.14	100%	0	\$0.00		0	\$0
31382HT96	USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	\$0
Total		120	\$14,108,526.72	100%	0	\$0.00		0	\$0
31382HU37	USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,332,269.77	15.4%		\$0.00	NA	0	\$0
Total		104	\$15,148,802.34	100%	0	\$0.00		0	\$0
31382HU45	USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	\$0
	Onavanaoic	12	Ψ1,373,170.13	13.0370	_	ψ0.00	11/1	0	ΨΨ

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31382HU52	USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,485,168.83	9.81%)	\$0.00	NA	0	\$0
Total		110	\$15,146,296.74	100%	0	\$0.00		0	\$0
31382HU60	USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$53,265.00	2.64%)	\$0.00	NA	0	\$0
Total		21	\$2,019,501.45	100%	0	\$0.00		0	\$0
31382HU78	USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%		\$0.00	NA	Щ.	\$0
	Unavailable	12	\$1,684,044.01	27.94%	+	\$0.00	NA	0	\$0
Total		45	\$6,027,041.90	100%	0	\$0.00		0	\$0
31382HU86	USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%)	\$0.00	NA	0	\$0
	Unavailable	14	\$1,299,955.00	8.61%)	\$0.00	NA	0	\$0
Total		126	\$15,090,411.03	100%	0	\$0.00		0	\$0
31382HU94	USAA FEDERAL SAVINGS BANK	7	\$1,006,730.68	100%	O	\$0.00	NA	0	\$0
Total		7	\$1,006,730.68	100%	0	\$0.00		0	\$0
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31382HUA1	USAA FEDERAL SAVINGS BANK	20	\$1,701,862.50	42.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,299,839.44	57.47%)	\$0.00	NA	0	\$0
Total		38	\$4,001,701.94	100%	0	\$0.00		0	\$0
31382HUC7	USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$372,145.00	36.95%)	\$0.00	NA	0	\$0
Total		11	\$1,007,244.86	100%	_	\$0.00		0	\$0
31382HUD5	USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%)	\$0.00	NA	0	\$0
	Unavailable	26	\$2,954,319.97	18.29%)	\$0.00	NA	0	\$0
Total		121	\$16,154,507.44	100%	0	\$0.00		0	\$0
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31382HUE3	USAA FEDERAL SAVINGS BANK	25	\$3,090,363.96	61.2%		\$0.00	NA	0	\$0
	Unavailable	16	\$1,958,839.64	38.8%		\$0.00	NA	0	\$0
Total		41	\$5,049,203.60	100%	0	\$0.00		0	\$0
31382HUG8	USAA FEDERAL SAVINGS BANK	5	\$911,555.81	91.01%)	\$0.00	NA	0	\$0

	Unavailable		\$90,000.00	8.99% 0	\$0.00	NA	.10	\$0
Total	Ond, distor-	6	\$1,001,555.81	100% 0	· · · · · ·		0	\$0
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31382НUН6	USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07% 0	\$0.00			\$0
	Unavailable	6	\$785,760.00	38.93% 0	<u> </u>	 	0	\$0
Total		15	\$2,018,280.00	100% 0	\$0.00	<u> </u>	0	\$0
31382HUJ2	USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,122,124.00				0	\$0
Total		70	\$8,053,540.65	100% 0	\$0.00	<u>'</u> ا	0	\$0
31382HUL7	USAA FEDERAL SAVINGS BANK	36	\$4,041,711.18		· ·		₩	\$0
	Unavailable	39	\$4,031,368.53	49.94% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0
Total		75	\$8,073,079.71	100% 0	\$0.00		0	\$0
31382HUN3	USAA FEDERAL SAVINGS BANK	72	\$7,470,318.38		· ·		₩	\$0
	Unavailable	60	\$6,608,379.55	46.94% 0	1		0	\$0
Total		132	\$14,078,697.93	100% 0	\$0.00		0	\$0
31382HUP8	USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,759,376.00		1		0	\$0
Total		94	\$12,898,021.73	100% 0	\$0.00		0	\$0
31382HUQ6	USAA FEDERAL SAVINGS BANK	5	\$597,394.98		·			\$0
	Unavailable	3	\$412,300.00		· · · · · · · · · · · · · · · · · · ·			\$0
Total		8	\$1,009,694.98	100% 0	\$0.00		0	\$0
31382HUR4	USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$766,986.00		1			\$0
Total		17	\$2,006,353.50	100% 0	\$0.00		0	\$0
31382HUS2	USAA FEDERAL SAVINGS BANK	13	\$1,655,430.36	81.97% 0	\$0.00		₩	\$0
	Unavailable	3	\$364,175.51	18.03% 0	· · · · · · · · · · · · · · · · · · ·			\$0
Total		16	\$2,019,605.87	100% 0	\$0.00		0	\$(
31382HUT0	USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	4	\$446,400.00	6.33% 0	\$0.00	NA	0	\$0

Total		48	\$7,053,845.99	100%	0	\$0.00		0	\$0
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31382HUV5	USAA FEDERAL SAVINGS BANK	14	\$1,330,261.84	66.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$658,470.00			\$0.00	NA	0	\$(
Total		20	\$1,988,731.84	100%	0	\$0.00		0	\$0
31382HUW3	USAA FEDERAL SAVINGS BANK	42	\$3,896,526.66	55.36%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,142,034.36	1		\$0.00	NA	0	\$0
Total		72	\$7,038,561.02	100%	0	\$0.00		0	\$0
31382HUX1	USAA FEDERAL SAVINGS BANK	8	\$713,787.14	70.72%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$295,465.44	29.28%	0	\$0.00	NA	0	\$0
Total		12	\$1,009,252.58	100%	0	\$0.00		0	\$0
31382HUY9	USAA FEDERAL SAVINGS BANK	9	\$809,834.61	80.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,206.93	19.66%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,041.54	100%	_	\$0.00		0	\$0
31382HUZ6	USAA FEDERAL SAVINGS BANK	12	\$837,610.59	83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$171,608.91	17%	0	\$0.00	NA	0	\$0
Total		15	\$1,009,219.50	100%	0	\$0.00		0	\$0
31382HV28	PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%		\$0.00	NA		\$0
Total		9	\$1,008,537.88	100%	0	\$0.00		0	\$0
31382HV36	PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100%	0	\$0.00	NA		\$0
Total		21	\$3,008,087.29	100%	0	\$0.00		0	\$0
31382HV44	PHH MORTGAGE SERVICES CORPORATION	19	\$1,997,861.31	100%		\$0.00	NA		\$0
Total		19	\$1,997,861.31	100%	0	\$0.00		0	\$0
31382HV51	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,284.34	100%	0	\$0.00		0	\$0
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31382HV69	PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100% 0	\$0.00	NA	0 \$0
Total		21	\$2,017,419.07	100% 0	\$0.00		0 \$0
31382HV85	PHH MORTGAGE SERVICES CORPORATION	30	\$3,027,565.57	100% 0	\$0.00	NA	
Total		30	\$3,027,565.57	100% 0	\$0.00		0 \$0
31382HV93	PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,198.03	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,005,198.03	100% 0	\$0.00		0 \$0
31382HVV4	PHH MORTGAGE SERVICES CORPORATION	20	\$2,018,498.70	100% 0	\$0.00	NA	0 \$0
Total		20	\$2,018,498.70	100% 0	\$0.00		0 \$0
31382HVW2	PHH MORTGAGE SERVICES CORPORATION	20	\$2,015,284.53	100% 0	\$0.00	NA	
Total		20	\$2,015,284.53	100% 0	\$0.00		0 \$0
31382HVY8	PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100% 0	\$0.00	NA	0 \$0
Total		34	\$4,029,555.99	100% 0	\$0.00		0 \$0
31382HWA9	PHH MORTGAGE SERVICES CORPORATION	7	\$1,005,705.01	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,005,705.01	100% 0	\$0.00		0 \$0
31382HWC5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,513.83	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,009,513.83	100% 0	\$0.00		0 \$0
31382HWD3	PHH MORTGAGE SERVICES CORPORATION	48	\$5,047,066.66	100% 0	\$0.00	NA	
Total		48	\$5,047,066.66	100% 0	\$0.00		0 \$0
31382HWE1	PHH MORTGAGE SERVICES	24	\$2,912,107.63	100% 0	\$0.00	NA	0 \$0

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Total		24	\$2,912,107.63	100%	0	\$0.00		0	\$0
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31382HWF8	PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,596,360.54	100%	0	\$0.00		0	\$0
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31382HWG6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,708,067.47	100%	0	\$0.00		0	\$0
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31382HWH4	PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,614,995.67	100%	0	\$0.00		0	\$0
31382HWJ0	PHH MORTGAGE SERVICES CORPORATION	26	\$2,765,122.91	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,765,122.91	100%	0	\$0.00		0	\$0
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31382J2P5	UNITED JERSEY BANK	25	\$2,952,817.16	73.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,079,961.13			\$0.00	NA		\$0
Total		30	\$4,032,778.29	100%	0	\$0.00		0	\$0
31382JA27	CORINTHIAN MORTGAGE CORPORATION	4	\$279,515.33	27.94%	0	\$0.00	NA		\$0
	Unavailable	7	\$721,071.44	72.06%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,586.77	100%	0	\$0.00		0	\$0
31382JA68	CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86			\$0.00	NA		\$0
	Unavailable	3	\$310,579.27	15.52%	-	\$0.00	NA	0	\$0
Total		19	\$2,001,196.13	100%	0	\$0.00		0	\$0
31382JBF7	CORINTHIAN MORTGAGE CORPORATION	13	\$1,408,850.53			\$0.00	NA		\$0
	Unavailable	6	\$592,589.54			\$0.00	NA	0	\$0
Total		19	\$2,001,440.07	100%	0	\$0.00		0	\$0
31382JBK6		31	\$3,152,080.85	63%	0	\$0.00	NA	0	\$0

	CORINTHIAN MORTGAGE			ı II				
	CORPORATION			<u> </u>			.	_
	Unavailable	13	\$1,851,232.48	37% 0	\$0.00	NA	0	\$0
Total		44	\$5,003,313.33		\$0.00			\$0
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31382JBL4	CORINTHIAN MORTGAGE CORPORATION	8	\$577,747.82	57.69% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$423,675.00	42.31% 0	\$0.00	NA	0	\$0
Total		14	\$1,001,422.82	100% 0	\$0.00			\$0
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31382JBM2	CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$344,729.16	34.37% 0	\$0.00	NA	0	\$0
Total		8	\$1,002,986.16		\$0.00			\$0
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31382JBN0	CORINTHIAN MORTGAGE CORPORATION	12	\$1,301,953.00	64.96% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$702,250.00	35.04% 0	\$0.00	NA	0	\$0
Total		19	\$2,004,203.00		\$0.00		0	\$0
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31382JBP5	CORINTHIAN MORTGAGE CORPORATION	2	\$262,050.00	26.02% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$745,066.34	73.98% 0	\$0.00	NA	0	\$0
Total		9	\$1,007,116.34		\$0.00			\$0
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31382JTE1	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,694,813.90		\$0.00	NA		\$0
Total		18	\$2,694,813.90	100% 0	\$0.00		0	\$0
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31382JTH4	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,382,800.00	100% 0	\$0.00	NA	0	\$0
Total		21	\$3,382,800.00	100% 0	\$0.00		0	\$0
31382JTJ0	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,515,950.00		\$0.00	NA		\$0
Total		11	\$1,515,950.00	100% 0	\$0.00		0	\$ 0
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31382JTK7	BANCMORTGAGE FINANCIAL	17	\$2,253,550.00	100% 0	\$0.00	NA	0	\$0

	CORPORATION		I				Ī
Total		17	\$2,253,550.00	100%	\$0.00		0 \$0
31382JVC2	OLD KENT MORTGAGE COMPANY	3	\$406,083.33	17.87% (\$0.00) NA(\$0
	Unavailable	18	\$1,866,224.42	82.13% (\$0.00	NA	50 \$0
Total		21	\$2,272,307.75	100%	\$0.00		0 \$0
31382JVD0	OLD KENT MORTGAGE COMPANY	7	\$436,698.71	25.05%	\$0.00) NA (\$0
	Unavailable	19	\$1,306,611.04	74.95% (\$0.00	NA	0 \$0
Total		26	\$1,743,309.75	100%	\$0.00		0 \$0
31382JVE8	OLD KENT MORTGAGE COMPANY	8	\$1,134,123.15	29.37% (\$0.00) NA(0 \$0
	Unavailable	20	\$2,727,225.01	70.63% (\$0.00	NA	0 \$0
Total		28	\$3,861,348.16	100%	\$0.00		0 \$0
31382JVF5	OLD KENT MORTGAGE COMPANY	19	\$1,083,059.67	79.69% (
	Unavailable	5	\$276,003.30	20.31%		1	
Total		24	\$1,359,062.97	100%	\$0.00		0 \$0
31382JVG3	OLD KENT MORTGAGE COMPANY	13	\$1,952,869.76	78.96% (\$0.00) NA(
	Unavailable	3	\$520,473.85	21.04%			1
Total		16	\$2,473,343.61	100%	\$0.00		0 \$0
31382JVH1	OLD KENT MORTGAGE COMPANY	11	\$1,058,314.33	42.02% (\$0.00) NA() \$0
	Unavailable	14	\$1,460,417.02	57.98% (\$0.00		_
Total		25	\$2,518,731.35	100%	\$0.00		0 \$0
31382KF29	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,599.20	100% (
Total		8	\$1,000,599.20	100%	\$0.00		0 \$0
31382KF45	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,797.64	100% (\$0.00) NA(0 \$0

Total		9	\$999,797.64	100%	0	\$0.00		0	\$0
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31382KFY9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,499.45	100%	0	\$0.00	_	0	\$0
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31382КНЈ0	WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%		\$0.00	NA	0	\$0
Total		131	\$18,069,621.68	100%	0	\$0.00		0	\$0
31382KHK7	WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0	\$0
Total		113	\$6,898,567.19	100%	0	\$0.00		0	\$0
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31382KT24	FLEET MORTGAGE CORPORATION	40	\$4,656,915.20	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$15,344,295.84	76.72%	_	\$0.00	NA	0	\$0
Total		154	\$20,001,211.04	100%	0	\$0.00		0	\$0
31382KT32	FLEET MORTGAGE CORPORATION	28	\$3,206,382.69	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$22,794,978.35	87.67%	0	\$0.00	NA	0	\$0
Total		215	\$26,001,361.04	100%	0	\$0.00		0	\$0
31382KT40	FLEET MORTGAGE CORPORATION	58	\$6,852,745.45	34.26%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,147,714.07	65.74%	_	\$0.00	NA	-	\$0
Total		170	\$20,000,459.52	100%	0	\$0.00		0	\$0
31382KT57	FLEET MORTGAGE CORPORATION	108	\$11,727,506.26	39.09%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$18,274,084.07	60.91%	0	\$0.00	NA	0	\$0
Total		276	\$30,001,590.33	100%	0	\$0.00		0	\$0
31382KT65	FLEET MORTGAGE CORPORATION	46	\$3,751,277.14	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,347,271.20	62.85%	0	\$0.00	NA	0	\$0
Total		112	\$10,098,548.34	100%	0	\$0.00		0	\$0
31382KT73	FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0	\$0
Total		190	\$25,001,468.37	100%	0	\$0.00		0	\$0

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31382KT81	FLEET MORTGAGE CORPORATION	78	\$8,913,385.23	55.71%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,087,194.35	44.29%		\$0.00	NA	0	\$0
Total		134	\$16,000,579.58	100%	0	\$0.00		0	\$0
	FLEET MORTGAGE	-	.			±0.00			4.0
31382KT99	CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$23,497,871.13	78.32%		\$0.00	NA	0	\$0
Total		255	\$30,000,795.73	100%	0	\$0.00		0	\$0
31382KTJ7	FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0	\$0
Total		314	\$47,002,445.55	100%	0	\$0.00		0	\$0
31382KTK4	FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0	\$0
Total		303	\$42,000,179.36	100%	0	\$0.00		0	\$0
31382KTL2	FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%		\$0.00	NA		\$0
	Unavailable	233	\$33,894,527.23	89.19%		\$0.00	NA	0	\$0
Total		264	\$38,003,118.14	100%	U	\$0.00		U	\$0
31382KTM0	FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0	\$0
Total		257	\$35,003,016.45	100%	0	\$0.00		0	\$0
31382KTN8	FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0	\$0
Total		280	\$39,003,057.11	100%	0	\$0.00		0	\$0
31382KTP3	FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0	\$0
Total		148	\$20,001,495.61	100%	0	\$0.00		0	\$0
31382KTQ1	FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,684,163.39	78.12%		\$0.00	NA	0	\$0
Total		38	\$5,995,860.00	100%	0	\$0.00		0	\$0
31382KTR9	FLEET MORTGAGE	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0	\$0

	CORPORATION		I]	Ī				
	Unavailable	193	\$28,563,663.56	81.61%)	\$0.00	NA	0	\$0
Total		242	\$35,001,967.06	100%)	\$0.00		0	\$0
31382KTS7	FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17% ()	\$0.00	NA	0	\$0
	Unavailable	172	\$19,768,085.18	98.83%)	\$0.00	NA	0	\$0
Total		174	\$20,001,525.35	100%)	\$0.00		0	\$0
31382KTT5	FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%)	\$0.00	NA	0	\$0
	Unavailable	117	\$13,832,985.11	98.8%	+	\$0.00	NA	0	\$0
Total		119	\$14,001,085.11	100%)	\$0.00		0	\$0
31382KTU2	FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%)	\$0.00	NA	0	\$0
	Unavailable	81	\$9,730,486.71	97.3%)	\$0.00	NA	0	\$0
Total		84	\$10,000,872.58	100%)	\$0.00		0	\$0
31382KTV0	FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%)	\$0.00	NA	0	\$0
	Unavailable	94	\$8,388,058.38	83.32%)	\$0.00	NA	0	\$0
Total		116	\$10,066,967.34	100%)	\$0.00		0	\$0
31382KTW8	FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%)	\$0.00	NA	0	\$0
	Unavailable	36	\$4,195,263.72	27.97%)	\$0.00	NA	0	\$0
Total		130	\$15,000,988.65	100%)	\$0.00		0	\$0
31382KTZ1	FLEET MORTGAGE CORPORATION	12	\$1,467,518.89	11.29% ()	\$0.00	NA		\$0
	Unavailable	80	\$11,533,398.43	88.71%)	\$0.00	NA	0	\$0
Total		92	\$13,000,917.32	100%)	\$0.00		0	\$0
31382KU22	FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%)	\$0.00	NA	0	\$0
	Unavailable	83	\$9,059,603.26	89.71%)	\$0.00	NA	0	\$0
Total		99	\$10,099,183.26	100%)	\$0.00		0	\$0
31382KU30	FLEET MORTGAGE CORPORATION	5	\$459,793.31	9.2%)	\$0.00	NA	0	\$0
	Unavailable	28	\$4,540,377.84	90.8%		\$0.00	NA	0	\$0
Total		33	\$5,000,171.15	100%)	\$0.00		0	\$0
31382KU48	FLEET MORTGAGE CORPORATION	10	\$1,221,589.99	20.36%)	\$0.00	NA	0	\$0

	Travailable	27	¢4.779.622.56	70.640/		00.00	NT A	Λ	40
- · ·	Unavailable	37	\$4,778,632.56 \$6,000,222,55			\$0.00	NA	0	\$0 \$0
Total		47	\$6,000,222.55	100%	4	\$0.00		U	\$0
31382KU55	FLEET MORTGAGE CORPORATION	6	\$719,267.30		0	\$0.00	NA	Ш	\$0
	Unavailable	37	\$4,280,827.88		++	\$0.00	NA	0	\$0
Total		43	\$5,000,095.18	100%	0	\$0.00		0	\$0
31382KU63	FLEET MORTGAGE CORPORATION	11	\$1,405,400.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	113	\$14,595,629.58		-	\$0.00	NA	0	\$0
Total		124	\$16,001,029.58	100%	0	\$0.00		0	\$0
31382KU71	FLEET MORTGAGE CORPORATION	30	\$3,479,859.91		Ш	\$0.00	NA	Ш	\$0
	Unavailable	30	\$3,520,233.07	50.29%	—	\$0.00	NA	0	\$0
Total		60	\$7,000,092.98	100%	0	\$0.00		0	\$0
31382KU89	FLEET MORTGAGE CORPORATION	86	\$9,456,958.44		Ш	\$0.00	NA	Ш	\$0
	Unavailable	85	\$10,543,922.81	52.72%		\$0.00	NA	0	\$0
Total		171	\$20,000,881.25	100%	0	\$0.00		0_	\$0
31382KU97	FLEET MORTGAGE CORPORATION	41	\$4,241,590.88	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,759,411.97	71.72%	_	\$0.00	NA	0	\$0
Total		128	\$15,001,002.85	100%	0	\$0.00		0	\$0
31382KUA4	FLEET MORTGAGE CORPORATION	1	\$119,120.02			\$0.00	NA		\$0
	Unavailable	33	\$3,845,765.82	+	_	\$0.00	NA		\$0
Total		34	\$3,964,885.84	100%	0	\$0.00		0	\$0
31382KUC0	FLEET MORTGAGE CORPORATION	20	\$2,680,175.68		Ш	\$0.00	NA	Ш	\$0
	Unavailable	82	\$12,320,680.31	82.13%	_	\$0.00	NA	0	\$0
Total		102	\$15,000,855.99	100%	0	\$0.00		0	\$0
31382KUD8	FLEET MORTGAGE CORPORATION	17	\$2,389,855.15		Ш	\$0.00	NA	Н	\$0
	Unavailable	231	\$34,613,368.14			\$0.00	NA		\$0
Total		248	\$37,003,223.29	100%	0	\$0.00		0	\$0
31382KUE6	FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	\$0

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Total		268	\$39,999,240.41	100% 0	\$0.00	0	\$(
31382KUF3	FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43% 0	\$0.00	NA 0	\$0
	Unavailable	194	\$28,800,091.23	68.57% 0	\$0.00	NA 0	
Total		293	\$42,003,679.21	100% 0	\$0.00	0	\$0
31382KUG1	FLEET MORTGAGE CORPORATION	28	\$3,650,359.48	36.5% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$6,350,271.61	63.5% 0	\$0.00	NA 0	
Total		68	\$10,000,631.09	100% 0	\$0.00	0	\$0
31382KUH9	FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05% 0	\$0.00	NA 0	\$0
	Unavailable	55	\$8,271,131.26	81.95% 0	\$0.00	NA 0	\$0
Total		69	\$10,093,317.74	100% 0	\$0.00	0	\$0
31382KUJ5	FLEET MORTGAGE CORPORATION	4	\$304,996.40	6.1% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$4,694,834.26	93.9% 0	\$0.00	NA 0	\$0
Total		35	\$4,999,830.66	100% 0	\$0.00	0	\$0
31382KUK2	FLEET MORTGAGE CORPORATION	15	\$1,635,325.98	38.92% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$2,566,244.08	61.08% 0	\$0.00	NA 0	\$0
Total		32	\$4,201,570.06	100% 0	\$0.00	0	\$0
31382KUM8	FLEET MORTGAGE CORPORATION	9	\$1,232,515.94	24.65% 0	\$0.00	NA 0	
	Unavailable	35	\$3,767,584.59	75.35% 0	\$0.00	NA 0	
Total		44	\$5,000,100.53	100% 0	\$0.00	0	\$0
31382KUN6	FLEET MORTGAGE CORPORATION	48	\$5,684,683.03	56.85% 0	\$0.00	NA 0	\$0
	Unavailable	34	\$4,315,492.86	43.15% 0	\$0.00	NA 0	\$0
Total		82	\$10,000,175.89	100% 0	\$0.00	0	\$0
31382KUP1	FLEET MORTGAGE CORPORATION	113	\$10,879,157.70	54.39% 0	\$0.00	NA 0	
	Unavailable	87	\$9,121,639.42	45.61% 0	\$0.00	NA 0	
Total		200	\$20,000,797.12	100% 0	\$0.00	0	\$0
31382KUQ9	FLEET MORTGAGE CORPORATION	41	\$3,040,617.30	30.26% 0	\$0.00	NA 0	
	Unavailable	66	\$7,009,280.03	69.74% 0	\$0.00	NA 0	
Total		107	\$10,049,897.33	100% 0	\$0.00	0	\$0

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31382KUS5	FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA		\$0
	Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0	\$0
Total		22	\$2,243,085.65	100%	0	\$0.00		0	\$0
31382KUT3	FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0	\$0
Total		33	\$4,999,889.25	100%	0	\$0.00		0	\$0
31382KUV8	FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0	\$0
Total		102	\$15,001,021.63	100%	0	\$0.00		0	\$0
31382KUW6	FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0	\$0
Total		269	\$40,003,275.48	100%	0	\$0.00		0	\$0
31382KUX4	FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0	\$0
Total		228	\$30,000,316.90	100%	0	\$0.00		0	\$0
31382KUY2	FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0	\$0
Total		236	\$30,001,964.82	100%	0	\$0.00		0	\$0
31382KUZ9	FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0	\$0
Total		154	\$15,000,567.17	100%	0	\$0.00		0	\$0
31382KV21	FLEET MORTGAGE CORPORATION	88	\$8,191,806.28	40.96%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,809,958.09	59.04%	_	\$0.00	NA	0	\$0
Total		180	\$20,001,764.37	100%	0	\$0.00		0	\$0
31382KV39	FLEET MORTGAGE CORPORATION	10	\$861,042.56	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,188,709.37	82.95%		\$0.00	NA	0	\$0
Total		49	\$5,049,751.93	100%	0	\$0.00		0	\$0

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31382KV54	FLEET MORTGAGE CORPORATION	69	\$6,836,579.01	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,165,234.95	72.66%		\$0.00	NA	0	\$0
Total		229	\$25,001,813.96	100%	0	\$0.00	!	0	\$0
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31382KVA3	FLEET MORTGAGE CORPORATION	8	\$678,591.22	22.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,347,988.44	77.58%	00	\$0.00	NA	0	\$0
Total		31	\$3,026,579.66	100%	0	\$0.00		0	\$0
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31382KVB1	FLEET MORTGAGE CORPORATION	8	\$1,016,950.00	20.34%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,983,256.59	79.66%	0	\$0.00	NA	0	\$0
Total		33	\$5,000,206.59	100%	0	\$0.00		0	\$0
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31382KVD7	FLEET MORTGAGE CORPORATION	12	\$1,312,041.75	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,688,216.29	81.26%	0	\$0.00	NA	0	\$0
Total		55	\$7,000,258.04	100%	0	\$0.00		0	\$0
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31382KVE5	FLEET MORTGAGE CORPORATION	23	\$2,710,385.91	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,221,845.22	72.71%		\$0.00	NA	0	\$0
Total		75	\$9,932,231.13	100%	0	\$0.00		0	\$0
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31382KVL9	FLEET MORTGAGE CORPORATION	47	\$5,855,828.94	29.28%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,144,903.84	70.72%	_	\$0.00	NA	0	\$0
Total		152	\$20,000,732.78	100%	0	\$0.00		0	\$0
	FLEET MORTGAGE	+			+			+	
31382KVM7	CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0	\$0
Total		101	\$10,002,670.19			\$0.00		0	\$0
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31382KVN5	FLEET MORTGAGE CORPORATION	3	\$431,827.27	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,568,389.66	85.61%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,216.93	100%	0	\$0.00		0	\$0
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31382KVP0	FLEET MORTGAGE CORPORATION	4	\$398,150.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,602,171.72	94.31%	0	\$0.00	NA	0	\$0
Total		56	\$7,000,321.72	100%	0	\$0.00		0	\$0
212021/1/00	ELEET MODTCACE	1 20	\$2.552.290.95	44.407		\$0.00	NI A		\$0
31382KVQ8	FLEET MORTGAGE	30	\$3,552,389.85	44.4%	U	\$0.00	NA	М	\$0

	CORPORATION						
	Unavailable	30	\$4,447,976.21	55.6% 0	\$0.00	NA 0	\$0
Total		60	\$8,000,366.06	100% 0	\$0.00	0	\$(
31382KVR6	FLEET MORTGAGE CORPORATION	30	\$2,743,058.86	45.71% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$3,257,316.07	54.29% 0	\$0.00	NA 0	\$0
Total		63	\$6,000,374.93	100% 0	\$0.00	0	\$0
31382KVT2	FLEET MORTGAGE CORPORATION	4	\$643,000.00	4.95% 0	\$0.00	NA 0	
	Unavailable	84	\$12,356,412.38	95.05% 0	\$0.00	NA 0	
Total		88	\$12,999,412.38	100% 0	\$0.00	0	\$0
31382KVU9	FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15% 0	·	NA 0	
	Unavailable	110	\$13,971,239.48	69.85% 0		NA 0	
Total		163	\$20,000,452.66	100% 0	\$0.00	0	\$0
31382KVV7	FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$4,128,144.43	81.94% 0	\$0.00	NA 0	\$0
Total		48	\$5,038,162.51	100% 0	\$0.00	0	\$0
31382KVW5	FLEET MORTGAGE CORPORATION	16	\$1,330,591.90	8.87% 0	\$0.00	NA 0	\$0
	Unavailable	95	\$13,670,750.02	91.13% 0	\$0.00	NA 0	\$0
Total		111	\$15,001,341.92	100% 0	\$0.00	0	\$0
31382KVX3	FLEET MORTGAGE CORPORATION	4	\$318,199.28	10.52% 0	·	NA 0	
	Unavailable	37	\$2,707,637.64	89.48% 0		NA 0	
Total		41	\$3,025,836.92	100% 0	\$0.00	0	\$0
31382KVY1	FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68% 0	\$0.00	NA 0	\$0
	Unavailable	59	\$8,632,881.54	86.32% 0	\$0.00	NA 0	\$0
Total		70	\$10,000,914.85	100% 0	\$0.00	0	\$0
31382KVZ8	FLEET MORTGAGE CORPORATION	39	\$4,180,853.33	27.87% 0	\$0.00	NA 0	\$0
	Unavailable	82	\$10,819,837.04	72.13% 0		NA 0	
Total		121	\$15,000,690.37	100% 0	\$0.00	0	\$0
31382KX37	Unavailable	25	\$2,261,427.00	100% 0	\$0.00	NA 0	
Total		25	\$2,261,427.00	100% 0	\$0.00	0	\$0

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31382KX45	Unavailable	3	\$198,000.80	100%	0	\$0.00	NA	0	\$0
Total		3	\$198,000.80	100%	0	\$0.00		0	\$0
31382KXX1	TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0	\$0
Total		62	\$7,387,154.69	100%	0	\$0.00		0	\$0
31382KXZ6	TIB-THE INDEPENDENT BANKERSBANK	1	\$91,363.98	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,535,348.78	94.38%	0	\$0.00	NA	0	\$0
Total		22	\$1,626,712.76	100%	0	\$0.00		0	\$0
31382LN85	HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0	\$0
Total		49	\$7,755,010.80	100%	0	\$0.00		0	\$0
31382LN93	HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,444,597.06	4.09%		\$0.00	NA	0	\$0
Total		510	\$59,753,412.98	100%	0	\$0.00		0	\$0
31382LPC4	HIBERNIA NATIONAL BANK	27	\$2,394,062.24	95.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,129.38	4.47%		\$0.00	NA	0	\$0
Total		28	\$2,506,191.62	100%	0	\$0.00		0	\$0
31382LPD2	HIBERNIA NATIONAL BANK	73	\$6,480,038.06	37.67%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$10,723,719.41	62.33%	0	\$0.00	NA	0	\$0
Total		165	\$17,203,757.47	100%	0	\$0.00		0	\$0
31382LPE0	HIBERNIA NATIONAL BANK	43	\$4,114,887.04	51.43%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,885,748.74	48.57%		\$0.00	NA	0	\$0
Total		86	\$8,000,635.78	100%	0	\$0.00		0	\$0
31382LPF7	HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	Ш	\$0
Total		24	\$1,175,972.47	100%	0	\$0.00		0	\$0
31382LPH3	HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0	\$0

	Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0	\$0
Total		616	\$75,724,489.37	100%	-	\$0.00		0	\$0
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31382LPK6	HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0	\$0
Total		287	\$35,102,354.91	100%	0	\$0.00		0	\$0
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31382LPL4	HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0	\$0
Total		220	\$27,183,418.87	100%	0	\$0.00		0	\$0
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31382LPM2	HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0	\$0
Total		160	\$21,179,002.40	100%	0	\$0.00		0	\$0
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31382LPP5	HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,467,322.15	100%	0	\$0.00		0	\$0
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31382LTN6	DMR FINANCIAL SERVICES INC.	43	\$6,000,016.63	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,000,016.63	100%	0	\$0.00		0	\$0
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31382LTP1	DMR FINANCIAL SERVICES INC.	26	\$3,034,299.29	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,034,299.29	100%	0	\$0.00		0	\$0
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31382LTS5	DMR FINANCIAL SERVICES INC.	13	\$1,550,883.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,550,883.44	100%	0	\$0.00		0	\$0
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31382LTT3	DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,292,400.00	100%	0	\$0.00		0	\$0
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31382LTX4	DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,750,335.00	100%	0	\$0.00		0	\$0
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31382LZ25	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0	\$0
Total		18	\$2,586,401.38	100%	0	\$0.00		0	\$0
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31382LZ33	THE HUNTINGTON MORTGAGE	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	\$0

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	Unavailable	10	\$1,373,104.00	19.95% 0	\$0.00	NA	.0 \$0
Total		69	\$6,882,136.97	100% 0	\$0.00		0 \$0
31382LZ41	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,917,621.99	100% 0	\$0.00	NA	.0 \$0
Total		47	\$4,917,621.99	100% 0	\$0.00		0 \$0
31382LZ58	THE HUNTINGTON MORTGAGE COMPANY	111	\$9,153,852.86			NA	
Total	Unavailable	133	\$1,904,025.87 \$11,057,878,73		1	NA	0 \$0
Totai		133	\$11,057,878.73	100% 0	\$0.00		<u>0 </u>
31382LZ66	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,453,081.67			NA	
	Unavailable	15	\$1,541,913.89			NA	1-1-
Total		85	\$8,994,995.56	100% 0	\$0.00		0 \$0
31382LZ74	THE HUNTINGTON MORTGAGE COMPANY	138	\$10,133,961.29			NA	
	Unavailable	14	\$1,377,410.00			NA	1 1
Total		152	\$11,511,371.29	100% 0	\$0.00		0 \$0
31382LZ82	THE HUNTINGTON MORTGAGE COMPANY Unavailable	8	\$839,899.21 \$192.206.54			NA NA	
Total	Unavanable	10	\$192,206.54 \$1,032,105.75	1	1	NA	0 \$0
lotai		10	\$1,034,103.13	100 /0 0	ψυ•υυ		υ φυ
31382LZL3	THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01			NA	
	Unavailable	33	\$4,303,841.57	1	1 1	NA	1 1
Total		82	\$8,995,065.58	100% 0	\$0.00]	0 \$0
31382LZM1	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61			NA	
	Unavailable	7	\$823,541.95	1		NA	
Total		93	\$9,178,525.56	100% 0	\$0.00		0 \$0
31382LZN9	THE HUNTINGTON MORTGAGE	18	\$2,143,646.13	45.89% 0	\$0.00	NA	.0 \$0

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	Unavailable	19	\$2,528,031.79	54.11% 0	\$0.00	NA	0 \$0
Total		37	\$4,671,677.92	100% 0	\$0.00		0 \$0
31382LZP4	THE HUNTINGTON MORTGAGE COMPANY	57	\$5,544,561.33	57.61% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$4,080,145.15	42.39% 0	\$0.00	NA	0 \$0
Total		85	\$9,624,706.48	100% 0	\$0.00		0 \$0
31382LZQ2	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100% 0	\$0.00	NA	0 \$0
Total		73	\$8,274,348.70	100% 0	\$0.00		0 \$0
31382LZR0	THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25		\$0.00	NA	
	Unavailable	32	\$4,090,037.38		\$0.00	NA	-
Total		85	\$10,966,456.63	100% 0	\$0.00	/	0 \$0
31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$2,184,116.68	27.21% 0	\$0.00	NA	0 \$0
Total		79	\$8,026,841.14	100% 0	\$0.00	/	0 \$0
31382LZT6	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43		\$0.00	NA	
	Unavailable	11	\$1,451,450.00		\$0.00	NA	1-1
Total		88	\$9,591,237.43	100% 0	\$0.00	/	0 \$0
31382LZX7	THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80		\$0.00	NA	
	Unavailable	2	\$238,720.31		\$0.00	NA	1-1
Total		7	\$869,239.11	100% 0	\$0.00		0 \$0
31382LZY5	THE HUNTINGTON MORTGAGE COMPANY	29	\$1,598,216.81		\$0.00	NA	
	Unavailable	5	\$330,446.56		\$0.00	NA	1 1
Total		34	\$1,928,663.37	100% 0	\$0.00		0 \$0
31382LZZ2	THE HUNTINGTON MORTGAGE	34	\$3,003,506.30	82.5% 0	\$0.00	NA	0 \$0

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	Unavailable	6	\$637,100.00	17.5% (0 \$0.0	0 NA	0	\$0
Total		40	\$3,640,606.30	100% (0	0	\$0
31382MG99	FIRST UNION MORTGAGE CORPORATION	13	\$1,206,091.61	57.61% (0 \$0.0		Ш	\$0
	Unavailable	8	\$887,529.66	42.39% (0.0	0 NA	0	\$0
Total		21	\$2,093,621.27	100%	\$0.0	0	0	\$0
31382MHA5	FIRST UNION MORTGAGE CORPORATION	18	\$1,540,649.94	100% (\$0.0	00 NA	0	\$0
Total		18	\$1,540,649.94	100%	0 \$0.0	0	0	\$0
31382MHC1	FIRST UNION MORTGAGE CORPORATION	14	\$1,421,227.34	100% (0 \$0.0	0 NA	0	\$0
Total		14	\$1,421,227.34	100%	0 \$0.0	0	0	\$0
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31382MK29	FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%		0 NA	0	\$0
	Unavailable	26	\$3,637,026.51	28.99% (0	\$0
Total		91	\$12,543,896.83	100%	0 \$0.0	0	0	\$0
31382MK45	FIRST UNION MORTGAGE CORPORATION	12	\$2,066,823.16	68.78% (0 \$0.0	0 NA	0	\$0
	Unavailable	6	\$938,324.28	31.22%	0 \$0.0	0 NA	0	\$0
Total		18	\$3,005,147.44	100%	\$0.0	0	0	\$0
31382MKT0	FIRST UNION MORTGAGE CORPORATION	13	\$915,249.12	57.12% (0 \$0.0	0 NA	0	\$0
	Unavailable	10	\$686,988.40	42.88% (-	\$0
Total		23	\$1,602,237.52	100%	0 \$0.0	0	0	\$0
31382MKU7	FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48% (0 \$0.0	0 NA	0	\$0
	Unavailable	13	\$935,228.01	21.52% (0 \$0.0	0 NA	0	\$0
Total		63	\$4,346,696.22	100%	\$0.0	0	0	\$0
31382MKX1	FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66% (0 \$0.0	00 NA	0	\$0

	Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0	\$0
Total		206	\$29,214,524.60	100%	\vdash	\$0.00		0	\$0
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31382MKZ6	FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$884,709.19			\$0.00	NA	0	\$0
Total		25	\$3,291,497.71	100%	0	\$0.00		0	\$0
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31382ML28	FIRST UNION MORTGAGE CORPORATION	14	\$1,720,619.54	100%	0	\$0.00	NA		\$0
Total		14	\$1,720,619.54	100%	0	\$0.00	!	0	\$0
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31382ML36	FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0	\$0
Total		19	\$1,573,391.56	100%	0	\$0.00		0	\$0
		\bot			4		!	Щ.	!
31382ML51	FIRST UNION MORTGAGE CORPORATION	8	\$625,882.19	60.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$403,333.02	39.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,029,215.21	100%	0	\$0.00		0	\$0
31382MLR3	FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA		\$0
Total		18	\$1,211,496.15	100%	0	\$0.00		0	\$0
31382MLT9	FIRST UNION MORTGAGE	11	\$1,237,132.64	100%	0	\$0.00	NA	0	\$0
	CORPORATION				Ц				
Total		11	\$1,237,132.64	100%	0	\$0.00		0	\$0
31382MLU6	FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29			\$0.00	NA		\$0
Total		48	\$5,329,413.29	100%	0	\$0.00		0	\$0
		+			H			4	
31382MLX0	FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%		\$0.00	NA		\$0
Total		42	\$4,848,534.45	100%	0	\$0.00		0	\$0
31382MLY8		4	\$484,792.45	15.47%	0	\$0.00	NA	0	\$0

	FIRST UNION							
	MORTGAGE CORPORATION							
	Unavailable	16	\$2,648,131.97	84.53% 0	\$0.00	NA	0	\$0
Total		20	\$3,132,924.42	100% 0	\$0.00		0	\$0
31382MLZ5	FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	5.06% 0	\$0.00	NA	0	\$0
Total		10	\$1,186,237.75	100% 0	\$0.00		0	\$0
31382P6K8	NVR MORTGAGE FINANCE INC.	30	\$4,721,624.14	77.9% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,339,228.18	22.1% 0	\$0.00	NA	0	\$0
Total		40	\$6,060,852.32	100% 0	\$0.00		0	\$0
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31382P6L6	NVR MORTGAGE FINANCE INC.	52	\$8,335,399.35	83.34% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,665,804.04	16.66% 0	\$0.00	NA	0	\$0
Total		65	\$10,001,203.39	100% 0	\$0.00		0	\$0
	A TO DE CARE	+		-			\vdash	
31382P6M4	NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$226,809.29	3.24% 0	\$0.00	NA		\$0
Total		47	\$7,002,656.29	100% 0	\$0.00		0	\$0
	NVR MORTGAGE	+					\vdash	
31382P6N2	FINANCE INC.	52	\$6,000,177.00	100% 0	\$0.00	NA	0	\$0
Total		52	\$6,000,177.00	100% 0	\$0.00		0	\$0
		\bot					Щ.	
31382P6P7	NVR MORTGAGE FINANCE INC.	31	\$3,245,037.00	81.13% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$754,850.00	18.87% 0	\$0.00	NA	0	\$0
Total		38	\$3,999,887.00	100% 0	\$0.00		0	\$0
31382P6T9	NVR MORTGAGE	39	\$6,147,525.00	61.24% 0	\$0.00	NA	0	\$0
	FINANCE INC. Unavailable	27		38.76% 0	\$0.00			\$0
Total	Unavanable	66	\$3,891,550.00 \$10,039,075.00	38.76% 0 100% 0	\$0.00 \$0.00	NA	n	\$0 \$0
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31382P6U6	NVR MORTGAGE FINANCE INC.	15	\$1,975,546.91	49.37% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,026,000.00	50.63% 0	\$0.00	NA	0	\$0
Total		30	\$4,001,546.91	100% 0	\$0.00		0	\$0
21202DCV4		50	ФО 250 207 00	72 100/ 0	ΦΩ ΩΩ	NT A		¢Ω
31382P6V4	I	59	\$8,259,287.00	72.19% 0	\$0.00	NA	U	\$0

	NVR MORTGAGE FINANCE INC.								
	Unavailable	24	\$3,181,750.00	27.81%	n	\$0.00	NA	0	\$0
Total	Ontranacio	83	\$11,441,037.00	100%	_	\$0.00		0	\$0
31382P6W2	NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0	\$0
Total		54	\$8,003,409.00	100%	0	\$0.00		0	\$0
31382P6X0	NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0	\$0
Total		74	\$9,947,444.51	100%	0	\$0.00		0	\$0
31382P6Y8	NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	0	\$0
Total		70	\$10,999,836.90	100%	0	\$0.00		0	\$0
31382P6Z5	NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,469,200.00	58.76%	_	\$0.00	NA	0	\$0
Total		19	\$2,500,343.72	100%	0	\$0.00		0	\$0
31382P7A9	NVR MORTGAGE FINANCE INC.	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0	\$0
Total		25	\$4,801,176.00	100%	0	\$0.00		0	\$0
31382P7C5	NVR MORTGAGE FINANCE INC.	17	\$2,569,100.00	75.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$835,700.00	24.54%	_	\$0.00	NA	0	\$0
Total		26	\$3,404,800.00	100%	0	\$0.00		0	\$0
31382P7E1	NVR MORTGAGE FINANCE INC.	19	\$2,396,021.25	76.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$718,100.00	23.06%	0	\$0.00	NA	0	\$0
Total		24	\$3,114,121.25	100%	0	\$0.00		0	\$0
31382PF36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,656,300.00	100%	0	\$0.00		0	\$0
31382PF44		15	\$1,419,495.01	67.66%	0	\$0.00	NA	0	\$0

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	MORTGAGE, INC.								
	DBA POPULAR HOME						l		
	MORTGAGE								
	Unavailable	7	\$678,590.00	32.34%	0	\$0.00	NA	0	\$0
Total		22	\$2,098,085.01	100%	_	\$0.00		0	\$0
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	POPULAR				\dagger			$\dag \uparrow$	
31382PFM4	MORTGAGE, INC.	30	\$2,058,739.27	96.59%	0	\$0.00	NA	0	\$0
	DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$72,743.59	3.41%	0	\$0.00	NA	0	\$0
Total		31	\$2,131,482.86	100%	_	\$0.00		0	\$0
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	POPULAR							\prod	
31382PFN2	MORTGAGE, INC.	10	\$783,952.41	76.56%	0	\$0.00	NA	0	\$0
01302111,2	DBA POPULAR HOME		Ψ, 00,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70.207		ΨΟ.ΟΟ	- 11 -		Ψ.
	MORTGAGE Unavailable	3	\$240,073.56	23.44%	Λ	\$0.00	NA	n	\$0
Total	Uliavaliadie	13	\$1,024,025.97	100%	_	\$0.00 \$0.00		0	\$0 \$0
1 Otai	+	13	\$1,U24,U23.71	100 %	V	Φυ.υυ		V	φυ
	POPULAR				+			${\mathsf H}$	
	MORTGAGE, INC.								
1382PFP7	DBA POPULAR HOME	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0	\$0
	MORTGAGE								
	Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0	\$0
Total		15	\$1,561,597.57	100%	0	\$0.00		0	\$0
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	POPULAR						_		_
31382PFQ5	MORTGAGE, INC.	11	\$1,263,248.70	90.18%	n	\$0.00	NA	0	\$0
5130211 Q3	DBA POPULAR HOME	• •	Ψ1,200,210.7	70.10 /		Ψ0.00	1 11 -		Ψ.
	MORTGAGE		\$125.550.00	2.026	_	\$2.00	27.4	\dashv	Φ.Ο.
	Unavailable	2	\$137,550.00	9.82%	_	\$0.00	NA	\mathbf{I}	\$0
Total		13	\$1,400,798.70	100%	0	\$0.00		0	<u>\$0</u>
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	POPULAR MORTGAGE INC								
31382PFR3	MORTGAGE, INC. DBA POPULAR HOME	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0	\$0
	MORTGAGE								
	Unavailable	1	\$200,000.00	7.46%	n	\$0.00	NA	0	\$0
Total	CHA (MHACIC	22	\$2,681,960.64	100%	_	\$0.00	± 12 -	0	\$0
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	POPULAR				T			$\dag \uparrow$	
21202DEG1	MORTGAGE, INC.	1.5	Φ1 112 250 00	1000		фО ОО	NT A		¢Ω
31382PFS1	DBA POPULAR HOME	15	\$1,112,250.00	100%	O	\$0.00	NA	O	\$0
	MORTGAGE				\perp			Ш	
Total		15	\$1,112,250.00	100%	0	\$0.00		0	\$0
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31382PFT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,531,364.42	97.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0	\$0
Total		17	\$1,571,364.42	100%		\$0.00	· ·	0	\$0
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31382PFU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,332,950.00	100%	0	\$0.00		0	\$0
31382PFV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,249,259.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,249,259.76	100%	0	\$0.00		0	\$0
31382PFW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,227,180.76	94.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$182,400.00	5.35%	0	\$0.00	NA	0	\$0
Total		48	\$3,409,580.76	100%	0	\$0.00		0	\$0
31382PFX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,501,900.00	96.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,000.00	3.47%	0	\$0.00	NA	0	\$0
Total		17	\$1,555,900.00	100%	0	\$0.00		0	\$0
31382PFY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,061,620.79	100%	0	\$0.00		0	\$0
31382PQL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,131,649.12	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,939,067.31	61.2%	0	\$0.00	NA	0	\$0
Total		76	\$8,070,716.43	100%	0	\$0.00		0	\$0
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31382PQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0	\$0

	Thorailabla	35	\$5,177,905.71	51.61%		\$0.00	NA	Λ	-02
Total	Unavailable	81				\$0.00 \$0.00	INA	n n	\$0 \$0
<u> 1 0tai</u>		91	\$10,033,241.55	100%	<u> </u>	\$0.00		U	φυ
31382PQN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84% (0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0	\$0
Total		123	\$15,056,952.02	100%	_	\$0.00		0	\$0
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31382PQP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%		\$0.00	NA	Ш	\$0
	Unavailable	29	\$3,581,800.37			\$0.00	NA	0	\$0
Total		69	\$8,017,173.28	100%	0	\$0.00		0	\$0
	'	$\sqcup \sqcup$			_			Ц	
31382PQS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,996,733.69	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,060,557.89	67.04%	0	\$0.00	NA	0	\$0
Total		54	\$6,057,291.58	100%	0	\$0.00		0	\$0
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31382PQT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0	\$0
Total		33	\$4,033,249.50	100%	0	\$0.00		0	\$0
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31382PQU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,205,573.51	44.14% (0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,791,398.71	55.86%	0	\$0.00	NA	0	\$0
Total		50	\$4,996,972.22	100%	0	\$0.00		0	\$0
31382PQV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$792,393.74	39.28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,224,944.29	60.72%	0	\$0.00	NA	0	\$0
Total		24	\$2,017,338.03			\$0.00		0	\$0
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31382PQY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45			\$0.00	NA	Ш	\$0
	Unavailable	12	\$2,429,381.68		_	\$0.00	NA	0	\$0
Total		34	\$6,112,013.13	100%	0	\$0.00		0	\$0
31382PQZ3	BISHOPS GATE RESIDENTIAL	68	\$6,971,357.92	46.11% (0	\$0.00	NA	0	\$0

	MORTGAGE TRUST			1	Ī				
	Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0	\$0
Total		144	\$15,120,064.36	100%	0	\$0.00		0	\$0
31382PSD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$478,715.11	23.83%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,529,779.54	76.17%	0	\$0.00	NA	0	\$0
Total		27	\$2,008,494.65	100%	0	\$0.00		0	\$0
31382PSE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0	\$0
Total		82	\$10,098,840.87	100%	0	\$0.00		0	\$0
31382PSG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,993,205.66	59.38%	0	\$0.00	NA	0	\$0
Total		73	\$10,092,931.97	100%	0	\$0.00		0	\$0
31382PSH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72			\$0.00	NA		\$0
	Unavailable	20	\$1,652,970.73	54.57%		\$0.00	NA		\$0
Total		37	\$3,029,275.45	100%	0	\$0.00		0	\$0
31382PU88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA		\$0
	Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0	\$0
Total		131	\$15,089,396.45	100%	0	\$0.00		0	\$0
31382PU96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40			\$0.00	NA		\$0
	Unavailable	85	\$9,599,323.28		- 1	\$0.00	NA	0	\$0
Total		139	\$14,927,548.68	100%	0	\$0.00		0	\$0
31382PVA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%		\$0.00	NA		\$0
	Unavailable	33	\$4,954,617.20			\$0.00	NA	0	\$0
Total		73	\$10,033,933.93	100%	<u> </u>	\$0.00		U	\$0
31382PVC8		37	\$4,475,681.75	44.32%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL							
	MORTGAGE TRUST							
	Unavailable	40	\$5,623,909.11		\$0.00	NA		\$0
Total		77	\$10,099,590.86	100% 0	\$0.00		0	\$0
31382PVD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,331,818.54	59.56% 0	\$0.00	NA	0	\$0
Total		112	\$13,988,229.88		\$0.00			\$0
31382PVE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,426,835.49	47.13% 0	\$0.00	NA	0	\$0
Total		23	\$3,027,580.49	100% 0	\$0.00		0	\$0
31382PVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$547,740.18	54.34% 0	\$0.00	NA	0	\$0
Total		17	\$1,008,030.18	1 1 1	\$0.00			\$0
31382PVG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	45	\$5,124,882.95 \$5,928,510.44		\$0.00	NA NA		\$0 \$0
Total	Unavanable	90	\$5,928,510.44 \$11,053,393.39	 	\$0.00 \$0.00	INA.		\$0 \$0
1 0tai		70	\$11,000,070.07	100 % U	<u> </u>		<u> </u>	Þυ
31382PVH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,192,326.74	 	\$0.00	NA		\$0
Total		130	\$14,988,693.51	100% 0	\$0.00		0	\$0
31382PVJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,712,465.22		\$0.00	NA		\$0
	Unavailable	40	\$4,319,015.75	i i i i i i	\$0.00	NA		\$0
Total		59	\$6,031,480.97	100% 0	\$0.00	<u> </u> ′	0	\$0
31382PVK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$5,068,886.55	33.93% 0	\$0.00	NA	0	\$(
	Unavailable	114	\$9,870,754.34	66.07% 0	\$0.00	NA	0	\$(
Total		185	\$14,939,640.89	100% 0	\$0.00		0	\$(

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31382PVL8	RESIDENTIAL MORTGAGE TRUST	18	\$1,309,656.38	25.93% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	40	\$3,740,168.40	74.07% 0	\$0.00	NA	0	\$0
Total		58	\$5,049,824.78		\$0.00		0	\$0
31382PVM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,179,395.23	48.1% 0	\$0.00	NA	0	\$0
Total		122	\$14,925,133.60	100% 0	\$0.00		0	\$0
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31382PVN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,514,157.38	34.8% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,584,536.09	65.2% 0	\$0.00	NA	0	\$0
Total		90	\$10,098,693.47	100% 0	\$0.00	!	0	\$0
						'		'
31382PX77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$176,288.33	17.5% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$830,940.88	82.5% 0	\$0.00	NA	0	\$0
Total		15	\$1,007,229.21	100% 0	\$0.00		0	\$0
31382PYC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,772,849.69	38.22% 0	\$0.00	NA	0	\$0
Total		132	\$15,105,844.55	100% 0	\$0.00		0	\$0
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31382PYD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,599,861.24	42.97% 0	\$0.00	NA	0	\$0
Total		42	\$6,050,773.10	100% 0	\$0.00		0	\$0
31382PYE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,180,204.39	58.75% 0	\$0.00	NA	0	\$0
Total		21	\$2,008,919.24	100% 0	\$0.00	'	0	\$0
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31382PYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32% 0	\$0.00	NA	0	\$0
'	Unavailable	61	\$8,585,600.38	56.68% 0	\$0.00	NA	0	\$0

Total		115	\$15,147,739.44	100%	0	\$0.00		0	\$0
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31382PYG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	\$0
Total		48	\$6,044,008.48	100%	0	\$0.00		0	\$0
31382PYK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0	\$0
Total		66	\$8,079,226.43	100%	0	\$0.00		0	\$0
31382PYL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0	\$0
Total		15	\$2,017,380.14	100%	0	\$0.00		0	\$0
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31382PYM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0	\$0
Total		31	\$3,026,700.66	100%	0	\$0.00		0	\$0
31382PYN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,527,905.17	30.07%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,528,925.43	69.93%	0	\$0.00	NA	0	\$0
Total		140	\$15,056,830.60	100%	0	\$0.00		0	\$0
31382PYP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,416,773.54	49.49%	-	\$0.00	NA	-	\$0
Total		126	\$14,986,771.79	100%	0	\$0.00		0	\$0
31382PYQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,374,272.43	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,658,727.44	65.92%	0	\$0.00	NA	0	\$0
Total		38	\$4,032,999.87	100%	0	\$0.00		0	\$0
31382PYR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$799,705.08	79.22%	0	\$0.00	NA	0	\$0

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	Unavailable	3	\$209,820.18		_	\$0.00	NA	0	\$0
Total		8	\$1,009,525.26	100%	0	\$0.00		0	\$0
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31382PYS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0	\$0
Total		96	\$14,217,977.61	100%	0	\$0.00		0	\$0
31382PYT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40			\$0.00	NA	0	\$0
	Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0	\$0
Total		87	\$10,997,524.63	100%	0	\$0.00		0	\$0
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31382PZ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0	\$0
Total		35	\$3,030,035.83	100%	0	\$0.00		0	\$0
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31382PZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0	\$0
Total		113	\$14,999,141.79	100%	0	\$0.00		0	\$0
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31382PZ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,243,169.53	59.76%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,569,129.93	40.24%	0	\$0.00	NA	0	\$0
Total		139	\$18,812,299.46	100%	0	\$0.00		0	\$0
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31382PZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0	\$0
Total		90	\$13,129,824.75	100%	0	\$0.00		0	\$0
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31382PZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02			\$0.00	NA		\$0
	Unavailable	29	\$3,830,572.55		_	\$0.00	NA	0	\$0
Total		73	\$10,096,711.57	100%	0	\$0.00		0	\$0
31382PZH3	BISHOPS GATE RESIDENTIAL	35	\$4,876,072.65	54.6%	0	\$0.00	NA	0	\$0

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	Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0	\$0
Total		62	\$8,930,322.50		-	\$0.00		0	\$0
31382PZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0	\$0
Total		96	\$13,040,344.44	100%		\$0.00		0	\$0
31382PZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,144,659.90	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,915,051.25			\$0.00	NA		\$0
Total		41	\$6,059,711.15	100%	0	\$0.00		0	\$0
31382PZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0	\$0
Total		95	\$10,099,560.70	100%	0	\$0.00		0	\$0
31382PZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98			\$0.00	NA		\$0
	Unavailable	19	\$2,061,775.31	69.3%		\$0.00	NA		\$0
Total		30	\$2,975,152.29	100%	0	\$0.00		0	\$0
31382PZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,592,311.42	46.05%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,379,709.84	53.95%	0	\$0.00	NA	0	\$0
Total		99	\$9,972,021.26	100%	0	\$0.00		0	\$0
31382PZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,139,188.73			\$0.00	NA		\$0
	Unavailable	61	\$6,830,376.63			\$0.00	NA	0	\$0
Total		96	\$9,969,565.36	100%	0	\$0.00		0	\$0
31382PZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95			\$0.00	NA		\$0
<u> </u>	Unavailable	63	\$8,453,357.17			\$0.00	NA		\$0
Total		120	\$14,976,302.12	100%	0	\$0.00		0	\$0
31382PZV2		6	\$605,100.00	30%	0	\$0.00	NA	0	\$0

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	RESIDENTIAL MORTGAGE TRUST	(J	,			!		ļ
<u> </u>	Unavailable	15	\$1,411,705.06	70% 0		\$0.00	NA	0	\$0
Total	O Hu v an acc	21	\$2,016,805.06			\$0.00			\$0
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31382PZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$166,254.78	16.51% 0	0	\$0.00	NA	0	\$0
	Unavailable	7	\$840,641.48	83.49% 0	0	\$0.00	NA	. 0	\$0
Total		11	\$1,006,896.26	100% 0	0	\$0.00		0	\$0
31382PZX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$662,221.22	32.8% 0	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,356,760.12	67.2%	<u> </u>	\$0.00	NA	0	\$0
Total		20	\$2,018,981.34	100% 0	0	\$0.00		0	\$0
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31382PZY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$582,184.27	28.86% 0	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,434,850.26	71.14% 0	0	\$0.00	NA	.0	\$0
Total		33	\$2,017,034.53		_	\$0.00		0	\$0
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31382PZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98	69.57% 0	0	\$0.00	NA	0	\$0
	Unavailable	4	\$681,903.83	30.43% 0	0	\$0.00	NA	0	\$0
Total		17	\$2,241,146.81	100% 0		\$0.00		0	\$0
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31382QC29	CROSSLAND MORTGAGE CORPORATION	4	\$563,790.39	18.79% 0	0	\$0.00	NA	Ш	\$0
	Unavailable	17	\$2,436,555.59	81.21%	J	\$0.00	NA	0	\$0
Total		21	\$3,000,345.98	100% 0	0	\$0.00	'	0	\$0
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31382QC37	CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20			\$0.00	NA	Ш	\$0
	Unavailable	67	\$4,112,010.52	1	_	\$0.00	NA	0	\$0
Total		81	\$5,001,265.72	100% 0)	\$0.00	!	0	\$0
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31382QC45	Unavailable	31	\$3,999,816.52		_	\$0.00	NA	0	\$0
Total		31	\$3,999,816.52	100% 0)	\$0.00	!	10	\$0
31382QC52	CROSSLAND MORTGAGE	1	\$239,950.00	3.43% 0)	\$0.00	NA	0	\$0

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	Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0	\$0
Total		52	\$7,000,371.09	100%	0	\$0.00		0	\$0
31382QC60	CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0	\$0
Total		33	\$3,999,897.48	100%	0	\$0.00		0	\$0
31382QC78	CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0	\$0
Total		26	\$3,000,334.77	100%	0	\$0.00		0	\$0
31382QC86	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0	\$0
Total		42	\$4,999,837.56	100%	0	\$0.00		0	\$0
31382QC94	CROSSLAND MORTGAGE CORPORATION Unavailable	1 23	\$81,088.82 \$2,918,878.46	2.7% 97.3%		\$0.00 \$0.00	NA NA		\$0
Total	Ollavallaule	24	\$2,999,967.28	100%		\$0.00		0	\$0
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31382QCR4	CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0	\$0
Total		119	\$15,000,585.62	100%	0	\$0.00		0	\$0
31382QCS2	CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,914,350.65	98.58%		\$0.00	NA	0	\$0
Total		46	\$5,999,500.65	100%	0	\$0.00		0	\$0
31382QCT0	CROSSLAND MORTGAGE CORPORATION	3	\$362,288.22	5.18%		\$0.00	NA		\$0
	Unavailable	45	\$6,638,356.77	94.82%		\$0.00	NA		\$(
Total		48	\$7,000,644.99	100%	<u> </u>	\$0.00		0	\$0
31382QCU7		2	\$230,750.00	5.77%	0	\$0.00	NA	0	\$0

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	CORPORATION	20	22 740 107 01	212207	_	20.00	3. T.A		ΦΩ
L., .	Unavailable	28	\$3,769,187.01	94.23%	_	\$0.00	NA		\$0 \$0
Total		30	\$3,999,937.01	100%	<u>U</u>	\$0.00		0	\$0
31382QCV5	CROSSLAND MORTGAGE CORPORATION	2	\$279,600.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,220,342.42			\$0.00	NA	0	\$0
Total		24	\$3,499,942.42	100%	0	\$0.00		0	\$0
31382QDA0	CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,176,474.07	87.38%		\$0.00	NA		\$0
Total		26	\$1,346,340.84	100%	0	\$0.00		0	\$0
31382QDB8	CROSSLAND MORTGAGE CORPORATION	14	\$1,923,478.23	64.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,076,734.02	35.89%	0	\$0.00	NA	0	\$0
Total		22	\$3,000,212.25	100%	0	\$0.00		0	\$0
31382QDD4	CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56			\$0.00	NA	0	\$0
	Unavailable	28	\$1,757,040.66			\$0.00	NA	0	\$0
Total		31	\$1,942,434.22	100%	0	\$0.00		0	\$0
31382QDF9	CROSSLAND MORTGAGE CORPORATION	5	\$463,258.36			\$0.00	NA		\$0
	Unavailable	39	\$4,537,007.99			\$0.00	NA	0	\$0
Total	+	44	\$5,000,266.35	100%	0	\$0.00		0	\$0
31382QDJ1	CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35			\$0.00	NA		\$0
	Unavailable	2	\$352,000.00		_	\$0.00	NA	0	\$0
Total		14	\$1,999,724.35	100%	0	\$0.00		0	\$0
31382QG82	NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,942,878.62	100%	0	\$0.00		0	\$0
31382QHA6		73	\$9,940,791.66	100%	0	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION								
Total		73	\$9,940,791.66	100%	0	\$0.00		0	\$0
31382QHB4	NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,884,088.29	100%	0	\$0.00		0	\$0
31382QHD0	NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,254,240.79	100%	0	\$0.00		0	\$0
31382QXJ9	INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0	\$0
Total		51	\$6,728,588.37	100%	0	\$0.00		0	\$0
31382QXK6	INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0	\$0
Total		238	\$30,965,873.44	100%	0	\$0.00		0	\$0
31382QXN0	INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0	\$0
Total		159	\$10,227,628.49	100%	0	\$0.00		0	\$0
31382QXP5	INLAND MORTGAGE CORPORATION	73	\$10,091,288.05	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$17,162,437.68	62.97%	_	\$0.00	NA	0	\$0
Total		197	\$27,253,725.73	100%	0	\$0.00		0	\$0
31382QXQ3	INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0	\$0
Total		33	\$3,190,287.01	100%	0	\$0.00		0	\$0
31382QXS9	INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,731,589.15	67.55%		\$0.00	NA	0	\$0
Total		92	\$5,524,200.20	100%	0	\$0.00		0	\$0
31382QXT7	INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$29,505,413.80		_	\$0.00	NA		\$0
Total		332	\$44,452,754.66	100%	0	\$0.00		0	\$0

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31382QXU4	CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA		\$0
	Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	0	\$0
Total		84	\$5,457,952.75	100%	0	\$0.00		0	\$0
31382QXV2	INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA		\$0
	Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0	\$0
Total		46	\$5,898,748.23	100%	0	\$0.00		0	\$0
31382QXW0	INLAND MORTGAGE CORPORATION	7	\$683,900.00	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,821,975.00	72.71%	0	\$0.00	NA	0	\$0
Total		24	\$2,505,875.00	100%	0	\$0.00		0	\$0
31382QXX8	INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0	\$0
Total		101	\$11,958,125.00	100%	0	\$0.00		0	\$0
31382QY74	INLAND MORTGAGE CORPORATION	13	\$1,020,750.00			\$0.00	NA		\$0
	Unavailable	14	\$1,594,093.26	60.96%	0	\$0.00	NA	0	\$0
Total		27	\$2,614,843.26	100%	0_	\$0.00		0	\$0
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31382QY82	INLAND MORTGAGE CORPORATION	18	\$1,858,362.53	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,594,899.11	71.2%	0	\$0.00	NA	0	\$0
Total		57	\$6,453,261.64	100%	0	\$0.00		0	\$0
31382QZB4	INLAND MORTGAGE CORPORATION	19	\$1,248,400.00	42.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,712,688.21	57.84%	0	\$0.00	NA	0	\$0
Total		38	\$2,961,088.21	100%	0	\$0.00		0	\$0
31382QZC2	INLAND MORTGAGE CORPORATION	7	\$557,450.00			\$0.00	NA	Ш	\$0
	Unavailable	13	\$1,369,050.00			\$0.00	NA	0	\$0
Total		20	\$1,926,500.00	100%	0	\$0.00		0	\$0
31382QZE8	INLAND MORTGAGE CORPORATION	10	\$919,050.00	36.46%	0	\$0.00	NA	Ш	\$(
	Unavailable	15	\$1,601,803.00	63.54%	0	\$0.00	NA	0	\$(
Total		25	\$2,520,853.00	100%	0	\$0.00		0	\$(
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31382QZF5	INLAND MORTGAGE CORPORATION	5	\$444,110.26	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,009,000.00	69.44%	0	\$0.00	NA	0	\$0
Total		17	\$1,453,110.26	100%	0	\$0.00		0	\$0
								Ш	
31382QZG3	INLAND MORTGAGE CORPORATION	9	\$721,325.00	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,661,997.69	78.68%	0	\$0.00	NA	0	\$0
Total		38	\$3,383,322.69	100%	0	\$0.00		0	\$0
31382QZH1	INLAND MORTGAGE CORPORATION	16	\$1,385,000.00	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,030,270.00		-	\$0.00	NA	0	\$0
Total		62	\$6,415,270.00	100%	0	\$0.00		0	\$0
31382R2G7	KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96		Ц	\$0.00	NA		\$0
Total		121	\$16,528,749.96	100%	0	\$0.00		0	\$0
31382R2H5	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,047,656.86	100%	0	\$0.00		0	\$0
31382R2J1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	Ц	\$0.00	NA	Ц	\$0
Total		26	\$3,269,195.92	100%	0	\$0.00		0	\$0
31382R2L6	KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,529,061.00		Ц	\$0.00			\$0
Total		43	\$6,529,061.00	100%	0	\$0.00		0	\$0
31382R2M4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00		Ц	\$0.00	NA		\$0
Total		11	\$1,604,590.00	100%	0	\$0.00		0	\$0
31382R2P7	KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,832,575.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,832,575.00	100%	0	\$0.00		0	\$0
31382RC27	CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0	\$0

26,685.17 47.68% 0 \$0.00 NA 0 29,566.01 100% 0 \$0.00 NA 0 28,764.10 37.96% 0 \$0.00 NA 0 27,550.97 62.04% 0 \$0.00 NA 0 36,315.07 100% 0 \$0.00 NA 0 47,946.10 100% 0 \$0.00 NA 0 40,029.33 100% 0 \$0.00 NA 0 40,029.33 100% 0 \$0.00 NA 0 44,433.56 12.79% 0 \$0.00 NA 0 40,202.57 87.21% 0 \$0.00 NA 0 40,0202.57 87.21% 0 \$0.00 NA 0	\$0 \$0 \$0 \$0 \$0 \$0
28,764.10 37.96% 0 \$0.00 NA 0 27,550.97 62.04% 0 \$0.00 NA 0 36,315.07 100% 0 \$0.00 NA 0 47,946.10 100% 0 \$0.00 NA 0 47,946.10 100% 0 \$0.00 NA 0 40,029.33 100% 0 \$0.00 NA 0 44,433.56 12.79% 0 \$0.00 NA 0 40,202.57 87.21% 0 \$0.00 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
27,550.97 62.04% 0 \$0.00 NA 0 36,315.07 100% 0 \$0.00 0 47,946.10 100% 0 \$0.00 NA 0 47,946.10 100% 0 \$0.00 NA 0 40,029.33 100% 0 \$0.00 NA 0 40,029.33 100% 0 \$0.00 NA 0 44,433.56 12.79% 0 \$0.00 NA 0 40,202.57 87.21% 0 \$0.00 NA 0	\$0 \$0 \$0 \$0 \$0
36,315.07 100% 0 \$0.00 0 47,946.10 100% 0 \$0.00 NA 0 47,946.10 100% 0 \$0.00 NA 0 40,029.33 100% 0 \$0.00 NA 0 44,433.56 12.79% 0 \$0.00 NA 0 40,202.57 87.21% 0 \$0.00 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
17,946.10 100% 0 \$0.00 NA 0 17,946.10 100% 0 \$0.00 0 10,029.33 100% 0 \$0.00 NA 0 10,029.33 100% 0 \$0.00 NA 0 14,433.56 12.79% 0 \$0.00 NA 0 10,202.57 87.21% 0 \$0.00 NA 0	\$0 \$0 \$0 \$0 \$0 \$0
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4,636.13 100% 0 \$0.00 0	- 1
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66,200.45 86.73% 0 \$0.00 NA 0	\$0
66,053.80 13.27% 0 \$0.00 NA 0	\$0
2,254.25 100% 0 \$0.00 0	\$0
00,564.94 100% 0 \$0.00 NA 0	\$0
0,564.94 100% 0 \$0.00 0	\$0
95,220.91 80.71% 0 \$0.00 NA 0	\$0
03,330.08 19.29% 0 \$0.00 NA 0	\$0
8,550.99 100% 0 \$0.00 0	\$0
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08,300.00 30.49% 0 \$0.00 NA 0	\$0
60,980.99 69.51% 0 \$0.00 NA 0	\$0
9.280.99 100% ol \$0.00 lol	\$0
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51,974.41 74.27% 0 \$0.00 NA 0 50,166.35 25.73% 0 \$0.00 NA 0	\$0
0	9,980.99 69.51% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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31382RDF7	Unavailable	96	\$13,184,109.09	100%	0	\$0.00	NA	0	\$0
Total		96	\$13,184,109.09	100%	0	\$0.00		0	\$0
31382RDG5	CITICORP MORTGAGE INC.	1	\$91,554.11	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$24,000,900.30	99.62%	0	\$0.00	NA	0	\$(
Total		210	\$24,092,454.41	100%		\$0.00		0	\$(
31382RDJ9	CITICORP MORTGAGE INC.	17	\$2,100,928.35	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,100,928.35	100%	0	\$0.00		0	\$0
31382RDK6	CITICORP MORTGAGE INC.	85	\$11,912,343.55	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,912,343.55	100%	0	\$0.00		0	\$0
31382RDL4	CITICORP MORTGAGE INC.	569	\$62,250,682.85	100%	0	\$0.00	NA	0	\$0
Total		569	\$62,250,682.85	100%	0	\$0.00		0	\$0
31382RDM2	CITICORP MORTGAGE INC.	77	\$6,715,335.38	100%	0	\$0.00	NA	0	\$0
Total		77	\$6,715,335.38	100%	0	\$0.00		0	\$0
31382RDN0	Unavailable	23	\$2,534,762.20	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,534,762.20	100%	0	\$0.00		0	\$0
31382RDP5	CITICORP MORTGAGE INC.	46	\$4,803,148.59	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,803,148.59	100%	0	\$0.00		0	\$0
31382RF24	NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,900,076.75	62.02%	_	\$0.00	NA	0	\$0
Total		36	\$3,063,852.74	100%	U	\$0.00		U	\$0
31382RF32	NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,239,615.81	66.18%	-	\$0.00	NA	-	\$0
Total		29	\$1,872,965.43	100%	0	\$0.00		0	\$0
31382RFR9	NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0	\$0

	Unavailable	35	\$2,400,594.20	23.11% 0	0 \$0.00	NA	0 \$
Total	5 MW 1 WAVE 22	159	\$10,389,633.67	100% 0	1 1	1	0 \$
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31382RFS7	NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05% 0	\$0.00	NA	0 \$
	Unavailable	175	\$27,237,155.65	52.95% 0	0 \$0.00	NA	
Total		343	\$51,436,694.00	100% 0	90.00	<u> </u>	0 \$
						! !!	II
31382RFT5	NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48		·		
	Unavailable	164	\$25,731,934.63		1 1	1	
Total		346	\$51,609,681.11	100% 0	0 \$0.00	<u></u> '	0 \$
<u> </u>		\longrightarrow				<u></u> '	Н—
31382RFV0	NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4% 0	\$0.00	NA	0 \$
	Unavailable	82	\$5,351,913.80	29.6% 0	0 \$0.00	NA	0 \$
Total		280	\$18,082,940.84	100% 0	0 \$0.00	<u>'</u>	0 \$
					<u> </u>	!	<u>il </u>
31382RFW8	NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76% 0	\$0.00	NA	0 \$
	Unavailable	172	\$27,367,240.41	51.24% 0	0 \$0.00	NA	0 \$
Total		370	\$53,413,842.49	100% 0	0 \$0.00		0 \$
<u> </u>		\longrightarrow			\perp	<u> </u>	Н
31382RFX6	NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50% 0	0 \$0.00	NA	
	Unavailable	138	\$20,686,450.74		_	1	1 1
Total		287	\$41,375,492.86	100% 0	0 \$0.00	<u></u> !	0 \$
31382RFY4	NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12% 0	\$0.00	NA	0 \$
	Unavailable	19	\$1,252,047.11	85.88% 0	0 \$0.00	NA	0 \$
Total		22	\$1,457,978.57	100% 0	0 \$0.00		0 \$
31382RFZ1	NATIONSBANC MORTGAGE CORPORATION	2	\$186,338.23		· .		
	Unavailable	15	\$2,026,063.92		<u> </u>		1 1
Total		17	\$2,212,402.15	100% 0	90.00		0 \$
31382RHJ5	NATIONSBANC MORTGAGE	35	\$2,051,289.87	55.54% 0	\$0.00	NA	0 \$

	CORPORATION				<u> </u>		<u> </u>
	Unavailable	28	\$1,641,789.30	44.46% 0	\$0.00	NA	0 \$0
Total		63	\$3,693,079.17	100% 0	\$0.00		0 \$0
31382RHK2	NATIONSBANC MORTGAGE CORPORATION	73	\$10,137,342.19	36.07% 0	\$0.00	NA	0 \$0
	Unavailable	120	\$17,964,819.01	63.93% 0	\$0.00	NA	0 \$0
Total		193	\$28,102,161.20	100% 0	\$0.00		0 \$0
31382RHL0	NATIONSBANC MORTGAGE CORPORATION	175	\$9,403,605.96	67.18% 0	\$0.00	NA	0 \$0
	Unavailable	82	\$4,594,301.00	32.82% 0	\$0.00	NA	0 \$0
Total		257	\$13,997,906.96	100% 0	\$0.00		0 \$0
31382RHM8	NATIONSBANC MORTGAGE CORPORATION	223	\$28,226,519.69	51.03% 0	\$0.00	NA	0 \$0
	Unavailable	207	\$27,089,856.29	48.97% 0	\$0.00	NA	0 \$0
Total		430	\$55,316,375.98	100% 0	\$0.00		0 \$0
31382RHN6	NATIONSBANC MORTGAGE CORPORATION	44	\$2,100,363.37	40.37% 0	\$0.00	NA	0 \$0
	Unavailable	56	\$3,102,747.88	59.63% 0	\$0.00	NA	0 \$0
Total		100	\$5,203,111.25	100% 0	\$0.00		0 \$0
31382RHP1	NATIONSBANC MORTGAGE CORPORATION	41	\$5,253,400.34	35.64% 0	\$0.00	NA	0 \$6
	Unavailable	71	\$9,485,491.48	64.36% 0	\$0.00	NA	0 \$0
Total		112	\$14,738,891.82	100% 0	\$0.00		0 \$0
31382RHQ9	Unavailable	25	\$1,487,681.16	100% 0	\$0.00	NA	0 \$0
Total		25	\$1,487,681.16	100% 0	\$0.00		0 \$0
31382RHR7	NATIONSBANC MORTGAGE CORPORATION	47	\$5,626,792.48	64.01% 0		NA	
TD 4.1	Unavailable	22	\$3,164,261.98	35.99% 0	· ·	NA	
Total		69	\$8,791,054.46	100% 0	\$0.00		0 \$0
31382RJD6	NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100% 0	\$0.00	NA	
Total		68	\$8,549,754.35	100% 0	\$0.00		0 \$0

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31382RJE4	NATIONSBANC MORTGAGE	28	\$3,357,500.31	100% (\$0.00) NA	0	\$0
J1302KJL	CORPORATION		Ψυ,υυ 1,υ 00.υ 1	100 /0	, φυ.υ.			ΨΟ
Total		28	\$3,357,500.31	100%	\$0.00	0	0	\$0
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	ALLIED GROUP		1=:2,442,00		***			*0
31382S5B3	MORTGAGE	7	\$710,440.00	16.76%	\$0.00	NA NA	0	\$0
	COMPANY Unavailable	41	\$3,529,534.20	83.24% (0 \$0.00) NA	0	\$0
Total	Ullavanauic	48	\$3,329,334.20 \$4,239,974.20				0	\$0 \$0
10tai		70	ФТ9407971 Т040	100 /0 0) ψυ•υι		U	Ψυ
31382SH20	Unavailable	73	\$10,283,838.06	100% 0	\$0.00) NA	0	\$0
Total		73	\$10,283,838.06	1			0	\$0
					T			
31382SH38	Unavailable	102	\$15,090,079.62	100% 0	\$0.00) NA	0	\$0
Total		102	\$15,090,079.62	100%	\$0.00	0	0	\$0
		\longrightarrow			<u> </u>		Щ	
31382SH46	Unavailable	96	\$12,320,797.85		<u> </u>	1	0	\$0
Total		96	\$12,320,797.85	100%	0 \$0.00	0	0	\$0
-:	** 11.1	12	\$1.650.060.50	10000	Φ0.04			Φ.Ο.
31382SH53	Unavailable	13	\$1,670,269.79		<u> </u>		0	\$0
Total		13	\$1,670,269.79	100%	\$0.00	0	0	\$0
31382SH61	Unavailable	15	\$2,095,302.63	100% 0	0 \$0.00) NA	0	\$0
Total		15	\$2,095,302.63		1		0	\$0
31382SH79	Unavailable	23	\$2,876,500.00	100%	\$0.00) NA	0	\$0
Total		23	\$2,876,500.00	100%	\$0.00	0	0	\$0
		\longrightarrow			 		Щ.	
31382SH95	Unavailable	51	\$6,841,204.87			1		\$0
Total		51	\$6,841,204.87	100%	\$0.00	0	0	\$0
31382SHD6	Unavailable	92	\$15,072,642.54	100% (0 \$0.00) NA	0	\$0
Total	Ollavallable	92	\$15,072,642.54 \$15,072,642.54			1	0	\$0
10		 	Ψ10,0,2,0	100,0	, 4000			<u> </u>
31382SHE4	Unavailable	1,263	\$204,091,574.10	100% 0	\$0.00) NA	0	\$0
Total		1,263	\$204,091,574.10			1	0	\$0
31382SHG9	Unavailable	46	\$6,700,301.40) NA	0	\$0
Total		46	\$6,700,301.40	100%	\$0.00	0	0	\$0
<u> </u>		\longrightarrow			<u> </u>		Щ_	
31382SHH7	Unavailable	38	\$5,076,252.67					\$0
Total		38	\$5,076,252.67	100%	0 \$0.00	0	0	\$0
2:20207772	** 11.1	222	\$ 17 010 A07 A6	10000	Φ0.04			Φ.Ο.
31382SHJ3	Unavailable	332	\$47,313,487.46	100%	\$0.00) NA	0	\$0

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Total		332	\$47,313,487.46	100%	0	\$0.00		0	\$0
								Ц	
31382SHK0	Unavailable	51	\$6,867,102.85	100%	_	\$0.00	NA	0	\$0
Total		51	\$6,867,102.85	100%	0	\$0.00		0	\$0
					Ц			Щ	
31382SHM6	Unavailable	45	\$6,630,258.98	100%		\$0.00	NA	0	\$0
Total		45	\$6,630,258.98	100%	0	\$0.00		0	\$0
31382SHN4	Unavailable	99	\$13,367,114.34	100%	0	\$0.00	NA	0	\$0
Total		99	\$13,367,114.34	100%	-	\$0.00		0	\$0
					Ц			Ц	
31382SHP9	Unavailable	18	\$1,903,314.30	100%	-	\$0.00	NA	0	\$0
Total		18	\$1,903,314.30	100%	0	\$0.00		0	\$0
31382SHQ7	Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0	\$0
Total		790	\$127,183,363.18	100%	H	\$0.00		0	\$0
					Ц				
31382SHR5	Unavailable	575	\$91,150,813.20	100%	-	\$0.00	NA	0	\$0
Total		575	\$91,150,813.20	100%	0	\$0.00		0	\$0
31382SHS3	STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0	\$0
Total		144	\$20,207,393.16	100%	0	\$0.00		0	\$0
31382SHT1	STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0	\$0
Total		245	\$33,099,373.66	100%	0	\$0.00		0	\$0
31382SHU8	STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0	\$0
Total		90	\$8,799,597.00	100%	0	\$0.00		0	\$0
					П				
31382SHW4	Unavailable	9	\$1,192,100.71	100%	_	\$0.00	NA		\$0
Total		9	\$1,192,100.71	100%	0	\$0.00		0	\$0
31382SJA0	Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0	\$0
Total	C III (III C I	49	\$6,775,220.49	100%	-	\$0.00		0	\$0
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31382SJB8	Unavailable	13	\$2,124,647.09	100%	_	\$0.00	NA	0	\$0
Total		13	\$2,124,647.09	100%	0	\$0.00		0	\$0
31382SJC6	Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0	\$0
Total	o na vanacio	54	\$6,821,118.55	100%	-	\$0.00		0	\$0
			. /- /		Ħ	, 5.50			7 3
31382SJD4	Unavailable	27	\$3,836,433.25	100%		\$0.00	NA		\$0
Total		27	\$3,836,433.25	100%	0	\$0.00		0	\$0

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31382SJE2	Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0	\$0
Total		219	\$27,198,654.89	100%	0	\$0.00		0	\$0
31382SKG5	Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,669,294.57	100%	0	\$0.00		0	\$0
31382SKH3	Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0	\$0
Total		125	\$17,073,317.15	100%	0	\$0.00		0	\$0
31382SKK6	STANDARD FEDERAL BANK	14	\$1,200,650.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,200,650.00	100%	0	\$0.00		0	\$0
31382SKL4	Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,833,860.04	100%	0	\$0.00		0	\$0
31382SKM2	Unavailable	22	\$2,614,381.39	100%	_	\$0.00	NA	0	\$0
Total		22	\$2,614,381.39	100%	0	\$0.00		0	\$0
31382SKP5	Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0	\$0
Total		225	\$31,964,450.86	100%	0	\$0.00		0	\$0
31382SKR1	Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,807,884.83	100%	0	\$0.00		0	\$0
31382SKS9	Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,630,607.71	100%	0	\$0.00		0	\$0
31382SKT7	STANDARD FEDERAL BANK	21	\$2,407,400.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,407,400.00	100%	0	\$0.00		0	\$0
31382SKW0	Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,364,046.91	100%	0	\$0.00		0	\$0
31382SN23	Unavailable	232	\$30,643,937.10	100%	0	\$0.00	NA	0	\$0
Total		232	\$30,643,937.10	100%	0	\$0.00		0	\$0
31382SN49	Unavailable	100	\$14,274,692.60	100%	0	\$0.00	NA	0	\$0
Total		100	\$14,274,692.60	100%	0	\$0.00		0	\$0
31382SN64	STANDARD FEDERAL BANK	22	\$1,795,200.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,795,200.00	100%	0	\$0.00		0	\$0
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31382SN72	Unavailable	15	\$1,660,556.65	100%	Н	·		0	\$0
Total		15	\$1,660,556.65	100%	0	\$0.00		0	\$0
					Ц			Ц	
31382SN80	Unavailable	15	\$2,285,595.45	100%	-		NA	\boldsymbol{T}	\$0
Total		15	\$2,285,595.45	100%	0	\$0.00		0	\$0
31382SN98	Unavailable	53	\$6,274,737.80	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	53	\$6,274,737.80	100%	т	\$0.00	1 17 1	0	\$0
10001		33	ψο,27-4,727.00	100 /6	Ů	Ψ 0. 00		V	Ψθ
31382SNT4	Unavailable	77	\$10,034,347.12	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,034,347.12	100%	0	\$0.00		0	\$0
31382SNU1	Unavailable	234	\$33,426,036.86	100%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	234	\$33,426,036.86	100%	-	\$0.00	1171	0	\$0
1000			φου, 120,000,100	100 /6	Ů	Ψ0.00		Ĭ	Ψ
31382SNV9	Unavailable	111	\$14,778,745.99	100%	0	\$0.00	NA	0	\$0
Total		111	\$14,778,745.99	100%	0	\$0.00		0	\$0
					Ш			Ш	
31382SNX5	Unavailable	20	\$2,016,060.22	100%	-	\$0.00	NA	0	\$0
Total		20	\$2,016,060.22	100%	0	\$0.00		0	\$0
21202CNIV2	V V	5.0	¢7 105 014 01	1000	^	¢0.00	NT A		\$ 0
31382SNY3	Unavailable	56 56	\$7,105,814.81 \$7,105,814.81	100% 100%	Н	\$0.00 \$0.00	NA	N N	\$0 \$0
<u>Total</u>		50	\$7,105,814.81	100%	V	\$0.00		V	φυ
31382SNZ0	Unavailable	14	\$1,312,444.67	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,312,444.67	100%	Н	\$0.00		0	\$0
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31382SPA3	STANDARD FEDERAL BANK	24	\$2,188,069.90	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,188,069.90	100%	0	\$0.00		0	\$0
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31382SPB1	STANDARD FEDERAL BANK	186	\$15,208,523.44	100%	0	\$0.00	NA	0	\$0
Total		186	\$15,208,523.44	100%	0	\$0.00		0	\$0
31382SPC9	Unavailable	26	\$2,577,183.70	100%	n	\$0.00	NA	n	\$0
Total	Chavanasie	26	\$2,577,183.70	100%	Н	\$0.00	1 17 1	0	\$0
10441		20	Ψ 2, 277,102.70	100 /6	Ů	ΨΟ•ΟΟ			Ψ
31382SPE5	Unavailable	43	\$5,034,232.19	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,034,232.19	100%	0	\$0.00		0	\$0
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31382SS28	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0	\$0
Total	COMITANI	11	\$1,000,691.31	100%	0	\$0.00		0	\$0
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31382SS44	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100% 0	\$0.00	NA	0 \$0
Total	COMPLET	9	\$1,001,486.18	100% 0	\$0.00		0 \$0
		1	**************************************		4		
31382SS51	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,001,547.31	100% 0	\$0.00		0 \$0
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31382SS69	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,001,187.08	100% 0	\$0.00		0 \$0
31382SS77	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,001,310.93	100% 0	\$0.00		0 \$0
31382SSE2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,000,365.79	100% 0	\$0.00		0 \$0
31382SSF9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100% 0	\$0.00	NA	
Total		10	\$999,832.28	100% 0	\$0.00		0 \$0
31382SSG7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100% 0	\$0.00	NA	
Total		11	\$1,000,766.93	100% 0	\$0.00		0 \$0
31382SSJ1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,001,145.24	100% 0	\$0.00		0 \$0
31382SSN2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100% 0	\$0.00	NA	
Total		9	\$1,002,050.00	100% 0	\$0.00		0 \$0
31382SST9	FIRST-CITIZENS BANK & TRUST	10	\$1,001,553.56	100% 0	\$0.00	NA	0 \$0

	COMPANY		1	11		11	
Total		10	\$1,001,553.56	100% 0	\$0.00	0	\$0
31382SSU6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,116.50	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,001,116.50	100% 0	\$0.00	0	\$0
31382SSV4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,269.59	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,001,269.59	100% 0	\$0.00	0	\$0
31382SSZ5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,000,714.56	100% 0	\$0.00	0	\$0
31382ST27	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,627.32	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,000,627.32	100% 0	\$0.00	0	\$0
31382ST35	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,400.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,002,400.00	100% 0	\$0.00	0	\$0
31382ST76	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,400.00	100% 0	\$0.00	NA 0	\$0
Total		15	\$999,400.00	100% 0	\$0.00	0	\$0
31382ST84	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,800.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,001,800.00	100% 0	\$0.00	0	\$0
31382STB7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,622.11	100% 0	\$0.00	NA 0	\$0
Total		9	\$999,622.11	100% 0	\$0.00	0	\$0
31382STC5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,750.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,001,750.00	100% 0	\$0.00	0	\$0

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31382STD3	FIRST-CITIZENS BANK & TRUST	12	\$1,000,498.20	100%	0	\$0.00	NA	0	\$0
Total	COMPANY	12	\$1,000,498.20	100%	0	\$0.00		0	\$0
31382STF8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,800.00	100%	0	\$0.00		0	\$0
31382STK7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,058.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$998,058.73	100%	0	\$0.00		0	\$0
31382STN1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,018.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,018.08	100%	0	\$0.00		0	\$0
31382STP6	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,539.68	100%	0	\$0.00	NA	0	\$0
Total		13	\$999,539.68	100%	0	\$0.00		0	\$0
31382STR2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,929.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$998,929.54	100%	0	\$0.00		0	\$0
31382STS0	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,763.47	100%	0	\$0.00	NA	0	\$0
Total		15	\$999,763.47	100%	0	\$0.00		0	\$0
31382STT8	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,903.80	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,001,903.80	100%	0	\$0.00		0	\$0
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31382STV3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,491.42	100%	0	\$0.00	NA		\$0
Total		12	\$1,000,491.42	100%	0	\$0.00		0	\$0
31382STW1		19	\$1,000,962.74	100%	0	\$0.00	NA	0	\$0

	FIRST-CITIZENS BANK & TRUST COMPANY								
Total		19	\$1,000,962.74	100%	0	\$0.00		0	\$0
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31382SZ20	CRESTAR MORTGAGE CORPORATION	10	\$909,139.98	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,186,637.16	82.16%	0	\$0.00	NA	0	\$0
Total		52	\$5,095,777.14	100%	0	\$0.00		0	\$0
31382SZN4	CRESTAR MORTGAGE CORPORATION	9	\$971,877.38	18.8%	0	\$0.00	NA	Ш	\$0
	Unavailable	49	\$4,198,163.15	81.2%	0	\$0.00	NA	0	\$0
Total		58	\$5,170,040.53	100%	0	\$0.00		0	\$0
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31382SZP9	CRESTAR MORTGAGE CORPORATION	9	\$1,068,567.44	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,694,598.68	89.06%	0	\$0.00	NA	0	\$0
Total		95	\$9,763,166.12	100%	0	\$0.00		0	\$0
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31382SZQ7	CRESTAR MORTGAGE CORPORATION	13	\$1,238,684.98	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,983,991.35	87.88%	0	\$0.00	NA	0	\$0
Total		98	\$10,222,676.33	100%	0	\$0.00		0	\$0
31382SZR5	CRESTAR MORTGAGE CORPORATION	14	\$1,378,370.24	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,564,695.40	86.14%	0	\$0.00	NA	0	\$0
Total		98	\$9,943,065.64	100%	0	\$0.00		0	\$0
31382SZS3	CRESTAR MORTGAGE CORPORATION	7	\$460,900.00			\$0.00	NA	Н	\$0
	Unavailable	87	\$8,945,663.29	95.1%		\$0.00	NA	0	\$0
Total		94	\$9,406,563.29	100%	0	\$0.00		0	\$0
31382SZT1	CRESTAR MORTGAGE CORPORATION	9	\$868,930.24	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,362,193.00	87.98%	0	\$0.00	NA	0	\$0
Total		78	\$7,231,123.24	100%	0	\$0.00		0	\$0
31382SZU8	CRESTAR MORTGAGE CORPORATION	7	\$717,550.00			\$0.00	NA	Н	\$0
	Unavailable	72	\$6,140,800.77	89.54%		\$0.00	NA	0	\$0
Total		79	\$6,858,350.77	100%	0	\$0.00		0	\$0
31382SZW4	CRESTAR MORTGAGE CORPORATION	1	\$121,000.00	11.96%	0	\$0.00	NA	0	\$0

	Unavailable	10	\$891,099.40	88.04%	0	\$0.00	NA	0	\$0
Total	e navanacio	11	\$1,012,099.40	100%		\$0.00	- 111	0	\$0
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31382SZX2	CRESTAR MORTGAGE CORPORATION	23	\$2,247,393.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,015,211.94	80.05%	0	\$0.00	NA	0	\$0
Total		105	\$11,262,604.94	100%	0	\$0.00		0	\$0
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31382SZY0	CRESTAR MORTGAGE CORPORATION	7	\$438,650.00	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,700,350.00	89.4%	0	\$0.00	NA	0	\$0
Total		49	\$4,139,000.00	100%	0	\$0.00		0	\$0
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31382SZZ7	CRESTAR MORTGAGE CORPORATION	10	\$1,225,400.00	25.86%	0	\$0.00	NA	Щ	\$0
	Unavailable	30	\$3,513,887.09	74.14%	0	\$0.00	NA	0	\$0
Total		40	\$4,739,287.09	100%	0	\$0.00		0	\$0
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31382T4P1	HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,752,989.43	93.7%		\$0.00	NA	0	\$0
Total		110	\$16,812,315.11	100%	0	\$0.00		0	\$0
31382T4Q9	HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA	0	\$0
Total		155	\$20,924,681.88	100%	0	\$0.00		0	\$0
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31382T4R7	HOMESIDE LENDING, INC.	1	\$128,877.59	8.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,436,462.63	91.77%	0	\$0.00	NA	_	\$0
Total		12	\$1,565,340.22	100%	0	\$0.00		0	\$0
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31382T4T3	HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$23,553,510.17	91.79%	_	\$0.00	NA		\$0
Total		173	\$25,661,324.24	100%	0	\$0.00		0	\$0
212025410	HOMESIDE LENDING,	2.4	Ф2 220 445 05	7.500	_	фо оо	NI A		Φ.Ο
31382T4U0	INC.	24	\$3,329,445.07	7.52%	U	\$0.00	NA	O	\$0
	Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	-	\$0
Total		300	\$44,265,792.92	100%	0	\$0.00		0	\$0
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31382T4V8	HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0	\$0

Total		390	\$56,108,891.04	100%	\$0.00		0 \$0
31382T4W6	HOMESIDE LENDING, INC.	39	\$5,401,036.59	14.46%	\$0.00	NA	0 \$0
	Unavailable	229	\$31,946,860.77	85.54% (NA	
Total		268	\$37,347,897.36	100%	\$0.00		0 \$0
31382T4X4	HOMESIDE LENDING, INC.	13	\$1,913,075.94		·		
	Unavailable	334	\$47,143,298.63	96.1% (1	1	
Total		347	\$49,056,374.57	100%	\$0.00		0 \$0
31382T5B1	HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	\$0.00	NA	0 \$0
	Unavailable	368	\$53,460,920.48	92.17% (\$0.00	NA	0 \$0
Total		403	\$58,003,175.68	100%		1	0 \$0
31382T5C9	HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	\$0.00	NA	0 \$0
	Unavailable	338	\$48,365,401.17	90.76%	\$0.00	NA	0 \$0
Total		376	\$53,292,140.94	100%	\$0.00		0 \$0
31382T5F2	HOMESIDE LENDING, INC.	4	\$550,262.20	6.97% (\$0.00	NA	0 \$0
	Unavailable	47	\$7,346,802.41	93.03% (\$0.00	NA	0 \$0
Total		51	\$7,897,064.61	100%	\$0.00		0 \$0
31382T5T2	FT MORTGAGE COMPANIES	33	\$4,184,741.53	83.69% (\$0.00	NA	0 \$0
	Unavailable	7	\$815,748.48	16.31% (\$0.00	NA	0 \$0
Total		40	\$5,000,490.01	100%	\$0.00		0 \$0
31382T5W5	FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26% (\$0.00	NA	0 \$0
	Unavailable	32	\$4,310,802.08	28.74% (\$0.00	NA	0 \$0
Total		121	\$15,000,162.32	100%	\$0.00		0 \$0
31382T5Z8	FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	\$0.00	NA	0 \$0
	Unavailable	9	\$1,363,352.80		1	1	_
Total		42	\$5,000,001.66	100%	\$0.00		0 \$0
31382TJS9	FT MORTGAGE	126	\$8,521,782.69	80.97% (\$0.00	NA	0 \$0
	COMPANIES Unavailable	29	\$2,002,801.54	19.03% (\$0.00	NA	0 \$0
Total	Chavanaoic	155	\$10,524,584.23		·		0 \$0

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31382TJU4	FT MORTGAGE	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	\$0
	COMPANIES Unavailable	12	\$1,553,168.56	31.06%	_	\$0.00	NA		\$0
Total	Ullavallaule	44	\$4,999,927.96	100%	-	\$0.00 \$0.00	1 1/ 1	0	\$0 \$0
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31382TJX8	FT MORTGAGE COMPANIES	40	\$3,908,589.31	78.18%	0	\$0.00	NA		\$0
	Unavailable	12	\$1,091,089.19	21.82%		\$0.00	NA	0	\$0
Total		52	\$4,999,678.50	100%	0	\$0.00		0	\$0
	FT MORTGAGE								
31382TKL2	COMPANIES	91	\$11,185,507.48	74.57%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,814,501.94	25.43%	0	\$0.00	NA	0	\$0
Total		126	\$15,000,009.42	100%	0	\$0.00		0	\$0
31382TKM0	FT MORTGAGE	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	\$0
	COMPANIES Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	\$0
Total	Chavanatic	45	\$5,000,291.86	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
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31382TKN8	FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,682,528.08	48.09%	_	\$0.00	NA	0	\$0
Total		93	\$5,578,398.07	100%	0	\$0.00		0	\$0
31382TKQ1	FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,501.79	100%	0	\$0.00		0	\$0
2129277744	I In anni labla		\$520.625.56	100%	0	\$0.00	NI A	0	\$0
31382TVA4 Total	Unavailable	6	\$530,635.56 \$530,635.56	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		1 4	φ330,033.30	100 /6	-	φυ.υυ			Ψυ
31382TVB2	Unavailable	3	\$216,762.72	100%	0	\$0.00	NA	0	\$0
Total		3	\$216,762.72	100%	0	\$0.00		0	\$0
31382TZW2	BANK OF STANLY	21	\$2,011,085.93	100%		\$0.00	NA		\$0
Total		21	\$2,011,085.93	100%	U	\$0.00		0	\$0
31382U6D3	UNION PLANTERS BANK NA	9	\$1,142,011.60	93.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$78,728.35	6.45%	0	\$0.00	NA	0	\$0
Total		10	\$1,220,739.95	100%	0	\$0.00		0	\$0
31382U6E1		99	\$8,207,628.27	82.08%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA						ŗ		
	Unavailable	23	\$1,791,978.73	17.92%	0	\$0.00	NA	.0	\$0
Total		122	\$9,999,607.00	100%	0	\$0.00		0	\$0
	TOWNE MORTGAGE		*: 500 050 46		十	+ 2 0 0		#	
31382U6S0	COMPANY	15	\$1,500,873.16		Ш.	\$0.00	NA	++-	\$0
Total		15	\$1,500,873.16	100%	0	\$0.00	!	0	\$0
31382U7G5	PNC MORTGAGE CORP. OF AMERICA	31	\$2,995,098.67	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,995,098.67	100%	0	\$0.00		0	\$0
31382U7H3	PNC MORTGAGE CORP. OF AMERICA	51	\$4,999,861.33	100%	0	\$0.00	NA	.0	\$0
Total	COM, OF AWILKION	51	\$4,999,861.33	100%	0	\$0.00		0	\$0
	DNG MODTGAGE				+		!	+	
31382U7J9	PNC MORTGAGE CORP. OF AMERICA	52	\$4,997,650.03	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,997,650.03	100%	0	\$0.00		0	\$0
31382U7K6	PNC MORTGAGE CORP. OF AMERICA	15	\$1,998,276.55	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,998,276.55	100%	0	\$0.00		0	\$0
31382U7L4	PNC MORTGAGE CORP. OF AMERICA	58	\$4,997,026.17	100%	0_	\$0.00	NA	0	\$0
Total		58	\$4,997,026.17	100%	0	\$0.00		0	\$0
31382U7M2	PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,212.40	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,001,212.40	100%	0	\$0.00		0	\$0
31382UE69	PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,063,084.90			\$0.00	NA		\$0
	Unavailable	64	\$5,937,779.35			\$0.00	NA	0	\$0
Total		94	\$9,000,864.25	100%	0	\$0.00		0	\$0
31382UE77	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$742,653.91	32.02%		\$0.00	NA		\$0
	Unavailable	19	\$1,576,561.94			\$0.00	NA	+	\$(
Total		26	\$2,319,215.85	100%	0	\$0.00	!	0	\$(
31382UF27	PRINCIPAL RESIDENTIAL	10	\$674,075.89	39.08%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.	1 1			I				
	Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0	\$0
Total		26	\$1,724,913.13	100%	0	\$0.00		0	\$0
31382UF43	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0	\$0
Total		178	\$23,979,005.77	100%	0	\$0.00		0	\$0
31382UF84	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$213,647.17	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0	\$0
Total		37	\$4,231,487.64	100%	0	\$0.00		0	\$0
31382UF92	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0	\$0
Total		49	\$6,514,925.45	100%	0	\$0.00		0	\$0
31382UFA9	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	3	\$365,600.00 \$1,313,550.00			\$0.00	NA NA		\$0 \$0
Total	Onavanaone	13	\$1,679,150.00	100%		\$0.00		0	\$0 \$0
1 Uui		 	Ψ19012911010	100 /	+	ΨΟ•Ο			
31382UFF8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$528,550.00	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$858,653.91	61.9%	0	\$0.00	NA	0	\$0
Total		22	\$1,387,203.91	100%	0	\$0.00		0	\$0
31382UFH4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$827,300.00	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,587,856.91	75.78%	_	\$0.00	NA	0	\$0
Total		32	\$3,415,156.91	100%	0	\$0.00		0	\$0
31382UFJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,597,406.57	45.09%		\$0.00	NA		\$0
	Unavailable	30	\$4,380,683.00	1		\$0.00	NA		\$0
Total		59	\$7,978,089.57	100%	0	\$0.00		0	\$0
31382UGA8		3	\$483,300.00	7.51%	0	\$0.00	NA	0	\$0

	PRINCIPAL			. []			
	RESIDENTIAL MORTGAGE INC.			ı []			
	Unavailable	43	\$5,953,504.00	92.49% 0	\$0.00	NA 0	0 \$0
Total		46	\$6,436,804.00	i i i i i	\$0.00		0 \$0
31382UGB6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72% 0	\$0.00	NA 0	0 \$0
	Unavailable	14	\$859,116.60	 		NA 0	
Total		17	\$1,056,961.54	100% 0	\$0.00	0	0 \$0
31382UGC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00			NA 0	
	Unavailable	5	\$703,755.83			NA 0	
Total		11	\$1,524,805.83	100% 0	\$0.00	0	0 \$0
31382UGD2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	26.16% 0	\$0.00	NA 0	0 \$0
	Unavailable	58	\$3,831,979.35	73.84% 0	\$0.00	NA 0	
Total		78	\$5,189,340.89	100% 0	\$0.00	0	0 \$0
31382UGE0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15% 0	\$0.00	NA 0	0 \$0
	Unavailable	167	\$23,209,528.16		\$0.00	NA 0	
Total		196	\$27,305,516.90	100% 0	\$0.00	0	0 \$0
31382UGG5	Unavailable	9	\$1,358,800.00	100% 0	\$0.00	NA 0	0 \$0
Total Total	Onu vanacio	9	\$1,358,800.00	i i i i i		0	
31382UGH3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$999,299.33			NA 0	
	Unavailable	44	\$6,358,944.78	i i i i i		NA 0	_
Total		51	\$7,358,244.11	100% 0	\$0.00		0 \$0
31382UGJ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$442,920.00		·	NA 0	
	Unavailable	12	\$728,180.33			NA 0	
Total		19	\$1,171,100.33	100% 0	\$0.00	0	0 \$0
31382UGK6	PRINCIPAL RESIDENTIAL	6	\$721,927.39	10.85% 0	\$0.00	NA 0	0 \$0

1	MORTGAGE INC.				Ī		ļ		
	Unavailable	41	\$5,929,385.25	89.15% (0	\$0.00	NA	0	\$0
Total		47	\$6,651,312.64	100%	0	\$0.00		0	\$0
31382UGL4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,853,328.11	24.1% (0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,837,469.40	75.9% (0	\$0.00	NA	0	\$0
Total		54	\$7,690,797.51	100%	0	\$0.00		0	\$0
31382UGM2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01% (0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,698,084.69	92.99% ()	\$0.00	NA	0	\$0
Total		16	\$1,826,134.69	100%	0	\$0.00		0	\$0
31382UGN0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68% (0	\$0.00	NA	0 _	\$0
	Unavailable	29	\$2,012,795.94	74.32% (O	\$0.00	NA	0	\$0
Total		39	\$2,708,365.94	100%	0	\$0.00		0	\$0
31382UGP5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00			\$0.00	NA	Ш	\$0
	Unavailable	36	\$5,216,759.46			\$0.00	NA		\$0
Total		49	\$7,229,824.46	100%	0	\$0.00		0	\$0
31382UGQ3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,999,510.34	34.15% (0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,783,739.75	65.85%)	\$0.00	NA	0	\$0
Total		65	\$8,783,250.09	100%	0	\$0.00		0	\$0
31382UGT7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$793,167.28	17.51% (0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,737,223.00			\$0.00	NA	0	\$0
Total		33	\$4,530,390.28	100%	0	\$0.00		0	\$0
31382UGV2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00			\$0.00	NA		\$0
T . 4 . 1	Unavailable	33	\$4,165,260.86		_	\$0.00	NA	0	\$0
Total		45	\$5,670,795.86	100%	<u>) </u>	\$0.00		<u> </u>	\$0
31382UGW0		2	\$276,950.00	8.76%)	\$0.00	NA	0	\$0

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	RESIDENTIAL MORTGAGE INC	1	J	i		ļ	1	
 	MORTGAGE INC. Unavailable	21	\$2,884,400.00	91.24% 0	\$0.00	NA		\$0
Total	Unavanaoie	23	\$2,884,400.00 \$3,161,350.00		\$0.00 \$0.00		0	\$0 \$0
10141	+	45	Ф Ј,101,550.00	100 /6 0	φυ.υυ		+	Ψυ
31382UGY6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,521,950.00	 	\$0.00	NA	0	\$0
Total		24	\$3,625,950.00	100% 0	\$0.00		0	\$0
31382UH25	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,610,400.00	52.21% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,389,616.22	47.79% 0	\$0.00	NA	0	\$0
Total		39	\$5,000,016.22	100% 0	\$0.00		0	\$0
31382UH33	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00		\$0.00	NA	0	\$0
	Unavailable	55	\$7,879,664.60	98.49% 0	\$0.00	NA	0	\$0
Total		56	\$8,000,664.60	100% 0	\$0.00		0	\$0
31382UH58	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,330,859.90	44.35% 0	\$0.00	NA	0	\$0
Total		23	\$3,000,809.90	100% 0	\$0.00		0	\$0
31382UH74	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00		\$0.00	NA		\$0
	Unavailable	32	\$3,171,234.67		\$0.00	NA	0	\$0
Total		52	\$5,000,551.67	100% 0	\$0.00		0	\$0
31382UH82	MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00		\$0.00	NA		\$0
	Unavailable	27	\$2,996,763.40		\$0.00	NA	0	\$0
Total		40	\$3,981,629.40	100% 0	\$0.00		0	\$0
31382UHG4	RIVERWAY BANK	37	\$3,746,318.64	100% 0	\$0.00	NA	0_	\$0
Total		37	\$3,746,318.64	i	\$0.00		0	\$(
31382UHN9	MARINE MIDLAND MORTGAGE	64	\$6,890,438.55	98.43% 0	\$0.00	NA	0	\$0

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	Unavailable	1	\$110,000.00	1.57% 0	\$0.00	NA	.0	\$0
Total		65	\$7,000,438.55		\$0.00		0	\$0
31382UHP4	MARINE MIDLAND MORTGAGE CORPORATION	31	\$3,223,229.07	64.47% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,776,607.26	35.53% 0	\$0.00	NA	.0	\$0
Total		46	\$4,999,836.33	100% 0	\$0.00		0	\$0
31382UHQ2	Unavailable	61	\$7,000,250.93	100% 0	\$0.00	NA	0	\$0
Total	Onavanaoio	61	\$7,000,250.93 \$7,000,250.93	i i i i	\$0.00 \$0.00	174.	0_	\$0 \$0
			*****				Щ	
31382UHR0	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,429,939.35		\$0.00	NA		\$0
	Unavailable	28	\$3,570,294.95		\$0.00	NA	0	\$0
Total	!	43	\$5,000,234.30	100% 0	\$0.00		0	\$0
31382UHT6	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,240,762.77	32.01% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,759,525.65	67.99% 0	\$0.00	NA	0	\$0
Total		64	\$7,000,288.42	i i i	\$0.00		0	\$0
31382UHU3	MARINE MIDLAND MORTGAGE CORPORATION	4	\$214,690.49		\$0.00	NA	0	\$0
	Unavailable	28	\$2,785,056.50		\$0.00	NA	0	\$0
Total	!	32	\$2,999,746.99	100% 0	\$0.00	!	0	\$0
31382UHW9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,659,924.52	66.49% 0	\$0.00	NA	0	\$0
Total		29	\$4,000,565.68	100% 0	\$0.00		0	\$0
31382UHX7	MARINE MIDLAND MORTGAGE CORPORATION	7	\$913,707.66		\$0.00	NA		\$0
	Unavailable	8	\$1,083,837.29		\$0.00	NA		\$0
Total		15	\$1,997,544.95	100% 0	\$0.00	!	0	\$0
31382UHY5	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,961,696.81	62.02% 0	\$0.00	NA	. 0	\$0

Total		66	\$7,999,840.24	100%	0	\$0.00		0	\$0
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31382UHZ2	MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58% (0	\$0.00	NA	0	\$0
	Unavailable	6	\$673,537.22	t t		\$0.00	NA	0	\$0
Total		71	\$7,999,986.68	100%	0	\$0.00	'	0	\$0
31382UL20	FLAGSTAR BANK, FSB	45	\$5,251,093.18		Ш	\$0.00	NA	₩.	\$0
	Unavailable	212	\$24,746,075.80			\$0.00	NA	0	\$0
Total		257	\$29,997,168.98	100%	0	\$0.00	!	0	\$0
31382UL38	FLAGSTAR BANK, FSB	13	\$1,614,598.77		Ш	\$0.00	NA		\$0
	Unavailable	406	\$58,386,160.58	t t	-	\$0.00	NA	1 1 -	\$0
Total		419	\$60,000,759.35	100%	0	\$0.00	!	0	\$0
31382UL46	FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14% (0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,663,604.54			\$0.00	NA	0	\$0
Total		96	\$12,000,295.45	100%	0	\$0.00	!	0	\$0
31382UL53	FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$29,902,998.24			\$0.00	NA	0	\$0
Total		196	\$30,998,910.08	100%	0	\$0.00	!	0	\$0
31382UL61	FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA		\$0
	Unavailable	55	\$7,926,527.74			\$0.00	NA		\$0
Total		56	\$8,000,477.74	100%	0	\$0.00	!	0	\$0
31382UL79	FLAGSTAR BANK, FSB	2	\$273,900.00		0	\$0.00	NA	Ш.	\$0
	Unavailable	36	\$5,726,628.59		_	\$0.00	NA	1 1	\$0
Total		38	\$6,000,528.59	100%	0	\$0.00	'	0	\$0
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31382UL87	FLAGSTAR BANK, FSB	3	\$285,600.00		Ш	\$0.00	NA	₩.	\$0
	Unavailable	204	\$27,712,280.43 \$27,007,880,43		-	\$0.00	NA	0	\$(
Total		207	\$27,997,880.43	100%	4	\$0.00		1	\$(
31382UL95	FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0	\$0

Total		200	\$31,000,528.79	100% 0	\$0.00	0	\$0
31382ULX2	FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36% 0	\$0.00	NA 0	\$0
	Unavailable	253	\$30,817,148.22	90.64% 0	\$0.00	NA 0	\$0
Total		286	\$33,999,855.30	100% 0	\$0.00	0	\$0
31382ULY0	FLAGSTAR BANK, FSB	8	\$874,531.39	2.5% 0	\$0.00	NA 0	\$0
	Unavailable	252	\$34,127,996.74	97.5% 0	\$0.00	NA 0	\$0
Total		260	\$35,002,528.13	100% 0	\$0.00	0	\$0
31382ULZ7	FLAGSTAR BANK, FSB	6	\$563,307.90	9.39% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$5,436,455.74	90.61% 0	\$0.00	NA 0	\$0
Total		66	\$5,999,763.64	100% 0	\$0.00	0	\$0
31382UM86	FLAGSTAR BANK, FSB	4	\$434,998.83	8.7% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$4,564,974.45	91.3% 0	\$0.00	NA 0	\$0
Total		43	\$4,999,973.28	100% 0	\$0.00	0	\$0
31382UM94	FLAGSTAR BANK, FSB	1	\$26,000.00	0.37% 0	\$0.00	NA 0	\$0
	Unavailable	55	\$6,973,974.76	99.63% 0	\$0.00	NA 0	\$0
Total	Onavanaore	56	\$6,999,974.76	100% 0	\$0.00	0	\$0
31382UMA1	FLAGSTAR BANK, FSB	2	\$105,800.00	1.06% 0	\$0.00	NA 0	\$0
	Unavailable	65	\$9,894,315.77	98.94% 0	\$0.00	NA 0	\$0
Total		67	\$10,000,115.77	100% 0	\$0.00	0	\$0
31382UMB9	FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91% 0	\$0.00	NA 0	\$0
	Unavailable	175	\$23,945,493.60	92.09% 0	\$0.00	NA 0	\$0
Total		194	\$26,002,243.60	100% 0	\$0.00	0	\$0
31382UMC7	FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84% 0	\$0.00	NA 0	\$0
	Unavailable	185	\$28,851,979.26		\$0.00	NA 0	\$0
Total		194	\$30,002,929.26	100% 0	\$0.00	0	\$0
		+					
31382UMD5	FLAGSTAR BANK, FSB	5	\$441,714.20	14.72% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$2,558,104.01	85.28% 0	\$0.00	NA 0	\$0
Total		30	\$2,999,818.21	100% 0	\$0.00	0	\$0

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31382UME3	FLAGSTAR BANK,	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0	\$0
31362CWIL3	FSB				_				
	Unavailable	216	\$30,057,812.11	93.92%		\$0.00	NA		\$0
Total		232	\$32,002,275.63	100%	0	\$0.00		0	\$0
31382UMG8	FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	0	\$0
Total		88	\$12,001,070.72	100%	0	\$0.00		0	\$0
31382UMH6	FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0	\$0
Total		71	\$9,999,903.73	100%	0	\$0.00		0	\$0
31382UMJ2	FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0	\$0
Total		168	\$23,000,495.00	100%	0	\$0.00		0	\$0
31382UNA0	FLAGSTAR BANK, FSB	1	\$219,243.51	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,780,848.58	92.69%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,092.09	100%	0	\$0.00		0	\$0
31382UNB8	FLAGSTAR BANK, FSB	4	\$349,299.51	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,650,742.38	97.67%	0	\$0.00	NA	0	\$0
Total		123	\$15,000,041.89	100%	0	\$0.00		0	\$0
31382UNC6	FLAGSTAR BANK, FSB	3	\$392,457.30	5.61%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,607,243.49	94.39%	0	\$0.00	NA	0	\$0
Total		50	\$6,999,700.79	100%	0	\$0.00		0	\$0
31382UND4	FLAGSTAR BANK, FSB	6	\$531,090.08	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,843,495.37	84.26%	0	\$0.00	NA	0	\$0
Total		44	\$3,374,585.45	100%	0	\$0.00		0	\$0
31382UNE2	FLAGSTAR BANK, FSB	1	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,901,760.05	98.04%	0	\$0.00	NA	0	\$0
Total		37	\$4,999,760.05	100%	0	\$0.00		0	\$0

31382UV52	PHH MORTGAGE SERVICES CORPORATION	2	\$158,432.05	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$845,315.17	84.22%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,747.22	100%		\$0.00		0	\$0
			, ,						
31382UV60	PHH MORTGAGE SERVICES CORPORATION	3	\$251,819.58	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,776,961.83	91.69%	0	\$0.00	NA	0	\$0
Total		26	\$3,028,781.41	100%	0	\$0.00		0	\$0
31382UV78	PHH MORTGAGE SERVICES CORPORATION	2	\$245,769.98	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$760,599.26	75.58%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,369.24	100%	0	\$0.00		0	\$0
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31382UV86	PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0	\$0
Total		40	\$5,045,598.21	100%	_	\$0.00		0	\$0
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31382UVB9	FT MORTGAGE COMPANIES	111	\$11,335,894.05	75.57%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,664,489.63	24.43%	0	\$0.00	NA	0	\$0
Total		144	\$15,000,383.68	100%	0	\$0.00		0	\$0
31382UVC7	FT MORTGAGE COMPANIES	80	\$7,197,253.40	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,803,189.06	28.03%	0	\$0.00	NA	0	\$0
Total		111	\$10,000,442.46	100%	0	\$0.00		0	\$0
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31382UVE3	FT MORTGAGE COMPANIES	18	\$1,971,445.80			\$0.00	NA	Н	\$0
	Unavailable	9	\$969,973.33	32.98%		\$0.00	NA	0	\$0
Total		27	\$2,941,419.13	100%	0	\$0.00		0	\$0
31382UVK9	FT MORTGAGE COMPANIES	29	\$2,894,699.69	57.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,105,417.97	42.11%	0	\$0.00	NA	0	\$0
Total		47	\$5,000,117.66	100%	0	\$0.00		0	\$0
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31382UWA0	PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA	0	\$0

	Unavailable	16	\$1,499,989.76	74.31%	n	\$0.00	NA	Λ	0.2
Total	Unavanable	22	\$1,499,989.76 \$2,018,667.61	100%	_	\$0.00 \$0.00	МЛ	0 0	\$0 \$0
1 0रबा		44	\$4,010,007.01	100 /0	U	Φυ.υυ		4	φυ
31382UWE2	PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,440.53	100%	_	\$0.00		0	\$0
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31382UWF9	PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92%		\$0.00	NA		\$0
	Unavailable	21	\$3,149,604.46			\$0.00	NA	0	\$0
Total		29	\$4,033,830.97	100%	0	\$0.00		0	\$0
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31382UWG7	PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,854,147.12	95.59%	0	\$0.00	NA	0	\$0
Total		38	\$4,032,147.12	100%	0	\$0.00		0	\$0
		\perp							
31382UWK8	PHH MORTGAGE SERVICES CORPORATION	42	\$6,762,228.42	93.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$480,315.76	6.63%	0	\$0.00	NA	0	\$0
Total		45	\$7,242,544.18	100%	0	\$0.00		0	\$0
		\perp							
31382UWL6	PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,387,765.65	100%	0	\$0.00		0	\$0
31382UWM4	PHH MORTGAGE SERVICES CORPORATION	3	\$321,600.00	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA	0	\$0
Total		20	\$2,004,890.66	100%	0	\$0.00		0	\$0
31382UWN2	PHH MORTGAGE SERVICES CORPORATION	9	\$1,429,926.63	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$16,748,681.72	92.13%	0	\$0.00	NA	0	\$0
Total		142	\$18,178,608.35	100%	_	\$0.00		0	\$0
31382UWP7	PHH MORTGAGE SERVICES	3	\$452,204.15	41.1%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,100,182.45	100%	0	\$0.00		0	\$0
31382UY26	USAA FEDERAL SAVINGS BANK	18	\$2,353,039.49	58.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,683,655.00	41.71%	0	\$0.00	NA	0	\$0
Total		32	\$4,036,694.49	100%	0	\$0.00		0	\$0
31382UY83	USAA FEDERAL SAVINGS BANK	11	\$1,235,912.25	61.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$769,681.51	38.38%	+	\$0.00	NA	0	\$0
Total		16	\$2,005,593.76	100%	0	\$0.00		0	\$0
31382UYY6	USAA FEDERAL SAVINGS BANK	12	\$1,627,590.92	80.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$391,558.70	- 1	_	\$0.00	NA	0	\$0
Total		16	\$2,019,149.62	100%	0	\$0.00		0	\$0
31382UZA7	USAA FEDERAL SAVINGS BANK	10	\$937,545.75	46.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,080,955.22	53.55%	0	\$0.00	NA	0	\$0
Total		20	\$2,018,500.97	100%	0	\$0.00		0	\$0
31382UZB5	USAA FEDERAL SAVINGS BANK	10	\$1,276,925.24	63.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$724,327.65	36.19%	0	\$0.00	NA	0	\$0
Total		16	\$2,001,252.89	100%	0	\$0.00		0	\$0
31382UZC3	USAA FEDERAL SAVINGS BANK	7	\$568,166.44			\$0.00	NA		\$0
	Unavailable	5	\$433,283.29	- 1		\$0.00	NA		\$0
Total		12	\$1,001,449.73	100%	0	\$0.00		0	\$0
31382UZD1	USAA FEDERAL SAVINGS BANK	3	\$440,362.44	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$562,615.13	56.09%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,977.57	100%	0	\$0.00		0	\$0
31382UZG4	USAA FEDERAL SAVINGS BANK	10	\$1,349,134.24	74.72%		\$0.00	NA	4	\$0
	Unavailable	3	\$456,515.12	25.28%		\$0.00	NA	0	\$0
Total		13	\$1,805,649.36	100%	0	\$0.00		0	\$0
31382UZJ8	USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA	0	\$0

	Unavailable	3	\$172,516.66	15.77% 0	\$0.00	NA) \$0
Total	Onavanaore	12	\$1,094,037.20	100% 0) \$0
			,				
31382UZK5	USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44% 0	\$0.00	NA	\$0
	Unavailable	2	\$216,145.59	21.56% 0		NA	
Total		8	\$1,002,524.32	100% 0	\$0.00		\$0
31382VAA2	PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,236.87	100% 0	\$0.00	NA	\$0
Total		55	\$5,000,236.87	100% 0	\$0.00		D \$0
31382VAC8	PNC MORTGAGE CORP. OF AMERICA	37	\$4,000,003.94	100% 0	\$0.00	NA	\$0
Total		37	\$4,000,003.94	100% 0	\$0.00		90
31382VAD6	PNC MORTGAGE CORP. OF AMERICA	37	\$2,999,071.58	100% 0	\$0.00	NA	\$0
Total		37	\$2,999,071.58	100% 0	\$0.00		90
31382VAE4	PNC MORTGAGE CORP. OF AMERICA	43	\$3,997,017.59	100% 0	\$0.00	NA	\$0
Total		43	\$3,997,017.59	100% 0	\$0.00		\$0
31382VB29	Unavailable	10	\$1,500,170.00	100% 0	\$0.00	NA	_
Total		10	\$1,500,170.00	100% 0	\$0.00		D \$0
31382VB52	Unavailable	14	\$2,000,200.00	100% 0	1	NA	
Total		14	\$2,000,200.00	100% 0	\$0.00		\$0
31382VB78	Unavailable	10	\$1,535,700.00	100% 0	\$0.00	NA) \$0
Total		10	\$1,535,700.00	100% 0			
31382VBT0	Unavailable	16	\$2,000,234.00	100% 0		NA	_
Total		16	\$2,000,234.00	100% 0	\$0.00		\$0
31382VBU7	Unavailable	10	\$1,000,797.93	100% 0	\$0.00	NA) \$0
Total		10	\$1,000,797.93	100% 0	\$0.00		90
31382VBX1	Unavailable	17	\$2,000,195.00	100% 0		NA	
Total		17	\$2,000,195.00	100% 0	\$0.00		90
31382VH23	Unavailable	61	\$7,000,027.96	100% 0	1	NA	
Total		61	\$7,000,027.96	100% 0	\$0.00	() \$0
31382VH31	Unavailable	57	\$7,000,203.78	100% 0	\$0.00	NA) \$0

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Total		57	\$7,000,203.78	100%	0	\$0.00		0	\$0
			- 1 /		<u> </u>	T			
31382VH49	Unavailable	59	\$8,000,750.14	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,000,750.14	100%	0	\$0.00		0	\$0
31382VH56	Unavailable	56	\$7,000,546.92	100%		\$0.00	NA		\$0
Total		56	\$7,000,546.92	100%	0	\$0.00		0	\$0
31382VH64	Unavailable	59	\$7,000,345.36	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,000,345.36	100%	0	\$0.00		0	\$0
31382VH72	Unavailable	55	\$7,000,204.64	100%	0	\$0.00	NA	0	\$0
Total	Ullavallable	55	\$7,000,204.64 \$7,000,204.64	100%		\$0.00 \$0.00	INA	0	\$0 \$0
			\$1,000 <u>,000</u>	20070		Ψ 0.00		Ĭ	40
31382VH80	Unavailable	60	\$6,999,961.73	100%		\$0.00	NA		\$0
Total		60	\$6,999,961.73	100%	0	\$0.00		0	\$0
31382VH98	Unavailable	46	\$5,000,373.06	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,373.06	100%		\$0.00		0	\$0
31382VHR8	Unavailable	51	\$5,000,576.23	100%		\$0.00	NA	0	\$0
Total		51	\$5,000,576.23	100%	0	\$0.00		0	\$0
31382VHS6	Unavailable	53	\$7,500,577.65	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,500,577.65	100%	0	\$0.00		0	\$0
21202111774	** '111		\$7.500.105.57	1000		Φ0.00	27.4	0	Φ.0
31382VHT4	Unavailable	52 52	\$7,500,195.57	100%		\$0.00	NA	0 0	\$0
Total		52	\$7,500,195.57	100%	U	\$0.00		U	\$0
31382VHU1	Unavailable	52	\$7,000,360.70	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,000,360.70	100%	0	\$0.00		0	\$0
31382VHV9	Unavailable	54	\$7,000,404.12	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	54	\$7,000,404.12	100%		\$0.00		0	\$0
212928/118/5	TT 21 . 1.1	20	¢4,000,012,60	1000		¢0.00	NT A	0	Φ.Ο.
31382VHX5 Total	Unavailable	38 38	\$4,000,013.60 \$4,000,013.60	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
1 0001		30	ψ-1,000,013.00	100 /0		Ψυ•υυ		<u> </u>	Ψυ
31382VHY3	Unavailable	20	\$1,500,002.51	100%		\$0.00	NA		\$0
Total		20	\$1,500,002.51	100%	0	\$0.00		0	\$0
31382VJ39	Unavailable	12	\$1,501,570.29	100%	n	\$0.00	NA	0	\$0
Total	Unavanaut	12	\$1,501,570.29 \$1,501,570.29	100%		\$0.00 \$0.00		0	\$0 \$0
10441		12	Ψ195019510027	100 /0		ΨΨ•ΨΨ			Ψ
31382VJ47	Unavailable	31	\$4,499,800.01	100%	0	\$0.00	NA	0	\$0

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Total		31	\$4,499,800.01	100%	0	\$0.00		0	\$0
31382VJ62	Unavailable	34	\$4,500,048.63	100%		\$0.00	NA	0	\$0
Total		34	\$4,500,048.63	100%	0	\$0.00		0	\$0
31382VJ70	Unavailable	28	\$3,999,565.67	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,999,565.67	100%	0	\$0.00		0	\$0
31382VJ88	Unavailable	31	\$4,499,780.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,499,780.00	100%	0	\$0.00		0	\$0
31382VJ96	Unavailable	30	\$2,999,975.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,999,975.00	100%	0	\$0.00		0	\$0
31382VJA3	Unavailable	46	\$7,000,606.20	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,000,606.20	100%		\$0.00		0	\$0
31382VJB1	Unavailable	43	\$6,999,482.32	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,999,482.32	100%	0	\$0.00		0	\$0
31382VJC9	Unavailable	35	\$5,505,558.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,505,558.96	100%		\$0.00		0	\$0
31382VJD7	Unavailable	59	\$7,500,010.84	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,500,010.84	100%		\$0.00		0	\$0
31382VJE5	Unavailable	59	\$8,000,411.31	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,000,411.31	100%		\$0.00		0	\$0
31382VJF2	Unavailable	61	\$8,000,113.75	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,000,113.75	100%	0	\$0.00		0	\$0
31382VJG0	Unavailable	59	\$7,506,970.59	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,506,970.59	100%	0	\$0.00		0	\$0
31382VJJ4	Unavailable	35	\$3,499,927.21	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,499,927.21	100%	0	\$0.00		0	\$0
31382VJK1	Unavailable	35	\$5,499,785.23	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,499,785.23	100%		\$0.00		0	\$0
31382VJM7	Unavailable	44	\$7,000,041.24	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,000,041.24	100%	_	\$0.00		0	\$0
31382VJN5	Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA	0	\$0

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Total		38	\$2,256,550.17	100%	0	\$0.00		0	\$0
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31382VJP0	Unavailable	36	\$5,500,362.16	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,500,362.16	100%	0	\$0.00		0_	\$0
		<u> </u>			4	*		\prod_{α}	
31382VJR6	Unavailable	48	\$7,500,296.33	1	-			0	\$0
Total		48	\$7,500,296.33	100%	H	\$0.00		0	\$0
31382VJS4	Unavailable	55	\$3,638,750.48	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,638,750.48	100%	0	\$0.00		0	\$0
2122234772	TT:1-1-1-1	25	ФЭ ЭТА 950 ЭТ	1,000%		\$0.00	NA		
31382VJT2	Unavailable	35 35	\$2,274,959.27 \$2,274,959.27	1	$\boldsymbol{\vdash}$	\$0.00			\$0
<u>Total</u>	+	35	\$2,274,959.27	100%	H	\$0.00		0	\$0
31382VJU9	Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,071,491.98	1	$\boldsymbol{ au}$	\$0.00		0	\$0
212021117	77 11.1.	- 32	#2.000.200.00	1000/		ΦΩ ΩΩ	NIA		<u>••</u>
31382VJV7	Unavailable	22	\$3,000,200.00	 	-	\$0.00		0	\$0
<u>Total</u>		22	\$3,000,200.00	100%	H	\$0.00		0	\$0
31382VKA1	Unavailable	15	\$999,856.62	100%	0	\$0.00	NA	0_	\$0
Total		15	\$999,856.62	100%		\$0.00		0	\$0
21202111110	** '11	40	\$5.500.050.00	1000	Ц	ΦΩ ΩΩ	NT A		
31382VKB9	Unavailable	49 49	\$6,500,250.00 \$6,500,250.00	1		\$0.00		0	\$0
Total	+	47	\$6,500,250.00	100%	Н	\$0.00		U	\$0
21222111/07	NEW AMERICA		ФС2 450 OO	1.060/		ΦΩ ΩΩ	NIA		• • • • • • • • • • • • • • • • • • • •
31382VKC7	FINANCIAL, INC	1	\$63,450.00		Ш	·		Н	\$0
	Unavailable	49	\$5,937,140.00	1	$\boldsymbol{\vdash}$	\$0.00		\boldsymbol{T}	\$0
Total		50	\$6,000,590.00	100%	0	\$0.00		0	\$0
31382VKD5	Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,500,345.00	1	-	\$0.00		0	\$0
31382VKG8	INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA	0	\$(
Total		120	\$10,592,116.11	100%	0	\$0.00		0	\$(
		111	*: 5.077.000.10	1000	H	\$0.00	- NA	<u>_</u>	
31382VL85	Unavailable	111	\$16,857,829.12		-				\$(
Total		111	\$16,857,829.12	100%	H	\$0.00		0	\$(
31382VMA9	Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA	0	\$(
Total		40	\$6,789,394.67	1	-	\$0.00		0	\$(
		$\overline{\Box}$			\prod			Д	
31382VMB7	Unavailable	102	\$15,542,596.11	100%	0	\$0.00	NA	0	\$(

Total		102	\$15,542,596.11	100%	ո	\$0.00		0	\$0
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31382VMP6	PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$4,662,276.50	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,662,276.50	100%	0	\$0.00		0	\$0
31382VNM2	ICM MORTGAGE CORPORATION	27	\$4,121,420.43	100%	Ш	\$0.00	NA	0	\$0
Total		27	\$4,121,420.43	100%	0	\$0.00		0	\$0
31382VNN0	ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0	\$0
Total		235	\$31,969,934.06	100%	0	\$0.00		0	\$0
31382VNQ3	ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0	\$0
Total		111	\$15,698,324.66	100%	0	\$0.00		0	\$0
31382VNS9	ICM MORTGAGE CORPORATION	12	\$1,321,318.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,321,318.00	100%	0	\$0.00		0	\$0
31382VP32	HOMESIDE LENDING, INC.	1	\$163,177.01	0.84%	0	\$0.00	NA	0	\$0
Total	Unavailable	166	\$19,251,805.88	99.16%		\$0.00	NA		\$0
Total		167	\$19,414,982.89	100%	V	\$0.00		0	\$0
31382VP40	HOMESIDE LENDING, INC.	120	\$10,935,425.57	24.63%	Ц	\$0.00	NA	Ш	\$0
Total	Unavailable	337	\$33,459,156.90			\$0.00	NA	0 0	\$0
Total		457	\$44,394,582.47	100%	V	\$0.00		V	\$0
31382VP57	HOMESIDE LENDING, INC.	6	\$471,961.60		Ц	\$0.00	NA		\$0
Total	Unavailable	18	\$1,597,553.73	77.19%	_	\$0.00	NA		\$0
Total		24	\$2,069,515.33	100%	V	\$0.00		0	\$0
31382VP65	Unavailable	32	\$3,975,968.15	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,975,968.15	100%	0	\$0.00		0	\$0
31382VP73	Unavailable	109	\$11,132,574.96	100%	0	\$0.00	NA	0	\$0
Total		109	\$11,132,574.96	100%	-	\$0.00		0	\$0
31382VP81	HOMESIDE LENDING, INC.	5	\$404,056.12	4.12%	0	\$0.00	NA	0	\$0

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	Unavailable	75	\$9,406,831.35	95.88%)	\$0.00	NA	0	\$0
Total		80	\$9,810,887.47	100%	0	\$0.00	<u></u>	0	\$0
31382VP99	HOMESIDE LENDING, INC.	69	\$6,259,685.23	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$31,067,445.28	83.23%)	\$0.00	NA	0	\$0
Total		353	\$37,327,130.51	100%	+	\$0.00		0	\$0
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31382VQA5	HOMESIDE LENDING, INC.	17	\$1,323,739.29	68.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$610,053.85	31.55%)	\$0.00	NA	0	\$0
Total		25	\$1,933,793.14	100%	0	\$0.00		0	\$0
			1 / /			,			
31382VQB3	HOMESIDE LENDING, INC.	1	\$36,889.47	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,660,501.89	98.63%)	\$0.00	NA	0	\$0
Total		40	\$2,697,391.36	100%	0	\$0.00		0	\$0
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31382VQC1	Unavailable	14	\$1,339,234.01	100%)	\$0.00	NA	0	\$0
Total		14	\$1,339,234.01	100%	0	\$0.00		0	\$0
31382VQD9	Unavailable	192	\$19,797,672.72	100%)	\$0.00	NA	0	\$0
Total		192	\$19,797,672.72	100%	0	\$0.00		0	\$0
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31382VQE7	HOMESIDE LENDING, INC.	3	\$261,045.02	0.99%)	\$0.00	NA	0	\$0
	Unavailable	270	\$26,056,062.71	99.01%)	\$0.00	NA	0	\$0
Total		273	\$26,317,107.73	100%	0	\$0.00		0	\$0
31382VQF4	HOMESIDE LENDING, INC.	1	\$50,000.00	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,487,740.48	96.75%)	\$0.00	NA	0	\$0
Total		12	\$1,537,740.48	100%	0	\$0.00		0	\$0
31382VQG2	HOMESIDE LENDING, INC.	1	\$57,300.00	0.89%)	\$0.00	NA	0	\$0
	Unavailable	49	\$6,414,730.81	99.11%)	\$0.00	NA	0	\$0
Total		50	\$6,472,030.81	100%	0	\$0.00		0	\$0
31382VQH0	HOMESIDE LENDING, INC.	42	\$4,040,376.83	16.98%		\$0.00	NA	0	\$0
	Unavailable	165	\$19,754,119.16	83.02%)	\$0.00	NA	0	\$0
Total		207	\$23,794,495.99	100%	0	\$0.00		0	\$0
31382VQJ6	HOMESIDE LENDING, INC.	30	\$2,771,610.06	64.84%	0	\$0.00	NA	0	\$0

	Unavailable	17	\$1,502,635.39	35.16%	0	\$0.00	NA	0	\$0
Total		47	\$4,274,245.45	100%	0	\$0.00		0	\$0
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31382VQK3	HOMESIDE LENDING, INC.	1	\$38,750.00	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,159,777.53	96.77%	0	\$0.00	NA	0	\$0
Total		19	\$1,198,527.53	100%	0	\$0.00		0	\$0
2120211011	77 111		\$2,200 A1 A 06	1000	\perp	Ф0.00	N.T.A	<u>_</u>	Φ0
31382VQL1	Unavailable	25	\$3,200,414.06		_	\$0.00	NA	0	\$0
Total		25	\$3,200,414.06	100%	0	\$0.00		0	<u>\$0</u>
31382VQN7	Unavailable	11	\$1,470,650.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,470,650.00	100%	\vdash	\$0.00		0	\$0
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31382VQP2	HOMESIDE LENDING, INC.	9	\$772,460.00	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,866,792.12	88.37%	0	\$0.00	NA	0	\$0
Total		66	\$6,639,252.12	100%	0	\$0.00		0	\$0
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31382VR22	THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0	\$0
Total		160	\$20,420,228.43	100%	0	\$0.00		0	\$0
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31382VR48	THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	Ц	\$0.00	NA		\$0
	Unavailable	74	\$12,911,725.30		\vdash	\$0.00	NA	0	\$0
Total		134	\$22,701,133.34	100%	0	\$0.00		0	\$0
				100%	1	40.00	27.1	<u> </u>	
31382VRN6	Unavailable	10	\$718,565.99	100%	_	\$0.00	NA	_	\$0
Total	+	10	\$718,565.99	100%	0	\$0.00		0	\$0
21202VTE1	CONTINENTAL	16	¢1 002 010 77	100%	2	\$0.00	NΙΛ		\$0
31382VTF1	SAVINGS BANK	16	\$1,992,019.77		Ш	\$0.00	NA	Ш	
Total		16	\$1,992,019.77	100%	0	\$0.00		0	\$0
	CONTINENTAL	-+			+			${f +}$	
31382VTK0	SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,002,056.29	100%	0	\$0.00		0	\$0
	CONTINENTAL	\longrightarrow			\dashv			\vdash	
31382VTL8	CONTINENTAL SAVINGS BANK	30	\$3,998,646.61	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,998,646.61	100%	0	\$0.00		0	\$0
	CONTENTENTAL				\dashv			$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$	
31382VTN4	CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0	\$0

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Total		21	\$3,002,954.75	100%	0	\$0.00		0	\$0
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31382VTQ7	CONTINENTAL SAVINGS BANK	18	\$2,001,369.62	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,001,369.62	100%	0	\$0.00		0	\$0
31382VTR5	CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,996,933.50	100%	0	\$0.00		0	\$0
31382VTS3	CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,015,040.79	100%	0	\$0.00		0	\$0
31382W2F8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	0	\$0
Total		159	\$10,172,839.76	100%	0	\$0.00		0	\$0
31382W2G6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,253,703.91	38.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,968,568.36	61.09%	0	\$0.00	NA	0	\$0
Total		26	\$3,222,272.27	100%	0	\$0.00		0	\$0
31382W2H4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	0	\$0
Total		116	\$15,778,774.97	100%	0	\$0.00		0	\$0
31382W2N1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,933,668.76	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,641,039.24	77.45%		\$0.00	NA	\boldsymbol{T}	\$0
Total		98	\$8,574,708.00	100%	0	\$0.00		0	\$0
31382W2P6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,933.65	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,915,493.31	82.58%	0	\$0.00	NA	0	\$0
Total		126	\$13,217,426.96	100%	0	\$0.00		0	\$0
31382W2S0	COUNTRYWIDE HOME LOANS, INC.	5	\$564,960.63	18.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,413,456.54	81.03%	_	\$0.00	NA		\$0
Total		23	\$2,978,417.17	100%	0	\$0.00		0	\$0
31382W2T8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,421,715.00	18.31%	0	\$0.00	NA	0	\$0

	Unavailable	91	\$10,803,994.32	81.69%	0	\$0.00	NA	0	\$0
Total		116	\$13,225,709.32	100%	0	\$0.00		0	\$0
31382W2U5	COUNTRYWIDE	47	\$6,048,739.00	53%	0	\$0.00	NA	0	\$0
31302 11 203	HOME LOANS, INC.		. , ,		_	·			
	Unavailable	38	\$5,362,906.09	47%	_	\$0.00	NA	0	\$0
Total		85	\$11,411,645.09	100%	0	\$0.00		0	\$0
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31382W2W1	COUNTRYWIDE	18	\$2,499,790.00	31.46%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.				<u></u>	\$0.00			
Total	Unavailable	38 56	\$5,446,570.56 \$7,046,360.56		_	\$0.00 \$0.00	NA	0	\$0 \$0
1 otai		50	\$7,946,360.56	100%	U	\$U.UU		U	\$0
	COUNTRYWIDE				╁			-	
31382W2Y7	HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0	\$0
,	Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0	\$0
Total	enavanaere	145	\$21,527,044.03	100%	_	\$0.00	1111	0	\$0
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31382W2Z4	Unavailable	9	\$452,769.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$452,769.94	100%	_	\$0.00	·	0	\$0
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2120233240	COUNTRYWIDE		¢422,401,24	26.020	0	Φ0.00	NIA	^	¢ο
31382W3A8	HOME LOANS, INC.	5	\$432,401.34	26.03%	U	\$0.00	NA	U	\$0
	Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0	\$0
Total		19	\$1,660,846.53	100%	0	\$0.00		0	\$0
31382W3K6	COUNTRYWIDE	16	\$984,410.46	22.57%	0	\$0.00	NA	0	\$0
31302 \\ 3110	HOME LOANS, INC.		·			·			
	Unavailable	60	\$3,377,556.05	77.43%		\$0.00	NA	0	\$0
Total		76	\$4,361,966.51	100%	0	\$0.00		0	\$0
	COLINEDAWIDE				+				
31382W3M2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	151	\$13,937,816.32	100%	_	\$0.00	1171	0	\$0
10001		101	ψ10,501,010i02	100 /6	Ť	φοισο			Ψΰ
21202334	COUNTRYWIDE		ф.402.00 <i>c</i> .00	10.05%	0	ф0.00	3.7.4		Φ.0
31382W3U4	HOME LOANS, INC.	4	\$483,886.00	10.05%	U	\$0.00	NA	U	\$0
	Unavailable	41	\$4,331,909.82	89.95%	0	\$0.00	NA	0	\$0
Total		45	\$4,815,795.82	100%	0	\$0.00		0	\$0
31382W3W0	COUNTRYWIDE	6	\$654,800.00	11.51%	0	\$0.00	NA	0	\$0
51302113110	HOME LOANS, INC.					·			
	Unavailable	51	\$5,033,419.17	88.49%	_	\$0.00	NA	0	\$0
Total		57	\$5,688,219.17	100%	0	\$0.00		0	\$0
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31382W3X8	COUNTRYWIDE HOME LOANS, INC.	5	\$723,880.16	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,074,317.34	74.13%	0	\$0.00	NA	0	\$0
Total		29	\$2,798,197.50	100%	0	\$0.00		0	\$0
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31382W3Y6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,322.25	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,098,603.14	69.97%	0	\$0.00	NA	0	\$0
Total		73	\$10,145,925.39	100%	0	\$0.00		0	\$0
31382W4A7	COUNTRYWIDE HOME LOANS, INC.	2	\$335,650.00	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,010,068.05	89.97%	0	\$0.00	NA	0	\$0
Total		20	\$3,345,718.05	100%	0	\$0.00		0	\$0
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31382W4B5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$21,277,638.51	91.79%	0	\$0.00	NA	0	\$0
Total		154	\$23,181,394.51	100%	0	\$0.00		0	\$0
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31382W4F6	COUNTRYWIDE HOME LOANS, INC.	2	\$136,810.67		4	\$0.00	NA	0	\$0
	Unavailable	30	\$1,335,549.61	90.71%	_	\$0.00	NA	0	\$0
Total		32	\$1,472,360.28	100%	0	\$0.00		0	\$0
31382W4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49% (0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,601,465.26	92.51%	0	\$0.00	NA	0	\$0
Total		14	\$1,731,065.26		0	\$0.00		0	\$0
31382W4K5	Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,485,330.38			\$0.00		0	\$0
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31382W4M1	COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,374,683.24	100%		\$0.00		0	\$0
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31382W4N9	COUNTRYWIDE HOME LOANS, INC.	5	\$464,775.00	25.3%	0	\$0.00	NA		\$0
	Unavailable	20	\$1,372,340.69	74.7%	0	\$0.00	NA	0	\$0
Total		25	\$1,837,115.69	100%	0	\$0.00		0	\$0
31382W4P4	COUNTRYWIDE HOME LOANS, INC.	4	\$320,460.00	16.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,647,763.44	83.72%	0	\$0.00	NA	0	\$0

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Total		25	\$1,968,223.44	100% 0	\$0.00	0	\$
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31382W4S8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64		· ·	NA 0	
	Unavailable	104	\$14,819,969.27	87.63% 0		NA 0	
Total		119	\$16,912,602.91	100% 0	\$0.00	0	\$
31382W4W9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20		·	NA 0	
	Unavailable	8	\$782,156.57	41.22% 0		NA 0	
Total		19	\$1,897,425.77	100% 0	\$0.00	0	\$(
31382W4X7	COUNTRYWIDE HOME LOANS, INC.	2	\$175,596.53		·	NA 0	
	Unavailable	18	\$1,252,599.28	87.71% 0		NA 0	
Total		20	\$1,428,195.81	100% 0	\$0.00	0	\$(
31382W4Y5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,016,470.00	26.63% 0	\$0.00	NA 0	
	Unavailable	49	\$5,555,688.05	73.37% 0		NA 0	
Total		68	\$7,572,158.05	100% 0	\$0.00	0	\$0
31382W4Z2	COUNTRYWIDE HOME LOANS, INC.	6	\$633,140.59		·	NA 0	
	Unavailable	54	\$6,599,389.16		· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		60	\$7,232,529.75	100% 0	\$0.00	0	\$0
31382W5A6	COUNTRYWIDE HOME LOANS, INC.	6	\$559,300.00		·	NA 0	
	Unavailable	22	\$2,461,129.49	81.48% 0		NA 0	
Total		28	\$3,020,429.49	100% 0	\$0.00	0	9 \$0
31382W5C2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37	27.44% 0	·	NA 0	
	Unavailable	62	\$8,650,353.31	72.56% 0	1	NA 0	
Total		87	\$11,921,769.68	100% 0	\$0.00	0	\$0
31382W5D0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,574.85	23.62% 0	·	NA 0	
	Unavailable	17	\$2,636,702.97	76.38% 0	1	NA 0	
Total		24	\$3,452,277.82	100% 0	\$0.00	0	\$0
31382W5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60		·	NA 0	
	Unavailable	43	\$7,100,176.51	84.43% 0	1	NA 0	
Total		52	\$8,409,323.11	100% 0	\$0.00	0	

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31382W5F5	COUNTRYWIDE	29	\$3,800,414.38	10.33% (\$0.00	NA		\$0
31362 W 31·3	HOME LOANS, INC.						Ц	
	Unavailable	228	\$32,979,441.52	89.67% (1		\$0
Total		257	\$36,779,855.90	100%	\$0.00		0	\$0
31382W5J7	COUNTRYWIDE HOME LOANS, INC.	3	\$361,828.99	26.9%	\$0.00		Ц	\$0
	Unavailable	12	\$983,030.04	73.1% (\$0.00	NA	0	\$0
Total		15	\$1,344,859.03	100%	\$0.00		0	\$0
31382W5K4	COUNTRYWIDE HOME LOANS, INC.	3	\$325,000.00	17.78% (\$0.00	NA	0	\$0
	Unavailable	13	\$1,503,142.39	82.22%	\$0.00	NA	0	\$0
Total		16	\$1,828,142.39	100%	\$0.00		0	\$0
31382W5L2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,707,939.30	18.07%	\$0.00	NA	0	\$0
	Unavailable	79	\$7,744,214.77	81.93% (\$0.00	NA	0	\$0
Total		100	\$9,452,154.07	100%	\$0.00		0	\$0
31382W5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$430,149.04	7.22%	\$0.00	NA	0	\$0
	Unavailable	55	\$5,528,693.08	92.78% (\$0.00	NA	0	\$0
Total		65	\$5,958,842.12	100%	\$0.00		0	\$0
31382W5N8	COUNTRYWIDE HOME LOANS, INC.	7	\$397,451.97	19.25% (\$0.00	NA	0	\$0
	Unavailable	27	\$1,666,985.61	80.75% (\$0.00	NA	0	\$0
Total		34	\$2,064,437.58	100%	\$0.00		0	\$ 0
31382W5P3	COUNTRYWIDE HOME LOANS, INC.	3	\$264,928.26	17.02%	\$0.00	NA	0	\$0
	Unavailable	13	\$1,291,621.55	82.98%	\$0.00	NA	0	\$0
Total		16	\$1,556,549.81	100%	\$0.00		0	\$ 0
31382W5Q1	COUNTRYWIDE HOME LOANS, INC.	5	\$600,120.00	17.13% (<u> </u>		Ц	\$0
	Unavailable	20	\$2,902,794.71	82.87%		1		\$0
Total		25	\$3,502,914.71	100%	\$0.00		0	\$0
31382W5R9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2% (\$0.00			\$0
	Unavailable	250	\$32,371,412.41	81.8%	\$0.00	NA	0	\$0
Total		319	\$39,572,559.56	100%	\$0.00		0	\$ 0
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31382W5S7	COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0	\$0
Total		395	\$46,048,201.39	100%	0	\$0.00		0	\$0
31382W5T5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0	\$0
Total	Chavanable	124	\$13,049,463.24	100%		\$0.00	11/1	0	\$0
10001			\$10,013,100.21	10070		Ψ 010 0			4.0
31382W5U2	COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0	\$0
Total		95	\$8,523,243.33	100%	0	\$0.00		0	\$0
31382W5V0	COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%		\$0.00	NA	Н—	\$0
	Unavailable	41	\$3,375,435.04	81.43%		\$0.00	NA	0	\$0
Total		51	\$4,145,029.70	100%	0	\$0.00		0	\$0
	COLDUEDINA								
31382W5X6	COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63%		\$0.00	NA	Н—	\$0
	Unavailable	26	\$2,778,990.98	95.37%		\$0.00	NA	0	\$0
Total		27	\$2,914,030.89	100%	0	\$0.00		0	\$0
	COLDANDAMADE								
31382W6D9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0	\$0
Total		153	\$21,944,411.43	100%	0	\$0.00		0	\$0
31382W6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$600,314.14	41.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$861,896.80	58.94%	_	\$0.00	NA	0	\$0
Total		21	\$1,462,210.94	100%	0	\$0.00		0	\$0
31382W6F4	COUNTRYWIDE HOME LOANS, INC.	5	\$889,200.00	46.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,009,438.50		_	\$0.00	NA	0	\$0
Total		15	\$1,898,638.50	100%	0	\$0.00		0	\$0
31382WP55	COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,849,542.11	72.44%		\$0.00	NA	0	\$0
Total		135	\$19,119,233.50	100%	0	\$0.00		0	\$0
31382WP71	COUNTRYWIDE	79	\$9,454,880.13	100%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
Total	,	79	\$9,454,880.13	100%	0	\$0.00		0	\$0
31382WPL0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0	\$0
Total		138	\$19,808,045.08	100%	0	\$0.00		0	\$0
31382WPM8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$17,627,592.51	81.56%	_	\$0.00	NA	0	\$0
Total		149	\$21,612,430.32	100%	0	\$0.00		0	\$0
31382WPN6	Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0	\$0
Total		146	\$22,247,274.05	100%	0	\$0.00		0	\$0
31382WPR7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,283.14	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,980,738.67	78.59%	0	\$0.00	NA	0	\$0
Total		55	\$5,065,021.81	100%	0	\$0.00		0	\$0
31382WPS5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,426,481.64	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,688,870.72	62.41%	0	\$0.00	NA	0	\$0
Total		87	\$9,115,352.36	100%	0	\$0.00		0	\$0
31382WPT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,199.98	29.28%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,018,987.41	70.72%	0	\$0.00	NA	0	\$0
Total		64	\$5,683,187.39	100%	0	\$0.00		0	\$0
31382WPU0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA	0	\$0
Total		193	\$24,596,617.16	100%	0	\$0.00		0	\$0
31382WPY2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	0	\$0
Total		38	\$6,187,213.35	100%	0	\$0.00		0	\$0
31382WPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,836,594.75	72.24%		\$0.00	NA		\$0
Total		50	\$6,695,536.67	100%	0	\$0.00		0	\$0

31382WQ21	COUNTRYWIDE	30	\$3,961,062.75	14.54%	0	\$0.00	NA	0	\$0
51362 W Q21	HOME LOANS, INC.								
T-4-1	Unavailable	170	\$23,282,611.15	85.46%		\$0.00	NA	0	\$0
Total		200	\$27,243,673.90	100%	U	\$0.00		U	\$0
31382WQ39	COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	0	\$0
Total		198	\$26,255,417.46	100%	0	\$0.00		0	\$0
31382WQ70	COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,321,698.67	93.98%	_	\$0.00	NA	0	\$0
Total		21	\$1,406,298.67	100%	0	\$0.00		0	\$0
31382WQ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,264.47	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,600,269.59	80.76%	0	\$0.00	NA	0	\$0
Total		68	\$6,934,534.06	100%	0	\$0.00		0	\$0
31382WQC9	COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00			\$0.00	NA		\$0
	Unavailable	6	\$746,504.85	50.83%	_	\$0.00	NA	0	\$0
Total		12	\$1,468,641.85	100%	0	\$0.00		0	\$0
31382WQD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	0	\$0
Total		172	\$25,526,715.87	100%	0	\$0.00		0	\$0
31382WQE5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$8,545,554.19			\$0.00	NA	0	\$0
Total		187	\$11,727,666.62	100%	0	\$0.00		0	\$0
31382WQF2	COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0	\$0
Total		16	\$2,391,802.80	100%	0	\$0.00		0	\$0
31382WQP0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,387,960.96	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,236,238.16	61.7%		\$0.00	NA	0	\$0
Total		52	\$3,624,199.12	100%	0	\$0.00		0	\$0
31382WQQ8	COUNTRYWIDE	22	\$2,524,784.26	31.57%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.	<u> </u>						Ш	
	Unavailable	52	\$5,473,788.70	68.43%	0	\$0.00	NA	0	\$0
Total		74	\$7,998,572.96	100%	_	\$0.00		0	\$0
31382WQR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,336,230.12	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,151,606.12	70.23%		\$0.00	NA	0	\$0
Total		46	\$4,487,836.24	100%	0	\$0.00		0	\$0
31382WQU9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%		\$0.00	NA	Ш	\$0
	Unavailable	118	\$18,092,525.56	1	-	\$0.00	NA	0	\$0
Total		208	\$30,467,885.22	100%	0	\$0.00		0	\$0
31382WQW5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,320,070.78	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,382,004.60	64.34%	0	\$0.00	NA	0	\$0
Total		33	\$3,702,075.38	100%	0	\$0.00		0	\$0
31382WQZ8	COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%	0 _	\$0.00	NA	0_	\$0
	Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	0_	\$0
Total		209	\$27,905,029.38	100%		\$0.00		0	\$0
31382WR53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$16,808,020.68	86.39%	0	\$0.00	NA	0	\$0
Total		135	\$19,455,746.96	100%	0	\$0.00		0	\$0
31382WR61	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00			\$0.00	NA	Ш	\$0
	Unavailable	140	\$21,379,913.41	99.42%		\$0.00	NA		\$0
Total		141	\$21,504,913.41	100%	0	\$0.00		0	\$0
31382WR87	COUNTRYWIDE HOME LOANS, INC.	2	\$248,797.81	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,602,595.66	86.56%	0	\$0.00	NA	0	\$0
Total		28	\$1,851,393.47	100%	0	\$0.00		0	\$0
31382WR95	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$20,934,787.01	89.67%		\$0.00	NA	0	\$0
Total		171	\$23,347,656.05	100%	0	\$0.00		0	\$0
31382WRA2	COUNTRYWIDE HOME LOANS, INC.	7	\$592,450.00	17.7%	0	\$0.00	NA	0	\$0

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	Unavailable	29	\$2,754,414.12			\$0.00	NA	0	\$0
Total		36	\$3,346,864.12	100%	0	\$0.00		0	\$0
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31382WRE4	COUNTRYWIDE HOME LOANS, INC.	7	\$771,535.03	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,152,839.10	73.62%	0	\$0.00	NA	0	\$0
Total		26	\$2,924,374.13	100%	0	\$0.00		0	\$0
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31382WRM6	COUNTRYWIDE HOME LOANS, INC.	13	\$937,326.29	25.71%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,708,933.88	74.29%	0	\$0.00	NA	0	\$0
Total		42	\$3,646,260.17	100%	0	\$0.00		0	\$0
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31382WRN4	Unavailable	15	\$963,053.63	100%	_	\$0.00	NA		\$0
Total		15	\$963,053.63	100%	0	\$0.00		0	\$0
31382WRP9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0	\$0
Total		209	\$24,011,175.93	100%		\$0.00		0	\$0
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31382WRQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$430,000.00	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,823,085.56	86.78%	0	\$0.00	NA	0	\$0
Total		25	\$3,253,085.56	100%	0	\$0.00		0	\$0
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31382WRS3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84			\$0.00	NA	0	\$0
	Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0	\$0
Total		82	\$10,515,179.63	100%	0	\$0.00		0	\$0
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31382WRU8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,340,602.42		_	\$0.00	NA		\$0
	Unavailable	95	\$8,300,231.28		_	\$0.00	NA	0	\$0
Total		122	\$10,640,833.70	100%	0	\$0.00		0	\$0
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31382WRV6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,790.22		_	\$0.00	NA		\$0
	Unavailable	109	\$11,908,287.95			\$0.00	NA	0	\$0
Total		124	\$13,677,078.17	100%	0	\$0.00		0	\$0
	COUNTRYWIDE	12	†; 150 100 00	12.0004	+	* 0.00	27.4	_	Φ.
31382WRW4	HOME LOANS, INC.	13	\$1,163,423.83	19.89%		\$0.00	NA		\$(
	Unavailable	43	\$4,685,561.84			\$0.00	NA	0	\$(
Total		56	\$5,848,985.67	100%	0	\$0.00		0	\$(
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31382WRX2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,844.51	24.05%	0	\$0.00	NA		\$0
	Unavailable	60	\$8,148,652.00	75.95%		\$0.00	NA	0	\$0
Total		81	\$10,728,496.51	100%	0	\$0.00		0	\$0
31382WRY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%		\$0.00	NA		\$0
	Unavailable	71	\$9,383,358.12	87.72%		\$0.00	NA	0	\$0
Total		81	\$10,696,497.06	100%	0	\$0.00		0	\$0
31382WRZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0	\$0
Total		208	\$26,373,633.90	100%	0	\$0.00		0	\$0
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31382WS29	COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58			\$0.00	NA		\$0
	Unavailable	89	\$11,600,593.31	66.47%		\$0.00	NA	0	\$0
Total		131	\$17,452,386.89	100%	0	\$0.00		0	\$0
31382WS37	COUNTRYWIDE HOME LOANS, INC.	4	\$556,111.25	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,816,501.92	83.51%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	30	\$3,372,613.17	100%	_	\$0.00		0	\$0
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31382WS45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0	\$0
Total		122	\$18,866,779.39	100%	0	\$0.00		0	\$0
31382WS52	COUNTRYWIDE HOME LOANS, INC.	97	\$13,402,831.26	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$46,894,777.60	77.77%	0	\$0.00	NA	0	\$0
Total		412	\$60,297,608.86	100%	0	\$0.00		0	\$0
31382WSC7	COUNTRYWIDE HOME LOANS, INC.	9	\$862,118.03	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,989,971.80	82.23%	0	\$0.00	NA	0	\$0
Total		55	\$4,852,089.83	100%	0	\$0.00		0	\$0
31382WSD5	COUNTRYWIDE HOME LOANS, INC.	1	\$120,050.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,408,938.60	92.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,528,988.60	100%	0	\$0.00		0	\$0
31382WSE3	COUNTRYWIDE	6	\$554,428.00	9.56%	0	\$0.00	NA	0	\$0

I	HOME LOANS, INC.	<u> </u>	I						
	Unavailable	48	\$5,245,437.51	90.44%	0	\$0.00	NA	0	\$0
Total		54	\$5,799,865.51	100%	0	\$0.00		0	\$0
31382WSF0	COUNTRYWIDE HOME LOANS, INC.	7	\$557,636.73	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,256,549.02	80.18%	0	\$0.00	NA	0	\$0
Total		32	\$2,814,185.75	100%	0	\$0.00		0	\$0
31382WSG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0	\$0
Total		37	\$5,265,039.75	100%	0	\$0.00		0	\$0
31382WSJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	0	\$0
Total		38	\$5,678,481.01	100%	0	\$0.00		0	\$0
31382WSM5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0	\$0
Total		150	\$21,086,001.43	100%	0	\$0.00		0	\$0
31382WSQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,126,006.60	92.51%	0	\$0.00	NA	0	\$0
Total		10	\$1,217,231.60	100%	0	\$0.00		0	\$0
31382WSR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0	\$0
Total		192	\$12,231,170.40	100%	0	\$0.00		0	\$0
31382WSU7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,085,973.70	61.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$673,347.24	38.27%	0	\$0.00	NA	0	\$0
Total		15	\$1,759,320.94	100%	0	\$0.00		0	\$0
31382WSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,498,190.52	31.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,277,220.10	- 1	_	\$0.00	NA		\$0
Total		56	\$4,775,410.62	100%	0	\$0.00		0	\$0
31382WSY9	COUNTRYWIDE HOME LOANS, INC.	9	\$935,400.00	15.4%	0	\$0.00	NA	0	\$0

	Unavailable	42	\$5,138,370.58	84.6% 0	\$0.00	NA	0	\$0
Total	CHW, WHACLE	51	\$6,073,770.58		1		0	<u>\$0</u>
			,	,				<u> </u>
31382WSZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$673,084.85	23.7% 0	\$0.00			\$0
	Unavailable	26	\$2,167,471.05				0	\$0
Total		34	\$2,840,555.90	100% 0	\$0.00		0	\$0
31382WT44	COUNTRYWIDE HOME LOANS, INC.	16	\$941,010.46		,			\$0
	Unavailable	80	\$4,390,003.66				0	\$0
Total		96	\$5,331,014.12	100% 0	\$0.00		0	\$0
31382WT51	COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3% 0	·			\$0
	Unavailable	145	\$17,093,691.79				0	\$0
Total		207	\$23,839,001.26	100% 0	\$0.00		0	\$0
31382WT69	COUNTRYWIDE HOME LOANS, INC.	2	\$231,917.23		·			\$0
	Unavailable	13	\$1,795,239.32	88.56% 0	1		0	\$0
Total		15	\$2,027,156.55	100% 0	\$0.00		0	\$0
31382WT85	COUNTRYWIDE HOME LOANS, INC.	8	\$702,400.00	39.81% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,062,044.40				0	\$0
Total		19	\$1,764,444.40	100% 0	\$0.00		0	\$0
31382WT93	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,435.00		·			\$0
	Unavailable	96	\$14,435,698.04					\$0
Total		112	\$16,658,133.04	100% 0	\$0.00		0	\$0
31382WTB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04		·			\$0
	Unavailable	31	\$4,251,675.75	70.97% 0	1	1		\$0
Total		46	\$5,990,889.79	100% 0	\$0.00		0	\$0
31382WTC6	COUNTRYWIDE HOME LOANS, INC.	2	\$103,187.79	3.3% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,023,469.25	96.7% 0	\$0.00	NA	0	\$0
Total		30	\$3,126,657.04	100% 0	\$0.00		0	\$0
31382WTG7	COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,271,385.51	71.59% 0	\$0.00	NA	0	\$0

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Total		26	\$3,172,968.44	100% 0	\$0.00	0	\$0
31382WTH5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$8,118,466.14	69.02% 0	<u> </u>	NA 0	\$0
Total		79	\$11,762,482.12	100% 0	\$0.00	0	\$0
31382WTK8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,890,137.62	29.91% 0	·	NA 0	\$0
	Unavailable	100	\$16,148,662.56	70.09% 0		NA 0	\$0
Total		150	\$23,038,800.18	100% 0	\$0.00	0	\$0
31382WTM4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73% 0	\$0.00	NA 0	\$0
	Unavailable	114	\$18,479,965.12	70.27% 0	\$0.00	NA 0	\$0
Total		172	\$26,296,882.13	100% 0	\$0.00	0	\$0
31382WTN2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$6,988,819.09	52.65% 0	\$0.00	NA 0	\$0
Total		83	\$13,274,134.37	100% 0	\$0.00	0	\$0
31382WTP7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,167.15	52.66% 0	\$0.00	NA 0	\$0
	Unavailable	34	\$5,565,715.60	47.34% 0	\$0.00	NA 0	\$0
Total		81	\$11,756,882.75	100% 0	\$0.00	0	\$0
31382WU26	COUNTRYWIDE HOME LOANS, INC.	25	\$2,434,100.02	40.21% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$3,619,903.49	59.79% 0	\$0.00	NA 0	\$0
Total		60	\$6,054,003.51	100% 0	\$0.00	0	\$0
31382WU42	COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$3,915,891.48	45% 0	\$0.00	NA 0	\$0
Total		67	\$8,702,556.96	100% 0	\$0.00	0	\$0
31382WU59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08% 0	\$0.00	NA 0	\$0
TD 4.1	Unavailable	23	\$2,670,790.53	64.92% 0	\$0.00	NA 0	\$0
Total		35	\$4,114,145.55	100% 0	\$0.00	0	\$0
31382WU67	COUNTRYWIDE HOME LOANS, INC.	9	\$1,208,654.77	14.32% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	49	\$7,230,496.31	85.68% 0	\$0.00	NA 0	\$0
Total		58	\$8,439,151.08	1	· ·	0	\$0

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31382WUC4	COUNTRYWIDE	19	\$1,594,813.09	29.89%	0	\$0.00	NA	0	\$0
31302 11 004	HOME LOANS, INC.					·			
	Unavailable	44	\$3,740,898.46	70.11%	_	\$0.00	NA	0	\$0
Total		63	\$5,335,711.55	100%	0	\$0.00		0	\$0
31382WUD2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,253,874.41	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,555,529.10	81.59%	0	\$0.00	NA	0	\$0
Total		66	\$6,809,403.51	100%	0	\$0.00		0	\$0
31382WUE0	COUNTRYWIDE HOME LOANS, INC.	9	\$827,400.00	23.22%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,735,148.54	76.78%	0	\$0.00	NA	0	\$0
Total		37	\$3,562,548.54	100%	0	\$0.00		0	\$0
31382WUF7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	0	\$0
Total		67	\$8,975,566.56	100%	0	\$0.00		0	\$0
31382WUJ9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	0	\$0
Total		303	\$44,354,346.14	100%	0	\$0.00		0	\$0
31382WUP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA		\$0
	Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	0	\$0
Total		16	\$1,799,186.27	100%	0	\$0.00		0	\$0
31382WUQ3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	0	\$0
Total		170	\$23,345,969.98	100%	0	\$0.00		0	\$0
31382WUS9	COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA	0	\$0
Total		17	\$1,984,517.72	100%	0	\$0.00		0	\$0
31382WUU4	COUNTRYWIDE HOME LOANS, INC.	6	\$672,595.00	43.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$878,431.14 \$1,551,026.14	56.64%	0	\$0.00	NA	0	\$0

COUNTRYWIDE HOME LOANS, INC.	37	\$3,521,466.67	41.37%	0	\$0.00	NA	0	\$0
Unavailable	58	\$4,990,641.56	58.63%	0	\$0.00	NA	0	\$0
	95	\$8,512,108.23	100%	0	\$0.00		0	\$0
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HOME LOANS, INC.	26	\$2,537,948.10	24.15%	0	\$0.00	NA	0	\$0
Unavailable	74	\$7,972,073.59	75.85%	0	\$0.00	NA	0	\$0
	100	\$10,510,021.69	100%	0	\$0.00		0	\$0
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HOME LOANS, INC.	12	\$1,674,180.00	90.94%	0	\$0.00	NA	0	\$0
Unavailable	2	\$166,805.56		_	\$0.00	NA	0	\$0
	14	\$1,840,985.56	100%	0	\$0.00		0	\$0
COUNTRYWIDE	+-+			+			+	\longrightarrow
HOME LOANS, INC.	8	\$1,513,794.00	93.6%	0	\$0.00	NA	0	\$0
Unavailable	1	\$103,500.00	6.4%	0	\$0.00	NA	0	\$0
	9	\$1,617,294.00	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	27	\$2,205,614.23	51.29%	0	\$0.00	NA	0	\$0
Unavailable	21	\$2,094,494.37		_	\$0.00	NA	0	\$0
	48	\$4,300,108.60	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0	\$0
Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0	\$0
	181	\$25,921,494.72	100%	0	\$0.00		0	\$0
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	4	\$380,326.43	27.16%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,019,831.30	72.84%	00	\$0.00	NA	0	\$0
	12	\$1,400,157.73	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	7	\$395,138.79	23.13%	0	\$0.00	NA	0	\$0
Unavailable	25	\$1,313,221.05	76.87%	0	\$0.00	NA	0	\$0
	32	\$1,708,359.84	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0	\$0
Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0	\$0
	159	\$10,149,374.83	100%	0	\$0.00		0	\$0
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COUNTRYWIDE	4	\$535,950.00	26.22%	U	\$0.00	NA	0	\$0
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I	HOME LOANS, INC.				1			Ш	
	Unavailable	10	\$1,508,006.38	73.78%)	\$0.00	NA	0	\$0
Total		14	\$2,043,956.38	100%)	\$0.00		0	\$0
31382WVH2	COUNTRYWIDE HOME LOANS, INC.	4	\$406,190.63	26.12%)	\$0.00	NA	0	\$0
	Unavailable	10	\$1,148,675.93	73.88%)	\$0.00	NA	0	\$0
Total		14	\$1,554,866.56	100%)	\$0.00		0	\$0
31382WVK5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%)	\$0.00	NA	0	\$0
	Unavailable	123	\$13,723,373.54	69.59%)	\$0.00	NA	0	\$0
Total		177	\$19,719,838.21	100%)	\$0.00		0	\$0
31382WVL3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%)	\$0.00	NA	0	\$0
	Unavailable	92	\$13,401,280.52	83.53%)	\$0.00	NA	0	\$0
Total		114	\$16,043,205.52	100%)	\$0.00		0	\$0
31382WVM1	COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%)	\$0.00	NA	0	\$0
	Unavailable	23	\$1,282,228.66	69.9%)	\$0.00	NA	0	\$0
Total		31	\$1,834,245.66	100%)	\$0.00		0	\$0
31382WVN9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,871.00	54.28%)	\$0.00	NA		\$0
	Unavailable	35	\$3,004,965.91	45.72%)	\$0.00	NA	0	\$0
Total		65	\$6,571,836.91	100%)	\$0.00		0	\$0
31382WVP4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,437,472.15			\$0.00	NA		\$0
	Unavailable	34	\$3,334,287.66		_	\$0.00	NA	0	\$0
Total		50	\$4,771,759.81	100%)	\$0.00		0	\$0
31382WVQ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,894.65	40.56%)	\$0.00	NA	0	\$0
	Unavailable	23	\$2,309,548.47	59.44%)	\$0.00	NA	0	\$0
Total		37	\$3,885,443.12	100%)	\$0.00		0	\$0
31382WVS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%		\$0.00	NA	\vdash	\$0
<u> </u>	Unavailable	13	\$1,751,489.86	35.83%		\$0.00	NA		\$0
Total		34	\$4,887,784.19	100%)	\$0.00		0	\$0
31382WVT6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,989.79	41.48%)	\$0.00	NA	0	\$0

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TD ()	Unavailable	20	\$2,618,618.12		\$0.00	NA 0	
Total		33	\$4,474,607.91	100% 0	\$0.00	0	\$(
	COUNTRYWIDE						
31382WVU3	HOME LOANS, INC.	12	\$1,652,311.01	22.09% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	36	\$5,827,361.67	77.91% 0	\$0.00	NA 0	\$(
Total		48	\$7,479,672.68	100% 0	\$0.00	0	
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31382WVV1	COUNTRYWIDE	44	\$5,926,744.74	17.08% 0	\$0.00	NIA O	\$(
51362W V V I	HOME LOANS, INC.	44	\$3,920,744.74	17.08%0	\$0.00	NA 0	\$(
	Unavailable	189	\$28,778,923.96	82.92% 0	\$0.00	NA 0	
Total		233	\$34,705,668.70	100% 0	\$0.00	0	\$0
31382WVY5	COUNTRYWIDE	4	\$519,391.06	100% 0	\$0.00	NA 0	\$0
	HOME LOANS, INC.						
Total		4	\$519,391.06	100% 0	\$0.00	0	\$0
	COUNTRYWIDE						
31382WW24	HOME LOANS, INC.	10	\$906,067.25	52.41% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$822,727.30	47.59% 0	\$0.00	NA 0	\$(
Total	o navanacio	26	\$1,728,794.55	100% 0	\$0.00	0	1
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21202111122	COUNTRYWIDE	-	ф.coo 267.56	22.22.07.0	Φ0.00	NIAO	φ.
1382WW32	HOME LOANS, INC.	5	\$680,267.56	33.23% 0	\$0.00	NA 0	\$(
	Unavailable	10	\$1,366,723.00	66.77% 0	\$0.00	NA 0	\$(
Total		15	\$2,046,990.56	100% 0	\$0.00	0	\$0
31382WW57	COUNTRYWIDE	49	\$5,098,345.65	35.2% 0	\$0.00	NA 0	\$0
	HOME LOANS, INC.				·		
m 4 1	Unavailable	76	\$9,385,785.07	64.8% 0	\$0.00	NA 0	
Total		125	\$14,484,130.72	100% 0	\$0.00	U	\$0
	COUNTRYWIDE	+ +				+	
31382WW65	HOME LOANS, INC.	24	\$1,543,772.24	30.9% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$3,451,894.29	69.1% 0	\$0.00	NA 0	\$0
Total	O MAY MANAGED	77	\$4,995,666.53	100% 0	\$0.00	0	
			+ -9 9		7		T .
21202333300	COUNTRYWIDE	22	¢1 072 022 02	20.02%	φο οο	NT A O	
31382WW99	HOME LOANS, INC.	22	\$1,972,822.83	29.93% 0	\$0.00	NA 0	\$(
	Unavailable	45	\$4,617,812.94	70.07% 0	\$0.00	NA 0	\$0
Total		67	\$6,590,635.77	100% 0	\$0.00	0	\$0
31382WWA6	COUNTRYWIDE	16	\$1,811,400.27	31.99% 0	\$0.00	NA 0	\$0
	HOME LOANS, INC.						
m	Unavailable	35	\$3,851,535.64		\$0.00	NA 0	
Total		51	\$5,662,935.91	100% 0	\$0.00	0	\$0

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	COUNTRYWIDE				+			${f H}$	
31382WWB4	HOME LOANS, INC.	7	\$689,819.13			\$0.00	NA	Ш	\$0
	Unavailable	19	\$1,532,730.75	68.96%	0	\$0.00	NA	0	\$0
Total		26	\$2,222,549.88	100%	0	\$0.00		0	\$0
31382WWE8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,794,555.78	48.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,926,638.79	51.77%	0	\$0.00	NA	0	\$0
Total		26	\$3,721,194.57	100%	0	\$0.00		0	\$0
31382WWG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,856.00	29.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,430,462.06	70.36%	0	\$0.00	NA	0	\$0
Total		21	\$3,454,318.06	100%	0	\$0.00		0	\$0
31382WWH1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA	0	\$0
Total		171	\$25,593,037.70	100%	0	\$0.00		0	\$0
31382WWM0	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,589,150.85	92.44%	0	\$0.00	NA	0	\$0
Total		13	\$1,719,050.85	100%	0	\$0.00		0	\$0
31382WWN8	Unavailable	7	\$395,906.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$395,906.48	100%	0	\$0.00		0	\$0
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31382WWQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA	0	\$0
Total		16	\$1,779,843.89	100%	0	\$0.00		0	\$0
31382WWR9	COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA	0	\$0
Total		62	\$4,208,401.43	100%	0	\$0.00		0	\$0
31382WWS7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00	50.99%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0	\$0
Total		101	\$6,618,798.66	100%	0	\$0.00		0	\$0
31382WWT5	COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86%	0	\$0.00	NA	0	\$0

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	Unavailable	25	\$1,347,374.82	87.14%	_	\$0.00	NA	0	\$0
Total		29	\$1,546,142.82	100%	0	\$0.00		0	\$0
	COLINEDAMINE	+ +			+			H	
31382WWU2	COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,137,162.18	88.29%	n	\$0.00	NA	n	\$0
Total	Chavanaoic	63	\$5,818,654.15	100%	_	\$0.00	IIA	0	\$0
Total		0.5	ψ5,010,054.15	100 /0		Ψ0.00		U	Ψθ
	COUNTRYWIDE					***		_	+ 0
31382WWW8	HOME LOANS, INC.	3	\$474,756.74	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,661,299.17	77.77%	0	\$0.00	NA	0	\$0
Total		16	\$2,136,055.91	100%	0	\$0.00		0	\$0
31382WX80	COUNTRYWIDE	116	\$14,963,410.32	100%	0	\$0.00	NA	0	\$0
31362 W X60	HOME LOANS, INC.	110	\$14,905,410.52	100 //	<u></u>	·		Ш	
Total		116	\$14,963,410.32	100%	0	\$0.00		0	\$0
		-			+			Н	
31382WX98	COUNTRYWIDE	50	\$6,182,083.27	100%	0	\$0.00	NA	0	\$0
T 4 1	HOME LOANS, INC.	50	φε 102 002 2 7	1000	_	Φ0.00			Φ.0
Total		50	\$6,182,083.27	100%	V	\$0.00		0	\$0
	COUNTRYWIDE	+ +			╁			H	
1382WXA5	HOME LOANS, INC.	24	\$2,249,260.99	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,606,687.43	67.19%	0	\$0.00	NA	0	\$0
Total		68	\$6,855,948.42	100%		\$0.00		0	\$0
			1 2 / 2 2 2 / 2 2 2			,		Ť	
2120200000	COUNTRYWIDE		Ф1 012 510 10	22.246	^	Φ0.00	NIA		Φ.0
31382WXE7	HOME LOANS, INC.	7	\$1,013,510.10	33.34%	U	\$0.00	NA	U	\$0
	Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0	\$0
Total		23	\$3,040,112.79	100%	0	\$0.00		0	\$0
								Ш	
31382WXF4	COUNTRYWIDE	10	\$1,427,676.96	32.42%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.				4			Ш	
T. ()	Unavailable	21	\$2,975,425.45	67.58%	_	\$0.00	NA		\$0
Total		31	\$4,403,102.41	100%	<u>U</u>	\$0.00		0	\$0
	COUNTRYWIDE	+			+			H	
31382WXG2	HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	240	\$34,761,610.34	100%	_	\$0.00	11/1	0	\$0
2 0 0 0 0 0		240	ψο 197 Ο 1901 Ο 101	100 /0		ΨΟ•ΟΟ		Ť	Ψυ
24222444	COUNTRYWIDE	 	\$207.7 22.13			40.00		\parallel	- د
31382WXM9	HOME LOANS, INC.	3	\$305,788.19	34.5%	O	\$0.00	NA	0	\$0
	Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0	\$0
Total		7	\$886,307.62	100%	0	\$0.00		0	\$0
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31382WXS6	COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0	\$0
Total		10	\$1,378,919.23	100%	0	\$0.00		0	\$0
212227777	COUNTRYWIDE		\$000 CO F	# 0 648	0	\$0.00		0	4.0
31382WXT4	HOME LOANS, INC.	6	\$900,630.57	59.64%		\$0.00	NA		\$0
	Unavailable	6	\$609,557.48	40.36%	_	\$0.00	NA	0	\$0
Total		12	\$1,510,188.05	100%	0	\$0.00		0	\$0
31382WY30	COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,096,680.92	84.17%	_	\$0.00	NA	0	\$0
Total		35	\$3,679,099.71	100%	0	\$0.00		0	\$0
31382WY71	COUNTRYWIDE HOME LOANS, INC.	27	\$3,192,243.00	38.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,998,232.36	61.02%	0	\$0.00	NA	0	\$0
Total		60	\$8,190,475.36	100%	0	\$0.00		0	\$0
31382WY89	COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0	\$0
Total		117	\$17,231,870.92	100%	0	\$0.00		0	\$0
31382WYB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,596.32	75.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$458,389.89	24.79%	0	\$0.00	NA	0	\$0
Total		13	\$1,848,986.21	100%	0	\$0.00		0	\$0
31382WYG1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,261,836.40		_	\$0.00	NA	0	\$0
Total		144	\$19,923,617.99	100%	0	\$0.00		0	\$0
31382WYJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0	\$0
Total		20	\$2,147,858.32	100%	0	\$0.00		0	\$0
31382WYP1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,081,730.10	34.75%	0	\$0.00	NA		\$0
	Unavailable	66	\$5,787,031.67	65.25%		\$0.00	NA	0	\$0
Total		101	\$8,868,761.77	100%	0	\$0.00		0	\$0
31382WYQ9	COUNTRYWIDE	5	\$526,317.00	33.17%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	8	\$1,060,637.51	66.83%	0	\$0.00	NA	0	\$0
Total		13	\$1,586,954.51	100%	0	\$0.00		0	\$0
31382WYR7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,479,790.33	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,684,407.00	68.83%	O	\$0.00	NA	0	\$0
Total		102	\$11,164,197.33	100%	0	\$0.00		0	\$0
31382WYS5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,184,816.08	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,671,258.58	68.13%	0	\$0.00	NA	0	\$0
Total		64	\$6,856,074.66	100%	0	\$0.00		0	\$0
31382WYV8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,701,507.60	54.36%	O	\$0.00	NA	0	\$0
Total		54	\$6,809,221.76	100%	0	\$0.00		0	\$0
31382WYW6	COUNTRYWIDE HOME LOANS, INC.	6	\$943,550.00	26.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,626,732.01	73.57%	O	\$0.00	NA	0	\$0
Total		27	\$3,570,282.01	100%	0	\$0.00		0	\$0
31382WYX4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0	\$0
Total		69	\$10,348,635.14	100%	0	\$0.00		0	\$0
31382WYY2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA	Ц	\$0
	Unavailable	243	\$35,055,228.96	80.09%	_	\$0.00	NA	0	\$0
Total		309	\$43,767,657.90	100%	0	\$0.00		0	\$0
31382WZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,130,448.00	37.48%	O	\$0.00	NA	0	\$0
Total		39	\$5,684,575.00	100%	0	\$0.00		0	\$0
31382WZ54	COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA	Ш	\$0
	Unavailable	11	\$1,490,850.00	74.14%		\$0.00	NA		\$0
Total		14	\$2,010,853.00	100%	0	\$0.00		0	\$0
31382WZ70	COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0	\$0

	Unavailable	205	\$29,562,166.34	75.58% 0	\$0.00	NA 0	\$0
Total	Unavanable	275		100% 0			
lotai		2/5	\$39,116,107.32	100% 0	\$0.00	U	. • • • • • • • • • • • • • • • • • • •
	COUNTRYWIDE						
31382WZ96	HOME LOANS, INC.	14	\$1,906,913.48	10.07% 0	\$0.00	NA 0	\$0
	Unavailable	134	\$17,034,076.95	89.93% 0	\$0.00	NA 0	\$0
Total		148	\$18,940,990.43	100% 0		0	
1 0 0 0 1			\$20,5 TO,5 5 OVIC	10070	φσσσσ	·	40
	COUNTRYWIDE	•	*		**		+ 0
31382WZA3	HOME LOANS, INC.	28	\$4,483,188.64	78.51% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,227,000.00	21.49% 0	\$0.00	NA 0	\$0
Total		36	\$5,710,188.64	100% 0	\$0.00	0	
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21202117777	COUNTRYWIDE	65	Φ7 066 150 00	56.2000	ф0,00	N/ 4 0	Φ.Ο
31382WZB1	HOME LOANS, INC.	65	\$7,966,150.00	56.29% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$6,185,813.78	43.71% 0	\$0.00	NA 0	\$0
Total		100	\$14,151,963.78	100% 0	\$0.00	0	\$0
21202007700	COUNTRYWIDE	20	¢4 001 577 71	50 120/ 0	¢0.00	NIA O	¢o
31382WZC9	HOME LOANS, INC.	29	\$4,081,577.71	58.13% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$2,939,356.34	41.87% 0	\$0.00	NA 0	\$0
Total		46	\$7,020,934.05	100% 0	\$0.00	0	\$0
31382WZD7	COUNTRYWIDE	1	\$80,137.11	21.19% 0	\$0.00	NIA O	\$0
31382WZD7	HOME LOANS, INC.	1	\$60,137.11	21.19%0	\$0.00	NA 0	Φ0
	Unavailable	3	\$298,090.03	78.81% 0	\$0.00	NA 0	\$0
Total		4	\$378,227.14	100% 0	\$0.00	0	\$0
31382WZE5	COUNTRYWIDE	12	\$1,059,733.93	12.41% 0	\$0.00	NA 0	\$0
51362 W Z L 3	HOME LOANS, INC.		\$1,039,733.93		·		
	Unavailable	73	\$7,480,149.09			NA 0	
Total		85	\$8,539,883.02	100% 0	\$0.00	0	\$0
31382WZH8	COUNTRYWIDE	3	\$311,657.73	31.86% 0	\$0.00	NA 0	\$0
31302 112110	HOME LOANS, INC.						
	Unavailable	7	\$666,573.21	68.14% 0		NA 0	
Total		10	\$978,230.94	100% 0	\$0.00	0	\$0
31382WZJ4	COUNTRYWIDE	36	\$3,375,631.91	20.76% 0	\$0.00	NA 0	\$0
	HOME LOANS, INC.						
	Unavailable	97	\$12,882,832.59	79.24% 0		NA 0	
Total		133	\$16,258,464.50	100% 0	\$0.00	0	\$0
31382WZK1	COUNTRYWIDE	26	\$3,634,881.70	26.42% 0	\$0.00	NA 0	\$0
L	HOME LOANS, INC.						
	Unavailable	67	\$10,120,666.31	73.58% 0	\$0.00	NA 0	\$0

Total		93	\$13,755,548.01	100%	0	\$0.00		0	\$0
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31382WZM7	COUNTRYWIDE HOME LOANS, INC.	5	\$746,370.00	48.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$780,922.20	51.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,527,292.20	100%	0	\$0.00		0	\$0
					$oxed{oxed}$			\coprod	
31382WZN5	COUNTRYWIDE HOME LOANS, INC.	2	\$98,650.00		Ц	\$0.00	NA	0	\$0
	Unavailable	16	\$1,305,427.83	92.97%	Ħ	\$0.00	NA	0	\$0
Total		18	\$1,404,077.83	100%	0	\$0.00		0	\$0
31382WZQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$533,000.00	37.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$885,152.20	62.42%	0	\$0.00	NA	0	\$0
Total	-	22	\$1,418,152.20	100%		\$0.00		0	\$0
			, ,						
31382WZS4	COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0	\$0
Total		215	\$24,610,297.22	100%	0	\$0.00		0	\$0
31382WZX3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,671,992.75	33.99%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,247,037.00	66.01%	0	\$0.00	NA	0	\$0
Total		56	\$4,919,029.75	100%		\$0.00		0	\$0
31382WZY1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,318,655.00	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,253,296.64	64.72%	0	\$0.00	NA	0	\$0
Total		58	\$6,571,951.64	100%	0	\$0.00		0	\$0
31382X2Q2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,173,464.83	100%	0	\$0.00		0	\$0
31382X2R0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	.0	\$0
Total		22	\$3,147,350.00	100%	0	\$0.00		0	\$0
31382X2S8	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,149.53	100%	0	\$0.00	NA	.0	\$0
Total	-	17	\$1,932,149.53	100%	0	\$0.00		0	\$0
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31382X2U3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,514,400.00	100% 0	\$0.00	0	\$0
			. , , ,				•
31382X5M8	Unavailable	19	\$2,985,875.40	100% 0	\$0.00	NA 0	\$0
Total		19	\$2,985,875.40	100% 0	\$0.00	0	\$0
			, ,				
31382X5N6	Unavailable	26	\$3,131,094.67	100% 0	\$0.00	NA 0	\$0
Total		26	\$3,131,094.67	100% 0	\$0.00	0	\$0
31382X5P1	Unavailable	43	\$4,569,054.72	100% 0	\$0.00	NA 0	\$0
Total		43	\$4,569,054.72	100% 0	\$0.00	0	\$0
31382X5R7	Unavailable	91	\$13,470,525.92	100% 0	\$0.00	NA 0	\$0
Total		91	\$13,470,525.92	100% 0	\$0.00	0	\$0
31382X5S5	GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21% 0	\$0.00	NA 0	\$0
	Unavailable	255	\$35,362,803.97	98.79% 0	\$0.00	NA 0	\$0
Total		259	\$35,795,581.17	100% 0	\$0.00	0	\$0
31382X5T3	Unavailable	63	\$7,702,223.69	100% 0	\$0.00	NA 0	\$0
Total		63	\$7,702,223.69	100% 0	\$0.00	0	\$0
31382X5U0	Unavailable	15	\$1,950,553.26	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,950,553.26	100% 0	\$0.00	0	\$0
31382X5V8	GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,881,438.57	93.45% 0	\$0.00	NA 0	\$0
Total		19	\$3,083,242.23	100% 0	\$0.00	0	\$0
31382X5W6	Unavailable	76	\$8,772,997.49	100% 0	\$0.00	NA 0	\$0
Total		76	\$8,772,997.49	100% 0	\$0.00	0	\$0
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31382X5X4	Unavailable	33	\$3,357,712.47	100% 0	\$0.00	NA 0	\$0
Total		33	\$3,357,712.47	100% 0	\$0.00	0	\$0
31382X5Y2	Unavailable	14	\$1,573,464.27	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,573,464.27	100% 0	\$0.00	0	\$0
31382X6A3	GMAC MORTGAGE CORPORATION	4	\$631,400.00	18.62% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$2,760,256.46	81.38% 0	\$0.00	NA 0	\$0
Total		21	\$3,391,656.46	100% 0	\$0.00	0	\$0

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31382X6B1	GMAC MORTGAGE	4	\$734,800.00	7.73% (0 \$0.00) NA	0 \$0
	CORPORATION						
Total	Unavailable	67	\$8,775,265.52	92.27%			
Total		71	\$9,510,065.52	100%	90.00	<u>'</u>	0 \$0
31382X6E5	GMAC MORTGAGE CORPORATION	1	\$143,850.00				
ļ	Unavailable	12	\$1,496,152.95			+	
Total		13	\$1,640,002.95	100%	90.00		0 \$0
31382X6J4	GMAC MORTGAGE CORPORATION	1	\$97,000.00				
	Unavailable	15	\$1,384,938.64				
Total		16	\$1,481,938.64	100%	0 \$0.00	<u></u>	0 \$0
31382X6K1	GMAC MORTGAGE CORPORATION	9	\$1,122,749.19	100% (0 \$0.00) NA	0 \$0
Total		9	\$1,122,749.19	100%	0 \$0.00	\	0 \$0
31382X6M7	GMAC MORTGAGE CORPORATION	3	\$304,516.26	100% (0 \$0.00) NA	0 \$0
Total		3	\$304,516.26	100%	0 \$0.00)	0 \$0
31382X7G9	CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100% (0 \$0.00) NA	0 \$0
Total		8	\$1,162,473.08	100%	0 \$0.00	, ,	0 \$0
31382XB25	FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100% (0 \$0.00) NA	0 \$0
Total		31	\$1,826,764.66	100%	0 \$0.00)	0 \$0
31382XB33	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,724,444.19		·		
Total		14	\$1,724,444.19	100%	0 \$0.00	4	0 \$0
31382XB41	FIRSTAR HOME MORTGAGE CORPORATION	81	\$10,727,374.32	97.51% (0 \$0.00) NA	0 \$0
	Unavailable	2	\$274,385.24				_
Total		83	\$11,001,759.56	100%	0 \$0.00		0 \$0
31382XB58	FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32% (0 \$0.00) NA	0 \$0

	Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0	\$(
Total		92	\$13,312,652.56	100%	_	\$0.00		0	\$(
31382XB66	FIRSTAR HOME MORTGAGE CORPORATION	64	\$8,119,559.55	96.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$315,000.00	3.73%	0	\$0.00	NA	0	\$(
Total		66	\$8,434,559.55	100%	0	\$0.00		0	\$(
31382XBZ2	FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%		\$0.00	NA		\$(
	Unavailable	2	\$120,083.67	2%		\$0.00	NA	0	\$0
Total		95	\$6,000,442.40	100%	0	\$0.00		0	\$(
31382XC57	FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,019,195.44	100%	0	\$0.00	NA	0	\$(
Total		21	\$1,019,195.44	100%	0	\$0.00		0	\$0
31382XC65	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,467,107.36			\$0.00	NA		\$0
Total		21	\$2,467,107.36	100%	0	\$0.00		0	\$0
31382XC73	FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,472,562.49	100%		\$0.00	NA		\$0
Total		29	\$1,472,562.49	100%	0	\$0.00		0	\$(
31382XC81	FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,500,659.24	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,500,659.24	100%	0	\$0.00		0	\$(
31382XC99	FIRSTAR HOME MORTGAGE CORPORATION	49	\$2,599,473.90	97.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$57,556.38	2.17%	0	\$0.00	NA	0	\$(
Total		50	\$2,657,030.28	100%	0	\$0.00		0	\$0
31382XDA5	FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,777,817.50			\$0.00	NA		\$(
Total		40	\$4,777,817.50	100%	0	\$0.00		0	\$(
31382XF88		42	\$3,941,162.06	48.81%	0	\$0.00	NA	0	\$0

	GE CAPITAL		J	ı II		ļ	11	
	MORTGAGE					ļ	1	
	SERVICES			<u></u>			Щ	
	Unavailable	28	\$4,133,542.67	51.19% 0	\$0.00	NA	0	\$0
Total		70	\$8,074,704.73	100% 0	\$0.00		0	\$0
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31382XF96	GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,473,533.06	55.04% 0	\$0.00	NA	0	\$0
Total		113	\$15,396,582.17	100% 0	\$0.00		0	\$0
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31382XGA2	GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$829,191.95	16.6% 0	\$0.00	NA	0	\$0
Total		46	\$4,994,894.24	100% 0	\$0.00		0	\$0
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31382XGL8	GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$872,880.99	10.24% 0	\$0.00	NA	0	\$0
Total		77	\$8,524,399.22	1 1 1	\$0.00		0	\$0
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31382XGS3	GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$450,400.00	6.76% 0	\$0.00	NA	0	\$0
Total		61	\$6,665,292.55		\$0.00		0	\$0
		\longrightarrow					4	
31382XGT1	GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,000.00	3.06% 0	\$0.00	NA	0	\$0
Total		71	\$7,648,576.71	100% 0	\$0.00		0	\$0
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31382XGU8	GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,200,388.92	36.15% 0	\$0.00	NA	0	\$0
Total		78	\$11,617,816.40	100% 0	\$0.00		0	\$0
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31382XGV6	GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$436,241.79	20.13% 0	\$0.00	NA	0	\$0
Total		23	\$2,167,186.93	100% 0	\$0.00		0	\$0

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	GE CAPITAL			- 			H	
31382XGX2	MORTGAGE SERVICES	47	\$4,158,904.16	93.45% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,657.38	6.55% 0	\$0.00	NA	0	\$0
Total		49	\$4,450,561.54		\$0.00		0	\$0
31382XHC7	Unavailable	9	\$1,282,775.06	100% 0	\$0.00	NA	. 0	\$0
Total		9	\$1,282,775.06	100% 0	\$0.00		0	\$0
	SALEM FIVE		_ 125.00				\parallel	
31382XK90	MORTGAGE CORPORATION	96	\$14,097,196.80	100% 0	\$0.00	NA	0	\$0
Total		96	\$14,097,196.80	100% 0	\$0.00		0	\$0
	SALEM FIVE			i 	$\overline{}$		+	
31382XLB4	MORTGAGE CORPORATION	8	\$1,002,625.90	100% 0	\$0.00	NA	0	\$0
Total	COM GRATIES	8	\$1,002,625.90	100% 0	\$0.00		0	\$0
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31382XLC2	SALEM FIVE MORTGAGE	11	\$1,004,500.00	100% 0	\$0.00	NA	0	\$0
T-4-1	CORPORATION	11	\$1,004,500.00	100% 0	\$0.00		0	\$0
Total	+	11	\$1,004,500.00	100 % U	<u> </u>		1	φυ
31382XLD0	SALEM FIVE MORTGAGE CORPORATION	15	\$1,634,129.01	100% 0	\$0.00	NA	0	\$0
Total	CURFURATION	15	\$1,634,129.01	100% 0	\$0.00		0	\$0
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31382XQD5	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,480,565.91	12.4% 0	\$0.00	NA	.0	\$0
Total		179	\$20,000,594.80	100% 0	\$0.00		0	\$0
31382XQE3	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,926,354.38	9.63% 0	\$0.00	NA	.0	\$0
Total		211	\$19,998,939.92	100% 0	\$0.00		0	\$0
31382XQF0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,974,486.65	9.87% 0	\$0.00	NA	.0	\$(
Total		170	\$19,999,502.37		\$0.00		0	\$0

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 	FIRST CHICAGO NBD	$\overline{}$		 		\longrightarrow	十	
31382XQG8	MORTGAGE COMPANY	161	\$17,185,863.94	85.93% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,813,662.59	14.07% 0	\$0.00	NA	0	\$0
Total		187	\$19,999,526.53	100% 0	\$0.00		0	\$0
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31382XQH6	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,954,869.54	14.77% 0	\$0.00	NA	0	\$0
Total		176	\$19,999,840.42	100% 0	\$0.00		0	\$0
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,735,229.41	13.68% 0	\$0.00	NA	0	\$0
Total		181	\$20,001,548.60	100% 0	\$0.00		0	\$0
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31382XQK9	FIRST CHICAGO NBD MORTGAGE COMPANY	205	\$17,523,490.74	87.62% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,476,731.16	12.38% 0	\$0.00	NA	0	\$0
Total		231	\$20,000,221.90		\$0.00		0	\$0
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,659,700.00	13.3% 0	\$0.00	NA	0	\$0
Total		199	\$20,000,212.51	100% 0	\$0.00		0	\$0
31382XQM5	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,162,341.30	80.81% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,837,900.35	19.19% 0	\$0.00	NA	0	\$0
Total		195	\$20,000,241.65	100% 0	\$0.00		0	\$0
31382XQN3	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,187,086.59	91.87% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$813,073.31	8.13% 0	\$0.00	NA	0	\$0
Total		90	\$10,000,159.90	100% 0	\$0.00		0	\$0
31382XQP8	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$16,550,002.85	82.75% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,449,746.41	17.25% 0	\$0.00	NA	0	\$0

Total		213	\$19,999,749.26	100%	\$0.00		0 \$0
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31382XQQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$17,094,474.05	85.47% (\$0.00	NA	0 \$0
	Unavailable	31	\$2,905,807.95	14.53%	0 \$0.00	NA	0 \$0
Total		230	\$20,000,282.00	100%	\$0.00		0 \$0
31382XQR4	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,106,251.00	85.53% (\$0.00	NA	0 \$0
	Unavailable	32	\$2,893,795.00			NA	_
Total		220	\$20,000,046.00	100%	\$0.00		0 \$0
31382XR28	THE WARWICK SAVINGS BANK	27	\$3,362,361.88	100%	\$0.00	NA	0 \$0
Total		27	\$3,362,361.88	100%	\$0.00		0 \$0
31382XRX0	THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100%	0 \$0.00	NA	0 \$0
Total		9	\$1,218,039.02	100%	\$0.00		0 \$0
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0 \$0.00	NA	0 \$0
Total		24	\$3,614,718.81	100%	\$0.00		0 \$0
31382XSK7	FIRST COLORADO MORTGAGE CORPORATION	5	\$773,349.33	28.6%	\$0.00	NA	0 \$0
	Unavailable	17	\$1,930,679.66	71.4%	0 \$0.00	NA	0 \$0
Total		22	\$2,704,028.99	100%	\$0.00		0 \$0
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	\$0.00	NA	0 \$0
	Unavailable	8	\$935,296.81	38.98%	0 \$0.00	NA	0 \$0
Total		18	\$2,399,323.99	100%	\$0.00		0 \$0
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7% (\$0.00	NA	0 \$0
	Unavailable	153	\$25,265,764.88	62.3%	0 \$0.00	NA	0 \$0
Total		255	\$40,556,961.61	100%	\$0.00		0 \$0
31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99% (0 \$0.00	NA	0 \$0

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	Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	0	\$0
Total		1,060	\$155,991,222.52	100%	0	\$0.00		0	\$0
31382XTR1	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0	\$0
Total		20	\$2,400,508.18	100%	0	\$0.00		0	\$0
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31382XWU0	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82	81.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0	\$0
Total		77	\$8,792,590.41	100%	0	\$0.00		0	\$0
31382XWV8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0	\$0
Total		12	\$1,054,841.71	100%		\$0.00		0	\$0
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31382XYE4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,749,143.70	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,112,562.87	28.81%	0	\$0.00	NA	0	\$0
Total		40	\$3,861,706.57	100%	0	\$0.00		0	\$0
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31382XYF1	FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$7,775,551.35	93.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$579,865.30	6.94%	0	\$0.00	NA	0	\$0
Total		88	\$8,355,416.65	100%	0	\$0.00		0	\$0
31382XYG9	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,447,584.17	94.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$83,636.04	5.46%	0	\$0.00	NA	0	\$0
Total		20	\$1,531,220.21	100%	0	\$0.00		0	\$0
31382Y2J6	COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,999,760.06	100%	0	\$0.00		0	\$0
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31382Y2K3	COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0	\$0
Total		145	\$18,499,397.42	100%	0	\$0.00		0	\$0

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31382Y2L1	COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0	\$0
Total		44	\$4,999,968.31	100%	0	\$0.00		0	\$0
31382Y2M9	COLUMBIA NATIONAL INC.	22	\$2,918,025.00			\$0.00	NA		\$0
	Unavailable	1	\$81,800.00		-	\$0.00	NA		\$0
Total		23	\$2,999,825.00	100%	0	\$0.00		0	\$0
31382Y2N7	COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$806,150.00			\$0.00	NA		\$0
Total		152	\$20,000,465.70	100%	0	\$0.00		0	\$0
31382Y2Q0	COLUMBIA NATIONAL INC.	37	\$3,999,876.56	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,999,876.56	100%	0	\$0.00		0	\$0
31382Y2R8	COLUMBIA NATIONAL INC.	61	\$6,000,484.56	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,000,484.56	100%	0	\$0.00		0	\$0
31382Y3G1	PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0	\$0
Total		90	\$10,007,394.86	100%	0	\$0.00		0	\$0
31382ҮЗН9	IPSWICH SAVINGS BANK	25	\$4,999,556.76	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,999,556.76	100%	0	\$0.00		0	\$0
31382Y3J5	IPSWICH SAVINGS BANK	39	\$4,999,519.80	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,519.80	100%	0	\$0.00		0	\$0
31382Y3K2	FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,469,888.55			\$0.00	NA	0	\$0
Total		80	\$10,005,345.22	100%	0	\$0.00		0	\$0
31382Y3L0	FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0	\$0
Total		43	\$3,496,696.58	100%	0	\$0.00		0	\$0

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31382Y3M8	MORTGAGE	17	\$1,583,965.62	25.79%	0	\$0.00	NA	Ш	\$0
	Unavailable	28	\$4,558,039.82	74.21%	0	\$0.00	NA	0	\$0
Total		45	\$6,142,005.44	100%	0	\$0.00		0	\$0
31382Y3N6	FIRST BANK	40	\$3,149,262.29	85.53%	0	\$0.00	NA	0	\$0
3136213110	MORTGAGE							Щ	
<u> </u>	Unavailable	3	\$532,588.89	14.47%	_	\$0.00	NA	0	\$0
Total		43	\$3,681,851.18	100%	0	\$0.00		0	\$0
31382Y3V8	PROVIDENT BANK OF MARYLAND	5	\$683,817.03	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,328,159.12	90.25%	0	\$0.00	NA	0	\$0
Total		42	\$7,011,976.15	100%	0	\$0.00		0	\$0
31382Y3Y2	PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	0	\$0
Total		33	\$4,004,002.36	100%	0	\$0.00		0	\$0
31382Y3Z9	PLYMOUTH SAVINGS BANK	11	\$1,142,121.15	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,864,646.65	62.01%	0	\$0.00	NA	0	\$0
Total		28	\$3,006,767.80	100%	0	\$0.00		0	\$0
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31382Y4A3	PLYMOUTH SAVINGS BANK	49	\$4,921,667.87	81.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,088,077.82	18.11%	0	\$0.00	NA	0	\$0
Total		58	\$6,009,745.69	100%	0	\$0.00		0	\$0
31382Y4B1	PLYMOUTH SAVINGS BANK	10	\$858,218.89	85.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$145,394.65	14.49%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,613.54	100%	0	\$0.00		0	\$0
31382Y4D7	UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0	\$0
Total		16	\$1,693,937.66	100%	0	\$0.00		0	\$0
31382Y4E5	UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0	\$0
Total		91	\$9,999,830.47	100%	0	\$0.00		0	\$0

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UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99% 0	\$0.00	NA 0	\$0
Unavailable	9	\$1,178,846.53	25.01% 0	\$0.00	NA 0	\$0
	39	\$4,713,875.17	100% 0	\$0.00	0	\$0
UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06% 0	\$0.00	NA 0	\$0
Unavailable	11	\$823,832.37	22.94% 0	\$0.00	NA 0	\$0
	43	\$3,591,514.45	100% 0	\$0.00	0	\$0
UNION PLANTERS BANK NA	78	\$8,015,102.22	78.2% 0	\$0.00	NA 0	\$0
Unavailable	16	\$2,233,900.95	21.8% 0	\$0.00	NA 0	\$0
	94	\$10,249,003.17	100% 0	\$0.00	0	\$0
UNION PLANTERS BANK NA	78	\$5,367,881.34	84.94% 0	\$0.00	NA 0	\$0
Unavailable	13	\$951,575.54	15.06% 0	\$0.00	NA 0	\$0
	91	\$6,319,456.88	100% 0	\$0.00	0	\$0
PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13% 0	\$0.00	NA 0	\$0
Unavailable	31	\$5,462,950.00	90.87% 0	\$0.00	NA 0	\$0
	36	\$6,011,600.00	100% 0	\$0.00	0	\$0
UNIVERSAL MORTGAGE CORPORATION	14	\$2,078,753.07	41.62% 0	\$0.00	NA 0	\$0
Unavailable	22	\$2,915,750.03	58.38% 0	\$0.00	NA 0	\$0
	36	\$4,994,503.10	100% 0	\$0.00	0	\$0
UNIVERSAL MORTGAGE CORPORATION	5	\$548,559.58	21.34% 0	\$0.00	NA 0	\$0
	14	\$2,022,099.03	78.66% 0	\$0.00	NA 0	\$0
	19	\$2,570,658.61	100% 0	\$0.00	0	\$0
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UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72% 0	\$0.00	NA 0	\$0
Unavailable	12	\$1,451,439.38	48.28% 0	\$0.00	NA 0	\$0
	25	\$3,006,564.38	100% 0	\$0.00	0	\$0
UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34% 0	\$0.00	NA 0	\$0
	15	\$1,020,156,12	70.66%	\$0.00	NAO	\$0
	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable PROVIDENT BANK OF MARYLAND Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable	BANK NA	BANK NA Unavailable Universal Mortgage Corporation Unavailable Universal Mortgage Universal Mortgage Unavailable Universal Mortgage Unavailable Universal Mortgage Unavailable Universal Mortgage Universal Mortgage Universal Mortgage Universal Mortgage Universal Mortgage Universal Mortgage Universal Mortgage Universal Mortgage Universal Mortgage Universal Mortgage Universal Mortgage Universal Mortgage Universal Mortgage Universal Mortgage Universal Mortgage Universal Mortgage Sajoo6,564.38	BANK NA Unavailable Union Planters Bank NA Unavaila	BANK NA	BANK NA

Total		23	\$1,457,954.86	100%	0	\$0.00		0	\$0
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31382Y4X3	UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0	\$0
Total		15	\$1,998,420.10	100%	0	\$0.00		0	\$0
31382Y4Z8	UNIVERSAL MORTGAGE CORPORATION	11	\$1,693,071.00	54.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,403,300.00	45.32%	0	\$0.00	NA	0	\$0
Total		19	\$3,096,371.00	100%	0	\$0.00		0	\$0
31382Y5A2	PROVIDENT BANK OF MARYLAND	8	\$1,043,455.56	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,472,468.43	70.32%	0	\$0.00	NA	0	\$0
Total		23	\$3,515,923.99	100%	0	\$0.00		0	\$0
31382Y5D6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,281,308.70	100%	0	\$0.00		0	\$0
31382Y5F1	NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0	\$0
Total		241	\$15,227,386.36	100%	0	\$0.00		0	\$0
31382Y5L8	NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0	\$0
Total		57	\$3,768,679.13	100%	0	\$0.00		0	\$0
31382Y5S3	NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0	\$0
Total		28	\$4,224,693.97	100%	0	\$0.00		0	\$0
31382Y5X2	Unavailable	4	\$219,367.50	100%	0	\$0.00	NA	0	\$0
Total		4	\$219,367.50	100%	0	\$0.00		0	\$0
31382Y5Y0	Unavailable	6	\$234,425.99	100%	0	\$0.00	NA		\$0
Total		6	\$234,425.99	100%	0	\$0.00		0	\$0

31382YD47	MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,492,829.67	87.29%	0	\$0.00	NA	0	\$0
Total		24	\$4,001,354.67	100%	0	\$0.00		0	\$0
31382YD54	Unavailable	70	\$11,002,103.27	100%		\$0.00	NA	0	\$0
Total		70	\$11,002,103.27	100%	0	\$0.00		0	\$0
31382YGG7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0	\$0
Total		26	\$3,875,361.61	100%	0	\$0.00		0	\$0
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31382YJS8	NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0	\$0
Total		486	\$61,669,505.09	100%	0	\$0.00		0	\$0
31382YLD8	Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	689	\$92,194,544.82	100%		\$0.00	NA	0	\$0 \$0
1000		005	ψ>2,1>1,611.02	100 /6	1	ΨΟ•Ο			Ψ
31382YLE6	NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0	\$0
Total		313	\$44,085,129.61	100%	0	\$0.00		0	\$0
31382YP28	PNC MORTGAGE CORP. OF AMERICA	35	\$4,998,228.86	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,998,228.86	100%	0	\$0.00		0	\$0
31382YP44	PNC MORTGAGE CORP. OF AMERICA	39	\$5,001,700.34	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,001,700.34	100%	0	\$0.00		0	\$0
31382YP51	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,003,008.74	100%	0	\$0.00		0	\$0
31382YP69	PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,451.98	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,999,451.98	100%	0	\$0.00		0	\$0
31382YP77		44	\$4,998,753.48	100%	0	\$0.00	NA	0	\$0

	PNC MORTGAGE								
	CORP. OF AMERICA		φ.4.000 = = 2.40	400~		40.00			
Total		44	\$4,998,753.48	100%	U	\$0.00		0	\$(
31382YP85	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,146.62	100%	0	\$0.00	NA	0	\$(
Total		39	\$4,999,146.62	100%	0	\$0.00		0	\$(
31382YPW2	PNC MORTGAGE CORP. OF AMERICA	31	\$4,996,641.94	100%	0	\$0.00	NA	0	\$(
Total		31	\$4,996,641.94	100%	0	\$0.00		0	\$0
31382YPZ5	PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,996,920.00	100%	0	\$0.00		0	\$0
31382YQ35	PNC MORTGAGE CORP. OF AMERICA	36	\$5,005,035.02	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,005,035.02	100%	0	\$0.00		0	\$0
31382YQ43	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,553.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,000,553.00	100%	0	\$0.00		0	\$0
31382YQ50	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,809.46	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,809.46	100%	0	\$0.00		0	\$0
31382YQ68	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,746.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,746.00	100%	0	\$0.00		0	\$0
31382YQC5	PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,000,289.18	100%	0	\$0.00		0	\$0
31382YQD3	PNC MORTGAGE CORP. OF AMERICA	36	\$4,804,075.06	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$201,269.23	4.02%	-	\$0.00	NA	0	\$0
Total		38	\$5,005,344.29	100%	0	\$0.00		0	\$0
31382YQE1	PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,082.78	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,082.78	100%	0	\$0.00		0	\$0
31382YQF8	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,980.95	100%	0	\$0.00	NA	0	\$0

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Total		41	\$4,999,980.95	100%	0	\$0.00		0	\$0
31382YQG6	PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0	\$0
Total		34	\$5,001,935.34	100%	0	\$0.00		0	\$0
31382YQJ0	PNC MORTGAGE CORP. OF AMERICA	11	\$1,007,141.40	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,141.40	100%	0	\$0.00		0	\$0
31382YQL5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,004,467.80	100%	0	\$0.00		0	\$0
31382YQM3	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,000,043.24	100%	0	\$0.00		0	\$0
31382YQS0	PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,004,131.01	100%	0	\$0.00		0	\$0
31382YQT8	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,000,415.62	100%	0	\$0.00		0	\$0
31382YQU5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,565.16	100%	0	\$0.00		0	\$0
31382YQV3	PNC MORTGAGE CORP. OF AMERICA	41	\$5,001,766.40	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,001,766.40	100%	0	\$0.00		0	\$0
31382YQW1	PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,002,351.75	100%	0	\$0.00		0	\$0
31382YQX9	PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,000,848.48	100%	0	\$0.00		0	\$0
31382YR26	Unavailable	91	\$12,750,511.11	100%	-	\$0.00	NA	\boldsymbol{T}	\$0
Total		91	\$12,750,511.11	100%	0	\$0.00		0	\$0

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31382YR59	CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0	\$0
Total		43	\$2,787,374.73	100%	0	\$0.00		0	\$0
31382YR67	CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA	0	\$0
Total		27	\$1,545,754.40	100%	0	\$0.00		0	\$0
31382YR75	CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0	\$0
Total		8	\$1,347,451.87	100%	0	\$0.00		0	\$0
31382YR83	CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0	\$0
Total		94	\$12,331,081.15	100%	0	\$0.00		0	\$0
31382YR91	Unavailable	55	\$7,356,785.20	100%	<u> </u>	\$0.00	NA	0	\$0
Total	Unavanable	55 55	\$7,356,785.20 \$7,356,785.20	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		33	\$1,330,783.20	100 70	U	φυ.υυ			φυ
31382YRH3	Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,484,260.36	100%	0	\$0.00		0	\$0
31382YRJ9	CRESTAR MORTGAGE CORPORATION	3	\$311,579.09	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$12,893,686.95	97.64%	0	\$0.00	NA	0	\$0
Total		103	\$13,205,266.04	100%	0	\$0.00		0	\$0
31382YRK6	CRESTAR MORTGAGE CORPORATION	2	\$210,779.83	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,418,737.88	98.33%	0	\$0.00	NA	0	\$0
Total		106	\$12,629,517.71	100%	0	\$0.00		0	\$0
31382YRL4	CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,400,000.47	92.68%	0	\$0.00	NA	0	\$0
Total		55	\$6,905,286.96	100%	0	\$0.00		0	\$0
31382YRQ3	CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0	\$0
Total		125	\$17,373,089.04	100%	0	\$0.00		0	\$0
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31382YRS9	CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0	\$0
Total		70	\$7,982,201.33	100%	0	\$0.00		0	\$0
31382YRU4	CRESTAR MORTGAGE CORPORATION	2	\$241,600.00	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,535,157.54	96.43%	0	\$0.00	NA	0	\$0
Total		50	\$6,776,757.54	100%	0	\$0.00		0	\$0
31382YRV2	CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0	\$0
Total		83	\$10,983,511.64	100%	0	\$0.00		0_	\$0
31382YRW0	CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0	\$0
Total		102	\$14,364,652.17	100%	0	\$0.00		0	\$0
24202777776			*** ***	1000		\$0.00			Φ.0
31382YRY6	Unavailable	33	\$4,554,529.16	100%	_	\$0.00	NA	0	\$0
Total		33	\$4,554,529.16	100%	0	\$0.00		0	\$0
31382YRZ3	CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0	\$0
Total		60	\$3,518,030.21	100%	0	\$0.00		0	\$0
31382YS90	PEOPLES HERITAGE MORTGAGE CORPORATION	89	\$6,267,636.58			\$0.00	NA		\$0
T-4-1	Unavailable	2 91	\$195,632.88	3.03%		\$0.00	NA		\$0
Total		91	\$6,463,269.46	100%	U	\$0.00		0	\$0
31382YSA7	CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0	\$0
Total		87	\$12,110,820.53	100%	0	\$0.00		0	\$0
31382YSE9	CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	_	\$0.00	NA	Щ.	\$0
	Unavailable	63	\$8,038,669.24	83.41%	_	\$0.00	NA	0	\$0
Total		77	\$9,637,727.24	100%	0	\$0.00		0	\$0
31382YSF6	CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0	\$0

	Unavailable	90	\$12,598,364.00	93.85%	\cap	\$0.00	NA		\$0
Total	Ullavallaule	90 97	\$12,398,304.00 \$13,423,836.70			\$0.00	141 7	0	\$0 \$0
Total			ФТО9ТЕО9ОСОТ	100 /	旹	ΨΟ•ΟΟ		屵	Ψ~
31382YSG4	CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,465,189.66	· ·	0	\$0.00	NA	0	\$0
Total		97	\$12,575,238.35	100%	0	\$0.00		0	\$0
31382YSH2	CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31% (0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,294,393.56	t t	-	\$0.00	NA	0	\$0
Total		110	\$15,421,595.56	100%	0	\$0.00		0	\$0
31382YSL3	CRESTAR MORTGAGE CORPORATION	4	\$839,961.75		Ш	\$0.00	NA		\$0
	Unavailable	69	\$10,101,175.23		—	\$0.00	NA	0	\$0
Total		73	\$10,941,136.98	100%	0	\$0.00		0	\$0
31382YSM1	CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17		Ш	\$0.00	NA		\$0
	Unavailable	74	\$9,987,858.93			\$0.00	NA	0	\$0
Total		83	\$11,480,543.10	100%	0	\$0.00		0	\$0
31382YSN9	CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3% (0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,348,210.25			\$0.00	NA	0	\$0
Total		45	\$5,896,776.22	100%	0	\$0.00		0	\$0
31382YSP4	CRESTAR MORTGAGE CORPORATION	5	\$491,616.24		Ш	\$0.00	NA		\$0
	Unavailable	95	\$12,039,862.05		-	\$0.00	NA		\$0
Total		100	\$12,531,478.29	100%	0	\$0.00		0	\$0
31382YSQ2	CRESTAR MORTGAGE CORPORATION	6	\$673,484.12		Ш	\$0.00	NA	↓	\$0
	Unavailable	72	\$9,997,755.72		—	\$0.00	NA	0	\$0
Total	+	78	\$10,671,239.84	100%	0	\$0.00		0	\$0
31382YSR0	CRESTAR MORTGAGE CORPORATION	2	\$262,400.00		Ш	\$0.00	NA		\$0
	Unavailable	46	\$6,750,071.14	t t	+	\$0.00	NA		\$0
Total		48	\$7,012,471.14	100%	0	\$0.00		0	\$0
31382YSS8	CRESTAR MORTGAGE CORPORATION	9	\$642,831.16	10.62%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	76	\$5,412,542.99	89.38%	0	\$0.00	NA	0_	\$0

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Total		85	\$6,055,374.15	100%	0	\$0.00		0	\$0
212027/07/1	OTHO GATANGG BANK	21	ф о 115 056 05	40.22%		#0.00	***		40
31382YSV1	OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%		\$0.00	NA NA	_	\$0
Total	Unavailable	24	\$3,130,903.56 \$5,246,780,43	59.67%	_	\$0.00	NA	_	\$0
Total		45	\$5,246,780.43	100%	V	\$0.00		0	\$0
31382YTD0	PEOPLES HERITAGE MORTGAGE CORPORATION	69	\$6,656,023.54	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,656,023.54	100%	0	\$0.00		0	\$0
31382YU89	BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,030,329.17	100%	0	\$0.00		0	\$0
31382YU97	BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,032,443.44	100%	0	\$0.00		0	\$0
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31382YUP1	PROVIDENT BANK OF MARYLAND	3	\$494,115.90	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,536,414.48			\$0.00	NA	0	\$0
Total		78	\$15,030,530.38	100%	0	\$0.00		0	\$0
31382YUW6	PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	Ш	\$0
	Unavailable	72	\$14,103,602.17	97.54%		\$0.00	NA	0	\$0
Total		74	\$14,459,301.81	100%	0	\$0.00		0	\$0
31382YV39 Total	Unavailable	125 125	\$12,254,172.26 \$12,254,172.26	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
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31382YV47	Unavailable	59	\$4,944,210.65	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,944,210.65	100%	0	\$0.00		0	\$0
31382YV70	GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$877,873.92	100%	0	\$0.00		0	\$0
31382YV88	GMAC MORTGAGE CORPORATION	16	\$1,419,882.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,419,882.91	100%	0	\$0.00		0	\$0
31382YV96	GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0	\$0

Total		3	\$304,694.89	100%	0	\$0.00		0	\$0
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31382YVA3	BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,155,752.96	100%	0	\$0.00		0	\$0
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31382YVB1	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,699,093.70	100%	0	\$0.00		0	\$0
31382YVC9	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,029,073.96	100%	0	\$0.00		0	\$0
31382YVS4	Unavailable	12	\$2,376,167.31	100%	_	\$0.00	NA	0	\$0
Total		12	\$2,376,167.31	100%	0	\$0.00		0	\$0
31382YW38	GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0	\$0
Total		22	\$2,907,006.02	100%	0	\$0.00		0	\$0
31382YW53	GMAC MORTGAGE CORPORATION	4	\$565,800.00	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,677,500.00	82.55%	0	\$0.00	NA	0	\$0
Total		22	\$3,243,300.00	100%	0	\$0.00		0	\$0
31382YW61	GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0	\$0
Total		53	\$6,209,275.00	100%	0	\$0.00		0	\$0
21202777705	TT	22	¢2.250.507.70	1000	0	¢0.00	NT A	0	Φ.0
31382YW95 Total	Unavailable	22 22	\$2,258,596.70 \$2,258,596.70	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		22	\$2,230,390.70	100 %	U	φυ.υυ		U	φυ
31382YWH7	Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,887,659.52	100%	0	\$0.00		0	\$0
31382YWJ3	GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	0	\$0
Total		202	\$26,773,101.47	100%	0	\$0.00		0	\$0

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31382YWK0	Unavailable	56	\$6,441,692.66	1 1	-	\$0.00	NA	0	\$0
Total		56	\$6,441,692.66	100%	0	\$0.00		0	\$0
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31382YWN4	Unavailable	101	\$14,796,529.58			\$0.00	NA	0	\$0
Total		101	\$14,796,529.58	100%	0	\$0.00		0	\$0
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31382YWR5	GMAC MORTGAGE CORPORATION	1	\$170,300.00		Ш	\$0.00	NA		\$0
	Unavailable	79	\$7,417,512.57	1	\vdash	\$0.00	NA	0	\$0
Total		80	\$7,587,812.57	100%	0	\$0.00		0	\$0
21202VWC2	Transitable	26	\$2 160 500 80	1000/0	+	<u>00 00</u>	NΙΛ		0.2
31382YWS3	Unavailable	36	\$3,160,590.89		\vdash	\$0.00	NA	0	\$0 \$0
Total	+	36	\$3,160,590.89	100%	+	\$0.00		1	\$0
31382YWV6	GMAC MORTGAGE CORPORATION	2	\$221,500.00	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,946,649.39	89.78%	0	\$0.00	NA	.0	\$0
Total		24	\$2,168,149.39	1		\$0.00		0	\$0
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31382YWY0	Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	.0	\$0
Total		9	\$1,203,605.93	100%	0	\$0.00		0	\$0
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31382YWZ7	GMAC MORTGAGE CORPORATION	7	\$697,300.00		Щ	\$0.00	NA		\$0
	Unavailable	108	\$16,013,817.61	95.83%		\$0.00	NA	0	\$0
Total		115	\$16,711,117.61	100%	0	\$0.00		10	\$0
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31382YXB9	GMAC MORTGAGE CORPORATION	7	\$1,152,168.00		Н	\$0.00	NA	₩.	\$0
	Unavailable	69	\$9,524,936.97			\$0.00	NA	0	\$0
Total		76	\$10,677,104.97	100%	0	\$0.00]	0	\$0
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31382YXC7	Unavailable	29	\$2,792,221.26		-	\$0.00	NA	0	\$0
Total	+	29	\$2,792,221.26	100%	4	\$0.00		0	\$0
31382YXK9	Unavailable	8	\$586,638.39	100% (+	\$0.00	NA		\$0
Total	Ullavallaule	8	\$586,638.39 \$586,638.39	1 1	-	\$0.00 \$0.00		0	\$0 \$0
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31382YXR4	PROVIDENT BANK OF MARYLAND	2	\$306,638.68	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,704,659.44	93.88%	0	\$0.00	NA	.0	\$0
Total		27	\$5,011,298.12	1		\$0.00		0	\$0
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31382YY44	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,001,678.62	100%	0	\$0.00	NA	0	\$0

Total		9	\$1,001,678.62	100%	0	\$0.00		0	\$(
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31382YY51	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,813,321.82	100%	0	\$0.00		0	\$0
31382YY77	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,252,518.03	100%	0	\$0.00	NA	Ш	\$0
Total		13	\$1,252,518.03	100%	0	\$0.00		0	\$0
31382YYS1	COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0	\$0
Total		70	\$9,084,516.37	100%	0	\$0.00		0	\$0
31382YYT9	COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0	\$0
Total		140	\$19,703,342.52	100%	0	\$0.00		0	\$0
31382YYZ5	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,008,360.59	100%	0	\$0.00		0	\$0
31382YZ35	K HOVNANIAN MORTGAGE INC.	7	\$1,001,567.88	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,001,567.88	100%	0	\$0.00		0	\$0
31382YZD3	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,005,942.73	100%	0	\$0.00		0	\$0
31382YZE1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,611,909.86	100%	0	\$0.00	NA	Ш	\$0
Total		15	\$1,611,909.86	100%	0	\$0.00		0	\$0
31382YZF8	PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,756,311.15		Ц	\$0.00	NA	Ш	\$0
	Unavailable	22	\$1,924,133.02		т	\$0.00	NA		\$0
Total		39	\$3,680,444.17	100%	U	\$0.00		0	\$0

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31382YZG6	PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,898,726.84	100%	0	\$0.00		0	\$0
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31382YZH4	PEOPLES HERITAGE MORTGAGE CORPORATION	29	\$3,133,794.43	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,133,794.43	100%	0	\$0.00		0	\$0
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31382YZJ0	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,070,447.68	100%	0	\$0.00		0	\$0
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31382YZK7	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$3,041,900.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,041,900.00	100%	0	\$0.00		0	\$0
31383A4T3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,225,765.30	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,821,685.12	75.72%	0	\$0.00	NA	0	\$0
Total		48	\$5,047,450.42	100%	0	\$0.00		0	\$0
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31383A4U0	PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,536.98	100%	0	\$0.00		0	\$0
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31383A4V8	PHH MORTGAGE SERVICES CORPORATION	1	\$170,267.48	16.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$834,967.73	83.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,235.21	100%	0	\$0.00		0	\$0
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31383A4W6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,571,136.34	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,472,879.81	68.85%	0	\$0.00	NA	0	\$0
Total		44	\$5,044,016.15	100%	0	\$0.00		0	\$0
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31383A4X4	PHH MORTGAGE SERVICES CORPORATION	2	\$204,100.00	20.31%	0	\$0.00	NA	0	\$0

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	Unavailable	10	\$801,000.00		_	\$0.00	NA	0	\$0
Total		12	\$1,005,100.00	100%	0	\$0.00		0	\$0
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31383A4Y2	PHH MORTGAGE SERVICES CORPORATION	2	\$183,496.13	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,846,302.31	93.94%	0	\$0.00	NA	0	\$0
Total		30	\$3,029,798.44	100%	0	\$0.00		0	\$0
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31383A5A3	PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA		\$0
	Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0	\$0
Total		22	\$2,312,987.50	100%	0	\$0.00		0	\$0
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31383A5C9	PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,102.57	100%	0	\$0.00		0	\$0
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31383A6V6	PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	0	\$0
Total		35	\$4,036,962.16	100%	0	\$0.00		0	\$0
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31383AC31	PRISM MORTGAGE COMPANY	178	\$26,789,299.49			\$0.00	NA	4	\$0
	Unavailable	9	\$1,557,550.00			\$0.00	NA		\$0
Total		187	\$28,346,849.49	100%	0	\$0.00		0	\$0
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31383AC56	PRISM MORTGAGE COMPANY	30	\$5,731,273.34			\$0.00	NA	4	\$0
	Unavailable	17	\$3,343,520.03	36.84%	_	\$0.00	NA	\vdash	\$0
Total		47	\$9,074,793.37	100%	0	\$0.00		0	\$0
31383AC64	PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA	0	\$0
Total		331	\$52,967,461.91	100%	_	\$0.00		0	\$0
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31383AC80	PRISM MORTGAGE COMPANY	58	\$8,615,587.61	90.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$932,800.00	9.77%	0	\$0.00	NA	0	\$0
Total		64	\$9,548,387.61	100%	0	\$0.00		0	\$0
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31383ACW7	PRISM MORTGAGE COMPANY	5	\$686,916.60	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$418,889.81	37.88%	0	\$0.00	NA	0	\$0
Total		8	\$1,105,806.41	100%	0	\$0.00		0	\$0
	PRISM MORTGAGE								
31383ACX5	COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA	0	\$0
Total		54	\$8,370,717.60	100%	0	\$0.00		0	\$0
31383ACY3	PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA	0	\$0
Total		271	\$36,233,358.25	100%	0	\$0.00		0	\$0
31383ACZ0	PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA	0	\$0
Total		35	\$3,692,785.97	100%	0	\$0.00		0	\$0
31383AD22	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,979,416.18	97.7%	0	\$0.00	NA	0	\$0
Total		29	\$4,072,980.21	100%	0	\$0.00		0	\$0
31383AD55	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$184,348.77	2.39%		\$0.00	NA		\$0
	Unavailable	41	\$7,532,212.70		_	\$0.00	NA	0	\$0
Total		42	\$7,716,561.47	100%	0	\$0.00		0	\$0
31383AD63	Unavailable	27	\$1,893,625.00	100%	0	\$0.00	NA	0	\$0
Total	-	27	\$1,893,625.00	100%	_	\$0.00		0	\$0
31383AD71	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,450.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,455,585.39	97.5%	_	\$0.00	NA		\$0
Total		126	\$17,904,035.39	100%	0	\$0.00		0	\$0
31383ADA4	PRISM MORTGAGE COMPANY	9	\$1,177,380.48	75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$392,450.00	25%	0	\$0.00	NA	0	\$0

Total		12	\$1,569,830.48	100% 0	\$0.00		0 \$0
31383ADB2	PRISM MORTGAGE COMPANY	32	\$4,369,763.79	76.83% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,317,460.31	23.17% 0	\$0.00	NA	
Total		39	\$5,687,224.10	100% 0	\$0.00		0 \$0
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31383ADC0	PRISM MORTGAGE COMPANY	5	\$635,577.99	46.43% 0	\$0.00	NA	
	Unavailable	4	\$733,435.75	53.57% 0	\$0.00	NA	
Total		9	\$1,369,013.74	100% 0	\$0.00		0 \$0
31383ADE6	COMMONWEALTH SAVINGS BANK	28	\$3,416,802.52	88.57% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$440,917.31	11.43% 0	\$0.00	NA	0 \$0
Total		33	\$3,857,719.83	100% 0	\$0.00		0 \$0
31383ADF3	COMMONWEALTH SAVINGS BANK	5	\$471,688.05	41.75% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$658,033.97	58.25% 0	\$0.00	NA	
Total		13	\$1,129,722.02	100% 0	\$0.00	(0 \$0
31383ADJ5	PROVIDENT BANK OF MARYLAND	6	\$497,718.56	12.43% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$3,505,270.45	87.57% 0	\$0.00	NA	0 \$0
Total		27	\$4,002,989.01	100% 0	\$0.00	l	0 \$0
31383ADR7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29% 0	\$0.00	NA	
	Unavailable	152	\$10,491,129.02	98.71% 0	\$0.00	NA	
Total		154	\$10,628,629.02	100% 0	\$0.00		0 \$0
31383ADS5	Unavailable	78	\$12,043,804.28	100% 0	\$0.00	NA	0 \$0
Total	o navanaore	78	\$12,043,804.28	100% 0	\$0.00		0 \$0
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31383ADT3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$1,509,613.90	95.42% 0	\$0.00	NA	
Total		23	\$1,582,013.90	100% 0	\$0.00	(0 \$0
31383ADU0	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$43,700.00	2.37% 0	\$0.00	NA	0 \$0

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	Unavailable	31	\$1,802,416.96	97.63%	0.0\$	0 NA	0	\$0
Total		32	\$1,846,116.96	100%	\$0.0	0	0	\$0
31383ADV8	Unavailable	19	\$2,286,067.35	100%	0 \$0.0	0 NA	0	\$0
Total		19	\$2,286,067.35	100%	\$0.0	0	0	\$0
31383ADX4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$555,950.00	3.59% (\$0.0	0 NA	.0	\$0
	Unavailable	104	\$14,940,049.27	96.41%	\$0.0	0 NA	0	\$0
Total		107	\$15,495,999.27	100%	\$0.0	0	0	\$0
31383ADY2	Unavailable	107	\$15,499,956.98	100% (\$0.0	0 NA	0	\$0
Total		107	\$15,499,956.98	100%	\$0.0	0	0	\$0
31383ADZ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57%	\$0.0	0 NA	0	\$0
	Unavailable	102	\$15,071,050.00	98.43%	\$0.0	0 NA	0	\$0
Total		103	\$15,311,050.00	100%	\$0.0	0	0	\$0
31383AE21	Unavailable	107	\$14,606,961.35	100% (\$0.0	0 NA	0	\$0
Total		107	\$14,606,961.35	100%	\$0.0	0	0	\$0
31383AE47	Unavailable	148	\$16,344,686.95	100% (0 \$0.0	0 NA	0	\$0
Total		148	\$16,344,686.95	100%		_	0	\$0
31383AE54	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$260,000.00	3.84%	\$0.0	0 NA	.0	\$0
	Unavailable	60	\$6,515,015.84	96.16%	\$0.0	0 NA	0	\$0
Total		62	\$6,775,015.84	100%	\$0.0	0	0	\$0
31383AE62	Unavailable	18	\$2,454,550.00	100% (\$0.0	0 NA	0	\$0
Total		18	\$2,454,550.00	100%	\$0.0	0	0	\$0
31383AE70	Unavailable	14	\$1,505,050.00	100%	0 \$0.0	0 NA	0	\$0
Total		14	\$1,505,050.00	100%	\$0.0	0	0	\$0
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31383AEA3	Unavailable	20	\$2,897,609.87	100% (0 \$0.0	0 NA	0	\$0

31383AEB1	Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,023,705.53	100%	0	\$0.00		0	\$0
31383AEC9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0	\$0
Total		114	\$16,155,649.54	100%		\$0.00		0	\$0
31383AED7	Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,883,811.77	100%	0	\$0.00		0	\$0
			,						
31383AEG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0	\$0
Total		156	\$10,836,844.00	100%	_	\$0.00		0	\$0
			T = "J j -		Ť	,			
31383AEH8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0	\$0
Total		34	\$1,950,042.53	100%	0	\$0.00		0	\$0
31383AEJ4	Unavailable	40	\$2,715,065.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,715,065.00	100%	0	\$0.00		0	\$0
31383AEL9	Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,750,378.21	100%	0	\$0.00		0	\$0
31383AEM7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63%		\$0.00	NA		\$0
	Unavailable	70	\$8,666,173.52	97.37%		\$0.00	NA	0	\$0
Total		72	\$8,900,477.73	100%	0	\$0.00		0	\$0
31383AEN5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$435,709.78	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0	\$0
Total		164	\$24,036,937.42	100%	0	\$0.00		0	\$0

31383AEP0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81	4.67% 0	\$0.00	NA	0	\$0
	Unavailable	124	\$17,334,019.24	95.33% 0	\$0.00	NA	.0	\$0
Total		131	\$18,183,150.05	1	\$0.00		0	\$0
			****		<u> </u>		Щ	
31383AER6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56		\$0.00	NA	0	\$0
	Unavailable	150	\$21,060,104.05		\$0.00	NA	.0	\$0
Total		154	\$21,617,542.61	100% 0	\$0.00		0	\$0
		<u> </u>		<u> </u>		!	Щ	
31383AES4	Unavailable	45	\$6,708,040.00		\$0.00	NA		\$0
Total		45	\$6,708,040.00	100% 0	\$0.00	'	0	\$0
		——				!	Щ.	
31383AET2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26% 0	\$0.00	NA	0	\$0
	Unavailable	188	\$26,813,694.13	95.74% 0	\$0.00	NA	. 0	\$0
Total		194	\$28,007,744.13		\$0.00		0	\$0
31383AEX3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,600.88	2.11% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,457,353.84	97.89% 0	\$0.00	NA	0	\$0
Total	Onuvanaore	44	\$5,574,954.72	1 1	\$0.00			\$0
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31383AEY1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$224,125.00	6.82% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,062,381.02	93.18% 0	\$0.00	NA	. 0	\$0
Total		22	\$3,286,506.02	100% 0	\$0.00	'	0	\$0
31383AEZ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$422,601.41	2.57% 0	\$0.00	NA	0	\$0
	Unavailable	142	\$15,999,370.89	97.43% 0	\$0.00	NA	.10	\$0
Total		144	\$16,421,972.30	1	\$0.00		0	\$0
31383AF38	OLD KENT MORTGAGE	26	\$2,777,791.71	57.53% 0	\$0.00	NA	0	\$0

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	COMPANY		I		1				
	Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA	0	\$0
Total		46	\$4,828,829.22	100%	0	\$0.00		0	\$(
31383AF46	NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,546,221.27	100%	0	\$0.00		0	\$0
31383AF53	NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,174,889.75	100%	0	\$0.00		0	\$0
31383AF79	NOVUS FINANCIAL CORPORATION	17	\$1,301,269.78	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,301,269.78	100%	0	\$0.00		0	\$0
31383AF87	NOVUS FINANCIAL CORPORATION	89	\$7,019,675.91	100%	0	\$0.00	NA	0	\$0
Total		89	\$7,019,675.91	100%	0	\$0.00		0	\$0
31383AF95	NOVUS FINANCIAL CORPORATION	30	\$1,674,436.97	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,674,436.97	100%	0	\$0.00		0	\$0
31383AFB0	OLD KENT MORTGAGE COMPANY	6	\$415,553.45	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,550,279.19	85.99%	0	\$0.00	NA	0	\$0
Total		23	\$2,965,832.64	100%	0	\$0.00		0	\$0
31383AFE4	OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$994,138.65	43.91%	_	\$0.00	NA	0	\$0
Total		27	\$2,264,007.10	100%	0	\$0.00		0	\$0
31383AFF1	OLD KENT MORTGAGE COMPANY	4	\$672,800.00	44.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$837,603.50			\$0.00	NA	0	\$0
Total		11	\$1,510,403.50	100%	0	\$0.00		0	\$0
31383AFG9	OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA		\$0
Total		82	\$8,962,005.12	100%	0	\$0.00		0	\$0

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31383AFY0	OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77% 0	\$0.00	NA	0 \$0
	Unavailable	51	\$7,269,689.41	t	\$0.00	NA	† †
Total		112	\$16,071,840.07	100% 0	\$0.00	!	0 \$0
212024.060	Unavailable	82	Φο 406 258 31	100% 0	\$0.00	NA	0 \$0
31383AG60 Total	Unavanable	82 82	\$8,406,358.31 \$8,406,358.31	100% 0 100% 0	\$0.00 \$0.00	INA	0 \$0
10131		02	\$ 0,400,550.51	100 %	Φυ.υυ		<u>Ψ</u>
31383AG78	WASHTENAW MORTGAGE COMPANY	2	\$186,184.09	1.37% 0	\$0.00	NA	
	Unavailable	160	\$13,442,739.93	t	\$0.00	NA	
Total		162	\$13,628,924.02	100% 0	\$0.00	!	0 \$0
31383AG86	WASHTENAW MORTGAGE COMPANY	2	\$168,675.75	4.21% 0	\$0.00	NA	0 \$0
	Unavailable	53	\$3,839,768.13	1	\$0.00	NA	† †
Total		55	\$4,008,443.88	100% 0	\$0.00		0 \$0
31383AG94	Unavailable	32	\$3,139,968.57	100% 0	\$0.00	NA	0 \$0
Total	Onavanaore	32	\$3,139,968.57		\$0.00		0 \$0
					T		<u> </u>
31383AH28	OHIO SAVINGS BANK	1	\$130,380.37	1 1	\$0.00	NA	
	Unavailable	500	\$74,368,211.98	1	\$0.00	NA	1 1
Total		501	\$74,498,592.35	100% 0	\$0.00	!	0 \$0
21202 41126	Unavailable	322	\$47,747,858.08	100%	\$0.00	NA	0 \$0
31383AH36 Total	Unavanable	322 322	\$47,747,858.08 \$47,747,858.08	1 11	\$0.00 \$0.00	-	0 \$0
Total	+	344	P41,171,000000	100 /0	Ψυ∙υυ		<u>V</u>
31383AH44	Unavailable	400	\$58,770,416.07	100% 0	\$0.00	NA	0 \$0
Total		400	\$58,770,416.07		\$0.00		0 \$0
21202 11151	77 11.1.1	212	\$22.044.727.40	10007 0	<u> </u>	NT A	
31383AH51 Total	Unavailable	213 213	\$33,044,737.40 \$33,044,737.40	 	\$0.00 \$0.00	NA	0 \$0
Totai	+	213	\$33,044,737.40	100 % 0	<u> </u>	——	<u>υ</u> φι
31383AH69	Unavailable	130	\$19,994,240.12	100% 0	\$0.00	NA	0 \$0
Total		130	\$19,994,240.12	1 11	\$0.00		0 \$0
31383AH77	Unavailable	73	\$7,861,739.93	100% 0	\$0.00	NA	0 \$0
Total	Unuvanuois	73	\$7,861,739.93		\$0.00		0 \$0
31383AHA0	WASHTENAW	1	\$56,850.00	1.44% 0	\$0.00	NA	0 \$0
31303A11A0	MORTGAGE	1	\$20,020.00	1.44 /0	Φυ.υυ	17/1	υ ψι

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<u> </u>	COMPANY		I		1				
	Unavailable	41	\$3,894,186.47	98.56% ()	\$0.00	NA	0	\$0
Total		42	\$3,951,036.47	100%)	\$0.00		0	\$0
31383AHB8	Unavailable	74	\$8,620,676.92	100% ()	\$0.00	NA	0	\$0
Total		74	\$8,620,676.92	100%		\$0.00		0	\$0
31383AHC6	WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65% ()	\$0.00	NA	0	\$0
	Unavailable	395	\$40,836,243.41	99.35% (+	\$0.00	NA	0	\$0
Total		397	\$41,102,493.41	100%)	\$0.00		0	\$0
31383AHD4	WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15% ()	\$0.00			\$0
	Unavailable	119	\$10,957,731.14			\$0.00	NA	0	\$0
Total		122	\$11,314,176.88	100%)	\$0.00		0	\$0
31383AHE2	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	13	\$936,958.82 \$66,368.41	93.39% (<u> </u>	\$0.00 \$0.00			\$0
Total	Chavanable	14	\$1,003,327.23	100%		\$0.00	INA	0	<u>\$0</u>
Total		17	φ1,003,327.23	100 /6 (<u>'</u>	φυ.υυ			φυ
31383AHF9	OHIO SAVINGS BANK	7	\$625,659.02	100% ()	\$0.00	NA	0	\$0
Total		7	\$625,659.02	100%)	\$0.00		0	\$0
31383AHG7	OHIO SAVINGS BANK Unavailable	12	\$1,385,799.85 \$217,937.81	86.41% (13.59% (\$0.00 \$0.00	NA NA		\$0 \$0
Total		14	\$1,603,737.66			\$0.00		0	\$0
31383АНН5	OHIO SAVINGS BANK Unavailable	76 1	\$6,593,255.56 \$78,214.98			\$0.00 \$0.00	NA NA		\$0 \$0
Total		77	\$6,671,470.54	100%		\$0.00	·	0	\$0
31383АНЈ1	OHIO SAVINGS BANK Unavailable	20	\$1,670,384.38 \$95,200.00	94.61% (5.39% (\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	-	21	\$1,765,584.38	100%		\$0.00		0	\$0
31383AHY8	Unavailable	71	\$11,847,400.67	100% (\$0.00	NA	0	\$0
Total	ona ranaore	71	\$11,847,400.67	100%		\$0.00		0	\$0 \$0
31383AHZ5	Unavailable	69	\$11,416,829.97	100% (\$0.00	NA	0	\$0
Total	O na vanaoic	69	\$11,416,829.97 \$11,416,829.97	100% (\$0.00 \$0.00		0	\$0 \$0
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Unavailable	21	\$2,785,364.12	100%	0	\$0.00	NA	0	\$0
	21	\$2,785,364.12		-	\$0.00		0	\$0
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OHIO SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00	NA	0	\$0
	26	\$2,820,309.22			\$0.00		0	\$0
		¥ - 3		十	T		Ť	
OHIO SAVINGS BANK	13	\$1.013.164.38	61.42%	0	\$0.00	NA	0	\$0
	5							\$0
Chuvunuoie	18	-				1 12 =		\$0
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OHIO SAVINGS BANK	12	\$1 565,323,08	91 42%	0	\$0.00	NA	0	\$0
			1	\vdash				\$0
Unavanaore				-	·	174.		\$0
+	177	\$1,/14,400.50	100 /0	十	φυ.υυ	——	卅	Ψυ
OHIO SAVINGS BANK	35	\$3 575 236 85	78 97%		90.00	NA		\$0
		1		-	·			\$0 \$0
Ullavaliable		-		\vdash	·	INA		\$0 \$0
+	40	\$4,541,414.01	100 70	件	⊅ 0.00		쒸	φυ
OTHO SAVINGS BANK	10/	Ф20 266 056 03	70.04%	十	00.00	NΔ		\$0
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Unavailable			1	t t	·	INA		\$0
+	208	\$25,640,170.09	100%		\$0.00			\$0
OHIO SAVINGS BANK	3	\$330,971.91	10.98%	0	\$0.00	NA	0	\$0
Unavailable	18	\$2,683,956.21	1		\$0.00			\$0
	21	\$3,014,928.12			\$0.00		0	\$0
				1			Д	
Unavailable	37	\$4,855,579.70	100%	0	\$0.00	NA	0	\$0
	37	\$4,855,579.70	100%	0	\$0.00		0	\$0
				4			Щ	
Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0	\$0
	10	\$916,597.68	100%	0	\$0.00		0	\$0
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FIRST UNION		I	,]	ιL		1		. !
MORTGAGE	7	\$985,900.00	63.71%	0	\$0.00	NA	0	\$0
				4			4	
Unavailable	5	· ·		-	\$0.00	NA	0	\$0
	12	\$1,547,400.00	100%	0	\$0.00		0	\$0
DID OFF LIVITORY	\longrightarrow			+			+	
	22	\$2.010.924.44	CC 040%	اما	фО ОО	NI A		¢ሰ
	32	\$3,918,834.44	66.04%		\$0.00	NA	U	\$0
	15	02 01 4 749 22	22.060/	+	ΦΩ ΩΩ	NI A	 	ΦΩ
Unavailable					·	NA	0	\$0
+	47	\$5,933,582.77	100%	<u>0</u>	\$0.00		10	\$0
				+			#	$\overline{}$
FIRST UNION	7	\$1,045,656.28	82.1%	U	\$0.00	NA	n	\$0
	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable Unavailable FIRST UNION	OHIO SAVINGS BANK 26 OHIO SAVINGS BANK 13 Unavailable 5 OHIO SAVINGS BANK 12 Unavailable 2 Inavailable 5 OHIO SAVINGS BANK 35 Unavailable 5 OHIO SAVINGS BANK 35 Unavailable 24 OHIO SAVINGS BANK 184 Unavailable 24 Inavailable 18 OHIO SAVINGS BANK 3 Unavailable 18 Inavailable 18 Inavailable 19 Unavailable 37 Inavailable 10 Inavailable 5 Inavailable 3 Inavailab	21 \$2,785,364.12	21 \$2,785,364.12 100%	21 \$2,785,364.12 100 % 0	DHIO SAVINGS BANK 13 \$1,013,164.38 61.42% 0 \$0.00	Chio Savings Bank 26 \$2,820,309.22 100% 0 \$0.00 NA	OHIO SAVINGS BANK 13 \$1,013,164,38 61,42% 0 \$0,00 NA 0

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l	CORPORATION	[<u>L</u>	<u> </u>	Ш	
	Unavailable	2	\$228,000.00	17.9% (\$0.00) NA	0	\$0
Total		9	\$1,273,656.28	100%			0	\$0
31383AK81	FIRST UNION MORTGAGE CORPORATION	19	\$2,530,000.00	100% (\$0.00) NA	0	\$0
Total		19	\$2,530,000.00	100%	\$0.00)	0	\$0
31383AK99	FIRST UNION MORTGAGE	34	\$4,590,823.20	91.65% (\$0.00) NA	0	\$0
	CORPORATION	4	¢410 457 20	0 250%	\$0.00	NI A	0	•••
Total	Unavailable	38	\$418,457.38 \$5,009,280.58	8.35% (100% (1	+		\$0 \$0
Total		38	\$ 5, 00 7, 280.38	100%) ֆՍ. ՍԼ) <u> </u>	0	<u> </u>
31383AKZ1	FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35% (\$0.00) NA	0	\$0
	Unavailable	10	\$1,138,943.26	44.65% (\$0.00) NA	0	\$0
Total		21	\$2,550,550.72	100%	\$0.00)	0	\$0
31383ALA5	FIRST UNION MORTGAGE CORPORATION	6	\$728,150.00	68.63% (·		Ш	\$0
	Unavailable	3	\$332,855.00	31.37%	1		+	\$0
Total		9	\$1,061,005.00	100%	\$0.00)	0	\$0
31383AM22	Unavailable	21	\$1,500,262.90	100% (1		0	\$0
Total		21	\$1,500,262.90	100%	\$0.00)	0	\$0
31383AME6	REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13	100% (\$0.00) NA	0	\$0
Total		166	\$20,613,272.13	100%	\$0.00)	0	\$0
							\coprod	
31383AMF3	Unavailable	48	\$5,499,763.19	100% (0	\$0
Total		48	\$5,499,763.19	100%	\$0.00)	0	\$0
31383AMG1	Unavailable	52	\$5,500,164.23	100% (0	\$0
Total		52	\$5,500,164.23	100%	\$0.00)	0	\$(
31383АМН9	Unavailable	36	\$2,999,982.05	100% (0	\$(
Total		36	\$2,999,982.05	100%	\$0.00)	0	\$(
31383AMJ5	Unavailable	35	\$5,500,287.00	100%) NA	0	\$(
Total		35	\$5,500,287.00	100%	\$0.00)	0	\$(
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31383AMK2	Unavailable	34	\$4,499,800.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,499,800.00	100%	0	\$0.00		0	\$0
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31383AMM8	Unavailable	11	\$1,000,773.02	100%	_	\$0.00	NA	0	\$0
<u>Total</u>		11	\$1,000,773.02	100%	U	\$0.00		U	\$0
31383AMP1	Unavailable	56	\$7,750,149.19	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,750,149.19	100%	0	\$0.00		0	\$0
31383AMR7	Unavailable	55	\$6,999,970.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,999,970.00	100%	0	\$0.00		0	\$0
31383AMS5	Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,000,000.00	100%	_	\$0.00		0	\$0
31383AMT3	Unavailable	31	\$3,999,982.00	100%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	31	\$3,999,982.00 \$3,999,982.00	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		31	Ψ3,222,00	100 /0	0	ΨΟ•Ο			Ψ
31383AMU0	Unavailable	34	\$4,000,049.43	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,000,049.43	100%	0	\$0.00		0	\$0
31383AMW6	Unavailable	10	\$1,499,900.00	100%	_	\$0.00	NA	0	\$0
Total		10	\$1,499,900.00	100%	0	\$0.00		0	\$0
31383AMX4	Unavailable	19	\$2,499,800.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,499,800.00	100%	0	\$0.00		0	\$0
31383AMY2	Unavailable	26	\$3,500,717.11	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	26	\$3,500,717.11	100%		\$0.00	11/1	0	\$0
212221757		20	#2 000 4 # 0 00	1000	_	.	27.		
31383AMZ9	Unavailable	29	\$3,000,150.00		_	\$0.00	NA	0	\$0
Total		29	\$3,000,150.00	100%	U	\$0.00		U	\$0
31383AN21	M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0	\$0
Total		37	\$4,000,298.49	100%	0	\$0.00		0	\$0
31383AN70	FIRST COLORADO MORTGAGE CORPORATION	19	\$2,704,624.00			\$0.00	NA		\$0
	Unavailable	1	\$36,300.00	1.32%	_	\$0.00	NA	0	\$0
Total		20	\$2,740,924.00	100%	0	\$0.00		0	\$0
31383AN88	FT MORTGAGE COMPANIES	12	\$1,488,458.25	81.09%	0	\$0.00	NA	0	\$0

			\$2.17.1.1.5.72	40.04.04	_	40.00			Φ.0
	Unavailable	5	\$347,146.73			\$0.00	NA	0	\$0
Total		17	\$1,835,604.98	100%	0	\$0.00		0	\$0
					Ц			Ц	
31383AN96	FT MORTGAGE	14	\$1,024,619.15	51.23%	0	\$0.00	NA	0	\$0
515051H (70	COMPANIES					·			
,	Unavailable	13	\$975,416.42		-	\$0.00	NA	\vdash	\$0
Total		27	\$2,000,035.57	100%	0	\$0.00		0	\$0
					Н			4	
31383ANZ8	M&T MORTGAGE CORPORATION	12	\$1,309,460.39	52.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,190,382.40	47.62%	0	\$0.00	NA	0	\$0
Total		21	\$2,499,842.79	100%	0	\$0.00		0	\$0
								Π	
31383AP29	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0	\$0
Total		151	\$22,073,956.53	100%	0	\$0.00		0	\$0
								\prod	
31383AP37	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0	\$0
Total		149	\$22,451,583.24	100%		\$0.00		0	\$0
			,					П	
31383AP45	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0	\$0
Total		152	\$22,354,051.36	100%	0	\$0.00		0	\$0
								\prod	
31383AP52	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0	\$0
Total		146	\$22,175,637.06	100%	0	\$0.00		0	\$0
31383AP60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0	\$0
Total		156	\$22,330,681.68	100%	0	\$0.00		0	\$0
					П			Π	
31383AP78	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0	\$0
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Total		149	\$22,024,548.43	100%	0	\$0.00		0	\$0
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31383AP86	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0	\$0
Total		152	\$22,203,938.93	100%	0	\$0.00		0	\$0
31383AP94	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0	\$0
Total		163	\$22,453,886.11	100%	0	\$0.00		0	\$0
31383APA1	FT MORTGAGE COMPANIES	35	\$3,163,555.54	63.27%	0	\$0.00	NA	Ш	\$0
	Unavailable	17	\$1,836,799.84	36.73%	0	\$0.00	NA	0	\$0
Total		52	\$5,000,355.38	100%	0	\$0.00		0	\$0
					Ц			Ц	
31383APE3	FT MORTGAGE COMPANIES	69	\$7,875,934.71	78.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,124,287.14	21.24%	0	\$0.00	NA	0	\$0
Total		87	\$10,000,221.85	100%	0	\$0.00		0	\$0
31383APF0	FT MORTGAGE COMPANIES	118	\$12,259,807.58		Ц	\$0.00	NA	Ш	\$0
	Unavailable	27	\$2,740,514.55	18.27%	0	\$0.00	NA	0	\$0
Total		145	\$15,000,322.13	100%	0	\$0.00		0	\$0
31383AQ28	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40		Ц	\$0.00	NA	Ц	\$0
	Unavailable	75	\$10,366,616.59			\$0.00	NA	17	\$0
Total		148	\$21,726,742.99	100%	0	\$0.00		0	\$0
31383AQ36	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,341,443.40		Ш	\$0.00	NA	Ц	\$0
<u> </u>	Unavailable	43	\$5,789,311.29		-	\$0.00	NA	0	\$0
Total		87	\$12,130,754.69	100%	0	\$0.00		0	\$0
31383AQ44	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75			\$0.00	NA	Ц	\$0
	Unavailable	80	\$12,280,576.54	59.31%		\$0.00	NA	0	\$0
Total		135	\$20,704,239.29	100%	0	\$0.00		0	\$0

							
31383AQ51	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51% 0	\$0.00	NA	0 \$0
	Unavailable	48	\$7,315,519.23	40.49% 0	\$0.00	NA	0 \$0
Total		114	\$18,066,251.73		\$0.00		0 \$0
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31383AQ69	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85% 0	\$0.00	NA	0 \$0
	Unavailable	134	\$17,328,743.18	80.15% 0	\$0.00	NA	0 \$0
Total		166	\$21,621,665.46	100% 0	\$0.00		0 \$0
			 				
31383AQ77	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29% 0	\$0.00	NA	0 \$0
	Unavailable	63	\$9,019,754.81	42.71% 0	\$0.00	NA	0 \$0
Total		144	\$21,120,746.48		\$0.00		0 \$0
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31383AQ85	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,821,565.49	43.35% 0	\$0.00	NA	0 \$0
	Unavailable	65	\$8,914,164.69	56.65% 0	\$0.00	NA	0 \$0
Total		110	\$15,735,730.18	i i i i	\$0.00		0 \$0
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31383AQ93	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07% 0	\$0.00	NA	0 \$0
	Unavailable	73	\$10,210,824.52	47.93% 0	\$0.00	NA	0 \$0
Total	0.000	147	\$21,301,635.42		\$0.00		0 \$0
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31383AQA0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78% 0	\$0.00	NA	0 \$0
	Unavailable	81	\$11,648,246.35	52.22% 0	\$0.00	NA	0 \$0
Total		159	\$22,305,965.57	100% 0	\$0.00		0 \$0
31383AQB8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58% 0	\$0.00	NA	0 \$0
	Unavailable	99	\$14,640,975.03	66.42% 0	\$0.00	NA	0 \$0
Total		149	\$22,043,841.97	100% 0	\$0.00		0 \$0
31383AQC6	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51% 0	\$0.00	NA	0 \$0
	Unavailable	65	\$9,964,212.39	45.49% 0	\$0.00	NA	0 \$0
Total		151	\$21,906,472.16	100% 0	\$0.00		0 \$0

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CHASE MANHATTAN MORTGAGE	79	\$10 558 932 84	48 96% (\$0.00) NA	0	\$0
CORPORATION	,	\$10,JJ0,JJ2.0a	40.70 //	ΨΟ.ΟΟ	17/1		ψυ
Unavailable	75	\$11,005,601.61	51.04% (\$0.00	NA	0	\$0
	154	\$21,564,534.45	100%	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19% (\$0.00) NA	0	\$0
Unavailable	31	\$4,797,967.31			NA NA	0	\$0
	80	\$11,474,470.89	100%	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	\$0.00) NA	0	\$0
Unavailable	74	\$10,973,387.14	41.92%	\$0.00	NA	0	\$0
	184	\$26,176,000.22	100%	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	\$0.00) NA	0	\$0
Unavailable	29	\$4,206,803.55	39.66%	\$0.00	NA	0	\$0
	69	\$10,608,062.72	100%	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19% (\$0.00) NA	0	\$0
Unavailable	5	\$484,680.89	38.81%	\$0.00	NA	0	\$0
	16	\$1,248,836.91	100%	\$0.00)	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$353,834.77	32.2%	\$0.00) NA	0	\$0
Unavailable	5	\$745,102.10	67.8%	\$0.00	NA	0	\$0
	7	\$1,098,936.87	100%	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47%	\$0.00) NA	0	\$0
Unavailable	25	\$3,858,887.12	52.53%	\$0.00	NA	0	\$0
	45	\$7,346,301.61	100%	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	\$0.00) NA	0	\$0
Unavailable	36	\$5,428,816.99	37.16%	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE 79 CORPORATION Unavailable 75	MORTGAGE 79 \$10,558,932.84	MORTGAGE CORPORATION Unavailable 75 \$11,005,601.61 51.04% (154 \$21,564,534.45 100% (154 \$21,564,534.45 100% (154 \$21,564,534.45 100% (154 \$21,564,534.45 100% (155 \$21,564,534.45 100% (156 \$31,007,007,007 (157 \$311,005,601.61 51.04% (158 \$21,564,534.45 100% (159 \$6,676,503.58 58.19% (150 \$31,477,967.31 41.81% (150 \$31,477,967.31 41.81% (150 \$31,477,967.31 41.81% (150 \$31,477,967.31 41.81% (150 \$31,477,967.31 41.81% (150 \$31,477,967.31 41.81% (150 \$31,477,3387.14 41.92% (150 \$31,0973,387.1	MORTGAGE CORPORATION 79 \$10,558,932.84 48.96% 0 \$0.00 Unavailable 75 \$11,005,601.61 51.04% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 49 \$6,676,503.58 58.19% 0 \$0.00 Unavailable 31 \$4,797,967.31 41.81% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 100 \$11,474,470.89 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 110 \$15,202,613.08 58.08% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 40 \$6,401,259.17 60.34% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 40 \$6,401,259.17 60.34% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$764,156.02 61.19% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$353,834.77 32.2% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$3,487,414.49 47.47% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 20 \$3,487,414.49 47.47% 0 \$0.00 CHASE MANHATTAN	MORTGAGE 79 \$10,558,932.84 48,96% 0 \$0.00 NA	MORTGAGE CORPORATION 79 \$10,558,932.84 48.96% 0 \$0.00 NA 0 Unavailable 75 \$11,005,601.61 \$1.04% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 49 \$6,676,503.58 58.19% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 49 \$6,676,503.58 58.19% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 110 \$15,202,613.08 \$8.08% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 110 \$15,202,613.08 \$8.08% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 40 \$10,973,387.14 \$41.92% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 40 \$6,401,259.17 60.34% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 40 \$6,401,259.17 60.34% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 11 \$764,156.02 61.19% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 2 \$353,834.77 32.2% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE<

Total		95	\$14,609,451.82	100%	0	\$0.00		0	\$0
					$oxed{\parallel}$			Ц	
31383AQP7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$746,014.41	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$890,992.01	54.43%	0	\$0.00	NA	0	\$0
Total		17	\$1,637,006.42	100%	0	\$0.00		0	\$0
31383AQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0	\$0
Total		145	\$21,797,471.87	100%	0	\$0.00		0	\$0
31383AQR3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,426,544.75	67.04%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,668,263.38	32.96%	0	\$0.00	NA	0	\$0
Total		55	\$8,094,808.13	100%	0	\$0.00		0	\$0
31383AQS1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0	\$0
Total		146	\$21,636,969.94	100%	0	\$0.00		0	\$0
31383AQT9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0	\$0
Total		79	\$12,799,329.30	100%	0	\$0.00		0	\$0
31383AQV4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36		0	\$0.00	NA	0	\$0
	Unavailable	131	\$18,206,386.80		-	\$0.00	NA		\$0
Total		155	\$22,039,015.16	100%	0	\$0.00		0	\$0
31383AQW2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,931,393.57	40.44%	0	\$0.00	NA	Ш	\$0
	Unavailable	89	\$13,155,452.24	59.56%		\$0.00	NA	\boldsymbol{T}	\$0
Total		139	\$22,086,845.81	100%	0	\$0.00		0	\$0
31383AQX0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0	\$0

	Unavailable	83	\$12,591,630.78	57.45% 0	\$0.00	NA (0 \$0
Total	Ullavaliauic	141	\$12,391,030.78 \$21,916,480.79	1 11	1		0 \$0
Total	+	171	Ψ419/109που	100 /0 0	Ψυ•υυ		<u>/</u>
31383AQY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44% 0	\$0.00	NA (0 \$0
	Unavailable	52	\$8,348,531.31	52.56% 0	\$0.00	NA (
Total		100	\$15,884,136.61	100% 0	\$0.00		0 \$0
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31383AQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38		·	NA	
	Unavailable	125	\$16,179,621.07	77.04% 0	\$0.00	NA (
Total		157	\$21,000,662.45	100% 0	\$0.00		0 \$0
		<u> </u>		للست	<u> </u>		<u> </u>
31383AR35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,274,804.60	85.81% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$706,914.61		t	NA (
Total		32	\$4,981,719.21	100% 0	\$0.00		0 \$0
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31383AR43	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85% 0	\$0.00	NA (0 \$0
	Unavailable	18	\$2,806,754.56	24.15% 0	\$0.00	NA (0 \$0
Total		76	\$11,624,307.98	100% 0	\$0.00		0 \$0
				للللة			<u> </u>
31383AR50	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$2,210,811.13	16.58% 0	\$0.00	NA (0 \$0
Total		100	\$13,337,026.78	1 1			0 \$0
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31383AR68	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$294,522.86	26.56% 0	\$0.00	NA (0 \$0
Total		12	\$1,108,910.06	100% 0	\$0.00	/	0 \$0
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31383AR76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84			NA	
	Unavailable	10	\$951,396.65	1 11	t - t	NA (
Total		19	\$1,959,542.49	100% 0	\$0.00		0 \$0
31383AR84	CHASE MANHATTAN MORTGAGE	19	\$1,710,519.16	39.98% 0	\$0.00	NA	0 \$0

	CORPORATION			ļ					
	Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0	\$0
Total		45	\$4,278,696.63	100%	0	\$0.00		0	\$0
31383AR92	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0	\$0
Total		23	\$2,282,333.61	100%	0	\$0.00		0	\$0
31383ARA9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0	\$0
Total		106	\$15,998,661.74	100%	0	\$0.00		0	\$0
31383ARB7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0	\$0
Total		155	\$21,263,293.02	100%	0	\$0.00		0	\$0
31383ARC5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58	\$8,502,546.13 \$5,932,790.59	58.9% 41.1%		\$0.00	NA NA		\$0 \$0
Total	Ullavanable	102	\$3,932,790.39 \$14,435,336.72	100%		\$0.00 \$0.00		0	\$0 \$0
10141		102	Φ14,433,330.7 <u>μ</u>	100 /0		φυ.υυ		U	ψυ
31383ARD3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,642,403.55		_	\$0.00	NA	0	\$0
Total		196	\$25,006,126.30	100%	0	\$0.00		0	\$0
31383ARE1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,122,795.00	69.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,685,812.60			\$0.00	NA	0	\$0
Total		68	\$8,808,607.60	100%	0	\$0.00		0	\$0
31383ARF8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%		\$0.00	NA		\$0
m 4-1	Unavailable	116	\$16,937,147.32	78.3%		\$0.00	NA	0	\$0
Total		158	\$21,631,135.57	100%	<u> </u>	\$0.00		U	\$0
31383ARG6		70	\$9,391,188.94	41.95%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	88	\$12,994,169.43	58.05% 0	\$0.00	NA	0	\$0
Total		158	\$22,385,358.37	100% 0	\$0.00		0	\$0
							П	
31383ARH4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27% 0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,554,379.61	57.73% 0	\$0.00	NA	0	\$0
Total		148	\$21,745,510.69	100% 0	\$0.00		0	\$0
							厂	
31383ARJ0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,397,577.03	51.92% 0	\$0.00	NA	0	\$0
Total		152	\$21,953,585.74	1 1	\$0.00		0	\$0
							\prod_{i}	
31383ARK7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52% 0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,070,947.47	53.48% 0	\$0.00	NA	0	\$0
Total		161	\$20,702,739.81	100% 0	\$0.00		0	\$0
							\prod_{i}	
31383ARL5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,869,427.29	29.65% 0	\$0.00	NA	0	\$0
Total		53	\$6,304,347.22	100% 0	\$0.00		0	\$0
							П	
31383ARM3	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14% 0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,374,127.39		\$0.00	NA	0	\$0
Total		173	\$21,393,908.46	100% 0	\$0.00		0	\$0
							بل	
31383ARN1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18% 0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,841,203.52	66.82% 0	\$0.00	NA	0	\$0
Total		140	\$20,712,829.42	1 1	\$0.00		0	\$0
31383ARP6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,119,642.61	64.4% 0	\$0.00	NA	0	\$0
Total		76	\$11,054,834.16	100% 0	\$0.00		0	\$(

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 	CHASE MANHATTAN			- -	$\overline{}$		+	
31383ARQ4	MORTGAGE CORPORATION	22	\$1,784,938.64	11.88% 0	\$0.00	NA	0	\$0
	Unavailable	119	\$13,244,606.73	88.12% 0	\$0.00	NA	.0	\$0
Total		141	\$15,029,545.37	100% 0	\$0.00		0	\$0
31383ARS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,623,511.90	83.36% 0	\$0.00	NA	0	\$0
Total		48	\$5,546,196.30	100% 0	\$0.00		0	\$0
31383ARU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,962,033.16	84.64% 0	\$0.00	NA	. 0	\$0
Total		41	\$4,680,947.85	100% 0	\$0.00		0	\$0
31383ARV3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,236,050.63	83.63% 0	\$0.00	NA	0_	\$0
Total		28	\$2,673,806.45	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00		0	\$0
31383ARW1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,407,525.08	89.77% 0	\$0.00	NA	. 0	\$0
Total		51	\$7,137,759.97	100% 0	\$0.00		0	\$0
31383ARX9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,279,361.79	44.94% 0	\$0.00	NA	. 0	\$0
Total		34	\$5,071,515.34	100% 0	\$0.00		0	\$0
31383ARY7	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,410,833.28	45.6% 0	\$0.00	NA	. 0	\$0
Total		106	\$16,251,083.28	100% 0	\$0.00		0	\$0
31383ARZ4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,725.66	14.08% 0	\$0.00	NA	0	\$0

Total		10	\$1,553,546.36	100%	0	\$0.00		0	\$0
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31383AS26	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,484,865.14	61.17%	0	\$0.00	NA	0	\$(
	Unavailable	58	\$7,291,734.67	38.83%	0	\$0.00	NA	0	\$(
Total		149	\$18,776,599.81	100%	0	\$0.00		0	\$(
					Ц			Ц	
31383AS34	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$8,855,729.44			\$0.00	NA	0	\$0
	Unavailable	74	\$6,647,650.22	42.88%	t	\$0.00	NA	0	\$(
Total		180	\$15,503,379.66	100%	0	\$0.00		0	\$0
31383AS42	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,023,048.21	47.16%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,266,677.96	52.84%	0	\$0.00	NA	0	\$0
Total		48	\$4,289,726.17	100%	-	\$0.00		0	\$0
					\coprod			\coprod	
31383AS59	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,344,589.90	28.85%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,316,177.01	71.15%	0	\$0.00	NA	0	\$0
Total		55	\$4,660,766.91	100%	0	\$0.00		0	\$0
31383AS75	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$87,611.72	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$4,843,725.93	98.22%		\$0.00	NA	_	\$0
Total		56	\$4,931,337.65	100%	0	\$0.00		0	\$0
31383AS83	PEOPLES HERITAGE MORTGAGE CORPORATION	12	\$980,844.81	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,617,829.26	72.74%	0	\$0.00	NA	0	\$0
Total		47	\$3,598,674.07	100%	0	\$0.00		0	\$0
31383AS91	Unavailable	104	\$10,000,435.39	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,000,435.39	100%	H	\$0.00		0	\$0
31383ASA8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88			\$0.00	NA	\coprod	\$0
l	Unavailable	25	\$2,564,237.64	64.9%	'nΙ	ቀሳ ሳሳ	NA		\$0
Total	Uliavaliaule	39	\$3,951,068.52	100%		\$0.00 \$0.00		0	\$0 \$0

Total	O TAN Y WATER OF THE PARTY OF T	11	\$1,505,720.36		\$0.00		0	\$(
	CORPORATION Unavailable	7	\$1,095,832.24	72.78% 0	\$0.00	NA	0	\$(
31383ASP5	CHASE MANHATTAN MORTGAGE	4	\$409,888.12	27.22% 0	\$0.00	NA	0	\$(
1 Ulai		41	φ1,741,0/3.4δ	100 % 0	φυ.υυ		U	Þ
Total	Onavanauic	21	\$1,074,175.28 \$1,941,675.28	100% 0	\$0.00 \$0.00	11/1	0	\$(
31383ASN0	MORTGAGE CORPORATION Unavailable	19	\$267,500.00 \$1,674,175.28		\$0.00	NA NA		\$(
	CHASE MANHATTAN		Ac					
Total		18	\$1,974,621.41	100% 0	\$0.00		U	\$(
T-4-1	Unavailable	5	\$581,223.33	29.43% 0	\$0.00	NA	0	\$(
31383ASM2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08		\$0.00	NA		\$(
1 otal	CWA CE MANY ATTENDED	20	φ 4,007,317.7 7	100 % 0	φυ.υυ		U .	φı
Total	Unavailable	10 26	\$1,098,700.33 \$2,659,379.99	41.31% 0 100% 0	\$0.00 \$0.00	NA	υ U	\$(\$(
31383ASL4	MORTGAGE CORPORATION	16	\$1,560,679.66		\$0.00	NA NA		\$(
	CHASE MANHATTAN							
Total		12	\$1,336,004.98	100% 0	\$0.00		0	\$(
31383ASK6	MORTGAGE CORPORATION Unavailable	6	\$772,742.91 \$563,262.07	57.84% 0 42.16% 0	\$0.00 \$0.00	NA NA		\$(
	CHASE MANHATTAN	+	. , , ,					
Total		27	\$4,025,941.62	100% 0	\$0.00		0	\$(
	CORPORATION Unavailable	21	\$3,166,680.94	78.66% 0	\$0.00	NA	0	\$(
31383ASJ9	CHASE MANHATTAN MORTGAGE	6	\$859,260.68	21.34% 0	\$0.00	NA	0	\$0
Total		32	\$2,541,381.92	100% 0	\$0.00		0	\$(
	Unavailable	31	\$2,413,131.92	94.95% 0	\$0.00	NA	0	\$
31383ASD2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00		\$0.00	NA		\$
Total		30	\$3,463,656.51	100% 0	\$0.00		U	\$(
T. 4.1	Unavailable	20	\$2,218,872.21	64.06% 0	\$0.00	NA	0	\$
31383ASB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30		\$0.00	NA		\$(

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31383ASQ3	CHASE MANHATTAN MORTGAGE	29	\$3,646,667.13	72.91%	0	\$0.00	NA	0	\$0
01000120 (1	CORPORATION					Ψ			7 -
	Unavailable	9	\$1,355,273.69	27.09%	0	\$0.00	NA	0	\$0
Total		38	\$5,001,940.82	100%	0	\$0.00		0	\$0
					_				
31383ASR1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,078,930.48	62.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,435,058.50	37.38%	0	\$0.00	NA	0	\$0
Total		55	\$6,513,988.98	100%	0	\$0.00		0	\$0
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31383ASS9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,205,378.35	65.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,213,674.76	34.49%	0	\$0.00	NA	0	\$0
Total		52	\$6,419,053.11	100%	0	\$0.00		0	\$0
								Ш	
31383AST7	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,559,810.08	55.21%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,132,429.88	44.79%	0	\$0.00	NA	0	\$0
Total		109	\$13,692,239.96	100%	0	\$0.00		0	\$0
	CYY				-			Н	
31383ASU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,797,666.58	38.91%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,103,587.36	61.09%	0	\$0.00	NA	0	\$0
Total		115	\$14,901,253.94	100%	0	\$0.00		0	\$0
					+			Н.	
31383ASV2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,467,204.14	56.66%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,181,675.36	43.34%	0	\$0.00	NA	0	\$0
Total		69	\$9,648,879.50	100%	0	\$0.00		0	\$0
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31383ASW0	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,481,999.62	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,179,914.22	62.61%	0	\$0.00	NA	0	\$0
Total		126	\$14,661,913.84	100%		\$0.00		0	\$0
					\perp			Щ	
31383ASX8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,594,705.19	62.32%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,800,324.08	37.68%	0	\$0.00	NA	0	\$0

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Total		125	\$15,395,029.27	100%	0	\$0.00		0	\$(
31383ASY6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,463,925.30	56.33%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,012,078.64	43.67%	0	\$0.00	NA	0	\$0
Total		106	\$11,476,003.94	100%	0	\$0.00		0	\$0
31383ASZ3	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,431,769.24	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,755,446.23	51.07%	0	\$0.00	NA	0	\$0
Total		129	\$15,187,215.47	100%	0	\$0.00		0	\$0
31383AXH7	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,000,880.77	100%	0	\$0.00		0	\$0
								Ц	
31383AY37	THE BRANCH BANKING AND TRUST COMPANY	7	\$677,104.43	56.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$521,606.73	43.51%	0	\$0.00	NA	0	\$0
Total		11	\$1,198,711.16	100%	0	\$0.00		0	\$0
31383AY45	THE BRANCH BANKING AND TRUST COMPANY	54	\$5,002,162.23	53.92%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,274,030.49	46.08%	0	\$0.00	NA	0	\$0
Total		88	\$9,276,192.72	100%	0	\$0.00		0	\$0
	THE BRANCH							H	
31383AY52	BANKING AND TRUST COMPANY	530	\$48,892,413.64	73.39%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$17,725,228.77	26.61%	0	\$0.00	NA	0	\$0
Total		682	\$66,617,642.41	100%	0	\$0.00		0	\$0
31383AY60	THE BRANCH BANKING AND TRUST COMPANY	68	\$5,657,634.40	80.34%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,384,711.78	19.66%	0	\$0.00	NA	0	\$0
Total		84	\$7,042,346.18	100%	0	\$0.00		0	\$0
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31383AY86	PHH MORTGAGE SERVICES CORPORATION	5	\$669,911.95	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,352,818.08	77.84%	0	\$0.00	NA	0	\$0
Total		23	\$3,022,730.03	100%	0	\$0.00		0	\$0

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	PHH MORTGAGE		A			A = = =			
31383AY94	SERVICES CORPORATION	3	\$214,692.41	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$789,429.82	78.62%	0	\$0.00	NA	0	\$0
Total		13	\$1,004,122.23	100%	0	\$0.00		0	\$0
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31383AZB8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,027,932.98	90.37%	0	\$0.00	NA	0	\$0
Total		86	\$11,096,299.53	100%	0	\$0.00		0	\$0
								H	
31383AZD4	PHH MORTGAGE SERVICES CORPORATION	11	\$862,386.16	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,167,179.35	71.53%	0	\$0.00	NA	0	\$0
Total		36	\$3,029,565.51	100%	0	\$0.00		0	\$0
31383AZE2	PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	0	\$0
Total		69	\$10,205,176.05	100%	0	\$0.00		0	\$0
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31383AZG7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0	\$0
Total		85	\$12,033,942.28	100%	0	\$0.00		0	\$0
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31383AZH5	PHH MORTGAGE SERVICES CORPORATION	3	\$492,650.00	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,516,976.15	75.49%	0	\$0.00	NA	0	\$0
Total		16	\$2,009,626.15	100%	0	\$0.00		0	\$0
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31383B2A4	Unavailable	26	\$1,235,618.75	100%		\$0.00	NA	0	\$0
Total		26	\$1,235,618.75	100%	0	\$0.00		0	\$0
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31383B2B2	HOMESIDE LENDING, INC.	1	\$86,498.16	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0	\$0
Total		25	\$2,480,175.74	100%	0	\$0.00		0	\$0
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31383B2C0	HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA	0	\$0

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	Unavailable	152	\$21,419,012.38		_	\$0.00	NA	0	\$0
Total		159	\$22,546,791.56	100%	0	\$0.00		0	\$0
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31383B2D8	HOMESIDE LENDING,	30	\$3,761,818.05	9.18%)	\$0.00	NA	n	\$0
313030200	INC.					·			
,	Unavailable	286	\$37,219,966.10		+-	\$0.00	NA	0	\$0
Total		316	\$40,981,784.15	100%	0	\$0.00		0	\$0
	TO AEGIDE I ENDING			1	+			+	
31383B2E6	HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%)	\$0.00	NA	0	\$0
	Unavailable	16	\$2,750,848.89	87.36%	+	\$0.00	NA	O	\$0
Total	Uliavanauic	18	\$2,730,848.89 \$3,148,994.84	100%		\$0.00 \$0.00	17/1	n .	\$0 \$0
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	HOMESIDE LENDING,			1	+			+	
31383B2F3	INC.	2	\$324,591.58	8.47%)	\$0.00	NA	0	\$0
	Unavailable	24	\$3,508,609.51	91.53%)	\$0.00	NA	0	\$0
Total		26	\$3,833,201.09	100%	_	\$0.00		0	\$0
10001			Ψυ,συυ,	100.0	+	4000			
212020201	HOMESIDE LENDING,	2	\$330.20 7. 40	2.076		#2.00	NT A		фО
31383B2G1	INC.	3	\$328,297.40	2.87%		\$0.00	NA	0	\$0
	Unavailable	93	\$11,097,247.96	97.13%)	\$0.00	NA	0	\$0
Total		96	\$11,425,545.36	100%	0	\$0.00		0	\$0
31383B2K2	HOMESIDE LENDING,	31	\$4,261,540.42	16.21%	1	\$0.00	NA	^	\$0
31363D2K2	INC.	31	\$4,2U1,J4U.42	10.2170	_	\$0.00			φυ
	Unavailable	175	\$22,034,081.88	83.79%)	\$0.00	NA	0	\$0
Total		206	\$26,295,622.30	100%	0	\$0.00		0	\$0
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31383B2L0	HOMESIDE LENDING,	3	\$250,740.00	2.64%)	\$0.00	NA	n	\$0
51363 D 2L0	INC.					·			
	Unavailable	71	\$9,246,735.85		_	\$0.00	NA		\$0
Total		74	\$9,497,475.85	100%	0	\$0.00		0	\$0
					+				
31383B2M8	HOMESIDE LENDING,	62	\$7,336,427.92	16.03%)	\$0.00	NA	0	\$0
	INC.								
	Unavailable	304	\$38,417,457.62	83.97%	_	\$0.00	NA	0	\$0
Total		366	\$45,753,885.54	100%		\$0.00		0	\$0
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31383B2N6	Unavailable	16	\$2,328,004.72	100%	_	\$0.00	NA	0	\$0
Total		16	\$2,328,004.72	100%)	\$0.00		U	\$0
	HOMEGIDE I ENDING				+			+	
31383B2Q9	HOMESIDE LENDING, INC.	1	\$160,000.00	2.35%)	\$0.00	NA	0	\$0
	Unavailable	54	\$6,648,259.16	97.65%	1	\$0.00	NA	<u> </u>	\$0
Total	Uliavaliable	55		100%		\$0.00 \$0.00			
1 otai	 	33	\$6,808,259.16	100%	 	\$0.00		0	\$0

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31383B3K1	M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0	\$0
Total		26	\$3,000,073.85	100%	0	\$0.00		0	\$0
31383B3L9	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64			\$0.00	NA	0	\$0
	Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0	\$0
Total		17	\$2,002,421.64	100%	0	\$0.00		0	\$0
31383B3M7	REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,309,016.41	100%	0	\$0.00		0	\$0
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31383B3N5	BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0	\$0
Total		16	\$2,391,806.31	100%	0	\$0.00		0	\$0
31383B3P0	BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0	\$0
Total		408	\$56,037,884.39	100%	0	\$0.00		0	\$0
31383B3Q8	BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0	\$0
Total		353	\$45,015,067.61	100%	0	\$0.00		0	\$0
31383B3R6	BANK OF AMERICA, FSB	13	\$1,320,072.57	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,985,158.53	69.34%	0	\$0.00	NA	0	\$0
Total		41	\$4,305,231.10	100%	0	\$0.00		0	\$0
31383B3S4	BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0	\$0
Total		7	\$1,414,063.65	100%	0	\$0.00		0	\$0
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31383B3T2	BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0	\$0
Total		926	\$137,214,465.94	100%	0	\$0.00		0	\$0
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31383B3U9	BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0	\$0

	Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0	\$0
Total		913	\$124,909,757.30	100%	Н	\$0.00		0	\$0
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31383B3V7	BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0	\$0
Total		101	\$12,478,324.95	100%	Н	\$0.00		0	\$0
31383B5D5	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$781,147.39	39.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,219,564.41	60.96%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,711.80	100%	0	\$0.00		0	\$0
31383B5E3	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$356,470.52	11.88%	0	\$0.00		Ш	\$0
	Unavailable	21	\$2,643,950.00	88.12%	0	\$0.00	NA	0	\$0
Total		25	\$3,000,420.52	100%	0	\$0.00		0	\$0
31383B5H6	M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0	\$0
Total		23	\$2,552,426.74	100%	0	\$0.00		0	\$0
31383B5M5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,054,641.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,054,641.26	100%	0	\$0.00		0	\$0
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31383B5N3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,315,812.84	100%	0	\$0.00		0	\$0
31383B5P8	REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100%	0	\$0.00	NA	0	\$0
Total		135	\$14,209,592.65	100%	0	\$0.00		0	\$0
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31383B5R4	REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100%	0	\$0.00	NA	0	\$0
Total		170	\$19,452,976.18	100%	0	\$0.00		0	\$0
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31383B5S2	REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA	0	\$0
Total		100	\$13,210,006.88	100%	0	\$0.00		0	\$0
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31383B5T0	CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	0	\$0
Total		114	\$15,228,689.79	100%	0	\$0.00		0	\$0
31383B5U7	COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	0	\$0
Total		14	\$1,531,259.79	100%	0	\$0.00		0	\$0
31383B5V5	COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	0	\$0
Total		203	\$26,507,893.16	100%	0	\$0.00		0	\$0
31383B5X1	COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	0	\$0
Total		24	\$2,445,888.56	100%	0	\$0.00		0	\$0
31383B5Y9	Unavailable	26	\$2,890,669.05	100%	0	\$0.00	NA	0	\$0
Total	O HA VALLACIO	26	\$2,890,669.05	100%		\$0.00	1,112	0	\$0
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31383B5Z6	WASHTENAW MORTGAGE COMPANY	6	\$424,350.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,375,707.45	94.56%	0	\$0.00	NA	0	\$0
Total		91	\$7,800,057.45	100%	0	\$0.00		0	\$0
31383B6A0	WASHTENAW MORTGAGE COMPANY	1	\$63,000.00			\$0.00	NA		\$0
Total	Unavailable	34	\$2,404,758.78	97.45%	_	\$0.00	NA		\$0
Total		35	\$2,467,758.78	100%	U	\$0.00		0	\$0
31383B6F9	EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%		\$0.00	NA	Ц	\$0
	Unavailable	16	\$1,226,269.00		-	\$0.00	NA		\$0
Total		28	\$2,146,969.00	100%	0	\$0.00		0	\$0
31383BBG1	SOURCE ONE MORTGAGE	85	\$10,265,867.24	41.06%	0	\$0.00	NA	0	\$0
	CORPORATION				+			H	
Total	Unavailable	127 212	\$14,736,108.48 \$25,001,975.72	58.94% 100%		\$0.00 \$0.00	NA	0	\$0 \$0

							
31383BEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$398,387.70	39.48% 0	\$0.00	NA	0 \$0
Total	01141 0114010	13	\$1,009,039.49		\$0.00		0 \$0
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31383BEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$5,547,275.32	46.64% 0	\$0.00	NA	0 \$0
Total		90	\$11,893,945.52	100% 0	\$0.00		0 \$0
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31383ВЕН6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$446,259.14	44.21% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$563,138.87	55.79% 0	\$0.00	NA	0 \$0
Total		13	\$1,009,398.01	100% 0	\$0.00		0 \$0
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31383BEJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$650,386.54	32.21% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$1,368,860.36	67.79% 0	\$0.00	NA	0 \$0
Total		27	\$2,019,246.90		\$0.00		0 \$0
1000							ı <u> </u>
31383BEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06% 0	\$0.00	NA	0 \$0
	Unavailable	40	\$4,655,935.29	57.94% 0	\$0.00	NA	0 \$0
Total		64	\$8,035,474.98	 	\$0.00		0 \$0
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31383BEL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,800,159.51	34.66% 0	\$0.00	NA	0 \$0
	Unavailable	41	\$5,279,494.32	65.34% 0	\$0.00	NA	0 \$0
Total		85	\$8,079,653.83	1	\$0.00		0 \$0
31383BEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$2,045,033.74	67.51% 0	\$0.00	NA	0 \$0
Total		33	\$3,029,317.32	 	\$0.00		0 \$0
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31383BEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38% 0	\$0.00	NA	0 \$0
	Unavailable	60	\$8,112,021.18	44.62% 0	\$0.00	NA	0 \$0
Total		135	\$18,179,887.72	1 1	\$0.00		0 \$0

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 	BISHOPS GATE	+					+	
31383BF36	RESIDENTIAL	31	\$3,287,088.50	46.5% 0	\$0.00	NA	.0	\$0
	MORTGAGE TRUST	\perp					4	!
	Unavailable	35	\$3,782,293.16	1 1	\$0.00	NA		\$0
Total		66	\$7,069,381.66	100% 0	\$0.00	!	0	\$0
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31383BF44	BISHOPS GATE RESIDENTIAL	53	\$6,647,500.24	65.86% 0	\$0.00	NA		\$0
31383BF44	MORTGAGE TRUST	ادد	\$0,047,300.24	05.80% 0	\$0.00	INA.	$ {}^{O} $	φυ
	Unavailable	25	\$3,445,191.17	34.14% 0	\$0.00	NA	. 0	\$0
Total	<u> </u>	78	\$10,092,691.41	1 11	\$0.00		0	\$0
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	BISHOPS GATE			1			\sqcap	
31383BF51	RESIDENTIAL	75	\$8,728,463.53	48.39% 0	\$0.00	NA	. 0	\$0
	MORTGAGE TRUST	\bot					Щ.	
	Unavailable	65	\$9,307,723.83	t t t	\$0.00	NA		\$0
Total		140	\$18,036,187.36	100% 0	\$0.00	!	0	\$0
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21202DEC0	BISHOPS GATE	1 1/	Φ1 901 051 00	(0.770)	ΦΩ ΩΩ	NI A		90
31383BF69	RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77% 0	\$0.00	NA	$ ^{0} $	\$0
	Unavailable	12	\$1,122,042.69	37.23% 0	\$0.00	NA		\$0
Total	Ullavaliaule	26	\$3,013,993.69	1 1	\$0.00		0	\$0 \$0
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	BISHOPS GATE			- 			+	
31383BF77	RESIDENTIAL	1	\$86,355.00	4.28% 0	\$0.00	NA	. 0	\$0
	MORTGAGE TRUST							
	Unavailable	13	\$1,930,789.87	1 1 1	\$0.00	NA	.0	\$0
Total		14	\$2,017,144.87	100% 0	\$0.00		0	\$0
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1	BISHOPS GATE			(<u>] </u>			11	÷.0
31383BFZ5	RESIDENTIAL	3	\$584,591.52	45.24% 0	\$0.00	NA	0	\$0
<u> </u>	MORTGAGE TRUST	+ 7	\$707.570.69	7.4.7.CM ()	ΦΩ ΩΩ	NT A		ΦΩ
m 4-1	Unavailable	10	\$707,579.68 \$1,292,171,20	1 1	\$0.00	NA	1.1	\$0 \$0
Total		10	\$1,292,171.20	100% 0	\$0.00		0	\$0
 	DIGHODS CATE	++					+	
31383BHK6	BISHOPS GATE RESIDENTIAL	74	\$10,639,349.24	61.96% 0	\$0.00	NA		\$0
3130301110	MORTGAGE TRUST	'-	\$10,035,377.27	01.70 /0	φυ.υυ	11/1		ΨΟ
	Unavailable	45	\$6,530,600.09	38.04% 0	\$0.00	NA	. 0	\$0
Total	<u> </u>	119	\$17,169,949.33	1 1	\$0.00		0	\$0
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	BISHOPS GATE			1			\sqcap	
31383BHM2	RESIDENTIAL	18	\$1,776,018.78	15.99% 0	\$0.00	NA	. 0	\$0
	MORTGAGE TRUST						1	·
	Unavailable	81	\$9,332,978.12	84.01% 0	\$0.00	NA	. 0	\$0

Total		99	\$11,108,996.90	100%	\$0.00	0	\$0
31383BHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	\$25,100.69	NA 1	\$25,100
	Unavailable	7	\$1,138,375.00	8.09%	\$0.00	NA 0	\$0
Total		135	\$14,064,303.10	100%	\$25,100.69	1	\$25,100
31383BHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56% (\$0.00	NA 0	\$0
	Unavailable	33	\$3,971,705.00	26.44%	\$0.00	NA 0	\$0
Total		139	\$15,021,777.80	100%	\$0.00	0	\$0
31383BHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16% (\$0.00	NA 0	\$0
	Unavailable	33	\$4,835,749.59	60.84%	\$0.00	NA 0	\$0
Total		57	\$7,948,233.97	100%	\$0.00	0	\$0
31383BHR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,596.49	50.51%	\$0.00	NA 0	\$0
	Unavailable	6	\$498,412.00	49.49%	\$0.00	NA 0	\$0
Total		12	\$1,007,008.49	100%	\$0.00	0	\$0
31383BHS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18% (\$0.00	NA 0	\$0
	Unavailable	5	\$707,967.34	46.82%	\$0.00	NA 0	\$0
Total		11	\$1,512,026.64	100%	\$0.00	0	\$0
31383BHT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	\$0.00	NA 0	\$0
	Unavailable	42	\$6,403,584.15	48.94%	·		1
Total		90	\$13,085,839.98	100%	\$0.00	0	\$0
31383BJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,120,638.20	37.09% (\$0.00	NA 0	\$0
	Unavailable	72	\$6,987,894.99	62.91%	\$0.00	NA 0	\$0
Total		118	\$11,108,533.19	100%	\$0.00	0	\$0
31383BJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,666,931.64	30.48%	\$0.00	NA 0	\$0

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	Unavailable	85	\$8,364,883.91	69.52%	-	\$0.00	NA	0	\$0
Total		117	\$12,031,815.55	100%	0	\$0.00		0	\$0
31383BJ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,025,975.26	68.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$950,090.38	31.92%	0	\$0.00	NA	0	\$0
Total		22	\$2,976,065.64	100%	0	\$0.00		0	\$0
31383BJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$380,315.05	37.8%	0	\$0.00	NA		\$0
	Unavailable	7	\$625,747.94	62.2%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,062.99	100%	0	\$0.00		0	\$0
31383BJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,138,715.12	58.54%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,931,252.24	41.46%	0	\$0.00	NA	0	\$0
Total		49	\$7,069,967.36	100%	0	\$0.00		0	\$0
31383BKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$374,105.62	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$635,785.55	62.96%	0	\$0.00	NA	0	\$0
Total		13	\$1,009,891.17	100%	0	\$0.00		0	\$0
31383BKB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0	\$0
Total		107	\$15,008,174.43	100%	0	\$0.00		0	\$0
31383BKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0	\$0
Total		122	\$15,148,916.89	100%	0	\$0.00		0	\$0
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31383BPT8	USAA FEDERAL SAVINGS BANK	25	\$3,554,913.23	88.04%		\$0.00	NA		\$0
	Unavailable	4	\$483,050.00			\$0.00	NA		\$0
Total		29	\$4,037,963.23	100%	0	\$0.00		0	\$0
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31383BPU5	USAA FEDERAL SAVINGS BANK	7	\$1,007,438.01	100%		\$0.00	NA		\$0
Total		7	\$1,007,438.01	100%	0	\$0.00		0	\$0

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31383BS24	USAA FEDERAL	9	\$838,650.00	41.67%	0	\$0.00	NA	0	\$0
31303 D 527	SAVINGS BANK		. ,			·			
	Unavailable	11	\$1,174,026.31	58.33%		\$0.00	NA	0	\$0
Total		20	\$2,012,676.31	100%	0	\$0.00		0	\$0
31383BS65	USAA FEDERAL SAVINGS BANK	16	\$1,589,776.95			\$0.00	NA	0	\$0
	Unavailable	3	\$419,611.53	20.88%	0	\$0.00	NA	0	\$0
Total		19	\$2,009,388.48	100%	0	\$0.00		0	\$0
31383BS73	USAA FEDERAL SAVINGS BANK	7	\$610,760.03	60.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,784.11	39.5%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,544.14	100%	0	\$0.00		0	\$0
31383BS99	USAA FEDERAL SAVINGS BANK	42	\$6,361,497.40	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$440,893.32	6.48%	0	\$0.00	NA	0	\$0
Total		47	\$6,802,390.72	100%	0	\$0.00		0	\$0
31383BSX6	USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0	\$0
Total		16	\$1,917,850.79	100%	0	\$0.00		0	\$0
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31383BSY4	USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00			\$0.00	NA		\$0
	Unavailable	1	\$125,500.00	6.24%	_	\$0.00	NA	0	\$0
Total		16	\$2,012,537.00	100%	0	\$0.00		0	\$0
31383BSZ1	USAA FEDERAL SAVINGS BANK	3	\$449,809.54	44.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$555,177.94	55.24%	0	\$0.00	NA	0	\$0
Total		9	\$1,004,987.48	100%	0	\$0.00		0	\$0
31383BTB3	USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0	\$0
Total		35	\$4,029,647.88	100%	0	\$0.00		0	\$0
31383BUH8	USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%		\$0.00	NA		\$0
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Total	Unavailable	21	\$189,000.00 \$2,977,954.91	6.35% 100%		\$0.00 \$0.00	NA	0	\$0 \$0

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31383BV38	USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0	\$0
Total		51	\$6,059,496.68	100%	0	\$0.00		0	\$0
21202737344	AND OVED DANK	10	\$1,000,000 5 1	1000		\$0.00	NT A		ΦΩ
31383BXM4	ANDOVER BANK	10	\$1,006,868.51	100%	_	\$0.00	NA	0	\$0
Total		10	\$1,006,868.51	100%	U	\$0.00		U	\$0
31383BXN2	Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0	\$0
Total		106	\$15,143,815.04	100%	0	\$0.00		0	\$0
31383BXQ5	WEBSTER BANK	14	\$1,749,800.00	100%	<u> </u>	\$0.00	NA	0	\$0
Total	WEBSTER BANK	14	\$1,749,800.00 \$1,749,800.00	100%	-	\$0.00 \$0.00		0	\$0 \$0
1 otai			\$1,742,000.00	100 /6		φυ.υυ			Ψ
31383BXR3	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	\$0
Total		31	\$2,000,957.60	100%	0	\$0.00		0	\$0
31383BXS1	M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0	\$0
Total		29	\$3,499,770.45	100%	0	\$0.00		0	\$0
31383BXU6	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,001,213.73	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,001,213.73	100%	0	\$0.00		0	\$0
31383BZ26	HOMESIDE LENDING, INC.	37	\$4,798,729.07		_	\$0.00	NA		\$0
	Unavailable	225	\$33,479,179.49			\$0.00	NA	0	\$0
Total		262	\$38,277,908.56	100%	U	\$0.00		0	\$0
31383BZ34	HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0	\$0
Total		161	\$22,834,814.23	100%	0	\$0.00		0	\$0
31383BZ42	HOMESIDE LENDING, INC.	4	\$276,977.20		-	\$0.00	NA		\$0
	Unavailable	34	\$1,973,477.51	87.69%		\$0.00	NA	0	\$0
Total		38	\$2,250,454.71	100%	0	\$0.00		0	\$0
31383BZ59	HOMESIDE LENDING,	11	\$736,845.25	13.75%	0	\$0.00	NA	0	\$0

	INC.					[<u></u>
	Unavailable	78	\$4,622,407.47	86.25% 0	\$0.00	NA	0 \$0
Total		89	\$5,359,252.72	100% 0			0 \$0
31383BZ75	HOMESIDE LENDING, INC.	67	\$4,182,174.47	19.33% 0	\$0.00	NA	0 \$0
	Unavailable	274	\$17,455,914.49	80.67% 0	\$0.00	NA	0 \$0
Total		341	\$21,638,088.96	100% 0	\$0.00		0 \$0
31383BZ83	HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82% 0	\$0.00	NA	0 \$0
	Unavailable	142	\$8,985,766.11	69.18% 0		NA	_
Total		208	\$12,989,769.19	100% 0	\$0.00	(0 \$0
31383BZG5	FIRST HOME MORTGAGE CORPORATION	4	\$503,727.91	38.01% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$821,560.42	61.99% 0	\$0.00	NA	0 \$0
Total		10	\$1,325,288.33	100% 0	\$0.00		0 \$0
31383BZK6	STERLING BANK AND	15	\$1,266,712.91	100% 0	\$0.00	NA	0 \$0
	TRUST, FSB		· · ·		·		
Total		15	\$1,266,712.91	100% 0	\$0.00		0 \$0
31383BZL4	STERLING BANK AND TRUST, FSB	10	\$1,009,242.12	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,009,242.12	100% 0	\$0.00		0 \$0
31383BZM2	AMSOUTH BANK	84	\$9,193,509.73	100% 0	1	NA	_
Total		84	\$9,193,509.73	100% 0	\$0.00		0 \$0
31383BZN0	AMSOUTH BANK	36	\$2,980,435.82	100% 0	\$0.00	NA	0 \$0
Total		36	\$2,980,435.82	100% 0			0 \$0
31383BZP5	M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$297,750.52	9.93% 0	\$0.00	NA	0 \$0
Total		32	\$2,999,996.71	100% 0	\$0.00		0 \$0
31383BZQ3	THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100% 0	\$0.00	NA	0 \$0
Total		466	\$55,086,406.24	100% 0	\$0.00		0 \$0
31383BZU4	HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98% 0	\$0.00	NA	0 \$0
	Unavailable	182	\$26,148,043.50	95.02% 0	\$0.00	NA	0 \$0

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Total		190	\$27,518,255.72	100%	0	\$0.00		0	\$0
31383BZV2	HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA		\$0
Total		327	\$45,710,980.23	100%	0	\$0.00		0	\$0
31383BZY6	HOMESIDE LENDING, INC.	2	\$259,500.86	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,415,357.30			\$0.00	NA		\$0
Total		63	\$9,674,858.16	100%	0	\$0.00		0	\$0
31383C2A2	CHEVY CHASE SAVINGS BANK FSB	9	\$1,512,093.35	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,512,093.35	100%	0	\$0.00		0	\$0
31383C2B0	CHEVY CHASE SAVINGS BANK FSB	33	\$5,018,738.25	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,018,738.25	100%	0	\$0.00		0	\$0
31383C2C8	CHEVY CHASE SAVINGS BANK FSB	19	\$2,723,996.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,723,996.06	100%	0	\$0.00		0	\$0
31383C2E4	GE CAPITAL MORTGAGE SERVICES	72	\$5,210,625.21	98.61%		\$0.00	NA		\$0
<u> </u>	Unavailable	1	\$73,666.85	1.39%	_	\$0.00	NA	0	\$0
<u>Total</u>		73	\$5,284,292.06	100%	0	\$0.00		0	\$0
31383C2F1	GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,519,893.23	24.98%	_	\$0.00	NA	0	\$0
Total		49	\$6,085,557.51	100%	0	\$0.00		0	\$0
31383C2G9	GE CAPITAL MORTGAGE SERVICES	17	\$2,226,998.44	89.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$266,877.31	10.7%		\$0.00	NA	0	\$0
Total		20	\$2,493,875.75	100%	0	\$0.00		0	\$0
31383C2H7	GE CAPITAL MORTGAGE SERVICES	71	\$6,916,365.87	86.78%		\$0.00	NA	Ш	\$0
	Unavailable	6	\$1,054,017.94			\$0.00	NA		\$0
Total		77	\$7,970,383.81	100%	0	\$0.00		0	\$0

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31383C2J3	MORTGAGE SERVICES	70	\$5,627,677.05	97.29% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,698.63	2.71% 0	\$0.00	NA	0	\$0
Total		71	\$5,784,375.68	100% 0	\$0.00		0	\$0
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31383C2M6	GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	12.31% 0	\$0.00	NA	0	\$0
Total		16	\$1,950,278.75	100% 0	\$0.00		0	\$0
31383C2Q7	GE CAPITAL MORTGAGE SERVICES	50	\$6,410,091.04	53.08% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,666,780.35	46.92% 0	\$0.00	NA	0	\$0
Total		82	\$12,076,871.39	100% 0	\$0.00		0	\$0
31383C2R5	GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,330,300.00	22.55% 0	\$0.00	NA	0	\$0
Total		54	\$5,899,058.99	100% 0	\$0.00		0	\$0
31383C2S3	GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,174,337.69	100% 0	\$0.00		0	\$0
31383C2T1	GE CAPITAL MORTGAGE SERVICES	52	\$5,004,357.74	81.02% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,172,263.50	18.98% 0	\$0.00	NA	0	\$0
Total		60	\$6,176,621.24	100% 0	\$0.00		0	\$0
31383C2W4	GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,144,857.54	50.68% 0	\$0.00	NA	0	\$0
Total		117	\$16,070,239.58	100% 0	\$0.00		0	\$0
31383C5L5	FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,208,750.00	44.14% 0	\$0.00	NA	0	\$0
Total		37	\$5,003,900.00	100% 0	\$0.00		0	\$0

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	FIRST NATIONWIDE	\longrightarrow			+			$oldsymbol{+}$	
31383C5P6	MORTGAGE CORPORATION	23	\$3,075,915.65	41.29%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$4,374,200.51	58.71%	0	\$0.00	NA	0	\$(
Total		53	\$7,450,116.16	100%	0	\$0.00		0	\$0
31383C5Q4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,076,090.45			\$0.00	NA		\$0
	Unavailable	37	\$4,307,547.74			\$0.00	NA	0	\$0
Total		53	\$6,383,638.19	100%	0	\$0.00		0	\$0
31383C5Z4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$962,509.80			\$0.00	NA		\$0
	Unavailable	1	\$40,000.00		_	\$0.00	NA	0	\$0
Total		18	\$1,002,509.80	100%	0	\$0.00		0	\$0
31383C6A8	WASHINGTON MUTUAL BANK, FA	111	\$11,026,457.99	91.88% (0	\$0.00	NA	0	\$0
	Unavailable	9	\$974,898.46	8.12%	0	\$0.00	NA	0	\$0
Total		120	\$12,001,356.45	100%	0	\$0.00		0	\$0
31383C6F7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15% (0	\$0.00	NA	0	\$0
	Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0	\$0
Total		35	\$4,026,659.32	100%	0	\$0.00		0	\$0
31383C6G5	Unavailable	27	\$2,514,900.00	100% ()	\$0.00	NA	0	\$0
Total	o and an analy	27	\$2,514,900.00	100%		\$0.00		0	\$0
31383C6H3	Unavailable	51	\$4,619,369.99	100% (1	\$0.00	NA	0	\$0
Total	Onavanaule	51 51	\$4,619,369.99 \$4,619,369.99	100% (\$0.00 \$0.00		0	\$0 \$0
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31383C6K6	Unavailable	16	\$1,818,450.00			\$0.00	NA		\$0
Total		16	\$1,818,450.00	100%	V	\$0.00		0	\$0
31383C6L4	Unavailable	10	\$1,372,932.14	100% (\$0.00	NA		\$0
Total		10	\$1,372,932.14	100%	0	\$0.00		0	\$0
31383C6M2	WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06% (0	\$0.00	NA	0	\$0
	Unavailable	141	\$15,494,400.34	96.94% (0	\$0.00	NA	0	\$0
Total		146	\$15,983,118.93	100%	0	\$0.00		0	\$0

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31383C6N0	Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,064,328.88	100%	0	\$0.00		0	\$0
31383C6P5	Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0	\$0
Total	Oliu i diluoto	7	\$812,100.00	100%	-	\$0.00		0	\$0
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31383C6Q3	BANK OF AMERICA, FSB	20	\$2,511,958.19	68.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,171,033.47	31.8%		\$0.00	NA	0	\$0
Total		31	\$3,682,991.66	100%	0	\$0.00		0	\$0
31383C6R1	BANK OF AMERICA, FSB	54	\$5,927,931.71	80.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,402,342.15	19.13%	0	\$0.00	NA	0	\$0
Total		64	\$7,330,273.86	100%	0	\$0.00		0	\$0
31383C6T7	BANK OF AMERICA,	8	\$925,597.59	43.16%	0	\$0.00	NA	0	\$0
313030017	FSB		·		4			\vdash	
Total	Unavailable	11 19	\$1,218,841.83	56.84% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		19	\$2,144,439.42	100%	V	\$0.00		V	φυ
31383C6U4	BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	0	\$0
Total		11	\$1,181,599.03	100%	0	\$0.00		0	\$0
31383C6V2	BANK OF AMERICA, FSB	49	\$5,488,915.84	83.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,098,518.89	16.68%	0	\$0.00	NA	0	\$0
Total		57	\$6,587,434.73	100%	0	\$0.00		0	\$0
31383C6W0	BANK OF AMERICA, FSB	53	\$6,006,553.11	82.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,245,666.87	17.18%	0	\$0.00	NA	0	\$0
Total		65	\$7,252,219.98	100%	0	\$0.00		0	\$0
31383C6X8	BANK OF AMERICA, FSB	32	\$3,329,131.63	55.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,681,411.35	44.61%	0	\$0.00	NA	0	\$0
Total		53	\$6,010,542.98	100%	0	\$0.00		0	\$0
31383C7A7	CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,135,255.11	100%	0	\$0.00		0	\$0

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31383CCG8	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,101,089.12	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,939,314.38	81.77%	0	\$0.00	NA	0	\$0
Total		49	\$6,040,403.50	100%	0	\$0.00	!	0	\$0
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31383ССН6	MELLON MORTGAGE COMPANY, HOUSTON	20	\$1,972,829.49	53.7%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,701,126.56			\$0.00	NA	0	\$0
Total		37	\$3,673,956.05	100%	0	\$0.00		0	<u>\$0</u>
31383CCJ2	MELLON MORTGAGE COMPANY, HOUSTON	4	\$543,064.31			\$0.00	NA		\$0
<u> </u>	Unavailable	18	\$2,183,649.07		\vdash	\$0.00	NA	0	\$0
Total		22	\$2,726,713.38	100%	0	\$0.00		0	\$0
31383CF59	Unavailable	10	\$765,935.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$765,935.21	100%	-	\$0.00		0	\$0
31383CFL4	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,921,662.00	82.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$832,781.71	17.52%	0	\$0.00	NA	0	\$0
Total		33	\$4,754,443.71	100%	0	\$0.00		0	\$0
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31383CFM2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,165,255.00	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,141,950.00	26.51%	0	\$0.00	NA	0	\$0
Total		38	\$4,307,205.00	100%	0	\$0.00		0	\$0
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31383CFN0	Unavailable	15	\$1,677,050.00			\$0.00	NA		\$0
Total		15	\$1,677,050.00	100%	0	\$0.00		0	\$0
				120%		+0.00		Н-	
31383CFP5	Unavailable	30	\$2,547,650.00		-	\$0.00	NA	0	\$0
Total		30	\$2,547,650.00	100%	<u> </u>	\$0.00		 	\$0
31383CFQ3	Unavailable	51	\$5,790,988.56	100%		\$0.00	NA		\$0
Total	Unavanable	51	\$5,790,988.56 \$5,790,988.56			\$0.00 \$0.00	INA		\$0 \$0
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31383CFR1	WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	О	\$0.00	NA	0	\$0
	Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0	\$0
Total		185	\$19,876,452.42	100%	0	\$0.00		0	\$0
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31383CFS9	WASHTENAW	2	\$328,200.00	4%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0	\$0
Total		86	\$8,212,940.83	100%	0	\$0.00		0	\$0
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31383CFX8	M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA		\$0
	Unavailable	10	\$1,193,680.21	62.15%	_	\$0.00	NA	0	\$0
Total		18	\$1,920,573.76	100%	0	\$0.00		0	\$0
31383CG33	GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,263,147.21	91.04%	_	\$0.00	NA	0	\$0
Total		8	\$1,387,523.27	100%	0	\$0.00		0	\$0
31383CG41	GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0	\$0
Total		82	\$11,607,651.69	100%	0	\$0.00		0	\$0
31383CG58	GMAC MORTGAGE CORPORATION	1	\$166,150.00	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,260,700.00	93.15%	0	\$0.00	NA	0	\$0
Total		21	\$2,426,850.00	100%	_	\$0.00		0	\$0
31383CG66	GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	0	\$0
Total		39	\$5,237,689.70	100%	0	\$0.00		0	\$0
31383CG82	GMAC MORTGAGE CORPORATION	1	\$92,800.00	7.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,076,250.00	92.06%	0	\$0.00	NA	0	\$0
Total		8	\$1,169,050.00	100%	0	\$0.00		0	\$0
31383CGG4	Unavailable	10	\$1,155,100.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,155,100.00	100%		\$0.00		0	\$0
31383CGH2	GMAC MORTGAGE CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,940,781.02	95.52%	0	\$0.00	NA	0	\$0
Total		16	\$2,031,781.02	100%	0	\$0.00		0	\$0
31383CGJ8	Unavailable	27	\$2,508,436.86	100%	0	\$0.00	NA	0	\$0

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31383CGK5	GMAC MORTGAGE CORPORATION	1	\$141,500.00	2.77%)	\$0.00	NA	0	\$0
	Unavailable	47	\$4,970,092.84	97.23%)	\$0.00	NA	0	\$0
Total		48	\$5,111,592.84	100%)	\$0.00		0	\$0
31383CGM1	Unavailable	51	\$5,161,692.55	100% 0	<u> </u>	\$0.00	NA	n	\$0
Total	Ullavallaute	51	\$5,161,692.55			\$0.00 \$0.00	174.4	n	\$0 \$0
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31383CGN9	GMAC MORTGAGE CORPORATION	1	\$197,900.00		_	\$0.00	NA		\$0
<u> </u>	Unavailable	43	\$5,612,397.50			\$0.00	NA	0	\$0
Total		44	\$5,810,297.50	100%)	\$0.00		0	\$0
31383CGR0	Unavailable	24	\$3,041,556.16	100% 0)	\$0.00	NA	0	\$0
Total		24	\$3,041,556.16			\$0.00		0	\$0
31383CGV1	GMAC MORTGAGE CORPORATION	1	\$132,487.62		_	\$0.00	NA		\$0
-	Unavailable	7	\$1,018,840.07	88.49% (\$0.00	NA	0	\$0
Total		8	\$1,151,327.69	100%)	\$0.00		0	\$0
31383CGX7	GMAC MORTGAGE CORPORATION	5	\$965,512.85		_	\$0.00	NA		\$0
	Unavailable	123	\$17,599,905.39			\$0.00	NA	0	\$0
Total		128	\$18,565,418.24	100%)	\$0.00		0	\$0
31383CGY5	Unavailable	26	\$3,178,783.08	100% 0)	\$0.00	NA	0	\$0
Total		26	\$3,178,783.08			\$0.00		0	\$0
	GMAC MORTGAGE	 			+			\vdash	
31383CGZ2	CORPORATION	1	\$228,600.00			\$0.00	NA		\$0
	Unavailable	29	\$4,068,228.08			\$0.00	NA	0	\$0
Total		30	\$4,296,828.08	100%)	\$0.00		0	\$0
31383CH24	Unavailable	16	\$1,371,420.00	100% 0)	\$0.00	NA	0	\$0
Total		16	\$1,371,420.00			\$0.00		0	\$0
	TO STANDARD AND			 	igspace			-	
31383CH65	GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%)	\$0.00	NA	0	\$0
	Unavailable	50	\$6,059,256.23			\$0.00	NA		\$0
Total		51	\$6,151,256.23	100%	<u>)</u>	\$0.00		0	\$0
31383CH73	Unavailable	36	\$3,854,836.65	100% 0)	\$0.00	NA	0	\$0
Total	C 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	36	\$3,854,836.65	100%		\$0.00	-	0	\$0
31383CH81		1	\$115,000.00	1.43%)	\$0.00	NA	0	\$0

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	GMAC MORTGAGE CORPORATION								
	Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0	\$0
Total		57	\$8,050,632.31	100%	0	\$0.00		0	\$0
31383CH99	GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,403,522.77	90.04%	_	\$0.00	NA	0	\$0
Total		26	\$3,780,122.77	100%	0	\$0.00		0	\$0
31383CHA6	GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0	\$0
Total		42	\$5,428,424.09	100%	0	\$0.00		0	\$0
31383CHT5	Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,737,158.28	100%	0	\$0.00		0	\$0
31383CHU2	Unavailable	38	\$3,630,801.28	100%	_	\$0.00	NA	0	\$0
Total		38	\$3,630,801.28	100%	0	\$0.00		0	\$0
31383CHW8	GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0	\$0
Total		16	\$1,887,797.95	100%	0	\$0.00		0	\$0
31383CHZ1	GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%		\$0.00	NA	Ш	\$0
	Unavailable	52	\$6,393,634.58	98.2%		\$0.00	NA	0	\$0
Total		53	\$6,510,534.58	100%	0	\$0.00		0	\$0
31383CJA4	Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,512,969.97	100%	0	\$0.00		0	\$0
31383CJB2	GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA	0	\$0
Total		129	\$17,501,410.21	100%	0	\$0.00		0	\$0
31383CJC0	GMAC MORTGAGE CORPORATION	2	\$344,618.32	8.17%	0	\$0.00	NA		\$0
	Unavailable	30	\$3,872,407.20		_	\$0.00	NA	0	\$0
Total		32	\$4,217,025.52	100%	0	\$0.00		0	\$0
31383CJD8	GMAC MORTGAGE CORPORATION	3	\$341,854.45	14.38%	0	\$0.00	NA	0	\$0

	Unavailable	13	\$2,035,870.58	85.62%	0	\$0.00	NA	0	\$0
Total		16	\$2,377,725.03	100%	0	\$0.00		0	\$0
31383CJF3	Unavailable	10	\$1,669,155.80			\$0.00	NA	0	\$0
Total		10	\$1,669,155.80	100%	0	\$0.00		0	\$0
31383CJK2	Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,299,345.44	100%	0	\$0.00		0	\$0
31383CJL0	Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,949,848.35	100%	0	\$0.00		0	\$0
31383CJN6	GMAC MORTGAGE CORPORATION	1	\$128,600.00	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,234,828.10	97.05%	0	\$0.00	NA	0	\$0
Total		37	\$4,363,428.10	100%	0	\$0.00		0	\$0
31383CK20	Unavailable	47	\$5,676,561.63	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,676,561.63	100%	_	\$0.00		0	\$0
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31383CK38	CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0	\$0
Total		19	\$2,414,800.00	100%	0	\$0.00		0	\$0
					_			<u>_</u>	
31383CK53	Unavailable	10	\$1,077,349.05	100%		\$0.00	NA	0	\$0
Total		10	\$1,077,349.05	100%	U	\$0.00		0	\$0
31383CKA2	M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0	\$0
Total		19	\$1,584,556.04	100%	0	\$0.00		0	\$0
31383CKC8	M&T MORTGAGE CORPORATION	7	\$914,911.89	40.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,361,325.00	59.81%	0	\$0.00	NA	0	\$0
Total		19	\$2,276,236.89	100%	0	\$0.00		0	\$0
31383CKF1	GMAC MORTGAGE CORPORATION	8	\$1,048,304.54	13.54%	0	\$0.00	NA	Щ	\$0
	Unavailable	46	\$6,693,410.66	86.46%	_	\$0.00	NA	0	\$0
Total		54	\$7,741,715.20	100%	0	\$0.00		0	\$0
31383CKH7	Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0	\$0
Total		85	\$12,175,305.81	100%	0	\$0.00		0	\$0

31383CKJ3	AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,497,817.82	100%	0	\$0.00		0	\$0
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31383CKM6	BANK OF AMERICA NT&SA	14	\$1,725,799.02	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,192.79	9.93%	0	\$0.00	NA	0	\$0
Total		16	\$1,915,991.81	100%	0	\$0.00		0	\$0
31383CKN4	CROSSLAND MORTGAGE CORPORATION	1	\$171,200.00	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,828,800.00	1		\$0.00	NA		\$0
Total		35	\$5,000,000.00	100%	0	\$0.00		0	\$0
31383CKP9	CROSSLAND MORTGAGE CORPORATION	7	\$611,751.62	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,388,712.00			\$0.00	NA		\$0
Total		21	\$2,000,463.62	100%	0	\$0.00		0	\$0
31383CKR5	CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80			\$0.00	NA	0	\$0
	Unavailable	18	\$2,605,839.24			\$0.00	NA	0	\$0
Total		29	\$3,929,029.04	100%	0	\$0.00		0	\$0
31383CKT1	CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,198,900.00			\$0.00	NA	0	\$0
Total		39	\$4,999,502.09	100%	0	\$0.00		0	\$0
31383CKV6	CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	30	\$3,738,123.00			\$0.00	NA	0	\$0
Total		32	\$4,000,750.37	100%	0	\$0.00		0	\$0
31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00			\$0.00	NA	Щ	\$0
T. ()	Unavailable	15	\$1,469,450.00			\$0.00	NA		\$0
Total		19	\$2,001,100.00	100%	U	\$0.00		0	\$0
31383CN43		335	\$46,992,757.33	87.67%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK								
	Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	0	\$0
Total		378	\$53,600,643.88	100%	0	\$0.00		0	\$0
31383CN50	M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0	\$0
Total		31	\$3,312,055.94	100%	0	\$0.00		0	\$0
31383CN68	UNIVERSAL MORTGAGE CORPORATION	14	\$1,291,620.00	79.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$338,800.00	20.78%	0	\$0.00	NA	0	\$0
Total		19	\$1,630,420.00	100%	0	\$0.00		0	\$0
31383CNV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA	0	\$0
Total		26	\$4,003,010.92	100%	0	\$0.00		0	\$0
31383CNW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0	\$0
Total		91	\$14,056,250.80	100%	0	\$0.00		0	\$0
31383CNX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	0	\$0
Total		647	\$83,368,430.62	100%	0	\$0.00		0	\$0
31383CNY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0	\$0
Total		275	\$28,564,534.39	100%	0	\$0.00		0	\$0
31383CNZ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	0	\$0
Total		33	\$2,873,908.14	100%	0	\$0.00		0	\$0
31383CPC3	AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0	\$0

	17	\$1,675,470.00	100%	0	\$0.00		0	\$0
THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	0	\$0
Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	0	\$0
	11	\$1,401,653.08	100%	0	\$0.00		0	\$0
THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0	\$0
Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0	\$0
	45	\$3,758,868.97	100%	0	\$0.00		0	\$0
THE BRANCH BANKING AND TRUST COMPANY	93	\$8,572,856.25	72.81%	0	\$0.00	NA	0	\$0
Unavailable	28	\$3,201,921.17	27.19%	0	\$0.00	NA	0	\$0
	121	\$11,774,777.42	100%	0	\$0.00		0	\$0
				_				
SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0	\$0
	86	\$5,034,802.88	100%	0	\$0.00		0	\$0
SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0	\$0
	56	\$3,943,296.53	100%	0	\$0.00		0	\$0
SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0	\$0
	61	\$4,484,628.55	100%	0	\$0.00		0	\$0
M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA	0	\$0
Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	0	\$0
	12	\$1,248,929.05	100%	0	\$0.00		0	\$0
PRISM MORTGAGE COMPANY	31	\$4,565,150.00	89.25%	0	\$0.00	NA	0	\$0
Unavailable	3	\$549,632.37	10.75%	0	\$0.00	NA	0	\$0
	34	\$5,114,782.37	100%	0	\$0.00		0	\$0
PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00			\$0
Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	0	\$0
 		\$37,867,656.79		_			-	\$0
	BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND M&T MORTGAGE CORPORATION Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable	THE BRANCH BANKING AND TRUST COMPANY Unavailable 6 11 THE BRANCH BANKING AND TRUST COMPANY Unavailable 7 THE BRANCH BANKING AND TRUST COMPANY Unavailable 28 121 SELF HELP VENTURES FUND 86 SELF HELP VENTURES FUND 61 M&T MORTGAGE CORPORATION Unavailable 1 PRISM MORTGAGE COMPANY Unavailable 34 PRISM MORTGAGE COMPANY Unavailable 34 PRISM MORTGAGE COMPANY 257	THE BRANCH BANKING AND TRUST COMPANY Unavailable 6 \$848,324.58 THE BRANCH BANKING AND TRUST COMPANY Unavailable 7 \$741,360.98 Unavailable 7 \$741,360.98 Unavailable 7 \$741,360.98 Unavailable 93 \$8,572,856.25 COMPANY Unavailable 28 \$3,201,921.17 Unavailable 28 \$3,201,921.17 Unavailable 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100% 0 M&T MORTGAGE CORPORATION Unavailable 1 \$78,800.00 6.31% 0 PRISM MORTGAGE COMPANY 31 \$4,565,150.00 89.25% 0 Unavailable 3 \$549,632.37 10.075% 0 PRISM MORTGAGE COMPANY 257 \$35,697,800.00 94.27% 0	THE BRANCH BANKING AND TRUST COMPANY Unavailable 6 \$848,324.58 60.52% 0 \$0.00 11 \$1,401,653.08 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 7 \$741,360.98 19.72% 0 \$0.00 45 \$3,758,868.97 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 7 \$741,360.98 19.72% 0 \$0.00 45 \$3,758,868.97 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 28 \$3,201,921.17 27.19% 0 \$0.00 SELF HELP VENTURES FUND 86 \$5,034,802.88 100% 0 \$0.00 SELF HELP VENTURES FUND 56 \$3,943,296.53 100% 0 \$0.00 SELF HELP VENTURES FUND 56 \$3,943,296.53 100% 0 \$0.00 SELF HELP VENTURES FUND 61 \$4,484,628.55 100% 0 \$0.00 M&T MORTGAGE CORPORATION Unavailable 1 \$78,800.00 6.31% 0 \$0.00 PRISM MORTGAGE COMPANY Unavailable 3 \$549,632.37 10.75% 0 \$0.00 PRISM MORTGAGE COMPANY Unavailable 3 \$549,632.37 10.75% 0 \$0.00 PRISM MORTGAGE COMPANY 257 \$35,697,800.00 94.27% 0 \$0.00 PRISM MORTGAGE COMPANY 257 \$35,697,800.00 94.27% 0 \$0.00	THE BRANCH BANKING AND TRUST COMPANY Unavailable 6 \$848,324.58 60.52% 0 \$0.00 NA 11 \$1,401,653.08 100% 0 \$0.00 THE BRANCH BANKING AND TRUST 38 \$3,017,507.99 80.28% 0 \$0.00 NA COMPANY Unavailable 7 \$741,360.98 19.72% 0 \$0.00 NA COMPANY Unavailable 7 \$741,360.98 19.72% 0 \$0.00 NA COMPANY Unavailable 93 \$8,572,856.25 72.81% 0 \$0.00 NA COMPANY Unavailable 28 \$3,201,921.17 27.19% 0 \$0.00 NA 121 \$11,774,777.42 100% 0 \$0.00 SELF HELP VENTURES FUND 86 \$5,034,802.88 100% 0 \$0.00 SELF HELP VENTURES FUND 56 \$3,943,296.53 100% 0 \$0.00 SELF HELP VENTURES FUND 56 \$3,943,296.53 100% 0 \$0.00 SELF HELP VENTURES FUND 56 \$3,943,296.53 100% 0 \$0.00 SELF HELP VENTURES FUND 56 \$3,943,296.53 100% 0 \$0.00 SELF HELP VENTURES FUND 56 \$3,943,296.53 100% 0 \$0.00 SELF HELP VENTURES FUND 56 \$3,943,296.53 100% 0 \$0.00 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HELP VENTURES FUND 56 \$3,943,296.53 100% 0 \$0.00 NA 0 PRISM MORTGAGE CORPORATION 11 \$1,170,129.05 93.69% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 31 \$4,565,150.00 89.25% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 31 \$4,565,150.00 89.25% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 31 \$4,565,150.00 89.25% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 31 \$4,565,150.00 89.25% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 31 \$4,565,150.00 89.25% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 31 \$4,565,150.00 89.25% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 32 \$5,567,800.00 94.27% 0 \$0.00 NA 0

31383CPN9	PRISM MORTGAGE COMPANY	21	\$1,583,900.00	95.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,250.00	4.3%	0	\$0.00	NA	0	\$0
Total		22	\$1,655,150.00	100%	0	\$0.00		0	\$0
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31383CPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,476.25	100%	0	\$0.00	NA	О	\$0
Total		14	\$1,512,476.25	100%	0	\$0.00		0	\$0
31383CPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA	О	\$0
	Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	0	\$0
Total		68	\$10,401,773.40	100%	0	\$0.00		0	\$0
31383CPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	0	\$0
Total		12	\$1,810,520.54	100%	0	\$0.00		0	\$0
31383CQ40	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100%	0	\$0.00	NA	0	\$0
Total		128	\$11,554,301.07	100%	0	\$0.00		0	\$0
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31383CQ65	FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	0	\$0
Total		115	\$9,706,750.01	100%	0	\$0.00		0	\$0
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31383CQ81	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,021,242.06	100%	0	\$0.00		0	\$0
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31383CQJ7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46		H	\$0.00	NA	Ш	\$0
Total		8	\$1,343,873.46	100%	0	\$0.00		0	\$0
31383CQK4	CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA	0	\$0

	43	\$7,121,736 93	100%	0	\$0.00		0	\$(
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CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97			\$0.00		Н	\$0
<u> </u>	40	\$6,379,654.97	100%	0	\$0.00	_ _	0	\$(
CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	0	\$0.00	NA	0	\$(
	104	\$15,497,477.11	100%	0	\$0.00		0	\$0
CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	0	\$0
	21	\$2,898,245.37	100%	0	\$0.00		0	\$(
CHEVY CHASE SAVINGS BANK FSB	16	\$2,129,521.82	100%	0	\$0.00	NA	0	\$0
	16	\$2,129,521.82	100%	0	\$0.00		0	\$0
CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	0	\$0
	37	\$5,579,997.69	100%	0	\$0.00		0	\$0
CHEVY CHASE SAVINGS BANK FSB	16	\$2,494,250.61	100%	0	\$0.00	NA	0	\$0
	16	\$2,494,250.61	100%	0	\$0.00		0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA	0	\$0
	11	\$1,037,947.82	100%	0	\$0.00		0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$2,755,988.54	100%	0	\$0.00			\$0
	37	\$2,755,988.54	100%	0	\$0.00	_ 	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,948,183.88	98.81%	0	\$0.00	NA	0	\$0
Unavailable	1	\$47,728.42			\$0.00	NA	0	\$0
	55	\$5,995,912.30	100%	U	\$0.00		U	\$0
M&T MORTGAGE CORPORATION	28	\$3,265,273.27			\$0.00		ш	\$0
Unavailable	8	\$734,900.00 \$4,000,173,27			\$0.00			\$0 \$ 0
	36	\$4,000,173. 27	100%	U	\$0.00		U	\$0
	CHEVY CHASE SAVINGS BANK FSB CHEVY CHASE SAVINGS BANK FSB CHEVY CHASE SAVINGS BANK FSB CHEVY CHASE SAVINGS BANK FSB CHEVY CHASE SAVINGS BANK FSB CHEVY CHASE SAVINGS BANK FSB FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable M&T MORTGAGE CORPORATION	SAVINGS BANK FSB	CHEVY CHASE SAVINGS BANK FSB 40 \$6,379,654.97 CHEVY CHASE SAVINGS BANK FSB 104 \$15,497,477.11 CHEVY CHASE SAVINGS BANK FSB 21 \$2,898,245.37 CHEVY CHASE SAVINGS BANK FSB 16 \$2,129,521.82 CHEVY CHASE SAVINGS BANK FSB 16 \$2,129,521.82 CHEVY CHASE SAVINGS BANK FSB 37 \$5,579,997.69 CHEVY CHASE SAVINGS BANK FSB 16 \$2,494,250.61 FIRST FINANCIAL CARIBBEAN 11 \$1,037,947.82 CORPORATION 11 \$1,037,947.82 FIRST FINANCIAL CARIBBEAN 37 \$2,755,988.54 FIRST FINANCIAL CARIBBEAN 37 \$2,755,988.54 FIRST FINANCIAL CARIBBEAN 54 \$3,948,183.88 CORPORATION 54 \$3,948,183.88 CORPORATION 55 \$3,995,912.30 M&T MORTGAGE CORPORATION 28 \$3,265,273.27 Unavailable 8 \$734,900.00	CHEVY CHASE SAVINGS BANK FSB 40 \$6,379,654.97 100% CHEVY CHASE SAVINGS BANK FSB 104 \$15,497,477.11 100% CHEVY CHASE SAVINGS BANK FSB 21 \$2,898,245.37 100% CHEVY CHASE SAVINGS BANK FSB 21 \$2,898,245.37 100% CHEVY CHASE SAVINGS BANK FSB 16 \$2,129,521.82 100% CHEVY CHASE SAVINGS BANK FSB 37 \$5,579,997.69 100% CHEVY CHASE SAVINGS BANK FSB 37 \$5,579,997.69 100% CHEVY CHASE SAVINGS BANK FSB 16 \$2,494,250.61 100% CHEVY CHASE SAVINGS BANK FSB 16 \$2,494,250.61 100% FIRST FINANCIAL CARIBBEAN 11 \$1,037,947.82 100% FIRST FINANCIAL CARIBBEAN 37 \$2,755,988.54 100% FIRST FINANCIAL CARIBBEAN 37 \$2,755,988.54 100% FIRST FINANCIAL CARIBBEAN 54 \$3,948,183.88 98.81% CORPORATION 55 \$3,995,912.30 100% M&T MORTGAGE CORPORATION 28 \$3,265,273.27 81.63% Unavailable 1 \$47,728.42 1.19% M&T MORTGAGE CORPORATION 28 \$3,265,273.27 81.63% Unavailable 8 \$734,900.00 18.37%	CHEVY CHASE SAVINGS BANK FSB 40 \$6,379,654.97 100% 0 CHEVY CHASE SAVINGS BANK FSB 104 \$15,497,477.11 100% 0 CHEVY CHASE SAVINGS BANK FSB 104 \$15,497,477.11 100% 0 CHEVY CHASE SAVINGS BANK FSB 21 \$2,898,245.37 100% 0 CHEVY CHASE SAVINGS BANK FSB 16 \$2,129,521.82 100% 0 CHEVY CHASE SAVINGS BANK FSB 37 \$5,579,997.69 100% 0 CHEVY CHASE SAVINGS BANK FSB 16 \$2,129,521.82 100% 0 CHEVY CHASE SAVINGS BANK FSB 37 \$5,579,997.69 100% 0 CHEVY CHASE SAVINGS BANK FSB 16 \$2,494,250.61 100% 0 CHEVY CHASE SAVINGS BANK FSB 16 \$2,494,250.61 100% 0 FIRST FINANCIAL CARIBBEAN 11 \$1,037,947.82 100% 0 FIRST FINANCIAL CARIBBEAN 37 \$2,755,988.54 100% 0 FIRST FINANCIAL CARIBBEAN 37 \$2,755,988.54 100% 0 FIRST FINANCIAL CARIBBEAN 54 \$3,948,183.88 98.81% 0 CORPORATION 54 \$3,948,183.88 98.81% 0 CORPORATION 54 \$3,948,183.88 98.81% 0 CORPORATION 54 \$3,948,183.88 98.81% 0 CORPORATION 55 \$3,995,912.30 100% 0 M&T MORTGAGE CORPORATION 28 \$3,265,273.27 81.63% 0 Unavailable 8 \$734,900.00 18.37% 0	CHEVY CHASE SAVINGS BANK FSB 40 \$6,379,654.97 100% 0 \$0.00 \$	CHEVY CHASE SAVINGS BANK FSB 40 \$6,379,654.97 100% 0 \$0.00 NA CHEVY CHASE SAVINGS BANK FSB 104 \$15,497,477.11 100% 0 \$0.00 NA CHEVY CHASE SAVINGS BANK FSB 21 \$2,898,245.37 100% 0 \$0.00 NA CHEVY CHASE SAVINGS BANK FSB 21 \$2,898,245.37 100% 0 \$0.00 NA CHEVY CHASE SAVINGS BANK FSB 21 \$2,898,245.37 100% 0 \$0.00 NA CHEVY CHASE SAVINGS BANK FSB 16 \$2,129,521.82 100% 0 \$0.00 NA CHEVY CHASE SAVINGS BANK FSB 37 \$5,579,997.69 100% 0 \$0.00 NA CHEVY CHASE SAVINGS BANK FSB 16 \$2,494,250.61 100% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB 16 \$2,494,250.61 100% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB 16 \$2,494,250.61 100% 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 11 \$1,037,947.82 100% 0 \$0.00 NA CORPORATION 11 \$1,037,947.82 100% 0 \$0.00 NA CORPORATION 11 \$47,728.42 1.19% 0 \$0.00 NA CORPORATION Unavailable 11 \$47,728.42 1.19% 0 \$0.00 NA M&T MORTGAGE CORPORATION 28 \$3,3948,183.88 28.81% 0 \$0.00 NA MAT MORTGAGE CORPORATION 28 \$3,395,912.30 100% 0 \$0.00 NA	CHEVY CHASE SAVINGS BANK FSB 40 \$6,379,654.97 100% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 104 \$15,497,477.11 100% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 104 \$15,497,477.11 100% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 21 \$2,898,245.37 100% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 16 \$2,129,521.82 100% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 16 \$2,129,521.82 100% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 16 \$2,129,521.82 100% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 16 \$2,129,521.82 100% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 16 \$2,494,250.61 100% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 16 \$2,494,250.61 100% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 16 \$2,494,250.61 100% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 16 \$2,494,250.61 100% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 16 \$2,494,250.61 100% 0 \$0.00 NA 0 CORPORATION 11 \$1,037,947.82 100% 0 \$0.00 NA 0 CORPORATION 11 \$1,037,947.82 100% 0 \$0.00 NA 0 CORPORATION 11 \$1,037,947.82 100% 0 \$0.00 NA 0 CORPORATION 11 \$1,037,947.82 100% 0 \$0.00 NA 0 CORPORATION 11 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31383CX26	M&T MORTGAGE CORPORATION	8	\$893,702.82	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,142.64	12.8%	_	\$0.00	NA	0	\$0
Total		9	\$1,024,845.46	100%	0	\$0.00		0	\$0
31383CX42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,988,966.19	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,988,966.19	100%	0	\$0.00		0	\$0
31383CX59	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0	\$0.00	NA	0	\$0
Total		72	\$4,502,067.52	100%	0	\$0.00		0	\$0
31383CX67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84	100%	0	\$0.00	NA	0	\$0
Total		302	\$48,513,963.84	100%	0	\$0.00		0	\$0
31383CX75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$16,707,067.76	100%	0	\$0.00	NA	0	\$0
Total		120	\$16,707,067.76	100%	0	\$0.00		0	\$0
31383CX91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,993,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,993,100.00	100%	0	\$0.00		0	\$0
31383CXW0	AMSOUTH BANK	15	\$1,431,700.00	100%	0	\$0.00	NA	0	\$0
Total	THIS OF THE BY IN THE	15	\$1,431,700.00	100%	_	\$0.00		0	\$0
31383CXX8	WASHINGTON MUTUAL BANK, FA	42	\$4,900,853.42		_	\$0.00	NA		\$0
	Unavailable	3	\$520,500.00	t	_	\$0.00	NA	0	\$0
Total		45	\$5,421,353.42	100%	0	\$0.00		0	\$0
31383CXY6	WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA		\$0
	Unavailable	96	\$13,506,234.99	15.07%	_	\$0.00	NA	0	\$0
Total		663	\$89,599,985.71	100%	0	\$0.00		0	\$0
31383CXZ3	AMSOUTH BANK	42	\$3,365,174.72	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,365,174.72	100%	_	\$0.00		0	\$0
31383CY25		29	\$2,736,733.46	93.39%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, FSB								
	Unavailable	2	\$193,600.00	6.61%	0	\$0.00	NA	0	\$0
Total		31	\$2,930,333.46	100%	_	\$0.00		0	\$0
	D 1111 OF 11 (FRIG)								
31383CY33	BANK OF AMERICA, FSB	14	\$1,162,078.56	85.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$192,000.00			\$0.00	NA	0	\$0
Total		15	\$1,354,078.56	100%	0	\$0.00		0	\$0
31383CY41	BANK OF AMERICA, FSB	18	\$2,338,871.64	67.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,119,374.76	32.37%	0	\$0.00	NA	0	\$0
Total		27	\$3,458,246.40	100%	0	\$0.00		0	\$0
31383CYA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$6,024,903.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,024,903.23	100%	0	\$0.00		0	\$0
31383CYB5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$9,422,505.83	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,422,505.83	100%	0	\$0.00		0	\$0
31383CYC3	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,005,800.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,800.27	100%	0	\$0.00		0	\$0
31383CYN9	GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,591,111.67	100%	0	\$0.00		0	\$0
31383CYP4	GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,763,159.03	100%	0	\$0.00		0	\$0
31383CYR0	GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0	\$0
Total		64	\$4,260,426.26	100%	0	\$0.00		0	\$0
31383CYS8	GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	0	\$0
Total		53	\$2,745,300.52	100%	0	\$0.00		0	\$0
31383CYY5		63	\$8,416,125.34	98.01%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	0	\$0
Total		65	\$8,587,046.49	100%	-	\$0.00		0	\$0
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31383CZ57	CHEVY CHASE SAVINGS BANK FSB	11	\$1,457,424.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,457,424.82	100%	0	\$0.00		0	\$0
31383CZ73	CHEVY CHASE SAVINGS BANK FSB	34	\$3,543,187.19	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,543,187.19	100%	0	\$0.00		0	\$0
31383CZ81	CHEVY CHASE SAVINGS BANK FSB	33	\$3,660,986.48	100%	0	\$0.00	NA	0	\$0
Total	W.Z., Z., Z.,	33	\$3,660,986.48	100%	0	\$0.00		0	\$0
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31383CZ99	CHEVY CHASE SAVINGS BANK FSB	29	\$2,705,666.12	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,705,666.12	100%	0	\$0.00		0	\$0
31383CZC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	Ш	\$0.00	NA	Ц	\$0
	Unavailable	5	\$448,067.92	6.6%		\$0.00	NA	0	\$0
Total		58	\$6,783,872.40	100%	0	\$0.00		0	\$0
31383CZD0	BANK OF AMERICA, FSB	21	\$2,711,636.43	80.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$664,033.13	19.67%	0	\$0.00	NA	_	\$0
Total		26	\$3,375,669.56	100%	0	\$0.00		0	\$0
31383CZQ1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	Ц	\$0.00	NA	Ц	\$0
Total		8	\$1,113,485.32	100%	0	\$0.00		0	\$0
31383CZR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16		Ц	\$0.00	NA	Ш	\$0
	Unavailable	3	\$297,200.00		-	\$0.00	NA	0	\$0
Total		59	\$8,021,727.16	100%	0	\$0.00		0	\$0
31383CZS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	0	\$0
Total		28	\$3,515,171.13	100%		\$0.00		0	\$0
31383CZT5	Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$842,905.61	100%	0	\$0.00		0	\$0
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31383CZY4	Unavailable	7	\$565,308.05	100%	_	\$0.00	NA	0	\$0
Total		7	\$565,308.05	100%	0	\$0.00		0	\$0
31383D2F9	COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00			\$0.00	NA		\$0
	Unavailable	9	\$1,259,728.08		_	\$0.00	NA	0	\$0
Total		13	\$1,810,248.08	100%	0	\$0.00		0	\$0
31383D2H5	COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,003,104.10		_	\$0.00	NA	0	\$0
Total		25	\$3,247,503.85	100%	0	\$0.00		0	\$0
31383D2K8	COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0	\$0
Total	Onuvanaore	11	\$1,819,382.61	100%	_	\$0.00	1112	0	\$0
31383D2L6	COUNTRYWIDE HOME LOANS, INC.	2	\$200,300.00	3.83%	_	\$0.00	NA		\$0
	Unavailable	35	\$5,022,963.57	96.17%	_	\$0.00	NA	0	\$0
Total		37	\$5,223,263.57	100%	0	\$0.00		0	\$0
31383D2M4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,353,320.00			\$0.00	NA		\$0
	Unavailable	23	\$2,244,650.00		_	\$0.00	NA		\$0
Total		35	\$3,597,970.00	100%	0	\$0.00		0	\$0
31383D2N2	COUNTRYWIDE HOME LOANS, INC.	7	\$777,050.00	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,089,145.11	72.89%	0	\$0.00	NA	0	\$0
Total		28	\$2,866,195.11	100%	0	\$0.00		0	\$0
31383D2P7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00			\$0.00	NA	-	\$0
Total	Unavailable	15 25	\$2,442,285.30 \$3,593,785.30	67.96% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		25	ψ3,575,765.56	100 /6		ψοιου			Ψ
31383D2Q5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0	\$0.00	NA	0	\$0

	Unavailable	28	\$3,592,536.88	68.18% (0	\$0.00	NA	0	\$0
Total	Chavanacie	42	\$5,269,408.98			\$0.00		0	\$0 \$0
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31383D2R3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,974,400.96	39.57% (0	\$0.00	NA		\$0
	Unavailable	39	\$6,069,425.00		_	\$0.00	NA	0	\$0
Total		71	\$10,043,825.96	100%	0	\$0.00	!	0	\$0
31383D2T9	COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94% (0	\$0.00	NA	11	\$0
	Unavailable	5	\$723,200.00			\$0.00	NA	0	\$0
Total		10	\$1,570,200.00	100%	0	\$0.00		0	\$0
31383D2Y8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,016,580.00			\$0.00	NA	11	\$0
	Unavailable	69	\$10,149,607.40		_	\$0.00	NA	0	\$0
Total		78	\$11,166,187.40	100%	0	\$0.00		0	\$0
31383D2Z5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00		4	\$0.00	NA	₩	\$0
	Unavailable	26	\$3,582,923.82	75.76% (\$0.00	NA	0	\$0
Total		33	\$4,729,173.82	100%	0	\$0.00		0	\$0
31383D3A9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55	9.06% (0	\$0.00	NA	0	\$0
	Unavailable	156	\$22,210,423.32	90.94% (_	\$0.00	NA	0	\$0
Total		177	\$24,422,513.87	100%	0	\$0.00		0	\$0
31383D3C5	COUNTRYWIDE HOME LOANS, INC.	4	\$185,475.00			\$0.00	NA		\$0
	Unavailable	50	\$5,545,369.65		_	\$0.00	NA		\$0
Total		54	\$5,730,844.65	100%	0	\$0.00		0	\$0
31383D3D3	COUNTRYWIDE HOME LOANS, INC.	5	\$729,950.00		4	\$0.00	NA	Ш_	\$0
	Unavailable	23	\$2,590,775.00			\$0.00	NA	1 1	\$0
Total		28	\$3,320,725.00	100%	0	\$0.00		0	\$0
31383D3E1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,999.00			\$0.00	NA	11	\$0
	Unavailable	64	\$6,591,385.36	t t	_	\$0.00	NA		\$0
Total		77	\$7,857,384.36	100%	0	\$0.00		0	\$0
31383D3F8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,348,707.00	17.82% (0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,828,667.63	82.18%	0	\$0.00	NA	0	\$0

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Total		119	\$13,177,374.63	100% 0	\$0.00	0	\$0
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31383D3G6	COUNTRYWIDE HOME LOANS, INC.	3	\$169,350.00	9.34% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$1,643,256.02	90.66% 0	\$0.00	NA 0	\$0
Total		23	\$1,812,606.02	100% 0	\$0.00	0	\$0
		\perp					
31383D3H4	COUNTRYWIDE HOME LOANS, INC.	2	\$78,120.00	4.73% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$1,574,948.02	95.27% 0	\$0.00	NA 0	\$0
Total		19	\$1,653,068.02	100% 0	\$0.00	0	\$0
31383D3K7	COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00		\$0.00	NA 0	\$0
	Unavailable	52	\$5,429,548.82	96.91% 0	\$0.00	NA 0	\$0
Total		53	\$5,602,798.82	100% 0	\$0.00	0	\$0
	COLDIMENTAL	+					
31383D3N1	COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$911,825.00	59.38% 0	\$0.00	NA 0	\$0
Total		24	\$1,535,635.00	100% 0	\$0.00	0	\$0
31383D3P6	COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$1,502,759.01	88.99% 0	\$0.00	NA 0	\$0
Total		29	\$1,688,659.01	100% 0	\$0.00	0	\$0
31383D3R2	COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$844,750.00	53.69% 0	\$0.00	NA 0	\$0
Total		24	\$1,573,320.00	100% 0	\$0.00	0	\$0
31383D3Y7	COUNTRYWIDE HOME LOANS, INC.	4	\$665,372.17	10.6% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$5,613,011.68	89.4% 0	\$0.00	NA 0	\$0
Total	Onavanaoic	41	\$6,278,383.85	100% 0	\$0.00 \$0.00	0	\$0 \$0
2 3 4 4 4 4		 	40,270,000.00	200700	Ψ0•00		Ψ
31383D3Z4	COUNTRYWIDE HOME LOANS, INC.	3	\$217,100.00	8.8% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$2,250,950.00	91.2% 0	\$0.00	NA 0	\$0
Total		22	\$2,468,050.00	100% 0	\$0.00	0	\$0
31383D4A8	COUNTRYWIDE HOME LOANS, INC.	4	\$418,441.00	11.23% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$3,306,810.78	88.77% 0	\$0.00	NA 0	\$0
Total		32	\$3,725,251.78	100% 0	\$0.00	0	\$0

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31383D4B6	COUNTRYWIDE HOME LOANS, INC.	5	\$601,600.00	30.01%	0 \$0.0	00 NA	0	\$0
	Unavailable	11	\$1,402,796.54	69.99%	0 \$0.0	00 NA	0	\$0
Total		16	\$2,004,396.54	100%			0	\$0
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31383D4C4	COUNTRYWIDE	3	\$352,590.00	9.11%	0 \$0.0	00 NA	0	\$0
	HOME LOANS, INC. Unavailable	23	\$3,519,870.00	90.89%	0 \$0.0		ш	\$0
Total	Onavanable	26	\$3,872,460.00	100%			0	\$0 \$0
Total		20	\$3,872,400.00	100 %	υ φυ.ι	JU	+	φu
31383D4E0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,850.07	27.38%	0 \$0.0	00 NA	0	\$0
	Unavailable	55	\$7,736,615.00	72.62%	0 \$0.0	00 NA	0	\$0
Total		76	\$10,653,465.07	100%	0 \$0.0)0	0	\$0
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31383DC35	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$470,860.00	30.3%	0 \$0.0	00 NA	0	\$0
	Unavailable	10	\$1,083,037.80	69.7%	0 \$0.0	00 NA	0	\$0
Total		15	\$1,553,897.80	100%	0 \$0.0)0	0	\$0
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31383DC43	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$5,646,636.46	54.23%	0 \$0.0	00 NA	0	\$0
	Unavailable	44	\$4,764,982.25	45.77%	0 \$0.0	00 NA	0	\$0
Total		94	\$10,411,618.71	100%	0 \$0.0)0	0	\$0
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31383DC50	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	75	\$7,641,270.19	72.98%	0 \$0.0	00 NA	0	\$0
	Unavailable	33	\$2,829,429.29	27.02%	0 \$0.0	00 NA	0	\$0
Total		108	\$10,470,699.48	100%	0 \$0.0)0	0	\$0
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31383DC68	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$1,534,626.58	68.47%	0 \$0.0	00 NA	0	\$0
	Unavailable	12	\$706,524.32	31.53%	0 \$0.0	00 NA	0	\$0
Total		32	\$2,241,150.90	100%	0 \$0.0)0	0	\$0
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31383DD67	COLONIAL SAVINGS FA	14	\$1,369,050.36		·		++	\$0
	Unavailable	40	\$4,193,663.60	75.39%				\$0
Total		54	\$5,562,713.96	100%	0 \$0.0	<u> </u>	0	\$0
31383DD75	COLONIAL SAVINGS FA	13	\$1,073,804.50	15.12%	0 \$0.0	00 NA	0	\$0

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TD 4.1	Unavailable	53	\$6,027,084.64	84.88%		\$0.00	NA	0	\$0
Total		66	\$7,100,889.14	100%	U	\$0.00		U	\$0
31383DDB6	M&T MORTGAGE CORPORATION	23	\$2,038,135.65	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,272.13	5.04%	0	\$0.00	NA	0	\$0
Total		24	\$2,146,407.78	100%	0	\$0.00		0	\$0
31383DDD2	REPUBLIC BANCORP MORTGAGE INC.	12	\$1,383,943.55	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,383,943.55	100%	0	\$0.00		0	\$0
31383DDG5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0	\$0
Total		218	\$36,273,357.75	100%	0	\$0.00		0	\$0
31383DDQ3	HEARTLAND SAVINGS BANK FSB	24	\$1,861,391.80	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,861,391.80	100%	0	\$0.00		0	\$0
31383DEF6	THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,346,436.16	100%	0	\$0.00		0	\$0
31383DEG4	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,114,033.24	100%	0	\$0.00		0	\$0
31383DEH2	THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	4	\$0.00	NA	Ш	\$0
Total		54	\$3,021,738.12	100%	0	\$0.00		0	\$0
31383DEJ8	THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%		\$0.00	NA	0	\$0
Total		34	\$1,803,546.74	100%	0	\$0.00		0	\$0
31383DEK5	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%		\$0.00	NA	Щ	\$0
Total		56	\$2,667,641.62	100%	0	\$0.00		0	\$0
31383DEM1	SELF HELP VENTURES FUND	11	\$804,775.57	100%	_	\$0.00	NA	Ш	\$0
Total		11	\$804,775.57	100%	0	\$0.00		0	\$0
31383DEN9	SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	0	\$0

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Total		16	\$862,057.09	100%	O	\$0.00		0	\$0
31383DEP4	SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,226,532.32	100%	0	\$0.00		0	\$0
31383DEQ2	SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	1	\$27,795.35	NA	0	\$0
Total		31	\$1,567,211.02	100%	1	\$27,795.35		0	\$0
31383DER0	SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA	0	\$0
Total		19	\$853,539.61	100%	0	\$0.00		0	\$0
31383DES8	M&T MORTGAGE CORPORATION	26	\$2,312,799.80	89.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$277,159.56		_	\$0.00	NA	0	\$0
Total		30	\$2,589,959.36	100%	0	\$0.00		0	\$0
31383DGD9	UNIVERSAL MORTGAGE CORPORATION	15	\$837,749.61	63.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$489,520.00	36.88%	0	\$0.00	NA	0	\$0
Total		23	\$1,327,269.61	100%	0	\$0.00		0	\$0
31383DGE7	UNIVERSAL MORTGAGE CORPORATION	9	\$939,273.74	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,064,965.78	53.14%	0	\$0.00	NA	.0	\$0
Total		18	\$2,004,239.52	100%	0	\$0.00		0	\$0
31383DGH0	REGIONS MORTGAGE, INC.	10	\$662,426.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$662,426.63	100%	0	\$0.00		0	\$0
31383DGJ6	WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00		Ш	\$0
	Unavailable	2	\$312,000.00	3.12%	_	\$0.00	NA	0	\$0
Total		71	\$10,014,061.35	100%	U	\$0.00		0	\$0
31383DGL1	Unavailable	33	\$3,032,383.27	100%	_	\$0.00	NA	-	\$0
Total		33	\$3,032,383.27	100%	0	\$0.00		0	\$0
31383DGM9	Unavailable	42	\$3,853,250.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,853,250.00	100%	0	\$0.00		0	\$0

31383DGN7	Unavailable	28	\$1,977,200.00	100%	0	\$0.00	NA	0	\$0
Total	Onevanuore	28	\$1,977,200.00	100%	_	\$0.00	414.4	0	\$0 \$0
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31383DGQ0	Unavailable	83	\$9,174,535.83	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,174,535.83	100%	_	\$0.00		0	\$0
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	WASHTENAW								
31383DGR8	MORTGAGE	1	\$174,400.00	3.28%	0	\$0.00	NA	0	\$0
	COMPANY							Ц_	
	Unavailable	52	\$5,150,295.01	96.72%	_	\$0.00	NA		\$0
Total		53	\$5,324,695.01	100%	0	\$0.00		0	\$0
	CITA CE MANULATERANI				+			\vdash	
21202DHC1	CHASE MANHATTAN MORTGAGE	2	\$225,060.50	10 000		фО ОО	NIA		¢ሰ
31383DHG1	CORPORATION	3	\$235,960.59	18.08%	۱	\$0.00	NA	U	\$0
	Unavailable	17	\$1,069,434.46	81.92%	n	\$0.00	NA	n	\$0
Total	Chavanaoic	20	\$1,305,395.05	100%	_	\$0.00	1 1/1 1	0	\$0 \$0
1 Otai		20	Ψ1,505,556.05	100 /0		ΨΟ•ΟΟ			Ψυ
	CHASE MANHATTAN							\parallel	
31383DHH9	MORTGAGE	8	\$423,782.63	12.89%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	58	\$2,864,569.70	87.11%	0	\$0.00	NA	0	\$0
Total		66	\$3,288,352.33	100%	0	\$0.00		0	\$0
	CHASE MANHATTAN								
31383DHR7	MORTGAGE	12	\$1,438,026.00	44.1%	0	\$0.00	NA	0	\$0
	CORPORATION	1.5	\$1,0 22 ,012,00	55 0g	_	20.00	27.4	<u> </u>	Φ0
L	Unavailable	15	\$1,822,813.88	55.9%	_	\$0.00	NA	0	\$0
Total		27	\$3,260,839.88	100%	0	\$0.00		0	\$0
	CHASE MANHATTAN				+			\vdash	
31383DHS5	CHASE MANHATTAN MORTGAGE	49	\$6,118,022.06	43.86%	n	\$0.00	NA	0	\$0
01303121103	CORPORATION	72	ψ0,110,022.00	73.00 /		Ψ0.00	1 41 2		ΨΟ
<u> </u>	Unavailable	79	\$7,831,722.09	56.14%	0	\$0.00	NA	0	\$0
Total		128	\$13,949,744.15	100%		\$0.00		0	\$0
			. , ,						
	CHASE MANHATTAN								
31383DHT3	MORTGAGE	82	\$9,907,280.21	67.89%	0	\$0.00	NA	0	\$0
	CORPORATION							Ц_	
	Unavailable	42	\$4,686,134.57	32.11%	_	\$0.00	NA	0	\$0
Total		124	\$14,593,414.78	100%	0	\$0.00		0	\$0
2120251110	CHASE MANHATTAN	5.0	фс 102 00 2 с 1	50.546		#0.00	27.4		40
31383DHU0	MORTGAGE CORPORATION	53	\$6,493,902.64	73.74%	U	\$0.00	NA	O	\$0
·	CORPORATION Unavailable	24	\$2,312,930.81	26.26%	n	\$0.00	NA	n	\$0
Total	Uliavallaule				_				
Total		77	\$8,806,833.45	100%	U	\$0.00		0	\$0

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	CHASE MANHATTAN				+			H	
31383DHV8	MORTGAGE CORPORATION	73	\$7,198,955.00	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,421,645.19	50.76%	0	\$0.00	NA	0	\$0
Total		150	\$14,620,600.19	100%	0	\$0.00		0	\$0
31383DHW6	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$8,945,745.84	62.41%	0	\$0.00	NA	Ц	\$0
	Unavailable	48	\$5,388,899.85	37.59%		\$0.00	NA	0	\$0
Total		142	\$14,334,645.69	100%	0	\$0.00		0	\$0
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31383DHX4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,403,034.31	47.25%		\$0.00	NA	Ц	\$0
	Unavailable	33	\$3,798,525.86	52.75%	0	\$0.00	NA	0	\$0
Total		68	\$7,201,560.17	100%	0	\$0.00		0	\$0
31383DKY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,038,053.86	98.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,500.00	1.99%	0	\$0.00	NA	0	\$0
Total		52	\$5,140,553.86	100%	0	\$0.00		0	\$0
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31383DMM2	FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100% (0	\$0.00	NA	0	\$0
Total		169	\$15,587,780.69	100%	0	\$0.00		0	\$0
31383DMN0	FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100% (\$0.00	NA	Ш	\$0
Total		83	\$9,429,021.34	100%	0	\$0.00		0	\$0
								Ц	
31383DMP5	FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%		\$0.00	NA	Ш	\$0
Total		202	\$21,279,614.16	100%	0	\$0.00		0	\$0
					\perp			Ц	
31383DMT7	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100% (\$0.00	NA		\$0
Total		25	\$2,008,337.95	100%	0	\$0.00		0	\$0
								Ш	
31383DMU4	GMAC MORTGAGE CORPORATION	6	\$880,598.85	15.93%	0	\$0.00	NA	0	\$0

Unavailable	16	\$4.647.211.07	84 07% (a	\$0.00	NΔ	n	\$0
Ullavaliaule	+					17/1	n	\$0 \$0
		Ψυσομι συννν	100 /0	+	Ψ υ• υυ			Ψ.
WASHINGTON	164	†1 1 500 704 F0	26.070//	_	\$0.00	D.T.A.		ΦΩ
MUTUAL BANK	164				·			\$0
Unavailable	5	\$470,100.00			\$0.00	NA	0	\$0
	169	\$15,009,824.52	100%)	\$0.00		0	\$0
	27	†; 006 7 04 60	1000	╀	*2.20		 	
Unavailable	+			_		NA	0	\$0
	21	\$1,980,704.03	100% v	 	\$0.00		 	<u>\$0</u>
COUNTRYWIDE HOME LOANS, INC.	25	\$2,647,237.82	38.2%)	\$0.00	NA	0	\$0
Unavailable	41	\$4,282,498.13	61.8%	J	\$0.00	NA	0	\$0
	66	\$6,929,735.95			\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	8	\$752,070.00			\$0.00			\$0
Unavailable	42	\$3,959,052.40			\$0.00	NA	0	\$0
	50	\$4,711,122.40	100%)	\$0.00		0	\$0
NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100% ()	\$0.00	NA	0	\$0
	54	\$2,699,159.81	100%	<u>) </u>	\$0.00		0	\$0
DIVEDWAYDANI	26	Φ2.540.654.25	1000	+	\$2.00		\vdash	ф0
RIVERWAY BANK						NA	0	\$0 \$0
	20	\$4,540,054.35	100 % 0	╬─	\$0.00		1	\$0
WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59% () _	\$0.00	NA	0 _	\$0
Unavailable	14	\$2,384,177.55	33.41%)	\$0.00	NA	0	\$0
	62	\$7,135,213.24			\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66% (\$0.00	NA	0	\$0
Unavailable	14	\$1,664,522.97	83.34% (0	\$0.00	NA	0	\$0
	16	\$1,997,373.54			\$0.00		0	\$0
			,				仜	
COUNTRYWIDE HOME LOANS, INC.	8	\$548,277.00			\$0.00			\$0
Unavailable	21	\$1,241,368.61			\$0.00			\$0
'	29	\$1,789,645.61	100%	<u>) </u>	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	11	\$682,506.90	51.54% ()	\$0.00	NA	0	\$0
· · · · · · · · · · · · · · · · · · ·	12	\$641 770 56	18 46% (2	00.02	NA		\$0
	MUTUAL BANK Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable NEW AMERICA FINANCIAL, INC RIVERWAY BANK WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	S2 WASHINGTON 164 WASHINGTON 164 Unavailable 5 169 Unavailable 27 27 27 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 666 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 50 S4 S4 S50 WASHINGTON MUTUAL BANK, FA Unavailable 14 62 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 62 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 16 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 29 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 29 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 29 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 29 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE 11	WASHINGTON MUTUAL BANK Unavailable	S2 \$5,527,809.92 100%	S52 \$5,527,809.92 100% 0	S2 \$5,527,809.92 100% 0 \$0.00	S2 \$5,527,809.92 100% 0 \$0.00	S2 \$5,527,809.92 100% 0 \$0.00

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Total		23	\$1,324,277.46	100% 0	\$0.00	0	\$0
31383DV75	COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83% 0	\$0.00	NA 0	\$0
	Unavailable	82	\$5,120,624.29	58.17% 0	\$0.00	NA 0	\$0
Total		142	\$8,802,404.34	100% 0	\$0.00	0	\$0
31383DV91	COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80		\$0.00	NA 0	\$0
	Unavailable	128	\$8,336,180.65	90.67% 0	\$0.00	NA 0	\$0
Total		143	\$9,193,658.45	100% 0	\$0.00	0	\$0
31383DVA8	COUNTRYWIDE HOME LOANS, INC.	7	\$948,940.80	12.56% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$6,609,095.51	87.44% 0	\$0.00	NA 0	\$0
Total		67	\$7,558,036.31	100% 0	\$0.00	0	\$0
31383DVB6	COUNTRYWIDE HOME LOANS, INC.	6	\$569,870.00	22.28% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$1,988,250.00	77.72% 0	\$0.00	NA 0	\$0
Total		27	\$2,558,120.00	100% 0	\$0.00	0	\$0
31383DVC4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,529,743.64	35.49% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$6,415,072.02	64.51% 0	\$0.00	NA 0	\$0
Total		72	\$9,944,815.66	100% 0	\$0.00	0	\$0
31383DVE0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,634,152.17	36.9% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,794,145.86	63.1% 0	\$0.00	NA 0	\$0
Total		28	\$4,428,298.03	100% 0	\$0.00	0	\$0
31383DVF7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96% 0	\$0.00	NA 0	\$0
	Unavailable	175	\$26,042,543.15	85.04% 0	\$0.00	NA 0	\$0
Total		206	\$30,623,688.52	100% 0	\$0.00	0	\$0
31383DVJ9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,131,885.00	31.79% 0	\$0.00	NA 0	\$0
	Unavailable	80	\$6,719,450.00	68.21% 0	\$0.00	NA 0	\$0
Total		116	\$9,851,335.00	100% 0	\$0.00	0	\$0
31383DVK6	COUNTRYWIDE HOME LOANS, INC.	3	\$430,700.00	19.55% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,772,844.75	80.45% 0	\$0.00	NA 0	\$0
Total		18	\$2,203,544.75		\$0.00	0	\$0

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212027771	COUNTRYWIDE	1.6	*** *** *** ***	12.50%	0	* 0.00	27.		4.0
31383DVL4	HOME LOANS, INC.	16	\$2,036,742.26			\$0.00	NA		\$0
	Unavailable	114	\$12,964,409.72	86.42%	0	\$0.00	NA		\$0
Total		130	\$15,001,151.98	100%	0	\$0.00		0	\$0
31383DVM2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,746.00	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,774,178.30	64.76%	0	\$0.00	NA	0	\$0
Total		76	\$7,371,924.30	100%	0	\$0.00		0	\$0
31383DVQ3	COUNTRYWIDE HOME LOANS, INC.	68	\$9,181,867.00	62.56%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,496,101.06	37.44%	0	\$0.00	NA	0	\$0
Total		105	\$14,677,968.06	100%	0	\$0.00		0	\$0
31383DVR1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,919,359.00	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,794,800.00	48.91%	0	\$0.00	NA	0	\$0
Total		40	\$5,714,159.00	100%	0	\$0.00		0	\$0
31383DVS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0	\$0
Total		45	\$6,894,083.09	100%	0	\$0.00		0	\$0
	COLDINATION							-	
31383DVT7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0	\$0
Total		206	\$30,688,588.85	100%	0	\$0.00		0	\$0
31383DVX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0	\$0
Total		42	\$5,237,022.52	100%	0	\$0.00		0	\$0
31383DVY6	COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0	\$0
Total		202	\$24,361,243.91	100%	0	\$0.00		0	\$0
31383DVZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0	\$0
Total		82	\$8,154,746.66	100%	0	\$0.00		0	\$0

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31383DW25	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA	0	\$0
Total		156	\$22,365,937.63	100%	0	\$0.00		0	\$0
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31383DW33	COUNTRYWIDE HOME LOANS, INC.	17	\$1,673,870.00	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,165,200.00	65.41%	0	\$0.00	NA	0	\$0
Total		55	\$4,839,070.00	100%	0	\$0.00		0	\$0
31383DW41	COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,413.00	14.61%		\$0.00	NA	\vdash	\$0
	Unavailable	58	\$6,320,388.50		_	\$0.00	NA	0	\$0
Total		67	\$7,401,801.50	100%	0	\$0.00		0	\$0
31383DW58	COUNTRYWIDE HOME LOANS, INC.	6	\$548,020.00	16.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,687,300.00	83.06%	0	\$0.00	NA	0	\$0
Total		30	\$3,235,320.00	100%		\$0.00		0	\$0
31383DW74	COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,861.00	55.72%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,527,205.00	44.28%	0	\$0.00	NA	0	\$0
Total		37	\$5,707,066.00	100%	0	\$0.00		0	\$0
31383DWC3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,805,683.78	64.78%		\$0.00	NA	0	\$0
Total		77	\$7,418,968.00	100%	0	\$0.00		0	\$0
31383DWG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,402,443.88	55.59%		\$0.00	NA	0	\$0
Total		24	\$2,522,818.23	100%	0	\$0.00		0	\$0
31383DWJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$898,873.00	39.68%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	19	\$1,366,685.04	60.32%	0	\$0.00	NA	0	\$0
Total		26	\$2,265,558.04	100%		\$0.00		0	\$0
31383DWN9	COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00	53.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$800,770.00	46.83%		\$0.00	NA	0	\$0
Total		28	\$1,709,900.00	100%	0	\$0.00		0	\$0
31383DWU3	COUNTRYWIDE	23	\$2,251,658.16	51.85%	0	\$0.00	NA	0	\$0

I	HOME LOANS, INC.				<u> </u>		<u>L</u>
	Unavailable	27	\$2,091,266.37	48.15% 0	\$0.00	NA	0 \$0
Total		50	\$4,342,924.53	100% 0	\$0.00		0 \$0
31383DWV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,957,354.14	34.27% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$3,754,950.84	65.73% 0	\$0.00	NA	0 \$0
Total		55	\$5,712,304.98	100% 0	\$0.00		0 \$0
31383DWW9	COUNTRYWIDE HOME LOANS, INC.	11	\$919,515.67	40.33% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,360,610.39	59.67% 0	\$0.00	NA	
Total		27	\$2,280,126.06	100% 0	\$0.00		0 \$0
31383DWZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,071,044.85	28.4% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$2,700,709.48	71.6% 0	\$0.00	NA	0 \$0
Total		27	\$3,771,754.33	100% 0	\$0.00		0 \$0
31383DX32	COUNTRYWIDE HOME LOANS, INC.	5	\$955,066.00	53.65% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$825,006.46	46.35% 0	\$0.00	NA	0 \$0
Total		16	\$1,780,072.46	100% 0	\$0.00		0 \$0
31383DX40	COUNTRYWIDE HOME LOANS, INC.	2	\$163,500.00	9.33% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,588,780.27	90.67% 0	\$0.00	NA	0 \$0
Total		16	\$1,752,280.27	100% 0	\$0.00		0 \$0
31383DX65	COUNTRYWIDE HOME LOANS, INC.	15	\$1,938,177.00	20.8% 0	\$0.00	NA	
	Unavailable	55	\$7,381,303.05	79.2% 0	1 1	NA	
Total		70	\$9,319,480.05	100% 0	\$0.00		0 \$0
31383DX81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00	36.25% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$2,099,426.42	63.75% 0	\$0.00	NA	0 \$0
Total		26	\$3,293,356.42	100% 0	\$0.00		0 \$0
31383DXA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,551,440.00	18.83% 0	\$0.00	NA	
	Unavailable	44	\$6,686,609.99	81.17% 0	1 1	NA	
Total		54	\$8,238,049.99	100% 0	\$0.00		0 \$0
31383DXD0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00	20.49% 0	\$0.00	NA	0 \$0

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	Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA	0	\$0
Total		136	\$8,258,135.97	100%	0	\$0.00		0	\$0
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31383DXF5	COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0	\$0
Total		43	\$2,819,384.75	100%	0	\$0.00		0	\$0
31383DXK4	Unavailable	19	\$1,546,760.01	100%	_	\$0.00	NA	0	\$0
Total		19	\$1,546,760.01	100%	0	\$0.00		0	\$0
31383DXL2	COUNTRYWIDE HOME LOANS, INC.	2	\$267,750.00	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,329,902.27	83.24%	0	\$0.00	NA	0	\$0
Total		20	\$1,597,652.27	100%	0	\$0.00		0	\$0
31383DXN8	COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0	\$0
Total		15	\$2,145,271.35	100%	0	\$0.00		0	\$0
31383DXP3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0	\$0
Total		180	\$24,967,847.02	100%	0	\$0.00		0	\$0
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31383DXT5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA	0	\$0
Total		137	\$18,827,099.50	100%	0	\$0.00		0	\$0
31383DXW8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0	\$0
Total		139	\$19,142,589.06	100%	0	\$0.00		0	\$0
31383DY23	COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA	0	\$0
Total		31	\$1,972,850.00	100%	0	\$0.00		0	\$0
31383DY56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA	0	\$0
Total		75	\$4,640,081.84	100%	0	\$0.00		0	\$0

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31383DY64	COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0	\$0
Total		81	\$5,091,783.88	100%	0	\$0.00		0	\$0
	COLINEDAWIDE								
31383DYA5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,355,151.00	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,596,262.42	72.63%	0	\$0.00	NA	0	\$0
Total		54	\$4,951,413.42	100%	0	\$0.00		0	\$0
31383DYB3	COUNTRYWIDE	9	\$888,500.00	17.61%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	40	\$4,156,850.00	82.39%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	49	\$5,045,350.00	100%	_	\$0.00	МА	0	\$0
31383DYC1	COUNTRYWIDE HOME LOANS, INC.	10	\$999,301.00	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,503,100.00	71.47%	0	\$0.00	NA	0	\$0
Total		36	\$3,502,401.00	100%	0	\$0.00		0	\$0
31383DYG2	COUNTRYWIDE	22	\$3,077,240.00	35.23%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	40	\$5,658,085.00	64.77%	0	\$0.00	NA		\$0
Total	Ullavallable	62	\$8,735,325.00	100%	-1	\$0.00 \$0.00	INA	0	\$0 \$0
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31383DYJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA	0	\$0
Total		12	\$1,764,440.00	100%	0	\$0.00		0	\$0
31383DYK3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0	\$0
Total		219	\$28,995,315.31	100%	0	\$0.00		0	\$0
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31383DYL1	COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77	17.88%	-	\$0.00	NA	_	\$0
	Unavailable	352	\$42,495,562.87	82.12%	-1	\$0.00	NA	0	\$0
<u>Total</u>		438	\$51,747,490.64	100%	0	\$0.00		0	\$0
31383DYM9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$19,271,633.78	92.82%	_	\$0.00	NA	0	\$0
Total		197	\$20,762,178.78	100%	0	\$0.00		0	\$0
31383DYN7	COUNTRYWIDE	16	\$1,260,565.00	11.33%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.				1				
	Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0	\$0
Total		133	\$11,125,529.40	100%	0	\$0.00		0	\$0
31383DYP2	COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0	\$0
Total		37	\$2,831,949.92	100%	0	\$0.00		0	\$0
31383DYR8	COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA	0	\$0
_	Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0	\$0
Total		58	\$6,431,392.29	100%	0	\$0.00		0	\$0
31383DYT4	COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0	\$0
Total		28	\$1,814,997.66	100%	0	\$0.00		0	\$0
31383DYU1	COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0	\$0
Total		32	\$1,803,904.24	100%	0	\$0.00		0	\$0
31383DYV9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0	\$0
Total		60	\$8,684,512.56	100%	0	\$0.00		0	\$0
31383DYY3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,537,300.00	36.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,673,315.00	63.49%	0	\$0.00	NA	0	\$0
Total		32	\$4,210,615.00	100%	0	\$0.00		0	\$0
31383DZ30	COUNTRYWIDE HOME LOANS, INC.	9	\$792,458.93	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$842,185.71	51.52%	0	\$0.00	NA	0	\$0
Total		19	\$1,634,644.64	100%	0	\$0.00		0	\$0
31383DZ48	COUNTRYWIDE HOME LOANS, INC.	4	\$453,440.07	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,181,371.12	82.79%	_	\$0.00	NA		\$0
Total		24	\$2,634,811.19	100%	0	\$0.00		0	\$0
31383DZ63	COUNTRYWIDE HOME LOANS, INC.	15	\$985,416.00	58.38%	0	\$0.00	NA	0	\$0

	Unavailable	11	\$702,545.00	41.62%	0	\$0.00	NA	0	\$0
Total		26	\$1,687,961.00	100%	0	\$0.00		0	\$0
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31383DZ71	COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA	0	\$0
Total		33	\$2,029,272.26	100%	_	\$0.00		0	\$0
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31383DZ97	COUNTRYWIDE HOME LOANS, INC.	18	\$1,651,405.00	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,633,554.00	49.73%	0	\$0.00	NA	0	\$0
Total		38	\$3,284,959.00	100%	0	\$0.00		0	\$0
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31383DZE6	Unavailable	13	\$1,776,490.42	100%		\$0.00	NA	0	\$0
Total		13	\$1,776,490.42	100%	0	\$0.00		0	\$0
31383DZG1	Unavailable	36	\$5,050,911.16	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,050,911.16	100%		\$0.00		0	\$0
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31383DZH9	COUNTRYWIDE HOME LOANS, INC.	10	\$649,350.00	19.74%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,639,713.00	80.26%	0	\$0.00	NA	0	\$0
Total		39	\$3,289,063.00	100%	0	\$0.00		0	\$0
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31383DZK2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00			\$0.00	NA	Ш	\$0
	Unavailable	41	\$6,171,032.33		_	\$0.00	NA	0	\$0
Total		65	\$9,457,194.33	100%	0	\$0.00		0	\$0
31383DZL0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	n	\$0
Total	Ollavallaolo	16	\$2,714,937.31	100%	_	\$0.00 \$0.00		0	\$0 \$0
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31383DZM8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0	\$0
Total		85	\$12,729,833.90	100%	0	\$0.00		0	\$0
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31383DZR7	COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,406,651.72	100%	0	\$0.00		0	\$0
31383DZS5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,240,570.00	24.53%	0	\$0.00	NA	0	\$0

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77. 4 _− 1	Unavailable	45	\$6,893,903.31	75.47%		\$0.00	NA	0	\$0 \$0
Total		63	\$9,134,473.31	100%	U	\$0.00		U	\$0
31383DZV8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0	\$0
Total		97	\$14,655,078.36	100%	0	\$0.00		0	\$0
31383DZX4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00		_	\$0.00	NA		\$0
<u> </u>	Unavailable	33	\$5,343,781.25	42.75%	_	\$0.00	NA	0	\$0
Total		80	\$12,500,867.25	100%	0	\$0.00		0	\$0
31383DZZ9	COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00		0	\$0.00	NA		\$0
	Unavailable	17	\$960,360.00		-	\$0.00	NA	0	\$0
Total		24	\$1,335,636.00	100%	0	\$0.00		0	\$0
31383E2A8	PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0	\$0
Total		55	\$5,936,688.58	100%	0	\$0.00		0	\$0
31383E2B6	PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%		\$0.00	NA		\$0
	Unavailable	1	\$158,304.62	2.4%	_	\$0.00	NA	0	\$0
Total		109	\$6,605,288.06	100%	0	\$0.00		0	\$0
31383E2C4	PNC BANK, NATIONAL ASSOCIATION	129	\$8,120,588.52	93.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$579,400.58	6.66%	0	\$0.00	NA	0	\$0
Total		132	\$8,699,989.10	100%	0	\$0.00		0	\$0
31383E2E0	PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%		\$0.00	NA		\$0
	Unavailable	5	\$573,576.94	0.45%	_	\$0.00	NA	0	\$0
Total		1,672	\$127,595,183.92	100%	0	\$0.00		0	\$0
31383ED73	Unavailable	29	\$2,303,667.04	100%	n	\$0.00	NA	n	\$0
Total	Chavanaoic	29	\$2,303,667.04	100%		\$0.00		0	\$0
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31383ED81	Unavailable	8	\$1,300,500.74	100%	-	\$0.00	NA		\$0
Total		8	\$1,300,500.74	100%	0	\$0.00		0	\$0

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31383EDN8	GMAC MORTGAGE	3	\$190,300.00	5.96% ()	\$0.00	NA	0	\$0
31363EDN6	CORPORATION		·			·		Ш	
	Unavailable	31	\$3,000,965.31	94.04% (_	\$0.00	NA	1 1	\$0
Total		34	\$3,191,265.31	100%	0	\$0.00		0	\$0
31383EDQ1	GMAC MORTGAGE CORPORATION	4	\$423,174.27	13.68%)	\$0.00	NA	Ш	\$0
	Unavailable	24	\$2,670,688.63	86.32% ()	\$0.00	NA	0	\$0
Total		28	\$3,093,862.90	100%)	\$0.00		0	\$0
31383EDR9	GMAC MORTGAGE CORPORATION	3	\$344,750.00	7.59% ()	\$0.00	NA	0	\$0
	Unavailable	39	\$4,197,020.50	92.41% ()	\$0.00	NA	0	\$0
Total		42	\$4,541,770.50	100%)	\$0.00		0	\$0
31383EDT5	Unavailable	15	\$1,107,748.06	100% ()	\$0.00	NA	0	\$0
Total		15	\$1,107,748.06	100%)	\$0.00		0	\$0
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31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11% (\$0.00	NA	Ш	\$0
	Unavailable	38	\$4,616,637.79	90.89% (_	\$0.00	NA	0	\$0
Total		41	\$5,079,167.79	100%)	\$0.00		0	\$0
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31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49% (\$0.00	NA	Ш	\$0
	Unavailable	29	\$4,128,668.01	94.51% ()	\$0.00	NA	0	\$0
Total		30	\$4,368,461.37	100%)	\$0.00		0	\$0
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%)	\$0.00	NA		\$0
	Unavailable	18	\$2,552,140.09	93.98% ()	\$0.00	NA	0	\$0
Total		19	\$2,715,735.61	100%)	\$0.00		0	\$0
31383EG96	CRESTAR MORTGAGE CORPORATION	1	\$92,340.25	2.9% ()	\$0.00	NA	0	\$0
	Unavailable	24	\$3,086,759.53	97.1% ()	\$0.00	NA	0	\$0
Total		25	\$3,179,099.78	100%)	\$0.00		0	\$0
31383EHA2	Unavailable	36	\$4,850,202.92	100% ()	\$0.00	NA	0	\$0
Total		36	\$4,850,202.92	100%)	\$0.00		0	\$0
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31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%		\$0.00	NA		\$0
Total		14	\$871,228.73	100%)	\$0.00		0	\$0

31383ELW9	OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0	\$0
Total		17	\$1,714,812.46	100%		\$0.00		0	\$0
31383ELZ2	PNC MORTGAGE CORP. OF AMERICA	89	\$2,338,704.61	100%	0	\$0.00	NA	0	\$0
Total		89	\$2,338,704.61	100%	0	\$0.00		0	\$0
31383EMD0	PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0	\$0
Total	CURF, OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00		0	\$0
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31383EME8	PNC MORTGAGE CORP. OF AMERICA	16	\$1,233,253.72	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,233,253.72	100%	0	\$0.00		0	\$0
31383EMF5	PNC MORTGAGE CORP. OF AMERICA	16	\$1,470,688.76	100%		\$0.00	NA		\$0
Total		16	\$1,470,688.76	100%	0	\$0.00		0	\$0
31383EVK4	PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,826,699.67	100%	0	\$0.00		0	\$0
31383EZ87	PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,444,093.10	100%	0	\$0.00		0	\$0
31383EZ95	PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0	\$0
Total		356	\$38,403,494.65	100%	0	\$0.00		0	\$0
31371HQ43	COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
		15	\$1,468,827.18	1.59%	0	\$0.00	NA	0	\$0

FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE						
FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	\$0.00	NA	\$0
FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	\$0.00	NA	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	\$0.00	NA (\$0
FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	\$0.00	NA (\$0
FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	\$0.00	NA	\$0
FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	\$0.00	NA	\$0
FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	\$0.00	NA	\$0
GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	\$0.00	NA (\$0
GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59% (\$0.00	NA	\$0
HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	\$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	\$0.00	NA	\$(
ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	\$0.00	NA	\$(
INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	\$0.00	NA	\$(
M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	\$0.00	NA (\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18% (\$0.00	NA() \$0
NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24%	\$0.00	NA	\$(
OHIO SAVINGS BANK	2	\$186,677.55	0.2%	\$0.00	NA () \$(
PRINCIPAL	3	\$380,439.88	0.41%		1	

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	RESIDENTIAL MORTGAGE INC.								
	PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	544	\$67,915,694.46				NA	0	\$0
Total		769	\$92,606,682.76	100%	0	\$0.00		0	\$0
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	.0	\$0
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	. 0	\$0
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13%	0	\$0.00	NA	0	\$0
		27	\$2,556,943.01	0.74%	0	\$0.00	NA	0	\$0

CRESTAR MORTGAGE CORPORATION							
CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72% (0 \$	\$0.00 NA	A 0	\$0
CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0 \$	80.00 NA	A 0	\$0
FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0 \$	\$0.00 NA	A 0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35% (0 \$	\$0.00 NA	A 0	\$(
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59% (0 \$	\$0.00 NA	A 0	\$0
FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17% (0 \$	\$0.00 NA	A 0	\$(
FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41% (0 \$	\$0.00 NA	A 0	\$(
FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07% (0 \$	\$0.00 NA	A 0	\$(
FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0 \$	\$0.00 NA	A 0	\$(
FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77% (0 \$	\$0.00 NA	A 0	\$(
FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0 \$	\$0.00 NA	A 0	\$0
GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0 \$	\$0.00 NA	A 0	\$0
GUARANTY BANK SSB	8	\$879,472.38	0.26%	0 \$	80.00 NA	A 0	\$0
HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0 \$	80.00 NA	A 0	\$(
HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0 \$	80.00 NA	A 0	\$(
INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0 \$	\$0.00 NA	A 0	\$(
M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0 \$	\$0.00 NA	A 0	\$
MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49% (0 \$	\$0.00 NA	A 0	\$
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0 \$	\$0.00 NA	A 0	\$
	1	\$77,548.18	0.02%	0 \$	\$0.00 NA	A 0	\$

MICHAEL STRAUSS, INC., DBA AMERICAN							
HOME MORTGAGE NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53% (\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91% (\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64%	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09% (\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	\$0.00	NA	0	\$0
STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99% (\$0.00	NA	0	\$(
SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	\$0.00	NA	0	\$0
	55	\$4,836,209.87	1.41%	\$0.00	NA	0	\$0

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Lugai i iiiig. i	THE HUNTINGTON MORTGAGE COMPANY					J OIIII ADS-1	130/A		
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42% (0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA	0	\$0
Total		3,178	\$343,445,737.73	100%	0	\$0.00		0	\$0
31371HQS0	ACCUBANC MORTGAGE CORPORATION	2	\$213,050.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	35	\$4,690,750.42	12.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,000,675.00	2.59%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$617,250.00	1.6%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$304,070.87	0.79% (0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$648,216.69	1.68%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$546,805.63	1.42% (0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,764,827.05	4.57% (0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$510,550.45	1.32%	0	\$0.00	NA	0	\$0

FIRST UNION MORTGAGE CORPORATION	5	\$431,071.65	1.12%	0 \$0.00) NA	0 \$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$137,864.94	0.36%	0 \$0.00) NA	0 \$0
FIRSTRUST MORTGAGE COMPANY	6	\$573,103.74	1.48%	0 \$0.00) NA	0 \$0
HIBERNIA NATIONAL BANK	6	\$556,176.77	1.44%	0 \$0.00) NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	3	\$387,036.31	1%	0 \$0.00) NA	0 \$0
ICM MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0 \$0.00) NA	0 \$0
INLAND MORTGAGE CORPORATION	2	\$126,600.00	0.33%	0 \$0.00) NA	0 \$0
KNUTSON MORTGAGE CORPORATION	4	\$488,355.60	1.26%	0 \$0.00) NA	0 \$0
M&T MORTGAGE CORPORATION	2	\$265,000.00	0.69%	0 \$0.00) NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	3	\$435,322.04	1.13%	0 \$0.00) NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	43	\$4,332,065.01	11.21%	0 \$0.00) NA	0 \$0
OHIO SAVINGS BANK	2	\$189,047.00	0.49%	0 \$0.00) NA	0 \$0
OLD KENT MORTGAGE COMPANY	4	\$434,500.00	1.12%			
PLYMOUTH SAVINGS BANK	6	\$529,805.39	1.37%	0 \$0.00) NA	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$82,440.21	0.21%	0 \$0.00) NA	0 \$0
PRISM MORTGAGE COMPANY	3	\$389,693.82	1.01%	0 \$0.00) NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,711,480.17	4.43%	0 \$0.00) NA	0 \$0
REPUBLIC BANCORP MORTGAGE INC.	2	\$242,000.00	0.63%	0 \$0.00) NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.43%			
THE HUNTINGTON	6	\$509,442.59	1.32%	\$0.00) NA	0 \$0

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	MORTGAGE COMPANY						
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$93,685.01	0.24%	\$0.00	NA	0 \$0
	UNION PLANTERS BANK NA	8	\$824,777.22	2.13%	\$0.00	NA	0 \$0
	UNITED JERSEY BANK	9	\$704,896.56	1.82%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$427,900.00	1.11% (\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE COMPANY	9	\$733,500.61	1.9% (\$0.00	NA	0 \$0
	Unavailable	116	\$13,469,827.69	34.85%	\$0.00	NA	0 \$0
Total		347	\$38,639,788.44	100%	\$0.00		0 \$0
				\longrightarrow			
31371HQT8	ACCUBANC MORTGAGE CORPORATION	34	\$4,098,978.30	1.51%	\$0.00	NA	0 \$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$144,000.00	0.05%	\$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE INC.	78	\$7,650,880.60	2.82%	\$0.00	NA	0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$204,000.00	0.08%	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$733,483.42	0.27%	·		
<u> </u>	BANK OF HAWAII	46	\$4,666,858.66	1.72%	\$0.00	NA	0 \$0
	BNY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	\$0.00	NA	0 \$0
	BRENTON MORTGAGES, INC.	27	\$2,001,692.35	0.74%	\$0.00	NA	0 \$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	77	\$7,395,840.46	2.72%	\$0.00	NA	0 \$0
	CENTURY MORTGAGE CORPORATION	9	\$1,018,238.60	0.37%	\$0.00	NA	0 \$0
	CH MORTGAGE COMPANY, LTD.	9	\$659,887.51	0.24%	\$0.00	NA	0 \$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$873,900.00	0.32%	\$0.00	NA	0 \$0

CIMARRON MORTGAGE COMPANY	1	\$66,000.00	0.02%	0 \$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	6	\$645,150.00	0.24%	0 \$0.00	NA	0	\$0
CRESTAR MORTGAGE CORPORATION	1	\$189,950.00	0.07%	0 \$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	6	\$797,137.72	0.29%	0 \$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	3	\$333,877.59	0.12%	0 \$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$172,200.00	0.06%	0 \$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	115	\$9,932,645.86	3.66%	0 \$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$16,967,828.63	6.25%	0 \$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	20	\$2,917,183.69	1.07%	0 \$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$143,000.00	0.05%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,008,454.60	0.37%	0 \$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	1	\$70,000.00	0.03%	0 \$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	6	\$610,336.86	0.22%	0 \$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	1	\$80,923.32	0.03%	0 \$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	4	\$393,494.17	0.14%	0 \$0.00	NA	0	\$0
GUARANTY BANK SSB	34	\$3,690,391.59	1.36%	0 \$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	2	\$351,544.37	0.13%	0 \$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	7	\$989,513.61	0.36%	0 \$0.00	NA	0	\$0
HOMESTEAD MORTGAGE	8	\$792,907.70	0.29%	0 \$0.00	NA	0	\$0
1 1				1			

COMPANY						
ICM MORTGAGE CORPORATION	19	\$2,181,354.00	0.8%	\$0.00	NA	\$(
INLAND MORTGA CORPORATION	AGE 3	\$287,850.00	0.11%	\$0.00	NA (\$(
KNUTSON MORTGAGE CORPORATION	4	\$528,234.10	0.19%	\$0.00	NA (\$(
M&T MORTGAGE CORPORATION	6	\$542,570.36	0.2%	\$0.00	NA	\$(
MARKET STREET MORTGAGE CORPORATION	22	\$3,008,942.65	1.11%	\$0.00	NA (\$(
MATRIX FINANCI SERVICES CORPORATION	IAL 8	\$903,550.00	0.33%	\$0.00	NA (\$(
MEMBERS MORTGAGE COMPANY INC.	2	\$223,600.00	0.08%	\$0.00	NA (\$(
MICHAEL STRAU INC., DBA AMERI HOME MORTGAG	CAN 3	\$412,279.73	0.15%	\$0.00	NA (\$0
MID AMERICA MORTGAGE, INC.	3	\$319,100.00	0.12%	\$0.00	NA	\$(
MOLTON, ALLEN AND WILLIAMS CORPORATION		\$1,319,750.00	0.49%	\$0.00	NA (\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMO	110 C)	\$14,964,246.44	5.51%	0 \$0.00	NA() \$(
NATIONAL CITY MORTGAGE COMPANY	65	\$6,567,249.69	2.42%	\$0.00	NA	\$(
OHIO SAVINGS BA	ANK 3	\$254,253.84	0.09%	0 \$0.00	NA () \$(
PLYMOUTH SAVI BANK	NGS 32	\$3,485,562.83	1.28%	\$0.00		
PROVIDENT FUNI ASSOCIATES, L.P.	1 10	\$895,916.35	0.33%	\$0.00	NA	\$(
REGIONAL INVESTMENT COMPANY	11	\$819,630.15	0.3%	\$0.00	NA (\$0
REPUBLIC BANCO MORTGAGE INC.	ORP 9	\$619,563.47	0.23%	\$0.00	NA	\$(
SALEM FIVE MORTGAGE	8	\$997,252.07	0.37%	\$0.00	NA (\$(

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1	CORPORATION	1 1]		
	SYNOVUS MORTGAGE CORPORATION	64	\$6,837,752.45	2.52% 0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$5,996,582.62	2.21% 0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,063,528.20	1.13% 0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$444,259.34	0.16% 0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,632,763.13	0.6% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$688,250.00	0.25% 0	\$0.00	NA 0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$474,258.46	0.17% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$373,650.00	0.14% 0	\$0.00	NAO	\$0
	WACHOVIA MORTGAGE COMPANY	125	\$14,168,090.19	5.22% 0	\$0.00	NA	\$0
	Unavailable	1,082	\$129,882,580.94		†	NAC	1
Total		2,414	\$271,600,920.62	100% 0	\$0.00	0	\$0
31371HQU5	ACCUBANC MORTGAGE CORPORATION	36	\$3,157,327.26	1.06% 0	\$0.00	NAO	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,558.97	0.01% 0	\$0.00	NA	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,900.00	0.12% 0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	167	\$13,473,043.40	4.5% 0	\$0.00	NA 0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$460,100.00	0.15% 0	\$0.00	NA	\$0
	BANK OF HAWAII	4	\$390,961.36	0.13% 0	\$0.00	NAC	\$0

BNY MORTGAGE COMPANY, LLC	37	\$3,263,473.00	1.09%	0 \$0.00	NA	0 \$
BRENTON MORTGAGES, INC.	27	\$1,998,068.51	0.67%	0 \$0.00	NA	0 \$
BSB BANK & TRUST CO.	6	\$361,584.83	0.12%	0 \$0.00	NA	0 \$
CENTRAL CAROLINA BANK AND TRUST COMPANY	24	\$1,249,389.41	0.42%	0 \$0.00	NA	0 \$
CIMARRON MORTGAGE COMPANY	6	\$551,704.65	0.18%	\$0.00	NA	0 \$
CITIZENS MORTGAGE CORPORATION	5	\$458,188.27	0.15%	0 \$0.00	NA	0 \$
CORINTHIAN MORTGAGE CORPORATION	5	\$493,990.00	0.17%	\$0.00	NA	0 \$
CRESTAR MORTGAGE CORPORATION	1	\$44,900.00	0.02%	0 \$0.00	NA	0 \$
CROSSLAND MORTGAGE CORPORATION	20	\$2,021,497.43	0.68%	0 \$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	9	\$708,192.55	0.24%	0 \$0.00	NA	0 \$
DMR FINANCIAL SERVICES INC.	1	\$65,250.00	0.02%	0 \$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	11	\$750,398.14	0.25%	\$0.00	NA	0 \$
FIDELITY BOND AND MORTGAGE COMPANY	3	\$270,400.00	0.09%	0 \$0.00	NA	0 \$
FIRST AMERICAN NATIONAL BANK	16	\$1,048,650.00	0.35%	0 \$0.00	NA	0 \$
FIRST CHICAGO NBD MORTGAGE COMPANY	542	\$49,805,655.31	16.65%	\$0.00	NA	0 \$
FIRST COLORADO MORTGAGE CORPORATION	8	\$515,636.97	0.17%	0 \$0.00	NA	0 \$
FIRST UNION MORTGAGE CORPORATION	6	\$579,120.00	0.19%	\$0.00	NA	0 \$
FIRSTRUST MORTGAGE	17	\$1,787,260.50	0.6%	\$0.00	NA	0 \$
GE CAPITAL	9	\$848,005.42	0.28%	0 \$0.00	NA	0 \$
	COMPANY, LLC BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CENTRAL CAROLINA BANK AND TRUST COMPANY CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION FIRSTRUST MORTGAGE COMPANY	COMPANY, LLC BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CENTRAL CAROLINA BANK AND TRUST COMPANY CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST CHICAGO NBD MORTGAGE COMPANY FIRST CHICAGO NBD MORTGAGE COMPANY FIRST CHICAGO NBD MORTGAGE COMPANY FIRST CHICAGO NBD MORTGAGE COMPANY FIRST COLORADO MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE TOMPANY 17	COMPANY, LLC 37 \$3,263,473.00	COMPANY, LLC 37 \$3,263,473.00 1.09%	COMPANY, LLC 37 \$3,263,473.00 1.09% 0 \$0.00	COMPANY, LLC 37 \$3,263,473.00 1.09% 0 \$0.00 NA BRENTON 27 \$1,998,068.51 0.67% 0 \$0.00 NA BSB BANK & TRUST CO. 6 \$361,584.83 0.12% 0 \$0.00 NA CENTRAL CAROLINA BANK AND TRUST 24 \$1,249,389.41 0.42% 0 \$0.00 NA COMPANY CIMARRON MORTGAGE 6 \$551,704.65 0.18% 0 \$0.00 NA COMPANY CITIZENS MORTGAGE 5 \$458,188.27 0.15% 0 \$0.00 NA CORNTHIAN MORTGAGE 5 \$493,990.00 0.17% 0 \$0.00 NA COROSALAND MORTGAGE 20 \$2,021,497.43 0.68% 0 \$0.00 NA CORPORATION CRESTAR MORTGAGE 20 \$2,021,497.43 0.68% 0 \$0.00 NA CORPORATION DELMAR FINANCIAL COMPANY 9 \$708,192.55 0.24% 0 \$0.00 NA COMPANY DMR FINANCIAL 1 \$65,250.00 0.02% 0 \$0.00 NA COMPANY DMR FINANCIAL 1 \$750,398.14 0.25% 0 \$0.00 NA COMPANY FIRST AMERICAN 16 \$1,048,650.00 0.35% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE 8 \$515,636.97 0.17% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE 8 \$515,636.97 0.17% 0 \$0.00 NA FIRST UNION MORTGAGE 6 \$579,120.00 0.19% 0 \$0.00 NA FIRST UNION MORTGAGE 6 \$579,120.00 0.19% 0 \$0.00 NA FIRST UNION MORTGAGE 17 \$1,787,260.50 0.6% 0 \$0.00 NA FIRST UNION MORTGAGE 17 \$1,787,260.50 0.6% 0 \$0.00 NA FIRST UNION MORTGAGE 17 \$1,787,260.50 0.6% 0 \$0.00 NA FIRST UNION MORTGAGE 17 \$1,787,260.50 0.6% 0 \$0.00 NA COMPANY FIRST COMPANY 17 \$1,787,260.50 0.6% 0 \$0.00 NA FIRST UNION MORTGAGE 17 \$1,787,260.50 0.6% 0 \$0.00 NA COMPANY TOMPANY 17 \$1,787,260.50 0.6% 0 \$0.00 NA COMPANY TOMPANY 17 \$1,787,260.50 0.6% 0 \$0.00 NA COMPANY TOMPANY 17 \$1,787,260.50 0.6% 0 \$0.00 NA COMPANY TOMPANY

SEF	RVICES							Ц	
GUA SSB	ARANTY BANK B	6	\$576,043.90	0.19%	0	\$0.00	NA	0	\$(
MO	ADLANDS ORTGAGE MPANY	2	\$340,273.61	0.11%	0	\$0.00	NA	0	\$0
	BERNIA NATIONAL	16	\$1,367,229.28	0.46%	0	\$0.00	NA	0	\$0
HON INC	MESIDE LENDING, C.	8	\$755,990.68	0.25%	0	\$0.00	NA	0	\$0
MO	MESTEAD PRTGAGE MPANY	16	\$1,411,727.51	0.47% (0	\$0.00	NA	0	\$0
	M MORTGAGE RPORATION	19	\$2,170,073.00	0.73%	0	\$0.00	NA	0	\$0
	FERSON ORTGAGE, INC.	3	\$242,778.51	0.08%	0	\$0.00	NA	0	\$0
MAI MOI	RKET STREET ORTGAGE RPORATION	41	\$3,678,090.57	1.23% (0	\$0.00	NA	0	\$0
MA' SER	TRIX FINANCIAL RVICES RPORATION	10	\$695,918.34	0.23%	0	\$0.00	NA	0	\$0
MEI MOI	MBERS PRTGAGE MPANY INC.	3	\$432,500.00	0.14% (0	\$0.00	NA	0	\$0
MIC INC	CHAEL STRAUSS, C., DBA AMERICAN ME MORTGAGE	16	\$1,795,133.01	0.6%	0	\$0.00	NA	0	\$0
MID	D AMERICA ORTGAGE, INC.	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0
MOI ANI	DLTON, ALLEN D WILLIAMS RPORATION	6	\$492,400.00	0.16%	0	\$0.00	NA	0	\$0
NAM MAI INC AMI MOI	MCO ASSET NAGEMENT C/NORTH IERICAN ORTGAGE MPANY (NAMC)	279	\$29,922,499.53	10% (0	\$0.00	NA	0	\$0
NAT MOI	TIONAL CITY PRTGAGE MPANY	289	\$22,216,796.91	7.43%	0	\$0.00	NA	0	\$(
NVI	R MORTGAGE IANCE INC.	3	\$194,381.30	0.06%	0	\$0.00	NA	0	\$(
	IO SAVINGS BANK	1	\$99,684.50	0.03%	0	\$0.00	NA	0	\$
OLY	YMPIA PRTGAGE	7	\$987,556.24	1		\$0.00	1		
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	CORPORATION						
	REGIONAL INVESTMENT COMPANY	6	\$376,473.26	0.13% 0	\$0.00	NA	0 \$0
	REGIONS MORTGAGE, INC.	5	\$252,763.59	0.08%	\$0.00	NA	0 \$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$259,298.86	0.09%	\$0.00	NA	0 \$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,117,693.45	1.38% 0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE CORPORATION	9	\$998,058.80	0.33%	\$0.00	NA	0 \$0
	SYNOVUS MORTGAGE CORPORATION	43	\$2,916,398.60	0.97%	\$0.00	NA	0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$1,595,700.00	0.53% 0	\$0.00	NA	0 \$6
	TCF MORTGAGE CORPORATION	17	\$1,381,615.53	0.46%	\$0.00	NA	0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	40	\$4,164,589.08	1.39% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$437,300.00	0.15% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$101,874.07	0.03%	\$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	33	\$2,943,075.99	0.98%	\$0.00	NA	0 \$0
	UNITED JERSEY BANK	8	\$1,063,566.50	0.36%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	3	\$158,100.00	0.05%	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE COMPANY	26	\$2,025,934.89	0.68%	\$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	1	\$93,800.00	0.03%	\$0.00	NA	0 \$0
	Unavailable	1,318	\$124,170,341.19	41.53%			
I		3,268	\$299,202,916.68	100%	\$0.00		0 \$0

Total

31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77% 0	\$0.00	NA 0	\$0
	AMSOUTH BANK	4	\$598,252.08	0.46% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	40	\$8,640,118.35	6.63% 0	\$0.00	NA 0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44% 0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29% 0	\$0.00	NA 0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88% 0	\$0.00	NA 0	\$0
	CH MORTGAGE COMPANY, LTD.	10	\$1,217,964.12	0.93% 0	\$0.00	NA 0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99% 0	\$0.00	NA 0	\$0
	CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46% 0	\$0.00	NA 0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34% 0	\$0.00	NA 0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01% 0	\$0.00	NA 0	\$0
	FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75% 0	\$0.00	NA 0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42% 0	\$0.00	NA 0	\$0
	FIRSTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37% 0	\$0.00	NA 0	\$0
	FORTRESS MORTGAGE, INC.	16	\$1,939,918.04	1.49% 0	\$0.00	NA 0	\$0
	GUARANTY BANK SSB	18	\$2,939,048.44	2.25% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56% 0	\$0.00	NA 0	\$0
	HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65% 0	\$0.00	NA 0	\$0
	INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16% 0	\$0.00	NA 0	\$0
	JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54% 0	\$0.00	NA 0	\$0

KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	\$0.00	NA	\$0
KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0 \$0.00	NA	\$0
LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.27%	\$0.00	NA	0 \$0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78%	\$0.00	NA	0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0
PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	\$0.00	NA	0 \$0
PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,028,905.68	0.79%	0 \$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0 \$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56%	0 \$0.00	NA	0 \$0
REPUBLIC BANK	3	\$347,578.83	0.27%	0 \$0.00	NA	0 \$0
ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08				
SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	0 \$0.00	NA	0 \$0
STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	\$0.00	NA	0 \$0
STRATFORD	2	\$237,889.90	0.18%	\$0.00	NA	0 \$0

	MORTGAGE CORPORATION						
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2% 0	\$0.00	NA 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	\$0.00	NA 0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89% 0	\$0.00	NA 0	\$0
	WEBSTER BANK	5	\$499,544.98	0.38%	\$0.00	NA 0	1
	Unavailable	288	\$39,139,435.40	30.01%			
Total		940	\$130,414,952.72	100% 0	\$0.00	0	\$0
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8% 0	\$0.00	NA 0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	87	\$16,471,493.85	0.93% 0	\$0.00	NA 0	\$0
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24% 0	\$0.00		
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96% 0	\$0.00	NA 0	\$0
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL	20	\$2,667,504.00	0.15% 0	\$0.00	NA 0	\$0

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COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0	\$(
FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0	\$(
FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0	\$0

FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0 \$0.00	NA 0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0 \$0.00	NA 0	\$0
FIRSTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0 \$0.00	NA 0	\$0
FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22%	0 \$0.00	NA 0	\$0
GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0 \$0.00	NA 0	\$0
GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,163,502.15	0.12%	0 \$0.00	NA 0	\$0
HOME NET, INC.,	6	\$1,010,962.78	0.06%	0 \$0.00	NA 0	\$0
HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0 \$0.00	NA 0	\$0
ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0 \$0.00	NA 0	\$0
JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06%	0 \$0.00	NA 0	\$0
KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0 \$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05%	0 \$0.00	NA 0	\$0
LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0 \$0.00	NA 0	\$0
M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0 \$0.00	NA 0	\$0
MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,605,250.00	0.09%	0 \$0.00	NA 0	\$0
METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0 \$0.00	NA 0	\$0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	\$5,183,530.10	0.29%	0 \$0.00	NA 0	\$0
MID AMERICA	21	\$2,876,438.58	0.16%	0 \$0.00	NA 0	\$0
MID AMERICA	21	\$2,876,438.58	0.16%	0 \$0.00	NA 0	

MORTGAGE, INC.								
MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	0	\$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC.	1	\$87,318.13	0%	0	\$0.00	NA	0	\$(
PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0	\$(
PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0	\$(
STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE	6	\$975,970.45	0.06%	0	\$0.00	NA	0	\$0

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	CORPORATION						
	SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58% 0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35% 0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77% 0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45% 0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03% 0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47% 0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52% 0	\$0.00	NA	\$0
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04% 0	\$0.00	NA	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15% 0	\$0.00	NA	\$0
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19% 0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04% 0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21% 0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01% 0	\$0.00	NA	\$0
	WEBSTER BANK	12	\$1,487,472.03	0.08% 0		NA	-
	Unavailable	6,101	\$849,676,503.35	48.24% 0		NA (
Total		13,214	\$1,763,122,619.42	100% 0	\$0.00	0	\$0
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62% 0	\$0.00	NA) \$0
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03% 0	\$0.00	NA	\$0

AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0 \$0.00) NA	0 \$0
BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0 \$0.00) NA	0 \$0
BANK OF HAWAII	4	\$643,498.77	0.1%	0 \$0.00) NA	0 \$0
BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%			
CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0 \$0.00) NA	0 \$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0 \$0.00) NA	0 \$0
CHARTER BANK	7	\$477,015.63	0.08%	0 \$0.00) NA	0 \$0
CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0 \$0.00) NA	0 \$0
CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0 \$0.00) NA	0 \$0
CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0 \$0.00) NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0 \$0.00) NA	0 \$0
CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0 \$0.00) NA	0 \$0
CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0 \$0.00) NA	0 \$0
CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0 \$0.00) NA	0 \$0
DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0 \$0.00) NA	0 \$0
EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0 \$0.00) NA	0 \$0
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0 \$0.00) NA	0 \$0
FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0 \$0.00) NA	0 \$0
FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0 \$0.00) NA	0 \$0
FIRST COLORADO	26	\$2,842,346.96	0.46%	0 \$0.00) NA	0 \$0
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MORTGAGE CORPORATION								I
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59% (0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37% (0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06% (0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	0	\$0.00	NA	0	\$0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9% (0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15% (0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0	\$(
COMPA	3	\$167,600.00	0.03%	0	\$0.00	NA	0	\$(

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8	\$1,007,232.00	0.16%	0 \$0.00) NA	0 \$0
9	\$996,903.12	0.16%	0 \$0.00) NA	0 \$0
3	\$252,600.00	0.04%	0 \$0.00) NA	0 \$0
9	\$673,373.40				
27	\$2,301,858.71	0.37%	\$0.00) NA	0 \$0
40	\$6,043,710.38	0.97%	0 \$0.00) NA	0 \$0
9	\$995,300.00	0.16%	\$0.00) NA	0 \$0
1	\$209,370.73	0.03%	0 \$0.00) NA	0 \$0
11	\$999,495.79	0.16%	0 \$0.00) NA	0 \$0
2	\$111,345.92	0.02%	0 \$0.00) NA	0 \$0
20	\$1,770,463.77	0.29%	0 \$0.00) NA	0 \$0
43	\$3,423,806.23	0.55%	0 \$0.00) NA	0 \$0
94	\$12,177,330.63	1.96%	0 \$0.00) NA	0 \$0
3	\$514,250.00	0.08%	0 \$0.00) NA	0 \$0
3	\$284,674.23	0.05%	0 \$0.00) NA	0 \$0
7	\$504,674.82	0.08%	\$0.00) NA	0 \$0
56	\$5,016,061.56	0.81%	0 \$0.00) NA	0 \$0
	9 3 9 27 40 9 1 11 2 20 43 3 3 7	9 \$996,903.12 3 \$252,600.00 9 \$673,373.40 27 \$2,301,858.71 40 \$6,043,710.38 9 \$995,300.00 1 \$209,370.73 11 \$999,495.79 2 \$111,345.92 20 \$1,770,463.77 43 \$3,423,806.23 94 \$12,177,330.63 3 \$514,250.00 3 \$284,674.23 7 \$504,674.82	9 \$996,903.12 0.16% 3 \$252,600.00 0.04% 9 \$673,373.40 0.11% 27 \$2,301,858.71 0.37% 40 \$6,043,710.38 0.97% 9 \$995,300.00 0.16% 1 \$209,370.73 0.03% 11 \$999,495.79 0.16% 2 \$111,345.92 0.02% 20 \$1,770,463.77 0.29% 43 \$3,423,806.23 0.55% 94 \$12,177,330.63 1.96% 3 \$514,250.00 0.08% 3 \$284,674.23 0.05% 7 \$504,674.82 0.08%	9 \$996,903.12 0.16% 0 \$0.00 3 \$252,600.00 0.04% 0 \$0.00 9 \$673,373.40 0.11% 0 \$0.00 27 \$2,301,858.71 0.37% 0 \$0.00 40 \$6,043,710.38 0.97% 0 \$0.00 9 \$995,300.00 0.16% 0 \$0.00 1 \$209,370.73 0.03% 0 \$0.00 2 \$111,345.92 0.02% 0 \$0.00 2 \$1,770,463.77 0.29% 0 \$0.00 43 \$3,423,806.23 0.55% 0 \$0.00 94 \$12,177,330.63 1.96% 0 \$0.00 3 \$514,250.00 0.08% 0 \$0.00 7 \$504,674.82 0.08% 0 \$0.00	9 \$996,903.12 0.16% 0 \$0.00 NA 3 \$252,600.00 0.04% 0 \$0.00 NA 9 \$673,373.40 0.11% 0 \$0.00 NA 27 \$2,301,858.71 0.37% 0 \$0.00 NA 40 \$6,043,710.38 0.97% 0 \$0.00 NA 9 \$995,300.00 0.16% 0 \$0.00 NA 1 \$209,370.73 0.03% 0 \$0.00 NA 11 \$999,495.79 0.16% 0 \$0.00 NA 2 \$111,345.92 0.02% 0 \$0.00 NA 20 \$1,770,463.77 0.29% 0 \$0.00 NA 43 \$3,423,806.23 0.55% 0 \$0.00 NA 44 \$12,177,330.63 1.96% 0 \$0.00 NA 3 \$514,250.00 0.08% 0 \$0.00 NA 3 \$284,674.23 0.05% 0 \$0.00 NA

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	TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0 \$0.00) NA	0 \$
	U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	0 \$0.00) NA	0 \$
	VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	0 \$0.00) NA	0 \$
	WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	0 \$0.00) NA	0 \$
	WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	0 \$0.00) NA	0 \$
	Unavailable	2,192	\$275,329,782.04	44.38%	0 \$0.00	NA	0 \$
Total		5,046	\$620,571,943.76	100%	0 \$0.00	,	0 \$
31371HQZ4	ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0 \$0.00) NA	0 \$
	CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0 \$0.00	NA	0 \$
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16%	0 \$0.00	NA	0 \$
	CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0 \$0.00) NA	0 \$
	FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0 \$0.00) NA	0 \$
	FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0 \$0.00) NA	0 \$
	FIRSTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0 \$0.00) NA	0 \$
	GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0 \$0.00) NA	0 \$
	HOMESTEAD MORTGAGE COMPANY	4	\$307,635.66	0.39%	0 \$0.00) NA	0 \$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0 \$0.00) NA	0 \$
	COMPANY MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19%	0 \$0.00) NA	0 \$
—	MEMBERS		\$170,000.00	0.22%	0 \$0.00	NA	0 \$

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	MORTGAGE COMPANY INC.						
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16% 0	\$0.00	NA 0	0 \$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88% 0	\$0.00	NA 0	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62% 0	\$0.00	NA 0	0 \$0
	NCB SAVINGS BANK FSB	11	\$883,397.99	1.13% 0	\$0.00	NA 0	0 \$0
	NVR MORTGAGE FINANCE INC.	1	\$85,742.43	0.11% 0	\$0.00	NA 0	0 \$0
	OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4% 0	\$0.00	NA 0	0 \$0
	REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05% 0	\$0.00	NA 0	0 \$0
	STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65% 0	\$0.00	NA 0	0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33% 0	\$0.00	NA 0	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31% 0	\$0.00	NA 0	90 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11% 0	\$0.00	NA 0	0 \$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39% 0	\$0.00	NA 0	90 \$0
	Unavailable	392		1 1	1		
Total		707	\$77,900,062.09	100% 0	\$0.00	0	0 \$0
31371HS25	ACCUBANC MORTGAGE CORPORATION	9	\$832,750.00	1.89% 0	\$0.00	NA 0	0 \$6

CHEVY CHASE SAVINGS BANK FSB	2	\$159,750.00	0.36%	\$0.00	NA	0 \$0
CORINTHIAN MORTGAGE CORPORATION	1	\$63,900.00	0.15%	\$0.00	NA	0 \$0
CRESTAR MORTGAGE CORPORATION	1	\$33,994.73	0.08%	\$0.00	NA	0 \$0
CROSSLAND MORTGAGE CORPORATION	2	\$117,050.12	0.27%	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY	15	\$786,903.45	1.79% (\$0.00	NA	0 \$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$486,136.96	1.11% (\$0.00	NA	0 \$0
FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$394,700.00	0.9%	\$0.00	NA	0 \$0
FIRST UNION MORTGAGE CORPORATION	3	\$143,357.70	0.33%	\$0.00	NA	0 \$0
FIRSTRUST MORTGAGE COMPANY	6	\$465,150.00	1.06%	\$0.00	NA	0 \$0
FT MORTGAGE COMPANIES	11	\$925,931.89	2.11%	\$0.00	NA	0 \$0
GREENTREE MORTGAGE COMPANY LP	1	\$41,000.00	0.09%	\$0.00	NA	0 \$0
HOMESIDE LENDING, INC.	4	\$480,446.57	1.09%	\$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	3	\$118,961.03	0.27%	\$0.00	NA	0 \$0
ICM MORTGAGE CORPORATION	4	\$416,600.00	0.95%	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	4	\$198,500.00	0.45%	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	8	\$349,262.31	0.79% (\$0.00	NA	0 \$0
MATRIX FINANCIAL SERVICES CORPORATION	7	\$467,901.17	1.06%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$54,900.00	0.12%	\$0.00	NA	0 \$0
MID AMERICA	2	\$142,800.00	0.32%	\$0.00	NA	0 \$0

MORTGAGE, INC.				Ш	[
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$8,793,950.15	20.01%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	49	\$2,738,782.22	6.23% (0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	6	\$338,385.45	0.77%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$150,101.00	0.34%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$462,066.79	1.05%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	4	\$284,587.22	0.65%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	2	\$98,698.80	0.22%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$299,993.91	0.68%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$438,962.12	1% (0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	2	\$135,300.00	0.31%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	5	\$199,700.00	0.45%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	8	\$420,467.49	0.96%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$271,400.00	0.62% (0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	3	\$189,350.00	0.43%	0	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	2	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0
Unavailable	315	\$22,318,049.56	50.79%	0	\$0.00	NA	0	\$(

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Total		597	\$43,950,540.64	100% 0	\$0.00		0	\$0
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51% 0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35% 0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13% 0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02% 0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35% 0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65% 0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11% 0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11% 0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5% 0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39% 0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11% 0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13% 0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44% 0	\$0.00	NA	0	\$0

	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41% 0	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27% 0	\$0.00	NA	.0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11% 0	\$0.00	NA	. 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67% 0	\$0.00	NA	. 0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24% 0	\$0.00	NA	. 0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89% 0	\$0.00	NA	. 0	\$0
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58% 0	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70		\$0.00	NA	.0	\$0
	Unavailable	378	\$34,539,648.38	45.95% 0	\$0.00	NA	0	\$0
Total		802	\$75,142,263.11	100% 0	\$0.00		0	\$0
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1% 0	\$0.00	NA	. 0	\$0
	CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75% 0	\$0.00	NA	. 0	\$0
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92% 0	\$0.00	NA	.0	\$0
	Unavailable	39	\$4,245,058.37	28.23% 0	\$0.00	NA	. 0	\$0
Total		149	\$15,038,909.34	100% 0	\$0.00		0	\$0
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28% 0	\$0.00	NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18% 0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17% 0	\$0.00	NA	. 0	\$0
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17% 0	\$0.00	NA	.0	\$0
	INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12% 0	\$0.00	NA	.0	\$0
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76% 0	\$0.00	NA	0	\$0

	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0 \$0.0	00 NA	A 0	\$0
	Unavailable	191	\$21,139,540.23	26.74%	0 \$0.0	00 NA	A 0	\$0
Total		732	\$79,022,720.19	100%			0	\$0
							Π	
31371HT32	COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0 \$0.0	00 NA	A O	\$0
	FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0 \$0.0	00 NA	A O	\$0
	FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0 \$0.0	00 NA	A 0	\$0
	INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0 \$0.0	00 NA	١0	\$0
	PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0 \$0.0	00 NA	١0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0 \$0.0	00 NA	A O	\$0
	Unavailable	1,805	\$189,689,826.91	45.94%	0 \$0.0	00 NA	A O	\$0
Total		4,051	\$412,908,791.24	100%	0 \$0.0)0	0	\$0
31371HT40	COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0 \$0.0	00 NA	A 0	\$0
	FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0 \$0.0	00 NA	7 0	\$0
	FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0 \$0.0	00 NA	10	\$0
	INLAND MORTGAGE CORPORATION	95					+	\$0
	Unavailable	554	·	46.82%			111	\$0
Total		1,173	\$110,451,684.06	100%	0 \$0.0)0	0	\$0
31371HT99	CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0 \$0.0	00 NA	A 0	\$0
	CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0 \$0.0	00 NA	A 0	\$0
	FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0 \$0.0	00 NA	A 0	\$0
	FIRSTRUST MORTGAGE COMPANY	7	\$945,006.60			00 NA	10	\$0
		3	\$383,650.00	1.95%	0 \$0.0	00 NA	10	\$0

INLAND MORTGAGE CORPORATION								
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0	\$0
Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0	\$0
	145	\$19,693,221.15	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19		_	\$0.00		Ш	\$0
Unavailable	1	\$112,996.72			\$0.00	NA	0	\$0
	42	\$4,353,461.91	100%	0	\$0.00		0	\$0
	 			+			4	
COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09		_	\$0.00		Ш	\$0
Unavailable	54	\$5,362,223.36		\neg	\$0.00	NA	0	\$0
	342	\$34,238,701.45	100%	0	\$0.00		0	\$0
	 			+			4	
HOME LOANS, INC.	62	\$5,119,641.75			\$0.00			\$0
Unavailable	51	\$4,412,225.90		\neg	\$0.00	NA	0	\$0
	113	\$9,531,867.65	100%	0	\$0.00		0	\$0
	 			+			oppu	
HOME LOANS, INC.	51	\$3,551,544.26			\$0.00		Щ	\$0
Unavailable	60			_	\$0.00	NA	0	\$0
	111	\$8,679,104.91	100%	0	\$0.00		0	\$0
	+-+		,	+			\vdash	
HOME LOANS, INC.	21	\$1,444,813.64		_	\$0.00		Щ.	\$0
Unavailable	33	\$2,379,766.07				NA	0	\$0
	54	\$3,824,579.71	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA	0	\$0
·	17	\$1,392,734,43	44.95%	0	\$0.00	NA	0	\$0
	46						0	\$0
		T = 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		+	1 1 1		Ť	
COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0	\$0
Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0	\$0
	CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 COMPANY Unavailable 105 145	CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 3 MORTGAGE 4 COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 COMPANY 105 Unavailable 105 S14,611,879.17 145 \$19,693,221.18 COUNTRYWIDE 41 HOME LOANS, INC. 41 Unavailable 1 S112,996.72 42 \$4,353,461.91 COUNTRYWIDE 42 HOME LOANS, INC. 288 Unavailable 54 S5,362,223.36 342 \$34,238,701.45 COUNTRYWIDE 62 HOME LOANS, INC. 62 Unavailable 51 S4,412,225.90 113 \$9,531,867.65 COUNTRYWIDE 51 HOME LOANS, INC. 51 Unavailable 60 S5,127,560.65 111 \$8,679,104.91 COUNTRYWIDE	CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY Unavailable 105 \$14,611,879.17 74.2% 145 \$19,693,221.15 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$112,996.72 2.6% 42 \$4,353,461.91 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$5,362,223.36 15.66% 342 \$34,238,701.45 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$5,362,223.36 15.66% 54 \$34,238,701.45 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$4,412,225.90 46.29% 113 \$9,531,867.65 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$3,551,544.26 40.92% 111 \$8,679,104.91 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$1,444,813.64 37.78% 111 \$8,679,104.91 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$2,379,766.07 62.22% 54 \$3,824,579,71 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$1,392,734.43 44.95% Unavailable 17 \$1,392,734.43 44.95% 18 \$3,098,399,15 100%	CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$2,379,766.07 62.22% 0 \$1,705,664.72 55.05% 0 Unavailable 17 \$1,392,734.43 44.95% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$1,392,734.43 44.95% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$1,392,734.43 44.95% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$1,392,734.43 44.95% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 18 \$30,098,399.15 100% 0	CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY Unavailable 105 145 19,693,221.15 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 34,240,465.19 100% 100% 100% 100% 100% 100% 100% 10	CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH 3 \$422,400.00 2.14% 0 \$0.00 NA MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 \$439,211.41 2.23% 0 \$0.00 NA COMPANY	CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH 3 \$422,400.00 2.14% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY (NAMC) 105 \$14,611,879.17 74.2% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 41 \$4,240,465.19 97.4% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 42 \$4,353,461.91 100% 0 \$0.00 NA 0 0 COUNTRYWIDE HOME LOANS, INC. 43,4238,701,45 100% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0

Total		258	\$35,276,515.94	100%	0	\$0.00		0	\$0
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31371HTW8	COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$21,213,240.84	26.07%	_	\$0.00	NA		\$0
Total		662	\$81,378,125.13	100%	0	\$0.00		0	\$0
31371HTX6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,664,856.59	62.76%	_	\$0.00	NA		\$0
Total		85	\$9,025,809.14	100%	0	\$0.00		0	\$0
31371HTZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$989,851.58	65.22%	0	\$0.00	NA	0	\$0
Total		13	\$1,517,685.71	100%	0	\$0.00		0	\$0
31371HU55	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$249,103.11	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$691,603.28	73.52%	0	\$0.00	NA	0	\$0
Total		9	\$940,706.39	100%	0	\$0.00		0	\$0
31371HUA4	MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0	\$0
Total		57	\$6,311,373.40	100%	0	\$0.00		0	\$0
31371HUF3	CTX MORTGAGE COMPANY	4	\$321,270.39	12.17%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$703,726.74	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,614,049.54		_	\$0.00	NA		\$0
Total		28	\$2,639,046.67	100%	0	\$0.00		0	\$0
31371HUG1		2	\$213,743.20	18.08%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE								
	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	10	\$888,481.74	75.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,931.12	6.76%	0	\$0.00	NA	0	\$0
Total		13	\$1,182,156.06	100%	0	\$0.00		0	\$0
31371HUK2	CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0	\$0
Total		25	\$1,609,584.87	100%	0	\$0.00		0	\$0
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31371HUM8	CTX MORTGAGE COMPANY	2	\$201,016.08	23.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$163,870.61	19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,805.83	57.7%	0	\$0.00	NA	0	\$0
Total		9	\$862,692.52	100%	0	\$0.00		0	\$0
31371HUS5	FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0	\$0
Total		8	\$728,120.13	100%	0	\$0.00		0	\$0
31371HUW6	CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00			\$0.00	NA	0	\$0
Total		3	\$217,173.15	100%	0	\$0.00		0	\$0
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31371HUY2	CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0	\$0
					_				
	Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0	\$0

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31371HUZ9	CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58%	0	\$0.00	NA	О	\$0
	Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA	0	\$0
Total		58	\$5,308,727.21	100%	0	\$0.00		0	\$0
31371HV21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$71,250.00	2.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$400,027.90	14.88%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	10	\$522,587.99	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,693,918.04	63.03%	0	\$0.00	NA	0	\$0
Total		54	\$2,687,783.93	100%	0	\$0.00		0	\$0
31371HV47	Unavailable	7	\$938,547.69	100%	0	\$0.00	NA	0	\$0
Total		7	\$938,547.69	100%	0	\$0.00		0	\$0
31371HV62	WASHINGTON MUTUAL BANK, FA	25	\$2,563,770.00	79.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$646,966.67	20.15%	0	\$0.00	NA	0	\$0
Total		31	\$3,210,736.67	100%	0	\$0.00		0	\$0
31371HVN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA	О	\$0
	Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA	0	\$0
Total		73	\$6,452,250.08	100%	0	\$0.00		0	\$0
31371HVR6	GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE	1	\$162,841.57	1.97% 0	\$0.00	NA 0	\$0
<u> </u>	COMPANY	20	Ф2 (11 5 90 5 0	42.720/ 0	\$0.00	NIA O	\$0
Total	Unavailable	28 62	\$3,611,589.59 \$8,261,624.44	43.72% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
lotai		02	\$6,201,024.44	100% 0	\$0.00	0	φυ
31371HVV7	Unavailable	1	\$54,954.91	100% 0	\$0.00	NA 0	\$0
Total		1	\$54,954.91	100% 0	\$0.00	0	\$0
31371HVW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75		\$0.00	NA 0	\$0
	Unavailable	24	\$1,411,073.64		\$0.00	NA 0	\$0
Total		32	\$2,279,080.39	100% 0	\$0.00	0	\$0
31371HVY1	Unavailabla	2	¢120 202 01	100% 0	\$0.00	NA 0	\$0
Total	Unavailable	2	\$128,283.01 \$128,283.01	100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
lotai			\$120,203.01	100 % 0	φυ.υυ	- 0	φυ
31371HVZ8	Unavailable	15	\$1,578,329.01	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,578,329.01	100% 0	\$0.00	0	\$0
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31376HNF6	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,301,300.00	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,301,300.00	100% 0	\$0.00	0	\$0
31377M4L2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,023,641.00	100% 0	\$0.00	0	\$0
31377M5J6	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	\$6,430,000.00	100% 0	\$0.00	NA 0	\$0
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4	\$6,430,000.00	100% 0	\$0.00	0	\$0
31377M6E6	EICHLER, FAYNE AND ASSOCIATES	1	\$2,709,300.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,709,300.00	100% 0	\$0.00	0	\$0

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31379BYD9	BANK UNITED	1	\$89,504.86		_	\$0.00	NA NA		\$0
T-4-1	Unavailable	37 38	\$4,910,384.17	98.21%		\$0.00	NA	0	\$0
Total		38	\$4,999,889.03	100%	U	\$0.00		U	\$0
31379BYE7	BANK UNITED	2	\$198,327.68	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,301,411.70	94.33%	0	\$0.00	NA	r	\$0
Total		28	\$3,499,739.38	100%	0	\$0.00		0	\$0
31379QTL4	PHH MORTGAGE SERVICES CORPORATION	82	\$13,443,995.53	95.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$681,888.13	4.83%	0	\$0.00	NA	0	\$0
Total		86	\$14,125,883.66	100%	0	\$0.00		0	\$0
31379QX54	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0	\$0
Total		19	\$2,012,787.83	100%	0	\$0.00		0	\$0
31379RMA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%		\$0.00	NA	0	\$0
Total		17	\$920,516.99	100%	0	\$0.00		0	\$0
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31379VW62	UNITED JERSEY BANK	29	\$3,000,456.75	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,456.75	100%	0	\$0.00		0	\$0
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31380HC39	Unavailable	9	\$673,006.01	100%	_	\$0.00	NA	-	\$0
Total		9	\$673,006.01	100%	0	\$0.00		0	\$0
31380K7B0	Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0	\$0
Total		6	\$417,006.26	100%	_	\$0.00		0	\$0
	ALASKA USA		·					H	
31380KUL2	FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,000,609.22	100%	0	\$0.00		0	\$0
31380PN21	CTX MORTGAGE COMPANY	125	\$15,307,877.38	95.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$707,278.51	4.42%	0	\$0.00	NA	0	\$0
Total		130	\$16,015,155.89	100%		\$0.00		0	\$0

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31380PNZ8	CTX MORTGAGE COMPANY	65	\$6,605,988.97	88.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$894,954.95	11.93%	0	\$0.00	NA	0	\$0
Total		75	\$7,500,943.92	100%	0	\$0.00		0	\$0
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31380QX28	Unavailable	6	\$342,734.05	100%	-	\$0.00	NA	0	\$0
Total		6	\$342,734.05	100%	0	\$0.00		0	\$0
					Ц				
31380RN43	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0	\$0
Total		157	\$25,256,527.90	100%	0	\$0.00		0	\$0
					Н				
31380RVY8	Unavailable	61	\$8,833,487.46	100%	m	\$0.00	NA		\$0
Total		61	\$8,833,487.46	100%	0	\$0.00		0	\$0
31380RVZ5	Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	74	\$9,043,473.17	100%	-	\$0.00	11/1	0	\$0 \$0
Total		7-1	ψ2,043,473.17	100 /0		ψυ.υυ			Ψ
31380SQP1	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,323,050.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,323,050.00	100%	0	\$0.00		0	\$0
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31380SQT3	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,304,027.92	100%	0	\$0.00		0	\$0
					Ш				
31380UWU8	PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$45,608.00	100%	0	\$0.00		0	\$0
					Ш				
31380UWW4	PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$710,559.68	100%	0	\$0.00		0	\$0
					Ш				
31380WXQ2	GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0	\$0
Total		31	\$4,520,300.16	100%	0	\$0.00		0	\$0
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31380WXR0	GUILD MORTGAGE COMPANY	27	\$3,018,925.06		Ш	\$0.00	NA		\$0
	Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA	0	\$0

Total		39	\$4,516,344.11	100%	0	\$0.00		0	\$0
Total		37	ψ4,510,544.11	100 /		Ψ0.00			Ψθ
31380XCU4	MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,888,570.00	100%	0	\$0.00		0	\$0
2120165116	77 '1 1 1	1.5	ΦΟ (45 (65 00	1000	0	Φ0.00	D.T.A	0	Φ.Ο
31381CEH6 Total	Unavailable	15 15	\$2,645,665.09 \$2,645,665.09	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
lotai		15	\$2,045,005.09	100 %	U	\$ 0.00		U	φυ
31381CEJ2	Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,449,707.82	100%		\$0.00		0	\$0
31381CEQ6	INDEPENDENT NATIONAL MORTGAGE CORP.	1	\$139,000.00	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,513,321.92	94.76%	0	\$0.00	NA	0	\$0
Total		21	\$2,652,321.92	100%	0	\$0.00		0	\$0
31381CER4	INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,061,426.40	95.12%	0	\$0.00	NA	0	\$0
Total		105	\$14,782,218.13	100%	0	\$0.00		0	\$0
31381CES2	INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0	\$0
Total		121	\$14,842,225.80	100%	0	\$0.00		0	\$0
31381CET0	Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0	\$0
Total	o navanaoro	114	\$11,210,852.63	100%	-	\$0.00		0	\$0
31381CEU7	Unavailable	13	\$1,131,421.24	100%	-	\$0.00	NA	0	\$0
Total		13	\$1,131,421.24	100%	0	\$0.00		0	\$0
31381CZ83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0	\$0
Total		189	\$28,478,652.99	100%	0	\$0.00		0	\$0
31381CZ91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,430,346.86	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,430,346.86	100%	0	\$0.00		0	\$0
21201EW21		1.1	¢050,000,04	50 02 <i>0</i>		\$0.00	3. T 4	0	Φ0
31381FX21	l l	11	\$958,800.04	50.93%	U	\$0.00	NA	U	\$0

	NAMCO ASSET MANAGEMENT								
	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	9	\$923,872.78	49.07%	0	\$0.00	NA	0	\$0
Total		20	\$1,882,672.82	100%	0	\$0.00		0	\$0
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31381FXW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,701,403.71	100%	0	\$0.00		0	\$0
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31381FXX3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0	\$0
Total		123	\$19,695,662.14	100%	0	\$0.00		0	\$0
31381FXY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0	\$0
Total		301	\$20,093,150.07	100%	0	\$0.00		0	\$0
31381FXZ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0	\$0
Total		303	\$18,348,774.12	100%	0	\$0.00	·	0	\$0
31382DV27	CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0
Total	Onavanaule	323	\$42,435,240.62	100%	-	\$0.00 \$ 0.00		0	\$0 \$0
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31382DV35	CTX MORTGAGE	274	\$42,260,969.02	99.03%	0	\$0.00	NA	0	\$0
	COMPANY Unavailable	3	\$414,800.00	0.97%	n	\$0.00	NA	n	\$0
Total	Onavanaore	277	\$42,675,769.02	100%		\$ 0.00	1112	0	\$0
31382DVN1	CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,304,346.95	100%	0	\$0.00		0	\$0
31382DVP6	CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0	\$0
Total		177	\$26,675,915.64	100%	0	\$0.00		0	\$0
31382DVR2	CTX MORTGAGE COMPANY	37	\$2,626,954.78	94.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$138,887.52	5.02%	0	\$0.00	NA	0	\$0
Total		39	\$2,765,842.30	100%	0	\$0.00		0	\$0
31382DVS0	CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0	\$0
Total		48	\$3,096,606.90	100%	0	\$0.00		0	\$0
31382DVT8	CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,365,808.09	100%	0	\$0.00		0	\$0
31382DVU5	CTX MORTGAGE COMPANY	303	\$47,545,134.72	96.24%	0	\$0.00	NA	Ш	\$0
	Unavailable	15	\$1,855,794.79	3.76%		\$0.00	NA		\$0
Total		318	\$49,400,929.51	100%	0	\$0.00		0	\$0
31382DVV3	CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	0	\$0
Total		245	\$33,839,302.67	100%	0	\$0.00		0	\$0
31382DVW1	CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	Ш	\$0
	Unavailable	11	\$1,476,574.96	6.98%	_	\$0.00	NA	-	\$0
Total		180	\$21,144,230.03	100%	0	\$0.00		0	\$0
31382DVX9	CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0	\$0
Total		34	\$3,000,278.35	100%	0	\$0.00		0	\$0
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31382DVY7	CTX MORTGAGE COMPANY	80	\$11,173,092.35	98.49%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	1	\$171,000.00	1.51%	0	\$0.00	NA	0	\$0
Total		81	\$11,344,092.35	100%	_	\$0.00		0	\$0
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31382DVZ4	CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0	\$0
Total		87	\$11,258,723.00	100%	0	\$0.00		0	\$0
31382ER20	MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0	\$0
Total		46	\$5,679,663.76	100%	0	\$0.00		0	\$0
31382ERE4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0	\$0
Total		10	\$1,058,333.16	100%	0	\$0.00		0	\$0
31382ERF1	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,701,031.95	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,928,510.68	88.37%	0	\$0.00	NA	0	\$0
Total		102	\$14,629,542.63	100%	0	\$0.00		0	\$0
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31382ERG9	Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,530,285.07	100%	0	\$0.00		0	\$0
					_				
31382ERH7	MELLON MORTGAGE COMPANY, HOUSTON	3	\$371,187.08	8.17%	_	\$0.00	NA		\$0
	Unavailable	31	\$4,170,136.41	91.83%	_	\$0.00	NA	0	\$0
Total		34	\$4,541,323.49	100%	0	\$0.00		0	\$0
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31382ERJ3	MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	_	\$0.00	NA		\$0
	Unavailable	1	\$104,240.63	2.07%	_	\$0.00	NA	0	\$0
Total		40	\$5,026,034.06	100%	0	\$0.00		0	\$0
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31382ERL8	MELLON MORTGAGE COMPANY, HOUSTON	8	\$867,978.77	27.9%	_	\$0.00	NA		\$0
	Unavailable	16	\$2,243,194.19	72.1%	_	\$0.00	NA	0	\$0
Total		24	\$3,111,172.96	100%	0	\$0.00		0	\$0

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31382ERM6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0	\$0
Total		36	\$3,781,820.86	100%	0	\$0.00		0	\$ 0
31382ERN4	Unavailable	29	\$3,365,990.49	100%	_	\$0.00	NA	0	\$0
Total		29	\$3,365,990.49	100%	0	\$0.00		0	\$0
31382ERP9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,010,110.78	80.09%		\$0.00	NA	0	\$0
Total		33	\$3,758,409.07	100%	0	\$0.00		0	\$0
31382ERQ7	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,193,721.00	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$179,226.62	7.55%	0	\$0.00	NA	0	\$0
Total		20	\$2,372,947.62	100%	0	\$0.00		0	\$0
31382ERS3	MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0	\$0
Total		11	\$1,038,225.80	100%	0	\$0.00		0	\$0
31382ERW4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0	\$0
Total		26	\$3,526,771.65	100%	0	\$0.00		0	\$0
31382ERX2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$290,868.80	8.24%		\$0.00	NA		\$0
	Unavailable	22	\$3,241,186.87	91.76%	0	\$0.00	NA		\$0
Total		25	\$3,532,055.67	100%	0	\$0.00		0	\$0
31382FUQ0	SUNTRUST MORTGAGE INC.	63	\$6,561,945.45	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,561,945.45	100%	0	\$0.00		0	\$0
31382FUR8	SUNTRUST MORTGAGE INC.	64	\$5,082,358.00	100%	0	\$0.00	NA	0	\$0
Total		64	\$5,082,358.00	100%	0	\$0.00		0	\$0
31382FUS6	SUNTRUST MORTGAGE INC.	53	\$5,291,435.32	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,291,435.32	100%	0	\$0.00		0	\$0
31382FUT4	SUNTRUST	69	\$5,584,510.59	100%	0	\$0.00	NA	0	\$0

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	MORTGAGE INC.		I						
Total		69	\$5,584,510.59	100%	0	\$0.00		0	\$0
31382FUU1	SUNTRUST MORTGAGE INC.	66	\$5,245,497.96	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,245,497.96	100%	0	\$0.00		0	\$0
31382FUV9	SUNTRUST MORTGAGE INC.	77	\$8,289,120.37	100%	0	\$0.00	NA	Ш	\$0
Total		77	\$8,289,120.37	100%	0	\$0.00		0	\$0
31382FUW7	SUNTRUST MORTGAGE INC.	67	\$6,671,589.80	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,671,589.80	100%	0	\$0.00		0	\$0
31382FUX5	SUNTRUST MORTGAGE INC.	52	\$5,131,801.62	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,131,801.62	100%	0	\$0.00		0	\$0
31382FUY3	SUNTRUST MORTGAGE INC.	55	\$4,366,070.97	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,366,070.97	100%	0	\$0.00		0	\$0
31382G2F3	TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,556.65	100%	0	\$0.00		0	\$0
31382G6U6	Unavailable	9	\$534,872.93	100%		\$0.00	NA	0	\$0
Total		9	\$534,872.93	100%	0	\$0.00		0	\$0
31382GGG6	TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,024,512.77	44.99%	_	\$0.00	NA	0	\$0
Total		38	\$4,500,137.77	100%	0	\$0.00		0	\$0
31382GGJ0	TCF MORTGAGE CORPORATION	35	\$3,270,601.16	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,728,495.37	34.58%	-	\$0.00	NA	0	\$0
Total		50	\$4,999,096.53	100%	0	\$0.00		0	\$0
31382GP27	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,900,043.95	97.5%		\$0.00	NA	$\boldsymbol{\tau}$	\$0
Total		33	\$4,000,043.95	100%	0	\$0.00		0	\$0
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31382GP35	Unavailable	40	\$4,000,274.65	100%	0	\$0.00	NA	0	\$0
Total	Onuvunuoro	40	\$4,000,274.65	100%	_	\$0.00	111-	0	\$0
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31382GP43	CROSSLAND MORTGAGE CORPORATION	18	\$1,699,962.99	56.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,300,300.00	43.34%	0	\$0.00	NA	0	\$0
Total		27	\$3,000,262.99	100%	0	\$0.00		0	\$0
31382HQG3	PHH MORTGAGE SERVICES CORPORATION	1	\$102,653.31	10.17%	0	\$0.00	NA	0	\$0
_	Unavailable	8	\$906,832.93	89.83%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,486.24	100%	0	\$0.00		0	\$0
31382НQН1	PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0	\$0
Total		37	\$4,985,396.23	100%	0	\$0.00		0	\$0
31382HQJ7	PHH MORTGAGE SERVICES CORPORATION	6	\$680,255.43	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$329,505.95	32.63%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,761.38	100%	0	\$0.00		0	\$0
31382HQK4	PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA	0	\$0
Total		67	\$9,082,698.58	100%	0	\$0.00		0	\$0
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31382HWN1	PHH MORTGAGE SERVICES CORPORATION	26	\$2,018,195.72	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,018,195.72	100%	0	\$0.00		0	\$0
31382HWS0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,001,310.46	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,310.46	100%	0	\$0.00		0	\$0
31382HWT8	PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,023,977.71	100%	0	\$0.00		0	\$0

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31382J2R1	BANK	27	\$2,714,122.17	77.46%		\$0.00	NA		\$0
	Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	\mathbf{r}	\$0
Total		31	\$3,504,122.17	100%	0	\$0.00		0	\$0
31382J2S9	UNITED JERSEY BANK	8	\$1,377,441.64	87.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$202,500.00	12.82%	0	\$0.00	NA	0	\$0
Total		9	\$1,579,941.64	100%	0	\$0.00		0	\$0
31382JA76	CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	o	\$0.00	NA	0	\$0
	Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0	\$0
Total		30	\$3,002,536.04	100%	0	\$0.00		0	\$0
31382JA84	CORINTHIAN MORTGAGE CORPORATION	15	\$1,450,335.00			\$0.00	NA	Ш	\$0
	Unavailable	15	\$1,554,469.81	51.73%	0	\$0.00	NA	0	\$0
Total		30	\$3,004,804.81	100%	0	\$0.00		0	\$0
31382JVJ7	OLD KENT MORTGAGE COMPANY	4	\$362,622.27	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,948,801.78	84.31%	0	\$0.00	NA	0	\$0
Total		19	\$2,311,424.05	100%	0	\$0.00		0	\$0
31382JVK4	OLD KENT MORTGAGE COMPANY	22	\$1,329,946.56			\$0.00	NA	Ш	\$0
	Unavailable	49	\$3,091,096.29	69.92%		\$0.00	NA		\$0
Total		71	\$4,421,042.85	100%	0	\$0.00		0	\$0
31382JVL2	OLD KENT MORTGAGE COMPANY	31	\$4,223,687.85	24.76%		\$0.00	NA	Ш	\$0
	Unavailable	96	\$12,835,037.03	75.24%		\$0.00	NA		\$0
Total		127	\$17,058,724.88	100%	0	\$0.00		0	\$0
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31382JVM0	OLD KENT MORTGAGE COMPANY	10	\$1,134,981.03	78.1%		\$0.00	NA	Ш	
31382JVM0 Total	MORTGAGE	10 2 12	\$1,134,981.03 \$318,181.95 \$1,453,162.98	21.9%	0	\$0.00 \$0.00 \$0.00	NA	Ш	\$0 \$0 \$0

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	OLD KENT								
31382JVN8	MORTGAGE	20	\$1,169,654.49	70.9%	0	\$0.00	NA	0	\$0
	COMPANY				\downarrow			4	
	Unavailable	8	\$480,081.98	29.1%	_	\$0.00	NA	0	\$0
Total		28	\$1,649,736.47	100%	0	\$0.00		0	\$0
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31382JVP3	MORTGAGE COMPANY	/	\$580,966.96	57.88%	U	\$0.00	NA	U	\$0
	Unavailable	6	\$422,704.12	42.12%	<u></u>	\$0.00	NA	0	\$0
Tatal	Ullavallaule	13	·		_		11/7	n o	
Total		13	\$1,003,671.08	100%	U	\$0.00		U	\$0
	WACHOVIA								
31382KHL5	MORTGAGE	43	\$3,479,176.05	100%	0	\$0.00	NA	0	\$0
	COMPANY		, , ,			·			
Total		43	\$3,479,176.05	100%	0	\$0.00		0	\$0
31382KV62	FLEET MORTGAGE	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0	\$0
Total	Chavanable	105	\$11,234,033.79 \$14,999,555.39	100%		\$0.00		0	\$0 \$0
lotai		105	\$14,999,333.39	100 %		φυ.υυ		U	φυ
212021/1/70	FLEET MORTGAGE	20	¢4.100.027.26	12.020	_	Φ0.00	D.T.A.	0	фО
31382KV70	CORPORATION	29	\$4,180,037.36	13.93%	U	\$0.00	NA	0	\$0
	Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0	\$0
Total		208	\$30,002,831.31	100%	0	\$0.00		0	\$0
+	FLEET MORTGAGE				+			-	
31382KV88	CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0	\$0
Total	e na vanaere	254	\$35,003,264.57	100%	_	\$0.00		0	\$0
1 0000			\$00,000, <u>20110</u> .	20070		φο ι σο			Ψ.
212021/106	FLEET MORTGAGE	(0)	¢0.055.404.04	22.70	^	¢0.00	NT A	0	¢ο
31382KV96	CORPORATION	68	\$8,855,484.84	22.7%	U	\$0.00	NA	U	\$0
	Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0	\$0
Total		315	\$39,003,634.63	100%	0	\$0.00		0	\$0
	ELEET MODECA CE				+			$oxed{+}$	
31382KW20	FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,110,937.82	50.55%	n	\$0.00	NA	0	\$0
Total	Ollavallable	156	\$20,001,647.88	100%	_	\$0.00	IVA	0	\$0 \$0
Total		150	Ψ20,001,047.00	100 /0		ΨΟ.ΟΟ			ψυ
21292VW29	FLEET MORTGAGE	73	¢7 101 702 10	20.200	0	\$0.00	NT A		\$0
31382KW38	CORPORATION		\$7,101,703.10		_	\$0.00	NA		·
	Unavailable	204	\$27,899,138.51	79.71%	+	\$0.00	NA		\$0
Total		277	\$35,000,841.61	100%	0	\$0.00		0	\$0
					- 1				

21292VW/46	FLEET MORTGAGE	162	¢17 010 270 20	40.50/	\$0.00	NI A	0 \$0
31382KW46	CORPORATION	163	\$17,819,370.28	49.5%			
	Unavailable	154	\$18,182,620.63	50.5%			
Total		317	\$36,001,990.91	100%	\$0.00		0 \$0
31382KW53	FLEET MORTGAGE CORPORATION	19	\$2,050,688.70	10.25%	\$0.00	NA	0 \$0
	Unavailable	127	\$17,951,167.97	89.75%	\$0.00	NA	0 \$0
Total		146	\$20,001,856.67	100%			0 \$0
31382KW61	FLEET MORTGAGE CORPORATION	128	\$12,707,309.99	50.83%			
<u> </u>	Unavailable	128	\$12,294,378.99	49.17%		1	
Total		256	\$25,001,688.98	100%	\$0.00		0 \$0
31382KW79	FLEET MORTGAGE CORPORATION	158	\$16,619,538.16	83.09%	\$0.00	NA	0 \$0
	Unavailable	26	\$3,382,358.29	16.91%	-		
Total		184	\$20,001,896.45	100%	\$0.00		0 \$0
31382KW87	FLEET MORTGAGE CORPORATION	76	\$7,559,682.64	50.4%	\$0.00	NA	0 \$0
	Unavailable	67	\$7,439,850.21	49.6%	\$0.00	NA	0 \$0
Total		143	\$14,999,532.85	100%	\$0.00		0 \$0
31382KW95	FLEET MORTGAGE CORPORATION	115	\$10,905,312.58	54.52%	\$0.00	NA	0 \$0
	Unavailable	72	\$9,096,464.81	45.48%	\$0.00	NA	0 \$0
Total		187	\$20,001,777.39	100%	\$0.00		0 \$0
31382KWA2	FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	\$44,996.34	NA	1 \$44,996
	Unavailable	248	\$32,025,760.30	71.16%			
Total		354	\$45,003,225.67	100%	\$44,996.34		1 \$44,996
31382KWB0	FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	\$0.00	NA	0 \$0
	Unavailable	205	\$25,318,157.27	63.29%	\$0.00	NA	0 \$0
Total		343	\$40,002,824.05	100%	\$0.00		0 \$0
31382KWD6	FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	\$0.00		
<u> </u>	Unavailable	189	\$26,276,486.00	75.07%	1		1 1
Total		254	\$35,003,053.31	100%	\$0.00		0 \$0
31382KWE4	FLEET MORTGAGE	3	\$210,519.25	4.17%	\$0.00	NA	0 \$0

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	CORPORATION		I	1					
	Unavailable	44	\$4,834,547.84	95.83%)	\$0.00	NA	0	\$0
Total		47	\$5,045,067.09	100%	0	\$0.00		0	\$0
31382KWF1	FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%)	\$0.00	NA	0	\$0
	Unavailable	10	\$1,335,126.31	89.01%)	\$0.00	NA	0	\$0
Total		12	\$1,500,056.84	100%	0	\$0.00		0	\$0
31382KWG9	FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%)	\$0.00	NA	0	\$0
	Unavailable	243	\$37,371,696.95	93.42%)	\$0.00	NA	0	\$0
Total		260	\$40,003,921.08	100%	0	\$0.00		0	\$0
31382KWH7	FLEET MORTGAGE CORPORATION	17	\$2,059,188.42	13.73%)	\$0.00	NA	0	\$0
	Unavailable	93	\$12,941,193.43	86.27%)	\$0.00	NA	0	\$0
Total		110	\$15,000,381.85	100%	0	\$0.00		0	\$0
31382KWJ3	FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%)	\$0.00	NA	0	\$0
	Unavailable	197	\$24,537,324.30	68.12%)	\$0.00	NA	0	\$0
Total		295	\$36,020,392.66	100%	0	\$0.00		0	\$0
31382KWK0	FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%)	\$0.00	NA	0	\$0
	Unavailable	78	\$9,701,544.81	64.68%)	\$0.00	NA	0	\$0
Total		127	\$15,000,271.07	100%	0	\$0.00		0	\$0
31382KWL8	FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%)	\$0.00	NA	0	\$0
	Unavailable	36	\$3,762,997.13	93.22%)	\$0.00	NA	0	\$0
Total		38	\$4,036,613.41	100%	0	\$0.00		0	\$0
31382KWM6	FLEET MORTGAGE CORPORATION	22	\$1,259,505.01	24.94%)	\$0.00	NA	0	\$0
	Unavailable	42	\$3,789,902.40	75.06%)	\$0.00	NA	0	\$0
Total		64	\$5,049,407.41	100%	0	\$0.00		0	\$0
31382KWN4	FLEET MORTGAGE CORPORATION	1	\$149,882.98	3.06%)	\$0.00	NA	0	\$0
	Unavailable	37	\$4,743,629.25	96.94%		\$0.00	NA	_	\$0
Total		38	\$4,893,512.23	100%	0	\$0.00		0	\$0
31382KWQ7	FLEET MORTGAGE CORPORATION	5	\$284,826.08	14.11%)	\$0.00	NA	0	\$0

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	Unavailable	23	\$1,734,255.64	85.89%		\$0.00	NA	0	\$0
Total		28	\$2,019,081.72	100%	0	\$0.00		0	\$0
31382KWS3	FLEET MORTGAGE CORPORATION	39	\$4,624,802.35	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$19,376,065.87	80.73%	0	\$0.00	NA	0	\$0
Total		191	\$24,000,868.22	100%	0	\$0.00		0	\$0
31382KWT1	FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	Щ	\$0
	Unavailable	115	\$15,659,009.11	39.14%		\$0.00	NA	0	\$0
Total		310	\$40,003,369.33	100%	0	\$0.00		0	\$0
31382KWU8	FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,407,474.13	69.62%		\$0.00	NA	0	\$0
Total		191	\$25,002,115.53	100%	0	\$0.00		0	\$0
31382KWY0	FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,700,736.83	97.5%	0	\$0.00	NA	0	\$0
Total		81	\$12,000,186.83	100%	0	\$0.00		0	\$0
31382KWZ7	FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA	0	\$0
_	Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0	\$0
Total		22	\$3,161,812.25	100%	0	\$0.00		0	\$0
31382KX52	TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA		\$0
	Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0	\$0
Total		41	\$4,176,996.36	100%	0	\$0.00		0	\$0
31382KX60	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,066.90	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,478,210.77	95.35%	0	\$0.00	NA	0	\$0
Total		20	\$1,550,277.67	100%	0	\$0.00		0	\$0
31382KX78	TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,704,661.54	95.35%	_	\$0.00	NA	0	\$0
Total		23	\$1,787,861.54	100%	0	\$0.00		0	\$0
31382KX86	Unavailable	6	\$305,793.99	100%	0	\$0.00	NA	0	\$0

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Total		6	\$305,793.99	100% 0	\$0.00	0	\$0
31382KXA1	FLEET MORTGAGE CORPORATION	22	\$2,959,657.92	29.6% 0	\$0.00	NA 0	\$0
	Unavailable	50	\$7,039,460.81	70.4% 0	\$0.00	NA 0	\$0
Total		72	\$9,999,118.73	100% 0	\$0.00	0	\$0
		+				$\longrightarrow \!$	
31382KXB9	FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43% 0	\$0.00	NA 0	\$0
	Unavailable	195	\$24,770,026.75	82.57% 0	\$0.00	NA 0	\$0
Total		236	\$30,000,413.84	100% 0	\$0.00	0	\$0
31382KXC7	FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	126	\$16,981,400.85	56.6% 0	\$0.00	NA 0	\$0
Total		233	\$30,002,792.53	100% 0	\$0.00	0	\$0
31382KXD5	FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67% 0	\$0.00	NA 0	\$0
	Unavailable	141	\$16,584,073.49	66.33% 0	\$0.00	NA 0	\$0
Total		214	\$25,001,576.63	100% 0	\$0.00	0	\$0
31382KXE3	FLEET MORTGAGE CORPORATION	46	\$5,342,569.36	21.37% 0	\$0.00	NA 0	\$0
	Unavailable	142	\$19,659,612.13	78.63% 0	\$0.00	NA 0	\$0
Total		188	\$25,002,181.49	100% 0	\$0.00	0	\$0
31382KXF0	FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56% 0	\$0.00	NA 0	\$0
	Unavailable	126	\$15,968,055.09	79.44% 0	\$0.00	NA 0	\$0
Total		160	\$20,101,578.63	100% 0	\$0.00	0	\$0
31382KXG8	FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$5,405,797.85	89.82% 0	\$0.00	NA 0	\$0
Total		55	\$6,018,792.35	100% 0	\$0.00	0	\$0
31382KXJ2	FLEET MORTGAGE CORPORATION	155	\$12,952,980.59	43.17% 0	\$0.00	NA 0	\$0
	Unavailable	149	\$17,049,821.74	56.83% 0	\$0.00	NA 0	\$0
Total		304	\$30,002,802.33	100% 0	\$0.00	0	\$0
31382KXK9	FLEET MORTGAGE CORPORATION	43	\$4,449,756.03	37.08% 0	\$0.00	NA 0	\$0
	Unavailable	56	\$7,551,240.63	62.92% 0	\$0.00	NA 0	\$0
Total	O IIII - MIIMOIO	99	\$12,000,996.66		\$0.00	0	\$0

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	THE HUNTINGTON							H	
31382L2C9	MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	0	\$0
Total		47	\$5,588,754.60	100%	0	\$0.00		0	\$0
31382L2D7	THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,466,035.08	100%	0	\$0.00		0	\$0
31382L2H8	THE HUNTINGTON MORTGAGE	14	\$1,727,918.54	100%	0	\$0.00	NA	0	\$0
	COMPANY								
Total		14	\$1,727,918.54	100%	0	\$0.00		0	\$0
		1			+			H	
31382L2K1	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,966,954.52	48.68%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,182,022.60	51.32%	0	\$0.00	NA	0	\$0
Total		68	\$8,148,977.12	100%	0	\$0.00		0	\$0
31382L2L9	THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	0	\$0
Total		93	\$9,621,690.55	100%	0	\$0.00		0	\$0
31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0	\$0
Total		18	\$1,847,300.00	100%	0	\$0.00		0	\$0
31382L2N5	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0	\$0
Total		95	\$9,793,414.44	100%	0	\$0.00		0	\$0
		1			dash			dash	
31382L2P0	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0	\$0
Total		86	\$9,916,843.97	100%	0	\$0.00		0	\$0

31382L2T2	THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84%	0	\$0.00	NA	.0	\$0
	Unavailable	8	\$518,695.57	21.16%	0	\$0.00	NA	0	\$0
Total		41	\$2,450,973.08	100%	_	\$0.00		0	\$0
			1 / - /					П	
31382LPS9	HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0	\$0
Total		476	\$53,194,844.63	100%	0	\$0.00		0	\$0
					Ц			Ц	
31382LPU4	HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0			0	\$0
Total		17	\$1,498,914.01	100%	0	\$0.00		0	\$0
31382LPV2	HIBERNIA NATIONAL BANK	41	\$3,295,298.66	100%	0	\$0.00	NA	0	\$0
Total	D711111	41	\$3,295,298.66	100%	0	\$0.00		0	\$0
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31382LPW0	HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	0	\$0
Total		36	\$4,176,046.90	100%	0	\$0.00		0	\$0
								Ш	
31382LPX8	HIBERNIA NATIONAL BANK	177	\$16,473,527.93	100%	0	\$0.00			\$0
Total		177	\$16,473,527.93	100%	0	\$0.00		0	\$0
								Ц	
31382LT48	DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	Ц	·	NA	Ш	\$0
Total		12	\$1,526,518.08	100%	0	\$0.00		0	\$0
					Ц			Ц	
31382LT63	DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	Щ	·		11	\$0
Total		13	\$1,525,827.73	100%	0	\$0.00		0	\$0
					Ц			Ц	
31382LUA2	DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00		Щ	·	NA	11	\$0
Total		54	\$6,044,809.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
31382LUB0	DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	0	\$0
Total		49	\$5,500,425.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
31382P2A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,789,358.75	35.87%	0	\$0.00	NA	.0	\$0

	Unavailable	34	\$3,199,107.04	64.13%	0	\$0.00	NA	0	\$0
Total	- IM, three is	52	\$4,988,465.79			\$0.00		0	\$0
10001			Ψ 192 009 12-11		Ĭ	4000		Т	
31382P2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,650.80	100%	0	\$0.00		0	\$0
31382PF69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,007,888.16	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,007,888.16	100%	0	\$0.00		0	\$0
31382PF77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,150,971.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,150,971.84	100%	0	\$0.00		0	\$0
					仜			仜	
31382PF85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03			\$0.00	NA		\$0
Total		15	\$1,427,903.03	100%	0	\$0.00		0	\$0
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31382PF93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,539,969.49			\$0.00	NA		\$0
	Unavailable	1	\$75,317.64	4.66%	0	\$0.00	NA	0	\$0
Total		17	\$1,615,287.13			\$0.00		0	\$0
					仜			仜	
31382PGB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,786,021.76	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,786,021.76	100%	0_	\$0.00		0	\$0
					厂			厂	
31382PGC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,130,921.83	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,130,921.83	100%	0	\$0.00		0	\$0
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31382PVP9	BISHOPS GATE RESIDENTIAL	64	\$8,342,144.77	63.69%	0	\$0.00	NA	0	\$0

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	Unavailable	27	\$4,756,464.97	36.31%	υ	\$0.00	NA	.0	\$0
Total		91	\$13,098,609.74	100%	<u>)</u>	\$0.00		0	\$0
31382PZ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36% (\$0.00	NA	0	\$0
	Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	.0	\$0
Total		80	\$11,077,913.13	1		\$0.00		0	\$0
31382PZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%		\$0.00	NA	0	\$0
	Unavailable	7	\$801,175.14		_	\$0.00	NA	0	\$0
Total		15	\$2,015,405.14	100%)	\$0.00		0	\$0
31382QD93	TOWNE MORTGAGE COMPANY	32	\$4,024,111.23	100% (0	\$0.00	NA	0	\$0
Total		32	\$4,024,111.23	100%	<u>ə</u>	\$0.00		0	\$0
31382QG33	ST. FRANCIS BANK FSB	10	\$1,000,065.82	100% (0	\$0.00	NA	0	\$0
Total		10	\$1,000,065.82	100%	<u>)</u>	\$0.00		0	\$0
31382QK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48% ()	\$0.00	NA	0	\$0
	Unavailable	16	\$2,665,019.47	75.52%	ə <u> </u>	\$0.00	NA	.0	\$0
Total		21	\$3,528,969.47			\$0.00		0	\$0
31382QK38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,693,204.55	27.08% ()	\$0.00	NA	0	\$0
	Unavailable	78	\$9,943,251.83		_	\$0.00	NA	0	\$0
Total		112	\$13,636,456.38	100%)	\$0.00		0	\$0
31382QK46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$448,250.00	26.21% ()	\$0.00	NA	0	\$0

	Unavailable	12	\$1,262,300.00	73.79%	0	\$0.00	NA	0	\$0
Total	O Hu + u Hu C L	14	\$1,710,550.00	100%		\$0.00		0	\$0
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31382QK53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,182,090.80	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,370.56	8.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,288,461.36	100%	0	\$0.00		0	\$0
31382QK61	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,171,708.14	100%	0	\$0.00		0	\$0
31382QKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	0	\$0
Total		85	\$5,274,103.53	100%	_	\$0.00		0	\$0
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31382QKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,582,893.67	76.9%		\$0.00	NA	0	\$0
Total		57	\$3,358,874.10	100%	0	\$0.00		0	\$0
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31382QKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78			\$0.00	NA		\$0
	Unavailable	59	\$3,986,262.15	57.47%		\$0.00	NA	0	\$0
Total		107	\$6,935,780.93	100%	0	\$0.00		0	\$0
31382QKP9		29	\$1,912,246.66	32.02%	0	\$0.00	NA	0	\$0

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Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0	\$0
	85	\$5,972,730.11			\$0.00		0	\$0
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Unavailable						ΝA	0	\$0
	59	\$4,059,802.90	100%	0	\$0.00		0	<u>\$0</u>
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MANAGEMENT		1	ı J	1		ļ		1
INC./NORTH	24	÷2 252 510 52	37.000		* 0.00	STA		Φ0
AMERICAN	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0	\$0
MORTGAGE]	ı J	ı		ļ		,
COMPANY (NAMC)				ıL				
Unavailable	95	\$5,295,927.92			\$0.00			\$0
	129	\$7,348,638.65	100%	0	\$0.00		0	\$0
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	5	\$324,150.00	25.54%	0	\$0.00	NA	0	\$0
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Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0	\$0
	20	\$1,269,138.62			\$0.00		0	\$0
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NAMCO ASSET		I	J	ı		ļ		ļ
MANAGEMENT]	ı J	ı		ļ		ļ
INC./NORTH	44	\$3,080,035,33	19 33%	n	\$0.00	NA	0	\$0
AMERICAN	"	φυ,000,0υυ.υυ	17.55,5	ıΊ	ψυ.σσ	7 77 7		Ψς
MORTGAGE		1	ı J	ı		ļ		ļ
COMPANY (NAMC)	100			+	+2.20		 	
Unavailable	· · · · · · · · · · · · · · · · · · ·					ΝA	0	\$0 \$0
	221	\$15,932,340.30	100%	 	\$0.00		0	\$0
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NAMCO ASSET	12	\$1 879.440.00	28.17%	U	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT	12	\$1,879,440.00	28.17%	О	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 56 85 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 38 59 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 95 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 95 129 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 15 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 15 20 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 15 44 AMERICAN MORTGAGE COMPANY (NAMC)	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 95 \$5,295,927.92 129 \$7,348,638.65 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 15 \$944,988.62 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 15 \$944,988.62 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 15 \$944,988.62 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 183 \$12,852,511.23	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 56 \$4,060,483.45 67.98% 85 \$5,972,730.11 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 38 \$2,624,752.90 64.65% 59 \$4,059,802.90 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 95 \$5,295,927.92 72.07% 129 \$7,348,638.65 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 95 \$5,295,927.92 72.07% 129 \$7,348,638.65 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 15 \$944,988.62 74.46% 20 \$1,269,138.62 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 15 \$944,988.62 74.46% 20 \$1,269,138.62 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 18 \$12,852,511.23 80.67%	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 56 \$4,060,483.45 67.98% 0 85 \$5,972,730.11 100% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 38 \$2,624,752.90 64.65% 0 59 \$4,059,802.90 100% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 95 \$5,295,927.92 72.07% 0 NAMCO ASSET MANAGEMENT INC./NORTH 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Unavailable 95 \$5,295,927.92 72.07% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 15 \$944,988.65 100% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 15 \$944,988.62 74.46% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 15 \$944,988.62 74.46% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 15 \$944,988.62 74.46% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 183 \$12,852,511.23 80.67% 0 \$0.00	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable S56 S4,060,483.45 67.98% 0 S0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 38 S2,624,752.90 35.35% 0 S0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 95 S5,295,927,92 72.07% 0 S0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 95 S5,295,927,92 72.07% 0 S0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 95 S324,150.00 25.54% 0 S0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 15 S944,988.62 74.46% 0 S0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 15 S944,988.62 74.46% 0 S0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 15 S944,988.62 100% 0 S0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 183 S12.852,511.23 S0.67% 0 S0.00 NA	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 56 \$4,060,483.45 67.98% 0 \$0.00 NA 0 \$0.00

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	MORTGAGE						I		
	COMPANY (NAMC) Unavailable	25	\$4,791,509.07	71.83% (1	\$0.00	NA		\$0
Total	Ullavailaule	37	\$6,670,949.07	100%	_	\$0.00	1111	0	\$0 \$0
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31382QKX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80			\$0.00	NA		\$0
	Unavailable	76	\$12,508,936.20			\$0.00	NA	0	\$0
Total		104	\$16,840,608.00	100%	0	\$0.00		0	\$0
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31382QKY0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,409,877.43	16.49% (0	\$0.00	NA	.0	\$0
	Unavailable	126	\$7,139,321.21	83.51%	0	\$0.00	NA	0_	\$0
Total		153	\$8,549,198.64	100%		\$0.00		0	\$0
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31382QX34	INLAND MORTGAGE CORPORATION	26	\$3,413,283.19	37.27%	0	\$0.00	NA	.0	\$0
	Unavailable	42	\$5,745,349.66	62.73%	0	\$0.00	NA	0	\$0
Total		68	\$9,158,632.85	100%	0	\$0.00		0	\$0
31382QX42	INLAND MORTGAGE CORPORATION	11	\$1,595,961.04			\$0.00	NA		\$0
	Unavailable	18	\$2,477,688.81	60.82%	0	\$0.00	NA	. 0	\$0
Total		29	\$4,073,649.85	100%	0	\$0.00		0	\$0
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31382QX59	INLAND MORTGAGE CORPORATION	12	\$1,946,557.46			\$0.00	NA	11	\$0
	Unavailable	33	\$4,384,014.17			\$0.00	NA	.0	\$0
Total		45	\$6,330,571.63	100%	0	\$0.00	·	0	\$0
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31382QX67	INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%		\$0.00	NA	11	\$0
	Unavailable	24	\$4,013,892.00			\$0.00	NA	11	\$0
Total		38	\$5,925,492.81	100%	<u>)</u>	\$0.00		0	\$0
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31382QX75	INLAND MORTGAGE CORPORATION	47	\$6,576,182.47			\$0.00	NA	↓	\$0
<u> </u>	Unavailable	66	\$9,195,465.00	58.3%	<u>)</u>	\$0.00	NA	0	\$0

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Total		113	\$15,771,647.47	100% 0	\$0.00	0	\$0
31382QX83	INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$2,655,500.00	71.05% 0	\$0.00	NA 0	\$0
Total		28	\$3,737,490.00	100% 0	\$0.00	0	\$0
31382QXY6	INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88% 0	\$0.00	NA 0	\$0
	Unavailable	188	\$26,209,399.79	69.12% 0	\$0.00	NA 0	\$0
Total		273	\$37,916,286.08	100% 0	\$0.00	0	\$0
31382QXZ3	INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33% 0	\$0.00	NA 0	\$0
	Unavailable	34	\$4,472,282.83	73.67% 0	\$0.00	NA 0	\$0
Total		45	\$6,070,532.83	100% 0	\$0.00	0	\$0
31382QYA7	INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29% 0	\$0.00	NA 0	\$0
	Unavailable	239	\$25,287,736.85	62.71% 0	\$0.00	NA 0	\$0
Total		382	\$40,326,339.36	100% 0	\$0.00	0	\$0
31382QYB5	INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38% 0	\$0.00	NA 0	\$0
	Unavailable	129	\$11,228,982.01	62.62% 0	\$0.00	NA 0	\$0
Total		215	\$17,930,565.43	100% 0	\$0.00	0	\$0
31382QYC3	INLAND MORTGAGE CORPORATION	10	\$1,209,250.00	21.3% 0	\$0.00	NA 0	\$0
	Unavailable	34	\$4,467,335.86	78.7% 0	\$0.00	NA 0	\$0
Total		44	\$5,676,585.86	100% 0	\$0.00	0	\$0
31382QYD1	INLAND MORTGAGE CORPORATION	47	\$5,518,432.15	39.27% 0	\$0.00	NA 0	\$0
	Unavailable	69	\$8,533,086.95	60.73% 0	\$0.00	NA 0	\$0
Total		116	\$14,051,519.10	100% 0	\$0.00	0	\$0
31382QYE9	INLAND MORTGAGE CORPORATION	4	\$581,500.00	30.7% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,312,700.00	69.3% 0	\$0.00	NA 0	\$0
Total		16	\$1,894,200.00	100% 0	\$0.00	0	\$0
31382QZJ7	INLAND MORTGAGE CORPORATION	9	\$876,350.00	25.64% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$2,541,935.76	74.36% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	32	\$3,418,285.76	100% 0	\$0.00	0	\$0

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31382R2U6	KAUFMAN AND BROAD MORTGAGE	47	\$6,862,767.00	100%	0	\$0.00	NA	0	\$0
Total	COMPANY	47	¢6 063 767 00	100%	_	\$0.00		0	\$0
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31382R2W2	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,999,425.31	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,999,425.31	100%	0	\$0.00		0	\$0
31382R2Y8	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$1,999,887.72	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,999,887.72	100%	0	\$0.00		0	\$0
31382R3B7	KAUFMAN AND BROAD MORTGAGE COMPANY	50	\$7,892,283.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,892,283.00	100%	0	\$0.00		0	\$0
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31382RD26	CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,359,065.83	13.63%	_	\$0.00	NA	0	\$0
Total		78	\$9,974,322.71	100%	0	\$0.00		0	\$0
31382RD34	CITICORP MORTGAGE INC.	136	\$20,761,358.27	59.85%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,929,779.00	40.15%	0	\$0.00	NA	0	\$0
Total		230	\$34,691,137.27	100%	0	\$0.00		0	\$0
31382RD42	CITICORP MORTGAGE INC.	16	\$2,366,766.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,366,766.46	100%	0	\$0.00		0	\$0
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31382RD59 Total	Unavailable	29 29	\$4,708,862.21 \$4,708,862.21	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
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31382RD67	Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0	\$0
Total		322	\$48,346,715.09	100%	0	\$0.00		0	\$0
21202DD75	Hayre italia	600	¢04.254.701.01	1000	0	\$0.00	TAT A	0	φĄ
31382RD75 Total	Unavailable	609 609	\$94,254,791.01 \$94,254,791.01	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
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31382RD83	Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,094,951.09	100%	ΛĪ	\$0.00		0	\$0

31382RDS9	CITICORP	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable	26	\$3,603,549.12			\$0.00	NA		\$0
Total	Onavanaoic	105	\$13,481,545.95	100%		\$0.00	1417	0	\$0 \$0
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31382RDU4	CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,606,222.08			\$0.00	NA	0	\$0
Total		206	\$12,494,825.12	100%	0	\$0.00		0	\$0
31382RDV2	CITICORP MORTGAGE INC.	11	\$579,376.28	28.55%	0	\$0.00	NA		\$0
	Unavailable	27	\$1,449,894.34			\$0.00	NA	0	\$0
Total		38	\$2,029,270.62	100%	0	\$0.00		0	\$0
31382RDW0	CITICORP MORTGAGE INC.	16	\$2,161,120.05	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,161,120.05	100%	0	\$0.00		0	\$0
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31382RDX8	CITICORP MORTGAGE INC.	179	\$26,193,757.89		Ш.	\$0.00	NA		\$0
Total		179	\$26,193,757.89	100%	0	\$0.00		0	\$0
<u> </u>		+			4			4	
31382RDY6	CITICORP MORTGAGE INC.	773	\$109,647,338.34		Ш.	\$0.00	NA		\$0
	Unavailable	4	\$854,085.81	0.77%		\$0.00	NA	0	\$0
Total		777	\$110,501,424.15	100%	0	\$0.00		0	\$0
31382RDZ3	CITICORP MORTGAGE INC.	18	\$1,893,973.07	100%		\$0.00	NA		\$0
Total		18	\$1,893,973.07	100%	0	\$0.00		0	\$0
31382REA7	CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0	\$0
Total	WIOKTOAGE INC.	14	\$2,351,754.81	100%	0	\$0.00		0	\$0
10001		+ -	Ψ=90019.010-	100 /2	Ť	ΨΟΨΟ			
31382REB5	Unavailable	30	\$5,128,114.58	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,128,114.58			\$0.00		0	\$0
		-		<u> </u>	Щ			Ц_	
31382RED1	Unavailable	126	\$18,114,402.37			\$0.00	NA		\$0
Total		126	\$18,114,402.37	100%	0	\$0.00		0	\$0
31382REE9	Unavailable	244	\$30,258,528.89	100%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	244	\$30,258,528.89	100%		\$0.00	1 41 =	0	\$0 \$0
1 Ottal		+	Ψουμουμοίου	100 /2	Ħ	ΨΟ•Ο			Ψ,
31382REF6		1	\$42,300.00	0.58%	0	\$0.00	NA	0	\$0

	CITICORP							1	
	MORTGAGE INC.	(5	ф7 224 150 02	00.400	0	Φ0.00	D.T.A	+	Φ.
Total	Unavailable	65 66	\$7,234,158.02 \$7,276,458.02	99.42% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
10tai		00	\$7,276,458.02	100 %	U _I	Φ υ. υυ		十	φι
31382REG4	CITICORP MORTGAGE INC.	52	\$6,077,096.61	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,077,096.61	100%	0	\$0.00		0	\$0
31382REH2	CITICORP MORTGAGE INC.	345	\$37,917,664.11	100%	0	\$0.00	NA	0	\$0
Total		345	\$37,917,664.11	100%	0	\$0.00		0	\$0
31382REJ8	CITICORP MORTGAGE INC.	130	\$12,208,311.54	99.59%	_	\$0.00	NA	Щ.	\$0
	Unavailable	1	\$49,680.14	0.41%		\$0.00	NA	\vdash	\$0
Total		131	\$12,257,991.68	100%	0	\$0.00		0	\$0
31382REL3	CITICORP MORTGAGE INC.	35	\$4,597,114.45	62.24%	_	\$0.00	NA	Н.	\$0
<u> </u>	Unavailable	22	\$2,788,839.29	37.76%		\$0.00	NA	0	\$0
Total		57	\$7,385,953.74	100%	0	\$0.00		0	\$0
31382REM1	CITICORP MORTGAGE INC.	35	\$4,043,419.29	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,043,419.29	100%	0	\$0.00		0	\$0
31382REN9	CITICORP MORTGAGE INC.	17	\$1,667,130.82	70.98%	_	\$0.00	NA	Н.	\$0
r	Unavailable	5	\$681,500.00	29.02%		\$0.00	NA		\$0
Total		22	\$2,348,630.82	100%	0	\$0.00		0	\$0
31382REP4	CITICORP MORTGAGE INC.	6	\$779,772.11	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,795,100.00		_	\$0.00	NA		\$0
Total		20	\$2,574,872.11	100%	0	\$0.00		0	\$(
31382RF40	Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	n	\$0
Total	Oliu, minore	138	\$19,669,769.35	100%		\$0.00		0	\$(
								工	
31382RF57	Unavailable	394	\$52,083,951.43	100%	_	\$0.00	NA	\vdash	\$(
Total		394	\$52,083,951.43	100%	0	\$0.00		0	\$0
31382RF65	Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	\$(
Total	Oliu, aliaolo	392	\$52,893,025.21	100%	_	\$0.00		0	\$(
1000			4 ,		Ť	40.00		Ť	

31382RHS5	Unavailable	18	\$2,426,487.56	100% 0	\$0.00	NA 0	\$0
Total		18	\$2,426,487.56	100% 0	\$0.00	0	\$0
31382RHT3	Unavailable	76	\$4,553,025.16	100% 0	\$0.00	NA 0	\$0
Total		76	\$4,553,025.16	100% 0	\$0.00	0	\$0
31382RHU0	Unavailable	229	\$32,788,582.66	100% 0	\$0.00	NA 0	\$0
Total		229	\$32,788,582.66	100% 0	\$0.00	0	\$0
31382RHV8	Unavailable	100	\$5,687,563.29	100% 0	\$0.00	NA 0	\$0
Total Total	Onavanable	100	\$5,687,563.29	100% 0	\$0.00	0	\$0
21292DIWI6	I I a a sailah la	127	¢15 204 722 05	100% 0	\$0.00	NA 0	\$0
31382RHW6 Total	Unavailable	127	\$15,304,723.05 \$15,304,723.05	100% 0	\$0.00 \$0.00	0	\$0 \$0
Total		127	ψ13,304,723.03	100 /6 0	ψ0.00		Ψ
31382RJ95	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,217,098.59	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,217,098.59	100% 0	\$0.00	0	\$0
31382RJG9	NATIONSBANC MORTGAGE CORPORATION	43	\$5,678,305.47	100% 0	\$0.00	NA 0	\$0
Total		43	\$5,678,305.47	100% 0	\$0.00	0	\$0
31382RJH7	NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100% 0	\$0.00	NA 0	\$0
Total		27	\$2,789,444.92	100% 0	\$0.00	0	\$0
31382RJJ3	NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100% 0	\$0.00	NA 0	\$0
Total		1	\$63,920.61	100% 0	\$0.00	0	\$0
31382RKA0	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$2,564,941.89	100% 0	\$0.00	NA 0	\$0
Total	1000011111000111	34	\$2,564,941.89	100% 0	\$0.00	0	\$0
31382S2A8	CRESTAR MORTGAGE CORPORATION	7	\$850,750.00	26.22% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$2,393,296.82	73.78% 0	\$0.00	NA 0	\$0
Total		31	\$3,244,046.82	100% 0	\$0.00	0	\$0
31382S2B6	CRESTAR MORTGAGE CORPORATION	12	\$1,043,702.71	26.52% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$2,891,767.17	73.48% 0	\$0.00	NA 0	\$0

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<u>Total</u>		38	\$3,935,469.88	100%	U	\$0.00		0	\$0
31382S2C4	CRESTAR MORTGAGE CORPORATION	3	\$467,000.00	12.2%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,360,830.17	87.8%	-	\$0.00	NA	0	\$0
Total		32	\$3,827,830.17	100%	0	\$0.00		0	\$0
31382S2D2	CRESTAR MORTGAGE CORPORATION	16	\$1,901,600.00	19%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,106,633.74	81%	-	\$0.00	NA	0	\$0
Total		94	\$10,008,233.74	100%	0	\$0.00		0	\$0
31382S2E0	CRESTAR MORTGAGE CORPORATION	20	\$1,795,750.00	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$8,992,537.68	83.35%	0	\$0.00	NA	0	\$0
Total		117	\$10,788,287.68	100%	0	\$0.00		0	\$0
31382S2G5	CRESTAR MORTGAGE CORPORATION	4	\$307,000.00	13.01%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,052,648.76	86.99%	0	\$0.00	NA	0	\$0
Total		25	\$2,359,648.76	100%	0	\$0.00		0	\$0
31382S2J9	Unavailable	19	\$2,002,044.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,002,044.45	100%	0	\$0.00		0	\$0
31382S2K6	CRESTAR MORTGAGE CORPORATION	2	\$261,500.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,512,924.41	90.57%	0	\$0.00	NA	0	\$0
Total		31	\$2,774,424.41	100%	0	\$0.00		0	\$0
31382S5D9	ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	\$0
Total		49	\$4,150,324.49	100%	0	\$0.00		0	\$0
31382SEX5	GUARDIAN MORTGAGE COMPANY INC.	42	\$4,081,434.56	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,081,434.56	100%	0	\$0.00		0	\$0
31382SEY3	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,162,360.50		Ш	\$0.00		Ш	\$0
Total		13	\$1,162,360.50	100%	0	\$0.00		0	\$0
31382SJF9	Unavailable	37	\$5,143,016.59	100%	0	\$0.00	NA	0	\$0

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Total		37	\$5,143,016.59	100%	0	\$0.00		0	\$0
31382SPH8	Unavailable	180	\$24,781,189.19	100%	0	\$0.00	NA	0	\$0
Total		180	\$24,781,189.19	100%		\$0.00		0	\$0
212020014	I In available	10	¢0 414 240 01	100%	0	\$0.00	NT A		0.0
31382SPJ4 Total	Unavailable	19 19	\$2,414,342.81 \$2,414,342.81	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
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31382SPK1	Unavailable	62	\$7,345,484.57	100%	+	\$0.00	NA	_	\$0
Total		62	\$7,345,484.57	100%	0	\$0.00		0	\$0
31382SPL9	Unavailable	341	\$44,613,641.41	100%	0	\$0.00	NA	0	\$0
Total		341	\$44,613,641.41	100%	0	\$0.00		0	\$0
31382SPM7	Unavailable	515	\$73,490,363.52	100%	0	\$0.00	NA	0	\$0
Total		515	\$73,490,363.52	100%	\vdash	\$0.00		0	\$0
					工			仜	
31382SPP0	STANDARD FEDERAL BANK	105	\$11,384,521.79	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,384,521.79	100%	0	\$0.00		0	\$0
	STANDARD FEDERAL				4			dash	
31382SPQ8	STANDARD FEDERAL BANK	78	\$9,679,843.03	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,679,843.03	100%	0	\$0.00		0	\$0
31382SPR6	STANDARD FEDERAL	61	\$7,071,007.97	100%		\$0.00	NA		\$0
	BANK							Ш	
Total		61	\$7,071,007.97	100%	U	\$0.00		0	\$0
31382SPS4	Unavailable	13	\$1,453,319.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,453,319.44	100%	\vdash	\$0.00		0	\$0
31382SPT2	Unavailable	20	\$2,738,591.05	100%	0	\$0.00	NA	0	\$0
Total	Onavanaole	20	\$2,738,591.05 \$2,738,591.05	100%	-	\$0.00 \$0.00	INA	0	\$0 \$0
			,					I	
31382SPU9	Unavailable	155	\$18,496,143.98	100%	-	\$0.00	NA		\$0
Total	+	155	\$18,496,143.98	100%	U	\$0.00		0	\$0
31382SPV7	Unavailable	64	\$6,751,879.60	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,751,879.60	100%	0	\$0.00		0	\$0
	FIRST-CITIZENS				+			${\it H}$	
31382SSL6	BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0	\$0
Гotal		10	\$999,333.62	100%	0	\$0.00		0	\$0
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	FIRST-CITIZENS								
31382SSR3	BANK & TRUST	9	\$1,000,931.20	100%	0	\$0.00	NA	0	\$0
T. 4.1	COMPANY	0	φ1 000 021 2 0	100.07	_	Φ0.00			Φ0
Total		9	\$1,000,931.20	100%	U	\$0.00		0	<u>\$0</u>
	FIRST-CITIZENS				Ħ			H	
31382STG6	BANK & TRUST	9	\$1,000,844.01	100%	0	\$0.00	NA	0	\$0
	COMPANY		, , , , , , , , , , , , , , , , , , , ,			,			, -
Total		9	\$1,000,844.01	100%	0	\$0.00		0	\$0
								Ц	
	FIRST-CITIZENS		4			+			* 0
31382STH4	BANK & TRUST	11	\$1,002,572.59	100%	0	\$0.00	NA	0	\$0
Total	COMPANY	11	\$1,002,572.59	100%	Λ	\$0.00		0	\$0
1 Otai		11	\$1,002,572.59	100%	V	\$0.00		V	φυ
	CRESTAR MORTGAGE				+			$\dag \dag$	
31382SZ38	CORPORATION	6	\$898,342.39	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,047,980.41	69.51%	0	\$0.00	NA	0	\$0
Total		29	\$2,946,322.80	100%	0	\$0.00		0	\$0
31382SZ46	CRESTAR MORTGAGE	17	\$1,829,364.10	16.22%	0	\$0.00	NA	0	\$0
313025210	CORPORATION					·		Ш	
-	Unavailable	79	\$9,446,468.59		-	\$0.00	NA	0	\$0
Total		96	\$11,275,832.69	100%	0	\$0.00		0	\$0
	CRESTAR MORTGAGE								
31382SZ53	CORPORATION	4	\$275,385.38	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,194,390.34	94.97%	0	\$0.00	NA	0	\$0
Total		53	\$5,469,775.72	100%	0	\$0.00		0	\$0
			, ,						
31382SZ61	CRESTAR MORTGAGE	0	\$570,897.21	8.23%	Λ	\$0.00	NA	\cap	\$0
D1302 3Z 01	CORPORATION	8						Ш	
	Unavailable	63	\$6,364,353.95		-	\$0.00	NA	0	\$0
Total		71	\$6,935,251.16	100%	0	\$0.00		0	\$0
					4			$oxed{\downarrow}$	
31382SZ79	CRESTAR MORTGAGE	9	\$940,605.24	19.03%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	35	\$4,001,168.43	80.97%	0	\$0.00	NA	\cap	\$0
Total	Uliavaliaule	33 44	\$4,001,168.43 \$4,941,773.67	100%		\$0.00 \$0.00	INA	0	\$0 \$0
ı viai		44	ФТ,7Т1,773.07	100 %	V	φυ.υυ		V	φυ
	CRESTAR MORTGAGE			_	H			H	
31382SZ87	CORPORATION	2	\$114,500.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,882,538.48	96.18%	0	\$0.00	NA	0	\$0
Total		36	\$2,997,038.48	100%	0	\$0.00		0	\$0
31382SZ95	CRESTAR MORTGAGE	2	\$119,000.00	9.83%	0	\$0.00	NA	0	\$0
D13043 L 33	CORPORATION	2	φ112,000.00	2.0370	J	φυ.υυ	INA	Γ	φυ

	Unavailable	12	\$1,091,535.17	90.17% 0	\$0.00	NA (0 \$0
Total		14	\$1,210,535.17	100% 0	\$0.00		0 \$0
31382T6C8	FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34% 0	\$0.00	NA	
	Unavailable	9	\$999,007.25	6.66% 0	\$0.00	NA (
Total		114	\$15,000,139.18	100% 0	\$0.00		0 \$0
31382T6D6	FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08% 0	\$0.00	NA	
	Unavailable	24	\$3,192,560.51	31.92% 0	\$0.00	NA (
Total		79	\$10,000,536.88	100% 0	\$0.00		0 \$0
31382T6F1	FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27% 0	\$0.00	NA (
	Unavailable	23	\$2,986,382.62	59.73% 0	\$0.00	NA (
Total		45	\$5,000,126.64	100% 0	\$0.00		0 \$0
31382T6K0	FT MORTGAGE COMPANIES	52	\$6,936,399.93		\$0.00	NA	
	Unavailable	8	\$1,063,700.68	13.3% 0	\$0.00	NA (
Total		60	\$8,000,100.61	100% 0	\$0.00		0 \$0
31382TKS7	FT MORTGAGE COMPANIES	55	\$6,856,721.10		\$0.00	NA	
	Unavailable	21	\$3,144,206.16		\$0.00	NA (
Total		76	\$10,000,927.26	100% 0	\$0.00		0 \$0
31382TKT5	FT MORTGAGE COMPANIES	51	\$6,369,970.63		\$0.00	NA	
	Unavailable	28	\$3,631,020.02			NA (
Total		79	\$10,000,990.65	100% 0	\$0.00		0 \$0
31382TKV0	FT MORTGAGE COMPANIES	27	\$3,036,336.61		\$0.00	NA (
	Unavailable	21	\$1,963,510.44		\$0.00	NA (
Total		48	\$4,999,847.05	100% 0	\$0.00		0 \$0
31382TKX6	FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$3,946,264.11	39.46% 0	\$0.00	NA (
Total		87	\$10,000,281.55	100% 0	\$0.00		0 \$0
31382UE44	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$355,600.00	21.04% 0	\$0.00	NA	0 \$0

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<u> </u>	Unavailable	11	\$1,334,864.89		_	\$0.00	NA	0	\$0
Total		13	\$1,690,464.89	100%)	\$0.00		0	\$0
	PRINCIPAL	+++			+			\vdash	
31382UE93	RESIDENTIAL	7	\$817,985.74	24.79% (n	\$0.00	NA	0	\$0
313020273	MORTGAGE INC.		Ψ011,700	47.,,,	1	ΨΟ.Ο	* * =		4 ~
	Unavailable	19	\$2,482,151.28	75.21% (00	\$0.00	NA	0_	\$0
Total		26	\$3,300,137.02	100%		\$0.00		0	\$0
	PRINCIPAL	T	\	- 100]	† 2			Φ0
31382UFE1	RESIDENTIAL MORTGAGE INC	10	\$805,650.00	25.48%)	\$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable	21	\$2,356,498.30	74.52% (\$0.00	NA		\$0
Total	Unavanable	31	\$2,356,498.30 \$3,162,148.30	100%		\$0.00 \$0.00	INA	0	\$0 \$0
1 Otai		31	Φ3,102,140.30	100 70	<u> </u>	φυ.υυ		\vdash	φυ
	PRINCIPAL	+	+		+			$\dag \vdash$	
31382UFK7	RESIDENTIAL	4	\$383,340.00	12.78% (0	\$0.00	NA	0	\$0
	MORTGAGE INC.					·			
	Unavailable	19	\$2,616,775.65	87.22%	O	\$0.00	NA	0	\$0
Total		23	\$3,000,115.65	100%	0	\$0.00		0	\$0
		\perp						Щ	
	PRINCIPAL								
31382UFL5	RESIDENTIAL	31	\$3,249,128.16	54.15%)	\$0.00	NA	0	\$0
	MORTGAGE INC.	1 20	ф2.751.212.00	45.050/	_	¢0.00	NI A		<u>¢0</u>
D.4-1	Unavailable	30	\$2,751,212.00			\$0.00	NA	0	\$0
Total		61	\$6,000,340.16	100%	J	\$0.00		U	\$0
	PRINCIPAL	+			+			\vdash	
31382UFM3	RESIDENTIAL	9	\$887,874.03	22.33% (n l	\$0.00	NA	0	\$0
	MORTGAGE INC.				ĺ_			$ \tilde{ }_{\perp}$	T *
	Unavailable	28	\$3,088,855.18	77.67% (0	\$0.00	NA	0	\$0
Total		37	\$3,976,729.21	100%	0	\$0.00		0	\$0
		\bot			$oxed{oxed}$			Ш	
	PRINCIPAL								
31382UFR2	RESIDENTIAL	1	\$215,000.00	19.27% ()	\$0.00	NA	0	\$0
	MORTGAGE INC.	+ +	ф000 900 42	90.720/	_	ΦΩ ΩΩ	NI A		\$0
T-4-1	Unavailable	9 10	\$900,800.43 \$1,115,800.43			\$0.00 \$0.00	NA	0	\$0
Total		10	\$1,115,800.45	100%	J	\$0.00		U	\$0
	PRINCIPAL	+ +			+			H	
31382UFS0	RESIDENTIAL	7	\$765,977.86	27.16% (o l	\$0.00	NA	0	\$0
	MORTGAGE INC.				_ _	T		$ _{}$	
	Unavailable	21	\$2,053,842.26	72.84% (0	\$0.00	NA	0	\$0
Total		28	\$2,819,820.12	100%	0	\$0.00		0	\$0
		\perp			$oxed{oxed}$			Щ	
31382UFT8	PRINCIPAL	6	\$885,960.00	59.48%	Э	\$0.00	NA	0	\$0
l l	RESIDENTIAL							11	,

	MORTGAGE INC.								
	Unavailable	6	\$603,512.00	40.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,489,472.00	100%	0	\$0.00		0	\$0
31382UG34	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$297,665.97	19.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,205,090.49	80.19%	0	\$0.00	NA	0	\$0
Total		21	\$1,502,756.46	100%	0	\$0.00		0	\$0
31382UG59	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0	\$0
Total		98	\$15,324,878.38	100%	0	\$0.00		0	\$0
31382UG67	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$3,146,022.05	26.23%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,848,810.72	73.77%	0	\$0.00	NA	0	\$0
Total		86	\$11,994,832.77	100%	0	\$0.00		0	\$0
31382UG75	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	7 26	\$512,028.20 \$1,580,632.59	24.47% 75.53%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Uliavaliauic	33	\$2,092,660.79	100%		\$0.00		0	\$0 \$0
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31382UG83	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$282,443.89	25.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$833,563.80	74.69%	0	\$0.00	NA	0	\$0
Total		19	\$1,116,007.69	100%	0	\$0.00		0	\$0
31382UG91	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,251,740.65	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,916,316.57	75.78%	0	\$0.00	NA	0	\$0
Total		38	\$5,168,057.22	100%	0	\$0.00		0	\$0
31382UGF7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$428,600.00			\$0.00	NA		\$0
L	Unavailable	22	\$2,873,717.86	87.02%		\$0.00	NA		\$(
Total		25	\$3,302,317.86	100%	0	\$0.00		0	\$0
31382UGZ3		2	\$271,560.20	3.98%	0	\$0.00	NA	0	\$0

	PRINCIPAL	Ī							
	RESIDENTIAL MORTGAGE INC.								
	Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0	\$0
Total	e na vanaore	50	\$6,816,746.75	100%	_	\$0.00	1111	0	<u>\$0</u>
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31382UH90	HSBC MORTGAGE CORPORATION (USA)	5	\$652,500.00	56.71%	0	\$0.00	NA	Ш	\$0
	Unavailable	5	\$498,066.00			\$0.00	NA	0	\$0
Total		10	\$1,150,566.00	100%	0	\$0.00		0	\$0
31382UHC3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62	35.09%	o	\$0.00	NA	0	\$0
	Unavailable	22	\$1,576,877.45		_	\$0.00	NA	0	\$0
Total		35	\$2,429,502.07	100%	0	\$0.00		0	\$0
31382UHD1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,492,270.00	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,437,339.11	74.83%	0	\$0.00	NA	0	\$0
Total		41	\$5,929,609.11	100%	0	\$0.00		0	\$0
31382UHE9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,197,876.47	22.6%		\$0.00	NA	Ц	\$0
	Unavailable	32	\$4,102,465.00		-	\$0.00	NA	0	\$0
Total		41	\$5,300,341.47	100%	0	\$0.00		0	\$0
31382UHF6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,386,700.00			\$0.00	NA		\$0
	Unavailable	25	\$3,490,443.85	71.57%	-	\$0.00	NA	0	\$0
Total		35	\$4,877,143.85	100%	0	\$0.00		0	\$0
31382UJA5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,501,001.18	50.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,499,099.80	49.97%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,100.98	100%	0	\$0.00		0	\$0
31382UJB3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,139,600.00	56.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$860,250.00		_	\$0.00	NA	0	\$0
Total		15	\$1,999,850.00	100%	0	\$0.00		0	\$0
31382UJC1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,371,700.00	48.08%	0	\$0.00	NA	0	\$0

	Unavailable	12	\$1,481,028.90	51.92%	0	\$0.00	NA	0	\$0
Total	Onuvanaon	24	\$2,852,728.90		_	\$0.00		0	\$0 \$0
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31382UJD9	HSBC MORTGAGE CORPORATION (USA)	18	\$2,331,517.65	46.64%	0	\$0.00	NA		\$0
	Unavailable	26	\$2,667,942.65		_	\$0.00	NA	0	\$0
Total		44	\$4,999,460.30	100%	0	\$0.00		0	\$0
31382UJF4	HSBC MORTGAGE CORPORATION (USA)	9	\$914,840.13		0	\$0.00	NA		\$0
	Unavailable	9	\$1,085,019.14			\$0.00	NA	0	\$0
Total		18	\$1,999,859.27	100% 0	0	\$0.00		0	\$0
31382UJG2	HSBC MORTGAGE CORPORATION (USA)	37	\$3,882,774.89			\$0.00	NA		\$0
	Unavailable	10	\$1,117,675.85			\$0.00	NA	0	\$0
Total		47	\$5,000,450.74	100% 0	1	\$0.00		0	\$0
31382UJH0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,089,292.37			\$0.00	NA	Н.	\$0
	Unavailable	36	\$3,911,128.63			\$0.00	NA	0	\$0
Total		47	\$5,000,421.00	100%	0	\$0.00		0	\$0
31382UJJ6	HSBC MORTGAGE CORPORATION (USA)	19	\$1,600,651.57	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,399,347.86		_	\$0.00	NA	0	\$0
Total		52	\$3,999,999.43	100% 0	<u>)</u>	\$0.00		0	\$0
31382UJL1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38			\$0.00	NA		\$0
	Unavailable	27	\$3,109,280.00		-	\$0.00	NA		\$0
Total		40	\$4,999,817.38	100%	0	\$0.00		0	\$0
31382UJM9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,505,025.00	62.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,495,039.00			\$0.00	NA		\$0
Total		30	\$4,000,064.00	100% 0	<u>)</u>	\$0.00		0	\$0
31382UJP2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,382,894.23		_	\$0.00	NA		\$0
	Unavailable	13	\$1,617,176.56		_	\$0.00	NA		\$0
Total		31	\$4,000,070.79	100% 0)	\$0.00		0	\$(
31382UJQ0	HSBC MORTGAGE CORPORATION (USA)	24	\$2,927,750.79	58.55% 0	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,072,406.85	41.45% 0	0	\$0.00	NA	0	\$(

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Total		42	\$5,000,157.64	100% 0	\$0.00	0	\$0
31382UJS6	HSBC MORTGAGE CORPORATION (USA)	2	\$432,300.00	14.41% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$2,567,570.84	85.59% 0	\$0.00	NA 0	\$0
Total		24	\$2,999,870.84	100% 0	\$0.00	0	\$0
31382UJT4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,500.00	4.34% 0	\$0.00	NA 0	\$0
	Unavailable	48	\$5,739,790.49	95.66% 0	\$0.00	NA 0	\$0
Total		50	\$6,000,290.49	100% 0	\$0.00	0	\$0
	HSD C MODTC A CE						
31382UJV9	HSBC MORTGAGE CORPORATION (USA)	12	\$1,191,658.85	29.79% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$2,808,548.33	70.21% 0	\$0.00	NA 0	\$0
Total		31	\$4,000,207.18	100% 0	\$0.00	0	\$0
31382UJW7	HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36	54.9% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,254,900.00	45.1% 0	\$0.00	NA 0	\$0
Total		38	\$5,000,135.36	100% 0	\$0.00	0	\$0
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31382UM29	FLAGSTAR BANK, FSB	75	\$10,082,324.64	91.65% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$918,618.68	8.35% 0	\$0.00	NA 0	\$0
Total		82	\$11,000,943.32	100% 0	\$0.00	0	\$0
31382UM37	FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51% 0	\$0.00	NA 0	\$0
	Unavailable	126	\$15,853,729.63	75.49% 0	\$0.00	NA 0	\$0
Total		173	\$21,000,159.10	100% 0	\$0.00	0	\$0
31382UM45	FLAGSTAR BANK, FSB	4	\$428,000.00	4.76% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$8,572,827.35	95.24% 0	\$0.00	NA 0	\$0
Total		58	\$9,000,827.35	100% 0	\$0.00	0	\$0
31382UML7	FLAGSTAR BANK, FSB	13	\$1,237,087.97	3.87% 0	\$0.00	NA 0	\$0
	Unavailable	230	\$30,762,718.98	96.13% 0	\$0.00	NA 0	\$0
Total		243	\$31,999,806.95	100% 0	\$0.00	0	\$0
31382UMM5	FLAGSTAR BANK, FSB	29	\$2,643,806.60	13.92% 0	\$0.00	NA 0	\$0
	Unavailable	151	\$16,355,667.28	86.08% 0	\$0.00	NA 0	\$0
Total		180	\$18,999,473.88	100% 0	\$0.00	0	\$0

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31382UMN3	FLAGSTAR BANK, FSB	12	\$1,331,516.63	3.8%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$33,668,591.16	96.2%	n	\$0.00	NA	n	\$0
Total	Chavanable	249	\$35,000,107.79	100%	_	\$0.00	1 1/ 1	0	\$0 \$0
		1	**************************************		+	*****			
31382UMP8	FLAGSTAR BANK, FSB	4	\$438,321.55	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,561,045.58		+-	\$0.00	NA	0	\$0
Total		68	\$9,999,367.13	100%	0	\$0.00		0	\$0
31382UMQ6	FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0	\$0
Total		104	\$14,000,994.26	100%	_	\$0.00		0	\$0
31382UMR4	FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0	\$0
Total		242	\$39,002,298.72	100%	0	\$0.00		0	\$0
31382UMS2	Unavailable	54	\$9,000,712.64	100%	n	\$0.00	NA	n	\$0
Total	Onavanatic	54	\$9,000,712.64	100%	_	\$0.00	11/1	0	\$0
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31382UMT0	FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%		\$0.00	NA		\$0
	Unavailable	78	\$10,975,136.53	84.42%	_	\$0.00	NA	0	\$0
Total		91	\$13,001,236.53	100%	0	\$0.00		0	\$0
31382UMU7	FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0	\$0
Total		41	\$4,000,016.80	100%	0	\$0.00		0	\$0
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31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%		\$0.00	NA		\$0
	Unavailable	177	\$25,638,012.18	98.6%	_	\$0.00	NA		\$0
Total		180	\$26,002,383.91	100%	0	\$0.00		0	\$0
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$19,659,034.39	98.29%		\$0.00	NA	0	\$0
Total		143	\$20,001,434.39	100%	0	\$0.00		0	\$0
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA	0	\$0

	Unavailable	190	\$26,845,834.34	95.87% 0	\$0.00	NA	0	\$0
Total	Ullavaliaule	190 1 99	\$20,843,834.34 \$28,001,434.34		\$0.00 \$0.00	NA.	n	\$0
Totai		177	\$20,001,434.34	100 70 0	Φυ.υυ			Φυ
31382UNG7	FLAGSTAR BANK, FSB	12	\$1,054,006.66	10.54% 0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,946,593.03	89.46% 0	\$0.00	NA	0	\$0
Total		102	\$10,000,599.69	100% 0	\$0.00		0	\$0
31382UNH5	Unavailable	85	\$10,000,154.67	100% 0	\$0.00	NA	0	\$0
Total	Onu, mine	85	\$10,000,154.67	100% 0	\$0.00		0	\$0
		\Box					\prod	
31382UNJ1	FLAGSTAR BANK, FSB	2	\$143,000.00		\$0.00	NA		\$0
	Unavailable	39	\$4,856,943.33		\$0.00	NA	0	\$0
Total		41	\$4,999,943.33	100% 0	\$0.00		0	\$0
31382UNK8	Unavailable	43	\$5,000,442.29	100% 0	\$0.00	NA	0	\$0
Total	Ciiu i mime i	43	\$5,000,442.29		\$0.00		0	\$0
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31382UNL6	FLAGSTAR BANK, FSB	18	\$1,011,709.99	33.72% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,988,335.23	66.28% 0	\$0.00	NA	0	\$0
Total		51	\$3,000,045.22	100% 0	\$0.00		0	\$0
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31382UNN2	FLAGSTAR BANK, FSB	21	\$1,610,010.97		\$0.00	NA		\$0
	Unavailable	19	\$1,390,287.94		\$0.00	NA	0	\$0
Total		40	\$3,000,298.91	100% 0	\$0.00		0	\$0
31382UW85	PHH MORTGAGE SERVICES CORPORATION	6	\$582,250.31	57.88% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$423,793.53		\$0.00	NA	0	\$0
Total		11	\$1,006,043.84	100% 0	\$0.00		0	\$0
31382UWQ5	PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$533,235.84	53.11% 0	\$0.00	NA	0	\$0
Total		9	\$1,003,975.63	100% 0	\$0.00		0	\$0
31382UWR3	PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,479.85	57.04% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$861,917.15	42.96% 0	\$0.00	NA	0	\$(
Total		16	\$2,006,397.00	100% 0	\$0.00		0	\$0

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	PHH MORTGAGE	+ +		,			十	
31382UWS1	SERVICES CORPORATION	2	\$112,469.10	11.16% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$895,619.48	88.84% 0	\$0.00	NA	.0	\$0
Total		8	\$1,008,088.58	i i i	\$0.00		0	\$0
31382UWT9	PHH MORTGAGE SERVICES CORPORATION	4	\$385,048.33		\$0.00	NA	0	\$0
	Unavailable	6	\$620,219.52		\$0.00	NA	. 0	\$0
Total		10	\$1,005,267.85	100% 0	\$0.00		0	\$0
31382UWV4	PHH MORTGAGE SERVICES CORPORATION	6	\$575,135.00	28.48% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,444,156.16	71.52% 0	\$0.00	NA	. 0	\$0
Total		23	\$2,019,291.16	100% 0	\$0.00		0	\$0
31382UWW2	PHH MORTGAGE SERVICES CORPORATION	3	\$262,934.53	13.02% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,756,875.44	86.98% 0	\$0.00	NA	0 _	\$0
Total		19	\$2,019,809.97	100% 0	\$0.00		0	\$0
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31382UWX0	PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,395,637.16	84.57% 0	\$0.00	NA	. 0	\$0
Total		86	\$11,109,835.34	100% 0	\$0.00		0	\$0
31382UXA9	PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,281,026.05	84.95% 0	\$0.00	NA	. 0	\$0
Total		37	\$5,039,451.08	100% 0	\$0.00		0	\$0
31382UXD3	PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$231,345.05	23.04% 0	\$0.00	NA	. 0	\$0
Total		10	\$1,004,055.85	100% 0	\$0.00	!	0	\$0
31382UXE1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,281,777.63	82% 0	\$0.00	NA	. 0	\$0

Total		66	\$10,099,277.63	100%	0	\$0.00		0	\$0
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31382UXF8	PHH MORTGAGE SERVICES	16	\$2,272,756.94	25%	0	\$0.00	NA	0	\$0
31362UAI 6	CORPORATION	10	\$2,272,730.94	23 70	U	\$0.00	IVA		φι
	Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0	\$0
Total		64	\$9,089,843.01	100%		\$0.00		0	\$0
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	PHH MORTGAGE								
31382UXH4	SERVICES	1	\$138,750.00	13.84%	0	\$0.00	NA	0	\$0
	CORPORATION		*****	0.5.1.5.1		40.00			
	Unavailable	9	\$863,669.93			\$0.00	NA	0	\$0
Total		10	\$1,002,419.93	100%	0	\$0.00		0	\$0
	PHH MORTGAGE								
31382UXK7	SERVICES	13	\$1,275,697.04	63.19%	0	\$0.00	NA	0	\$0
	CORPORATION		, -, -, -, -, -, -, -, -, -, -, -, -, -,			7 3 1 3 3			7.
	Unavailable	8	\$743,255.68	36.81%	0	\$0.00	NA	0	\$0
Total		21	\$2,018,952.72	100%	0	\$0.00		0	\$0
31382UZ41	USAA FEDERAL	10	\$1,617,886.24	80.1%	0	\$0.00	NA	0	\$0
513020211	SAVINGS BANK							-	
	Unavailable	3	\$402,007.12	19.9%		\$0.00	NA	0	\$0
Total		13	\$2,019,893.36	100%	0	\$0.00		0	\$0
	USAA FEDERAL							\vdash	
31382UZ58	SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0	\$0
Total		13	\$2,019,070.54	100%	0	\$0.00		0	\$0
31382UZN9	USAA FEDERAL	4	\$389,841.72	38.7%	0	\$0.00	NA	0	\$0
	SAVINGS BANK		·						
m 4 1	Unavailable	6	\$617,419.76	61.3%		\$0.00	NA	0	\$0
Total		10	\$1,007,261.48	100%	U	\$0.00		U	\$0
	USAA FEDERAL	+			+			+	
31382UZQ2	SAVINGS BANK	9	\$1,002,680.66	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,680.66	100%	0	\$0.00		0	\$0
31382UZS8	USAA FEDERAL	5	\$844,860.00	84.08%	0	\$0.00	NA	0	\$0
513020 2 50	SAVINGS BANK		·						
	Unavailable	1	\$160,000.00			\$0.00	NA		\$0
Total		6	\$1,004,860.00	100%	0	\$0.00		0	\$0
	TIGA A PERFECT	+ +			\vdash			\vdash	
31382UZW9	USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0	\$0
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Total		31	\$3,023,547.34	100%	0	\$0.00		0	\$0
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31382UZY5	USAA FEDERAL SAVINGS BANK	13	\$1,435,003.01	71.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$577,070.00		-	\$0.00	NA	0	\$(
Total		17	\$2,012,073.01	100%	0	\$0.00		0	\$0
31382UZZ2	USAA FEDERAL SAVINGS BANK	9	\$775,349.09	76.99%	0	\$0.00		Ш	\$0
	Unavailable	2	\$231,664.61	23.01%		\$0.00	NA	0	\$0
Total		11	\$1,007,013.70	100%	0	\$0.00		0	\$0
31382VAF1	PNC MORTGAGE CORP. OF AMERICA	46	\$4,996,498.05	100%	0	\$0.00	NA	.0	\$0
Total		46	\$4,996,498.05	100%	0	\$0.00		0	\$0
31382VAG9	PNC MORTGAGE CORP. OF AMERICA	47	\$4,999,234.11	100%	0	\$0.00	NA	. 0	\$0
Total		47	\$4,999,234.11	100%	0	\$0.00		0	\$0
31382VAH7	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,258.32	100%	0	\$0.00	NA	.0	\$0
Total		48	\$5,000,258.32	100%	0	\$0.00		0	\$0
31382VAJ3	PNC MORTGAGE CORP. OF AMERICA	54	\$4,998,622.34	100%	0	\$0.00	NA	.0	\$0
Total		54	\$4,998,622.34	100%	0	\$0.00	_	0	\$0
31382VAK0	PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,835.26	100%	0	\$0.00	NA	.0	\$0
Total		55	\$5,000,835.26	100%	0	\$0.00		0	\$0
31382VCC6	Unavailable	11	\$1,500,055.30		-	\$0.00	NA	1 1	\$0
Total		11	\$1,500,055.30	100%	V	\$0.00		0	\$0
31382VCD4	AEGIS MORTGAGE CORPORATION	1	\$170,000.00		Ц	\$0.00		Ш	\$0
<u> </u>	Unavailable	15	\$1,827,835.54	91.49%	Ħ	\$0.00	NA	$\boldsymbol{+}$	\$0
Total		16	\$1,997,835.54	100%	0	\$0.00		0	\$0
31382VNU4	ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00		Ш	\$0
Total		236	\$35,198,881.39	100%	0	\$0.00		0	\$0
31382VNV2	ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	. 0	\$0

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Total	T I	30	\$3,984,817.00	100%	U	\$0.00		0	\$ 0
1 Utai		30	φ ઝ,704,017. UU	100%	V	φυ.υυ		U	Φ U
31382VQ23	HOMESIDE LENDING, INC.	1	\$60,000.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,145,199.89		_	\$0.00	NA	_	\$0
Total		11	\$1,205,199.89	100%	0	\$0.00		0	\$0
31382VQ31	Unavailable	13	\$1,928,733.07	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,928,733.07	100%	0	\$0.00		0	\$0
31382VQ49	HOMESIDE LENDING, INC.	13	\$1,468,259.47	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,344,142.78		_	\$0.00	NA	0	\$0
Total		70	\$7,812,402.25	100%	0	\$0.00		0	\$0
31382VQ56	HOMESIDE LENDING, INC.	13	\$1,719,363.08	40.91%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,483,763.49	59.09%	0	\$0.00	NA	0	\$0
Total		40	\$4,203,126.57	100%	0	\$0.00		0	\$0
31382VQ64	HOMESIDE LENDING, INC.	14	\$1,220,663.20	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,222,688.14	72.53%	0	\$0.00	NA	0	\$0
Total		53	\$4,443,351.34	100%	0	\$0.00		0	\$0
31382VQ72	HOMESIDE LENDING, INC.	4	\$237,248.75	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,800,517.62	88.36%	0	\$0.00	NA	0	\$0
Total		28	\$2,037,766.37	100%	0	\$0.00		0	\$0
31382VQ98	Unavailable	18	\$1,802,662.65	100%	0	\$0.00	NA	0	\$0
Total Total	Chavanaoic	18	\$1,802,662.65	100%		\$0.00		0	\$0
31382VQQ0	HOMESIDE LENDING, INC.	1	\$130,899.20	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,245,202.85	90.49%	0	\$0.00	NA	0	\$0
Total		12	\$1,376,102.05	100%	0	\$0.00		0	\$0
31382VQR8	Unavailable	23	\$2,959,405.57	100%	_	\$0.00	NA	0	\$0
Total		23	\$2,959,405.57	100%	0	\$0.00		0	\$0
31382VQS6	HOMESIDE LENDING, INC.	1	\$54,814.88	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,951,722.61	98.63%	_	\$0.00	NA	0	\$0
Total		36	\$4,006,537.49	100%	0	\$0.00		0	\$0
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31382VQT4	HOMESIDE LENDING, INC.	40	\$3,946,445.60	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$25,172,202.00	86.45%	0	\$0.00	NA	0	\$0
Total		263	\$29,118,647.60	100%	0	\$0.00		0	\$0
31382VQU1	HOMESIDE LENDING, INC.	32	\$2,798,374.96	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$10,177,157.99	78.43%	0	\$0.00	NA	0	\$0
Total		132	\$12,975,532.95	100%	0	\$0.00		0	\$0
31382VQV9	HOMESIDE LENDING, INC.	46	\$4,882,974.92	28.35%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$12,339,633.74	71.65%	+	\$0.00	NA	0	\$0
Total		179	\$17,222,608.66	100%	0	\$0.00		0	\$0
31382VQW7	HOMESIDE LENDING, INC.	1	\$44,264.42	2.41%	_	\$0.00	NA	Н	\$0
_	Unavailable	22	\$1,791,488.98	97.59%	_	\$0.00	NA	0	\$0
Total		23	\$1,835,753.40	100%	0	\$0.00		0	\$0
21202VOV5	T In arrailable	25	\$2.605.010.56	1000		¢0.00	NI A		¢ሰ
31382VQX5	Unavailable	25 25	\$2,605,910.56	100%		\$0.00	NA	<u>0</u>	\$0
Total		25	\$2,605,910.56	100%	וט	\$0.00		U	\$0
31382VQZ0	Unavailable	45	\$3,496,757.52	100%	n	\$0.00	NA	0	\$0
Total		45	\$3,496,757.52	100%		\$0.00		0	\$0
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31382VR55	THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA	0	\$0
Total		497	\$71,788,708.21	100%	0	\$0.00		0	\$0
212021/DD2	77	£ 1	Φ5 105 251 04	1,0007		\$0.00	NI A		¢ο
31382VRB2 Total	Unavailable	51 51	\$5,195,351.04 \$5,195,351.04	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		51	\$5,195,351.04	100%	וע	\$0.00		۲	<u>Φ</u> υ
31382VRC0	HOMESIDE LENDING, INC.	85	\$9,198,210.13	81.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,144,199.02	18.9%	0	\$0.00	NA	0	\$0
Total		107	\$11,342,409.15	100%	0	\$0.00		0	\$0
31382VRD8	HOMESIDE LENDING, INC.	13	\$1,193,575.95	76.66%	0	\$0.00	NA	Ш	\$0
	Unavailable	7	\$363,323.75	23.34%	_	\$0.00	NA	0	\$0
Total		20	\$1,556,899.70	100%	0	\$0.00		0	\$0
31382VRE6	HOMESIDE LENDING, INC.	4	\$457,530.90	4.63%	0	\$0.00	NA	0	\$0

	Unavailable	75	\$9,418,727.01	95.37%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	73 79	\$9,418,727.01 \$9,876,257.91	100%		\$0.00 \$0.00	17/1		\$0 \$0
Total			Ψ / 301034014/ ±	100 /		Ψυ•υυ		\vdash	Ψν
31382VRF3	HOMESIDE LENDING, INC.	1	\$81,400.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$37,243,572.02	99.78%	0	\$0.00	NA	0	\$0
Total		321	\$37,324,972.02	100%	0	\$0.00		0	\$0
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31382VRG1	HOMESIDE LENDING, INC.	100	\$10,544,535.95			\$0.00	NA		\$0
	Unavailable	299	\$28,191,626.82	72.78%		\$0.00	NA	0	\$0
Total		399	\$38,736,162.77	100%	0	\$0.00		0	\$0
31382VRH9	HOMESIDE LENDING, INC.	11	\$933,493.89	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,564,004.63		-	\$0.00	NA	0	\$0
Total		64	\$4,497,498.52	100%	0	\$0.00		0	\$0
					+			+	<u></u>
31382VRJ5	Unavailable	9	\$1,070,660.00			\$0.00	NA	0	\$0
Total		9	\$1,070,660.00	100%	0	\$0.00		0	\$0
31382VRP1	Unavailable	4	\$331,457.92	100%	0	\$0.00	NA	0	\$0
Total		4	\$331,457.92	100%	0	\$0.00		0	\$0
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31382VT53	CONTINENTAL SAVINGS BANK	19	\$2,001,548.92			\$0.00	NA		\$0
Total		19	\$2,001,548.92	100%	0	\$0.00		0	\$0
31382VTY0	CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA	0	\$0
Total	DATINOS DANK	32	\$3,995,522.25	100%	0	\$0.00		0	\$0
Total			Ψυςγγυςυπείπο	100 /0		ΨΟ•ΟΟ			Ψυ
31382VTZ7	CONTINENTAL SAVINGS BANK	29	\$3,996,123.36	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,996,123.36	100%	0	\$0.00		0	\$0
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31382VUD4	CONTINENTAL SAVINGS BANK	27	\$4,006,219.70	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,006,219.70	100%	0	\$0.00		0	\$0
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31382VUJ1	CONTINENTAL SAVINGS BANK	19	\$1,996,214.46	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,996,214.46	100%	0_	\$0.00		0	\$0
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31382VUN2	CONTINENTAL SAVINGS BANK	16	\$2,007,373.18	100%	0	\$0.00	NA	0	\$0

	16	\$2,007,373,18	100%	0	\$0.00		0	\$0
	10	φ2,001,010.10	100 /0		Ψυ•υυ		U	Ψυ
CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA	0	\$0
	10	\$1,384,445.44	100%	0	\$0.00		0	\$0
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PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00			\$0.00		Н-	\$0
	15	\$2,112,800.00	100%	0	\$0.00		0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0	\$0.00	NA	0	\$0
	13	\$1,576,700.00	100%	0	\$0.00		0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00	NA	0	\$0
A SOCCIALIDATE.	10	\$1,169,751.38	100%	0	\$0.00		0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA	0	\$0
	13	\$2,047,124.45	100%	0	\$0.00		0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA	0	\$0
	12	\$1,690,929.78	100%	0	\$0.00		0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA	0	\$0
	13	\$1,856,397.73	100%	0	\$0.00		0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA	0	\$0
	21	\$3,146,484.92	100%	0	\$0.00		0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,179,450.00	100%	0	\$0.00	NA	0	\$0
	16	\$2,179,450.00	100%	0	\$0.00		0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA	0	\$0
1350 011125, 211	16	\$1,899,350.00	100%	0	\$0.00		0	\$0
PROVIDENT ELINDING	-+			+				
ASSOCIATES, L.P.	16	\$2,010,700.00	100%	0	\$0.00	NA	0	\$0
	16	\$2,010,700.00	100%	0	\$0.00		0	\$0
	13	\$1,593,200.00	100%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P.	SAVINGS BANK 10 10 10 10 15 15 15 15	CONTINENTAL SAVINGS BANK 10 \$1,384,445.44	CONTINENTAL SAVINGS BANK 10 \$1,384,445.44 100% 10 \$1,384,445.44 100% 10 \$1,384,445.44 100% 10 \$1,384,445.44 100% 10 \$1,384,445.44 100% 10 \$1,384,445.44 100% 10 \$1,384,445.44 100% 10 \$1,576,700.00 100% 10 \$1,576,700.00 100% 10 \$1,576,700.00 100% 10 \$1,576,700.00 100% 10 \$1,169,751.38 10 \$1,169,751.38 100% 10 \$1,169,751.38 10 \$1,169,751.38 10 \$1,169,751.38 100% 10 \$1,169,751.38 100% 10 \$1,169,751.38 10 \$1,169,751.3	CONTINENTAL SAVINGS BANK 10 \$1,384,445.44 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 15 \$2,112,800.00 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 13 \$1,576,700.00 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 10 \$1,169,751.38 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 10 \$1,169,751.38 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 11 \$2,047,124.45 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 12 \$1,690,929.78 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 12 \$1,690,929.78 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 13 \$1,856,397.73 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 13 \$1,856,397.73 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 13 \$1,856,397.73 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 16 \$2,179,450.00 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 16 \$2,179,450.00 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 16 \$1,899,350.00 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 16 \$1,899,350.00 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 16 \$1,899,350.00 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 16 \$2,010,700.00 100% 0	CONTINENTAL SAVINGS BANK 10 \$1,384,445.44 100% 0 \$0.00	CONTINENTAL SAVINGS BANK 10 \$1,384,445.44 100% 0 \$0.00 NA	CONTINENTAL SAVINGS BANK 10 \$1,384,445.44 100% 0 \$0.00 NA 0

	PROVIDENT FUNDING								
Total	ASSOCIATES, L.P.	13	\$1,593,200.00	100%	0	\$0.00		0	\$(
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31382VZZ0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,033,480.05	100%	0	\$0.00		0	\$(
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31382XB90	FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA	0	\$0
Total		111	\$15,478,141.26	100%	0	\$0.00		0	\$0
31382XCA6	FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	0	\$0
Total		59	\$3,624,975.35	100%	0	\$0.00		0	\$0
31382XCB4	FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	0	\$0
Total		56	\$3,694,659.97	100%	0	\$0.00		0	\$0
31382XCD0	FIRSTAR HOME MORTGAGE CORPORATION	81	\$13,153,813.53	100%	0	\$0.00	NA	.0	\$0
Total		81	\$13,153,813.53	100%	0	\$0.00		0	\$0
31382XDC1	FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,547,715.44	100%	Ц	\$0.00			\$0
Total		29	\$1,547,715.44	100%	0	\$0.00		0	\$0
31382XDD9	FIRSTAR HOME MORTGAGE CORPORATION	39	\$4,967,577.19	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,967,577.19	100%	0	\$0.00		0	\$0
31382XGY0	GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0	\$0.00		Ц	\$0
	Unavailable	14	\$2,187,753.26	72.78%		\$0.00		\mathbf{T}	\$0
Total		21	\$3,005,882.91	100%	0	\$0.00		0	\$0
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31382XLF5	SALEM FIVE MORTGAGE CORPORATION	38	\$4,999,938.01	100% (0	\$0.00	NA	0	\$0
Total	Cold Old III of (38	\$4,999,938.01	100%		\$0.00		0	\$0
Total			Ψτισορούσ	100 /0		ΨΟ•Ο			Ψ.
31382XQS2	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09% (0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,181,356.27			\$0.00	NA	0	\$0
Total		190	\$19,999,496.57	100%	0	\$0.00		0	\$0
31382XQT0	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99% (0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	0	\$0
Total	O THE FRANCIS	90	\$10,479,626.10			\$0.00		0	\$0
			T7		1	7		Ť	
31382XR51	THE WARWICK SAVINGS BANK	14	\$1,203,105.36	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,203,105.36	100%	0	\$0.00		0	\$0
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31382XR77	THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,108,157.54	100%	0	\$0.00		0	\$0
31382XTS9	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA		\$0
	Unavailable	112	\$17,938,351.64		_	\$0.00	NA	0	\$0
Total		177	\$27,758,741.52	100%	0	\$0.00		0	\$0
31382XTT7	FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12			\$0.00	NA		\$0
	Unavailable	580	\$88,333,660.83			\$0.00	NA	0	\$0
Total		813	\$121,625,335.95	100%	0	\$0.00		0	\$0
31382XTU4	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29			\$0.00	NA	Ш	\$0
	Unavailable	102	\$14,378,066.71	90.31%		\$0.00	NA		\$0
Total		114	\$15,921,027.00	100%	0	\$0.00		0	\$0
31382XWW6	FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$6,941,098.72			\$0.00	NA		\$0
	Unavailable	5	\$476,919.84	6.43%	0	\$0.00	NA	0	\$0

Total		64	\$7,418,018.56	100%	0	\$0.00		0	\$0
31382XWX4	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0	\$0
Total		53	\$6,196,523.38	100%	0	\$0.00		0	\$0
31382XYH7	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,822,882.07	68.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,311,616.08	31.72%	0	\$0.00	NA	0	\$0
Total		33	\$4,134,498.15	100%	0	\$0.00		0	\$0
31382XYJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,517,591.86	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$445,654.78	7.47%	0	\$0.00	NA	0	\$0
Total		62	\$5,963,246.64	100%	0	\$0.00		0	\$0
31382XYK0	FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$3,622,520.40			\$0.00	NA		\$0
	Unavailable	5	\$334,090.34	8.44%	_	\$0.00	NA	0	\$0
Total		47	\$3,956,610.74	100%	0	\$0.00		0	\$0
31382Y2U1	COLUMBIA NATIONAL INC.	90	\$10,886,442.54	90.72%	0	\$0.00	NA	Щ	\$0
	Unavailable	7	\$1,113,539.42	9.28%		\$0.00	NA	0	\$0
Total		97	\$11,999,981.96	100%	0	\$0.00		0	\$0
31382Y2V9	COLUMBIA NATIONAL INC.	71	\$8,857,420.94	98.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,400.00	1.58%		\$0.00	NA	0	\$0
Total		72	\$8,999,820.94	100%	0	\$0.00		0	\$0
31382Y2W7	COLUMBIA NATIONAL INC.	19	\$2,234,171.18	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,234,171.18	100%	0	\$0.00		0	\$0
31382Y2X5	COLUMBIA NATIONAL INC.	89	\$12,529,200.00			\$0.00	NA	Ш	\$0
	Unavailable	4	\$470,800.00	3.62%	_	\$0.00	NA		\$0
Total		93	\$13,000,000.00	100%	0	\$0.00		0	\$0
31382Y2Y3	COLUMBIA NATIONAL INC.	106	\$14,000,800.00	100%	0	\$0.00	NA	0	\$0

Total		106	\$14,000,800.00	100%	0	\$0.00		0	\$0
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31382Y3A4	COLUMBIA NATIONAL INC.	12	\$1,261,714.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,261,714.27	100%	0	\$0.00		0	\$0
31382Y3B2	COLUMBIA NATIONAL INC.	24	\$2,505,787.24	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,505,787.24	100%	0	\$0.00		0	\$0
31382Y3C0	COLUMBIA NATIONAL INC.	44	\$4,170,729.62	97.43%	0	\$0.00	NA	0	\$0
Total	Unavailable	2 46	\$109,950.00 \$4,280,679.62	2.57% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		40	\$ 4,200,079.02	100 %	U	\$0.00		U	φυ
31382Y3P1	FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,233,396.58			\$0.00	NA	0	\$0
Total		50	\$7,548,254.55	100%	0	\$0.00		0	\$0
31382Y3Q9	FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,803,301.68	29.81%	_	\$0.00	NA	0	\$0
Total		79	\$9,403,867.50	100%	0	\$0.00		0	\$0
31382Y3R7	FIRST BANK MORTGAGE	21	\$2,003,610.55	50.55%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,959,639.90	49.45%	0	\$0.00	NA	0	\$0
Total		36	\$3,963,250.45	100%	0	\$0.00		0	\$0
31382Y3S5	FIRST BANK MORTGAGE	39	\$2,660,879.33	91.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	8.27%		\$0.00	NA	0	\$0
Total		40	\$2,900,879.33	100%	U	\$0.00		U	\$0
31382Y4H8	UNION PLANTERS BANK NA	6	\$832,030.76	82.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,935.16	17.94%	0	\$0.00	NA	0	\$0
Total		8	\$1,013,965.92	100%	0	\$0.00		0	\$0
31382Y4J4	UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,116,789.99	13.96%	_	\$0.00	NA	0	\$0
Total		65	\$7,999,554.97	100%	0	\$0.00		0	\$0
31382Y4L9	UNION PLANTERS	63	\$5,354,747.36	76.5%	0	\$0.00	NA	0	\$0

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	Unavailable	19	\$1,644,789.05	23.5%	0	\$0.00	NA	0	\$0
Total		82	\$6,999,536.41	100%	0	\$0.00		0	\$0
31382Y5C8	Unavailable	20	\$1,441,229.48	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,441,229.48	100%	-	\$0.00		0	\$0
31382Y5H7	NATIONAL CITY MORTGAGE COMPANY	26	\$1,922,941.84	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,922,941.84	100%	0	\$0.00		0	\$0
31382Y5T1	NATIONAL CITY MORTGAGE COMPANY	18	\$2,006,018.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,006,018.92	100%	0	\$0.00		0	\$0
31382Y5U8	NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,597,771.08	27.7%	-	\$0.00	NA	0	\$0
Total		215	\$12,989,102.78	100%	0	\$0.00		0	\$0
31382Y5V6	NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA	0	\$0
Total		142	\$9,498,762.50	100%	0	\$0.00		0	\$0
31382Y6V5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,144.94	100%	0	\$0.00	NA		\$0
Total		9	\$1,003,144.94	100%	0	\$0.00		0	\$0
31382Y6Z6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100%		\$0.00	NA	Ш	\$0
Total		7	\$1,002,190.08	100%	0	\$0.00		0	\$0
31382Y7C6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,264.03	100%	Ц	\$0.00	NA	Ш	\$0
Total		8	\$1,000,264.03	100%	0	\$0.00		0	\$0
31382Y7D4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,029.01	100%	0	\$0.00	NA	0	\$0

Total		8	\$1,000,029.01	100%	0	\$0.00		0	\$0
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31382Y7F9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$999,754.68	100%	0	\$0.00		0	\$0
31382Y7G7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,832.51	100%	0	\$0.00	NA	0	\$0
Total		12	\$999,832.51	100%	0	\$0.00		0	\$0
31382Y7H5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA	0	\$0
Total	COMPANI	10	\$1,001,990.21	100%	0	\$0.00		0	\$0
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31382Y7J1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,259.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,259.80	100%	0	\$0.00		0	\$0
31382Y7K8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA	0	\$0
Total	O O O O O O O O O O O O O O O O O O O	9	\$1,000,951.60	100%	0	\$0.00		0	\$0
31382YAU2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,697,115.94	100%	0	\$0.00		0	\$0
31382YAV0	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,302,494.42	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,302,494.42	100%	0	\$0.00		0	\$0
		 							
31382YUC0	Unavailable	36	\$3,420,389.72	100%	_	\$0.00	NA		\$0
Total		36	\$3,420,389.72	100%	U	\$0.00		0	\$0
31382YUD8	Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,187,217.91	100%	_	\$0.00		0	\$0
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31382YUE6	Unavailable	17	\$2,353,069.25	100%		\$0.00	NA		\$0
Total		17	\$2,353,069.25	100%	U	\$0.00		0	\$0
31382YUH9	Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA	0	\$0

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Total		10	\$1,155,277.19	100%	0	\$0.00		0	\$0
31382YUJ5	Unavailable	10	\$1,266,891.93	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,266,891.93	100%	_	\$0.00	11/1	ñ	\$0 \$0
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31382YYN2	BANK OF HAWAII	4	\$634,120.05	100%	0	\$0.00	NA	0	\$0
Total		4	\$634,120.05	100%	0	\$0.00		0	\$0
31382YYP7	BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,602,305.25		_	\$0.00		0	\$0
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31383A5D7	PHH MORTGAGE SERVICES CORPORATION	6	\$651,470.32	64.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$351,760.90	35.06%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,231.22	100%	0	\$0.00		0	\$0
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31383A5H8	PHH MORTGAGE SERVICES CORPORATION	2	\$185,139.80	18.36%	0	\$0.00	NA		\$0
	Unavailable	8	\$823,415.69	81.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,555.49	100%	0	\$0.00		0	\$0
31383A5K1	PHH MORTGAGE SERVICES CORPORATION	2	\$80,571.56			\$0.00	NA		\$0
	Unavailable	9	\$927,420.00		_	\$0.00	NA	0	\$0
Total		11	\$1,007,991.56	100%	0	\$0.00		0	\$0
31383A5L9	PHH MORTGAGE SERVICES CORPORATION	3	\$330,800.00			\$0.00	NA	Ш	\$0
	Unavailable	20	\$1,687,406.23		_	\$0.00	NA		\$0
Total		23	\$2,018,206.23	100%	0	\$0.00		0	\$0
31383A5M7	PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46			\$0.00	NA	Ш	\$0
Total	Unavailable	17	\$1,952,713.55	96.72%	_	\$0.00	NA	U U	\$0 \$0
Total		18	\$2,019,030.01	100%	U	\$0.00		U	\$0
31383A5P0	PHH MORTGAGE SERVICES CORPORATION	2	\$157,400.00			\$0.00	NA	Ш	\$0
	Unavailable	7	\$851,012.47	84.39%	_	\$0.00	NA	-	\$0
Total		9	\$1,008,412.47	100%	0	\$0.00		0	\$0
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	PHH MORTGAGE	\top	T			$\overline{}$	
31383A5Q8	SERVICES CORPORATION	3	\$410,994.71	41.06% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$590,056.14	58.94% 0	\$0.00	NA 0	\$0
Total		8	\$1,001,050.85	100% 0	\$0.00	0	\$0
31383A6X2	PHH MORTGAGE SERVICES CORPORATION	7	\$939,010.30	23.4% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$3,073,018.89	76.6% 0	\$0.00	NA 0	\$0
Total		30	\$4,012,029.19	100% 0	\$0.00	0	\$0
31383A6Y0	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$912,768.42	91.21% 0	\$0.00	NA 0	\$0
Total		10	\$1,000,768.42	100% 0	\$0.00	0	\$0
31383A6Z7	PHH MORTGAGE SERVICES CORPORATION	10	\$924,989.15	18.48% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$4,080,950.52	81.52% 0	\$0.00	NA 0	\$0
Total		42	\$5,005,939.67	100% 0	\$0.00	0	\$0
31383A7B9	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 9	\$145,230.86 \$864,616.61	14.38% 0 85.62% 0	\$0.00	NA 0	\$0 \$0
Total		10	\$1,009,847.47	100% 0	\$0.00	0	\$0
31383A7D5	PHH MORTGAGE SERVICES CORPORATION	4	\$386,068.23		\$0.00	NA 0	\$0
Total	Unavailable	27	\$3,615,261.42	90.35% 0	\$0.00	NA 0	\$0
Total		31	\$4,001,329.65	100% 0	\$0.00	<u> </u>	\$0
31383A7E3	PHH MORTGAGE SERVICES CORPORATION	1	\$83,720.27	2.79% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$2,917,841.85	97.21% 0	\$0.00	NA 0	\$0
Total		21	\$3,001,562.12	100% 0	\$0.00	0	\$0
31383A7F0	Unavailable	8	\$1,000,401.79	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,000,401.79	100% 0	\$0.00	0	\$0
31383A7G8	Unavailable	9	\$1,004,520.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,004,520.00	100% 0	\$0.00	0	\$0

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31383AA25	FIRST-CITIZENS BANK & TRUST	15	\$1,000,650.00	100%	n l	\$0.00	NA	0	\$0
31303FX 123	COMPANY	15	Ψ1,000,050.00	100 /0		Ψ0.00	1 1/ 1	0	ψυ
Total		15	\$1,000,650.00	100%	0	\$0.00		0	\$0
31383AA33	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,000,800.00	100%	0	\$0.00		0	\$0
31383AA58	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,850.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,850.00	100%	0	\$0.00		0	\$0
31383AAB5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,700.00	100%	0	\$0.00		0	\$0
31383AAC3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,000.00	100%	0	\$0.00		0	\$0
31383AAE9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,850.00	100%	0	\$0.00		0	\$0
31383AAF6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,350.00	100%	0	\$0.00		0	\$0
31383AAG4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,900.00	100%	0	\$0.00		0	\$0
31383AAM1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,008,652.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,652.77	100%	0	\$0.00	_	0	\$(
31383AAN9		11	\$1,000,525.36	100%	0	\$0.00	NA	0	\$0

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	BANK & TRUST						.
Total	COMPANY	11	\$1,000,525.36	100% 0	\$0.00	\longrightarrow	0 \$0
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	FIRST-CITIZENS	+ +					. 🕇 ———
31383AAP4	BANK & TRUST COMPANY	17	\$1,001,062.24	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,001,062.24	100% 0	\$0.00		0 \$0
		+		-++			
31383AAQ2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,257.07	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,000,257.07	100% 0	\$0.00		0 \$0
		+		$-\!\!\!\!+\!\!\!\!\!+$			
31383AAR0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,212.94	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,001,212.94	100% 0	\$0.00		0 \$0
		\perp					<u> </u>
31383AAS8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,864.47	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,000,864.47	100% 0	\$0.00		0 \$0
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31383AAT6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,050.00	100% 0	\$0.00	NA	
Total		11	\$1,001,050.00	100% 0	\$0.00		0 \$0
31383AAU3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,694.21	100% 0	\$0.00	NA	0 \$0
Total		16	\$999,694.21	100% 0	\$0.00		0 \$0
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31383AAY5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,000,000.00	100% 0	\$0.00		0 \$0
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31383AAZ2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,600.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,003,600.00	100% 0	\$0.00		0 \$0
31383ABB4	FIRST-CITIZENS BANK & TRUST	13	\$1,002,423.13	100% 0	\$0.00	NA	0 \$0

	COMPANY		I		ĺ				
Total		13	\$1,002,423.13	100%	0	\$0.00		0	\$0
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31383ABC2	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,993.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,993.09	100%	0	\$0.00		0	\$0
		$\sqcup \sqcup$			4			oxdapsilon	
31383AEE5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,700.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	0	\$0
Total		110	\$16,572,555.96	100%	0	\$0.00		0	\$0
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31383AFA2	Unavailable	133	\$19,918,132.77	100%		\$0.00	NA	0	\$0
Total		133	\$19,918,132.77	100%	0	\$0.00		0	\$0
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31383AFK0	OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	0	\$0
Total		108	\$15,205,198.35	100%	0	\$0.00		0	\$0
	OLD MENT	++			+			\vdash	
31383AFL8	OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	0	\$0
Total		40	\$6,132,472.11	100%	0	\$0.00		0	\$0
31383AFM6	OLD KENT MORTGAGE COMPANY	24	\$3,694,395.03	43.58%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,783,751.96	56.42%	0	\$0.00	NA	0	\$0
Total		57	\$8,478,146.99	100%	_	\$0.00		0	\$0
31383AFN4	OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA	0	\$0
Total		53	\$6,988,790.67	100%		\$0.00		0	\$0
	OLD KENT				+			${f +}$	
31383AFQ7	OLD KENT MORTGAGE COMPANY	24	\$3,064,252.47	30.38%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,020,983.51	69.62%	0	\$0.00	NA	0	\$0
Total		75	\$10,085,235.98	100%	0	\$0.00		0	\$0

31383AFR5	OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75% 0	\$0.00) NA	0 \$0
<u> </u>	Unavailable	60	\$3,784,426.92	56.25%	\$0.00) NA	0 \$0
Total		110	\$6,728,359.74	100%	1		0 \$0
		\Box					
31383AFS3	OLD KENT MORTGAGE COMPANY	16	\$2,538,912.83	29.86%	\$0.00) NA	0 \$0
	Unavailable	41	\$5,964,275.90				
Total		57	\$8,503,188.73	100%	\$0.00	0	0 \$0
		\longrightarrow					
31383AFT1	OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	\$0.00) NA	0 \$0
	Unavailable	76	\$10,812,952.65	62.45%	\$0.00) NA	0 \$0
Total		122	\$17,314,705.45	100%	\$0.00	0	0 \$0
		\bot					
31383AFU8	OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	\$0.00) NA	0 \$0
	Unavailable	122	\$8,307,133.03	56.66%	\$0.00) NA	0 \$0
Total		223	\$14,661,700.96	100%	\$0.00	0	0 \$0
		\perp					
31383AFV6	OLD KENT MORTGAGE COMPANY	14	\$1,817,447.06	28.67%	\$0.00) NA	0 \$0
	Unavailable	31	\$4,520,855.23	71.33%	\$0.00) NA	0 \$0
Total		45	\$6,338,302.29	100%	\$0.00	0	0 \$0
31383AGF0	FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49% 0	\$0.00	0 NA	0 \$0
	Unavailable	14	\$1,851,292.99	18.51%	\$0.00) NA	0 \$0
Total		73	\$10,000,970.95	100%	\$0.00	0	0 \$0
31383AGG8	FT MORTGAGE COMPANIES	39	\$3,966,437.87	78.37% 0	\$0.00) NA	0 \$0
<u> </u>	Unavailable	9	\$1,094,666.21	21.63%	\$0.00) NA	0 \$0
Total		48	\$5,061,104.08	100%			0 \$0
		\longrightarrow					
31383AGH6	FT MORTGAGE COMPANIES	40	\$4,048,453.10	80.96%	·		
	Unavailable	7	\$951,850.40	19.04%			1 1
Total		47	\$5,000,303.50	100% 0	\$0.00	0	0 \$0
31383AGJ2		95	\$9,221,454.54	61.47% 0	\$0.00) NA	0 \$0

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	FT MORTGAGE COMPANIES								
	Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0	\$0
Total		145	\$15,001,431.04	100%	0	\$0.00		0	\$0
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31383AM30	Unavailable	20	\$3,000,012.72	100%		\$0.00	NA	0	\$0
<u>Total</u>		20	\$3,000,012.72	100%	 -	\$0.00		U	\$0
31383AM48	Unavailable	44	\$6,000,123.86	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,000,123.86	100%	<u>0</u>	\$0.00		0	\$0
31383AM63	Unavailable	45	\$6,000,155.53	100% (0	\$0.00	NA	0	\$0
Total	0.144 / 44.14.2.2.2	45	\$6,000,155.53	100%	-1	\$0.00		0	\$0
31383AM71	Unavailable	53	\$6,509,634.09	100% (\$0.00	NA		\$0
Total	Ullavaliable	53	\$6,509,634.09 \$6,509,634.09	100%		\$0.00 \$0.00	IN/A	0	\$0 \$0
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31383AM89	Unavailable	56	\$7,000,085.99	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,000,085.99	100%	0	\$0.00		0	\$0
31383AM97	Unavailable	49	\$6,000,037.35	100% (_	\$0.00	NA	0	\$0
Total	Unavanable	49 49	\$6,000,037.35 \$6,000,037.35	100%		\$0.00 \$0.00	NA	O O	\$0 \$0
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31383ANA3	Unavailable	35	\$5,000,201.43	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,201.43	100%	0	\$0.00		0	\$0
31383ANB1	Unavailable	37	\$5,000,187.21	100% (0	\$0.00	NA	0	\$0
Total		37	\$5,000,187.21	100%		\$0.00		0	\$0
31383ANC9	Unavailable	43	\$5,499,721.40	100% (0	\$0.00	NA	0	\$0
Total	Ullavaliable	43	\$5,499,721.40 \$5,499,721.40		_	\$0.00 \$0.00		0	\$0 \$0
						Ψοτο -		Ľ	т -
31383AND7	Unavailable	23	\$2,500,225.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,500,225.00	100%	0	\$0.00		0	\$0
31383ANE5	Unavailable	33	\$2,128,875.75	100% (0	\$0.00	NA	0	\$0
Total		33	\$2,128,875.75	100%		\$0.00		0	\$0
31383ANG0	Unavailable	48	\$7,000,023.00	100% (\$0.00	NA	0	\$0
Total	Ullavallaule	48	\$7,000,023.00 \$7,000,023.00			\$0.00		0	\$(
31383ANJ4	Unavailable	39	\$5,499,799.02	100%	0	\$0.00	NA	0	\$(
Total		39	\$5,499,799.02	100%	0	\$0.00		0	\$(
21202 ANIZ1	TT:!1al.1a	52	¢7,000,020,91	1000	_	фО ОО	NI A		
31383ANK1	Unavailable	52	\$7,000,030.81	100%	J	\$0.00	NA	U	\$(

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Total		52	\$7,000,030.81	100%	0	\$0.00		0	\$0
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31383ANL9	Unavailable	52	\$7,000,041.19	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,000,041.19	100%	0	\$0.00		0	\$0
					Ц			Н	
31383ANM7	Unavailable	25	\$4,000,230.24	100%		\$0.00	NA		\$0
Total		25	\$4,000,230.24	100%	0	\$0.00		0	\$0
31383ANP0	Unavailable	37	\$5,500,300.96	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,500,300.96	100%	0	\$0.00		0	\$0
31383ANT2	Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,500,000.00	100%	Н	\$0.00	·	0	\$0
31383ANU9	Unavailable	40	\$4,006,997.82	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	40	\$4,006,997.82	100%	Н	\$0.00 \$0.00	11/1	0	\$0 \$0
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31383ANX3	Unavailable	67	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,000,350.00	100%	0	\$0.00		0	\$0
31383ANY1	Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,000,000.00	100%	0	\$0.00		0	\$0
31383APG8	FT MORTGAGE COMPANIES	89	\$12,367,551.39	82.45%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,632,725.52	17.55%	0	\$0.00	NA	0	\$0
Total		110	\$15,000,276.91	100%	0	\$0.00		0	\$0
31383АРН6	FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA	0	\$0
Total		158	\$20,001,437.73	100%	0	\$0.00		0	\$0
31383APM5	FT MORTGAGE COMPANIES	123	\$15,957,314.94	79.78%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,044,301.20	20.22%	0	\$0.00	NA	0	\$0
Total		153	\$20,001,616.14	100%	0	\$0.00		0	\$0
31383APN3	FT MORTGAGE COMPANIES	11	\$1,000,137.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,137.36	100%	0	\$0.00		0	\$0
31383ATA7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	73	\$6,844,631.31	100%	0	\$0.00			\$0
Total		73	\$6,844,631.31	100%	0	\$0.00		0	\$0

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31383ATF6	REPUBLIC NATIONAL	17	\$2,209,625.83	17.83% (0	\$0.00	NA		\$0
515057111	BANK OF NEW YORK Unavailable	71		82.17%	Щ.	·		Ш.	\$0
Total	Unavanable	88	\$10,179,995.52 \$12,389,621.35	100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
l otai	+	00	\$12,387,021.33	100 70	+	\$0.00			Φυ
31383ATG4	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,910,467.30		Щ.	\$0.00	NA	Ш.	\$0
	Unavailable	60	\$9,734,647.48		-	\$0.00	NA	au	\$0
Total		82	\$12,645,114.78	100%	0	\$0.00		0	\$0
31383ATH2	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$770,929.84	4.72% (0	\$0.00	NA	Ш.	\$0
	Unavailable	107	\$15,570,336.10		-	\$0.00	NA	0	\$0
Total		112	\$16,341,265.94	100%	0	\$0.00		0	\$0
31383ATJ8	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$419,686.17	21.64% (0	\$0.00	NA	.0	\$0
	Unavailable	11	\$1,520,044.91	78.36%	0	\$0.00	NA	0	\$0
Total		16	\$1,939,731.08	100%	0	\$0.00		0	\$0
31383ATK5	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,875,149.51	14.06% (0	\$0.00	NA	.0	\$0
	Unavailable	153	\$23,689,417.03	85.94%	0	\$0.00	NA	.0	\$0
Total		181	\$27,564,566.54	100%	0	\$0.00		0	\$0
31383ATL3	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,892,562.36		Щ.	\$0.00	NA	Ш.	\$0
	Unavailable	124	\$18,507,128.68			\$0.00	NA		\$0
Total		153	\$22,399,691.04	100%	0	\$0.00		0	\$0
31383AWQ8	PNC MORTGAGE CORP. OF AMERICA	32	\$2,998,984.87	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,998,984.87	100%	0	\$0.00		0	\$0
31383AWS4	PNC MORTGAGE CORP. OF AMERICA	12	\$1,002,525.03	100% (0	\$0.00	NA	.0	\$0
Total		12	\$1,002,525.03	100%	0	\$0.00		0	\$0
31383AWT2 Total	PNC MORTGAGE CORP. OF AMERICA	48 48	\$5,001,075.00 \$5,001,075.00	100% (4	\$0.00 \$0.00	NA	0	\$0 \$0
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31383AWU9	PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,634.30		Ш	\$0.00	NA		\$0
Total		46	\$4,999,634.30	100%	0	\$0.00	'	0	\$0

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31383AWV7	PNC MORTGAGE	45	\$4,995,987.15	100%	0	\$0.00	NA	0	\$0
Total	CORP. OF AMERICA	45	\$4,995,987.15	100%	0	\$0.00		0	\$0
31383AX20	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,871.56	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,871.56	100%	0	\$0.00		0	\$0
31383AX38	PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,000,029.64	100%	0	\$0.00		0	\$0
31383AX61	PNC MORTGAGE CORP. OF AMERICA	41	\$5,001,208.09	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,001,208.09	100%	0	\$0.00		0	\$0
31383AX79	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,615.18	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,615.18	100%	0	\$0.00		0	\$0
31383AX87	PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,003,422.00	100%	0	\$0.00		0	\$0
31383AXL8	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,999,478.17	100%	0	\$0.00		0	\$0
31383AXM6	PNC MORTGAGE CORP. OF AMERICA	32	\$4,999,561.05	100%	0	\$0.00	NA		\$0
Total		32	\$4,999,561.05	100%	0	\$0.00		0	\$0
31383AXN4	PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%		\$0.00	NA	0	\$0
Total		31	\$4,999,927.23	100%	0	\$0.00		0	\$0
31383AXP9	PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,665.06	100%	_	\$0.00	NA	Ш	\$0
Total		32	\$4,998,665.06	100%	0	\$0.00		0	\$0
31383AXR5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,588.74	100%	0	\$0.00		0	\$0
31383AXS3	PNC MORTGAGE CORP. OF AMERICA	39	\$4,998,935.69	100%	0	\$0.00	NA	0	\$0

Total		39	\$4,998,935.69	100%	0	\$0.00		0	\$0
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31383AXW4	PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,999,161.02	100%	0	\$0.00		0	\$0
31383AXX2	PNC MORTGAGE CORP. OF AMERICA	44	\$5,000,211.48	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,000,211.48	100%	0	\$0.00		0	\$0
31383AXY0	PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,358.82	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,999,358.82	100%	0	\$0.00		0	\$0
31383AYB9	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,271.30	100%	0	\$0.00		0	\$0
31383AYC7	PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,000,313.10	100%	0	\$0.00		0	\$0
31383AYD5	PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,000,464.15	100%	0	\$0.00		0	\$0
31383AYF0	PNC MORTGAGE CORP. OF AMERICA	25	\$2,999,598.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,999,598.34	100%	0	\$0.00		0	\$0
31383AYJ2	PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,001,212.58	100%	0	\$0.00		0	\$0
31383AYK9	PNC MORTGAGE CORP. OF AMERICA	21	\$1,997,814.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,997,814.43	100%	0	\$0.00		0	\$0
31383AYL7	PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,002,755.98	100%	0	\$0.00		0	\$0
31383AZM4	PHH MORTGAGE SERVICES CORPORATION	2	\$134,778.38	13.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$874,993.26		\rightarrow	\$0.00	NA		\$0
Total		9	\$1,009,771.64	100%	0	\$0.00		0	\$0

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2120247707	PHH MORTGAGE		\$444.CO0.CO	11.069		#2.00			
31383AZP7	SERVICES CORPORATION	5	\$444,609.62	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,576,295.68			\$0.00	NA		\$0
Total		33	\$4,020,905.30	100%	0	\$0.00		0	\$0
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31383B2R7	HOMESIDE LENDING, INC.	3	\$413,844.72	4.02%	0	\$0.00	NA	Н—	\$0
	Unavailable	65	\$9,891,421.28			\$0.00	NA		\$0
Total		68	\$10,305,266.00	100%	0	\$0.00		0	\$0
	HOMESIDE LENDING,	\rightarrow			+			\vdash	
31383B2S5	INC.	57	\$7,870,215.52	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$37,175,929.80	82.53%	0	\$0.00	NA		\$0
Total		315	\$45,046,145.32	100%	0	\$0.00		0	\$0
					+			₩	
31383B2T3	HOMESIDE LENDING, INC.	4	\$553,710.18	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA	0	\$0
Total		54	\$7,872,453.05	100%	0	\$0.00		0	\$0
		\longrightarrow			+			$\!$	
31383B2V8	Unavailable	12	\$2,012,876.84			\$0.00	NA	0	\$0
Total		12	\$2,012,876.84	100%	0	\$0.00		0	<u>\$0</u>
21202D2W/	HOMESIDE LENDING,		Φ464 O66 O2	2.060/		ΦΩ 00			
31383B2W6	INC.	4	\$464,966.83			\$0.00	NA		\$0
	Unavailable	100	\$15,244,250.96			\$0.00	NA	0	\$0
Total		104	\$15,709,217.79	100%	0	\$0.00		0	\$0
21202D2V2	HOMESIDE LENDING,	20	¢2 551 021 06	0.50		\$0.00	NI A		0.2
31383B2Y2	INC.	28	\$3,551,921.96			\$0.00	NA		\$0
	Unavailable	242	\$33,840,086.55			\$0.00	NA	0	\$0
Total		270	\$37,392,008.51	100%	0	\$0.00		0	\$0
<u> </u>	HOWEGIDE L'ENDING	\rightarrow			+			\vdash	
31383B2Z9	HOMESIDE LENDING, INC.	4	\$599,020.59	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$17,849,793.67	96.75%	0	\$0.00	NA	0	\$0
Total		136	\$18,448,814.26	100%	0	\$0.00		0	\$0
<u> </u>	TO AEGIDE L'ENDING	\longrightarrow			+			\vdash	
31383B3B1	HOMESIDE LENDING, INC.	6	\$794,288.13	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA	0	\$0
Total		155	\$23,420,594.28	100%	0	\$0.00		0	\$0
21202D2C0	HOWEGIDE I ENDING	20	¢2.014.700.61	14.9007		ΦΩ ΩΩ	NI A		\$0
31383B3C9	HOMESIDE LENDING,	29	\$3,914,799.61	14.89%	U	\$0.00	NA	U	\$0

<u> </u>	INC.								
	Unavailable	158	\$22,381,881.28	85.11%)	\$0.00	NA	0	\$0
Total		187	\$26,296,680.89	100%	0	\$0.00		0	\$0
31383B3E5	HOMESIDE LENDING, INC.	1	\$139,627.38	3.88%)	\$0.00	NA	0	\$0
	Unavailable	23	\$3,455,613.21	96.12%)	\$0.00	NA	0	\$0
Total		24	\$3,595,240.59	100%	0	\$0.00		0	\$0
31383B3F2	HOMESIDE LENDING, INC.	9	\$1,120,019.24	5.82%)	\$0.00	NA	0	\$0
	Unavailable	149	\$18,138,286.77	94.18%)	\$0.00	NA	0	\$0
Total		158	\$19,258,306.01	100%	0	\$0.00		0	\$0
31383B3G0	HOMESIDE LENDING, INC.	6	\$565,357.60	5.14%)	\$0.00	NA	0	\$0
	Unavailable	125	\$10,442,918.86	94.86%)	\$0.00	NA	0	\$0
Total		131	\$11,008,276.46	100%	0	\$0.00		0	\$0
31383B3W5	INLAND MORTGAGE CORPORATION	4	\$345,150.00	24.58%)	\$0.00	NA	0	\$0
	Unavailable	14	\$1,059,038.18	75.42%)	\$0.00	NA	0	\$0
Total		18	\$1,404,188.18	100%	0	\$0.00		0	\$0
31383B3Y1	INLAND MORTGAGE CORPORATION	21	\$1,694,600.00	38.89%)	\$0.00	NA	0	\$0
	Unavailable	26	\$2,662,950.00	61.11%)	\$0.00	NA	0	\$0
Total		47	\$4,357,550.00	100%	0	\$0.00		0	\$0
31383B3Z8	INLAND MORTGAGE CORPORATION	18	\$1,766,747.00	41.35%)	\$0.00	NA	0	\$0
	Unavailable	21	\$2,505,415.00	58.65%)	\$0.00	NA	0	\$0
Total		39	\$4,272,162.00	100%	0	\$0.00		0	\$0
31383B4A2	INLAND MORTGAGE CORPORATION	4	\$196,600.00	13.49%)	\$0.00	NA	0	\$0
	Unavailable	17	\$1,261,128.27	86.51%)	\$0.00	NA	0	\$0
Total		21	\$1,457,728.27	100%	0	\$0.00		0	\$0
31383B4B0	INLAND MORTGAGE CORPORATION	12	\$1,121,050.00	29.95% (0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,621,520.00	70.05%	_	\$0.00	NA		\$0
Total		36	\$3,742,570.00	100%	0	\$0.00		0	\$0
31383B4C8	INLAND MORTGAGE CORPORATION	4	\$329,421.65	25.99% ()	\$0.00	NA	0	\$0

	Unavailable	10	\$938,158.19	74.01%	0	\$0.00	NA	0	\$0
Total		14	\$1,267,579.84		\vdash	\$0.00		0	\$0
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31383BCB1	SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76% (0	\$0.00	NA	0	\$0
	Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0	\$0
Total		24	\$2,999,734.07	100%	0	\$0.00		0	\$0
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31383BCF2	SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67			\$0.00	NA	Ш	\$0
	Unavailable	14	\$1,564,539.67	1		\$0.00	NA	0	\$0
Total		16	\$1,815,640.34	100%	0	\$0.00	!	0	\$0
31383BCG0	SOURCE ONE MORTGAGE	72	\$8,608,368.17	37.43%	0	\$0.00	NA	.0	\$0
	CORPORATION	114	*:: 200 100 04	- 2 5 7 0 V	4	20.00		#	Φ0
<u> </u>	Unavailable	114	\$14,390,188.94			\$0.00	NA	0	\$0 \$0
Total		186	\$22,998,557.11	100%	4	\$0.00		1	<u>\$0</u>
31383BCH8	SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11% (0	\$0.00	NA	0	\$0
	Unavailable	8	\$732,686.17	35.89%	0	\$0.00	NA	0	\$0
Total		19	\$2,041,554.45	100%	0	\$0.00		0	\$0
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31383BCJ4	SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,491,137.96	62.27%	0	\$0.00	NA	0	\$0
Total		31	\$4,000,227.19	100%	0	\$0.00	'	0	\$0
31383BCK1	SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45			\$0.00	NA	Ш	\$0
Total	Unavailable	22 40	\$2,109,802.24 \$4,027,615.69		_	\$0.00 \$0.00	NA	0	\$0 \$0
1 otai		10	\$4,047,013.02	100 70	十	<u> </u>		+	φυ
31383BCM7	SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15			\$0.00	NA		\$0
	Unavailable	180	\$23,600,900.57		\vdash	\$0.00	NA		\$0
Total		309	\$39,999,674.72	100%	0	\$0.00	!	0	\$0
31383BCN5	SOURCE ONE MORTGAGE	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0	\$0
Total		410	\$48,001,080.57	100%	0	\$0.00		0	\$0
31383BCP0	SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0	\$0
Total		312	\$31,999,772.54	100%	0	\$0.00		0	\$0
31383BCQ8	SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	0	\$0
Total		36	\$2,999,948.08	100%	0	\$0.00		0	\$0
31383BCR6	SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0	\$0
Total		219	\$26,999,767.47	100%	0	\$0.00		0	\$0
31383BCT2	SOURCE ONE MORTGAGE CORPORATION	13	\$1,581,550.00			\$0.00	NA		\$0
T-4-1	Unavailable	10	\$1,418,300.00			\$0.00	NA		\$0
Total		23	\$2,999,850.00	100%	U	\$0.00		0	\$0
31383BCU9	SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA	0	\$0
Total		18	\$2,034,120.99	100%	0	\$0.00		0	\$0
31383BE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA	0	\$0
Total		48	\$4,034,812.50	100%	0	\$0.00		0	\$0
31383BE45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,405.00			\$0.00	NA		\$0
TD 4.1	Unavailable	7	\$610,950.00		_	\$0.00	NA	0	\$0
Total		14	\$1,008,355.00	100%	U	\$0.00		U	\$0
31383BE52		8	\$796,230.76	39.42%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL							
	MORTGAGE TRUST	14	\$1,222,500,00	50.5000	* 0.00			
	Unavailable	14	\$1,223,500.00		\$0.00	NA	0	\$0
Total		22	\$2,019,730.76	100% 0	\$0.00			\$0
31383BE60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,619,090.79	60.96% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,520,706.25	39.04% 0	\$0.00	NA	0	\$0
Total		99	\$14,139,797.04	l	\$0.00	- 1	0	\$0
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31383BEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,321,594.53	8.72% 0	\$0.00	NA	0	\$0
Total		139	\$15,148,251.00	100% 0	\$0.00		0	\$0
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31383BER4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$806,261.08	26.61% 0	\$0.00	NA	0	\$0
Total		25	\$3,029,461.37	1 1 1	\$0.00		0	\$0
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31383BES2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,579,927.69	39.41% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,503,783.71	60.59% 0	\$0.00	NA	0	\$0
Total		79	\$9,083,711.40		\$0.00		0	\$0
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31383BET0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,717,251.02	47.55% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,307,615.04	52.45% 0	\$0.00	NA	0	\$0
Total		114	\$12,024,866.06	100% 0	\$0.00		0	\$0
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31383BEU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$395,960.00	39.34% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$610,672.42	60.66% 0	\$0.00	NA	0	\$0
Total		13	\$1,006,632.42		\$0.00		0	\$0
31383BEW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,218,069.00	67.5% 0	\$0.00	NA	0	\$(
	Unavailable	31	\$4,919,718.31	32.5% 0	\$0.00	NA	0	\$(
Total		98	\$15,137,787.31	1 1	\$0.00		0	\$(

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BISHOPS GATE	+						
RESIDENTIAL MORTGAGE TRUST	8	\$1,036,353.98	34.34% 0	\$0.00	NA	0	\$0
Unavailable	16	\$1,981,783.90	65.66% 0	\$0.00	NA	0	\$0
	24	\$3,018,137.88	100% 0	\$0.00			\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81% 0	\$0.00	NA	0	\$0
Unavailable	62	\$7,148,906.67	47.19% 0	\$0.00	NA	0	\$0
'	153	\$15,147,620.20	100% 0	\$0.00		0	\$0
'							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54% 0	\$0.00	NA	0	\$0
Unavailable	49	\$7,339,692.91	48.46% 0	\$0.00	NA	0	\$0
	103	\$15,144,834.45	100% 0	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05% 0	\$0.00	NA	0	\$0
Unavailable	6	\$523,565.24	51.95% 0	\$0.00	NA	0	\$0
	17	\$1,007,767.27	100% 0	\$0.00		0	\$0
'							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,471,974.26	44.35% 0	\$0.00	NA	0	\$0
Unavailable	73	\$5,610,847.71	55.65% 0	\$0.00	NA	0	\$0
'	136	\$10,082,821.97	100% 0	\$0.00		0	\$0
'							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,030,162.50	49.88% 0	\$0.00	NA	0	\$0
Unavailable	27	\$4,049,131.38	50.12% 0	\$0.00	NA	0	\$0
	54	\$8,079,293.88	100% 0	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84% 0	\$0.00	NA	0	\$0
Unavailable	5	\$514,500.00	17.16% 0	\$0.00	NA	0	\$0
	28	\$2,998,625.00	100% 0	\$0.00		0	\$0
'			 				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$706,142.04	35.06% 0	\$0.00	NA	0	\$0
Unavailable	15	\$1,308,135.17	64.94% 0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL 8 MORTGAGE TRUST Unavailable 16 24	RESIDENTIAL MORTGAGE TRUST 8 \$1,036,353.98 Unavailable 16 \$1,981,783.90 24 \$3,018,137.88 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST \$7,998,713.53 Unavailable 62 \$7,148,906.67 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 54 \$7,805,141.54 Unavailable 49 \$7,339,692.91 103 \$15,144,834.45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$484,202.03 Unavailable 6 \$523,565.24 17 \$1,007,767.27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 63 \$4,471,974.26 MORTGAGE TRUST Unavailable 73 \$5,610,847.71 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 27 \$4,030,162.50 Unavailable 27 \$4,049,131.38 54 \$8,079,293.88 BISHOPS GATE RESIDENTIAL Unavailable 23 \$2,484,125.00 MORTGAGE TRUST Unavailable 5 \$514,500.00 BISHOPS GATE RESIDENTIAL Unavailable 5 \$514,500.00 BISHOPS GATE RESIDE	RESIDENTIAL MORTGAGE TRUST Unavailable 16 \$1,981,783.90 65.66% 0 24 \$3,018,137.88 100% 0 BISHOPS GATE RESIDENTIAL 91 \$7,998,713.53 52.81% 0 MORTGAGE TRUST Unavailable 62 \$7,148,906.67 47.19% 0 153 \$15,147,620.20 100% 0 BISHOPS GATE RESIDENTIAL 54 \$7,805,141.54 51.54% 0 MORTGAGE TRUST Unavailable 49 \$7,339,692.91 48.46% 0 103 \$15,144,834.45 100% 0 BISHOPS GATE RESIDENTIAL 11 \$448,202.03 48.05% 0 MORTGAGE TRUST Unavailable 6 \$523,565.24 51.95% 0 17 \$1,007,767.27 100% 0 BISHOPS GATE RESIDENTIAL 63 \$4,471,974.26 44.35% 0 MORTGAGE TRUST Unavailable 73 \$5,610,847.71 55.65% 0 136 \$10,082,821.97 100% 0 BISHOPS GATE RESIDENTIAL 27 \$4,030,162.50 49.88% 0 MORTGAGE TRUST Unavailable 27 \$4,030,162.50 49.88% 0 MORTGAGE TRUST Unavailable 28 \$2,484,125.00 82.84% 0 BISHOPS GATE RESIDENTIAL 23 \$2,484,125.00 82.84% 0 MORTGAGE TRUST Unavailable 5 \$514,500.00 17.16% 0 28 \$2,998,625.00 100% 0	RESIDENTIAL 8 \$1,036,353.98 34.34% 0 \$0.00 MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST Unavailable 16	RESIDENTIAL MORTGAGE TRUST

Total		26	\$2,014,277.21	100% 0	\$0.00	(0 \$0
		\prod				\prod	
31383BGF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,599,008.42	64.34% 0	\$0.00	NA	\$0
	Unavailable	13	\$1,440,252.01	35.66% 0	\$0.00	NA () \$0
Total		36	\$4,039,260.43	100% 0	\$0.00	(0 \$0
31383BGH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,883,572.08	60.54% 0		NA	
	Unavailable	22	\$3,183,431.05	39.46% 0	1	NA (
Total		64	\$8,067,003.13	100% 0	\$0.00	(0 \$0
31383BGJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,200.00	22.92% 0	\$0.00	NA (\$0
	Unavailable	7	\$777,615.00	77.08% 0	\$0.00	NA (0 \$0
Total		8	\$1,008,815.00	100% 0	\$0.00	(0 \$0
		\vdash					1
31383BGL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09% 0	\$0.00	NA	\$0
	Unavailable	45	\$4,921,248.72	60.91% 0	\$0.00	NA (0 \$0
Total		73	\$8,079,305.95	100% 0	\$0.00	(0 \$0
31383BGM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00	57.81% 0	\$0.00	NA (0 \$0
	Unavailable	6	\$849,425.00	42.19% 0	\$0.00	NA (0 \$0
Total		15	\$2,013,475.00	100% 0	\$0.00		0 \$0
31383BH26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$462,603.58			NA (
	Unavailable	5	\$546,868.17	54.17% 0	t	NA (
Total		9	\$1,009,471.75	100% 0	\$0.00	(0 \$0
31383BH42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$2,380,163.25	78.58% 0	\$0.00	NA (0 \$0
Total		25	\$3,029,071.80	100% 0	\$0.00	(0 \$0
31383BH59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,071,892.83	47.16% 0	\$0.00	NA	0 \$0

	Unavailable	52	\$7,922,237.77	52.84% ($\overline{\Box}$	\$0.00	NA	\cap	\$0
Total	Unavanaule	116	\$14,994,130.60		_	\$0.00 \$0.00	11/2		\$0 \$0
1 otai		110	\$14,774,130.00	100 70	+	\$0.00		#	φυ
31383ВН67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,908,708.48	31.52%(0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,146,486.52	68.48%	0	\$0.00	NA	0	\$0
Total		66	\$6,055,195.00	100%	0	\$0.00		0	\$0
31383BH75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$459,873.29			\$0.00	NA	Ш	\$0
	Unavailable	16	\$1,556,475.64			\$0.00	NA	0	\$0
Total		22	\$2,016,348.93	100%	0	\$0.00	'	0	\$0
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31383BH91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,906.11	31.89% (0	\$0.00	NA	0	\$0
	Unavailable	5	\$685,375.00	68.11%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,281.11	100%	0	\$0.00		0	\$0
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31383BHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,500,739.43	43.33% (0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,579,003.67	56.67% (0	\$0.00	NA	0	\$0
Total		62	\$8,079,743.10	100%	0	\$0.00		0	\$0
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31383BHW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,584,037.33	23.74% (0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA	0	\$0
Total		122	\$15,097,086.20	100%	0	\$0.00		0	\$0
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31383BHX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71% (0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,369,561.77			\$0.00	NA	1 1	\$0
Total		62	\$6,044,089.99	100%	0	\$0.00	'	0	\$0
		\sqcup		,	\bot		!	4	
31383BHY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80			\$0.00	NA		\$0
	Unavailable	52	\$7,590,830.25		_	\$0.00	NA	0	\$0
Total		112	\$15,133,152.05	100%)	\$0.00	!	0	\$0
31383BHZ3	BISHOPS GATE RESIDENTIAL	18	\$1,802,827.88	29.78% (0	\$0.00	NA	0	\$0

	MORTGAGE TRUST				1				
	Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	\$0
Total		58	\$6,054,226.66	100%	0	\$0.00		0	\$0
31383BJC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$739,557.00	73.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$268,855.48	26.66%	O	\$0.00	NA	0	\$0
Total		11	\$1,008,412.48	100%	0	\$0.00		0	\$0
31383BJD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,125,054.76	40.85%	O	\$0.00	NA	0	\$0
Total		69	\$10,098,324.76	100%	0	\$0.00		0	\$0
31383BJE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,429,716.00	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,597,970.00	52.78%	0	\$0.00	NA	0	\$0
Total		24	\$3,027,686.00	100%	0	\$0.00		0	\$0
31383BJG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,350,873.00	38.8%		\$0.00	NA		\$0
	Unavailable	33	\$3,707,926.43	61.2%		\$0.00	NA		\$0
Total		52	\$6,058,799.43	100%	0	\$0.00		0	\$0
31383BJH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0	\$0
Total		52	\$7,036,525.99	100%	0	\$0.00		0	\$0
31383ВЈЈ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,872,177.90	-	_	\$0.00	NA	0	\$0
Total		53	\$6,059,823.58	100%	0	\$0.00		0	\$0
31383BJK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,073,734.39			\$0.00	NA		\$0
T. 4-1	Unavailable	43	\$5,036,062.70	-	_	\$0.00	NA	0	\$0
Total		103	\$11,109,797.09	100%	U	\$0.00		U	\$0
31383BJL2		30	\$3,541,002.68	50.09%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	Unavailable	29	\$3,528,457.01	49.91% 0	\$0.00	NA	0	\$0
Total	O HAT GENERAL TO	59	\$7,069,459.69	100% 0	\$0.00		0	\$0
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31383BJM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$681,917.92	67.59% 0	\$0.00	NA	0	\$0
Total		19	\$1,008,854.07	100% 0	\$0.00		0	\$0
31383BJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$705,425.00	34.93% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,314,073.28	65.07% 0	\$0.00	NA	0	\$0
Total		27	\$2,019,498.28	100% 0	\$0.00		0	\$0
31383BJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60	25.52% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$751,309.00	74.48% 0	\$0.00	NA	0	\$0
Total		10	\$1,008,709.60		\$0.00		0	\$0
31383BJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,798,506.76	38.5% 0	\$0.00	NA	0	\$0
Total		148	\$15,062,694.77	100% 0	\$0.00		0	\$0
31383BJS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,438,075.19	47.52% 0	\$0.00	NA	0	\$0
Total		27	\$3,026,229.19	100% 0	\$0.00		0	\$0
		1					Щ	
31383BJT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	12	\$1,085,199.73	53.76% 0	\$0.00	NA	0	\$0
Total		27	\$2,018,421.86		\$0.00		0	\$0
31383BJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,650,139.91	50.76% 0	\$0.00	NA	0	\$0
Total		114	\$15,070,194.29	100% 0	\$0.00		0	\$(

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	BISHOPS GATE			,	+		+	
31383BJV0	RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,084,033.64	1.58% 0	\$0.00	NA	.0	\$0
Total		894	\$132,303,226.73	1 1			0	\$0
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31383BKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,506,560.23	43.58% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,422,464.30	56.42% 0	\$0.00	NA	.0	\$0
Total		111	\$14,929,024.53	100% 0	\$0.00	!	0	\$0
		$\perp \perp \perp$		<u>, </u>		!	Щ_	
31383BKF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,461,414.41	44.63% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,536,062.33	55.37% 0	\$0.00	NA	. 0	\$0
Total		98	\$9,997,476.74	100% 0	\$0.00	!	0	\$0
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31383BKG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,715,853.77	55.85% 0	\$0.00	NA	. 0	\$0
Total		84	\$12,024,227.11	100% 0	\$0.00		0	\$0
		$\perp \perp \downarrow$		<u> </u>		!		!
31383BKH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,371,883.57	68.28% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$637,239.12	31.72% 0	\$0.00	NA	. 0	\$0
Total		16	\$2,009,122.69	100% 0	\$0.00		0	\$0
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31383BKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,703,577.48	46.09% 0	\$0.00	NA	.00	\$0
Total		58	\$8,034,871.97	100% 0	\$0.00		0	\$0
31383BKM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,333,317.02	55.01% 0	\$0.00	NA	. 0	\$0
Total		76	\$6,059,791.20	100% 0	\$0.00		0	\$0
		$\perp \perp \downarrow$		<u> </u>		!		
31383BKN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,220.00	8.84% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,757,095.15	91.16% 0	\$0.00	NA	.0	\$0

Total		38	\$4,121,315.15	100% 0	\$0.00		0 \$0
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31383BKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,111,390.86	87.04% 0	\$0.00	NA (0 \$0
	Unavailable	15	\$1,655,040.00	12.96% 0	\$0.00	NA (0 \$0
Total		121	\$12,766,430.86		1		0 \$0
31383BKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,444,404.35	40.16% 0	\$0.00	NA (0 \$0
	Unavailable	112	\$14,070,498.28	59.84% 0	\$0.00	NA (
Total		189	\$23,514,902.63	100% 0	\$0.00	1	0 \$0
31383BL21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,957,257.06	74.11% 0	\$0.00	NA(0 \$0
	Unavailable	20	\$3,128,493.43		1		
Total		76	\$12,085,750.49	100% 0	\$0.00		0 \$0
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31383BL39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8% 0	\$0.00	NA (0 \$0
	Unavailable	52	\$6,998,211.61	46.2% 0	\$0.00	NA (0 \$0
Total		118	\$15,147,245.09	100% 0	\$0.00		0 \$0
31383BL47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34		·	NA	
	Unavailable	50	\$7,190,414.00		1		
Total		94	\$12,968,761.34	100% 0	\$0.00	1	0 \$0
31383BL54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$261,548.00				
	Unavailable	8	\$738,600.00				
Total		11	\$1,000,148.00	100% 0	\$0.00	1	0 \$0
31383BLP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,252,877.40		·		
	Unavailable	55	\$7,869,459.65		1		
Total		113	\$15,122,337.05	100% 0	\$0.00	1(0 \$0
31383BLQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77% 0	\$0.00	NA	0 \$0

	Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0	\$0
Total		176	\$21,864,133.32	100%	0	\$0.00		0	\$0
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31383BLR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,051,724.33	26.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,984,861.79	73.95%	0	\$0.00	NA	0	\$0
Total		45	\$4,036,586.12	100%		\$0.00		0	\$0
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31383BLT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,287.00			\$0.00	NA		\$0
	Unavailable	7	\$569,998.61	28.26%		\$0.00	NA	0	\$0
Total		22	\$2,017,285.61	100%	0	\$0.00		0	\$0
31383BLV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$590,755.00	29.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,426,100.00	70.71%	0	\$0.00	NA	0	\$0
Total		22	\$2,016,855.00	100%		\$0.00		0	\$0
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31383BLX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,934,081.33	19.15%	0	\$0.00	NA	0	\$0
Total		87	\$10,099,218.25	100%	0	\$0.00		0	\$0
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31383BNA1	USAA FEDERAL SAVINGS BANK	6	\$522,494.41	51.95%		\$0.00	NA	_	\$0
	Unavailable	4	\$483,275.35	48.05%	_	\$0.00	NA		\$0
Total		10	\$1,005,769.76	100%	0	\$0.00		0	\$0
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31383BNC7	USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84			\$0.00	NA		\$0
	Unavailable	4	\$600,000.00		_	\$0.00	NA	-	\$0
Total		20	\$3,013,505.84	100%	0	\$0.00		0	\$0
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31383BP27	USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA	0	\$0
Total		7	\$1,007,380.00	100%	0	\$0.00		0	\$0
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31383BP43	USAA FEDERAL SAVINGS BANK	31	\$3,631,144.47	59.99%		\$0.00	NA	4	\$0
	Unavailable	21	\$2,421,640.72	40.01%	-	\$0.00	NA	0	\$0
Total		52	\$6,052,785.19	100%	0	\$0.00		0	\$0
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USAA FEDERAL SAVINGS BANK	48	\$7,106,371.36	88.97%	0	\$0.00	NA	0	\$0
Unavailable	6	\$881,219.72	11.03%	0	\$0.00	NA	0	\$0
	54	\$7,987,591.08	100%	0	\$0.00		0	\$0
TICA A EEDEDAI				-				
	33	\$4,177,684.43	83.71%	0	\$0.00	NA	0	\$0
Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	0	\$0
	40	\$4,990,473.10	100%	0	\$0.00		0	\$0
USAA FEDERAL								
SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA	0	\$0
Unavailable	13	\$1,451,287.93		-1	\$0.00	NA	0	\$0
	115	\$15,149,214.93	100%	0	\$0.00		0	\$0
USAA FEDERAL		* coo = c			40.00			* 0
SAVINGS BANK	5	\$689,513.76	68.7%	0	\$0.00	NA	0	\$0
Unavailable	2	\$314,187.99			\$0.00	NA	0	\$0
	7	\$1,003,701.75	100%	0	\$0.00		0	\$0
USAA FEDERAL								
SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA	0	\$0
Unavailable	12	\$1,440,456.50		_	\$0.00	NA	0	\$0
	27	\$3,026,230.90	100%	0	\$0.00		0	\$0
USAA FEDERAL			47.07.~	0	40.00			4.0
SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	0	\$0
Unavailable	5	\$531,226.00		_	\$0.00	NA	0	\$0
	9	\$1,007,002.05	100%	0	\$0.00		0	\$0
USAA FEDERAL	2	¢414.000.00	41 2107		Φ0.00	NT A		ΦΩ
SAVINGS BANK	3	\$414,900.00	41.31%	0	·		_	\$0
Unavailable	5	\$589,379.14				NA	0	\$0
	8	\$1,004,279.14	100%	0	\$0.00		0	\$0
USAA FEDERAL								
SAVINGS BANK	12	\$1,904,313.43	94.85%	0	\$0.00	NA	0	\$0
Unavailable	1	\$103,455.00			\$0.00	NA	0	\$0
	13	\$2,007,768.43	100%	0	\$0.00		0	\$0
USAA FEDERAL				+				
SAVINGS BANK	11	\$1,264,230.33	62.8%	0	\$0.00	NA	0	\$0
Unavailable	6	\$748,881.28			\$0.00	NA	0	\$0
	17	\$2,013,111.61	100%	0	\$0.00		0	\$0
USAA FEDERAL	29		82.62%		\$0.00		0	\$0
	SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK 48	SAVINGS BANK

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	SAVINGS BANK								
	Unavailable	7	\$875,600.00	17.38%	O	\$0.00	NA	0	\$0
Total		36	\$5,039,168.27	100%	0	\$0.00		0	\$0
31383BQH3	USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$953,700.00	15.84%	O	\$0.00	NA	0	\$0
Total		45	\$6,019,737.82	100%	0	\$0.00		0	\$0
31383BQJ9	USAA FEDERAL SAVINGS BANK	7	\$665,700.00	33.46%		\$0.00	NA		\$0
	Unavailable	10	\$1,323,939.00		_	\$0.00	NA	0	\$0
Total		17	\$1,989,639.00	100%	0	\$0.00		0	\$0
31383BQK6	USAA FEDERAL SAVINGS BANK	6	\$730,711.00			\$0.00	NA		\$0
	Unavailable	3	\$271,000.00	-	_	\$0.00	NA	0	\$0
Total		9	\$1,001,711.00	100%	0	\$0.00		0	\$0
31383BQL4	USAA FEDERAL SAVINGS BANK	10	\$1,236,334.40			\$0.00	NA		\$0
	Unavailable	10	\$781,443.77	38.73%	_	\$0.00	NA	0	\$0
Total		20	\$2,017,778.17	100%	0	\$0.00		0	\$0
31383BQM2	USAA FEDERAL SAVINGS BANK	4	\$365,935.00	36.39%		\$0.00	NA		\$0
	Unavailable	7	\$639,738.82	63.61%	_	\$0.00	NA	0	\$0
Total		11	\$1,005,673.82	100%	0	\$0.00		0	\$0
31383BQP5	USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00			\$0.00	NA		\$0
	Unavailable	9	\$1,365,880.12	27.65%	_	\$0.00	NA		\$0
Total		35	\$4,939,064.12	100%	0	\$0.00		0	\$0
31383BQQ3	USAA FEDERAL SAVINGS BANK	19	\$2,462,018.20	84.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$447,356.39	15.38%	0	\$0.00	NA	0	\$0
Total		22	\$2,909,374.59	100%	0	\$0.00		0	\$0
31383BQR1	USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%		\$0.00	NA	-	\$0
	Unavailable	7	\$1,035,435.00	9.36%		\$0.00	NA		\$0
Total		80	\$11,058,913.98	100%	0	\$0.00		0	\$0
31383BQS9	USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA	0	\$0

Total		Unavailable	8	\$1,274,431.00	9.71%	n	\$0.00	NA	n	\$0
USAA FEDERAL 110 \$12,989,272.65 \$6.12% 0 \$0.00 NA 0 \$0	Total	Ullavallaule			t	-	·	1417	0	\$0 \$0
SAVINGS BANK	Iotai		1 5	Ψ±0,1±0,000	100 /2	1	ΨΟ•ΟΟ			Ψ~
Total	31383BT23		110	\$12,989,272.65	86.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK 16 \$6,871,699.08 75.31% 0 \$0.00 NA 0		Unavailable			 	0		NA	0	\$0
SAVINGS BANK 46 S6,871,699,8 75,31% 0 S0,00 NA 0 S0	Total		126	\$15,082,744.65	100%	0	\$0.00		0	\$0
Total	31383BT31					Щ	·			\$0
SAVINGS BANK 10 \$1,144,600.00 75,83% 0 \$0.00 NA 0 \$0		Unavailable				-		NA	0	\$0
SAVINGS BANK	Total		62	\$9,124,296.15	100%	0	\$0.00		0	\$0
Total	31383BT49		27			Щ	·			\$0
SAVINGS BANK		Unavailable			1	-	·	NA	0	\$0
SAVINGS BANK	Total		32	\$3,799,799.40	100%	0_	\$0.00		0	\$0
Total	31383BT64		10	\$1,144,600.00	75.83%	0	·			\$0
31383BTE7		Unavailable		· ·	1			NA	0	\$0
SAVINGS BANK 37 \$5,643,754.18 94.9% 0 \$0.00 NA 0 \$0	Total		15	\$1,509,500.00	100%	0	\$0.00		0	\$0
Total	31383BTE7		37	\$5,643,754.18	94.9%	0	\$0.00			\$0
31383BTF4		Unavailable		·				NA	0	\$0
SAVINGS BANK 93 \$8,081,736.58 62.22% 0 \$0.00 NA 0 \$0	Total		40	\$5,946,860.77	100%	0	\$0.00		0	\$0
Total 142 \$12,989,720.07 100% 0 \$0.00 0 \$0 31383BTG2 USAA FEDERAL SAVINGS BANK 8 \$915,365.27 91.46% 0 \$0.00 NA 0 \$0 Unavailable 1 \$85,500.00 8.54% 0 \$0.00 NA 0 \$0 Total 9 \$1,000,865.27 100% 0 \$0.00 NA 0 \$0 31383BTH0 USAA FEDERAL SAVINGS BANK 34 \$4,891,105.79 80.73% 0 \$0.00 NA 0 \$0 Total 42 \$6,058,406.79 100% 0 \$0.00 NA 0 \$0 31383BTJ6 USAA FEDERAL SAVINGS BANK 21 \$2,423,463.89 80.66% 0 \$0.00 NA 0 \$0	31383BTF4		93				\$0.00			\$0
USAA FEDERAL		Unavailable		1))		H				\$0
SAVINGS BANK Syl15,365.27 91.46% 0 \$0.00 NA 0 \$0	Total		142	\$12,989,720.07	100%	0	\$0.00		0	\$0
Total 9 \$1,000,865.27 100% 0 \$0.00 \$0 31383BTH0 USAA FEDERAL SAVINGS BANK 34 \$4,891,105.79 80.73% 0 \$0.00 NA 0 \$0 Unavailable 8 \$1,167,301.00 19.27% 0 \$0.00 NA 0 \$0 Total 42 \$6,058,406.79 100% 0 \$0.00 0 \$0 31383BTJ6 USAA FEDERAL SAVINGS BANK 21 \$2,423,463.89 80.66% 0 \$0.00 NA 0 \$0	31383BTG2		8	\$915,365.27	91.46%	0	\$0.00	NA	0	\$0
31383BTH0		Unavailable	1	·			·	NA	0	\$0
SAVINGS BANK 34 \$4,891,105.79 80.73% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total		9	\$1,000,865.27	100%	0	\$0.00		0	<u>\$0</u>
Unavailable 8 \$1,167,301.00 19.27% 0 \$0.00 NA 0 \$0 Total 42 \$6,058,406.79 100% 0 \$0.00 0 \$0 31383BTJ6 USAA FEDERAL SAVINGS BANK 21 \$2,423,463.89 80.66% 0 \$0.00 NA 0 \$0	31383BTH0		34	\$4,891,105.79	80.73%	0	\$0.00	NA	0	\$0
Total 42 \$6,058,406.79 100% 0 \$0.00 0 \$0 31383BTJ6 USAA FEDERAL SAVINGS BANK 21 \$2,423,463.89 80.66% 0 \$0.00 NA 0 \$0			8	\$1,167,301.00	19.27%	0	\$0.00	NA	0 _	\$0
31383B1J6 SAVINGS BANK 21 \$2,423,463.89 80.66% 0 \$0.00 NA 0 \$0	Total					-				\$0
	31383BTJ6		21	\$2,423,463.89	80.66%	0	\$0.00	NA	0	\$0
The state of the s		Unavailable	4	\$580,894.27	10 3/1%	1	\$0.00			\$0

	25	\$3,004,358.16	100%	0	\$0.00		0	\$0
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USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0	\$0
Unavailable	4	\$483,000.00		_	\$0.00	NA	0	\$0
	25	\$3,028,303.43	100%	0	\$0.00		0	\$0
IISAA EEDEDAI	+ +							
SAVINGS BANK	7	\$1,002,621.04	100%	0	\$0.00	NA	0	\$0
	7	\$1,002,621.04	100%	0	\$0.00		0	\$0
******	+ +							
	9	\$1,005,567.26	100%	0	\$0.00	NA	0	\$0
SHVIIVOS BAIVIK	9	\$1,005,567.26	100%	0	\$0.00		0	\$0
USAA FEDERAL SAVINGS BANK	4	\$579,840.92	57.66%	0	\$0.00	NA	0	\$0
Unavailable	4	\$425,724.00	42.34%	0	\$0.00	NA	0	\$0
	8	\$1,005,564.92	100%	0	\$0.00		0	\$0
USAA FEDERAL SAVINGS BANK	8	\$759,448.14	75.41%	0	\$0.00	NA	0	\$0
Unavailable	4	\$247,706.00			\$0.00	NA	0	\$0
	12	\$1,007,154.14	100%	0	\$0.00		0	\$0
USAA FEDERAL				-				
SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0	\$0
Unavailable	5	\$649,500.00		_	\$0.00	NA	0	\$0
	48	\$7,066,106.43	100%	0	\$0.00		0	\$0
USAA FEDERAL	27	ф2 7 50 000 5 4	02.00%		Φ0.00	27.4	0	ф0
SAVINGS BANK	3/	\$3,/59,908.54	93.09%	U	\$0.00	NA	U	\$0
Unavailable	3	\$279,200.00		_	\$0.00	NA	0	\$0
	40	\$4,039,108.54	100%	0	\$0.00		0	\$0
LICAA EEDEDAI	++							
	94	\$13,475,393.73	88.96%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,672,119.00	11.04%	0	\$0.00	NA	0	\$0
	108	\$15,147,512.73	100%	0	\$0.00		0	\$0
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USAA FEDERAL SAVINGS BANK	8	\$722,074.00	71.57%	0	\$0.00	NA	0	\$0
Unavailable	3	\$286,801.00	-		\$0.00	NA	0	\$0
	11	\$1,008,875.00	100%	0	\$0.00		0	\$0
USAA FEDERAL	19	\$2,437,965.00	80.7%	0	\$0.00	NA	0	\$0
	SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable	USAA FEDERAL SAVINGS BANK Unavailable 4 USAA FEDERAL 5AVINGS BANK 9 USAA FEDERAL 5AVINGS BANK 9 USAA FEDERAL 5AVINGS BANK 4 Unavailable 4 USAA FEDERAL 5AVINGS BANK 4 Unavailable 4 USAA FEDERAL 5AVINGS BANK 4 Unavailable 5 USAA FEDERAL 5AVINGS BANK 4 Unavailable 5 USAA FEDERAL 5AVINGS BANK 4 Unavailable 5 USAA FEDERAL 5AVINGS BANK 4 Unavailable 5 USAA FEDERAL 5AVINGS BANK 4 Unavailable 14 USAA FEDERAL 5AVINGS BANK 94 UNAA FEDERAL 5AVINGS BANK 94 USAA FEDERAL 5AVINGS BANK 94 USAA FEDERAL 5AVINGS BANK 94 USAA FEDERAL 5AVINGS BANK 94 USAA FEDERAL 5AVINGS BANK 94 USAA FEDERAL 5AVINGS BANK 94 USAA FEDERAL 5AVINGS BANK 94 UNAVAILABLE 14 108	USAA FEDERAL SAVINGS BANK Unavailable 4 \$483,000.00	USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK Unavailable 4 \$483,000.00 15.95% 0 25 \$3,028,303.43 100% 0 USAA FEDERAL SAVINGS BANK 9 \$1,002,621.04 100% 0 USAA FEDERAL SAVINGS BANK 9 \$1,005,567.26 100% 0 USAA FEDERAL SAVINGS BANK 4 \$579,840.92 57.66% 0 USAA FEDERAL SAVINGS BANK 4 \$579,840.92 57.66% 0 USAA FEDERAL SAVINGS BANK 4 \$579,840.92 57.66% 0 USAA FEDERAL SAVINGS BANK 4 \$579,840.92 57.66% 0 USAA FEDERAL SAVINGS BANK 4 \$579,840.92 57.66% 0 USAA FEDERAL SAVINGS BANK 5759,448.14 75.41% 0 USAA FEDERAL SAVINGS BANK Unavailable 4 \$242,7706.00 24.59% 0 12 \$1,007,154.14 100% 0 USAA FEDERAL SAVINGS BANK 43 \$6,416,606.43 90.81% 0 USAA FEDERAL SAVINGS BANK Unavailable 5 \$649,500.00 9.19% 0 48 \$7,066,106.43 100% 0 USAA FEDERAL SAVINGS BANK 43 \$6,416,606.43 90.81% 0 USAA FEDERAL SAVINGS BANK 45,7066,106.43 100% 0 USAA FEDERAL SAVINGS BANK 45,7066,106.43 100% 0 USAA FEDERAL SAVINGS BANK 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16,72,119.00 11.04% 0 \$0.00 NA SAVINGS BANK 16,72,119.00 11.04% 0 \$0.00 NA SAVINGS BANK 16,72,119.00 11.04% 0 \$0.00 NA SAVINGS BANK 16,72,119.00 11.04% 0 \$0.00 NA SAVINGS BANK 17,75,75,75,75,75,75,75,75,75,75,75,75,75	USAA FEDERAL SAVINGS BANK 7 \$1,002,621.04 100% 0 \$0.00 NA0 USAA FEDERAL SAVINGS BANK 9 \$1,005,567.26 100% 0 \$0.00 NA0 USAA FEDERAL SAVINGS BANK 4 \$579,840.92 57.66% 0 \$0.00 NA0 USAA FEDERAL SAVINGS BANK 4 \$1,005,564.92 100% 0 \$0.00 NA0 USAA FEDERAL SAVINGS BANK 4 \$25,724.00 42.34% 0 \$0.00 NA0 USAA FEDERAL SAVINGS BANK 8 \$759,448.14 75.41% 0 \$0.00 NA0 USAA FEDERAL SAVINGS BANK 8 \$759,448.14 75.41% 0 \$0.00 NA0 USAA FEDERAL SAVINGS BANK 10 \$247,706.00 24.59% 0 \$0.00 NA0 USAA FEDERAL SAVINGS BANK 43 \$6,416,606.43 90.81% 0 \$0.00 NA0 USAA FEDERAL SAVINGS BANK 43 \$6,416,606.43 90.81% 0 \$0.00 NA0 USAA FEDERAL SAVINGS BANK 43 \$6,416,606.43 90.81% 0 \$0.00 NA0 USAA FEDERAL SAVINGS BANK 43 \$6,416,606.43 90.81% 0 \$0.00 NA0 USAA FEDERAL SAVINGS BANK 43 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	SAVINGS BANK	\perp					
	Unavailable	4	\$583,120.00		\$0.00	NA	
Total		23	\$3,021,085.00	100% 0	\$0.00		0 \$
31383BTY3	USAA FEDERAL SAVINGS BANK	6	\$783,832.19	60.55% 0	\$0.00	NA	0 \$
	Unavailable	5	\$510,673.32	39.45% 0	\$0.00	NA	0 \$
Total		11	\$1,294,505.51	100% 0	\$0.00		0 \$
31383BTZ0	USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06% 0	\$0.00	NA	
	Unavailable	4	\$695,901.99	45.94% 0	\$0.00	NA	
Total		10	\$1,514,701.88	100% 0	\$0.00		0 \$
31383BV46	USAA FEDERAL SAVINGS BANK	53	\$5,890,746.65	65.2% 0	\$0.00	NA	
	Unavailable	28	\$3,143,701.01	34.8% 0	\$0.00	NA	
Total		81	\$9,034,447.66	100% 0	\$0.00		0 \$
31383BV53	USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18% 0	\$0.00	NA	0 \$
	Unavailable	6	\$822,976.69	40.82% 0	\$0.00	NA	0 \$
Total		15	\$2,016,103.33	100% 0	\$0.00		0 \$
31383BV61	USAA FEDERAL SAVINGS BANK	5	\$636,399.05	63.06% 0	\$0.00	NA	0 \$
	Unavailable	3	\$372,756.19	36.94% 0	\$0.00	NA	
Total		8	\$1,009,155.24	100% 0	\$0.00		0 \$
31383BV79	USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39% 0	\$0.00	NA	
	Unavailable	3	\$396,912.00	39.61% 0	\$0.00	NA	
Total		10	\$1,002,083.91	100% 0	\$0.00		0 \$
31383BV87	USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3% 0	\$0.00	NA	0 \$
	Unavailable	10	\$826,701.00	11.7% 0	\$0.00	NA	
Total		62	\$7,068,262.98	100% 0	\$0.00		0 \$
31383BYN1	SOURCE ONE MORTGAGE CORPORATION	13	\$1,365,674.22	45.52% 0	\$0.00	NA	0 \$
	Unavailable	15	\$1,634,450.68	54.48% 0	\$0.00	NA	0 \$
Total		28	\$3,000,124.90	100% 0	\$0.00		0 \$
31383BYQ4	SOURCE ONE	183	\$15,935,192.09	51.4% 0	\$0.00	NA	0 \$

	MORTGAGE					1			
	CORPORATION				Ц			Ш	
	Unavailable	142	\$15,067,952.18	48.6%	0	\$0.00	NA	0	\$0
Total		325	\$31,003,144.27	100%	0	\$0.00		0	\$0
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31383BYR2	SOURCE ONE MORTGAGE	21	\$1,746,564.18	43.66%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	22	\$2,253,525.46	56.34%	Λ	\$0.00	NA	Λ	\$(
Total	Unavanable	43	\$4,000,089.64	100%	-	\$0.00 \$0.00		0	<u>\$(</u>
Total		43	φ4,000,002.04	100 /6	U	φυ.υυ			φι
31383BYS0	SOURCE ONE MORTGAGE CORPORATION	52	\$3,679,184.96	73.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,320,890.58	26.42%	0	\$0.00	NA	0	\$0
Total		77	\$5,000,075.54	100%	0	\$0.00		0	\$0
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31383BYT8	SOURCE ONE MORTGAGE CORPORATION	43	\$3,622,953.52	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,376,890.69	48.24%	0	\$0.00	NA	0	\$0
Total		78	\$6,999,844.21	100%	-	\$0.00		0	\$0
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31383BYU5	SOURCE ONE MORTGAGE CORPORATION	36	\$1,968,387.34	65.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,031,354.71	34.38%	0	\$0.00	NA	0	\$0
Total		56	\$2,999,742.05	100%	-	\$0.00		0	\$0
31383C2L8	GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0	\$0
Total		76	\$11,050,279.96	100%	0	\$0.00		0	\$0
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31383C2X2	GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA	0	\$0
Total		131	\$17,556,064.23	100%	0	\$0.00		0	\$0
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31383C2Y0	GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0	\$0
Total		70	\$8,547,121.52	100%		\$0.00		0	\$0

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31383C2Z7	GE CAPITAL MORTGAGE SERVICES	17	\$1,624,781.35	71.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$635,012.55	28.1%	0	\$0.00	NA	0	\$0
Total		22	\$2,259,793.90	100%	_	\$0.00		0	\$0
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31383C3A1	GE CAPITAL MORTGAGE SERVICES	15	\$1,540,105.37	52.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,400,788.59	47.63%	0	\$0.00	NA	0	\$0
Total		24	\$2,940,893.96	100%	0	\$0.00		0	\$0
31383C3B9	GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,379,989.55	27.55%	0	\$0.00	NA	0	\$0
Total		45	\$5,008,282.84	100%	_	\$0.00		0	\$0
31383C3C7	GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53	80.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$735,813.70	19.18%	0	\$0.00	NA	0	\$0
Total		39	\$3,837,219.23	100%	0	\$0.00		0	\$0
31383C3D5	GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,278,978.87	100%	0	\$0.00		0	\$0
31383C3E3	GE CAPITAL MORTGAGE SERVICES Unavailable	21	\$2,359,887.47 \$2,153,879.91	52.28% 47.72%		\$0.00	NA NA		\$0
Total	Chavanaoic	33	\$4,513,767.38	100%	_	\$0.00	11/1	0	\$0 \$0
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31383C3F0	GE CAPITAL MORTGAGE SERVICES	36	\$4,349,124.57	70.96%		\$0.00	NA		\$0
	Unavailable	12	\$1,779,539.62	29.04%	-	\$0.00	NA	0	\$0
Total		48	\$6,128,664.19	100%	0	\$0.00		0	\$0
31383C3G8	GE CAPITAL MORTGAGE SERVICES	29	\$2,800,704.49			\$0.00	NA	Ц	\$0
	Unavailable	6	\$824,450.84	22.74%		\$0.00	NA	0	\$0
Total		35	\$3,625,155.33	100%	0	\$0.00		0	\$0
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31383С3Н6	GE CAPITAL MORTGAGE SERVICES	26	\$2,925,550.27	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,589.35	9.6%	0	\$0.00	NA	0	\$0
Total		28	\$3,236,139.62	100%	-	\$0.00		0	\$0
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31383C3J2	GE CAPITAL MORTGAGE SERVICES	246	\$22,542,712.52	94.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,285,513.51	5.39%	0	\$0.00	NA	0	\$0
Total		257	\$23,828,226.03	100%	0	\$0.00		0	\$0
31383C3K9	GE CAPITAL MORTGAGE SERVICES	118	\$9,177,281.37	99.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0
Total		119	\$9,257,281.37	100%	-	\$0.00		0	\$0
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31383C3L7	GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0	\$0
Total		35	\$3,588,813.21	100%	0	\$0.00		0	\$0
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31383C3N3	GE CAPITAL MORTGAGE SERVICES	20	\$2,081,106.20	90.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,705.05	9.98%	0	\$0.00	NA	0	\$0
Total		22	\$2,311,811.25	100%	0	\$0.00		0	\$0
31383C3P8	GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,073,658.24	100%	0	\$0.00		0	\$0
31383C3Q6	GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%		\$0.00	NA	Ц	\$0
	Unavailable	4	\$670,376.25		-	\$0.00	NA	0	\$0
Total		8	\$1,213,044.56	100%	0	\$0.00		0	\$0
31383C3T0	GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%		\$0.00	NA	Ш	\$0
	Unavailable	2	\$368,600.00	22.75%	-	\$0.00	NA	0	\$0
Total		15	\$1,619,868.85	100%	0	\$0.00		0	\$0
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GE CAPITAL MORTGAGE SERVICES	24	\$1,321,827.73	72.28%	0	\$0.00	NA	0	\$0
Unavailable	4	\$506,900.18	27.72%	0	\$0.00	NA	0	\$0
	28			_				\$0
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GE CAPITAL MORTGAGE SERVICES	30	\$2,760,911.93	89.91%	0	\$0.00	NA	0	\$0
Unavailable	2	\$310,000.00	10.09%	0	\$0.00	NA	0	\$0
	32	\$3,070,911.93	100%	0	\$0.00		0	\$0
		. ,						
GE CAPITAL MORTGAGE SERVICES	16	\$1,414,920.00	100%	0	\$0.00	NA	0	\$0
	16	\$1,414,920.00	100%	0	\$0.00		0	\$0
GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72%	0	\$0.00	NA	0	\$0
Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0	\$0
	45	\$6,119,089.42	100%	0	\$0.00		0	\$0
GE CAPITAL MORTGAGE SERVICES	5	\$670,136.23	59.45%	0	\$0.00	NA	0	\$0
Unavailable	3	\$457,000.00	40.55%	0	\$0.00	NA	0	\$0
	8	\$1,127,136.23	100%	0	\$0.00		0	\$0
FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17			\$0.00			\$0
Unavailable	18	\$2,705,100.45			\$0.00	NA	0	\$0
	36	\$4,998,685.62	100%	0	\$0.00		0	\$0
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FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0	\$0
Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0	\$0
	37	\$4,985,091.87	100%	0	\$0.00		0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,274,831.67			\$0.00			\$0
Unavailable	5	\$408,029.17		_				\$0
	19	\$1,682,860.84	100%	0	\$0.00		0	\$0
	2	\$189,672.20	10.85%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES Unavailable GE CAPITAL MORTGAGE SERVICES Unavailable GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES Unavailable GE CAPITAL MORTGAGE SERVICES Unavailable FIRST HOME MORTGAGE CORPORATION Unavailable FIRST HOME MORTGAGE CORPORATION Unavailable MELLON MORTGAGE COMPANY, HOUSTON	MORTGAGE 24	MORTGAGE SERVICES Unavailable 4 \$506,900.18 28 \$1,828,727.91 GE CAPITAL MORTGAGE SERVICES Unavailable 2 \$310,000.00 32 \$3,070,911.93 GE CAPITAL MORTGAGE SERVICES 16 \$1,414,920.00 GE CAPITAL MORTGAGE SERVICES 16 \$1,414,920.00 GE CAPITAL MORTGAGE SERVICES 16 \$1,414,920.00 GE CAPITAL MORTGAGE SERVICES Unavailable 16 \$2,464,991.56 45 \$6,119,089.42 GE CAPITAL MORTGAGE SERVICES Unavailable 18 \$2,293,585.17 CORPORATION Unavailable 18 \$2,705,100.45 FIRST HOME MORTGAGE SERVICES FIRST HOME MORTGAGE SERVICES Unavailable 18 \$2,705,100.45 SA4,998,685.62 FIRST HOME MORTGAGE SERVICES Unavailable 18 \$2,705,100.45 SA4,998,685.62 FIRST HOME MORTGAGE SERVICES Unavailable 19 \$1,682,860.84	MORTGAGE SERVICES 24 \$1,321,827.73 72.28% Unavailable 4 \$506,900.18 27.72% 28 \$1,828,727.91 100% GE CAPITAL MORTGAGE SERVICES 30 \$2,760,911.93 89.91% Unavailable 2 \$310,000.00 10.09% GE CAPITAL MORTGAGE 16 \$1,414,920.00 100% GE CAPITAL MORTGAGE 29 \$3,654,097.86 59.72% SERVICES 45 \$6,119,089.42 100% GE CAPITAL MORTGAGE 45 \$6,119,089.42 100% GE CAPITAL MORTGAGE 5 \$670,136.23 59.45% GE CAPITAL MORTGAGE	MORTGAGE SERVICES Unavailable 4 \$506,900.18 27.72% 0 28 \$1,828,727.91 100% 0 GE CAPITAL MORTGAGE SERVICES Unavailable 2 \$310,000.00 10.09% 0 GE CAPITAL MORTGAGE 30 \$2,760,911.93 89.91% 0 SERVICES Unavailable 2 \$310,000.00 10.09% 0 GE CAPITAL MORTGAGE 16 \$1,414,920.00 100% 0 GE CAPITAL MORTGAGE 16 \$1,414,920.00 100% 0 GE CAPITAL MORTGAGE 29 \$3,654,097.86 59.72% 0 SERVICES Unavailable 16 \$2,464,991.56 40.28% 0 45 \$6,119,089.42 100% 0 GE CAPITAL MORTGAGE 5 \$670,136.23 59.45% 0 SERVICES Unavailable 3 \$457,000.00 40.55% 0 8 \$1,127,136.23 100% 0 FIRST HOME MORTGAGE CORPORATION Unavailable 18 \$2,293,585.17 45.88% 0 CORPORATION Unavailable 19 \$1,682,860.84 100% 0 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 5 \$408,029.17 24.25% 0 19 \$1,682,860.84 100% 0	MORTGAGE SERVICES Unavailable 4 \$506,900.18 27.72% 0 \$0.00 SERVICES 100% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES Unavailable 2 \$31,828,727.91 100% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES Unavailable 2 \$310,000.00 10.09% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES 16 \$1,414,920.00 100% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES 16 \$1,414,920.00 100% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES 16 \$1,414,920.00 100% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES 16 \$1,414,920.00 100% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES Unavailable 16 \$2,464,991.56 40.28% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES Unavailable 3 \$4,91,000.00 40.55% 0 \$0.00 FIRST HOME MORTGAGE SERVICES Unavailable 3 \$457,000.00 40.55% 0 \$0.00 FIRST HOME MORTGAGE SERVICES Unavailable 18 \$2,293,585.17 45.88% 0 \$0.00 FIRST HOME MORTGAGE SERVICES Unavailable 18 \$2,293,585.17 45.88% 0 \$0.00 FIRST HOME MORTGAGE SERVICES Unavailable 18 \$2,293,585.17 45.88% 0 \$0.00 FIRST HOME MORTGAGE SERVICES Unavailable 18 \$2,293,585.17 45.88% 0 \$0.00 FIRST HOME MORTGAGE SERVICES Unavailable 18 \$2,293,585.17 45.88% 0 \$0.00 MELLON MORTGAGE SERVICES SERVI	MORTGAGE SERVICES 24 \$1,321,827.73 72.28% 0 \$0.00 NA Unavailable 4 \$506,900,18 27.72% 0 \$0.00 NA GE CAPITAL MORTGAGE SERVICES 30 \$2,760,911.93 89.91% 0 \$0.00 NA GE CAPITAL MORTGAGE SERVICES 2 \$310,000.00 10.09% 0 \$0.00 NA GE CAPITAL MORTGAGE SERVICES 16 \$1,414,920.00 100% 0 \$0.00 NA GE CAPITAL MORTGAGE SERVICES 16 \$1,414,920.00 100% 0 \$0.00 NA GE CAPITAL MORTGAGE SERVICES 29 \$3,654,097.86 59.72% 0 \$0.00 NA GE CAPITAL MORTGAGE SERVICES 16 \$2,464,991.56 40.28% 0 \$0.00 NA GE CAPITAL MORTGAGE SERVICES 5 \$670,136.23 59.45% 0 \$0.00 NA GE CAPITAL MORTGAGE 5 \$670,136.23 59.45% 0 \$0.00 NA GE CAPITAL MORTGAGE 5 \$670,136.23 59.45% 0 \$0.00 NA GE CAPITAL MORTGAGE 5 <	MORTGAGE SERVICES Unavailable 4 \$506,900.18 27.72%0 \$0.00 NA0 28 \$1,828,727.91 100% 0 \$0.00 NA0 GE CAPITAL MORTGAGE SERVICES Unavailable 2 \$310,000.00 10.09% 0 \$0.00 NA0 GE CAPITAL MORTGAGE 30 \$2,760,911.93 89.91% 0 \$0.00 NA0 GE CAPITAL MORTGAGE 31 \$32 \$33,070,911.93 100% 0 \$0.00 NA0 GE CAPITAL MORTGAGE 16 \$1,414,920.00 100% 0 \$0.00 NA0 GE CAPITAL MORTGAGE 16 \$1,414,920.00 100% 0 \$0.00 NA0 GE CAPITAL MORTGAGE 29 \$3,654,097.86 59.72% 0 \$0.00 NA0 GE CAPITAL MORTGAGE 29 \$3,654,097.86 59.72% 0 \$0.00 NA0 GE CAPITAL MORTGAGE 30 \$2,464,991.56 40.28% 0 \$0.00 NA0 GE CAPITAL MORTGAGE 30 \$45,4091.56 40.28% 0 \$0.00 NA0 GE CAPITAL MORTGAGE 5 \$670,136.23 59.45% 0 \$0.00 NA0 GE CAPITAL MORTGAGE 5 \$670,136.23 59.45% 0 \$0.00 NA0 GE CAPITAL MORTGAGE 5 \$670,136.23 59.45% 0 \$0.00 NA0 GE CAPITAL MORTGAGE 5 \$670,136.23 59.45% 0 \$0.00 NA0 GE CAPITAL MORTGAGE 5 \$670,136.23 59.45% 0 \$0.00 NA0 GE CAPITAL MORTGAGE 5 \$670,136.23 59.45% 0 \$0.00 NA0 GE CAPITAL MORTGAGE 5 \$670,136.23 59.45% 0 \$0.00 NA0 GE CAPITAL MORTGAGE 5 \$670,136.23 59.45% 0 \$0.00 NA0 GE CAPITAL MORTGAGE 6 18 \$2,293,585.17 45.88% 0 \$0.00 NA0 FIRST HOME MORTGAGE 18 \$2,705,100.45 54.12% 0 \$0.00 NA0 FIRST HOME MORTGAGE 18 \$2,705,100.45 54.12% 0 \$0.00 NA0 GE CORPORATION Unavailable 15 \$1,938,764.82 38.89% 0 \$0.00 NA0 MELLON MORTGAGE CORPORATION Unavailable 15 \$1,938,764.82 38.89% 0 \$0.00 NA0 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 5 \$408,029.17 24.25% 0 \$0.00 NA0 Unavailable 5 \$408,029.17 24.25% 0 \$0.00 NA0 Unavailable 5 \$408,029.17 24.25% 0 \$0.00 NA0 Unavailable 5 \$408,029.17 24.25% 0 \$0.00 NA0 Unavailable 5 \$408,029.17 24.25% 0 \$0.00 NA0 Unavailable 5 \$408,029.17 24.25% 0 \$0.00 NA0 Unavailable 5 \$408,029.17 24.25% 0 \$0.00 NA0

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	MELLON MORTGAGE COMPANY, HOUSTON						
	Unavailable	15	\$1,558,130.74	89.15% 0	\$0.00	NA (\$0
Total		17	\$1,747,802.94	100% 0	\$0.00	(\$0
	MELLON MODECACE						
31383CCL7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$687,815.22	7.58% 0	\$0.00	NA (\$0
	Unavailable	64	\$8,380,340.02	92.42% 0	\$0.00	NA (\$0
Total		70	\$9,068,155.24	100% 0	\$0.00	(\$0
31383CCM5	MELLON MORTGAGE COMPANY, HOUSTON	31	\$3,626,760.46	70.78% 0	\$0.00	NA	\$0
	Unavailable	15	\$1,496,888.91	29.22% 0	\$0.00	NA (
Total		46	\$5,123,649.37	100% 0	\$0.00	(\$0
31383CCN3	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,142,820.21	79.2% 0	\$0.00	NA	\$0
	Unavailable	7	\$562,711.79	20.8% 0	\$0.00	NA (
Total		26	\$2,705,532.00	100% 0	\$0.00	(\$0
31383CCR4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,000.00	3.61% 0	\$0.00	NA	\$0
	Unavailable	23	\$2,592,242.66	96.39% 0	\$0.00	NA (\$0
Total		24	\$2,689,242.66	100% 0	\$0.00	(\$0
31383CCS2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,714.66	3.55% 0	\$0.00	NA	\$0
	Unavailable	21	\$3,196,431.70	96.45% 0	\$0.00	NA (
Total		22	\$3,314,146.36	100% 0	\$0.00	(\$0
31383CCT0	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,160,545.79	65.85% 0	\$0.00	NA	\$0
	Unavailable	10	\$1,120,667.87	34.15% 0	\$0.00	NA (1
Total		30	\$3,281,213.66	100% 0	\$0.00	(\$0
31383CCV5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$339,705.15	13.8% 0	\$0.00	NA	\$0
	Unavailable	16	\$2,121,496.84	86.2% 0	\$0.00	NA (\$0
Total		19	\$2,461,201.99	100% 0	\$0.00	(\$0
31383CCW3	Unavailable	11	\$1,343,438.27	100% 0	\$0.00	NA (\$0
Total		11	\$1,343,438.27	100% 0	\$0.00	(\$0
31383CCX1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,178,667.55	48.01% 0	\$0.00	NA	\$0
	Unavailable	13	\$1,276,396.53	51.99% 0	\$0.00	NA (\$0

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Total		23	\$2,455,064.08	100%	0	\$0.00		0	\$0
31383CCZ6	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,952,903.91	70.26%	0	\$0.00	NA		\$(
	Unavailable	10	\$826,740.87	29.74%	_	\$0.00	NA	0	\$(
Total		28	\$2,779,644.78	100%	0	\$0.00		0	\$0
31383CHB4	GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,142,378.59	100%	0	\$0.00		0	\$0
31383CHE8	GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$954,718.48	36.55%	_	\$0.00	NA	0	\$0
Total		18	\$2,612,026.15	100%	0	\$0.00		0	\$0
31383CHF5	GMAC MORTGAGE CORPORATION	16	\$2,404,739.83	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,404,739.83	100%	0	\$0.00		0	\$0
31383CHG3	GMAC MORTGAGE CORPORATION	78	\$11,347,996.06	78.88%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,037,865.98	21.12%	0	\$0.00	NA	0	\$0
Total		102	\$14,385,862.04	100%	0	\$0.00		0	\$0
31383CHK4	GMAC MORTGAGE CORPORATION	17	\$1,871,314.66	100%	_	\$0.00	NA		\$0
Total		17	\$1,871,314.66	100%	0	\$0.00		0	\$0
31383CHL2	GMAC MORTGAGE CORPORATION	39	\$5,534,124.16	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,534,124.16	100%	0	\$0.00		0	\$0
31383CJ30	GMAC MORTGAGE CORPORATION	10	\$1,084,120.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,084,120.48	100%	0	\$0.00		0	\$0
31383CJQ9	GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	_	\$0.00	NA		\$0
Total	Unavailable	30	\$322,585.06 \$5,247,822.32	6.15% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
l Utai		30	φ3,4 4 1,044.34	100%	V	Φυ.υυ			ÞΩ
31383CJS5	GMAC MORTGAGE CORPORATION	5	\$572,605.36	48.5%	0	\$0.00	NA		\$0
	Unavailable	4	\$607,967.76		_	\$0.00	NA		\$0
Total		9	\$1,180,573.12	100%	0	\$0.00		0	\$0

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31383CJT3	GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,043,845.80	29.78% 0	\$0.00	NA	0	\$0
Total		25	\$3,505,399.13	100% 0	\$0.00		0	\$0
31383CJV8	GMAC MORTGAGE CORPORATION	73	\$9,384,711.50	75.86% 0	\$0.00	NA		\$0
	Unavailable	18	\$2,986,106.10	24.14% 0	\$0.00	NA	0	\$0
Total		91	\$12,370,817.60	100% 0	\$0.00		0	\$0
31383CJW6	GMAC MORTGAGE CORPORATION	24	\$2,851,474.30	100% 0	\$0.00	NA	0	\$0
Total		24	\$2,851,474.30	100% 0	\$0.00		0	\$0
31383CJX4	GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$246,370.60	4.4% 0	\$0.00	NA	0	\$0
Total		50	\$5,604,529.82	100% 0	\$0.00		0	\$0
31383CJY2	GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100% 0	\$0.00	NA	0	\$0
Total		15	\$1,490,992.81	100% 0	\$0.00		0	\$0
31383CLA1	CROSSLAND MORTGAGE CORPORATION	1	\$164,000.00	3.28% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,836,055.09	96.72% 0	\$0.00	NA	0	\$0
Total		38	\$5,000,055.09	100% 0	\$0.00		0	\$0
31383CLH6	CROSSLAND MORTGAGE CORPORATION	10	\$1,194,066.93	59.7% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$805,900.00	40.3% 0	\$0.00	NA	-	\$0
Total		15	\$1,999,966.93	100% 0	\$0.00		0	\$0
31383CLJ2	CROSSLAND MORTGAGE CORPORATION	5	\$539,553.67	26.98% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,460,568.05	73.02% 0	\$0.00	NA	0	\$0
Total		17	\$2,000,121.72	100% 0	\$0.00		0	\$0
31383CLM5	Unavailable	23	\$1,500,221.68	100% 0	\$0.00	NA	0	\$0
Total		23	\$1,500,221.68	100% 0	\$0.00		0	\$0
31383CLP8	CROSSLAND	7	\$817,050.11	40.84% 0	\$0.00	NA	0	\$0
	MORTGAGE		ψο17,00 0111		Ψ σ.σ σ			4

	CORPORATION								
	Unavailable	10	\$1,183,430.00	59.16%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,480.11	100%	0	\$0.00		0	\$0
31383CLR4	CROSSLAND MORTGAGE CORPORATION	1	\$124,093.07	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,876,044.81	95.86%	0	\$0.00	NA	0	\$0
Total		27	\$3,000,137.88	100%	0	\$0.00		0	\$0
2129201.52	I Inove ilable	1.4	¢2,000,071,47	1000	0	00.00	NI A	0	
31383CLS2 Total	Unavailable	14 14	\$2,000,071.47 \$2,000,071.47	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		14	Ψ2,000,071.47	100 /0	U	ψ0.00		0	Ψθ
31383CLV5	CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0	\$0
Total		79	\$10,000,358.45	100%	0	\$0.00		0	\$0
2120201 W2	T.T.,	21	¢4,000,000,50	1000	0	¢0.00	NT A	0	Φ.0
31383CLW3 Total	Unavailable	31 31	\$4,000,069.56 \$4,000,069.56	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
luai		31	\$4,000,009.30	100 %	U	φυ.υυ		<u> </u>	φυ
31383CLZ6	Unavailable	31	\$4,000,623.98	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,000,623.98	100%	0	\$0.00		0	\$0
31383CRM9	FLEET MORTGAGE CORPORATION	23	\$2,987,924.42	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,012,509.49	70.12%		\$0.00	NA		\$0
Total		75	\$10,000,433.91	100%	0	\$0.00		0	\$0
31383CRN7	FLEET MORTGAGE CORPORATION	19	\$2,332,044.59	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,669,638.53	88.34%	0	\$0.00	NA	0	\$0
Total		152	\$20,001,683.12	100%	0	\$0.00		0	\$0
31383CRQ0	FLEET MORTGAGE CORPORATION	17	\$2,327,495.99	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,673,146.06	70.91%	0	\$0.00	NA	0	\$0
Total		56	\$8,000,642.05	100%	0	\$0.00		0	\$0
31383CRR8	FLEET MORTGAGE CORPORATION	20	\$2,449,808.76	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,551,187.68	79.59%		\$0.00	NA	0	\$0
Total		91	\$12,000,996.44	100%	0	\$0.00		0	\$0
31383CRS6		58	\$7,014,429.48	46.73%	0	\$0.00	NA	0	\$0

	FLEET MORTGAGE CORPORATION							
	Unavailable	63	\$7,996,167.42	53.27% 0	\$0.00	NA	0	\$0
Total		121	\$15,010,596.90	100% 0	\$0.00		0	\$0
31383CRT4	FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35% 0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,462,536.02	64.65% 0	\$0.00	NA	0	\$0
Total		79	\$9,996,886.02	100% 0	\$0.00		0	\$0
31383CRV9	FLEET MORTGAGE CORPORATION	65	\$7,107,889.34	71.08% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,892,372.91	28.92% 0	\$0.00	NA	0	\$0
Total		88	\$10,000,262.25	100% 0	\$0.00		0	\$0
31383CRW7	FLEET MORTGAGE CORPORATION	97	\$8,183,094.00	40.91% 0	\$0.00	NA	0	\$0
	Unavailable	119	\$11,818,880.89	59.09% 0	\$0.00	NA	0	\$0
Total		216	\$20,001,974.89	100% 0	\$0.00		0	\$0
31383CRX5	FLEET MORTGAGE CORPORATION	70	\$7,404,003.99	49.36% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,596,624.58	50.64% 0	\$0.00	NA	0	\$0
Total		135	\$15,000,628.57	100% 0	\$0.00		0	\$0
31383CX83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	\$40,999,331.95	100% 0	\$0.00	NA	0	\$0
Total		288	\$40,999,331.95	100% 0	\$0.00		0	\$0
31383CYV1	GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100% 0	\$0.00	NA	0	\$0
Total		36	\$2,020,198.94	100% 0	\$0.00		0	\$0
31383CYW9	GMAC MORTGAGE CORPORATION	51	\$4,056,696.19	100% 0	\$0.00	NA	0	\$0
Total		51	\$4,056,696.19	100% 0	\$0.00		0	\$0
31383CYX7	GMAC MORTGAGE CORPORATION	36	\$2,047,274.44	100% 0	\$0.00	NA	0	\$0
Total		36	\$2,047,274.44	100% 0	\$0.00		0	\$0
31383CZ24	Unavailable	6	\$507,867.92	100% 0	\$0.00	NA	0	\$0
Total		6	\$507,867.92	100% 0	\$0.00		0	\$0
31383D4F7	Unavailable	6	\$417,482.45	100% 0	\$0.00	NA	0	\$0

Total		6	\$417,482.45	100%	0	\$0.00		0	\$0
31383D4G5	Unavailable	4	\$257,616.15	100%		\$0.00	NA	0	\$0
Total		4	\$257,616.15	100%	0	\$0.00		0	\$0
31383D4K6	COUNTRYWIDE HOME LOANS, INC.	71	\$7,894,410.67	75.33%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,585,870.57	24.67%	0	\$0.00	NA	0	\$0
Total		101	\$10,480,281.24	100%	0	\$0.00		0	\$0
31383D4P5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,699,294.59	27.33%		\$0.00	NA		\$0
	Unavailable	58	\$4,517,851.05	72.67%		\$0.00	NA		\$0
Total		74	\$6,217,145.64	100%	0	\$0.00		0	\$0
31383D4Q3	COUNTRYWIDE HOME LOANS, INC.	5	\$314,977.75	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,796,662.78	85.08%	0	\$0.00	NA	0	\$0
Total		36	\$2,111,640.53	100%	0	\$0.00		0	\$0
31383D4R1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,952.90	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,379,277.49	84.16%	0	\$0.00	NA	0	\$0
Total		67	\$7,580,230.39	100%	0	\$0.00		0	\$0
31383D4S9	COUNTRYWIDE HOME LOANS, INC.	13	\$950,849.04	17.04%	0	\$0.00	NA		\$0
	Unavailable	43	\$4,630,282.38	82.96%	0	\$0.00	NA		\$0
Total		56	\$5,581,131.42	100%	0	\$0.00		0	\$0
31383D4W0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,311,332.57	28.2%		\$0.00	NA		\$0
	Unavailable	30	\$3,339,337.10			\$0.00	NA	0	\$0
Total		44	\$4,650,669.67	100%	0	\$0.00		0	\$0
31383D4Z3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,179,698.63	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,943,318.22	85.48%	0	\$0.00	NA	0	\$0
Total		57	\$8,123,016.85	100%	0	\$0.00		0	\$0
31383D5A7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,646,011.40			\$0.00	NA		\$0
	Unavailable	330	\$43,379,600.85	86.71%		\$0.00	NA	0	\$0
Total		387	\$50,025,612.25	100%	0	\$0.00		0	\$0
31383D5B5		27	\$2,911,358.34	20.62%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE								
	HOME LOANS, INC. Unavailable	107	\$11,208,873.39	79.38%	0	\$0.00	NA	0	\$0
Total	Ullavailauic	134	\$11,208,873.39 \$14,120,231.73	100%	_	\$0.00	11//1	0	\$0
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31383D5D1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,243.00	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,474,783.24	69.43%	0	\$0.00	NA	0	\$0
Total		51	\$5,005,026.24	100%	0	\$0.00		0	\$0
31383D5F6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,667,051.00	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,479,046.26	72.88%	0	\$0.00	NA	0	\$0
Total		54	\$6,146,097.26	100%	0	\$0.00		0	\$0
31383D5G4	COUNTRYWIDE HOME LOANS, INC.	9	\$767,450.00	18.66%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,346,073.35	81.34%	0	\$0.00	NA	0	\$0
Total		46	\$4,113,523.35	100%	0	\$0.00		0	\$0
31383D5H2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,268.00	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,041,580.94	49.36%	_	\$0.00	NA	0	\$0
Total		47	\$6,161,848.94	100%	0	\$0.00		0	\$0
31383D5K5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,450.00	33.5%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,006,046.01	66.5%	0	\$0.00	NA	0	\$0
Total		19	\$3,016,496.01	100%	0	\$0.00		0	\$0
31383D5L3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,561,003.90	24.83%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$16,833,245.17	75.17%		\$0.00	NA	0	\$0
Total		160	\$22,394,249.07	100%	0	\$0.00		0	\$0
31383D5Q2	COUNTRYWIDE HOME LOANS, INC.	3	\$321,981.46	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,366,456.99	80.93%	0	\$0.00	NA	0	\$0
Total		16	\$1,688,438.45	100%	0	\$0.00		0	\$0
31383D5R0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,495,917.92	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$14,437,084.98	85.26%		\$0.00	NA	0	\$0
Total		145	\$16,933,002.90	100%	0	\$0.00		0	\$0
31383D5S8	COUNTRYWIDE	7	\$727,150.00	17.57%	0	\$0.00	NA	0	\$0

L I	HOME LOANS, INC.				1				
	Unavailable	24	\$3,411,280.78	82.43%)	\$0.00	NA	0	\$0
Total		31	\$4,138,430.78	100%	0	\$0.00		0	\$0
31383D5T6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,848.00	5.56% ()	\$0.00	NA	0	\$0
	Unavailable	29	\$3,309,647.13	94.44%)	\$0.00	NA	0	\$0
Total		31	\$3,504,495.13	100%	0	\$0.00		0	\$0
31383D5V1	COUNTRYWIDE HOME LOANS, INC.	3	\$116,406.00	4% ()	\$0.00	NA	0	\$0
	Unavailable	33	\$2,792,412.03	96%)	\$0.00	NA	0	\$0
Total		36	\$2,908,818.03	100%	0	\$0.00		0	\$0
31383D5X7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,900.00	10.29%)	\$0.00	NA	0	\$0
	Unavailable	10	\$1,150,547.00	89.71%)	\$0.00	NA	0	\$0
Total		11	\$1,282,447.00	100%	0	\$0.00		0	\$0
31383D5Y5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,448.00	20.98%)	\$0.00	NA	0	\$0
	Unavailable	43	\$5,705,322.06	79.02%)	\$0.00	NA	0	\$0
Total		57	\$7,219,770.06	100%	0	\$0.00		0	\$0
31383D6C2	COUNTRYWIDE HOME LOANS, INC.	3	\$273,774.43	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,594,266.35	85.34%)	\$0.00	NA	0	\$0
Total		16	\$1,868,040.78	100%	0	\$0.00		0	\$0
31383D6F5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,900.00	34.29%)	\$0.00	NA	0	\$0
	Unavailable	21	\$3,250,452.21	65.71%)	\$0.00	NA	0	\$0
Total		33	\$4,946,352.21	100%	0	\$0.00		0	\$0
31383D6G3	COUNTRYWIDE HOME LOANS, INC.	4	\$630,942.00	42.08%)	\$0.00	NA	0	\$0
	Unavailable	7	\$868,395.06	57.92%)	\$0.00	NA	0	\$0
Total		11	\$1,499,337.06	100%	0	\$0.00		0	\$0
31383D6H1	COUNTRYWIDE HOME LOANS, INC.	3	\$465,548.00	22.84%)	\$0.00	NA	0	\$0
	Unavailable	12	\$1,572,850.91	77.16%		\$0.00	NA		\$0
Total		15	\$2,038,398.91	100%	0	\$0.00		0	\$0
31383D6J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,370.04	12.25%)	\$0.00	NA	0	\$0

	Unavailable	79	\$10,710,519.39	87.75%	\$0.00	NA	0 \$0
Total		90	\$12,205,889.43	100% 0	1 1		0 \$0
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31383D6K4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,521,181.89	13.6%	\$0.00	NA	\$0
	Unavailable	71	\$9,661,401.02	86.4%	\$0.00	NA	0 \$0
Total		82	\$11,182,582.91	100%	\$0.00	(0 \$0
31383D6L2	COUNTRYWIDE HOME LOANS, INC.	12	\$810,550.00	15.32% 0	\$0.00	NA	\$0
	Unavailable	71	\$4,479,058.07	84.68%	\$0.00	NA	0 \$0
Total		83	\$5,289,608.07	100%	\$0.00	(0 \$0
31383D6M0	COUNTRYWIDE HOME LOANS, INC.	2	\$147,893.94	9.69%	\$0.00	NA	\$0
	Unavailable	12	\$1,377,972.02	90.31%	\$0.00	NA	0 \$0
Total		14	\$1,525,865.96	100%	\$0.00	(0 \$0
31383D6N8	COUNTRYWIDE HOME LOANS, INC.	5	\$411,346.00	22.89%	\$0.00	NA	\$0
	Unavailable	23	\$1,385,692.01	77.11%	1 1	NA	
Total		28	\$1,797,038.01	100% 0	\$0.00	(0 \$0
31383D6P3	COUNTRYWIDE HOME LOANS, INC.	7	\$639,950.00	40.48% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$940,966.87	59.52%	\$0.00	NA	0 \$0
Total		15	\$1,580,916.87	100%	\$0.00	(0 \$0
31383D6Q1	COUNTRYWIDE HOME LOANS, INC.	3	\$278,800.00	16.26%	\$0.00	NA	
	Unavailable	17	\$1,436,242.14			NA	
Total		20	\$1,715,042.14	100%	\$0.00	(0 \$0
31383D6T5	COUNTRYWIDE	17	\$1,991,412.92	32.18% 0	\$0.00	NA	50 \$0
710002010	HOME LOANS, INC.						
	Unavailable	32	\$4,197,326.94	67.82%	 	NA	
Total		49	\$6,188,739.86	100% 0	\$0.00	(0 \$0
31383D6U2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,914.00	44.72% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$1,950,655.38	55.28%	\$0.00	NA	0 \$0
Total		55	\$3,528,569.38	100%	\$0.00		0 \$0
							
31383D6W8	COUNTRYWIDE HOME LOANS, INC.	1	\$166,708.20	9.46% 0	\$0.00	NA	
	Unavailable	14	\$1,594,816.32	90.54%	\$0.00	NA	\$0

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0 \$		\$0.00	0	100%	\$1,761,524.52	15		Total
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	NA		Ш		\$1,563,814.59	11	COUNTRYWIDE HOME LOANS, INC.	31383D7A5
	NA		+		\$22,456,507.28	161	Unavailable	
0 \$		\$0.00	0	100%	\$24,020,321.87	172		Total
JA 0 \$	NA	\$0.00	0	36.61%	\$1,648,150.00	15	COUNTRYWIDE HOME LOANS, INC.	31383D7C1
	NA	\$0.00	0	63.39%	\$2,853,165.33	36	Unavailable	
0 \$		\$0.00	0	100%	\$4,501,315.33	51		Total
TA 0 \$	NA	\$0.00	0	24.31%	\$1,480,353.00	16	COUNTRYWIDE HOME LOANS, INC.	31383D7D9
(A 0 \$	NA	\$0.00	0	75.69%	\$4,608,772.63	46	Unavailable	
0 \$		\$0.00	0	100%	\$6,089,125.63	62		Total
TA 0 \$	NA	\$0.00	0	56.75%	\$2,058,820.00	23	COUNTRYWIDE HOME LOANS, INC.	31383D7E7
TA 0 \$	NA	\$0.00	0	43.25%	\$1,568,842.24	17	Unavailable	
0 \$		\$0.00	0	100%	\$3,627,662.24	40		Total
[A 0 \$	NA	\$0.00	0	39.64%	\$1,817,799.88	14	COUNTRYWIDE HOME LOANS, INC.	31383D7H0
	NA	\$0.00	0	60.36%	\$2,768,365.84	19	Unavailable	
0 \$		\$0.00	0	100%	\$4,586,165.72	33		Total
	NA	·	Ш		. , ,	56	COUNTRYWIDE HOME LOANS, INC.	31383D7J6
	NA		-		\$20,300,510.34	139	Unavailable	
0 \$		\$0.00	0	100%	\$27,573,734.34	195		Total
TA 0 \$	NA	\$0.00	0	45.13%	\$904,177.65	8	CORINTHIAN MORTGAGE CORPORATION	31383DBN2
	NA		-			10	Unavailable	
0 \$		\$0.00	0	100%	\$2,003,643.24	18		Total
IA 0 \$	NA	\$0.00	0	5.99%	\$92,400.00	1	AEGIS MORTGAGE CORPORATION	31383DE25
	NA		$\boldsymbol{\vdash}$		\$1,451,300.00	14	Unavailable	
0 \$		\$0.00	0	100%	\$1,543,700.00	15		Total
TA 0 \$	NA	\$0.00	0	100%	\$1,500,500.00	10	Unavailable	31383DE33
0 \$		1	T		\$1,500,500.00	10		Total
ſΑ	NA	\$0.00	0	100%	\$1,500,500.00	10	Unavailable	31383DE33

31383DEB5	Unavailable	24	\$1,536,844.86	100% 0	\$0.00	NA	0 \$0
Total		24	\$1,536,844.86	100% 0	\$0.00		0 \$0
31383DEC3	Unavailable	14	\$978,978.20	100% 0	\$0.00	NA	0 \$0
Total		14	\$978,978.20	100% 0	\$0.00		0 \$0
31383DED1	Unavailable	11	\$606,907.36	100% 0	\$0.00	NA	0 \$0
Total		11	\$606,907.36	100% 0	\$0.00		0 \$0
31383DEE9	Unavailable	15	\$637,797.34	100% 0	\$0.00	NA	0 \$0
Total		15	\$637,797.34	100% 0	\$0.00		0 \$0
31383DEY5	Unavailable	15	\$2,000,129.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,000,129.00	100% 0	\$0.00		0 \$0
31383DEZ2	Unavailable	18	\$2,499,786.33	100% 0	\$0.00	NA	0 \$0
Total		18	\$2,499,786.33	100% 0	\$0.00		0 \$0
	FIRST COLORADO						
31383DG31	MORTGAGE	22	\$3,122,407.37	100% 0	\$0.00	NA	0 \$0
	CORPORATION						
Total		22	\$3,122,407.37	100% 0	\$0.00		0 \$0
2420277776	FIRST COLORADO		44.070.622.0 6	0= 00 ~ 0	40.00	37.	
31383DHE6	MORTGAGE	12	\$1,879,632.06	87.89% 0	\$0.00	NA	0 \$0
	CORPORATION	2	\$250,020,15	12.11% 0	\$0.00	NT A	0 \$0
Total	Unavailable	14	\$259,030.15	100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
Total		14	\$2,138,662.21	100% 0	\$0.00		U ŞU
	FIRST COLORADO						
31383DHF3	MORTGAGE	18	\$2,420,679.11	86 36% 0	\$0.00	NA	0 \$0
5130321113	CORPORATION		Ψ2, 120,079.11	00.5070	ψο.σο	11/1	Ψ0
	Unavailable	3	\$382,359.45	13.64% 0	\$0.00	NA	0 \$0
Total		21	\$2,803,038.56	100% 0	\$0.00		0 \$0
31383DK28	Unavailable	12	\$1,709,313.52	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,709,313.52	100% 0	\$0.00		0 \$0
31383DK36	Unavailable	8	\$1,137,155.48	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,137,155.48	100% 0	\$0.00		0 \$0
	PRINCIPAL						
31383DK44	RESIDENTIAL	5	\$383,463.00	19.78% 0	\$0.00	NA	0 \$0
	MORTGAGE INC.	\bot					
	Unavailable	22	\$1,555,550.00			NA	
Total		27	\$1,939,013.00	100% 0	\$0.00		0 \$0

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PRINCIPAL	+ +	ф027 600 00	10.040		ФО ОО	NI A		<u> </u>
RESIDENTIAL MORTGAGE INC.	/	\$937,600.00 	18.94%		\$0.00			\$0
Unavailable	29	\$4,012,661.16	81.06%	0	\$0.00	NA	0	\$0
	36	\$4,950,261.16	100%	0	\$0.00		0	\$0
	\perp			\bot			igapha	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,395,778.00			\$0.00			\$0
Unavailable	24	\$2,429,524.41			\$0.00	NA	0	\$0
	35	\$3,825,302.41	100%	0	\$0.00		0	\$0
	\perp			\bot			$\!$	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,037,154.63	38.9%	0	\$0.00	NA	0	\$0
Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0	\$0
	71	\$10,378,873.32	100%	0	\$0.00		0	\$0
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Unavailable	21	\$3,102,193.46			\$0.00	NA	0	\$0
	21	\$3,102,193.46	100%	0	\$0.00		0	\$0
Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0	\$0
	20	\$3,016,754.24	100%	0	\$0.00		0	\$0
				\perp			Щ	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$473,200.00	19.9%	0	\$0.00	NA	0	\$0
Unavailable	15	\$1,904,650.00	80.1%	0	\$0.00	NA	0	\$0
	18	\$2,377,850.00	100%	0	\$0.00		0	\$0
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PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$790,505.00	32.26%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,659,850.00	67.74%	0	\$0.00	NA	0	\$0
	15	\$2,450,355.00	100%	0	\$0.00		0	\$0
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PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0	\$0
Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0	\$0
	23	\$3,117,205.00	100%	0	\$0.00		0	\$0
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PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$289,910.00	24.96%	0	\$0.00	NA	0	\$0
Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	RESIDENTIAL MORTGAGE INC. Unavailable 29 36	RESIDENTIAL MORTGAGE INC. Unavailable 29 \$4,012,661.16 PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable 24 \$2,429,524.41 PRINCIPAL RESIDENTIAL AS \$4,037,154.63 MORTGAGE INC. Unavailable 43 \$6,341,718.69 PI \$10,378,873.32 Unavailable 21 \$3,102,193.46 Unavailable 20 \$3,016,754.24 PRINCIPAL RESIDENTIAL AS \$473,200.00 MORTGAGE INC. Unavailable 15 \$1,904,650.00 PRINCIPAL RESIDENTIAL S \$790,505.00 PRINCIPAL RESIDENTIAL S \$7,90,505.00 PRINCIPAL RESIDENTIAL S \$1,965,355.00 PRINCIPAL RESIDENTIAL S \$1,965,355.00 PRINCIPAL RESIDENTIAL S \$1,965,355.00 PRINCIPAL RESIDENTIAL S \$1,965,355.00 PRINCIPAL RESIDENTIAL S \$1,965,355.00 PRINCIPAL RESIDENTIAL S \$1,965,355.00 PRINCIPAL RESIDENTIAL S \$1,965,355.00	RESIDENTIAL MORTGAGE INC. Unavailable 29 \$4,012,661.16 81.06% 36 \$4,950,261.16 100% PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable 24 \$2,429,524.41 63.51% BY STANDAM SANDERS	RESIDENTIAL 7 \$937,600.00 18.94% 0 MORTGAGE INC.	RESIDENTIAL MORTGAGE INC. Unavailable 29 \$4,012,661.16 81.06% 0 \$0.00 PRINCIPAL RESIDENTIAL 11 \$1,395,778.00 36.49% 0 \$0.00 PRINCIPAL RESIDENTIAL 11 \$1,395,778.00 36.49% 0 \$0.00 PRINCIPAL RESIDENTIAL 11 \$1,395,778.00 36.49% 0 \$0.00 PRINCIPAL RESIDENTIAL 24 \$2,429,524.41 63.51% 0 \$0.00 PRINCIPAL RESIDENTIAL 25 \$4,037,154.63 38.9% 0 \$0.00 PRINCIPAL RESIDENTIAL 26 \$4,037,154.63 38.9% 0 \$0.00 PRINCIPAL RESIDENTIAL 27 \$4,037,154.63 38.9% 0 \$0.00 Unavailable 43 \$6,341,718.69 61.1% 0 \$0.00 To \$10,378,873.32 100% 0 \$0.00 Unavailable 21 \$3,102,193.46 100% 0 \$0.00 Unavailable 22 \$3,102,193.46 100% 0 \$0.00 Unavailable 20 \$3,016,754.24 100% 0 \$0.00 PRINCIPAL RESIDENTIAL 3 \$473,200.00 19.9% 0 \$0.00 PRINCIPAL RESIDENTIAL 3 \$473,200.00 19.9% 0 \$0.00 PRINCIPAL RESIDENTIAL 5 \$790,505.00 80.1% 0 \$0.00 PRINCIPAL RESIDENTIAL 5 \$790,505.00 32.26% 0 \$0.00 PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 36.95% 0 \$0.00 PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 36.95% 0 \$0.00 PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 36.95% 0 \$0.00 PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 36.95% 0 \$0.00 PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 36.95% 0 \$0.00 PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 36.95% 0 \$0.00 PRINCIPAL RESIDENTIAL 8 \$1,965,355.00 63.05% 0 \$0.00 PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 36.95% 0 \$0.00 PRINCIPAL RESIDENTIAL 8 \$1,965,355.00 63.05% 0 \$0.00 PRINCIPAL RESIDENTIAL 8 \$1,965,355.00 63.05% 0 \$0.00 PRINCIPAL RESIDENTIAL 8 \$1,965,355.00 63.05% 0 \$0.00 PRINCIPAL RESIDENTIAL 8 \$1,965,355.00 63.05% 0 \$0.00 PRINCIPAL RESIDENTIAL 8 \$1,965,355.00 63.05% 0 \$0.00 PRINCIPAL RESIDENTIAL 8 \$1,965,355.00 63.05% 0 \$0.00 PRINCIPAL RESIDENTIAL 3 \$2,450,355.00 100% 0 \$0.00	RESIDENTIAL 7 \$937,600.00 18.94% 0 \$0.00 NA MORTGAGE INC. Unavailable 29 \$4,012,661.16 100% 0 \$0.00 PRINCIPAL RESIDENTIAL 11 \$1,395,778.00 36.49% 0 \$0.00 NA MORTGAGE INC. Unavailable 24 \$2,429,524.41 63.51% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 28 \$4,037,154.63 38.9% 0 \$0.00 NA MORTGAGE INC. Unavailable 43 \$6,341,718.69 61.1% 0 \$0.00 NA Unavailable 21 \$3,102,193.46 100% 0 \$0.00 Unavailable 20 \$3,016,754.24 100% 0 \$0.00 NA Unavailable 20 \$3,016,754.24 100% 0 \$0.00 PRINCIPAL RESIDENTIAL 3 \$473,200.00 19.9% 0 \$0.00 NA MORTGAGE INC. Unavailable 15 \$1,904,650.00 80.1% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 3 \$473,200.00 19.9% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 3 \$473,200.00 19.9% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 3 \$473,200.00 19.9% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 3 \$473,200.00 19.9% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 32.26% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 36.95% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 36.95% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 36.95% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 36.95% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 36.95% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 36.95% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 36.95% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 36.95% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 36.95% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 36.95% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 8 \$1,151,850.00 36.95% 0 \$0.00 NA	RESIDENTIAL MORTGAGE INC.

Total		10	\$1,161,310.00	100% 0		\$0.00		0	\$0
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31383DLK7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,643,730.10	27.4% 0)	\$0.00	NA	0	\$0
	Unavailable	38	\$4,356,161.08	72.6% 0)	\$0.00	NA	0	\$0
Total		50	\$5,999,891.18	100% 0	1	\$0.00		0	\$0
31383DLL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,264,957.40	27.15% 0)	\$0.00	NA	0	\$0
	Unavailable	50	\$6,076,195.77			\$0.00	NA	0	\$0
Total		68	\$8,341,153.17	100% 0	<u> </u>	\$0.00		0	\$0
31383DLM3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$636,800.00	10.31% 0		\$0.00	NA	0	\$0
	Unavailable	46	\$5,538,583.00			\$0.00	NA	0	\$0
Total		51	\$6,175,383.00	100% 0	<u> </u>	\$0.00		0	\$0
31383DM26	GMAC MORTGAGE CORPORATION	15	\$1,227,634.28			\$0.00	NA	₩	\$0
	Unavailable	1	\$49,845.65	3.9% 0		\$0.00	NA	0	\$0
Total		16	\$1,277,479.93	100% 0	4—	\$0.00	!	0	\$0
31383DM34	GMAC MORTGAGE CORPORATION	20	\$1,316,621.27	75.44% 0		\$0.00	NA	Н.	\$0
	Unavailable	3	\$428,575.03		+	\$0.00	NA	0	\$0
Total		23	\$1,745,196.30	100% 0	+	\$0.00		0	\$0
31383DM42	GMAC MORTGAGE CORPORATION	15	\$1,074,808.02			\$0.00	NA	+	\$0
	Unavailable	6	\$390,783.37	26.66% 0		\$0.00	NA	0	\$0
Total		21	\$1,465,591.39	100% 0	4	\$0.00	!	0	\$0
31383DM75	GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100% 0		\$0.00	NA	0	\$0
Total		13	\$1,737,047.64	100% 0	<u>) </u>	\$0.00	<u>-</u>	0	\$0
31383DMW0	GMAC MORTGAGE CORPORATION	8	\$1,078,253.29	51.02% 0)	\$0.00	NA	0	\$0
	Unavailable	7	\$1,035,205.58	48.98% 0)	\$0.00	NA	.0	\$0
Total		15	\$2,113,458.87	100% 0		\$0.00		0	\$0
31383DMX8	GMAC MORTGAGE CORPORATION	67	\$7,356,289.45	89.86% 0)	\$0.00	NA	0	\$0
	Unavailable	6	\$830,207.82	10.14% 0)	\$0.00	NA	.0	\$0

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Total		73	\$8,186,497.27	100%	0	\$0.00		0	\$0
31383DMY6	GMAC MORTGAGE CORPORATION	16	\$1,900,735.12	88.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$245,116.77	11.42%	-	\$0.00	NA	0	\$(
Total		18	\$2,145,851.89	100%	0	\$0.00		0	\$0
31383DMZ3	GMAC MORTGAGE CORPORATION	106	\$10,315,059.72	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,315,059.72	100%	0	\$0.00		0	\$0
31383DN25	GMAC MORTGAGE CORPORATION	31	\$3,353,429.88	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,353,429.88	100%	0	\$0.00		0	\$0
31383DN41	GMAC MORTGAGE CORPORATION	50	\$4,619,501.04	97.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00			\$0.00	NA	0	\$0
Total		51	\$4,719,501.04	100%	0	\$0.00		0	\$0
31383DN66	GMAC MORTGAGE CORPORATION	13	\$1,553,777.81	91.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,849.20		-	\$0.00	NA	0	\$0
Total		14	\$1,705,627.01	100%	0	\$0.00		0	\$0
31383DN90	GMAC MORTGAGE CORPORATION	29	\$2,840,656.16	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,840,656.16	100%	0	\$0.00		0	\$0
31383DNA7	GMAC MORTGAGE CORPORATION	27	\$1,976,046.68	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,976,046.68	100%	0	\$0.00	-	0	\$0
31383DNC3	GMAC MORTGAGE CORPORATION	17	\$2,410,976.41	80.19%	H	\$0.00	NA	Н	\$0
	Unavailable	4	\$595,633.29		-	\$0.00	NA	-	\$0
Total		21	\$3,006,609.70	100%	0	\$0.00		0	\$0
31383DNE9	GMAC MORTGAGE CORPORATION	26	\$3,316,870.48	89.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$374,954.68	10.16%	-	\$0.00	NA	-	\$0
Total		29	\$3,691,825.16	100%	0	\$0.00		0	\$0
31383DNF6	GMAC MORTGAGE CORPORATION	33	\$3,282,612.43	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,282,612.43	100%	0	\$0.00		0	\$0

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21202DN10	GMAC MORTGAGE	9	¢1 265 224 25	00.9407	0	00.00	NIA		\$0
31383DNJ8	CORPORATION	9	\$1,265,334.25	90.84%		\$0.00	NA	Ш	
	Unavailable	1	\$127,526.11	9.16%	_	\$0.00	NA		\$0
Total		10	\$1,392,860.36	100%	0	\$0.00		0	\$0
31383DNK5	GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,744.59	6.01%	0	\$0.00	NA	0	\$0
Total		22	\$3,606,694.88	100%	0	\$0.00		0	\$0
31383DNL3	GMAC MORTGAGE CORPORATION	36	\$4,863,384.98	96.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,869.08	3.95%	0	\$0.00	NA	0	\$0
Total		37	\$5,063,254.06	100%	0	\$0.00		0	\$0
31383DNQ2	GMAC MORTGAGE CORPORATION	16	\$2,009,488.36	91.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,915.31	8.3%	0	\$0.00	NA	0	\$0
Total		18	\$2,191,403.67	100%	0	\$0.00		0	\$0
31383DNR0	GMAC MORTGAGE CORPORATION	9	\$1,217,668.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,217,668.93	100%	0	\$0.00		0	\$0
31383DNU3	GMAC MORTGAGE CORPORATION	17	\$2,016,312.61	84.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$382,000.00	15.93%	0	\$0.00	NA	0	\$0
Total		20	\$2,398,312.61	100%	0	\$0.00		0	\$0
31383DNV1	GMAC MORTGAGE CORPORATION	23	\$2,466,653.16	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,466,653.16	100%	0	\$0.00		0	\$0
31383DNW9	GMAC MORTGAGE CORPORATION	60	\$6,629,429.83	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,629,429.83	100%	0	\$0.00		0	\$0
31383DNY5	GMAC MORTGAGE CORPORATION	26	\$1,977,648.75	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,977,648.75	100%	0	\$0.00		0	\$0
31383DNZ2	GMAC MORTGAGE CORPORATION	27	\$1,960,984.92	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,960,984.92	100%	0	\$0.00		0	\$0
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31383DPD9	GMAC MORTGAGE CORPORATION	17	\$1,702,650.00	92.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,600.00	7.02%	0	\$0.00	NA	0	\$0
Total		18	\$1,831,250.00	100%	0	\$0.00		0	\$0
31383DQ22	Unavailable	47	\$5,000,135.30	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,000,135.30	100%	-	\$0.00		0	\$0
31383DQ30	Unavailable	26	\$3,000,088.58	100%	-	\$0.00	NA	0	\$0
Total		26	\$3,000,088.58	100%	0	\$0.00		0	\$0
31383DQ48	Unavailable	19	\$1,500,065.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,500,065.62	100%	0	\$0.00		0	\$0
31383DQ71	Unavailable	13	\$1,500,090.64	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoio	13	\$1,500,090.64	100%		\$0.00		0	\$0
21202D000	Unavailabla	17	¢1 500 050 17	10007	0	00.00	NT A	0	¢0
31383DQ89 Total	Unavailable	17 17	\$1,500,059.17 \$1,500,059.17	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
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31383DQ97	Unavailable	13	\$1,500,098.83	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,500,098.83	100%	0	\$0.00		0	\$0
31383DR21	Unavailable	18	\$2,000,350.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,350.00	100%		\$0.00		0	\$0
31383DR39	NEW AMERICA FINANCIAL, INC	3	\$360,466.79	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,139,388.72	85.58%	0	\$0.00	NA	0	\$0
Total		21	\$2,499,855.51	100%	0	\$0.00		0	\$0
31383DR47	NEW AMERICA FINANCIAL, INC	3	\$474,700.00	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,524,903.00	90.51%	0	\$0.00	NA	0	\$0
Total		33	\$4,999,603.00	100%		\$0.00	- 1	0	\$0
212027700				1000	0	.			
31383DR88 Total	Unavailable	11 11	\$1,000,100.00 \$1,000,100.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
lotai		11	\$1,000,100.00	100 %		\$0.00		U	φυ
31383DR96	Unavailable	26	\$1,999,945.79		_	\$0.00	NA	0	\$0
Total		26	\$1,999,945.79	100%	0	\$0.00		0	\$0
31383DRA3	Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,002,500.00	100%	-	\$0.00		0	\$0
31383DRB1	Unavailable	30	\$3,999,960.08	100%	0	\$0.00	NA	0	\$0
DISOSUEDI	Onavanable	30	\$J,779,900.U8	100%	U	Φ 0.00	INA	V	ΦU

Total		30	\$3,999,960.08	100% 0	\$0.00		0	\$0
Total		30	φ3,222,200.00	100 /6 0	φυ.υυ			φυ
31383DRE5	Unavailable	25	\$3,000,293.94	100% 0	\$0.00	NA	0	\$0
Total		25	\$3,000,293.94	100% 0	\$0.00		0	\$0
31383DRG0	Unavailable	13	\$1,500,100.00	100% 0			0	\$0
Total		13	\$1,500,100.00	100% 0	\$0.00		0	\$0
31383DRK1	Unavailable	29	\$3,500,001.64	100% 0	\$0.00	NA	0	\$0
Total		29	\$3,500,001.64	100% 0	\$0.00		0	\$0
31383DRL9	Unavailable	19	\$1,327,780.00	100% 0	\$0.00	NA	0	\$0
Total		19	\$1,327,780.00	100% 0	\$0.00		0	\$0
31383DRM7	Unavailable	13	\$1,501,435.33	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,501,435.33	100% 0			0	\$0
31383DRN5	Unavailable	15	\$1,499,850.00	100% 0	\$0.00	NA	0	\$0
Total	Onavanable	15	\$1,499,850.00	100% 0	· ·		0	\$0
31383DRP0	Unavailable	19	\$1,499,979.47	100% 0	\$0.00	NA	0	\$0
Total	Unavanable	19	\$1,499,979.47 \$1,499,979.47	100% 0			0	\$0
			+ - , ,		7 3 3 3			7.
31383DRQ8	Unavailable	40	\$5,500,350.00	100% 0	\$0.00	NA	0	\$0
Total		40	\$5,500,350.00	100% 0	\$0.00		0	\$0
31383DRV7	Unavailable	27	\$3,500,200.00	100% 0	\$0.00	NA	0	\$0
Total		27	\$3,500,200.00	100% 0	\$0.00		0	\$0
31383DRW5	Unavailable	31	\$4,500,150.00	100% 0	\$0.00	NA	0	\$0
Total		31	\$4,500,150.00	100% 0	\$0.00		0	\$ 0
31383DRX3	NEW AMERICA FINANCIAL, INC	1	\$155,000.00	6.2% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,345,100.00	93.8% 0	\$0.00	NA	0	\$0
Total		24	\$2,500,100.00	100% 0	\$0.00		0	\$0
31383DRZ8	Unavailable	20	\$2,004,215.50	100% 0	\$0.00	NA	0	\$0
Total	O NAVALINE TO	20	\$2,004,215.50	100% 0			0	\$0
21202D020	NVR MORTGAGE	47	ФС 070 1 C0 00	57.02%	#0.00	***	0	ф.
31383DS20	FINANCE INC.	47	\$6,273,163.83	57.03% 0	· ·		-	\$0
Total	Unavailable	33 80	\$4,727,156.47 \$11,000,320.30	42.97% 0 100% 0			0	\$0 \$ 0
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31383DS38		63	\$8,141,210.78	62.45% 0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.						ī		
	Unavailable	38	\$4,895,389.50	37.55%	0	\$0.00	NA	.0	\$0
Total		101	\$13,036,600.28	100%		\$0.00		0	\$0
31383DS46	NVR MORTGAGE	25	\$4,802,551.00	79.5%	0	\$0.00	NA	0	\$0
	FINANCE INC. Unavailable	7	\$1,238,200.00			\$0.00	NA	₩	\$0
Total	Unavanadic	32	\$6,040,751.00			\$0.00 \$0.00	11/1	0	\$0 \$0
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31383DS53	NVR MORTGAGE FINANCE INC.	18	\$3,229,292.00	80.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$771,200.00	19.28%	0	\$0.00	NA	0	\$0
Total		22	\$4,000,492.00	100%	0	\$0.00		0	\$0
31383DS61	NVR MORTGAGE FINANCE INC.	54	\$6,883,450.00	62.57%	0	\$0.00	NA	.0	\$0
	Unavailable	33	\$4,117,566.00	37.43%	0	\$0.00	NA	0	\$0
Total		87	\$11,001,016.00	100%		\$0.00		0	\$0
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31383DS79	NVR MORTGAGE FINANCE INC.	27	\$3,753,990.00	46.92%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,247,500.00	53.08%	0	\$0.00	NA	0	\$0
Total		57	\$8,001,490.00	100%	0	\$0.00	'	0	\$0
31383DS87	NVR MORTGAGE FINANCE INC.	21	\$1,776,050.00	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,224,600.00	64.48%	0	\$0.00	NA	0	\$0
Total		49	\$5,000,650.00	100%	0	\$0.00		0	\$0
31383DS95	NVR MORTGAGE FINANCE INC.	41	\$6,629,676.00	66.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,371,550.00	33.71%	0	\$0.00	NA	0	\$0
Total		63	\$10,001,226.00	100%	0	\$0.00		0_	\$0
31383DSP9	COMMONWEALTH SAVINGS BANK	31	\$3,979,840.19	62.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,398,929.48	37.61%	0	\$0.00	NA	.0	\$0
Total		49	\$6,378,769.67	100%	0	\$0.00		0	\$0
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31383DSQ7	COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46		Н—	\$0.00	NA	₩	\$(
	Unavailable	40	\$4,941,910.86			\$0.00	NA	0	\$(
Total		167	\$21,964,573.32	100%	<u> </u>	\$0.00		1	\$(
31383DST1	PROVIDENT BANK OF	11	\$1,425,227.71	20.34%	0	\$0.00	NA	0	\$(

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	Unavailable	33	\$5,581,311.57	79.66%	-	\$0.00	NA	0	\$0
Total		44	\$7,006,539.28	100%	0	\$0.00		0	\$0
31383DSU8	PROVIDENT BANK OF MARYLAND	2	\$312,972.86	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,691,524.05	94.79%	0	\$0.00	NA	0	\$0
Total		33	\$6,004,496.91	100%	0	\$0.00		0	\$0
31383DTA1	NVR MORTGAGE FINANCE INC.	78	\$11,633,939.00	64.63%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,367,878.00	35.37%	-	\$0.00	NA	0	\$0
Total		123	\$18,001,817.00	100%	0	\$0.00		0	\$0
31383DTB9	NVR MORTGAGE FINANCE INC.	37	\$4,029,689.27	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,996,140.01	49.79%		\$0.00	NA	0	\$0
Total		69	\$8,025,829.28	100%	0	\$0.00		0	\$0
31383DTD5	NVR MORTGAGE FINANCE INC.	26	\$3,846,885.00	75.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,273,750.00	24.87%	0	\$0.00	NA	0	\$0
Total		36	\$5,120,635.00	100%	0	\$0.00		0	\$0
31383DTG8	NVR MORTGAGE FINANCE INC.	15	\$1,917,958.00	93.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA	0	\$0
Total		16	\$2,040,958.00	100%	0	\$0.00		0	\$0
31383DTH6	NVR MORTGAGE FINANCE INC.	31	\$4,820,980.00	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,895,000.00	28.22%	0	\$0.00	NA	0	\$0
Total		43	\$6,715,980.00	100%	0	\$0.00		0	\$0
31383DTL7	NVR MORTGAGE FINANCE INC.	21	\$2,291,561.14	57.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,714,600.00	42.8%	0	\$0.00	NA	0	\$0
Total		36	\$4,006,161.14	100%	0	\$0.00		0	\$0
31383DTM5	NVR MORTGAGE FINANCE INC.	12	\$894,750.00	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,223,950.00	57.77%	0	\$0.00	NA	0	\$0
Total		24	\$2,118,700.00	100%	0	\$0.00		0	\$0
31383DU35	SUBURBAN MORTGAGE	5	\$387,234.70	100%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW MEXICO								
Total		5	\$387,234.70	100%	0	\$0.00		0	\$0
31383DUS0	Unavailable	25	\$2,861,784.52	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoio	25	\$2,861,784.52	100%		\$0.00		0	\$0 \$0
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31383DUU5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	\$4,236,063.82	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,236,063.82	100%	0	\$0.00		0	\$0
31383DUW1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	35	\$3,014,242.63	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,014,242.63	100%	0	\$0.00		0	\$0
31383E2F7	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$930,659.29	92.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,850.00	7.63%		\$0.00	NA		\$0
Total		12	\$1,007,509.29	100%	0	\$0.00		0	\$0
31383E2G5	M&T MORTGAGE CORPORATION	7	\$781,584.46			\$0.00	NA	0	\$0
	Unavailable	13	\$1,218,553.75	60.92%		\$0.00	NA		\$0
Total		20	\$2,000,138.21	100%	0	\$0.00		0	\$0
31383E2H3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	0	\$0
Total		143	\$21,189,895.04	100%	0	\$0.00		0	\$0
31383E2J9	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,301,460.09	52.12%		\$0.00	NA	0	\$0
Total		135	\$19,764,231.18	100%	0	\$0.00		0	\$0
31383E2K6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8%		\$0.00	NA		\$0
T. ()	Unavailable	131	\$17,282,057.41	80.2%		\$0.00	NA		\$0
Total		160	\$21,549,655.29	100%	U	\$0.00		0	\$0
31383E2L4		62	\$9,442,470.82	43.56%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	89	\$12,232,048.68	56.44% 0	\$0.00	NA	0	\$0
Total		151	\$21,674,519.50	 	\$0.00		0	\$0
31383E2M2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,217,014.68	41.4% 0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,043,682.77	58.6% 0	\$0.00	NA	0	\$0
Total		153	\$22,260,697.45	100% 0	\$0.00		0	\$0
31383E2N0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5% 0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,009,451.36	55.5% 0	\$0.00	NA	0	\$0
Total		149	\$21,640,376.41	100% 0	\$0.00		0	\$0
31383E2P5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89% 0	\$0.00	NA	0	\$0
	Unavailable	131	\$16,906,007.78	77.11% 0	\$0.00	NA	0	\$0
Total		165	\$21,924,877.90	100% 0	\$0.00		0	\$0
31383E2Q3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61	44.5% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,873,246.16	55.5% 0	\$0.00	NA	0	\$0
Total		162	\$21,391,523.77		\$0.00		0	\$0
31383E2R1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81% 0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,284,942.15	51.19% 0	\$0.00	NA	0	\$0
Total		163	\$22,045,683.60	100% 0	\$0.00		0	\$0
31383E2S9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12% 0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,391,463.13	51.88% 0	\$0.00	NA	0	\$0
Total		157	\$21,955,483.91	100% 0	\$0.00		0	\$0
31383E2T7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26	26.42% 0	\$0.00	NA	0	\$(
	Unavailable	110	\$14,673,846.77	73.58% 0	\$0.00	NA	0	\$0
Total		153	\$19,942,581.03	100% 0	\$0.00		0	\$(

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31383E2U4	CHASE MANHATTAN MORTGAGE	71	\$9,800,377.46	49.55% 0	\$0.00	NA	.0	\$0
	CORPORATION		15.055.500.74	: ~ ~ 0				
<u> </u>	Unavailable	75	\$9,977,589.74		\$0.00	NA	0	\$0
Total		146	\$19,777,967.20	100% 0	\$0.00	!	0	\$0
31383E2V2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,780,904.09	55.28% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,721,863.18	44.72% 0	\$0.00	NA	0	\$0
Total		138	\$19,502,767.27	100% 0	\$0.00		0	\$0
31383E2W0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,814,564.40	26.46% 0	\$0.00	NA	0	\$0
	Unavailable	130	\$16,160,792.51	73.54% 0	\$0.00	NA	0	\$0
Total		179	\$21,975,356.91	100% 0	\$0.00		0	\$0
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31383E2Y6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$994,281.61	38.45% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,591,314.86	61.55% 0	\$0.00	NA	0	\$0
Total		16	\$2,585,596.47	100% 0	\$0.00		0	\$0
31383E3A7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,291,257.49	50.26% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,267,361.53	49.74% 0	\$0.00	NA	0	\$0
Total		30	\$4,558,619.02	100% 0	\$0.00		0	\$0
31383E3E9	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,774,391.72	58.89% 0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,614,292.54	41.11% 0	\$0.00	NA	0	\$0
Total		159	\$23,388,684.26	100% 0	\$0.00	'	0	\$0
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31383E3F6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,966,228.96	55.26% 0	\$0.00	NA		\$0
Total		26	\$3,558,301.53	100% 0	\$0.00	'	0	\$0
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31383E3G4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60	48.32% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,157,260.98	51.68% 0	\$0.00	NA	. 0	\$0

Total		144	\$21,590,643.58	100%	0	\$0.00		0	\$0
31383E3H2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68	62.97%	0	\$0.00	NA	. 0	\$0
	Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA	Λ	\$0
Total	Onavanable	53	\$3,020,381.17 \$8,155,799.85	100%	\vdash	\$0.00 \$0.00		N	\$0 \$0
1 Otal		53	Ф0,133,/99.03	100%	V	\$0.00		U	φU
31383E3J8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,210.27	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA	0	\$0
Total		146	\$21,002,637.84	100%	0	\$0.00		0	\$0
31383E3K5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,040,046.59	52.45%	0	\$0.00	NA	. 0	\$0
	Unavailable	27	\$3,662,310.27	47.55%	0	\$0.00	NA	0	\$0
Total		51	\$7,702,356.86	100%	0	\$0.00		0	\$0
31383E3L3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,844,797.69	68.82%	0	\$0.00	NA	. 0	\$0
	Unavailable	9	\$1,288,820.80	31.18%	0	\$0.00	NA	0	\$0
Total		28	\$4,133,618.49	100%	0	\$0.00		0	\$0
31383E3M1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73	70.26%	0	\$0.00	NA	. 0	\$0
	Unavailable	13	\$1,848,281.99	29.74%	0	\$0.00	NA	0	\$0
Total		39	\$6,215,562.72	100%	0	\$0.00		0	\$0
31383E3N9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7%	0	\$0.00	NA	. 0	\$0
	Unavailable	122	\$17,510,977.24	83.3%	-	\$0.00	NA	-	\$0
Total		147	\$21,022,177.24	100%	0	\$0.00		0	\$0
31383E3P4	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,031,410.00	55.5%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,645,515.22	44.5%	0	\$0.00	NA	0	\$0
Total		152	\$21,676,925.22	100%	0	\$0.00		0	\$0
31383E3Q2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,866,455.08	46.08%	0	\$0.00	NA	. 0	\$0

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	Unavailable	82	\$11,545,122.69		_	\$0.00	NA	0	\$0
Total		151	\$21,411,577.77	100%	0	\$0.00		0_	\$0
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31383E3R0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,400,052.49	55.19%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,821,394.67	44.81%	0	\$0.00	NA	0	\$0
Total		116	\$15,221,447.16	100%	0	\$0.00		0	\$0
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31383E3S8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,287,879.25			\$0.00	NA	0	\$0
	Unavailable	64	\$8,444,209.46	38.86%	0	\$0.00	NA	0	\$0
Total		145	\$21,732,088.71	100%	0	\$0.00		0	\$0
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31383E3T6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,145,524.00	86.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$477,392.98	13.18%	0	\$0.00	NA	0	\$0
Total		25	\$3,622,916.98	100%	0	\$0.00		0	\$0
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31383E3X7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,612,257.40	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$16,797,475.31	82.3%	0	\$0.00	NA	0	\$0
Total		156	\$20,409,732.71	100%	0	\$0.00		0	\$0
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31383E3Y5	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,863,710.24	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,406,571.23	44.22%	0	\$0.00	NA	0	\$0
Total		164	\$21,270,281.47	100%	0	\$0.00		0	\$0
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31383E3Z2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,422,724.11	48.87%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,903,248.55	51.13%	0	\$0.00	NA	0	\$0
Total		158	\$21,325,972.66	100%	0	\$0.00		0	\$0
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31383E4A6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,728,076.58	59.36%	0	\$0.00	NA		\$0
	Unavailable	39	\$4,606,861.50	40.64%	0	\$0.00	NA	0	\$0
Total		89	\$11,334,938.08	100%	0	\$0.00		0_	\$0
31383E4B4	CHASE MANHATTAN MORTGAGE	59	\$8,128,870.77	57.36%	0	\$0.00	NA	0	\$0

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	Unavailable	43	\$6,043,951.44	42.64%	0	\$0.00	NA	0	\$0
Total		102	\$14,172,822.21	100%	0	\$0.00		0	\$0
31383E4C2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,750,847.20	57.47%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,436,380.01	42.53%	0	\$0.00	NA	0	\$0
Total		162	\$22,187,227.21	100%	0	\$0.00		0	\$0
31383E4D0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,488,000.00	88.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$871,745.70			\$0.00	NA		\$0
Total		56	\$7,359,745.70	100%	0	\$0.00		0	\$0
31383E4G3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,251,969.51	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,446,730.64	61.97%	0	\$0.00	NA	0	\$0
Total		165	\$21,698,700.15	100%	0	\$0.00		0	\$0
31383E4H1	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$12,957,350.91	57.99%		\$0.00	NA		\$0
,	Unavailable	68	\$9,387,161.25			\$0.00	NA		\$0
Total		157	\$22,344,512.16	100%	0	\$0.00		0	\$0
31383E4J7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,605,234.73	58.88%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,801,936.72	41.12%	0	\$0.00	NA	0	\$0
Total		160	\$21,407,171.45	100%	0	\$0.00		0	\$0
31383E4K4	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,430,183.15			\$0.00	NA		\$0
	Unavailable	40	\$5,131,254.64			\$0.00	NA	0	\$0
Total		130	\$18,561,437.79	100%	0	\$0.00		0	\$0
31383E4P3	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,489,541.94			\$0.00	NA		\$0
T ()	Unavailable	102	\$11,786,802.68			\$0.00	NA	0	\$(
Total		172	\$20,276,344.62	100%	U	\$0.00		U	\$(
31383E4Q1		83	\$11,168,180.19	54.09%	0	\$0.00	NA	0	\$(

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	81	\$9,479,080.07	45.91% 0	\$0.00	NA	0	\$0
Total		164	\$20,647,260.26		\$0.00		0	\$0
31383E4R9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,032,999.57	41.69% 0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,636,301.58	58.31% 0	\$0.00	NA	0	\$0
Total		179	\$21,669,301.15	100% 0	\$0.00		0	\$0
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31383E4S7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,481,371.11	50.66% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,312,949.99	49.34% 0	\$0.00	NA	0	\$0
Total		109	\$12,794,321.10	100% 0	\$0.00		0	\$0
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31383E4W8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,930,126.85	23.76% 0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,818,437.20	76.24% 0	\$0.00	NA	0	\$0
Total		166	\$20,748,564.05	100% 0	\$0.00		0	\$0
31383E4X6	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$10,315,739.92	47.48% 0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,409,656.52	52.52% 0	\$0.00	NA	0	\$0
Total		180	\$21,725,396.44	100% 0	\$0.00		0	\$0
31383E4Y4	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,132,753.47	45.99% 0	\$0.00	NA	0	\$0
Total		170	\$19,858,280.09	100% 0	\$0.00		0	\$0
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31383E4Z1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$617,550.95	35.88% 0	\$0.00	NA	0	\$0
Total		15	\$1,721,200.95	100% 0	\$0.00		0	\$0
31383E5B3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52% 0	\$0.00	NA	0	\$(
	Unavailable	160	\$17,966,625.23	84.48% 0	\$0.00	NA	0	\$0
Total		198	\$21,268,033.30	100% 0	\$0.00		0	\$(

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	CHASE MANHATTAN							H	
31383E5C1	MORTGAGE CORPORATION	57	\$6,150,689.39	27.6%)	\$0.00	NA	0	\$0
	Unavailable	148	\$16,130,461.68	72.4% ()	\$0.00	NA	0	\$(
Total		205	\$22,281,151.07	100%)	\$0.00		0	\$0
31383E5E7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85% ()	\$0.00	NA	0	\$0
	Unavailable	137	\$15,624,283.34	85.15% ()	\$0.00	NA	0	\$0
Total		164	\$18,348,419.98	100%)	\$0.00		0	\$0
31383E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5%)	\$0.00	NA	0	\$0
	Unavailable	93	\$10,296,674.74	86.5% ()	\$0.00	NA	0	\$0
Total		105	\$11,903,570.97	100%)	\$0.00		0	\$0
31383E5J6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,098.56	8.68% ()	\$0.00	NA	0	\$0
	Unavailable	51	\$5,980,379.83	91.32% ()	\$0.00	NA	0	\$0
Total		57	\$6,548,478.39	100%)	\$0.00		0	\$0
31383E5L1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,312,054.18	24.26%)	\$0.00	NA	0	\$0
	Unavailable	34	\$4,095,516.27	75.74% ()	\$0.00	NA	0	\$0
Total		45	\$5,407,570.45	100%)	\$0.00		0	\$0
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31383E5N7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19% ()	\$0.00	NA	0	\$0
	Unavailable	5	\$806,413.67	15.81% ()	\$0.00	NA	0	\$0
Total		30	\$5,101,613.67	100%)	\$0.00		0	\$0
								Ш	
31383E5P2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33% ()	\$0.00	NA	0	\$0
	Unavailable	17	\$2,227,415.04	53.67% ()	\$0.00	NA	0	\$0
Total		28	\$4,150,013.65	100%)	\$0.00		0	\$0
								Ш	
31383E5R8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04	41.21%)	\$0.00	NA	0	\$0
	Unavailable	12	\$1,351,370.59	58.79% ()	\$0.00	NA	0	\$0
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Total		19	\$2,298,450.63	100%	0	\$0.00		0	\$0
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31383E5S6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$404,747.37	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,796,722.23	81.61%	0	\$0.00	NA	0	\$0
Total		21	\$2,201,469.60	100%	0	\$0.00		0	\$0
31383E5U1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0	\$0
Total		25	\$2,827,098.84	100%	0	\$0.00		0	\$0
31383E5V9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,500.00	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,160,861.91	95.6%	0	\$0.00	NA	0	\$0
Total		30	\$2,260,361.91	100%	0	\$0.00		0	\$0
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31383E5W7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$495,235.88	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA	0	\$0
Total		22	\$1,698,195.84	100%	0	\$0.00		0	\$0
31383E5X5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,749.40	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,486,703.83	89.31%	0	\$0.00	NA	0	\$0
Total		25	\$2,784,453.23	100%	0	\$0.00		0	\$0
31383E5Y3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,366,106.34	65.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,296,961.73	34.47%	0	\$0.00	NA	0	\$0
Total		62	\$6,663,068.07	100%	0	\$0.00		0	\$0
31383E5Z0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA		\$0
	Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0	\$0
Total		17	\$2,109,791.58	100%	0	\$0.00		0	\$0
	CHASE MANHATTAN				+			${\sf H}$	
31383E6A4	MORTGAGE CORPORATION	23	\$2,209,749.04	63.9%	0	\$0.00	NA	0	\$0

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	Unavailable	12	\$1,248,656.11	36.1%	_	\$0.00	NA	0	\$0
Total		35	\$3,458,405.15	100%	0	\$0.00		0	\$0
31383E6B2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$219,060.47	12.82%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,489,902.41	87.18%	0	\$0.00	NA	0	\$0
Total		18	\$1,708,962.88	100%	0	\$0.00		0	\$0
31383E6C0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,010,359.79	100%	0	\$0.00		0	\$0
31383E6Q9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA	0	\$0
Total		34	\$3,868,843.72	100%	0	\$0.00		0	\$0
31383E6R7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0	\$0
Total		29	\$3,575,798.73	100%	0	\$0.00		0	\$0
31383E6S5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,243,568.39	94.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,000.00	5.18%	0	\$0.00	NA	0	\$0
Total		15	\$1,311,568.39	100%	0	\$0.00		0	\$0
31383E6T3	UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0	\$0
Total		99	\$11,823,598.65	100%	0	\$0.00		0	\$0
31383E6U0	UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0	\$0
Total		108	\$10,941,553.45	100%	0	\$0.00		0	\$0
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31383E6V8	UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0	\$0
Total		110	\$13,603,092.84	100%	nΙ	\$0.00		0	\$0

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31383E6W6	UNION PLANTERS BANK NA	21	\$2,095,210.74	74.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$698,964.79	25.02%	0	\$0.00	NA	0	\$0
Total		32	\$2,794,175.53	100%	0	\$0.00		0	\$0
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31383E7B1	UNION PLANTERS BANK NA	37	\$3,481,389.36	84.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$637,650.00	15.48%	0	\$0.00	NA	0	\$0
Total		44	\$4,119,039.36	100%	0	\$0.00		0	\$0
31383E7C9	UNION PLANTERS BANK NA	59	\$4,121,011.72	82.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$878,791.56	17.58%	0	\$0.00	NA	0	\$0
Total		71	\$4,999,803.28	100%	0	\$0.00		0	\$0

31383E7D7	UNION PLANTERS BANK NA	26	\$2,282,734.12	88.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$287,513.65	11.19%	0	\$0.00	NA	0	\$0
Total		32	\$2,570,247.77	100%	0	\$0.00		0	\$0
31383E7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0	\$0
Total		88	\$12,119,524.21	100%	0	\$0.00		0	\$0
31383E7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,399,547.79	47.81%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,619,516.95	52.19%	_	\$0.00	NA	0	\$0
Total		50	\$5,019,064.74	100%	0	\$0.00		0	\$0
31383E7K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$275,286.05	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$734,381.50	72.73%	0	\$0.00	NA	0	\$0
Total		21	\$1,009,667.55	100%	0	\$0.00		0	\$0
31383E7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,640.00	61.6%		\$0.00	NA		\$0
	Unavailable	15	\$1,550,747.49	38.4%		\$0.00	NA	0	\$0
Total		41	\$4,038,387.49	100%	0	\$0.00		0	\$0
31383EA76	COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,616.26	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,744,352.34	71.45%	0	\$0.00	NA	0	\$0

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Total		101	\$12,237,968.60	100%	0	\$0.00		0	\$0
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31383EA92	COUNTRYWIDE HOME LOANS, INC.	2	\$174,100.00	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,492,311.71	89.55%	0	\$0.00	NA	0	\$0
Total		16	\$1,666,411.71	100%	0	\$0.00		0	\$0
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31383EAB7	COUNTRYWIDE HOME LOANS, INC.	3	\$533,804.61	7.27%		\$0.00	NA	Н	\$0
	Unavailable	55	\$6,808,492.01	92.73%		\$0.00	NA	0	\$0
Total		58	\$7,342,296.62	100%	0	\$0.00		0	\$0
31383EAC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,481.01	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$12,882,770.59	89.52%	0	\$0.00	NA	0	\$0
Total	O HA TAHADIO	125	\$14,391,251.60	100%		\$0.00	11/1	0	\$0
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31383EAD3	COUNTRYWIDE HOME LOANS, INC.	1	\$83,889.73	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,462,977.15	98.89%	0	\$0.00	NA	0	\$0
Total		82	\$7,546,866.88	100%	0	\$0.00		0	\$0
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31383EAH4	Unavailable	14	\$1,241,104.85	100%	_	\$0.00	NA	O O	\$0
<u>Total</u>		14	\$1,241,104.85	100%	V	\$0.00		U	\$0
31383EAJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$123,206.77	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,047,881.17	96.11%	0	\$0.00	NA	0	\$0
Total		45	\$3,171,087.94	100%	0	\$0.00		0	\$0
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31383EAK7	Unavailable	18	\$1,237,583.58			\$0.00	NA		\$0
Total		18	\$1,237,583.58	100%	0	\$0.00		0	\$0
31383EAP6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,312,181.03	14.15%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$20,103,313.58	85.85%	0	\$0.00	NA	0	\$0
Total		221	\$23,415,494.61	100%	0	\$0.00		0	\$0
31383EAQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,647.14	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA	0	\$0
Total		67	\$4,571,010.06	100%	0	\$0.00		0	\$0
31383EAS0	COUNTRYWIDE HOME LOANS, INC.	12	\$889,198.84	37.16%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,503,520.95	62.84%	0	\$0.00	NA	0	\$0
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Total		29	\$2,392,719.79	100% 0	\$0.00	0	\$0
31383EAT8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,647,698.00	59.06% 0	\$0.00	NA 0	\$(
	Unavailable	18	\$1,141,940.72	40.94% 0	\$0.00	NA 0	\$0
Total		35	\$2,789,638.72	100% 0	\$0.00	0	\$0
	COLINIDAMANE						
31383EAV3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,310,722.35	23.2% 0	\$0.00	NA 0	
	Unavailable	45	\$4,339,884.90	76.8% 0	\$0.00	NA 0	
Total		59	\$5,650,607.25	100% 0	\$0.00	0	\$0
31383EAX9	COUNTRYWIDE HOME LOANS, INC.	1	\$50,050.00	3.03% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$1,600,560.82	96.97% 0	\$0.00	NA 0	\$0
Total		23	\$1,650,610.82	100% 0	\$0.00	0	\$0
	GOLD IMPANANCE						
31383EAY7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,959,914.35	33.55% 0	\$0.00	NA 0	
	Unavailable	52	\$3,881,636.85	66.45% 0	\$0.00	NA 0	
Total		71	\$5,841,551.20	100% 0	\$0.00	0	\$0
	COUNTRYWIDE	 		+		+	
31383EB26	HOME LOANS, INC.	5	\$444,240.05	17.22% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$2,136,294.28	82.78% 0	\$0.00	NA 0	
Total		32	\$2,580,534.33	100% 0	\$0.00	0	\$0
31383EB34	COUNTRYWIDE HOME LOANS, INC.	7	\$860,600.00	39.94% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,293,931.32	60.06% 0	\$0.00	NA 0	\$0
Total		19	\$2,154,531.32	100% 0	\$0.00	0	\$0
31383EB42	COUNTRYWIDE HOME LOANS, INC.	4	\$513,479.86	27.72% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,339,030.61	72.28% 0	\$0.00	NA 0	\$0
Total		15	\$1,852,510.47	100% 0	\$0.00	0	\$0
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31383EB67	HOME LOANS, INC.	8	\$755,527.37	17.28% 0	\$0.00	NA 0	
	Unavailable	35	\$3,617,226.31	82.72% 0	\$0.00	NA 0	
Total		43	\$4,372,753.68	100% 0	\$0.00	0	\$0
31383EB75	COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,630.91	43.39% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$1,999,405.66	56.61% 0	\$0.00	NA 0	\$0
Total		30	\$3,532,036.57	100% 0	\$0.00	0	\$0

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31383EB91	COUNTRYWIDE	6	\$787,050.00	14.09%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	36	\$4,798,036.70		_	\$0.00	NA		\$0
Total	Ullavanauic	42	\$5,585,086.70	100%	_	\$0.00 \$0.00	11/71	0	\$0 \$0
Total		72	ψυ,υυυ,το	100 /6		ψ0.00		0	Ψ
31383EBA8	COUNTRYWIDE HOME LOANS, INC.	4	\$345,268.91	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,897,800.25	84.61%	_	\$0.00	NA	0	\$0
Total		26	\$2,243,069.16	100%	0	\$0.00		0	\$0
31383EBC4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,485.47	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,262,928.34	90.44%	0	\$0.00	NA	0	\$0
Total		32	\$4,713,413.81	100%	0	\$0.00		0	\$0
31383EBD2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,643,824.36	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA	0	\$0
Total		180	\$22,135,647.31	100%	0	\$0.00		0	\$0
31383EBE0	COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,665,297.94	86.94%	0	\$0.00	NA	0	\$0
Total		39	\$4,215,917.52	100%	0	\$0.00		0	\$0
31383EBF7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,482,028.00	53.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,282,200.00	46.39%	0	\$0.00	NA	0	\$0
Total		30	\$2,764,228.00	100%	0	\$0.00		0	\$0
31383EBG5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,292,990.00	34.19%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,414,595.89	65.81%	0	\$0.00	NA	0	\$0
Total		63	\$6,707,585.89	100%	0	\$0.00		0	\$0
31383ЕВН3	COUNTRYWIDE HOME LOANS, INC.	8	\$763,082.00	40.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,137,613.39	59.85%	_	\$0.00	NA	0	\$0
Total		22	\$1,900,695.39	100%	0	\$0.00		0	\$0
31383EBL4	COUNTRYWIDE HOME LOANS, INC.	40	\$5,090,705.00	61.44%	0	\$0.00	NA	0	\$0
		IT			_ ا _			آ ا ما	¢Ω
Total	Unavailable	26 66	\$3,195,458.15 \$8,286,163.15	38.56% 100%		\$0.00 \$0.00	NA	0	\$0 \$0

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31383EBM2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,291,563.00	40.56%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,357,843.65	59.44%	0	\$0.00	NA	0	\$0
Total		50	\$5,649,406.65	100%	0	\$0.00		0	\$0
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31383EBN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,625.00	64.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$803,381.05	35.88%	0	\$0.00	NA	0	\$0
Total		17	\$2,239,006.05	100%	0	\$0.00		0	\$0
31383EBP5	COUNTRYWIDE HOME LOANS, INC.	150	\$18,053,635.94	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,437,533.66	49.13%	0	\$0.00	NA	0	\$0
Total		283	\$35,491,169.60	100%	0	\$0.00		0	\$0
31383EBS9	COUNTRYWIDE HOME LOANS, INC.	6	\$765,483.76	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,921,736.69	90.04%	0	\$0.00	NA	0	\$0
Total		70	\$7,687,220.45	100%	0	\$0.00		0	\$0
31383EBT7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,909,412.45	44.22%		\$0.00	NA		\$0
	Unavailable	58	\$4,930,916.63	55.78%	_	\$0.00	NA	0	\$0
Total		92	\$8,840,329.08	100%	0	\$0.00		0	\$0
31383EBZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,500.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,256,085.09	81.06%	0	\$0.00	NA	0	\$0
Total		21	\$1,549,585.09	100%	0	\$0.00		0	\$0
31383EC25	COUNTRYWIDE HOME LOANS, INC.	53	\$7,910,976.84	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,442,415.65	56.9%	_	\$0.00	NA	0	\$0
Total		123	\$18,353,392.49	100%	0	\$0.00		0	\$0
31383EC33	COUNTRYWIDE HOME LOANS, INC.	28	\$4,138,180.59	48.1%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,464,935.12	51.9%	0	\$0.00	NA	0	\$0
Total		58	\$8,603,115.71	100%	0	\$0.00		0	\$0
31383EC82	COUNTRYWIDE HOME LOANS, INC.	7	\$907,663.99	61.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$567,717.61	38.48%	_	\$0.00	NA	0	\$0
Total		11	\$1,475,381.60	100%	0	\$0.00		0	\$0
31383ECA7	COUNTRYWIDE	42	\$5,162,611.92	10.69%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.							Ц	
	Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA	0	\$0
Total		380	\$48,277,285.06	100%	0	\$0.00		0	\$0
31383ECB5	COUNTRYWIDE HOME LOANS, INC.	6	\$527,858.33	22.94%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,773,562.24	77.06%	0	\$0.00	NA	0	\$0
Total		23	\$2,301,420.57	100%	0	\$0.00		0	\$0
31383ECC3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,766,640.00	50.2%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,744,761.68	49.8%	0	\$0.00	NA	0	\$0
Total		62	\$5,511,401.68	100%	0	\$0.00		0	\$0
31383ECD1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,488,606.07	36.77%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,998,549.69	63.23%	0	\$0.00	NA	0	\$0
Total		89	\$9,487,155.76	100%	0	\$0.00		0	\$0
31383ECM1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,469,050.13	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,584,364.90	86.71%	0	\$0.00	NA	0	\$0
Total		124	\$11,053,415.03	100%	0	\$0.00		0	\$0
31383ECN9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,564,015.00	51.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,453,243.53	48.9%	0	\$0.00	NA	0	\$0
Total		52	\$5,017,258.53	100%	0	\$0.00		0	\$0
31383ECR0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,592,837.00			\$0.00	NA		\$0
	Unavailable	28	\$3,527,328.53	49.54%	_	\$0.00	NA	0	\$0
Total		59	\$7,120,165.53	100%	0	\$0.00		0	\$0
31383ECS8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,179,963.00	48.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0	\$0
Total		31	\$4,457,523.00	100%	0	\$0.00		0	\$0
31383ECT6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,464,732.55	54.76%		\$0.00	NA	\vdash	\$0
	Unavailable	15	\$2,036,598.78	45.24%		\$0.00	NA		\$0
Total		30	\$4,501,331.33	100%	0	\$0.00		0	\$0
31383ECU3	COUNTRYWIDE HOME LOANS, INC.	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0	\$0

	Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0	\$0
Total	Chavanable	295	\$38,010,642.61	100%	_	\$0.00	IVA	O O	\$0
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31383ECW9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,658.77	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0	\$0
Total		8	\$580,497.93	100%	0	\$0.00		0	\$0
31383ECX7	COUNTRYWIDE HOME LOANS, INC.	5	\$346,591.53	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0	\$0
Total		25	\$1,890,035.56	100%	0	\$0.00		0	\$0
31383ECY5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,904,909.16		1	\$0.00	NA	H	\$0
77 ()	Unavailable	60	\$9,323,943.43	76.25%	_	\$0.00	NA		\$0
Total		84	\$12,228,852.59	100%	U	\$0.00		0	\$0
31383ED32	GMAC MORTGAGE CORPORATION	20	\$3,006,630.13	93.84%	_	\$0.00	NA	H	\$0
	Unavailable	2	\$197,203.37	6.16%		\$0.00	NA	0	\$0
Total		22	\$3,203,833.50	100%	0	\$0.00		0	\$0
31383EDD0	COUNTRYWIDE HOME LOANS, INC.	2	\$380,878.95	25.34%	-	\$0.00	NA	H	\$0
	Unavailable	10	\$1,122,407.61	74.66%		\$0.00	NA	0	\$0
Total		12	\$1,503,286.56	100%	0	\$0.00		0	\$0
31383EDG3	COUNTRYWIDE HOME LOANS, INC.	9	\$857,623.00			\$0.00	NA	Ш	\$0
	Unavailable	10	\$906,372.66		_	\$0.00	NA	_	\$0
Total		19	\$1,763,995.66	100%	0	\$0.00		0	\$0
31383EDH1	COUNTRYWIDE HOME LOANS, INC.	5	\$580,340.00		_	\$0.00	NA	Ш	\$0
	Unavailable	36	\$2,614,575.00	81.84%	_	\$0.00	NA		\$0
Total		41	\$3,194,915.00	100%	0	\$0.00		0	\$0
31383EDJ7	COUNTRYWIDE HOME LOANS, INC.	59	\$6,070,974.00		_	\$0.00	NA	H	\$0
	Unavailable	104	\$13,285,986.91	68.64%	_	\$0.00	NA	_	\$(
Total		163	\$19,356,960.91	100%	0	\$0.00		0	\$0
31383EE31	OLD KENT MORTGAGE COMPANY	22	\$1,250,289.66	55.04%	0	\$0.00	NA	0	\$0

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Unavailable	17				\$0.00	NA	0	\$0
	39	\$2,271,668.16	100%	0	\$0.00		0	\$0
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OLD KENT MORTGAGE COMPANY	2	\$147,800.17	14.47%	0	\$0.00	NA	0	\$0
Unavailable	7	\$873,320.79	85.53%	0	\$0.00	NA	0	\$0
	9	\$1,021,120.96		0	\$0.00		0	\$0
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OLD KENT MORTGAGE COMPANY	17	\$1,942,014.00	38.38%	0	\$0.00			\$0
Unavailable	30	\$3,117,881.67	61.62%	0	\$0.00	NA	0	\$0
	47	\$5,059,895.67	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE CORPORATION	58	\$9,057,644.34			\$0.00			\$0
Unavailable	1	\$199,277.80			\$0.00	NA	0	\$0
	59	\$9,256,922.14	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE CORPORATION	23	\$2,411,266.84			\$0.00		Ш	\$0
	23	\$2,411,266.84	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE CORPORATION	10	\$1,123,022.60			\$0.00		Ш	\$0
	10	\$1,123,022.60	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%	0	\$0.00	NA	0	\$0
Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA	0 _	\$0
	15	\$1,361,877.51		_	\$0.00		_	\$0
GMAC MORTGAGE CORPORATION	21	\$2,341,941.80	87.66%	0	\$0.00	NA	0	\$0
Unavailable	3	\$329,731.94	12.34%	0	\$0.00	NA	0	\$0
	24	\$2,671,673.74	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	19	\$3,217,958.94	46.43%	0	\$0.00	NA	0	\$0
Unavailable	25	\$3,713,086.66	53.57%	0	\$0.00	NA	0	\$0
	44	\$6,931,045.60			\$0.00		0	\$0
				1_			\prod_{-}	
OLD KENT MORTGAGE COMPANY	4	\$386,249.23	35.91%	0	\$0.00	NA	0	\$0
Unavailable	5	\$689,216.10	64.09%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable OLD KENT MORTGAGE COMPANY	OLD KENT MORTGAGE 2 COMPANY Unavailable 7 9	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE CORPORATION Unavailable OLD KENT St,059,895.67 GMAC MORTGAGE CORPORATION OLD KENT WORTGAGE CORPORATION OLD KENT St,059,895.67 GMAC MORTGAGE CORPORATION OLD KENT O	39 \$2,271,668.16 100%	39 \$2,271,668.16 100% 0	OLD KENT MORTGAGE COMPANY Unavailable 7 \$873,320.79 85.53% 0 \$0.00 OLD KENT MORTGAGE 17 \$1,942,014.00 38.38% 0 \$0.00 OLD KENT MORTGAGE 17 \$1,942,014.00 38.38% 0 \$0.00 OLD KENT MORTGAGE 17 \$1,942,014.00 38.38% 0 \$0.00 OLD KENT MORTGAGE 17 \$1,942,014.00 38.38% 0 \$0.00 GMAC MORTGAGE COMPANY Unavailable 30 \$3,117,881.67 61.62% 0 \$0.00 GMAC MORTGAGE CORPORATION 58 \$9,057,644.34 97.85% 0 \$0.00 Unavailable 1 \$199,277.80 2.15% 0 \$0.00 GMAC MORTGAGE CORPORATION 23 \$2,411,266.84 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 10 \$1,123,022.60 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 10 \$1,123,022.60 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 10 \$1,123,022.60 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 21 \$2,341,941.80 87.66% 0 \$0.00 GMAC MORTGAGE CORPORATION 22 \$2,341,941.80 87.66% 0 \$0.00 GMAC MORTGAGE CORPORATION 23 \$2,417,941.80 87.66% 0 \$0.00 GMAC MORTGAGE CORPORATION 24 \$2,671,673.74 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 25 \$3,217,958.94 46.43% 0 \$0.00 GMAC MORTGAGE CORPORATION 26 \$3,217,958.94 46.43% 0 \$0.00 GMAC MORTGAGE CORPORATION 27 \$2,341,941.80 87.66% 0 \$0.00 GMAC MORTGAGE CORPORATION 28 \$2,341,941.80 87.66% 0 \$0.00 GMAC MORTGAGE CORPORATION 29 \$3,217,958.94 46.43% 0 \$0.00 GMAC MORTGAGE CORPORATION 29 \$3,217,958.94 46.43% 0 \$0.00 GMAC MORTGAGE CORPORATION 29 \$3,217,958.94 46.43% 0 \$0.00 GMAC MORTGAGE CORPORATION 29 \$3,217,958.94 46.43% 0 \$0.00 GMAC MORTGAGE CORPORATION 29 \$3,217,958.94 46.43% 0 \$0.00 GMAC MORTGAGE CORPORATION 29 \$3,217,958.94 46.43% 0 \$0.00 GMAC MORTGAGE CORPORATION 29 \$3,217,958.94 46.43% 0 \$0.00 GMAC MORTGAGE 20 \$3,713,086.66 53.57% 0 \$0.00 OLD KENT MORTGAGE 44 \$6,931,045.60 100% 0 \$0.00	39 \$2,271,668.16 100% 0 \$0.00	39 \$2,271,668.16 100% 0 \$0.00 0

Total		9	\$1,075,465.33	100% 0	\$0.00		0 \$0
31383EEV9	OLD KENT MORTGAGE COMPANY	13	\$779,693.04	29.37% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$1,875,154.41	70.63% 0	\$0.00	NA	0 \$0
Total		42	\$2,654,847.45	100% 0	\$0.00		0 \$0
31383EEX5	OLD KENT MORTGAGE COMPANY	23	\$1,341,685.23	45.89% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$1,582,282.29	54.11% 0	\$0.00	NA	0 \$0
Total		49	\$2,923,967.52	100% 0	\$0.00		0 \$0
31383EEZ0	OLD KENT MORTGAGE COMPANY	2	\$319,027.33	27.92% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$823,764.15	72.08% 0	\$0.00	NA	0 \$0
Total		9	\$1,142,791.48	100% 0	\$0.00		0 \$0
31383EF48	Unavailable	30	\$3,861,601.94	100% 0	\$0.00	NA	0 \$0
Total		30	\$3,861,601.94	100% 0		_ ,	0 \$0
31383EF97	OHIO SAVINGS BANK	49	\$5,327,394.61	74.99% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,776,479.35	25.01% 0	\$0.00	NA	
Total		57	\$7,103,873.96	100% 0	\$0.00		0 \$0
31383EFJ5	OHIO SAVINGS BANK	2	\$193,616.14	4.63% 0	1	NA	
Total	Unavailable	28 30	\$3,987,910.94 \$4,181,527.08	95.37% 0 100% 0	1	NA	0 \$0 0 \$0
			, ,				
31383EFM8	OHIO SAVINGS BANK	25	\$2,575,885.78	100% 0	1	NA	
Total		25	\$2,575,885.78	100% 0	\$0.00		0 \$0
31383EFT3	Unavailable	60	\$9,681,110.52	100% 0	\$0.00	NA	0 \$0
Total		60	\$9,681,110.52	100% 0	\$0.00		0 \$0
31383EFU0	OHIO SAVINGS BANK	18	\$2,820,388.63	4.45% 0	\$0.00	NA	0 \$0
	Unavailable	402	\$60,511,949.73	95.55% 0	\$0.00	NA	0 \$0
Total		420	\$63,332,338.36	100% 0	\$0.00		0 \$0
31383EFV8	Unavailable	443	\$66,722,866.19	100% 0	\$0.00	NA	0 \$0
Total		443	\$66,722,866.19	100% 0	\$0.00		0 \$0
31383EFW6	OHIO SAVINGS BANK	1	\$145,548.23	0.22% 0		NA	
	Unavailable	442	\$66,230,581.98	99.78% 0	\$0.00	NA	0 \$0

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Total		443	\$66,376,130.21	100%	0	\$0.00		0	\$0
			****	1001		40.00			+ 0
31383EFY2	Unavailable	205	\$30,785,242.64	100%	_	\$0.00	NA	0	\$0
Total		205	\$30,785,242.64	100%	0	\$0.00		0	\$0
31383EFZ9	Unavailable	70	\$7,914,744.31	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	70	\$7,914,744.31	100%		\$0.00	1171	n	<u>\$0</u>
Total		70	φ1,914,144.31	100 /6		φυ.υυ			φυ
31383EGA3	OHIO SAVINGS BANK	69	\$5,920,572.51	64.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,212,046.74	35.17%	0	\$0.00	NA	0	\$0
Total		84	\$9,132,619.25	100%	0	\$0.00		0	\$0
21202ECD1	OTHO CAMINGO DANIZ	2	¢210,000,25	2.050	0	¢0.00	NT A	0	Φ0
31383EGB1	OHIO SAVINGS BANK	2	\$218,090.25	3.95%		\$0.00	NA		\$0
m 4 1	Unavailable	48	\$5,298,238.23	96.05%	_	\$0.00	NA	\vdash	\$0
Total		50	\$5,516,328.48	100%	U	\$0.00		0	\$0
31383EGS4	OHIO SAVINGS BANK	1	\$124,596.99	2.49%	0	\$0.00	NA	0	\$0
51303EG51	Unavailable	37	\$4,887,222.91	97.51%	_	\$0.00	NA	_	\$0
Total	Chavanaore	38	\$5,011,819.90	100%	_	\$0.00	11/1	0	<u>\$0</u>
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31383EGZ8	OHIO SAVINGS BANK	52	\$4,684,663.00	95.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$236,911.74	4.81%	_	\$0.00	NA	_	\$0
Total		53	\$4,921,574.74	100%	_	\$0.00		0	\$0
31383EH38	CRESTAR MORTGAGE CORPORATION	4	\$513,425.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,521,685.01	94.88%	0	\$0.00	NA	0	\$0
Total		64	\$10,035,110.01	100%		\$0.00		0	\$0
			,						
31383EH46	CRESTAR MORTGAGE CORPORATION	5	\$727,400.00	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,528,055.34	93.54%	0	\$0.00	NA	0	\$0
Total		80	\$11,255,455.34	100%	_	\$0.00		0	\$0
31383EH53	CRESTAR MORTGAGE CORPORATION	11	\$765,243.13	34.71%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,439,564.62	65.29%	0	\$0.00	NA	0	\$0
Total		36	\$2,204,807.75	100%		\$0.00		0	\$0
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31383EH61	CRESTAR MORTGAGE CORPORATION	4	\$578,500.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,255,716.20	92.62%	0	\$0.00	NA	0	\$0
Total		53	\$7,834,216.20	100%	0	\$0.00		0	\$0
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31383EH79	CRESTAR MORTGAGE CORPORATION	1	\$107,043.73	5.92%	0	\$0.00	NA	0	\$0

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	Unavailable	13	\$1,700,069.74			\$0.00	NA	0	\$0
Total		14	\$1,807,113.47	100%	0	\$0.00		0	\$0
		\longrightarrow			+			+	
31383EH95	CRESTAR MORTGAGE CORPORATION	2	\$282,393.57	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,543,032.56	94.15%	0	\$0.00	NA	0	\$0
Total		33	\$4,825,426.13	100%	0	\$0.00		0	\$0
31383EHC8	CRESTAR MORTGAGE CORPORATION	2	\$370,000.00	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,723,918.56	90.96%	0	\$0.00	NA	0	\$0
Total		30	\$4,093,918.56	100%	0	\$0.00		0	\$0
31383EHD6	CRESTAR MORTGAGE CORPORATION	5	\$804,476.85	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,991,286.75		_	\$0.00	NA	0	\$0
Total		45	\$6,795,763.60	100%	0	\$0.00		0	\$0
31383EHE4	Unavailable	16	\$1,780,238.06	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,780,238.06	100%	-	\$0.00		0	\$0
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31383EHL8	CRESTAR MORTGAGE CORPORATION	2	\$105,200.00			\$0.00	NA	0	\$0
	Unavailable	57	\$3,330,109.00			\$0.00	NA	0	\$0
Total		59	\$3,435,309.00	100%	0	\$0.00		0	\$0
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31383ЕНМ6	CRESTAR MORTGAGE CORPORATION	4	\$230,552.34			\$0.00	NA		\$0
	Unavailable	47	\$2,427,310.25	91.33%		\$0.00	NA	0	\$0
Total		51	\$2,657,862.59	100%	0	\$0.00		0	\$0
31383EHQ7	CRESTAR MORTGAGE CORPORATION	24	\$3,192,650.57	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA	0	\$0
Total		76	\$11,391,416.95	100%	0	\$0.00		0	\$0
31383EHR5	CRESTAR MORTGAGE CORPORATION	24	\$1,542,678.33	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	0	\$0
Total		62	\$3,888,624.76			\$0.00	·	0	\$0
31383EHS3	CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0	\$0
Total		155	\$23,720,592.67	100%	_	\$0.00		0	\$0

31383EHT1	CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,741,510.33	64.2%	0 _	\$0.00	NA	0 _	\$0
Total		100	\$15,174,013.46	100%		\$0.00		0	\$0
					L				
31383EHV6	CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$958,228.26			\$0.00	NA	0	\$0
Total		24	\$1,588,046.74	100%	0	\$0.00		0	\$0
31383EHW4	CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02%		\$0.00	NA	0	\$0
	Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	0	\$0
Total		87	\$12,467,698.72	100%	0	\$0.00		0	\$0
31383EHX2	CRESTAR MORTGAGE CORPORATION Unavailable	12	\$1,455,461.53 \$2,490,267.52	36.89% 63.11%		\$0.00	NA NA	Щ	\$0 \$0
Total	Ullavanauic	29	\$2,490,267.32 \$3,945,729.05	100%		\$0.00 \$0.00	17/1	n O	\$0 \$0
Total			ΦJ ₉ ۶¶J ₉ 1 <u>4</u> J • 0 0 0	100 /0		φυ.υυ		U	Ψυ
31383EHY0	CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA	0	\$0
Total		38	\$4,471,006.85	100%	0	\$0.00		0	\$0
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31383EJB8	CRESTAR MORTGAGE CORPORATION	1	\$55,200.00	1.71%		\$0.00	NA	<u> </u>	\$0
	Unavailable	50	\$3,175,193.86	98.29%		\$0.00	NA	0	\$0
Total		51	\$3,230,393.86	100%	0	\$0.00		0	\$0
31383EJC6	CRESTAR MORTGAGE CORPORATION	2	\$183,263.08	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,929,714.12	95.54%	0	\$0.00	NA	0	\$0
Total		30	\$4,112,977.20	100%	0	\$0.00		0	\$0
					辶				
31383EJD4	CRESTAR MORTGAGE CORPORATION	2	\$306,518.07	4.21%		\$0.00	NA	<u> </u>	\$0
	Unavailable	49	\$6,980,593.08	95.79%	_	\$0.00	NA		\$0
Total		51	\$7,287,111.15	100%	0	\$0.00		0	\$0
31383EJF9	CRESTAR MORTGAGE CORPORATION	2	\$141,600.00	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,992,314.82	93.36%	0	\$0.00	NA	0	\$0
Total		36	\$2,133,914.82	100%		\$0.00		0	\$0
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31383EJJ1	Unavailable	42	\$6,298,624.81	100%	0	\$0.00	NA	0	\$0

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Total		42	\$6,298,624.81	100%	0 \$0.0	00	0	\$0
31383EJL6	CRESTAR MORTGAGE CORPORATION	1	\$165,269.46	10.6%	\$0.0			\$0
	Unavailable	11	\$1,393,282.21	89.4%			0	\$0
Total		12	\$1,558,551.67	100%	0 \$0.0	00	0	\$0
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31383EJM4	CRESTAR MORTGAGE CORPORATION	2	\$388,500.00	9.03%			Ш.	\$0
	Unavailable	31	\$3,913,916.86	90.97%		1	0	\$0
Total		33	\$4,302,416.86	100%	\$0.0	00	0	\$0
31383EJN2	CRESTAR MORTGAGE CORPORATION	4	\$243,088.88	10.5%	0 \$0.0	00 NA	0	\$0
	Unavailable	33	\$2,072,239.93	89.5% (0 \$0.0	00 NA	0	\$0
Total		37	\$2,315,328.81	100%			0	\$0
31383EJR3	CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	1.41%	\$0.0	00 NA	0	\$0
	Unavailable	66	\$10,478,276.08	98.59%	\$0.0	00 NA	0	\$0
Total		67	\$10,628,276.08	100%	0 \$0.0	00	0	\$0
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31383EK26	FT MORTGAGE COMPANIES	60	\$8,097,626.84	80.98%	\$0.0	00 NA	0	\$0
	Unavailable	15	\$1,902,385.07	19.02%			0	\$0
Total		75	\$10,000,011.91	100%	\$0.0	00	0	\$0
31383EK34	FT MORTGAGE COMPANIES	63	\$7,206,329.90	72.06%	0 \$0.0	00 NA	0	\$0
	Unavailable	28	\$2,793,789.76	27.94% (0 \$0.0	00 NA	0	\$0
Total		91	\$10,000,119.66	100%	0 \$0.0	00	0	\$0
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31383EK42	FT MORTGAGE COMPANIES	70	\$7,340,611.66	73.4% (44	\$0
	Unavailable	24	\$2,659,583.48	26.6%			0	\$0
Total		94	\$10,000,195.14	100%	\$0.0	00	0	\$0
31383EK75	FT MORTGAGE COMPANIES	94	\$10,044,524.77	66.96%	0 \$0.0	00 NA	0	\$0
	Unavailable	40	\$4,955,532.90	33.04% (0 \$0.0	00 NA	0	\$0
Total	O HA VAHADIO	134	\$15,000,057.67	100%		1	0	\$0
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31383EK83	FT MORTGAGE COMPANIES	93	\$7,619,722.77	76.19% (\$0.0	00 NA	0	\$0
	Unavailable	28	\$2,380,725.56	23.81%	0 \$0.0	00 NA	0	\$0
Total		121	\$10,000,448.33	100%	0 \$0.0		0	\$0

31383EKZ3	FT MORTGAGE	63	\$7,473,932.41	74.74%	0	\$0.00	NA	0	\$0
31303EKZ3	COMPANIES								
_	Unavailable	20	\$2,526,261.09	25.26%		\$0.00	NA	0	\$0
Total		83	\$10,000,193.50	100%	0	\$0.00		0	\$0
31383ELV1	ANDOVER BANK	8	\$1,005,366.52	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,366.52	100%		\$0.00		0	\$0
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31383EM57	FIRST UNION MORTGAGE CORPORATION	16	\$2,231,778.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,231,778.19	100%	0	\$0.00		0	\$0
31383EM73	FIRST UNION MORTGAGE CORPORATION	22	\$2,648,954.21	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$659,278.32	19.93%	0	\$0.00	NA	0	\$0
Total		27	\$3,308,232.53	100%	0	\$0.00		0	\$0
21202E) (G2	77 111	1.0	ф0.50. 0.41. 4.4	100%	0	Φ0.00	NT 4	0	Φ0
31383EMG3	Unavailable	10	\$858,041.44	100%	_	\$0.00	NA		\$0
<u>Total</u>		10	\$858,041.44	100%	V	\$0.00		0	\$0
31383ENA5	FIRST UNION MORTGAGE CORPORATION	32	\$3,506,137.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,506,137.43	100%	0	\$0.00		0	\$0
31383ENB3	FIRST UNION MORTGAGE CORPORATION	11	\$1,460,149.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,460,149.95	100%	0	\$0.00		0	\$0
31383ENC1	FIRST UNION MORTGAGE CORPORATION	11	\$1,437,014.29	100%		\$0.00	NA		\$0
Total		11	\$1,437,014.29	100%	0	\$0.00		0	\$0
31383END9	FIRST UNION MORTGAGE CORPORATION	19	\$2,061,625.10	96.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,350.00	3.53%	0	\$0.00	NA	0	\$0
Total		20	\$2,136,975.10	100%	0	\$0.00		0	\$0
31383EP21	FIRST UNION MORTGAGE CORPORATION	21	\$2,951,923.26	85.67%	0	\$0.00	NA	0	\$0

	Unavailable	4	\$493,759.23	14.33%	n	\$0.00	NA	0	\$0
Total	O Hu v a Huo I v	25	\$3,445,682.49		-	\$ 0.00	1,1=	0	\$0 \$0
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31383EP39	FIRST UNION MORTGAGE CORPORATION	38	\$5,460,794.60	73.43% (0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,975,723.76	26.57%	0	\$0.00	NA	0	\$0
Total		51	\$7,436,518.36	100%	0	\$0.00		0	\$0
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31383EP54	FIRST UNION MORTGAGE CORPORATION	129	\$14,289,997.61	76.69% (\$0.00	NA		\$0
	Unavailable	40	\$4,343,127.17			\$0.00	NA	0	\$0
Total		169	\$18,633,124.78	100%	0	\$0.00		0	\$0
31383EP96	FIRST UNION MORTGAGE CORPORATION	12	\$1,904,629.82			\$0.00	NA		\$0
	Unavailable	11	\$1,832,166.44	1		\$0.00	NA	0	\$0
Total		23	\$3,736,796.26	100%	0	\$0.00	!	0	\$0
31383EPU9	FIRST UNION MORTGAGE CORPORATION	39	\$5,373,238.69	73.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,920,330.97	26.33%	0	\$0.00	NA	0	\$0
Total		54	\$7,293,569.66	100%	0	\$0.00		0	\$0
31383EPV7	FIRST UNION MORTGAGE CORPORATION Unavailable	61	\$7,767,560.09 \$4,068,527.91		Ц	\$0.00	NA NA	Ш	\$0 \$0
Total	Ullavallaule	99	\$11,836,088.00		_			0	\$0 \$0
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31383EPW5	FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51			\$0.00	NA	Ш	\$0
	Unavailable	10	\$1,263,072.96		\vdash	\$0.00	NA	0	\$0
Total		33	\$3,939,458.47	100%	0	\$0.00		0	\$0
31383EQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,166,270.89			·	NA	Ш	\$0
	Unavailable	11	\$849,771.15		-	\$0.00	NA	0	\$0
Total		23	\$2,016,042.04	100%	0	\$0.00		0	\$0
31383EQ38	BISHOPS GATE RESIDENTIAL	15	\$1,038,695.50	51.56%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST			ı			İ		
	Unavailable	10	\$975,729.24	48.44%	0	\$0.00	NA	0	\$0
Total		25	\$2,014,424.74	100%	0	\$0.00		0	\$0
31383EQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,710.26	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$602,893.84	59.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,604.10	100%	0	\$0.00		0	\$0
31383EQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,600,405.52	69.97%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	0	\$0
Total		120	\$15,149,400.29	100%	0	\$0.00		0	\$0
31383EQ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,033,633.17	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,015,696.62	59.72%	0	\$0.00	NA	0	\$0
Total		38	\$5,049,329.79	100%	0	\$0.00		0	\$0
31383EQA2	FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82			\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	20	\$2,580,547.07	44.55%		\$0.00	NA	_	\$0
Total		46	\$5,792,569.89	100%	0	\$0.00		0	\$0
31383EQB0	FIRST UNION MORTGAGE CORPORATION	19	\$1,982,266.13	77.52%	0	\$0.00	NA		\$0
	Unavailable	6	\$574,818.47			\$0.00	NA	0	\$0
Total		25	\$2,557,084.60	100%	0	\$0.00		0	\$0
31383EQD6	FIRST UNION MORTGAGE CORPORATION	18	\$2,301,379.69	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$572,750.00	19.93%	0	\$0.00	NA	0	\$0
Total		23	\$2,874,129.69	100%	0	\$0.00		0	\$0
31383EQE4	FIRST UNION MORTGAGE CORPORATION	14	\$1,802,712.70			\$0.00	NA		\$0
TD 4-1	Unavailable	9	\$1,119,858.00			\$0.00	NA	0	\$0
Total		23	\$2,922,570.70	100%	U	\$0.00		0	\$0
31383EQK0		7	\$1,070,020.01	69.47%	0	\$0.00	NA	0	\$0

	FIRST UNION								
	MORTGAGE								
	CORPORATION		ф.450.212.50	20.52%	_	Φ0.00	27.4		Φ.0
T-4-1	Unavailable	3	\$470,312.78		-	\$0.00	NA	0	\$0
Total		10	\$1,540,332.79	100%	U	\$0.00		U	\$0
	FIRST UNION				П			H	
31383EQL8	MORTGAGE CORPORATION	223	\$31,482,102.91	75.17%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,398,094.07	24.83%	0	\$0.00	NA	0	\$0
Total		289	\$41,880,196.98	100%	0	\$0.00		0	\$0
	FAMILY BANK DBA				H			H	
31383EQM6	PEOPLES HERITAGE MORTGAGE	52	\$7,267,066.28	97.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$161,000.00	2.17%	0	\$0.00	NA	0	\$0
Total		54	\$7,428,066.28	100%	0	\$0.00		0	\$0
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31383EQQ7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$763,470.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,141,237.27	90.34%	0	\$0.00	NA	0	\$0
Total		71	\$7,904,707.27	100%	0	\$0.00		0	\$0
	FAMILY BANK DBA				Н			H	
31383EQR5	PEOPLES HERITAGE MORTGAGE	22	\$2,098,099.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,098,099.31	100%	0	\$0.00		0	\$0
					Ц			Ц	
31383EQY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,100,788.32	39.05%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,961,929.71	60.95%	0	\$0.00	NA	0	\$0
Total		118	\$13,062,718.03	100%	\boldsymbol{T}	\$0.00		0	\$0
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31383EQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,527,756.54	35.91%	0	\$0.00	NA	0	\$0
Total		148	\$18,179,450.90	100%	0	\$0.00		0	\$0
	BISHOPS GATE				H				
31383ERB9	RESIDENTIAL MORTGAGE TRUST	44	\$5,498,320.60	41.89%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,628,748.61	58.11%	0	\$0.00	NA	0	\$0
Total		98	\$13,127,069.21	100%	0	\$0.00		0	\$0
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31383ERC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	0	\$0
Total		70	\$6,224,410.07	100%		\$0.00		0	\$0
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31383ESJ1	WASHTENAW MORTGAGE COMPANY	1	\$124,584.50	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,482,774.63	98.7%	0	\$0.00	NA	0	\$0
Total		67	\$9,607,359.13	100%	0	\$0.00		0	\$0
31383ESK8	PROVIDENT BANK OF MARYLAND	8	\$878,738.98	25.08%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	21	\$2,625,179.13	74.92%	0	\$0.00	NA	0	\$0
Total		29	\$3,503,918.11	100%		\$0.00		0	\$0
31383ETA9	NAVY FEDERAL CREDIT UNION	28	\$3,000,253.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,000,253.26	100%	0	\$0.00		0	\$0
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31383ETC5	NAVY FEDERAL CREDIT UNION	60	\$6,999,565.15			\$0.00	NA	Ш	\$0
Total		60	\$6,999,565.15	100%	0	\$0.00		0	\$0
31383ETL5	CROSSLAND MORTGAGE CORPORATION	15	\$1,680,389.70	56.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,319,923.71	43.99%	_	\$0.00	NA	0	\$0
Total		25	\$3,000,313.41	100%	0	\$0.00		0_	\$0
31383EU66	PROVIDENT BANK OF MARYLAND	13	\$1,715,773.70	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,805,026.47	79.86%	0	\$0.00	NA	0	\$0
Total		59	\$8,520,800.17	100%	0	\$0.00		0_	\$0
31383EVA6	THE DIME SAVINGS BANK OF NEW YORK	8	\$931,732.10	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,392,546.47	88.81%	0	\$0.00	NA	0	\$0
Total		60	\$8,324,278.57	100%	0	\$0.00		0	\$0
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31383EVB4	THE DIME SAVINGS BANK OF NEW YORK	75	\$10,161,032.13			\$0.00	NA	0	\$0
	Unavailable	120	\$15,133,584.22	59.83%		\$0.00	NA	0	\$0
Total		195	\$25,294,616.35	100%	0	\$0.00		0_	\$0
31383EVM0		8	\$1,000,013.40	100%	0	\$0.00	NA	0	\$0

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	CONTINENTAL								
	SAVINGS BANK					_			
Total		8	\$1,000,013.40	100%	0	\$0.00		0	\$0
31383EVN8	CONTINENTAL SAVINGS BANK	20	\$3,012,217.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,012,217.68	100%	0	\$0.00		0	\$0
31383EVQ1	CONTINENTAL SAVINGS BANK	16	\$2,018,868.74	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,018,868.74	100%	0	\$0.00		0	\$0
31383EW72	M&T MORTGAGE CORPORATION	18	\$1,710,778.32	42.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	0	\$0
Total		41	\$4,000,053.48	100%	0	\$0.00		0	\$0
31383EW80	M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,120.37	100%	0	\$0.00		0	\$0
31383EX22	HOMESIDE LENDING, INC.	11	\$1,491,754.51	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,867,122.57	92.67%	0	\$0.00	NA	0	\$0
Total		151	\$20,358,877.08	100%	0	\$0.00		0	\$0
31383EX30	HOMESIDE LENDING, INC.	54	\$7,053,734.18	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	0	\$0
Total		375	\$52,577,028.17	100%	0	\$0.00		0	\$0
31383EX48	HOMESIDE LENDING, INC.	17	\$1,047,321.99	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	0	\$0
Total		212	\$13,584,121.75	100%	0	\$0.00		0	\$0
31383EX55	HOMESIDE LENDING, INC.	16	\$2,008,134.24	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$17,091,642.10		_	\$0.00	NA	0	\$0
Total		174	\$19,099,776.34	100%	0	\$0.00		0	\$0
31383EX63	HOMESIDE LENDING, INC.	5	\$549,848.49	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$18,180,427.57	97.06%	_	\$0.00	NA	0	\$0
Total		167	\$18,730,276.06	100%	0	\$0.00		0	\$0

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31383EX89	HOMESIDE LENDING,	1	\$53,865.35	1.13% (\$0.00	NA	0 \$
51363EA69	INC.	1					
	Unavailable	44	\$4,700,873.22	98.87%		NA	
Total		45	\$4,754,738.57	100% 0	\$0.00		0 \$
31383EXA4	Unavailable	8	\$421,545.32	100% 0	\$0.00	NA	0 \$
Total	O NAV WING TO	8	\$421,545.32	100%	1		0 \$
31383EXB2	Unavailable	7	\$452,858.26	100%	1	NA	
Total		7	\$452,858.26	100% 0	\$0.00		0 \$
31383EXF3	HOMESIDE LENDING, INC.	17	\$1,823,099.83	5.87% 0	\$0.00	NA	0 \$
	Unavailable	220	\$29,217,250.37	94.13%	\$0.00	NA	0 \$
Total		237	\$31,040,350.20	100%	\$0.00		0 \$
31383EXG1	HOMESIDE LENDING,	30	\$3,911,093.45	11.5% (\$0.00	NA	0 \$
3130322131	INC.				·		
Total	Unavailable	261 291	\$30,102,836.91	88.5%		NA	0 \$ 0 \$
Total		291	\$34,013,930.36	100% 0	\$0.00		<u>U</u> \$
31383EXH9	HOMESIDE LENDING, INC.	6	\$759,091.33	2.16%	\$0.00	NA	0 \$
	Unavailable	249	\$34,368,331.20	97.84%	\$0.00	NA	
Total		255	\$35,127,422.53	100% 0	\$0.00		0 \$
31383EXJ5	HOMESIDE LENDING, INC.	86	\$9,707,337.40	21.85%	\$0.00	NA	0 \$
	Unavailable	372	\$34,710,964.44	78.15%	\$0.00	NA	0 \$
Total		458	\$44,418,301.84	100%	\$0.00		0 \$
31383EXK2	HOMESIDE LENDING, INC.	63	\$5,878,471.17	14.41% 0	\$0.00	NA	0 \$
	Unavailable	347	\$34,914,994.36	85.59%	\$0.00	NA	0 \$
Total		410	\$40,793,465.53	100%	\$0.00		0 \$
31383EXL0	HOMESIDE LENDING, INC.	6	\$417,368.35	5.76% 0	\$0.00	NA	0 \$
	Unavailable	69	\$6,830,739.79	94.24%	\$0.00	NA	0 \$
Total		75	\$7,248,108.14	100%	\$0.00		0 \$
31383EXM8	HOMESIDE LENDING, INC.	3	\$473,088.07	3.28% 0	\$0.00	NA	0 \$
	Unavailable	97	\$13,961,435.88	96.72%	\$0.00	NA	0 \$
Total		100	\$14,434,523.95	100%	1		0 \$

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31383EXN6	HOMESIDE LENDING,	60	\$8,201,462.69	17.98%	0	\$0.00	NA	0	\$0
	INC. Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	318	\$45,603,741.02	100%		\$ 0.00		0	\$0 \$0
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31383EXP1	HOMESIDE LENDING, INC.	3	\$423,704.83	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,169,544.22	96.35%	0	\$0.00	NA	0	\$0
Total		80	\$11,593,249.05	100%	0	\$0.00		0	\$0
31383EXQ9	HOMESIDE LENDING, INC.	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	NA	0	\$0
Total		147	\$20,565,379.59	100%	0	\$0.00		0	\$0
31383EXT3	HOMESIDE LENDING, INC.	5	\$859,679.73	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA	0	\$0
Total		73	\$10,732,687.20	100%	0	\$0.00		0	\$0
31383EXV8	HOMESIDE LENDING, INC.	1	\$124,889.71	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,798,445.49	96.82%	0	\$0.00	NA	0	\$0
Total		35	\$3,923,335.20	100%	0	\$0.00		0	\$0
31383EXW6	HOMESIDE LENDING, INC.	106	\$12,293,917.24	45.72%		\$0.00	NA	Ш	\$0
	Unavailable	116	\$14,596,685.50	54.28%		\$0.00	NA	0	\$0
Total		222	\$26,890,602.74	100%	0	\$0.00		0	\$0
31383EXX4	Unavailable	82	\$9,500,853.47	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,500,853.47	100%	0	\$0.00		0	\$0
31383EXZ9	HOMESIDE LENDING, INC.	2	\$324,797.63	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,340,228.19	91.14%	0	\$0.00	NA	0	\$0
Total		25	\$3,665,025.82	100%	0	\$0.00		0	\$0
31383EY21	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,401,594.03	100%		\$0.00	NA	Ц	\$0
Total		16	\$1,401,594.03	100%	0	\$0.00		0	\$0
31383EY47	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,009,172.49	100%	0	\$0.00	NA	0	\$0

Total		11	\$1,009,172.49	100%	0	\$0.00		0	\$(
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31383EY54	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,250.00	100%	0	\$0.00		0	\$(
31383EY62	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,001,290.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,290.00	100%	0	\$0.00		0	\$0
31383EY88	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,005,942.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,005,942.96	100%	0	\$0.00		0	\$0
31383EY96	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,203,344.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,203,344.01	100%	0	\$0.00	_	0	\$0
31383EYA3	HOMESIDE LENDING, INC.	1	\$150,876.22			\$0.00	NA	<u> </u>	\$0
	Unavailable	96	\$12,578,616.51	98.81%		\$0.00	NA	0	\$0
Total		97	\$12,729,492.73	100%	U	\$0.00		U	\$0
31383EYB1 Total	Unavailable	43 43	\$4,388,939.20 \$4,388,939.20			\$0.00 \$0.00	NA	0	\$0 \$0
31383EYC9	HOMESIDE LENDING, INC.	1	\$114,000.00	2.78%		\$0.00	NA		\$0
Total	Unavailable	49 50	\$3,993,184.40 \$4,107,184.40			\$0.00 \$0.00	NA	0	\$0 \$0
2041		30	Ψτ,107,104.40	100 70		ψ υ•υ		<u> </u>	-
31383EYD7	HOMESIDE LENDING, INC.	4	\$596,820.07	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$19,367,519.41	97.01%		\$0.00	NA	0	\$0
Total		141	\$19,964,339.48	100%	U	\$0.00		U	\$0
31383EYE5	Unavailable	21	\$2,447,088.96	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,447,088.96	100%		\$0.00		0	\$0
31383EYF2	HOMESIDE LENDING, INC.	28	\$3,894,238.19	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$33,398,025.75			\$0.00	NA		\$0
Total		285	\$37,292,263.94	100%	0	\$0.00		0	\$0

31383EYG0	HOMESIDE LENDING, INC.	10	\$925,930.00	7.23%	0 \$0.00	NA	0	\$0
	Unavailable	100	\$11,875,892.08	92.77%	0 \$0.00	NA	0	\$0
Total		110	\$12,801,822.08	100%	90.00		0	\$0
31383EYJ4	HOMESIDE LENDING, INC.	1	\$162,639.00		·	NA	0	\$0
	Unavailable	41	\$5,830,458.92	97.29%	0 \$0.00	NA	0	\$0
Total		42	\$5,993,097.92	100%	90.00		0	\$0
31383EYK1	HOMESIDE LENDING, INC.	26	\$3,035,230.25	52.06%	0 \$0.00	NA	0	\$0
	Unavailable	24	\$2,795,058.58	47.94%	0 \$0.00	NA	0	\$0
Total		50	\$5,830,288.83	100%	90.00		0	\$0
31383EYP0	Unavailable	22	\$2,311,285.84	100%	0 \$0.00	NA	0	\$0
Total		22	\$2,311,285.84	100%	0 \$0.00		0	\$0
31383EZC8	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,004,054.85	100%	0 \$0.00	NA	0	\$0
Total		25	\$2,004,054.85	100%	0 \$0.00		0	\$0
31383EZD6	MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,014,740.34	100%	0 \$0.00	NA	0	\$0
Total		20	\$2,014,740.34	100%	0 \$0.00		0	\$0
31383FAA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45					\$0
	Unavailable	14	\$1,838,689.47	35.84%	<u> </u>			\$0
Total		37	\$5,130,272.92	100%	90.00		0	\$0
31383FAB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,137,250.84	56.47%	0 \$0.00	NA	0	\$0
	Unavailable	11	\$876,769.75	43.53%			${}^{+}$	\$0
Total		19	\$2,014,020.59	100%	90.00		0	\$0
31383FAC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,332,213.08	8.86%				\$0
	Unavailable	112	\$13,700,259.80	91.14%	0 \$0.00	NA	0	\$0
Total	Ollavallaule	126	\$15,700,239.80 \$15,032,472.88	100%			0	\$0

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31383FBN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,532,655.00	62.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,504,837.61	37.27%	0	\$0.00	NA	0	\$0
Total		31	\$4,037,492.61	100%	_	\$0.00		0	\$0
10001						4			
31383FBP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,190,767.82	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,822,050.00	36.35%	0	\$0.00	NA	0	\$0
Total		38	\$5,012,817.82	100%	0	\$0.00		0	\$0
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31383FBQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,390,709.60	72.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,223,428.21	27.75%	0	\$0.00	NA	0	\$0
Total		74	\$11,614,137.81	100%	0	\$0.00		0	\$0
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31383FBR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,567,924.00	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,418,722.95	45.21%	0	\$0.00	NA	0	\$0
Total		93	\$11,986,646.95	100%		\$0.00		0	\$0
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31383FBS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,740,329.00	48.03%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	0	\$0
Total		96	\$11,951,284.98	100%	_	\$0.00		0	\$0
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31383FWF1	USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0	\$0
Total		14	\$2,011,546.91	100%	0	\$0.00		0	\$0
31383FWG9	USAA FEDERAL SAVINGS BANK	7	\$1,015,020.00	92.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,000.00	7.89%	0	\$0.00	NA	0	\$0
Total		8	\$1,102,020.00	100%	0	\$0.00		0	\$0
31383G2P0	MERCANTILE BANK NATIONAL ASSOCIATION	39	\$5,003,565.04	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,003,565.04	100%	0	\$0.00		0	\$0
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31383G2Q8	BANK OF STANLY	18	\$1,480,663.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,480,663.51	100%	_	\$0.00		0	\$0

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31383G2R6	BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,429,423.60	100%	0	\$0.00		0	\$0
31383G2V7	OLD KENT MORTGAGE COMPANY	4	\$502,852.47	23.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,624,709.65	76.36%	0	\$0.00	NA	0	\$0
Total		15	\$2,127,562.12	100%	0	\$0.00		0	\$0
31383G2W5	OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0	\$0
Total		35	\$3,682,949.33	100%	0	\$0.00		0	\$0
31383G2X3	OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0	\$0
Total		162	\$22,473,267.23	100%	0	\$0.00		0	\$0
31383G2Y1	OLD KENT MORTGAGE COMPANY	21	\$2,268,986.82	39.21%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,517,366.32	60.79%	0	\$0.00	NA	0	\$0
Total		50	\$5,786,353.14	100%	0	\$0.00		0	\$0
31383G3A2	Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$269,643.66	100%	0	\$0.00		0	\$0
31383G3C8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,199,738.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,199,738.81	100%	0	\$0.00		0	\$0
31383G3D6	COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0	\$0
Total		57	\$5,101,104.49	100%	0	\$0.00		0	\$0
31383G3E4	Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,211,545.27	100%	0	\$0.00		0	\$0
31383G3F1	M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0	\$0

	Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0	\$0
Total	Unavanaore	38	\$3,999,753.22	100%	-	\$0.00		0	\$0 \$0
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31383G7M2	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,024,475.27	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,024,475.27	100%	0	\$0.00		0	\$0
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31383GKH8	PHH MORTGAGE SERVICES CORPORATION	5	\$664,145.33	22.31%	0	\$0.00	NA		\$0
	Unavailable	19	\$2,313,377.30			\$0.00	NA	0	\$0
Total		24	\$2,977,522.63	100%	0	\$0.00	!	0	\$0
31383GKJ4	PHH MORTGAGE SERVICES CORPORATION	4	\$451,423.55	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$553,937.47	55.1%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,361.02	100%	0	\$0.00	!	0_	\$0
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31383GNP7	PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,127,370.63	70.26%	0	\$0.00	NA	0	\$0
Total		20	\$3,027,927.76	100%	0	\$0.00		0	\$0
31383GTB2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,020,144.42	100%		\$0.00	NA		\$0
Total		25	\$3,020,144.42	100%	0	\$0.00		0	\$0
31383GTC0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,014,108.64	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,014,108.64	100%	0	\$0.00		0	\$0
31383GTD8	PHH MORTGAGE SERVICES CORPORATION	19	\$2,007,421.71	100%		\$0.00	NA		\$0
Total		19	\$2,007,421.71	100%	0	\$0.00		0	\$0
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31383GTG1	PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,751.21	100%		\$0.00	NA		\$0
Total		8	\$1,009,751.21	100%	0	\$0.00		0	\$0
31383GTH9		12	\$1,005,960.41	100%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE		I				1
	SERVICES						
	CORPORATION	10	\$4 00 F 0 C 0 A4	10000	40.00		^
Total		12	\$1,005,960.41	100% 0	\$0.00		0 \$0
	PHH MORTGAGE						
31383GTJ5	SERVICES CORPORATION	11	\$1,006,223.22	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,006,223.22	100% 0	\$0.00		0 \$0
31383GTL0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,428.60	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,008,428.60	100% 0	\$0.00		0 \$0
31383GTN6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,006,757.73	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,006,757.73	100% 0	\$0.00		0 \$0
31383GTR7	PHH MORTGAGE SERVICES CORPORATION	19	\$2,422,997.05	100% 0	\$0.00	NA	0 \$0
Total		19	\$2,422,997.05	100% 0	\$0.00		0 \$0
31383GTS5	PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,478.18	100% 0	\$0.00	NA	0 \$0
Total		20	\$2,621,478.18	100% 0	\$0.00		0 \$0
31383GU20	THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35% 0	\$0.00	NA	0 \$0
	Unavailable	77	\$9,501,485.30	24.65% 0	\$0.00	NA	0 \$0
Total		319	\$38,549,400.42	100% 0	\$0.00		0 \$0
31383GU38	THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$4,640,528.07	26.24% 0	\$0.00	NA	0 \$0
Total		154	\$17,684,807.14	100% 0	\$0.00		0 \$0
31383GU53	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,844,960.38	78.49% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$779,426.90	21.51% 0	\$0.00	NA	0 \$0
Total		36	\$3,624,387.28	100% 0	\$0.00		0 \$0

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31383GU61	BANKING AND TRUST COMPANY	35	\$3,756,590.94	59.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,521,838.01	40.17%	0	\$0.00	NA	0	\$0
Total		56	\$6,278,428.95	100%	0	\$0.00		0	\$0
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31383GU79	THE BRANCH BANKING AND TRUST COMPANY	414	\$39,661,391.59	72.2%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$15,273,939.36	27.8%	0	\$0.00	NA	0	\$0
Total		546	\$54,935,330.95	100%	0	\$0.00		0	\$0
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31383GU87	THE BRANCH BANKING AND TRUST COMPANY	181	\$16,537,592.40	71.01%	О	\$0.00	NA	0	\$0
	Unavailable	56	\$6,751,908.33	28.99%	0	\$0.00	NA	0	\$0
Total		237	\$23,289,500.73	100%	0	\$0.00		0	\$0
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31383GU95	OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA	0	\$0
Total		70	\$10,119,397.55	100%	0	\$0.00		0	\$0
31383GUW4	MERCANTILE BANK NATIONAL ASSOCIATION	38	\$5,040,745.04	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,040,745.04	100%	0	\$0.00		0	\$0
					Ш				
31383GUX2	M&T MORTGAGE CORPORATION	26	\$2,350,003.53		Н	\$0.00	NA	Ш	\$0
	Unavailable	21	\$1,650,265.71	41.25%		\$0.00	NA	0	\$0
Total		47	\$4,000,269.24	100%	0	\$0.00		0	\$0
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31383GUY0	THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34%	0	\$0.00	NA	0	\$0
		149	\$20,146,932.95	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	11/				40.00			φn
Total	Unavailable	278	\$36,859,928.67	100%	0	\$0.00		V	\$0
Total				100%	0	\$0.00		V	\$0
Total 31383GUZ7	Unavailable THE BRANCH BANKING AND TRUST COMPANY				H	\$0.00 \$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST	278	\$36,859,928.67		0		NA NA	Ш	

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31383GVB9	OLD KENT MORTGAGE COMPANY	20	\$1,692,174.47	26.12% 0	\$0.00	NA	\$0
	Unavailable	39	\$4,787,515.25	73.88% 0	\$0.00	NA	0 \$0
Total	Onu , unuois	59	\$6,479,689.72	100% 0	\$0.00		0 \$0
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31383GVC7	OLD KENT MORTGAGE COMPANY	46	\$5,987,265.25	42.3% 0	\$0.00	NA	0 \$0
	Unavailable	58	\$8,167,359.18	57.7% 0	\$0.00	NA	0 \$0
Total		104	\$14,154,624.43	100% 0	\$0.00	-	0 \$0
31383GVD5	OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71% 0	\$0.00	NA	0 \$0
	Unavailable	34	\$2,332,530.21	63.29% 0	\$0.00	NA	0 \$0
Total		55	\$3,685,222.89	100% 0	\$0.00		0 \$0
31383GVE3	OLD KENT MORTGAGE COMPANY	31	\$1,911,578.72	71.19% 0	\$0.00	NA	
	Unavailable	12	\$773,467.15	28.81% 0	\$0.00	NA	-
Total		43	\$2,685,045.87	100% 0	\$0.00	(0 \$0
31383GVF0	OLD KENT MORTGAGE COMPANY	17	\$2,340,543.35		\$0.00	NA	
	Unavailable	12	\$1,641,053.73	41.22% 0	\$0.00	NA	-
Total		29	\$3,981,597.08	100% 0	\$0.00		0 \$0
31383GVG8	OLD KENT MORTGAGE COMPANY	34	\$4,518,186.37	38.89% 0	\$0.00	NA	0 \$0
	Unavailable	50	\$7,098,940.44	61.11% 0	\$0.00	NA	0 \$0
Total		84	\$11,617,126.81	100% 0	\$0.00		0 \$0
31383GVJ2	OLD KENT MORTGAGE COMPANY	39	\$4,240,892.78	41.92% 0	\$0.00	NA	0 \$0
	Unavailable	52	\$5,875,683.62	58.08% 0	\$0.00	NA	
Total		91	\$10,116,576.40	100% 0	\$0.00		0 \$0
31383GVK9	OLD KENT MORTGAGE COMPANY	6	\$473,657.30	10.13% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$4,199,856.92	89.87% 0	\$0.00	NA	0 \$0
Total		35	\$4,673,514.22	100% 0	\$0.00		0 \$0

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	OLD KENT								
31383GVL7	MORTGAGE COMPANY	24	\$1,527,130.17	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,698,964.40	52.66%	0	\$0.00	NA	0	\$0
Total		48	\$3,226,094.57	100%	0	\$0.00		0	\$0
31383GVM5	OLD KENT MORTGAGE COMPANY	40	\$5,595,776.39	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,884,600.44	55.16%		\$0.00	NA	0	\$0
Total		90	\$12,480,376.83	100%	0	\$0.00		0	\$0
		1			+			dash	
31383GW28	K HOVNANIAN MORTGAGE INC.	29	\$4,007,025.63	100%		\$0.00	NA	Ш	\$0
Total		29	\$4,007,025.63	100%	0	\$0.00		0	\$0
		+ +			+			\vdash	
31383GW44	K HOVNANIAN MORTGAGE INC.	11	\$1,229,368.60			\$0.00	NA		\$0
	Unavailable	1	\$112,639.60	8.39%		\$0.00	NA		\$0
Total		12	\$1,342,008.20	100%	0	\$0.00		0	\$0
21202CW77	M&T MORTGAGE	15	¢1 400 406 60	27 21%	_	\$0.00	NΙΛ	0	0.2
31383GW77	CORPORATION	15	\$1,488,406.62	37.21%		\$0.00	NA		\$0
	Unavailable	21	\$2,511,399.05	62.79%		\$0.00	NA		\$0
Total		36	\$3,999,805.67	100%	0	\$0.00		0	\$0
31383GW85	FT MORTGAGE COMPANIES	12	\$1,434,868.20	71.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$565,300.00	28.26%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,168.20	100%		\$0.00		0	\$0
31383GW93	FT MORTGAGE COMPANIES	11	\$699,021.72	66.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$345,066.81	33.05%	0	\$0.00	NA	0	\$0
Total		15	\$1,044,088.53	100%	0	\$0.00		0	\$0
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31383GWT9	BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,062,613.26	100%	0	\$0.00		0	\$0
31383GWU6	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,050,595.55	100%	0	\$0.00		0	\$0
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	BANCOKLAHOMA							П	
31383GWV4	MORTGAGE CORPORATION	37	\$4,076,736.16	100%	0	\$0.00	NA	0	\$0
Total	Cold Glaffict,	37	\$4,076,736.16	100%	0	\$0.00		0	\$0
31383GWW2	K HOVNANIAN MORTGAGE INC.	9	\$1,334,537.95	66.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$672,801.85	33.52%	0	\$0.00	NA	0	\$0
Total		14	\$2,007,339.80	100%	0	\$0.00		0	\$0
31383GWY8	K HOVNANIAN MORTGAGE INC.	16	\$2,009,050.70	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,009,050.70	100%	0	\$0.00		0	\$0
31383GWZ5	K HOVNANIAN MORTGAGE INC.	14	\$1,615,875.65	80.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA	0	\$0
Total		18	\$2,009,637.58	100%	0	\$0.00		0	\$0
31383GX27	NOVUS FINANCIAL CORPORATION	27	\$3,238,361.82	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,238,361.82	100%	0	\$0.00		0	\$0
31383GX35	NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,209,813.07	100%	0	\$0.00		0	\$0
31383GX43	NOVUS FINANCIAL CORPORATION	86	\$6,349,344.14	100%	0	\$0.00	NA	0	\$0
Total		86	\$6,349,344.14	100%	0	\$0.00		0	\$0
31383GX84	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,400.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,023,624.97	98.45%		\$0.00	NA	0	\$0
Total		49	\$8,150,024.97	100%	0	\$0.00		0	\$0
31383GX92	Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA	0	\$0
Total	O IIW I WILLIAM I	116	\$16,219,687.56	100%	_	\$0.00	1111	0	\$0
31383GY26	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$2,022,096.88	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,512,387.89			\$0.00	NA		\$0
Total		29	\$4,534,484.77	100%	0	\$0.00		0	\$0

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31383GY34	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$200,000.00	9.5% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,905,815.35	90.5% 0	\$0.00	NA 0	\$0
Total		15	\$2,105,815.35	100% 0	\$0.00	0	\$0
31383GY42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	25	\$3,055,827.38	23.34% 0	\$0.00	NA 0	\$0
	Unavailable	85	\$10,034,320.25	76.66% 0	\$0.00	NA 0	\$0
Total		110	\$13,090,147.63	100% 0	\$0.00	0	\$0
31383GY67	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$2,826,594.98	35.12% 0	\$0.00	NA 0	\$0
	Unavailable	57	\$5,222,399.71	64.88% 0	\$0.00	NA 0	\$0
Total		89	\$8,048,994.69	100% 0	\$0.00	0	\$0
31383GY75	RESOURCE BANCSHARES MORTGAGE GROUP INC.	27	\$3,869,065.92	32.83% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$7,917,053.83	67.17% 0	\$0.00	NA 0	\$0
Total		80	\$11,786,119.75	100% 0	\$0.00	0	\$0
31383GY83	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,401,350.46		\$0.00	NA 0	\$0
	Unavailable	42	\$6,687,541.00	66.29% 0	\$0.00	NA 0	\$0
Total		65	\$10,088,891.46	100% 0	\$0.00	0	\$0
31383GY91	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,343,600.00	17.46% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$6,352,260.00	82.54% 0	\$0.00	NA 0	\$0
Total		44	\$7,695,860.00	100% 0	\$0.00	0	\$0
31383GYA8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$295,763.29	1.61% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	126	\$18,108,370.30	98.39% 0	\$0.00	NA 0	\$0

Total		128	\$18,404,133.59	100%	0	\$0.00		0	\$0
31383GYB6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$399,959.28	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,902,649.05	96.46%	0	\$0.00	NA	0	\$0
Total		85	\$11,302,608.33	100%	0	\$0.00		0	\$0
31383GYC4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$199,836.06	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,793,156.99	98.18%	0	\$0.00	NA	0	\$0
Total		69	\$10,992,993.05	100%	0	\$0.00		0	\$0
31383GYD2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$843,063.21	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA	0	\$0
Total		74	\$10,657,130.20	100%	_	\$0.00		0	\$0
31383GYE0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$167,600.00	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA	0	\$0
Total		133	\$19,810,253.27	100%	_	\$0.00		0	\$0
31383GYF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$227,420.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA	0	\$0
Total		119	\$15,812,228.29	100%	0	\$0.00		0	\$0
31383GYH3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$183,950.00	1.98%		\$0.00	NA		\$0
	Unavailable	64	\$9,124,750.27	98.02%	0	\$0.00	NA	0	\$0
Total		65	\$9,308,700.27	100%	0	\$0.00		0	\$0
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31383GYJ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$112,500.00	0.46%	0	\$0.00	NA	0	\$0

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	Unavailable	174	\$24,485,831.51	99.54%		\$0.00	NA	0	\$0
Total		175	\$24,598,331.51	100%	0	\$0.00		0	\$0
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31383GYK6	Unavailable	34	\$5,554,655.18	100%		\$0.00	NA		\$0
Total		34	\$5,554,655.18	100%	0	\$0.00		0	\$0
	RESOURCE							H	
31383GYP5	BANCSHARES MORTGAGE GROUP INC.	3	\$253,742.80	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$17,942,782.44	98.61%	0	\$0.00	NA	0	\$0
Total		162	\$18,196,525.24	100%		\$0.00		0	\$0
31383GYQ3	Unavailable	61	\$8,355,877.56	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,355,877.56	100%	0	\$0.00		0	\$0
31383GYT7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$211,185.44	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	355	\$24,648,006.35	99.15%	0	\$0.00	NA	0	\$0
Total		358	\$24,859,191.79	100%	0	\$0.00		0	\$0
31383GYU4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$76,930.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA	0	\$0
Total		44	\$2,825,217.71	100%	-	\$0.00	·	0	\$0
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31383GYV2	Unavailable	22	\$1,616,796.85	100%		\$0.00	NA	_	\$0
Total		22	\$1,616,796.85	100%	0	\$0.00		0	\$0
31383GYW0	Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,737,743.16	100%	+	\$0.00		0	\$0
31383GYX8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	39	\$5,611,458.17	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA	0	\$0
Total		146	\$21,046,123.86	100%	0	\$0.00		0	\$0
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31383GZA7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,104,112.00	16.16%	0	\$0.00	NA	0	\$0

	Unavailable	77	\$10,917,051.70	83.84% (0	\$0.00	NA	0	\$0
Total	CHU, MING-	93	\$13,021,163.70			\$0.00		0	\$0
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31383GZD1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,637,130.00	30.9% (0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,367,620.00	69.1% (0	\$0.00	NA	0	\$0
Total		105	\$15,004,750.00	100%	0	\$0.00		0	\$0
31383GZE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	\$3,177,838.00			\$0.00	NA		\$0
	Unavailable	84	\$11,585,773.00			\$0.00	NA		\$0
Total		105	\$14,763,611.00	100%	<u> </u>	\$0.00		0	<u>\$0</u>
31383GZF6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	38	\$5,379,151.00	35.86% (0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,622,070.00	64.14% (0	\$0.00	NA	0	\$0
Total		108	\$15,001,221.00	100%	0	\$0.00		0	\$0
31383GZG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,783,405.00	26.99% (0 _	\$0.00	NA	0	\$0
	Unavailable	72	\$10,234,855.00	73.01% (0	\$0.00	NA	0	\$0
Total		95	\$14,018,260.00	100%	0	\$0.00		0	\$0
31383GZH2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$2,748,850.00	29.08% (0	\$0.00	NA		\$0
	Unavailable	43	\$6,704,290.00			\$0.00	NA	0	\$0
Total		61	\$9,453,140.00	100%	0	\$0.00		0	\$0
31383GZJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$162,000.00	14% (0	\$0.00	NA	0	\$0
	Unavailable	8	\$995,489.23			\$0.00	NA	0	\$0
Total	'	9	\$1,157,489.23	100%	0	\$0.00		0	\$0
31383GZK5	RESOURCE BANCSHARES	23	\$3,254,175.00	27.07% (D	\$0.00	NA	0	\$0

	MORTGAGE GROUP INC.								
	Unavailable	58	\$8,766,972.47	72.93% ()	\$0.00	NA	0	\$(
Total		81	\$12,021,147.47	100%	_	\$0.00		0	\$(
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31383GZL3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$784,303.00	53.16% (C	\$0.00	NA	0	\$0
	Unavailable	6	\$691,000.00	46.84%	Э	\$0.00	NA	0	\$0
Total		12	\$1,475,303.00	100%	0	\$0.00		0	\$0
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31383GZM1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,569,065.22	20.24%	O	\$0.00	NA	0	\$0
	Unavailable	51	\$6,181,405.60	79.76%)	\$0.00	NA	0	\$0
Total		63	\$7,750,470.82	100%	0	\$0.00		0	\$0
					\prod			\prod	
31383GZN9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,258,900.00	33.69% (0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,477,573.22	66.31%)	\$0.00	NA	0	\$0
Total		38	\$3,736,473.22	100%	_	\$0.00		0	\$0
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31383GZP4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	\$5,002,013.84	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$13,346,209.03		_	\$0.00	NA	0	\$0
Total		264	\$18,348,222.87	100%	0	\$0.00		0	\$0
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31383GZQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,581,250.00	29.01% (0	\$0.00	NA	0	\$0
	Unavailable	68	\$3,869,667.02	70.99% (\overline{C}	\$0.00	NA	0	\$0
Total		94	\$5,450,917.02	100%	0	\$0.00		0	\$0
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31383GZS8	M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97% (_	\$0.00	NA		\$0
	Unavailable	5	\$450,524.00	30.03%	_	\$0.00	NA	0	\$0
Total		12	\$1,500,068.37	100%	U	\$0.00		0	\$0
31383GZT6	ICM MORTGAGE CORPORATION	18	\$2,238,001.00	100% ()	\$0.00	NA	0	\$0

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Total		18	\$2,238,001.00	100%	0	\$0.00		0	\$0
31383Н2В9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,666.36			\$0.00	NA	0	\$0
	Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA	0	\$0
Total		27	\$3,064,963.37	100%	0	\$0.00		0	\$0
31383H2C7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,233,407.00	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,562,001.39			\$0.00		0	\$0
Total		113	\$10,795,408.39	100%	0	\$0.00		0	\$0
31383H2E3	M&T MORTGAGE CORPORATION	11	\$1,329,343.96	64.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$729,093.44	35.42%	0	\$0.00	NA	0	\$0
Total		16	\$2,058,437.40	100%	0	\$0.00		0	\$0
31383H2F0	MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA	.0	\$0
Total		59	\$6,044,153.67	100%	0	\$0.00		0	\$0
31383H2G8	MERCANTILE BANK NATIONAL ASSOCIATION	58	\$5,047,146.99			\$0.00		Ш	\$0
Total		58	\$5,047,146.99	100%	U	\$0.00		0	\$0
31383Н2Н6	MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA	.0	\$0
Total		67	\$6,045,202.39	100%	0	\$0.00		0	\$0
31383H2J2	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA	0	\$0
Total		23	\$2,982,799.61	100%	0	\$0.00		0	\$0
31383H2M5	M&T MORTGAGE CORPORATION	7	\$620,221.14			·		Н	\$0
<u> </u>	Unavailable	3	\$391,956.60			\$0.00		17	\$0
Total		10	\$1,012,177.74	100%	0	\$0.00		0	\$0
31383H2N3	REPUBLIC BANCORP MORTGAGE INC.	17	\$2,761,267.05	100%	0	\$0.00		Ш	\$0
Total		17	\$2,761,267.05	100%	0	\$0.00		0	\$0

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31383H2P8	REPUBLIC BANCORP MORTGAGE INC.	21	\$1,705,733.75	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,705,733.75	100%	0	\$0.00		0	\$0
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31383H2Q6	REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100%	0	\$0.00	NA	0	\$0
Total		175	\$18,739,584.88	100%	0_	\$0.00		0	\$0
31383H2R4	REPUBLIC BANCORP MORTGAGE INC.	102	\$11,728,570.03		Ш	\$0.00	NA	Н-	\$0
Total		102	\$11,728,570.03	100%	0_	\$0.00	!	0	\$0
31383H2V5	GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	0	\$0
Total		46	\$7,194,821.23	100%	0_	\$0.00		0	\$0
31383H2W3	GMAC MORTGAGE CORPORATION	55	\$7,209,499.17	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,771.60	3.15%	0	\$0.00	NA	.0	\$0
Total		56	\$7,444,270.77	100%	0	\$0.00		0	\$0
31383H2Z6	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,010,906.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,010,906.10	100%	0_	\$0.00	!	0	\$0
31383H3A0	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	14	\$1,712,270.47	1		\$0.00	NA	_	\$0
Total		17	\$1,999,334.47	100%	0	\$0.00		0	\$0
31383H3B8	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,837,557.07	 		\$0.00	NA	0	\$0
Total		25	\$2,999,964.86	100%	0_	\$0.00		0	\$0
31383H5J9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$3,284,445.99		Ш	\$0.00	NA	Ш	\$0
Total		21	\$3,284,445.99	100%	0	\$0.00		0	\$0
31383H5K6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07%	0	\$0.00	NA	0	\$0

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	Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA	0	\$0
Total		87	\$14,058,555.48	100%	0	\$0.00		0	\$0
								H	
31383H5L4	UNION FEDERAL SAVINGS BANK OF	457	\$60,522,019.37	87.12%	0	\$0.00	NA	0	\$0
	INDIANAPOLIS Unavailable	68	\$8,951,035.33	12.88%	Λ	\$0.00	NA		\$0
Total	Ullavallable	525	\$69,473,054.70	100%	-	\$0.00 \$0.00	INA	n	\$(
lotai		323	φυσ,475,054.70	100 /0	U	φυ.υυ		U	φι
31383H5M2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39	84.4%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA	0	\$0
Total		215	\$23,814,276.93	100%	0	\$0.00		0	\$0
					Ц			H	
31383H5N0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA	0	\$0
Total		25	\$2,544,844.89	100%	0	\$0.00		0	\$0
					Ц			Ш	
31383H5P5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$16,924,674.77	100%	0	\$0.00	NA	0	\$0
Total		117	\$16,924,674.77	100%	0	\$0.00		0	\$0
								Ш	
31383H5R1	MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,027,649.32	100%	0	\$0.00		0	\$0
31383H5V2	CHEVY CHASE SAVINGS BANK FSB	25	\$3,873,279.99	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,873,279.99	100%	0	\$0.00		0	\$0
31383H5X8	CHEVY CHASE SAVINGS BANK FSB	67	\$10,968,548.33	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,968,548.33	100%	0	\$0.00		0	\$0
31383Н5Ү6	CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100%	0	\$0.00	NA	0	\$0
Total		145	\$21,236,400.65	100%	0	\$0.00		0	\$0
					Ц			Ц	
31383H5Z3	CHEVY CHASE SAVINGS BANK FSB	34	\$4,670,374.20	100%	0	\$0.00		Н	\$0
Total		34	\$4,670,374.20	100%	0	\$0.00		0	\$0

	CHEVY CHASE						
31383Н6В5	SAVINGS BANK FSB	23	\$3,926,679.26	100%	\$0.00	NA	0 \$0
Total		23	\$3,926,679.26	100% 0	\$0.00		0 \$0
31383H6F6	UNIVERSAL MORTGAGE CORPORATION	18	\$1,315,150.00	87.45% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$188,800.00	12.55% 0	1	NA	
Total		21	\$1,503,950.00	100% 0	\$0.00		0 \$0
31383Н6Н2	UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55% 0	\$0.00	NA	0 \$0
_	Unavailable	1	\$65,000.00	6.45%	· · · · · · · · · · · · · · · · · · ·	NA	
Total		13	\$1,007,124.92	100% 0	\$0.00		0 \$0
31383H6L3	WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$464,280.99	2.32%	1 1	NA	
Total		139	\$20,050,657.80	100% 0	\$0.00		0 \$0
31383H6M1	WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03% 0	·		
	Unavailable	245	\$35,044,047.82	14.97% 0	<u> </u>	NA	
<u>Total</u>		1,669	\$234,130,991.59	100% 0	\$0.00		0 \$0
31383H6N9	WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79% 0	·	NA	
	Unavailable	199	\$27,757,688.67	49.21% 0	1	NA	
Total		483	\$56,402,807.76	100% 0	\$0.00		0 \$0
31383H6Q2	WASHINGTON MUTUAL BANK, FA	33	\$3,890,270.74	68.32% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,803,567.17	31.68% 0		NA	
Total		44	\$5,693,837.91	100% 0	\$0.00		0 \$0
31383H6R0	M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,909,955.00	56.53% 1	\$85,893.36	NA	1 \$85,893
Total		29	\$3,378,852.00	100% 1	\$85,893.36		1 \$85,893
31383H6S8	M&T MORTGAGE CORPORATION	14	\$1,260,623.99	96.5% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$45,700.00	3.5% 0	\$0.00	NA	0 \$0
Total		15	\$1,306,323.99	100% 0	\$0.00		0 \$0
31383Н6Т6		4	\$375,400.00	25.03% 0	\$0.00	NA	0 \$0

	M&T MORTGAGE CORPORATION								
	Unavailable	10	\$1,124,650.00	74.97%	0	\$0.00	NA	0	\$(
Total		14	\$1,500,050.00	100%	0	\$0.00		0	\$0
31383H7A6	M&T MORTGAGE CORPORATION	2	\$217,926.73	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$319,713.36	59.47%	0	\$0.00	NA	0	\$0
Total		4	\$537,640.09	100%	0	\$0.00		0	\$0
31383H7B4	OWEGO CITY SAVINGS BANK	12	\$1,002,724.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,002,724.19	100%	0	\$0.00		0	\$0
31383H7C2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	0	\$0
Total		48	\$6,013,290.83	100%	0	\$0.00		0	\$0
31383H7D0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,408,496.53	70.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$591,465.54	29.57%	0	\$0.00	NA	0	\$0
Total		19	\$1,999,962.07	100%	0	\$0.00		0	\$0
31383H7E8	TELEPHONE CREDIT UNION N.H.	35	\$3,186,626.88	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,186,626.88	100%	0	\$0.00		0	\$0
31383H7G3	TELEPHONE CREDIT UNION N.H.	87	\$8,672,427.54	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,672,427.54	100%	0	\$0.00		0	\$0
31383Н7Н1	TELEPHONE CREDIT UNION N.H.	55	\$4,938,446.81	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,938,446.81	100%	0	\$0.00		0	\$0
31383H7L2	COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA	Ш	\$0
	Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	0	\$0
Total		139	\$17,714,552.43	100%	0	\$0.00		0	\$0
31383H7M0	COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	0	\$0
Total		42	\$4,652,545.01	100%	0	\$0.00		0	\$0

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31383HAA2	BANK PASA	9	\$1,004,167.20		4	\$0.00	NA	Ш	\$0
	Unavailable	1	\$52,463.87	4.97%	_	\$0.00	NA	0	\$0
Total		10	\$1,056,631.07	100%	0	\$0.00		0	\$0
31383HAB0	CRUSADER SAVINGS BANK PASA	25	\$2,687,643.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,687,643.58	100%	0	\$0.00		0	\$0
31383HAD6	CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA	0	\$0
Total		22	\$2,844,632.57	100%	0	\$0.00		0	\$0
31383HAJ3	M&T MORTGAGE CORPORATION	16	\$2,320,359.30		_	\$0.00	NA	Н	\$0
	Unavailable	13	\$1,679,658.76		_	\$0.00	NA	0	\$0
Total		29	\$4,000,018.06	100%	0	\$0.00		0	\$0
31383HAL8	Unavailable	394	\$54,741,650.17	100%	_	\$0.00	NA	0	\$0
Total		394	\$54,741,650.17	100%	0	\$0.00		0	\$0
31383HAM6	Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0	\$0
Total		346	\$41,265,928.70	100%	0	\$0.00		0	\$0
31383HAN4	Unavailable	42	\$3,526,442.98	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,526,442.98	100%	_	\$0.00		0	\$0
21202114.00	Un available	261	¢40,002,527,00	1000		¢0.00	NT A	0	φr
31383HAP9 Total	Unavailable	361 361	\$48,002,537.98 \$48,002,537.98			\$0.00 \$0.00	NA	0	\$0 \$0
31383НВ29	CRESTAR MORTGAGE CORPORATION	2	\$135,800.00		0	\$0.00	NA	Ш	\$0
	Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA	0	\$0
Total		36	\$2,265,610.95	100%	0	\$0.00		0	\$0
31383HB37	CRESTAR MORTGAGE CORPORATION	5	\$783,250.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,378,812.93	93.56%	0	\$0.00	NA	0	\$0
Total		84	\$12,162,062.93	100%	0	\$0.00		0	\$0
31383HB52	CRESTAR MORTGAGE CORPORATION	4	\$455,800.00		_	\$0.00	NA	Ш	\$0
	Unavailable	6	\$831,881.85	64.6%	0	\$0.00	NA		\$0
Total		10	\$1,287,681.85	100%	0	\$0.00		0	\$0

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31383НВ60	CRESTAR MORTGAGE	6	\$352,333.26	27% 0	\$0.00	NA	0	\$0
<u> </u>	CORPORATION Unavailable	15	\$952,572.36	73% 0	\$0.00	NA	n	\$0
Total	Onurumon	21	\$1,304,905.62	100% 0			0	\$0
31383НВ86	CRESTAR MORTGAGE CORPORATION	7	\$913,413.16	16.21% 0	·	NA	_	\$0
	Unavailable	30	\$4,720,055.33	83.79% 0		NA		\$0
Total		37	\$5,633,468.49	100% 0	\$0.00		0	\$0
31383НВЕ3	CRESTAR MORTGAGE CORPORATION	2	\$128,950.00	6.11% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,980,108.05	93.89% 0	\$0.00	NA	0	\$0
Total		32	\$2,109,058.05	100% 0	\$0.00		0	\$0
31383HBF0	CRESTAR MORTGAGE CORPORATION	5	\$716,406.07	9.36% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,936,483.35	90.64% 0	\$0.00	NA	0	\$0
Total		48	\$7,652,889.42	100% 0	\$0.00		0	\$0
31383НВН6	CRESTAR MORTGAGE CORPORATION	6	\$315,720.00	10.94% 0	\$0.00	NA		\$0
_	Unavailable	42	\$2,570,291.92	89.06% 0	\$0.00	NA		\$0
Total		48	\$2,886,011.92	100% 0	\$0.00		0	\$0
31383НВМ5	CRESTAR MORTGAGE CORPORATION	1	\$61,841.58	2.11% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,862,707.14	97.89% 0	i	NA	0	\$0
Total		24	\$2,924,548.72	100% 0	\$0.00		0	\$0
31383HBN3	CRESTAR MORTGAGE CORPORATION	4	\$759,750.00	6.32% 0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,260,572.00	93.68% 0	\$0.00	NA	0	\$0
Total		77	\$12,020,322.00	100% 0	\$0.00		0	\$0
31383HBR4	CRESTAR MORTGAGE CORPORATION	1	\$110,000.00	1.86% 0		NA		\$0
	Unavailable	41	\$5,815,145.09	98.14% 0	1	NA		\$0
Total		42	\$5,925,145.09	100% 0	\$0.00		0	<u>\$0</u>
31383HBS2	Unavailable	27	\$1,687,776.08	100% 0	\$0.00	NA	0	\$0
Total	o na i minero	27	\$1,687,776.08	100% 0			0	\$0
			. ,		·			
31383НВТО	CRESTAR MORTGAGE CORPORATION	1	\$63,750.00	4.4% 0	\$0.00	NA	0	\$0

	Unavailable	22	\$1,384,990.00	95.6%	0	\$0.00	NA	0	\$0
Total	Ullavailauic	23	\$1,384,990.00 \$1,448,740.00			\$0.00	1 41 7	0	\$0 \$0
Total			Ψ1911097.1012.	100/		ΨΟΨΟ			Ψ-
31383HBW3	CRESTAR MORTGAGE CORPORATION	2	\$137,700.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,583,403.27	94.94%	0	\$0.00	NA	0	\$0
Total		42	\$2,721,103.27	100%	0	\$0.00		0	\$0
31383НВҮ9	CRESTAR MORTGAGE CORPORATION	3	\$507,600.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,827,740.76			\$0.00	NA	0	\$0
Total		57	\$8,335,340.76	100%	0	\$0.00		0	\$0
31383HBZ6	CRESTAR MORTGAGE CORPORATION	3	\$324,145.17	2.66%	0	\$0.00	NA	₽₽	\$0
	Unavailable	84	\$11,854,902.75		-	\$0.00	NA	0	\$0
Total		87	\$12,179,047.92	100%	0_	\$0.00		0	\$0
31383HC36	AMSOUTH BANK	121	\$14,354,791.59	100%	0	\$0.00	NA	0	\$0
Total		121	\$14,354,791.59	100%	0	\$0.00		0	\$0
31383HC44	AMSOUTH BANK	38	\$3,195,509.92	100%	n	\$0.00	NA	n	\$0
Total	THE THE TENTE OF T	38	\$3,195,509.92	100%		\$0.00		0	\$0 \$0
31383HC51	FT MORTGAGE COMPANIES	78	\$7,442,052.66	74.42%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,558,411.94			\$0.00	NA	0	\$0
Total		100	\$10,000,464.60	100%	0	\$0.00		0	\$0
31383HCA0	CRESTAR MORTGAGE CORPORATION	3	\$182,000.00			\$0.00	NA	<u> </u>	\$0
	Unavailable	18	\$1,132,040.38			\$0.00	NA	0	\$0
Total		21	\$1,314,040.38	100%	0	\$0.00		0	\$0
31383НСВ8	CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16	13.17%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,456,653.25		-	\$0.00	NA	0	\$0
Total		58	\$8,587,866.41	100%	0	\$0.00		0	\$0
31383HCC6	Unavailable	11	\$1,323,163.71	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,323,163.71	100%	0	\$0.00		0	\$0
31383HCE2	CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA	0	\$0
Total		34	\$3,890,850.00		-	\$0.00		0	\$(

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2120211070	CRESTAR MORTGAGE	1	Φ10 2 200 00	6.029		Φ0.00	27.4	0	Φ.Ο.
31383HCF9	CORPORATION	1	\$102,300.00		_	\$0.00	NA	Ш	\$0
	Unavailable	13	\$1,592,934.00		_	\$0.00	NA	0	\$0
Total		14	\$1,695,234.00	100%	0	\$0.00		0	\$0
31383HCH5	CRESTAR MORTGAGE CORPORATION	1	\$134,000.00			\$0.00	NA	0	\$0
	Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00	NA	0	\$0
Total		32	\$4,350,321.61	100%	0	\$0.00		0	\$0
31383HCJ1	CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	0	\$0
Total		62	\$8,272,725.45	100%	0	\$0.00		0	\$0
31383HCK8	CRESTAR MORTGAGE CORPORATION	2	\$166,000.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	0	\$0
Total		54	\$6,736,798.69	100%	0	\$0.00		0	\$0
31383HCL6	Unavailable	73	\$8,831,757.60	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,831,757.60	100%	0	\$0.00		0	\$0
31383HCN2	Unavailable	11	\$1,454,297.05	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,454,297.05	100%	0	\$0.00		0	\$0
31383HCP7	Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,298,054.04	100%	0	\$0.00		0	\$0
31383HCQ5	Unavailable	10	\$1,504,926.15	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,504,926.15		_	\$0.00		0	\$0
31383HCR3	CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00	NA	0	\$0
Total		46	\$6,539,045.31	100%	0	\$0.00		0	\$0
31383НСТ9	CRESTAR MORTGAGE CORPORATION	1	\$107,900.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,922,475.93	98.21%	0	\$0.00	NA	-	\$0
Total		56	\$6,030,375.93	100%	0	\$0.00		0	\$0
31383HD68	Unavailable	9	\$592,659.95	100%	0	\$0.00	NA	0	\$0
Total		9	\$592,659.95	100%	0	\$0.00		0	\$0
Total		9	\$592,659.95	100%	0	\$0.00		0	

	MERCANTILE BANK							П	
31383HDX9	NATIONAL ASSOCIATION	29	\$2,832,019.94	94.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$166,274.33	5.55%	0	\$0.00	NA	.0	\$0
Total		31	\$2,998,294.27	100%	0	\$0.00		0	\$0
31383HDY7	MERCANTILE BANK NATIONAL ASSOCIATION	39	\$2,444,397.72	81.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$551,153.55	1		\$0.00	NA	0	\$0
Total		47	\$2,995,551.27	100%	0	\$0.00		0	\$0
2120211774	TTilabla	12	¢406 964 12	100%		\$0.00	NA		\$6
31383HDZ4 Total	Unavailable	12	\$496,864.12 \$496,864.12	1		\$0.00 \$0.00	INA	N O	\$0 \$0
1 Otai		14	\$47U,0U4.12	100 70	_	Φυ.υυ			φυ
31383HEB6	Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0	\$0
Total		10	\$624,435.01	100%	0	\$0.00		0	\$0
				100%	\perp	+0.00		\prod	
31383HEG5	Unavailable	8	\$525,735.91	100%		\$0.00	NA	0	\$0
<u>Total</u>		8	\$525,735.91	100%	0	\$0.00			\$0
31383HEM2	Unavailable	26	\$2,171,309.62	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,171,309.62	1	-	\$0.00		0	\$0
31383HEN0	Unavailable	143	\$11,760,525.69	100%	0	\$0.00	NA	0	\$0
Total		143	\$11,760,525.69	1	-	\$0.00		0	\$0
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31383НЕР5	WASHTENAW MORTGAGE COMPANY	3	\$155,082.17	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,656,515.46		_	\$0.00	NA		\$0
Total		66	\$4,811,597.63	100%	0	\$0.00		0	\$0
31383HEQ3	Unavailable	19	\$1,126,000.75	100%	0	\$0.00	NA	0	\$0
Total	Onuvanaoro	19	\$1,126,000.75		\vdash	\$0.00		0	\$0
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31383HER1	Unavailable	63	\$5,948,530.67			\$0.00	NA	+ + -	\$0
Total	'	63	\$5,948,530.67	100%	0	\$0.00		0	\$0
31383HES9	Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA		\$0
Total	Onavanaoio	39	\$4,657,011.58			\$0.00		0	\$0
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31383HET7	WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	.0	\$0

Total		366	\$37,091,687.14	100%	0	\$0.00		0	\$0
31383HEU4	WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95% (0	\$0.00	NA	0	\$0
	Unavailable	123	\$11,868,913.72			\$0.00	NA	0	\$0
Total		124	\$12,105,413.72	100%	0	\$0.00		0	\$0
31383HEV2	Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	n	\$0
Total	Onavanaoio	45	\$4,704,454.97 \$4,704,454.97	100%	_	\$0.00 \$0.00	1712	0	\$0 \$0
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31383HEX8	REPUBLIC BANCORP MORTGAGE INC.	155	\$18,243,346.36	100%	0	\$0.00	NA	0	\$0
Total		155	\$18,243,346.36	100%	0	\$0.00		0	\$0
31383HEZ3	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100% (0	\$0.00	NA		\$0
Total		9	\$1,585,700.00	100%	0	\$0.00		0	\$0
31383HFM1	FIRST UNION MORTGAGE CORPORATION	41	\$4,066,059.36			\$0.00	NA		\$0
	Unavailable	14 55	\$1,499,073.46 \$5,565,132,82			\$0.00	NA	0	\$0 \$0
Total	+	55	\$5,565,132.82	100%	U	\$0.00		U	\$0
31383HFN9	FIRST UNION MORTGAGE CORPORATION	61	\$5,114,582.51	71.05%		\$0.00	NA	0	\$0
	Unavailable	24	\$2,084,447.26		_	\$0.00	NA		\$0
Total		85	\$7,199,029.77	100%	0	\$0.00		0	\$0
31383HFP4	FIRST UNION MORTGAGE CORPORATION	20	\$1,407,971.48	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$690,959.85		0	\$0.00	NA	0	\$0
Total		29	\$2,098,931.33	100%	0	\$0.00		0	\$0
31383HFQ2	FIRST UNION MORTGAGE CORPORATION	12	\$1,418,214.47	68.74% (0	\$0.00	NA		\$0
	Unavailable	5	\$644,807.71		0	\$0.00	NA		\$0
Total		17	\$2,063,022.18	100%	0	\$0.00		0	\$0
31383HFR0	FIRST UNION MORTGAGE CORPORATION	8	\$946,775.83	62.04%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$579,366.44	37.96%	0	\$0.00	NA	0	\$0
Total	Onavanable	13	\$1,526,142.27	100%		\$0.00	INA	0	\$0 \$0
Total		13	\$1,320,142.27	100 %	U	φυ.υυ		U	φυ
31383HFS8	FIRST UNION MORTGAGE CORPORATION	14	\$1,498,897.68	53.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,320,593.90	46.84%	0	\$0.00	NA	0	\$0
Total		29	\$2,819,491.58	100%	0	\$0.00		0	\$0
31383HFT6	FIRST UNION MORTGAGE CORPORATION	24	\$2,045,025.99			\$0.00	NA		\$0
	Unavailable	11	\$969,945.42	32.17%		\$0.00	NA	0	\$0
Total		35	\$3,014,971.41	100%	0	\$0.00		0	\$0
31383HG81	FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54			\$0.00	NA		\$0
	Unavailable	15	\$1,688,426.02	38.16%	_	\$0.00	NA	0	\$0
Total		40	\$4,424,870.56	100%	0	\$0.00		0	\$0
31383HG99	FIRST UNION MORTGAGE CORPORATION	11	\$1,106,961.60			\$0.00	NA		\$0
	Unavailable	4	\$522,540.89	32.07%	+-	\$0.00	NA		\$0
Total		15	\$1,629,502.49	100%	0	\$0.00		0	\$0
31383HK29	M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$89,300.00	6.18%		\$0.00	NA		\$0
Total		16	\$1,444,973.98	100%	0	\$0.00		0	\$0
31383HK37	M&T MORTGAGE CORPORATION	15	\$1,262,709.87	63.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$737,278.40	36.86%	0	\$0.00	NA	0	\$0
Total		26	\$1,999,988.27	100%	0	\$0.00		0	\$0
31383HK78	GMAC MORTGAGE CORPORATION	54	\$6,306,996.77	77.48%	0	\$0.00	NA	Ш	\$0
	Unavailable	17	\$1,832,832.33	22.52%	_	\$0.00	NA	0	\$0
Total		71	\$8,139,829.10	100%	0	\$0.00		0	\$0
31383HK86	GMAC MORTGAGE CORPORATION	94	\$9,159,468.22	94.62%		\$0.00	NA	Ш	\$0
	Unavailable	7	\$520,367.93	5.38%	0	\$0.00	NA	0	\$0
Total		101	\$9,679,836.15	100%	0	\$0.00		0	\$0

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31383НК94	GMAC MORTGAGE CORPORATION	20	\$2,232,127.36	93.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,472.03	6.75%	0	\$0.00	NA	0	\$0
Total		21	\$2,393,599.39	100%	0	\$0.00		0	\$0
31383HKD5	FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%		\$0.00	NA	Ш	\$0
	Unavailable	23	\$3,593,861.55	26.29%		\$0.00	NA	0	\$0
Total		88	\$13,672,497.49	100%	0	\$0.00		0	\$0
31383HKF0	FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13%		\$0.00	NA		\$0
,	Unavailable	3	\$315,750.00			\$0.00	NA		\$0
Total		13	\$1,322,737.12	100%	0	\$0.00		0	\$0
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31383НКМ5	FIRST UNION MORTGAGE CORPORATION	30	\$3,874,398.11	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,035,773.77	21.09%	0	\$0.00	NA	0	\$0
Total		37	\$4,910,171.88	100%	0	\$0.00		0	\$0
31383НКР8	FIRST UNION MORTGAGE CORPORATION	9	\$667,475.09	59.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$461,050.00	40.85%	0	\$0.00	NA	0	\$0
Total		13	\$1,128,525.09	100%	0	\$0.00		0	\$0
31383HKZ6	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$952,650.00			\$0.00	NA		\$0
	Unavailable	1	\$48,000.00	4.8%	_	\$0.00	NA	0	\$0
Total		10	\$1,000,650.00	100%	0	\$0.00		0	\$0
31383HL28	GMAC MORTGAGE CORPORATION	84	\$6,000,889.44	100%	0	\$0.00	NA	0	\$0
Total		84	\$6,000,889.44	100%	0	\$0.00		0	\$0
31383HL36	GMAC MORTGAGE CORPORATION	60	\$4,206,946.35	100%	4	\$0.00	NA	Ш	\$0
Total		60	\$4,206,946.35	100%	0	\$0.00		0	\$0
								Ш	
31383HL51	GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	4	\$0.00	NA	Ш	\$0
Total		24	\$2,840,332.43	100%	0	\$0.00		0	\$0
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31383HL69	GMAC MORTGAGE CORPORATION	149	\$16,314,492.29	100%	0	\$0.00	NA	0	\$0
Total		149	\$16,314,492.29	100%	0	\$0.00		0	\$0
31383HL77	GMAC MORTGAGE CORPORATION	67	\$7,354,885.37	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,354,885.37	100%	0	\$0.00		0	\$0
31383HL85	GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,874,569.36	100%	0	\$0.00		0	\$0
31383HLA0	GMAC MORTGAGE CORPORATION	24	\$2,078,011.52	88.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$260,465.04	11.14%		\$0.00	NA		\$0
Total		27	\$2,338,476.56	100%	0	\$0.00		0	\$0
31383HLC6	GMAC MORTGAGE CORPORATION	28	\$4,292,861.19	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,242,556.00		_	\$0.00	NA	0	\$0
Total		62	\$9,535,417.19	100%	0	\$0.00		0	\$0
31383HLD4	GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,181,586.69	30.63%		\$0.00	NA	0	\$0
Total		30	\$3,857,952.80	100%	0	\$0.00		0	\$0
31383HLF9	GMAC MORTGAGE CORPORATION	54	\$6,230,893.52	97.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$183,006.15	2.85%	_	\$0.00	NA	-	\$0
Total		56	\$6,413,899.67	100%	0	\$0.00		0	\$0
31383HLH5	GMAC MORTGAGE CORPORATION	43	\$7,155,199.20	91.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$663,001.92	8.48%		\$0.00	NA	0	\$0
Total		47	\$7,818,201.12	100%	0	\$0.00		0	\$0
31383HLJ1	GMAC MORTGAGE CORPORATION	45	\$7,420,394.17	88.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$918,923.94	11.02%	_	\$0.00	NA	0	\$0
Total		51	\$8,339,318.11	100%	0	\$0.00		0	\$0
31383HLK8	GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	-	\$0
Total		107	\$14,919,177.47	100%	0	\$0.00		0	\$0

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21292111 M4	GMAC MORTGAGE	24	¢4 657 410 75	1000	0	\$0.00	NIA		\$0
31383HLM4	CORPORATION	34	\$4,657,410.75	100%	Ш	\$0.00	NA	Ш	\$0
Total		34	\$4,657,410.75	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE	+						H	
31383HLP7	CORPORATION	18	\$1,864,289.18	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,864,289.18	100%	0	\$0.00		0	\$0
31383HLQ5	GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,064,047.86	100%	0	\$0.00		0	\$0
31383HLT9	GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$328,201.74	2.88%	-	\$0.00	NA	0	\$0
Total		128	\$11,412,341.75	100%	0	\$0.00		0	\$0
31383HLU6	GMAC MORTGAGE CORPORATION	18	\$1,350,750.31	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,350,750.31	100%	0	\$0.00		0	\$0
31383HLV4	GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,389,162.28	100%	0	\$0.00		0	\$0
31383HLW2	GMAC MORTGAGE CORPORATION	50	\$4,998,189.25	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,998,189.25	100%	0	\$0.00		0	\$0
31383HLX0	GMAC MORTGAGE CORPORATION	25	\$2,294,854.57	97.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,761.06	2.5%	-	\$0.00	NA	0	\$0
Total		26	\$2,353,615.63	100%	0	\$0.00		0	\$0
31383HLY8	GMAC MORTGAGE CORPORATION	41	\$3,165,178.65	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,165,178.65	100%	0	\$0.00		0	\$0
31383HLZ5	GMAC MORTGAGE CORPORATION	31	\$2,238,653.84	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,238,653.84	100%	0	\$0.00		0	\$0
31383НМ27	GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	0	\$0
Total		147	\$12,011,605.70	100%	0	\$0.00		0	\$0

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31383HM35	GMAC MORTGAGE	27	\$2,536,338.88	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION	27	\$2,536,338.88	100%	0	\$0.00		0	\$0
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31383HM50	GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,670,277.98	100%	0	\$0.00		0	\$0
31383HM68	GMAC MORTGAGE CORPORATION	93	\$10,091,159.59	97.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,680.57	2.23%	0	\$0.00	NA	0	\$0
Total		95	\$10,321,840.16	100%	0	\$0.00		0	\$0
31383НМ76	GMAC MORTGAGE CORPORATION	31	\$2,884,645.23	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,884,645.23	100%	0	\$0.00		0	\$0
31383HMA9	GMAC MORTGAGE CORPORATION	17	\$2,707,171.32	95.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,000.00	4.35%	0	\$0.00	NA	0	\$0
Total		18	\$2,830,171.32	100%	0	\$0.00		0	\$0
31383HMB7	GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA	0	\$0
Total		45	\$5,888,629.32	100%	0	\$0.00		0	\$0
31383HMD3	GMAC MORTGAGE CORPORATION	32	\$4,102,034.00	90.5%	0	\$0.00	NA		\$0
	Unavailable	3	\$430,682.16	9.5%		\$0.00	NA		\$0
Total		35	\$4,532,716.16	100%	0	\$0.00		0	\$0
31383НМЈ0	GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,314,198.12	100%	0	\$0.00		0	\$0
31383HMK7	GMAC MORTGAGE CORPORATION	22	\$3,090,524.68	91.71%		\$0.00	NA		\$0
Total	Unavailable	2	\$279,453.29	8.29%		\$0.00	NA		\$0
Total		24	\$3,369,977.97	100%	U	\$0.00		0	\$0
31383НМР6	GMAC MORTGAGE CORPORATION	7	\$1,126,433.28	77.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,275.13	22.03%	0	\$0.00	NA	0	\$0
Total		9	\$1,444,708.41	100%	0	\$0.00		0	\$0

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21202111104	GMAC MORTGAGE	2.4	¢5 020 012 02	86.37%	0	\$0.00	NIA	0	\$0
31383HMQ4	CORPORATION	34	\$5,030,013.93		Ц	·	NA	Ш	\$0
	Unavailable	6	\$793,872.55	13.63%	_	\$0.00	NA	0	\$0
Total		40	\$5,823,886.48	100%	0	\$0.00		0	\$0
31383HMR2	GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	0	\$0
Total		80	\$13,468,411.42	100%	0	\$0.00		0	\$0
31383HMS0	GMAC MORTGAGE CORPORATION	64	\$9,820,462.82	95.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$454,279.23	4.42%	0	\$0.00	NA	0	\$0
Total		68	\$10,274,742.05	100%	0	\$0.00		0	\$0
31383НМТ8	GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,445,796.30	11.19%	0	\$0.00	NA	0	\$0
Total		93	\$12,922,534.76	100%	0	\$0.00		0	\$0
31383HMZ4	GMAC MORTGAGE CORPORATION	15	\$1,316,808.08	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,316,808.08	100%	0	\$0.00		0	\$0
31383HN42	THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA	0	\$0
Total		237	\$28,497,353.00	100%	0	\$0.00		0	\$0
31383HN59	M&T MORTGAGE CORPORATION	10	\$1,159,406.30	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,340,477.70	53.62%	0	\$0.00	NA	0	\$0
Total		18	\$2,499,884.00	100%	0	\$0.00		0	\$0
31383HNA8	GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$550,996.06	8.34%		\$0.00	NA	0	\$0
Total		44	\$6,605,919.54	100%	0	\$0.00		0	\$0
31383HNC4	GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,393,860.60	100%	0	\$0.00		0	\$0
31383HNF7	GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA	0	\$0

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Total		18	\$2,120,671.44	100%	\$0.00		0 \$0
31383HNH3	GMAC MORTGAGE CORPORATION	28	\$2,126,148.16	93.91%	\$0.00	NA	0 \$0
	Unavailable	1	\$137,850.78	6.09% (
Total		29	\$2,263,998.94	100%	\$0.00		0 \$0
		+ +					+
31383HNJ9	PRISM MORTGAGE COMPANY	27	\$4,185,098.53	73.66%	·		
	Unavailable	11	\$1,496,661.82	26.34%			
Total		38	\$5,681,760.35	100%	\$0.00		0 \$0
31383HNK6	PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97% (\$0.00	NA	0 \$0
	Unavailable	26	\$3,541,732.71	5.03%	\$0.00	NA	0 \$0
Total		485	\$70,363,515.33	100%	\$0.00		0 \$0
31383HNL4	PRISM MORTGAGE COMPANY	70	\$6,870,340.15	90.05%	\$0.00	NA	0 \$0
	Unavailable	8	\$759,484.69	9.95%	\$0.00	NA	0 \$0
Total		78	\$7,629,824.84	100%	\$0.00		0 \$0
31383HNQ3	PRISM MORTGAGE COMPANY	317	\$52,098,199.71	90.87%	\$0.00	NA	0 \$0
	Unavailable	28	\$5,232,404.38	9.13%	\$0.00	NA	0 \$0
Total		345	\$57,330,604.09	100%	\$0.00		0 \$0
31383HNR1	PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64% (\$0.00	NA	0 \$0
	Unavailable	2	\$275,919.34	2.36%	\$0.00	NA	0 \$0
Total		88	\$11,688,511.22	100%	\$0.00	l	0 \$0
31383HNU4	PRISM MORTGAGE COMPANY	35	\$5,011,040.41	88.78% (\$0.00	NA	0 \$0
	Unavailable	5	\$633,550.00	11.22%	\$0.00	NA	0 \$0
Total		40	\$5,644,590.41	100%	\$0.00		0 \$0
31383HNV2	PRISM MORTGAGE COMPANY	15	\$1,423,400.00	92.11% (\$0.00	NA	0 \$0
	Unavailable	1	\$122,000.00	7.89%	\$0.00	NA	0 \$0
Total		16	\$1,545,400.00	100%	\$0.00		0 \$0
31383HNY6	PRISM MORTGAGE COMPANY	21	\$2,738,401.99	93.93% (\$0.00	NA	0 \$0
- 	Unavailable	2	\$177,100.00	6.07%	\$0.00	NA	0 \$0
Total		23	\$2,915,501.99				0 \$0

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1	BANCOKLAHOMA				+			H	
31383НРЈ7	MORTGAGE CORPORATION	13	\$1,483,866.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,483,866.02	100%	0	\$0.00		0	\$0
31383HPK4	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100% (0	\$0.00	NA	0	\$0
Total		12	\$1,123,540.52	100%	0	\$0.00		0	\$0
31383HPL2	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,601,450.00	100% (0	\$0.00	NA	0	\$0
Total		30	\$3,601,450.00	100%	0	\$0.00		0	\$0
31383HPU2	MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100% (0	\$0.00	NA	0	\$0
Total		62	\$5,014,466.96	100%	0	\$0.00		0	\$0
31383HPW8	COMMONWEALTH SAVINGS BANK	23	\$2,468,234.50			\$0.00	NA		\$0
<u> </u>	Unavailable	6	\$589,400.00			\$0.00	NA	0	\$0
Total		29	\$3,057,634.50	100%	D	\$0.00		0	\$0
31383HQ49	COUNTRYWIDE HOME LOANS, INC.	5	\$339,802.71	19.5% (\$0.00	NA	0	\$0
m _{24a1}	Unavailable	11 16	\$1,402,368.60 \$1,742,171.31	80.5%	_	\$0.00	NA	0	\$0 \$0
Total		10	\$1,/42,1/1.S1	100%		\$0.00		U	\$0
31383HQ56	COUNTRYWIDE HOME LOANS, INC.	3	\$321,070.00			\$0.00	NA		\$0
- I	Unavailable	14	\$1,564,126.86	82.97%		\$0.00	NA	0	\$0
Total		17	\$1,885,196.86	100%	<u> </u>	\$0.00		U	\$0
31383HQ64	COUNTRYWIDE HOME LOANS, INC.	3	\$334,475.00	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,450,743.23	81.26%		\$0.00	NA		\$0
Total		15	\$1,785,218.23	100%	0	\$0.00		0	\$0
31383HQ80	COUNTRYWIDE HOME LOANS, INC.	4	\$549,505.90	21.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,040,644.58	78.78%		\$0.00	NA		\$0
Total		18	\$2,590,150.48	100%	0	\$0.00		0	\$0
31383HQ98		7	\$754,471.07	3.04%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE							Ī	
	HOME LOANS, INC.	+			\bot				
	Unavailable	178	\$24,077,016.56		_	\$0.00	NA		\$0
Total		185	\$24,831,487.63	100%	0	\$0.00		0	\$0
31383HQX5	WASHTENAW MORTGAGE COMPANY	3	\$517,800.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,890,137.56	95.02%	0	\$0.00	NA	0	\$0
Total		77	\$10,407,937.56	100%	0	\$0.00		0	\$0
31383HQZ0	M&T MORTGAGE CORPORATION	11	\$1,227,163.82	66.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	0	\$0
Total		19	\$1,857,513.82	100%	0	\$0.00		0	\$0
31383HR22	COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,201.50	36.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,707,266.24	63.53%	_	\$0.00	NA	0	\$0
Total		39	\$4,261,467.74	100%	0	\$0.00		0	\$0
31383HR55	COUNTRYWIDE HOME LOANS, INC.	55	\$6,509,603.44	30.27%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0	\$0
Total		176	\$21,505,412.71	100%	0	\$0.00		0	\$0
31383HR63	COUNTRYWIDE HOME LOANS, INC.	58	\$7,662,589.96	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0	\$0
Total		98	\$13,311,715.77	100%	0	\$0.00		0	\$0
31383HR71	COUNTRYWIDE HOME LOANS, INC.	16	\$2,452,709.70	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,854,683.30	61.11%	0	\$0.00	NA	0	\$0
Total		42	\$6,307,393.00	100%	0	\$0.00		0	\$0
31383HR89	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0	\$0
Total		49	\$6,908,487.92	100%	0	\$0.00		0	\$0
31383HR97	COUNTRYWIDE HOME LOANS, INC.	161	\$22,284,725.00	45.49%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$26,708,491.44	54.51%		\$0.00	NA	0	\$0
Total	i	355	\$48,993,216.44	100%	_ 1	\$0.00		0	\$0

31383HRA4	COUNTRYWIDE HOME LOANS, INC.	105	\$10,368,956.00	46.66%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$11,851,523.64	53.34%	0	\$0.00	NA	0	\$0
Total		229	\$22,220,479.64	100%	0	\$0.00		0	\$0
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31383HRB2	COUNTRYWIDE HOME LOANS, INC.	67	\$6,750,627.00	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,938,784.36	63.88%	0	\$0.00	NA	0	\$0
Total	CIM I MANUELL	165	\$18,689,411.36	100%		\$0.00		0	\$0
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31383HRC0	COUNTRYWIDE HOME LOANS, INC.	57	\$5,564,032.00			\$0.00	NA	0	\$0
	Unavailable	92	\$9,365,803.65			\$0.00	NA	0	\$0
Total		149	\$14,929,835.65	100%	0	\$0.00		0	\$0
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31383HRF3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,090,744.00			\$0.00	NA	-	\$0
	Unavailable	32	\$3,991,917.07	39.59%		\$0.00	NA	0	\$0
Total		80	\$10,082,661.07	100%	0	\$0.00		0	\$0
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31383HRG1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,964,615.00	75.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,291,850.00	24.58%	0	\$0.00	NA	0	\$0
Total		37	\$5,256,465.00	100%		\$0.00		0	\$0
		+-+			4			4	
31383HRH9	COUNTRYWIDE HOME LOANS, INC.	6	\$535,850.00			\$0.00	NA	-	\$0
	Unavailable	15	\$2,081,909.36			\$0.00	NA	0	\$0
Total		21	\$2,617,759.36	100%	0	\$0.00		0	\$0
31383HRJ5	COUNTRYWIDE	127	\$16,190,622.33	34.67%	0	\$0.00	NA	0	\$0
5150511145	HOME LOANS, INC.								
	Unavailable	228	\$30,508,871.86			\$0.00	NA	0	\$0 \$0
Total		355	\$46,699,494.19	100%	U	\$0.00		U	\$0
31383HRN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,916,182.01	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,378,784.40	76.9%	0	\$0.00	NA	0	\$0
Total		51	\$8,294,966.41	100%		\$0.00		0	\$0
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31383HRV8	Unavailable	17	\$2,615,470.75	100%		\$0.00	NA	0	\$0
Total		17	\$2,615,470.75	100%	0	\$0.00		0	\$0
31383HRW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,524,399.39	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$35,945,293.46	91.07%		\$0.00	NA	0	\$0
<u> </u>	Uliavaliaule	2/1	\$33,743,473. 4 0	91.0770	U	Φυ.υυ	11/1	U	φυ

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Total		302	\$39,469,692.85	100%	\$0.00		0 \$0
31383HRY2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,424.00	47.21%	\$0.00	NA	0 \$0
	Unavailable	39	\$3,351,194.08	52.79% (
Total		70	\$6,347,618.08	100%	\$0.00		0 \$0
31383HRZ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,731,201.00		·		
	Unavailable	40	\$4,082,581.02	59.92%	1		
Total		60	\$6,813,782.02	100%	\$0.00		0 \$0
31383HS21	COUNTRYWIDE HOME LOANS, INC.	1	\$34,758.77	1.57% (\$0.00	NA	0 \$0
	Unavailable	23	\$2,181,225.03	98.43% (\$0.00	NA	0 \$0
Total		24	\$2,215,983.80	100%	1		0 \$0
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31383HS47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,039,360.00	31.26%	\$0.00	NA	0 \$0
	Unavailable	21	\$2,285,165.27	68.74% (\$0.00	NA	0 \$0
Total		30	\$3,324,525.27	100%	\$0.00		0 \$0
31383HS62	COUNTRYWIDE HOME LOANS, INC.	71	\$7,988,767.30	22.28% (\$0.00	NA	0 \$0
	Unavailable	232	\$27,861,668.48	77.72% (\$0.00	NA	0 \$0
Total		303	\$35,850,435.78	100%	\$0.00		0 \$0
31383HSC9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,519.26	9.57% (\$0.00	NA	0 \$0
	Unavailable	17	\$2,036,168.89	90.43%	\$0.00	NA	0 \$0
Total		19	\$2,251,688.15	100%	\$0.00		0 \$0
31383HSE5	COUNTRYWIDE HOME LOANS, INC.	3	\$200,050.00	13.37% (\$0.00	NA	0 \$0
	Unavailable	23	\$1,295,831.52	86.63% (\$0.00	NA	0 \$0
Total		26	\$1,495,881.52	100%	\$0.00		0 \$0
31383HSF2	COUNTRYWIDE HOME LOANS, INC.	3	\$278,730.02	18.23% (·		
	Unavailable	8	\$1,250,580.78		·		_
Total		11	\$1,529,310.80	100%	\$0.00		0 \$0
31383HSP0	COUNTRYWIDE HOME LOANS, INC.	5	\$701,715.29	15.16% (\$0.00	NA	0 \$0
	Unavailable	30	\$3,927,369.32	84.84% (\$0.00	NA	0 \$0
Total		35	\$4,629,084.61	100%			0 \$0

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	COUNTRYWIDE								
31383HSR6	HOME LOANS, INC.	2	\$186,900.00			\$0.00	NA		\$0
	Unavailable	17	\$1,493,132.09	88.88%	0	\$0.00	NA		\$0
Total		19	\$1,680,032.09	100%	0	\$0.00		0	\$0
31383HSS4	COUNTRYWIDE HOME LOANS, INC.	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	0	\$0
Total		78	\$9,334,916.51	100%	0	\$0.00		0	\$0
31383HST2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,509,394.66	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA	0	\$0
Total		33	\$4,443,669.66	100%	0	\$0.00		0	\$0
31383HSU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,425,420.00	48.25%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	0	\$0
Total		41	\$5,026,280.10	100%	0	\$0.00		0	\$0
31383HSV7	COUNTRYWIDE HOME LOANS, INC.	149	\$18,168,173.00	41.2%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	0	\$0
Total		341	\$44,101,367.09	100%	0	\$0.00		0	\$0
31383HSY1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,877,855.00	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	0	\$0
Total		220	\$24,093,688.08	100%	0	\$0.00		0	\$0
31383НТ95	COUNTRYWIDE HOME LOANS, INC.	7	\$876,213.59	53.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,633,993.92	100%	0	\$0.00		0	\$0
31383HTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,715,288.35	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,128,762.59	74.94%		\$0.00	NA	0	\$0
Total		73	\$6,844,050.94	100%	0	\$0.00		0	\$0
31383HTG9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,925,169.18	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,256,139.67	81.09%	0	\$0.00	NA	0	\$0
Total		82	\$10,181,308.85	100%	0	\$0.00		0	\$0

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31383НТН7	COUNTRYWIDE HOME LOANS, INC.	9	\$882,118.85	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,783,217.22	75.93%	0	\$0.00	NA	0	\$0
Total		38	\$3,665,336.07	100%	0	\$0.00		0	\$0
	COUNTRYWIDE				-				
31383HTK0	HOME LOANS, INC.	52	\$5,762,203.33	51.07%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,521,118.59	48.93%		\$0.00	NA	0	\$0
Total		100	\$11,283,321.92	100%	0	\$0.00		0	\$0
31383НТМ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,500.00	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,312,269.42	64.76%	0	\$0.00	NA	0	\$0
Total		27	\$3,570,769.42	100%	0	\$0.00		0	\$0
31383HTN4	COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0	\$0
Total		413	\$56,035,691.76	100%	0	\$0.00		0	\$0
31383HTQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$488,512.99	29.82%	_	\$0.00	NA		\$0
	Unavailable	11	\$1,149,726.12	70.18%	_	\$0.00	NA	0	\$0
Total		15	\$1,638,239.11	100%	0	\$0.00		0	\$0
31383HTX2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,899.45	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,110,358.20	90.25%	_	\$0.00	NA	0	\$0
Total		11	\$1,230,257.65	100%	0	\$0.00		0	\$0
31383HTZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$654,823.51	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,552,146.15	70.33%	0	\$0.00	NA	0	\$0
Total		19	\$2,206,969.66	100%	0	\$0.00		0	\$0
31383HU28	COUNTRYWIDE HOME LOANS, INC.	2	\$254,400.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,000,688.35	96.92%	0	\$0.00	NA	0	\$0
Total		56	\$8,255,088.35	100%	0	\$0.00		0	\$0
31383HU36	COUNTRYWIDE HOME LOANS, INC.	7	\$667,350.00	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,598,365.11	84.36%		\$0.00	NA	0	\$0
Total		44	\$4,265,715.11	100%	0	\$0.00		0	\$0
31383HU44	COUNTRYWIDE	8	\$928,350.00	16.5%	0	\$0.00	NA	0	\$0

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	HOME LOANS, INC.								
	Unavailable	41	\$4,696,614.38	83.5%	0	\$0.00	NA	0	\$0
Total		49	\$5,624,964.38	100%	_	\$0.00		0	\$0
31383HU51	COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00	55.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA	0	\$0
Total		22	\$2,484,757.54	100%	0	\$0.00		0	\$0
31383HU77	COUNTRYWIDE HOME LOANS, INC.	5	\$648,600.00	48.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA	0	\$0
Total		11	\$1,326,648.54	100%	0	\$0.00		0	\$0
31383HU85	COUNTRYWIDE HOME LOANS, INC.	41	\$5,596,344.94	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$16,309,905.27	74.45%	0	\$0.00	NA	0	\$0
Total		154	\$21,906,250.21	100%	0	\$0.00		0	\$0
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31383HUA0	COUNTRYWIDE HOME LOANS, INC.	6	\$730,447.30	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,230,474.61	94.36%	_	\$0.00	NA	0	\$0
Total		97	\$12,960,921.91	100%	0	\$0.00		0	\$0
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31383HUB8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,805.00	35.7%	_	\$0.00	NA		\$0
	Unavailable	18	\$2,158,954.37	64.3%	_	\$0.00	NA	0	\$0
Total		31	\$3,357,759.37	100%	0	\$0.00		0	\$0
31383HUD4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,660,091.00	40.31%	0	\$0.00	NA		\$0
	Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA	0	\$0
Total		70	\$9,078,847.90	100%	0	\$0.00		0	\$0
31383HUE2	COUNTRYWIDE HOME LOANS, INC.	3	\$389,397.00	11.21%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA	0	\$0
Total		25	\$3,473,962.00	100%	0	\$0.00		0	\$0
31383HUG7	COUNTRYWIDE HOME LOANS, INC.	96	\$12,117,694.00	40.04%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA	0	\$0
Total		227	\$30,264,636.27	100%	0	\$0.00		0	\$0
31383HUH5	COUNTRYWIDE HOME LOANS, INC.	2	\$279,650.00	17.77%	0	\$0.00	NA	0	\$0

	Unavailable	10	\$1,294,492.42	82.23%	a)	\$0.00	NA	0	\$0
Total	Olluvallaolo	12	\$1,574,142.42	t t	_	\$0.00		0	\$0 \$0
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31383HUK8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,871.83	24.87%)	\$0.00	NA	Щ	\$0
	Unavailable	6	\$392,245.22	75.13%		\$0.00	NA	0	\$0
Total		8	\$522,117.05	100%)	\$0.00		0	\$0
31383HUN2	COUNTRYWIDE HOME LOANS, INC.	2	\$80,377.92			\$0.00	NA	↓ ↓	\$0
	Unavailable	19	\$1,722,796.71	95.54%		\$0.00	NA	0	\$0
Total		21	\$1,803,174.63	100%	<u>)</u>	\$0.00		0	\$0
31383HUW2	COUNTRYWIDE HOME LOANS, INC.	2	\$255,303.60			\$0.00	NA	↓ ↓	\$0
	Unavailable	15	\$1,802,479.00			\$0.00	NA	0	\$0
Total		17	\$2,057,782.60	100% 0	<u>)</u>	\$0.00		0	\$0
31383HUX0	COUNTRYWIDE HOME LOANS, INC.	2	\$371,000.00			\$0.00	NA		\$0
	Unavailable	13	\$1,906,669.10			\$0.00	NA	0	\$0
Total		15	\$2,277,669.10	100% 0)	\$0.00		0	\$0
31383HUZ5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,325,605.00	21.99% 0)	\$0.00	NA	0	\$0
	Unavailable	149	\$18,889,947.43			\$0.00	NA	0	\$0
Total		195	\$24,215,552.43	100%)	\$0.00		0	\$0
31383HV27	COUNTRYWIDE HOME LOANS, INC.	45	\$5,878,300.69			\$0.00	NA		\$0
	Unavailable	68	\$9,504,688.60			\$0.00	NA		\$0
Total		113	\$15,382,989.29	100% 0)	\$0.00		0	\$0
31383HVE1	COUNTRYWIDE HOME LOANS, INC.	6	\$528,786.32	30.45%)	\$0.00	NA	0	\$0
	Unavailable	11	\$1,207,631.12		_	\$0.00	NA		\$0
Total		17	\$1,736,417.44	100% 0)	\$0.00		0	\$0
31383HVF8	COUNTRYWIDE HOME LOANS, INC.	7	\$378,390.00	6.84%)	\$0.00	NA	↓ ↓	\$0
	Unavailable	89	\$5,153,683.66	t t		\$0.00	NA		\$0
Total		96	\$5,532,073.66	100% 0	<u>)</u>	\$0.00		0	\$0
31383HVH4	COUNTRYWIDE HOME LOANS, INC.	6	\$377,118.02	21.69% 0)	\$0.00	NA	0	\$0
	Unavailable	11	\$1,361,336.32	78.31% 0	.)	\$0.00	NA	0	\$0

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Total		17	\$1,738,454.34	100% 0	\$0.00	0	\$0
31383HVR2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,065,369.00	49.98% 0	\$0.00	NA 0	\$0
	Unavailable	41	\$5,069,084.58	50.02% 0	\$0.00	NA 0	\$0
Total		87	\$10,134,453.58	100% 0	\$0.00	0	\$0
	COLINTRAMIDE						
31383HVU5	COUNTRYWIDE HOME LOANS, INC.	4	\$547,312.48	19.08% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$2,320,977.50		\$0.00	NA 0	\$0
Total		21	\$2,868,289.98	100% 0	\$0.00	0	\$0
31383HVW1	COUNTRYWIDE HOME LOANS, INC.	6	\$610,900.00	16.99% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$2,985,543.09	83.01% 0	\$0.00	NA 0	\$0
Total		30	\$3,596,443.09	100% 0	\$0.00	0	\$0
31383HVX9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,475,585.00	55.96% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,948,380.00	44.04% 0	\$0.00	NA 0	\$0
Total		33	\$4,423,965.00	100% 0	\$0.00	0	\$0
31383HVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$588,250.00	41.48% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$830,000.00	58.52% 0	\$0.00	NA 0	\$0
Total		10	\$1,418,250.00	100% 0	\$0.00	0	\$0
31383HW75	COUNTRYWIDE HOME LOANS, INC.	4	\$500,054.24	31.84% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$1,070,487.90	68.16% 0	\$0.00	NA 0	\$0
Total		22	\$1,570,542.14	100% 0	\$0.00	0	\$0
31383HWA8	COUNTRYWIDE HOME LOANS, INC.	4	\$366,484.50	17.47% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$1,731,422.03	82.53% 0	\$0.00	NA 0	\$0
Total		20	\$2,097,906.53	100% 0	\$0.00	0	\$0
31383HWB6	COUNTRYWIDE HOME LOANS, INC.	3	\$329,076.00	18.58% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,442,315.34	81.42% 0	\$0.00	NA 0	\$0
Total		14	\$1,771,391.34	100% 0	\$0.00	0	\$0
31383HWC4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,643.71	21.63% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$5,034,720.94	78.37% 0	\$0.00	NA 0	\$0
Total		54	\$6,424,364.65		\$0.00	0	\$0

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	COUNTRYWIDE	+-+			+	+		H	
31383HWD2	HOME LOANS, INC.	5	\$581,600.00		_	\$0.00	NA	Щ.	\$0
	Unavailable	16	\$1,693,475.00			\$0.00	NA		\$0
Total		21	\$2,275,075.00	100%	0	\$0.00		0	\$0
31383HWE0	COUNTRYWIDE HOME LOANS, INC.	9	\$849,350.00	30.3%	0	\$0.00	NA	Щ.	\$0
	Unavailable	19	\$1,953,550.00	69.7%	0	\$0.00	NA	0	\$0
Total		28	\$2,802,900.00	100%	0	\$0.00		0	\$0
31383HWF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,325.00	41.99% (0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,672,056.49	58.01%	0	\$0.00	NA	0	\$0
Total		27	\$2,882,381.49	100%	0	\$0.00		0	\$0
31383HWG5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,070,801.00	14.17% (0	\$0.00	NA	Ш	\$0
	Unavailable	185	\$24,657,934.45			\$0.00	NA		\$0
Total		220	\$28,728,735.45	100%	0	\$0.00		0	\$0
31383HWH3	COUNTRYWIDE HOME LOANS, INC.	5	\$274,045.00			\$0.00	NA	Ш	\$0
	Unavailable	25	\$1,555,533.00		-	\$0.00	NA		\$0
Total		30	\$1,829,578.00	100%	0	\$0.00		0	\$0
31383HWJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,862,749.00	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,189,203.73	54.03%	0	\$0.00	NA	0	\$0
Total		35	\$4,051,952.73	100%	0	\$0.00		0_	\$0
31383HWL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,724.00	45.61% (0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,370,100.00	54.39%	0	\$0.00	NA	0	\$0
Total		15	\$2,518,824.00	100%	0	\$0.00		0	\$0
31383HWM2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,772.00			\$0.00	NA	<u> </u>	\$0
	Unavailable	159	\$21,467,268.37			\$0.00	NA	0	\$0
Total		214	\$28,681,040.37	100%	0	\$0.00		0	\$0
31383HWQ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,655,582.00	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,306,196.11			\$0.00	NA	0	\$(
Total		114	\$14,961,778.11	100%	0	\$0.00	!	0	\$(
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31383HWR1	COUNTRYWIDE HOME LOANS, INC.	122	\$11,968,136.69	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA	0	\$0
Total		456	\$53,397,675.63	100%	0	\$0.00		0	\$0
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31383HWS9	COUNTRYWIDE HOME LOANS, INC.	8	\$621,275.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,076,066.64	94.69%	0	\$0.00	NA	0	\$0
Total		111	\$11,697,341.64	100%	0	\$0.00		0	\$0
31383HWT7	COUNTRYWIDE HOME LOANS, INC.	12	\$815,680.92			\$0.00	NA	₩	\$0
	Unavailable	78	\$7,131,852.64	1		\$0.00	NA	0	\$0
Total		90	\$7,947,533.56	100%	0	\$0.00		0	\$0
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31383HWU4	COUNTRYWIDE HOME LOANS, INC.	4	\$263,327.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA	0	\$0
Total		38	\$2,696,061.37	100%	0	\$0.00	'	0	\$0
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31383HWV2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,248,035.06	39.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA	0	\$0
Total		77	\$10,632,559.01	100%	0	\$0.00		0	\$0
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31383HWW0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,562.22	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,725,016.37			\$0.00	NA	0	\$0
Total		70	\$8,038,578.59	100%	0	\$0.00		0	\$0
31383HX25	COUNTRYWIDE HOME LOANS, INC.	5	\$605,408.61	59.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA	0	\$0
Total		9	\$1,023,586.52	100%	0	\$0.00	'	0	\$0
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31383HX41	COUNTRYWIDE HOME LOANS, INC.	3	\$314,610.16	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,016,286.57	1		\$0.00	NA	0	\$0
Total		22	\$2,330,896.73	100%	0	\$0.00		0	\$0
31383HX58	COUNTRYWIDE HOME LOANS, INC.	1	\$38,504.52	3.4%	0	\$0.00	NA	₩	\$0
	Unavailable	7	\$1,094,896.81	96.6%		\$0.00	NA	0	\$(
Total		8	\$1,133,401.33	100%	0	\$0.00		0	\$(
31383HX66	COUNTRYWIDE	151	\$18,635,054.67	53.63%	0	\$0.00	NA	0	\$(

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	Unavailable	113	\$16,110,244.32	46.37%	0	\$0.00	NA	0	\$0
Total		264	\$34,745,298.99	100%	0	\$0.00		0	\$0
31383HXB5	COUNTRYWIDE HOME LOANS, INC.	4	\$760,700.00	49.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$764,449.61	50.12%	0	\$0.00	NA	0	\$0
Total		13	\$1,525,149.61	100%	0	\$0.00		0	\$0
31383HXE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,720.64	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,593,218.68	82.07%	0	\$0.00	NA	0	\$0
Total		61	\$8,033,939.32	100%	0	\$0.00		0	\$0
31383HXG4	COUNTRYWIDE HOME LOANS, INC.	6	\$619,300.00	22.14%	0	\$0.00	NA	0	\$0
_	Unavailable	20	\$2,178,430.00	77.86%	0	\$0.00	NA	0	\$0
Total		26	\$2,797,730.00	100%	0	\$0.00		0	\$0
31383HXH2	COUNTRYWIDE HOME LOANS, INC.	3	\$244,600.00	12.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,730,162.85	87.61%	0	\$0.00	NA	0	\$0
Total		18	\$1,974,762.85	100%	0	\$0.00		0	\$0
31383HXJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$85,100.00	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,428,986.00	94.38%	0	\$0.00	NA	0	\$0
Total		23	\$1,514,086.00	100%	0	\$0.00		0	\$0
31383HXL3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.00	11.45%	0	\$0.00	NA	Щ	\$0
	Unavailable	168	\$20,782,921.87	88.55%	_	\$0.00	NA	\vdash	\$0
Total		189	\$23,471,296.87	100%	0	\$0.00		0	\$0
31383HXM1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,929.00	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,247,326.00	49.79%	0	\$0.00	NA	0	\$0
Total		30	\$4,513,255.00	100%	0	\$0.00		0	\$0
31383HXP4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,990,820.10	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$20,117,660.56	80.12%	_	\$0.00	NA	_	\$0
Total		188	\$25,108,480.66	100%	0	\$0.00		0	\$0
31383HXU3	COUNTRYWIDE HOME LOANS, INC.	56	\$4,840,082.27	39.46%	0	\$0.00	NA	0	\$0

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	Unavailable	82	\$7,425,946.92	60.54%	_	\$0.00	NA	0	\$0
Total		138	\$12,266,029.19	100%	0	\$0.00		0	\$0
	CONTRACTOR	+			+			\dashv	
31383HXV1	COUNTRYWIDE HOME LOANS, INC.	10	\$594,293.53	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,166,598.57	92.34%	0	\$0.00	NA	n	\$0
Total	Ullavallauic	92	\$7,160,398.37 \$ 7,760,892.10	100%	_	\$0.00	1771	n n	\$0 \$0
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31383HXX7	Unavailable	20	\$950,037.10	100%	0	\$0.00	NA	0	\$0
Total		20	\$950,037.10	100%	_	\$0.00		0	\$0
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31383HY24	COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00	25.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,360,420.36	74.79%	0	\$0.00	NA	0	\$0
Total		56	\$7,167,530.36	100%		\$0.00		0	\$0
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31383HY73	COUNTRYWIDE HOME LOANS, INC.	155	\$20,198,290.58	57.98%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA	0	\$0
Total		263	\$34,835,333.63	100%	0	\$0.00		0	\$0
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31383HYG3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0	\$0
Total		106	\$16,544,545.57	100%	0	\$0.00		0	\$0
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31383НҮН1	COUNTRYWIDE HOME LOANS, INC.	84	\$9,491,070.08	51.03%	0	\$0.00	NA		\$0
	Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0	\$0
Total		159	\$18,600,486.05	100%	0	\$0.00		0	\$0
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31383НҮЈ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16%	0	\$0.00	NA		\$0
	Unavailable	66	\$9,144,785.33	82.84%	_	\$0.00	NA	0	\$0
Total		80	\$11,039,530.50	100%	0	\$0.00		0	\$0
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31383HYK4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40			\$0.00	NA		\$0
	Unavailable	34	\$4,576,472.73	56.09%	_	\$0.00	NA	0	\$0
Total		62	\$8,158,525.13	100%	0	\$0.00		0	\$0
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31383HYL2	COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66%		\$0.00	NA		\$0
	Unavailable	155	\$19,420,978.47	72.34%	_	\$0.00	NA	0	\$0
Total		215	\$26,845,886.56	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,838.85	26.08%	0	\$0.00	NA	0	\$0
Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	0	\$0
	50	\$5,908,678.23	100%	0	\$0.00		0	\$0
	3	\$319,133.02	9.58%	0	\$0.00	NA	0	\$0
· ·	29	\$3 012 688 28	90 42%	0	\$0.00	NA	0	\$0
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COUNTRYWIDE HOME LOANS, INC.	19	\$1,982,003.23	23.4%	0	\$0.00	NA	0	\$0
Unavailable	63	\$6,486,501.00		_	\$0.00	NA	0	\$0
	82	\$8,468,504.23	100%	0	\$0.00		0	\$0
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	5	\$580,670.00	23.75%	0	\$0.00	NA	0	\$0
	27	\$1.863.742.04	76.25%	0	\$0.00	NA	0	\$0
	32	\$2,444,412.04			\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	15	\$1,935,400.00	24.33%	0	\$0.00	NA	0	\$0
Unavailable	49	\$6,017,823.75		_	\$0.00	NA	0	\$0
	64	\$7,953,223.75	100%	0	\$0.00		0	\$0
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	11	\$1,000,095.00	18.54%	0	\$0.00	NA	0	\$0
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COUNTRYWIDE HOME LOANS, INC.	29	\$3,806,535.00	66.74%	0	\$0.00	NA	0	\$0
Unavailable	13	\$1,897,375.00		_	\$0.00	NA	0	\$0
	42	\$5,703,910.00	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	7	\$933,262.00	11.96%	0	\$0.00	NA	0	\$0
Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	0	\$0
	57	\$7,802,987.00	100%	0	\$0.00		0	\$0
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HOME LOANS, INC.	11	\$1,343,905.97		-	\$0.00		Н—	\$0
Unavailable	1	i i			· ·	NA	0	\$0
	35	\$4,929,800.58	100%	0	\$0.00		0	\$0
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	HOME LOANS, INC.		I	1					
	Unavailable	242	\$33,125,507.40	77.11%)	\$0.00	NA	0	\$0
Total		319	\$42,959,445.72	100%	0	\$0.00		0	\$0
31383HZ72	COUNTRYWIDE HOME LOANS, INC.	3	\$429,574.00	27.5%)	\$0.00	NA	0	\$0
	Unavailable	11	\$1,132,367.97	72.5%)	\$0.00	NA	0	\$0
Total		14	\$1,561,941.97	100%	0	\$0.00		0	\$0
31383HZB3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,707,737.74	14.12%)	\$0.00	NA	0	\$0
_	Unavailable	104	\$10,389,397.93	85.88%)	\$0.00	NA	0	\$0
Total		124	\$12,097,135.67	100%	0	\$0.00		0	\$0
31383HZC1	COUNTRYWIDE HOME LOANS, INC.	5	\$495,629.00	32.39%)	\$0.00	NA	0	\$0
	Unavailable	12	\$1,034,344.38	67.61%)	\$0.00	NA	0	\$0
Total		17	\$1,529,973.38	100%	0	\$0.00		0	\$0
31383HZD9	COUNTRYWIDE HOME LOANS, INC.	3	\$225,750.00	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,797,965.10	88.84%)	\$0.00	NA	0	\$0
Total		18	\$2,023,715.10	100%	0	\$0.00		0	\$0
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31383HZE7	COUNTRYWIDE HOME LOANS, INC.	2	\$211,690.13	18.11%		\$0.00	NA		\$0
	Unavailable	9	\$957,541.96	81.89%	+	\$0.00	NA		\$0
Total		11	\$1,169,232.09	100%	0	\$0.00		0	\$0
31383HZF4	COUNTRYWIDE HOME LOANS, INC.	4	\$534,000.00	9.75%)	\$0.00	NA	0	\$0
_	Unavailable	42	\$4,941,112.05	90.25%)	\$0.00	NA	0	\$0
Total		46	\$5,475,112.05	100%	0	\$0.00		0	\$0
31383HZG2	COUNTRYWIDE HOME LOANS, INC.	6	\$553,142.00	29.37%)	\$0.00	NA	0	\$0
	Unavailable	13	\$1,330,373.00	70.63%)	\$0.00	NA	0	\$0
Total		19	\$1,883,515.00	100%	0	\$0.00		0	\$0
31383HZL1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,585.00	12.88%)	\$0.00	NA	0	\$0
	Unavailable	185	\$25,475,777.56	87.12%	_	\$0.00	NA		\$0
Total		214	\$29,242,362.56	100%	0	\$0.00		0	\$0
31383HZM9	COUNTRYWIDE HOME LOANS, INC.	4	\$497,974.36	15.09%)	\$0.00	NA	0	\$0

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	Unavailable	20	\$2,802,210.00					0	\$0
Total		24	\$3,300,184.36	100%	0	\$0.00		0	\$0
31383HZS6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,617.00	28.61%	0	\$0.00	NA	o	\$0
	Unavailable	74	\$11,782,104.40	71.39%	0	\$0.00	NA	0	\$0
Total		110	\$16,502,721.40	100%	0	\$0.00		0	\$0
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31383HZV9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,987,197.16	45.73%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,291,416.94	54.27%	0	\$0.00	NA	0	\$0
Total		93	\$15,278,614.10	100%	0	\$0.00		0	\$0
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31383HZW7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,909,530.00	60.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,264,942.22	39.96%	0	\$0.00	NA	0	\$0
Total		95	\$13,174,472.22	100%	0	\$0.00		0	\$0
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31383HZX5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,256,525.00	81.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$955,100.00	18.33%	0	\$0.00	NA	0	\$0
Total		35	\$5,211,625.00	100%	0	\$0.00		0	\$0
31383J2X7	SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$788,244.73	100%	0	\$0.00		0	\$0
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31383J4C1	DELAWARE SAVINGS BANK FSB	28	\$3,412,100.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,412,100.00	100%	0	\$0.00		0	\$0
31383Ј4Н0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,189,597.60	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,626,331.70	42.62%	0	\$0.00	NA	0	\$0
Total		32	\$3,815,929.30	100%	0	\$0.00		0	\$0
31383J4M9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,606,271.84	40.85%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,774,530.48	59.15%	0	\$0.00	NA	0	\$0
Total		49	\$6,380,802.32	100%	0	\$0.00		0	\$0
31383J4N7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,733,439.32	30.26%	0	\$0.00	NA	0	\$0

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Total	Unavailable	67 97	\$8,603,688.31		-	\$0.00	NA		\$0 \$0
Total	+	9/	\$12,337,127.63	100%	4	\$0.00		4	\$0
31383J4P2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,614,224.45	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,505,474.32	62.16%	0	\$0.00	NA	0	\$0
Total		162	\$20,119,698.77	100%		\$0.00		0	\$0
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31383J4Q0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,959,386.17	47.27% (0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,186,076.23	52.73%	0	\$0.00	NA	0	\$0
Total		36	\$4,145,462.40	100%	0	\$0.00	!	0	\$0
		\longrightarrow			4			4	
31383J4R8	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,226,050.79	37.23%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,498,814.05	62.77%	0	\$0.00	NA	0	\$0
Total		134	\$16,724,864.84	100%	0	\$0.00		0	\$0
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31383J4T4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,738,747.02	26.31%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,670,460.94	73.69%	0	\$0.00	NA	0	\$0
Total		100	\$10,409,207.96	100%	0	\$0.00		0	\$0
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31383J4U1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,914,500.72	41.39% (0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,542,999.12	58.61%	0	\$0.00	NA	0	\$0
Total		97	\$9,457,499.84	100%	0	\$0.00	'	0	\$0
					1			Ц	
31383J4V9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,965,286.64	48.91% (0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,052,616.43	51.09%	0	\$0.00	NA	0	\$0
Total		47	\$4,017,903.07	100%	0	\$0.00		0	\$0
		\longrightarrow			_		'	4	
31383J4W7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$942,204.92			\$0.00	NA	Ш	\$0
	Unavailable	12	\$794,276.63		-	\$0.00	NA	0	\$0
Total		24	\$1,736,481.55	100%	0	\$0.00	'	0	\$0
31383J4X5	CHASE MANHATTAN MORTGAGE	17	\$1,302,944.82	25.06%	0	\$0.00	NA	0	\$0

	CORPORATION					1			
	Unavailable	51	\$3,897,032.70	74.94%	0	\$0.00	NA	0	\$0
Total		68	\$5,199,977.52	100%	0	\$0.00		0	\$0
31383J4Y3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$348,800.00	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,246,585.24	86.56%	0	\$0.00	NA	0	\$0
Total		38	\$2,595,385.24	100%	0	\$0.00		0	\$0
31383JA26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,750.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,022,750.00	100%	0	\$0.00		0	\$0
31383JA34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,353,029.44	100%	0	\$0.00		0	\$0
31383JA42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,024,000.00	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,669.67	4.63%	0	\$0.00	NA	0	\$0
Total		14	\$1,073,669.67	100%	0	\$0.00		0	\$0
31383JA59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,274,731.94	100%	0	\$0.00		0	\$0
31383JA67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,299,079.30	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,299,079.30	100%	0	\$0.00		0	\$0
31383JA75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0	\$0.00	NA		\$0
Total		10	\$1,243,226.39	100%	0	\$0.00		0	\$0

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31383JA83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,026,250.62	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,026,250.62	100%	0	\$0.00		0	\$0
31383JA91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,732,477.68	100%	0	\$0.00		0	\$0
31383JAA8	COLONIAL SAVINGS FA	16	\$1,122,879.68	57.93%	4	\$0.00	NA	Ш	\$0
	Unavailable	6	\$815,402.22	42.07%	_	\$0.00	NA	\vdash	\$0
Total		22	\$1,938,281.90	100%	0	\$0.00		0	\$0
31383JAD2	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$3,186,065.66	100%		\$0.00	NA	Ш	\$0
Total		38	\$3,186,065.66	100%	0	\$0.00		0	\$0
31383JAE0	FIRST FINANCIAL CARIBBEAN CORPORATION	95	\$4,700,703.38	100%		\$0.00	NA		\$0
Total		95	\$4,700,703.38	100%	0	\$0.00		0	\$0
31383JAF7	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100%		\$0.00	NA	Ш	\$0
Total		13	\$1,141,225.17	100%	0	\$0.00		0	\$0
31383JAG5	FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%		\$0.00	NA		\$0
Total		81	\$9,078,461.29	100%	0	\$0.00		0	\$0
31383ЈАН3	FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%		\$0.00	NA	Ц	\$0
Total		71	\$6,175,157.88	100%	0	\$0.00		0	\$0
31383JAJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA		\$0
Total		21	\$1,333,142.36	100%	0	\$0.00		0	\$0

							
31383JAK6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,697,389.92	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,697,389.92	100% 0	\$0.00		0 \$0
31383JAL4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,702,712.87	100% 0	\$0.00	NA	0 \$0
Total		25	\$2,702,712.87	100% 0	\$0.00		0 \$0
31383JAM2	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,653,220.73	100% 0	\$0.00	NA	0 \$0
Total		22	\$1,653,220.73	100% 0	\$0.00		0 \$0
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31383JAN0	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,221,572.58	100% 0	\$0.00	NA	0 \$0
Total		18	\$1,221,572.58	100% 0	\$0.00		0 \$0
31383JAP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,237,936.78	100% 0	\$0.00		0 \$0
31383JAQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100% 0	\$0.00	NA	0 \$0
Total		53	\$6,575,881.74	100% 0	\$0.00		0 \$0
31383JAR1	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100% 0	\$0.00	NA	
Total		63	\$6,117,484.12	100% 0	\$0.00		0 \$0
31383JAS9	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100% 0	\$0.00	NA	0 \$0
Total		20	\$1,436,163.06	100% 0	\$0.00		0 \$0
31383JAT7	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,687,272.27	100% 0	\$0.00	NA	
Total		16	\$1,687,272.27	100% 0	\$0.00		0 \$0
31383JAU4	FIRST FINANCIAL CARIBBEAN	22	\$2,197,760.99	100% 0	\$0.00	NA	0 \$0

	CORPORATION	ĺ							
Total		22	\$2,197,760.99	100%	0	\$0.00		0	\$0
31383JAY6	M&T MORTGAGE CORPORATION	8	\$722,762.42	41.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,003,543.00	58.13%	0	\$0.00	NA	0	\$0
Total		17	\$1,726,305.42	100%	0	\$0.00		0	\$0
31383JAZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,443,150.00	100%	0	\$0.00	NA		\$0
Total		15	\$1,443,150.00	100%	0	\$0.00		0	\$0
31383JBA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,181,005.44	100%	0	\$0.00		0	\$0
31383JBB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,038,901.63	100%	0	\$0.00		0	\$0
31383JC32	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA	0	\$0
Total		13	\$1,016,858.11	100%	0	\$0.00		0	\$0
31383JC65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,015,280.56	66.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,526,900.81	33.5%	0	\$0.00	NA	0	\$0
Total		58	\$7,542,181.37	100%	0	\$0.00		0	\$0
31383JC99	Unavailable	17	\$2,249,200.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,249,200.00	100%	0	\$0.00		0	\$0
31383JCN8	Unavailable	14	\$1,392,200.00	100%	_	\$0.00	NA		\$0
Total		14	\$1,392,200.00	100%	U	\$0.00		0	\$0
31383JCP3	Unavailable	25	\$2,046,400.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,046,400.00	100%				0	\$0

31383JCQ1	WASHTENAW MORTGAGE COMPANY	1	\$54,200.00	2.77%	\$0.00	NA	0 \$6
	Unavailable	26	\$1,905,050.00	97.23%	\$0.00	NA	0 \$0
Total		27	\$1,959,250.00	100%	\$0.00		0 \$
212227577		22	*** *** *** *** ***	1000	*	27.1	0 4
31383JCT5	Unavailable	23	\$2,437,520.00	100% (NA	
Total		23	\$2,437,520.00	100%	\$0.00		0 \$
31383JCU2	WASHTENAW MORTGAGE COMPANY	1	\$139,650.00	1.49% (\$0.00	NA	
	Unavailable	91	\$9,253,344.06	98.51%		NA	_
Total		92	\$9,392,994.06	100%	\$0.00		0 \$
31383JCV0	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58% (\$0.00	NA	
	Unavailable	82	\$8,283,850.00	98.42%	1	NA	
Total		83	\$8,416,850.00	100%	\$0.00		0 \$
31383JCW8	WASHTENAW MORTGAGE COMPANY	1	\$166,400.00	7.1% (\$0.00	NA	0 \$6
	Unavailable	19	\$2,177,500.00	92.9%	\$0.00	NA	0 \$
Total		20	\$2,343,900.00	100%	\$0.00		0 \$0
31383JDC1	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89% (\$0.00	NA	0 \$6
	Unavailable	2	\$386,000.00	16.11%	\$0.00	NA	
Total		20	\$2,396,525.00	100%	\$0.00		0 \$
31383JDE7	THE HUNTINGTON MORTGAGE COMPANY	92	\$7,683,988.31	97.45% (\$0.00	NA	0 \$6
	Unavailable	2	\$201,315.24	2.55%	\$0.00	NA	0 \$
Total		94	\$7,885,303.55	100%	\$0.00		0 \$
31383JDF4	THE HUNTINGTON MORTGAGE COMPANY	95	\$8,141,886.62	76.37% (NA	
	Unavailable	29	\$2,519,436.52	23.63%	t - t	NA	
Total		124	\$10,661,323.14	100%	\$0.00		0 \$
31383JDG2	THE HUNTINGTON MORTGAGE	10	\$723,309.81	70.33%	\$0.00	NA	0 \$0

	COMPANY			. [ľ		
	Unavailable	2	\$305,116.45	29.67% (0	\$0.00	NA	0	\$0
Total		12	\$1,028,426.26			\$0.00		0	\$0
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2120210110	THE HUNTINGTON	1.50	\$12.450.266.21	25.740		\$0.00	27.4		ΦC
31383JDH0	MORTGAGE	158	\$12,459,266.21	95.74%	ال	\$0.00	NA	0	\$0
	COMPANY Unavailable	7	\$554,467.68	4.26% (+	\$0.00	NA		\$0
Total	Uliavanaule	165	\$334,467.68 \$13,013,733.89	100%	_	\$0.00 \$0.00	INA	n	\$0 \$0
10tai		105	\$13,013,733.67	100 /0	+	Φυ.υυ		<u> </u>	φυ
	SOVEREIGN BANK, A				+			$\dag \uparrow$	
31383JGF1	FEDERAL SAVINGS	4	\$470,212.57	45.75% (0	\$0.00	NA	.0	\$0
	BANK		· ·					Ш	
	Unavailable	5	\$557,606.20	54.25% (0	\$0.00	NA	0	\$0
Total		9	\$1,027,818.77	100%	0	\$0.00		0	\$0
					$ lap{}$				
	FIRST HOME			1					
31383JH37	MORTGAGE	9	\$1,014,130.00	50.72%	J	\$0.00	NA	0	\$0
	CORPORATION		÷00 7.2 07.00	13.20.00	+	* 0.00		 	
L	Unavailable	8	\$985,205.00			\$0.00	NA	0	\$0
Total		17	\$1,999,335.00	100%)	\$0.00		0	\$0
	DID OF HOME	-+			+			+	
31383JH45	FIRST HOME MORTGAGE	24	\$2,282,170.45	45.57% (\$0.00	NA		\$0
313831П43	CORPORATION	24	\$2,282,170.75	43.3170	ال	\$0.00	INA.	U	φυ
CORPORATI Unavailable		26	\$2,725,510.00	54.43% ($\frac{1}{\sqrt{1-x^2}}$	\$0.00	NA	n	\$0
Total	Ollavallaoic	50	\$5,007,680.45	100%	_	\$0.00		0	\$0 \$0
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	FIRST FEDERAL				+			$\dag \uparrow$	
31383ЈН94	SAVINGS BANK OF	6	\$446,937.95	14.89% (0	\$0.00	NA	0	\$0
	AMERICA			ı			!		
	Unavailable	20	\$2,554,018.82	85.11%	0	\$0.00	NA	0	\$0
Total		26	\$3,000,956.77	100%	0	\$0.00		0	\$0
					1			\coprod	
	FIRST FEDERAL			1					
31383JJA9	SAVINGS BANK OF	5	\$522,100.00	17.4%	J	\$0.00	NA	0	\$0
	AMERICA		±= :=0 2 0 7 0.1	22.6%	+	+2.00		 	
<u> </u>	Unavailable	19	\$2,478,285.84		_	\$0.00	NA		\$(
Total		24	\$3,000,385.84	100%	<u>) </u>	\$0.00		0	\$0
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31383JJB7	FIRST FEDERAL SAVINGS BANK OF	1	\$85,000.00	2.83% (Λ	\$0.00	NA		\$0
13033107	AMERICA	1	φου,000.00	2.03 /0		φυ.υυ	11/17		Ψ
	Unavailable	25	\$2,914,150.00	97.17% (\bigcap	\$0.00	NA		\$(
Total	Onavanaore	26	\$2,999,150.00			\$0.00		0	\$(
Total			Ψως///ςπουίου	100 /	+	ΨΟ•Ο		Н	Ψ,
31383JJD3		8	\$718,273.90	23.93% (n –	\$0.00	NA		\$(
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	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	Unavailable	15	\$2,283,331.87	76.07%	0	\$0.00	NA	0	\$0
Total		23	\$3,001,605.77	100%	0	\$0.00		0	\$0
31383JJE1	AMSOUTH BANK	17	\$1,721,584.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,721,584.76	100%	0	\$0.00		0	\$0
					\perp				
31383JJF8	AMSOUTH BANK	38	\$3,218,994.26	100%	_	\$0.00	NA	-	\$0
Total		38	\$3,218,994.26	100%	0	\$0.00		0	\$0
31383JM31	FIRST NATIONAL BANK OF NAPLES	94	\$7,888,594.28	100%	0	\$0.00	NA	0	\$0
Total		94	\$7,888,594.28	100%	0	\$0.00		0	\$0
31383JMM9	THE BRANCH BANKING AND TRUST COMPANY	89	\$8,422,526.58	83.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,648,198.69	16.37%	0	\$0.00	NA	0	\$0
Total		104	\$10,070,725.27	100%		\$0.00		0	\$0
31383JMW7	FIRST NATIONAL BANK OF NAPLES	6	\$544,175.62	100%	0	\$0.00	NA	0	\$0
Total		6	\$544,175.62	100%	0	\$0.00		0	\$0
31383JMX5	FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	0	\$0.00	NA	0	\$0
Total		130	\$9,374,521.74	100%	0	\$0.00		0	\$0
31383JMZ0	FIRST NATIONAL BANK OF NAPLES	103	\$10,420,128.89	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,420,128.89	100%	0	\$0.00		0	\$0
31383JNF3	M&T MORTGAGE CORPORATION	25	\$1,796,929.30			\$0.00	NA	0	\$0
	Unavailable	2	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0
Total		27	\$1,896,929.30	100%	0	\$0.00		0	\$0
31383JP20	RESIDENTIAL FUNDING CORP	1	\$239,803.27	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,215,902.35	95.6%	0	\$0.00	NA	0	\$0
Total		41	\$5,455,705.62	100%	0	\$0.00		0	\$0
31383JP38	RESIDENTIAL FUNDING CORP	5	\$1,017,975.75	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$21,209,048.66	95.42%	0	\$0.00	NA	0	\$0

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Total		153	\$22,227,024.41	100%	0	\$0.00		0	\$0
31383JP46	Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,752,385.28	100%	_	\$0.00	2,21	0	\$0
212227			ACTIO - 1-1					6	
31383JP53	Unavailable	39 39	\$6,140,849.46	100%	_	\$0.00	NA	0	\$0
Total		39	\$6,140,849.46	100%	U	\$0.00		V	\$0
31383JP61	Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA	0	\$0
Total		600	\$89,242,836.13	100%	0	\$0.00		0	\$0
31383JP79	Unavailable	44	\$5,718,206.89	100%	0	\$0.00	NA	0	\$0
Total	Unavanaule	44	\$5,718,206.89 \$5,718,206.89	100%	_	\$0.00	INA	0	\$0 \$0
3			y. 20 ,20010	20070	Ì	43.00		Í	Ψ0
31383JP87	Unavailable	61	\$8,933,868.88	100%	_	\$0.00	NA	0	\$0
Total		61	\$8,933,868.88	100%	0	\$0.00		0	\$0
31383JQA1	Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA	0	\$0
Total		783	\$123,682,600.40	100%	_	\$0.00	2,22	0	\$0
212021000	TT 211	0.44	ф10 7 1 7 1 7 1 6 0 6	100~		ф0.00	***		4.0
31383JQB9	Unavailable	841	\$137,174,716.96 \$137,174,716.96	100%		\$0.00	NA		\$0
Total		841	\$137,174,716.96	100%	U	\$0.00		0	\$0
31383JQC7	Unavailable	184	\$27,853,283.93	100%	0	\$0.00	NA	0	\$0
Total		184	\$27,853,283.93	100%	0	\$0.00		0	\$0
	STANDARD FEDERAL				+			${\sf H}$	
31383JQE3	BANK	27	\$3,719,156.47	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,719,156.47	100%	0	\$0.00		0	\$0
	STANDARD FEDERAL				+			${\mathbb H}$	
31383JQF0	BANK	226	\$29,436,927.15	100%	4	\$0.00	NA	H	\$0
Total		226	\$29,436,927.15	100%	0	\$0.00		0	\$0
2120210116	STANDARD FEDERAL	602	¢06 456 700 50	1000		\$0.00	NT A		ФО
31383JQH6	BANK	623	\$86,456,709.50	100%	_	\$0.00	NA	H	\$0
Total		623	\$86,456,709.50	100%	0	\$0.00		0	\$0
31383JQJ2	Unavailable	161	\$23,565,641.75	100%	0	\$0.00	NA	0	\$0
Total		161	\$23,565,641.75	100%	_	\$0.00		0	\$0
31383JQK9	Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	573	\$79,144,421.34 \$79,144,421.34	100%	_	\$0.00 \$0.00	11/1	0	\$0 \$0
			. , ,			,			
31383JQL7	Unavailable	68	\$7,815,710.71	100%		\$0.00	NA		\$0
Total		68	\$7,815,710.71	100%	0	\$0.00		0	\$0

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Unavailable	19	\$2,195,238.12	100%	0	\$0.00	NA	0	\$0
	19	\$2,195,238.12		_	\$0.00		0	\$0
Unavailable				-		NA	0	\$0
	29	\$3,867,194.74	100%	0	\$0.00		0	\$0
Unavailable	97	\$12,849,389.81	100%	0	\$0.00	NA	0	\$0
	97	\$12,849,389.81	100%	0	\$0.00		0	\$0
Unavailable	22	\$2,510,219.55	100%	0	\$0.00	NA	0	\$0
	22	\$2,510,219.55	100%	0	\$0.00		0	\$0
STANDARD FEDERAL	50	\$5,307,902.00	100%	0	\$0.00	NA	0	\$0
DAINK	50	\$5,307,902.00	100%	0	\$0.00		0	\$0
WASHINGTON MUTUAL BANK	122	\$14,059,613.66	93.69%	0	\$0.00	NA	0	\$0
Unavailable	7	\$947,633.30		_	\$0.00	NA	0	\$0
	129	\$15,007,246.96	100%	0	\$0.00		0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA	0	\$0
Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA	0	\$0
	107	\$11,921,011.90	100%	0	\$0.00		0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$608,379.68	57%	0	\$0.00			\$0
Unavailable		\$459,046.39		\rightarrow	·		+	\$0
	10	\$1,067,426.07	100%	0	\$0.00		0	\$0
Unavailable	35	\$3.736.780.71	100%	0	\$0.00	NA	0	\$0
C TW / WITHOUT	35	\$3,736,780.71			\$0.00		0	\$0
Unavailable	106	\$9,910,012.98	100%	0	\$0.00	NA	0	\$0
	106	\$9,910,012.98		_	\$0.00		0	\$0
Unavailable	14	\$2,002,080,00	100%	0	\$0.00	NA	0	\$0
	14	\$2,002,080.00		\rightarrow	\$0.00		_	\$0
HOMESIDE LENDING,	8	\$785,670.61	9.56%	0	\$0.00	NA	0	\$0
Unavailable	61	\$7,436,839.65	90.44%	0	\$0.00	NA	0	\$0
	Unavailable Unavailable Unavailable Unavailable STANDARD FEDERAL BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable HOMESIDE LENDING, INC.	Unavailable 29 29 29 29 29 29 27	Unavailable 29 \$3,867,194.74 Unavailable 97 \$12,849,389.81 Unavailable 22 \$2,510,219.55 Unavailable 50 \$5,307,902.00 WASHINGTON MUTUAL BANK 122 \$14,059,613.66 Unavailable 7 \$947,633.30 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 129 \$15,007,246.96 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 101,101,101,101,101,101,101,101,101,101	Unavailable 29 \$3,867,194.74 100% Unavailable 97 \$12,849,389.81 100% Unavailable 97 \$12,849,389.81 100% 97 \$12,849,389.81 100% Unavailable 22 \$2,510,219.55 100% STANDARD FEDERAL 50 \$5,307,902.00 100% WASHINGTON MUTUAL BANK 122 \$14,059,613.66 93.69% Unavailable 7 \$947,633.30 6.31% Unavailable 7 \$947,633.30 6.31% Unavailable 7 \$947,633.30 6.31% WASHINGTON MUTUAL BANK 129 \$15,007,246.96 100% WASHINGTON MUTUAL FEDERAL 56 \$5,799,051.41 48.65% SAVINGS BANK 107 \$11,921,011.90 100% WASHINGTON MUTUAL FEDERAL 56 \$5,799,051.41 48.65% SAVINGS BANK 107 \$11,921,011.90 100% Unavailable 31 \$6,121,960.49 51.35% Unavailable 32 \$3,736,780.71 100% Unavailable 33 \$3,736,780.71 100% Unavailable 106 \$9,910,012.98 100% Unavailable 106 \$9,910,012.98 100% Unavailable 14 \$2,002,080.00 100% HOMESIDE LENDING, 8 \$785,670.61 9.56%	19 \$2,195,238.12 100% 0	19	19	19 \$2,195,238.12 100% 0 \$0.00 0

Total		69	\$8,222,510.26	100%	n	\$0.00		0	\$0
10141		09	Ψυ,222,310.20	100 /0	J	ψυ•υυ		V	
31383JRQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,056,233.89	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,056,233.89	100%	0	\$0.00		0	\$0
31383JRR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$6,908,172.15	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,908,172.15	100%	0	\$0.00		0	\$0
31383JRU6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$6,435,852.72	65.61%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,373,691.56	34.39%	0	\$0.00	NA	0	\$0
Total		88	\$9,809,544.28	100%	0	\$0.00		0	\$0
31383JRV4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	91	\$8,654,188.77	76.24%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,697,783.21	23.76%	0	\$0.00	NA	0	\$0
Total		128	\$11,351,971.98	100%	0	\$0.00		0	\$0
31383JRW2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$652,921.83	43.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$855,823.93	56.72%	0	\$0.00	NA	0	\$0
Total		25	\$1,508,745.76	100%	0	\$0.00		0	\$0
31383JRX0	WASHINGTON MUTUAL BANK	11	\$963,649.82		_	\$0.00	NA	Ш	\$0
	Unavailable	1	\$87,138.46	8.29%	_	\$0.00	NA	0	\$0
Total		12	\$1,050,788.28	100%	U	\$0.00		U	\$0
31383JRY8	WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,287,366.37	11.46%	_	\$0.00	NA	0	\$0
Total		785	\$107,231,525.36	100%	0	\$0.00		0	\$0
31383JRZ5	WASHINGTON MUTUAL BANK	109	\$7,228,840.50		4	\$0.00	NA	Ш	\$0
	Unavailable	6	\$385,046.27	5.06%	_	\$0.00	NA	0	\$0
Total		115	\$7,613,886.77	100%	0	\$0.00		0	\$0
31383JSA9	HOMESIDE LENDING, INC.	22	\$2,311,181.59	27.88%	0	\$0.00	NA	0	\$0

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	Unavailable	63	\$5,977,674.19	72.12%	0	\$0.00	NA	0	\$0
Total		85	\$8,288,855.78	100%	0	\$0.00		0	\$0
2120211120	GMAC MORTGAGE	1.0	Φ2 105 424 05	02.20	_	Φ0.00	NT A	^	фО
31383JW30	CORPORATION	18	\$2,105,424.95	93.3%	U	\$0.00	NA	U	\$0
	Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0	\$0
Total		20	\$2,256,624.95	100%	0	\$0.00		0	\$0
2120213440	GMAC MORTGAGE	20	¢1 000 241 47	100%	^	\$0.00	NT A		¢ሰ
31383JW48	CORPORATION	20	\$1,802,341.47	100%	U	\$0.00	NA	U	\$0
Total		20	\$1,802,341.47	100%	0	\$0.00		0	\$0
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31383JW55	GMAC MORTGAGE	11	\$1,125,297.16	100%	0	\$0.00	NA	0	\$0
TD 4 1	CORPORATION	11	Φ1 10E 00E 16	1000	_	Φ0.00			Φ.0
Total		11	\$1,125,297.16	100%	0	\$0.00		0	\$0
2120211162	GMAC MORTGAGE	2.5	Ф2 25 4 522 41	1000		Φ0.00	27.4		Φ0
31383JW63	CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA	U	\$0
Total		25	\$2,354,533.41	100%	0	\$0.00		0	\$0
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31383JXN5	M&T MORTGAGE CORPORATION	34	\$2,851,263.35	79.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$728,196.89	20.34%	0	\$0.00	NA	0	\$0
Total	Chavanable	43	\$3,579,460.24	100%	_	\$0.00	1171	0	\$0
Total		43	ψ5,577,400.24	100 /6	+	φυ.υυ		U	Ψ
	MERCANTILE BANK				+			H	
31383JXP0	NATIONAL	21	\$1,844,215.59	92.03%	0	\$0.00	NA	0	\$0
	ASSOCIATION		\$1,0 · · ·,2 · 10 · 10 · 10) 2.00 / 0		φο.σσ	1,111		Ψΰ
	Unavailable	2	\$159,771.86	7.97%	0	\$0.00	NA	0	\$0
Total		23	\$2,003,987.45	100%		\$0.00		0	\$0
			. , ,						
	MERCANTILE BANK								
31383JXR6	NATIONAL	8	\$780,913.08	77.69%	0	\$0.00	NA	0	\$0
	ASSOCIATION							Ш	
	Unavailable	1	\$224,218.04	22.31%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,131.12	100%	0	\$0.00		0	\$0
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31383JXS4	CHEVY CHASE	15	\$1,536,298.46	100%	آم	\$0.00	NA		\$0
51565JA54	SAVINGS BANK FSB	13	φ1, <i>33</i> 0,290.40	100%	V	φυ.υυ		Ш	φU
Total		15	\$1,536,298.46	100%	0	\$0.00		0	\$0
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31383JXT2	CHEVY CHASE	31	\$3,200,015.38	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK FSB				_	·		Н	
Total		31	\$3,200,015.38	100%	0	\$0.00		0	\$0
					_			Ц	
31383JXX3	CHEVY CHASE	10	\$1,352,131.35	100%	0	\$0.00	NA	0	\$0
21303371713	SAVINGS BANK FSB	10	Ψ1,552,151.55	10070	1	Ψ0.00	1 1/1	ľ	ΨΟ

Total		10	\$1,352,131.35	100%)	\$0.00		0	\$0
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31383JXY1	Unavailable	30	\$1,983,661.42	100%)	\$0.00	NA	0	\$0
Total		30	\$1,983,661.42	100%	0	\$0.00		0	\$0
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31383JY46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,164,306.36			\$0.00	NA	0	\$0
	Unavailable	16	\$1,884,564.09	46.55%	_	\$0.00	NA	0	\$0
Total		35	\$4,048,870.45	100%	0	\$0.00		0	\$0
31383JY53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,995,873.76	88.47%)	\$0.00	NA	0	\$0
	Unavailable	6	\$390,300.00	11.53%)	\$0.00	NA	0	\$0
Total		36	\$3,386,173.76	100%	0	\$0.00		0	\$0
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31383JY79	UNIVERSAL MORTGAGE CORPORATION	4	\$481,420.00	28.84%	O	\$0.00	NA	0	\$0
	Unavailable	9	\$1,188,023.98	71.16%)	\$0.00	NA	0	\$0
Total		13	\$1,669,443.98	100%	0	\$0.00		0	\$0
		[Ţ	<u> </u>			Щ	
31383JY95	UNIVERSAL MORTGAGE CORPORATION	4	\$562,400.00	51.98%	C	\$0.00	NA	0	\$0
	Unavailable	5	\$519,597.12	48.02%	0	\$0.00	NA	0	\$0
Total		9	\$1,081,997.12	100%	0	\$0.00		0	\$0
	COLONIAL CANDACC	-+			+			4	
31383JYA2	COLONIAL SAVINGS FA	19	\$1,807,784.02	25.39%	О	\$0.00	NA	0	\$0
	Unavailable	47	\$5,312,522.19	74.61%)	\$0.00	NA	0	\$0
Total		66	\$7,120,306.21	100%	0	\$0.00		0	\$0
		\longrightarrow			\bot			Щ	
31383ЈҮВ0	COLONIAL SAVINGS FA	7	\$599,550.00	25.42%	С	\$0.00	NA	0	\$0
	Unavailable	19	\$1,758,908.09	74.58%		\$0.00	NA	0	\$0
Total		26	\$2,358,458.09	100%		\$0.00		0	\$0
31383JYE4	M&T MORTGAGE CORPORATION	7	\$993,810.21	67%	0	\$0.00	NA	Щ.	\$0
	Unavailable	5	\$489,383.46	33%		\$0.00	NA	-	\$0
Total		12	\$1,483,193.67	100%	0	\$0.00		0	\$0
212021717	Unoveilable	20	¢1 746 000 00	1000	+	\$0.00	NT A	0	<u>ф</u>
31383JYH7	Unavailable	20 20	\$1,746,000.00			\$0.00	NA		\$0
Total	+		\$1,746,000.00	100%	V	\$0.00		0	\$0

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31383JYJ3	Unavailable	31	\$2,693,835.52	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,693,835.52	100%	0	\$0.00		0	\$0
31383JYK0	Unavailable	33	\$2,476,300.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,476,300.00	100%	0	\$0.00		0	\$0
31383JYM6	Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	29	\$2,581,073.58	100%	_	\$0.00	1171	0	\$0
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31383JYN4	Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,909,135.11	100%	0	\$0.00		0	\$0
31383JYP9	Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	88	\$8,732,992.29	100%	_	\$0.00	1171	0	\$0
		00	ψ 0,7.02, 2.2.2.3	100 /6	Ť	φ υι σσ		Ĭ	Ψ
31383JYQ7	WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA	0	\$0
Total		20	\$1,880,300.00	100%	0	\$0.00		0	\$0
								Ц	
31383JYV6	MERCANTILE BANK NATIONAL ASSOCIATION	54	\$3,015,610.81	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,015,610.81	100%	0	\$0.00		0	\$0
								Ц	
31383JYW4	MERCANTILE BANK NATIONAL ASSOCIATION	48	\$3,001,827.84	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,001,827.84	100%	0	\$0.00		0	\$0
31383JZE3	GE CAPITAL MORTGAGE SERVICES	28	\$2,894,919.07	86.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$458,000.00	13.66%	0	\$0.00	NA	0	\$0
Total		31	\$3,352,919.07	100%	0	\$0.00		0	\$0
31383KBW6	FIRST SAVINGS BANK FSB, MANHATTAN	45	\$3,994,432.13	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,994,432.13	100%	0	\$0.00		0	\$0
31383KC21	FIFTH THIRD BANK	141	\$10,219,958.28	98.21%	0	\$0.00	NA	0	\$0
D1303IXC21	Unavailable	2	\$186,621.45	1.79%	-	\$0.00	NA NA	-	\$0 \$0
Total	Onavanaoic	143	\$10,406,579.73	100%	_	\$0.00 \$0.00		0	\$0 \$0
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31383KC39	FIFTH THIRD BANK	79	\$5,825,480.64	97.24%	0	\$0.00	NA	0	\$0

			-		_	•			
	Unavailable	3	\$165,155.60	2.76%)	\$0.00	NA	0	\$0
Total		82	\$5,990,636.24	100%	0	\$0.00		0	\$0
31383KC47	FIFTH THIRD BANK	45	\$2,482,783.70	100%)	\$0.00	NA	0	\$0
Total		45	\$2,482,783.70	100%	0	\$0.00		0	\$0
31383KC70	WASHINGTON	107	\$9,573,152.34	95.25%)	\$0.00	NA	\cap	\$0
31363KC70	MUTUAL BANK	107							
	Unavailable	4	\$477,000.00	4.75%)	\$0.00	NA	0	\$0
Total		111	\$10,050,152.34	100%	0	\$0.00		0	\$0
	FIRST FINANCIAL								
31383KC88	CARIBBEAN	21	\$1,501,764.00	100%)	\$0.00	NA	0	\$0
	CORPORATION	-	* * * * * * * * * *	100 24		40.00			.
Total		21	\$1,501,764.00	100%		\$0.00		0	\$0
	WA CHIDACECAL	1			+			+	
31383KCC9	WASHINGTON	148	\$14,540,496.85	95.95%)	\$0.00	NA	0	\$0
	MUTUAL BANK, FA	7	¢612 100 20	4.050/.0	1	\$0.00	NIA	0	¢Ω
Total	Unavailable	155	\$613,198.38 \$15,153,695.23	4.05% (_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		155	\$15,155,095.25	100%		Φυ.υυ		U	φu
	WASHINGTON				-			+	
31383KCD7	MUTUAL BANK, FA	298	\$28,675,911.10	90.08%)	\$0.00	NA	0	\$0
	Unavailable	28	\$3,157,139.71	9.92% ()	\$0.00	NA	0	\$0
Total	enavanaere	326	\$31,833,050.81	100%	_	\$0.00		0	\$0
2 0 0 0		020	\$02,000,000,000	20070		φοισο		Ť	Ψ.
24222477	WASHINGTON	105	40.000.044.40	-0.45~		40.00			Φ.0
31383KCE5	MUTUAL BANK, FA	127	\$8,039,041.12	78.15%)	\$0.00	NA	O	\$0
	Unavailable	30	\$2,247,892.43	21.85%)	\$0.00	NA	0	\$0
Total		157	\$10,286,933.55	100%	0	\$0.00		0	\$0
31383KCH8	FIFTH THIRD BANK	33	\$1,480,103.47	100%)	\$0.00	NA	0	\$0
Total		33	\$1,480,103.47	100%		\$0.00		0	\$0
31383KCJ4	FIFTH THIRD BANK	36	\$3,283,735.53	87.88%)	\$0.00	NA	0	\$0
	Unavailable	3	\$453,017.87	12.12%)	\$0.00	NA	0	\$0
Total		39	\$3,736,753.40	100%	0	\$0.00		0	\$0
31383KCP0	FIFTH THIRD BANK	36	\$1,586,482.34	100%)	\$0.00	NA	0	\$0
Total		36	\$1,586,482.34	100%	0	\$0.00		0	\$0
31383KCQ8	FIFTH THIRD BANK	40	\$2,795,669.44	100%	_	\$0.00	NA	0	\$0
Total		40	\$2,795,669.44	100%	0	\$0.00		0	\$0
31383KCR6	FIFTH THIRD BANK	21	\$1,035,719.89	100%)	\$0.00	NA		\$0
Total		21	\$1,035,719.89	100%	0	\$0.00		0	\$0

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31383KCS4	FIFTH THIRD BANK	83	\$7,567,668.99	100% 0	\$0.00	NA	0 \$
Total		83	\$7,567,668.99	100% 0			0 \$
							<u> </u>
31383KCT2	FIFTH THIRD BANK	302	\$21,611,592.93	99.29% 0	1		
	Unavailable	2	\$155,373.74		+	NA	
Total		304	\$21,766,966.67	100% 0	\$0.00		0 \$
31383KCU9	FIFTH THIRD BANK	188	\$11,598,318.77	99.59% 0	\$0.00		
	Unavailable	1	\$47,364.21	0.41% 0	1 1		
Total		189	\$11,645,682.98	100% 0	\$0.00		0 \$
31383KCV7	FIFTH THIRD BANK	136	\$7,698,165.15	100% 0	\$0.00	NA	0 \$
Total	THE THIND DAINK	136	\$7,698,165.15 \$7,698,165.15		1		0 \$
		130	ψ., 90.20, 10 3.13	100 /0	Ψυ.υυ		- <u>-</u> 4
31383KCW5	FIFTH THIRD BANK	66	\$3,095,826.00	97.16% 0	\$0.00	NA	0 \$
	Unavailable	1	\$90,641.65	2.84% 0	+		
Total		67	\$3,186,467.65	100% 0	1 1		0 \$
31383KCY1	FIFTH THIRD BANK	129	\$12,279,868.08	100% 0	+		
Total		129	\$12,279,868.08	100% 0	\$0.00	_	0 \$
31383KCZ8	FIFTH THIRD BANK	213	\$19,088,970.39	99.51% 0	\$0.00	NA	0 \$
	Unavailable		\$93,773.91	0.49% 0	1 1		
Total		214	\$19,182,744.30	100% 0	1		0 \$
31383KDA2	BNY MORTGAGE COMPANY, LLC	19	\$3,201,980.06	100% 0	\$0.00	NA	0 \$
Total		19	\$3,201,980.06	100% 0	\$0.00		0 \$
31383KDD6	MERCANTILE BANK	20	\$1,286,602.18	100% 0	\$0.00	NA	0 \$
Total	TILINGAINTILE DAINK	20	\$1,286,602.18 \$1,286,602.18		1 1		0 \$
		1 20	¥±,±00,00±.10	100 /0 C	Ψυ.υυ		
31383KDF1	MERCANTILE BANK	40	\$4,711,093.34	100% 0	\$0.00	NA	0 \$
Total	21 M 143	40	\$4,711,093.34				0 \$
31383KDG9	MERCANTILE BANK	29	\$3,040,130.03	100% 0			0 \$
Total		29	\$3,040,130.03	100% 0	\$0.00		0 \$
2120212517	AFDCANTON	+	φ1 000 cos	1000	,	• •	
31383KDH7	MERCANTILE BANK	20	\$1,029,603.51	100% 0	+		
Total		20	\$1,029,603.51	100% 0	\$0.00	<u> </u>	0 \$
31383KDJ3	MERCANTILE BANK	9	\$577,062.15	43.9% 0	\$0.00	NA	0 \$
	Unavailable	13	\$737,519.19		1 1		
Total		22	\$1,314,581.34				0 \$

31383KDK0	MERCANTILE BANK	20	\$1,073,326.54	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,073,326.54	100%	0	\$0.00		0	\$0
31383KE86	FIRST HAWAIIAN BANK	21	\$3,346,808.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,346,808.61	100%	0	\$0.00		0	\$0
31383KE94	FIRST HAWAIIAN BANK	11	\$1,516,351.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,516,351.94	100%	0	\$0.00		0	\$0
31383KFB8	SELF HELP VENTURES FUND	1	\$118,481.89	1.07%	0	\$0.00	NA	0	\$0
Total	Unavailable	96 97	\$10,977,602.55	98.93%	_	\$0.00	NA	0	\$0
Total		9/	\$11,096,084.44	100%	U_	\$0.00		U	\$0
31383KFC6	SELF HELP VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$42,846,267.64	99.04%		\$0.00	NA	0	\$0
Total		455	\$43,261,046.98	100%	0	\$0.00		0	<u>\$0</u>
31383KFD4	SELF HELP VENTURES FUND	1	\$69,427.51	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$5,461,030.41	98.74%	_	\$0.00	NA	0	\$0
Total		70	\$5,530,457.92	100%	0	\$0.00		0	\$0
31383KFE2 Total	Unavailable	76 76	\$7,640,584.73 \$7,640,584.73	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
31383KFF9	Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA	0	\$0
Total		296	\$28,423,918.36	100%		\$0.00	· ·	0	\$0
31383KFG7	Unavailable	51	\$5,041,466.23	100%	_	\$0.00	NA	0	\$0
<u>Total</u>		51	\$5,041,466.23	100%	0	\$0.00		U	\$0
31383KFH5	DMR FINANCIAL SERVICES INC.	9	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,088,850.00	100%	0	\$0.00		0	\$0
31383KT49	COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,455.00	23.22%	0	\$0.00	NA	0	\$0
T-4-1	Unavailable	174	\$22,216,243.57	76.78%		\$0.00	NA	0	\$0
Total		221	\$28,935,698.57	100%	U	\$0.00		U	\$0
31383KT56		7	\$1,082,175.00	18.1%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	35	\$4,896,599.00	81.9%	0	\$0.00	NA	0	\$0
Total		42	\$5,978,774.00	100%	0	\$0.00		0	\$0
31383KT80	COUNTRYWIDE HOME LOANS, INC.	13	\$1,110,379.87	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA	0	\$0
Total		119	\$11,052,545.62	100%	0	\$0.00		0	\$0
31383KTS6	MATRIX FINANCIAL SERVICES CORPORATION	22	\$1,705,812.57	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,705,812.57	100%	0	\$0.00		0	\$0
31383KTT4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,480.00	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,957,401.51	83.07%	0	\$0.00	NA	0	\$0
Total		56	\$5,967,881.51	100%	0	\$0.00		0	\$0
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31383KTU1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,674,693.00	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,781,900.00	69.31%	0	\$0.00	NA	0	\$0
Total		57	\$5,456,593.00	100%	0	\$0.00		0	\$0
31383KTX5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,189,063.03	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA	0	\$0
Total		223	\$27,984,254.13	100%	0	\$0.00		0	\$0
31383KU54	COUNTRYWIDE HOME LOANS, INC.	4	\$457,169.32	33.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$923,250.00	66.88%	0	\$0.00	NA	0	\$0
Total		12	\$1,380,419.32	100%	0	\$0.00		0	\$0
31383KU88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA	0	\$0
Total		46	\$6,251,093.61	100%	_	\$0.00		0	\$0
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31383KU96	COUNTRYWIDE HOME LOANS, INC.	8	\$739,579.00	18.49%		\$0.00	NA		\$0
	Unavailable	26	\$3,259,850.00	-		\$0.00	NA	0	\$0
Total		34	\$3,999,429.00	100%	0	\$0.00		0	\$0
31383KUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$850,661.00	39.25%	0	\$0.00	NA	0	\$0

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	Unavailable	25	\$1,316,588.65	60.75%		\$0.00	NA	0	\$0
Total		39	\$2,167,249.65	100%	0	\$0.00		0	\$0
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31383KUJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,450.00	23.44%	0	\$0.00	NA	0	\$0
1	Unavailable	38	\$3,287,018.64	76.56%	0	\$0.00	NA	0	\$0
Total		47	\$4,293,468.64	100%	0	\$0.00		0	\$0
					L				
31383KUQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$853,700.00	32.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,800,000.00	67.83%	0	\$0.00	NA	0	\$0
Total		20	\$2,653,700.00	100%	0	\$0.00		0	\$0
		† <u></u> _			Ţ				
31383KUR6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,380,477.00	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,683,017.44	74.33%	0	\$0.00	NA	0	\$0
Total		123	\$17,063,494.44	100%	0	\$0.00		0	\$0
31383KUW5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,187,609.83	21.74%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$11,473,930.96	78.26%	0	\$0.00	NA	0	\$0
Total		155	\$14,661,540.79	100%	0	\$0.00		0	\$0
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31383KV46	COUNTRYWIDE HOME LOANS, INC.	37	\$4,938,641.00	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA	0	\$0
Total		186	\$25,921,032.34	100%	0	\$0.00		0	\$0
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31383KVA2	COUNTRYWIDE HOME LOANS, INC.	5	\$643,720.00			\$0.00	NA		\$0
	Unavailable	11	\$1,902,629.51		_	\$0.00	NA		\$0
Total		16	\$2,546,349.51	100%	0	\$0.00		0	\$0
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31383KVB0	Unavailable	26	\$2,060,790.69	100%	_	\$0.00	NA	0	\$0
Total		26	\$2,060,790.69	100%	0	\$0.00		0	\$0
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31383KVD6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,820.00		4	\$0.00	NA		\$0
	Unavailable	62	\$8,707,046.00		_	\$0.00	NA	0	\$0
Total		66	\$9,235,866.00	100%	0	\$0.00		0	\$0
		+			+			H	
31383KVF1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,489,345.00	24.22%	_	\$0.00	NA		\$0
	Unavailable	202	\$26,559,209.35	75.78%	_	\$0.00	NA	0	\$0
Total		268	\$35,048,554.35	100%	0	\$0.00		0	\$0

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31383KVL8	COUNTRYWIDE HOME LOANS, INC.	7	\$990,850.00	68.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$449,708.63	31.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,440,558.63	100%	0	\$0.00		0	\$0
		+-+			igapha				
31383KVM6	COUNTRYWIDE HOME LOANS, INC.	7	\$878,921.45	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$712,000.00			\$0.00	NA	0	\$0
Total		13	\$1,590,921.45	100%	0	\$0.00		0	\$0
31383KVN4	COUNTRYWIDE HOME LOANS, INC.	11	\$652,669.30			\$0.00	NA	\vdash	\$0
	Unavailable	79	\$4,777,587.48			\$0.00	NA	0	\$0
Total		90	\$5,430,256.78	100%	0	\$0.00		0	\$0
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31383KVQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$996,750.00			\$0.00	NA	\vdash	\$0
	Unavailable	8	\$900,916.75	47.47%		\$0.00	NA	0	\$0
Total		15	\$1,897,666.75	100%	0	\$0.00		0	\$0
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31383KVR5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,550.00	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,083,737.58	64.6%	0	\$0.00	NA	0	\$0
Total		66	\$6,321,287.58	100%	0	\$0.00		0	\$0
		\perp			Д_				
31383KVS3	COUNTRYWIDE HOME LOANS, INC.	3	\$378,486.00	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,338,750.00	77.96%	0	\$0.00	NA	0	\$0
Total		24	\$1,717,236.00	100%	0	\$0.00		0	\$0
31383KVT1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,100.00			\$0.00	NA	0	\$0
	Unavailable	11	\$1,203,450.00			\$0.00	NA	0	\$0
Total		20	\$2,667,550.00	100%	0	\$0.00		0	\$0
		+-+			igapha				
31383KVU8	COUNTRYWIDE HOME LOANS, INC.	8	\$748,878.00	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,423,240.00		_	\$0.00	NA	0	\$0
Total		43	\$4,172,118.00	100%	0	\$0.00		0	\$0
31383KVX2	COUNTRYWIDE HOME LOANS, INC.	49	\$5,585,802.00	21.8%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$20,035,135.00	78.2%		\$0.00	NA	0	\$0
Total		210	\$25,620,937.00	100%	0	\$0.00		0	\$0
31383KW29	COUNTRYWIDE	32	\$3,044,085.33	38.94%	0	\$0.00	NA	0	\$0

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	HOME LOANS, INC.		I		ĺ				
	Unavailable	38	\$4,772,521.66	61.06%	0	\$0.00	NA	0	\$0
Total		70	\$7,816,606.99	100%	0	\$0.00		0	\$0
31383KW37	COUNTRYWIDE HOME LOANS, INC.	56	\$4,712,264.67	29.23%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA	0	\$0
Total		153	\$16,122,474.60	100%	0	\$0.00		0	\$0
31383KW45	COUNTRYWIDE HOME LOANS, INC.	10	\$831,198.52	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,385,453.85	84.07%	0	\$0.00	NA	0	\$0
Total		56	\$5,216,652.37	100%	0	\$0.00		0	\$0
31383KW52	COUNTRYWIDE HOME LOANS, INC.	13	\$707,169.61	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,111,831.90	74.91%	0	\$0.00	NA	0	\$0
Total		40	\$2,819,001.51	100%	0	\$0.00		0	\$0
31383KW60	COUNTRYWIDE HOME LOANS, INC.	2	\$201,021.98	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,502,768.48	88.2%	0	\$0.00	NA	Λ	\$0
Total	Chavanaoic	15	\$1,703,790.46	100%	_	\$0.00	INA	0	\$0
10001		1	\$29.009.20010	10070		φοιοσ		Ť	4.0
31383KWA1	COUNTRYWIDE HOME LOANS, INC.	2	\$201,954.33	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA	0	\$0
Total		24	\$3,022,283.03	100%	0	\$0.00		0	\$0
31383KWB9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,526.58	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA	0	\$0
Total		77	\$7,534,616.21	100%	0	\$0.00		0	\$0
31383KWF0	COUNTRYWIDE HOME LOANS, INC.	1	\$249,800.00	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,108,997.86	81.62%	0	\$0.00	NA	0	\$0
Total		12	\$1,358,797.86	100%	0	\$0.00		0	\$0
31383KWH6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,589.00	64.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$933,190.43	35.55%	_	\$0.00	NA		\$0
Total		18	\$2,624,779.43	100%	0	\$0.00		0	\$0
31383KWJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$948,144.87	19.28%	0	\$0.00	NA	0	\$0

	Unavailable	28	\$3,969,220.16	80.72% 0	\$0.00) NA	0	\$0
Total	Onuvanuore	36	\$4,917,365.03	100% 0			0	\$0
10001		 	Ψ 19/ 2/ 9/	100	Ψ		Ť	т -
31383KWK9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,163,513.67	25.75% 0	\$0.00			\$0
	Unavailable	22	\$3,355,219.94				0	\$0
Total		30	\$4,518,733.61	100% 0	\$0.00	 	0	\$0
31383KWL7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,792,095.00		·			\$0
	Unavailable	110	\$11,711,214.34		· ·		0	\$0
Total		134	\$14,503,309.34	100% 0	\$0.00	 '	0	\$0
31383KWM5	COUNTRYWIDE HOME LOANS, INC.	8	\$452,850.00		·			\$0
	Unavailable	51	\$2,949,167.71	86.69% 0		1	0	\$0
Total		59	\$3,402,017.71	100% 0	\$0.00	<u> </u>	0	\$0
31383KWN3	COUNTRYWIDE HOME LOANS, INC.	4	\$613,661.40		·		11	\$0
	Unavailable	5	\$869,700.00				0	\$0
Total		9	\$1,483,361.40	100% 0	\$0.00	<u> </u>	0	\$0
31383KWS2	COUNTRYWIDE HOME LOANS, INC.	6	\$396,750.00	24.84% 0	\$0.00) NA	. 0	\$0
	Unavailable	20	\$1,200,536.53	75.16% 0			.0	\$0
Total		26	\$1,597,286.53	100% 0	\$0.00	<u> </u>	0	\$0
31383KWT0	COUNTRYWIDE HOME LOANS, INC.	13	\$847,211.00		·			\$0
	Unavailable	50	\$3,038,157.04					\$0
Total		63	\$3,885,368.04	100% 0	\$0.00	<u> </u>	0	\$0
31383KWV5	COUNTRYWIDE HOME LOANS, INC.	5	\$435,755.00	24.11% 0	\$0.00) NA	. 0	\$0
	Unavailable	13	\$1,371,800.00		· ·			\$0
Total		18	\$1,807,555.00	100% 0	\$0.00	 '	0	\$0
31383KWW3	COUNTRYWIDE HOME LOANS, INC.	2	\$150,200.00	4.85% 0	\$0.00) NA	.0	\$0
	Unavailable	30	\$2,948,025.00					\$0
Total		32	\$3,098,225.00	100% 0	\$0.00	<u> </u>	0	\$0
31383KWY9	COUNTRYWIDE HOME LOANS, INC.	4	\$519,358.19	12.96% 0	\$0.00) NA	.0	\$0
	Unavailable	32	\$3,486,714.89	87.04% 0	\$0.00) NA	0	\$0

Total		36	\$4,006,073.08	100%	0	\$0.00		0	\$0
								$oxed{oxed}$	
31383KWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$409,870.00			\$0.00	NA		\$0
	Unavailable	9	\$1,251,092.74	75.32%		\$0.00	NA	0	\$0
Total		15	\$1,660,962.74	100%	0	\$0.00		0	\$0
31383LFC4	BANK FIRST NATIONAL	38	\$3,421,347.50	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,421,347.50	100%	0	\$0.00		0	\$0
31383LG25	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	\$1,211,720.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,211,720.77	100%	0	\$0.00		0	\$0
31383LG33	PNC BANK, NATIONAL ASSOCIATION	31	\$1,317,199.82	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,317,199.82	100%	0	\$0.00		0	\$0
31383LG41	PNC BANK, NATIONAL ASSOCIATION	22	\$603,275.03	100%	0	\$0.00	NA	0	\$0
Total		22	\$603,275.03	100%	0	\$0.00		0	\$0
31383LG58	PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,569,903.58	100%	0	\$0.00		0	\$0
31383LG74	PNC BANK, NATIONAL ASSOCIATION	54	\$2,441,756.51	100%	0	\$0.00	NA	0	\$0
Total		54	\$2,441,756.51	100%	0	\$0.00		0	\$0
31383LG82	PNC BANK, NATIONAL ASSOCIATION	21	\$798,653.69	100%		\$0.00	NA		\$0
Total		21	\$798,653.69	100%	0	\$0.00		0	\$0
31383LG90	PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%	0	\$0.00	NA	0	\$0
Total		148	\$4,593,242.91	100%	0	\$0.00		0	\$0
31383LGQ2		30	\$1,327,227.60	100%	0	\$0.00	NA	0	\$0

DWT HOLDINGS INC	1	1	11	ı I	,	. 1
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FINANCIAL DER VICEO	30	\$1 327 227.60	100%0	00.02	\rightarrow	0 \$0
+	30	\$1,321,221.00	100 /6 0	φυ.υυ		υ ψυ
RWT HOLDINGS INC.	$\overline{}$			 	\longrightarrow	+
	38	\$1 989 777.38	100% 0	\$0.00	NA	0 \$0
	50	Ψ1,202,777.00	10070	Ψ0.00	111-	, J
THURST TO THE STATE OF THE STAT	38	\$1,989,777.38	100% 0	\$0.00	$\overline{}$	0 \$0
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RWT HOLDINGS, INC.				ı		. †
DBA REDWOOD	54	\$1,619,416.92	100% 0	\$0.00	NA	0 \$0
FINANCIAL SERVICES				<u> </u>		Ĭ
	54	\$1,619,416.92	100% 0	\$0.00		0 \$0
						<u></u>
RWT HOLDINGS, INC.				, <u> </u>		,T '
DBA REDWOOD	59	\$5,031,829.38	100% 0	\$0.00	NA	0 \$0
FINANCIAL SERVICES						
	59	\$5,031,829.38	100% 0	\$0.00		0 \$0
			———			
RWT HOLDINGS, INC.				1		,
	77	\$8,935,131.57	100% 0	\$0.00	NA	0 \$0
FINANCIAL SERVICES			0	+		46
	77	\$8,935,131.57	100% 0	\$0.00		0 \$0
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· · · · · · · · · · · · · · · · · · ·	20	\$4.502.024.20	10007.0	\$0.00	NT A	φ.
	39	\$4,593,934.29	100% 0	\$0.00	NA	0 \$0
FINANCIAL SERVICES	20	\$4.502.024.20	1000/ 0	\$0.00		2 60
+	39	\$4,593,934.49	100%	<u> </u>		0 \$0
DNIC DANIK	-+	+			\longrightarrow	<u> </u>
·	92	¢3 200 870 97	100% 0	\$0.00	NA	0 \$0
	72	Φ3,270,010.71	100 /6	Ψ0.00	177.1	Ψ~
nooch iii.	92	\$3 290.870,97	100%0	\$0.00		0 \$0
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PNC BANK.				i		.†
NATIONAL	73	\$1,744,014.44	100% 0	\$0.00	NA	0 \$0
ASSOCIATION		Ψ-,,.		1	- 1	
	73	\$1,744,014.44	100% 0	\$0.00		0 \$0
		, ,		<u> </u>		<u> </u>
PNC BANK,				ı T		†
NATIONAL	116	\$3,823,780.64	100% 0	\$0.00	NA	0 \$0
ASSOCIATION				ı <u> </u>		Ĭ <u> </u>
	116	\$3,823,780.64	100% 0	\$0.00		0 \$0
						T
PNC BANK,	37	\$4,028,679.58	100% 0	\$0.00	NA	0 \$0
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	DBA REDWOOD FINANCIAL SERVICES RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION	DBA REDWOOD FINANCIAL SERVICES RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES S4 RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES 77 RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES 92 PNC BANK, NATIONAL ASSOCIATION 73 PNC BANK, NATIONAL ASSOCIATION 73 PNC BANK, NATIONAL ASSOCIATION 116	DBA REDWOOD FINANCIAL SERVICES 30 \$1,327,227.60 RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES 38 \$1,989,777.38 RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES 54 \$1,619,416.92 RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES 59 \$5,031,829.38 RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES 59 \$5,031,829.38 RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES 77 \$8,935,131.57 RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES 90 \$4,593,934.29 PNC BANK, NATIONAL PNC BANK, NATIONAL ASSOCIATION 73 \$1,744,014.44 PNC BANK, NATIONAL ASSOCIATION 116 \$3,823,780.64	DBA REDWOOD FINANCIAL SERVICES 30 \$1,327,227.60 100% 0	DBA REDWOOD FINANCIAL SERVICES RWT HOLDINGS, INC. DBA REDWOOD 38 \$1,989,777.38 100% 0 \$0.00 RWT HOLDINGS, INC. DBA REDWOOD 54 \$1,619,416.92 100% 0 \$0.00 FINANCIAL SERVICES 54 \$1,619,416.92 100% 0 \$0.00 FINANCIAL SERVICES 54 \$1,619,416.92 100% 0 \$0.00 RWT HOLDINGS, INC. DBA REDWOOD 59 \$5,031,829.38 100% 0 \$0.00 FINANCIAL SERVICES 59 \$5,031,829.38 100% 0 \$0.00 RWT HOLDINGS, INC. DBA REDWOOD 77 \$8,935,131.57 100% 0 \$0.00 RWT HOLDINGS, INC. DBA REDWOOD 77 \$8,935,131.57 100% 0 \$0.00 RWT HOLDINGS, INC. DBA REDWOOD 39 \$4,593,934.29 100% 0 \$0.00 FINANCIAL SERVICES 39 \$4,593,934.29 100% 0 \$0.00 PNC BANK, NATIONAL 92 \$3,290,870.97 100% 0 \$0.00 PNC BANK, NATIONAL 73 \$1,744,014.44 100% 0 \$0.00 PNC BANK, NATIONAL 73 \$1,744,014.44 100% 0 \$0.00 PNC BANK, NATIONAL 73 \$1,744,014.44 100% 0 \$0.00 PNC BANK, NATIONAL 73 \$1,744,014.44 100% 0 \$0.00 PNC BANK, NATIONAL 116 \$3,823,780.64 100% 0 \$0.00 PNC BANK, NATIONAL 116 \$3,823,780.64 100% 0 \$0.00	DBA REDWOOD FINANCIAL SERVICES 30 \$1,327,227.60 100% 0 \$0.00 RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES 38 \$1,989,777.38 100% 0 \$0.00 RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES 54 \$1,619,416.92 100% 0 \$0.00 RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES 54 \$1,619,416.92 100% 0 \$0.00 RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES 59 \$5,031,829.38 100% 0 \$0.00 RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES 59 \$5,031,829.38 100% 0 \$0.00 RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES 77 \$8,935,131.57 100% 0 \$0.00 RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES 77 \$8,935,131.57 100% 0 \$0.00 RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES 9 \$4,593,934.29 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 92 \$3,290,870.97 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 73 \$1,744,014.44 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 116 \$3,823,780.64 100% 0 \$0.00 NA

	ASSOCIATION				Ī				
Total		37	\$4,028,679.58	100%	0	\$0.00		0	\$0
31383LHF5	PNC BANK, NATIONAL ASSOCIATION	38	\$3,079,289.16	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,079,289.16	100%	0	\$0.00		0	\$0
31383LHG3	PNC BANK, NATIONAL ASSOCIATION	55	\$3,395,513.52	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,395,513.52	100%	0	\$0.00		0	\$0
31383LHH1	PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100%	0	\$0.00	NA	0	\$0
Total		40	\$1,563,404.84	100%	0	\$0.00		0	\$0
31383LK61	CHARTER ONE BANK FSB	163	\$18,319,668.39	100%	0	\$0.00	NA	0	\$0
Total		163	\$18,319,668.39	100%	0	\$0.00		0	\$0
31383LK79	CHARTER ONE BANK FSB	69	\$7,198,029.76	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,198,029.76	100%	0	\$0.00		0	\$0
31383LK87	CHARTER ONE BANK FSB	387	\$41,779,974.53	100%	0	\$0.00	NA	0	\$0
Total		387	\$41,779,974.53	100%	0	\$0.00		0	\$0
31383LK95	CHARTER ONE BANK FSB	276	\$22,243,965.38	100%	0	\$0.00	NA	0	\$0
Total		276	\$22,243,965.38	100%	0	\$0.00		0	\$0
31383LL29	CHARTER ONE BANK FSB	97	\$10,191,512.99	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,191,512.99	100%	0	\$0.00		0	\$0
31383LL52	CHARTER ONE BANK FSB	422	\$43,486,620.67	100%	0	\$0.00	NA	0	\$0
Total		422	\$43,486,620.67	100%	0	\$0.00		0	\$0
31383LL86	CHARTER ONE BANK FSB	152	\$16,905,941.40	100%	0	\$0.00	NA	0	\$0
Total		152	\$16,905,941.40	100%	0	\$0.00		0	\$0
31383LLA1		226	\$25,828,309.34	100%	0	\$0.00	NA	0	\$0

	CHARTER ONE BANK FSB						
Total	FOD	226	\$25,828,309.34	100% 0	\$0.00		0 \$0
31383LLB9	CHARTER ONE BANK FSB	242	\$16,361,544.78	100% 0	\$0.00	NA	0 \$0
Total		242	\$16,361,544.78	100% 0	\$0.00		0 \$0
31383LLC7	CHARTER ONE BANK FSB	74	\$8,693,241.47	100% 0	\$0.00	NA	0 \$0
Total		74	\$8,693,241.47	100% 0	\$0.00		0 \$0
31383LLE3	CHARTER ONE BANK FSB	465	\$58,515,818.03	100% 0	\$0.00	NA	0 \$0
Total		465	\$58,515,818.03	100% 0	\$0.00		0 \$0
31383LLF0	CHARTER ONE BANK FSB	36	\$2,582,634.21	100% 0	\$0.00	NA	0 \$0
Total		36	\$2,582,634.21	100% 0	\$0.00		0 \$0
31383LLG8	CHARTER ONE BANK FSB	26	\$2,213,839.24	100% 0	\$0.00	NA	0 \$0
Total		26	\$2,213,839.24	100% 0	\$0.00		0 \$0
31383LLH6	CHARTER ONE BANK FSB	418	\$52,863,723.03	100% 0	\$0.00	NA	0 \$0
Total		418	\$52,863,723.03	100% 0	\$0.00		0 \$0
31383LLJ2	CHARTER ONE BANK FSB	380	\$52,744,454.54	100% 0	\$0.00	NA	0 \$0
Total		380	\$52,744,454.54	100% 0	\$0.00		0 \$0
31383LLK9	CHARTER ONE BANK FSB	166	\$10,354,466.33	100% 0	\$0.00	NA	0 \$0
Total		166	\$10,354,466.33	100% 0	\$0.00		0 \$0
31383LLL7	CHARTER ONE BANK FSB	103	\$7,652,572.47	100% 0	\$0.00	NA	0 \$0
Total		103	\$7,652,572.47	100% 0	\$0.00		0 \$0
31383LLM5	CHARTER ONE BANK FSB	385	\$49,931,386.46	100% 0	\$0.00	NA	0 \$0
Total		385	\$49,931,386.46	100% 0	\$0.00		0 \$0
31383LLN3	CHARTER ONE BANK FSB	385	\$48,706,294.39	100% 0	\$0.00	NA	0 \$0
Total		385	\$48,706,294.39	100% 0	\$0.00		0 \$0

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31383LLP8	CHARTER ONE BANK	430	\$26,829,854.04	100%	0	\$0.00	NA	0	\$0
Total	FSB	430	\$26,829,854.04	100%	_	\$0.00		0	\$0
			,		T			П	
31383LLQ6	CHARTER ONE BANK FSB	441	\$39,890,476.72	100%	0	\$0.00	NA	0	\$0
Total		441	\$39,890,476.72	100%	0	\$0.00		0	\$0
31383LLR4	CHARTER ONE BANK FSB	380	\$37,050,419.52	100%	0	\$0.00	NA	0	\$0
Total		380	\$37,050,419.52	100%	0	\$0.00		0	\$0
31383LLS2	CHARTER ONE BANK FSB	122	\$6,057,076.80	100%	0	\$0.00	NA	0	\$0
Total		122	\$6,057,076.80	100%	0	\$0.00		0	\$0
31383LLT0	CHARTER ONE BANK FSB	315	\$29,376,621.54	100%	0	\$0.00	NA	0	\$0
Total		315	\$29,376,621.54	100%	0	\$0.00		0	\$0
31383LP74	WILMINGTON TRUST COMPANY	14	\$1,171,116.26	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,171,116.26	100%	0	\$0.00		0	\$0
313637LM0	Unavailable	1	\$1,035,000.00	100%	0	\$0.00	NA	0	\$0
Total	O Ha (GILBO I)	1	\$1,035,000.00	100%		\$0.00		0	\$0
31371HS33	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,258.45	0.46%	0	\$0.00		Ш	
	BANK OF HAWAII	47	\$6,535,162.03	25.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$37,360.00	0.15%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$134,848.44	0.53%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$278,788.12	1.09%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$558,849.56	2.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,456,525.36	5.7%	0	\$0.00	NA	0	\$0

	Γ AMERICAN IONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
MOR	T COLORADO TGAGE PORATION	1	\$127,200.00	0.5%	0	\$0.00	NA	0	\$0
	C MORTGAGE PORATION	12	\$1,383,986.34	5.41%	0	\$0.00	NA	0	\$0
GUA SSB	RANTY BANK	3	\$427,799.94	1.67%	0	\$0.00	NA	0	\$0
HIBE BAN	RNIA NATIONAL K	4	\$542,464.20	2.12%	0	\$0.00	NA	0	\$0
MOR	ESTEAD TGAGE PANY	1	\$49,824.37	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE PORATION	3	\$284,000.00	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE PORATION	11	\$883,470.38	3.46%	0	\$0.00	NA	0	\$0
MOR	KET STREET TGAGE PORATION	2	\$328,304.93	1.28%	0	\$0.00	NA	0	\$0
MAN INC./ AME MOR	CO ASSET AGEMENT NORTH RICAN TGAGE PANY (NAMC)	3	\$376,000.00	1.47%	0	\$0.00	NA	0	\$0
	MORTGAGE NCE INC.	4	\$398,400.00	1.56%	0	\$0.00	NA	0	\$0
OHIC	SAVINGS BANK	6	\$404,623.42	1.58%	0	\$0.00	NA	0	\$0
RESI	CIPAL DENTIAL TGAGE INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
	M MORTGAGE PANY	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0
	JBLIC BANCORP TGAGE INC.	3	\$392,900.00	1.54%	0	\$0.00	NA	0	\$0
ROSI MOR	LYN NATIONAL TGAGE PORATION	7	\$863,149.26	3.38%	0	\$0.00	NA	0	\$0
MOR	PLE-INLAND TGAGE PORATION	1	\$74,744.84	0.29%	0	\$0.00	NA	0	\$0
MOR	HUNTINGTON TGAGE PANY	14	\$1,409,616.64	5.51%	0	\$0.00	NA	0	\$0
	ON FEDERAL NGS BANK OF	2	\$188,050.00	0.74%	0	\$0.00	NA	0	\$0
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	INDIANAPOLIS	l						
	UNION PLANTERS BANK NA	2	\$100,635.85	0.39%	\$0.00	NA	0	\$0
	Unavailable	71	\$7,676,745.10	30.03%	\$0.00	NA	0	\$0
Total		221	\$25,563,207.23	100%		· · ·	0	\$0
31371HS41	ACCUBANC MORTGAGE CORPORATION	6	\$618,600.00	0.46%	\$0.00	NA	.0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$100,000.00	0.07%	\$0.00	NA	.0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$438,250.00	0.33%	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$635,798.83	0.47%	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	45	\$4,902,410.09	3.65%	\$0.00	NA	0	\$0
	BANK OF HAWAII	33	\$4,469,761.63	3.33%	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$360,353.83	0.27% (\$0.00	NA	.0	\$0
	BNY MORTGAGE COMPANY, LLC	6	\$781,400.00	0.58%	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$3,033,930.87	2.26%	\$0.00	NA	.0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,344,954.64	1% (\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	5	\$437,700.00	0.33%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	0.07%	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$398,426.33	0.3%	\$0.00	NA	.0	\$0
	CROWN MORTGAGE COMPANY	4	\$530,313.19	0.39%	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$210,219.80	0.16%	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	9	\$1,046,979.54	0.78%	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,339,059.37	3.97%	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	38	\$3,503,377.19	2.61%	\$0.00	NA	0	\$0

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304	\$28,398,123.20	21.14%	0	\$0.00	NA	0	\$0
4	\$502,722.70	0.37%	0	\$0.00	NA	0	\$0
5	\$401,039.15	0.3%	0	\$0.00	NA	0	\$0
5	\$440,616.17	0.33%	0	\$0.00	NA	0	\$0
5	\$374,000.00	0.28%	0	\$0.00	NA	0	\$0
33	\$4,527,169.57	3.37%	0	\$0.00	NA	0	\$0
2	\$160,275.93	0.12%	0	\$0.00	NA	0	\$0
8	\$1,130,737.00	0.84%	0	\$0.00	NA	0	\$0
2	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0
2	\$200,300.00	0.15%	0	\$0.00	NA	0	\$0
16	\$1,812,540.36	1.35%	0	\$0.00	NA	0	\$0
8	\$698,692.53	0.52%	0	\$0.00	NA	0	\$0
2	\$183,500.00	0.14%	0	\$0.00	NA	0	\$0
1	\$211,850.00	0.16%	0	\$0.00	NA	0	\$0
3	\$287,480.00	0.21%	0	\$0.00	NA	0	\$0
6	\$597,233.59	0.44%	0	\$0.00	NA	0	\$0
25	\$2,342,257.23	1.74%	0	\$0.00	NA	0	\$0
2	\$157,982.88	0.12%	0	\$0.00	NA	0	\$0
	4 5 5 5 33 2 8 2 2 16 8 2 1 3 6	4 \$502,722.70 5 \$401,039.15 5 \$440,616.17 5 \$374,000.00 33 \$4,527,169.57 2 \$160,275.93 8 \$1,130,737.00 2 \$237,500.00 2 \$200,300.00 16 \$1,812,540.36 8 \$698,692.53 2 \$183,500.00 1 \$211,850.00 3 \$287,480.00 6 \$597,233.59 25 \$2,342,257.23	4 \$502,722.70 0.37% 5 \$401,039.15 0.3% 5 \$440,616.17 0.33% 5 \$374,000.00 0.28% 33 \$4,527,169.57 3.37% 2 \$160,275.93 0.12% 8 \$1,130,737.00 0.84% 2 \$237,500.00 0.18% 2 \$200,300.00 0.15% 16 \$1,812,540.36 1.35% 8 \$698,692.53 0.52% 2 \$183,500.00 0.14% 1 \$211,850.00 0.16% 3 \$287,480.00 0.21% 6 \$597,233.59 0.44% 25 \$2,342,257.23 1.74%	4 \$502,722.70 0.37% 0 5 \$401,039.15 0.3% 0 5 \$440,616.17 0.33% 0 5 \$374,000.00 0.28% 0 2 \$160,275.93 0.12% 0 8 \$1,130,737.00 0.84% 0 2 \$237,500.00 0.18% 0 2 \$200,300.00 0.15% 0 16 \$1,812,540.36 1.35% 0 8 \$698,692.53 0.52% 0 2 \$183,500.00 0.14% 0 1 \$211,850.00 0.16% 0 3 \$287,480.00 0.21% 0 6 \$597,233.59 0.44% 0 25 \$2,342,257.23 1.74% 0	4 \$502,722.70 0.37% 0 \$0.00 5 \$401,039.15 0.3% 0 \$0.00 5 \$440,616.17 0.33% 0 \$0.00 5 \$374,000.00 0.28% 0 \$0.00 33 \$4,527,169.57 3.37% 0 \$0.00 2 \$160,275.93 0.12% 0 \$0.00 8 \$1,130,737.00 0.84% 0 \$0.00 2 \$237,500.00 0.18% 0 \$0.00 2 \$200,300.00 0.15% 0 \$0.00 16 \$1,812,540.36 1.35% 0 \$0.00 8 \$698,692.53 0.52% 0 \$0.00 2 \$183,500.00 0.14% 0 \$0.00 3 \$287,480.00 0.21% 0 \$0.00 6 \$597,233.59 0.44% 0 \$0.00 25 \$2,342,257.23 1.74% 0 \$0.00	4 \$502,722.70 0.37% 0 \$0.00 NA 5 \$401,039.15 0.3% 0 \$0.00 NA 5 \$440,616.17 0.33% 0 \$0.00 NA 5 \$374,000.00 0.28% 0 \$0.00 NA 33 \$4,527,169.57 3.37% 0 \$0.00 NA 2 \$160,275.93 0.12% 0 \$0.00 NA 2 \$237,500.00 0.18% 0 \$0.00 NA 2 \$237,500.00 0.18% 0 \$0.00 NA 16 \$1,812,540.36 1.35% 0 \$0.00 NA 2 \$183,500.00 0.14% 0 \$0.00 NA 2 \$183,500.00 0.16% 0 \$0.00 NA 3 \$287,480.00 0.21% 0 \$0.00 NA 6 \$597,233.59 0.44% 0 \$0.00 NA	4 \$502,722.70 0.37% 0 \$0.00 NA 0 5 \$401,039.15 0.3% 0 \$0.00 NA 0 5 \$440,616.17 0.33% 0 \$0.00 NA 0 5 \$374,000.00 0.28% 0 \$0.00 NA 0 33 \$4,527,169.57 3.37% 0 \$0.00 NA 0 2 \$160,275.93 0.12% 0 \$0.00 NA 0 8 \$1,130,737.00 0.84% 0 \$0.00 NA 0 2 \$237,500.00 0.18% 0 \$0.00 NA 0 2 \$2200,300.00 0.15% 0 \$0.00 NA 0 16 \$1,812,540.36 1.35% 0 \$0.00 NA 0 8 \$698,692.53 0.52% 0 \$0.00 NA 0 2 \$183,500.00 0.14% 0 \$0.00 NA 0 3 \$287,480.00 0.16% 0 \$0.00 NA 0 4 \$211,850.00 0.16% 0 \$0.00 NA 0 5 \$22,342,257.23 1.74% 0 \$0.00 NA 0

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	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$257,881.57	0.19% 0	\$0.00	NA 0	\$0
	REGIONAL INVESTMENT COMPANY	5	\$320,074.26	0.24% 0	\$0.00	NA 0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,528,631.26	2.63% 0	\$0.00	NA 0	\$0
L	STANDARD FEDERAL BANK	10	\$923,700.00	0.69% 0	\$0.00	NA 0	\$0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,267,348.80	0.94% 0	\$0.00	NA 0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,971,253.14	1.47% 0	\$0.00	NA 0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$761,613.60	0.57% 0	\$0.00	NA 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$762,049.37	0.57% 0	\$0.00	NA 0	\$0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$169,906.14	0.13% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,505,641.48	2.61% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$502,481.02	0.37% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$489,414.62	0.36% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	52	\$6,923,554.26	5.15% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,883.77	0.28% 0	\$0.00	NA 0	\$0
	Unavailable	400	\$41,547,215.01	30.91% 0	\$0.00	NA 0	\$0
Total		1,274		100% 0		1 1	
31371HS58	ACCUBANC	23	\$2,598,808.00	1.46% 0	\$0.00	NA 0	\$0

MORTGAGE CORPORATION	N I						
ALLIED GROU MORTGAGE COMPANY		\$124,800.00	0.07% 0	\$0.00	NA	0	\$0
AMERICAN CI MORTGAGE CORPORATION	3	\$409,615.19	0.23% 0	\$0.00	NA	0	\$0
AMERICAN HO MORTGAGE CORPORATION	3	\$416,625.00	0.23% 0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE IN	NC. 146	\$10,887,674.49	6.1% 0	\$0.00	NA	0	\$0
BANCMORTGA FINANCIAL CORPORATION	2	\$260,450.00	0.15% 0	\$0.00	NA	0	\$0
BANCOKLAHO MORTGAGE CORPORATION	5	\$464,330.13	0.26% 0	\$0.00	NA	0	\$0
BANK OF HAV	VAII 11	\$1,037,971.25	0.58% 0	\$0.00	NA	0	\$0
BNY MORTGA COMPANY, LL	')')	\$2,574,585.00	1.44% 0	\$0.00	NA	0	\$0
BRENTON MORTGAGES,	INC. 32	\$2,476,937.04	1.39% 0	\$0.00	NA	0	\$0
BSB BANK & T CO.	TRUST 2	\$237,400.31	0.13% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	1	\$204,000.00	0.11% 0	\$0.00	NA	0	\$0
CENTRAL CAF BANK AND TR COMPANY		\$3,347,760.49	1.88% 0	\$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	2	\$129,451.16	0.07% 0	\$0.00	NA	0	\$0
CHEVY CHASI SAVINGS BAN	6	\$767,957.07	0.43% 0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	3	\$310,000.00	0.17% 0	\$0.00	NA	0	\$0
CITIZENS MOR CORPORATION	Δ.	\$467,585.38	0.26% 0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	9 N	\$1,004,086.29	0.56% 0	\$0.00	NA	0	\$0
CROWN MORT COMPANY	TGAGE 3	\$205,676.52	0.12% 0	\$0.00	NA	0	\$0
CTX MORTGA	GE 4	\$276,913.74	0.16% 0	\$0.00	NA	0	\$0

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COMPANY			<u> </u>					
DELAWARE SAVINGS BANK FSB	6	\$502,300.00	0.28%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	14	\$1,022,895.59	0.57%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$10,063,033.66	5.64%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	10	\$885,600.00	0.5%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,800.00	0.03%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	59	\$4,947,143.01	2.77%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	374	\$33,835,281.01	18.96%	1	\$8,290.85	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	8	\$808,950.00	0.45%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	7	\$478,484.12	0.27%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	11	\$963,495.07	0.54%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$80,591.82	0.05%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	22	\$2,013,286.40	1.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,083,399.46	1.17%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	3	\$449,489.65	0.25%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	7	\$723,470.00	0.41%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	21	\$1,764,828.97	0.99%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$181,596.00	0.1%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0

M&T MORTGAGE CORPORATION	7	\$715,950.00	0.4%	0 \$0.00	NA	0 \$
MARKET STREET MORTGAGE CORPORATION	29	\$3,148,830.98	1.76%	0 \$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$58,000.00	0.03%	0 \$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	4	\$302,300.00	0.17%	0 \$0.00	NA	0 \$
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$182,450.00	0.1%	\$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	13	\$1,397,126.12	0.78%	\$0.00	NA	0 \$
NCB SAVINGS BANK FSB	5	\$342,518.57	0.19%	0 \$0.00	NA	0 \$
NVR MORTGAGE FINANCE INC.	3	\$346,500.00	0.19%	0 \$0.00	NA	0 \$
PLYMOUTH SAVINGS BANK	17	\$1,373,546.98	0.77%	0 \$0.00	NA	0 \$
REGIONAL INVESTMENT COMPANY	5	\$295,378.70	0.17%	\$0.00	NA	0 \$
REGIONS MORTGAGE, INC.	8	\$330,194.51	0.19%	0 \$0.00	NA	0 \$
ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,394,302.83	1.34%	0 \$0.00	NA	0 \$
SUNSHINE MORTGAGE CORPORATION	24	\$2,420,058.36	1.36%	\$0.00	NA	0 \$
SYNOVUS MORTGAGE CORPORATION	26	\$1,971,316.93	1.1%	0 \$0.00	NA	0 \$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$973,488.37	0.55%	0 \$0.00	NA	0 \$
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,220,577.88	0.68%	0 \$0.00	NA	0 \$
THE BRANCH BANKING AND TRUST COMPANY	3	\$339,994.84	0.19%	0 \$0.00	NA	0 \$
THE HUNTINGTON MORTGAGE COMPANY	6	\$510,000.00	0.29%	0 \$0.00	NA	0 \$
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	TOWNE MORTGAGE COMPANY	5	\$497,991.13	0.28%	0 \$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	42	\$3,032,415.15	1.7%	0 \$0.00	NA	. 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$372,850.00	0.21%	0 \$0.00	NA	. 0	\$0
	WACHOVIA MORTGAGE COMPANY	55	\$6,061,654.16	3.4%	0 \$0.00	NA	. 0	\$0
	Unavailable	653	\$60,976,096.37	34.18%	0 \$0.00	NA	0	\$0
Total		1,924	\$178,426,613.70	100%	1 \$8,290.85		0	\$0
31371HS74	ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0 \$0.00	NA	. 0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$492,861.89	0.27%	0 \$0.00	NA	.0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0 \$0.00	NA	. 0	\$0
	COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0 \$0.00	NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC.	147	\$16,842,274.27	9.36%	0 \$0.00	NA	. 0	\$0
	CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0 \$0.00	NA	.0	\$0
	CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0 \$0.00	NA	. 0	\$0
	CTX MORTGAGE COMPANY	5	\$777,519.64	0.43%	0 \$0.00	NA	0	\$0
	DELAWARE SAVINGS BANK FSB	5	\$537,356.33	0.3%	0 \$0.00	NA	.0	\$0
	FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04%	0 \$0.00	NA	. 0	\$0
	FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51%	0 \$0.00	NA	. 0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$710,655.11	0.39%	0 \$0.00	NA	. 0	\$0
	FLAGSTAR BANK, FSB	1	\$103,797.30	0.06%	0 \$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	77	\$8,292,198.95	4.61%	0 \$0.00	NA	0	\$0
		23	\$3,059,899.37	1.7%	0 \$0.00	NA	0	\$0

GE CAPITAL MORTGAGE SERVICES								
GMAC MORTGAGE CORPORATION	22	\$2,250,868.61	1.25%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	21	\$2,412,936.41	1.34%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	13	\$1,570,996.07	0.87%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	3	\$303,900.00	0.17%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	1	\$52,683.61	0.03%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,082,464.48	0.6%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68% (0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94% (0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01% (0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	0	\$(
REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91% (0	\$0.00	NA	0	\$(
RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$724,825.53	0.4% (0	\$0.00	NA	0	\$(
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37% (0	\$0.00	NA	0	\$0

9

\$1,211,627.71

0.67% 0

\$0.00

\$0

NA 0

SOURCE ONE

CORPORATION

MORTGAGE

	CORPORATION						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66% 0	\$0.00	NA	0 \$0
	STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26% 0	\$0.00	NA	0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15% 0	\$0.00	NA	0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16% 0	\$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64% 0	\$0.00	NA	0 \$0
	U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03% 0	\$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97% 0	\$0.00	NA	0 \$0
	UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89% 0	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83% 0	\$0.00	NA	0 \$0
	Unavailable	893	\$100,890,618.86	56.11% 0	\$0.00	NA	0 \$0
Total		1,634	\$179,921,757.98	100% 0	\$0.00		0 \$0
31371HS82	CITICORP MORTGAGE INC.	74	\$8,289,309.29	20.37% 0	\$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY	6	\$784,752.04	1.93% 0	\$0.00	NA	0 \$0
	FIRST UNION	16	\$1,675,416.48	4.12% 0	\$0.00	NA	0 \$0
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	MORTGAGE CORPORATION							
	FLAGSTAR BANK, FSB	1	\$196,631.85	0.48% 0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$594,533.46	1.46% 0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$167,322.71	0.41% 0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$831,880.03	2.04% 0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,000.00	0.41% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$785,033.11	1.93% 0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$338,212.76	0.83% 0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$225,146.84	0.55% 0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$335,789.08	0.83% 0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$181,248.52	0.45% 0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	1	\$105,685.24	0.26% 0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	6	\$485,117.14	1.19% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39	0.59% 0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$108,593.00	0.27% 0	\$0.00	NA	0	\$0
	Unavailable	211	\$25,185,569.19	61.88% 0	\$0.00	NA	0	\$0
Total		349	\$40,696,102.13	100% 0	\$0.00		0	\$0
31371HS90	ACCUBANC MORTGAGE CORPORATION	3	\$398,150.00	0.47% 0	\$0.00	NA	0	\$0
	AMERICAN HOME	1	\$120,000.00	0.14% 0	\$0.00	NA	0	\$0

MORTGAGE CORPORATION	1					
ASTORIA FEDI SAVINGS AND ASSOCIATION		\$967,621.47	1.14% 0	\$0.00	NA	0 \$0
BANK OF HAW	AII 45	\$9,650,681.50	11.38% 0	\$0.00	NA	0 \$0
BNY MORTGA COMPANY, LL	1 71	\$380,400.00	0.45% 0	\$0.00	NA	0 \$0
CH MORTGAG COMPANY, LT		\$1,214,868.31	1.43% 0	\$0.00	NA	0 \$0
COLONIAL SAY FA	VINGS 3	\$530,350.15	0.63% 0	\$0.00	NA	0 \$0
CORINTHIAN MORTGAGE CORPORATION	2	\$331,920.79	0.39% 0	\$0.00	NA	0 \$0
COUNTRYWID HOME LOANS,	1 161	\$2,024,841.71	2.39% 0	\$0.00	NA	0 \$0
CRESTAR MOR CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$332,239.07	0.39% 0	\$0.00	NA	0 \$0
CROSSLAND MORTGAGE CORPORATION	2	\$240,100.00	0.28% 0	\$0.00	NA	0 \$0
DMR FINANCIA SERVICES INC	Δ1	\$606,200.00	0.71% 0	\$0.00	NA	0 \$0
DOWNEY SAV AND LOAN ASSOCIATION	14	\$2,063,785.48	2.43% 0	\$0.00	NA	0 \$0
FIDELITY BON MORTGAGE COMPANY	D AND 3	\$322,000.00	0.38%	\$0.00	NA	0 \$0
FIRST COLORA MORTGAGE CORPORATION	10	\$1,377,841.57	1.63% 0	\$0.00	NA	0 \$0
FIRST NATION MORTGAGE CORPORATION	6	\$612,344.62	0.72% 0	\$0.00	NA	0 \$0
FIRST UNION MORTGAGE CORPORATION	4	\$490,507.95	0.58% 0	\$0.00	NA	0 \$0
FIRSTRUST MORTGAGE COMPANY	11	\$1,315,900.00	1.55% 0	\$0.00	NA	0 \$0
GUARANTY BA	ANK 52	\$7,104,123.89	8.38% 0	\$0.00	NA	0 \$0
HOMESIDE LEI	NDING, 1	\$61,800.00	0.07% 0	\$0.00	NA	0 \$0
HOMESTEAD MORTGAGE	7	\$682,163.53	0.8% 0	\$0.00	NA	0 \$0

COMPANY								
ICM MORTGAGE CORPORATION	6	\$917,396.31	1.08%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	19	\$2,976,284.34	3.51%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$232,288.24	0.27%	O	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$178,200.00	0.21%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$513,725.30	0.61%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	5	\$788,503.16	0.93%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$788,260.94	0.93%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	8	\$963,929.35	1.14%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,466,526.13	1.73%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	4	\$392,558.80	0.46%	0	\$0.00	NA	0	\$0

	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$261,187.33	0.31%	0 \$0.00) NA	. 0	\$0
	UNITED JERSEY BANK	6	\$512,850.00	0.6%	0 \$0.00	NA	.0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$277,635.34	0.33%	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	15	\$1,973,591.74	2.33%	0 \$0.00	NA	. 0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	0 \$0.00	NA	. 0	\$0
	WEBSTER BANK	5	\$498,599.77	0.59%	0 \$0.00	NA	0	\$0
	Unavailable	154	\$21,507,121.99	25.39%	0 \$0.00	NA	0	\$0
Total		606	\$84,783,769.37	100%	0 \$0.00		0	\$0
31371HSS8	BNY MORTGAGE COMPANY, LLC	13	\$1,002,033.00	2.86%	0 \$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,132,555.78	6.09%	0 \$0.00	NA	. 0	\$0
	CITICORP MORTGAGE INC.	14	\$1,245,662.45	3.55%	0 \$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	44	\$5,180,453.41	14.78%	0 \$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	32	\$2,688,940.36	7.67%	0 \$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,176,479.11	3.36%	0 \$0.00	NA	. 0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	60	\$9,344,719.18	26.67%	0 \$0.00	NA	0	\$0
	Unavailable	130	\$12,272,719.01	35.02%	0 \$0.00	NA	0	\$0
Total		328	\$35,043,562.30	100%	0 \$0.00		0	\$0
31371HTA6	ACCUBANC MORTGAGE CORPORATION	130	\$18,735,433.38	2.31%	0 \$0.00	NA	. 0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87	0.03%	0 \$0.00	NA	. 0	\$0

AMERICAN HOME MORTGAGE CORPORATION	17	\$2,363,438.92	0.29%	0	\$0.00	NA	0	\$0
AMSOUTH BANK	2	\$243,305.26	0.03%	0	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$681,150.00	0.08%					\$0
BANK OF HAWAII	102	\$18,181,896.66	2.24%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	20	\$2,801,000.00	0.35%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	52	\$6,007,897.64	0.74%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	126	\$15,665,576.45	1.93%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	2	\$135,837.48	0.02%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	38	\$5,124,323.32	0.63%	0	\$0.00	NA	0	\$0
CHARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	4	\$328,947.90	0.04%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	10	\$1,389,901.43	0.17%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	5	\$591,500.00	0.07%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	4	\$415,065.00	0.05%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	68	\$7,886,234.09	0.97%	0	\$0.00	NA	0	\$0
CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	18	\$2,464,283.64	0.3%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	10	\$1,319,647.42	0.16%	0	\$0.00	NA	0	\$0
DELAWARE SAVINGS BANK FSB	18	\$2,376,398.66	0.29%	0	\$0.00	NA	0	\$0
	3	\$585,000.00	0.07%	0	\$0.00	NA	0	\$0

EMIGRANT MORTGAGE COMPANY, INC.				1		
EQUALITY MORTGAGE CORPORATION	26	\$2,553,021.72	0.31% (0 \$0.00) NA(0 \$0
EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05% (0 \$0.00) NA(0 \$0
FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%(0 \$0.00) NA(0 \$0
FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0 \$0.00) NA	0 \$0
FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47% (0 \$0.00) NA	0 \$0
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%(0 \$0.00) NA(0 \$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.01%	0 \$0.00) NA(0 \$0
FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	0 \$0.00) NA (0 \$0
FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22% (0 \$0.00) NA	0 \$0
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13% (0 \$0.00) NA	0 \$0
FIRSTRUST MORTGAGE COMPANY	36	\$5,001,931.46	0.62%	0 \$0.00) NA(0 \$0
FORTRESS MORTGAGE, INC.	21	\$3,076,676.99	0.38%	0 \$0.00) NA (0 \$0
GUARANTY BANK SSB	186	\$25,044,299.67	3.09% (0 \$0.00) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	25	\$3,148,308.80	0.39% (0 \$0.00) NA(0 \$0
GUILD MORTGAGE COMPANY	6	\$899,466.96	0.11% (0 \$0.00) NA (0 \$0
HOMESIDE LENDING, INC.	5	\$592,554.45	0.07%	0 \$0.00) NA(0 \$0
HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41% (0 \$0.00) NA	0 \$0

ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	2	\$255,840.06	0.03%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	3	\$385,081.86	0.05%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	18	\$2,562,690.23	0.32%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$848,700.00	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	11	\$1,426,715.00	0.18%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$160,050.00	0.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	697	\$99,846,653.16	12.31%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	5	\$635,102.41	0.08%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	16	\$2,294,579.18	0.28%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	20	\$1,998,626.54	0.25%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	36	\$4,288,222.11	0.53%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	32	\$4,117,188.93	0.51%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	24	\$2,698,415.83	0.33%			NA	0	\$0
REGIONS MORTGAGE, INC.	289	\$33,374,007.42	4.12%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE	36	\$5,633,718.06	0.69%	0	\$0.00	NA	O	\$0
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CORPORATION						Ц	
SALLIE MAE HOME LOANS, INC.	9	\$1,254,600.00	0.15%	\$0.00	NA	0	\$(
SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	\$1,779,416.92	0.22% (\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18% (\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	27	\$4,579,105.22	0.56% (\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04% (\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56% (\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	\$0.00	NA	0	\$0
U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04%	\$0.00	NA	0	\$0
UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09% (\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	\$0.00	NA	0	\$0
Unavailable	2,301	\$294,067,367.88 \$210,800,435.80	36.32%		1	0	
	6,270	\$810,809,435.89	100%	\$0.00		V	\$0

Total

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31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01% 0	\$0.00	NA 0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01% 0	\$0.00	NA 0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	11	\$1,496,598.45	0.23% 0	\$0.00	NA 0	\$0
	BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28% 0	\$0.00	NA 0	\$0
	BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46% 0	\$0.00	NA 0	\$0
	BSB BANK & TRUST CO.	2	\$162,459.99	0.02% 0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09% 0	\$0.00	NA 0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27% 0	\$0.00	NA 0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01% 0	\$0.00	NA 0	\$0
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,180.17	0.27% 0	\$0.00	NA 0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$206,512.91	0.03% 0	\$0.00	NA 0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06% 0	\$0.00	NA 0	\$0
	CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07% 0	\$0.00	NA 0	\$0
	COLONIAL MORTGAGE COMPANY	7	\$881,907.34	0.14% 0	\$0.00	NA 0	\$0
	COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16% 0	\$0.00	NA 0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06% 0	\$0.00	NA 0	\$0
	CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64% 0	\$0.00	NA 0	\$0

	OWN MORTGAGE MPANY	10	\$1,054,949.40	0.16%	0	\$0.00	NA	0	\$0
CTX	K MORTGAGE MPANY	12	\$1,057,416.19	0.16%	0	\$0.00	NA	0	\$0
DEL	LAWARE SAVINGS NK FSB	24	\$2,796,791.10	0.43%	0	\$0.00	NA	0	\$0
DOV ANI	WNEY SAVINGS D LOAN OCIATION, F.A.	228	\$33,964,276.79	5.21%	0	\$0.00	NA	0	\$0
FINA	CHANGE ANCIAL RPORATION	11	\$1,017,994.64	0.16%	0	\$0.00	NA	0	\$0
MO	ELITY BOND AND RTGAGE MPANY	4	\$472,350.00	0.07%	0	\$0.00	NA	0	\$0
	ST AMERICAN ΓΙΟΝΑL BANK	86	\$9,249,925.40	1.42%	0	\$0.00	NA	0	\$0
MO	ST CHICAGO NBD RTGAGE MPANY	474	\$47,578,225.12	7.3%	1	\$84,080.33	NA	0	\$0
MO	ST COLORADO RTGAGE RPORATION	61	\$8,049,997.19	1.24%	0	\$0.00	NA	0	\$0
SAV	ST FEDERAL VINGS BANK CROSSE-MADISON	24	\$2,017,354.28	0.31%	0	\$0.00	NA	0	\$0
FIRS BAN	ST HAWAIIAN NK	8	\$1,373,850.00	0.21%	0	\$0.00	NA	0	\$0
	ST MUTUAL YINGS BANK	4	\$567,750.00	0.09%	0	\$0.00	NA	0	\$0
MOI	ST UNION RTGAGE RPORATION	15	\$1,411,608.38	0.22%	0	\$0.00	NA	0	\$0
MOI	STAR HOME RTGAGE RPORATION	4	\$348,060.93	0.05%	0	\$0.00	NA	0	\$0
MOI	STRUST RTGAGE MPANY	44	\$5,738,613.03	0.88%	0	\$0.00	NA	0	\$0
FOR	TRESS RTGAGE, INC.	23	\$2,791,658.00	0.43%	0	\$0.00	NA	0	\$0
GRE MOI	EENTREE RTGAGE MPANY LP	4	\$410,950.00	0.06%	0	\$0.00	NA	0	\$0
GUA SSB	ARANTY BANK	70	\$7,824,957.38	1.2%	0	\$0.00	NA	0	\$0
GUA	ARDIAN RTGAGE	18	\$2,111,050.00	0.32%	0	\$0.00	NA	0	\$0
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COMPANY INC.								
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	107	\$14,548,289.11	2.23%	0	\$0.00	NA	0	\$(
ICM MORTGAGE CORPORATION	62	\$9,066,359.00	1.39%	0	\$0.00	NA	0	\$(
KNUTSON MORTGAGE CORPORATION	4	\$322,262.16	0.05%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	170	\$18,772,268.57	2.88%	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	13	\$1,810,980.00	0.28%	0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC.	23	\$2,850,343.78	0.44%	0	\$0.00	NA	0	\$(
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$134,900.00	0.02%	0	\$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$980,643.55	0.15%	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	636	\$85,176,918.20	13.07%	0	\$0.00	NA	0	\$(
NCB SAVINGS BANK FSB	4	\$313,552.30	0.05%	0	\$0.00	NA	0	\$(
OLYMPIA MORTGAGE CORPORATION	1	\$119,350.00	0.02%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	28	\$3,465,860.09	0.53%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	27	\$2,501,851.00	0.38%	0	\$0.00	NA	0	\$(
PRISM MORTGAGE COMPANY	8	\$1,150,232.78	0.18%	0	\$0.00	NA	0	\$(
PROVIDENT BANK REGIONAL	7 17	\$634,002.49 \$2,029,305.62	0.1%				7	\$(\$(
REUIUNAL	1 /	\$2,029,303.02	0.31%	U	\$0.00	NA	U	20

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INVESTMENT COMPANY						
REGIONS MORTGAGE, INC.	111	\$8,913,589.41	1.37%	\$0.00	NA (\$
ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,608,416.97	0.86%	\$0.00	NA (\$
SALLIE MAE HOME LOANS, INC.	18	\$2,408,250.00	0.37%	\$0.00	NA	\$
SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	\$187,152.38	0.03% 0	\$0.00	NA (\$
SUNSHINE MORTGAGE CORPORATION	68	\$9,702,492.00	1.49%	\$0.00	NA	\$
SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13	0.3%	\$0.00	NA	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$3,169,679.04	0.49% 0	\$0.00	NA (\$
TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,501,441.13	1.15%	\$0.00	NA	\$
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,624,711.18	0.25%	\$0.00	NA() \$
THE HUNTINGTON MORTGAGE COMPANY	24	\$2,287,552.86	0.35%	\$0.00	NA	\$
TRUSTCORP MORTGAGE COMPANY	75	\$7,088,276.95	1.09% 0	\$0.00	NA	\$
TRUSTMARK NATIONAL BANK	35	\$3,767,765.72	0.58%	\$0.00	NA) \$
U.S. FINANCIAL MORTGAGE CORPORATION	3	\$486,300.00	0.07%	\$0.00	NA	\$
UNITED JERSEY BANK	13	\$1,510,600.00	0.23%	\$0.00	NA) \$
WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75% 0	\$0.00	NA) \$
Unavailable	1,990	\$243,974,353.11	37.44% 0	1		
	5,375	\$651,792,134.38	100% 1	\$84,080.33		\$

Total

31371HTK4	CITICORP MORTGAGE INC.	38	\$3,782,859.17	47.88% 0	\$0.00	NA 0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$2,865,650.00	36.27% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,251,671.84	15.85% 0	\$0.00	NA 0	\$0
Total		72	\$7,900,181.01	100% 0	\$0.00	0	\$0
31371HU63	ACCUBANC MORTGAGE CORPORATION	18	\$1,547,832.53	1.49% 0	\$0.00	NA 0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$23,000.00	0.02% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$147,150.00	0.14% 0	\$0.00	NA 0	\$0
	AMSOUTH BANK	9	\$658,123.89	0.64% 0	\$0.00	NA 0	\$0
	BNY MORTGAGE COMPANY, LLC	3	\$383,150.00	0.37% 0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$175,600.00	0.17% 0	\$0.00	NA 0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$252,653.44	0.24% 0	\$0.00	NA 0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$240,000.00	0.23% 0	\$0.00	NA 0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$243,000.00	0.23% 0	\$0.00	NA 0	\$0
	CROSSLAND MORTGAGE CORPORATION	13	\$1,185,666.80	1.14% 0	\$0.00	NA 0	\$0
	CROWN MORTGAGE COMPANY	2	\$151,000.00	0.15% 0	\$0.00	NA 0	\$0
	CTX MORTGAGE COMPANY	5	\$275,045.90	0.27% 0	\$0.00	NA 0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$276,750.00	0.27% 0	\$0.00	NA 0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,875,300.00	3.74% 0	\$0.00	NA 0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$42,250.00	0.04% 0	\$0.00	NA 0	\$0
	FIRST NATIONWIDE MORTGAGE	7	\$513,750.00	0.5% 0	\$0.00	NA 0	\$(

CORPORATION							Ш	
FIRST UNION MORTGAGE CORPORATION	6	\$314,462.01	0.3%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	8	\$861,717.04	0.83%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	4	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	3	\$461,690.37	0.45%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	2	\$99,380.30	0.1%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	14	\$1,415,538.53	1.37%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	14	\$872,663.26	0.84%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	6	\$662,730.00	0.64%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$313,587.25	0.3%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	13	\$872,424.11	0.84%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$(
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$341,200.00	0.33%	0	\$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	130	\$13,014,460.31	12.56%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	121	\$8,693,577.67	8.39%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	5	\$284,542.00	0.27%	0	\$0.00	NA	0	\$(
NVR MORTGAGE	3	\$265,250.00	0.26%	0	\$0.00	NA	0	\$(

I	FINANCE INC.		I					
	PRISM MORTGAGE COMPANY	7	\$769,044.30	0.74% 0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$275,750.00	0.27% 0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	1	\$42,000.00	0.04% 0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	5	\$685,500.00	0.66% 0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$541,360.00	0.52% 0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,152,671.00	1.11% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,216,542.61	4.07% 0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$257,000.00	0.25% 0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$637,109.00	0.61% 0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	16	\$2,209,209.85	2.13% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$487,900.00	0.47% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	7	\$573,701.18	0.55% 0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$58,000.00	0.06% 0	\$0.00	NA	0	\$0
	Unavailable	643	\$52,494,506.46		\$0.00	NA	0	\$0
Total		1,220	\$103,606,789.81	100% 0	\$0.00		0	\$0
31371HUV8	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$768,063.81	0.23% 0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	66	\$7,502,730.81	2.2% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	834	\$88,793,149.64	26.07% 0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE	45	\$5,268,781.61	1.55% 0	\$0.00	NA	0	\$0

	CORPORATION	11		ı <u> </u>	<u> </u>	<u></u>	ı [
	FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74%	0 \$0.00) NA	0 \$0
	INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	0 \$0.00) NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93% 0	0 \$0.00) NA	0 \$0
	PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11% 1	1 \$40,136.08	NA	1 \$40,136
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	31					
	Unavailable	1,269				1	
Total		3,172	\$340,573,028.98	100% 1	1 \$40,136.08	 	1 \$40,136
31371HV54	ACCUBANC MORTGAGE CORPORATION	9	\$893,596.41	10.9% 0	0 \$0.00) NA	0 \$0
	CRESTAR MORTGAGE CORPORATION	1	\$30,000.00	0.37%	0 \$0.00) NA	0 \$0
	CROSSLAND MORTGAGE CORPORATION	1	\$240,000.00	2.93% 0	0 \$0.00) NA	0 \$0
	FIRST UNION MORTGAGE CORPORATION	9	\$433,272.26	5.29% 0	0 \$0.00) NA	0 \$0
	HOMESIDE LENDING, INC.	1	\$43,850.00	0.54%	0 \$0.00) NA	0 \$0
	INLAND MORTGAGE CORPORATION	2	\$82,300.00	1% 0	0 \$0.00) NA	0 \$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$397,150.00	4.85% (0 \$0.00) NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$139,075.00	1.7% 0	0 \$0.00) NA	0 \$0
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.51%	0 \$0.00) NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,000.00	1.59% 0	0 \$0.00) NA	0 \$0
	UNIVERSAL AMERICAN	3	\$526,350.00	6.42%	0 \$0.00) NA	0 \$0

	MORTGAGE COMPANY								
	Unavailable	74	\$5,237,085.57	63.9%	0	\$0.00	NA	0	\$0
Total		113	\$8,194,679.24	100%	0	\$0.00		0	\$0
31371HV70	CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA	0	\$0
Total		31	\$2,434,910.92	100%	0	\$0.00		0	\$0
31371HV96	CTX MORTGAGE COMPANY	4	\$330,293.58	36.01%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA	0	\$0
Total		13	\$917,285.82	100%	_	\$0.00		0	\$0
31371HVA3	ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93%	0	\$0.00	NA	O	\$0
	AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	204	\$21,619,821.68	15.25%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA	0	\$0
		9	\$1,032,819.65	0.73%	0	\$0.00	NA	0	\$0

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| CTX MORTGAGE | | | | | | | |

CTX MORTGAGE COMPANY							
FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52% 0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92% 0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	40	\$4,533,450.03	3.2%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97% 0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$232,120.00	0.16%	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98% (\$0.00	NA	О	\$0

NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	4	\$300,747.26	0.21%	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	12	\$699,590.16	0.49%	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$97,500.00	0.07% (\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44% (\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06%	\$0.00	NA	0	\$0
STANDARD FEDERAL BANK	6	\$591,700.00	0.42%	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$116,800.00	0.08%	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$882,850.00	0.62%	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8%	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	4	\$381,250.00	0.27%	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$99,930.80	0.07%	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$507,101.84	0.36%	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	13	\$979,278.65	0.69%	\$0.00	NA	0	\$0
UNITED JERSEY BANK	10	\$1,192,460.70	0.84%	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	4	\$334,385.06	0.24%	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE	1	\$92,800.00	0.07%	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	671	\$66,455,879.08	46.9%	0	\$0.00	NA	0	\$0
Total		1,427	\$141,741,614.44	100%	0	\$0.00		0	\$0
								Ш	
31371HVD7	ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79%	0	\$0.00	NA	.0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05%	0	\$0.00	NA	.0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$482,990.71	0.17%	0	\$0.00	NA	. 0	\$0
	AMSOUTH BANK	11	\$975,375.00	0.34%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$435,439.35	0.15%	0	\$0.00	NA	. 0	\$0
	BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA	. 0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	. 0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	0	\$0.00	NA	. 0	\$0
	COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0	\$0.00	NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,538.48	0.04%	0	\$0.00	NA	.0	\$0
	CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0	\$0.00	NA	. 0	\$0
	CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0	\$0.00	NA	.0	\$0
	CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0	\$0.00	NA	0	\$0
	DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$8,401,952.82	2.93%	0	\$0.00	NA	. 0	\$0

6	\$661,900.00	0.23%	0	\$0.00	NA	0	\$0
5	\$500,100.00	0.17%	0	\$0.00	NA	0	\$0
12	\$1,340,560.08	0.47%	0	\$0.00	NA	0	\$0
22	\$1,499,062.40	0.52%	0	\$0.00	NA	0	\$0
6	\$720,050.00	0.25%	0	\$0.00	NA	0	\$0
2	\$277,800.00	0.1%	0	\$0.00	NA	0	\$0
5	\$567,656.18	0.2%	0	\$0.00	NA	0	\$0
2	\$111,697.53	0.04%	0	\$0.00	NA	0	\$0
3	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0
22	\$2,909,264.00	1.02%	0	\$0.00	NA	0	\$0
1	\$120,750.00	0.04%	0	\$0.00	NA	0	\$0
40	\$4,280,470.71	1.49%	0	\$0.00	NA	0	\$0
1	\$37,600.00	0.01%	0	\$0.00	NA	0	\$0
473	\$59,405,412.40	20.74%	0	\$0.00	NA	0	\$0
168	\$16,879,157.52	5.89%	0	\$0.00	NA	0	\$0
8	\$735,074.78	0.26%	0	\$0.00	NA	0	\$0
16	\$1,130,490.32	0.39%	0	\$0.00	NA	0	\$0
3	\$167,400.00	0.06%	0	\$0.00	NA	0	\$0
	5 12 22 6 2 5 2 3 22 1 40 1 473 168 8	5 \$500,100.00 12 \$1,340,560.08 22 \$1,499,062.40 6 \$720,050.00 2 \$277,800.00 5 \$567,656.18 2 \$111,697.53 3 \$408,000.00 1 \$120,750.00 40 \$4,280,470.71 1 \$37,600.00 473 \$59,405,412.40 168 \$16,879,157.52 8 \$735,074.78 16 \$1,130,490.32	5 \$500,100.00 0.17% 12 \$1,340,560.08 0.47% 22 \$1,499,062.40 0.52% 6 \$720,050.00 0.25% 2 \$277,800.00 0.1% 5 \$567,656.18 0.2% 2 \$111,697.53 0.04% 3 \$408,000.00 0.14% 22 \$2,909,264.00 1.02% 1 \$120,750.00 0.04% 40 \$4,280,470.71 1.49% 1 \$37,600.00 0.01% 473 \$59,405,412.40 20.74% 168 \$16,879,157.52 5.89% 8 \$735,074.78 0.26% 16 \$1,130,490.32 0.39%	5 \$500,100.00 0.17% 0 12 \$1,340,560.08 0.47% 0 22 \$1,499,062.40 0.52% 0 6 \$720,050.00 0.25% 0 2 \$277,800.00 0.1% 0 5 \$567,656.18 0.2% 0 2 \$111,697.53 0.04% 0 3 \$408,000.00 0.14% 0 22 \$2,909,264.00 1.02% 0 40 \$4,280,470.71 1.49% 0 40 \$4,280,470.71 1.49% 0 473 \$59,405,412.40 20.74% 0 473 \$59,405,412.40 20.74% 0 8 \$735,074.78 0.26% 0 16 \$1,130,490.32 0.39% 0	5 \$500,100.00 0.17% 0 \$0.00 12 \$1,340,560.08 0.47% 0 \$0.00 22 \$1,499,062.40 0.52% 0 \$0.00 6 \$720,050.00 0.25% 0 \$0.00 2 \$277,800.00 0.1% 0 \$0.00 5 \$567,656.18 0.2% 0 \$0.00 2 \$111,697.53 0.04% 0 \$0.00 3 \$408,000.00 0.14% 0 \$0.00 22 \$2,909,264.00 1.02% 0 \$0.00 40 \$4,280,470.71 1.49% 0 \$0.00 40 \$4,280,470.71 1.49% 0 \$0.00 473 \$59,405,412.40 20.74% 0 \$0.00 473 \$59,405,412.40 20.74% 0 \$0.00 8 \$735,074.78 0.26% 0 \$0.00 16 \$1,130,490.32 0.39% 0 \$0.00	5 \$500,100.00 0.17% 0 \$0.00 NA 12 \$1,340,560.08 0.47% 0 \$0.00 NA 22 \$1,499,062.40 0.52% 0 \$0.00 NA 6 \$720,050.00 0.25% 0 \$0.00 NA 2 \$277,800.00 0.1% 0 \$0.00 NA 5 \$567,656.18 0.2% 0 \$0.00 NA 2 \$111,697.53 0.04% 0 \$0.00 NA 3 \$408,000.00 0.14% 0 \$0.00 NA 42 \$2,909,264.00 1.02% 0 \$0.00 NA 40 \$4,280,470.71 1.49% 0 \$0.00 NA 40 \$4,280,470.71 1.49% 0 \$0.00 NA 473 \$59,405,412.40 20.74% 0 \$0.00 NA 473 \$59,405,412.40 20.74% 0 \$0.00 NA 168 \$16,879,157.52 5.89% 0 \$0.00 NA 16 \$1,130,490.32 0.39% 0 \$0.00 NA	5 \$500,100.00 0.17% 0 \$0.00 NA 0 12 \$1,340,560.08 0.47% 0 \$0.00 NA 0 22 \$1,499,062.40 0.52% 0 \$0.00 NA 0 6 \$720,050.00 0.25% 0 \$0.00 NA 0 2 \$277,800.00 0.1% 0 \$0.00 NA 0 5 \$567,656.18 0.2% 0 \$0.00 NA 0 2 \$111,697.53 0.04% 0 \$0.00 NA 0 3 \$408,000.00 0.14% 0 \$0.00 NA 0 1 \$120,750.00 0.04% 0 \$0.00 NA 0 40 \$4,280,470.71 1.49% 0 \$0.00 NA 0 473 \$59,405,412.40 20.74% 0 \$0.00 NA 0 473 \$59,405,412.40 20.74% 0 \$0.00 NA 0 168 \$16,879,157.52 5.89% 0 \$0.00 NA 0 16 \$1,130,490.32 0.39% 0 \$0.00 NA 0

OLYMPIA MORTGAGE CORPORATION	6	\$721,637.00	0.25%	\$0.00	NA	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$358,975.00	0.13%	\$0.00	NA	0 \$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$109,900.00	0.04% (\$0.00	NA	0 \$0
SALLIE MAE HOME LOANS, INC.	9	\$1,481,600.00	0.52%	\$0.00	NA	0 \$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$161,250.00	0.06%	\$0.00	NA	0 \$0
SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	0.12% (\$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74% (\$0.00	NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	12	\$699,864.06	0.24%	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$59,959.74	0.02%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	6	\$503,800.00	0.18%	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	14	\$1,007,464.00	0.35%	\$0.00	NA	0 \$0
UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$41,000.00	0.01%	\$0.00	NA	0 \$0
WASHTENAW MORTGAGE COMPANY	6	\$648,619.74	0.23%	\$0.00	NA	0 \$0
Unavailable	1,379	\$156,533,139.05	54.65%	0 \$0.00	NA	0 \$0

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Total		2,512	\$286,420,773.50	100%	0	\$0.00		0	\$0
31371HVE5	ACCUBANC MORTGAGE CORPORATION	17	\$1,885,350.00	4.16%	0	\$0.00	NA	0	\$(
	AMERICAN CITY MORTGAGE CORPORATION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY	1	\$50,850.00	0.11%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$(
	CROSSLAND MORTGAGE CORPORATION	7	\$670,100.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$313,000.00	0.69%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$159,950.00	0.35%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,240,210.20	2.73%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,610,665.18	7.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0	\$0.00	NA	0	\$(
	NVR MORTGAGE FINANCE INC.	2	\$132,896.54	0.29%	0	\$0.00	NA	0	\$(
	OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	0	\$0.00	NA	0	\$(
	THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF	5	\$380,995.00	0.84%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS		I				П	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$817,419.92	1.8% (\$0.00	NA	.0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	\$0.00	NA	. 0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$510,250.00	1.12% (\$0.00	NA	0	\$0
	Unavailable	251	\$29,694,438.67	65.49%	\$0.00	NA	0	\$0
Total		405	\$45,358,074.54	100%	\$0.00		0	\$0
31371HVL9	COUNTRYWIDE HOME LOANS, INC.	87	\$9,979,764.22	27.72%	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$75,498.52	0.21%	\$0.00	NA	.0	\$0
	PNC MORTGAGE CORP. OF AMERICA	30	\$2,999,195.51	8.33%	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$649,639.11	1.8% (\$0.00	NA	.0	\$0
	Unavailable	119	\$13,450,093.02	37.36% (\$0.00	NA	0	\$0
Total		328	\$36,003,430.38	100%	\$0.00		0	\$0
31371HVM7	COLUMBIA NATIONAL INC.	63	\$7,241,741.02	3.01%	\$0.00	NA	. 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	576	\$56,173,164.86	23.32%	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34%	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26%	\$0.00	NA	.0	\$0
	INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	\$63,962.41	NA	. 1	\$63,962
	NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	\$0.00	NA	0	\$0

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	Unavailable	1,329	\$133,885,980.19	55.59%	0	\$0.00	NA	0	\$0
Total		2,414	\$240,828,509.44	100%	1	\$63,962.41		1	\$63,962
31371HW61	ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$635,266.97	5%	0	\$0.00	NA	0	\$(
	CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78%	0	\$0.00	NA	0	\$(
	CTX MORTGAGE COMPANY	5	\$366,230.24	2.88%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$483,094.37	3.8%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	10	\$772,525.30	6.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING INC.	3	\$209,682.32	1.65%	0	\$0.00	NA	0	\$0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,721,286.15	21.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$660,143.00	5.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$281,764.64	2.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$(

51

Unavailable

\$4,295,705.00 33.78% 0

\$0

NA 0

\$0.00

Total		146	\$12,712,527.69	100%	0	\$0.00		0	\$0
					Ц			Ц	
31371HW79	COLONIAL MORTGAGE COMPANY	5	\$464,409.16	22.22%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	9	\$930,283.10	44.51%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	4	\$442,607.49	21.18%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	3	\$252,694.23	12.09%	0	\$0.00	NA	0	\$0
Total		21	\$2,089,993.98	100%	0	\$0.00		0	\$0
					Ц			Ш	
31371HW87	COLONIAL MORTGAGE COMPANY	8	\$657,852.61	16.4%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	10	\$894,463.34	22.3%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	1	\$69,377.64	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,389,300.33	59.57%	0	\$0.00	NA	0	\$0
Total		41	\$4,010,993.92	100%	0	\$0.00		0	\$0
31371HWA2	CTX MORTGAGE COMPANY	4	\$332,292.97	1.91%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	15	\$1,493,060.68	8.58%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$846,503.31	4.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,783.05	1.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$1,949,221.22	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,563,430.65	72.16%	0	\$0.00	NA	0	\$0
Total		153	\$17,409,291.88	100%	0	\$0.00		0	\$0
31371HWK0	CITICORP MORTGAGE INC.	1	\$40,316.78	3.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$387,502.16	29.75%	0	\$0.00	NA	0	\$0

Total		14	\$1,302,655.29	100%	0	\$0.00		0	\$0
Total		1-7	Ψ1,502,055.27	100 /		ψ0.00			Ψ
31371HWP9	COUNTRYWIDE HOME LOANS, INC.	215	\$21,970,409.91	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,795,427.37	7.55%	0	\$0.00	NA	0	\$0
Total		233	\$23,765,837.28	100%	0	\$0.00		0	\$0
31371HWQ7	COUNTRYWIDE HOME LOANS, INC.	95	\$9,155,519.26	72.62%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,452,708.58	27.38%		\$0.00	NA	0	\$0
Total		139	\$12,608,227.84	100%	0	\$0.00		0	\$0
31371HWR5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,275,119.65	52.96%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,909,087.59	47.04%		\$0.00	NA	0	\$0
Total		81	\$6,184,207.24	100%	0	\$0.00		0	\$0
31371HWS3	COUNTRYWIDE HOME LOANS, INC.	15	\$963,017.94	31.25%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,118,962.71	68.75%	0	\$0.00	NA	0	\$0
Total		46	\$3,081,980.65	100%	0	\$0.00		0	\$0
31371HWV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$318,168.45 \$286,045.12	52.66% 47.34%		\$0.00	NA NA	Ш	\$0
Total	Unavanable	12	\$280,043.12 \$604,213.57	100%		\$0.00 \$0.00	INA	0	\$0 \$0
Total		12	ψ00-1,213.57	100 /0		ψοισσ			Ψ
31371HWX2	COUNTRYWIDE HOME LOANS, INC.	103	\$14,440,695.32	89.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,696,480.36	10.51%	_	\$0.00	NA		\$0
Total		119	\$16,137,175.68	100%	0	\$0.00		0	\$0
31371HWY0	COUNTRYWIDE HOME LOANS, INC.	357	\$44,604,181.40	86.1%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,202,583.47	13.9%		\$0.00	NA	0	\$0
Total		413	\$51,806,764.87	100%	0	\$0.00		0	\$0
31371HWZ7	COUNTRYWIDE HOME LOANS, INC.	115	\$12,636,498.92	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$16,303,531.78	56.34%		\$0.00	NA	0	\$0
Total		253	\$28,940,030.70	100%	0	\$0.00		0	\$0
31371HXH6	ACCUBANC MORTGAGE CORPORATION	1	\$108,000.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE	13	\$1,588,807.17	20.13%	0	\$0.00	NA	0	\$0

	CORPORATION			ı [.	I	ı		
	GMAC MORTGAGE CORPORATION	5	\$801,398.80	10.15%	0	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,141.81	19.68% (0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$156,539.87	1.98% (0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$434,365.00	5.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$234,764.05	2.97% (0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$838,740.80	10.63% (0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34			\$0.00	NA	Ш	\$0
	Unavailable	16	\$2,060,906.16	1	-	\$0.00	NA	0	\$0
Total		63	\$7,891,817.00	100%	0	\$0.00		0	\$0
					4		!	4	·
31371HXN3	INLAND MORTGAGE CORPORATION	43	\$4,195,488.00		Щ	\$0.00	NA	44	\$0
	Unavailable	111	\$10,129,024.50	1		\$0.00	NA	0	\$0
Total	-	154	\$14,324,512.50	100%	0	\$0.00		0	\$0
31376K6Y7	Unavailable	4	\$329,488.22	100% (0	\$0.00	NA	0	\$0
Total		4	\$329,488.22	1		\$0.00		0	\$0
					1				
31377M4M0	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$3,497,342.09	100% (0	\$0.00	NA	0	\$0
Total		1	\$3,497,342.09	100%	0	\$0.00		0	\$0
					1			\prod	
31377NAT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,918,775.68	100% (0	\$0.00	NA	0	\$0
Total		1	\$1,918,775.68	100%	0	\$0.00		0	\$0
					\Box			П	
31377NBP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,500,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
					4		'	4	
31377NCB3	ENTERPRISE MORTGAGE	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0

	INVESTMENTS INC.	1 1	ı J	1			!		
Total		1	\$930,000.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
31377NCH0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,050,000.00	100%	0	\$0.00		0	\$0
					Ц			\prod	
31377NCK3	WMF WASHINGTON MORTGAGE CORP.	1	\$2,700,000.00		Ш	·	NA	₩	\$0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31377NCP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
31377NCW7	PW FUNDING INC.	1	\$1,954,000.00				NA	_	\$0
Total		1	\$1,954,000.00	100%	U	\$0.00		0	\$0
31377ND97	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,367,834.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,367,834.72	100%	0	\$0.00		0	\$0
					Ц			\prod	
31377NEB1	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,442,966.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,442,966.80	100%	0	\$0.00		0	\$0
				- 2 5 64	Ц	+0.00		$\!$	
31379BYK3	BANK UNITED	20		67.06%			NA NA	\mathbf{r}	\$(
1	Unavailable	11	\$1,317,710.81	32.94%	Ħ	\$0.00	NA	T	\$0
Total		31	\$4,000,086.12	100%	υ	\$0.00		0	\$0
31379RMB1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84			\$0.00	NA	Ш	\$0
Total		19	\$1,049,044.84	100%	0	\$0.00		0	\$(
		20	202 202 04	1000	Ħ	* 0.00		H	
31379T5U4	Unavailable	89	·		-		NA	_	\$(
Total		89	\$12,703,203.04	100%	U	\$0.00		0	\$(
31379T5V2	Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA	n	\$(
Total	O Hu v u Huo I v	1,175	i i			\$0.00		0	\$(
10001		-,	Ψ1,190,0,0=0.0.		Ħ	40.00		Ħ	

			-						
31379T6M1	Unavailable	36	\$4,027,353.27	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,027,353.27	100%	0	\$0.00		0	\$0
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31379T6N9	Unavailable	260	\$29,178,614.94	100%	0	\$0.00	NA	0	\$0
Total		260	\$29,178,614.94	100%	0	\$0.00		0	\$0
31379T6P4	Unavailable	41	\$4,720,625.18	100%	_	\$0.00	NA	0	\$0
Total		41	\$4,720,625.18	100%	0	\$0.00		0	\$0
31380FN23	INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA	0	\$0
Total		12	\$1,404,653.31	100%	0	\$0.00		0	\$0
31380GR43	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA	0	\$0
Total		76	\$9,211,141.75	100%	0	\$0.00		0	\$0
31380GR50	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0	\$0
Total		63	\$8,305,893.98	100%	0	\$0.00		0	\$0
31380GR68	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$17,197,793.84	80.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,122,541.57	19.34%	_	\$0.00	NA	-	\$0
Total		163	\$21,320,335.41	100%	0	\$0.00		0	\$0
31380GR76	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0	\$0
Total		49	\$6,755,131.17	100%	0	\$0.00		0	\$0
31380GRY7	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%		\$0.00			\$0
	Unavailable	26	\$3,472,976.32	15.17%	Н	\$0.00	NA	m	\$0
Total		165	\$22,897,843.30	100%	0	\$0.00		0	\$0
31380GRZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0	\$0

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	23	\$2,818,770.94	100%	0	\$0.00		0	\$0
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FIRST AMERICAN NATIONAL BANK	10	\$749,383.62	100%	0	\$0.00	NA	0	\$0
	10	\$749,383.62	100%	0	\$0.00		0	\$0
PNC MORTGAGE CORP. OF AMERICA	4	\$235,815.90	100%	0	\$0.00	NA	0	\$0
	4	\$235,815.90	100%	0	\$0.00		0	\$0
MI FINANCIAL CORPORATION	28	\$4,962,800.00	100%	0	\$0.00	NA	0	\$0
	28	\$4,962,800.00	100%	0	\$0.00		0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,018,849.80	100%	0	\$0.00	NA	0	\$0
	58	\$9,018,849.80	100%	0	\$0.00		0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,850,384.01	100%	0	\$0.00	NA	.0	\$0
	20	\$2,850,384.01	100%	0	\$0.00		0	\$0
Unavailable	41	\$5,145,338.46		Ħ	\$0.00	NA		\$0
	41	\$5,145,338.46	100%	0	\$0.00		0	\$0
Unavailable	34	\$4,644,699.48		H	\$0.00	NA	0	\$0
	34	\$4,644,699.48	100%	0	\$0.00		0	\$0
Unavailable	5	\$4,198,396.45	100%	0	\$0.00	NA	0	\$0
	5	\$4,198,396.45	100%	0	\$0.00		0	\$0
Unavailable	6	\$11,445,044.13	100%	0	\$0.00	NA	0	\$0
	6	\$11,445,044.13	100%	0	\$0.00		0	\$0
Unavailable	2	\$9 843 280 51	100%	0	\$0.00	NΔ	0	\$0
Chavanaoic	2	\$9,843,280.51		-	\$ 0.00	1171	0	\$0
Unavailable	3	\$4,884,378.57	100%	0	\$0.00	NA	0	\$0
	3	\$4,884,378.57		-	\$0.00		0	\$0
Unavailabla	5	\$6,000,270,92	100%	0	90.00	NI A	0	\$0
Onavanauic	5	\$6,999,379.83 \$6,999,379.83			\$0.00 \$0.00	IVA	0	\$0
Unaveilable	2	¢1.006.602.60	1000	0	\$0.00	RT A	0	\$0
	PNC MORTGAGE CORP. OF AMERICA MI FINANCIAL CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	FIRST AMERICAN NATIONAL BANK 10 PNC MORTGAGE CORP. OF AMERICA MI FINANCIAL CORPORATION 28 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 20 Unavailable 41 Unavailable 41 Unavailable 5 Unavailable 5 Unavailable 6 Unavailable 5 Unavailable 6 Unavailable 5 Unavailable 5 5 Unavailable 6 Unavailable 5 5 5 Unavailable 5 5 5 Unavailable 5 5 5 Unavailable 5 5 5 Unavailable 5 5 5 Unavailable 5 5 5 Componentiation 6 Componentiation 6 Co	FIRST AMERICAN NATIONAL BANK 10 \$749,383.62 PNC MORTGAGE CORP. OF AMERICA 4 \$235,815.90 MI FINANCIAL CORPORATION 28 \$4,962,800.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$9,018,849.80 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 20 \$2,850,384.01 Unavailable 41 \$5,145,338.46 41 \$5,145,338.46 Unavailable 34 \$4,644,699.48 Unavailable 5 \$4,198,396.45 Unavailable 6 \$11,445,044.13 Unavailable 2 \$9,843,280.51 Unavailable 3 \$4,884,378.57 Unavailable 5 \$6,999,379.83 5 \$6,999,379.83	FIRST AMERICAN NATIONAL BANK 10 \$749,383.62 100% 10 \$749,383.62 100% PNC MORTGAGE CORP. OF AMERICA 4 \$235,815.90 100% MI FINANCIAL 28 \$4,962,800.00 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$9,018,849.80 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 20 \$2,850,384.01 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 20 \$2,850,384.01 100% Unavailable 41 \$5,145,338.46 100% Unavailable 34 \$4,644,699.48 100% Unavailable 5 \$4,198,396.45 100% Unavailable 6 \$11,445,044.13 100% Unavailable 2 \$9,843,280.51 100% Unavailable 2 \$9,843,280.51 100% Unavailable 3 \$4,884,378.57 100% Unavailable 3 \$4,884,378.57 100% Unavailable 5 \$6,999,379.83 100% Unavailable 5 \$6,999,379.83 100%	FIRST AMERICAN NATIONAL BANK 10 \$749,383.62 100% 0 PNC MORTGAGE CORP. OF AMERICA 4 \$235,815.90 100% 0 MI FINANCIAL 28 \$4,962,800.00 100% 0 CORPORATION 28 \$4,962,800.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$9,018,849.80 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 20 \$2,850,384.01 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 20 \$2,850,384.01 100% 0 Unavailable 41 \$5,145,338.46 100% 0 Unavailable 34 \$4,644,699.48 100% 0 Unavailable 5 \$4,198,396.45 100% 0 Unavailable 6 \$11,445,044.13 100% 0 Unavailable 2 \$9,843,280.51 100% 0 Unavailable 2 \$9,843,280.51 100% 0 Unavailable 3 \$4,884,378.57 100% 0 Unavailable 3 \$4,884,378.57 100% 0 Unavailable 5 \$6,999,379.83 100% 0 Unavailable 5 \$6,999,379.83 100% 0	FIRST AMERICAN NATIONAL BANK 10 \$749,383.62 100% 0 \$0.00 PNC MORTGAGE	FIRST AMERICAN NATIONAL BANK 10 \$749,383.62 100% 0 \$0.00 NA SO.00	FIRST AMERICAN NATIONAL BANK 10 \$749,383.62 100% 0 \$0.00 NA 0 PNC MORTGAGE CORP. OF AMERICA 4 \$235,815.90 100% 0 \$0.00 NA 0 MI FINANCIAL CORPORATION 28 \$4,962,800.00 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$9,018,849.80 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 20 \$2,850,384.01 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 20 \$2,850,384.01 100% 0 \$0.00 NA 0 41 \$5,145,338.46 100% 0 \$0.00 NA 0 Unavailable 41 \$4,644,699.48 100% 0 \$0.00 NA 0 41 \$4,644,699.48 100% 0 \$0.00 NA 0 Unavailable 5 \$4,198,396.45 100% 0 \$0.00 NA 0 Unavailable 6 \$11,445,044.13 100% 0 \$0.00 NA 0 Unavailable 2 \$9,843,280.51 100% 0 \$0.00 NA 0 Unavailable 2 \$9,843,280.51 100% 0 \$0.00 NA 0 Unavailable 3 \$4,884,378.57 100% 0 \$0.00 NA 0 Unavailable 5 \$6,999,379.83 100% 0 \$0.00 NA 0 Unavailable 5 \$4,993,79.83 100% 0 \$0.00 NA

Total		2	\$1,006,683.60	100%	0	\$0.00		0	\$0
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31381GJE9	Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,774,026.79	100%	0	\$0.00		0	\$0
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31382D3E2	Unavailable	10 10	\$661,320.41 \$661,320.41	100%		\$0.00 \$0.00	NA	0	\$0
Total		10	\$001,320.41	100%	U	\$0.00		U	\$0
31382DV43	CTX MORTGAGE COMPANY	154	\$23,132,003.13	100%	0	\$0.00	NA	0	\$0
Total		154	\$23,132,003.13	100%	0	\$0.00		0	\$0
31382DV50	CTX MORTGAGE COMPANY	265	\$33,357,605.75	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA	0	\$0
Total		270	\$33,961,273.05	100%		\$0.00		0	\$0
31382DV76	CTX MORTGAGE COMPANY	200	\$28,655,406.79	98.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$465,566.07	1.6%	0	\$0.00	NA	0	\$0
Total		203	\$29,120,972.86	100%	0	\$0.00		0	\$0
31382DV84	CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0	\$0
Total		332	\$41,616,789.23	100%	0	\$0.00		0	\$0
31382DV92	CTX MORTGAGE COMPANY	45	\$6,244,662.29	97.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,849.32	2.72%	_	\$0.00	NA	0	\$0
Total		46	\$6,419,511.61	100%	0	\$0.00		0	\$0
31382DWA8	CTX MORTGAGE COMPANY	95	\$14,602,215.86	99.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,755.94	0.49%	0	\$0.00	NA	0	\$0
Total		96	\$14,673,971.80	100%	0	\$0.00		0	\$0
31382DWB6	CTX MORTGAGE COMPANY	645	\$89,576,983.46	99.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA	0	\$0
Total		647	\$89,797,183.46	100%	0	\$0.00		0	\$0
31382DWC4	CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0	\$0
Total		99	\$10,940,454.26	100%	0	\$0.00		0	\$0

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31382ER46	MELLON MORTGAGE COMPANY, HOUSTON	6	\$640,111.13	4.42%	0	\$0.00	NA	.0	\$0
	Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA	0	\$0
Total		116	\$14,489,966.58		0	\$0.00		0	\$0
31382ER53	MELLON MORTGAGE COMPANY, HOUSTON	45	\$5,463,257.90		Ш	\$0.00	NA	11	\$0
	Unavailable	12	\$1,412,505.98	t t	++-	\$0.00	NA		\$0
Total		57	\$6,875,763.88	100%	0	\$0.00		0	\$0
31382ER79	Unavailable	17	\$2,484,658.41	100%	++	\$0.00	NA	.0	\$0
Total		17	\$2,484,658.41	100%	0	\$0.00		0	\$0
31382ER95	MELLON MORTGAGE COMPANY, HOUSTON	1	\$182,427.94		Ш	\$0.00	NA	ш	\$0
	Unavailable	16	\$2,361,768.14	1	-	\$0.00	NA	0	\$0
Total		17	\$2,544,196.08	100%	0	\$0.00		0	\$0
31382FS34	SUNTRUST MORTGAGE INC.	82	\$9,066,891.81		Ш	\$0.00	NA	44	\$0
Total		82	\$9,066,891.81	100%	0	\$0.00		0	\$0
31382FS42	SUNTRUST MORTGAGE INC.	42	\$4,830,337.42	100%	0	\$0.00	NA	.0	\$0
Total		42	\$4,830,337.42	100%	0	\$0.00		0	\$0
31382FS59	SUNTRUST MORTGAGE INC.	65	\$8,471,493.68	100%	0	\$0.00	NA	. 0	\$0
Total		65	\$8,471,493.68	100%	0	\$0.00		0	\$0
31382FS67	SUNTRUST MORTGAGE INC.	75	\$9,268,863.55	100%	0	\$0.00	NA	.0	\$0
Total		75	\$9,268,863.55	100%	0	\$0.00		0	\$0
31382FS75	SUNTRUST MORTGAGE INC.	78	\$9,752,568.85	100%	0	\$0.00	NA	.0	\$0
Total		78	\$9,752,568.85	100%	0	\$0.00		0	\$0
31382FS83	SUNTRUST MORTGAGE INC.	81	\$10,139,819.94		ш	\$0.00	NA	ш	\$0
Total		81	\$10,139,819.94	100%	0	\$0.00		0	\$0
31382FTA7	SUNTRUST MORTGAGE INC.	93	\$9,736,279.61	100%	0	\$0.00	NA		\$0
Total		93	\$9,736,279.61	100%	0	\$0.00		0	\$0

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31382FTB5	SUNTRUST MORTGAGE INC	83	\$9,580,687.70	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE INC.	83	\$9,580,687.70	100%	0	\$0.00		0	\$0
31382FTC3	SUNTRUST MORTGAGE INC.	82	\$8,256,185.41	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,256,185.41	100%	0	\$0.00		0	\$0
31382FTD1	SUNTRUST MORTGAGE INC.	28	\$3,356,535.56	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,356,535.56	100%	0	\$0.00		0	\$0
31382FTE9	SUNTRUST MORTGAGE INC.	77	\$10,298,229.46	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,298,229.46	100%	0	\$0.00		0	\$0
31382FTF6	SUNTRUST MORTGAGE INC.	73	\$9,648,091.55	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,648,091.55	100%	0	\$0.00		0	\$0
31382FTG4	SUNTRUST MORTGAGE INC.	79	\$9,814,827.56	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,814,827.56	100%	0	\$0.00		0	\$0
31382FTH2	SUNTRUST MORTGAGE INC.	75	\$9,522,901.69	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,522,901.69	100%	0	\$0.00		0	\$0
31382FTJ8	SUNTRUST MORTGAGE INC.	84	\$9,357,474.70	100%	0	\$0.00	NA	Ш	\$0
Total		84	\$9,357,474.70	100%	0	\$0.00		0	\$0
31382FTK5	SUNTRUST MORTGAGE INC.	84	\$9,597,848.80	100%	0	\$0.00	NA		\$0
Total		84	\$9,597,848.80	100%	0	\$0.00		0	\$0
31382FTL3	SUNTRUST MORTGAGE INC.	81	\$9,324,355.60	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,324,355.60	100%	0	\$0.00		0	\$0
31382FTM1	SUNTRUST MORTGAGE INC.	83	\$9,829,396.14	100%	0	\$0.00	NA	Щ	\$0
Total		83	\$9,829,396.14	100%	0	\$0.00		0	\$0
31382FTN9	SUNTRUST MORTGAGE INC.	92	\$9,095,346.79	100%	0	\$0.00	NA	0	\$0

Total		92	\$9,095,346.79	100%	0	\$0.00		0	\$0
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31382FTP4	SUNTRUST MORTGAGE INC.	101	\$9,158,857.40	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,158,857.40	100%	0_	\$0.00		0	\$0
31382FTQ2	SUNTRUST MORTGAGE INC.	55	\$5,712,926.06	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,712,926.06	100%	0_	\$0.00		0	\$0
31382FU23	SUNTRUST MORTGAGE INC.	92	\$9,913,178.18	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,913,178.18	100%	0_	\$0.00		0	\$0
31382FU31	SUNTRUST MORTGAGE INC.	110	\$9,852,873.30	100%	0	\$0.00	NA	0	\$0
Total		110	\$9,852,873.30	100%	0	\$0.00		0	\$0
31382FU49	SUNTRUST MORTGAGE INC.	39	\$2,673,234.77	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,673,234.77	100%	0_	\$0.00		0	\$0
31382FU56	SUNTRUST MORTGAGE INC.	53	\$5,802,790.41	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,802,790.41	100%	0_	\$0.00		0	\$0
31382FUZ0	SUNTRUST MORTGAGE INC.	17	\$1,976,723.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,976,723.20	100%	0_	\$0.00		0	\$0
31382GGK7	TCF MORTGAGE CORPORATION	17	\$2,175,160.00		Ш	\$0.00	NA		\$0
Total	Unavailable	50 67	\$6,825,152.30 \$9,000,312.30	75.83% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
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31382GGN1	TCF MORTGAGE CORPORATION	5	\$467,900.00		0	\$0.00	NA	0	\$0
	Unavailable	6	\$532,100.00		H	\$0.00	NA	0	\$0
Total		11	\$1,000,000.00	100%	0	\$0.00		0	\$0
31382J2W0	UNITED JERSEY BANK	12	\$1,759,430.61	88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	12%		\$0.00	NA	0	\$0
Total		13	\$1,999,430.61	100%	0_	\$0.00		0	\$0
31382ЈВА8	CORINTHIAN MORTGAGE	14	\$1,247,679.07	62.36%	0	\$0.00	NA	0	\$0

	CORPORATION						
	Unavailable	8	\$753,197.60	37.64% 0	\$0.00	NA 0	\$0
Total		22	\$2,000,876.67	100% 0	\$0.00	0	\$0
31382ЈВН3	CORINTHIAN MORTGAGE CORPORATION	8	\$890,942.92	44.48% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,111,901.43	55.52% 0	\$0.00	NA 0	\$0
Total		19	\$2,002,844.35	100% 0	\$0.00	0	\$0
31382KHS0	WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100% 0	\$0.00	NA 0	\$0
Total		140	\$8,901,426.91	100% 0	\$0.00	0	\$0
31382KJ58	WACHOVIA MORTGAGE COMPANY	52	\$3,103,141.05	100% 0	\$0.00	NA 0	\$0
Total		52	\$3,103,141.05	100% 0	\$0.00	0	\$0
31382KX94	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85% 0	\$0.00	NA 0	\$0
	Unavailable	41	\$4,058,496.38	96.15% 0	\$0.00	NA 0	\$0
Total		42	\$4,220,871.38	100% 0	\$0.00	0	\$0
31382LP26	HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15% 0	\$0.00	NA 0	\$0
	Unavailable	221	\$27,405,825.01	64.85% 0	\$0.00	NA 0	\$0
Total		364	\$42,258,420.85	100% 0	\$0.00	0	\$0
31382LPZ3	HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$906,409.81	20.16% 0	\$0.00	NA 0	\$0
Total		38	\$4,496,549.49	100% 0	\$0.00	0	\$0
31382PN78	Unavailable	2	\$102,627.19	100% 0	\$0.00	NA 0	\$0
Total	o na vanao ro	2	\$102,627.19	100% 0	\$0.00	0	\$0
21202DN06	I I		ф2 2 0, 052, 04	1000	¢0.00	NIA	Φ.Ω
31382PN86 Total	Unavailable	6 6	\$320,853.04 \$320,853.04	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
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31382PN94	Unavailable	8	\$440,048.88	100% 0	\$0.00	NA 0	\$0
Total		8	\$440,048.88	100% 0	\$0.00	0	\$0
31382QK79	NAMCO ASSET MANAGEMENT	29	\$4,745,479.41	24.4% 0	\$0.00	NA 0	\$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA	0	\$0
Total		117	\$19,444,842.52	100%		\$0.00		0	\$(
31382QK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59%	0	\$0.00	NA	.0	\$0
	Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA	0	\$(
Total		229	\$20,177,740.87	100%	0	\$0.00		0	\$(
31382QK95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA	0	\$0
Total		110	\$19,780,775.60	100%	0	\$0.00		0	\$0
31382QL29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,335,398.21	31.15%	0	\$0.00	NA	.0	\$0
	Unavailable	85	\$14,004,255.15	68.85%	0	\$0.00	NA	0	\$(
Total		124	\$20,339,653.36	100%	0	\$0.00		0	\$(
31382QL37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,712,003.98			\$0.00	NA		\$0
	Unavailable	94	\$15,364,637.88	76.53%		\$0.00	NA		\$(
Total		123	\$20,076,641.86	100%	0	\$0.00		0	\$0
31382QL45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32	\$4,291,368.72	21.35%	0	\$0.00	NA	0	\$0

	COMPANY (NAMC)								
	Unavailable	122	\$15,808,316.13	78.65% ()	\$0.00	NA	0	\$(
Total		154	\$20,099,684.85	100%	0	\$0.00		0	\$(
31382QL52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,553,871.93	37.27% ()	\$0.00	NA	0	\$(
	Unavailable	91	\$12,714,021.72	62.73% ()	\$0.00	NA	0	\$(
Total		141	\$20,267,893.65	100%)	\$0.00		0	\$0
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31382QL60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,433,726.68	22.68% ()	\$0.00	NA	0	\$0
	Unavailable	112	\$15,117,602.04	77.32% ()	\$0.00	NA	0	\$0
Total		143	\$19,551,328.72	100%)	\$0.00		0	\$0
31382QL78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$9,748,710.00			\$0.00	NA	0	\$0
	Unavailable	72	\$9,907,341.79			\$0.00	NA		\$0
Total		144	\$19,656,051.79	100%)	\$0.00		0	\$0
31382QL86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,808,192.63	32.51% ()	\$0.00	NA	0	\$0
	Unavailable	162	\$9,979,790.94	67.49%)	\$0.00	NA	0	\$0
Total		237	\$14,787,983.57	100%	9	\$0.00		0	\$0
31382QL94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,918,168.54	25.59% ()	\$0.00	NA	0	\$0
	Unavailable	85	\$5,577,837.10	74.41% ()	\$0.00	NA		\$0
Total		115	\$7,496,005.64	100%)	\$0.00		0	\$0

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31382QLB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,095,859.70	40.37% 0	\$0.00	NA	0 :	\$0
	Unavailable	75	\$11,958,979.21	59.63% 0	\$0.00	NA	0	\$0
Total		128	\$20,054,838.91	100% 0	\$0.00		0 \$	\$0
31382QLC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,136,443.85	35.41% 0	\$0.00	NA	0 :	\$0
	Unavailable	109	\$13,015,911.26	64.59% 0	\$0.00	NA	0	\$0
Total		168	\$20,152,355.11	100% 0	\$0.00			\$0
31382QLD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$10,809,173.78	53.12% 0	\$0.00	NA	o :	\$0
	Unavailable	53	\$9,538,741.07	46.88% 0	\$0.00	NA	0	\$0
Total		110	\$20,347,914.85	100% 0	\$0.00			\$0
31382QLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	29	\$4,247,106.90 \$15,905,187.06		\$0.00	NA (\$0 \$0
Total	Ullavaliable	114	\$15,905,187.06 \$20,152,293.96	i	\$0.00 \$0.00			\$0 \$0
l otai		1177	\$4U,134,473.7U	100 % 0	Φυ.υυ		0 9	Þυ
31382QLF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,286,763.45	16.4% 0	\$0.00	NA	0 :	\$0
	Unavailable	93	\$16,755,279.39	83.6% 0	\$0.00	NA	0	\$0
Total		111	\$20,042,042.84	i	\$0.00			\$0
31382QLG8	NAMCO ASSET MANAGEMENT	23	\$3,760,730.81	18.92% 0	\$0.00	NA	0 :	\$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	100	\$16,120,582.46	81.08%	0	\$0.00	NA	0	\$(
Total		123	\$19,881,313.27	100%	0	\$0.00		0	\$(
31382QLH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78	40.13%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,737,766.49	59.87%	_	\$0.00	NA	0	\$(
Total		137	\$19,605,106.27	100%	0	\$0.00		0	\$(
31382QLM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA	0	\$0
Total		158	\$20,012,608.57	100%	0	\$0.00		0	\$(
31382QLN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,684,669.58	18.57%	0	\$0.00	NA	0	\$(
	Unavailable	149	\$16,161,966.95	81.43%	0	\$0.00	NA	0	\$(
Total		183	\$19,846,636.53	100%	0	\$0.00		0	\$(
31382QLP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	37	\$3,271,652.52 \$13,873,024.25	19.08%		\$0.00	NA NA		\$0
Total	Chavanable	208	\$17,144,676.77	100%	_	\$0.00	IVA	0	\$(
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31382QLQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	8	\$1,208,725.13	100%	0	\$0.00	NA	0	\$0

	COMPANY (NAMC)					11	
Total		8	\$1,208,725.13	100% 0	\$0.00	0	\$0
31382QLR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57	29.85% 0	\$0.00	NA 0	\$0
	Unavailable	220	\$14,012,491.65	70.15% 0	\$0.00	NA 0	\$0
Total		315	\$19,974,733.22	100% 0	\$0.00	0	\$0
31382QLS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,947,382.53	29.3% 0	\$0.00	NA 0	\$0
	Unavailable	117	\$14,353,164.03	70.7% 0	\$0.00	NA 0	\$0
Total		168	\$20,300,546.56	100% 0	\$0.00	0	\$0
31382QLT0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,280,584.06	26.2% 0	\$0.00	NA 0	\$0
	Unavailable	105	\$14,872,877.86	73.8% 0	\$0.00	NA 0	\$0
Total		139	\$20,153,461.92	100% 0		0	\$0
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31382QLU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,643,463.23	17.86% 0	\$0.00	NA 0	\$0
	Unavailable	81	\$16,760,402.49	82.14% 0	\$0.00	NA 0	\$0
Total		98	\$20,403,865.72	100% 0	\$0.00	0	\$0
31382QLV5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97% 0	\$0.00	NA 0	\$0
	Unavailable	104	\$13,267,372.25	67.03% 0	t	NA 0	\$0
Total		148	\$19,792,368.53	100% 0	\$0.00	0	\$0

31382QLW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,143,513.24	45.78%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,827,193.03	54.22%	0	\$0.00	NA	0	\$0
Total		145	\$19,970,706.27	100%	0	\$0.00		0	\$0
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31382QLX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$17,605,127.91	87.29%	_	\$0.00	NA	0	\$0
Total		136	\$20,167,482.91	100%	0	\$0.00		0	\$0
31382QLY9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$6,587,903.36			\$0.00	NA		\$0
	Unavailable	185	\$13,249,335.38			\$0.00	NA		\$0
Total		273	\$19,837,238.74	100%	0	\$0.00		0	\$0
31382QLZ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,809,298.85			\$0.00	NA		\$0
	Unavailable	135	\$17,508,931.17	86.17%		\$0.00	NA	0	\$0
Total		153	\$20,318,230.02	100%	0	\$0.00		0	\$0
31382QM36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,522,309.19			\$0.00	NA		\$0
	Unavailable	96	\$13,791,122.34			\$0.00	NA	0	\$0
Total		140	\$20,313,431.53	100%	0	\$0.00		0	\$0
31382QM51	NAMCO ASSET MANAGEMENT INC./NORTH	10	\$524,639.39	14.19%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	58	\$3,172,191.92	85.81% 0	\$0.00	NA 0	\$0
Total		68	\$3,696,831.31	100% 0	\$0.00	0	\$0
31382QM77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,490,861.09	47.85% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,624,846.18	52.15% 0	\$0.00	NA 0	\$0
Total		25	\$3,115,707.27	100% 0	\$0.00	0	\$0
31382QM85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,850,659.64	34.43% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	52	\$5,428,373.96	65.57% 0	\$0.00	NA 0	\$0
Total		79	\$8,279,033.60		\$0.00	0	\$0
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31382QM93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,603.81	19.4% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,252,800.00	80.6% 0	\$0.00	NA 0	\$0
Total		14	\$1,554,403.81		\$0.00	0	\$0
31382QMA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$500,989.67	37.91% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$820,445.02	62.09% 0	\$0.00	NA 0	\$0
Total		24	\$1,321,434.69		\$0.00	0	\$0
31382QMB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$1,640,746.25	39.58% 0	\$0.00	NA 0	\$0

	Unavailable	42	\$2,505,049.07	60.42% 0	\$0.00	NA 0	\$0
Total	Ullavaliaule	68	\$4,145,795.32	100% 0	1 1	0	
Total		+ "	ΨΤ91Τω91/2002	100 /0 0	ΨΟΨΟ		Ψ~
31382QMC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$628,357.84	37.34% 0	\$0.00	NA 0	\$0
Total		16	\$1,682,857.84	100% 0	\$0.00	0	\$0
31382QMF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$2,497,391.71	89.54% 0	\$0.00	NA 0	\$0
Total		19	\$2,789,042.89	100% 0		0	
31382QMK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,775,182.06	14.27% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	100	\$16,667,506.15	85.73% 0	\$0.00	NA 0	\$0
Total		118	\$19,442,688.21	100% 0	1 1	0	
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31382QML6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,904,193.46	24.02% 0	\$0.00	NA 0	\$0
	Unavailable	58	\$9,185,917.96	75.98% 0	\$0.00	NA 0	\$0
Total		75	\$12,090,111.42	100% 0	1 1	0	
31382QMN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,533,262.35	40.27% 0	\$0.00	NA 0	\$0
	Unavailable	76	\$8,206,792.88	59.73% 0	\$0.00	NA 0	\$0
Total		118	\$13,740,055.23	100% 0	\$0.00	0	\$0

31382QMQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20			\$0.00	NA		\$0
	Unavailable	62	\$10,446,335.53	75.7%	0	\$0.00	NA	0	\$0
Total		82	\$13,799,188.73	100%	0	\$0.00		0	\$0
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31382QMR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,778,372.75			\$0.00	NA		\$0
	Unavailable	55	\$6,185,844.31	44.3%		\$0.00	NA	0	\$0
Total		108	\$13,964,217.06	100%	0	\$0.00		0	\$0
31382QMS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,212.45			\$0.00	NA		\$0
	Unavailable	41	\$3,558,433.77			\$0.00	NA		\$0
Total		47	\$4,190,646.22	100%	0	\$0.00		0	\$0
31382QMT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,162,690.43			\$0.00	NA		\$0
	Unavailable	64	\$7,254,806.72	58.42%		\$0.00	NA	0	\$0
Total		113	\$12,417,497.15	100%	0	\$0.00		0	\$0
31382QMU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,772,602.15			\$0.00	NA		\$0
	Unavailable	56	\$5,292,102.65	47.83%		\$0.00	NA	0	\$0
Total		98	\$11,064,704.80	100%	0	\$0.00		0	\$0
31382QMV4	NAMCO ASSET MANAGEMENT INC./NORTH	66	\$9,738,354.10	47.9%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	77	\$10,591,672.48	52.1% 0	\$0.00	NA 0	\$0
Total		143	\$20,330,026.58		\$0.00	0	\$0
31382QMX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92	31.55% 0	\$0.00	NA 0	\$0
	Unavailable	120	\$13,825,651.51	68.45% 0	\$0.00	NA 0	\$0
Total		178	\$20,198,014.43	100% 0	\$0.00	0	\$0
31382QMY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$809,027.04	23.14% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$2,686,779.00	76.86% 0	\$0.00	NA 0	\$0
Total		22	\$3,495,806.04	100% 0	\$0.00	0	\$0
31382QMZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,827,999.34	56.8% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,390,135.96	43.2% 0	\$0.00	NA 0	\$0
Total		22	\$3,218,135.30		\$0.00	0	\$0
31382QNA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,557,450.00	43.04% 0	\$0.00	NA 0	\$0
	Unavailable	91	\$11,324,412.89	56.96% 0	\$0.00	NA 0	\$0
Total		150	\$19,881,862.89	100% 0	\$0.00	0	\$0
31382QND3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,990,936.57	30.2% 0	\$0.00	NA 0	\$0

	Unavailable	37	\$4,601,089.29	69.8% 0	\$0.00	NA 0	\$0
Total	Ullavaliadic	55	\$6,592,025.86	100% 0		0	\$0 \$0
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31382QNE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,370,200.00	16.64% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$6,862,893.30	83.36% 0	\$0.00	NA 0	\$0
Total		57	\$8,233,093.30	100% 0	\$0.00	0	\$0
31382QNG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,710,010.00	43.13% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$6,210,809.35	56.87% 0	\$0.00	NA 0	\$0
Total		73	\$10,920,819.35	100% 0	\$0.00	0	\$0
31382QNJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,275,068.81	33.28% 0	\$0.00	NA 0	\$0
	Unavailable	65	\$8,570,049.39	66.72% 0	\$0.00	NA 0	\$0
Total		97	\$12,845,118.20	100% 0		0	\$0
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31382QNK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	10.83% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,646,906.17	89.17% 0	\$0.00	NA 0	\$0
Total		12	\$1,846,906.17	100% 0	\$0.00	0	\$0
		\Box					
31382QNL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,017,900.82	30.05% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$2,369,772.33	69.95% 0	\$0.00	NA 0	\$0
Total		35	\$3,387,673.15	100% 0	\$0.00	0	\$0

31382QNM3	Unavailable	10	\$1,111,192.28	100%	0	\$0.00	NA	0	\$0
Total	C III (IIII III II I	10	\$1,111,192.28			\$0.00	1, -	0	<u>\$0</u>
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31382QYF6	INLAND MORTGAGE CORPORATION	146	\$15,959,204.57	41.43%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA	0	\$0
Total		340	\$38,519,190.75	100%	0	\$0.00		0_	\$0
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31382QYG4	INLAND MORTGAGE CORPORATION	31	\$4,858,470.76		₩	\$0.00	NA	Ш.	\$0
	Unavailable	48	\$6,928,734.47			\$0.00	NA	0	\$0
Total		79	\$11,787,205.23	100%	0	\$0.00	!	0	\$0
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31382QYJ8	INLAND MORTGAGE CORPORATION	14	\$1,542,950.00		44	\$0.00	NA	Ш.	\$0
	Unavailable	29	\$3,457,545.00			\$0.00	NA	0	\$0
Total		43	\$5,000,495.00	100%	0	\$0.00	!	0	\$0
31382QYK5	INLAND MORTGAGE	30	\$2,830,573.48	29.55%	0	\$0.00	NA	0	\$0
J1302 & 1 = 1	CORPORATION				Ш				
	Unavailable	60	\$6,748,240.00			\$0.00	NA	0	\$0
Total		90	\$9,578,813.48	100%	10	\$0.00		0	\$0
31382QYL3	INLAND MORTGAGE CORPORATION	86	\$10,179,362.26	39.98%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,280,333.80	60.02%	0	\$0.00	NA	0	\$0
Total		205	\$25,459,696.06	100%	0	\$0.00		0	\$0
<u> </u>					4		!	Щ	
31382QYM1	INLAND MORTGAGE CORPORATION	19	\$2,383,600.00		Ш	\$0.00	NA		\$0
	Unavailable	22	\$2,829,201.61			\$0.00	NA		\$0
Total		41	\$5,212,801.61	100%	0	\$0.00	!	0	\$0
<u> </u>					4		!	4	
31382R3D3	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,253,209.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,253,209.34	100%	0	\$0.00		0	\$0
				!	\prod				
31382R3F8	KAUFMAN AND BROAD MORTGAGE COMPANY	66	\$10,267,725.18	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,267,725.18	100%	0	\$0.00		0	\$0
					\prod				
31382R3J0	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,582,000.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,582,000.00	100%	0	\$0.00		0	\$0

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	KAUFMAN AND							H	
31382R3L5	BROAD MORTGAGE COMPANY	33	\$4,620,869.24	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,620,869.24	100%	0	\$0.00		0	\$0
	CITICODD				+			H	
31382RER0	CITICORP MORTGAGE INC.	11	\$556,972.87	28.09%	_	\$0.00	NA		\$0
	Unavailable	24	\$1,425,792.81	71.91%	_	\$0.00	NA	0	\$0
Total		35	\$1,982,765.68	100%	0	\$0.00		0	\$0
31382RES8	Unavailable	35	\$5,626,914.78	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,626,914.78	100%	0	\$0.00		0	\$0
31382RET6	CITICORP MORTGAGE INC.	5	\$740,761.67	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$38,946,783.90	98.13%	0	\$0.00	NA	0	\$0
Total		260	\$39,687,545.57	100%	0	\$0.00		0	\$0
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31382REU3	CITICORP MORTGAGE INC.	14	\$1,767,802.92	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	668	\$98,654,602.34	98.24%	0	\$0.00	NA	0	\$0
Total		682	\$100,422,405.26	100%	0	\$0.00		0	\$0
31382REW9	Unavailable	44	\$6,582,434.22	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,582,434.22	100%	0	\$0.00		0	\$0
	CYTYCODD				+			H	
31382REX7	CITICORP MORTGAGE INC.	1	\$81,534.74	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,221,867.39	99.5%		\$0.00	NA	0	\$0
Total		112	\$16,303,402.13	100%	0	\$0.00		0	\$0
31382RKP7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,169,050.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,169,050.33	100%	0	\$0.00		0	\$0
	CDECTAR MORTOACE				+			${\mathbb H}$	
31382S2L4	CRESTAR MORTGAGE CORPORATION	5	\$490,377.27	14.83%	_	\$0.00	NA	Щ	\$0
	Unavailable	25	\$2,816,370.16		_	\$0.00	NA		\$0
Total		30	\$3,306,747.43	100%	0	\$0.00		0	\$0
31382S2M2	CRESTAR MORTGAGE CORPORATION	15	\$1,427,756.42	21.03%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,360,073.75	78.97%	0	\$0.00	NA	0	\$0
Total		67	\$6,787,830.17	100%	0	\$0.00		0	\$0
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31382S2N0	CRESTAR MORTGAGE CORPORATION	26	\$2,486,734.15	18.55%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$10,921,441.22	81.45%	0	\$0.00	NA	0	\$0
Total		128	\$13,408,175.37	100%	0	\$0.00		0	\$0
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31382S2P5	CRESTAR MORTGAGE CORPORATION	6	\$583,786.50	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,085,732.44	84.09%		\$0.00	NA	0	\$0
Total		45	\$3,669,518.94	100%	0	\$0.00		0	\$0
31382S2Q3	CRESTAR MORTGAGE CORPORATION	6	\$382,289.47	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,624,738.75	80.95%	0	\$0.00	NA	0	\$0
Total		22	\$2,007,028.22	100%	0	\$0.00		0	\$0
31382S2R1	CRESTAR MORTGAGE CORPORATION	14	\$1,404,247.25	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,061,129.86	68.55%	0	\$0.00	NA	0	\$0
Total		44	\$4,465,377.11	100%	0	\$0.00		0	\$0
31382S2T7	CRESTAR MORTGAGE CORPORATION	9	\$775,494.68	20.38%	0	\$0.00	NA		\$0
	Unavailable	27	\$3,029,101.23	79.62%	_	\$0.00	NA	0	\$0
Total		36	\$3,804,595.91	100%	0	\$0.00		0	\$0
31382S2U4	CRESTAR MORTGAGE CORPORATION	20	\$1,816,900.00	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,002,089.41	76.76%	0	\$0.00	NA	0	\$0
Total		78	\$7,818,989.41	100%	0	\$0.00		0	\$0
31382S2V2	CRESTAR MORTGAGE CORPORATION	2	\$171,000.00	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,481,750.00	93.55%	0	\$0.00	NA	0	\$0
Total		35	\$2,652,750.00	100%	0	\$0.00		0	\$0
31382S2W0	CRESTAR MORTGAGE CORPORATION	2	\$177,331.35	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,202,568.38	92.55%	0	\$0.00	NA	0	\$0
Total		22	\$2,379,899.73	100%	0	\$0.00		0	\$0
31382S2X8	CRESTAR MORTGAGE CORPORATION	2	\$104,000.00	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,647,186.09	94.06%		\$0.00	NA		\$0
Total		19	\$1,751,186.09	100%	0	\$0.00		0	\$0
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31382SP21	Unavailable	57	\$7,708,845.27	100%	U	\$0.00	NA	U	\$0

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Total		57	\$7,708,845.27	100%	0	\$0.00		0	\$0
31382SP39	Unavailable	23	\$2,896,369.75	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,896,369.75	100%	-	\$0.00		0	\$0
212527					Ц				
31382SP47	Unavailable	104	\$14,511,295.78	100%	-	\$0.00	NA	0	\$0
Total		104	\$14,511,295.78	100%	U	\$0.00		U_	\$0
31382SP54	Unavailable	16	\$2,128,553.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,128,553.86	100%	-	\$0.00		0	\$0
31382SP62	Unavailable	71	\$10,692,827.58	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,692,827.58	100%	-	\$0.00	- 11 X	0	\$0
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31382SP70	Unavailable	48	\$6,563,391.52	100%	_	\$0.00	NA	\vdash	\$0
<u>Total</u>		48	\$6,563,391.52	100%	U	\$0.00		0	\$0
31382SQC8	Unavailable	27	\$2,893,650.98	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,893,650.98	100%	-	\$0.00		0	\$0
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31382SQD6	Unavailable	11	\$1,172,002.66	100%	-	\$0.00	NA		\$0
Total		11	\$1,172,002.66	100%	0	\$0.00		0	\$0
31382SQF1	Unavailable	35	\$5,004,621.28	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,004,621.28	100%		\$0.00		0	\$0
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31382SQG9	Unavailable	75 75	\$7,310,370.00 \$7,310,370.00	100%	-	\$0.00	NA	0 0	\$0
Total	- 	75	\$7,310,370.00	100%	۲	\$0.00		U	\$0
31382SQH7	Unavailable	17	\$1,744,750.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,744,750.00	100%	0	\$0.00		0	\$0
31382SOV0	Unavailabla	63	\$5 862 057 07	100%		\$0.00	NA	0	\$0
31382SQK0 Total	Unavailable	63	\$5,862,957.97 \$5,862,957.97	100%		\$0.00 \$0.00		0	\$0 \$0
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31382SQL8	Unavailable	16	\$1,324,650.00	100%		\$0.00	NA		\$0
Total		16	\$1,324,650.00	100%	0	\$0.00		0	\$0
31382TCP2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,141,621.14	100%	0	\$0.00	NA	0	\$0
Total	,	10	\$1,141,621.14	100%	0	\$0.00		0	\$0
	DD 07-100-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0				Ц			\coprod	
31382TCQ0	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,197,772.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,197,772.61	100%	0	\$0.00		0	\$0
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31382TVD8	Unavailable	4	\$421,974.74	100%	0	\$0.00	NA	0	\$0
Total		4	\$421,974.74	100%	0	\$0.00		0	\$0
31382TVF3	CHARTER BANK	1	\$56,880.76	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$425,188.21	88.2%	0	\$0.00	NA		\$0
Total		6	\$482,068.97	100%	0	\$0.00		0	\$0
					П				
	PRINCIPAL								
31382UFQ4	RESIDENTIAL	20	\$1,861,866.82	43.74%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.				Ш				
	Unavailable	21	\$2,394,742.26	56.26%	0	\$0.00	NA	0	\$0
Total		41	\$4,256,609.08	100%	0	\$0.00		0	\$0
					Ш				
	PRINCIPAL								
31382UFV3	RESIDENTIAL	3	\$303,900.00	19.18%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.				Н			<u> </u>	
	Unavailable	10	\$1,280,915.69	80.82%	-	\$0.00	NA	0	\$0
Total		13	\$1,584,815.69	100%	0	\$0.00		0	\$0
					Н				
	PRINCIPAL		*** *** ***						**
31382UGS9	RESIDENTIAL	14	\$1,992,077.31	13.43%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.	0.0	Φ12 040 0 7 4 7 4	06.578		Φ0.00	NT 4	0	фО
	Unavailable	88	\$12,840,974.54	86.57%		\$0.00	NA	0	\$0
Total		102	\$14,833,051.85	100%	V	\$0.00		U	\$0
	HSBC MORTGAGE				H			\vdash	
31382UJ23	CORPORATION (USA)	15	\$1,197,069.10	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,803,310.84	80.05%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	61	\$6,000,379.94	100%	-	\$0.00	11/1	0	\$0
Total		01	ψο,οοο,517.74	100 /6	H	ψ0.00			ΨΨ
	HSBC MORTGAGE				H				
31382UJ31	CORPORATION (USA)	4	\$427,768.70	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,572,200.00	78.61%	0	\$0.00	NA	0	\$0
Total		19	\$1,999,968.70	100%	-	\$0.00		0	\$0
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	HSBC MORTGAGE	1.0							**
31382UJ56	CORPORATION (USA)	10	\$1,323,924.38	44.13%	O	\$0.00	NA	0	\$0
	Unavailable	13	\$1,675,984.09	55.87%	0	\$0.00	NA	0	\$0
Total		23	\$2,999,908.47	100%	-	\$0.00		0	\$0
2129211100	HSBC MORTGAGE	1.5	\$2.766.072.66	16 1107		\$0.00	NT A	0	¢Λ
31382UJ80	CORPORATION (USA)	15	\$2,766,872.66	46.11%	\Box	\$0.00	NA	U	\$0
	Unavailable	23	\$3,233,094.83	53.89%	0	\$0.00	NA	0	\$0
Total		38	\$5,999,967.49	100%	0	\$0.00		0	\$0
					Ш				
31382UJX5	Unavailable	36	\$4,000,278.41	100%	0	\$0.00	NA	0	\$0

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Total		36	\$4,000,278.41	100%	0	\$0.00		0	\$0
31382UJZ0	HSBC MORTGAGE CORPORATION (USA)	18	\$1,859,010.55	53.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,644,035.79	46.93%	0	\$0.00	NA	0	\$0
Total		29	\$3,503,046.34	100%	0	\$0.00		0	\$0
					4			igdash	
31382UKG0	HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,304,842.69	96.45%	0	\$0.00	NA	0	\$0
Total		47	\$5,500,342.69	100%	0	\$0.00		0	\$0
21202111214	TT	16	¢5 000 401 56	1000/	^	ФО ОО	NI A	0	\$0
31382UKJ4	Unavailable	46	\$5,000,401.56	100%	\dashv	\$0.00	NA	U A	\$0
Total		46	\$5,000,401.56	100%	U	\$0.00		U	\$0
31382UKK1	HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00	10.76%	0	\$0.00	NA	0	\$0
`	Unavailable	19	\$1,785,227.46	89.24%	0	\$0.00	NA	0	\$0
Total		21	\$2,000,527.46	100%		\$0.00		0	\$0
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31382UKL9	HSBC MORTGAGE CORPORATION (USA)	2	\$204,850.00	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$795,220.00	79.52%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,070.00	100%	0	\$0.00		0	\$0
31382UM52	FLAGSTAR BANK, FSB	25	\$2,335,256.75	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$46,664,961.61	95.23%	0	\$0.00	NA	0	\$0
Total		357	\$49,000,218.36	100%	0	\$0.00		0	\$0
31382UM60	FLAGSTAR BANK,	15	\$1,792,967.25	3.59%	0	\$0.00	NA	0	\$0
	FSB Unavailable	347	\$48,211,322.90	96.41%	n	\$0.00	NA	0	\$0
Total	Ullavallabic	362	\$50,004,290.15	100%		\$0.00 \$0.00	11/7	0	\$0 \$0
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31382UNP7	FLAGSTAR BANK, FSB	1	\$78,241.39	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,921,147.74	99.02%	0	\$0.00	NA	0	\$0
Total		60	\$7,999,389.13	100%	-	\$0.00		0	\$0
31382UNQ5	Unavailable	94	\$10,000,263.53	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,000,263.53	100%	0	\$0.00		0	\$0
31382UNR3	FLAGSTAR BANK, FSB	22	\$1,449,726.03	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$6,550,341.56	81.88%	0	\$0.00	NA	0	\$0

Total		95	\$8,000,067.59	100%	0	\$0.00		0	\$0
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2120211V25	PHH MORTGAGE	15	¢1 400 757 02	24750		¢0.00	NT A		φn
31382UX35	SERVICES CORPORATION	15	\$1,498,757.93	24.75%	U	\$0.00	NA	V	\$0
	Unavailable	43	\$4,555,955.16	75.25%	0	\$0.00	NA	0	\$0
Total	O Ha vallable	58	\$6,054,713.09	100%	1	\$0.00	11/1	0	\$0 \$0
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	PHH MORTGAGE				T			П	
31382UX68	SERVICES	12	\$1,453,084.00	41.14%	0	\$0.00	NA	0	\$0
	CORPORATION				Ц			Ц	
	Unavailable	16	\$2,079,313.84	58.86%		\$0.00	NA	0	\$0
Total		28	\$3,532,397.84	100%	0	\$0.00		0	\$0
	PHH MORTGAGE				${\sf +}$			${\sf H}$	
31382UXP6	SERVICES	19	\$2,516,588.87	22.88%	0	\$0.00	NA	0	\$0
	CORPORATION					+ 3.00			
	Unavailable	73	\$8,483,559.80	77.12%	0	\$0.00	NA	0	\$0
Total		92	\$11,000,148.67	100%	0	\$0.00		0	\$0
					Ц			П	
	PHH MORTGAGE								
31382UXU5	SERVICES	12	\$1,348,659.55	14.84%	0	\$0.00	NA	0	\$0
	CORPORATION	1		0.7		A		JA 0 0	
	Unavailable	68	\$7,740,981.80		\vdash	\$0.00	NA	0	\$0
Total		80	\$9,089,641.35	100%	U	\$0.00		U	\$0
	PHH MORTGAGE				\dagger			$\dag \dag$	
31382UXV3	SERVICES	5	\$814,712.47	40.49%	0	\$0.00	NA	0	\$0
	CORPORATION		•					Ш	
	Unavailable	9	\$1,197,521.33	59.51%	0	\$0.00	NA	0	\$0
Total		14	\$2,012,233.80	100%	0	\$0.00		0	\$0
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31382UXW1	PHH MORTGAGE SERVICES	3	\$349,501.70	34.74%	0	\$0.00	NA		\$0
D13020AW1	CORPORATION		ψυτε,υσι./Ο	JT.14 /0		φυ.υυ	11/1		φU
	Unavailable	8	\$656,687.46	65.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,189.16	100%	1	\$0.00		0	\$0
					Ц			Ц	
	PHH MORTGAGE								
31382UXY7	SERVICES	5	\$713,375.56	14.13%	0	\$0.00	NA	0	\$0
	CORPORATION		* * * * * * * * * *	0.7.0-1:		A-0-0-0			- د
TD 4.1	Unavailable	34	\$4,333,940.49			\$0.00	NA		\$0
Total		39	\$5,047,316.05	100%	U	\$0.00		0	\$0
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31382XCH1	FIRSTAR HOME MORTGAGE	26	\$1,554,016.81	100%	0	\$0.00	NA	0	\$0
D1302/XC111	CORPORATION	20	Ψ1,557,010.01	100 /0		ψυ.υυ	11/1	ľ	φυ

Total		26	\$1,554,016.81	100%	0	\$0.00		0	\$0
31382XCJ7	FIRSTAR HOME MORTGAGE CORPORATION	87	\$12,412,366.48	96.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$418,882.63	3.26%	0	\$0.00	NA	0	\$0
Total		90	\$12,831,249.11	100%	0	\$0.00		0	\$0
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31382XCK4	FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,901,844.09	100%	0	\$0.00	NA		\$0
Total		20	\$2,901,844.09	100%	0	\$0.00		0	\$0
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31382XCL2	FIRSTAR HOME MORTGAGE CORPORATION	36	\$4,514,633.69	97.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,746.63	2.92%	0	\$0.00	NA	0	\$0
Total		37	\$4,650,380.32	100%	0	\$0.00		0	\$0
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31382XCM0	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,639,944.96	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,639,944.96	100%	0	\$0.00		0	\$0
31382XCP3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,627,256.75	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,627,256.75	100%	0	\$0.00		0	\$0
31382XLJ7	SALEM FIVE MORTGAGE CORPORATION	10	\$1,329,541.28	100%	0	\$0.00	NA		\$0
Total		10	\$1,329,541.28	100%	0	\$0.00		0	\$0
31382XTV2	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44	44.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA	0	\$0
Total		75	\$11,046,065.36	100%	0	\$0.00		0	\$0
31382XTW0	FIRST NATIONWIDE MORTGAGE CORPORATION	208	\$30,884,130.71	39.32%		\$0.00	NA		\$0
T-4-1	Unavailable	302	\$47,666,029.35		_	\$0.00	NA	\vdash	\$0
Total		510	\$78,550,160.06	100%	U	\$0.00		0	\$0
31382XTX8		47	\$7,126,078.91	22.61%	0	\$0.00	NA	0	\$0

MORTGAGE CORPORATION								
Unavailable	176	\$24,384,350.57	77.39% (5	\$0.00	NA	0	\$0
	223	\$31,510,429.48			\$0.00		0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57% ()	\$0.00	NA	0	\$0
Unavailable	17	\$1,597,986.27	28.43% ()	\$0.00	NA	0	\$0
	52	\$5,620,295.48	100%)	\$0.00		0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$8,096,789.28	93.95% ()	\$0.00	NA	0	\$0
Unavailable	7	\$521,501.87	6.05%)	\$0.00	NA	0	\$0
	82	\$8,618,291.15	100%)	\$0.00		0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,821,326.72	73.33% ()	\$0.00	NA	0	\$0
Unavailable	13	\$1,026,146.32	26.67% ()	\$0.00	NA	0	\$0
	46	\$3,847,473.04	100%)	\$0.00		0	\$0
	$\leftarrow \downarrow$			<u> </u>				
FIRST BANK MORTGAGE	51	\$5,429,931.46			\$0.00			\$0
Unavailable	17	\$3,083,444.45			\$0.00	NA	0	\$0
	68	\$8,513,375.91	100%)	\$0.00		0	\$0
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FIRST BANK MORTGAGE	26	\$2,407,041.85		_	\$0.00			\$0
Unavailable	4	\$546,923.90		_	\$0.00		h	\$0
	30	\$2,953,965.75	100%)	\$0.00		0	\$0
NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12% ()	\$0.00	NA	0	\$0
Unavailable	2	\$200,237.65	13.88%)	\$0.00	NA	0	\$0
	19	\$1,442,183.51	100%)	\$0.00		0	\$0
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NATIONAL CITY MORTGAGE COMPANY	6	\$726,122.87	54.1%)	\$0.00	NA	0	\$0
Unavailable	6	\$616,074.06	45.9% ()	\$0.00	NA	0	\$0
	12	\$1,342,196.93	100%)	\$0.00		0	\$0
	9	\$999.889.65	100% ())	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST BANK MORTGAGE Unavailable FIRST BANK MORTGAGE Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable	Unavailable	Unavailable	Unavailable 176 \$24,384,350.57 77.39% 223 \$31,510,429.48 100% 6 FIRST NATIONWIDE MORTGAGE 35 \$4,022,309.21 71.57% CORPORATION Unavailable 17 \$1,597,986.27 28.43% 52 \$5,620,295.48 100% 6 FIRST NATIONWIDE MORTGAGE 75 \$8,096,789.28 93.95% CORPORATION Unavailable 7 \$521,501.87 6.05% 82 \$8,618,291.15 100% 6 FIRST NATIONWIDE MORTGAGE 33 \$2,821,326.72 73.33% CORPORATION Unavailable 13 \$1,026,146.32 26.67% 46 \$3,847,473.04 100% 6 FIRST BANK MORTGAGE 51 \$3,083,444.45 36.22% 68 \$8,513,375.91 100% 6 FIRST BANK MORTGAGE 26 \$2,407,041.85 81.49% MORTGAGE 27 \$3,083,444.45 36.22% 68 \$8,513,375.91 100% 68 \$2,953,965.75 100% 68 \$2,953,965.75 100% 68 \$2,953,965.75 100% 68 \$1,241,945.86 86.12% COMPANY Unavailable 2 \$200,237.65 13.88% 69 \$19 \$1,442,183.51 100% 69 \$1,442,183.51 100	Unavailable 176 \$24,384,350.57 77.39% 0 223 \$31,510,429.48 100% 0 FIRST NATIONWIDE MORTGAGE 35 \$4,022,309.21 71.57% 0 Unavailable 17 \$1,597,986.27 28.43% 0 FIRST NATIONWIDE MORTGAGE 75 \$8,096,789.28 93.95% 0 CORPORATION Unavailable 7 \$521,501.87 6.05% 0 FIRST NATIONWIDE MORTGAGE 33 \$2,821,326.72 73.33% 0 CORPORATION Unavailable 13 \$1,026,146.32 26.67% 0 FIRST BANK MORTGAGE 51 \$5,429,931.46 63.78% 0 Unavailable 17 \$3,083,444.45 36.22% 0 FIRST BANK MORTGAGE 51 \$5,429,931.46 63.78% 0 Unavailable 17 \$3,083,444.45 36.22% 0 FIRST BANK MORTGAGE 17 \$3,083,444.45 36.22% 0 FIRST BANK MORTGAGE 17 \$3,083,444.45 36.22% 0 NATIONAL CITY MORTGAGE 17 \$1,241,945.86 86.12% 0 NATIONAL CITY MORTGAGE 17 \$1,241,945.86 86.12% 0 NATIONAL CITY MORTGAGE 5 \$200,237.65 13.88% 0 NATIONAL CITY MORTGAGE 5 \$726,122.87 54.1% 0 NATIONAL CITY MORTGAGE 6 \$726,122.87 54.1% 0 NATIONAL CITY MORTGAGE 6 \$726,122.87 54.1% 0 NATIONAL CITY MORTGAGE 6 \$726,122.87 54.1% 0 NATIONAL CITY MORTGAGE 6 \$726,122.87 54.1% 0 Unavailable 6 \$616,074.06 45.9% 0 12 \$1,342,196.93 100% 0	Unavailable	Unavailable	Unavailable

	FIRST-CITIZENS								
	BANK & TRUST								
T. 4.1	COMPANY		φορο ορο ζΕ	1000		Φ0.00			Φ.0
Total		9	\$999,889.65	100%	U	\$0.00		0	\$0
	DIJI MODTCACE								
31383A7L7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA	0	\$0
Total		41	\$6,028,707.78	100%	0	\$0.00		0	\$0
31383AA66	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,019.42	100%	0	\$0.00		0	\$0
31383AA74	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,189.58	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,189.58	100%	0	\$0.00		0	\$0
31383AA82	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,186.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,000,186.42	100%	0	\$0.00		0	\$0
31383ABF5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,550.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,550.00	100%	0	\$0.00		0	\$0
31383ABG3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,300.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,300.62	100%	0	\$0.00		0	\$0
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31383ABH1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,550.86	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,550.86	100%	0	\$0.00		0	\$0
					4				
31383ABM0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,500.00	100%	0	\$0.00		0	\$0
31383ABN8		8	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0

	FIRST-CITIZENS		İ						
	BANK & TRUST								
	COMPANY							Ц	
Total		8	\$1,001,900.00	100%	0	\$0.00		0	\$0
	EIDCT CITIZENC							H	
31383ABP3	FIRST-CITIZENS BANK & TRUST	11	\$999,050.00	100%	0	\$0.00	NA	0	\$0
51363A D 13	COMPANY		Ψ///,030.00	100 /		ψ0.00	IVA		Ψ
Total		11	\$999,050.00	100%	0	\$0.00		0	\$0
	FIRST-CITIZENS							H	
31383ABW8	BANK & TRUST	12	\$999,479.89	100%	0	\$0.00	NA	0	\$0
	COMPANY		,						
Total		12	\$999,479.89	100%	0	\$0.00		0	\$0
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21202 1 DV/C	FIRST-CITIZENS	1.4	Φ1 001 7 50 00	1000		Φ0.00	27.4		Φ.0
31383ABX6	BANK & TRUST COMPANY	14	\$1,001,750.00	100%	O	\$0.00	NA	U	\$0
Total	COMITAIVI	14	\$1,001,750.00	100%	0	\$0.00		0	\$0
	FIRST-CITIZENS								
31383ABY4	BANK & TRUST	15	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0
T. 4.1	COMPANY	15	¢1 000 100 00	1000	_	Φ0.00		Δ	Φ.0
Total		15	\$1,000,100.00	100%	U	\$0.00		0	\$0
	FIRST-CITIZENS							H	
31383ABZ1	BANK & TRUST	12	\$1,001,918.20	100%	0	\$0.00	NA	0	\$0
	COMPANY							Ц	
Total		12	\$1,001,918.20	100%	0	\$0.00		0	\$0
	FT MORTGAGE				+			\vdash	
31383AGQ6	COMPANIES	60	\$6,395,597.27	63.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,605,143.09	36.05%	0	\$0.00	NA	0	\$0
Total		87	\$10,000,740.36	100%	0	\$0.00		0	\$0
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31383AGR4	FT MORTGAGE	96	\$11,003,201.17	55.01%	0	\$0.00	NA	0	\$0
	COMPANIES Unavailable	71	\$9,007,502,05	44.99%	0	\$0.00	NA	Λ	\$0
Total	Uliavaliable	167	\$8,997,593.95 \$20,000,795.12	100%		\$0.00 \$0.00	NA	O	\$0 \$0
1 Utai		10/	φ4υ,υυυ,795.12	100 %	v	φυ.υυ		V	φυ
21202 4 652	FT MORTGAGE	7.0	Φ. Ο. Ο. Ο. Ο. Ο.	(0. (7 ~		Φ0.00	***		4.0
31383AGS2	COMPANIES	53	\$6,967,626.87	69.67%	U	\$0.00	NA	U	\$0
	Unavailable	24	\$3,033,025.04	30.33%		\$0.00	NA	0	\$0
Total		77	\$10,000,651.91	100%	0	\$0.00		0	\$0
	TT MODEC + CE	+			_			$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$	
31383AGT0	FT MORTGAGE COMPANIES	38	\$4,129,700.81	82.59%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$870,547.66		_	\$0.00	NA	0	\$0
Total		45	\$5,000,248.47	100%	0	\$0.00		0	\$0
	TO DECAME				+	-		$oxed{+}$	
31383AGU7	FT MORTGAGE COMPANIES	23	\$2,438,702.44	81.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$561,526.88	18.72%	n	\$0.00	NA	0	\$0
Total	Oliavaliaole	29	\$3,000,229.32	100%	_	\$0.00	1 1/ 1	0	\$0 \$0
Total			Ψυ, συσ, == - ι σ =	100 /0		ΨΟ•ΟΟ			Ψυ
212021 CV1	FT MORTGAGE	20	\$2.447.226.02	01.588	1	\$0.00	NTA		Φ0
31383AGX1	COMPANIES	30	\$2,447,226.92	81.57%	O	\$0.00	NA	O	\$0
	Unavailable	8	\$552,920.70	18.43%	0	\$0.00	NA	0	\$0
Total		38	\$3,000,147.62	100%	0	\$0.00		0	\$0
					1				
31383AN54	Unavailable	22	\$2,209,329.50	100%	_	\$0.00	NA		\$0
Total		22	\$2,209,329.50	100%	0	\$0.00		0	\$0
21292 A DTO	FT MORTGAGE	64	¢7 072 642 20	70.73%	^	\$0.00	NI A	0	\$0
31383APT0	COMPANIES		\$7,073,643.39		4	·	NA	4	
	Unavailable	25	\$2,927,129.97	29.27%		\$0.00	NA	0	\$0
Total		89	\$10,000,773.36	100%	0	\$0.00		0	\$0
	FT MORTGAGE								
31383APU7	COMPANIES	98	\$13,645,221.03	68.22%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,355,481.66	31.78%	0	\$0.00	NA	0	\$0
Total		145	\$20,000,702.69	100%	0	\$0.00		0	\$0
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31383APV5	FT MORTGAGE	56	\$6,796,969.24	67.97%	0	\$0.00	NA	0	\$0
	COMPANIES	27	\$3,203,690.61	32.03%	_	\$0.00	NI A	0	\$0
Total	Unavailable	83	\$10,000,659.85	100%		\$0.00 \$0.00	NA	O O	\$0 \$0
Total		0.5	φ10,000,032.03	100 /6	+	φυ.υυ		U_	φυ
	FT MORTGAGE								
31383APW3	COMPANIES	74	\$8,206,193.97	82.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,794,789.11	17.95%	0	\$0.00	NA	0	\$0
Total		91	\$10,000,983.08	100%	0	\$0.00		0	\$0
31383APX1	FT MORTGAGE	100	\$11,238,267.18	74.92%	0	\$0.00	NA	0	\$0
	COMPANIES	26	\$2.762.540.54	25.000				4	
Total	Unavailable	36	\$3,762,549.54 \$15,000,816.72	25.08% 100%	_	\$0.00	NA	0	\$0
lotai		136	\$15,000,810.72	100%	U	\$0.00		U	\$0
21292 A DVO	FT MORTGAGE	4.4	¢2 064 691 12	70.200		\$0.00	NT A		¢Λ
31383APY9	COMPANIES	44	\$3,964,681.13	79.29%	٧	\$0.00	NA		\$0
	Unavailable	11	\$1,035,540.42	20.71%	_	\$0.00	NA	0	\$0
Total		55	\$5,000,221.55	100%	0	\$0.00		0	\$0

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FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75%	0	\$0.00	NA	0	\$0
Unavailable	25	\$3,487,607.60	23.25%	0	\$0.00	NA	0	\$0
	105	\$15,000,610.18	100%	0	\$0.00		0	\$0
REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,865,663.48	17.48%	0	\$0.00	NA	0	\$0
Unavailable	219	\$32,412,184.70	82.52%	0	\$0.00	NA	0	\$0
	266	\$39,277,848.18	100%	0	\$0.00		0	\$0
REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,998,985.00	19.52%	0	\$0.00	NA	0	\$0
Unavailable	177	\$24,737,290.35	80.48%	0	\$0.00	NA	0	\$0
	219	\$30,736,275.35	100%	0	\$0.00		0	\$0
REPUBLIC NATIONAL BANK OF NEW YORK	16	\$1,708,686.75	24.43%	0	\$0.00	NA	0	\$0
Unavailable	33	\$5,286,820.57	75.57%	0	\$0.00	NA	0	\$0
	49	\$6,995,507.32	100%	0	\$0.00		0	\$0
REPUBLIC NATIONAL BANK OF NEW YORK	5	·			\$0.00		Ш	\$0
Unavailable	11	\$1,747,130.63	79.08%	0	\$0.00	NA	0	\$0
	16	\$2,209,191.33	100%	0	\$0.00		0	\$0
REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,108,359.00			\$0.00		Ш	\$0
Unavailable	98	\$14,353,650.11	87.19%	0	\$0.00	NA	0	\$0
	116	\$16,462,009.11	100%	0	\$0.00		0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$90,091.05	2.23%	0	\$0.00	NA	0	\$0
Unavailable	32	\$3,944,873.36	97.77%	0	\$0.00	NA	0	\$0
	33	\$4,034,964.41	100%	0	\$0.00		0	\$0
PHH MORTGAGE SERVICES CORPORATION	13	\$1,391,309.71	69.52%	0	\$0.00	NA	0	\$0
Unavailable	5	\$610,056.97	30.48%	0	\$0.00	NA	0	\$0
	18	\$2,001,366.68	100%	0	\$0.00		0	\$0
PHH MORTGAGE SERVICES CORPORATION	16	\$1,268,576.67	62.81%	0	\$0.00	NA	0	\$0
Unavailable	10	\$751,089.70	37.19%	0	\$0.00	NA	0	\$0
	26	\$2,019,666.37	100%	0	\$0.00		0	\$0
	COMPANIES Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable	COMPANIES	COMPANIES	COMPANIES 80	COMPANIES 80	COMPANIES 80 S11,513,002,58 76,75% 0 S0.00	COMPANIES S0 \$11,513,002.58 76.75% S0.00 NA	COMPANIES 80 \$11,313,002.58 76.75% 0 \$0.00 NA 0

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212025 15 (INLAND MORTGAGE		41.070.070.	20.20				A -
31383B4D6	CORPORATION	17	\$1,258,050.68	30.38%			Ш	\$0
	Unavailable	29	\$2,882,832.93	69.62% (+	_	\$0
Total		46	\$4,140,883.61	100%	\$0.00)	0	\$0
31383B4E4	INLAND MORTGAGE CORPORATION	14	\$939,304.61	30.51%	\$0.00) NA	0	\$0
	Unavailable	20	\$2,138,900.00	69.49% (\$0.00) NA	0	\$0
Total		34	\$3,078,204.61	100%	\$0.00)	0	\$0
31383B4F1	INLAND MORTGAGE CORPORATION	15	\$1,563,168.72	37.45%	\$0.00) NA	0	\$0
	Unavailable	27	\$2,610,440.03	62.55% (\$0.00) NA	0	\$0
Total		42	\$4,173,608.75	100%	\$0.00)	0	\$0
31383B4G9	INLAND MORTGAGE CORPORATION	9	\$680,850.00	20.33%	\$0.00) NA	0	\$0
	Unavailable	26	\$2,668,350.00	79.67% (\$0.00) NA	0	\$0
Total		35	\$3,349,200.00	100%	\$0.00)	0	\$0
31383В4Н7	INLAND MORTGAGE CORPORATION	7	\$720,487.69	37.8%	\$0.00) NA	0	\$0
	Unavailable	9	\$1,185,442.06	62.2%	\$0.00) NA	0	\$0
Total		16	\$1,905,929.75	100%	\$0.00)	0	\$0
31383B6G7	MELLON MORTGAGE COMPANY, HOUSTON	40	\$5,081,954.02	65.23% (\$0.00) NA	0	\$0
	Unavailable	21	\$2,708,468.49	34.77% (\$0.00) NA	0	\$0
Total		61	\$7,790,422.51	100%	\$0.00)	0	\$0
31383B6J1	MELLON MORTGAGE COMPANY, HOUSTON	7	\$697,080.49	10.35% (\$0.00) NA	0	\$0
	Unavailable	45	\$6,034,871.64	89.65% (\$0.00) NA	0	\$0
Total		52	\$6,731,952.13	100%	\$0.00)	0	\$0
31383B6K8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,664,173.10	47.01% (·		Ш	\$0
	Unavailable	18	\$1,876,016.18	52.99% (·	+	0	\$0
Total		37	\$3,540,189.28	100%	\$0.00)	0	\$0
31383B6M4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$3,065,155.03	55.93% (\$0.00		Ш	\$0
	Unavailable	17	\$2,414,886.84	44.07% () NA	0	\$0
Total		40	\$5,480,041.87	100%	\$0.00)	0	\$0
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31383B6N2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,786.27	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,236,295.10	96.17%	0	\$0.00	NA	0	\$0
Total		22	\$3,365,081.37	100%	0	\$0.00		0	\$0
31383B6P7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,086,191.20	94.81%		\$0.00	NA	0	\$0
Total		46	\$6,419,278.62	100%	0	\$0.00		0	\$0
31383B6Q5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$612,771.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,553,788.20	91.45%		\$0.00	NA	0	\$0
Total		57	\$7,166,559.20	100%	0	\$0.00		0	\$0
31383B6R3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$820,994.33	33.22%		\$0.00	NA	\vdash	\$0
<u> </u>	Unavailable	19	\$1,650,761.99	66.78%		\$0.00	NA	0	\$0
Total		26	\$2,471,756.32	100%	0	\$0.00		0	\$0
31383B6T9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$387,000.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,596,207.31	92.23%	0	\$0.00	NA	0	\$0
Total		35	\$4,983,207.31	100%	0	\$0.00		0	\$0
31383B6U6	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,682,441.00	42.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,306,945.86	57.83%		\$0.00	NA	0	\$0
Total		32	\$3,989,386.86	100%	0	\$0.00		0	\$0
31383BAA5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,267,209.83	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,772,412.77	74.86%	0	\$0.00	NA	0	\$0
Total		42	\$5,039,622.60	100%	0	\$0.00		0	\$0
31383BAB3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,119,363.91	69.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$909,699.90	30.03%	0	\$0.00	NA	0	\$0
Total		26	\$3,029,063.81	100%	0	\$0.00		0	\$0
31383BAD9	PHH MORTGAGE SERVICES CORPORATION	2	\$150,671.29	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,853,164.77	94.98%	0	\$0.00	NA	0	\$0
Total		23	\$3,003,836.06	100%		\$0.00		0	\$0

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31383BCL9	MORTGAGE CORPORATION	2	\$303,787.93	19.58% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,247,970.40	80.42% 0	\$0.00	NA	0	\$0
Total	OHG. WILLE	12	\$1,551,758.33		\$0.00		0	\$0
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31383BE78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,826,724.49	53.52% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,191,719.85	46.48% 0	\$0.00	NA	0	\$0
Total		62	\$9,018,444.34	100% 0	\$0.00		0	\$0
31383BE94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$207,541.71		\$0.00	NA		\$0
	Unavailable	9	\$802,389.24	79.45% 0	\$0.00	NA	0	\$0
Total		15	\$1,009,930.95	100% 0	\$0.00		0	\$0
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31383BFA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,695,730.41	58.3% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,219,898.14	41.7% 0	\$0.00	NA	0	\$0
Total		102	\$14,915,628.55	100% 0	\$0.00		0	\$0
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31383BFB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,659,056.41	44.63% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,262,673.34	55.37% 0	\$0.00	NA	0	\$0
Total		104	\$14,921,729.75	100% 0	\$0.00		0	\$0
31383BFC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,323,775.00	38.46% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,717,694.52	61.54% 0	\$0.00	NA	0	\$0
Total		41	\$6,041,469.52	100% 0	\$0.00		0	\$0
31383BFD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,664,071.18	63.39% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,426,838.98	36.61% 0	\$0.00	NA	0	\$0
Total		92	\$12,090,910.16	100% 0	\$0.00		0	\$0
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31383BFE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,490.00	40.36% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$600,564.41	59.64% 0	\$0.00	NA	0	\$0

Total		10	\$1,007,054.41	100% 0	\$0.00		0 \$0
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31383BFF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$255,994.98	25.35% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$753,784.68	74.65% 0	\$0.00	NA (0 \$0
Total		16	\$1,009,779.66	100% 0			0 \$0
31383BFG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,787,869.54	57.7% 0	\$0.00	NA (0 \$0
	Unavailable	16	\$2,776,600.00	42.3% 0	\$0.00	NA (0 \$0
Total		37	\$6,564,469.54	100% 0	\$0.00		0 \$0
31383BFH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,176,873.28	58.27% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$842,900.00		1	NA (
Total		15	\$2,019,773.28	100% 0	\$0.00		0 \$0
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31383BFJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,450,095.56	68.98% 0	\$0.00		
	Unavailable	34	\$4,699,387.06		†		
Total		105	\$15,149,482.62	100% 0	\$0.00		0 \$0
31383BFK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,721,031.00			NA	0 \$0
	Unavailable	43	\$6,423,268.42	42.41% 0	1		
Total		109	\$15,144,299.42	100% 0	\$0.00		0 \$0
31383BFL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,475,162.76				
	Unavailable	6	\$734,258.05				
Total		29	\$4,209,420.81	100% 0	\$0.00	(0 \$0
31383BFM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,151,614.72	76.16% 0			
	Unavailable	12	\$1,299,820.34		1 1		
Total		52	\$5,451,435.06	100% 0	\$0.00		0 \$0
31383BGN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,550,949.46	68.72% 0	\$0.00	NA	0 \$0

	Unavailable	19	\$2,526,987.00	31.28%	0	\$0.00	NA	. 0	\$0
Total	O HUT MILLO L	64	\$8,077,936.46		111	\$0.00		0	\$0 \$0
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31383BGP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,041,291.00	67.58%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,817,604.92	32.42%	0	\$0.00	NA	.0	\$0
Total		101	\$14,858,895.92	100%	0	\$0.00		0	\$0
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31383BGR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,221,570.00			\$0.00	NA	Ш.	\$0
	Unavailable	18	\$1,759,541.24			\$0.00	NA	0	\$0
Total		29	\$2,981,111.24	100%	0	\$0.00		0	\$0
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31383BGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,049,150.13	47.28%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,861,145.84	52.72%	0	\$0.00	NA	.0	\$0
Total		92	\$14,910,295.97	100%	0	\$0.00		0	\$0
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31383BGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$863,050.00	42.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,155,375.42	57.24%	0	\$0.00	NA	.0	\$0
Total		20	\$2,018,425.42	100%	0	\$0.00		0	\$0
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31383BGY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,262.20	42.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,882,411.33	57.08%	0	\$0.00	NA	. 0	\$0
Total		42	\$5,049,673.53	100%	0	\$0.00		0	\$0
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31383BJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,050.09	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$724,781.06	72.42%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,831.15	100%	0	\$0.00	!	0	\$0
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31383BKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,575,171.06			\$0.00	NA	Ш.	\$0
	Unavailable	50	\$5,357,187.43		111	\$0.00	NA	0	\$0
Total		128	\$14,932,358.49	100%	0	\$0.00	!	0	\$0
31383BKT3	BISHOPS GATE RESIDENTIAL	80	\$10,163,346.27	67.33%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST								
	Unavailable	38	\$4,930,879.26	32.67%	0	\$0.00	NA	0	\$0
Total		118	\$15,094,225.53	100%	0	\$0.00		0	\$0
31383BKU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,900.00	63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$371,076.30	37%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,976.30	100%	0	\$0.00		0	\$0
31383BL62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,474,937.42	40.29%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,631,593.21	59.71%	0	\$0.00	NA	0	\$0
Total		72	\$11,106,530.63	100%	0	\$0.00		0	\$0
31383BL88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,604.95	48.98%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,060,967.64	51.02%	0	\$0.00	NA	0	\$0
Total		44	\$4,039,572.59	100%	0	\$0.00		0	\$0
31383BL96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,238,932.18	52.54%		\$0.00	NA		\$0
<u> </u>	Unavailable	46	\$3,829,455.66			\$0.00	NA		\$0
<u>Total</u>		112	\$8,068,387.84	100%	0	\$0.00		0	\$0
31383BMA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,741,273.12	60.36%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,396,088.96	39.64%	0	\$0.00	NA	0	\$0
Total		119	\$16,137,362.08	100%	0	\$0.00		0	\$0
31383BMB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$742,080.63	36.76%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,276,466.94	63.24%	0	\$0.00	NA	0	\$0
Total		30	\$2,018,547.57	100%	0	\$0.00		0	\$0
31383BMC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$516,110.50			\$0.00	NA		\$0
	Unavailable	6	\$492,435.95	48.83%		\$0.00	NA		\$(
Total		12	\$1,008,546.45	100%	0	\$0.00		0	\$(
31383BMD6		7	\$584,694.36	58.21%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	3	\$419,770.21	41.79%		\$0.00	NA	0	\$0
Total	C Hu v uHuUIC	10	\$1,004,464.57	100%	_	\$0.00	11/1	0	\$0
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31383BMH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,367,321.24	49.31%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,572,290.65	50.69%	0	\$0.00	NA	0	\$0
Total		118	\$14,939,611.89	100%	0	\$0.00		0	\$0
31383BMJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,552,936.69	64.29%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA	0	\$0
Total		126	\$14,859,764.56	100%		\$0.00		0	\$0
31383BMK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,507,254.17	62.76%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,642,411.48	37.24%	0	\$0.00	NA	0	\$0
Total		118	\$15,149,665.65	100%	0	\$0.00		0	\$0
31383BML8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	72 53	\$8,277,098.15 \$6,696,003.66	55.28% 44.72%	_	\$0.00	NA NA		\$0
Total	0114,4114010	125	\$14,973,101.81	100%	-	\$0.00	11/1	0	\$0
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31383BNH6	USAA FEDERAL SAVINGS BANK	9	\$825,198.20	81.93%	0	\$0.00	NA	lacksquare	\$0
	Unavailable	2	\$182,000.00	18.07%	_	\$0.00	NA	0	\$0
Total		11	\$1,007,198.20	100%	0	\$0.00		0	\$0
31383BQ26	USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$660,609.53	65.41%	_	\$0.00	NA	0	\$0
Total		9	\$1,009,941.42	100%	0	\$0.00		0	\$0
31383BQ34	USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00	83.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$498,100.00	16.48%	0	\$0.00	NA	0	\$0
Total		29	\$3,021,938.00	100%	0	\$0.00		0	\$0
31383BQ42	USAA FEDERAL SAVINGS BANK	19	\$2,283,660.00	75.39%	0	\$0.00	NA	0	\$0

	Unavailable	6	\$745,650.00	24.61% 0	\$0.00	NA	. 0	\$0
Total	JOHN, WILWOLD	25	\$3,029,310.00				0	\$0
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31383BQ75	USAA FEDERAL SAVINGS BANK	5	\$644,511.00	63.85% 0	\$0.00			\$0
	Unavailable	4	\$364,911.00				0	\$0
Total		9	\$1,009,422.00	100% 0	\$0.00	<u> </u>	0	\$0
31383BQ83	USAA FEDERAL SAVINGS BANK	53	\$7,952,087.80		·			\$0
	Unavailable	10	\$1,114,074.00				0	\$0
Total		63	\$9,066,161.80	100% 0	\$0.00	<u> </u> '	0	\$0
31383BQ91	USAA FEDERAL SAVINGS BANK	33	\$3,876,843.25		·		Ц.	\$0
	Unavailable	12	\$1,170,789.53	23.19% 0			0	\$0
Total		45	\$5,047,632.78	100% 0	\$0.00	<u> </u>	0_	\$0
31383BQT7	USAA FEDERAL SAVINGS BANK	46	\$5,426,935.66		·		Ц.	\$0
	Unavailable	6	\$632,061.03	10.43% 0			0	\$0
Total		52	\$6,058,996.69	100% 0	\$0.00		0	\$0
31383BQU4	USAA FEDERAL SAVINGS BANK	90	\$13,287,176.20	88.8% 0	\$0.00		Ц.	\$0
	Unavailable	13	\$1,675,282.10				0	\$0
Total		103	\$14,962,458.30	100% 0	\$0.00	<u> </u>	0	\$0
31383BQV2	USAA FEDERAL SAVINGS BANK	12	\$1,253,590.17		·			\$0
	Unavailable	7	\$761,585.51		· · · · · · · · · · · · · · · · · · ·			\$0
Total		19	\$2,015,175.68	100% 0	\$0.00	<u> </u>	0	\$0
31383BQW0	USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99% 0	\$0.00) NA	0	\$0
	Unavailable	12	\$1,719,542.35					\$0
Total		61	\$9,046,505.90	100% 0	\$0.00	<u> </u>	0	\$0
31383BRA7	USAA FEDERAL SAVINGS BANK	55	\$6,670,990.95	66.44% 0	\$0.00) NA	0	\$0
	Unavailable	32	\$3,369,463.85					\$0
Total	_	87	\$10,040,454.80	100% 0	\$0.00	<u> </u>	0	\$0
31383BRB5	USAA FEDERAL SAVINGS BANK	17	\$1,709,413.92	56.97% 0	\$0.00) NA	0	\$0
	Unavailable	11	\$1,290,956.37	43.03% 0	\$0.00	NA	.0	\$0

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Total		28	\$3,000,370.29	100% 0	\$0.00	0	\$0
31383BRH2	USAA FEDERAL SAVINGS BANK	16	\$2,589,949.21	85.54% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$437,840.00	14.46% 0	\$0.00	NA 0	\$0
Total		19	\$3,027,789.21	100% 0	\$0.00	0	\$0
31383BRJ8	USAA FEDERAL SAVINGS BANK	6	\$738,068.95	73.29% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$269,000.00	26.71% 0	\$0.00	NA 0	\$0
Total		8	\$1,007,068.95	100% 0	\$0.00	0	\$0
31383BRL3	USAA FEDERAL SAVINGS BANK	44	\$6,483,069.85	93.03% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$486,000.00	6.97% 0	\$0.00	NA 0	\$0
Total		48	\$6,969,069.85	100% 0	\$0.00	0	\$0
31383BRM1	USAA FEDERAL SAVINGS BANK	33	\$4,107,413.00	81.37% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$940,197.00	18.63% 0	\$0.00	NA 0	\$0
Total		40	\$5,047,610.00	100% 0	\$0.00	0	\$0
31383BRP4	USAA FEDERAL SAVINGS BANK	8	\$927,645.21	92.06% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$80,000.00	7.94% 0	\$0.00	NA 0	\$0
Total		9	\$1,007,645.21	100% 0	\$0.00	0	\$0
31383BRR0	USAA FEDERAL SAVINGS BANK	78	\$10,672,845.50	76.23% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$3,328,125.00	23.77% 0	\$0.00	NA 0	\$0
Total		101	\$14,000,970.50	100% 0	\$0.00	0	\$0
31383BRT6	USAA FEDERAL SAVINGS BANK	16	\$2,703,468.00	90.02% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$299,800.00	9.98% 0	\$0.00	NA 0	\$0
Total		18	\$3,003,268.00	100% 0	\$0.00	0	\$0
31383BRU3	USAA FEDERAL SAVINGS BANK	29	\$3,787,422.00	93.78% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$251,400.00	6.22% 0	\$0.00	NA 0	\$0
Total		31	\$4,038,822.00	100% 0	\$0.00	<u> U </u>	\$0
31383BT72	USAA FEDERAL SAVINGS BANK	68	\$8,768,118.00	86.82% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	9	\$1,330,590.55	13.18% 0	\$0.00	NA 0	\$0
Total		77	\$10,098,708.55	100% 0	\$0.00	0	\$0

31383BT98	USAA FEDERAL SAVINGS BANK	31	\$4,691,676.99	93.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,665.58	6.47%	0	\$0.00	NA	0	\$0
Total		33	\$5,016,342.57	100%	0	\$0.00		0	\$0
31383BUA3	USAA FEDERAL SAVINGS BANK	10	\$855,350.33	84.84%		\$0.00	NA		\$0
	Unavailable	2	\$152,798.79	15.16%	-1	\$0.00	NA	0	\$0
Total		12	\$1,008,149.12	100%	0	\$0.00		0	\$0
31383BUB1	USAA FEDERAL SAVINGS BANK	8	\$744,783.47	73.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,244.78	100%	0	\$0.00		0	\$0
31383BUC9	USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0	\$0
Total		36	\$5,035,554.45	100%		\$0.00		0	\$0
31383BUD7	USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%		\$0.00	NA		\$0
	Unavailable	3	\$628,566.15	31.13%	_	\$0.00	NA	0	\$0
Total		14	\$2,019,222.61	100%	0	\$0.00		0	\$0
31383BUE5	USAA FEDERAL SAVINGS BANK	7	\$1,001,595.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,001,595.00	100%	0	\$0.00		0	\$0
31383BUG0	USAA FEDERAL SAVINGS BANK	11	\$1,856,683.76	91.99%	0	\$0.00	NA		\$0
	Unavailable	1	\$161,600.00	8.01%		\$0.00	NA	0	\$0
Total		12	\$2,018,283.76	100%	0	\$0.00		0	\$0
31383BUK1	USAA FEDERAL SAVINGS BANK	21	\$2,365,862.90	78.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$663,956.88	21.91%	0	\$0.00	NA	0	\$0
Total		26	\$3,029,819.78	100%	0	\$0.00		0	\$0
31383BV95	USAA FEDERAL SAVINGS BANK	6	\$661,544.21	65.74%	-	\$0.00	NA		\$0
	Unavailable	2	\$344,833.03	34.26%		\$0.00	NA	0	\$0
Total		8	\$1,006,377.24	100%	D	\$0.00		0	\$0
31383BY27	SOURCE ONE	24	\$1,916,607.63	63.88%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	Unavailable	9	\$1,083,546.39	36.12%	0	\$0.00	NA	0	\$0
Total		33	\$3,000,154.02	100%		\$0.00		0	\$0
31383BY68	SOURCE ONE MORTGAGE CORPORATION	5	\$485,887.24	47.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$544,490.00			\$0.00	NA	0	\$0
Total		12	\$1,030,377.24	100%	0	\$0.00		0	\$0
31383BY76	SOURCE ONE MORTGAGE CORPORATION	5	\$432,457.53	42.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$578,541.99	57.22%	0	\$0.00	NA	0	\$0
Total		11	\$1,010,999.52	100%	0	\$0.00		0	\$0
31383BYM3	SOURCE ONE MORTGAGE CORPORATION	5	\$485,208.09	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$543,383.87	52.83%	0	\$0.00	NA	0	\$0
Total		9	\$1,028,591.96	100%	0	\$0.00		0	\$0
31383BYP6	SOURCE ONE MORTGAGE CORPORATION	31	\$3,188,082.39	53.13%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,812,305.20	46.87%	0	\$0.00	NA	0	\$0
Total		59	\$6,000,387.59	100%	0	\$0.00		0	\$0
31383BYV3	SOURCE ONE MORTGAGE CORPORATION	79	\$6,474,247.08			\$0.00	NA		\$0
	Unavailable	28	\$2,525,677.32	28.06%		\$0.00	NA	0	\$0
Total		107	\$8,999,924.40	100%	0	\$0.00		0	\$0
31383BYY7	SOURCE ONE MORTGAGE CORPORATION	22	\$1,477,183.33	48.74%		\$0.00	NA		\$0
	Unavailable	26	\$1,553,382.19	51.26%	_	\$0.00	NA	\vdash	\$0
Total		48	\$3,030,565.52	100%	0	\$0.00		0	\$0
31383C7H2	CAL-BAY MORTGAGE GROUP	12	\$2,018,299.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,018,299.52	100%	0	\$0.00		0	\$0
31383CC60	MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,696,799.45	70.47%	0	\$0.00	NA	0	\$0

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	Unavailable	22	\$2,387,328.08		_	\$0.00	NA	0	\$0
Total		68	\$8,084,127.53	100%	0	\$0.00		0	\$0
31383CC78	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,386,516.60	88.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$323,156.33	11.93%	0	\$0.00	NA	0	\$0
Total		32	\$2,709,672.93	100%	0	\$0.00		0	\$0
31383CC94	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,059,178.90	62.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,232,553.55	37.44%	0	\$0.00	NA	0	\$0
Total		35	\$3,291,732.45	100%	0	\$0.00		0	\$0
31383CDA0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$39,500.00	1.67%	0	\$0.00	NA		\$0
	Unavailable	21	\$2,331,835.21	98.33%	0	\$0.00	NA	0	\$0
Total		22	\$2,371,335.21	100%	0	\$0.00		0	\$0
31383CDC6	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,849,198.26	65.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$960,451.94	34.18%	0	\$0.00	NA	0	\$0
Total		29	\$2,809,650.20	100%	0	\$0.00		0	\$0
31383CDE2	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,453,960.00	88.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$312,700.00	11.3%	0	\$0.00	NA	0	\$0
Total		30	\$2,766,660.00	100%	0	\$0.00		0	\$0
31383CL45	Unavailable	27	\$3,000,612.68	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,000,612.68	100%	0	\$0.00		0	\$0
31383CL52	Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,999,659.92	100%	0	\$0.00		0	\$0
31383CL60	Unavailable	63	\$7,999,872.73	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,999,872.73	100%	0	\$0.00		0	\$0
31383CL94	Unavailable	34	\$2,000,468.06	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,000,468.06	100%	0	\$0.00		0	\$0
31383CMH5	Unavailable	22	\$2,500,937.82	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,500,937.82	100%	0	\$0.00		0	\$0
31383CMJ1	Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,000,640.12	100%	0	\$0.00		0	\$0

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31383CMK8	MORTGAGE CORPORATION	12	\$1,532,895.16	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	0	\$0
Total		18	\$2,500,260.10	100%	0	\$0.00		0	\$0
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31383CML6	Unavailable	35	\$4,999,842.59			\$0.00	NA	0	\$0
Total	+	35	\$4,999,842.59	100%	0	\$0.00		0	\$0
31383CMN2	CROSSLAND MORTGAGE CORPORATION	1	\$38,446.44			\$0.00	NA		\$0
	Unavailable	26	\$1,572,562.75	1		\$0.00	NA	0	\$0
Total		27	\$1,611,009.19	100%	0	\$0.00		0	\$0
31383CMR3	Unavailable	25	\$3,000,468.00	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	25	\$3,000,468.00	100%	_	\$0.00	1 1/ 1	0	\$0 \$0
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31383CMS1	CROSSLAND MORTGAGE CORPORATION	15	\$974,083.21	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,224,750.00	55.7%	0	\$0.00	NA	0	\$0
Total		34	\$2,198,833.21	100%	0	\$0.00		0	\$0
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31383CPQ2	BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$158,547.86	3.17%	0	\$0.00	NA	0	\$0
Total		38	\$5,002,134.29	100%	0	\$0.00		0	\$0
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31383CR23	FLEET MORTGAGE CORPORATION	41	\$4,574,025.87	38.11%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,426,640.21	61.89%	0	\$0.00	NA	0	\$0
Total		109	\$12,000,666.08	100%	0	\$0.00		0	\$0
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31383CR31	FLEET MORTGAGE CORPORATION	30	\$3,515,491.72	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,485,539.50	76.56%	0	\$0.00	NA	0	\$0
Total		129	\$15,001,031.22	100%	0	\$0.00		0	\$0
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31383CR49	FLEET MORTGAGE CORPORATION	30	\$4,147,847.61	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$26,199,254.81	86.33%	0	\$0.00	NA	0	\$0
Total		215	\$30,347,102.42	100%	0	\$0.00		0	\$0
31383CR56	FLEET MORTGAGE CORPORATION	61	\$7,409,036.06	37.04%	0	\$0.00	NA	0	\$0
-	Unavailable	97	\$12,592,198.50	62.96%	0	\$0.00	NA	0	\$0

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	158	\$20,001,234.56	100%	\$0.00	(0 \$0
FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59%	\$0.00		
Unavailable	101	\$14,865,230.66		1	NA (
	150	\$20,816,825.88	100%	\$0.00	(0 \$0
	+ +			 		+
CORPORATION	98	\$12,465,609.76		·		
Unavailable	1	· · · · · · · · · · · · · · · · · · ·		1 1		
	218	\$28,002,593.28	100% 0	\$0.00		0 \$0
FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95% 0	\$0.00	NA	0 \$0
Unavailable	97	\$12,608,658.42	84.05%	\$0.00	NA (0 \$0
	116	\$15,000,962.83		1 1		0 \$0
FLEET MORTGAGE CORPORATION	38	\$2,993,838.07	59.87%	\$0.00	NA	\$0
Unavailable	25	\$2,006,431.46	40.13%	\$0.00	NA (0 \$0
	63	\$5,000,269.53	100%	\$0.00	(0 \$0
FLEET MORTGAGE CORPORATION	48	\$3,911,394.57	39.11%	\$0.00	NA	0 \$0
Unavailable	63	\$6,089,257.91	60.89%	\$0.00	NA (0 \$0
	111	\$10,000,652.48	100%	\$0.00	(0 \$0
FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75% 0	\$0.00	NA	0 \$0
Unavailable	51	\$7,024,470.85	70.25%	\$0.00	NA (0 \$0
	75	\$9,999,697.11	100%	\$0.00		0 \$0
FLEET MORTGAGE CORPORATION	33	\$4,502,298.45	45.02% 0	\$0.00	NA	0 \$0
Unavailable	41	\$5,497,257.08	54.98%	\$0.00	NA (0 \$0
	74	\$9,999,555.53	100%	\$0.00	(0 \$0
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FLEET MORTGAGE CORPORATION	86	\$8,732,567.86				
Unavailable	52	\$6,266,636.31		1 1	NA (
	138	\$14,999,204.17	100%	\$0.00		0 \$0
FLEET MORTGAGE	21	\$2,373,344.38	47.47% 0	\$0.00	NA	0 \$0
	22	\$2 626 795 79	52 53% 0	\$0.00	NΔ	0 \$0
Onavanaoic	1 1	· ·				0 \$0
	CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable	FLEET MORTGAGE CORPORATION 49	FLEET MORTGAGE CORPORATION	FLEET MORTGAGE CORPORATION Unavailable 101 \$14,865,230.66 71,41% 0 150 \$20,816,825.88 100% 0 FLEET MORTGAGE CORPORATION Unavailable 120 \$15,536,983.52 55,48% 0 218 \$28,002,593.28 100% 0 FLEET MORTGAGE CORPORATION Unavailable 97 \$12,608,658.42 84.05% 0 116 \$15,000,962.83 100% 0 FLEET MORTGAGE CORPORATION Unavailable 25 \$2,006,431.46 40.13% 0 104,000,652.48 100% 0 FLEET MORTGAGE CORPORATION Unavailable 63 \$5,000,269.53 100% 0 FLEET MORTGAGE CORPORATION Unavailable 63 \$6,089,257.91 60.89% 0 111 \$10,000,652.48 100% 0 FLEET MORTGAGE CORPORATION Unavailable 51 \$7,024,470.85 70.25% 0 111 \$10,000,652.48 100% 0 FLEET MORTGAGE CORPORATION Unavailable 51 \$7,024,470.85 70.25% 0 110 \$9,999,697.11 100% 0 FLEET MORTGAGE CORPORATION Unavailable 41 \$5,497,257.08 54.98% 0 14 \$9,999,555.53 100% 0 FLEET MORTGAGE CORPORATION Unavailable 41 \$5,497,257.08 54.98% 0 138 \$14,999,204.17 100% 0 FLEET MORTGAGE CORPORATION Unavailable 52 \$6,266,636.31 41.78% 0 138 \$14,999,204.17 100% 0 FLEET MORTGAGE CORPORATION Unavailable 52 \$6,266,636.31 41.78% 0 138 \$14,999,204.17 100% 0 FLEET MORTGAGE CORPORATION Unavailable 52 \$6,266,636.31 41.78% 0 138 \$14,999,204.17 100% 0	FLEET MORTGAGE CORPORATION	FLEET MORTGAGE CORPORATION

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31383CSA4	FLEET MORTGAGE	39	\$5,110,756.70	40.88%	0	\$0.00	NA	0	\$0
010000011	CORPORATION Unavailable	55				\$0.00		Ш	
m 4-1	Unavailable	<u> </u>	\$7,391,702.87 \$12,502,450,57	59.12%			NA	0	\$0
Total		94	\$12,502,459.57	100%	U	\$0.00		U	\$0
31383CSB2	FLEET MORTGAGE CORPORATION	11	\$1,491,952.05			\$0.00	NA	Ш	\$0
	Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA	0	\$0
Total		71	\$10,386,048.19	100%	0	\$0.00		0	\$0
31383CSC0	FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA	0	\$0
Total		80	\$10,439,746.74	100%	0	\$0.00		0	\$0
31383CSD8	FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA	0	\$0
Total		91	\$10,524,677.28	100%	0	\$0.00		0	\$0
31383CSE6	FLEET MORTGAGE CORPORATION	17	\$1,911,082.25	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,117,240.47	80.94%	0	\$0.00	NA	0	\$0
Total		79	\$10,028,322.72	100%	0	\$0.00		0	\$0
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31383CSF3	FLEET MORTGAGE CORPORATION	36	\$4,127,288.34			\$0.00	NA	Ш	\$0
	Unavailable	62	\$5,915,504.08			\$0.00	NA	0	\$0
Total		98	\$10,042,792.42	100%	0	\$0.00		0	\$0
31383CSG1	FLEET MORTGAGE CORPORATION	137	\$13,672,350.31	66.46%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,901,073.22	33.54%	0	\$0.00	NA	0	\$0
Total		199	\$20,573,423.53	100%	0	\$0.00		0	\$0
31383CSH9	FLEET MORTGAGE CORPORATION	118	\$11,144,310.39	54.52%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,295,721.64	45.48%	0	\$0.00	NA	0	\$0
Total		203	\$20,440,032.03	100%	0	\$0.00		0	\$0
31383CSJ5	FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA	Ш	\$0
	Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA	0	\$0
Total	Ullavallable	85	\$10,466,801.87	100%		\$0.00	1 17 1	<u> </u>	\$0

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31383CSK2	CORPORATION	78	\$6,556,261.65	42.19%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$8,982,944.53	57.81%	0	\$0.00	NA	0	\$0
Total		183	\$15,539,206.18	100%	0	\$0.00		0	\$0
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31383CSL0	FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%		\$0.00	NA		\$0
	Unavailable	85	\$11,708,448.95	77.25%		\$0.00	NA	0	\$0
Total		110	\$15,156,648.52	100%	0	\$0.00		0	\$0
31383CSM8	FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%		\$0.00	NA	0	\$0
	Unavailable	149	\$16,600,792.22	64.08%	_	\$0.00	NA	0	\$0
Total		225	\$25,906,870.63	100%	0	\$0.00		0	\$0
31383CSN6	FLEET MORTGAGE CORPORATION	61	\$6,763,615.18	44%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,607,271.43	56%	0	\$0.00	NA	0	\$0
Total	Chavanaore	131	\$15,370,886.61	100%		\$0.00	1111	0	\$0
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31383CSP1	FLEET MORTGAGE CORPORATION	17	\$2,216,565.35	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,731,054.25	62.73%	0	\$0.00	NA	0	\$0
Total		45	\$5,947,619.60	100%	0	\$0.00		0	\$0
31383CSQ9	FLEET MORTGAGE CORPORATION	58	\$6,268,305.48	40.22%		\$0.00	NA	\vdash	\$0
	Unavailable	72	\$9,317,228.00	59.78%		\$0.00	NA	0	\$0
Total		130	\$15,585,533.48	100%	0	\$0.00		0	\$0
31383CSR7	FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,953,466.26	80.55%	0	\$0.00	NA	0	\$0
Total		122	\$16,080,517.47	100%	0	\$0.00		0	\$0
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31383CSS5	FLEET MORTGAGE CORPORATION	110	\$11,182,014.22	73.17%		\$0.00	NA	\vdash	\$0
	Unavailable	40	\$4,101,212.03	26.83%	-1	\$0.00	NA	0	\$0
Total		150	\$15,283,226.25	100%	0	\$0.00		0	\$0
31383CSV8	FLEET MORTGAGE CORPORATION	19	\$1,619,537.54	16.19%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,381,238.38	83.81%	0	\$0.00	NA	0	\$0
Total		88	\$10,000,775.92	100%	0	\$0.00		0	\$0
31383CSW6	FLEET MORTGAGE	28	\$3,458,336.28	34.58%	0	\$0.00	NA	0	\$0

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	Unavailable	47	\$6,541,640.20	65.42% 0	\$0.00	NA () \$0
Total		75	\$9,999,976.48	100% 0	\$0.00		\$0
31383CSX4	FLEET MORTGAGE CORPORATION	18	\$2,247,589.89	44.95% 0	\$0.00	NA	\$0
	Unavailable	22	\$2,752,368.85	55.05% 0	\$0.00	NA (\$0
Total		40	\$4,999,958.74	100% 0	\$0.00		\$0
31383CSY2	FLEET MORTGAGE CORPORATION	20	\$2,836,129.43	28.36% 0	\$0.00	NA	
	Unavailable	50	\$7,164,284.20	71.64% 0	\$0.00	NA (
Total		70	\$10,000,413.63	100% 0	\$0.00	(0 \$0
31383CT21	FLEET MORTGAGE CORPORATION	15	\$1,538,122.90	69.93% 0	\$0.00	NA	\$0
	Unavailable	8	\$661,489.27	30.07% 0	\$0.00	NA (
Total		23	\$2,199,612.17	100% 0	\$0.00	(\$0
31383CT39	FLEET MORTGAGE CORPORATION	31	\$2,572,927.88	32.16% 0	\$0.00	NA	\$0
	Unavailable	54	\$5,427,354.91	67.84% 0	\$0.00	NA (\$0
Total		85	\$8,000,282.79	100% 0	\$0.00	(0 \$0
31383CT47	FLEET MORTGAGE CORPORATION	12	\$1,233,550.00	41.12% 0	\$0.00	NA	\$0
	Unavailable	26	\$1,766,470.55	58.88% 0	\$0.00	NA (\$0
Total		38	\$3,000,020.55	100% 0	\$0.00		\$0
31383CTC9	FLEET MORTGAGE CORPORATION	27	\$3,591,870.00	23.95% 0	\$0.00	NA	
	Unavailable	91	\$11,408,586.80	76.05% 0	\$0.00	NA	
Total		118	\$15,000,456.80	100% 0	\$0.00	(9 \$0
31383CTD7	FLEET MORTGAGE CORPORATION	7	\$963,976.19	9.64% 0	\$0.00	NA	\$0
	Unavailable	67	\$9,036,709.76	90.36% 0	\$0.00	NA (\$0
Total		74	\$10,000,685.95	100% 0	\$0.00		\$0
31383CTE5	FLEET MORTGAGE CORPORATION	55	\$6,216,023.41	31.08% 0	\$0.00	NA	
	Unavailable	105	\$13,783,472.63	68.92% 0	\$0.00	NA (
Total		160	\$19,999,496.04	100% 0	\$0.00		9 \$0
31383CTF2	FLEET MORTGAGE CORPORATION	41	\$4,663,433.10	31.09% 0	\$0.00	NA	\$0

	Unavailable	92	¢10 227 766 12	69.010/	Λ	\$0.00	NA		40
Total	Unavailable	82 123	\$10,337,766.12 \$15,001,100,22	1	_	\$0.00 \$0.00	IN/A	0	\$0 \$0
Totai		123	\$15,001,199.22	100%	U	<u> </u>		1	\$0
31383CTG0	FLEET MORTGAGE CORPORATION	44	\$5,078,292.05	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$14,923,338.11	74.61%	0	\$0.00	NA	0	\$0
Total		178	\$20,001,630.16	100%	0	\$0.00		0	\$0
31383CTH8	FLEET MORTGAGE CORPORATION	26	\$2,560,450.00	25.61%	0	\$0.00	NA		\$0
	Unavailable	60	\$7,439,243.22	1	-	\$0.00	NA	0	\$0
Total		86	\$9,999,693.22	100%	0	\$0.00		0	\$0
31383CTJ4	FLEET MORTGAGE CORPORATION	4	\$506,200.00			\$0.00	NA		\$0
	Unavailable	38	\$5,455,645.88	1	-	\$0.00	NA	0	\$0
Total		42	\$5,961,845.88	100%	0	\$0.00		0_	\$0
31383CTL9	FLEET MORTGAGE CORPORATION	56	\$5,006,675.18	25.03%	0	\$0.00	NA	Ш.	\$0
	Unavailable	137	\$14,995,094.38	1	_	\$0.00	NA	0	\$0
Total		193	\$20,001,769.56	100%	0	\$0.00		0	\$0
31383CTM7	FLEET MORTGAGE CORPORATION	41	\$4,046,637.41	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,953,438.10	1	_	\$0.00	NA	0	\$0
Total		95	\$10,000,075.51	100%	0	\$0.00		0	\$0
31383CTN5	FLEET MORTGAGE CORPORATION	71	\$6,895,027.43			\$0.00	NA		\$0
	Unavailable	167	\$18,107,260.53	+	-	\$0.00	NA		\$0
Total		238	\$25,002,287.96	100%	0	\$0.00		0	\$0
31383CTP0	FLEET MORTGAGE CORPORATION	18	\$2,405,950.00	34.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,594,360.00	 	1	\$0.00	NA	0	\$0
Total		57	\$7,000,310.00	100%	0	\$0.00		0	\$0
31383CTQ8	FLEET MORTGAGE CORPORATION	17	\$2,187,800.00	16.83%	0	\$0.00	NA		\$0
	Unavailable	84	\$10,812,735.01	83.17%	-	\$0.00	NA		\$0
Total		101	\$13,000,535.01	100%	0	\$0.00		0	\$0
31383CTR6	FLEET MORTGAGE CORPORATION	19	\$2,922,123.36	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,078,889.03	80.52%	0	\$0.00	NA	0	\$0

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Total		95	\$15,001,012.39	100% 0	\$0.00	0	\$0
31383CTS4	FLEET MORTGAGE CORPORATION	75	\$9,623,454.58	32.08% 0	\$0.00	NA 0	\$0
	Unavailable	167	\$20,378,578.48	67.92% 0	\$0.00	NA 0	\$0
Total		242	\$30,002,033.06	100% 0	\$0.00	0	\$0
		+ +		-			
31383CTT2	FLEET MORTGAGE CORPORATION	20	\$2,104,007.99	14.03% 0	\$0.00	NA 0	\$0
_	Unavailable	117	\$12,896,704.86	11	\$0.00	NA 0	\$0
Total		137	\$15,000,712.85	100% 0	\$0.00	0	\$0
31383CTU9	FLEET MORTGAGE CORPORATION	63	\$4,309,295.47	43.09% 0	\$0.00	NA 0	\$0
	Unavailable	73	\$5,691,302.78	56.91% 0	\$0.00	NA 0	\$0
Total		136	\$10,000,598.25	100% 0	\$0.00	0	\$0
31383CTV7	FLEET MORTGAGE CORPORATION	70	\$5,489,941.74	54.89% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$4,510,899.00	45.11% 0	\$0.00	NA 0	\$0
Total		113	\$10,000,840.74	100% 0	\$0.00	0	\$0
31383CTW5	FLEET MORTGAGE CORPORATION	36	\$3,334,480.22	33.34% 0	\$0.00	NA 0	\$0
	Unavailable	56	\$6,665,873.16	66.66% 0	\$0.00	NA 0	\$0
Total		92	\$10,000,353.38	100% 0	\$0.00	0	\$0
31383CTX3	FLEET MORTGAGE CORPORATION	13	\$1,357,974.63	33.38% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$2,710,303.16	66.62% 0	\$0.00	NA 0	\$0
Total		40	\$4,068,277.79	100% 0	\$0.00	0	\$0
31383CTY1	FLEET MORTGAGE CORPORATION	66	\$5,758,764.38	38.39% 0	\$0.00	NA 0	\$0
	Unavailable	69	\$9,242,093.30	61.61% 0	\$0.00	NA 0	\$0
Total		135	\$15,000,857.68	100% 0	\$0.00	0	\$0
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31383CTZ8	FLEET MORTGAGE CORPORATION	58	\$4,654,164.83	46.54% 0	\$0.00	NA 0	\$0
	Unavailable	48	\$5,346,280.77	53.46% 0	\$0.00	NA 0	\$0
Total		106	\$10,000,445.60	100% 0	\$0.00	0	\$0
31383DBU6	CORINTHIAN MORTGAGE	5	\$319,300.00	30.32% 0	\$0.00	NA 0	\$0
	CORPORATION		·				
	Unavailable	9	\$733,700.00	69.68% 0	\$0.00	NA 0	\$0

Total		14	\$1,053,000.00	100%	0	\$0.00		0	\$(
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31383DE66	Unavailable	16	\$2,000,492.00	100%	0	\$0.00	NA	0	\$(
Total		16	\$2,000,492.00	100%		\$0.00		0	\$(
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31383DL27	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$958,561.75			\$0.00	NA	Ш	\$0
	Unavailable	37	\$5,162,723.16		\vdash	\$0.00	NA	\vdash	\$0
Total		43	\$6,121,284.91	100%	0	\$0.00	——	0	\$0
31383DL35	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,038,980.77			\$0.00	NA	0	\$0
	Unavailable	65	\$8,761,827.18	89.4%	0	\$0.00	NA	0	\$0
Total		73	\$9,800,807.95	100%	0	\$0.00		0	\$0
31383DL50	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$170,900.00			\$0.00	NA	Ш	\$0
	Unavailable	22	\$2,863,997.52	1	-	\$0.00	NA		\$0
Total		23	\$3,034,897.52	100%	0	\$0.00		0	\$0
31383DL76	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,965,140.00			\$0.00	NA	Ш	\$0
	Unavailable	31	\$3,654,716.00			\$0.00	NA	0	\$0
Total		45	\$5,619,856.00	100%	0	\$0.00		0	\$0
31383DL92	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$157,431.22			\$0.00	NA		\$0
	Unavailable	29	\$3,630,722.62			\$0.00	NA		\$0
Total		30	\$3,788,153.84	100%	0	\$0.00		0	\$0
31383DLC5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,187,859.82			\$0.00	NA	Ш	\$0
	Unavailable	41	\$6,207,625.12		\vdash	\$0.00	NA		\$0
Total		50	\$7,395,484.94	100%	0_	\$0.00		0	\$0
31383DLN1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$773,884.44	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,440,835.90	81.64%	0	\$0.00	NA	0	\$0
Total		66	\$4,214,720.34	100%	0	\$0.00		0	\$0
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31383DLP6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$352,931.01	18.32% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$1,573,678.39	81.68% 0	\$0.00	NA 0	\$0
Total	e na vanacie	30	\$1,926,609.40	100% 0	\$0.00	0	\$(
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31383DLQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,168,852.90	15.32% 0	\$0.00	NA 0	\$(
	Unavailable	134	\$17,514,697.42	84.68% 0	\$0.00	NA 0	\$0
Total		159	\$20,683,550.32	100% 0	\$0.00	0	\$0
31383DLR2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,246,383.69	8.17% 0	\$0.00	NA 0	\$0
	Unavailable	101	\$14,001,403.18	91.83% 0	\$0.00	NA 0	\$0
Total		110	\$15,247,786.87	100% 0	\$0.00	0	\$0
31383DLS0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$138,500.00	2.56% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$5,277,290.90	97.44% 0	\$0.00	NA 0	\$0
Total		39	\$5,415,790.90	100% 0	\$0.00	0	\$0
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31383DLU5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$492,670.00	37.53% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$819,895.53	62.47% 0	\$0.00	NA 0	\$0
Total		21	\$1,312,565.53	100% 0	\$0.00	0	\$0
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31383DMC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$672,969.34	20.23% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$2,652,935.00	79.77% 0	\$0.00	NA 0	\$0
Total		26	\$3,325,904.34	100% 0	\$0.00	0	\$0
31383DMD2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,253.21	9.04% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$3,525,998.63	90.96% 0	\$0.00	NA 0	\$0
Total		30	\$3,876,251.84	100% 0	\$0.00	0	\$0
31383DME0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$337,225.00	16.86% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,662,620.00	83.14% 0	\$0.00	NA 0	\$0
Total		14	\$1,999,845.00	100% 0	\$0.00	0	\$0

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31383DSA2	Unavailable	59	\$3,999,992.08	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,999,992.08	100%	0	\$0.00		0	\$0
31383DSB0	Unavailable	71	\$4,500,433.76	100%	0	\$0.00	NA	0	\$0
Total	Ullavallable	71	\$4,500,433.76 \$4,500,433.76	100%	-	\$0.00	INA	0	\$0 \$0
Total		/1	\$ 4,500,455.70	100 /6		φυ.υυ			φυ
31383DSJ3	Unavailable	49	\$7,000,104.40	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,000,104.40	100%	0	\$0.00		0	\$0
31383DT29	NVR MORTGAGE FINANCE INC.	27	\$4,301,716.00	71.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,726,950.00	28.65%	0	\$0.00	NA	0	\$0
Total		43	\$6,028,666.00	100%	0	\$0.00		0	\$0
31383DT37	NVR MORTGAGE FINANCE INC.	43	\$6,308,955.00	63.08%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,691,900.00	36.92%	0	\$0.00	NA	0	\$0
Total		70	\$10,000,855.00	100%	0	\$0.00		0	\$0
31383DT45	NVR MORTGAGE FINANCE INC.	22	\$3,245,393.00	54.09%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA	0	\$0
Total		43	\$6,000,018.00	100%	0	\$0.00		0	\$0
31383DT60	NVR MORTGAGE FINANCE INC.	33	\$5,664,843.96	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,000.00	6.16%		\$0.00	NA	0	\$0
Total		35	\$6,036,843.96	100%	0	\$0.00		0	\$0
31383DT78	NVR MORTGAGE FINANCE INC.	9	\$970,400.00	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,530,400.00			\$0.00	NA	0	\$0
Total		23	\$2,500,800.00	100%	0	\$0.00		0	\$0
31383DT94	NVR MORTGAGE FINANCE INC.	14	\$1,449,550.00	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,050,650.00	58.59%	0	\$0.00	NA	0	\$0
Total		33	\$3,500,200.00	100%	0	\$0.00		0	\$0
31383DTN3	NVR MORTGAGE FINANCE INC.	16	\$2,486,911.00	41.44%	0	\$0.00	NA		\$0
,	Unavailable	24	\$3,513,950.00			\$0.00	NA	0	\$0
Total		40	\$6,000,861.00	100%	0	\$0.00		0	\$0
31383DTP8		15	\$2,345,715.00	77.45%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE								
	FINANCE INC.	1	¢602 150 00	22.550	0	¢0.00	TA T A	0	φo
Total	Unavailable	4 19	\$683,150.00		_	\$0.00 \$0.00	NA	0	\$0
1 Otai		19	\$3,028,865.00	100%	U	\$0.00		U	\$0
31383DTQ6	NVR MORTGAGE FINANCE INC.	10	\$1,122,450.00	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,443,564.00	68.52%	0	\$0.00	NA	0	\$0
Total		28	\$3,566,014.00	100%	0	\$0.00		0	\$0
31383DTU7	NVR MORTGAGE FINANCE INC.	9	\$977,550.00	48.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,052,450.00	51.84%	0	\$0.00	NA	0	\$0
Total		19	\$2,030,000.00	100%	0	\$0.00		0	\$0
31383DTY9	NVR MORTGAGE FINANCE INC.	26	\$3,547,584.00	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,953,050.00	35.51%	0	\$0.00	NA	0	\$0
Total		40	\$5,500,634.00	100%	0	\$0.00		0	\$0
	NVR MORTGAGE				+			\perp	
31383DTZ6	FINANCE INC.	19	\$2,482,013.00	58.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,769,850.00	41.63%	0	\$0.00	NA	0	\$0
Total		31	\$4,251,863.00	100%	0	\$0.00		0	\$0
31383DUB7	NVR MORTGAGE FINANCE INC.	26	\$3,390,251.00	62.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,037,950.00	37.54%	0	\$0.00	NA	0	\$0
Total		42	\$5,428,201.00	100%	0	\$0.00		0	\$0
31383DUC5	NVR MORTGAGE FINANCE INC.	18	\$2,089,200.00	56.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,596,300.00	43.31%	0	\$0.00	NA	0	\$0
Total		31	\$3,685,500.00	100%	0	\$0.00		0	\$0
31383DUV3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$2,072,455.39	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,465,328.23	41.42%	0	\$0.00	NA	0	\$0
Total		32	\$3,537,783.62	100%	0	\$0.00		0	\$0
31383E6X4	UNION PLANTERS BANK NA	70	\$8,415,966.58	70%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,606,425.04	30%	0	\$0.00	NA	0	\$0
Total	I	100							\$0

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31383E7A3	UNION PLANTERS BANK NA	49	\$4,101,002.32	78.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,144,391.80	21.82%	0	\$0.00	NA	0	\$0
Total		59	\$5,245,394.12	100%	0	\$0.00		0	\$0
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31383E7F2	UNION PLANTERS BANK NA	87	\$6,911,746.94	75.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,287,731.70	24.87%	0	\$0.00	NA	0	\$0
Total		113	\$9,199,478.64	100%	0	\$0.00		0	\$0
31383EE56	OLD KENT MORTGAGE COMPANY	34	\$2,751,197.69	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,744,171.88	57.64%	0	\$0.00	NA	0	\$0
Total		72	\$6,495,369.57	100%	0	\$0.00		0	\$0
31383EE80	OLD KENT MORTGAGE COMPANY	27	\$2,698,972.14	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,089,688.87	69.29%		\$0.00	NA		\$0
Total		80	\$8,788,661.01	100%	0	\$0.00		0	\$0
31383EE98	OLD KENT MORTGAGE COMPANY Unavailable	6	\$594,466.46 \$2,404,128.85	19.82% 80.18%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Uliavaliaule	26	\$2,998,595.31	100%		\$0.00		0	\$0 \$0
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31383EFA4	OLD KENT MORTGAGE COMPANY	9	\$1,018,043.37	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,019,354.09			\$0.00	NA	0	\$0
Total		21	\$2,037,397.46	100%	0	\$0.00		0	\$0
31383EFC0	OLD KENT MORTGAGE COMPANY	7	\$543,832.00			\$0.00	NA	0	\$0
	Unavailable	17	\$1,394,399.39			\$0.00	NA	0	\$0
Total		24	\$1,938,231.39	100%	0	\$0.00		0	\$0
31383EFD8	OLD KENT MORTGAGE COMPANY	4	\$642,953.24	21.32%		\$0.00	NA		\$0
	Unavailable	18	\$2,372,313.88			\$0.00	NA		\$0
Total		22	\$3,015,267.12	100%	0	\$0.00		0	\$0
31383EFE6		25	\$2,881,494.45	41.54%	0	\$0.00	NA	0	\$0

	OLD KENT		I	1	Ī	l			
	MORTGAGE								
	COMPANY	\perp						Щ	
	Unavailable	39	\$4,055,939.21	58.46%		\$0.00	NA		\$0
Total		64	\$6,937,433.66	100%	0	\$0.00		0	\$0
31383EFF3	OLD KENT MORTGAGE COMPANY	70	\$6,757,838.93	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,963,412.12	57.01%	0	\$0.00	NA	0	\$0
Total		154	\$15,721,251.05	100%	0	\$0.00		0	\$0
31383ELB5	FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,013,346.75	20.09%	00	\$0.00	NA	0	\$0
Total		122	\$15,000,157.61	100%	0	\$0.00		0	\$0
31383ELC3	FT MORTGAGE COMPANIES	45	\$5,251,606.50	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,748,622.33	34.36%	0	\$0.00	NA	0	\$0
Total		70	\$8,000,228.83	100%	0	\$0.00		0	\$0
31383ELD1	FT MORTGAGE COMPANIES	55	\$7,745,700.23	77.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,255,178.88	22.55%	0	\$0.00	NA	0	\$0
Total		70	\$10,000,879.11	100%	0	\$0.00		0	\$0
31383ELE9	FT MORTGAGE COMPANIES	63	\$6,538,220.30	65.38%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,462,597.09	34.62%		\$0.00	NA		\$0
Total		95	\$10,000,817.39	100%	0	\$0.00		0	\$0
31383ELF6	FT MORTGAGE COMPANIES	115	\$13,304,790.29	66.52%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,695,838.48	33.48%		\$0.00	NA	0	\$0
Total		166	\$20,000,628.77	100%	0	\$0.00		0	\$0
31383ELG4	FT MORTGAGE COMPANIES	59	\$6,306,181.09	63.06%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,693,983.52	36.94%		\$0.00	NA	0	\$0
Total		89	\$10,000,164.61	100%	0	\$0.00		0	\$0
31383ELH2	FT MORTGAGE COMPANIES	122	\$14,073,486.58	70.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA	0	\$0
Total		170		100%		\$0.00		_	\$0

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31383ELJ8	FT MORTGAGE COMPANIES	17	\$2,200,118.02	94.08%	0	\$0.00	NA	o	\$0
	Unavailable	2	\$138,550.00	5.92%	0	\$0.00	NA	0	\$0
Total		19	\$2,338,668.02	100%	0	\$0.00		0	\$0
31383EQS3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	\$4,604,851.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,604,851.00	100%	0	\$0.00		0	\$0
31383EQU8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	45	\$4,937,839.09	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,937,839.09	100%	0	\$0.00		0	\$0
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31383EQV6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	44	\$4,976,402.30	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,976,402.30	100%	0	\$0.00		0	\$0
								Ш	
31383ERD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,376,243.57	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,682,840.22	60.78%	0	\$0.00	NA	0	\$0
Total		57	\$6,059,083.79	100%	0	\$0.00		0	\$0
31383ERE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,393,762.00	76.3%	0	\$0.00	NA	0	\$0
_	Unavailable	15	\$1,675,615.00	23.7%	0	\$0.00	NA	0	\$0
Total		60	\$7,069,377.00	100%	0	\$0.00		0	\$0
31383ERK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95	42.86%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,656,844.08	57.14%	0	\$0.00	NA	0	\$0
Total		99	\$15,149,028.03	100%	0	\$0.00		0	\$0
31383ERM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,451,842.30	75.09%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,799,095.46	24.91%	0	\$0.00	NA	0	\$0
Total		99	\$15,250,937.76	100%	0	\$0.00		0	\$0
31383ERN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,086,795.00	55.59%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$2,466,431.20	44.41%	0	\$0.00	NA	0	\$0
Total		49	\$5,553,226.20	100%	0	\$0.00		0	\$0
31383ETB7	NAVY FEDERAL	147	\$19,888,265.61	100%	0	\$0.00	NA	0	\$0
	CREDIT UNION				Ц	·		Щ	
Total		147	\$19,888,265.61	100%	0	\$0.00		0	\$0
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31383ETE1	NAVY FEDERAL CREDIT UNION	109	\$14,902,928.67	100%	0	\$0.00	NA	0	\$0
Total	CREDIT CITION	109	\$14,902,928.67	100%	0	\$0.00		0	\$0
			+			7 3 3 3		Ť	т.
21202ETE0	NAVY FEDERAL	73	¢0 042 075 74	100%	^	¢0.00	NIA		\$0
31383ETF8	CREDIT UNION	13	\$9,942,975.74		Ц	\$0.00	NA	U	
Total		73	\$9,942,975.74	100%	0	\$0.00		0	\$0
	NAVV EDEDAI				H			H	
31383ETG6	NAVY FEDERAL CREDIT UNION	71	\$9,942,248.68	100%	0	\$0.00	NA	0	\$0
Total	CREDIT CITION	71	\$9,942,248.68	100%	0	\$0.00		0	\$0
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212025710	NAVY FEDERAL	42	Φ5 005 112 01	1000	^	¢0.00	NI A		¢Ω
31383ETJ0	CREDIT UNION	43	\$5,805,113.01	100%	U	\$0.00	NA	U	\$0
Total		43	\$5,805,113.01	100%	0	\$0.00		0	\$0
31383ETK7	NAVY FEDERAL	42	\$5,965,707.72	100%	0	\$0.00	NA	0	\$0
Total	CREDIT UNION	42	\$5 065 707 72	100%	Λ	\$0.00		0	\$0
Total		42	\$5,965,707.72	100 %	V	\$0.00		U	φυ
†	CROSSLAND								
31383ETN1	MORTGAGE	15	\$1,328,224.18	66.42%	0	\$0.00	NA	0	\$0
	CORPORATION		. ,			·			·
	Unavailable	6	\$671,615.73	33.58%	0	\$0.00	NA	_	\$0
Total		21	\$1,999,839.91	100%	0	\$0.00		0	\$0
2120257776	CROSSLAND	1.5	ф о 017 400 40	52 0 87		# 0.00	27.4		Φ0
31383ETP6	MORTGAGE	17	\$2,217,499.42	73.9%	O	\$0.00	NA	U	\$0
	CORPORATION Unavailable	8	\$783,313.86	26.1%	Λ	\$0.00	NA	Λ	\$0
Total	Ullavallable	25	\$3,000,813.28	100%	-	\$0.00 \$0.00		0	\$0 \$0
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	CONTINENTAL		** • • • • • • • • • • • • • • • • • •	4004		* 0 0 -		\parallel	. .
31383EV32	SAVINGS BANK	24	\$3,001,471.38	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,001,471.38	100%	0	\$0.00		0	\$0
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31383EV40	CONTINENTAL	21	\$2,995,243.84	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK				Ц			Щ	
Total		21	\$2,995,243.84	100%	0	\$0.00		0	\$0
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31383EV57	CONTINENTAL SAVINGS BANK	12	\$1,990,127.01	100%	0	\$0.00	NA	0	\$0
Total	011111100 211111	12	\$1,990,127.01	100%	0	\$0.00		0	\$0
31383EV99	CONTINENTAL SAVINGS BANK	9	\$1,003,317.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,317.18	100%	0	\$0.00		0	\$0
31383EVX6	CONTINENTAL SAVINGS BANK	13	\$2,010,959.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,010,959.14	100%	0	\$0.00		0	\$0
	CONTINENTAL							+	
31383EVY4	SAVINGS BANK	15	\$1,997,114.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,997,114.74	100%	0	\$0.00		0	\$0
31383EWA5	CONTINENTAL	10	\$1,006,198.96	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK				_	·			
Total		10	\$1,006,198.96	100%	U	\$0.00		0	\$0
31383EWE7	CONTINENTAL SAVINGS BANK	21	\$3,013,250.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,013,250.00	100%	0	\$0.00		0	\$0
31383EWG2	CONTINENTAL SAVINGS BANK	6	\$796,735.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$796,735.43	100%	0	\$0.00		0	\$0
					_			4	
31383EXC0	Unavailable	6	\$384,625.07	100%	_	\$0.00	NA	0	\$0
Total		6	\$384,625.07	100%	0	\$0.00		0	\$0
31383EYQ8	HOMESIDE LENDING, INC.	29	\$2,832,015.07	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,102,904.21	28.03%	0	\$0.00	NA	0	\$0
Total		37	\$3,934,919.28	100%	0	\$0.00		0	\$0
21292EVD4	Unavailable	21	\$2,989,504.66	100%	0	\$0.00	NI A	0	\$0
31383EYR6 Total	Unavanable	21	\$2,989,504.66 \$2,989,504.66	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		21	\$2,909,304.00	100 %	U	φυ.υυ		U	φυ
31383EYS4	HOMESIDE LENDING, INC.	3	\$406,260.07	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,688,588.79	97.31%	0	\$0.00	NA	0	\$0
Total		108	\$15,094,848.86	100%	0	\$0.00		0	\$0
31383EYT2	HOMESIDE LENDING, INC.	7	\$800,127.33	7.94%	0	\$0.00	NA	0	\$0

	Unavailable	86	\$9,283,019.53	92.06% 0	\$0.00	NA 0	\$0
Total		93	\$10,083,146.86	100% 0		0	
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31383EYV7	HOMESIDE LENDING, INC.	38	\$4,857,244.60	77.66% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,397,026.82	22.34% 0	\$0.00	NA 0	\$0
Total		51	\$6,254,271.42	100% 0	\$0.00	0	\$0
31383EYW5	HOMESIDE LENDING, INC.	8	\$1,098,862.11	3.09% 0	·	NA 0	
	Unavailable	251	\$34,438,544.95	96.91% 0	1	NA 0	1
Total		259	\$35,537,407.06	100% 0	\$0.00	0	\$0
31383EYX3	HOMESIDE LENDING, INC.	72	\$9,330,632.17	19.09% 0	\$0.00	NA 0	\$0
	Unavailable	337	\$39,543,479.83	80.91% 0	\$0.00	NA 0	\$0
Total		409	\$48,874,112.00	100% 0		0	
31383EYY1	HOMESIDE LENDING, INC.	11	\$1,600,986.56	4.24% 0	\$0.00	NA 0	\$0
	Unavailable	254	\$36,189,838.21	95.76% 0	\$0.00	NA 0	\$0
Total		265	\$37,790,824.77	100% 0	\$0.00	0	\$0
31383F5E4	USAA FEDERAL SAVINGS BANK	24	\$3,547,217.05	88.05% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$481,600.00	11.95% 0	\$0.00	NA 0	\$0
Total		28	\$4,028,817.05	100% 0	\$0.00	0	\$0
31383F5F1	USAA FEDERAL SAVINGS BANK	48	\$6,846,464.96	81.99% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,503,543.62	18.01% 0	\$0.00	NA 0	\$0
Total		58	\$8,350,008.58	100% 0	\$0.00	0	\$0
31383F5H7	USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$279,241.70	13.83% 0	\$0.00	NA 0	
Total		18	\$2,019,390.54	100% 0	\$0.00	0	\$0
31383F5J3	USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$3,999,211.18	24.03% 0	\$0.00	NA 0	\$0
Total		118	\$16,644,510.35	100% 0	\$0.00	0	\$0
31383F5K0	USAA FEDERAL SAVINGS BANK	87	\$12,877,140.17	87.39% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,857,891.98	12.61% 0	\$0.00	NA 0	\$0

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Total		100	\$14,735,032.15	100%	0	\$0.00		0	\$0
31383F5L8	USAA FEDERAL SAVINGS BANK	102	\$13,091,321.59	86.44%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,053,165.50	13.56%	0	\$0.00	NA	0	\$0
Total		118	\$15,144,487.09	100%	0	\$0.00		0	\$0
31383F5M6	USAA FEDERAL SAVINGS BANK	17	\$2,885,215.00	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$141,260.00	4.67%	0	\$0.00	NA	0	\$0
Total		19	\$3,026,475.00	100%	0	\$0.00		0	\$0
31383F5N4	USAA FEDERAL SAVINGS BANK	17	\$1,802,021.33	89.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$217,920.00	10.79%	0	\$0.00	NA	0	\$0
Total		19	\$2,019,941.33	100%	0	\$0.00		0	\$0
31383FAD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$8,492,277.22	61.01%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,426,680.62	38.99%	0	\$0.00	NA	0	\$0
Total		145	\$13,918,957.84	100%	0	\$0.00		0	\$0
31383FAE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,678,348.08	66.61%	0	\$0.00	NA	.0	\$0
	Unavailable	9	\$1,342,501.52	33.39%	0	\$0.00	NA	0	\$0
Total		27	\$4,020,849.60	100%	0	\$0.00		0	\$0
31383FAF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,476,619.00		Ш			Ш	\$0
	Unavailable	23	\$2,540,104.43			\$0.00	NA	0	\$0
Total		50	\$5,016,723.43	100%	0	\$0.00		0	\$0
31383FAG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,713,191.88		Ц	\$0.00	NA	.0	\$0
	Unavailable	13	\$1,333,580.00		Н	\$0.00		Ħ	\$0
Total		49	\$5,046,771.88	100%	0	\$0.00		0	\$0
31383FAH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,347,453.24		Ц	\$0.00		Ц	\$0
	Unavailable	40	\$3,669,230.66			\$0.00		\boldsymbol{T}	\$0
Total		91	\$9,016,683.90	100%	0	\$0.00		0	\$0

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31383FAJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,141,866.33	31.13% 0	\$0.00	NA	0 \$0
	Unavailable	69	\$6,949,448.67	68.87% 0	\$0.00	NA	0 \$0
Total		102	\$10,091,315.00	100% 0	\$0.00		0 \$0
31383FAK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,592,062.10	45.47% 0	\$0.00	NA	0 \$0
	Unavailable	66	\$5,507,829.21	54.53% 0	\$0.00	NA	0 \$0
Total		124	\$10,099,891.31	100% 0	\$0.00		0 \$0
31383FAL2	BISHOPS GATE RESIDENTIAL	11	\$600,295.36	29.73% 0	\$0.00	NA	0 \$0
	MORTGAGE TRUST						
	Unavailable	18	\$1,419,071.26		\$0.00	NA	_
Total		29	\$2,019,366.62	100% 0	\$0.00		0 \$0
31383FAN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,849,027.94	41.09% 0	\$0.00	NA	0 \$0
	Unavailable	40	\$4,085,374.58	58.91% 0	\$0.00	NA	0 \$0
Total		65	\$6,934,402.52	100% 0	\$0.00		0 \$0
31383FAP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$2,248,214.69	55.66% 0	\$0.00	NA	0 \$0
Total		53	\$4,039,537.35	100% 0	\$0.00		0 \$0
31383FAQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$11,389,026.54	75.18% 0	\$0.00	NA	
	Unavailable	31	\$3,760,770.00		\$0.00	NA	
Total		145	\$15,149,796.54	100% 0	\$0.00		0 \$0
31383FAR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,070,902.34	61.02% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$3,877,970.45	38.98% 0	\$0.00	NA	0 \$0
Total		76	\$9,948,872.79	100% 0	\$0.00		0 \$0
31383FB23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,059,096.88	67.08% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,992,072.06	32.92% 0	\$0.00	NA	0 \$0
Total		42	\$6,051,168.94	100% 0	\$0.00		0 \$0

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31383FB31	BISHOPS GATE RESIDENTIAL	51	\$6,072,046.51	40.26% 0	\$0.00	NA	0	\$0
	MORTGAGE TRUST Unavailable	75	\$9,008,713.38	59.74% 0	\$0.00	NA	0	\$0
Total	Ullavaliaule	126	\$15,080,759.89	i i i i i i	\$0.00 \$ 0.00		0	\$0 \$0
Totai		120	\$15,000,137.07	100 70 0	Φυ.υυ	——	\vdash	φυ
31383FBT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,193,105.00	24.33% 0	\$0.00	NA	0	\$0
Total		82	\$9,014,850.00	100% 0	\$0.00		0	\$0
31383FBV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,317,062.83	i i i i i i i i i i i i i i i i i i i	\$0.00	NA	0	\$0
Total		17	\$3,014,962.83	100% 0	\$0.00		0	\$0
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31383FBW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79	64.67% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,495,690.51	35.33% 0	\$0.00	NA	0	\$0
Total		77	\$7,064,115.30	100% 0	\$0.00		0	\$0
31383FBX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,769,637.16	44.85% 0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,324,763.19	55.15% 0	\$0.00	NA	0	\$0
Total		150	\$15,094,400.35	100% 0	\$0.00		0	\$0
31383FBY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,923,955.12	68.04% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,312,613.03	31.96% 0	\$0.00	NA	0	\$0
Total		49	\$7,236,568.15	100% 0	\$0.00		0	\$0
31383FBZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,421,461.29	42.72% 0	\$0.00	NA	0	\$0
	Unavailable	79	\$8,611,597.67	57.28% 0	\$0.00	NA	0	\$0
Total		141	\$15,033,058.96	100% 0	\$0.00		0	\$0
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31383FD39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,667,631.19	56.12% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,431,014.07	43.88% 0	\$0.00	NA	0	\$0

Total		99	\$10,098,645.26	100% 0	\$0.00	0	\$0
31383FD47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$642,340.00	63.83% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$364,052.95	36.17% 0	\$0.00	NA 0	\$0
Total		11	\$1,006,392.95	100% 0	\$0.00	0	\$0
31383FD70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,260,962.55	61.89% 0	\$0.00	NA 0	\$0
	Unavailable	41	\$5,701,892.24	38.11% 0	\$0.00	NA 0	\$0
Total		109	\$14,962,854.79	100% 0	\$0.00	0	\$0
31383FNN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$736,308.78	38.52% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,175,089.62	61.48% 0	\$0.00	NA 0	\$0
Total		27	\$1,911,398.40	100% 0	\$0.00	0	\$0
31383FNP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,924,983.92	65.76% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$3,084,451.37	34.24% 0	\$0.00	NA 0	\$0
Total		68	\$9,009,435.29	100% 0	\$0.00	0	\$0
31383FNQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,540,838.23	89.98% 0	·	NA 0	
	Unavailable	4	\$505,691.41	10.02% 0	i - i	NA 0	
Total		35	\$5,046,529.64	100% 0	\$0.00	0	\$0
31383FNR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,472,049.76	36.41% 0	\$0.00	NA 0	\$0
	Unavailable	76	\$9,555,077.56	63.59% 0	\$0.00	NA 0	\$0
Total		120	\$15,027,127.32	100% 0	\$0.00	0	\$0
31383FUU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$13,102,579.81	84.79% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$2,350,450.00	15.21% 0	\$0.00	NA 0	\$0
Total	Ullavaliable	139	\$2,330,430.00 \$15,453,029.81	100% 0	1		1
lotai		137	\$15, 4 55,047.61	100 70 0	Φυ.υυ		φι
31383FUV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,060,933.41	52.65% 0	\$0.00	NA 0	\$0

	Unavailable	52	\$7,248,153.67	47.35% (0	\$0.00	NA	0	\$0
Total		113	\$15,309,087.08			\$0.00		0	\$0
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31383FUW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,790,579.97	75.11% (0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,256,101.20	24.89% (0	\$0.00	NA	0	\$0
Total		44	\$5,046,681.17		0	\$0.00		0	\$0
31383FWK0	USAA FEDERAL SAVINGS BANK	7	\$895,361.32		\vdash	\$0.00	NA	₩.	\$0
	Unavailable	1	\$114,250.00		-	\$0.00	NA		\$0
Total		8	\$1,009,611.32	100%	0	\$0.00		0	\$0
31383FZL5	USAA FEDERAL SAVINGS BANK	7	\$707,804.46			\$0.00	NA	₩.	\$0
	Unavailable	3	\$296,513.40		\vdash	\$0.00	NA	0	\$0
Total		10	\$1,004,317.86	100%	0	\$0.00	'	0	\$0
31383G2T2	ST. FRANCIS BANK FSB	14	\$1,500,404.64	100% (0	\$0.00	NA	0	\$0
Total		14	\$1,500,404.64	100%	0	\$0.00		0	\$0
31383GDA1	USAA FEDERAL SAVINGS BANK	19	\$2,137,701.38	70.56% (0	\$0.00	NA	0	\$0
	Unavailable	8	\$891,971.15	29.44% (0	\$0.00	NA	0	\$0
Total		27	\$3,029,672.53	100%	0	\$0.00		0	\$0
31383GDB9	USAA FEDERAL SAVINGS BANK	40	\$6,456,766.43		Ш	\$0.00	NA	₩.	\$0
	Unavailable	7	\$1,079,365.00			\$0.00	NA		\$0
Total		47	\$7,536,131.43	100%	0	\$0.00		0	\$0
31383GE28	USAA FEDERAL SAVINGS BANK	109	\$13,596,624.90		Ш	\$0.00	NA	Н—	\$0
	Unavailable	12	\$1,566,294.00			\$0.00	NA	11	\$0
Total		121	\$15,162,918.90	100%	0	\$0.00		0	\$0
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31383GEW2	USAA FEDERAL SAVINGS BANK	5	\$526,937.79			\$0.00	NA	₩.	\$0
	Unavailable	5	\$577,199.00		-	\$0.00	NA		\$0
Total		10	\$1,104,136.79	100%	10	\$0.00		0	\$0
31383GEX0	USAA FEDERAL SAVINGS BANK	11	\$874,535.03	87.39% (0	\$0.00	NA	0	\$0
	Unavailable	2	\$126,150.00	12.61%	0	\$0.00	NA	0	\$0

Total		13	\$1,000,685.03	100%	0	\$0.00		0	\$0
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31383GEZ5	USAA FEDERAL SAVINGS BANK	16	\$1,564,259.28	77.56%	0	\$0.00	NA	0	\$0
_	Unavailable	5	\$452,550.00	22.44%	0	\$0.00	NA	0	\$0
Total		21	\$2,016,809.28	100%	0	\$0.00		0	\$0
31383GL53	PHH MORTGAGE SERVICES CORPORATION	11	\$1,832,002.08	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,174,303.67	39.06%		\$0.00	NA	0	\$0
Total		18	\$3,006,305.75	100%	0	\$0.00		0	\$0
31383GL61	PHH MORTGAGE SERVICES CORPORATION	3	\$307,366.19	15.29%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,702,890.76		-	\$0.00	NA	0	\$0
Total		19	\$2,010,256.95	100%	0	\$0.00		0	\$0
31383GMB9	PHH MORTGAGE SERVICES CORPORATION	2	\$249,337.82			\$0.00	NA	Ц	\$0
	Unavailable	11	\$1,763,943.19			\$0.00	NA	0	\$0
Total		13	\$2,013,281.01	100%	U	\$0.00		0	\$0
31383GMC7	PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	0	\$0
Total		18	\$2,019,000.95	100%	0	\$0.00		0	\$0
31383GME3	PHH MORTGAGE SERVICES CORPORATION	3	\$390,798.04	38.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$615,427.01	61.16%	-	\$0.00	NA		\$0
Total		9	\$1,006,225.05	100%	0	\$0.00		0	\$0
31383GMG8	PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,639,240.00			\$0.00	NA		\$0
Total		25	\$2,796,328.91	100%	0	\$0.00		0	\$0
31383GMJ2	PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA	Ц	\$0
	Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA	0	\$0

Total		9	\$1,007,884.73	100% 0	\$0.00	0	\$0
31383GNW2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09% 0	\$0.00	NA 0	\$(
	Unavailable	33	\$3,713,024.14	66.91% 0	\$0.00	NA 0	\$0
Total		48	\$5,549,185.83	100% 0	\$0.00	0	\$0
31383GT22	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,116.09	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,008,116.09	100% 0	\$0.00	0	\$0
31383GT48	PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,023.18	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,007,023.18	100% 0	\$0.00	0	\$0
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31383GT55	PHH MORTGAGE SERVICES CORPORATION	25	\$2,004,763.75	100% 0	\$0.00	NA 0	\$0
Total		25	\$2,004,763.75	100% 0	\$0.00	0	\$0
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31383GT63	PHH MORTGAGE SERVICES CORPORATION	12	\$1,003,034.20	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,003,034.20	100% 0	\$0.00	0	\$0
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31383GT71	PHH MORTGAGE SERVICES CORPORATION	51	\$5,037,512.61	100% 0	\$0.00	NA 0	\$0
Total		51	\$5,037,512.61	100% 0	\$0.00	0	\$0
31383GTW6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,475.78	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,008,475.78	100% 0	\$0.00	0	\$0
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31383GTZ9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,009,989.98	100% 0	\$0.00	0	\$0
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31383GUA2	PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,078.39	100% 0	\$0.00	NA 0	\$0
Total		20	\$2,621,078.39	100% 0	\$0.00	0	\$0

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	PHH MORTGAGE	+++			十			+	
31383GUB0	SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,034,514.47	100%	0	\$0.00		0	\$0
31383GUC8	PHH MORTGAGE SERVICES CORPORATION	11	\$1,001,919.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,919.31	100%	0	\$0.00		0	\$0
31383GUD6	PHH MORTGAGE SERVICES CORPORATION	18	\$2,000,352.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,352.43	100%	0	\$0.00		0	\$0
31383GV29	OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA	.0	\$0
Total		33	\$4,485,287.04	100%	0	\$0.00		0	\$0
31383GV37	OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,793,429.94	1		\$0.00	NA		\$0
Total		124	\$17,266,555.87	100%	0	\$0.00	!	0	\$0
31383GV45	OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94		Щ	\$0.00	NA	Ш	\$0
	Unavailable	77	\$10,963,802.70	t t	-	\$0.00	NA	0	\$0
Total		126	\$17,593,438.64	100%	0	\$0.00	!	0	\$0
31383GV52	OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87		Ш	\$0.00	NA	Ш	\$0
	Unavailable	39	\$4,775,859.49	1		\$0.00	NA	0	\$0
Total		66	\$7,460,655.36	100%	0	\$0.00	!	0	\$0
31383GVN3	OLD KENT MORTGAGE COMPANY	30	\$4,352,495.91		Ш	\$0.00	NA	Ш_	\$0
	Unavailable	28	\$4,202,081.12	1		\$0.00	NA	0	\$0
Total		58	\$8,554,577.03	100%	0	\$0.00		0	\$0
31383GVP8		115	\$16,532,021.26	42.5%	0	\$0.00	NA	0	\$0

	OLD KENT	1 1						
	MORTGAGE							
	COMPANY							
	Unavailable	165	\$22,369,421.02	57.5% 0	\$0.00	NA	0	\$0
Total		280	\$38,901,442.28	100% 0	\$0.00		0	\$0
	OF D. MENTER	+					+	
31383GVQ6	OLD KENT MORTGAGE COMPANY	48	\$6,596,072.63	39.97% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,905,772.92	60.03% 0	\$0.00	NA	0	\$0
Total		119	\$16,501,845.55	100% 0	\$0.00		0	\$0
31383GVR4	OLD KENT MORTGAGE COMPANY	60	\$8,521,655.82	45.91% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,038,027.92	54.09% 0	\$0.00	NA	0	\$0
Total		131	\$18,559,683.74	100% 0	\$0.00		0	\$0
31383GVS2	OLD KENT MORTGAGE COMPANY	112	\$7,366,916.78	47.45% 0	\$0.00	NA	0	\$0
	Unavailable	122	\$8,158,722.66	52.55% 0	\$0.00	NA	0	\$0
Total		234	\$15,525,639.44	100% 0	\$0.00		0	\$0
31383GVT0	OLD KENT MORTGAGE COMPANY	29	\$3,703,979.32	41.73% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,171,110.12	58.27% 0	\$0.00	NA	0	\$0
Total		67	\$8,875,089.44	100% 0	\$0.00		0	\$0
31383GVU7	OLD KENT MORTGAGE COMPANY	33	\$4,559,218.31	38.65% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,237,712.88	61.35% 0	\$0.00	NA	0	\$0
Total		85	\$11,796,931.19	100% 0	\$0.00		0	\$0
31383GVV5	OLD KENT MORTGAGE COMPANY	26	\$3,418,181.15	38.48% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,465,916.85	61.52% 0	\$0.00	NA	0	\$0
Total		59	\$8,884,098.00	100% 0	\$0.00		0	\$0
31383GVW3	OLD KENT MORTGAGE COMPANY	28	\$3,919,384.86	46.04% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,593,451.25	53.96% 0	\$0.00	NA	0	\$0
Total		62	\$8,512,836.11	100% 0	\$0.00	_	0	\$0

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	OLD KENT				+				
31383GVY9	MORTGAGE COMPANY	100	\$6,224,275.33	46.82%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,068,802.96	53.18%	0	\$0.00	NA	0	\$(
Total		209	\$13,293,078.29	100%	0	\$0.00		0	\$0
31383GVZ6	OLD KENT MORTGAGE COMPANY	4	\$536,417.75	21.44%	О	\$0.00	NA	0	\$0
	Unavailable	14	\$1,965,984.72	78.56%	0	\$0.00	NA	0	\$0
Total		18	\$2,502,402.47	100%	0	\$0.00		0	\$0
31383GWA0	OLD KENT MORTGAGE COMPANY	44	\$6,852,813.74	46.06%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,025,189.13	53.94%	0	\$0.00	NA	0	\$0
Total		105	\$14,878,002.87	100%	0	\$0.00		0	\$0
31383GWB8	OLD KENT MORTGAGE COMPANY	19	\$1,729,739.89	44%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,201,053.32	56%	0	\$0.00	NA	0	\$0
Total		35	\$3,930,793.21	100%	0	\$0.00		0	\$0
31383GWC6	OLD KENT MORTGAGE COMPANY	15	\$1,038,974.12	46.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,218,954.04	53.99%	0	\$0.00	NA	0	\$0
Total		34	\$2,257,928.16	100%	0	\$0.00		0	\$0
31383GWE2	OLD KENT MORTGAGE COMPANY	5	\$517,100.35	56.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	0	\$0
Total		9	\$913,300.35	100%	0	\$0.00		0	\$0
31383GWG7	OLD KENT MORTGAGE COMPANY	40	\$5,213,688.32	49.68%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	0	\$0
Total		81	\$10,494,733.33	100%	0	\$0.00		0	\$0
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31383GXA9	FT MORTGAGE COMPANIES	113	\$14,222,929.82	71.11%	_	\$0.00	NA	Н-	\$(
	Unavailable	42	\$5,777,863.88	28.89%		\$0.00	NA		\$0
Total		155	\$20,000,793.70	100%	0	\$0.00		0	\$0

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31383GXB7	FT MORTGAGE	87	\$9,805,318.85	65.37%	0	\$0.00	NA	0	\$0
	COMPANIES Unavailable	41	\$5,195,106.18	34.63%		\$0.00	NA		\$0
Total	Ullavaliaute	128	\$15,000,425.03	100%		\$0.00 \$ 0.00	1117	0	\$0 \$0
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31383GXC5	FT MORTGAGE COMPANIES	91	\$8,535,665.31	56.9%	0	\$0.00	NA		\$0
	Unavailable	56	\$6,464,971.30		_	\$0.00	NA	0	\$0
Total		147	\$15,000,636.61	100%	0	\$0.00		0	\$0
31383GXD3	FT MORTGAGE COMPANIES	64	\$8,187,934.59	81.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,812,377.02	18.12%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,311.61	100%	0	\$0.00		0	\$0
31383GXE1	FT MORTGAGE COMPANIES	53	\$4,600,583.19	65.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,399,580.27	34.28%	0	\$0.00	NA	0	\$0
Total		75	\$7,000,163.46	100%	0	\$0.00		0	\$0
31383GXF8	FT MORTGAGE COMPANIES	72	\$7,836,182.84	78.36%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,164,026.82	21.64%	0	\$0.00	NA	0	\$0
Total		92	\$10,000,209.66	100%	0	\$0.00		0	\$0
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31383GXG6	FT MORTGAGE COMPANIES	63	\$6,647,853.96			\$0.00	NA		\$0
m	Unavailable	27	\$3,352,234.98	33.52%		\$0.00	NA	0	\$0
Total		90	\$10,000,088.94	100%	U	\$0.00		0	\$0
31383GXL5	FT MORTGAGE COMPANIES	96	\$11,149,362.87	74.33%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,850,893.90	25.67%	0	\$0.00	NA	0	\$0
Total		129	\$15,000,256.77	100%	0	\$0.00		0	\$0
31383GXM3	FT MORTGAGE COMPANIES	78	\$6,727,894.30	67.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,272,653.27	32.72%	0	\$0.00	NA	0	\$0
Total		108	\$10,000,547.57	100%	0	\$0.00		0	\$0
31383GXS0	FT MORTGAGE COMPANIES	117	\$14,031,251.21	70.15%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,969,635.06	29.85%		\$0.00	NA		\$0
Total		154	\$20,000,886.27	100%	Λl	\$0.00		0	\$0

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31383GXT8	FT MORTGAGE COMPANIES	33	\$3,855,923.91	77.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,144,100.00	22.88%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,023.91	100%	0	\$0.00		0	\$0
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31383GXU5	FT MORTGAGE COMPANIES	29	\$3,023,619.28	60.47%	0	\$0.00		Ш	\$0
	Unavailable	17	\$1,976,400.00	39.53%		\$0.00		0	\$0
Total		46	\$5,000,019.28	100%	0	\$0.00		0	\$0
31383GXV3	FT MORTGAGE COMPANIES	101	\$13,647,934.84	90.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,352,074.47	9.01%	0	\$0.00	NA	0	\$0
Total		112	\$15,000,009.31	100%	0	\$0.00		0	\$0
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31383GZU3	ICM MORTGAGE CORPORATION	42	\$6,310,843.01	100%	Ш	\$0.00		Ш	\$0
Total		42	\$6,310,843.01	100%	0	\$0.00		0	\$0
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31383GZV1	ICM MORTGAGE CORPORATION	216	\$29,104,425.27	100%	Ш	\$0.00		Ш	\$0
Total		216	\$29,104,425.27	100%	0	\$0.00		0	\$0
31383GZW9	ICM MORTGAGE CORPORATION	55	\$7,426,866.41	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,426,866.41	100%	0	\$0.00		0	\$0
31383GZX7	ICM MORTGAGE CORPORATION	31	\$3,072,920.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,072,920.00	100%	0	\$0.00		0	\$0
31383H2T0	GMAC MORTGAGE CORPORATION	24	\$1,449,583.83	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,449,583.83	100%	0	\$0.00		0	\$0
31383H3N2	GUARANTY FEDERAL SAVINGS BANK	21	\$4,291,795.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,291,795.35	100%	0	\$0.00		0	\$0
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31383H3P7	GUARANTY FEDERAL SAVINGS BANK	21	\$4,739,646.42	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,739,646.42	100%	0	\$0.00		0	\$0
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31383H3S1	GUARANTY FEDERAL SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,061,215.56	100%	0	\$0.00		0	\$0
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31383HA20	Unavailable	155	\$20,978,367.14		_	\$0.00	NA		\$0
Total		155	\$20,978,367.14	100%	0	\$0.00		0	\$0
			*27.000.000.00	100%		*2.00	27.4	\vdash	
31383HA38	Unavailable	242	\$35,869,896.68			\$0.00	NA	0	\$0
Total		242	\$35,869,896.68	100%	0	\$0.00		0	\$0
31383HAS3	Unavailable	8	\$1,083,088.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,083,088.47	100%		\$0.00		0	\$0
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31383HAT1	Unavailable	74	\$5,225,020.08	100%		\$0.00	NA	1 1	\$0
Total		74	\$5,225,020.08	100%	0	\$0.00		0	\$0
31383HAU8	Unavailable	345	\$53,879,101.78	100%	n	\$0.00	NA	0	\$0
Total	Onavanaore	345	\$53,879,101.78			\$0.00	1 1/ 1		\$0 \$0
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31383HAV6	Unavailable	384	\$60,853,467.71	100%	0	\$0.00	NA	0	\$0
Total		384	\$60,853,467.71	100%	0	\$0.00		0	\$0
212021143374	TTanyailahla	241	\$16.522.624.24	100%		\$0.00	NI A		90
31383HAW4	Unavailable	241	\$16,533,634.24 \$16,533,634.24		-	\$0.00	NA		\$0
Total	- 	241	\$16,533,634.24	100%	U _I	\$0.00		0	\$0
31383HAX2	Unavailable	357	\$54,594,549.82	100%	0	\$0.00	NA	0	\$0
Total		357	\$54,594,549.82	100%	0	\$0.00		0	\$0
31383HAY0	Unavailable	370	\$54,620,730.53	100%	0	\$0.00	NA	0	\$0
Total		370	\$54,620,730.53	100%	_	\$0.00		0	\$0
2120211477	rr '1 1 1	70	Φ5 015 000 7 6	1000	2	ΦΩ ΩΩ	DI A	otag	
31383HAZ7	Unavailable	79	\$5,015,989.76	1		\$0.00	NA	0	\$0
Total		79	\$5,015,989.76	100%	U	\$0.00		U	\$0
31383НС77	FT MORTGAGE COMPANIES	24	\$1,597,312.59	79.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$402,520.04	20.13%	0	\$0.00	NA	0	\$0
Total		30	\$1,999,832.63	100%	0	\$0.00		0	\$0
31383HC85	FT MORTGAGE	115	\$15,433,905.90	77.17%	0	\$0.00	NA	0	\$0
	COMPANIES	33				\$0.00			\$0
Total	Unavailable	148	\$4,565,698.03 \$19,999,603.93	22.83% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		 •••	Ψ1/9//9000	100 /	+	ΨΟ•ΟΟ		H	Ψ~
31383HC93	FT MORTGAGE COMPANIES	65	\$7,769,904.21	77.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,230,849.99	22.31%	0	\$0.00	NA	0	\$0
Total		81	\$10,000,754.20	100%	0	\$0.00		0	\$0
21202110374		+ -	\$241,400.00	3.46%	2	\$0.00	NΙΛ		\$0
31383HCV4		2	\$241,400.00	3.40%	٩	\$0.00	NA	U	ΦU

	CRESTAR MORTGAGE								
	CORPORATION				4			H	
	Unavailable	47	\$6,732,598.43	96.54%		\$0.00	NA	0	\$0
Total		49	\$6,973,998.43	100%	0	\$0.00		0	\$0
2120211D42	Thorrailabla	5	¢410 010 22	100%	0	\$0.00	NΙΛ	<u></u>	\$0
31383HD43	Unavailable	5 5	\$410,910.32		_	\$0.00	NA	<u>υ</u>	\$0
Total		3	\$410,910.32	100%	U	\$0.00		U	\$0
31383HD50	Unavailable	9	\$633,629.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$633,629.03	100%	0	\$0.00		0	\$0
31383HDA9	FT MORTGAGE COMPANIES	80	\$9,880,409.07	82.33%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,120,746.82	17.67%	0	\$0.00	NA	0	\$0
Total		98	\$12,001,155.89	100%	0	\$0.00		0	\$0
31383HDB7	FT MORTGAGE COMPANIES	22	\$2,999,709.57	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,999,709.57	100%	0	\$0.00		0	\$0
31383HDC5	FT MORTGAGE COMPANIES	119	\$16,083,361.32	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,916,701.23	19.58%	0	\$0.00	NA	0	\$0
Total		149	\$20,000,062.55	100%	0	\$0.00		0	\$0
31383HP24	PROVIDENT BANK OF MARYLAND	7	\$1,029,921.32	39.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,558,951.66	60.22%	0	\$0.00	NA	0	\$0
Total		16	\$2,588,872.98	100%	0	\$0.00		0	\$0
31383J2G4	GE CAPITAL MORTGAGE SERVICES	6	\$852,200.00	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,592,051.18	80.82%	0	\$0.00	NA	0	\$0
Total		26	\$4,444,251.18	100%	0	\$0.00		0	\$0
31383J2H2	GE CAPITAL MORTGAGE SERVICES	18	\$1,306,882.25	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,151,961.45			\$0.00	NA	0	\$0
Total		28	\$2,458,843.70	100%	0	\$0.00		0	\$0
31383J2J8	GE CAPITAL MORTGAGE SERVICES	22	\$1,942,661.46	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,036,987.64	51.19%	0	\$0.00	NA	0	\$0
Total		34	\$3,979,649.10	100%	0	\$0.00		0	\$0

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	GE CAPITAL							$oldsymbol{+}$	
31383J2K5	MORTGAGE SERVICES	7	\$593,900.00	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,380,997.07	88.06%	0	\$0.00	NA	0	\$0
Total		38	\$4,974,897.07	100%	0	\$0.00		0	\$0
31383J2N9	GE CAPITAL MORTGAGE SERVICES	6	\$812,218.56	42.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,085,080.70	57.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,897,299.26	100%	0	\$0.00		0	\$0
31383J2P4	GE CAPITAL MORTGAGE SERVICES	14	\$1,541,254.19	35.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,794,572.69	64.45%	0	\$0.00	NA	0	\$0
Total		30	\$4,335,826.88	100%	0	\$0.00		0	\$0
31383J2Y5	SANTANDER MORTGAGE CORPORATION	15	\$910,289.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$910,289.79	100%	0	\$0.00		0	\$0
31383J4B3	ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,728,921.02	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA	0	\$0
Total		32	\$5,040,706.02	100%	0	\$0.00		0	\$0
31383J6M7	FT MORTGAGE COMPANIES	42	\$4,420,751.19	63.15%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,579,850.00			\$0.00	NA	0	\$0
Total		66	\$7,000,601.19	100%	0	\$0.00		0	\$0
31383J6P0	FT MORTGAGE COMPANIES	50	\$6,908,043.73	69.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,092,401.73	30.92%	0	\$0.00	NA	0	\$0
Total		71	\$10,000,445.46	100%	0	\$0.00		0	\$0
31383J6Q8	FT MORTGAGE COMPANIES	76	\$9,904,796.83	66.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,096,350.00	33.97%	0	\$0.00	NA	0	\$0
Total		112	\$15,001,146.83	100%	0	\$0.00		0	\$0
31383J6R6	FT MORTGAGE COMPANIES	52	\$5,034,554.86	71.92%	0	\$0.00	NA	0	\$0

	Unavailable	17	\$1,966,018.93	28.08% 0	\$0.00	NA 0	\$0
Total		69	\$7,000,573.79		\$0.00	0	\$0
31383Ј6Т2	FT MORTGAGE COMPANIES	36	\$4,694,050.00	93.87% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$306,350.65	6.13% 0	\$0.00	NA 0	\$0
Total		39	\$5,000,400.65	100% 0	\$0.00	0	\$0
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31383JBC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,076,879.77	78.31% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$298,268.71	21.69% 0	\$0.00	NA 0	\$0
Total		12	\$1,375,148.48	100% 0	\$0.00	0	\$0
31383JBD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,082,253.30	87.54% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$153,991.24	12.46% 0	\$0.00	NA 0	\$0
Total		12	\$1,236,244.54	t	\$0.00	0	\$0
31383JBE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$613,550.00	38.42% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$983,599.64	61.58% 0	\$0.00	NA 0	\$0
Total		18	\$1,597,149.64		\$0.00	0	\$0
31383JBF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,484,889.45	100% 0	\$0.00	NA 0	\$0
Total		20	\$1,484,889.45	100% 0	\$0.00	0	\$0
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31383JBG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,163,471.18	90.65% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$120,048.95	9.35% 0	\$0.00	NA 0	\$0
Total		18	\$1,283,520.13	100% 0	\$0.00	0	\$0
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31383ЈВН2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,178,438.96		\$0.00	NA 0	\$0
	Unavailable	4	\$327,687.00	21.76% 0	\$0.00	NA 0	\$0

Total		16	\$1,506,125.96	100% 0	\$0.00	0	\$0
31383JBJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,632,217.08	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,632,217.08	100% 0	\$0.00	0	\$0
31383JBK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$946,600.00		\$0.00	NA 0	\$0
	Unavailable	9	\$725,343.45	43.38% 0	\$0.00	NA 0	\$0
Total		18	\$1,671,943.45	100% 0	\$0.00	0	\$0
31383JBL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$501,737.57	34.6% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$948,165.39	65.4% 0	\$0.00	NA 0	\$0
Total		15	\$1,449,902.96	100% 0	\$0.00	0	\$0
31383JBN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,370,780.00	90.35% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$146,400.00	9.65% 0	\$0.00	NA 0	\$0
Total		17	\$1,517,180.00	100% 0	\$0.00	0	\$0
31383JBR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$173,700.00	13.71% 0	\$0.00	NA 0	\$0
Total		14	\$1,266,500.00	100% 0	\$0.00	0	\$0
31383JBS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$976,260.00	97.21% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$28,000.00	2.79% 0	\$0.00	NA 0	\$0
Total		18	\$1,004,260.00	100% 0	\$0.00	0	\$0
31383JBT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$979,010.99	96.74% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$33,000.00	3.26% 0	\$0.00	NA 0	\$0

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Total		17	\$1,012,010.99	100%	0	\$0.00		0	\$0
31383JD23	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$292,000.00	3.01%	0	\$0.00	NA	0	\$0
Total		94	\$9,699,328.71	100%	0	\$0.00		0	\$0
31383JD31	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,812,208.90	53.43%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA	0	\$0
Total		70	\$9,006,638.02	100%	0	\$0.00		0	\$0
31383JD49	THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,650,758.60	100%	0	\$0.00		0	\$0
31383JD56	THE HUNTINGTON MORTGAGE COMPANY	37	\$5,249,110.97	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,249,110.97	100%	0	\$0.00		0	\$0
31383JD64	THE HUNTINGTON MORTGAGE COMPANY	125	\$11,070,555.91	87.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,563,943.40	12.38%	0	\$0.00	NA	0	\$0
Total		141	\$12,634,499.31	100%	0	\$0.00		0	\$0
31383JD80	THE HUNTINGTON MORTGAGE COMPANY	62	\$6,114,699.03	66.98%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,014,634.00	33.02%	0	\$0.00	NA	0	\$0
Total		86	\$9,129,333.03	100%	0	\$0.00		0	\$0
31383JDL1	THE HUNTINGTON MORTGAGE COMPANY	65	\$6,978,995.51	79.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,799,665.17	20.5%	0	\$0.00	NA	0	\$0
Total		81	\$8,778,660.68	100%	0	\$0.00		0	\$0
31383JDM9	THE HUNTINGTON MORTGAGE COMPANY	69	\$7,056,747.69	76.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,134,023.78	23.22%	0	\$0.00	NA	0	\$0
Total		84	\$9,190,771.47	100%		\$0.00		0	\$0

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31383JDN7	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,128,832.97	71.78% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,015,897.97	28.22% 0	\$0.00	NA	0	\$0
Total	0 1W 1 WINC - 1	73	\$7,144,730.94	100% 0	\$0.00		0	\$0
1 4 5512			7 - 7 - 7		1		Ħ	•
31383JDS6	THE HUNTINGTON MORTGAGE COMPANY	4	\$596,231.70	50.74% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$578,735.96	49.26% 0	\$0.00	NA	0	\$0
Total		7	\$1,174,967.66	100% 0	\$0.00		0	\$0
31383JDT4	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,355,382.96	70.59% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$564,595.05	29.41% 0	\$0.00	NA	0	\$0
Total		15	\$1,919,978.01	100% 0	\$0.00		0	\$0
31383JDV9	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,857,501.39	53.71% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,186,583.12	46.29% 0	\$0.00	NA	0	\$0
Total		72	\$9,044,084.51	100% 0	\$0.00		0	\$0
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31383JDW7	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,217,725.60	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,217,725.60	100% 0	\$0.00		0	\$0
31383JDZ0	THE HUNTINGTON MORTGAGE COMPANY	58	\$6,393,683.16	66.2% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,263,822.75	33.8% 0	\$0.00	NA	0	\$0
Total		84	\$9,657,505.91	100% 0	\$0.00		0	\$0
31383JEA4	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,873,618.35	81.21% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,127,350.00	18.79% 0	\$0.00	NA	0	\$0
Total		57	\$6,000,968.35	100% 0	\$0.00		0	\$0
31383JEB2	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,039,089.00	83.35% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$807,100.00	16.65% 0	\$0.00	NA	0	\$0
Total		59	\$4,846,189.00	100% 0	\$0.00		0	\$(

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31383JGH7	INLAND MORTGAGE	10	\$1,031,968.00	26.69% (\$0.00	NA		\$0
313633311/	CORPORATION		. , ,		_			Ш	
<u> </u>	Unavailable	25	\$2,834,565.00		_	\$0.00	NA		\$0
Total		35	\$3,866,533.00	100%	1	\$0.00		0	\$0
31383JGJ3	INLAND MORTGAGE CORPORATION	34	\$3,857,410.00		_	\$0.00	NA	Ш	\$0
	Unavailable	76	\$9,537,932.82			\$0.00	NA	0	\$0
Total		110	\$13,395,342.82	100%	<u>)</u>	\$0.00	!	0	\$0
31383JGK0	INLAND MORTGAGE CORPORATION	20	\$2,792,296.68	41.9% (0	\$0.00	NA	Ш	\$0
	Unavailable	26	\$3,872,150.00	58.1% (0	\$0.00	NA	0	\$0
Total		46	\$6,664,446.68	100%	0	\$0.00		0	\$0
31383JGL8	INLAND MORTGAGE CORPORATION	6	\$467,650.00	11.8% (0	\$0.00	NA	Ш	\$0
	Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA	0	\$0
Total		30	\$3,962,543.88	100%	0	\$0.00		0	\$0
31383JGM6	INLAND MORTGAGE CORPORATION	53	\$5,873,286.03	44.41% (0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,352,000.00	55.59% (0	\$0.00	NA	0	\$0
Total		114	\$13,225,286.03	100%	0	\$0.00		0	\$0
31383JGN4	INLAND MORTGAGE CORPORATION	18	\$2,005,402.00	34.51% (0	\$0.00	NA	Ш	\$0
	Unavailable	32	\$3,805,195.00	65.49%	0	\$0.00	NA	0	\$0
Total		50	\$5,810,597.00	100%	0	\$0.00		0	\$0
31383JGR5	INLAND MORTGAGE CORPORATION	21	\$2,204,264.00	36.32% (0	\$0.00	NA	₩	\$0
	Unavailable	27	\$3,865,100.00			\$0.00	NA		\$0
Total		48	\$6,069,364.00	100%	<u>)</u>	\$0.00		0	\$0
31383JQ29	Unavailable	534	\$84,273,585.17	100% (0	\$0.00	NA	0	\$0
Total		534	\$84,273,585.17	100%	0	\$0.00		0	\$0
31383JQ37	Unavailable	121	\$14,650,100.94		_	\$0.00	NA		\$(
Total		121	\$14,650,100.94	100%	0	\$0.00		0	\$(
31383JQ52	STANDARD FEDERAL BANK	164	\$24,067,252.40			\$0.00	NA		\$(
Total		164	\$24,067,252.40	100%	0	\$0.00	'	0	\$0
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31383JQ60	STANDARD FEDERAL BANK	65	\$8,030,815.00	100% 0	\$0.00	NA	0	\$0
Total		65	\$8,030,815.00	100% 0	\$0.00		0	\$0
31383JQW3	Unavailable	365	\$55,004,846.67	100% 0	\$0.00	NA	0	\$0
Total		365	\$55,004,846.67	100% 0	\$0.00		0	\$0
31383JQX1	Unavailable	186	\$25,614,059.61	100% 0	\$0.00	NA	0	\$(
Total		186	\$25,614,059.61	100% 0	\$0.00		0	\$(
31383JQZ6	Unavailable	34	\$4,628,594.94	100% 0	\$0.00	NA	0	\$(
Total		34	\$4,628,594.94	100% 0	\$0.00		0	\$0
31383JRC6	Unavailable	69	\$7,867,400.26	100% 0	\$0.00	NA	0	\$0
Total		69	\$7,867,400.26	100% 0	\$0.00		0	\$0
31383JRE2	Unavailable	192	\$26,911,958.77	100% 0	\$0.00	NA	0	\$0
Total		192	\$26,911,958.77	100% 0	\$0.00		0	\$0
31383JRF9	Unavailable	138	\$17,454,989.69	100% 0	\$0.00	NA	0	\$0
Total		138	\$17,454,989.69	100% 0	\$0.00		0	\$0
31383JRG7	Unavailable	16	\$2,004,450.00	100% 0	\$0.00	NA	0	\$0
Total		16	\$2,004,450.00	100% 0	\$0.00		0	\$0
31383JRK8	Unavailable	244	\$32,499,799.68	100% 0	\$0.00	NA	0	\$0
Total		244	\$32,499,799.68	100% 0	\$0.00		0	\$0
31383JRL6	Unavailable	82	\$9,370,500.00	100% 0	\$0.00	NA	0	\$0
Total		82	\$9,370,500.00	100% 0	\$0.00		0	\$0
31383JS27	Unavailable	40	\$4,785,769.96	100% 0	\$0.00	NA	0	\$0
Total		40	\$4,785,769.96	100% 0	\$0.00		0	\$0
31383JS35	Unavailable	31	\$3,407,253.82	100% 0	\$0.00	NA	0	\$0
Total		31	\$3,407,253.82	100% 0	\$0.00		0	\$0
31383JS43	Unavailable	12	\$1,472,058.71	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,472,058.71	100% 0	\$0.00		0	\$0
31383JS68	Unavailable	52	\$4,989,007.99	100% 0	\$0.00	NA	0	\$0
Total		52	\$4,989,007.99	100% 0	\$0.00		0	\$0
31383JS76	Unavailable	29	\$2,826,951.28	100% 0	\$0.00	NA	0	\$0
Total		29	\$2,826,951.28	100% 0	\$0.00		0	\$0

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31383JS84	Unavailable	53	\$6,578,695.21	100% 0	\$0.00	NA 0	\$0
Total		53	\$6,578,695.21	100% 0	\$0.00	0	\$0
31383JS92	HOMESIDE LENDING, INC.	12	\$1,565,573.03	6.31% 0	\$0.00	NA 0	\$0
	Unavailable	202	\$23,228,274.51	93.69% 0	\$0.00	NA 0	\$0
Total		214	\$24,793,847.54	100% 0	\$0.00	0	\$0
31383JSC5	HOMESIDE LENDING, INC.	2	\$206,801.58	3.13% 0	\$0.00	NA 0	\$0
	Unavailable	56	\$6,408,464.08	96.87% 0	\$0.00	NA 0	\$0
Total		58	\$6,615,265.66	100% 0	\$0.00	0	\$0
31383JSD3	HOMESIDE LENDING, INC.	10	\$1,207,506.11	9.47% 0	\$0.00	NA 0	\$0
	Unavailable	96	\$11,538,143.79		\$0.00	NA 0	\$0
Total		106	\$12,745,649.90	100% 0	\$0.00	0	\$0
31383JSE1	Unavailable	75	\$7,938,847.46	100% 0	\$0.00	NA 0	\$0
Total		75	\$7,938,847.46	100% 0	\$0.00	0	\$0
31383JSF8	HOMESIDE LENDING, INC.	32	\$3,610,711.84	28.4% 0	\$0.00	NA 0	\$0
	Unavailable	87	\$9,104,136.58	71.6% 0	\$0.00	NA 0	\$0
Total		119	\$12,714,848.42	100% 0	\$0.00	0	\$0
31383JSG6	HOMESIDE LENDING, INC.	22	\$2,392,542.13	90.11% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$262,617.10		\$0.00	NA 0	\$0
Total		26	\$2,655,159.23	100% 0	\$0.00	0	\$0
31383JSH4	Unavailable	12	\$1,725,226.43	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,725,226.43	100% 0	\$0.00	0	\$0
31383JSK7	Unavailable	28	\$2,776,345.92	100% 0	\$0.00	NA 0	\$0
Total		28	\$2,776,345.92	100% 0	\$0.00	0	\$0
31383JSM3	HOMESIDE LENDING, INC.	1	\$107,900.00	9.03% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,086,675.35	90.97% 0	\$0.00	NA 0	\$0
Total		10	\$1,194,575.35	100% 0	\$0.00	0	\$0
31383JSN1	HOMESIDE LENDING, INC.	7	\$903,797.02	16.46% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$4,588,268.33	83.54% 0	\$0.00	NA 0	\$0

Total		42	\$5,492,065.35	100%	0	\$0.00		0	\$0
			†			÷2.00			
31383JSP6	Unavailable	22	\$2,256,021.13	100%		\$0.00	NA	0	\$0
Total		22	\$2,256,021.13	100%	0	\$0.00		0	\$0
31383JSQ4	HOMESIDE LENDING, INC.	17	\$1,784,721.65	35.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,255,994.61	64.59%	0	\$0.00	NA	0	\$0
Total		57	\$5,040,716.26	100%	0	\$0.00		0	\$0
31383JSR2	HOMESIDE LENDING, INC.	8	\$722,861.63	33.83%	0	\$0.00	NA		\$0
	Unavailable	13	\$1,413,570.54	66.17%	0	\$0.00	NA	0	\$0
Total		21	\$2,136,432.17	100%	0	\$0.00		0	\$0
31383JSS0	Unavailable	19	\$1,153,389.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,153,389.69	100%	0	\$0.00		0	\$0
31383JST8	Unavailable	11	\$1,166,335.77	100%		\$0.00	NA	0	\$0
Total		11	\$1,166,335.77	100%	0	\$0.00		0	\$0
31383JSU5	Unavailable	19	\$1,299,686.50	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,299,686.50	100%	0	\$0.00		0	\$0
31383JSV3	HOMESIDE LENDING, INC.	16	\$1,817,961.38	89.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$216,806.31	10.66%	0	\$0.00	NA	0	\$0
Total		18	\$2,034,767.69	100%	0	\$0.00		0	\$0
31383JSX9	HOMESIDE LENDING, INC.	1	\$108,548.89	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$960,848.28	89.85%	0	\$0.00	NA	0	\$0
Total		11	\$1,069,397.17	100%	0	\$0.00		0	\$0
31383JSZ4	Unavailable	16	\$1,852,944.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,852,944.59	100%	0	\$0.00		0	\$0
31383JTA8	Unavailable	122	\$13,151,738.73	100%		\$0.00	NA	0	\$0
Total		122	\$13,151,738.73	100%	0	\$0.00		0	\$0
31383ЈТВ6	HOMESIDE LENDING, INC.	72	\$6,436,372.56	23.99%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$20,387,665.75	76.01%		\$0.00	NA		\$0
Total		283	\$26,824,038.31	100%	0	\$0.00		0	\$0
31383JTC4		10	\$723,036.19	16.21%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.								
	Unavailable	46	\$3,736,660.43	83.79%	0	\$0.00	NA	0	\$0
Total		56	\$4,459,696.62	100%	0	\$0.00		0	\$0
31383JTD2	HOMESIDE LENDING, INC.	11	\$792,854.75	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,981,601.38	78.99%	0	\$0.00	NA	0	\$0
Total		48	\$3,774,456.13	100%	0	\$0.00		0	\$0
31383JTE0	Unavailable	26	\$1,718,182.50	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,718,182.50	100%	0	\$0.00		0	\$0
31383JTH3	HOMESIDE LENDING, INC.	7	\$638,812.37	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,670,406.30	80.7%	0	\$0.00	NA	0	\$0
Total		29	\$3,309,218.67	100%	0	\$0.00		0	\$0
31383JTJ9	Unavailable	13	\$1,094,316.09	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,094,316.09	100%	0	\$0.00		0	\$0
31383JTK6	HOMESIDE LENDING, INC.	3	\$243,950.00	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,199,400.00	83.1%	0	\$0.00	NA	0	\$0
Total		17	\$1,443,350.00	100%	0	\$0.00		0	\$0
31383JTP5	Unavailable	16	\$2,550,784.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,550,784.61	100%	0	\$0.00		0	\$0
31383JU99	HOMESIDE LENDING, INC.	10	\$1,308,870.86	3.4%	0	\$0.00	NA		\$0
	Unavailable	294	\$37,155,487.81	96.6%		\$0.00	NA		\$0
Total		304	\$38,464,358.67	100%	0	\$0.00		0	\$0
31383JV23	HOMESIDE LENDING, INC.	9	\$1,070,989.09	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$25,799,405.68	96.01%	0	\$0.00	NA	0	\$0
Total		220	\$26,870,394.77	100%	0	\$0.00		0	\$0
31383JV31	HOMESIDE LENDING, INC.	2	\$156,740.96	2.75%	_	\$0.00	NA		\$0
	Unavailable	47	\$5,533,075.50		_	\$0.00	NA		\$0
Total		49	\$5,689,816.46	100%	0	\$0.00		0	\$0
31383JV56	Unavailable	9	\$1,199,833.04	100%		\$0.00	NA		\$0
Total		9	\$1,199,833.04	100%	0	\$0.00		0	\$0

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31383JV64	HOMESIDE LENDING,	22	\$2,797,059.94	90.63% ()	\$0.00	NA	0	\$0
22303707	INC.					·		Ш	
Total	Unavailable	3 25	\$289,331.69 \$3,086,391.63	9.37% (100% (\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		25	\$3,080,391.03	100%	<u>'</u>	\$0.00		U	φu
31383JV98	Unavailable	49	\$6,970,498.50	100% (1	\$0.00	NA	0	\$0
Total		49	\$6,970,498.50	100%)	\$0.00		0	\$0
31383JVA5	HOMESIDE LENDING, INC.	42	\$5,245,758.19	52.31% ()	\$0.00	NA	0	\$0
	Unavailable	58	\$4,782,888.38	47.69% ()	\$0.00	NA	0	\$0
Total		100	\$10,028,646.57	100%)	\$0.00		0	\$0
31383JVB3	HOMESIDE LENDING, INC.	3	\$298,285.38	3.28%)	\$0.00	NA	0	\$0
	Unavailable	67	\$8,782,683.14	96.72% ()	\$0.00	NA	0	\$0
Total		70	\$9,080,968.52	100%)	\$0.00		0	\$0
31383JVD9	HOMESIDE LENDING, INC.	29	\$2,880,377.34	6.01% ()	\$0.00	NA	0	\$0
	Unavailable	343	\$45,036,072.60	93.99% ()	\$0.00	NA	0	\$0
Total		372	\$47,916,449.94	100%)	\$0.00		0	\$0
31383JVE7	HOMESIDE LENDING, INC.	27	\$3,200,117.65	74.16% ()	\$0.00	NA	0	\$0
	Unavailable	11	\$1,114,843.55	25.84% ()	\$0.00	NA	0	\$0
Total		38	\$4,314,961.20	100%)	\$0.00		0	\$0
31383JVG2	HOMESIDE LENDING, INC.	2	\$299,901.18	7.2% (\$0.00	NA		\$0
	Unavailable	29	\$3,864,335.00	92.8% (+	\$0.00	NA	0	\$0
Total		31	\$4,164,236.18	100%)	\$0.00		0	\$0
31383JVH0	Unavailable	50	\$6,675,287.26	100% ()	\$0.00	NA	0	\$0
Total		50	\$6,675,287.26	100% (\$0.00		0	\$0
31383JVL1	HOMESIDE LENDING, INC.	2	\$342,370.10	2.66% ()	\$0.00	NA	0	\$0
	Unavailable	89	\$12,546,453.51	97.34% (+	\$0.00	NA		\$0
Total		91	\$12,888,823.61	100%)	\$0.00		0	\$0
31383JVM9	HOMESIDE LENDING, INC.	30	\$3,934,129.70	15.53% (\$0.00	NA		\$0
	Unavailable	162	\$21,395,198.85	84.47% (+	\$0.00	NA		\$0
Total		192	\$25,329,328.55	100%)	\$0.00		0	\$0

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31383JVN7	HOMESIDE LENDING,	12	\$1,462,208.91	5.64% 0	\$0.00	NA	0	\$0
313033 1117	INC.							
m . 1	Unavailable	188	\$24,485,456.64	94.36% 0		NA		\$0
Total		200	\$25,947,665.55	100% 0	\$0.00		0	\$0
31383JVP2	HOMESIDE LENDING, INC.	25	\$2,594,379.89	11.11% 0	\$0.00	NA	0	\$0
	Unavailable	177	\$20,762,229.38	88.89% 0	\$0.00	NA	0	\$0
Total		202	\$23,356,609.27	100% 0	\$0.00		0	\$0
31383JVQ0	Unavailable	33	\$3,655,580.92	100% 0	\$0.00	NA	0	\$0
Total		33	\$3,655,580.92	100% 0			0	\$0
31383JVR8	Unavailable	9	\$1,227,098.22	100% 0	\$0.00	NA	0	\$0
Total	Chavanaole	9	\$1,227,098.22	100% 0	1 1	11/11	0	\$0
2420277774	HOMESIDE LENDING,		\$211,110,22	4.000	40.00	27.1		
31383JVU1	INC.	1	\$211,449.32	4.29% 0		NA		\$0
	Unavailable	31	\$4,714,557.32	95.71% 0		NA	tt	\$0
Total		32	\$4,926,006.64	100% 0	\$0.00		0	\$0
31383JVV9	HOMESIDE LENDING, INC.	12	\$1,544,285.04	12.88% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,444,348.35	87.12% 0	\$0.00	NA	0	\$0
Total		88	\$11,988,633.39	100% 0	\$0.00		0	\$0
31383JVW7	HOMESIDE LENDING, INC.	14	\$1,484,416.68	17.71% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,898,337.68	82.29% 0	\$0.00	NA	0	\$0
Total		65	\$8,382,754.36	100% 0	\$0.00		0	\$0
31383JVY3	HOMESIDE LENDING, INC.	3	\$391,753.69	4.56% 0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,197,953.74	95.44% 0	\$0.00	NA	0	\$0
Total		63	\$8,589,707.43	100% 0	\$0.00		0	\$0
31383JVZ0	HOMESIDE LENDING, INC.	27	\$3,513,987.88	10.71% 0	\$0.00	NA	0	\$0
	Unavailable	220	\$29,284,498.37	89.29% 0	\$0.00	NA	0	\$0
Total		247	\$32,798,486.25	100% 0	\$0.00		0	\$0
31383JWA4	HOMESIDE LENDING, INC.	2	\$274,790.51	4.06% 0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,498,194.40	95.94% 0	\$0.00	NA	0	\$0
Total		62	\$6,772,984.91	100% 0	\$0.00		0	\$0

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31383JWB2	HOMESIDE LENDING,	5	\$633,424.26	5.3% 0	\$0.00	NA	0	\$0
	INC. Unavailable	82	\$11,314,846.88	94.7% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	87	\$11,948,271.14	100% 0			0	\$0
		07	Ψ11,5 10,271.11	100 /0 0	ψ0•00			Ψ
31383JWC0	HOMESIDE LENDING, INC.	23	\$3,029,621.21	7.89% 0	\$0.00	NA	0	\$0
	Unavailable	269	\$35,362,486.42	92.11% 0		NA	0	\$0
Total		292	\$38,392,107.63	100% 0	\$0.00		0	\$0
31383JWD8	HOMESIDE LENDING, INC.	48	\$4,984,489.60	11.29% 0	\$0.00	NA	0	\$0
	Unavailable	313	\$39,161,519.94	88.71% 0	\$0.00	NA	0	\$0
Total		361	\$44,146,009.54	100% 0	\$0.00		0	\$0
31383JWE6	HOMESIDE LENDING, INC.	2	\$267,199.00	2.75% 0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,463,879.34	97.25% 0	\$0.00	NA	0	\$0
Total		86	\$9,731,078.34	100% 0	\$0.00		0	\$0
31383JWF3	HOMESIDE LENDING, INC.	2	\$328,400.00	8.61% 0	\$0.00	NA		\$0
	Unavailable	24	\$3,485,119.28		·	NA		\$0
Total		26	\$3,813,519.28	100% 0	\$0.00		0	\$0
31383JWK2	Unavailable	57	\$7,196,780.11	100% 0	\$0.00	NA	0	\$0
Total		57	\$7,196,780.11	100% 0			0	\$0
31383JWM8	Unavailable	14	\$1,458,686.06	100% 0		NA		\$0
Total		14	\$1,458,686.06	100% 0	\$0.00		0	\$0
31383JWN6	HOMESIDE LENDING, INC.	7	\$1,101,952.64	9.02% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,114,366.66	90.98% 0	\$0.00	NA	0	\$0
Total		98	\$12,216,319.30	100% 0	\$0.00		0	\$0
31383JWP1	HOMESIDE LENDING, INC.	9	\$1,149,403.87	6.68% 0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,060,505.96			NA		\$0
Total		138	\$17,209,909.83	100% 0	\$0.00		0	\$0
31383JWQ9	HOMESIDE LENDING, INC.	21	\$2,280,397.23	9.73% 0	\$0.00	NA	0	\$0
	Unavailable	171	\$21,167,121.42	90.27% 0	\$0.00	NA	0	\$0
Total		192	\$23,447,518.65	100% 0	\$0.00		0	\$0

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31383JWR7	HOMESIDE LENDING, INC.	3	\$199,100.00	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,651,970.37	1		\$0.00	NA	0	\$0
Total		59	\$6,851,070.37	100%	0	\$0.00		0	\$0
31383JWT3	MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20	92.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	0	\$0
Total		99	\$11,012,186.78	100%	0	\$0.00		0	\$0
31383JX21	Unavailable	21	\$1,181,230.80	100%	0	\$0.00	NA	0	\$0
Total	Onuvanaoie	21	\$1,181,230.80			\$0.00		0	\$0
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31383JX39	Unavailable	65	\$9,716,742.87	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,716,742.87	100%	0	\$0.00		0	\$0
2120213747	77 11.1.1.	97	\$4.005.157.60	1000%	_	#0.00	NIA		90
31383JX47 Total	Unavailable	87 87	\$4,925,157.69 \$4,925,157.69		_	\$0.00 \$0.00	NA	0	\$0 \$0
l otai	+	8/	\$4,925,157.69	100 70	<u> </u>	\$0.00		<u> </u>	φυ
31383JX54	Unavailable	123	\$16,135,843.30	100%	0	\$0.00	NA	0	\$0
Total		123	\$16,135,843.30	100%	0	\$0.00		0	\$0
31383JX62	Unavailable	31	\$2,219,993.95	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,219,993.95	1		\$0.00		0	\$0
31383JXZ8	Unavailable	60	\$7,662,688.69	100%		\$0.00	NA		\$0
Total	Ullavallaule	60	\$7,662,688.69	100%		\$0.00	11/1	0	\$0 \$0
Total			Ψ1,000,000	100 /		ΨΟ•ΟΟ			Ψυ
31383JYF1	PROVIDENT BANK OF MARYLAND	4	\$549,500.94	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,450,280.10	t t	_	\$0.00	NA	0	\$0
Total		39	\$5,999,781.04	100%	0	\$0.00		0	\$0
31383JYR5	COMMONWEALTH SAVINGS BANK	19	\$2,474,676.72	65.41%	0 _	\$0.00	NA	0_	\$0
	Unavailable	10	\$1,308,440.34	<u> </u>		\$0.00	NA	0	\$0
Total		29	\$3,783,117.06	100%	0	\$0.00		0	\$0
31383JYS3	COMMONWEALTH SAVINGS BANK	58	\$8,012,539.73	55.32%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,470,183.64	1		\$0.00	NA	0	\$0
Total		101	\$14,482,723.37	100%	0	\$0.00		0	\$0
31383JYT1		71	\$9,308,911.12	66.63%	0	\$0.00	NA	0	\$0

	COMMONWEALTH			Ī					
	SAVINGS BANK				Ц			Ц	
	Unavailable	35	\$4,663,026.43	33.37%	0	\$0.00	NA	0	\$0
Total		106	\$13,971,937.55	100%	0	\$0.00		0	\$0
31383JZ37	GE CAPITAL MORTGAGE SERVICES	74	\$6,395,571.92	86.48%		\$0.00	NA		\$0
	Unavailable	6	\$999,800.00	13.52%	0	\$0.00	NA	0	\$0
Total		80	\$7,395,371.92	100%	0	\$0.00		0	\$0
31383JZ45	GE CAPITAL MORTGAGE SERVICES	32	\$2,443,222.05	94.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	5.78%	0	\$0.00	NA	0	\$0
Total		33	\$2,593,222.05	100%	0	\$0.00		0	\$0
31383JZ52	GE CAPITAL MORTGAGE SERVICES	6	\$706,869.12			\$0.00	NA		\$0
	Unavailable	5	\$786,932.38	52.68%	0	\$0.00	NA	0	\$0
Total		11	\$1,493,801.50	100%	0	\$0.00		0	\$0
31383JZ86	GE CAPITAL MORTGAGE SERVICES	29	\$2,476,474.39	94.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,469.74	5.15%	-	\$0.00	NA	0	\$0
Total		30	\$2,610,944.13	100%	0	\$0.00		0	\$0
31383JZF0	GE CAPITAL MORTGAGE SERVICES	4	\$362,670.35	14.22%	0	\$0.00	NA		\$0
	Unavailable	14	\$2,187,065.46	85.78%		\$0.00	NA	0	\$0
Total		18	\$2,549,735.81	100%	0	\$0.00		0	\$0
31383JZH6	GE CAPITAL MORTGAGE SERVICES	64	\$7,498,867.99	41.72%		\$0.00	NA		\$0
	Unavailable	64	\$10,473,838.87	58.28%	-	\$0.00	NA	0	\$0
Total		128	\$17,972,706.86	100%	0	\$0.00		0	\$0
31383JZJ2	GE CAPITAL MORTGAGE SERVICES	8	\$1,142,848.23	23.91%		\$0.00	NA		\$0
									¢Ω
Total	Unavailable	21 29	\$3,637,181.86 \$4,780,030.09	76.09% 100%		\$0.00	NA	0 0	\$0 \$0

		1					
31383JZK9	GE CAPITAL MORTGAGE SERVICES	6	\$760,584.35	34.08% 0	\$0.00	NA	\$0
	Unavailable	9	\$1,471,084.82	65.92% 0	\$0.00	NA	0 \$0
Total		15	\$2,231,669.17	100% 0	\$0.00		0 \$0
31383JZL7	GE CAPITAL MORTGAGE SERVICES	11	\$1,267,951.84		\$0.00	NA	0 \$0
	Unavailable	21	\$3,303,846.15	72.27% 0	\$0.00	NA	
Total		32	\$4,571,797.99	100% 0	\$0.00		0 \$0
31383JZN3	GE CAPITAL MORTGAGE SERVICES	15	\$959,385.46	60.29% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$632,000.00	39.71% 0	\$0.00	NA	0 \$0
Total		20	\$1,591,385.46	100% 0	\$0.00		0 \$0
31383JZP8	GE CAPITAL MORTGAGE SERVICES	24	\$2,533,139.75	91.44% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$237,100.00	8.56% 0	\$0.00	NA	0 \$0
Total		26	\$2,770,239.75	100% 0	\$0.00		0 \$0
31383JZQ6	GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74		\$0.00	NA	
Total	Unavailable	38 54	\$6,283,440.74		\$0.00 \$0.00	NA	_
lotai		54	\$8,490,240.48	100% 0	\$0.00		0 \$0
31383JZR4	GE CAPITAL MORTGAGE SERVICES	18	\$2,352,548.71	45.98% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$2,763,439.45	54.02% 0	\$0.00	NA	0 \$0
Total		35	\$5,115,988.16	100% 0	\$0.00		0 \$0
31383JZT0	GE CAPITAL MORTGAGE SERVICES	3	\$578,651.31	33.03% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,173,399.44	66.97% 0	\$0.00	NA	0 \$0
Total		10	\$1,752,050.75	100% 0	\$0.00		0 \$0
31383JZU7	GE CAPITAL MORTGAGE SERVICES	4	\$674,840.83	21.32% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$2,489,798.34	78.68% 0	\$0.00	NA	0 \$0
Total		19	\$3,164,639.17	100% 0	\$0.00		0 \$0

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21202171/5	GE CAPITAL MORTGAGE	16	\$1,067,425,10	27 51%	0	00.02	NΙΛ	0	\$0
31383JZV5	SERVICES	16	\$1,967,425.10	37.51%		\$0.00	NA	U	ΦU
	Unavailable	21	\$3,277,073.39	62.49%	0	\$0.00	NA	0	\$0
Total		37	\$5,244,498.49	100%	0	\$0.00		0	\$0
31383JZW3	GE CAPITAL MORTGAGE SERVICES	10	\$995,230.96	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,350,867.51	57.58%	0	\$0.00	NA	0	\$0
Total		19	\$2,346,098.47	100%	0	\$0.00		0	\$0
31383JZY9	GE CAPITAL MORTGAGE SERVICES	13	\$1,554,354.95	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$697,709.74	30.98%	0	\$0.00	NA	0	\$0
Total		18	\$2,252,064.69	100%	0	\$0.00		0	\$0
31383JZZ6	GE CAPITAL MORTGAGE SERVICES	40	\$3,373,911.14	91.79%	0	\$0.00	NA	O	\$0
	Unavailable	4	\$301,842.26	8.21%	0	\$0.00	NA	0	\$0
Total		44	\$3,675,753.40	100%	0	\$0.00		0	\$0
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31383K2A4	COUNTRYWIDE HOME LOANS, INC.	48	\$7,294,036.00	25.17%		\$0.00	NA	oxdot	\$0
	Unavailable	162	\$21,680,643.04	74.83%	_	\$0.00	NA	0	\$0
Total		210	\$28,974,679.04	100%	0	\$0.00		0	\$0
31383K2N6	COUNTRYWIDE HOME LOANS, INC.	5	\$436,702.02	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,422,095.12	76.51%	0	\$0.00	NA	0	\$0
Total		16	\$1,858,797.14	100%	0	\$0.00		0	\$0
31383K2T3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,438,686.00	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,741,138.04	72.23%		\$0.00	NA	0	\$0
Total		51	\$5,179,824.04	100%	0	\$0.00		0	\$0
	COUNTRYWIDE				+			${\mathbb H}$	
31383K2U0	HOME LOANS, INC.	42	\$4,115,779.00	44.3%	-	\$0.00	NA	oxdot	\$0
m 4 1	Unavailable	57	\$5,175,151.85	55.7%	_	\$0.00	NA		\$0
Total		99	\$9,290,930.85	100%	U	\$0.00		0	\$0
31383K2V8	COUNTRYWIDE HOME LOANS, INC.	9	\$837,250.00	28.29%	0	\$0.00	NA	0	\$0

COUNTRYWIDE	39	\$2,959,513.81	100%	0	\$0.00		Λ	\$0
				ν <u> </u>	\$0.00		U	\$0
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HOME LOANS, INC.	7	\$817,799.00	36.33%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,433,000.00	63.67%	0	\$0.00	NA	0	\$0
	17	\$2,250,799.00	100%	0	\$0.00		0	\$0
	 			+			_	
Unavailable	6	·				NA	0	\$0
	6	\$384,634.14	100%	0	\$0.00		0	\$0
Linavailable	6	\$422 459 11	100%	n	\$0.00	NA	n	\$0
Onavanaore				_		1 11 1	0	\$0 \$0
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COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,852.00	40.79%	0	\$0.00	NA	0	\$0
Unavailable	15	\$1,595,048.86	59.21%	0	\$0.00	NA	0	\$0
	24	\$2,693,900.86	100%	0	\$0.00		0	\$0
	\coprod			Щ.				
COUNTRYWIDE HOME LOANS, INC.	49	\$4,843,708.00	38.51%	0	\$0.00	NA	0	\$0
Unavailable	76	\$7,733,806.04		_	\$0.00	NA	0	\$0
	125	\$12,577,514.04	100%	0	\$0.00		0	\$0
COUNTRYWIDE	1.4	\$1,228,065,00	28 1%		90.00	NΙΛ	0	\$0
HOME LOANS, INC.								
Unavailable	 	\$3,423,600.00		_	\$0.00	NA	0	\$0
	53	\$4,761,665.00	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$110,400.00	3.36%	0	\$0.00	NA	0	\$0
Unavailable	20	\$3,170,674.06	96.64%	0	\$0.00	NA	0	\$0
	21	\$3,281,074.06			\$0.00			\$0
COUNTRYWIDE HOME LOANS, INC.	31	\$4,200,368.00	32.57%	0	\$0.00	NA	0	\$0
Unavailable	60	\$8,696,638.29	67.43%	0	\$0.00	NA	0	\$0
	91	\$12,897,006.29	100%	0	\$0.00		0	\$0
COLDANDAMADE	++			+			+	
HOME LOANS, INC.	6	\$517,111.55			\$0.00		_	\$0
Unavailable	1	\$1,332,349.63			i			\$0
	18	\$1,849,461.18	100%	0	\$0.00		0	\$0
COUNTRYWIDE	25	\$1,542,204.72	26.85%	0	\$0.00	NA	0	\$0
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable 6 6 6 6 6 6 6 6 6	Unavailable 6 \$384,634.14 Unavailable 6 \$384,634.14 Unavailable 6 \$422,459.11 COUNTRYWIDE HOME LOANS, INC. 9 \$1,098,852.00 Unavailable 15 \$1,595,048.86 24 \$2,693,900.86 COUNTRYWIDE HOME LOANS, INC. 49 \$4,843,708.00 Unavailable 76 \$7,733,806.04 Unavailable 76 \$7,733,806.04 COUNTRYWIDE HOME LOANS, INC. 14 \$1,338,065.00 Unavailable 39 \$3,423,600.00 COUNTRYWIDE HOME LOANS, INC. 14 \$1,338,065.00 Unavailable 39 \$3,423,600.00 COUNTRYWIDE HOME LOANS, INC. 15 \$110,400.00 Unavailable 20 \$3,170,674.06 COUNTRYWIDE HOME LOANS, INC. 15 \$110,400.00 Unavailable 60 \$8,696,638.29 COUNTRYWIDE HOME LOANS, INC. 31 \$4,200,368.00 Unavailable 60 \$8,696,638.29 COUNTRYWIDE HOME LOANS, INC. 45 \$11,332,349.63 Unavailable 12 \$1,332,349.63 Unavailable 12 \$1,332,349.63 Unavailable 12 \$1,332,349.63	Unavailable 6 \$384,634.14 100% Unavailable 6 \$384,634.14 100% Unavailable 6 \$422,459.11 100% COUNTRYWIDE HOME LOANS, INC. 9 \$1,098,852.00 40.79% Loavailable 15 \$1,595,048.86 59.21% COUNTRYWIDE HOME LOANS, INC. 49 \$4,843,708.00 38.51% Unavailable 76 \$7,733,806.04 61.49% Loavailable 76 \$7,733,806.04 61.49% COUNTRYWIDE HOME LOANS, INC. 14 \$1,338,065.00 28.1% Unavailable 39 \$3,423,600.00 71.9% COUNTRYWIDE HOME LOANS, INC. 14 \$1,338,065.00 100% COUNTRYWIDE HOME LOANS, INC. 15 \$110,400.00 3.36% COUNTRYWIDE HOME LOANS, INC. 1 \$110,400.00 3.36% COUNTRYWIDE HOME LOANS, INC. 1 \$110,400.00 3.36% COUNTRYWIDE HOME LOANS, INC. 1 \$1,328,065.00 96.64% COUNTRYWIDE HOME LOANS, INC. 1 \$1,400,00 3.36% COUNTRYWIDE HOME LOANS, INC. 1 \$1,400,00 3.257% Unavailable 60 \$8,696,638.29 67.43% P1 \$1,2897,006.29 100% COUNTRYWIDE HOME LOANS, INC. 6 \$517,111.55 27.96% Unavailable 12 \$1,332,349.63 72.04% Unavailable 12 \$1,332,349.63 72.04% ECOUNTRYWIDE 15 \$1,342,044.72 26.85%	Unavailable 6 \$384,634.14 100% 0 Unavailable 6 \$384,634.14 100% 0 Unavailable 6 \$422,459.11 100% 0 COUNTRYWIDE HOME LOANS, INC. 9 \$1,098,852.00 40.79% 0 Unavailable 15 \$1,595,048.86 59.21% 0 COUNTRYWIDE HOME LOANS, INC. 49 \$4,843,708.00 38.51% 0 Unavailable 76 \$7,733,806.04 61.49% 0 COUNTRYWIDE HOME LOANS, INC. 14 \$1,338,065.00 28.1% 0 COUNTRYWIDE HOME LOANS, INC. 14 \$1,338,065.00 28.1% 0 COUNTRYWIDE HOME LOANS, INC. 14 \$1,338,065.00 28.1% 0 COUNTRYWIDE HOME LOANS, INC. 15 \$110,400.00 3.36% 0 COUNTRYWIDE HOME LOANS, INC. 1 \$110,400.00 3.36% 0 COUNTRYWIDE HOME LOANS, INC. 1 \$110,400.00 3.36% 0 COUNTRYWIDE HOME LOANS, INC. 1 \$110,400.00 3.36% 0 COUNTRYWIDE HOME LOANS, INC. 1 \$110,400.00 3.257% 0 Unavailable 20 \$3,170,674.06 96.64% 0 COUNTRYWIDE HOME LOANS, INC. 31 \$4,200,368.00 32.57% 0 Unavailable 60 \$8,696,638.29 67.43% 0 91 \$12,897,006.29 100% 0 COUNTRYWIDE HOME LOANS, INC. 6 \$517,111.55 27.96% 0 Unavailable 12 \$1,332,349.63 72.04% 0 COUNTRYWIDE HOME LOANS, INC. 6 \$517,111.55 27.96% 0 Unavailable 12 \$1,332,349.63 72.04% 0 COUNTRYWIDE 18 \$1,342,204.72 26.85% 0	17	17	17 \$2,250,799.00 100% 0 \$0.00 0

	Unavailable	68	\$4,200,507.72	73.15% 0	\$0.00	NAC	0 \$0
Total	Chavanaoic	93	\$5,742,712.44	1 1			0 \$0
10001			Ψυ, 112,122	100,00	ΨΟ•Ο		1 4-
31383K4N4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,173,029.01	27.82% 0	\$0.00		
	Unavailable	46	\$5,639,068.37	72.18% 0		NA 0	-
Total		65	\$7,812,097.38	100% 0	\$0.00		0 \$0
31383K4R5	COUNTRYWIDE HOME LOANS, INC.	37	\$4,239,099.83		, , , , ,		
	Unavailable	41	\$5,165,466.54	1 1		NAC	
Total	'	78	\$9,404,566.37	100% 0	\$0.00		0 \$0
31383K4S3	COUNTRYWIDE HOME LOANS, INC.	6	\$689,450.00				
	Unavailable	10	\$1,252,881.18	1 1		NAC	
Total		16	\$1,942,331.18	100% 0	\$0.00		0 \$0
31383K4T1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,635,047.00	39.62% 0	\$0.00	NA	
	Unavailable	47	\$4,015,490.47	60.38% 0	†	NAC	
Total		76	\$6,650,537.47	100% 0	\$0.00		0 \$0
31383K4U8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,571,801.00	31.26% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$3,456,341.00	1	†	NAC	
Total		58	\$5,028,142.00	100% 0	\$0.00		0 \$0
31383K5A1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,672,456.99				
	Unavailable	30	\$4,353,513.22		 		
Total		66	\$9,025,970.21	100% 0	\$0.00		0 \$0
31383K5B9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,057,000.00	22.94% 0	\$0.00	NA	0 \$0
	Unavailable	25	\$3,550,173.72	77.06% 0		NAC	
Total		31	\$4,607,173.72	100% 0	\$0.00		0 \$0
31383K5F0	COUNTRYWIDE HOME LOANS, INC.	7	\$677,009.38	38.89% 0	\$0.00		
	Unavailable	8	\$1,063,825.43			NAC	-
Total		15	\$1,740,834.81	100% 0	\$0.00		0 \$0
31383K5G8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,862,607.61	47.59% 0	\$0.00	NA 0	0 \$0
	Unavailable	40	\$5,355,209.83	52.41% 0	\$0.00	NA 0	0 \$0

Total		77	\$10,217,817.44	100%	0	\$0.00		0	\$0
31383K5H6	COUNTRYWIDE HOME LOANS, INC.	115	\$13,509,876.26	28.61%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$33,703,721.55	71.39%		\$0.00	NA	0	\$0
Total		380	\$47,213,597.81	100%	0	\$0.00		0	\$0
31383K5J2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,603,345.52	7.51%	_	\$0.00	NA		\$0
	Unavailable	278	\$32,072,152.79	92.49%		\$0.00	NA	0	\$0
Total		304	\$34,675,498.31	100%	0	\$0.00		0	\$0
31383K5K9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,898,945.91	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$10,486,647.02	84.67%	0	\$0.00	NA	0	\$0
Total		141	\$12,385,592.93	100%	0	\$0.00		0	\$0
31383K5L7	COUNTRYWIDE HOME LOANS, INC.	4	\$366,408.22	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	0	\$0
Total		63	\$5,745,814.82	100%	0	\$0.00		0	\$0
31383K5N3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,628,775.47	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,665,795.18	86.75%	0	\$0.00	NA	0	\$0
Total		103	\$12,294,570.65	100%	0	\$0.00		0	\$0
31383K5P8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,569.80	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,522,865.92		_	\$0.00	NA	0	\$0
Total		33	\$3,709,435.72	100%	0	\$0.00		0	\$0
31383K6A0	Unavailable	9	\$1,027,131.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,027,131.12	100%	0	\$0.00		0	\$0
31383K6B8	COUNTRYWIDE HOME LOANS, INC.	6	\$746,913.46	66.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$378,613.44	33.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,125,526.90	100%	0	\$0.00		0	\$0
31383K6C6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,401,928.51	55.7%		\$0.00	NA	0	\$0
	Unavailable	27	\$3,501,540.84	44.3%		\$0.00	NA	0	\$0
Total		59	\$7,903,469.35	100%	0	\$0.00		0	\$0
31383K6E2		17	\$2,333,868.84	12.52%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE								
	HOME LOANS, INC.								
	Unavailable	112	\$16,301,314.51	87.48%		\$0.00	NA	0	\$0
Total		129	\$18,635,183.35	100%	0	\$0.00		0	\$0
31383K6F9	COUNTRYWIDE HOME LOANS, INC.	6	\$827,074.66	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,592,626.48	84.74%	0	\$0.00	NA	0	\$0
Total		42	\$5,419,701.14	100%	0	\$0.00		0	\$0
31383К6Н5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,601,600.00	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,063,289.19	65.67%	0	\$0.00	NA	0	\$(
Total		45	\$4,664,889.19	100%	0	\$0.00		0	\$0
31383K6J1	COUNTRYWIDE HOME LOANS, INC.	80	\$8,321,555.00	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,352,316.78	50.09%	0	\$0.00	NA	0	\$0
Total		163	\$16,673,871.78	100%	0	\$0.00		0	\$0
31383K6K8	COUNTRYWIDE HOME LOANS, INC.	39	\$3,490,172.76	31.25%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$7,678,435.87	68.75%	0	\$0.00	NA	0	\$0
Total		131	\$11,168,608.63	100%	0	\$0.00		0	\$0
31383K6P7	COUNTRYWIDE HOME LOANS, INC.	12	\$718,531.00	44.44%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$898,360.00	55.56%	0	\$0.00	NA	0	\$0
Total		28	\$1,616,891.00	100%	0	\$0.00		0	\$0
31383K6Q5	COUNTRYWIDE HOME LOANS, INC.	85	\$11,435,313.00	58.84%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,999,386.69		_	\$0.00	NA	0	\$0
Total		141	\$19,434,699.69	100%	0	\$0.00		0	\$0
31383K6R3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,542,347.00	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,633,478.00	70.2%	0	\$0.00	NA	0	\$0
Total		39	\$5,175,825.00	100%	0	\$0.00		0	\$0
31383K6S1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,613,077.00			\$0.00	NA		\$0
	Unavailable	62	\$9,789,839.11	67.97%	_	\$0.00	NA	0	\$0
Total		99	\$14,402,916.11	100%	0	\$0.00		0	\$0
31383K6T9	COUNTRYWIDE	28	\$3,845,743.00	20.3%	0	\$0.00	NA	0	\$0

I	HOME LOANS, INC.	<u> </u>	I	[]			<u>L</u>
	Unavailable	102	\$15,094,196.55	79.7% 0	\$0.00	NA) \$0
Total		130	\$18,939,939.55	100% 0	\$0.00		0 \$0
31383K6X0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,076.00	24.17% 0	\$0.00	NA	0 \$0
	Unavailable	69	\$10,693,597.12	75.83% 0	\$0.00	NA	0 \$0
Total		95	\$14,101,673.12	100% 0	\$0.00		\$0
31383K6Z5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,370.10	45.24% 0		NA	
	Unavailable	52	\$7,933,532.59	54.76% 0		NA	
Total		92	\$14,487,902.69	100% 0	\$0.00		0 \$0
31383K7B7	COUNTRYWIDE HOME LOANS, INC.	3	\$176,094.74	15.18% 0	\$0.00	NA	\$0
	Unavailable	12	\$983,813.57	84.82% 0	\$0.00	NA	0 \$0
Total		15	\$1,159,908.31	100% 0	\$0.00		0 \$0
31383K7C5	COUNTRYWIDE HOME LOANS, INC.	3	\$196,350.52	14% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$1,206,536.11	86% 0	\$0.00	NA	0 \$0
Total		20	\$1,402,886.63	100% 0	\$0.00		0 \$0
31383K7D3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,731,288.06	30.06% 0	·	NA	
	Unavailable	67	\$8,683,004.77	69.94% 0	·	NA	
Total		99	\$12,414,292.83	100% 0	\$0.00		0 \$0
31383K7E1	COUNTRYWIDE HOME LOANS, INC.	59	\$5,505,163.52	17.8% 0	\$0.00	NA	0 \$0
	Unavailable	241	\$25,428,014.98	82.2% 0	\$0.00	NA	
Total		300	\$30,933,178.50	100% 0	\$0.00		0 \$0
31383K7F8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,264,464.14	35.01% 0	\$0.00	NA	50 \$0
	Unavailable	102	\$13,486,733.26	64.99% 0	\$0.00	NA	0 \$0
Total		162	\$20,751,197.40	100% 0	\$0.00		0 \$0
31383K7G6	COUNTRYWIDE HOME LOANS, INC.	158	\$18,109,678.50	28.94% 0	\$0.00	NA	\$0
	Unavailable	361	\$44,467,480.52	71.06% 0		NA	
Total		519	\$62,577,159.02	100% 0	\$0.00		0 \$0
31383K7J0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,714,206.24	20.48% 0	\$0.00	NA	0 \$0

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	Unavailable	48	\$6,657,167.15	79.52%	0	\$0.00	NA	0	\$0
Total		64	\$8,371,373.39	100%	0	\$0.00		0	\$0
31383K7K7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,114,432.37	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$25,393,298.92	80.59%	0	\$0.00	NA	0	\$0
Total	o na vanaore	264	\$31,507,731.29	100%	-	\$0.00	1111	n	<u>\$0</u>
Total		204	ψ51,507,751.27	100 /0		ψο.σο			Ψ
31383K7L5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,920,885.05	44.66%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,098,707.09	55.34%	0	\$0.00	NA	0	\$0
Total		74	\$11,019,592.14	100%	0	\$0.00		0	\$0
31383K7M3	COUNTRYWIDE HOME LOANS, INC.	141	\$17,893,412.31	34.84%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$33,467,710.25	65.16%	0	\$0.00	NA	0	\$0
Total		401	\$51,361,122.56	100%	0	\$0.00		0	\$0
			, ,						
31383KAC1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$312,350.00	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,405,935.20	81.82%	0	\$0.00	NA	0	\$0
Total		23	\$1,718,285.20	100%	0	\$0.00		0	\$0
31383KAD9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,254,865.21	28.12%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,207,134.29	71.88%	0	\$0.00	NA	0	\$0
Total		41	\$4,461,999.50	100%	0	\$0.00		0	\$0
			, ,						
31383KAG2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,700,296.79	38.62%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,702,618.03	61.38%	0	\$0.00	NA	0	\$0
Total		43	\$4,402,914.82	100%	0	\$0.00		0	\$0
31383KAJ6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,339,890.52	32.13%	О	\$0.00	NA	0	\$0
	Unavailable	22	\$2,829,955.36	67.87%	0	\$0.00	NA	0	\$0
Total		37	\$4,169,845.88	100%	0	\$0.00		0	\$0
31383KC96	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,001,596.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,596.70	100%	0	\$0.00		0	\$0
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31383KD20	GMAC MORTGAGE CORPORATION	209	\$27,596,319.40	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,727,379.16	5.89%	0	\$0.00	NA	0	\$0
Total		221	\$29,323,698.56	100%	0	\$0.00		0	\$0
31383KD38	GMAC MORTGAGE	153	\$17,451,424.92	97.03%	0	\$0.00	NA	0	\$0
31363KD36	CORPORATION								
T-4-1	Unavailable	157	\$535,035.12	2.97%	_	\$0.00	NA	0	\$0
Total		157	\$17,986,460.04	100%	U	\$0.00		U	\$0
31383KD53	GMAC MORTGAGE CORPORATION	19	\$2,282,529.24	96.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,027.38	3.26%	_	\$0.00	NA	0	\$0
Total		20	\$2,359,556.62	100%	0	\$0.00		0	\$0
31383KD87	GMAC MORTGAGE CORPORATION	43	\$6,153,956.59	51.36%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,829,199.58	48.64%	0	\$0.00	NA	0	\$0
Total		92	\$11,983,156.17	100%	0	\$0.00		0	\$0
31383KD95	GMAC MORTGAGE CORPORATION	31	\$4,290,077.44	97.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,693.54	2.63%	_	\$0.00	NA	0	\$0
Total		32	\$4,405,770.98	100%	0	\$0.00		0	\$0
31383KDP9	GMAC MORTGAGE CORPORATION	16	\$2,473,998.51	81.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$576,740.12	18.9%	0	\$0.00	NA	0	\$0
Total		22	\$3,050,738.63	100%	0	\$0.00		0	\$0
31383KDQ7	GMAC MORTGAGE CORPORATION	21	\$2,926,881.32	81.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$680,992.32	18.88%	0	\$0.00	NA	0	\$0
Total		26	\$3,607,873.64	100%	0	\$0.00		0	\$0
31383KDR5	GMAC MORTGAGE CORPORATION	15	\$1,729,696.57	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,049,848.22	37.77%	0	\$0.00	NA	0	\$0
Total		26	\$2,779,544.79	100%	0	\$0.00		0	\$0
31383KDS3	GMAC MORTGAGE CORPORATION	58	\$5,916,152.60	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,272,960.00		_	\$0.00	NA	0	\$0
Total		70	\$7,189,112.60	100%	0	\$0.00		0	\$0
31383KDV6	GMAC MORTGAGE	17	\$1,110,103.49	100%	0	\$0.00	NA	0	\$0

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	CORPORATION		I						
Total		17	\$1,110,103.49	100%	0	\$0.00		0	\$0
31383KDW4	GMAC MORTGAGE CORPORATION	6	\$1,033,694.02	86.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,020.83	13.62%	0	\$0.00	NA	0	\$0
Total		7	\$1,196,714.85	100%	0	\$0.00		0	\$0
31383KDX2	GMAC MORTGAGE CORPORATION	70	\$11,886,381.09	84.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,139,373.57	15.25%		\$0.00	NA	0	\$0
Total		83	\$14,025,754.66	100%	0	\$0.00		0	\$0
31383KDY0	GMAC MORTGAGE CORPORATION	77	\$12,108,188.00	95.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$631,474.55	4.96%	_	\$0.00	NA	0	\$0
Total		81	\$12,739,662.55	100%	0	\$0.00		0	\$0
31383KDZ7	GMAC MORTGAGE CORPORATION	177	\$25,537,505.47	93.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,714,056.46	6.29%	0	\$0.00	NA	0	\$0
Total		190	\$27,251,561.93	100%	0	\$0.00		0	\$0
31383KE29	GMAC MORTGAGE CORPORATION	99	\$14,649,821.35	92.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,186,248.78	7.49%	0	\$0.00	NA	0	\$0
Total		108	\$15,836,070.13	100%	0	\$0.00		0	\$0
31383KE37	GMAC MORTGAGE CORPORATION	19	\$2,274,331.79	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,274,331.79	100%	0	\$0.00		0	\$0
31383KE60	GMAC MORTGAGE CORPORATION	31	\$4,514,719.56	95.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,681.02	4.72%	0	\$0.00	NA	0	\$0
Total		32	\$4,738,400.58	100%	0	\$0.00		0	\$0
31383KE78	GMAC MORTGAGE CORPORATION	15	\$2,037,439.53	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,037,439.53	100%	0	\$0.00		0	\$0
31383KEC7	GMAC MORTGAGE CORPORATION	41	\$5,876,449.55	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,670,015.61	22.13%	0	\$0.00	NA	0	\$0
Total		56	\$7,546,465.16	100%	0	\$0.00		0	\$0
Total	Unavailable						NA	0 0	

GMAC MORTGAGE CORPORATION	24	\$3,197,169.48	97.82%	0	\$0.00	NA	0	\$0
Unavailable	1	\$71,225.81	2.18%	0	\$0.00	NA	0	\$0
	25	\$3,268,395.29	100%	0	\$0.00		0	\$0
	1						$oxed{oxed}$	
GMAC MORTGAGE CORPORATION	53	\$8,132,658.09			\$0.00		Ш	\$0
Unavailable	2	\$196,257.44		_	\$0.00	NA	0	\$0
	55	\$8,328,915.53	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	42	\$4,500,761.12	93.65%	0	\$0.00	NA	0	\$0
Unavailable	3	\$305,135.46	6.35%	0	\$0.00	NA	0	\$0
	45	\$4,805,896.58	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	6	\$550,493.98	24.89%	0	\$0.00	NA	0	\$0
Unavailable	17	\$1,661,059.46	75.11%	0	\$0.00	NA	0	\$0
	23	\$2,211,553.44	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	34	\$5,182,617.72	100%	0	\$0.00	NA	0	\$0
	34	\$5,182,617.72	100%	0	\$0.00		0	\$0
0.4.0.55555	+			-			dash	
CORPORATION	99	\$16,992,768.97			\$0.00			\$0
Unavailable	1	\$155,565.94		_	\$0.00	NA	0	\$0
	100	\$17,148,334.91	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	120	\$17,629,788.34	88.07%	0	\$0.00	NA	0	\$0
Unavailable	21	\$2,387,319.62	11.93%	0	\$0.00	NA	0	\$0
	141	\$20,017,107.96	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	29	\$3,768,546.09	93.91%	0	\$0.00	NA	0	\$0
Unavailable	2	\$244,256.35	6.09%	0	\$0.00	NA	0	\$0
	31	\$4,012,802.44	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	17	\$1,920,371.57	100%	0	\$0.00	NA	0	\$0
	17	\$1,920,371.57	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	32	\$5,232,140.28	100%	0	\$0.00	NA	0	\$0
	32	\$5,232,140,28	100%	0	\$0.00		0	\$0
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 24 \$3,197,169,48 Unavailable 1 \$71,225,81 25 \$3,268,395,29 GMAC MORTGAGE CORPORATION 53 \$8,132,658.09 Unavailable 2 \$196,257,44 55 \$8,328,915.53 GMAC MORTGAGE CORPORATION 42 \$4,500,761.12 Unavailable 3 \$305,135.46 45 \$4,805,896.58 GMAC MORTGAGE CORPORATION 6 \$550,493.98 Unavailable 17 \$1,661,059.46 23 \$2,211,553.44 GMAC MORTGAGE CORPORATION 34 \$5,182,617.72 GMAC MORTGAGE CORPORATION 99 \$16,992,768.97 Unavailable 1 \$155,565.94 100 \$17,148,334.91 GMAC MORTGAGE CORPORATION 120 \$17,629,788.34 Unavailable 21 \$2,387,319.62 GMAC MORTGAGE CORPORATION 29 \$3,768,546.09 Unavailable 2 \$244,256.35 31 \$4,012,802.44 GMAC MORTGAGE CORPORATION	CORPORATION Unavailable Unavai	CORPORATION Unavailable Unavailable 1 \$71,225.81 2.18% 0 25 \$3,268,395.29 100% 0 GMAC MORTGAGE CORPORATION Unavailable 2 \$196,257.44 2.36% 0 55 \$8,328,915.53 100% 0 GMAC MORTGAGE CORPORATION Unavailable 3 \$305,135.46 6.35% 0 GMAC MORTGAGE CORPORATION Unavailable 17 \$1,661,059.46 75.11% 0 Unavailable 17 \$1,661,059.46 75.11% 0 GMAC MORTGAGE CORPORATION 34 \$5,182,617.72 100% 0 GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION 34 \$5,182,617.72 100% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$155,565.94 0.91% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$155,565.94 0.91% 0 GMAC MORTGAGE CORPORATION Unavailable 2 \$2,387,319.62 11.93% 0 GMAC MORTGAGE CORPORATION Unavailable 2 \$2,387,319.62 11.93% 0 GMAC MORTGAGE CORPORATION Unavailable 2 \$2,387,319.62 11.93% 0 GMAC MORTGAGE CORPORATION Unavailable 2 \$2,387,319.62 11.93% 0 GMAC MORTGAGE CORPORATION Unavailable 2 \$2,387,319.62 11.93% 0 GMAC MORTGAGE CORPORATION Unavailable 2 \$2,387,319.62 11.93% 0 GMAC MORTGAGE CORPORATION Unavailable 2 \$2,387,319.62 11.93% 0 GMAC MORTGAGE CORPORATION Unavailable 2 \$2,387,319.62 11.93% 0 GMAC MORTGAGE CORPORATION Unavailable 2 \$2,387,319.62 11.93% 0 GMAC MORTGAGE CORPORATION Unavailable 3 \$3,768,546.09 93.91% 0 GMAC MORTGAGE CORPORATION 17 \$1,920,371.57 100% 0 GMAC MORTGAGE CORPORATION 17 \$1,920,371.57 100% 0	CORPORATION 24 \$3,197,169,48 97.82% \$0 \$0.00	CORPORATION	CORPORATION 24 \$3,197,169.48 97.82% 0 \$0.00 NA 0 NA 0 0

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GMAC MORTGAGE	-	\$7.100.100.40	27.40		Ф0.00	NT A		ΦΩ
CORPORATION	5.5				·		Щ.	\$0
Unavailable	1	\$192,138.45			\$0.00	NA	0	\$0
	54	\$7,384,321.94	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	33	\$4,737,560.65	100%	0	\$0.00	NA	0	\$0
	33	\$4,737,560.65	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	39	\$3,708,051.79	91.38%	0	\$0.00	NA	0	\$0
Unavailable	3	\$349,681.64		-	\$0.00	NA	0	\$0
	42	\$4,057,733.43	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	24	\$4,550,889.31	97.58%	o	\$0.00	NA	0	\$0
Unavailable	1	\$112,977.95	2.42%	0	\$0.00	NA	0	\$0
	25	\$4,663,867.26	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	127	\$21,483,714.42	99%	0	\$0.00	NA	0	\$0
Unavailable	1	\$216,126.14	1%	0	\$0.00	NA	0	\$0
	128	\$21,699,840.56	100%	0	\$0.00		0	\$0
DMR FINANCIAL SERVICES INC.	30	\$3,500,150.00			\$0.00	NA	0	\$0
	30	\$3,500,150.00	100%	0	\$0.00		0	\$0
DMR FINANCIAL SERVICES INC.	30	\$3,029,915.00			\$0.00			\$0
	30	\$3,029,915.00	100%	0	\$0.00		0	\$0
Unavailable	17	\$1,499,996.64	100%	0	\$0.00	NA	0	\$0
	17	\$1,499,996.64	100%	0	\$0.00		0	\$0
Unavailable	25	\$3,500,150.00	100%	0	\$0.00	NA	0	\$0
	25	\$3,500,150.00	100%	0	\$0.00		0	\$0
Unavailable	12	\$1,499,963.33	100%	0	\$0.00	NA	0	\$0
	12	\$1,499,963.33	100%	0	\$0.00		0	\$0
Unavailable	22	\$2,500,153.09	100%	0	\$0.00	NA	0	\$0
	22	\$2,500,153.09			\$0.00	2121	0	\$0
Unavailable	43	\$6,500,450.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable DMR FINANCIAL SERVICES INC. DMR FINANCIAL SERVICES INC. Unavailable Unavailable Unavailable Unavailable	CORPORATION	CORPORATION 53 \$7,192,183.49 Unavailable 1 \$192,138.45 54 \$7,384,321.94 GMAC MORTGAGE CORPORATION 33 \$4,737,560.65 GMAC MORTGAGE CORPORATION 39 \$3,708,051.79 Unavailable 3 \$349,681.64 42 \$4,057,733.43 GMAC MORTGAGE CORPORATION 24 \$4,550,889.31 Unavailable 1 \$112,977.95 42 \$4,663,867.26 GMAC MORTGAGE CORPORATION 127 \$21,483,714.42 Unavailable 1 \$216,126.14 128 \$21,699,840.56 DMR FINANCIAL SERVICES INC. 30 \$3,500,150.00 DMR FINANCIAL SERVICES INC. 30 \$3,029,915.00 Unavailable 17 \$1,499,996.64 Unavailable 25 \$3,500,150.00 Unavailable 25 \$3,500,150.00 Unavailable 25 \$3,500,150.00 Unavailable 25 \$3,500,150.00 Unavailable 25 \$3,500,150.00	CORPORATION 53 \$7,192,183.49 97.4% Unavailable 1 \$192,138.45 2.6% 54 \$7,384,321.94 100% GMAC MORTGAGE CORPORATION 33 \$4,737,560.65 100% GMAC MORTGAGE CORPORATION 39 \$3,708,051.79 91.38% Unavailable 3 \$349,681.64 8.62% GMAC MORTGAGE CORPORATION 24 \$4,057,733.43 100% Unavailable 1 \$112,977.95 2.42% CORPORATION 127 \$21,483,714.42 99% GMAC MORTGAGE CORPORATION 127 \$21,483,714.42 99% Unavailable 1 \$216,126.14 1% Unavailable 1 \$216,126.14 1% DMR FINANCIAL SERVICES INC. 30 \$3,500,150.00 100% Unavailable 17 \$1,499,996.64 100% Unavailable 25 \$3,500,150.00 100% Unavailable 25 \$3,500,150.00 100% Unavailable 25 \$3,500,	CORPORATION	CORPORATION Unavailable Unavai	CORPORATION	CORPORATION

Total		43	\$6,500,450.00	100%	0	\$0.00		0	\$0
212021/172	77 '1 11	1.1	Φ1 501 272 54	1000	_	¢0.00	NT A	0	Φ.
31383KJ73 Total	Unavailable	11 11	\$1,501,273.54 \$1,501,273.54	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		11	\$1,501,273.54	100%	U	\$U.UU		U	φu
31383KJ99	Unavailable	29	\$3,499,866.90	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,499,866.90	100%	0	\$0.00		0	\$0
31383KJD0	Unavailable	18	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,500,150.00	100%	0	\$0.00		0	\$0
31383KJJ7	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,150.00	100%	_	\$0.00		0	\$0
31383KJL2	Unavailable	10	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaole	10	\$1,000,000.00	100%	+	\$0.00	1471	0	\$0
212921/IMO	I In anni labla	0	¢1 000 010 22	1000/	0	\$0.00	NI A	0	\$ 0
31383KJM0 Total	Unavailable	9 9	\$1,000,018.23 \$1,000,018.23	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
31383KJP3	Unavailable	18	\$2,500,050.00	100%		\$0.00	NA	0	\$0
Total		18	\$2,500,050.00	100%	U	\$0.00		U	\$0
31383KJT5	Unavailable	40	\$6,000,652.67	100%		\$0.00	NA	0	\$0
Total		40	\$6,000,652.67	100%	0	\$0.00		0	\$0
31383KJU2	Unavailable	15	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,200.00	100%	0	\$0.00		0	\$0
31383KJV0	Unavailable	24	\$2,999,753.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,999,753.57	100%	0	\$0.00		0	\$0
31383KKD8	Unavailable	17	\$2,499,975.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,499,975.00	100%		\$0.00		0	\$0
31383KKE6	Unavailable	15	\$1,999,930.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,999,930.00	100%	_	\$0.00		0	\$0
31383KKG1	Unavailable	16	\$2,100,150.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,100,150.00	100%		\$0.00		0	\$0
31383KKH9	Unavailable	11	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,050.00	100%	_	\$0.00		0	\$(
31383KN29	CRESTAR MORTGAGE	1	\$119,715.42	2.84%	0	\$0.00	NA	0	\$0
			¥117,710.12	2.3.70		40.00	1 12 1		Ψ

I	CORPORATION								
	Unavailable	28	\$4,088,959.68	97.16%	0	\$0.00	NA	0	\$0
Total		29	\$4,208,675.10	100%	0	\$0.00		0	\$0
31383KN78	CRESTAR MORTGAGE CORPORATION	1	\$70,880.36	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,208,649.91	94.46%	O	\$0.00	NA	0	\$0
Total		20	\$1,279,530.27	100%	0	\$0.00		0	\$0
31383KN86	CRESTAR MORTGAGE CORPORATION	1	\$82,856.67	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,294,124.12	96.51%	0	\$0.00	NA	0	\$0
Total		16	\$2,376,980.79	100%	0	\$0.00		0	\$0
31383KNM5	CRESTAR MORTGAGE CORPORATION	23	\$2,716,122.42	22.33%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,448,858.39	77.67%	O	\$0.00	NA	0	\$0
Total		84	\$12,164,980.81	100%	0	\$0.00		0	\$0
31383KNN3	CRESTAR MORTGAGE CORPORATION	72	\$9,798,716.01	77.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,767,639.32	22.02%	O	\$0.00	NA	0	\$0
Total		90	\$12,566,355.33	100%	0	\$0.00		0	\$0
31383KNR4	CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,801,207.29	54.18%	O	\$0.00	NA	0	\$0
Total		101	\$14,398,448.85	100%	0	\$0.00		0	\$0
31383KNT0	CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%		\$0.00	NA		\$0
	Unavailable	108	\$16,063,784.05	82.2%	_	\$0.00	NA	0	\$0
Total		133	\$19,541,369.98	100%	0	\$0.00		0	\$0
31383KNV5	CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,095,769.54	99.05%	O	\$0.00	NA	0	\$0
Total		94	\$13,221,319.54	100%	0	\$0.00		0	\$0
31383KNW3	CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,645,311.59	60.51%		\$0.00	NA	0	\$0
Total		117	\$7,676,357.50	100%	0	\$0.00		0	\$0
31383KNX1	CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA	0	\$0

	Unavailable	34	\$2,054,763.59	72.56% 0	0 \$0.00	0 NA	1 0	\$0
Total	Ullavallaule	47	\$2,831,852.77	100% 0			0	\$0 \$0
10001			Ψ=,002,2,000		***	†	十	T -
31383KP27	CRESTAR MORTGAGE CORPORATION	2	\$116,050.00		·			\$0
	Unavailable	8	\$951,581.32	89.13% 0	1	+	0	\$0
Total		10	\$1,067,631.32	100% 0	\$0.00	<u>)</u>	0	\$0
31383KP68	CRESTAR MORTGAGE CORPORATION	5	\$421,500.00		\$0.00		44	\$0
	Unavailable	11	\$1,194,600.00					\$0
Total		16	\$1,616,100.00	100% 0	90.00	<u>)</u>	0	\$0
31383KP76	CRESTAR MORTGAGE CORPORATION	16	\$1,454,100.00				44	\$0
	Unavailable	7	\$770,584.60				0	\$0
Total		23	\$2,224,684.60	100% 0	\$0.00	<u>)</u>	10	\$0
31383KP84	CRESTAR MORTGAGE CORPORATION	9	\$857,498.10				44	\$0
	Unavailable	14	\$1,111,906.77	56.46% 0			0	\$0
Total		23	\$1,969,404.87	100% 0	\$0.00	<u>)</u>	10	\$0
31383KP92	CRESTAR MORTGAGE CORPORATION	11	\$1,327,292.00	41.29% 0	0 \$0.00	0 NA	0	\$0
	Unavailable	20	\$1,887,238.19				0	\$0
Total		31	\$3,214,530.19	100% 0	90.00	<u>)</u>	0	\$0
31383KPA9	CRESTAR MORTGAGE CORPORATION	4	\$234,500.00		·			\$0
	Unavailable	26	\$1,614,154.29			+		\$0
Total		30	\$1,848,654.29	100% 0	\$0.00	<u>)</u>	0	\$0
31383KPE1	CRESTAR MORTGAGE CORPORATION	1	\$99,228.00	3.51% 0	\$0.00	0 NA	0	\$0
	Unavailable	19	\$2,725,927.62	96.49% 0	·	_		\$0
Total		20	\$2,825,155.62	100% 0	90.00	<u>)</u>	0	\$0
31383KPF8	CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02% 0	\$0.00	0 NA	0	\$0
	Unavailable	13	\$843,019.45		1			\$0
Total		16	\$1,015,890.96	100% 0	\$0.00	<u>)</u>	0	\$(
31383KPH4	CRESTAR MORTGAGE CORPORATION	4	\$687,058.37	15.54% 0	0 \$0.00	0 NA	70	\$(
	Unavailable	25	\$3,735,287.79	84.46% 0	0 \$0.00	0 NA	10	\$(

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Total		29	\$4,422,346.16	100% 0	\$0.00) \$(
			,,0 10110		φυ.υυ		
31383KPJ0	CRESTAR MORTGAGE CORPORATION	2	\$316,250.00		·		
	Unavailable	55	\$8,505,803.07	96.42% 0		 	-
Total		57	\$8,822,053.07	100% 0	\$0.00	0) \$0
31383KPK7	CRESTAR MORTGAGE CORPORATION	4	\$293,528.87	13.59% 0			
	Unavailable	32	\$1,865,829.87	86.41% 0	1		
Total		36	\$2,159,358.74	100% 0	\$0.00	0	90
31383KPW1	CRESTAR MORTGAGE CORPORATION	7	\$327,950.00	16.73% 0	\$0.00		
	Unavailable	26	\$1,632,373.03	83.27% 0	1		
Total		33	\$1,960,323.03	100% 0	\$0.00	0	\$0
31383KPY7	CRESTAR MORTGAGE CORPORATION	4	\$590,535.00	7.13% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$7,691,651.84	92.87% 0	\$0.00	NA 0) \$0
Total		57	\$8,282,186.84	100% 0	\$0.00	0	\$0
31383KQA8	CRESTAR MORTGAGE CORPORATION	7	\$775,000.00	38.65% 0	\$0.00		
	Unavailable	13	\$1,230,221.30	1	\$0.00	NA 0	_
Total		20	\$2,005,221.30	100% 0	\$0.00	0	\$0
31383KQB6	CRESTAR MORTGAGE CORPORATION	6	\$580,100.00		·		
<u> </u>	Unavailable	20	\$1,778,332.77	75.4% 0			
Total		26	\$2,358,432.77	100% 0	\$0.00	0	\$0
31383KR33	OHIO SAVINGS BANK	1 55	\$142,564.60	t t -		1	
Total	Unavailable	56	\$9,589,694.98 \$9,732,259.58			1	
31383KR41	OHIO SAVINGS BANK	23	\$3,037,788.38				_
	Unavailable	390		t t -	1		
Total		413	\$61,739,320.58	100% 0	\$0.00	0	90
31383KR58	Unavailable	393	\$63,157,112.61	100% 0	\$0.00	NA 0) \$0
Total		393	\$63,157,112.61	100% 0	\$0.00		
31383KR66	Unavailable	421	\$65,846,514.65	100% 0	\$0.00	NA 0) \$0
Total		421	\$65,846,514.65	100% 0		1	_
				'		·	

31383KR74	Unavailable	318	\$47,933,262.41	100%	0	\$0.00	NA	0	\$0
Total		318	\$47,933,262.41	100%	0	\$0.00		0	\$0
31383KR90	Unavailable	391	\$52,494,690.84	100%	0	\$0.00	NA	0	\$0
Total		391	\$52,494,690.84	100%	0	\$0.00		0	\$0
31383KRA7	Unavailable	57	\$8,935,254.96	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,935,254.96	100%	0	\$0.00		0	\$0
31383KRB5	OHIO SAVINGS BANK	8	\$1,216,251.72	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$54,632,352.36	97.82%	0	\$0.00	NA	0	\$0
Total		362	\$55,848,604.08	100%	0	\$0.00		0	\$0
31383KRC3	Unavailable	264	\$35,076,246.79	100%	0	\$0.00	NA	0	\$0
Total		264	\$35,076,246.79	100%	0	\$0.00		0	\$0
31383KRK5	OHIO SAVINGS BANK	47	\$4,273,214.49	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,273,214.49	100%	0	\$0.00		0	\$0
31383KRL3	OHIO SAVINGS BANK	12	\$1,003,031.72	55.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$791,241.46	44.1%	0	\$0.00	NA	0	\$0
Total		17	\$1,794,273.18	100%	0	\$0.00		0	\$0
31383KRM1	Unavailable	11	\$1,015,307.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,015,307.95	100%	0	\$0.00		0	\$0
31383KRR0	OHIO SAVINGS BANK	7	\$619,290.81	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,183,506.08	65.65%	0	\$0.00	NA	0	\$0
Total		16	\$1,802,796.89	100%	0	\$0.00		0	\$0
	NATIONAL CITY								
31383KS57	MORTGAGE	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0	\$0
	COMPANY				Ц			Ц	
	Unavailable	128	\$8,891,093.80			\$0.00	NA	0	\$0
Total		309	\$20,775,635.56	100%	0	\$0.00		0	\$0
					Ц			Ц	
	NATIONAL CITY							$ \ $	
31383KS65	MORTGAGE	302	\$18,487,691.92	56.54%	0	\$0.00	NA	0	\$0
	COMPANY				Ц			\sqcup	
	Unavailable	225	\$14,208,850.42	43.46%		\$0.00		Πī	\$0
Total		527	\$32,696,542.34	100%	0	\$0.00		0	\$0
	NATIONAL CONT.				Н			H	
212021/072	NATIONAL CITY	00	¢14.070.601.04	(0.10)	0	ቀለ ለለ	B.T.A		φo
31383KS73	MORTGAGE COMPANY	98	\$14,970,621.34	60.1%	U	\$0.00	NA	U	\$0
		71	\$0.020.042.24	20.00	\mathbf{c}	<u></u>	N.T.A		¢Λ
	Unavailable	/ 1	\$9,939,942.24	39.9%	V	\$0.00	NA	V	\$0

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Total		169	\$24,910,563.58	100%	0	\$0.00		0	\$0
31383KSC2	Unavailable	19	\$3,124,044.02	100%	<u> </u>	\$0.00	NA	0	\$0
Total	C II a T all aUIC	19	\$3,124,044.02	100%		\$0.00 \$0.00	11/7	0	\$(
		17	Ψυ,127,077.02	100 /0	\top	Ψυ•υυ		Ť	φι
31383KSJ7	OHIO SAVINGS BANK	21	\$2,157,697.62	92.47%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$175,677.25	7.53%	0	\$0.00	NA	0	\$0
Total		23	\$2,333,374.87	100%	0	\$0.00		0	\$0
31383KSL2	OHIO SAVINGS BANK	2	\$259,733.43	27.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$694,123.42	72.77%		\$0.00	NA	_	\$0
Total		7	\$953,856.85	100%	_	\$0.00		0	\$0
31383KSN8	OHIO SAVINGS BANK	12	\$921,074.76	71.26%	0	\$0.00	NA	0	\$0
2 1 2 0 2 1 1 0 1 1 0	Unavailable	2	\$371,531.89		_	\$0.00	NA NA		\$C
Total		14	\$1,292,606.65	100%	_	\$0.00 \$0.00	11/1	0	\$0 \$0
			,					\coprod	
31383KSP3	OHIO SAVINGS BANK	134	\$14,208,261.65			\$0.00	NA	_	\$0
	Unavailable	8	\$1,839,711.94	11.46%	0	\$0.00	NA	0	\$0
Total		142	\$16,047,973.59	100%	0	\$0.00		0	\$0
212021/201	OHIO GAMBIGG TO THE		\$202.010.5°	2.025	1	ф0.00	***		- عر
31383KSQ1	OHIO SAVINGS BANK	3	\$303,018.08	3.03%	_	\$0.00	NA NA	_	\$0
Total	Unavailable	66 69	\$9,694,615.89 \$0,007,633,07	1		\$0.00	NA	O O	\$0 \$0
Total	- - 	09	\$9,997,633.97	100%	<u> </u>	\$0.00		U	\$0
31383KSR9	Unavailable	67	\$7,417,320.07	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,417,320.07	100%		\$0.00		0	\$0
					\perp			\prod	
31383KSV0	OHIO SAVINGS BANK	4	\$474,030.64		_	\$0.00	NA	-	\$0
	Unavailable	24	\$3,011,496.66	1	_	\$0.00	NA	-	\$0
Total		28	\$3,485,527.30	100%	0	\$0.00		0	\$0
31383KW86	COUNTRYWIDE HOME LOANS, INC.	4	\$368,395.43	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,833,760.64	83.27%	0	\$0.00	NA	0	\$0
Total		27	\$2,202,156.07	100%	-1	\$0.00		0	\$0
31383KX36	COUNTRYWIDE HOME LOANS, INC.	3	\$240,827.00	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,836,796.70	88.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,077,623.70		0	\$0.00		0	\$0
31383KX44	COUNTRYWIDE HOME LOANS, INC.	10	\$874,188.00			\$0.00	NA	Ш	\$0
	Unavailable	12	\$1,161,080.69		_	\$0.00	NA		\$0
Total		22	\$2,035,268.69	100%	0	\$0.00	_ 	0	\$0

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21202VV51	COUNTRYWIDE	(0)	Ф7 52C 170 C	24.026/10	ф0.00	ТА	
31383KX51	HOME LOANS, INC.	60	\$7,536,179.63	24.93% 0	·	NA	
	Unavailable	174	\$22,689,838.44	75.07% 0	†	NA	
Total		234	\$30,226,018.07	100% 0	\$0.00		0 5
31383KX69	COUNTRYWIDE HOME LOANS, INC.	14	\$846,204.62	50.85% 0	\$0.00	NA	
	Unavailable	14	\$817,995.25	49.15% 0	\$0.00	NA	0 5
Total		28	\$1,664,199.87	100% 0	\$0.00		0 3
31383KX93	COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,057.38	47.5% 0	\$0.00	NA	0 5
	Unavailable	14	\$2,301,020.95	52.5% 0	\$0.00	NA	0 3
Total		29	\$4,383,078.33	100% 0	\$0.00		0 !
31383KXA0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,274.54	28.39% 0	\$0.00	NA	
	Unavailable	20	\$2,909,074.01	71.61% 0	\$0.00	NA	0 5
Total		27	\$4,062,348.55	100% 0	\$0.00		0 5
31383KXB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,870.00	20.3% 0	\$0.00	NA	0 5
	Unavailable	42	\$4,293,654.65	79.7% 0	\$0.00	NA	0 5
Total		57	\$5,387,524.65	100% 0	\$0.00		0 5
31383KXD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,500.00	51.31% 0	\$0.00	NA	0 5
	Unavailable	10	\$1,268,964.38	48.69% 0	\$0.00	NA	
Total		20	\$2,606,464.38	100% 0	\$0.00		0 !
31383KXE2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,697.88	33.47% 0	\$0.00	NA	0 5
	Unavailable	23	\$2,138,369.74	66.53% 0	\$0.00	NA	0
Total		34	\$3,214,067.62	100% 0	\$0.00		0 9
31383KXF9	COUNTRYWIDE HOME LOANS, INC.	4	\$298,484.00	11.87% 0	·	NA	
	Unavailable	21	\$2,216,199.96		†	NA	
Total		25	\$2,514,683.96	100% 0	\$0.00		0 9
31383KXH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,356,100.00	25.98% 0	\$0.00	NA	
	Unavailable	29	\$3,864,071.43	74.02% 0	\$0.00	NA	0 5
Total		38	\$5,220,171.43	100% 0	\$0.00		0 5
							

31383KXJ1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,529,050.25	66.96% (0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,247,911.66	33.04%	0	\$0.00	NA	0	\$0
Total		30	\$3,776,961.91	100%	0	\$0.00		0	\$0
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31383KXL6	COUNTRYWIDE HOME LOANS, INC.	6	\$807,917.42			\$0.00	NA		\$0
	Unavailable	16	\$1,973,591.94	1	_	\$0.00	NA	0	\$0
Total		22	\$2,781,509.36	100%	0	\$0.00		0	\$0
31383KXM4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,653,723.08		_	\$0.00	NA	-	\$0
	Unavailable	156	\$22,051,815.48	t t	-	\$0.00	NA	0	\$0
Total		189	\$26,705,538.56	100%	0	\$0.00		0	\$0
31383KXQ5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,669,980.00	22.92% (0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,070,335.47	77.08% (0	\$0.00	NA	0	\$0
Total		192	\$24,740,315.47	1	0	\$0.00		0	\$0
					Ţ			\prod	
31383KXU6	COUNTRYWIDE HOME LOANS, INC.	6	\$471,097.55	18.96% (0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,014,097.29	81.04%	0	\$0.00	NA	0	\$0
Total		29	\$2,485,194.84	100%	0	\$0.00		0	\$0
31383KXY8	COUNTRYWIDE HOME LOANS, INC.	2	\$157,210.32	10.38% (0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,356,695.40	1		\$0.00	NA	0	\$0
Total		12	\$1,513,905.72	100%	0	\$0.00	!	0	\$0
31383KXZ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,594.42	29.47% (0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,141,776.80	†		\$0.00	NA	0	\$0
Total		50	\$5,872,371.22	100%	0	\$0.00	!	0	\$0
31383KY27	COUNTRYWIDE HOME LOANS, INC.	23	\$2,623,962.22	38.99% (0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,106,367.29	61.01%	0	\$0.00	NA	0	\$0
Total		55	\$6,730,329.51	100%	0	\$0.00		0	\$0
21202177750	rr '1 1 1	1 22	\$2.217.1 <i>67.74</i>	1000	+	ΦΩ ΩΩ	NI A	+	ΦΩ
31383KY50	Unavailable	23	\$2,317,167.74	1	_	\$0.00	NA		\$0
Total		23	\$2,317,167.74	100%	1	\$0.00		 	\$0
31383KY68	COUNTRYWIDE HOME LOANS, INC.	15	\$1,417,297.00	34.87% (0	\$0.00	NA	₩.	\$0
	Unavailable	28	\$2,647,493.04	65.13%	0	\$0.00	NA	0	\$0

Total		43	\$4,064,790.04	100% 0	\$0.00	0	\$0
31383KY76	COUNTRYWIDE HOME LOANS, INC.	7	\$686,789.00	24.75% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$2,087,861.51	75.25% 0	\$0.00	NA 0	\$0
Total		46	\$2,774,650.51	100% 0	\$0.00	0	\$0
		+					
31383KY84	COUNTRYWIDE HOME LOANS, INC.	23	\$2,652,785.00	46% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$3,113,556.85	54% 0	\$0.00	NA 0	\$0
Total		54	\$5,766,341.85	100% 0	\$0.00	0	\$0
31383KY92	COUNTRYWIDE HOME LOANS, INC.	5	\$391,450.00	17.39% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$1,859,690.74	82.61% 0	\$0.00	NA 0	\$0
Total		32	\$2,251,140.74	100% 0	\$0.00	0	\$0
31383KYA9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,301,754.55	21.76% 0	\$0.00	NA 0	\$0
	Unavailable	190	\$26,247,640.30	78.24% 0	\$0.00	NA 0	\$0
Total		249	\$33,549,394.85	100% 0	\$0.00	0	\$0
31383KYF8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,673,552.80	17.93% 0	\$0.00	NA 0	\$0
	Unavailable	77	\$12,241,149.16	82.07% 0	\$0.00	NA 0	\$0
Total		99	\$14,914,701.96	100% 0	\$0.00	0	\$0
31383KYH4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,206,372.39	30.13% 0	\$0.00	NA 0	\$0
	Unavailable	85	\$14,392,666.71	69.87% 0	\$0.00	NA 0	\$0
Total		125	\$20,599,039.10	100% 0	\$0.00	0	\$0
31383KYN1	COUNTRYWIDE HOME LOANS, INC.	6	\$480,143.94	23.36% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,575,153.39	76.64% 0	\$0.00	NA 0	\$0
Total		19	\$2,055,297.33	100% 0	\$0.00	0	\$0
31383KYP6	COUNTRYWIDE HOME LOANS, INC.	1	\$34,305.15	2.05% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$1,636,021.52	97.95% 0	\$0.00	NA 0	\$0
Total		19	\$1,670,326.67	100% 0	\$0.00	0	\$0
31383KYS0	COUNTRYWIDE HOME LOANS, INC.	10	\$855,867.92	27.56% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$2,249,467.92	72.44% 0	\$0.00	NA 0	\$0
Total		29	\$3,105,335.84		\$0.00	0	\$0

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31383KYT8	COUNTRYWIDE	12	\$883,494.88	34.33%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	22	\$1,690,384.42	65.67%	n	\$0.00	NA	n	\$0
Total	Ollavallaole	34	\$2,573,879.30	100%	_	\$0.00	1 11 1	0	\$0 \$0
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31383KYW1	COUNTRYWIDE HOME LOANS, INC.	6	\$591,654.21	35.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,075,610.51	64.51%		\$0.00	NA	0	\$0
Total		16	\$1,667,264.72	100%	0	\$0.00		0	\$0
31383KYX9	COUNTRYWIDE HOME LOANS, INC.	6	\$682,532.17	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,325,012.67	82.97%	0	\$0.00	NA	0	\$0
Total		35	\$4,007,544.84	100%	0	\$0.00		0	\$0
31383KYY7	COUNTRYWIDE HOME LOANS, INC.	6	\$552,042.33	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,742,672.51	89.57%	0	\$0.00	NA	0	\$0
Total		45	\$5,294,714.84	100%	0	\$0.00		0	\$0
31383KYZ4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,356,451.58		_	\$0.00	NA		\$0
	Unavailable	101	\$12,091,718.80	69.3%	_	\$0.00	NA		\$0
Total		150	\$17,448,170.38	100%	0	\$0.00		0	\$0
31383KZ26	COUNTRYWIDE HOME LOANS, INC.	2	\$128,000.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,945,132.68	93.83%	0	\$0.00	NA	0	\$0
Total		20	\$2,073,132.68	100%	0	\$0.00		0	\$0
31383KZ34	COUNTRYWIDE HOME LOANS, INC.	15	\$1,602,990.00	82.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$343,000.00	17.63%	0	\$0.00	NA	0	\$0
Total		17	\$1,945,990.00	100%	0	\$0.00		0	\$0
31383KZ42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,546,603.00	48.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,657,709.92	51.73%	_	\$0.00	NA	0	\$0
Total		29	\$3,204,312.92	100%	0	\$0.00		0	\$0
31383KZ67	COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,060.00	19.37%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,383,192.53	80.63%	0	\$0.00	NA	0	\$0
Total		48	\$6,676,252.53	100%	0	\$0.00		0	\$0

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31383KZ75	COUNTRYWIDE HOME LOANS, INC.	16	\$1,815,134.00	78.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$493,789.81	21.39%	0	\$0.00	NA	0	\$0
Total		20	\$2,308,923.81	100%	0	\$0.00		0	\$0
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31383KZ83	COUNTRYWIDE HOME LOANS, INC.	5	\$587,589.00	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,076,105.00	-	_	\$0.00	NA	0	\$0
Total		28	\$3,663,694.00	100%	0	\$0.00		0	\$0
31383KZD2	COUNTRYWIDE HOME LOANS, INC.	83	\$9,415,199.86	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$23,672,138.21	71.54%	0	\$0.00	NA	0	\$0
Total		270	\$33,087,338.07	100%	0	\$0.00		0	\$0
31383KZG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,252.01	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,878,930.61	66.82%	0	\$0.00	NA	0	\$0
Total		31	\$4,308,182.62	100%	0	\$0.00		0	\$0
31383KZH3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,017.08	42.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,860,296.14	57.02%	0	\$0.00	NA	0	\$0
Total		25	\$3,262,313.22	100%	0	\$0.00		0	\$0
31383KZJ9	COUNTRYWIDE HOME LOANS, INC.	75	\$10,163,998.37	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$23,990,772.34	70.24%	0	\$0.00	NA	0	\$0
Total		248	\$34,154,770.71	100%	0	\$0.00		0	\$0
31383KZY6	COUNTRYWIDE HOME LOANS, INC.	6	\$471,382.91	32.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$980,533.63	67.53%		\$0.00	NA	0	\$0
Total		21	\$1,451,916.54	100%	0	\$0.00		0	\$0
31383L2E4	CITICORP MORTGAGE INC.	10	\$1,447,422.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,447,422.78	100%	0	\$0.00		0	\$0
31383L2F1	CITICORP MORTGAGE INC.	96	\$14,355,588.12	100%	0	\$0.00	NA	0	\$0
Total		96	\$14,355,588.12	100%	0	\$0.00		0	\$0
31383L2G9	CITICORP MORTGAGE INC.	696	\$92,593,916.04	99.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$646,112.09	0.69%	0	\$0.00	NA	0	\$0

Total		700	\$93,240,028.13	100%	0	\$0.00		0	\$0
31383L2J3	CITICORP MORTGAGE INC.	29	\$4,858,256.31	88.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$608,216.56		_	\$0.00	NA	0	\$0
Total		33	\$5,466,472.87	100%	0	\$0.00		0	\$0
31383L2K0	CITICORP MORTGAGE INC.	132	\$20,127,213.49	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$15,240,004.83	43.09%	0	\$0.00	NA	0	\$0
Total		233	\$35,367,218.32	100%	0	\$0.00		0	\$0
31383L2L8	CITICORP MORTGAGE INC.	6	\$664,059.29	56.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$513,013.37	43.58%	0	\$0.00	NA	0	\$0
Total		10	\$1,177,072.66	100%	0	\$0.00		0	\$0
31383L2N4	CITICORP MORTGAGE INC.	80	\$10,487,706.28	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,487,706.28	100%	0	\$0.00		0	\$0
31383L2P9	CITICORP MORTGAGE INC.	31	\$4,359,932.76	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,359,932.76	100%	0	\$0.00		0	\$0
31383L2Q7	CITICORP MORTGAGE INC.	348	\$39,155,669.64	100%	0	\$0.00	NA	0	\$0
Total		348	\$39,155,669.64	100%	0	\$0.00		0	\$0
31383L2R5	CITICORP MORTGAGE INC.	120	\$12,254,991.74	100%	0	\$0.00	NA	0	\$0
Total		120	\$12,254,991.74	100%	0	\$0.00		0	\$0
31383L2S3	CITICORP MORTGAGE INC.	19	\$2,482,660.83	90.06%	4	\$0.00		Ш	\$0
	Unavailable	2	\$274,016.05	9.94%	_	\$0.00	NA	\boldsymbol{T}	\$0
Total		21	\$2,756,676.88	100%	0	\$0.00		0	\$0
31383L2T1	CITICORP MORTGAGE INC.	37	\$5,191,675.99	69.51%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,277,412.26		-	\$0.00	NA	-	\$0
Total		53	\$7,469,088.25	100%	0	\$0.00		0	\$0
31383L2U8	CITICORP MORTGAGE INC.	30	\$2,917,803.76	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,917,803.76	100%	0	\$0.00		0	\$0

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31383L2W4	CITICORP MORTGAGE INC	17	\$2,026,725.89	100%	0	\$0.00	NA	0	\$(
Total	MORTGAGE INC.	17	\$2,026,725.89	100%	0	\$0.00	l <u> </u>	0	\$ (
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31383L4G7	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,925,334.72	96.02%	Ц	·		Ц	
	Unavailable	1	\$79,884.47	3.98%	_			$\boldsymbol{ au}$	
Total		19	\$2,005,219.19	100%	0	\$0.00	·	0	\$0
31383L5D3	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,000,826.45	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,000,826.45	100%	0	\$0.00		0	\$0
31383L5E1	FIRST UNION MORTGAGE CORPORATION	149	\$19,014,645.17	78.99%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,057,847.05	21.01%	0	\$0.00	NA	0	\$0
Total		185	\$24,072,492.22	100%	_	\$0.00		0	\$0
31383L5F8 Total	FIRST UNION MORTGAGE CORPORATION	174 174	\$20,507,014.72 \$20,507,014.72	100% 100 %	Ц			0	\$0 \$0
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31383L5G6	FIRST UNION MORTGAGE CORPORATION	101	\$9,936,124.89	100%	0	\$0.00	NA	0	
Total		101	\$9,936,124.89	100%	0	\$0.00		0	\$0
31383L5H4	FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,866,835.17	100%	0	\$0.00		0	\$0
31383L5J0	FIRST UNION MORTGAGE CORPORATION	20	\$2,609,463.88	100%	Ц			Ц	\$0
Total		20	\$2,609,463.88	100%	0	\$0.00		0	\$0
31383L5K7	FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,575,680.00	100%	0	\$0.00		0	\$0
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	FIRST UNION								
31383L5L5	MORTGAGE	34	\$4,828,962.11	100%	0	\$0.00	NA	0	\$0
	CORPORATION				+			<u> </u>	<u> </u>
Total		34	\$4,828,962.11	100%	0	\$0.00		0	\$0
	THE OF TRUEST	+			+			\vdash	
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31383L5M3	MORTGAGE CORPORATION	79	\$9,926,772.18	100%	O	\$0.00	NA	0	\$0
Total	CORPORATION	79	\$9,926,772.18	1000	<u> </u>	\$0.00		0	\$0
10tai		17	\$9,940,774.10	100%	<u> </u>	Φυ.υυ		U	φu
-	FIRST UNION	+ +			+			H	
31383L5N1	MORTGAGE	92	\$11,560,813.54	98.35%	O	\$0.00	NA	0	\$0
31303L31\1	CORPORATION		Ψ11,500,015.51	70.55 %		Ψ0.00	1 1/ 1		ΨΟ
	Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	0	\$0
Total	O III (MILLO I V	93	\$11,754,813.54	100%	_	\$0.00	- 14 -	0	\$0
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	FIRST UNION				\top				
31383L5P6	MORTGAGE	25	\$3,161,433.70	100%	0	\$0.00	NA	0	\$0
	CORPORATION					· <u> </u>			
Total		25	\$3,161,433.70	100%	0	\$0.00		0	\$0
	FIRST UNION								
31383L5Q4	MORTGAGE	14	\$1,512,268.54	100%	0	\$0.00	NA	0	\$0
	CORPORATION								
Total		14	\$1,512,268.54	100%	0	\$0.00		0	\$0
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	FIRST UNION								* 0
31383L5R2	MORTGAGE	13	\$1,958,232.21	100%	0	\$0.00	NA	0	\$0
- ·	CORPORATION	12	\$4 0E0 333 31	1000	_	ΦΩ ΩΩ		_	Φ0
Total		13	\$1,958,232.21	100%	0	\$0.00		0	\$0
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31383L5S0	FIRST UNION MORTGAGE	17	\$2,116,113.98	100%	Λ	\$0.00	NA		\$0
31363L330	CORPORATION	1 /	\$2,110,115.70	100%	U	φυ.υυ	INA	U	φυ
Total	COMORATION	17	\$2,116,113.98	100%	<u></u>	\$0.00		0	\$0
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	FIRST UNION				\top				
31383L5T8	MORTGAGE	13	\$1,630,000.00	100%	n	\$0.00	NA	0	\$0
515052510	CORPORATION		Ψ1,020,000.0	100,0		Ψ0.00	* 1* =		Ψ.
Total		13	\$1,630,000.00	100%	0	\$0.00		0	\$0
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	FIRST UNION				1				
31383L5V3	MORTGAGE	13	\$1,689,275.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION							$\ \cdot\ _{\underline{}}$	
Total		13	\$1,689,275.00	100%	0	\$0.00		0	\$0
									* 0
31383L5X9		15	\$1,344,599.13	100%	0	\$0.00	NA	0	\$0

	FIRST UNION								
	MORTGAGE								
T. ()	CORPORATION	1 1 1	φ1 244 F00 12	1000	+	ΦΩ ΩΩ			Φ.
Total		15	\$1,344,599.13	100%	,	\$0.00		0	\$0
	FIRST UNION							H	
31383L5Y7	MORTGAGE CORPORATION	21	\$3,310,800.83	61.16%)	\$0.00	NA	0	\$0
	Unavailable	15	\$2,102,682.98	38.84% ()	\$0.00	NA	0	\$0
Total		36	\$5,413,483.81	100%)	\$0.00		0	\$0
31383L5Z4	FIRST UNION MORTGAGE CORPORATION	104	\$15,001,159.37	96.67% ()	\$0.00	NA	0	\$0
	Unavailable	3	\$517,092.45	3.33% ()	\$0.00	NA	0	\$0
Total		107	\$15,518,251.82	100%)	\$0.00		0	\$0
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31383L7H2	FIRST UNION MORTGAGE CORPORATION	22	\$2,177,191.25	79.57% ()	\$0.00	NA	0	\$0
	Unavailable	6	\$558,923.07	20.43%)	\$0.00	NA	0	\$0
Total		28	\$2,736,114.32	100%	+	\$0.00		0	\$0
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31383L7J8	FIRST UNION MORTGAGE CORPORATION	54	\$5,272,173.93	100%)	\$0.00	NA	0	\$0
Total		54	\$5,272,173.93	100%)	\$0.00		0	\$0
31383LA21	COUNTRYWIDE HOME LOANS, INC.	74	\$9,012,271.00	41.57% ()	\$0.00	NA	0	\$0
	Unavailable	94	\$12,666,880.20			\$0.00	NA		\$0
Total		168	\$21,679,151.20	100% ()	\$0.00		0	\$0
31383LA39	COUNTRYWIDE HOME LOANS, INC.	34	\$4,502,970.00	31.84% ()	\$0.00	NA	0	\$0
	Unavailable	78	\$9,640,655.00	68.16% ()	\$0.00	NA	0	\$0
Total		112	\$14,143,625.00	100%)	\$0.00		0	\$0
31383LA47	COUNTRYWIDE HOME LOANS, INC.	6	\$700,525.31	34.33% ()	\$0.00	NA	0	\$0
	Unavailable	10	\$1,340,229.36	65.67% ()	\$0.00	NA	0	\$0
Total		16	\$2,040,754.67	100%)	\$0.00		0	\$0
31383LA54	COUNTRYWIDE HOME LOANS, INC.	1	\$162,872.84	8.03% ()	\$0.00	NA	0	\$0
	Unavailable	16	\$1,864,572.63	91.97% ()	\$0.00	NA	0	\$0
Total		17	\$2,027,445.47	100%)	\$0.00		0	\$0

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31383LAA3	HOME LOANS, INC.	19	\$2,143,343.36			\$0.00	NA	Ш	\$0
	Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA	0	\$0
Total		105	\$13,795,116.13	100%	0	\$0.00		0	\$0
31383LAF2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,328,987.38			\$0.00	NA	Ш	\$0
	Unavailable	141	\$13,164,356.69	84.97%	0	\$0.00	NA	0	\$0
Total		168	\$15,493,344.07	100%	0	\$0.00		0	\$0
31383LAG0	COUNTRYWIDE HOME LOANS, INC.	7	\$644,300.00	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,570,923.87	70.91%	0	\$0.00	NA	0	\$0
Total		20	\$2,215,223.87	100%	0	\$0.00		0	\$0
31383LAH8	COUNTRYWIDE HOME LOANS, INC.	4	\$258,150.00	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,575,805.81	85.92%	0	\$0.00	NA	0	\$0
Total		20	\$1,833,955.81	100%	0	\$0.00		0	\$0
31383LAK1	COUNTRYWIDE HOME LOANS, INC.	2	\$297,500.00	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,186,790.27	79.96%	0	\$0.00	NA	0	\$0
Total		11	\$1,484,290.27	100%	0	\$0.00		0	\$0
31383LAL9	Unavailable	17	\$1,808,349.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,808,349.83	100%	_	\$0.00		0	\$0
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31383LAM7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,565,521.00	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,723,905.69	70.99%	0	\$0.00	NA	0	\$0
Total		115	\$12,289,426.69	100%	0	\$0.00		0	\$0
31383LAN5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,450.00	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,073,618.46	72.81%	0	\$0.00	NA	0	\$0
Total		63	\$5,595,068.46	100%	0	\$0.00		0	\$0
31383LAP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,030,932.00	74.93%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,017,922.89	25.07%	_	\$0.00	NA	-	\$0
Total		58	\$8,048,854.89	100%	0	\$0.00		0	\$0
31383LAS4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,024,957.00	41.23%	0	\$0.00	NA	0	\$0

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L	Unavailable	42	\$5,737,389.03 \$0,762,346,03	58.77%	-	\$0.00	NA	0	\$0
Total		72	\$9,762,346.03	100%	0	\$0.00		0	\$0
	COUNTRYWIDE	+ +			+			+	
31383LAW5	HOME LOANS, INC.	10	\$1,114,026.46	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,724,186.48	70.98%	0	\$0.00	NA	0	\$0
Total	Onu i unucio	32	\$3,838,212.94	100%	-	\$0.00		0	\$0
10141		1	Ψοίουσία	100,		ΨΟΨΟ			Ψ-
	COUNTRYWIDE		÷255 252 00	:= 0201	~	*0.00	27.4	~	Φ0
31383LAX3	HOME LOANS, INC.	8	\$855,850.00	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,945,838.62	82.18%	0	\$0.00	NA	0	\$0
Total		39	\$4,801,688.62	100%	0	\$0.00		0	\$0
					1				
31383LAY1	COUNTRYWIDE	35	\$3,678,110.29	35.42%	Λ	\$0.00	NA	0	\$0
31303LA11	HOME LOANS, INC.					·			
	Unavailable	58	\$6,706,196.01	64.58%		\$0.00	NA	0	\$0
Total		93	\$10,384,306.30	100%	0	\$0.00		0	\$0
		$\perp \perp \downarrow$			\downarrow			\perp	
31383LB20	COUNTRYWIDE	79	\$9,590,933.56	43.87%	n	\$0.00	NA	n	\$0
0130311020	HOME LOANS, INC.					·			
	Unavailable	96	\$12,271,374.82	56.13%	-	\$0.00	NA	0	\$0
Total		175	\$21,862,308.38	100%	0	\$0.00		0	\$0
 	COLINIDAMINE	++			+			+	
31383LB46	COUNTRYWIDE HOME LOANS, INC.	3	\$174,860.00	12.49%	0	\$0.00	NA	0	\$0
 	Unavailable	10	\$1,225,084.68	87.51%	1	\$0.00	NA	0	\$0
Total	Uliavaliaulu	13	\$1,223,084.68 \$1,399,944.68	100%	-	\$0.00 \$0.00	17/1	n o	\$0 \$0
1 Otai		10	Φ1,377,777.00	100 /0	+	φυ.υυ		U	ψυ
	COUNTRYWIDE	+ +		+	+			+	
31383LB79	HOME LOANS, INC.	6	\$807,500.00	51.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$749,084.48	48.12%	0	\$0.00	NA	0	\$0
Total		12	\$1,556,584.48	100%	_	\$0.00		0	\$0
		1	τ- j /		Ť	·			
-1200X D07	COUNTRYWIDE	21	\$2.702.020.7 2	24 (00)	2	#0.00	NT A	_	ФО
31383LB87	HOME LOANS, INC.	31	\$2,703,939.72	24.68%	O	\$0.00	NA	0	\$0
	Unavailable	82	\$8,252,745.24	75.32%	0	\$0.00	NA	0	\$0
Total		113	\$10,956,684.96	100%	0	\$0.00		0	\$0
		\coprod			1				
31383LB95	COUNTRYWIDE	10	\$815,813.10	10.94%	n	\$0.00	NA	0	\$0
51363LD73	HOME LOANS, INC.		·						
	Unavailable	79	\$6,642,231.29	89.06%		\$0.00	NA		\$0
Total		89	\$7,458,044.39	100%	0	\$0.00		0	\$0
		1			+			+	
31383LBA2	COUNTRYWIDE	8	\$701,791.87	49.99%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.		·						
	Unavailable	5	\$702,166.18	50.01%	0	\$0.00	NA	U	\$0

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Total		13	\$1,403,958.05	100% 0	\$0.00	0	\$(
					,		
31383LBC8	COUNTRYWIDE HOME LOANS, INC.	3	\$214,967.85		·	NA 0	
	Unavailable	31	\$1,547,240.52	87.8% 0		NA 0	1
Total		34	\$1,762,208.37	100% 0	\$0.00	0	\$(
31383LBM6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,699,722.00		·	NA 0	
,	Unavailable	66	\$4,186,486.10		1	NA 0	
Total		96	\$5,886,208.10	100% 0	\$0.00	0	\$(
31383LBQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$421,450.00	16.82% 0	\$0.00	NA 0	\$(
	Unavailable	20	\$2,083,650.00	83.18% 0	1	NA 0	1
Total		27	\$2,505,100.00	100% 0	\$0.00	0	\$0
31383LBU8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,139,305.00		·	NA 0	
	Unavailable	37	\$5,011,579.29	49.37% 0		NA 0	
Total		75	\$10,150,884.29	100% 0	\$0.00	0	\$0
31383LBV6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,121,000.00		·	NA 0	
	Unavailable	78	\$11,573,261.90		†	NA 0	
Total		86	\$12,694,261.90	100% 0	\$0.00	0	\$0
31383LBX2	COUNTRYWIDE HOME LOANS, INC.	8	\$967,450.00		·	NA 0	
	Unavailable	22	\$2,026,836.79	67.69% 0		NA 0	
Total		30	\$2,994,286.79	100% 0	\$0.00	0	\$0
31383LBY0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,337,340.00		·	NA 0	
Ţ	Unavailable	48	\$5,756,040.54			NA 0	
Total		69	\$8,093,380.54	100% 0	\$0.00	0	\$0
31383LBZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,576.00		·	NA 0	
	Unavailable	25	\$3,466,092.90		1	NA 0	
Total		53	\$7,695,668.90	100% 0	\$0.00	0	\$0
31383LC37	COUNTRYWIDE HOME LOANS, INC.	56	\$3,568,319.82		·	NA 0	
	Unavailable	37	\$2,282,025.00		i	NA 0	
Total		93	\$5,850,344.82	100% 0	\$0.00	0	\$0

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	COUNTRYWIDE					÷2.20	~ T A		*0
31383LC45	HOME LOANS, INC.	50	\$6,897,530.00			\$0.00	NA		\$0
	Unavailable	24	\$3,481,165.93	33.54%		\$0.00	NA	0	\$0
Total		74	\$10,378,695.93	100%	0	\$0.00		0	\$0
31383LC78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,592,769.23	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,592,769.23	100%	0	\$0.00		0	\$0
31383LC86	COUNTRYWIDE HOME LOANS, INC.	25	\$3,639,935.00	61.93%		\$0.00	NA	₩	\$0
	Unavailable	17	\$2,237,934.19	38.07%	_	\$0.00	NA	0	\$0
Total		42	\$5,877,869.19	100%	0	\$0.00		0	\$0
31383LC94	COUNTRYWIDE HOME LOANS, INC.	13	\$1,576,850.00	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,539,729.33	84.41%	0	\$0.00	NA	0	\$0
Total		72	\$10,116,579.33	100%	0	\$0.00		0	\$0
31383LCD5	COUNTRYWIDE HOME LOANS, INC.	4	\$438,000.00	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,030,965.10	82.26%	0	\$0.00	NA	0	\$0
Total		18	\$2,468,965.10	100%	0	\$0.00		0	\$0
31383LCE3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,802,071.28	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,931,696.25	76.7%		\$0.00	NA	0	\$0
Total		55	\$7,733,767.53	100%	0	\$0.00		0	\$0
31383LCF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,411,198.30			\$0.00	NA	Щ	\$0
	Unavailable	141	\$17,052,069.09	87.61%	_	\$0.00	NA	0	\$0
Total		162	\$19,463,267.39	100%	U	\$0.00		V	\$0
31383LCG8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,117.29	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,620,883.88	91.21%	0	\$0.00	NA	0	\$0
Total		101	\$11,645,001.17	100%	0	\$0.00		0	\$0
31383LCH6	COUNTRYWIDE HOME LOANS, INC.	5	\$311,450.00			\$0.00	NA	0	\$0
	Unavailable	86	\$9,566,271.66	96.85%		\$0.00	NA	0	\$0
Total		91	\$9,877,721.66	100%	0	\$0.00		0	\$0
31383LCJ2	COUNTRYWIDE	2	\$140,400.00	2.84%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	49	\$4,794,594.41	97.16%	0	\$0.00	NA	0	\$0
Total		51	\$4,934,994.41	100%	0	\$0.00		0	\$0
31383LCL7	COUNTRYWIDE HOME LOANS, INC.	3	\$438,800.00	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,866,219.82	89.81%	0	\$0.00	NA	0	\$0
Total		39	\$4,305,019.82	100%	0	\$0.00		0	\$0
31383LCS2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,742,204.00	57.14%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,056,584.04	42.86%	_	\$0.00	NA	0	\$0
Total		76	\$4,798,788.04	100%	0	\$0.00		0	\$0
31383LCV5	COUNTRYWIDE HOME LOANS, INC.	5	\$352,125.00	12.84%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,390,239.17	87.16%	0	\$0.00	NA	0	\$0
Total		27	\$2,742,364.17	100%	0	\$0.00		0	\$0
31383LCW3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,788,413.00	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,543,865.40	66.46%	0	\$0.00	NA	0	\$0
Total		56	\$5,332,278.40	100%	0	\$0.00		0	\$0
31383LCX1	COUNTRYWIDE HOME LOANS, INC.	7	\$647,770.00	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,633,803.18	84.87%	0	\$0.00	NA	0	\$0
Total		49	\$4,281,573.18	100%	0	\$0.00		0	\$0
31383LD51	COUNTRYWIDE HOME LOANS, INC.	35	\$4,285,839.00	41.83%	0	\$0.00	NA		\$0
	Unavailable	48	\$5,961,215.75	58.17%	0	\$0.00	NA	0	\$0
Total		83	\$10,247,054.75	100%	0	\$0.00		0	\$0
31383LD69	COUNTRYWIDE HOME LOANS, INC.	17	\$1,022,550.00	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,825,572.42	78.91%	0	\$0.00	NA	0	\$0
Total		76	\$4,848,122.42	100%	0	\$0.00		0	\$0
31383LD77	COUNTRYWIDE HOME LOANS, INC.	2	\$124,100.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,833,215.00	93.66%	0	\$0.00	NA	0	\$0
Total		32	\$1,957,315.00	100%	0	\$0.00		0	\$0
31383LDB8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,591,588.31	44.61%	0	\$0.00	NA	0	\$0

	Unavailable	28	\$3,217,796.09	55.39% 0	\$0.00	NA (0 \$0
Total	Churanaci	50	\$5,809,384.40		1		0 \$0
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31383LDC6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,288,780.00		·		
	Unavailable	78	\$9,455,261.28	1			
Total		115	\$13,744,041.28	100% 0	\$0.00		0 \$0
31383LDE2	COUNTRYWIDE HOME LOANS, INC.	81	\$10,187,455.00		·		
	Unavailable	89	\$12,831,705.00				
Total		170	\$23,019,160.00	100% 0	\$0.00		0 \$0
31383LDF9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,868,495.00		·		
	Unavailable	104	\$11,288,319.94	1 1			
Total		121	\$13,156,814.94	100% 0	\$0.00		0 \$0
31383LDG7	COUNTRYWIDE HOME LOANS, INC.	2	\$282,848.25		·		
	Unavailable	20	\$2,548,876.00				
Total		22	\$2,831,724.25	100% 0	\$0.00		0 \$0
31383LDH5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,988,811.85	21.42% 0	\$0.00	NA	0 \$0
	Unavailable	58	\$7,297,929.36	1 1	1		
Total		80	\$9,286,741.21	100% 0	\$0.00		0 \$0
31383LDK8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,561,783.94		· ·		
	Unavailable	37	\$4,970,683.02				
Total		72	\$9,532,466.96	100% 0	\$0.00		0 \$0
31383LDL6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,634,564.20	18.41% 0	\$0.00	NA	0 \$0
	Unavailable	75	\$11,675,573.89	1 1			
Total		96	\$14,310,138.09	100% 0	\$0.00	.——- ′	0 \$0
31383LDM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,194.59	20.83% 0	\$0.00		
	Unavailable	65	\$10,086,971.81	79.17% 0			
Total		86	\$12,740,166.40	100% 0	\$0.00		0 \$0
31383LDN2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,848,113.93	54.58% 0	\$0.00	NA	0 \$0
	Unavailable	42	\$5,698,840.86	45.42% 0	\$0.00	NA	0 \$0

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Total		88	\$12,546,954.79	100% 0	\$0.00	0	\$(
31383LDR3	COUNTRYWIDE HOME LOANS, INC.	50	\$6,354,153.61	53.18% 0	·	NA 0	
	Unavailable	39	\$5,595,166.56			NA 0	
Total		89	\$11,949,320.17	100% 0	\$0.00	0	\$(
31383LDW2	COUNTRYWIDE HOME LOANS, INC.	1	\$115,430.00			NA 0	
	Unavailable	27	\$2,429,797.11	95.46% 0	1	NA 0	
Total		28	\$2,545,227.11	100% 0	\$0.00	0	\$0
31383LDX0	COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	0.82% 0	\$0.00	NA 0	
	Unavailable	41	\$4,562,831.62	99.18% 0	1	NA 0	1
Total		42	\$4,600,631.62	100% 0	\$0.00	0	\$0
31383LDZ5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,900.00		·	NA 0	
	Unavailable	26	\$2,448,900.00	90.37% 0		NA 0	
Total		29	\$2,709,800.00	100% 0	\$0.00	0	\$0
31383LE27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,000.00		·	NA 0	
	Unavailable	104	\$12,370,432.28		1	NA 0	1
Total		117	\$13,683,432.28	100% 0	\$0.00	0	\$0
31383LE76	COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,399.69		,	NA 0	
	Unavailable	100	\$9,171,196.77	82.54% 0		NA 0	
Total		118	\$11,111,596.46	100% 0	\$0.00	0	\$0
31383LE92	COUNTRYWIDE HOME LOANS, INC.	6	\$750,809.68			NA 0	
	Unavailable	6	\$556,857.49		1	NA 0	1
Total		12	\$1,307,667.17	100% 0	\$0.00	0	\$0
31383LEB7	COUNTRYWIDE HOME LOANS, INC.	4	\$393,350.00		,	NA 0	
	Unavailable	44	\$4,855,526.00		1	NA 0	
Total		48	\$5,248,876.00	100% 0	\$0.00	0	\$0
31383LEG6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,141,833.00			NA 0	
	Unavailable	33	\$2,968,322.04			NA 0	
Total		51	\$5,110,155.04	100% 0	\$0.00	0	\$0

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	COUNTRYWIDE								
31383LEJ0	HOME LOANS, INC.	17	\$2,372,600.00			\$0.00	NA		\$0
	Unavailable	68	\$8,299,434.47	77.77%		\$0.00	NA		\$0
Total		85	\$10,672,034.47	100%	0	\$0.00		0	\$0
31383LEK7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,651,243.00	61.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,242,753.65	38.05%	0	\$0.00	NA	0	\$0
Total		39	\$5,893,996.65	100%	0	\$0.00		0	\$0
31383LEL5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,754,906.24	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$15,105,495.35	69.1%	0	\$0.00	NA	0	\$0
Total		160	\$21,860,401.59	100%	0	\$0.00		0	\$0
31383LEM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,149,255.00	15%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$12,174,947.55	85%	0	\$0.00	NA	0	\$0
Total		124	\$14,324,202.55	100%	0	\$0.00		0	\$0
31383LET8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,593,250.00	24.18%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,133,527.96	75.82%	0	\$0.00	NA	0	\$0
Total		78	\$10,726,777.96	100%	0	\$0.00		0	\$0
31383LEU5	COUNTRYWIDE	16	\$1,995,171.57	40.48%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	29	\$2,934,049.01	59.52%	0	\$0.00	NA	0	\$0
Total	Ullavaliable	45	\$4,929,220.58	100%		\$0.00	INA	0	\$0 \$0
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31383LEW1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,302,382.30	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,584,020.19	66.57%	0	\$0.00	NA	0	\$0
Total		70	\$6,886,402.49	100%	0	\$0.00		0	\$0
31383LEX9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,101,260.82	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,714,222.65	85.91%	_	\$0.00	NA	0	\$0
Total		64	\$7,815,483.47	100%	0	\$0.00		0	\$0
31383LEY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,594.42	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,686,298.78	55.97%	0	\$0.00	NA	0	\$0
Total		36	\$4,799,893.20	100%	0	\$0.00		0	\$0
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31383LEZ4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,486,747.65	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA	0	\$0
Total		88	\$12,214,171.39	100%	0	\$0.00		0	\$0
31383LF75	PROVIDENT BANK OF MARYLAND	3	\$318,919.84	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,681,298.69	94.68%	0	\$0.00	NA	0	\$0
Total		36	\$6,000,218.53	100%	0	\$0.00		0	\$0
31383LF91	UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA	0	\$0
Total		56	\$5,251,721.34	100%	0	\$0.00		0	\$0
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31383LFA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,248,686.97	28.84%		\$0.00	NA		\$0
	Unavailable	20	\$3,080,931.12	71.16%		\$0.00	NA	0	\$0
Total		30	\$4,329,618.09	100%	0	\$0.00		0	<u>\$0</u>
31383LFD2	Unavailable	9	\$622,058.47	100%	0	\$0.00	NA	0	\$0
Total		9	\$622,058.47	100%	0	\$0.00		0	\$0
31383LGB5	UNION PLANTERS BANK NA	12	\$755,974.23	68.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$343,487.86	31.24%	0	\$0.00	NA	0	\$0
Total		16	\$1,099,462.09	100%	0	\$0.00		0	\$0
31383LHJ7	Unavailable	7	\$375,653.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$375,653.15	100%		\$0.00		0	\$0
31383LHP3	HIBERNIA NATIONAL BANK	102	\$10,178,932.94	88.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,271,183.79	11.1%	0	\$0.00	NA	0	\$0
Total		114	\$11,450,116.73	100%	0	\$0.00		0	\$0
31383LHR9	HIBERNIA NATIONAL BANK	20	\$2,251,143.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,251,143.87	100%	0	\$0.00		0	\$0
	HIBERNIA NATIONAL				+				
31383LHS7	BANK	44	\$4,195,326.24	40.53%		\$0.00	NA	-	\$0
	Unavailable	51	\$6,155,362.46			\$0.00	NA	0	\$0
Total		95	\$10,350,688.70	100%	0	\$0.00		0	\$0
31383LHT5		34	\$2,788,258.99	52.97%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK								
	Unavailable	29	\$2,476,021.67	47.03%	0	\$0.00	NA	0	\$0
Total		63	\$5,264,280.66	100%	0	\$0.00		0	\$0
31383LJ97	Unavailable	25	\$2,258,547.03	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,258,547.03	100%		\$0.00		0	\$0
31383LK46	NORWEST MORTGAGE, INC.	4	\$552,817.44	100%	0	\$0.00	NA	0	\$0
Total		4	\$552,817.44	100%	0	\$0.00		0	\$0
31383LKH7	UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25	70.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$407,757.69	29.56%	-1	\$0.00	NA	0	\$0
Total		22	\$1,379,517.94	100%	0	\$0.00		0	\$0
31383LKJ3	UNIVERSAL MORTGAGE CORPORATION	8	\$872,861.32	79.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$222,238.54	20.29%	0	\$0.00	NA	0	\$0
Total		11	\$1,095,099.86	100%	0	\$0.00		0	\$0
31383LKK0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,086,546.64	70.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$454,821.22	29.51%		\$0.00	NA	0	\$0
Total		12	\$1,541,367.86	100%	0	\$0.00		0	\$0
31383LKM6	UNIVERSAL MORTGAGE CORPORATION	8	\$824,655.00	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$709,441.06	46.24%		\$0.00	NA	0	\$0
Total		14	\$1,534,096.06	100%	0	\$0.00		0	\$0
31383LKN4	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$6,040,096.42	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,040,096.42	100%	0	\$0.00		0	\$0
31383LKP9	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,034,782.58	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,034,782.58	100%	0	\$0.00		0	\$0
31383LKQ7		25	\$3,027,746.00	100%	0	\$0.00	NA	0	\$0

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	MORTGAGE			1			ľ		
	CORPORATION				\perp			Ш	
Total		25	\$3,027,746.00	100%	<u>) </u>	\$0.00	'	0	\$0
					\perp		'	Щ	
31383LKR5	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$4,050,673.59	100% ()	\$0.00	NA	0	\$0
Total		36	\$4,050,673.59	100%	1	\$0.00		0	\$0
31383LKY0	M&T MORTGAGE CORPORATION	15	\$2,161,272.78		_	\$0.00	NA	11	\$0
	Unavailable	15	\$1,838,952.19			\$0.00	NA	0	\$0
Total		30	\$4,000,224.97	100%)	\$0.00	'	0	\$0
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31383LKZ7	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,301,284.58	82.54%)	\$0.00	NA	0	\$0
	Unavailable	6	\$698,332.21	17.46%)	\$0.00	NA	.0	\$0
Total		37	\$3,999,616.79	100%)	\$0.00		0	\$0
					1			\coprod	
31383LM28	GMAC MORTGAGE CORPORATION	50	\$5,187,365.66		_	\$0.00	NA	++-	\$0
	Unavailable	4	\$409,479.45		_	\$0.00	NA	0	\$0
Total		54	\$5,596,845.11	100%)	\$0.00	!	0	\$0
31383LM36	GMAC MORTGAGE CORPORATION	32	\$3,014,495.88	100%)	\$0.00	NA	0	\$0
Total		32	\$3,014,495.88	100%	<u>}</u>	\$0.00		0_	\$0
31383LM44	GMAC MORTGAGE CORPORATION	93	\$7,251,873.89			\$0.00	NA	0	\$0
	Unavailable	4	\$298,702.48)	\$0.00	NA	.0	\$0
Total		97	\$7,550,576.37	100%)	\$0.00	!	0	\$0
<u> </u>					\bot		'	\coprod	
31383LM51	GMAC MORTGAGE CORPORATION	14	\$2,231,771.02			\$0.00	NA	0	\$0
Total		14	\$2,231,771.02	100%	<u>) </u>	\$0.00	'	0	\$0
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31383LM69	GMAC MORTGAGE CORPORATION	59	\$10,474,573.02			\$0.00	NA	11	\$0
Total		59	\$10,474,573.02	100%)	\$0.00	'	0	\$0
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31383LM77	GMAC MORTGAGE CORPORATION	73	\$10,091,935.00			\$0.00	NA	11	\$0
	Unavailable	3	\$371,453.46			\$0.00	NA		\$(
Total		76	\$10,463,388.46	100%)	\$0.00		0	\$(

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31383LMH5	SAVINGS BANK OF AMERICA	7	\$941,759.50	47.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,058,792.19	52.93%	0	\$0.00	NA	0	\$0
Total		16	\$2,000,551.69	100%	0	\$0.00		0	\$0
31383LMK8	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,474,320.31	73.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$526,759.13	26.32%	0	\$0.00	NA	0	\$0
Total		20	\$2,001,079.44	100%	0	\$0.00		0	\$0
31383LMQ5	GMAC MORTGAGE CORPORATION	201	\$22,486,055.49	94.79%	0	\$0.00	NA	0	\$0
_	Unavailable	9	\$1,236,093.03	5.21%	0	\$0.00	NA	0	\$0
Total		210	\$23,722,148.52	100%	0	\$0.00		0	\$0
31383LMS1	GMAC MORTGAGE CORPORATION	81	\$8,564,082.71	96.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$304,222.87	3.43%	0	\$0.00	NA	0	\$0
Total		83	\$8,868,305.58	100%	0	\$0.00		0	\$0
31383LMT9	GMAC MORTGAGE CORPORATION	22	\$1,874,825.14	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,874,825.14	100%	0	\$0.00		0	\$0
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31383LMU6	GMAC MORTGAGE CORPORATION	27	\$2,981,460.35	92.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,222.09	7.77%		\$0.00	NA		\$0
Total		29	\$3,232,682.44	100%	0	\$0.00		0	\$0
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31383LMV4	GMAC MORTGAGE CORPORATION	16	\$1,547,738.29	72.47%		\$0.00	NA	Щ	\$0
	Unavailable	4	\$587,999.80	27.53%	_	\$0.00	NA	0	\$0
Total		20	\$2,135,738.09	100%	0	\$0.00		0	\$0
31383LMX0	GMAC MORTGAGE	105	\$9,722,817.16	100%	0	\$0.00	NA	0	\$0
	CORPORATION				_	·		Щ	
<u>Total</u>		105	\$9,722,817.16	100%	U	\$0.00		0	\$0
31383LMY8	GMAC MORTGAGE CORPORATION	82	\$6,470,615.28	100%	0	\$0.00	NA	0	\$0
Total		82	\$6,470,615.28	100%	0	\$0.00		0	\$0
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31383LMZ5	GMAC MORTGAGE CORPORATION	61	\$5,788,971.72	100%	0	\$0.00	NA	0	\$0

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Total		61	\$5,788,971.72	100%	0	\$0.00		0	\$0
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31383LN35	GMAC MORTGAGE CORPORATION	25	\$2,801,276.11	96.32%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$107,018.43		-	\$0.00	NA		\$(
Total		26	\$2,908,294.54	100%	0	\$0.00		0	\$(
31383LN43	GMAC MORTGAGE CORPORATION	15	\$1,924,095.11	64.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,077,374.37	35.89%		\$0.00	NA		\$0
Total		22	\$3,001,469.48	100%	0	\$0.00		0	\$0
31383LNA9	GMAC MORTGAGE CORPORATION	36	\$3,617,230.65	85.25%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$625,992.42	14.75%	0	\$0.00	NA	0	\$0
Total		41	\$4,243,223.07	100%	0	\$0.00		0	\$0
31383LNB7	GMAC MORTGAGE CORPORATION	47	\$4,534,359.42	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,534,359.42	100%	0	\$0.00		0	\$0
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31383LNC5	GMAC MORTGAGE CORPORATION	214	\$19,128,292.37			\$0.00	NA		\$0
	Unavailable	4	\$348,125.53		\vdash	\$0.00	NA		\$0
Total		218	\$19,476,417.90	100%	0	\$0.00		0	\$0
31383LND3	GMAC MORTGAGE CORPORATION	211	\$18,680,255.94	96.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$663,858.43	3.43%	0	\$0.00	NA	0	\$0
Total		217	\$19,344,114.37	100%	0	\$0.00		0	\$0
31383LNE1	GMAC MORTGAGE CORPORATION	229	\$19,589,163.45	93.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,434,323.05	6.82%	0	\$0.00	NA	0	\$0
Total		241	\$21,023,486.50	100%	0	\$0.00		0	\$0
31383LNF8	GMAC MORTGAGE CORPORATION	223	\$18,695,881.15	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$320,006.32			\$0.00	NA	0	\$0
Total		226	\$19,015,887.47	100%	0	\$0.00		0	\$0
31383LNG6	GMAC MORTGAGE CORPORATION	181	\$13,972,286.27	98.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$194,317.51	1.37%	0	\$0.00	NA	0	\$0
Total		184	\$14,166,603.78			\$0.00		0	\$0
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	CMAC MODECA CE							
31383LNJ0	GMAC MORTGAGE CORPORATION	25	\$1,973,812.07	100%	1 \$28,539.23	NA	0	\$0
Total		25	\$1,973,812.07	100%	\$28,539.23		0	\$0
31383LNL5	GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63%	\$0.00	NA	0	\$0
	Unavailable	2	\$263,694.18	5.37%	\$0.00	NA	0	\$0
Total		52	\$4,911,598.17	100%	\$0.00		0	\$0
31383LNM3	GMAC MORTGAGE CORPORATION	46	\$4,816,436.97	96.81%	\$0.00	NA	0	\$0
	Unavailable	1	\$158,786.47	3.19%		1	0	\$0
Total		47	\$4,975,223.44	100%	\$0.00		0	\$0
31383LNP6	GMAC MORTGAGE CORPORATION	31	\$3,206,832.37	85.55%	\$0.00	NA	.0	\$0
	Unavailable	7	\$541,817.87	14.45%	0 \$0.00	NA	.0	\$0
Total		38	\$3,748,650.24	100%	\$0.00		0	\$0
31383LNQ4	GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78%	\$0.00	NA	.0	\$0
	Unavailable	2	\$218,307.15	19.22%	0 \$0.00	NA	0	\$0
Total		12	\$1,135,544.22	100%	<u> </u>	1	0	\$0
31383LNR2	GMAC MORTGAGE CORPORATION	40	\$3,459,789.33	100%	\$0.00	NA	.0	\$0
Total		40	\$3,459,789.33	100%	\$0.00		0	\$0
31383LNS0	GMAC MORTGAGE CORPORATION	47	\$4,123,349.30	98.73%	\$0.00	NA	.0	\$0
	Unavailable	1	\$52,911.03	1.27%	\$0.00	NA		\$0
Total		48	\$4,176,260.33	100%	\$0.00		0	\$0
31383LNU5	GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	\$0.00	NA	0	\$0
	Unavailable	1	\$159,878.24	10.03%	\$0.00	NA	0	\$0
Total		16	\$1,593,964.18	100%	0 \$0.00		0	\$0
31383LNV3	GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%			₩.	\$0
Total		36	\$2,499,966.19	100%	\$0.00	1	0	\$0
31383LNW1	GMAC MORTGAGE CORPORATION	9	\$1,268,179.01	92.19%	\$0.00	NA	0	\$0
<u> </u>	Unavailable	1	\$107,501.35	7.81%	\$0.00	NA	0	\$0
Total		10	\$1,375,680.36			1	0	\$0

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31383LNY7	GMAC MORTGAGE	60	\$8,351,214.25	96.81%	0	\$0.00	NA		\$0
313031111	CORPORATION	2			Щ.	·	NA		\$0
Total	Unavailable	62	\$275,042.92 \$8,626,257.17			\$0.00 \$0.00		0	\$0 \$0
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31383LNZ4	GMAC MORTGAGE CORPORATION	37	\$4,105,537.11			\$0.00	NA	₩	\$0
Total	_	37	\$4,105,537.11	100%	0	\$0.00		0	\$0
31383LP25	PLYMOUTH SAVINGS BANK	2	\$401,000.00			\$0.00	NA	₩	\$0
	Unavailable	12	\$1,593,768.95	1	 	\$0.00	NA	0	\$0
Total		14	\$1,994,768.95	100%	0_	\$0.00	'	0	\$0
31383LP33	FIRST BANK MORTGAGE	11	\$733,900.50	26.52%	0	\$0.00	NA	.0	\$0
	Unavailable	13	\$2,033,108.26	73.48%	0	\$0.00	NA	. 0	\$0
Total		24	\$2,767,008.76	100%	0	\$0.00		0	\$0
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31383LP58	PROVIDENT BANK OF MARYLAND	6	\$483,225.83			\$0.00	NA	₩	\$0
	Unavailable	42	\$6,020,815.64	1	 	\$0.00	NA	0	\$0
Total		48	\$6,504,041.47	100%	0	\$0.00		0	\$0
31383LP90	SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25	37.12%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	. 0	\$0
Total		287	\$33,000,183.50	100%	0	\$0.00		0	\$0
31383LPS8	K HOVNANIAN MORTGAGE INC.	22	\$2,828,675.89	94.03%	0	\$0.00	NA	.0	\$0
	Unavailable	2	\$179,447.34	1		\$0.00	NA		\$0
Total		24	\$3,008,123.23	100%	0	\$0.00	!	0	\$0
31383LQA6	SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA	. 0	\$0
Total		174	\$18,000,576.52	100%	0	\$0.00		0	\$0
31383LQB4	SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46	62.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,513,358.40	37.83%	0	\$0.00	NA	0	\$(
Total		38	\$4,000,231.86	100%	0	\$0.00		0	\$(

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 	SOURCE ONE	+++		- - - - - - - - - 		—	+	
31383LQC2	MORTGAGE	5	\$447,318.69	43.46% 0	\$0.00	NA	.0	\$0
	CORPORATION	\perp					Щ.	
	Unavailable	4	\$581,846.33	1 1 1	\$0.00	NA		\$0
Total		9	\$1,029,165.02	100% 0	\$0.00]	0	\$0
 	CONTROL ONE	+					+	
31383LQD0	SOURCE ONE MORTGAGE	17	\$1,861,650.93	31.03% 0	\$0.00	NA		\$0
31383LQD0	MORTGAGE CORPORATION	1 /	\$1,001,000.75	31.03%[0]	Φ 0.00	INA	$ {}^{U} $	ψΟ
	Unavailable	27	\$4,138,824.14	68.97% 0	\$0.00	NA	. 0	\$0
Total	O Ha v and d d	44	\$6,000,475.07	1 11	\$0.00		0	\$0
		<u> </u>	*******				Щ_	
	SOURCE ONE	1		,			一	
31383LQE8	MORTGAGE	21	\$2,058,881.51	34.13% 0	\$0.00	NA	.0	\$0
	CORPORATION	\perp					Ш.	'
	Unavailable	35	\$3,972,961.75	1 1 1	\$0.00	NA		\$0
Total		56	\$6,031,843.26	100% 0	\$0.00		0	\$0
 		+					+	'
212021 0111	SOURCE ONE		\$255.700.00	17.55010	ΦΩ ΩΩ	NT A		\$0
31383LQH1	MORTGAGE CORPORATION	3	\$355,700.00	17.55% 0	\$0.00	NA	$ ^{0} $	\$0
	Unavailable	13	\$1,671,050.00	82.45% 0	\$0.00	NA		\$0
Total	Ullavanaoic	16	\$2,026,750.00	1 1	\$0.00		0	\$0 \$0
lutai		+ +	Φ29020912000	100 /0 0	ΨΟ•ΟΟ			Ψ~
	SOURCE ONE	+ +		- 			+	
31383LQM0	MORTGAGE	6	\$767,042.45	70.59% 0	\$0.00	NA	. 0	\$0
L	CORPORATION							
	Unavailable	2	\$319,606.26	1 1 1	\$0.00	NA	.0	\$0
Total		8	\$1,086,648.71	100% 0	\$0.00		0	\$0
		\perp					Ш.	
1	SOURCE ONE]		:		11	.
31383LQP3	MORTGAGE	9	\$943,108.40	47.15% 0	\$0.00	NA	0	\$0
	CORPORATION	10	Φ1 056 007 27	50.95%	ΦΩ ΩΩ	NΙΛ		
Total	Unavailable	10 19	\$1,056,997.27 \$2,000,105.67		\$0.00 \$0.00	NA	0	\$0 \$0
1 otai		17	\$2,000,103.07	100 % 0	<u> </u>	——	1	φυ
 	SOURCE ONE	+++				\longrightarrow	+	
31383LQU2	MORTGAGE	5	\$720,139.10	34.55% 0	\$0.00	NA	. 0	\$0
13032202	CORPORATION		Ψ/20,10,	1	Ψ0.00	1 12 =	$ \tilde{} $	Ψ-
	Unavailable	12	\$1,364,193.85	65.45% 0	\$0.00	NA	0 _	\$0
Total		17	\$2,084,332.95	1 1	\$0.00		0	\$0
							$\prod_{}$	
	PRINCIPAL			ı I			\prod	
31383LR64	RESIDENTIAL	12	\$515,302.42	38.43% 0	\$0.00	NA	.0	\$0
	MORTGAGE INC.	+					Щ.	
	Unavailable	14	\$825,445.31	61.57% 0	\$0.00	NA	.0	\$0

Total		26	\$1,340,747.73	100%	0	\$0.00		0	\$0
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31383LR72	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$544,593.87	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,412,930.79	72.18%	0	\$0.00	NA	0	\$0
Total		30	\$1,957,524.66	100%	0	\$0.00		0	\$0
								Ш	
31383LRV9	Unavailable	21	\$2,326,720.80	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,326,720.80	100%	0	\$0.00		0	\$0
31383LRX5	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$489,589.27	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,510,166.72	75.52%	0	\$0.00	NA	0	\$0
Total		20	\$1,999,755.99	100%	0	\$0.00		0	\$0
31383LRY3	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,772.64	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,684,846.80	84.26%	0	\$0.00	NA	0	\$0
Total		14	\$1,999,619.44	100%	0	\$0.00		0	\$0
31383LS22	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00	100%		\$0.00	NA	0	\$0
Total		17	\$1,492,050.00	100%	0	\$0.00		0	\$0
31383LS55	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,289.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,005,289.46	100%	0	\$0.00		0	\$0
31383LSS5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53	100%		\$0.00	NA	Ш	\$0
Total		10	\$1,136,204.53	100%	U	\$0.00		0	\$0
31383LSW6	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,834.69	100%		\$0.00	NA	Ш	\$0
Total		11	\$1,003,834.69	100%	0	\$0.00		0	\$0
31383LSY2	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,501,838.47 \$1,501,838.47	100% 100 %		\$0.00	NA	0	\$0 \$0
Total		14	\$1,501,838.47	100%	V	\$0.00		V	ЭU

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31383LT54	M&T MORTGAGE CORPORATION	18	\$2,576,790.17	64.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,423,222.20	35.58%	0	\$0.00	NA	0	\$0
Total		26	\$4,000,012.37	100%	0	\$0.00		0	\$0
31383LT62	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,753,865.22	21.84%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA	0	\$0
Total		144	\$21,764,588.06	100%	0	\$0.00		0	\$0
31383LT70	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,928,885.09	45.41%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,724,079.91	54.59%	0	\$0.00	NA	0	\$0
Total		56	\$8,652,965.00	100%	0	\$0.00		0	\$0
31383LT88	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,224,933.01	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$20,779,400.62	94.43%	0	\$0.00	NA	0	\$0
Total		152	\$22,004,333.63	100%	0	\$0.00		0	\$0
31383LT96	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,781,244.99	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,438,109.40	69.48%	1	\$42,606.92	NA	0	\$0
Total		150	\$22,219,354.39	100%	1	\$42,606.92		0	\$0
31383LTC9	COLUMBIA NATIONAL INC.	48	\$5,999,736.44	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,999,736.44	100%	0	\$0.00		0	\$0
31383LTD7	COLUMBIA NATIONAL INC.	98	\$12,939,340.29			\$0.00	NA	Щ.	\$0
	Unavailable	1	\$60,000.00			\$0.00	NA	0	\$0
<u>Total</u>		99	\$12,999,340.29	100%	U	\$0.00		U	\$0
31383LTF2	COLUMBIA NATIONAL INC.	13	\$1,635,954.18	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,635,954.18	100%	0	\$0.00		0	\$0
31383LTH8	COLUMBIA NATIONAL INC.	84	\$11,695,730.00	97.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$305,350.00	2.54%	0	\$0.00	NA	0	\$0
Total		87	\$12,001,080.00	100%	0	\$0.00		0	\$0

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31383LTJ4	COLUMBIA NATIONAL INC.	85	\$9,895,100.00	98.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,500.00		_	\$0.00	NA	-	\$0
Total		86	\$9,999,600.00	100%	0	\$0.00		0	\$0
31383LTL9	COLUMBIA NATIONAL INC.	18	\$2,000,100.00			\$0.00	NA	0	\$0
Total		18	\$2,000,100.00	100%	0	\$0.00		0	\$0
31383LU29	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$550,580.21	45.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$649,047.22	54.1%	0	\$0.00	NA	0	\$0
Total		12	\$1,199,627.43	100%	0	\$0.00		0	\$0
31383LU37	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$747,974.59	68.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$348,421.09	31.78%	0	\$0.00	NA	0	\$0
Total		11	\$1,096,395.68	100%	0	\$0.00		0	\$0
31383LU45	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,554,395.85	59.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,055,847.89	40.45%	0	\$0.00	NA	0	\$0
Total		29	\$2,610,243.74	100%	0	\$0.00		0	\$0
31383LU52	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$146,204.61	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,544,732.17	91.35%	0	\$0.00	NA	0	\$0
Total		26	\$1,690,936.78	100%	0	\$0.00		0	\$0
31383LU78	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,487,681.92	71.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,382,507.90			\$0.00	NA	0	\$0
Total		37	\$4,870,189.82	100%	0	\$0.00		0	\$0
31383LU86	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,073,378.70			\$0.00	NA	Щ	\$0
	Unavailable	18	\$2,361,310.85			\$0.00	NA		\$0
Total	+	29	\$3,434,689.55	100%	U	\$0.00		0	\$0
31383LU94		23	\$2,203,863.95	49.83%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	19	\$2,219,264.99	50.17% 0	\$0.00	NA	0	\$0
Total		42	\$4,423,128.94	i i i i i i	\$0.00		0	\$0
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31383LUA1	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,603,604.72	34.72% 0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,296,400.84	65.28% 0	\$0.00	NA	0	\$0
Total		149	\$21,900,005.56	100% 0	\$0.00		0	\$0
31383LUB9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,049,221.69	39.31% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,707,336.21	60.69% 0	\$0.00	NA	0	\$0
Total		55	\$7,756,557.90	i i i i i i	\$0.00		0	\$0
31383LUD5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,677.92	6.39% 0	\$0.00	NA	0	\$0
	Unavailable	150	\$20,655,976.33	93.61% 0	\$0.00	NA	0	\$0
Total		161	\$22,065,654.25	1 1 1	\$0.00		0	\$0
31383LUE3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,483,475.01	29.41% 0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,563,447.79	70.59% 0	\$0.00	NA	0	\$0
Total		152	\$22,046,922.80		\$0.00		0	\$0
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31383LUF0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,460,120.10	28.91% 0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,883,825.01	71.09% 0	\$0.00	NA	0	\$0
Total		162	\$22,343,945.11	100% 0	\$0.00		0	\$0
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31383LUG8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,017,672.40	32.64% 0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,484,290.78	67.36% 0	\$0.00	NA	0	\$0
Total		148	\$21,501,963.18	100% 0	\$0.00		0	\$0
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31383LUK9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,034,793.55	14.14% 0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,426,063.86	85.86% 0	\$0.00	NA	0	\$(
Total		163	\$21,460,857.41	1 1 1	\$0.00		0	\$(

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CHASE MANHATTAN								
MORTGAGE CORPORATION	76	\$11,204,443.48	50.94%	O	\$0.00	NA	0	\$0
Unavailable	85	\$10,792,450.48	49.06%)	\$0.00	NA	0	\$0
	161	\$21,996,893.96	100%	0	\$0.00		0	\$0
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CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,266,237.09	42.84%	0	\$0.00	NA	0	\$0
Unavailable	94	\$12,361,968.12	57.16%)	\$0.00	NA	0	\$0
	156	\$21,628,205.21	100%	0	\$0.00		0	\$0
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CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3%)	\$0.00	NA	0	\$0
Unavailable	129	\$15,965,679.97	74.7%)	\$0.00	NA	0	\$0
	169	\$21,372,147.64	100%	0	\$0.00		0	\$0
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CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,431,106.33	43.06%	0	\$0.00	NA	0	\$0
Unavailable	95	\$12,472,301.21	56.94%)	\$0.00	NA	0	\$0
	164	\$21,903,407.54	100%	0	\$0.00		0	\$0
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CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,894,270.66	34.85%	0	\$0.00	NA	0	\$0
Unavailable	78	\$11,020,794.93	65.15%)	\$0.00	NA	0	\$0
	127	\$16,915,065.59	100%	0	\$0.00		0	\$0
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CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,418,594.96	25.28%	0	\$0.00	NA	0	\$0
Unavailable	125	\$16,016,007.04	74.72%)	\$0.00	NA	0	\$0
	173	\$21,434,602.00	100%	0	\$0.00		0	\$0
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CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52%	0	\$0.00	NA	0	\$0
Unavailable	84	\$12,022,874.88	55.48%)	\$0.00	NA	0	\$0
	155	\$21,671,100.01	100%	0	\$0.00		0	\$0
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CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,085,358.54	38.19%	0	\$0.00	NA	0	\$0
Unavailable	51	\$6,613,034.52	61.81%)	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE 76 CORPORATION 85 Unavailable 85 CHASE MANHATTAN 62 CORPORATION 94 Unavailable 94 CHASE MANHATTAN MORTGAGE CORPORATION 129 CHASE MANHATTAN 69 CORPORATION 169 CHASE MANHATTAN MORTGAGE CORPORATION 49 CORPORATION 49 CORPORATION 49 CORPORATION 48 CORPORATION 48 CORPORATION 48 CORPORATION 125 CHASE MANHATTAN MORTGAGE CORPORATION 125 Unavailable 84 CORPORATION 125 CHASE MANHATTAN MORTGAGE CORPORATION 28 CHASE MANHATTAN 49 CHASE MANHATTAN 49 CORPORATION 28 CHASE MANHATTAN 49 CORPORATION 28	MORTGAGE 76 \$11,204,443.48	MORTGAGE 76 \$11,204,443.48 50.94% CORPORATION Unavailable 85 \$10,792,450.48 49.06% 161 \$21,996,893.96 100% CHASE MANHATTAN MORTGAGE 62 \$9,266,237.09 42.84% CORPORATION 42.84% CORPORATION 521,628,205.21 100% CHASE MANHATTAN MORTGAGE 40 \$5,406,467.67 25.3% CORPORATION 129 \$15,965,679.97 74.7% CHASE MANHATTAN MORTGAGE 69 \$9,431,106.33 43.06% CORPORATION 164 \$21,903,407.54 100% CHASE MANHATTAN MORTGAGE 49 \$5,894,270.66 34.85% CORPORATION 127 \$16,915,065.59 100% CHASE MANHATTAN MORTGAGE 48 \$5,418,594.96 25.28% CORPORATION 128 \$16,016,007.04 74.72% CHASE MANHATTAN MORTGAGE 48 \$5,418,594.96 25.28% CORPORATION 173 \$21,434,602.00 100% CHASE MANHATTAN MORTGAGE 71 \$9,648,225.13 44.52% CORPORATION 100% 100% CHASE MANHATTAN MORTGAGE 71 \$9,648,225.13 44.52% CORPORATION 100% 100% CHASE MANHATTAN MORTGAGE 71 \$9,648,225.13 44.52% CORPORATION 100% 100% CHASE MANHATTAN MORTGAGE 71 \$9,648,225.13 44.52% CORPORATION 100% 100% CHASE MANHATTAN MORTGAGE 71 \$9,648,225.13 44.52% CORPORATION 100% 100% CHASE MANHATTAN MORTGAGE 71 \$9,648,225.13 44.52% CORPORATION 100% 100% CHASE MANHATTAN MORTGAGE 28 \$4,085,358.54 38.19% CHASE MANHATTAN MORTGAGE 28 \$4,085,358.54 38.19% CHASE MANHATTAN MORTGAGE 28 \$4,085,358.54 38.19% CHASE MANHATTAN MORTGAGE 28 \$4,085,358.54 38.19% CHASE MANHATTAN MORTGAGE 28 \$4,085,358.54 38.19% CHASE MANHATTAN MORTGAGE 28 \$4,085,358.54 38.19% CHASE MANHATTAN MORTGAGE 28 \$4,085,358.54 38.19% CHASE MANHATTAN MORTGAGE 28 \$4,085,358.54 38.19% CHASE MANHATTAN MORTGAGE 28 \$4,085,358.54 38.19% CHASE MANHATTAN MORTGAGE 28 \$4,085,358.54 38.19% CHASE MANHATTAN MORTGAGE 28 \$4,085,358.54 38.19% CHASE MANHATTAN 44,085,35	MORTGAGE CORPORATION 76 \$11,204,443.48 50.94% 0 Unavailable 85 \$10,792,450.48 49.06% 0 161 \$21,996,893.96 100% 0 0 CHASE MANHATTAN MORTGAGE 62 \$9,266,237.09 42.84% 0 CORPORATION 94 \$12,361,968.12 57.16% 0 Unavailable 94 \$12,361,968.12 57.16% 0 CHASE MANHATTAN MORTGAGE 40 \$5,406,467.67 25.3% 0 CORPORATION 129 \$15,965,679.97 74.7% 0 CHASE MANHATTAN MORTGAGE 69 \$9,431,106.33 43.06% 0 CORPORATION 164 \$21,903,407.54 100% 0 CHASE MANHATTAN MORTGAGE 49 \$5,894,270.66 34.85% 0 CORPORATION 9 \$5,894,270.66 34.85% 0 CORPORATION 127 \$16,915,065.59 100% 0 CHASE MANHATTAN MORTGAGE 48 \$5,418,594.96 25.28% 0 CORPORATION 173 \$21,434,602.00 100% 0 CHASE MANHATTAN MORTGAGE 71 \$9,648,225.13	MORTGAGE CORPORATION 76 \$11,204,443.48 50.94% 0 \$0.00 Unavailable 85 \$10,792,450.48 49.06% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 62 \$9,266,237.09 42.84% 0 \$0.00 Unavailable 94 \$12,361,968.12 57.16% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 40 \$5,406,467.67 25.3% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 129 \$15,965,679.97 74.7% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 69 \$9,431,106.33 43.06% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 95 \$12,472,301.21 \$6,94% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 49 \$5,894,270.66 34.85% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 48 \$5,418,594.96 25.28% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 48 \$5,418,594.96 25.28% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 48 \$5,418,594.96 25.28% 0 \$0.00 CHASE MAN	MORTGAGE 76	MORTGAGE 76 \$11,204,443.48 50.94% 0 \$0.00 NA 0

Total		79	\$10,698,393.06	100%	0 \$0.00		0 \$0
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31383LUX1	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,798,543.75	83.55% (\$0.00	NA (0 \$0
	Unavailable	9	\$944,435.09	16.45% (0 \$0.00	NA	0 \$0
Total		39	\$5,742,978.84	100%		t t	0 \$0
31383LUY9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,502,646.68	84.28% (\$0.00	NA	0 \$0
	Unavailable	13	\$1,585,622.06			t t	
Total		74	\$10,088,268.74	100%	\$0.00		0 \$0
31383LUZ6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,416,990.82	64.17% (\$0.00	NA (0 \$0
	Unavailable	17	\$1,907,765.43			1 1	
Total		44	\$5,324,756.25	100%	\$0.00	<u> </u>	0 \$0
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31383LV36	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,434,348.49	12.83%	\$0.00	NA	0 \$0
	Unavailable	123	\$16,539,312.52	87.17%	0 \$0.00	NA	0 \$0
Total		141	\$18,973,661.01	100%	\$0.00		0 \$0
31383LV51	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,995,116.05	26.38% (\$0.00	NA	0 \$0
	Unavailable	102	\$13,943,135.57	73.62%	0 \$0.00	NA	0 \$0
Total		137	\$18,938,251.62	100%	\$0.00		0 \$0
31383LV69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97% (0 \$0.00	NA	0 \$0
	Unavailable	54	\$7,735,736.60	53.03%	0 \$0.00	NA	
Total		101	\$14,586,657.35	100%	\$0.00		0 \$0
31383LV77	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,857,142.74	36.65% (0 \$0.00	NA	0 \$0
	Unavailable	94	\$13,581,014.85		1	t t	
Total		147	\$21,438,157.59	100%	90.00		0 \$0
31383LV85	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,879,840.92	26.54% (0 \$0.00	NA	0 \$0

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	Unavailable	111	\$13,503,471.24		_	\$0.00	NA	0	\$0
Total		147	\$18,383,312.16	100%	0	\$0.00		0	\$0
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31383LV93	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14	53.91% (0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA	0	\$0
Total		148	\$20,555,664.52	100%	0	\$0.00		0	\$0
31383LVA0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,990,811.42	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,080,210.12	57.7%	0	\$0.00	NA	0	\$0
Total		62	\$7,071,021.54	100%	0	\$0.00	!	0	\$0
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31383LVB8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,991,861.53	53.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,720,122.78	46.34%	0	\$0.00	NA	.0	\$0
Total		37	\$3,711,984.31	100%	0	\$0.00		0	\$0
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31383LVC6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,454,498.88	57.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,060,455.19	42.17%	0	\$0.00	NA	0	\$0
Total		23	\$2,514,954.07	100%	0	\$0.00		0	\$0
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31383LVD4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,010,132.14	31.93%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,153,868.21	68.07%	0	\$0.00	NA	0	\$0
Total		36	\$3,164,000.35	100%	0	\$0.00		0	\$0
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31383LVE2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,046.03	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,790,939.41	76.37%	0	\$0.00	NA	.0	\$0
Total		32	\$2,344,985.44	100%	0	\$0.00		0	\$0
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31383LVL6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$544,042.83			\$0.00	NA		\$0
	Unavailable	6	\$652,974.80	54.55%	0	\$0.00	NA	0	\$0
Total		9	\$1,197,017.63	100%	0	\$0.00		0	\$0
31383LVM4	CHASE MANHATTAN MORTGAGE	8	\$1,167,666.16	32.43%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA	0	\$0
Total		24	\$3,600,303.68	100%	0	\$0.00		0	\$0
31383LVN2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,027,710.84	34%	0	\$0.00	NA	0	\$0
Total		18	\$3,022,537.36	100%	0	\$0.00		0	\$0
31383LVQ5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA	0	\$0
Total		113	\$16,785,212.84	100%	0	\$0.00		0	\$0
31383LVR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,277,269.19	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,245,961.91	49.38%	0	\$0.00	NA	0	\$0
Total		18	\$2,523,231.10	100%	0	\$0.00		0	\$0
31383LVS1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,368,578.82	39.18%		\$0.00	NA		\$0
m , 1	Unavailable	17	\$2,124,389.54	60.82%		\$0.00	NA		\$0
Total		25	\$3,492,968.36	100%	0	\$0.00		0	\$0
31383LVT9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,873,578.14	47.49%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,809,713.83	52.51%	0	\$0.00	NA	0	\$0
Total		124	\$18,683,291.97	100%	0	\$0.00		0	\$0
31383LVW2	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,913,422.90	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,560,368.41	65.89%	_	\$0.00	NA	0	\$0
Total		77	\$11,473,791.31	100%	0	\$0.00		0	\$0
31383LVX0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,500,517.26			\$0.00	NA		\$0
L	Unavailable	39	\$5,180,052.82	53.51%		\$0.00	NA		\$0
Total		68	\$9,680,570.08	100%	0	\$0.00		0	\$0
31383LVY8		48	\$8,706,346.32	37.46%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	100	\$14,537,280.93	62.54% 0	\$0.00	NA	0	\$0
Total		148	\$23,243,627.25		\$0.00		0	\$0
31383LVZ5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7% 0	\$0.00	NA	0	\$0
	Unavailable	145	\$19,874,468.72	85.3% 0	\$0.00	NA	0	\$0
Total		171	\$23,298,557.72	100% 0	\$0.00		0	\$0
31383LW35	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00	13.85% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,272,111.17	86.15% 0	\$0.00	NA	0	\$0
Total		64	\$7,280,071.17	100% 0	\$0.00		0	\$0
31383LW76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00	25.69% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,657,643.93	74.31% 0	\$0.00	NA	0	\$0
Total		36	\$4,922,443.93		\$0.00		0	\$0
31383LW84	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,550.00	11.6% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,917,591.78	88.4% 0	\$0.00	NA	0	\$0
Total		19	\$2,169,141.78		\$0.00		0	\$0
31383LW92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,295,860.94	82.6% 0	\$0.00	NA	0	\$0
Total		15	\$1,568,825.94	100% 0	\$0.00		0	\$0
31383LWA9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83% 0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,434,086.57	65.17% 0	\$0.00	NA	0	\$0
Total		149	\$22,147,001.22		\$0.00		0	\$0
31383LWB7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,724,865.86	39.19% 0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,535,857.41	60.81% 0	\$0.00	NA	0	\$(
Total		146	\$22,260,723.27		\$0.00		0	\$(

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	CHASE MANHATTAN							
31383LWC5	MORTGAGE CORPORATION	52	\$8,337,914.83	38.67%	\$0.00	NA NA	0	\$0
	Unavailable	88	\$13,223,819.06	61.33%	\$0.00	NA	0	\$0
Total		140	\$21,561,733.89	100%	\$0.00		0	\$0
31383LWD3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,768,436.83	32.66%	\$0.00) NA	0	\$0
	Unavailable	97	\$13,952,852.18	67.34% (\$0.00	NA NA	0	\$0
Total		145	\$20,721,289.01	100%	\$0.00)	0	\$0
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31383LWE1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,485,891.87	39.94%	\$0.00) NA	0	\$0
	Unavailable	91	\$12,762,557.26	60.06%	\$0.00	NA	0	\$0
Total		142	\$21,248,449.13	100%	\$0.00		0	\$0
31383LWF8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,876,998.70	42.28%	\$0.00) NA	0	\$0
	Unavailable	83	\$12,119,395.73	57.72%	\$0.00	NA	0	\$0
Total		139	\$20,996,394.43	100%	\$0.00)	0	\$0
31383LWG6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,243,626.33	34.68%	\$0.00) NA	0	\$0
	Unavailable	101	\$13,644,695.36	65.32%	\$0.00	NA	0	\$0
Total		145	\$20,888,321.69	100%	\$0.00		0	\$0
31383LWH4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,386,039.01	27.37%	\$0.00) NA	0	\$0
	Unavailable	110	\$14,293,736.97	72.63%	\$0.00	NA	0	\$0
Total		146	\$19,679,775.98	100%	\$0.00)	0	\$0
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31383LWJ0	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,142,615.88	52.97%	\$0.00) NA	0	\$0
	Unavailable	72	\$9,893,161.48	47.03%	\$0.00	NA	0	\$0
Total		138	\$21,035,777.36	100%	\$0.00		0	\$0
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31383LWK7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,418,266.10	32.67%	\$0.00) NA	0	\$0
	Unavailable	109	\$15,291,022.77	67.33% (\$0.00	NA	0	\$0

Total		158	\$22,709,288.87	100% 0	\$0.00		0 \$0
<u> </u>		<u> </u>					1
31383LWM3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$832,015.27	77.86% 0	\$0.00	NA	\$0
	Unavailable	2	\$236,582.89	22.14% 0	\$0.00	NA (0 \$0
Total		8	\$1,068,598.16				0 \$0
31383LWQ4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$896,001.08				
	Unavailable	8	\$918,039.62		1 1		_
Total		13	\$1,814,040.70	100% 0	\$0.00	1	0 \$0
31383LWS0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,196.69	25.02% 0	\$0.00	NA (0 \$0
	Unavailable	19	\$1,849,988.24		1 1		_
Total		23	\$2,467,184.93	100% 0	\$0.00		0 \$0
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31383LWT8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,141,959.68	28.05% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$2,929,507.06	71.95% 0	\$0.00	NA (0 \$0
Total		26	\$4,071,466.74	100% 0	\$0.00		0 \$0
31383LWU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3% 0	\$0.00	NA(0 \$0
	Unavailable	10	\$909,013.76	54.7% 0	\$0.00	NA (
Total		15	\$1,661,696.98		1 1		0 \$0
31383LWV3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$542,228.15	20.15% 0	\$0.00	NA (
	Unavailable	13	\$2,149,090.30				
Total		16	\$2,691,318.45	100% 0	\$0.00		0 \$0
31383LWW1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$578,450.00		·		
	Unavailable	24	\$2,385,622.38		1 1		
Total		29	\$2,964,072.38	100% 0	\$0.00		0 \$0
31383LWY7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$229,864.75	8.54% 0	\$0.00	NA	0 \$0

	Unavailable	25	\$2,460,905.89	91.46%	0	\$0.00	NA	n	\$0
Total	Chavanaoic	28	\$2,690,770.64	100%		\$0.00	11/1	0	\$0 \$0
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31383LWZ4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,913.00	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,029,779.98	76.09%	0	\$0.00	NA	0	\$0
Total		28	\$3,981,692.98	100%	0	\$0.00		0	\$0
31383LX26	GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,598.67	11.1%	0	\$0.00	NA	0	\$0
Total		10	\$1,582,434.44	100%	0	\$0.00		0	\$0
31383LX34	GMAC MORTGAGE CORPORATION	44	\$6,263,286.58	93.11%	0	\$0.00	NA	Щ	\$0
	Unavailable	5	\$463,494.95	6.89%	_	\$0.00	NA	0	\$0
Total		49	\$6,726,781.53	100%	0	\$0.00		0	\$0
31383LX75	GMAC MORTGAGE CORPORATION	121	\$17,339,235.71	95.34%		\$0.00	NA	Ш	\$0
	Unavailable	5	\$847,156.18	4.66%		\$0.00	NA	0	\$0
Total		126	\$18,186,391.89	100%	0	\$0.00		0	\$0
31383LX83	GMAC MORTGAGE CORPORATION	25	\$2,300,413.00	84.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$407,151.48	15.04%	0	\$0.00	NA	0	\$0
Total		28	\$2,707,564.48	100%	0	\$0.00		0	\$0
31383LX91	GMAC MORTGAGE CORPORATION	108	\$7,154,836.63	97.24%	0	\$0.00	NA	Ш	\$0
	Unavailable	3	\$202,901.97	2.76%	_	\$0.00	NA	_	\$0
Total		111	\$7,357,738.60	100%	0	\$0.00		0	\$0
31383LXB6	GMAC MORTGAGE CORPORATION	19	\$2,025,773.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,025,773.06	100%	0	\$0.00		0	\$0
31383LXC4	GMAC MORTGAGE CORPORATION	30	\$3,485,075.47	85.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$590,595.82	14.49%	0	\$0.00	NA	0	\$0
Total		35	\$4,075,671.29	100%	0	\$0.00		0	\$0
31383LXD2	GMAC MORTGAGE CORPORATION	48	\$5,721,523.19	88.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$766,432.23	11.81%	0	\$0.00	NA	0	\$0

Total		55	\$6,487,955.42	100%	0	\$0.00		0	\$0
31383LXE0	GMAC MORTGAGE CORPORATION	41	\$4,814,312.05	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,814,312.05	100%	0	\$0.00		0	\$0
31383LXF7	GMAC MORTGAGE CORPORATION	45	\$4,931,224.03	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,931,224.03	100%	0	\$0.00		0	\$0
31383LXG5	GMAC MORTGAGE CORPORATION	45	\$4,606,480.16	97.5%		\$0.00	NA		\$0
Total	Unavailable	2 47	\$118,236.54 \$4,724,716.70	2.5% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
31383LXJ9	GMAC MORTGAGE CORPORATION	53	\$5,994,865.66	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$174,924.60	2.84%	_	\$0.00	NA	0	\$0
Total		55	\$6,169,790.26	100%	0	\$0.00		0	\$0
31383LXL4	GMAC MORTGAGE CORPORATION	58	\$4,941,749.31	98.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,873.67	1.1%	_	\$0.00	NA	0	\$0
Total		59	\$4,996,622.98	100%	0	\$0.00		0	\$0
31383LXM2	GMAC MORTGAGE CORPORATION	22	\$1,199,246.74	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,723.21	4.67%		\$0.00	NA	0	\$0
Total		23	\$1,257,969.95	100%	0	\$0.00		0	\$0
31383LXN0	GMAC MORTGAGE CORPORATION	20	\$1,762,553.95	97%	0	\$0.00	NA	0	\$0
Total	Unavailable	1 21	\$54,562.65 \$1,817,116.60	3% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
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31383LXP5	GMAC MORTGAGE CORPORATION	19	\$1,941,235.76	72.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$750,003.04	27.87%	_	\$0.00	NA	0	\$0
<u>Total</u>		25	\$2,691,238.80	100%	U	\$0.00		0	\$0
31383LXQ3	GMAC MORTGAGE CORPORATION	54	\$5,626,739.25	94.09%	0	\$0.00	NA	0	\$0
hn	Unavailable	4	\$353,637.94	5.91%		\$0.00	NA	0	\$0
Total		58	\$5,980,377.19	100%	U	\$0.00		U	\$0
31383LXR1	GMAC MORTGAGE	17	\$1,274,268.62	100%	0	\$0.00	NA	0	\$0

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	CORPORATION				Ī				
Total		17	\$1,274,268.62	100%	0	\$0.00		0	\$0
31383LXS9	GMAC MORTGAGE CORPORATION	22	\$1,603,667.08	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,286.34	6.6%	0	\$0.00	NA	0	\$0
Total		23	\$1,716,953.42	100%	0	\$0.00		0	\$0
31383LXT7	GMAC MORTGAGE CORPORATION	12	\$798,892.20	100%	0	\$0.00	NA	0	\$0
Total		12	\$798,892.20	100%	0	\$0.00		0	\$0
31383LXV2	GMAC MORTGAGE CORPORATION	52	\$8,264,212.47	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,870.85	1.78%	0	\$0.00	NA	0	\$0
Total		53	\$8,414,083.32	100%	0	\$0.00		0	\$0
31383LXW0	GMAC MORTGAGE CORPORATION	182	\$26,770,970.55	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$778,602.24	2.83%	0	\$0.00	NA	0	\$0
Total		188	\$27,549,572.79	100%	0	\$0.00		0	\$0
31383LXX8	GMAC MORTGAGE CORPORATION	73	\$9,690,181.08	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,690,181.08	100%	0	\$0.00		0	\$0
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31383LY33	Unavailable	15	\$1,610,541.68	100%	_	\$0.00	NA	0	\$0
Total		15	\$1,610,541.68	100%	0	\$0.00		0	\$0
31383LYA7	GMAC MORTGAGE CORPORATION	73	\$4,481,606.48	96.62%	0	\$0.00	NA		\$0
	Unavailable	2	\$156,687.19	3.38%	0	\$0.00	NA	0	\$0
Total		75	\$4,638,293.67	100%	0	\$0.00		0	\$0
31383LYB5	GMAC MORTGAGE CORPORATION	81	\$5,569,498.99	95.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$281,231.50	4.81%	0	\$0.00	NA	0	\$0
Total		84	\$5,850,730.49	100%	0	\$0.00		0	\$0
31383LYC3	GMAC MORTGAGE CORPORATION	241	\$14,376,110.39	99.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$54,220.93	0.38%	0	\$0.00	NA	0	\$0
Total		243	\$14,430,331.32	100%	0	\$0.00		0	\$0
31383LYD1	GMAC MORTGAGE CORPORATION	32	\$1,961,848.94	100%	0	\$0.00	NA	0	\$0

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Total		32	\$1,961,848.94	100%	0	\$0.00		0	\$0
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31383LYE9	GMAC MORTGAGE CORPORATION	21	\$1,013,669.06	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$150,320.76	12.91%	0	\$0.00	NA	0	\$0
Total		23	\$1,163,989.82	100%	0	\$0.00		0	\$0
31383LYF6	GMAC MORTGAGE CORPORATION	19	\$2,443,767.95	97.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,082.01	2.71%	0	\$0.00	NA	0	\$0
Total		20	\$2,511,849.96	100%	0	\$0.00		0	\$0
31383LYG4	GMAC MORTGAGE CORPORATION	16	\$1,526,838.82	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$842,393.16	35.56%	0	\$0.00	NA	0	\$0
Total		22	\$2,369,231.98	100%	0	\$0.00		0	\$0
31383LYJ8	GMAC MORTGAGE CORPORATION	20	\$1,445,838.10	88.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,800.10		_	\$0.00	NA	0	\$0
Total		21	\$1,624,638.20	100%	0	\$0.00		0	\$0
31383LYK5	GMAC MORTGAGE CORPORATION	22	\$1,626,513.13	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,626,513.13	100%	0	\$0.00		0	\$0
31383LYL3	GMAC MORTGAGE CORPORATION Unavailable	20	\$1,590,283.83 \$49,848.99	96.96%	4	\$0.00 \$0.00	NA NA	Ш	\$0
Total	Unavanable	21	\$1,640,132.82	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total			Ψ1,040,132.02	100 /6	V	ψ 0.00			Ψ
31383LYN9	GMAC MORTGAGE CORPORATION	132	\$16,939,211.33	100%	0	\$0.00	NA	0	\$0
Total		132	\$16,939,211.33	100%	0	\$0.00		0	\$0
31383LYQ2	GMAC MORTGAGE CORPORATION	26	\$2,323,873.01	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,323,873.01	100%	0	\$0.00		0	\$0
31383LYS8	GMAC MORTGAGE CORPORATION	10	\$997,599.30		4	\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	1	\$128,510.74	11.41%	_	\$0.00	NA	-	\$0
Total		11	\$1,126,110.04	100%	0	\$0.00		0	\$0
31383LYT6	GMAC MORTGAGE CORPORATION	19	\$1,618,171.61	100%	0	\$0.00	NA	0	\$0

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Total		19	\$1,618,171.61	100%	0	\$0.00		0	\$0
31383LYU3	CITICORP MORTGAGE INC.	9	\$1,213,091.42	36.16%)	\$0.00	NA		\$0
	Unavailable	16	\$2,141,739.86		-	\$0.00	NA	0	\$0
Total		25	\$3,354,831.28	100%	0	\$0.00		0	\$0
		+-+							
31383LYV1	CITICORP MORTGAGE INC.	6	\$918,785.29	21.77%		\$0.00	NA		\$0
	Unavailable	23	\$3,300,846.06	78.23%	_	\$0.00	NA	0	\$0
Total		29	\$4,219,631.35	100%	0	\$0.00		0	\$0
31383LYW9	Unavailable	86	\$11,749,214.68	100%)	\$0.00	NA	0	\$0
Total	Chavanable	86	\$11,749,214.68 \$11,749,214.68	100%	+	\$0.00	NA	0	\$0 \$0
lotai		00	φ11,749,214.00	100 /6		φυ.υυ			φυ
31383LYX7	Unavailable	260	\$32,943,468.10	100%)	\$0.00	NA	0	\$0
Total		260	\$32,943,468.10	100%	0	\$0.00		0	\$0
31383LYY5	Unavailable	60	\$7,100,069.30	100%)	\$0.00	NA	0	\$0
Total		60	\$7,100,069.30	100%	0	\$0.00		0	\$0
		\bot							
31383LYZ2	CITICORP MORTGAGE INC.	6	\$647,829.95	28.28%)	\$0.00	NA	0	\$0
	Unavailable	9	\$1,643,308.80	71.72%)	\$0.00	NA	0	\$0
Total		15	\$2,291,138.75	100%	0	\$0.00		0	\$0
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31383M2G7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,075.00	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$780,974.86	74.66%)	\$0.00	NA	0	\$0
Total		9	\$1,046,049.86	100%	0	\$0.00		0	\$0
31383M2J1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,226,158.07	78.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$592,546.45	21.02%)	\$0.00	NA	0	\$0
Total		32	\$2,818,704.52	100%	0	\$0.00		0	\$0
31383M2L6	WASHINGTON MUTUAL BANK, FA	569	\$83,898,642.98	87.53%)	\$0.00	NA	0	\$0
	Unavailable	79	\$11,951,523.17	12.47%)	\$0.00	NA	0	\$0
Total		648	\$95,850,166.15	100%	0	\$0.00		0	\$0
31383M2M4	WASHINGTON	151	\$9,102,346.89	83.49%)	\$0.00	NA	0	\$0
2130311121111	MUTUAL BANK, FA								-
	Unavailable	30	\$1,799,980.80	16.51%)	\$0.00	NA	0	\$0

Total		181	\$10,902,327.69	100%	0	\$0.00		0	\$0
31383M2P7	WASHINGTON MUTUAL BANK, FA	371	\$58,972,251.72	72.15%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$22,760,936.52	27.85%	_	\$0.00	NA	0	\$0
Total		506	\$81,733,188.24	100%	0	\$0.00		0	\$0
31383M2Q5	WASHINGTON MUTUAL BANK, FA	65	\$7,183,451.96	70.53%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,002,182.50	29.47%		\$0.00	NA	0	\$0
Total		88	\$10,185,634.46	100%	0	\$0.00		0	\$0
31383M2R3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$3,571,042.98	69.69%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,552,791.65	30.31%	0	\$0.00	NA	0	\$0
Total		40	\$5,123,834.63	100%	0	\$0.00		0	\$0
31383M2S1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$6,423,427.95	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,152,534.21	32.92%	0	\$0.00	NA	0	\$0
Total		102	\$9,575,962.16	100%	0	\$0.00		0	\$0
31383M2T9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,256,376.00	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,084,011.17	46.32%	0	\$0.00	NA	0	\$0
Total		36	\$2,340,387.17	100%	0	\$0.00		0	\$0
31383M2U6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$206,175.40	100%	0	\$0.00	NA	0	\$0
Total		3	\$206,175.40	100%	0	\$0.00		0	\$0
31383M2V4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$541,192.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$541,192.03	100%	0	\$0.00		0	\$0
31383M3A9	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$907,850.00	90.26%		\$0.00	NA	0	\$0
	Unavailable	1	\$98,000.00	9.74%		\$0.00	NA		\$0
Total		12	\$1,005,850.00	100%	0	\$0.00		0	\$0
31383MAB9		18	\$1,618,000.17	100%	0	\$0.00	NA	0	\$0

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	MORTGAGE						ļ		
	CORPORATION						ļ		
Total		18	\$1,618,000.17	100%	0	\$0.00		0	\$0
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	FIRST UNION				厂			\sqcap	
31383MAE3	MORTGAGE	20	\$2,281,197.06	66.87%	0	\$0.00	NA	0	\$0
	CORPORATION				Щ			Ш	
	Unavailable	8	\$1,130,438.61	33.13%		\$0.00	NA	0	\$0
Total		28	\$3,411,635.67	100%	0	\$0.00		0	\$0
	EID CT LINION	+		<u></u>	+			+	
31383MB28	FIRST UNION MORTGAGE	38	\$5,473,997.98	77.83%	0	\$0.00	NT A	0	\$0
01202IVID28	MORTGAGE CORPORATION	38	φ <i>υ,413,991.</i> 98	11.85%	J	φυ.υυ	NA	٧	20
	Unavailable	11	\$1,558,869.41	22.17%		\$0.00	NA	0	\$0
Total	0 11 a v a11 a U I C	49	\$1,338,869.41 \$7,032,867.39	100%		\$0.00 \$ 0.00	AVA		\$0 \$0
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	FIRST UNION	+ +			十			+	
31383MB44	MORTGAGE	11	\$2,049,035.69	69.77%	0	\$0.00	NA	0	\$0
	CORPORATION				\coprod			Ц	
	Unavailable	5	\$887,597.55	30.23%	0	\$0.00	NA	0	\$0
Total		16	\$2,936,633.24	100%		\$0.00		0	\$0
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	FIRST UNION				1		<u> </u>	IT	
31383MB93	MORTGAGE	6	\$963,637.41	63.76%	0	\$0.00	NA	0	\$0
	CORPORATION				Щ			4	
	Unavailable	5	\$547,601.11	36.24%	\vdash	\$0.00	NA	0	\$0
Total		11	\$1,511,238.52	100%	0	\$0.00		0	\$0
	DID OF TO TO T				4		——	+	
21202141212	FIRST UNION	1.40	¢20 050 000 C1	77.06%		\$0.00	***		40
31383MBN2	MORTGAGE CORPORATION	148	\$20,058,898.64	77.86%	U	\$0.00	NA	U	\$0
 	Unavailable	47	\$5,702,756.28	22.14%	0	\$0.00	NA	0	\$0
Total	C114 v 4114UIC	195	\$5,702,756.28 \$25,761,654.92	100%	-	\$0.00 \$0.00	AFI		\$0 \$0
	 	193	Ψ <i>ωυ, ι</i> U1,U34.92	100%	+	φ υ.υ υ	·	+	<u></u> ውሀ
	FIRST UNION	\dashv		<u> </u>	+			+	
31383MBP7	MORTGAGE	192	\$24,469,164.43	75.14%	0	\$0.00	NA	0	\$0
	CORPORATION	_			[]		_ 1171		ψt _
	Unavailable	65	\$8,096,691.24	24.86%	0	\$0.00	NA	0	\$0
Total		257	\$32,565,855.67	100%		\$0.00		0	\$0
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	FIRST UNION				1		<u></u>	厂	
31383MBQ5	MORTGAGE	155	\$18,525,410.67	69.16%	0	\$0.00	NA	0	\$0
	CORPORATION				Щ			Ц_	
	Unavailable	71	\$8,262,658.21	30.84%	\vdash	\$0.00	NA		\$0
Total		226	\$26,788,068.88	100%	0	\$0.00		0	\$0
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31383MBS1	FIRST UNION MORTGAGE CORPORATION	37	\$4,724,513.89	78.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,280,601.17	21.33%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	46	\$6,005,115.06	100%	_	\$0.00	1171	0	\$0
Total		10	ψ0,005,115.00	100 /0	1	ψ0.00			Ψθ
31383MBT9	FIRST UNION MORTGAGE CORPORATION	37	\$3,775,505.82	68.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,697,972.61	31.02%	0	\$0.00	NA	0	\$0
Total		51	\$5,473,478.43	100%	0	\$0.00		0	\$0
31383MBU6	FIRST UNION MORTGAGE CORPORATION	25	\$2,724,097.36	60.9%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,749,333.83	39.1%	0	\$0.00	NA	0	\$0
Total		39	\$4,473,431.19	100%	0	\$0.00		0	\$0
31383MBV4	FIRST UNION MORTGAGE CORPORATION	23	\$3,267,340.54	59.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,212,236.09	40.37%	0	\$0.00	NA	0	\$0
Total		35	\$5,479,576.63	100%		\$0.00		0	\$0
31383MBW2	FIRST UNION MORTGAGE CORPORATION	25	\$3,308,835.68	76.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00	NA	0	\$0
Total		33	\$4,348,669.23	100%	0	\$0.00		0	\$0
31383MBX0	FIRST UNION MORTGAGE CORPORATION	45	\$6,640,907.32	79.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,711,974.37	20.5%	0	\$0.00	NA	0	\$0
Total		55	\$8,352,881.69	100%	0	\$0.00		0	\$0
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31383MC84	FIRST UNION MORTGAGE CORPORATION	50	\$8,520,125.69	65.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,547,922.20	34.8%	0	\$0.00	NA	0	\$0
Total		76	\$13,068,047.89	100%	0	\$0.00		0	\$0
31383MCB7	FIRST UNION MORTGAGE CORPORATION	31	\$3,683,437.10	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,683,437.10	100%	0	\$0.00		0	\$0

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31383MCD3	FIRST UNION MORTGAGE CORPORATION	6	\$1,090,358.24	56.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$846,800.00	43.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,937,158.24	100%	_	\$0.00		0	\$0
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31383MD67	FIRST UNION MORTGAGE CORPORATION	19	\$2,271,965.72	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,701.32	5.56%	0	\$0.00	NA	0	\$0
Total		20	\$2,405,667.04	100%	0	\$0.00		0	\$0
31383MD75	FIRST UNION MORTGAGE CORPORATION	77	\$7,258,496.96	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,102,532.72	29.94%	0	\$0.00	NA	0	\$0
Total		101	\$10,361,029.68	100%	0	\$0.00		0	\$0
31383MD91	FIRST UNION MORTGAGE CORPORATION	21	\$1,928,541.12	81.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$440,646.07	18.6%	0	\$0.00	NA	0	\$0
Total		25	\$2,369,187.19	100%	0	\$0.00		0	\$0
31383MF32	M&T MORTGAGE CORPORATION	20	\$1,955,963.02	55.88%	_	\$0.00	NA	ш	\$0
	Unavailable	17	\$1,544,216.99	44.12%	0	\$0.00	NA	0	\$0
Total		37	\$3,500,180.01	100%	0	\$0.00		0	\$0
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31383MF40	Unavailable	20	\$1,879,566.78	100%	_	\$0.00	NA	_	\$0
Total		20	\$1,879,566.78	100%	0	\$0.00		0	\$0
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31383MF57	Unavailable	94	\$7,487,380.31	100%	_	\$0.00	NA		\$0
Total		94	\$7,487,380.31	100%	0	\$0.00		0	\$0
31383MF65	WASHTENAW MORTGAGE COMPANY	1	\$146,600.00			\$0.00	NA		\$0
	Unavailable	48	\$2,845,526.88	95.1%	_	\$0.00	NA	\vdash	\$0
Total		49	\$2,992,126.88	100%	0	\$0.00		0	\$0
21202NE72	TT	40	Φ2 050 272 02	1000	2	¢0.00	NT A		¢ሰ
31383MF73	Unavailable	40	\$3,958,272.02	100%	_	\$0.00	NA	\vdash	\$0
Total		40	\$3,958,272.02	100%	<u>u</u>	\$0.00		0	\$0
21202MEQ1	Timovoilabla	34	\$2,000,546,02	100%	<u> </u>	00.02	NA	0	0.2
31383MF81 Total	Unavailable	34	\$2,988,546.02	100%	_	\$0.00 \$0.00		\vdash	\$0 \$0
1 Otai		34	\$2,988,546.02	100 %	Ψ_	Φυ.υυ		0	ΦU

31383MF99	Unavailable	14	\$1,434,311.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,434,311.32	100%	_	\$0.00		0	\$0
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31383MG23	FLAGSTAR BANK, FSB	36	\$4,691,570.76	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$19,308,436.60	80.45%	0	\$0.00	NA	0	\$0
Total		157	\$24,000,007.36	100%	0	\$0.00		0	\$0
31383MG31	FLAGSTAR BANK, FSB	43	\$4,629,566.14	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$49,375,704.44	91.43%		\$0.00	NA	0	\$0
Total		413	\$54,005,270.58	100%	0	\$0.00		0	\$0
31383MG49	FLAGSTAR BANK, FSB	46	\$3,868,072.51	25.79%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,131,953.84	74.21%	0	\$0.00	NA	0	\$0
Total		142	\$15,000,026.35	100%	0	\$0.00		0	\$0
31383MG64	FLAGSTAR BANK, FSB	18	\$1,804,021.67	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$22,197,011.14	92.48%	0	\$0.00	NA	0	\$0
Total		184	\$24,001,032.81	100%	0	\$0.00		0	\$0
31383MG72	FLAGSTAR BANK, FSB	4	\$560,000.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,440,430.24	93%		\$0.00	NA	0	\$0
Total		71	\$8,000,430.24	100%	0	\$0.00		0	\$0
31383MG80	FLAGSTAR BANK, FSB	2	\$343,400.00			\$0.00	NA	0	\$0
	Unavailable	73	\$10,657,681.69	96.88%	0	\$0.00	NA	0	\$0
Total		75	\$11,001,081.69	100%	0	\$0.00		0	\$0
31383MG98	Unavailable	16	\$2,000,115.84	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,000,115.84	100%	0	\$0.00		0	\$0
31383MGA5	Unavailable	98	\$10,509,463.49	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,509,463.49	100%	0	\$0.00		0	\$0
31383MGB3	WASHTENAW MORTGAGE COMPANY	2	\$276,872.93	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$22,272,983.11	98.77%		\$0.00	NA	0	\$0
Total		229	\$22,549,856.04	100%	0	\$0.00		0	\$0
31383MGC1		4	\$603,300.00	4.67%	0	\$0.00	NA	0	\$0

	WASHTENAW							
	MORTGAGE COMPANY							
	Unavailable	115	\$12,311,315.59	95.33% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	119	\$12,914,615.59	100%			0	\$(
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31383MGH0	CHEVY CHASE SAVINGS BANK FSB	103	\$14,582,868.56		·		0	\$(
Total		103	\$14,582,868.56	100% 0	\$0.00		0	\$(
31383MGQ0	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$380,000.00	12.66% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,620,911.29	87.34% 0	\$0.00	NA	0	\$0
Total		26	\$3,000,911.29	100% 0	\$0.00		0	\$0
31383MGW7	THE BRANCH BANKING AND TRUST COMPANY	126	\$16,487,667.13	62.63% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,837,668.46	37.37% 0	\$0.00	NA	0	\$0
Total		196	\$26,325,335.59	100% 0			0	\$0
31383MGY3	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,780,944.39	92.69% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$219,282.99	7.31% 0	\$0.00	NA	0	\$0
Total		30	\$3,000,227.38	100% 0	\$0.00		0	\$0
31383MGZ0	FLAGSTAR BANK, FSB	5	\$400,601.83	3.64% 0	·		Ш	\$0
	Unavailable	78	\$10,599,753.59				-	\$0
Total		83	\$11,000,355.42	100% 0	\$0.00		0	\$0
31383MHA4	FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05% 0	·		₩.	\$0
	Unavailable	227	\$30,081,987.32	85.95% 0			0	\$0
Total		301	\$35,000,089.35	100% 0	\$0.00	<u> </u>	0	\$0
31383MHB2	FLAGSTAR BANK, FSB	21	\$1,943,508.18	19.43% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,056,608.93	80.57% 0			0	\$0
Total		80	\$10,000,117.11	100% 0	\$0.00		0	\$0
31383MHC0	FLAGSTAR BANK, FSB	4	\$442,325.00		·		Ш	\$0
	Unavailable	17	\$1,482,820.08	77.02% 0	\$0.00	NA		\$0
Total		21	\$1,925,145.08	100%	\$0.00		0	\$0

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31383MHD8	FLAGSTAR BANK, FSB	2	\$276,887.71	5.54% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,723,086.01	94.46% 0		NA		\$0
Total		28	\$4,999,973.72	100% 0	\$0.00		0	\$0
31383MHE6	FLAGSTAR BANK, FSB	2	\$133,750.00		·	NA		\$0
<u> </u>	Unavailable	30	\$4,866,730.80			NA		\$0
Total	+	32	\$5,000,480.80	100% 0	\$0.00		0	\$0
31383MHF3	FLAGSTAR BANK, FSB	7	\$777,200.00	11.1% 0	\$0.00	NA		\$0
	Unavailable	45	\$6,222,700.00	88.9% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		52	\$6,999,900.00	100% 0	\$0.00		0	\$0
31383MJ20	RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$4,187,675.88	30.29% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,635,967.58	69.71% 0	\$0.00	NA	0	\$0
Total		95	\$13,823,643.46		\$0.00		0	\$0
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31383MJ38	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,885,175.00	23.37% 0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,462,695.00	76.63% 0	\$0.00	NA	0	\$0
Total		89	\$12,347,870.00	100% 0	\$0.00		0	\$0
31383MJ46	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$320,725.79	30.52% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$730,252.79		i i	NA	0	\$0
Total		9	\$1,050,978.58	100% 0	\$0.00		0	\$0
31383MJ87	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,878,947.72	25.2% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,547,226.32			NA		\$0
Total	+	76	\$11,426,174.04	100% 0	\$0.00		0	\$0
31383MJM6	RESOURCE BANCSHARES MORTGAGE GROUP	13	\$2,157,721.15	22.8% 0	\$0.00	NA	0	\$0

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	Unavailable	51	\$7,306,167.49	77.2% 0	\$0.00	NA 0	\$0
Total		64	\$9,463,888.64	100% 0	\$0.00	0	\$0
31383МЈР9	Unavailable	16	\$2,356,029.58	100% 0	\$0.00	NA 0	\$0
Total		16	\$2,356,029.58	100% 0	\$0.00	0	\$0
31383MJS3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$948,240.53	25.74% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$2,735,971.52	74.26% 0	\$0.00	NA 0	\$0
Total		54	\$3,684,212.05	100% 0	\$0.00	0	\$0
31383MJT1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$863,348.22	46.7% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$985,394.63	53.3% 0	\$0.00	NA 0	\$0
Total		28	\$1,848,742.85	100% 0	\$0.00	0	\$0
31383MJU8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	34	\$2,118,294.58	34.24% 0	\$0.00	NA 0	
	Unavailable	62	\$4,068,255.16	65.76% 0	\$0.00	NA 0	
Total		96	\$6,186,549.74	100% 0	\$0.00	0	\$0
31383MJY0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,003,672.94	34.93% 0	\$0.00	NA 0	
	Unavailable	25	\$3,733,323.29	65.07% 0	\$0.00	NA 0	
Total		38	\$5,736,996.23	100% 0	\$0.00	0	\$0
31383MJZ7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,214,119.22	23.7% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$7,129,469.01	76.3% 0	\$0.00	NA 0	\$0
Total		69	\$9,343,588.23	100% 0	\$0.00	0	\$0
31383MK77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$3,819,555.02	44.94% 0	\$0.00	NA 0	\$0
Total		62	\$8,500,159.67	100% 0	\$0.00	0	

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31383MK85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,314,423.86	86.45% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$362,712.16	13.55% 0	\$0.00	NA	0_	\$0
Total		24	\$2,677,136.02	100% 0	\$0.00		0	\$0
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31383MKD4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$2,113,673.88	27.91% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,458,267.59	72.09% 0	\$0.00	NA	. 0	\$0
Total		55	\$7,571,941.47	1 1	\$0.00		0	\$0
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31383MKF9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,051,219.72	19.27% 0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,595,998.95	80.73% 0	\$0.00	NA	. 0	\$0
Total		82	\$10,647,218.67	100% 0	\$0.00		0	\$0
				,				
31383MKH5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$464,290.48	25.88% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,329,930.23	74.12% 0	\$0.00	NA	0	\$0
Total		28	\$1,794,220.71	100% 0	\$0.00		0	\$0
				, 1				
31383MKJ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$537,675.61	21.44% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,969,713.58	78.56% 0	\$0.00	NA	. 0	\$0
Total		45	\$2,507,389.19	l	\$0.00		0	\$0
				,				
31383MKM4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$412,375.00	33.83% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$806,530.00	66.17% 0	\$0.00	NA	. 0	\$0
Total		19	\$1,218,905.00		\$0.00		0	\$0
				, 1				
31383MKP7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$277,326.28	21.13% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,035,100.00	78.87% 0	\$0.00	NA	. 0	\$0

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Total		9	\$1,312,426.28	100%	0	\$0.00		0	\$0
31383ML27	GMAC MORTGAGE CORPORATION	16	\$1,828,065.43	95.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,228.60	4.25%	0	\$0.00	NA	0	\$0
Total		17	\$1,909,294.03	100%	0	\$0.00		0	\$0
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31383ML35	GMAC MORTGAGE CORPORATION	14	\$1,877,492.09	81.89%	4	\$0.00	NA	Ш	\$0
	Unavailable	2	\$415,341.93	18.11%	-	\$0.00	NA		\$0
Total		16	\$2,292,834.02	100%	0	\$0.00		0	\$0
31383ML43	GMAC MORTGAGE CORPORATION	41	\$4,279,237.74	83.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$874,483.84	16.97%	0	\$0.00	NA	0	\$0
Total		52	\$5,153,721.58	100%	0	\$0.00		0	\$0
31383ML50	GMAC MORTGAGE CORPORATION	26	\$2,343,649.67	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,343,649.67	100%	0	\$0.00		0	\$0
31383ML68	GMAC MORTGAGE CORPORATION	29	\$2,235,900.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,235,900.00	100%	0	\$0.00		0	\$0
31383ML84	GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$203,630.16	14.37%	0	\$0.00	NA	0	\$0
Total		8	\$1,417,307.75	100%	0	\$0.00		0	\$0
31383ML92	GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,042,670.05	10.03%	0	\$0.00	NA	0	\$0
Total		69	\$10,391,830.85	100%	0	\$0.00		0	\$0
31383MLA9	GMAC MORTGAGE CORPORATION	10	\$1,073,158.46	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,073,158.46	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE				+			$oldsymbol{ec{ec{H}}}$	
31383MLD3	CORPORATION	25	\$3,309,381.30	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,309,381.30	100%	0	\$0.00		0	\$0
31383MLE1	GMAC MORTGAGE CORPORATION	6	\$675,419.29	59.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$453,360.06	40.16%	0	\$0.00	NA	0	\$0

Total		12	\$1,128,779.35	100%	0	\$0.00		0	\$0
31383MLF8	GMAC MORTGAGE CORPORATION	29	\$2,749,461.96	85.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$468,137.10		_	\$0.00	NA	0	\$0
Total		34	\$3,217,599.06	100%	0	\$0.00		0	\$0
31383MLG6	GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$166,490.16	6.14%		\$0.00	NA	0	\$0
Total		19	\$2,711,133.28	100%	0	\$0.00		0	\$0
31383MLJ0	GMAC MORTGAGE CORPORATION	12	\$1,026,703.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,026,703.11	100%	0	\$0.00		0	\$0
31383MLL5	GMAC MORTGAGE CORPORATION	20	\$1,624,412.31	100%	0	\$0.00	NA	0	\$0
Total	00111 011111111	20	\$1,624,412.31	100%	0	\$0.00		0	\$0
	CMACMORTCACE								
31383MLM3	GMAC MORTGAGE CORPORATION	24	\$3,769,158.10	94.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$229,801.97	5.75%	0	\$0.00	NA	0	\$0
Total		25	\$3,998,960.07	100%	0	\$0.00		0	\$0
31383MLN1	GMAC MORTGAGE CORPORATION	81	\$11,416,805.66	81.31%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,625,033.79	18.69%	0	\$0.00	NA	0	\$0
Total		102	\$14,041,839.45	100%	0	\$0.00		0	\$0
31383MLP6	GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$253,413.04	15.73%	_	\$0.00	NA	0	\$0
Total		12	\$1,610,740.79	100%	0	\$0.00		0	\$0
31383MLR2	GMAC MORTGAGE CORPORATION	14	\$1,571,638.68	95.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,946.73	4.26%	0	\$0.00	NA	0	\$0
Total		15	\$1,641,585.41	100%	0	\$0.00		0	\$0
31383MLS0	GMAC MORTGAGE CORPORATION	13	\$1,594,230.87	94.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,111.50	5.29%		\$0.00	NA	11	\$0
Total		14	\$1,683,342.37	100%	0	\$0.00		0	\$0
31383MLT8	GMAC MORTGAGE	11	\$1,206,119.33	100%	0	\$0.00	NA	0	\$0

	CORPORATION		I						
Total		11	\$1,206,119.33	100%	0	\$0.00		0	\$0
31383MLW1	GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,158,238.50	100%	0	\$0.00		0	\$(
31383MM26	M&T MORTGAGE CORPORATION	18	\$2,150,989.90	53.78%	0	\$0.00	NA	0	\$0
Total	Unavailable	15 33	\$1,848,972.43 \$3,999,962.33	46.22% 100 %		\$0.00 \$0.00	NA	0 0	\$0 \$0
31383MM34	M&T MORTGAGE CORPORATION	29	\$2,943,439.52	73.58%	0	\$0.00	NA	0	\$0
Total	Unavailable	9 38	\$1,056,905.27 \$4,000,344.79	26.42% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
						·			
31383MM59	PROVIDENT BANK OF MARYLAND	7	\$741,406.85	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,510,553.88		-	\$0.00	NA	0	\$0
Total		57	\$7,251,960.73	100%	0	\$0.00		0	\$0
31383MM67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,382.21	32.88%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,178,431.10	67.12%	0	\$0.00	NA	0	\$0
Total		29	\$3,245,813.31	100%	0	\$0.00		0	\$0
31383MM75	THE BRANCH BANKING AND TRUST COMPANY	249	\$24,335,422.89	75.35%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,962,632.06	24.65%		\$0.00	NA		\$0
Total		315	\$32,298,054.95	100%	0	\$0.00		0	\$0
31383MM83	THE BRANCH BANKING AND TRUST COMPANY	39	\$3,359,581.65	87.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$469,766.31	12.27%	0	\$0.00	NA	0	\$0
Total		45	\$3,829,347.96	100%	0	\$0.00		0	\$0
31383MM91	AMSOUTH BANK	54	\$6,995,938.52	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,995,938.52	100%	0	\$0.00		0	\$0
31383MMA8	GMAC MORTGAGE CORPORATION	43	\$5,113,638.21	94.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$277,920.56	5.15%	_	\$0.00	NA	_	\$0
Total		46	\$5,391,558.77	100%	0	\$0.00		0	\$0

31383MME0	GMAC MORTGAGE CORPORATION	40	\$5,437,791.43	98.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,493.75	1.26%		\$0.00	NA	0	\$0
Total		41	\$5,507,285.18	100%	0	\$0.00		0	\$0
31383MMJ9	GMAC MORTGAGE CORPORATION	121	\$18,463,505.91	84.21%		\$0.00	NA		\$0
	Unavailable	24	\$3,461,492.71	15.79%		\$0.00	NA	0	\$0
Total		145	\$21,924,998.62	100%	0	\$0.00		0	\$0
31383MMK6	GMAC MORTGAGE CORPORATION	88	\$11,194,392.47	93.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$841,807.08	6.99%	0	\$0.00	NA	0	\$0
Total		95	\$12,036,199.55	100%	0	\$0.00		0	\$0
31383MML4	GMAC MORTGAGE CORPORATION	15	\$2,350,366.60	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$572,267.83	19.58%	0	\$0.00	NA	0	\$0
Total		18	\$2,922,634.43	100%	0	\$0.00		0	\$0
31383MMN0	GMAC MORTGAGE	23	\$3,423,925.03	89.82%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	2	\$388,140.45	10.18%	0	\$0.00	NA	0	\$0
Total	Unavanable	25	\$3,812,065.48	10.18%	_	\$0.00 \$0.00	INA	0	\$0 \$0
Total		25	ψ5,012,005.40	100 /6		ψ0.00			ΨΟ
31383MMP5	GMAC MORTGAGE CORPORATION	38	\$3,613,708.35	95.26%	0	\$0.00	NA		\$0
	Unavailable	2	\$179,960.86	4.74%		\$0.00	NA		\$0
Total		40	\$3,793,669.21	100%	0	\$0.00		0	\$0
31383MMQ3	GMAC MORTGAGE CORPORATION	26	\$2,559,650.00	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$361,242.78	12.37%	0	\$0.00	NA	0	\$0
Total		28	\$2,920,892.78	100%	0	\$0.00		0	\$0
31383MMR1	GMAC MORTGAGE CORPORATION	34	\$3,358,831.87	96.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$133,871.43	3.83%	0	\$0.00	NA	0	\$0
Total		36	\$3,492,703.30	100%	0	\$0.00		0	\$0
31383MMT7	IPSWICH SAVINGS BANK	16	\$1,994,618.96	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,994,618.96	100%	0	\$0.00		0	\$0
31383MMX8	FIRST FINANCIAL	15	\$1,204,383.03	100%	0	\$0.00	NA	0	\$0

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Total	CORPORATION	4 =	¢1 204 292 e2	1000	_	\$0.00		0	фо
Total		15	\$1,204,383.03	100%	U	\$0.00		V	\$0
31383MMY6	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,403,364.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,403,364.34	100%	0	\$0.00		0	\$0
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31383MMZ3	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,790,586.82	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,790,586.82	100%	0	\$0.00		0	\$0
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31383MN25	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,457,006.46	52.64%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,110,352.52	47.36%	0	\$0.00	NA	0	\$0
Total		64	\$6,567,358.98	100%	0	\$0.00		0	\$0
	GOLONIAL GAMBIGG				-			H	
31383MN41	COLONIAL SAVINGS FA	8	\$818,861.43	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,590,077.12	88.95%	0	\$0.00	NA	0	\$0
Total		57	\$7,408,938.55	100%	0	\$0.00		0	\$0
31383MN66	PRISM MORTGAGE COMPANY	15	\$2,682,901.60	60.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,739,186.14	39.33%	0	\$0.00	NA	0	\$0
Total		26	\$4,422,087.74	100%	0	\$0.00		0	\$0
31383MN74	PRISM MORTGAGE COMPANY	196	\$31,052,601.30	88.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,857,506.66	11.05%	0	\$0.00	NA	0	\$0
Total		221	\$34,910,107.96	100%	0	\$0.00		0	\$0
31383MN82	PRISM MORTGAGE COMPANY	267	\$37,232,049.53	98.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$708,612.18	1.87%	0	\$0.00	NA	0	\$0
Total		273	\$37,940,661.71	100%	0	\$0.00		0	\$0
31383MNA7	AMSOUTH BANK	67	\$6,395,417.52	100%	0	\$0.00	NA	0	\$0
Total	AMBOUTH DANK	67	\$6,395,417.52 \$6,395,417.52	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
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31383MNB5	NOVUS FINANCIAL CORPORATION	13	\$1,394,858.46	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,394,858.46	100%	0	\$0.00		0	\$0

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31383MNC3	NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100%	O	\$0.00	NA	0	\$0
Total		26	\$2,640,051.52	100%	0	\$0.00		0	\$0
31383MND1	NOVUS FINANCIAL CORPORATION	66	\$5,444,167.19	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,444,167.19	100%	0	\$0.00		0	\$0
31383MNF6	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100% (0	\$0.00	NA	0	\$0
Total		44	\$4,446,980.53	100%	0	\$0.00		0	\$0
31383MNG4	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100% (0	\$0.00	NA	0	\$0
Total		74	\$7,063,131.20	100%	0	\$0.00		0	\$0
31383MNJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	\$3,129,490.20	93.66% ()	\$0.00	NA	0	\$0
	Unavailable	2	\$211,924.83	6.34%)	\$0.00	NA	0	\$0
Total		20	\$3,341,415.03	100%	0	\$0.00		0	\$0
31383MNK5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$4,270,508.56	90.36% (0	\$0.00	NA	0	\$0
	Unavailable	4	\$455,607.74	9.64%)	\$0.00	NA	0	\$0
Total		28	\$4,726,116.30	100%	0	\$0.00		0	\$0
31383MNL3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3% ()	\$0.00	NA	0	\$0
	Unavailable	50	\$6,204,740.27	10.7%	_	\$0.00	NA	0	\$0
Total		417	\$58,006,258.16	100%	0	\$0.00		0	\$0
31383MNM1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,283,897.54	11.74%)	\$0.00	NA	0	\$0
Total		319	\$36,486,252.19	100%	0	\$0.00		0	\$0
31383MNN9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	44	\$4,997,252.65	88.97% (0	\$0.00	NA	0	\$0
	Unavailable	8	\$619,286.52	11.03%	_	\$0.00	NA		\$0
Total		52	\$5,616,539.17	100%	0	\$0.00		0	\$0

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31383MNS8	M&T MORTGAGE CORPORATION	14	\$1,414,866.65		· ·	NA	₩	\$0
	Unavailable	25	\$3,085,323.39			NA		\$0
Total		39	\$4,500,190.04	100% 0	\$0.00		0	\$0
31383MNZ2	M&T MORTGAGE CORPORATION	5	\$368,261.80		<u> </u>	NA	₩	\$0
	Unavailable	1	\$125,519.42	25.42% 0		NA	0	\$0
Total		6	\$493,781.22	100% 0	\$0.00		0	\$0
31383MP31	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$812,489.88			NA		\$0
	Unavailable	2	\$184,728.90		1 1	NA		\$0
Total		14	\$997,218.78	100% 0	\$0.00		0	\$0
31383MP49	M&T MORTGAGE CORPORATION	8	\$872,254.82	83.55% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$171,700.00	16.45% 0	\$0.00	NA	0	\$0
Total		10	\$1,043,954.82	100% 0	\$0.00		0	\$0
31383MPC1	PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6% 0	\$0.00	NA		\$0
	Unavailable	25	\$4,717,759.42	22.4% 0	†	NA	0	\$0
Total		122	\$21,059,727.47	100% 0	\$0.00		0	\$0
31383MPD9	PRISM MORTGAGE COMPANY	167	\$24,204,477.92	96.55% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$863,663.45	3.45% 0		NA		\$0
Total		173	\$25,068,141.37	100% 0	\$0.00		0	\$0
31383MPG2	PRISM MORTGAGE COMPANY	9	\$1,324,741.19		· ·	NA		\$0
	Unavailable	2	\$369,900.00			NA	0	\$0
Total		11	\$1,694,641.19	100% 0	\$0.00		0	\$0
31383MPJ6	PRISM MORTGAGE COMPANY	21	\$2,658,399.92	61.4% 0	\$0.00	NA	₩	\$0
	Unavailable	13	\$1,671,400.00			NA	0	\$0
Total	'	34	\$4,329,799.92	100% 0	\$0.00		0	\$0
31383MPK3	PRISM MORTGAGE COMPANY	24	\$2,510,890.40	93.52% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$173,850.00	6.48% 0	\$0.00	NA	0	\$0
Total		26	\$2,684,740.40	100% 0	\$0.00		0	\$0

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31383MPR8	FEDERAL SAVINGS BANK	18	\$2,352,222.92	53.23%	U	\$0.00	NA	U	\$0
	Unavailable	18	\$2,067,041.50	46.77%	0	\$0.00	NA	0	\$(
Total		36	\$4,419,264.42	100%	0	\$0.00		0	\$0
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31383MPS6	M&T MORTGAGE CORPORATION	20	\$1,958,325.38			\$0.00	NA	Ш.	\$0
	Unavailable	21	\$2,042,017.17	51.05%		\$0.00	NA	0	\$0
Total		41	\$4,000,342.55	100%	0	\$0.00		0	\$0
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31383MPT4	M&T MORTGAGE CORPORATION	11	\$1,146,594.16			\$0.00	NA		\$0
<u> </u>	Unavailable	1	\$69,466.39	5.71%		\$0.00	NA	0	\$0
Total		12	\$1,216,060.55	100%	U	\$0.00		0	\$0
31383MQ30	CRESTAR MORTGAGE CORPORATION	3	\$382,950.00	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,099,225.18	84.57%	0	\$0.00	NA	0	\$0
Total		20	\$2,482,175.18	100%	_	\$0.00	- 12 2	0	\$0
	CRESTAR MORTGAGE				+			${\mathbb H}$	
31383MQ48	CORPORATION	5	\$619,503.00			\$0.00	NA		\$0
	Unavailable	60	\$9,004,353.34	93.56%		\$0.00	NA	0	\$0
Total		65	\$9,623,856.34	100%	0	\$0.00		0	\$0
31383MQ55	CRESTAR MORTGAGE CORPORATION	7	\$856,095.00	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,265,456.07	93.48%	0	\$0.00	NA	0	\$0
Total		93	\$13,121,551.07	100%	0	\$0.00		0	\$0
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31383MQ89	Unavailable	34	\$2,215,610.25	100%	_	\$0.00	NA	0	\$0
Total		34	\$2,215,610.25	100%	U	\$0.00		U	\$0
31383MQA4	Unavailable	35	\$4,576,994.32	100%	0	\$0.00	NA	0	\$0
Total	****	35	\$4,576,994.32	100%	_	\$0.00		0	\$0
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31383MQB2	Unavailable	142	\$14,267,343.71	100%	_	\$0.00	NA		\$0
Total		142	\$14,267,343.71	100%	0	\$0.00		0	\$0
31383MQC0	Unavailable	63	\$3,396,586.86	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,396,586.86	100%	0	\$0.00		0	\$0
21292MOD9	Unavailable	40	\$4,598,926.04	100%	0	\$0.00	NT A	0	Φ.
31383MQD8	Unavanable	40	\$4,598,926.04 \$4,598,926.04	100%	_	\$0.00 \$0.00	NA	0	\$0
Total		40	₱4,370,740.04	100%	U	Φ U.UU		V	\$0

31383MQE6	Unavailable	97	\$13,891,760.28	100%	0	\$0.00	NA	0	\$0
Total		97	\$13,891,760.28	100%	0	\$0.00		0	\$0
21202MOE2	77 .11.1.1.	21	ф1 772 504 12	1000/		ΦΩ ΩΩ	NT A		\$0
31383MQF3	Unavailable	21	\$1,773,584.13	100%		\$0.00	NA	0	\$0
Total	+	21	\$1,773,584.13	100%	U	\$0.00		U	\$0
31383MQG1	Unavailable	27	\$1,798,900.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,798,900.00	100%	0	\$0.00		0	\$0
31383MQJ5	Unavailable	14	\$1,205,725.15	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,205,725.15	100%		\$0.00		0	\$0
31383MQK2	WASHTENAW MORTGAGE COMPANY	1	\$59,500.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,940,150.00	97.02%	0	\$0.00	NA	0	\$0
Total		22	\$1,999,650.00	100%	0	\$0.00		0	\$0
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31383MQL0	Unavailable	11 11	\$1,088,035.84	100%		\$0.00	NA		\$0 \$0
Total		11	\$1,088,035.84	100%	U	\$0.00		0	ΦU
31383MQM8	Unavailable	62	\$6,493,539.45	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,493,539.45	100%	0	\$0.00		0	\$0
31383MQN6	WASHTENAW MORTGAGE COMPANY	1	\$48,500.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$11,721,875.27	99.59%	_	\$0.00	NA	0	\$0
Total		121	\$11,770,375.27	100%	0	\$0.00		0	\$0
31383MQP1	WASHTENAW MORTGAGE COMPANY	2	\$274,800.00	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,100,258.46	93.72%	0	\$0.00	NA	0	\$0
Total		46	\$4,375,058.46	100%	0	\$0.00		0	\$0
31383MQQ9	Unavailable	22	\$2,446,750.00	100%	n n	\$0.00	NA	0	\$0
Total	Ullavallaule	22	\$2,446,750.00 \$2,446,750.00	100%		\$0.00	1 1/ / 1	0	\$0 \$0
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31383MQS5	CRESTAR MORTGAGE CORPORATION	3	\$584,346.45	22.11%	-	\$0.00	NA	-	\$0
	Unavailable	12	\$2,058,403.87	77.89%		\$0.00	NA	0	\$(
Total	+	15	\$2,642,750.32	100%	U	\$0.00		U	\$0
31383MQT3		3	\$194,321.36	7.18%	0	\$0.00	NA	0	\$0

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	39	\$2,513,095.66	92.82%	0	\$0.00	NA	0	\$0
Total		42	\$2,707,417.02	100%	0	\$0.00		0	\$0
31383MQV8	CRESTAR MORTGAGE CORPORATION	11	\$1,402,732.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,982,125.67	85.05%	0	\$0.00	NA	0	\$0
Total		66	\$9,384,857.67	100%	0	\$0.00		0	\$0
31383MQW6	Unavailable	50	\$3,291,448.49	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,291,448.49	100%	0	\$0.00		0	\$0
31383MQY2	CRESTAR MORTGAGE CORPORATION	1	\$52,000.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,305,292.60	96.17%	0	\$0.00	NA	0	\$0
Total		24	\$1,357,292.60	100%	0	\$0.00		0	\$0
31383MR21	CRESTAR MORTGAGE CORPORATION	2	\$231,361.01	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,158,405.56	93.17%	0	\$0.00	NA	0	\$0
Total		30	\$3,389,766.57	100%	0	\$0.00		0	\$0
31383MR54	CRESTAR MORTGAGE CORPORATION	13	\$1,775,600.00	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,828,137.71	68.31%	0	\$0.00	NA	0	\$0
Total		36	\$5,603,737.71	100%	0	\$0.00		0	\$0
31383MR62	CRESTAR MORTGAGE CORPORATION	6	\$745,200.00	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,582,505.00	92.78%	0	\$0.00	NA		\$0
Total		71	\$10,327,705.00	100%	0	\$0.00		0	\$0
31383MR88	CRESTAR MORTGAGE CORPORATION	8	\$1,269,654.71	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,518,547.56	54.46%	0	\$0.00	NA	0	\$0
Total		19	\$2,788,202.27	100%	0	\$0.00		0	\$0
31383MR96	CRESTAR MORTGAGE CORPORATION	3	\$322,275.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,306,311.29	95.14%	0	\$0.00	NA	0	\$0
Total		44	\$6,628,586.29	100%	0	\$0.00		0	\$0
31383MRA3	Unavailable	57	\$7,972,700.26	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,972,700.26	100%	0	\$0.00		0	\$0
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31383MRN5	CRESTAR MORTGAGE CORPORATION	5	\$903,577.00	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,232,471.00	91.89%	0	\$0.00	NA	0	\$0
Total		73	\$11,136,048.00	100%	0	\$0.00		0	\$0
31383MRT2	CRESTAR MORTGAGE CORPORATION	6	\$382,300.00	27.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,006,157.15	72.47%	0	\$0.00	NA	0	\$0
Total		21	\$1,388,457.15	100%	0	\$0.00		0	\$0
31383MRU9	CRESTAR MORTGAGE CORPORATION	7	\$907,350.00	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,928,335.76	76.34%	0	\$0.00	NA	0	\$0
Total		27	\$3,835,685.76	100%	0	\$0.00		0	\$0
31383MRV7	CRESTAR MORTGAGE CORPORATION	4	\$228,100.00	16.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,156,700.00	83.53%	0	\$0.00	NA	0	\$0
Total		22	\$1,384,800.00	100%	0	\$0.00		0	\$0
21202MD70	I I a conside hale	11	¢1 477 060 20	1000	0	\$0.00	NI A	0	\$0
31383MRZ8	Unavailable	11 11	\$1,477,060.30			\$0.00	NA	0	\$0
<u>Total</u>		11	\$1,477,060.30	100%	U	\$0.00		U	\$0
31383MS20	GMAC MORTGAGE CORPORATION	41	\$3,951,418.99	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,951,418.99	100%	0	\$0.00		0	\$0
31383MS38	GMAC MORTGAGE CORPORATION	44	\$6,302,942.15	87.34%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$913,468.19	12.66%		\$0.00	NA	0	\$0
Total		51	\$7,216,410.34	100%	0	\$0.00		0	\$0
31383MS53	GMAC MORTGAGE CORPORATION	20	\$3,116,243.96	84.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$561,542.04	15.27%	0	\$0.00	NA	0	\$0
Total		24	\$3,677,786.00	100%	0	\$0.00		0	\$0
31383MS61	GMAC MORTGAGE CORPORATION	33	\$4,221,065.11	98.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$45,000.00	1.05%	0	\$0.00	NA	0	\$0
Total		34	\$4,266,065.11	100%	0	\$0.00		0	\$0
31383MS79	GMAC MORTGAGE CORPORATION	10	\$1,198,450.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,198,450.00	100%	0	\$0.00		0	\$0

31383MS87	GMAC MORTGAGE CORPORATION	15	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,762,000.00	100%	0	\$0.00		0	\$0
31383MSB0	GMAC MORTGAGE CORPORATION	15	\$2,403,856.75	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$272,816.02	10.19%	0	\$0.00	NA	0	\$0
Total		17	\$2,676,672.77	100%	0	\$0.00		0	\$0
31383MSC8	GMAC MORTGAGE CORPORATION	32	\$3,440,631.87	97.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$77,616.16			\$0.00	NA	0	\$0
Total		34	\$3,518,248.03	100%	0	\$0.00		0	\$0
31383MSG9	GMAC MORTGAGE CORPORATION	37	\$5,654,506.22	89.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$630,982.66		-	\$0.00	NA	0	\$0
Total		42	\$6,285,488.88	100%	0	\$0.00		0	\$0
31383MSJ3	GMAC MORTGAGE CORPORATION	23	\$3,101,800.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,101,800.00	100%	0	\$0.00		0	\$0
31383MSK0	GMAC MORTGAGE CORPORATION	13	\$1,665,400.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,665,400.00	100%	0	\$0.00		0	\$0
31383MSN4	GMAC MORTGAGE CORPORATION	7	\$1,183,717.69	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,183,717.69	100%	0	\$0.00		0	\$0
31383MSP9	GMAC MORTGAGE CORPORATION	100	\$15,475,882.59	100%	0	\$0.00	NA	0	\$0
Total		100	\$15,475,882.59	100%	0	\$0.00		0	\$0
31383MSQ7	GMAC MORTGAGE CORPORATION	62	\$8,597,037.51	97.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$210,362.59	2.39%	0	\$0.00	NA	0	\$0
Total		64	\$8,807,400.10	100%	0	\$0.00		0	\$0
31383MSS3	GMAC MORTGAGE CORPORATION	10	\$1,535,237.41	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,535,237.41	100%	0	\$0.00		0	\$0
31383MSW4	GMAC MORTGAGE CORPORATION	12	\$1,227,750.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,227,750.00	100%	0	\$0.00		0	\$0
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31383MSY0	GMAC MORTGAGE	53	\$5,252,782.01	98.08%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	1	\$102,671.49	1.92%		\$0.00	NA		\$0
Total	Unavanable	54	\$5,355,453.50	1.92%		\$0.00	INA	0	\$0 \$0
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31383MT94	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,092,188.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,092,188.00	100%	0	\$0.00		0	\$0
31383MTA1	GMAC MORTGAGE CORPORATION	31	\$4,761,032.55	91.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$467,142.12	8.94%	0	\$0.00	NA	0	\$0
Total		34	\$5,228,174.67	100%	0	\$0.00		0	\$0
31383MTF0	GMAC MORTGAGE CORPORATION	57	\$8,428,207.15	94.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,030.86	5.45%	0	\$0.00	NA	0	\$0
Total	Cha (anable	60	\$8,914,238.01	100%		\$0.00	11/1	0	\$0 \$0
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31383MTG8	GMAC MORTGAGE CORPORATION	43	\$5,840,686.94	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,840,686.94	100%	0	\$0.00		0	\$0
31383MTH6	GMAC MORTGAGE CORPORATION	15	\$1,611,640.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,611,640.59	100%	0	\$0.00		0	\$0
31383MTJ2	GMAC MORTGAGE CORPORATION	7	\$825,383.56	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$196,555.35	19.23%	0	\$0.00	NA	0	\$0
Total		10	\$1,021,938.91	100%	0	\$0.00		0	\$0
31383MTK9	GMAC MORTGAGE CORPORATION	15	\$1,859,444.84	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$467,478.34	20.09%	0	\$0.00	NA	0	\$0
Total		19	\$2,326,923.18	100%		\$0.00		0	\$0
31383MTN3	GMAC MORTGAGE CORPORATION	22	\$1,864,211.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,864,211.71	100%	0	\$0.00		0	\$0
31383MTP8	GMAC MORTGAGE CORPORATION	9	\$1,188,796.88	65.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$639,717.35	34.99%	0	\$0.00	NA	0	\$0
Total		16	\$1,828,514.23	100%	0	\$0.00		0	\$0

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31383MTQ6	GMAC MORTGAGE CORPORATION	19	\$1,523,650.00		· ·	NA	11	\$0
Total		19	\$1,523,650.00	100% 0	\$0.00		0	\$0
31383MTR4	GMAC MORTGAGE CORPORATION	13	\$1,638,466.77	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,638,466.77	100% 0	\$0.00		0	\$0
31383MU27	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,756,961.07	36.77% 0		NA	Ш.	\$0
	Unavailable	68	\$8,179,452.00		1 -	NA	11	\$0
Total		102	\$12,936,413.07	100% 0	\$0.00		0	\$0
31383MU35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$536,625.69			NA	Ш_	\$0
	Unavailable	18	\$1,842,895.87	77.45% 0		NA	11 -	\$0
Total		22	\$2,379,521.56	100% 0	\$0.00		0	\$0
31383MU43	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,808,846.75	34.7% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,404,103.64			NA	0	\$0
Total		42	\$5,212,950.39	100% 0	\$0.00	!	0	\$0
31383MU50	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,404,886.25			NA	Ш.	\$0
	Unavailable	14	\$1,571,564.92	1		NA	++-	\$0
Total		32	\$3,976,451.17	100% 0	\$0.00	!	0	\$0
31383MU68	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,232,985.98			NA	Ш.	\$0
	Unavailable	28	\$2,854,889.87	56.11% 0	1 -	NA		\$0
Total		49	\$5,087,875.85	100% 0	\$0.00		0	\$0
31383MU76	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,229,143.97			NA		\$0
	Unavailable	11	\$1,406,652.38	t t		NA		\$0
Total		31	\$3,635,796.35	100% 0	\$0.00		0	\$0
31383MU92	CHASE MANHATTAN MORTGAGE	3	\$321,349.24	29.4% 0	\$0.00	NA	0	\$0

	CORPORATION		J	,			1	11	
	Unavailable	4	\$771,579.31	70.6%	0	\$0.00	NA	0	\$0
Total		7	\$1,092,928.55	1	-	\$0.00		0	\$0
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31383MUF8	CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100%	0	\$0.00	NA	₩.	\$0
Total		13	\$1,522,873.03	100%	0	\$0.00		0	\$0
31383MUK7	M&T MORTGAGE CORPORATION	11	\$1,342,224.46		$oxed{\sqcup}$	\$0.00	NA	₩.	\$0
	Unavailable	6	\$613,050.00	1	1 1	\$0.00	NA	0	\$0
Total		17	\$1,955,274.46	100%	0	\$0.00		0	\$0
31383MUM3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,119,009.00			\$0.00	NA		\$0
Total		9	\$1,119,009.00	100%	0	\$0.00	!	0	\$0
31383MUR2	HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100%	0	\$0.00	NA		\$0
Total		42	\$2,692,275.71	100%	0	\$0.00		0	\$0
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31383MUX9	MUTUAL SAVINGS AND LOAN ASSOCIATION	12	\$1,074,585.70	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,074,585.70	100%	0	\$0.00		0	\$0
31383MUY7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,369,499.59	57.57%	0	\$0.00	NA	Ш	\$0
	Unavailable	41	\$5,431,974.47		+-	\$0.00	NA	0	\$0
Total		92	\$12,801,474.06	100%	0	\$0.00	!	0	\$0
31383MUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,095,605.58		Ш	\$0.00	NA	Ш	\$0
	Unavailable	102	\$12,707,942.81		_	\$0.00	NA	0	\$0
Total		157	\$20,803,548.39	100%	0	\$0.00		0	\$0
31383MV26	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,627,475.00		Ш	\$0.00	NA	Ш	\$0
m 4.1	Unavailable	27	\$3,618,674.62 \$8,246,149,62		1 1	\$0.00	NA	1 1	\$0
Total	+	61	\$8,246,149.62	100%	4	\$0.00		0	\$0
31383MV34		43	\$4,934,913.78	57.57%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	34	\$3,636,365.07	42.43% 0	\$0.00	NA	0	\$0
Total		77	\$8,571,278.85		\$0.00		0	\$0
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31383MV42	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,717,895.82	67.61% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,302,245.84	32.39% 0	\$0.00	NA	0	\$0
Total		26	\$4,020,141.66		\$0.00		0	\$0
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31383MV83	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$401,856.07	35.66% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$725,088.54	64.34% 0	\$0.00	NA	0	\$0
Total		9	\$1,126,944.61	100% 0	\$0.00		0	\$0
31383MV91	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,310.89	60.9% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$430,998.70	39.1% 0	\$0.00	NA	0	\$0
Total		10	\$1,102,309.59	1 1	\$0.00		0	\$0
							$\prod_{i=1}^{n}$	
31383MVA8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,519,798.62	27.69% 0	\$0.00	NA	0	\$0
	Unavailable	131	\$17,025,045.73	72.31% 0	\$0.00	NA	0	\$0
Total		174	\$23,544,844.35	 	\$0.00		0	\$0
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31383MVB6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,135,941.71	33.03% 0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,384,650.03	66.97% 0	\$0.00	NA	0	\$0
Total		94	\$12,520,591.74	100% 0	\$0.00		0	\$0
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31383MVC4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$791,112.78	26.69% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,172,812.36	73.31% 0	\$0.00	NA	0	\$0
Total		21	\$2,963,925.14	100% 0	\$0.00		0	\$0
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31383MVD2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46	49.02% 0	\$0.00	NA	0	\$(
	Unavailable	48	\$5,381,231.24	50.98% 0	\$0.00	NA	0	\$(
Total		79	\$10,555,769.70		\$0.00		0	\$(

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	CHASE MANHATTAN	+				-+	
31383MVE0	MORTGAGE CORPORATION	10	\$1,532,474.34	31.95% 0	\$0.00	NA	\$0
	Unavailable	23	\$3,263,368.36	68.05% 0	\$0.00	NA (\$0
Total		33	\$4,795,842.70	100% 0	\$0.00	(\$0
31383MVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,352,804.25	48.15% 0	\$0.00	NA	
	Unavailable	29	\$3,610,961.80	51.85% 0	\$0.00	NA (
Total		55	\$6,963,766.05	100% 0	\$0.00	(\$0
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31383MVH3	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,654,460.07	38.75% 0	\$0.00	NA	\$0
	Unavailable	103	\$13,681,090.76	61.25% 0	\$0.00	NA (\$0
Total		165	\$22,335,550.83	100% 0	\$0.00	(\$0
31383MVK6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,862,121.20	63.5% 0	\$0.00	NA	\$0
	Unavailable	55	\$7,392,505.57	36.5% 0	\$0.00	NA (\$0
Total		147	\$20,254,626.77	100% 0	\$0.00	(\$0
31383MVL4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,748,688.11	42.69% 0	\$0.00	NA	\$0
	Unavailable	37	\$5,032,548.79	57.31% 0	\$0.00	NA (\$0
Total		64	\$8,781,236.90	100% 0	\$0.00	(\$0
31383MVM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,388,839.10	19.85% 0	\$0.00	NA	\$0
	Unavailable	146	\$17,719,829.05	80.15% 0	\$0.00	NA (\$0
Total		187	\$22,108,668.15	100% 0	\$0.00	(\$0
31383MVN0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42	44.76% 0	\$0.00	NA	\$0
	Unavailable	86	\$10,922,712.92	55.24% 0	\$0.00	NA (\$0
Total		153	\$19,772,030.34	100% 0	\$0.00	(\$0
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31383MVP5	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85% 0	\$0.00	NA	\$0
	Unavailable	77	\$9,740,072.16	65.15% 0	\$0.00	NA () \$0

Total		115	\$14,951,102.96	100%	0	\$0.00		0	\$0
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31383MVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,707,062.10	41.86%	0	\$0.00	NA	0	\$0
Total		140	\$18,412,310.12	100%	0	\$0.00		0	\$0
31383MVR1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,436,327.82	55.23%	0	\$0.00	NA	0	\$0
Total		156	\$18,895,526.93	100%	0	\$0.00		0	\$0
31383MVS9	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,905,093.48	48.16%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$10,663,437.67	51.84%	0	\$0.00	NA	0	\$0
Total		183	\$20,568,531.15	100%	0	\$0.00		0	\$0
31383MVT7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,632,016.01	28.7%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,539,975.39	71.3%	0	\$0.00	NA	0	\$0
Total		72	\$9,171,991.40	100%	0	\$0.00		0	\$0
31383MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74	37.41%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA	0	\$0
Total		157	\$19,049,217.57	100%	0	\$0.00		0	\$0
31383MVV2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,358,483.49	78.71%	-	\$0.00	NA	Ħ	\$0
Total		124	\$14,431,018.50	100%	0	\$0.00		0	\$0
31383MVW0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56%	0	\$0.00	NA		\$0
	Unavailable	31	\$3,966,041.23	70.44%		\$0.00	NA		
Total		40	\$5,630,561.23	100%	0	\$0.00		0	\$0
31383MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32%	0	\$0.00	NA	0	\$0

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	Unavailable	46	\$6,402,223.13	1	_	\$0.00	NA	0	\$0
Total		62	\$8,808,838.17	100%	0	\$0.00		0	\$0
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31383MVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,576,085.57	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,184,113.04	59.18%	0	\$0.00	NA	0	\$0
Total		68	\$8,760,198.61	100%		\$0.00		0	\$0
31383MWA7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$322,453.84	17.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,540,020.41	82.69%	0	\$0.00	NA	0	\$0
Total		17	\$1,862,474.25	100%	0	\$0.00		0	\$0
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31383MWB5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$338,779.80	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,920,790.42	92.05%	0	\$0.00	NA	0	\$0
Total		34	\$4,259,570.22	100%	0	\$0.00		0	\$0
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31383MWC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,291.39	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,870,394.10	92.13%	0	\$0.00	NA	0	\$0
Total		46	\$5,286,685.49	100%	0	\$0.00		0	\$0
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31383MWD1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,343,674.99	18.77%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,816,639.71	81.23%	0	\$0.00	NA	0	\$0
Total		63	\$7,160,314.70	100%	0	\$0.00		0	\$0
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31383MWE9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,880,153.16	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,466,548.49	79.88%	0	\$0.00	NA	0	\$0
Total		85	\$9,346,701.65	100%	0	\$0.00		0	\$0
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31383MWF6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,677,040.93	24.4%	0	\$0.00	NA	Ш	\$0
	Unavailable	81	\$8,293,866.81	75.6%	0	\$0.00	NA	0	\$0
Total		102	\$10,970,907.74	100%	0	\$0.00		0	\$0
31383MWG4	CHASE MANHATTAN MORTGAGE	14	\$1,205,927.16	28.33%	0	\$0.00	NA	0	\$0

	CORPORATION		I		1				
	Unavailable	34	\$3,050,946.14	71.67%	0	\$0.00	NA	0	\$0
Total		48	\$4,256,873.30	100%	0	\$0.00		0	\$0
31383MWH2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,131,947.75	38%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,846,927.90	62%	0	\$0.00	NA	0	\$0
Total		33	\$2,978,875.65	100%	0	\$0.00		0	\$0
31383MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,779,360.55	42.85%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,373,644.18	57.15%	0	\$0.00	NA	0	\$0
Total		44	\$4,153,004.73	100%	0	\$0.00		0	\$0
31383MWK5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$369,418.79	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$665,830.36	64.32%	0	\$0.00	NA	0	\$0
Total		15	\$1,035,249.15	100%	0	\$0.00		0	\$0
31383MWL3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,415.74	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,379,047.10	66.57%	0	\$0.00	NA	0	\$0
Total		31	\$2,071,462.84	100%		\$0.00		0	\$0
31383MX40	M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$413,920.00	35.75%	0	\$0.00	NA		\$0
Total		8	\$1,157,820.00	100%	0	\$0.00		0	\$0
31383MX57	ALLIED GROUP MORTGAGE COMPANY	8	\$528,968.67	15.02%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,992,556.89	84.98%	0	\$0.00	NA	0	\$0
Total		42	\$3,521,525.56	100%	0	\$0.00		0	\$0
31383MYF4	M&T MORTGAGE CORPORATION	24	\$2,307,877.31	58.23%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,655,540.21	41.77%		\$0.00	NA	0	\$0
Total		43	\$3,963,417.52	100%	0	\$0.00		0	\$0
31383MYH0	REGIONS MORTGAGE, INC.	27	\$1,796,531.57	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,796,531.57	100%	0	\$0.00		0	\$0

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31383MYK3	Unavailable	18	\$2,454,718.84	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,454,718.84	100%	0	\$0.00		0	\$0
31383MYL1	Unavailable	21	\$3,025,164.68	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,025,164.68	100%		\$0.00		0	\$0
31383MYM9	Unavailable	48	\$5,162,312.79	100%		\$0.00	NA	0	\$0
Total		48	\$5,162,312.79	100%	0	\$0.00		0	\$0
31383MYN7	HOMESIDE LENDING, INC.	3	\$249,962.70			\$0.00	NA	-	\$0
	Unavailable	73	\$9,771,383.18	97.51%		\$0.00	NA	0	\$0
Total		76	\$10,021,345.88	100%	0	\$0.00		0	\$0
31383MZ71	WASHINGTON MUTUAL BANK	191	\$27,215,830.25	87.65%		\$0.00	NA		\$0
	Unavailable	26	\$3,834,677.13	12.35%	_	\$0.00	NA	0	\$0
Total		217	\$31,050,507.38	100%	0	\$0.00		0	\$0
31383MZ89	WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,840,340.05	9.72%		\$0.00	NA	0	\$0
Total		426	\$60,054,990.76	100%	0	\$0.00		0	\$0
31383N2A8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,072,817.46	77.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,833.15	22.91%		\$0.00	NA		\$0
Total		10	\$1,391,650.61	100%	0	\$0.00		0	\$0
31383N2B6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,461.71	15.8%		\$0.00	NA		\$0
	Unavailable	57	\$6,739,224.27	84.2%	_	\$0.00	NA	0	\$0
Total	+	69	\$8,003,685.98	100%	U	\$0.00		U	\$0
31383N2C4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,319,239.49	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,321,316.68	86.32%	0	\$0.00	NA	0	\$0
Total		73	\$9,640,556.17	100%	0	\$0.00		0	\$0
31383N2D2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,918,449.87	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,253,941.41	73.25%		\$0.00	NA	0	\$0
Total		52	\$7,172,391.28	100%	0	\$0.00		0	<u>\$0</u>
31383N2F7		3	\$405,900.00	6.85%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	41	\$5,521,837.02	93.15% ()	\$0.00	NA	0	\$0
Total		44	\$5,927,737.02	100%)	\$0.00		0	\$0
31383N2G5	COUNTRYWIDE HOME LOANS, INC.	4	\$448,150.00	4.54%)	\$0.00	NA	0	\$0
	Unavailable	72	\$9,423,070.00	95.46% ()	\$0.00	NA	0	\$0
Total		76	\$9,871,220.00	100%)	\$0.00		0	\$0
31383N2H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,468,651.67	37.38%		\$0.00	NA	0	\$0
	Unavailable	47	\$5,809,838.60		_	\$0.00	NA	0	\$0
Total		79	\$9,278,490.27	100%)	\$0.00		0	\$0
31383N2J9	COUNTRYWIDE HOME LOANS, INC.	6	\$432,400.00	7.67%		\$0.00	NA		\$0
	Unavailable	47	\$5,204,730.03	92.33% (\$0.00	NA	0	\$0
Total		53	\$5,637,130.03	100%)	\$0.00		0	\$0
31383N2N0	COUNTRYWIDE HOME LOANS, INC.	5	\$479,000.00	5.79% ()	\$0.00	NA	0	\$0
	Unavailable	67	\$7,789,232.16	94.21%)	\$0.00	NA	0	\$0
Total		72	\$8,268,232.16	100%)	\$0.00		0	\$0
31383N2W0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,021.62	25.87% ()	\$0.00	NA	0	\$0
	Unavailable	64	\$5,993,309.62	74.13% ()	\$0.00	NA	0	\$0
Total		86	\$8,085,331.24	100%)	\$0.00		0	\$0
31383N2X8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,572,167.00			\$0.00	NA		\$0
	Unavailable	127	\$16,324,183.68	82.05%	_	\$0.00	NA	0	\$0
Total		153	\$19,896,350.68	100%)	\$0.00		0	\$0
31383N2Z3	COUNTRYWIDE HOME LOANS, INC.	8	\$681,858.81	23.78%)	\$0.00	NA	0	\$0
	Unavailable	21	\$2,185,583.64	76.22%)	\$0.00	NA	0	\$0
Total		29	\$2,867,442.45	100%)	\$0.00		0	\$0
31383N3B5	COUNTRYWIDE HOME LOANS, INC.	4	\$407,500.00	24.26%)	\$0.00	NA	0	\$0
	Unavailable	20	\$1,272,429.65	75.74% (\$0.00	NA	0	\$0
Total		24	\$1,679,929.65	100%)	\$0.00		0	\$0
31383N3C3	COUNTRYWIDE	3	\$271,450.00	19.97% ()	\$0.00	NA	0	\$0

	HOME LOANS, INC.		I	[
	Unavailable	21	\$1,088,172.03	80.03%	0	\$0.00	NA	0	\$0
Total		24	\$1,359,622.03	100%	0	\$0.00		0	\$0
	COUNTRYWIDE								
31383N3F6	HOME LOANS, INC.	10	\$1,578,639.00	51.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,475,842.56	48.32%	О	\$0.00	NA	0	\$0
Total		22	\$3,054,481.56	100%	0	\$0.00		0	\$0
31383N3G4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,159,914.00	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA	0	\$0
Total		68	\$3,984,127.31	100%	0	\$0.00		0	\$0
31383N3H2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,650.00	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA	0	\$0
Total		18	\$1,838,492.36	100%	0	\$0.00		0	\$0
31383N3K5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,839,335.87	46.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA	0	\$0
Total		85	\$10,464,323.52	100%	0	\$0.00		0	\$0
31383N3L3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,414,930.98	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA	0	\$0
Total		104	\$15,058,101.48	100%	0	\$0.00		0	\$0
31383N3M1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,093.88			\$0.00	NA		\$0
	Unavailable	21	\$3,209,988.40	72.41%		\$0.00	NA	0	\$0
Total		30	\$4,433,082.28	100%	0	\$0.00		0	\$0
31383N3N9	COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,247,727.82	98.85%	0	\$0.00	NA	0	\$0
Total		25	\$3,285,527.82	100%	0	\$0.00		0	\$0
31383N3S8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,070.00	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,395,600.00	75.01%		\$0.00	NA		\$0
Total		41	\$4,526,670.00	100%	0	\$0.00		0	\$0
31383N3T6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,125.00	27.92%	0	\$0.00	NA	0	\$0

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	Unavailable	66	\$6,614,327.00			\$0.00	NA	0	\$0
Total		86	\$9,176,452.00	100%	0	\$0.00		0	\$0
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31383N3U3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,781.00	47.78%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,912,650.00	52.22%	n	\$0.00	NA	n	\$0
Total	Ullavallaule	38	\$3,662,431.00	100%	_	\$0.00	11/1	U	\$0 \$0
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31383N3W9	HOME LOANS, INC.	17	\$1,037,080.00	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,406,059.65	83.9%	0	\$0.00	NA	0	\$0
Total		101	\$6,443,139.65	100%	0	\$0.00		0	\$0
31383N3X7	COUNTRYWIDE	54	\$7,724,930.00	17.07%	0	\$0.00	NA	Λ	\$0
51363N3A7	HOME LOANS, INC.	34	\$7,724,930.00	17.07%	_	\$0.00	NA	U	Φ U
	Unavailable	265	\$37,538,722.13	82.93%	0	\$0.00	NA	0	\$0
Total		319	\$45,263,652.13	100%	0	\$0.00		0	\$0
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31383N3Z2	Unavailable	17	\$1,710,595.00	100%		\$0.00	NA	0	\$0
Total		17	\$1,710,595.00	100%	U	\$0.00		V	\$0
31383N4A6	Unavailable	17	\$2,633,561.69	100%	0	\$0.00	NA	0	\$0
Total	e na vanaore	17	\$2,633,561.69	100%		\$0.00	1111	0	\$0
10001		1	+2,000,000,000	10070		Ψ 0000			Ψΰ
24202247	COUNTRYWIDE		\$ 400 00 7 00	6.110		40.00			4.0
31383N4B4	HOME LOANS, INC.	5	\$499,087.00	6.11%	O	\$0.00	NA	0	\$0
	Unavailable	55	\$7,664,854.40	93.89%	0	\$0.00	NA	0	\$0
Total		60	\$8,163,941.40	100%	0	\$0.00		0	\$0
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31383N4E8	COUNTRYWIDE	15	\$1,724,541.27	20.89%	n	\$0.00	NA	0	\$0
5156511426	HOME LOANS, INC.							Ш	
	Unavailable	60	\$6,531,837.35	79.11%	_	\$0.00	NA	\vdash	\$0
Total		75	\$8,256,378.62	100%	0	\$0.00		0	\$0
								Н	
31383N4M0	COUNTRYWIDE	11	\$1,336,820.00	19.79%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.	41	¢5 417 116 44	90 210		\$0.00	NI A	Λ	\$0
Total	Unavailable	41 52	\$5,417,116.44	80.21%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		52	\$6,753,936.44	100%	<u> </u>	\$0.00		V	φu
	COUNTRYWIDE								
31383N4P3	HOME LOANS, INC.	2	\$103,720.87	7.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,277,190.26	92.49%	0	\$0.00	NA	0	\$0
Total		15	\$1,380,911.13	100%		\$0.00		0	\$0
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21202NI457	COUNTRYWIDE		¢1 400 256 51	26.460		¢ο οο	R.T.A	0	ΦΩ
31383N4S7	HOME LOANS, INC.	9	\$1,402,356.51	36.46%	U	\$0.00	NA	U	\$0

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	Unavailable	18	\$2,444,297.60	1	_	\$0.00	NA	0	\$0
Total		27	\$3,846,654.11	100%	0	\$0.00		0	\$0
					4				
31383N4V0	COUNTRYWIDE	2	\$237,500.00	13.18%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.		·		4				
	Unavailable	10	\$1,564,150.00		_	\$0.00	NA	0	\$0
Total		12	\$1,801,650.00	100%	U	\$0.00		0	\$0
	COUNTRYWIDE				\dashv			\vdash	
31383N4W8	HOME LOANS, INC.	7	\$613,350.00	26.43%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,707,705.00	73.57%	0	\$0.00	NA	0	\$0
Total		32	\$2,321,055.00	100%	0	\$0.00		0	\$0
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31383N4X6	COUNTRYWIDE HOME LOANS, INC.	63	\$8,495,664.00	30.99%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$18,915,179.17	69.01%	0	\$0.00	NA	0	\$0
Total		188	\$27,410,843.17	100%	_	\$0.00		0	\$0
31383NAJ0	M&T MORTGAGE CORPORATION	23	\$2,240,013.51	89.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,987.16	10.4%	0	\$0.00	NA	0	\$0
Total		25	\$2,500,000.67	100%	_	\$0.00		0	\$0
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31383NAK7	FIDELITY DEPOSIT AND DISCOUNT BANK	17	\$1,565,367.36	100%	1	\$58,230.67	NA	0	\$0
Total		17	\$1,565,367.36	100%	1	\$58,230.67		0	\$0
					4				
31383NAM3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	\$39,657,524.94	100%	0	\$0.00	NA	0	\$0
Total		267	\$39,657,524.94	100%	0	\$0.00		0	\$0
31383NAN1	M&T MORTGAGE CORPORATION	38	\$2,794,885.86	79.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$705,383.61	20.15%	0	\$0.00	NA	0	\$0
Total		47	\$3,500,269.47	100%	_	\$0.00		0	\$0
31383NAP6	Unavailable	9	\$580,150.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$580,150.73	100%	0	\$0.00		0	\$0
								Щ	
31383NAQ4	M&T MORTGAGE CORPORATION	11	\$1,112,312.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,112,312.31	100%	0	\$0.00		0	\$0
31383NAX9	SOVEREIGN BANK, A FEDERAL SAVINGS	15	\$1,608,300.00	63.3%	0	\$0.00	NA	0	\$0

	BANK								
	Unavailable	10	\$932,438.90	36.7%	0	\$0.00	NA	0	\$0
Total		25	\$2,540,738.90	100%	0	\$0.00		0	\$(
31383NB34	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	13	\$2,593,108.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,593,108.02	100%	0	\$0.00		0	\$0
31383NB67	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,855.05	100%	0	\$0.00	NA		\$0
Total		12	\$1,006,855.05	100%	0	\$0.00		0	\$0
31383NB75	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,603,000.00	96.98%	0	\$0.00	NA	0	\$0
Total		23	\$1,653,000.00	100%	0	\$0.00		0	\$0
31383NB83	WASHTENAW MORTGAGE COMPANY	1	\$99,000.00	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,866,300.00	96.66%	0	\$0.00	NA	0	\$0
Total		40	\$2,965,300.00	100%	0	\$0.00		0	\$0
31383NBR1	OLD KENT MORTGAGE COMPANY	28	\$2,507,730.68	46.6%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,873,446.18	53.4%		\$0.00	NA	0	\$0
Total		60	\$5,381,176.86	100%	0	\$0.00		0	\$0
31383NBS9	OLD KENT MORTGAGE COMPANY	24	\$2,348,850.00	77.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$696,082.93	22.86%	0	\$0.00	NA	0	\$0
Total		32	\$3,044,932.93	100%	0	\$0.00		0	\$0
31383NBW0	AMSOUTH BANK	26	\$2,792,890.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,792,890.02	100%	0	\$0.00		0	\$0
31383NBX8	GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA		\$0
Total		47	\$3,456,997.89	100%	0	\$0.00		0	\$0
31383NBY6	GMAC MORTGAGE CORPORATION	34	\$2,189,535.67	100%	0	\$0.00	NA	0	\$0

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Total		34	\$2,189,535.67	100%	0	\$0.00		0	\$0
31383NBZ3	GMAC MORTGAGE CORPORATION	35	\$2,010,226.56	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,010,226.56	100%	0	\$0.00		0	\$0
31383NCA7	Unavailable	17	\$1,384,350.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,384,350.00	100%	0	\$0.00		0	\$0
31383NCB5	Unavailable	18	\$1,943,635.70		-	\$0.00	NA	0	\$0
Total		18	\$1,943,635.70	100%	0	\$0.00		0	\$0
31383NCC3	WASHTENAW MORTGAGE COMPANY	5	\$500,850.00	3.68%	0	\$0.00	NA		\$0
	Unavailable	134	\$13,115,488.11	96.32%	_	\$0.00	NA	0	\$0
Total		139	\$13,616,338.11	100%	0	\$0.00		0	\$0
31383NCE9	WASHTENAW MORTGAGE COMPANY	3	\$446,000.00	13.05%	o	\$0.00	NA	0	\$0
	Unavailable	29	\$2,971,340.00	86.95%	0	\$0.00	NA	0	\$0
Total		32	\$3,417,340.00	100%	0	\$0.00		0	\$0
31383NCG4	BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00		Ш	\$0.00	NA	0	\$0
Total		23	\$1,498,515.00	100%	0	\$0.00		0	\$0
31383NCH2	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	28	\$2,059,275.70	100%	0	\$0.00	NA		\$0
Total		28	\$2,059,275.70	100%	0	\$0.00		0	\$0
31383NCJ8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	29	\$2,672,754.52	100%	Ц	\$0.00	NA		\$0
Total		29	\$2,672,754.52	100%	0	\$0.00		0	\$0
31383NCV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,629,726.26			\$0.00	NA		\$0
	Unavailable	10	\$1,143,676.53	41.24%		\$0.00	NA		\$0
Total		25	\$2,773,402.79	100%	0	\$0.00		0	\$0
31383NCW9	REPUBLIC BANCORP MORTGAGE INC.	31	\$3,054,786.82	98.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,689.57	1.63%	0	\$0.00	NA	0	\$0

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Total		32	\$3,105,476.39	100% 0	\$0.00	0	\$0
31383NU58	COUNTRYWIDE HOME LOANS, INC.	6	\$875,700.00	37.3% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,472,000.00	62.7% 0		NA 0	
Total		19	\$2,347,700.00	100% 0	\$0.00	0	\$0
	2011/2011/2017						
31383NU66	COUNTRYWIDE HOME LOANS, INC.	2	\$395,725.00	15.73% 0	·	NA 0	\$0
	Unavailable	29	\$2,120,225.00	84.27% 0	1	NA 0	\$0
Total		31	\$2,515,950.00	100% 0	\$0.00	0	\$0
31383NU74	COUNTRYWIDE HOME LOANS, INC.	5	\$554,400.00	25.32% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$1,634,881.61	74.68% 0	\$0.00	NA 0	\$0
Total		21	\$2,189,281.61	100% 0	1	0	\$0
31383NU82	COUNTRYWIDE HOME LOANS, INC.	7	\$946,850.00	34% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$1,838,099.65	66% 0	\$0.00	NA 0	\$0
Total		30	\$2,784,949.65	100% 0	\$0.00	0	\$0
31383NU90	COUNTRYWIDE HOME LOANS, INC.	3	\$415,850.00	20.29% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$1,633,392.00	79.71% 0	\$0.00	NA 0	\$0
Total	Chavanaore	19	\$2,049,242.00	100% 0	1	0	\$0
31383NV32	COUNTRYWIDE HOME LOANS, INC.	12	\$1,646,150.00	42.59% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$2,219,200.00	57.41% 0	\$0.00	NA 0	\$0
Total		28	\$3,865,350.00	100% 0	\$0.00	0	\$0
31383NV65	COUNTRYWIDE HOME LOANS, INC.	3	\$291,300.00	22.96% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$977,173.21	77.04% 0	\$0.00	NA 0	\$0
Total		16	\$1,268,473.21	100% 0	\$0.00	0	\$0
31383NV81	COUNTRYWIDE HOME LOANS, INC.	7	\$379,960.00	23.66% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,225,619.58	76.34% 1	\$16,455.65	NA 0	\$0
Total		19	\$1,605,579.58	100% 1	\$16,455.65	0	\$0
31383NV99	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	11.43% 0		NA 0	\$0
	Unavailable	12	\$1,239,275.00	88.57% 0		NA 0	\$0
Total		13	\$1,399,275.00	100% 0	\$0.00	0	\$0

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31383NVE8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,162,596.67	49.71%	0	\$0.00	NA		\$0
	Unavailable	8	\$1,176,234.91	50.29%	0	\$0.00	NA	0	\$0
Total		18	\$2,338,831.58	100%	0	\$0.00		0	\$0
31383NVG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,273,305.00	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,958,924.98	75.66%	0	\$0.00	NA	0	\$0
Total		35	\$5,232,229.98	100%	0	\$0.00		0	\$0
31383NVN8	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,038,730.15	93.71%	0	\$0.00	NA	0	\$0
Total		36	\$5,376,730.15	100%	0	\$0.00		0	\$0
31383NVR9	COUNTRYWIDE HOME LOANS, INC.	5	\$479,661.46	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,580,657.47	76.72%	0	\$0.00	NA	0	\$0
Total		27	\$2,060,318.93	100%	0	\$0.00		0	\$0
31383NVS7	COUNTRYWIDE HOME LOANS, INC.	7	\$654,579.73	50.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$631,584.46	49.11%	0	\$0.00	NA	0	\$0
Total		13	\$1,286,164.19	100%	0	\$0.00		0	\$0
31383NW23	COUNTRYWIDE HOME LOANS, INC.	2	\$99,975.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,430,074.08	96.05%	0	\$0.00	NA	0	\$0
Total		22	\$2,530,049.08	100%	0	\$0.00		0	\$0
31383NW31	COUNTRYWIDE HOME LOANS, INC.	18	\$1,991,820.00	18.26%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,914,321.08	81.74%	0	\$0.00	NA	0	\$0
Total		110	\$10,906,141.08	100%	0	\$0.00		0	\$0
31383NW49	COUNTRYWIDE HOME LOANS, INC.	7	\$569,650.00	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$5,014,940.00			\$0.00	NA	0	\$0
Total		74	\$5,584,590.00	100%	0	\$0.00		0	\$0
31383NW56	COUNTRYWIDE HOME LOANS, INC.	6	\$838,300.00	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,242,037.59	59.7%	0	\$0.00	NA	0	\$0
Total		18	\$2,080,337.59	100%	0	\$0.00		0	\$0
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31383NW64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,125.00	22.81%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,065,006.56	77.19%	0	\$0.00	NA	0	\$0
Total		54	\$5,266,131.56	100%	0	\$0.00		0	\$0
31383NWB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,501,490.00			\$0.00	NA		\$0
	Unavailable	37	\$5,970,804.96		T I	\$0.00	NA	0	\$0
Total		64	\$9,472,294.96	100%	0	\$0.00		0	\$0
31383NWC1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,323.94	47.71%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA	0	\$0
Total		51	\$7,548,292.51	100%	0	\$0.00		0	\$0
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31383NWD9	COUNTRYWIDE HOME LOANS, INC.	45	\$4,981,847.37	34.01%		\$0.00	NA		\$0
	Unavailable	82	\$9,668,321.90			\$0.00	NA	0	\$0
Total		127	\$14,650,169.27	100%	0	\$0.00		0	\$0
31383NWE7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,720,778.66	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA	0	\$0
Total		37	\$4,737,275.05	100%	_	\$0.00	·	0	\$0
21202277774	COUNTRYWIDE		Ф1 225 520 00	10.229	0	ФО ОО	N T 4	0	Φ.0
31383NWF4	HOME LOANS, INC.	9	\$1,225,539.00			\$0.00	NA		\$0
T-4-1	Unavailable	38	\$5,118,037.43	80.68%		\$0.00	NA	0	\$0
<u>Total</u>		47	\$6,343,576.43	100%	<u>v </u>	\$0.00		U	\$0
31383NWG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,950.00	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,723,751.06	88.21%	0	\$0.00	NA	0	\$0
Total		99	\$12,156,701.06	100%	0	\$0.00		0	\$0
	COUNTRYWIDE							+	
31383NWL1	HOME LOANS, INC.	29	\$3,536,549.01	18.25%		\$0.00	NA		\$0
	Unavailable	120	\$15,837,055.22	81.75%		\$0.00	NA	0	\$0
Total		149	\$19,373,604.23	100%	0	\$0.00		0	\$0
31383NWU1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,051,066.90	33.65%	0	\$0.00	NA		\$0
	Unavailable	63	\$4,044,830.32	66.35%		\$0.00	NA	0	\$0
Total		96	\$6,095,897.22	100%	0	\$0.00		0	\$0
31383NWV9	COUNTRYWIDE	60	\$6,908,301.19	58.66%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.				1				
	Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA	0	\$0
Total		99	\$11,776,168.09	100%	0	\$0.00		0	\$0
31383NWZ0	COUNTRYWIDE HOME LOANS, INC.	8	\$873,850.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA	0	\$0
Total		58	\$7,377,320.71	100%	0	\$0.00		0	\$0
31383NX22	COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,992.76	55.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$873,882.62	44.7%	0	\$0.00	NA	0	\$0
Total		20	\$1,954,875.38	100%	0	\$0.00		0	\$0
31383NX48	COUNTRYWIDE HOME LOANS, INC.	9	\$810,872.01	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,506,798.02	91.3%	0	\$0.00	NA	0	\$0
Total		99	\$9,317,670.03	100%	0	\$0.00		0	\$0
31383NX63	COUNTRYWIDE HOME LOANS, INC.	10	\$944,000.34	38.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,488,157.98	61.19%	0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0	
Total		30	\$2,432,158.32	100%	0	\$0.00		0	\$0
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31383NX71	COUNTRYWIDE HOME LOANS, INC.	21	\$2,364,193.67	46.84%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,682,797.49	53.16%	0	\$0.00	NA	0	\$0
Total		54	\$5,046,991.16	100%	0	\$0.00		0	\$0
31383NX89	COUNTRYWIDE HOME LOANS, INC.	4	\$542,501.30	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,583,195.39	74.48%	0	\$0.00	NA	0	\$0
Total		23	\$2,125,696.69	100%	0	\$0.00		0	\$0
31383NX97	COUNTRYWIDE HOME LOANS, INC.	10	\$1,095,855.67	49.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,139,121.06	50.97%	0	\$0.00	NA	0	\$0
Total		23	\$2,234,976.73	100%	0	\$0.00		0	\$0
31383NXB2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,516,574.00	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$7,291,478.50	74.34%				_	\$0
Total		157	\$9,808,052.50	100%	0	\$0.00		0	\$0
31383NXD8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,010,342.00	17.16%	0	\$0.00	NA	0	\$0

	Unavailable	276	\$38,659,733.54	82.84% 0	\$0.00	NA 0	\$0
Total		333	\$46,670,075.54	100% 0	\$0.00	0	\$0
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31383NXE6	COUNTRYWIDE HOME LOANS, INC.	3	\$481,350.00	6.43% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$7,005,207.00	93.57% 0	\$0.00	NA 0	\$0
Total		56	\$7,486,557.00	100% 0	\$0.00	0	\$0
31383NXF3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,270,536.67	35.55% 0	\$0.00	NA 0	\$0
	Unavailable	56	\$7,741,182.27	64.45% 0	\$0.00	NA 0	\$0
Total		87	\$12,011,718.94	100% 0	\$0.00	0	\$0
31383NXH9	COUNTRYWIDE HOME LOANS, INC.	7	\$859,439.00	19.72% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$3,498,384.92	80.28% 0	\$0.00	NA 0	\$0
Total		34	\$4,357,823.92	100% 0	\$0.00	0	\$0
31383NXJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$83,900.00	4.36% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$1,838,500.37	95.64% 0	\$0.00	NA 0	\$0
Total		18	\$1,922,400.37	100% 0	\$0.00	0	\$0
31383NXK2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,141,073.08	10.21% 0	\$0.00	NA 0	\$0
	Unavailable	70	\$10,038,596.93	89.79% 0	\$0.00	NA 0	\$0
Total		79	\$11,179,670.01	100% 0	\$0.00	0	\$0
31383NXN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,600.00	30.44% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$3,875,498.91		\$0.00	NA 0	\$0
Total		38	\$5,571,098.91	100% 0	\$0.00	0	\$0
31383NXP1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,364,823.76	27.36% 0	\$0.00	NA 0	\$0
	Unavailable	67	\$6,278,436.48	72.64% 0	\$0.00	NA 0	\$0
Total		93	\$8,643,260.24	100% 0	\$0.00	0	\$ 0
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31383NXQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,447,911.21	15.69% 0	\$0.00	NA 0	\$0
	Unavailable	64	\$7,781,965.20	84.31% 0	\$0.00	NA 0	\$0
Total		77	\$9,229,876.41	100% 0	\$0.00	0	\$0
31383NXS5	COUNTRYWIDE HOME LOANS, INC.	1	\$234,500.00	4.41% 0	\$0.00	NA 0	\$0
	Unavailable	48	\$5,082,295.00	95.59% 0	\$0.00	NA 0	\$0

Total		49	\$5,316,795.00	100%	0	\$0.00		0	\$0
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31383NXT3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,328,208.71	32.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA	0	\$0
Total		56	\$7,164,673.27	100%	0	\$0.00		0	\$0
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31383NXU0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,944,251.08	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$11,273,550.66	79.29%		\$0.00	NA	0	\$0
Total		133	\$14,217,801.74	100%	0	\$0.00		0	\$0
31383NXV8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,694,226.45	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA	0	\$0
Total		125	\$17,315,180.95	100%	0	\$0.00		0	\$0
	COUNTRYWIDE	+-+							
31383NY70	HOME LOANS, INC.	16	\$2,276,020.00	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA	0	\$0
Total		72	\$9,744,646.35	100%	0	\$0.00		0	\$0
31383NY96	COUNTRYWIDE HOME LOANS, INC.	5	\$368,636.79	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,019,348.89	73.44%	0	\$0.00	NA	0	\$0
Total		15	\$1,387,985.68	100%	0	\$0.00		0	\$0
31383NYA3	COUNTRYWIDE HOME LOANS, INC.	9	\$994,091.27	60.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$648,174.97	39.47%		\$0.00	NA	_	\$0
Total		16	\$1,642,266.24	100%	0	\$0.00		0	\$0
31383NYB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,017.19	74.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA	0	\$0
Total		14	\$1,740,385.85	100%	0	\$0.00		0	\$0
31383NYC9	COUNTRYWIDE HOME LOANS, INC.	74	\$9,308,873.23	63.66%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,314,311.32	36.34%		\$0.00	NA	0	\$0
Total		117	\$14,623,184.55	100%	0	\$0.00		0	\$0
31383NYE5	Unavailable	15	\$1,377,288.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,377,288.17	100%	0	\$0.00		0	\$0
31383NYF2		15	\$1,545,139.76	17.34%	0	\$0.00	NA	0	\$0

COUNTRYWIDE HOME LOANS, INC.								
Unavailable	60	\$7,365.671 22	82.66%		\$0.00	NA	0	\$0
2	75	\$8,910,810.98			\$0.00	7 17 7	0	\$0
COUNTRYWIDE HOME LOANS, INC.	4	\$429,774.38	22.13%	O	\$0.00	NA	0	\$0
Unavailable	11	\$1,512,353.80	77.87%)	\$0.00	NA	0	\$0
	15	\$1,942,128.18	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,220.00	25.09%	0	\$0.00	NA	0	\$0
Unavailable	38	\$3,682,062.15			\$0.00	NA	0	\$0
	50	\$4,915,282.15	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	6	\$560,300.00			\$0.00	NA	0	\$0
Unavailable	37	\$3,097,675.00			\$0.00	NA	0	\$0
	43	\$3,657,975.00	100%	0	\$0.00		0	\$0
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HOME LOANS, INC.	55	\$8,571,510.01			\$0.00		-	\$0
Unavailable	192	\$27,262,584.89		_	\$0.00	NA	0	\$0
	247	\$35,834,094.90	100%)	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	26	\$4,032,730.00	75.15%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,333,618.33			\$0.00	NA	0	\$0
	36	\$5,366,348.33	100%)	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$226,700.00	11.19%	0	\$0.00	NA	0	\$0
Unavailable	12	\$1,798,650.00	88.81%)	\$0.00	NA	0	\$0
	13	\$2,025,350.00	100%	0	\$0.00		0	\$0
Unavailable	18	\$2,624.050.00	100%	0	\$0.00	NA	0	\$0
	18	\$2,624,050.00			\$0.00		0	\$0
Unavailable	5	\$284.072.97	100%	0	\$0.00	NA	0	\$0
Onavanaoro	5	\$284,072.97			\$0.00	1111	0	\$0
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COUNTRYWIDE HOME LOANS, INC.	6	\$583,615.98	7.97% (0	\$0.00	NA	0	\$0
Unavailable	61	\$6,735,396.73	92.03% (0	\$0.00	NA	0	\$0
	<u> </u>	Ψ0,733,370.73	72.0576		Ψ0.00	1 1/ 1	U	
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31383NYY1	HOME LOANS, INC.	8	\$1,055,201.00	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,113,199.57	82.89%	0	\$0.00	NA	0	\$0
Total		58	\$6,168,400.57	100%	0	\$0.00		0	\$0
31383NZ20	COUNTRYWIDE HOME LOANS, INC.	38	\$5,570,220.37	50.93%	0	\$0.00	NA		\$0
	Unavailable	33	\$5,367,025.00			\$0.00	NA	0	\$0
Total		71	\$10,937,245.37	100%	0	\$0.00		0	\$0
31383NZ38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,973,319.50	45.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,617,400.00	54.89%	0	\$0.00	NA	0	\$0
Total		47	\$6,590,719.50	100%	0	\$0.00		0	\$0
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31383NZB0	COUNTRYWIDE HOME LOANS, INC.	7	\$687,976.29			\$0.00	NA		\$0
	Unavailable	23	\$1,648,560.45	70.56%		\$0.00	NA	0	\$0
Total		30	\$2,336,536.74	100%	0	\$0.00		0	\$0
31383NZC8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,282,913.25	84.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$802,665.33	15.78%	0	\$0.00	NA	0	\$0
Total		40	\$5,085,578.58	100%	0	\$0.00		0	\$0
31383NZD6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,117,487.21	65.23%	0	\$0.00	NA		\$0
	Unavailable	14	\$1,661,903.80	34.77%	0	\$0.00	NA		\$0
Total		40	\$4,779,391.01	100%	0	\$0.00		0	\$0
31383NZE4	COUNTRYWIDE HOME LOANS, INC.	6	\$675,488.45	15.47%	0	\$0.00	NA		\$0
	Unavailable	26	\$3,690,402.40			\$0.00	NA	0	\$0
Total		32	\$4,365,890.85	100%	0	\$0.00		0	\$0
31383NZH7	COUNTRYWIDE HOME LOANS, INC.	5	\$545,500.00	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,976,236.83	78.37%	0	\$0.00	NA	0	\$0
Total		24	\$2,521,736.83	100%	0	\$0.00		0	\$0
31383NZJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,140.00	8.77%		\$0.00	NA		\$0
<u> </u>	Unavailable	33	\$3,487,242.68	91.23%		\$0.00	NA	0	\$0
Total		37	\$3,822,382.68	100%	0	\$0.00		0	\$0
31383NZK0	COUNTRYWIDE	1	\$90,440.00	3.4%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	25	\$2,569,249.89	96.6%	0	\$0.00	NA	0	\$0
Total		26	\$2,659,689.89	100%	0	\$0.00		0	\$0
31383NZL8	COUNTRYWIDE HOME LOANS, INC.	10	\$831,790.00	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,770,284.56	68.03%	0	\$0.00	NA	0	\$0
Total		32	\$2,602,074.56	100%	0	\$0.00		0	\$0
31383NZN4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,506,586.03	26.4%		\$0.00	NA	0	\$0
	Unavailable	67	\$4,199,186.49	73.6%	0	\$0.00	NA	0	\$0
Total		90	\$5,705,772.52	100%	0	\$0.00		0	\$0
31383NZP9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,954,915.00	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,315,095.00	72.29%	0	\$0.00	NA	0	\$0
Total		101	\$14,270,010.00	100%	0	\$0.00		0	\$0
31383NZQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,701,414.44	54.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,432,277.23	45.71%	0	\$0.00	NA	0	\$0
Total		24	\$3,133,691.67	100%	0	\$0.00		0	\$0
31383NZR5	COUNTRYWIDE HOME LOANS, INC.	2	\$260,900.00	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,643,681.97	93.32%	0	\$0.00	NA	0	\$0
Total		26	\$3,904,581.97	100%	0	\$0.00		0	\$0
31383NZU8	COUNTRYWIDE HOME LOANS, INC.	7	\$930,350.00	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,630,417.46	85.82%	0	\$0.00	NA	0	\$0
Total		45	\$6,560,767.46	100%	0	\$0.00		0	\$0
31383NZV6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,028,475.30	34.1%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,853,885.38	65.9%	0	\$0.00	NA	0	\$0
Total		58	\$8,882,360.68	100%	0	\$0.00		0	\$0
31383NZY0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,388,542.22	42.39%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,323,903.07	57.61%	0	\$0.00	NA	0	\$0
Total		79	\$12,712,445.29	100%	0	\$0.00		0	\$0
31383NZZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,232,667.85	28.04%	0	\$0.00	NA	0	\$0

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	Unavailable	54	\$8,295,059.75	71.96%	_	\$0.00	NA	0	\$0
Total		81	\$11,527,727.60	100%	0	\$0.00		0	\$0
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31383PLS3	WASHINGTON MUTUAL BANK, FA	51	\$5,034,484.94	95.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$258,800.00	4.89%	n	\$0.00	NA	n	\$0
Total	Chavanaoic	54	\$5,293,284.94	100%	_	\$0.00	1 11 1	0	\$0
Total			Ψυημουρμο 11.2 .	100 /0		ΨΟ•ΟΟ			Ψυ
2120201 771	WASHINGTON	1.5	\$4.452.202.71	22.050		ΦΩ ΩΩ	D.T.A.		фО
31383PLT1	MUTUAL BANK, FA	45	\$4,453,293.71	89.05%		\$0.00	NA	0	\$0
	Unavailable	4	\$547,409.54	10.95%	0	\$0.00	NA	0	\$0
Total		49	\$5,000,703.25	100%	0	\$0.00		0	\$0
31383PLU8	WASHINGTON	107	\$8,307,133.87	83.07%	n	\$0.00	NA	O	\$0
313631 L06	MUTUAL BANK, FA				4			_	
	Unavailable	20	\$1,692,498.05	16.93%	_	\$0.00	NA	0	\$0
Total		127	\$9,999,631.92	100%	0	\$0.00		0	\$0
	L				+			+	
31383PRL2	WASHINGTON	25	\$1,994,293.80	97.4%	0	\$0.00	NA	0	\$0
	MUTUAL BANK	1			4				
70-4-1	Unavailable	26	\$53,334.85 \$2,047,638,65	2.6%		\$0.00	NA	0	\$0
Total		20	\$2,047,628.65	100%	U	\$0.00		U	\$0
 	WASHINGTON	+ +			+			+	
31383PRM0	MUTUAL BANK	54	\$5,951,525.00	98.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0
Total	J.W., W.W	55	\$6,051,525.00	100%		\$0.00		0	\$0
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21202DDN0	WASHINGTON	1.55	\$15.767.242.07	22.100		ΦΩ ΩΩ	27.4		¢ο
31383PRN8	MUTUAL BANK	155	\$15,767,343.07	98.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$290,309.92	1.81%	0	\$0.00	NA		\$0
Total		158	\$16,057,652.99	100%	0	\$0.00		0	\$0
31383PS23	REGIONS	154	\$10,274,774.50	73.34%	U	\$0.00	NA	n	\$0
313631323	MORTGAGE, INC.				4				
	Unavailable	41	\$3,735,490.46	26.66%		\$0.00	NA	0	\$0
Total		195	\$14,010,264.96	100%	0	\$0.00		0	\$0
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31383PS64	REGIONS	142	\$8,245,494.96	98.34%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC.	+ -	ф120.2C2.04					_	
m 4 1	Unavailable	144	\$139,262.04	1.66%	_	\$0.00	NA	-	\$0
Total		144	\$8,384,757.00	100%	U	\$0.00		0	\$0
21202DCE7	Linavailahla	1	¢122 752 51	100%	^	\$0.00	NA	<u> </u>	0.2
31383PSE7	Unavailable	4	\$133,753.51 \$133,753.51	100%	_	\$0.00 \$0.00			\$0 \$0
Total		4	\$133,753.51	100 %	U	Φυ.υυ		0	\$0

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31383PSL1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,400,517.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,400,517.00	100%	0	\$0.00		0	\$0
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31383PSM9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,000,795.25	100% (0	\$0.00	NA	0	\$0
Total		12	\$1,000,795.25	100%	0	\$0.00		0	\$0
31383PSN7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100% (0	\$0.00	NA	0	\$0
Total		11	\$1,001,279.56	100%	0	\$0.00		0	\$0
	FIRST FINANCIAL				+			dash	
31383PSP2	CARIBBEAN CORPORATION	13	\$1,001,675.95	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,001,675.95	100%	0	\$0.00		0	\$0
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31383PSW7	REGIONS MORTGAGE, INC.	202	\$10,704,455.16	96.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$339,554.92	3.07%	0	\$0.00	NA	0	\$0
Total		207	\$11,044,010.08	100%	0	\$0.00		0	\$0
31383PSX5	REGIONS MORTGAGE, INC.	49	\$2,019,444.97	92.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$172,298.69		-	\$0.00	NA	0	\$0
Total		53	\$2,191,743.66	100%	0	\$0.00		0	\$0
31383PSY3	REGIONS MORTGAGE, INC.	511	\$49,983,291.60	95.76%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,210,767.47			\$0.00	NA	0	\$0
Total		527	\$52,194,059.07	100%	0	\$0.00		0	\$0
31383PSZ0	REGIONS MORTGAGE, INC.	1,207	\$106,195,118.29	94.17%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,577,886.91	5.83%		\$0.00	NA	0	\$0
Total		1,264	\$112,773,005.20	100%	0	\$0.00		0	\$0
31383PTC0	WASHINGTON MUTUAL BANK, FA	23	\$957,266.83		_	\$0.00	NA	Щ	\$0
	Unavailable	1	\$105,603.82		_	\$0.00	NA	0	\$0
Total		24	\$1,062,870.65	100%	0	\$0.00		0	\$0
31383PTK2	MATRIX FINANCIAL SERVICES	17	\$1,491,293.91	100%	0	\$0.00	NA	0	\$0

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	CORPORATION								
Total		17	\$1,491,293.91	100%	0	\$0.00		0	\$0
31383PUB0	REGIONS MORTGAGE, INC.	149	\$6,826,041.83	96.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$213,381.44	3.03%	0	\$0.00	NA	0	\$0
Total		154	\$7,039,423.27	100%	0	\$0.00		0	\$0
31383PUC8	REGIONS MORTGAGE, INC.	110	\$11,268,304.70	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,031,895.15	8.39%	0	\$0.00	NA	0	\$0
Total		120	\$12,300,199.85	100%	0	\$0.00		0	\$0
31383PUD6	REGIONS MORTGAGE, INC.	944	\$90,458,580.06	92.19%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,658,682.09	7.81%	0	\$0.00	NA	0	\$0
Total		1,016	\$98,117,262.15	100%	0	\$0.00		0	\$0
31383PUE4	REGIONS MORTGAGE, INC.	649	\$49,110,758.10	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$8,887,117.67	15.32%	0	\$0.00	NA	0	\$0
Total		743	\$57,997,875.77	100%	0	\$0.00		0	\$0
31383PX43	NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA		\$0
Total		20	\$980,042.72	100%	0	\$0.00		0	\$0
31383PXY7	NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , , ,	20	\$965,486.18	100%	0	\$0.00		0	\$0
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31383PZS8	Unavailable	74	\$9,749,750.00	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,749,750.00	100%	0	\$0.00		0	\$0
31383PZZ2	BANK OF HAWAII	7	\$1,052,341.81	83.6%	0	\$0.00	NA	_	\$0
	Unavailable	1	\$206,378.49	16.4%	0	\$0.00	NA	0	\$0
Total		8	\$1,258,720.30	100%	0	\$0.00		0	\$0
31383QG65	FIRSTMERIT BANK, N. A.	16	\$983,395.80	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$274,581.23	21.83%	0	\$0.00	NA	0	\$0
Total		19	\$1,257,977.03	100%	0	\$0.00		0	\$0
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31383QG73	FIRSTMERIT BANK, N. A.	181	\$12,069,245.12	92.07%	0	\$0.00	NA		\$0
	Unavailable	11	\$1,038,992.06	7.93%	0	\$0.00	NA	0	\$0

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Total		192	\$13,108,237.18	100% 0	\$0.00	0	9 \$0
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31383QG81	FIRSTMERIT BANK, N. A.	408	\$23,157,091.10		·	NA 0	
	Unavailable	35	\$2,616,493.48	10.15% 0		NA 0	
Total	_	443	\$25,773,584.58	100% 0	\$0.00	0	\$(
31383QHD9	FIRSTMERIT BANK, N. A.	48	\$3,858,777.92	94.55% 0	· .	NA 0	
	Unavailable	2	\$222,256.01	5.45% 0	1 1	NA 0	
Total	_	50	\$4,081,033.93	100% 0	\$0.00	0	9 \$0
31383QHE7	FIRSTMERIT BANK, N. A.	48	\$3,540,376.10		·	NA 0	
	Unavailable	10	\$857,362.27	19.5% 0		NA 0	
Total		58	\$4,397,738.37	100% 0	\$0.00	0	\$0
31383QHF4	FIRSTMERIT BANK, N. A.	18	\$1,076,373.95		·	NA 0	
	Unavailable	4	\$528,956.02	32.95% 0		NA 0	
Total		22	\$1,605,329.97	100% 0	\$0.00	0	\$0
31383QHG2	FIRSTMERIT BANK, N. A.	95	\$8,129,266.56			NA 0	
	Unavailable	12	\$1,128,156.58	12.19% 0		NA 0	
Total		107	\$9,257,423.14	100% 0	\$0.00	0	\$0
31383QHH0	FIRSTMERIT BANK, N. A.	260	\$24,036,330.00		·	NA 0	
	Unavailable	54	\$7,212,628.02	23.08% 0		NA 0	
Total		314	\$31,248,958.02	100% 0	\$0.00	0	\$0
31383QНJ6	FIRSTMERIT BANK, N. A.	301	\$28,366,545.42	72.53% 0	\$0.00	NA 0	
	Unavailable	101	\$10,744,950.77	27.47% 0	†	NA 0	
Total		402	\$39,111,496.19	100% 0	\$0.00	0	\$0
31383QHK3	FIRSTMERIT BANK, N. A.	73	\$5,143,966.85	78.91% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,374,844.41	21.09% 0	†	NA 0	
Total		88	\$6,518,811.26	100% 0	\$0.00	0	\$0
31383QHL1	FIRSTMERIT BANK, N. A.	34	\$2,235,157.36			NA 0	
	Unavailable	5	\$327,995.36		i	NA 0	_
Total		39	\$2,563,152.72	100% 0	\$0.00	0	

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31383QUS1	BANKATLANTIC CAPITAL MARKETS	30	\$812,567.32			\$0.00	NA	Щ.	\$0
Total		30	\$812,567.32	100%	0	\$0.00		0	\$0
31383QUV4	BANKATLANTIC CAPITAL MARKETS	24	\$1,807,323.32			\$0.00	NA	╙	\$0
Total	_	24	\$1,807,323.32	100%	0	\$0.00		0	\$0
31383QUX0	BANKATLANTIC CAPITAL MARKETS	14	\$1,185,493.87	100% (\$0.00	NA		\$0
Total	_	14	\$1,185,493.87	100%	0	\$0.00		0	\$0
313637LP3 Total	Unavailable	1 1	\$4,700,000.00 \$4,700,000.00	1	_	\$0.00 \$0.00	NA	0	\$0 \$0
313637LQ1 Total	Unavailable	1 1	\$1,099,000.00 \$1,099,000.00			\$0.00 \$0.00	NA	0	\$0 \$0
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31371НТЈ7	BNY MORTGAGE COMPANY, LLC	8	\$1,006,400.00	4.89%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,470,365.57	12.01% (0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	42	\$3,880,362.97	18.86%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,204,998.83	10.72%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$771,350.43	3.75%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1% (0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,486,430.92	26.67%		\$0.00	NA		\$0
Total		185	\$20,572,897.25	100%	0	\$0.00		0	\$0
31371HU71	ALLIED GROUP MORTGAGE COMPANY	1	\$41,287.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,600.00	0.37% (0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	10	\$1,033,070.93	2.44%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF	3	\$246,797.50	0.58% (0	\$0.00	NA	0	\$0

AMERICA							Ц	
BANK OF HAWAII	43	\$5,380,279.08	12.73%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	8	\$939,247.63	2.22%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	2	\$221,600.00	0.52%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	5	\$487,319.41	1.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	5	\$385,896.80	0.91%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$4,798,612.34	11.35%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	5	\$810,884.50	1.92%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,874.08	0.34%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	9	\$1,304,671.62	3.09%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$295,373.14	0.7%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	3	\$301,762.08	0.71%	0	\$0.00	NA	0	\$(
ICM MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$(
INLAND MORTGAGE CORPORATION	3	\$289,000.00	0.68%	0	\$0.00	NA	0	\$0
JEFFERSON BANK	3	\$223,260.98	0.53%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$441,765.00	1.05%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	7	\$626,414.82	1.48%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$239,832.57	0.57%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	53	\$5,595,173.71	13.24%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	7	\$748,202.59	1.77%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT	4	\$378,774.92	0.9%				П	\$(

	COMPANY						11	
	REPUBLIC BANCORP MORTGAGE INC.	6	\$606,895.77	1.44%	0	\$0.00	NA 0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$89,900.00	0.21%	0	\$0.00	NA 0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$523,010.09	1.24%	0	\$0.00	NA 0	\$0
	SYNOVUS MORTGAGE CORPORATION	21	\$1,965,507.60	4.65%	0	\$0.00	NA 0	\$0
	TCF MORTGAGE CORPORATION	3	\$382,343.94	0.9%	0	\$0.00	NA 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,500.00	0.46%	0	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$273,528.84	0.65%	0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$636,044.57	1.5%	0	\$0.00	NA 0	\$0
	Unavailable	118	\$12,353,246.51	29.23%	0	\$0.00	NA 0	\$0
Total		389	\$42,268,678.02	100%	0	\$0.00	0	\$0
31371HU89	ACCUBANC MORTGAGE CORPORATION	11	\$1,391,250.00	0.84%	0	\$0.00	NA 0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$124,550.80	0.08%	0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$55,324.90	0.03%	0	\$0.00	NA 0	\$0
	AMSOUTH BANK	9	\$889,625.63	0.54%	0	\$0.00	NA 0	\$0
	ASSOCIATED MORTGAGE INC.	76	\$6,430,818.22	3.88%	0	\$0.00	NA 0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$539,850.00	0.33%	0	\$0.00	NA 0	\$0
L								
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA 0	\$0
	FINANCIAL	1	\$152,000.00 \$2,146,664.10			\$0.00	NA 0	\$0

BNY MORTGAGE COMPANY, LLC								
BRENTON MORTGAGES, INC.	27	\$2,000,150.63	1.21%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	11	\$735,431.05	0.44%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,417,330.28	1.46%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	6	\$578,651.08	0.35%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	2	\$84,580.00	0.05%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	4	\$443,923.42	0.27%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	35	\$3,000,209.37	1.81%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	320	\$30,781,910.52	18.55%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	20	\$2,744,207.97	1.65%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	3	\$332,940.86	0.2%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$167,588.63	0.1%	0	\$0.00	NA	0	\$(
FIRSTRUST MORTGAGE COMPANY	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$(
GUARANTY BANK SSB	24	\$2,461,551.26	1.48%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,208,750.00	0.73%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	2	\$171,330.42	0.1%	0	\$0.00	NA	0	\$(
ICM MORTGAGE CORPORATION	13	\$1,502,944.00	0.91%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	10	\$999,780.27	0.6%	0	\$0.00	NA	0	\$(
KAUFMAN AND	8	\$887,050.00	0.53%	0	\$0.00	NA	0	\$0
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BROAD MORTGAGE COMPANY								
MARKET STREET MORTGAGE CORPORATION	11	\$1,099,488.44	0.66%	0 5	\$0.00	NA	o	\$(
MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,505,295.88	0.91%	0 5	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$177,800.00	0.11%	0 5	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	7	\$818,500.00	0.49%	0 5	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$840,650.00	0.51%	0 5	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	235	\$24,017,443.24	14.47%	0 5	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	7	\$579,264.61	0.35%	0 5	\$0.00	NA	O	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$197,162.77	0.12%	0 5	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	16	\$1,502,323.90	0.91%	0 8	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$100,000.00	0.06%	0 5	\$0.00	NA	O	\$0
REGIONAL INVESTMENT COMPANY	4	\$388,985.28	0.23%	0 5	\$0.00	NA	O	\$0
REGIONS MORTGAGE, INC.	4	\$128,894.75	0.08%	0 5	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	11	\$1,514,172.08	0.91%	0 5	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	70	\$6,761,753.83	4.07%	0 5	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$358,586.12	0.22%	0 5	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	5	\$308,602.30	0.19%	0 5	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE	4	\$419,813.66	0.25%	0 5	\$0.00	NA	0	\$0

	CORPORATION					1		
	THE HUNTINGTON MORTGAGE COMPANY	8	\$893,249.34	0.54%	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,040,258.83	0.63%	\$0.00	NA	.0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$139,654.23	0.08%	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	82	\$7,574,979.03	4.57%	\$0.00	NA	.0	\$0
	Unavailable	541	\$51,732,042.11	31.16%	0 \$0.00	NA	0	\$0
Total		1,711	\$165,933,983.81	100%	0 \$0.00		0	\$0
31371HU97	ACCUBANC MORTGAGE CORPORATION	28	\$2,379,560.00	1.24%	0 \$0.00	NA	. 0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$58,850.00	0.03%	\$0.00	NA	.0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$182,350.00	0.1%	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$153,500.00	0.08%	\$0.00	NA	.0	\$0
	ASSOCIATED MORTGAGE INC.	14	\$1,065,077.42	0.56%	0 \$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,048,458.48	0.55%	\$0.00	NA	.0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$429,850.00	0.22%	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$965,646.88	0.51%	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	14	\$1,272,876.00	0.67%	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,026,482.14	1.06%	0 \$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$468,549.23	0.25%	·	NA	0	\$0
	CIMARRON	2	\$148,600.00	0.08%	0 \$0.00	NA	0	\$0

MORTGAGE COMPANY							Ц	
COUNTRYWIDE HOME LOANS, INC.	3	\$250,349.93	0.13%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	15	\$1,349,876.00	0.71% (0	\$0.00	NA	0	\$0
DELAWARE SAVINGS BANK FSB	4	\$408,420.00	0.21%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	9	\$530,100.00	0.28%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$807,117.12	0.42% (0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	32	\$2,198,944.34	1.15%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,783,425.03	4.07% (0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	7	\$647,500.00	0.34% (0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$614,439.40	0.32% (0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$108,404.77	0.06% (0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	9	\$529,491.30	0.28%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	5	\$506,400.00	0.26% (0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$256,200.00	0.13% (0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	15	\$1,397,437.16	0.73%	0	\$0.00	NA	0	\$(
HEADLANDS MORTGAGE COMPANY	2	\$400,779.02	0.21%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	16	\$1,249,889.68	0.65%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	11	\$1,102,858.74	0.58%	0	\$0.00	NA	0	\$0
ICM MORTGAGE	29	\$3,599,998.82	1.88%	0	\$0.00	NA	0	\$0

3	\$313,150.00	0.16%	\$0.00	NA	0 \$0
6	\$542,712.82	0.28%	0 \$0.00	NA	0 \$0
27	\$2,031,930.03	1.06%	\$0.00	NA	0 \$0
6	\$503,504.26	0.26%	\$0.00	NA	0 \$0
1	\$145,000.00	0.08%	\$0.00	NA	0 \$0
2	\$146,000.00	0.08%	0 \$0.00	NA	0 \$0
242	\$24,443,160.37	12.79%	0 \$0.00	NA	0 \$0
272	\$21,974,948.06	11.5%	\$0.00	NA	0 \$0
1	\$50,000.00	0.03%	0 \$0.00	NA	0 \$0
1	\$80,000.00	0.04%	0 \$0.00	NA	0 \$0
4	\$443,000.00	0.23%	\$0.00	NA	0 \$0
9	\$807,309.65	0.42%	0 \$0.00	NA	0 \$0
7	\$338,744.89	0.18%	\$0.00	NA	0 \$0
10	\$468,836.98	0.25%	0 \$0.00	NA	0 \$0
9	\$1,051,800.00	0.55%	\$0.00	NA	0 \$0
37	\$2,941,567.20	1.54%	\$0.00	NA	0 \$0
18	\$1,516,036.11	0.79%	\$0.00	NA	0 \$0
	6 27 6 1 242 242 272 1 1 9 7 10 9 37	6 \$542,712.82 27 \$2,031,930.03 6 \$503,504.26 1 \$145,000.00 2 \$146,000.00 2 \$24,443,160.37 272 \$21,974,948.06 1 \$50,000.00 1 \$80,000.00 4 \$443,000.00 9 \$807,309.65 7 \$338,744.89 10 \$468,836.98 9 \$1,051,800.00 37 \$2,941,567.20	6 \$542,712.82 0.28% 27 \$2,031,930.03 1.06% 6 \$503,504.26 0.26% 1 \$145,000.00 0.08% 2 \$146,000.00 0.08% 2 \$24,443,160.37 12.79% 1 \$50,000.00 0.03% 1 \$80,000.00 0.04% 4 \$443,000.00 0.23% 9 \$807,309.65 0.42% 7 \$338,744.89 0.18% 10 \$468,836.98 0.25% 9 \$1,051,800.00 0.55% 37 \$2,941,567.20 1.54%	6 \$542,712.82 0.28% 0 \$0.00 27 \$2,031,930.03 1.06% 0 \$0.00 6 \$503,504.26 0.26% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 2 \$146,000.00 0.08% 0 \$0.00 2 \$24,443,160.37 12.79% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 4 \$443,000.00 0.04% 0 \$0.00 4 \$443,000.00 0.23% 0 \$0.00 7 \$338,744.89 0.18% 0 \$0.00 9 \$1,051,800.00 0.55% 0 \$0.00 9 \$1,051,800.00 0.55% 0 \$0.00	6 \$542,712.82 0.28% 0 \$0.00 NA 27 \$2,031,930.03 1.06% 0 \$0.00 NA 6 \$503,504.26 0.26% 0 \$0.00 NA 1 \$145,000.00 0.08% 0 \$0.00 NA 2 \$146,000.00 0.08% 0 \$0.00 NA 242 \$24,443,160.37 12.79% 0 \$0.00 NA 1 \$50,000.00 0.03% 0 \$0.00 NA 1 \$80,000.00 0.03% 0 \$0.00 NA 1 \$80,000.00 0.04% 0 \$0.00 NA 4 \$443,000.00 0.23% 0 \$0.00 NA 9 \$807,309.65 0.42% 0 \$0.00 NA 7 \$338,744.89 0.18% 0 \$0.00 NA 10 \$468,836.98 0.25% 0 \$0.00 NA 9 \$1,051,800.00 0.55% 0 \$0.00 NA

	TEMPLE-INLAND MORTGAGE CORPORATION	21	\$2,072,348.36	1.08%	\$0.00	NA	. 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$223,000.00	0.12%	0 \$0.00	NA	. 0	\$0
	TRUSTCORP MORTGAGE COMPANY	37	\$2,781,967.91	1.46%	\$0.00	NA	. 0	\$0
	UNITED JERSEY BANK	10	\$869,645.45	0.45%	0 \$0.00	NA	. 0	\$0
	WACHOVIA MORTGAGE COMPANY	88	\$7,542,197.40	3.95%	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$509,600.08	0.27%	\$0.00	NA	. 0	\$0
	Unavailable	972	\$85,412,907.47	44.67%	0 \$0.00	NA	. 0	\$0
Total		2,185	\$191,150,798.50	100%	0 \$0.00		0	\$0
31371HV39	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,004,779.48	3.66%	0 \$0.00	NA	. 0	\$0
	BNY MORTGAGE COMPANY, LLC	17	\$1,503,200.00	5.47%	0 \$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	23	\$2,428,698.02	8.84%	0 \$0.00	NA	. 0	\$0
	GMAC MORTGAGE CORPORATION	51	\$4,742,139.06	17.25%	0 \$0.00	NA	. 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	10	\$848,908.08	3.09%	0 \$0.00	NA	. 0	\$0
	M&T MORTGAGE CORPORATION	58	\$4,689,449.63	17.06%	0 \$0.00	NA	. 0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,465,185.80	5.33%	\$0.00	NA	.0	\$0
	Unavailable	107	\$10,801,024.88	39.3%		NA	. 0	\$0
Total		291	\$27,483,384.95	100%	0 \$0.00		0	\$0
31371HVB1	ABN AMRO MORTGAGE GROUP, INC.	5	\$604,824.60	0.56%	0 \$0.00	NA	. 0	\$0
	BRENTON MORTGAGES, INC.	9	\$754,759.98	0.7%	0 \$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	65	\$7,539,954.61	7.04%	0 \$0.00	NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC.	37	\$4,221,725.17	3.94%	0 \$0.00	NA	0	\$0

CRESTAR MORTGAGE CORPORATION	9	\$968,959.85	0.9%	0	\$0.00	NA 0	\$0
CROSSLAND MORTGAGE CORPORATION	2	\$301,230.70	0.28%	0	\$0.00	NA 0	\$0
CTX MORTGAGE COMPANY	3	\$266,820.47	0.25%	0	\$0.00	NA 0	\$0
FIRST AMERICAN NATIONAL BANK	6	\$483,130.90	0.45%	0	\$0.00	NA 0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,602,634.73	1.5%	0	\$0.00	NA 0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$344,538.39	0.32%	0	\$0.00	NA 0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,745,851.32	1.63%	О	\$0.00	NA 0	\$0
FLEET MORTGAGE CORPORATION	19	\$1,629,071.69	1.52%	0	\$0.00	NA 0	\$0
FT MORTGAGE COMPANIES	26	\$2,723,696.58	2.54%	0	\$0.00	NA 0	\$0
GE CAPITAL MORTGAGE SERVICES	29	\$3,284,248.57	3.07%	0	\$0.00	NA 0	\$0
GMAC MORTGAGE CORPORATION	39	\$4,878,355.44	4.55%	0	\$0.00	NA 0	\$0
HIBERNIA NATIONAL BANK	5	\$288,718.00	0.27%	0	\$0.00	NA 0	\$0
HOMESIDE LENDING, INC.	15	\$1,653,955.71	1.54%	0	\$0.00	NA 0	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$222,154.24	0.21%	0	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,092,582.42	1.02%	0	\$0.00	NA 0	\$0
ICM MORTGAGE CORPORATION	3	\$390,000.00	0.36%	0	\$0.00	NA 0	\$0
M&T MORTGAGE CORPORATION	15	\$1,778,098.32	1.66%	0	\$0.00	NA 0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$327,167.30	0.31%	0	\$0.00	NA 0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	3	\$380,665.99	0.36%	0	\$0.00	NA 0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH	2	\$245,032.93	0.23%	0	\$0.00	NA 0	\$0
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23	\$2,543,971.65	2.37%	0 \$0.00) NA	0 \$0
2	\$133,245.96	0.12%	0 \$0.00) NA	0 \$0
12	\$1,039,163.28	0.97%	0 \$0.00) NA	0 \$0
11	\$979,242.14	0.91%(0 \$0.00) NA	0 \$0
3	\$284,401.70	0.27%	0 \$0.00) NA	0 \$0
1	\$174,000.00	0.16%	0 \$0.00) NA	0 \$0
7	\$629,898.75	0.59%	0 \$0.00) NA	0 \$0
3	\$373,293.19	0.35%	\$0.00) NA	0 \$0
6	\$671,189.49	0.63%	0 \$0.00) NA	0 \$0
15	\$1,758,377.14	1.64%	0 \$0.00) NA	0 \$0
10	\$972,859.68	0.91%	0 \$0.00) NA	0 \$0
5	\$542,136.58	0.51%	0 \$0.00) NA	0 \$0
6	\$669,978.07	0.63%	0 \$0.00) NA	0 \$0
2	\$163,223.89	0.15%	0 \$0.00) NA	0 \$0
9	\$1,371,410.66	1.28%	0 \$0.00) NA(0 \$0
10	\$807,403.29	0.75%	0 \$0.00) NA	0 \$0
1	\$77,800.00	0.07%	0 \$0.00) NA	0 \$0
4	\$427,030.95	0.4%	0 \$0.00) NA	0 \$0
	2 12 11 3 1 7 3 6 15 10 5 6 2 9 10 1	2 \$133,245.96 12 \$1,039,163.28 11 \$979,242.14 3 \$284,401.70 1 \$174,000.00 7 \$629,898.75 3 \$373,293.19 6 \$671,189.49 15 \$1,758,377.14 10 \$972,859.68 5 \$542,136.58 6 \$669,978.07 2 \$163,223.89 9 \$1,371,410.66 10 \$807,403.29 1 \$77,800.00	2 \$133,245.96 0.12% 12 \$1,039,163.28 0.97% 11 \$979,242.14 0.91% 3 \$284,401.70 0.27% 1 \$174,000.00 0.16% 7 \$629,898.75 0.59% 3 \$373,293.19 0.35% 6 \$671,189.49 0.63% 15 \$1,758,377.14 1.64% 10 \$972,859.68 0.91% 5 \$542,136.58 0.51% 6 \$669,978.07 0.63% 2 \$163,223.89 0.15% 9 \$1,371,410.66 1.28% 10 \$807,403.29 0.75% 1 \$77,800.00 0.07%	2 \$133,245.96 0.12% 0 \$0.00 12 \$1,039,163.28 0.97% 0 \$0.00 11 \$979,242.14 0.91% 0 \$0.00 3 \$284,401.70 0.27% 0 \$0.00 1 \$174,000.00 0.16% 0 \$0.00 7 \$629,898.75 0.59% 0 \$0.00 3 \$373,293.19 0.35% 0 \$0.00 6 \$671,189.49 0.63% 0 \$0.00 15 \$1,758,377.14 1.64% 0 \$0.00 10 \$972,859.68 0.91% 0 \$0.00 5 \$542,136.58 0.51% 0 \$0.00 6 \$669,978.07 0.63% 0 \$0.00 2 \$163,223.89 0.15% 0 \$0.00 9 \$1,371,410.66 1.28% 0 \$0.00 10 \$807,403.29 0.75% 0 \$0.00 1 \$77,800.00 0.07% 0 \$0.00	2 \$133,245.96 0.12% 0 \$0.00 NA 0 12 \$1,039,163.28 0.97% 0 \$0.00 NA 0 11 \$979,242.14 0.91% 0 \$0.00 NA 0 11 \$174,000.00 0.16% 0 \$0.00 NA 0 11 \$174,000.00 0.16% 0 \$0.00 NA 0 11 \$174,000.00 0.16% 0 \$0.00 NA 0 12 \$629,898.75 0.59% 0 \$0.00 NA 0 13 \$373,293.19 0.35% 0 \$0.00 NA 0 15 \$1,758,377.14 1.64% 0 \$0.00 NA 0 15 \$1,758,377.14 1.64% 0 \$0.00 NA 0 10 \$972,859.68 0.91% 0 \$0.00 NA 0 10 \$972,859.68 0.51% 0 \$0.00 NA 0 10 \$169,78.07 0.63% 0 \$0.00 NA 0 10 \$169,78.07 0.63% 0 \$0.00 NA 0 10 \$169,78.07 0.63% 0 \$0.00 NA 0 10 \$169,78.07 0.63% 0 \$0.00 NA 0 10 \$169,78.07 0.63% 0 \$0.00 NA 0 10 \$169,78.07 0.63% 0 \$0.00 NA 0 10 \$169,78.07 0.63% 0 \$0.00 NA 0 10 \$169,78.07 0.63% 0 \$0.00 NA 0 10 \$169,78.07 0.75% 0 \$0.00 NA 0 10 \$169,78.07 0.75% 0 \$0.00 NA 0 10 \$169,78.00 0.00 0.07% 0 \$0.00 NA 0 10 \$169,78.00 0.00 0.07% 0 \$0.00 NA 0 10 \$177,800.00 0.07% 0 \$0.00 NA 0 10 \$177,800.00 0.07% 0 \$0.00 NA 0 10 \$177,800.00 0.07% 0 \$0.00 NA 0 10 \$177,800.00 0.07% 0 \$0.00 NA 0 10 \$177,800.00 0.07% 0 \$0.00 NA 0 10 \$177,800.00 0.07% 0 \$0.00 NA 0 10 \$177,800.00 0.00% 0 \$0.00 NA 0 10 \$177,800.00 0.00% 0 \$0.00 NA 0 10 \$177,800.00 0.00% 0 \$0.00 NA 0 10 \$177,800.00 0.00% 0 \$0.00 NA 0 10 \$177,800.00 0.00% 0 \$0.00 NA 0 10 \$177,800.00 0.00% 0 \$0.00 NA 0 10 \$177,800.00 0.00% 0 \$0.00 NA 0 10 \$177,800.00 0.00% 0 \$0.00 NA 0 10 \$177,800.00 0.00% 0 \$0.00 NA 0 10 \$177,800.00 0.00% 0 \$0.00 NA 0 10 \$177,800.00 0.00% 0 \$0.00 NA 0 10 \$177,800.00 0.00% 0 \$0.00 NA 0 10 \$177,800.00 0.00% 0 \$1.00%

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Total					0	\$0.00	NA	_	\$0
		969	\$107,153,249.09	100%	0	\$0.00		0	\$0
31371HVC9	ACCUBANC MORTGAGE CORPORATION	11	\$1,344,606.64	0.65%	0	\$0.00	NA	. 0	\$0
	CITICORP MORTGAGE INC.	11	\$1,361,623.13	0.66%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$95,350.00	0.05%	0	\$0.00	NA	. 0	\$0
	COMMONWEALTH SAVINGS BANK	6	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,780,438.67	5.7%	0	\$0.00	NA	.0	\$0
	CRESTAR MORTGAGE CORPORATION	13	\$1,251,209.54	0.61%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	6	\$651,367.12	0.32%	O	\$0.00	NA	.0	\$0
	CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34%	0	\$0.00	NA	.0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98%	O	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18%	O	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$314,421.36	0.15%	O	\$0.00	NA	. 0	\$0
	FIRSTRUST MORTGAGE COMPANY	2	\$302,376.63	0.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	9	\$803,367.35	0.39%	0	\$0.00	NA	.0	\$0
	FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	0	\$0.00	NA	.0	\$0
	GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17%	0	\$0.00	NA	.0	\$0
		5	\$259,164.35	0.13%	0	\$0.00	NA	0	\$0

HIBERNIA NATIONAL BANK						
HOMESIDE LENDING, INC.	35	\$3,895,852.23	1.89%	0 \$0.00) NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0 \$0.00) NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	0 \$0.00) NA	0 \$0
INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	0 \$0.00) NA	0 \$0
M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57%	0 \$0.00) NA	0 \$0
MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84%	0 \$0.00) NA	0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0 \$0.00) NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46%	0 \$0.00) NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91%	0 \$0.00) NA	0 \$0
OHIO SAVINGS BANK	3	\$360,439.51	0.17%	0 \$0.00) NA	0 \$0
OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%) NA	0 \$0
PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	0 \$0.00) NA	0 \$0
PROVIDENT BANK OF MARYLAND	1	\$112,000.00	0.05%	0 \$0.00) NA	0 \$0
RBMG INC.	3	\$225,870.90	0.11%	0 \$0.00) NA	0 \$0
REGIONS MORTGAGE, INC.	17	\$1,531,605.68	0.74%	0 \$0.00) NA	0 \$0
SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	0 \$0.00) NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,321,351.25	1.12%	0 \$0.00) NA	0 \$0
TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0 \$0.00) NA	0 \$0
TEMPLE-INLAND MORTGAGE	2	\$255,499.19	0.12%	0 \$0.00) NA	0 \$0
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L	CORPORATION	!							
	THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	7	\$827,663.04	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	1,001	\$103,544,536.73	50.12%	0	\$0.00	NA	0	\$0
Total		2,024	\$206,562,238.48	100%	0	\$0.00		0	\$0
31371HVF2	ACCUBANC MORTGAGE CORPORATION	2	\$479,783.04	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$563,286.05	1.21%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$712,153.48	1.53%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	2	\$292,850.01	0.63%	0	\$0.00	NA	0	\$0

ASSOCIATION, F.A.						
FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	\$0.00	NA	\$0
FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	\$0.00	NA	\$0
FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2%	\$0.00	NA	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	\$0.00	NA	\$0
FIRSTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	\$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$504,265.45	1.09%	\$0.00	NA	\$0
GUARANTY BANK SSB	17	\$2,559,910.46	5.51%	0 \$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$280,400.00	0.6%	\$0.00	NA	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79%	\$0.00	NA	\$0
KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79%	\$0.00	NA	\$0
M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$1,124,773.57	2.42%	\$0.00	NA	\$0
MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	\$0.00	NA	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35%	0 \$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93%	\$0.00	NA	\$0
NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58%	\$0.00	NA	\$0

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\$470,700.00

NVR MORTGAGE

FINANCE INC.

	TIVANCE INC.				$oldsymbol{+}$			Н	
	PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,898,331.96	4.09%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	6	\$720,676.83	1.55%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,490,809.03		0	\$0.00	NA	0	\$0
Total		339	\$46,446,949.23	100%	0	\$0.00		0	\$0
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31371HVG0	ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$776,350.97	0.24%	0	\$0.00	NA	0	\$0
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	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03%	0	\$0.00	NA	0	\$(
	BANCMORTGAGE FINANCIAL	92	\$84,673.04 \$13,933,245.84			\$0.00 \$0.00		Ш	\$0

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BNY MORTGAGE COMPANY, LLC						
BRENTON MORTGAGES, INC.	26	\$2,996,322.49	0.93% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13% 0	\$0.00	NA	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12% 0	\$0.00	NA	\$0
CH MORTGAGE COMPANY, LTD.	19	\$2,679,686.34	0.84% 0	\$0.00	NA (\$0
CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	\$0.00	NA	\$0
CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77% 0	\$0.00	NA	\$0
COLONIAL MORTGAGE COMPANY	1	\$96,500.00	0.03% 0	\$0.00	NA	\$0
COUNTRYWIDE HOME LOANS, INC.	5	\$874,288.41	0.27% 0	\$0.00	NA	\$0
CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07% 0	\$0.00	NA 0	\$0
CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04% 0	\$0.00	NA	\$0
CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19% 0	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$786,488.01	0.25% 0	\$0.00	NA	\$0
FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65% 0	\$0.00	NA	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46% 0	\$0.00	NA	\$0
FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29% 0	\$0.00	NA	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	3	\$636,966.67	0.2% 0	\$0.00	NA	\$0
FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1% 0	\$0.00	NA	\$0
FIRSTAR HOME MORTGAGE	8	\$714,536.06	0.22% 0	\$0.00	NA	\$0

CORPORATION			<u> </u>				Ш	
FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03% (0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	111	\$15,225,170.34	4.75% (0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$270,900.00	0.08%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
JEFFERSON BANK	12	\$1,500,095.75	0.47%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	19	\$2,501,063.15	0.78%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	11	\$1,928,337.26	0.6%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	135	\$19,623,740.15	6.12% (0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	6	\$959,655.00	0.3%	0	\$0.00	NA	0	\$(
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC.	6	\$815,650.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.	7	\$904,816.42	0.28%	0	\$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$227,636.92	0.07%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE	462	\$63,368,711.04	19.76% (0	\$0.00	NA	0	\$0
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COMPANY							Ц	
NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$94,126.52	0.03%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	68	\$7,853,195.02	2.45%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	1	\$139,888.04	0.04%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	105	\$13,877,866.08	4.33%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	23	\$3,861,146.74	1.2%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	0	\$0
UNIVERSAL	5	\$975,800.00	0.3%	0	\$0.00	NA	0	\$0

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	AMERICAN MORTGAGE COMPANY						
	WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0 \$0.00) NA(0 \$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0 \$0.00) NA(0 \$0
	WASHTENAW MORTGAGE COMPANY	1	\$164,511.81	0.05%	0 \$0.00) NA(0 \$0
	Unavailable	646					_
Total		2,367	\$320,626,050.51	100%	0 \$0.00) (0 \$0
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31371HVH8	ACCUBANC MORTGAGE CORPORATION	160	\$22,578,597.72	2.6%	0 \$0.00) NA(0 \$0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0 \$0.00) NA(0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,072,828.80	0.7%	0 \$0.00) NA(0 \$0
	BANK OF HAWAII	37	\$4,854,477.42	0.56%	0 \$0.00) NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42	0.02%	0 \$0.00) NA(0 \$0
	BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67%	0 \$0.00) NA	0 \$0
	BRENTON MORTGAGES, INC.	90	\$9,001,625.81	1.04% (0 \$0.00) NA	0 \$0
	BSB BANK & TRUST CO.	4	\$277,712.85	0.03%	0 \$0.00) NA	0 \$0
	CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06%	0 \$0.00) NA(0 \$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73% (0 \$0.00) NA(0 \$0
	CH MORTGAGE COMPANY, LTD.	16	\$2,128,139.10	0.25%	0 \$0.00) NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$356,000.00	0.04%	0 \$0.00) NA(0 \$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07%	0 \$0.00) NA	0 \$0

	CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08%	0 \$0.00) NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79%	0 \$0.00) NA	0	\$0
	COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03%	0 \$0.00) NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,593,156.00	0.18%	0 \$0.00) NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	12	\$1,745,761.32	0.2%	0 \$0.00) NA	0	\$0
	CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18%	0 \$0.00) NA	0	\$0
	DMR FINANCIAL SERVICES INC.	11	\$1,111,800.00	0.13%	0 \$0.00) NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%	0 \$0.00) NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%	0 \$0.00) NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	0 \$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0 \$0.00) NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	0 \$0.00) NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$221,150.00	0.03%	0 \$0.00) NA	0	\$0
	FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0 \$0.00) NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	0 \$0.00) NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0 \$0.00) NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0 \$0.00) NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0 \$0.00) NA	0	\$0
	FORTRESS	25	\$3,502,270.20	0.4%	0 \$0.00) NA	0	\$0
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MORTGAGE, INC.					<u></u>	<u></u>		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	33	\$4,253,013.91	0.49%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	7	\$849,634.08	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69						\$0
ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	16	\$1,500,262.12	0.17%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$852,450.00	0.1%	0	\$0.00	NA	0	\$0
MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	31	\$3,515,161.67	0.41%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0	\$0.00	NA	0	\$0

NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	\$0.00	NA	\$0
NVR MORTGAGE FINANCE INC.	1	\$165,000.00	0.02%	0 \$0.00	NA	\$0
PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	\$0.00	NA	\$0
PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	\$0.00	NA	\$0
PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	\$0.00	NA	\$0
REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	\$0.00	NA	\$0
REGIONS MORTGAGE, INC.	178	\$18,745,802.38	2.16%	\$0.00	NA	\$0
SALLIE MAE HOME LOANS, INC.	8	\$1,132,300.00	0.13%	\$0.00	NA	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	\$0.00	NA	\$0
SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%	\$0.00	NA	\$0
SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	\$0.00	NA	\$0
SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	\$0.00	NA	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$2,763,108.09	0.32%	0 \$0.00	NA	\$0
TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	\$0.00	NA	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	\$0.00	NA	\$0
THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	\$0.00	NA	\$0
THE HUNTINGTON MORTGAGE	7	\$791,705.00	0.09%	\$0.00	NA	\$0
THE LEADER MORTGAGE	1	\$71,250.00	0.01%	\$0.00	NA	\$0
	FINANCIAL, INC NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPORATION PIONEER SAVINGS BANK PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. SALLIE MAE HOME LOANS, INC. SANTA CLARA PARTNERS MORTGAGE CORPORATION SECURED BANKERS MORTGAGE COMPANY SUNSHINE MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE LEADER	FINANCIAL, INC NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPORATION PIONEER SAVINGS BANK PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. SALLIE MAE HOME LOANS, INC. 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	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%	0 \$0.00	NA	. 0	\$0
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	0 \$0.00	NA	. 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06%	0 \$0.00	NA	. 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05%	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22%	0 \$0.00	NA	. 0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02%	0 \$0.00	NA	. 0	\$0
	WEBSTER BANK	14	\$1,254,632.35	0.14%	0 \$0.00	NA	.0	\$0
	Unavailable	2,427	\$304,434,769.86	35.09%	0 \$0.00	NA	.0	\$0
Total		6,947	\$867,436,531.48	100%	0 \$0.00	1	0	\$0
31371HVJ4	ACCUBANC MORTGAGE CORPORATION	128	\$15,222,330.36	2.18%	\$0.00	NA	. 0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02%	0 \$0.00	NA	. 0	\$0
	AMERICAN CITY MORTGAGE	11	\$1,105,890.58	0.16%	0 \$0.00	NI A	0	\$0
	CORPORATION		. , ,	0.1076	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	INA		
	CORPORATION AMERICAN HOME MORTGAGE CORPORATION	29						\$0
	AMERICAN HOME MORTGAGE	29		0.49%	0 \$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC.		\$3,410,027.99	0.49%	0 \$0.00	NA NA	0 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC BRENTON	31	\$3,410,027.99 \$1,595,841.00	0.49% 0.23% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0 \$0
	AMERICAN HOME MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL	31	\$3,410,027.99 \$1,595,841.00 \$1,999,284.35 \$377,950.00	0.49% 0.23% 0.29% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0 \$0 \$0
	AMERICAN HOME MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST	31 23 5	\$3,410,027.99 \$1,595,841.00 \$1,999,284.35 \$377,950.00	0.49% 0.23% 0.29% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0 \$0 \$0

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MORTGAGE COMPANY						
CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	0 \$0.00) NA	0 \$
CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	0 \$0.00) NA	0 \$
CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	0 \$0.00) NA	0 \$
COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	0 \$0.00) NA	0 \$
COUNTRYWIDE HOME LOANS, INC.	4	\$365,747.27	0.05%	0 \$0.00) NA	0 \$
CROSSLAND MORTGAGE CORPORATION	38	\$4,249,278.87	0.61%	0 \$0.00) NA	0 \$
CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	0 \$0.00) NA	0 \$
DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	0 \$0.00) NA	0 \$
EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14%	0 \$0.00) NA	0 \$
FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	0 \$0.00	NA	0 \$
FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85%	0 \$0.00) NA	0 \$
FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	0 \$0.00) NA	0 \$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	0 \$0.00) NA	0 \$
FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	0 \$0.00	NA	0 \$
FIRSTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	0 \$0.00) NA	0 \$
GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	0 \$0.00) NA	0 \$
GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	0 \$0.00) NA	0 \$
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	0 \$0.00) NA	0 \$

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П	HOMESIDE LENDING, NC.	4	\$337,000.00	0.05%	0	\$0.00	NA	0	\$0
H	HOMESTEAD MORTGAGE COMPANY	71	\$7,323,109.92	1.05%	0	\$0.00	NA	0	\$0
I	CM MORTGAGE CORPORATION	39	\$5,829,691.00	0.84%	0	\$0.00	NA	0	\$0
N	KNUTSON MORTGAGE CORPORATION	2	\$222,775.00	0.03%	0	\$0.00	NA	0	\$0
N	MARKET STREET MORTGAGE CORPORATION	104	\$11,729,726.07	1.68%	0	\$0.00	NA	0	\$0
N	MEMBERS MORTGAGE COMPANY INC.	6	\$747,200.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	6	\$523,938.08	0.08%	0	\$0.00	NA	0	\$0
N N H A N	NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	\$104,090,915.72	14.91%	0	\$0.00	NA	0	\$0
N	NATIONAL CITY MORTGAGE COMPANY	957	\$103,414,195.17	14.81%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	11	\$695,641.90	0.1%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	2	\$278,300.00	0.04%	0	\$0.00	NA	0	\$0
	VR MORTGAGE FINANCE INC.	7	\$778,152.00	0.11%	0	\$0.00	NA	0	\$0
N	DLYMPIA MORTGAGE CORPORATION	7	\$867,670.00	0.12%	0	\$0.00	NA	0	\$0
N	PINE STATE MORTGAGE CORPORATION	10	\$968,150.00	0.14%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	12	\$1,004,090.07	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$568,842.63	0.08%	0	\$0.00	NA	0	\$0
R II	REGIONAL NVESTMENT COMPANY	10	\$1,128,368.77	0.16%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	73	\$6,986,578.05	1%	0	\$0.00	NA	0	\$0
C	CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK SB NEW AMERICA FINANCIAL, INC NVR MORTGAGE FINANCE INC. DLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE MORTG	104 6 6 779 957 11 2 7 10 12 7	\$11,729,726.07 \$747,200.00 \$523,938.08 \$104,090,915.72 \$103,414,195.17 \$695,641.90 \$278,300.00 \$778,152.00 \$867,670.00 \$968,150.00 \$1,004,090.07 \$568,842.63 \$1,128,368.77	1.68% 0.11% 0.08% 14.91% 14.81% 0.14% 0.12% 0.14% 0.14% 0.08% 0.16%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		

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13	\$1,358,250.00	0.19%	0	\$0.00	NA	0	\$0
2	\$353,450.00	0.05%	0	\$0.00	NA	0	\$0
1	\$149,636.82	0.02%	0	\$0.00	NA	0	\$0
35	\$4,634,775.53	0.66%	0	\$0.00	NA	0	\$0
52	\$4,820,826.85	0.69%	0	\$0.00	NA	0	\$0
10	\$762,798.87	0.11%	0	\$0.00	NA	0	\$0
58	\$6,529,801.88	0.94%	0	\$0.00	NA	0	\$0
Γ 10	\$1,745,299.35	0.25%	0	\$0.00	NA	0	\$0
9	\$821,057.69	0.12%	0	\$0.00	NA	0	\$0
12	\$1,019,346.88	0.15%	0	\$0.00	NA	0	\$0
7	\$503,869.83	0.07%	0	\$0.00	NA	0	\$0
66	\$5,575,772.72	0.8%	0	\$0.00	NA	0	\$0
13	\$1,519,200.00	0.22%	0	\$0.00	NA	0	\$0
3	\$382,060.19	0.05%	0	\$0.00	NA	0	\$0
72	\$8,797,247.01	1.26%	0	\$0.00	NA	0	\$0
2	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
2	\$193,175.50	0.03%	0	\$0.00	NA	0	\$0
	2 1 35 52 10 58 T 10 9 12 7 66 13 3 72	2 \$353,450.00 1 \$149,636.82 35 \$4,634,775.53 52 \$4,820,826.85 10 \$762,798.87 58 \$6,529,801.88 10 \$1,745,299.35 9 \$821,057.69 12 \$1,019,346.88 7 \$503,869.83 66 \$5,575,772.72 13 \$1,519,200.00 3 \$382,060.19 72 \$8,797,247.01 2 \$175,000.00	2 \$353,450.00 0.05% 1 \$149,636.82 0.02% 35 \$4,634,775.53 0.66% 52 \$4,820,826.85 0.69% 10 \$762,798.87 0.11% 58 \$6,529,801.88 0.94% 10 \$1,745,299.35 0.25% 9 \$821,057.69 0.12% 12 \$1,019,346.88 0.15% 7 \$503,869.83 0.07% 66 \$5,575,772.72 0.8% 13 \$1,519,200.00 0.22% 3 \$382,060.19 0.05% 72 \$8,797,247.01 1.26% 2 \$175,000.00 0.03%	2 \$353,450.00 0.05% 0 1 \$149,636.82 0.02% 0 35 \$4,634,775.53 0.66% 0 52 \$4,820,826.85 0.69% 0 10 \$762,798.87 0.11% 0 58 \$6,529,801.88 0.94% 0 9 \$821,057.69 0.12% 0 12 \$1,019,346.88 0.15% 0 7 \$503,869.83 0.07% 0 66 \$5,575,772.72 0.8% 0 13 \$1,519,200.00 0.22% 0 72 \$8,797,247.01 1.26% 0 2 \$175,000.00 0.03% 0	2 \$353,450.00 0.05% 0 \$0.00 1 \$149,636.82 0.02% 0 \$0.00 35 \$4,634,775.53 0.66% 0 \$0.00 52 \$4,820,826.85 0.69% 0 \$0.00 10 \$762,798.87 0.11% 0 \$0.00 58 \$6,529,801.88 0.94% 0 \$0.00 9 \$821,057.69 0.12% 0 \$0.00 12 \$1,019,346.88 0.15% 0 \$0.00 7 \$503,869.83 0.07% 0 \$0.00 13 \$1,519,200.00 0.22% 0 \$0.00 3 \$382,060.19 0.05% 0 \$0.00 72 \$8,797,247.01 1.26% 0 \$0.00 2 \$175,000.00 0.03% 0 \$0.00	2 \$353,450.00 0.05% 0 \$0.00 NA 1 \$149,636.82 0.02% 0 \$0.00 NA 35 \$4,634,775.53 0.66% 0 \$0.00 NA 52 \$4,820,826.85 0.69% 0 \$0.00 NA 10 \$762,798.87 0.11% 0 \$0.00 NA 58 \$6,529,801.88 0.94% 0 \$0.00 NA 10 \$1,745,299.35 0.25% 0 \$0.00 NA 12 \$1,019,346.88 0.15% 0 \$0.00 NA 13 \$1,519,200.00 0.22% 0 \$0.00 NA 3 \$382,060.19 0.05% 0 \$0.00 NA 72 \$8,797,247.01 1.26% 0 \$0.00 NA	2 \$353,450.00 0.05% 0 \$0.00 NA 0 1 \$149,636.82 0.02% 0 \$0.00 NA 0 35 \$4,634,775.53 0.66% 0 \$0.00 NA 0 52 \$4,820,826.85 0.69% 0 \$0.00 NA 0 10 \$762,798.87 0.11% 0 \$0.00 NA 0 58 \$6,529,801.88 0.94% 0 \$0.00 NA 0 10 \$1,745,299.35 0.25% 0 \$0.00 NA 0 12 \$1,019,346.88 0.15% 0 \$0.00 NA 0 12 \$1,019,346.88 0.15% 0 \$0.00 NA 0 13 \$1,519,200.00 0.22% 0 \$0.00 NA 0 13 \$382,060.19 0.05% 0 \$0.00 NA 0 15 \$8,797,247.01 1.26% 0 \$0.00 NA 0 2 \$175,000.00 0.03% 0 \$0.00 NA 0

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	WEBSTER BANK	5	\$524,700.00	0.08%	\$0.00	NA	0	\$0
	Unavailable	2,549	\$309,814,519.44	44.37% 0	\$0.00	NA	0	\$0
Total		5,994	\$698,161,053.66	100% 0	\$0.00		0	\$0
31371HX29	ACCUBANC MORTGAGE CORPORATION	4	\$248,150.00	0.75% 0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$144,000.00	0.44% 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$76,600.00	0.23% 0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$106,244.22	0.32%	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$436,510.26	1.32% 0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	6	\$295,600.00	0.89% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$18,450.00	0.06%	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$215,000.00	0.65% 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$974,269.50	2.94% 0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$124,900.00	0.38% 0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$101,000.00	0.31% 0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	2	\$204,400.00	0.62% 0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$156,000.00	0.47%	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	12	\$831,603.66	2.51%	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$209,379.57	0.63% 0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$50,000.00	0.15%	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	8	\$603,018.09	1.82%	\$0.00	NA	0	\$0

CORPORATION

	CORPORATION						
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$98,125.00	0.3% 0	\$0.00	NA 0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,646,257.85	8% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	62	\$3,638,822.10	10.99% 0	\$0.00	NA 0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13% 0	\$0.00	NA 0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$442,500.00	1.34% 0	\$0.00	NA 0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$258,400.00	0.78% 0	\$0.00	NA 0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$71,500.00	0.22% 0	\$0.00	NA 0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$48,750.00	0.15% 0	\$0.00	NA 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$794,070.48	2.4% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,000.00	0.26% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$427,736.30	1.29% 0	\$0.00	NA 0	\$0
	UNION PLANTERS BANK NA	6	\$459,183.56	1.39% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$348,350.00	1.05% 0	\$0.00	NA 0	\$0
	Unavailable	268	\$18,939,937.45			NA 0	
Total		462	\$33,095,758.04	100% 0	\$0.00	0	\$0
31371HX78	ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63% 0	\$0.00	NA 0	\$0
	AMERICAN CITY	2	\$168,000.00	0.12% 0	\$0.00	NA 0	\$0

MORTGAGE CORPORATION						
AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	0 \$0.00	NA	0 \$0
COUNTRYWIDE HOME LOANS, INC.	2	\$141,621.00	0.1%	\$0.00	NA	0 \$0
CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52%	\$0.00	NA	0 \$0
DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0 \$0.00	NA	0 \$0
DMR FINANCIAL SERVICES INC.	13	\$1,093,916.58	0.81%	\$0.00	NA	0 \$0
FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96% (\$0.00	NA	0 \$0
FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35%	\$0.00	NA	0 \$0
GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0 \$0.00	NA	0 \$0
INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	0 \$0.00	NA	0 \$0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36%	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23% (\$0.00	NA	0 \$0
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%	\$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39% (0 \$0.00	NA(0 \$0
NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88%	0 \$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	\$0.00	NA	0 \$0
NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	\$0.00	NA	0 \$0

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	NVR MORTGAGE FINANCE INC.	3	\$336,113.00	0.25% 0	\$0.00	NA 0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28% 0	\$0.00	NA 0	\$(
	PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29% 0	\$0.00	NA 0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$427,550.00	0.32% 0	\$0.00	NA 0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07% 0	\$0.00	NA 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$587,883.31	0.44% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,100.00	0.16% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$445,545.00	0.33% 0	\$0.00	NA 0	\$(
	TOWNE MORTGAGE COMPANY	5	\$490,340.00	0.36% 0	\$0.00	NA 0	\$(
	TRUSTCORP MORTGAGE COMPANY	4	\$294,600.00	0.22% 0	\$0.00	NA 0	\$0
	UNION PLANTERS BANK NA	7	\$431,611.10	0.32% 0	\$0.00	NA 0	\$(
	UNITED JERSEY BANK	3	\$332,450.00	0.25% 0	\$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$788,800.00	0.58% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04% 0	\$0.00	NA 0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26% 0	\$0.00	NA 0	\$0
	Unavailable	778	\$83,440,692.69	61.88% 0	\$0.00	NA 0	\$(
Total		1,297	\$134,877,344.11	100% 0	\$0.00	0	\$(
31371HXR4	COUNTRYWIDE HOME LOANS, INC.	8	\$893,553.00	9.2% 0	\$0.00	NA 0	\$(

						11	
11	\$1,091,281.37	11.24%	0	\$0.00	NA	0	\$0
21	\$2,080,231.93	21.42%	0	\$0.00	NA	0	\$0
10	\$1,003,182.62	10.33%	0	\$0.00	NA	0	\$0
18	\$1,543,141.47	15.89%	0	\$0.00	NA	0	\$0
29	\$3,098,757.53	31.92%	0	\$0.00	NA	0	\$0
97	\$9,710,147.92	100%	0	\$0.00		0	\$0
5	\$502,035.77	0.42%	0	\$0.00	NA	0	\$0
10	\$1,873,573.28	1.57%	0	\$0.00	NA	0	\$0
202	\$23,161,427.73	19.39%	0	\$0.00	NA	0	\$0
98	\$11,117,849.12	9.31%	0	\$0.00	NA	0	\$0
8	\$1,024,974.97	0.86%	0	\$0.00	NA	0	\$0
193	\$19,252,417.59	16.12%	0	\$0.00	NA	0	\$0
118	\$11,991,271.17	10.04%	0	\$0.00	NA	0	\$0
459	\$50,522,221.65	42.29%	0	\$0.00	NA	0	\$0
1,093	\$119,445,771.28	100%	0	\$0.00		0	\$0
3	\$251,857.00	0.09%	0	\$0.00	NA	0	\$0
37	\$4,051,233.10	1.43%	0	\$0.00	NA	0	\$0
848	\$86,717,987.76	30.54%	0	\$0.00	NA	0	\$0
91	\$9,717,767.32	3.42%	0	\$0.00	NA	0	\$0
358	\$35,595,319.45	12.53%	0	\$0.00	NA	0	\$0
215	\$22,006,686.03	7.75%	0	\$0.00	NA	0	\$0
1,211	\$125,633,813.13	44.24%	0	\$0.00	NA	0	\$0
2,763	\$283,974,663.79	100%	0	\$0.00		0	\$0
	10 18 29 97 5 10 202 98 8 193 118 459 1,093 37 848 91 358 215 1,211	10 \$1,003,182.62 18 \$1,543,141.47 29 \$3,098,757.53 97 \$9,710,147.92 5 \$502,035.77 10 \$1,873,573.28 202 \$23,161,427.73 98 \$11,117,849.12 8 \$1,024,974.97 193 \$19,252,417.59 118 \$11,991,271.17 459 \$50,522,221.65 1,093 \$119,445,771.28 3 \$251,857.00 37 \$4,051,233.10 848 \$86,717,987.76 91 \$9,717,767.32 358 \$35,595,319.45 215 \$22,006,686.03 1,211 \$125,633,813.13	10 \$1,003,182.62 10.33% 18 \$1,543,141.47 15.89% 29 \$3,098,757.53 31.92% 97 \$9,710,147.92 100% 5 \$502,035.77 0.42% 10 \$1,873,573.28 1.57% 202 \$23,161,427.73 19.39% 98 \$11,117,849.12 9.31% 8 \$1,024,974.97 0.86% 193 \$19,252,417.59 16.12% 118 \$11,991,271.17 10.04% 459 \$50,522,221.65 42.29% 1,093 \$119,445,771.28 100% 3 \$251,857.00 0.09% 37 \$4,051,233.10 1.43% 848 \$86,717,987.76 30.54% 91 \$9,717,767.32 3.42% 358 \$35,595,319.45 12.53% 215 \$22,006,686.03 7.75% 1,211 \$125,633,813.13 44.24%	10 \$1,003,182.62 10.33% 0 18 \$1,543,141.47 15.89% 0 29 \$3,098,757.53 31.92% 0 97 \$9,710,147.92 100% 0 5 \$502,035.77 0.42% 0 10 \$1,873,573.28 1.57% 0 202 \$23,161,427.73 19.39% 0 98 \$11,117,849.12 9.31% 0 8 \$1,024,974.97 0.86% 0 193 \$19,252,417.59 16.12% 0 118 \$11,991,271.17 10.04% 0 459 \$50,522,221.65 42.29% 0 1,093 \$119,445,771.28 100% 0 3 \$251,857.00 0.09% 0 37 \$4,051,233.10 1.43% 0 848 \$86,717,987.76 30.54% 0 91 \$9,717,767.32 3.42% 0 215 \$22,006,686.03 7.75% 0 1,211 \$125,633,813.13 44.24% 0	10 \$1,003,182.62 10.33% 0 \$0.00 18 \$1,543,141.47 15.89% 0 \$0.00 29 \$3,098,757.53 31.92% 0 \$0.00 97 \$9,710,147.92 100% 0 \$0.00 5 \$502,035.77 0.42% 0 \$0.00 10 \$1,873,573.28 1.57% 0 \$0.00 202 \$23,161,427.73 19.39% 0 \$0.00 8 \$11,117,849.12 9.31% 0 \$0.00 8 \$1,024,974.97 0.86% 0 \$0.00 118 \$11,991,271.17 10.04% 0 \$0.00 118 \$11,991,271.17 10.04% 0 \$0.00 459 \$50,522,221.65 42.29% 0 \$0.00 1,093 \$119,445,771.28 100% 0 \$0.00 3 \$251,857.00 0.09% 0 \$0.00 37 \$4,051,233.10 1.43% 0 \$0.00 848 \$86,717,987.76 30.54% 0 \$0.00 91 \$9,717,767.32 3.42% 0 \$0.00 215 \$22,006,686.03 7.75% 0 \$0.00 1,211 \$125,633,813.13 44.24% 0 \$0.00	10 \$1,003,182.62 10.33% 0 \$0.00 NA 18 \$1,543,141.47 15.89% 0 \$0.00 NA 29 \$3,098,757.53 31.92% 0 \$0.00 NA 97 \$9,710,147.92 100% 0 \$0.00 5 \$502,035.77 0.42% 0 \$0.00 NA 10 \$1,873,573.28 1.57% 0 \$0.00 NA 202 \$23,161,427.73 19.39% 0 \$0.00 NA 98 \$11,117,849.12 9.31% 0 \$0.00 NA 8 \$1,024,974.97 0.86% 0 \$0.00 NA 118 \$11,991,271.17 10.04% 0 \$0.00 NA 459 \$50,522,221.65 42.29% 0 \$0.00 NA 1,093 \$119,445,771.28 100% 0 \$0.00 3 \$251,857.00 0.09% 0 \$0.00 NA 37 \$4,051,233.10 1.43% 0 \$0.00 NA 91 \$9,717,767.32 3.42% 0 \$0.00 NA 358 \$35,595,319.45 12.53% 0 \$0.00 NA 215 \$22,006,686.03 7.75% 0 \$0.00 NA 1,211 \$125,633,813.13 44.24% 0 \$0.00 NA	10 \$1,003,182.62 10.33% 0 \$0.00 NA 0 18 \$1,543,141.47 15.89% 0 \$0.00 NA 0 29 \$3,098,757.53 31.92% 0 \$0.00 NA 0 97 \$9,710,147.92 100% 0 \$0.00 NA 0 5 \$502,035.77 0.42% 0 \$0.00 NA 0 10 \$1,873,573.28 1.57% 0 \$0.00 NA 0 202 \$23,161,427.73 19.39% 0 \$0.00 NA 0 8 \$11,117,849.12 9.31% 0 \$0.00 NA 0 8 \$1,024,974.97 0.86% 0 \$0.00 NA 0 118 \$11,991,271.17 10.04% 0 \$0.00 NA 0 118 \$11,991,271.17 10.04% 0 \$0.00 NA 0 1459 \$50,522,221.65 42.29% 0 \$0.00 NA 0 1,093 \$119,445,771.28 100% 0 \$0.00 NA 0 37 \$4,051,233.10 1.43% 0 \$0.00 NA 0 848 \$86,717,987.76 30.54% 0 \$0.00 NA 0 91 \$9,717,767.32 3.42% 0 \$0.00 NA 0 358 \$35,595,319.45 12.53% 0 \$0.00 NA 0 1,211 \$125,633,813.13 44.24% 0 \$0.00 NA 0

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31371HXZ6	BANK OF HAWAII CHEVY CHASE	17	\$2,591,233.56					\$0
	SAVINGS BANK FSB	4	\$343,529.49	2.24%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$508,476.65	3.31%	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$91,246.00	0.59%	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	2.47% (\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$54,796.88	0.36%	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$444,733.45	2.89% (\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$635,203.05	4.13%	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$419,946.14	2.73%	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$149,484.21	0.97%	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$79,724.91	0.52%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$838,843.13	5.46% (\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$191,250.00	1.24%	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.33%	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	1	\$220,000.00	1.43%	\$0.00	NA	.0	\$0
	RBMG INC.	1	\$147,862.51	0.96%	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$229,621.75	1.49% (\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$182,115.00	1.19% (\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$97,128.99	0.63%	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	6	\$851,297.95	5.54% (\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	53	\$6,858,964.17	44.66%	0	\$0.00	NA	0	\$0
Total		121	\$15,365,457.84	100%	0	\$0.00		0	\$0
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31371HY44	ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,370,387.99	6.1%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$467,790.56	1.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$321,154.64	0.83%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	15	\$1,555,356.45	4%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	23	\$2,629,280.30	6.76%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$76,050.00	0.2%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,250.00	0.39%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,959,823.24	5.04%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5%	0	\$0.00	NA	0	\$0

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	RBMG INC.	1	\$167,000.00	0.43% 0	\$0.00	NA 0	\$0
	REGIONS MORTGAGE, INC.	12	\$690,836.73	1.78% 0	\$0.00	NA 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$490,536.86	1.26% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$109,813.24	0.28% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$709,315.00	1.82% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$367,457.80	0.95% 0	\$0.00	NA 0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$446,662.06	1.15% 0	\$0.00	NA 0	\$0
	UNION PLANTERS BANK NA	2	\$51,948.28	0.13% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	2	\$83,096.54	0.21% 0	\$0.00	NA 0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$118,000.00	0.3% 0	\$0.00	NA 0	\$0
	Unavailable	247	\$21,295,116.31	54.78% 0	\$0.00	NA 0	\$0
Total		432	\$38,875,977.35	100% 0	\$0.00	0	\$0
31371HY93	COLUMBIA NATIONAL INC.	40	\$4,157,513.11	11.9% 0	\$0.00	NA 0	\$0
	INLAND MORTGAGE CORPORATION	82	\$7,570,309.71	21.66% 0	\$0.00	NA 0	\$0
	Unavailable	247	\$23,221,717.53	66.44% 0	\$0.00	NA 0	\$0
Total		369	\$34,949,540.35	100% 0	\$0.00	0	\$0
31371HYD4	CITICORP MORTGAGE INC.	3	\$342,739.97	1.13% 0	\$0.00	NA 0	\$0
	CTX MORTGAGE COMPANY	2	\$215,453.06	0.71% 0	\$0.00	NA 0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$3,773,466.91	12.43% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE CORPORATION	19	\$1,927,167.17	6.35% 0	\$0.00	NA 0	\$0
	HOMESIDE LENDING,	1	Φ 7 0.160.71	0.269	Φ0.00	N. 4. 0	¢ሰ
	INC.	1	\$79,169.71	0.26% 0	\$0.00	NA 0	\$0

L	INLAND MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,963,898.71	6.47% (0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$275,354.08	0.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98			\$0.00	NA	Ш.	\$0
	Unavailable	138	\$17,579,915.97			\$0.00	NA	0	\$0
Total		263	\$30,368,848.27	100%	0	\$0.00		0	\$0
31371HYK8	CTX MORTGAGE COMPANY	3	\$174,703.77	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$620,974.77	78.04%	_	\$0.00	NA	0	\$0
Total		11	\$795,678.54	100%	0	\$0.00	!	0	\$0
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31371HYL6	CITICORP MORTGAGE INC.	4	\$258,666.83	4.48%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$204,604.92	3.54%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$370,000.00	6.41% (0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$209,450.00	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,465,772.05	77.3%	0	\$0.00	NA	0	\$0
Total		76	\$5,776,513.05	100%	0	\$0.00		0	\$0
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31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$44,198.00	1.54%)	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	0	\$0
Total		45	\$2,868,768.91	100%	0	\$0.00		0	\$0
31371HYN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,700.62	33.31%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	0	\$0
Total		31	\$4,066,666.26	100%	0	\$0.00		0	\$0
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31371HYQ5	CITICORP MORTGAGE INC.	6	\$862,112.79	6.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$663,870.17	5.27%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,415.00	0.58%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0

	RBMG INC.	2	\$160,673.64	1.27% 0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76	4.97% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$602,166.71	4.78% 0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4% 0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$187,697.95	1.49% 0	\$0.00	NA	-	\$0
	Unavailable	65	\$7,290,781.63	57.84% 0	\$0.00	NA	0	\$0
Total		111	\$12,604,486.24	100% 0	\$0.00		0	\$0
31371HYS1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,647,340.55	95.23% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$282,949.31	4.77% 0	\$0.00	NA	0	\$0
Total		61	\$5,930,289.86	100% 0	\$0.00		0	\$0
31371HYU6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,280,484.21	67.26% 0	\$0.00	NA		\$0
	Unavailable	42	\$3,056,629.36	32.74% 0	\$0.00	NA	0	\$0
Total		111	\$9,337,113.57	100% 0	\$0.00		0	\$0
31371HYV4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,199,060.36	55.43% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$1,767,870.78	44.57% 0	\$0.00	NA	0	\$0
Total		73	\$3,966,931.14	100% 0	\$0.00		0	\$0
31371HYW2	COUNTRYWIDE HOME LOANS, INC.	9	\$655,875.19	45.52% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$784,936.58	54.48% 0	\$0.00	NA	0	\$0
Total		21	\$1,440,811.77	100% 0	\$0.00		0	\$0
31371HZB7	COUNTRYWIDE HOME LOANS, INC.	125	\$17,375,895.62	93.89% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,130,446.92	6.11% 0	\$0.00	NA	0	\$0
Total		136	\$18,506,342.54	100% 0	\$0.00		0	\$0
31371HZC5	COUNTRYWIDE HOME LOANS, INC.	353	\$44,297,422.10	81.72% 0	\$0.00	NA	0	\$0
	Unavailable	87	\$9,907,439.86	18.28% 0	\$0.00	NA	0	\$0
Total		440	\$54,204,861.96	100% 0	\$0.00		0	\$0

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31371HZD3	COUNTRYWIDE HOME LOANS, INC.	311	\$34,551,150.78	67.08%	0 \$0.00	NA	. 0	\$0
	Unavailable	165	\$16,954,418.24	32.92%	0 \$0.00	NA	. 0	\$0
Total		476	\$51,505,569.02	100%	0 \$0.00		0	\$0
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31371HZL5	CITICORP MORTGAGE INC.	2	\$392,878.69	18.86%	0 \$0.00	NA	.0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86			NA	.0	\$0
	Unavailable	8	\$1,315,953.21	63.15%			. 0	\$0
Total		12	\$2,083,580.76	100%	0 \$0.00		0	\$0
31371HZN1	GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36%	0 \$0.00	NA	. 0	\$0
	HOMESIDE LENDING, INC.	1	\$41,600.00	3.24%	0 \$0.00	NA	.0	\$0
	Unavailable	13	\$851,980.36	66.4%	0 \$0.00	NA	. 0	\$0
Total		19	\$1,283,172.34	100%	0 \$0.00		0	\$0
31376JS34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	1	\$230,000.00	0.64%			H	\$0
	SAVINGS BANK	9	\$1,182,000.00	3.28%	0 \$0.00	NA	.0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,800.00	0.18%	\$0.00	NA	. 0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$416,000.00	1.15%	0 \$0.00	NA	. 0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$85,600.00	0.24%	\$0.00	NA	. 0	\$0
	AMARILLO NATIONAL BANK	6	\$273,353.11	0.76%	0 \$0.00	NA	.0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$385,550.00	1.07%	\$0.00	NA	. 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,500.00	0.63%	\$0.00	NA	. 0	\$0
	AMERICANA NATIONAL BANK	1	\$101,000.00	0.28%	0 \$0.00	NA	. 0	\$0
		1	\$28,800.00	0.08%	0 \$0.00	NA	\cap	\$0

ARKANSAS FEDERAL CREDIT UNION						
ARVEST MORTGAGE COMPANY	11	\$709,250.00	1.97%	0 \$0.0) NA	0 \$0
BANK OF LENAWEE	1	\$60,000.00	0.17%	0 \$0.0) NA	0 \$0
BANK OF LENOX	1	\$140,000.00	0.39%		1	
BANK OF MISSISSIPPI	12	\$925,368.44				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,000.00				
BRYN MAWR TRUST COMPANY THE	3	\$244,000.00	0.68%	0 \$0.00) NA	0 \$0
CALIFORNIA MORTGAGE SERVICE	1	\$149,325.00	0.41%	0 \$0.0) NA	0 \$0
CAMBRIDGEPORT BANK	1	\$70,000.00	0.19%	0 \$0.0) NA	0 \$0
CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.15%	0 \$0.00) NA	0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$107,700.00	0.3%	0 \$0.00) NA	0 \$0
CENTRAL BANK OF PROVO	1	\$123,700.00	0.34%	0 \$0.00) NA	0 \$0
CENTRAL STATE BANK	1	\$63,000.00	0.17%	0 \$0.00) NA	0 \$0
CENTRAL TRUST BANK	5	\$324,600.00	0.9%	0 \$0.00) NA	0 \$0
CENTURY MORTGAGE CORPORATION	1	\$168,000.00	0.47% (0 \$0.00) NA	0 \$0
CITIZENS BANK AND TRUST COMPANY	1	\$17,000.00	0.05%	0 \$0.00) NA	0 \$0
CITIZENS MORTGAGE CORPORATION	2	\$195,000.00	0.54%	0 \$0.00) NA	0 \$0
CITYWIDE BANK	1	\$67,000.00	0.19%	0 \$0.00) NA	0 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.34% (0 \$0.00) NA	0 \$0
COMMERCIAL STATE BANK	1	\$71,600.00	0.2%	0 \$0.00) NA	0 \$0
COMMUNITY BANK, N.A.	3	\$173,500.00	0.48%	0 \$0.00) NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.27%	0 \$0.00) NA	0 \$0
CREDIT UNION MORTGAGE CO.	3	\$148,750.00	0.41%	0 \$0.00) NA	0 \$0

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CREDIT UNION MORTGAGE SERVICES, INC.	3	\$324,900.00	0.9%	0	\$0.00	NA	0	\$0
CRUSADER SAVINGS BANK PASA	1	\$185,100.00	0.51%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	2	\$117,800.00	0.33%	0	\$0.00	NA	0	\$0
DELLWOOD CORPORATION	1	\$151,000.00	0.42%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$66,250.00	0.18%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	7	\$769,850.00	2.14%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	2	\$274,650.00	0.76%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$344,500.00	0.96%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	11	\$891,887.88	2.47%	0	\$0.00	NA	0	\$0
FAIRMOUNT FUNDING LTD.	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$70,450.00	0.2%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	1	\$52,100.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$190,500.00	0.53%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$149,400.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FSB OF YOUNGSTOWN, OHIO	2	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0

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3	\$264,200.00	0.73%	\$0.00	NA	\$0
9	\$549,597.76	1.52% (\$0.00	NA	\$0
1	\$151,900.00	0.42%	\$0.00	NA	\$0
3	\$445,250.00	1.24% (\$0.00	NA	\$0
1	\$59,000.00	0.16%	\$0.00	NA	\$0
1	\$85,000.00	0.24%	\$0.00	NA	\$0
1	\$200,000.00	0.55%	\$0.00	NA	\$0
1	\$67,650.00	0.19% (\$0.00	NA	\$0
11	\$873,741.56	2.42%	\$0.00	NA	\$0
2	\$160,000.00	0.44%	\$0.00	NA	\$0
1	\$44,401.31	0.12%	\$0.00	NA	\$0
6	\$542,800.00	1.51%	\$0.00	NA	\$0
2	\$176,000.00	0.49%	\$0.00	NA	\$0
9	\$640,814.53	1.78%	\$0.00	NA	\$0
1	\$110,800.00	0.31%	\$0.00	NA	\$0
1	\$129,200.00	0.36%	\$0.00	NA	\$0
1	\$82,400.00	0.23%	\$0.00	NA	\$0
4	\$233,851.31	0.65%	\$0.00	NA	\$0
2	\$182,500.00	0.51%	\$0.00	NA	\$0
1	\$68,000.00	0.19% (\$0.00	NA) \$0
1	\$47,000.00	0.13%			
	9 1 3 1 1 1 1 1 6 7 2 9 7 1 1 4 2	9 \$549,597.76 1 \$151,900.00 3 \$445,250.00 1 \$59,000.00 1 \$85,000.00 1 \$67,650.00 1 \$873,741.56 2 \$160,000.00 1 \$44,401.31 6 \$542,800.00 7 2 \$176,000.00 9 \$640,814.53 1 \$110,800.00 1 \$129,200.00 1 \$82,400.00 4 \$233,851.31 2 \$182,500.00 1 \$68,000.00	9 \$549,597.76 1.52% 1 \$151,900.00 0.42% 1 \$59,000.00 0.16% 1 \$859,000.00 0.24% 1 \$200,000.00 0.55% 1 \$67,650.00 0.19% 1 \$873,741.56 2.42% 2 \$160,000.00 0.44% 1 \$44,401.31 0.12% 1 \$44,401.31 0.12% 1 \$10,800.00 0.49% 1 \$110,800.00 0.31% 1 \$129,200.00 0.36% 1 \$129,200.00 0.36% 1 \$82,400.00 0.23% 1 \$82,400.00 0.23% 1 \$82,400.00 0.51% 1 \$68,000.00 0.51% 1 \$68,000.00 0.51% 1	9 \$549,597.76 1.52% 0 \$0.00 1 \$151,900.00 0.42% 0 \$0.00 3 \$445,250.00 1.24% 0 \$0.00 1 \$59,000.00 0.16% 0 \$0.00 1 \$85,000.00 0.24% 0 \$0.00 1 \$200,000.00 0.55% 0 \$0.00 1 \$67,650.00 0.19% 0 \$0.00 2 \$160,000.00 0.44% 0 \$0.00 1 \$44,401.31 0.12% 0 \$0.00 5 \$542,800.00 1.51% 0 \$0.00 5 \$176,000.00 0.49% 0 \$0.00 9 \$640,814.53 1.78% 0 \$0.00 1 \$110,800.00 0.31% 0 \$0.00 1 \$82,400.00 0.36% 0 \$0.00 1 \$82,400.00 0.23% 0 \$0.00 2 \$182,500.00 0.51% 0 \$0.00 1 \$68,000.00 0.51% 0 \$0.00	9 \$549,597.76 1.52% 0 \$0.00 NA (1 \$151,900.00 0.42% 0 \$0.00 NA (3 \$445,250.00 1.24% 0 \$0.00 NA (1 \$59,000.00 0.16% 0 \$0.00 NA (1 \$85,000.00 0.24% 0 \$0.00 NA (1 \$200,000.00 0.55% 0 \$0.00 NA (1 \$67,650.00 0.19% 0 \$0.00 NA (1 \$873,741.56 2.42% 0 \$0.00 NA (2 \$160,000.00 0.44% 0 \$0.00 NA (1 \$44,401.31 0.12% 0 \$0.00 NA (6 \$542,800.00 1.51% 0 \$0.00 NA (9 \$640,814.53 1.78% 0 \$0.00 NA (1 \$110,800.00 0.31% 0 \$0.00 NA (1 \$129,200.00 0.36% 0 \$0.00 NA (1 \$82,400.00 0.23% 0 \$0.00 NA (4 \$233,851.31 0.65% 0 \$0.00 NA (2 \$182,500.00 0.51% 0 \$0.00 NA (1 \$66,000.00 0.51% 0 \$0.00 NA (1 \$66,000.00 0.51% 0 \$0.00 NA (1 \$66,000.00 0.51% 0 \$0.00 NA (1 \$66,000.00 0.51% 0 \$0.00 NA (1 \$66,000.00 0.19%

CREDIT UNION								
INDEPENDENT BANK CORPORATION	2	\$100,500.00	0.28%	0	\$0.00	NA	0	\$(
INTERSTATE SAVINGS & LOAN	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	5	\$432,550.00	1.2%	0	\$0.00	NA	0	\$0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$216,000.00	0.6%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$494,032.12	1.37%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$172,500.00	0.48%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	3	\$123,958.08	0.34%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$111,774.06	0.31%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	3	\$402,600.00	1.12%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$267,000.00	0.74%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	2	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	1	\$82,450.00	0.23%	0	\$0.00	NA	0	\$0
	1	\$79,400.00	0.22%	0	\$0.00	NA	0	\$0

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION						
MURRAY FINANCIAL ASSOCIATES INC.	1	\$152,000.00	0.42%	\$0.00	NA (0 \$0
NATIONAL BANK OF ALASKA	5	\$642,500.44	1.78%	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.14%	\$0.00	NA	0 \$0
NORTHERN TRADE MORTGAGE	1	\$30,500.00	0.08%	\$0.00	NA (0 \$0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$210,975.00	0.59% (\$0.00	NA	0 \$0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.2%	\$0.00	NA (0 \$0
PARMANN MORTGAGE ASSOCIATES, L.P.	3	\$312,000.00	0.87%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$83,500.00	0.23%	0 \$0.00	NA (0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$213,200.00				
PEOPLES BANK AND TRUST COMPANY	1	\$125,000.00	0.35%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,000.00	0.18%	\$0.00	NA (0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$114,000.00	0.32%	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	1	\$140,000.00	0.39%	\$0.00	NA	0 \$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,552.69	0.38%	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,255,950.00	6.26%	\$0.00	NA	0 \$0
RAVENNA SAVINGS BANK	2	\$168,200.00	0.47%	\$0.00	NA (0 \$0
ROCKLAND TRUST COMPANY	2	\$131,000.00	0.36%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$237,550.00	0.66%	\$0.00	NA (0 \$0
SAFEWAY	2	\$211,000.00	0.59%	\$0.00	NA	0 \$0

NORTHWEST CENTRAL CREDIT UNION						
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$51,750.00	0.14% (\$0.00	NA	\$0
SEATTLE MORTGAGE SERVICES	3	\$363,500.00	1.01%	\$0.00	NA	\$0
SECOND NATIONAL BANK OF WARREN	2	\$228,000.00	0.63%	\$0.00	NA	\$0
SKY FINANCIAL GROUP	16	\$1,068,100.00	2.96%	\$0.00	NA	\$0
STATE BANK & TRUST COMPANY NEW ULM	1	\$54,500.00	0.15%	\$0.00	NA	\$0
STATE BANK OF CALEDONIA	1	\$47,500.00	0.13%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$361,000.00	1% (\$0.00	NA	\$0
STATE BANK OF LACROSSE	2	\$89,500.00	0.25%	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$52,000.00	0.14%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$35,000.00	0.1%	\$0.00	NA	\$0
SWAIN MORTGAGE COMPANY	1	\$55,000.00	0.15%	\$0.00	NA	\$0
TEXAS AMERICAN MORTGAGE	1	\$102,100.00	0.28%			
TEXAS BANK	1	\$67,920.00	0.19%	\$0.00	NA	\$0
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.23%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF THE MID-SOUTH	2	\$110,700.00	0.31%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	4	\$272,600.00	0.76%	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,900.00	0.48%	\$0.00	NA	\$0
THE SUTTON STATE BANK	2	\$98,000.00	0.27%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$60,000.00	0.17%	\$0.00	NA	\$0
UNITED MIDWEST SAVINGS BANK	1	\$46,000.00	0.13%	\$0.00	NA	\$0
VAN WERT NATIONAL BANK	2	\$89,500.00	0.25%	\$0.00	NA	\$0

	WAUKESHA STATE BANK	5	\$450,400.00	1.25%	0	\$0.00	NA	\$
	WEBSTER BANK	1	\$91,000.00	0.25%	0	\$0.00	NA () \$
	WEOKIE CREDIT UNION	1	\$41,800.00	0.12%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$227,900.00	0.63%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	6	\$457,750.00	1.27%	Ш	\$0.00	NA (
	Unavailable	72	\$6,002,906.29	16.62%		\$0.00	NA (
Total		429	\$36,051,809.58	100%	0	\$0.00	(\$
31376JS42	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$15,200.00	0.15%	0	\$0.00	NA (5) \$
	AMERICA FIRST CREDIT UNION	3	\$211,538.03	2.1%	0	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	\$
	ATLANTIC SAVINGS BANK FSB	1	\$77,523.31	0.77%	0	\$0.00	NA	\$
	BANK OF LENAWEE	2	\$181,000.00	1.8%	0	\$0.00	NA () \$
	BANK OF MISSISSIPPI	3	\$163,000.00	1.62%	0	\$0.00	NA () \$
	BRENTON MORTGAGES, INC.	4	\$262,100.00	2.6%	0	\$0.00	NA (\$
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.55%	0	\$0.00	NA (\$
	CLINTON NATIONAL BANK	1	\$38,250.00	0.38%	0	\$0.00	NA (\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$492,800.00	4.89%	0	\$0.00	NA (\$
	COMMUNITY SAVINGS BANK	1	\$46,000.00	0.46%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$50,000.00	0.5%	0	\$0.00	NA () \$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$55,000.00	0.55%	0	\$0.00	NA(\$
	CRUSADER SAVINGS BANK PASA	1	\$130,000.00	1.29%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	1	\$47,855.03	0.47%	0	\$0.00	NA () \$
		3	\$159,800.00	1.59%	0	\$0.00	NA () \$

DOVENMUEHLE FUNDING, INC.						
DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,000.00	1.1%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$411,105.74	4.08%	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	1	\$125,000.00	1.24%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$111,660.00	1.11%	\$0.00	NA	0 \$0
F&M BANK - NORTHEAST	6	\$575,820.77	5.71%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$51,058.56	0.51%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$287,000.00	2.85%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK OF WYOMING	2	\$78,250.00	0.78%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$57,000.00	0.57%	\$0.00	NA	0 \$0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$56,250.00	0.56%	0 \$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$75,000.00	0.74%	\$0.00	NA	0 \$0
FORTRESS MORTGAGE, INC.	1	\$80,000.00	0.79%	\$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORPORATION	1	\$76,819.00	0.76%	\$0.00	NA	0 \$0
HOME MORTGAGE, INC.	4	\$290,200.00	2.88%	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$41,000.00	0.41%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.53%	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	2	\$178,400.00	1.77%	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	1	\$148,550.00	1.47%	0 \$0.00	NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,200.00	0.77%	\$0.00	NA	0 \$0
	2	\$177,900.00	1.76%	0 \$0.00	NA	0 \$0

MCCAUGHAN MORTGAGE COMPANY INC.						
MERCANTILE TRUST & SAVINGS BANK	1	\$30,000.00	0.3%	0 \$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$54,500.00	0.54% (0 \$0.00	NA	0 \$0
MISSION HILLS MORTGAGE CORPORATION	2	\$176,600.00	1.75% (0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	3	\$140,780.00	1.4% (0 \$0.00	NA	0 \$0
MUTUAL SAVINGS BANK FSB	1	\$95,000.00	0.94%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF ALASKA	1	\$125,000.00	1.24%	0 \$0.00	NA	0 \$0
NORTHMARK BANK	1	\$165,000.00	1.64% (0 \$0.00	NA	0 \$0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00				
PRIME BANK	1	\$50,000.00	0.5%	0 \$0.00	NA	0 \$0
 PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$65,800.63	0.65%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.5%	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.42% (0 \$0.00	NA	0 \$0
SKY FINANCIAL GROUP	4	\$254,795.00	2.53%	0 \$0.00	NA	0 \$0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$99,000.00	0.98% (0 \$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	3	\$245,528.94	2.44%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$87,000.00	0.86%	0 \$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$30,000.00	0.3%	0 \$0.00	NA	0 \$0
TEXAS BANK	1	\$97,850.00	0.97%	0 \$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$43,400.00				
	1	\$113,000.00	1.12%	0 \$0.00	NA	0 \$0

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	TRACY FEDERAL BANK FSB						
	UNIONBANK	1	\$35,000.00	0.35% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$52,800.00	0.52% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	2	\$147,850.00	1.47% 0	\$0.00	NA 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,000.00	1.02% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,290.19	2.32% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS BANK	6	\$703,094.29	6.97% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$1,574,026.32	15.56% 0	\$0.00	NA 0	\$0
Total		132	\$10,081,595.81	100% 0	\$0.00	0	\$0
31376JSZ3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$167,700.00	0.22% 0	\$0.00	NA 0	\$0
	AF BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07% 0	\$0.00	NA 0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$216,000.00	0.29% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	7	\$576,167.74	0.77% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$90,250.00	0.12% 0	\$0.00	NA 0	\$0
	ANCHORBANK SSB	20	\$1,944,032.31	2.59% 0	\$0.00	NA 0	\$0
	ARK MORTGAGE, INC.	1	\$92,000.00	0.12% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42% 0	\$0.00	NA 0	\$0
	ASSOCIATED MORTGAGE INC.	35	\$2,814,845.00	3.75% 0	\$0.00	NA 0	\$0

1	\$113,900.00	0.15%	\$0.00	NA	0	\$0
1	\$135,850.00	0.18%	\$0.00	NA	0	\$0
7	\$589,325.00	0.78%	0 \$0.00	NA	0	\$0
15	\$1,273,112.31	1.7%	0 \$0.00	NA	0	\$0
1	\$200,000.00	0.27%	\$0.00	NA	0	\$0
1	\$50,350.00	0.07%	0 \$0.00	NA	0	\$0
1	\$57,800.00	0.08%	\$0.00	NA	0	\$0
2	\$149,000.00	0.2%	\$0.00	NA	0	\$0
4	\$458,300.00	0.61%	\$0.00	NA	0	\$0
1	\$113,900.00	0.15%	\$0.00	NA	o	\$0
1	\$54,463.43	0.07%	0 \$0.00	NA	0	\$0
6	\$600,100.00	0.8%	\$0.00	NA	0	\$0
1	\$240,000.00	0.32%	\$0.00	NA	0	\$0
1	\$152,000.00	0.2%	0 \$0.00	NA	0	\$0
2	\$279,775.00	0.37%	0 \$0.00	NA	0	\$0
1	\$94,300.00	0.13%	0 \$0.00	NA	0	\$0
1	\$73,000.00	0.1%	\$0.00	NA	0	\$0
2	\$66,000.00	0.09%	\$0.00	NA	0	\$0
2	\$277,565.00	0.37%	\$0.00	NA	0	\$0
1	\$136,000.00	0.18%	\$0.00	NA	0	\$0
2	\$123,600.00	0.16%	\$0.00	NA	0	\$0
1	\$130,950.00	0.17%	0 \$0.00	NA	0	\$0
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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$150,608.75	0.2%	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	2	\$198,000.00	0.26%	\$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	2	\$254,800.00	0.34%	\$0.00	NA	0 \$0
CITY MORTGAGE CORPORATION	1	\$138,400.00	0.18%	\$0.00	NA	0 \$0
CITYWIDE BANK	2	\$269,520.00	0.36%	0 \$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$78,150.00	0.1%	\$0.00	NA	0 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$141,600.00	0.19%	\$0.00	NA	0 \$0
CLEARPOINTE CAPITAL, INC.	3	\$470,400.00	0.63%	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	1	\$98,000.00	0.13%	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$306,076.00	0.41%	0.00	NA	0 \$0
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$149,400.00	0.2%	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	1	\$84,000.00	0.11%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE, INC.	1	\$65,526.58	0.09%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	7	\$496,600.00	0.66%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$125,400.00	0.17%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	5	\$379,275.00	0.51%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$274,900.00	0.37%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,900.00	0.14%	\$0.00	NA	0 \$0

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CURTIS MORTGAGE COMPANY INC.	1	\$118,275.00	0.16%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	4	\$458,312.18				NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,300.00	0.27%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	4	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	5	\$454,444.63	0.61%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$86,850.00	0.12%	0	\$0.00	NA	0	\$0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	8	\$640,900.00	0.85%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,750.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL LINCOLN BANK	2	\$131,750.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FLAG BANK	2	\$132,300.00	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK OF WYOMING	2	\$114,983.65	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	6	\$754,005.00	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$148,520.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK OF BAR HARBOR	1	\$65,000.00	0.09%	0	\$0.00	NA	O	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7%	0	\$0.00	NA	0	\$0
FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%					\$0
GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
GRANITE BANK	5	\$596,971.98	0.79%	0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$222,300.00	0.3%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%				Ц	\$0
HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0	\$0

1	\$171,000.00	0.23%	\$0.00	NA	\$0
3	\$409,883.00	0.55%	\$0.00	NA	0 \$0
2	\$155,425.00				1
8	\$785,239.90	1.05%	\$0.00	NA	\$0
1	\$62,000.00	0.08%	\$0.00	NA	\$0
1	\$85,441.13	0.11%	\$0.00	NA	\$0
1	\$48,000.00	0.06%	\$0.00	NA (\$0
4	\$538,150.00	0.72%	\$0.00	NA	\$0
7	\$847,250.00	1.13%	\$0.00	NA	\$0
1	\$107,000.00	0.14%	\$0.00	NA	\$0
3	\$399,400.00	0.53%	\$0.00	NA	\$0
1	\$49,433.36	0.07%	\$0.00	NA	\$0
4	\$391,150.00	0.52%	\$0.00	NA	\$0
3	\$259,575.00	0.35%	\$0.00	NA	\$0
1	\$58,055.00	0.08%	\$0.00	NA	\$0
1	\$70,000.00	0.09%	\$0.00	NA	\$0
12	\$2,021,925.00	2.69%	\$0.00	NA	\$0
1	\$153,600.00	0.2%	\$0.00	NA	\$0
11	\$1,351,725.00	1.8%	\$0.00	NA	\$0
3	\$185,600.00	0.25%	\$0.00	NA	\$0
1	\$160,000.00	0.21%	\$0.00	NA	\$0
1	\$95,000.00	0.13%	\$0.00	NA	\$0
1	\$66,000.00	0.09%	\$0.00	NA	\$0
	2 8 1 1 1 4 7 1 3 1 4 3 1 1 1 1 1 1 1 1 1 1	3 \$409,883.00 2 \$155,425.00 8 \$785,239.90 1 \$62,000.00 1 \$85,441.13 1 \$48,000.00 4 \$538,150.00 7 \$847,250.00 1 \$107,000.00 3 \$399,400.00 1 \$49,433.36 4 \$391,150.00 3 \$259,575.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$1,351,725.00 1 \$1,351,725.00 3 \$185,600.00 1 \$160,000.00 1 \$95,000.00	3 \$409,883.00 0.55% 2 \$155,425.00 0.21% 8 \$785,239.90 1.05% 1 \$62,000.00 0.08% 1 \$48,000.00 0.06% 4 \$538,150.00 0.72% 7 \$847,250.00 1.13% 1 \$107,000.00 0.14% 3 \$399,400.00 0.53% 1 \$49,433.36 0.07% 4 \$391,150.00 0.52% 3 \$259,575.00 0.35% 1 \$70,000.00 0.09% 1 \$70,000.00 0.09% 1 \$153,600.00 0.2% 1 \$1,351,725.00 1.8% 3 \$185,600.00 0.25% 1 \$160,000.00 0.21% 1 \$95,000.00 0.13%	3 \$409,883.00 0.55% 0 \$0.00 2 \$155,425.00 0.21% 0 \$0.00 8 \$785,239.90 1.05% 0 \$0.00 1 \$62,000.00 0.08% 0 \$0.00 1 \$48,000.00 0.06% 0 \$0.00 4 \$538,150.00 0.72% 0 \$0.00 7 \$847,250.00 1.13% 0 \$0.00 3 \$399,400.00 0.53% 0 \$0.00 4 \$391,150.00 0.53% 0 \$0.00 4 \$391,150.00 0.52% 0 \$0.00 3 \$259,575.00 0.35% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 1 \$1,351,725.00 2.69% 0 \$0.00 1 \$1,351,725.00 1.8% 0 \$0.00 1 \$160,000.00 0.25% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00	3 \$409,883.00 0.55% 0 \$0.00 NA 2 \$155,425.00 0.21% 0 \$0.00 NA 8 \$785,239.90 1.05% 0 \$0.00 NA 1 \$62,000.00 0.08% 0 \$0.00 NA 1 \$85,441.13 0.11% 0 \$0.00 NA 1 \$48,000.00 0.06% 0 \$0.00 NA 4 \$538,150.00 0.72% 0 \$0.00 NA 7 \$847,250.00 1.13% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 3 \$399,400.00 0.53% 0 \$0.00 NA 4 \$391,150.00 0.52% 0 \$0.00 NA 1 \$58,055.00 0.08% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 1 \$70,000.00 0.09% 0 \$0.00 NA 1 \$133,600.00 0.09% 0 \$0.00 NA 1 \$133,3600.00 0.25% 0 \$0.00 NA 1 \$153,600.00 0.25% 0 \$0.00 NA 1 \$153,600.00 0.25% 0 \$0.00 NA 1 \$153,600.00 0.25% 0 \$0.00 NA 1 \$153,600.00 0.25% 0 \$0.00 NA 1 \$153,600.00 0.25% 0 \$0.00 NA 1 \$153,600.00 0.25% 0 \$0.00 NA 1 \$153,600.00 0.25% 0 \$0.00 NA 1 \$153,600.00 0.25% 0 \$0.00 NA 1 \$153,600.00 0.25% 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$100,0000

MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06%	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	\$0.00	NA	0	\$0
METROWEST BANK	2	\$220,000.00	0.29% (\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05%				\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	\$0.00	NA	0	\$0
MID VALLEY BANK	1	\$112,150.00	0.15%	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.06%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56% (\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$155,800.00	0.21%	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,384.68	0.07%	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37%	\$0.00	NA	O	\$0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$518,850.00	0.69%	\$0.00	NA	0	\$0
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	\$0.00	NA	0	\$0
	7	\$485,400.00	0.65%	\$0.00	NA	0	\$0

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MUTUAL SAVINGS BANK							
MUTUAL SAVINGS BANK FSB	2	\$148,100.00	0.2%	0 \$0.0	0 NA	0	\$0
NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0 \$0.0	0 NA	0	\$0
NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0 \$0.0	0 NA	0	\$0
NATIONAL STANDARD MORTGAGE CORPORATION	1	\$198,763.06	0.26%	0 \$0.0	0 NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38%	0 \$0.0	0 NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71%	0 \$0.0	0 NA	0	\$0
NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22%	0 \$0.0	0 NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54%	0 \$0.0	0 NA	0	\$0
NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0 \$0.0	0 NA	0	\$0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0 \$0.0	0 NA	0	\$0
PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$576,375.00	0.77%	0 \$0.0	0 NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,915.00	0.17%	0 \$0.0	0 NA	0	\$0
PEOPLES BANK	1	\$97,000.00	0.13%	0 \$0.0	0 NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32%	0 \$0.0	0 NA	0	\$0
PHOENIX SAVINGS BANK	2	\$298,400.00	0.4%	0 \$0.0	0 NA	0	\$0
PLUMAS BANK	1	\$62,700.00	0.08%	0 \$0.0	0 NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38%	0 \$0.0	0 NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$214,200.00	0.29%	0 \$0.0	0 NA	0	\$0
PREMIER FINANCIAL SERVICES INC.	2	\$151,100.00	0.2%	0 \$0.0	0 NA	0	\$0

PRIME BANK	2	\$384,050.00	0.51%	0 \$0.00) NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$124,400.00	0.17%	0 \$0.00) NA	0 \$0
ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%	0 \$0.00) NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13%	0 \$0.00) NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00) NA	0 \$0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	0 \$0.00) NA	0 \$0
SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6%	0 \$0.00) NA	0 \$0
SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1%	0 \$0.00) NA	0 \$0
SECURITY MORTGAGE CORPORATION	3	\$248,050.00	0.33%	0 \$0.00) NA	0 \$0
SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96%	0 \$0.00) NA	0 \$0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41%	0 \$0.00) NA	0 \$0
ST. FRANCIS BANK FSB	1	\$64,900.00	0.09%	0 \$0.00) NA	0 \$0
ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41%	0 \$0.00) NA	0 \$0
STATE BANK OF CALEDONIA	2	\$253,500.00	0.34%	0 \$0.00) NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2%	0 \$0.00) NA	0 \$0
STATE BANK OF LACROSSE	6	\$589,371.00	0.78%	0 \$0.00) NA	0 \$0
STATE BANK OF LINCOLN	1	\$102,240.00	0.14%	0 \$0.00) NA	0 \$0
STATE BANK OF THE LAKES	5	\$630,628.00	0.84%	0 \$0.00) NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0 \$0.00) NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43%	0 \$0.00) NA	0 \$0
	1	\$105,900.00	0.14%	0 \$0.00) NA	0 \$0

	TEXAS AMERICAN MORTGAGE						
	TEXAS BANK	1	\$128,000.00	0.17%	0 \$0.00) NA (0 \$0
	THE FIRST NATIONAL BANK	2	\$186,900.00	0.25%	\$0.00) NA(0 \$0
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	\$573,900.00	0.76%	\$0.00) NA(0 \$0
 	THE HARVARD STATE BANK	1	\$89,600.00	0.12%	0 \$0.00) NA	0 \$0
	THE NATIONAL B&T OF SYCAMORE	4	\$476,400.00	0.63%	0 \$0.00) NA(0 \$0
	THE PARK BANK	1	\$240,000.00	0.32%	0 \$0.00) NA (0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	\$0.00) NA(0 \$0
	TINKER CREDIT UNION	3	\$155,200.00	0.21%	\$0.00) NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,300.00	0.14% (0 \$0.00) NA(0 \$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13% (0 \$0.00) NA(0 \$0
	U. S. MORTGAGE CORP.	2	\$349,750.00	0.47%	0 \$0.00) NA	0 \$0
	ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	\$0.00) NA(
_ 	UNIONBANK	6	\$699,775.00	0.93%	0 \$0.00) NA (0 \$0
	UNITED BANK AND TRUST	3	\$416,100.00	0.55%	\$0.00) NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15%	0 \$0.00) NA	0 \$0
	VALLEY MORTGAGE COMPANY INC.	5	\$423,900.00	0.56%	0 \$0.00) NA	0 \$0
	VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	0 \$0.00) NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	\$0.00) NA(0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22% (0 \$0.00) NA(0 \$6
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$185,250.00	0.25%	0 \$0.00) NA(0 \$0

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	WAUKESHA STATE BANK	5	\$468,013.00	0.62%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$8,831,707.36	11.75%		\$0.00	NA	0	\$0
Total		738	\$75,093,526.10	100%	0	\$0.00		0	\$0
31377NCG2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,598,384.61	100%		\$0.00	NA	0	\$0
Total		1	\$1,598,384.61	100%	0	\$0.00		0	\$0
31377NCV9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,756,388.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,756,388.00	100%	0	\$0.00		0	\$0
31377ND55	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,407,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,407,000.00	100%	0	\$0.00		0	\$0
31377NDR7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,863,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,863,000.00	100%	0	\$0.00		0	\$0
31377NGF0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,526,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,526,000.00	100%	0	\$0.00		0	\$0
31377NGS2	BANC ONE CAPITAL FUNDING	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0

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	CORPORATION								
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0
31378KJX3	ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	0	\$0
Total		17	\$703,053.81	100%	0	\$0.00		0	\$0
31379QYA2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$633,517.27	48.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$677,838.11	51.69%	0	\$0.00	NA	0	\$0
Total		15	\$1,311,355.38	100%	0	\$0.00		0	\$0
31379QYG9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,176,454.44	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	0	\$0
Total		16	\$1,530,029.18	100%	0	\$0.00		0	<u>\$0</u>
31379QYH7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$2,978,671.11	83.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA	0	\$0
Total		38	\$3,546,742.64	100%	0	\$0.00		0	\$0
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31379T5X8	Unavailable	1,233	\$180,663,902.49	100%	_	\$0.00	NA	0	\$0
Total		1,233	\$180,663,902.49	100%	U	\$0.00		U	\$0
31379T6R0	Unavailable	154	\$17,128,064.24	100%	0	\$0.00	NA	0	\$0
Total		154	\$17,128,064.24	100%	0	\$0.00		0	\$0
31379T6S8	Unavailable	103	\$10,994,990.64	100%	_	\$0.00	NA	-	\$0
Total		103	\$10,994,990.64	100%	0	\$0.00		0	\$0
31380GSB6	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	0	\$0
Total		154	\$20,972,183.06	100%	0	\$0.00		0	\$0
31380GSC4	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA	0	\$0
Total		94	\$12,158,411.17	100%	_	\$0.00		0	\$0

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	FIRST CHICAGO NBD				+				
31380GSD2	MORTGAGE COMPANY	68	\$9,262,326.50	88.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,154,203.45	11.08%	0	\$0.00	NA	0	\$0
Total		77	\$10,416,529.95	100%	0	\$0.00		0	\$0
	CTX MORTGAGE				\vdash			\vdash	
31380PN70	COMPANY	50	\$6,538,620.86	96.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,366.67	3.72%	0	\$0.00	NA	0	\$0
Total		52	\$6,790,987.53	100%	0	\$0.00		0	\$0
31380PN88	CTX MORTGAGE COMPANY	108	\$10,197,476.24	98.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$180,800.00	1.74%	0	\$0.00	NA	0	\$0
Total		110	\$10,378,276.24	100%	0	\$0.00		0	\$0
31380QUT2	Unavailable	7	\$498,343.45	100%	0	\$0.00	NA	0	\$0
Total	O TAN COMMISSION	7	\$498,343.45	100%	-	\$0.00		0	\$0
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31380RN84	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$20,218,060.62	93.87%	0	\$0.00	NA	0	\$0
Total		152	\$21,539,225.26	100%	0	\$0.00		0	\$0
31380SQ48	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,314,207.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,314,207.03	100%	0	\$0.00		0	\$0
31380UW53	PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA	0	\$0
Total		3	\$193,595.74	100%	0	\$0.00		0	\$0
31380UW61	PNC MORTGAGE CORP. OF AMERICA	14	\$778,088.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$778,088.76	100%	0	\$0.00		0	\$0
31380WXU3	GUILD MORTGAGE COMPANY	16	\$1,637,679.45	66.09%	0	\$0.00	NA	Щ.	\$0
	Unavailable	5	\$840,405.61	33.91%	-	\$0.00	NA		\$0
Total		21	\$2,478,085.06	100%	0	\$0.00		0	\$0
31380XCY6	MI FINANCIAL CORPORATION	43	\$7,311,550.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,311,550.00	100%	0	\$0.00		0	\$0

31380XCZ3	MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,661,070.00	100%	0	\$0.00		0	\$0
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31380XEQ1	Unavailable	7 7	\$528,726.77 \$528,726.77	100%	_	\$0.00	NA	O O	\$0
Total		- /	\$528,726.77	100%	U	\$0.00		U	\$0
31380XER9	Unavailable	7	\$668,201.33	100%	0	\$0.00	NA	0	\$0
Total		7	\$668,201.33	100%	0	\$0.00		0	\$0
212003/3/1 1	Thousilable	0	\$556.766.40	100%	0	00.00	NIA		\$0
31380YVL1	Unavailable	9 9	\$556,766.49 \$556,766.49	100%		\$0.00 \$0.00	NA	O O	\$0 \$0
Total		9	\$550,700.47	100%	U	\$0.00		U	Φυ
31381C2E6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,417,035.61	100%	0	\$0.00		0	\$0
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31381C2F3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,539,057.13	100%	0	\$0.00		0	\$0
31381C2G1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,752,195.75	100%	0	\$0.00		0	\$0
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31381CE60	INDYMAC, INC. DBA LOANWORKS	1	\$222,631.46	9.08%	0	\$0.00	NA		\$0
	Unavailable	16	\$2,229,080.05	90.92%		\$0.00	NA		\$0
Total		17	\$2,451,711.51	100%	0	\$0.00		0	\$0
31381CE78	INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,809,964.06	92.9%	0	\$0.00	NA	0	\$0
Total		15	\$1,948,357.93	100%	0	\$0.00		0	\$0
31381CEY9	INDYMAC, INC. DBA LOANWORKS	6	\$695,141.60	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$20,892,011.94	96.78%	0	\$0.00	NA	0	\$0
Total		194	\$21,587,153.54	100%	0	\$0.00		0	\$0
31381CEZ6	INDYMAC, INC. DBA LOANWORKS	5	\$601,977.39	6.04%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	96	\$9,357,981.51	93.96%	0	\$0.00	NA	0	\$0

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Total		101	\$9,959,958.90	100%	0	\$0.00		0	\$0
31381CFA0	Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,330,652.51	100%		\$0.00		0	\$0
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31381CLW5	Unavailable	34	\$4,749,278.15	100%		\$0.00	NA	0	\$0
Total		34	\$4,749,278.15	100%	<u>U</u>	\$0.00		0	\$0
31382DWD2	CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$302,116.08	1.3%		\$0.00	NA	0	\$0
Total		155	\$23,173,436.05	100%	0	\$0.00		0	\$0
31382DWE0	CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%		\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,031,732.08	1.05%		\$0.00	NA	0	\$0
Total		708	\$97,879,546.45	100%	0	\$0.00		0_	\$0
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31382DWF7	CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$226,757.90			\$0.00	NA	0	\$0
Total		228	\$27,216,419.32	100%	0	\$0.00		0	\$0
31382DWG5	CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,787,642.08	100%	0	\$0.00	_ 	0	\$0
31382DWH3	CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,230,345.00	100%	0	\$0.00		0	\$0
31382DWJ9	CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$33,200.00		_	\$0.00	NA	0	\$0
Total		39	\$3,525,343.07	100%	0	\$0.00		0	\$0
31382DWK6	CTX MORTGAGE COMPANY	51	\$6,717,471.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,717,471.00	100%	0	\$0.00		0	\$0
31382DWL4	CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA	0	\$0
Total		147	\$21,693,980.38	100%	0	\$0.00		0	\$0
31382DWM2	CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$54,000.00					0	\$(
Total		331	\$42,326,444.49	100%	0	\$0.00		0	\$0
31382FU72	SUNTRUST MORTGAGE INC.	41	\$4,183,318.82	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,183,318.82	100%	0	\$0.00		0	\$0
31382FU80	SUNTRUST MORTGAGE INC.	48	\$4,421,224.02	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,421,224.02	100%	0	\$0.00		0	\$0
31382GGR2	TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%		\$0.00		Ш	\$0
	Unavailable	8	\$623,095.16			\$0.00	NA		\$0
Total		30	\$2,500,223.22	100%	0	\$0.00		0	\$0
31382J2Y6	UNITED JERSEY BANK	18	\$2,671,820.89			\$0.00		Ш	\$0
	Unavailable	1	\$332,500.00			\$0.00	NA		\$0
Total		19	\$3,004,320.89	100%	0	\$0.00		0	\$0
31382J3A7	UNITED JERSEY BANK	17	\$1,249,182.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,249,182.30	100%	0	\$0.00		0	\$0
31382KHT8	WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0	\$0.00	NA	0	\$0
Total		118	\$7,540,096.33	100%	0	\$0.00		0	\$0
31382QN27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,111,343.79			\$0.00			\$0
	Unavailable	114	\$15,699,374.79		$\overline{}$	\$0.00	NA	0	\$0
Total		145	\$19,810,718.58	100%	0	\$0.00		0	\$0
31382QN35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14	21.19%	0	\$0.00			\$0
	Unavailable	241	\$15,806,718.76			\$0.00			\$0
Total		308	\$20,056,543.90	100%	0	\$0.00		0	\$0

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31382QN43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58% 0	\$0.00	NA 0	0 \$0
	Unavailable	206	\$12,721,515.53	63.42% 0	\$0.00	NA 0	0 \$0
Total	Unuvunuere	321	\$20,060,522.88		\$0.00	0	
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31382QN68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$464,747.82		\$0.00	NA 0	
	Unavailable	12	\$1,947,083.22	t	\$0.00	NA 0	0 \$0
Total		15	\$2,411,831.04	100% 0	\$0.00	0	0 \$0
31382QN92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,318,469.57	33.5% 0	\$0.00	NA 0	0 \$0
	Unavailable	89	\$12,540,390.26	66.5% 0	\$0.00	NA 0	0 \$0
Total		131	\$18,858,859.83		\$0.00	0	
31382QNP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	29	\$3,936,552.64 \$16,328,104.87	19.43% 0 80.57% 0	\$0.00	NA 0	
Total	Ullavallaule	153	\$20,264,657.51	100% 0	\$0.00	0	
Totai		155	ΦΔU,Δυτ,υοι.ο.	100 /0 0	Φυ.υυ		Ψν
31382QNS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,641,913.71	33.57% 0	\$0.00	NA 0	0 \$0
<u> </u>	Unavailable	74	\$13,142,817.73	66.43% 0	\$0.00	NA 0	0 \$0
Total		112	\$19,784,731.44	i	\$0.00	0	
31382QNV3	NAMCO ASSET MANAGEMENT	6	\$922,065.38	14.7% 0	\$0.00	NA 0	0 \$0

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	MORTGAGE		J	ı			1
	COMPANY (NAMC)			i <u> </u>			!
	Unavailable	35	\$5,351,389.39	85.3% 0	\$0.00	NA 0	\$0
Total		41	\$6,273,454.77		\$0.00	0	\$0
31382QNW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,352,532.32	16.74% 0	\$0.00	NA 0	\$0
	Unavailable	156	\$16,669,961.30	83.26% 0	\$0.00	NA 0	\$0
Total		186	\$20,022,493.62	100% 0	\$0.00	0	\$0
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31382QNX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91% 0	\$0.00	NA 0	\$0
	Unavailable	117	\$14,644,058.52	76.09% 0	\$0.00	NA 0	\$0
Total	Se see	154	\$19,244,672.01	100% 0	\$0.00	0	
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31382QNZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96	12.83% 0	\$0.00	NA 0	\$0
	Unavailable	137	\$16,557,825.94	87.17% 0	\$0.00	NA 0	
Total		156	\$18,995,595.90		\$0.00	0	\$0
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31382QP33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69% 0	\$0.00	NA 0	\$0
	Unavailable	76	\$9,721,936.36	60.31% 0	\$0.00	NA 0	\$0
Total		130	\$16,119,506.55		\$0.00	0	
31382QP41	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	19	\$2,103,850.00	42.95% 0	\$0.00	NA 0	\$0

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	COMPANY (NAMC)						
	Unavailable	24	\$2,794,829.99	57.05% 0	\$0.00	NA 0	\$0
Total		43	\$4,898,679.99	100% 0	\$0.00	0	\$0
31382QP58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12% 0	\$0.00	NA 0	\$0
	Unavailable	124	\$15,414,494.29	79.88% 0	\$0.00	NA 0	\$0
Total		153	\$19,297,819.29	100% 0	\$0.00	0	\$0
31382QP66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$3,810,223.99	83.24% 0	\$0.00	NA 0	\$0
Total		35	\$4,577,326.59	100% 0	\$0.00	0	\$0
31382QP74	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$206,917.23	8.21% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,312,771.33	91.79% 0	\$0.00	NA 0	\$0
Total		16	\$2,519,688.56	100% 0	\$0.00	0	\$0
31382QP82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,505,949.67	14.91% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$8,596,691.27	85.09% 0	\$0.00	NA 0	\$0
Total		65	\$10,102,640.94	100% 0	\$0.00	0	\$0
31382QPB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,443,237.36	37.44% 0	\$0.00	NA 0	\$0
	Unavailable	98	\$12,438,232.04	62.56% 0	\$0.00	NA 0	\$0
Total		157	\$19,881,469.40	100% 0	\$0.00	0	\$0

NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Jnavailable NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Jnavailable NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Jnavailable	28 33 2 9 11	\$3,026,559.80 \$3,638,874.22 \$221,100.00 \$1,028,945.25 \$1,250,045.25	83.17% 0 100% 0 17.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0 \$0
AMERICAN MORTGAGE COMPANY (NAMC) Jnavailable NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Jnavailable NAMCO ASSET MANAGEMENT NC./NORTH	28 33 2	\$3,026,559.80 \$3,638,874.22 \$221,100.00 \$1,028,945.25	83.17% 0 100% 0 17.69% 0 82.31% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0
Jnavailable NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Jnavailable NAMCO ASSET MANAGEMENT NC./NORTH	2	\$3,638,874.22 \$221,100.00 \$1,028,945.25	17.69% 0 82.31% 0	\$0.00 \$0.00	NA NA	0	\$0 \$0 \$0
MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Jnavailable NAMCO ASSET MANAGEMENT NC./NORTH	2 9	\$3,638,874.22 \$221,100.00 \$1,028,945.25	17.69% 0 82.31% 0	\$0.00	NA NA	.0	\$0
MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Jnavailable NAMCO ASSET MANAGEMENT NC./NORTH	9	\$1,028,945.25	82.31% 0	\$0.00	NA	.0	
MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Jnavailable NAMCO ASSET MANAGEMENT NC./NORTH	9	\$1,028,945.25	82.31% 0	\$0.00	NA	.0	
Jnavailable NAMCO ASSET MANAGEMENT NC./NORTH	1					11	\$6
NAMCO ASSET MANAGEMENT NC./NORTH	1					11	
MANAGEMENT NC./NORTH	$\overline{\Box}$			ı		0	\$0
MANAGEMENT NC./NORTH							
MORTGAGE COMPANY (NAMC)	3	\$312,251.73	13.65% 0	\$0.00	NA	0	\$0
Jnavailable	22	\$1,974,579.53	86.35% 0	\$0.00	NA	0	\$0
	25	\$2,286,831.26		\$0.00		0	\$0
NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27		\$0.00	NA		\$0
Jnavailable	98	\$6,678,580.98	68.58% 0	\$0.00	NA	0	\$0
	140	\$9,737,917.25	100% 0	\$0.00		0	\$0
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NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85% 0	\$0.00	NA	0	\$0
Jnavailable	129	\$8,146,488.99	56.15% 0	\$0.00	NA	0	\$0
	229	\$14,507,776.64	11	\$0.00		0	\$(
•	4	\$406,975.00	23.27% 0	\$0.00	NA	0	\$(
1 V 1 V C	JAMCO ASSET MANAGEMENT NC./NORTH MERICAN MORTGAGE COMPANY (NAMC) Junavailable JAMCO ASSET	IAMCO ASSET MANAGEMENT NC./NORTH MERICAN MORTGAGE COMPANY (NAMC) Inavailable 129 229 IAMCO ASSET 4	140 \$9,737,917.25 IAMCO ASSET MANAGEMENT NC./NORTH MERICAN MORTGAGE COMPANY (NAMC) Juavailable 129 \$8,146,488.99 229 \$14,507,776.64	140 \$9,737,917.25 100% 0 IAMCO ASSET MANAGEMENT NC./NORTH MERICAN MORTGAGE COMPANY (NAMC) Inavailable 129 \$8,146,488.99 56.15% 0 229 \$14,507,776.64 100% 0	140 \$9,737,917.25 100% 0 \$0.00 IAMCO ASSET MANAGEMENT NC./NORTH MERICAN MORTGAGE COMPANY (NAMC) 100 \$6,361,287.65 43.85% 0 \$0.00 Inavailable 129 \$8,146,488.99 56.15% 0 \$0.00 IAMCO ASSET 4 \$406,975.00 23.27% 0 \$0.00	140 \$9,737,917.25 100% 0 \$0.00 IAMCO ASSET IANAGEMENT	140 \$9,737,917.25 100% 0 \$0.00 0 IAMCO ASSET MANAGEMENT NC./NORTH MERICAN MORTGAGE COMPANY (NAMC) 100 \$6,361,287.65 43.85% 0 \$0.00 NA 0 Inavailable 129 \$8,146,488.99 56.15% 0 \$0.00 NA 0 IAMCO ASSET 4 \$406,975.00 23.27% 0 \$0.00 NA 0

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	AMERICAN				.		ļ		
	MORTGAGE						,		ľ
	COMPANY (NAMC)				.		ľ		ľ
	Unavailable	14	\$1,342,185.04	76.73% (0	\$0.00	NA	0	\$0
Total		18	\$1,749,160.04	100%		\$0.00		0	\$0
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31382QPS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,490,622.05	37.48% (0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,494,342.45	62.52%	0	\$0.00	NA	0	\$0
Total		134	\$19,984,964.50	100%	0	\$0.00	'	0	\$0
31382QPV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,682,586.21	68.22%	0	\$0.00	NA	0	\$0
Total		121	\$17,124,223.65	100%	0	\$0.00		0	\$0
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31382QPX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98% (0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA	0	\$0
Total		85	\$13,541,852.29	100%	0	\$0.00		0	\$0
31382QPZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33% (0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA	0	\$0
Total		19	\$1,983,886.15	100%	0	\$0.00		0	\$0
31382RKH5	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,319,204.06	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,319,204.06	100%	0	\$0.00		0	\$0
31382RKK8		12	\$1,919,234.61	100%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.								
Total		12	\$1,919,234.61	100%	0	\$0.00		0	\$0
31382RKL6	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,824,227.60	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,824,227.60	100%	0	\$0.00		0	\$0
31382S5G2	Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,939,601.57	100%	0	\$0.00		0	\$0
31382SLA7	ABN AMRO MORTGAGE GROUP, INC.	24	\$2,215,150.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,215,150.00	100%	0	\$0.00		0	\$0
31382SQM6	ABN AMRO MORTGAGE GROUP, INC.	49	\$5,054,504.14	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,054,504.14	100%	0	\$0.00		0	\$0
31382SQN4	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,343,137.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,343,137.88	100%	0	\$0.00		0	\$0
31382SQP9	ABN AMRO MORTGAGE GROUP, INC.	26	\$2,505,750.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,505,750.00	100%	0	\$0.00		0	\$0
31382UK47	HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA		\$0
Total	Unavailable	22 28	\$2,242,350.00 \$3,001,280.94	74.71% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
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31382UKM7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,142,304.85	53.18%		\$0.00	NA		\$0
Total	Unavailable	9 22	\$1,005,609.69 \$2,147,914.54	46.82% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
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31382UKN5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,755,929.82	35.12%		\$0.00	NA		\$0
Total	Unavailable	28 44	\$3,244,469.15 \$5,000,398.97	64.88% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
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31382UKP0		7	\$553,400.00	11.07%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	47	\$4,446,725.70	88.93%	0	\$0.00	NA	0	\$0
Total		54	\$5,000,125.70	100%	0	\$0.00		0	\$0
31382UKS4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,135,064.59	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,846,895.78	64.31%	0	\$0.00	NA	0	\$0
Total		37	\$5,981,960.37	100%	0	\$0.00		0	\$0
31382UKU9	HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	_	\$0.00	NA		\$0
	Unavailable	26	\$3,356,352.77	89.64%		\$0.00	NA	0	\$0
Total		28	\$3,744,168.34	100%	0	\$0.00		0	\$0
31382UKX3	HSBC MORTGAGE	1.1	¢1 001 445 62	19.020/	0	\$0.00	NI A	0	•••
51362UKA3	CORPORATION (USA)	43	\$1,081,445.62	18.02%	_	\$0.00	NA		\$0
Total	Unavailable	54 54	\$4,919,005.78 \$6,000,451.40	81.98% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
lotai		34	\$0,000,451.40	100%		\$0.00		U	Φυ
31382UKY1	HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA	0	\$0
Total		48	\$7,000,349.41	100%	0	\$0.00		0	\$0
31382UKZ8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA	0	\$0
Total		54	\$6,218,704.40	100%	0	\$0.00		0	\$0
31382UN28	FLAGSTAR BANK, FSB	2	\$198,200.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,802,534.95	98.68%	_	\$0.00	NA	0	\$0
Total		108	\$15,000,734.95	100%	0	\$0.00		0	\$0
31382UN36	FLAGSTAR BANK, FSB	1	\$108,800.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,891,066.33	94.56%	0	\$0.00	NA	0	\$0
Total		26	\$1,999,866.33	100%	0	\$0.00		0	\$0
31382UNT9	FLAGSTAR BANK, FSB	35	\$2,138,972.49	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,861,457.38	78.61%	0	\$0.00	NA	0	\$0
Total		120	\$10,000,429.87	100%	0	\$0.00		0	\$0
31382UNU6	FLAGSTAR BANK,	19	\$1,741,322.57	19.35%	0	\$0.00	NA	0	\$0

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	Unavailable	73	\$7,258,270.43	80.65%	0	\$0.00	NA	0	\$0
Total		92	\$8,999,593.00	100%	0	\$0.00		0	\$0
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31382UNV4	FLAGSTAR BANK, FSB	9	\$690,340.47	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,309,750.63	86.19%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,091.10	100%	0	\$0.00		0	\$0
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31382UNW2	FLAGSTAR BANK, FSB	2	\$120,766.24	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,879,456.98	95.97%	0	\$0.00	NA	0	\$0
Total		37	\$3,000,223.22	100%	0	\$0.00		0	\$0
31382UNX0	FLAGSTAR BANK, FSB	5	\$365,900.00	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,634,204.06	81.71%	0	\$0.00	NA	0	\$0
Total		24	\$2,000,104.06	100%	0	\$0.00		0	\$0
31382UNY8	FLAGSTAR BANK, FSB	5	\$425,804.08	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,574,166.08	89.35%	0	\$0.00	NA	0	\$0
Total		38	\$3,999,970.16	100%	0	\$0.00		0	\$0
31382UX76	PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,011,283.08	50.32%	0	\$0.00	NA	0	\$0
Total		12	\$2,009,719.69	100%	0	\$0.00		0	\$0
31382UX92	PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,832,395.27	95.7%	0	\$0.00	NA	0	\$0
Total		33	\$4,004,795.27	100%	0	\$0.00		0	\$0
31382UYA8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,007,040.40		\rightarrow	\$0.00	NA	0	\$0
Total		79	\$9,911,922.90	100%	0	\$0.00		0	\$0
31382UYD2	PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA		\$0
Total		31	\$3,978,705.10	100%	0	\$0.00		0	\$0

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	PHH MORTGAGE	$\overline{}$		<u> </u>	+			\vdash	
31382UYE0	SERVICES CORPORATION	17	\$1,804,406.84	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,190,692.17	69.9%	0	\$0.00	NA	0	\$0
Total		53	\$5,995,099.01	100%		\$0.00		0	\$0
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31382UYJ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,666,979.61	66.9%		\$0.00	NA	0	\$0
Total		32	\$3,986,584.55	100%	0	\$0.00		0	\$0
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31382UYQ3	PHH MORTGAGE SERVICES CORPORATION	2	\$364,571.41	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$636,273.61	63.57%	0	\$0.00	NA	0	\$0
Total		6	\$1,000,845.02	100%	0	\$0.00		0	\$0
31382XCR9	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,391,384.01	100% (0	\$0.00	NA	0	\$0
Total		11	\$1,391,384.01	100%	0	\$0.00		0	\$0
		\longrightarrow			\perp				
31382XCS7	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100% (0	\$0.00	NA	0	\$0
Total		23	\$1,986,591.53	100%	0	\$0.00		0	\$0
		\longrightarrow			\bot			Ц	
31382XCT5	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100% (0	\$0.00	NA		\$0
Total		11	\$1,118,560.62	100%	0	\$0.00		0	\$0
31382XT26	FIRST NATIONWIDE MORTGAGE	198	\$26,977,841.75	37.07%	0	\$0.00	NA	0	\$0
	CORPORATION	327	Φ45 702 026 23	62.93%	0	\$0.00	NA		\$0
Total	Unavailable	525	\$45,793,036.23 \$72,770,877.98			\$0.00 \$0.00	11/1	0	\$0 \$0
l otai	+	343	\$14,110,011.70	100 /0	4	Φυ.υυ	——	U	ψυ
31382XT34	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,692,899.45	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,557,351.05	67.76%	0	\$0.00	NA	0	\$0
Total		42	\$5,250,250.50	100%	0	\$0.00		0	\$0
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31382XTY6	,	6	\$678,820.62	41.59%	Λ	\$0.00	NA	Λ	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	5	\$953,484.58	58.41%	0	\$0.00	NA	0	\$0
Total		11	\$1,632,305.20	100%		\$0.00		0	\$0
31382XTZ3	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$18,180,000.27	48.41%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$19,370,749.25	51.59%	0	\$0.00	NA	0	\$0
Total		260	\$37,550,749.52	100%	0	\$0.00		0	\$0
31382XW22	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,968,683.76	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$494,170.48	20.06%	0	\$0.00	NA	0	\$0
Total		18	\$2,462,854.24	100%	0	\$0.00		0	\$0
31382XW30	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,135,041.85	77.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,218,156.77	22.76%	0	\$0.00	NA	0	\$0
Total		46	\$5,353,198.62	100%	0	\$0.00		0	\$0
31382XW48	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,070,574.46			\$0.00	NA	0	\$0
	Unavailable	10	\$1,023,391.63	48.87%	-	\$0.00	NA	0	\$0
Total		20	\$2,093,966.09	100%	0	\$0.00		0	\$0
31382XYP9	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,090,975.56	88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$421,374.07	12%	0	\$0.00	NA	0	\$0
Total		38	\$3,512,349.63	100%	0	\$0.00		0	\$0
31382XYQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,301,287.61	96.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,215.30	3.72%	0	\$0.00	NA	0	\$0
Total		18	\$1,351,502.91	100%	0	\$0.00		0	\$0
31382XYR5	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$3,424,853.96	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$350,666.60	9.29%	0	\$0.00	NA	0	\$0
Total		48	\$3,775,520.56	100%	0	\$0.00		0	\$0

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31382XYS3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$950,081.44	68.22%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$442,600.00	31.78%	0	\$0.00	NA	0	\$0
Total		18	\$1,392,681.44	100%	0	\$0.00		0	\$(
31382Y5J3	NATIONAL CITY MORTGAGE COMPANY	24	\$1,333,266.98	96.9%		\$0.00	NA	Ц	\$0
	Unavailable	1	\$42,686.36	3.1%		\$0.00	NA		\$(
Total		25	\$1,375,953.34	100%	0	\$0.00		0	\$0
31382Y5N4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,456,871.11	87.19%		\$0.00	NA	Ц	
	Unavailable	3	\$214,131.21	12.81%	-	\$0.00	NA	0	\$0
Total		24	\$1,671,002.32	100%	0	\$0.00		0	\$0
31383AB40	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,035.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,035.34	100%	0	\$0.00		0	\$0
31383AB73	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%		\$0.00	NA	Ц	
Total		10	\$1,000,000.00	100%	0	\$0.00		0	\$0
31383AB81	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,750.00	100%		\$0.00	NA		\$0
Total		11	\$1,000,750.00	100%	0	\$0.00		0	\$0
31383AB99	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,900.00	100%	0	\$0.00		0	\$0
31383ABT5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100%		\$0.00	NA	Ц	
Total		12	\$1,000,450.00	100%	0	\$0.00		0	\$0
31383ABU2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,054.36	100%	0	\$0.00	NA	0	\$0

Total		13	\$1,003,054.36	100%	0	\$0.00		0	\$(
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31383ACD9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,208.12	100%	0	\$0.00		0	\$0
31383АСН0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$997,844.91	100%		\$0.00	NA	0	\$0
Total		10	\$997,844.91	100%	0	\$0.00		0	\$0
31383ACJ6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,839.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$998,839.47	100%	0	\$0.00		0	\$0
31383ACK3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,553.24	100%	0	\$0.00	NA	0	\$0
Total		11	\$999,553.24	100%	0	\$0.00		0	\$0
31383ACL1	FIRST-CITIZENS BANK & TRUST COMPANY	15 15	\$1,003,142.12 \$1,003,142.12	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
Total		15	\$1,003,142.12	100%	<u></u>	0.00		<u>U</u>	<u> </u>
31383ACM9	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,180.82	100%		\$0.00	NA		\$0
Total		15	\$1,001,180.82	100%	0	\$0.00		0	\$0
31383ACQ0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,903.29	100%		\$0.00	NA		\$0
Total		12	\$999,903.29	100%	0	\$0.00		0	\$0
31383ACU1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,350.00			\$0.00	NA		\$0
Total		11	\$1,001,350.00	100%	0	\$0.00		0	\$0
31383AG29	FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,496,164.84	29.92%		\$0.00	NA		\$0
Total	- 	54	\$5,000,310.88	100%	0	\$0.00		0	\$0
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31383AG37	FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,290,455.70	35.27%	0	\$0.00	NA	0	\$0
Total		131	\$15,000,289.85	100%	0	\$0.00		0	\$0
31383AG45	FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0	\$0
Total		130	\$15,000,534.66	100%	0	\$0.00		0	\$0
31383AG52	FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA	0	\$0
Total		85	\$10,000,238.20	100%	0	\$0.00		0	\$0
31383AGY9	FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,000,215.98	100%	0	\$0.00		0	\$0
31383AGZ6	FT MORTGAGE	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	\$0
31303/1020	COMPANIES					·		Ш	
	Unavailable	13	\$1,674,743.63	16.75%		\$0.00	NA	0	\$0
Total		84	\$10,000,080.00	100%	0	\$0.00		0	\$0
31383AT25	REPUBLIC NATIONAL BANK OF NEW YORK	31	\$4,319,383.57	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$31,872,679.59	88.07%	0	\$0.00	NA	0	\$0
Total		238	\$36,192,063.16	100%	0	\$0.00		0	\$0
31383AT58	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$809,922.83			\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	47	\$7,277,999.99		_	\$0.00	NA		\$0
Total		53	\$8,087,922.82	100%	0	\$0.00		0	\$0
31383ATV1	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,560,266.33	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$26,127,463.89	82.45%	0	\$0.00	NA	0	\$0
Total		210	\$31,687,730.22	100%	0	\$0.00		0	\$0
31383ATW9	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$933,559.78	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,178,284.67	86.87%	_	\$0.00	NA	0	\$0
Total		54	\$7,111,844.45	100%	0	\$0.00		0	\$0
31383ATY5	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,428,872.57	46.78%	0	\$0.00	NA	0	\$0

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	Unavailable	27	\$2,763,388.80	53.22%	0	\$0.00	NA	0	\$0
Total		47	\$5,192,261.37	100%	0	\$0.00		0	\$0
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31383AWX3	PNC MORTGAGE	36	\$3,000,486.12	100%	0	\$0.00	NA	0	\$0
	CORP. OF AMERICA					·		Ш	
Total		36	\$3,000,486.12	100%	U	\$0.00		0	\$0
	PNC MORTGAGE				+			H	
31383AYT0	CORP. OF AMERICA	22	\$3,000,959.60	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,000,959.60	100%	0	\$0.00		0	\$0
31383AYW3	PNC MORTGAGE	24	\$2,999,978.93	100%	0	\$0.00	NA	Λ	\$0
	CORP. OF AMERICA		\$2,999,976.93		_		INA	U	
Total		24	\$2,999,978.93	100%	0	\$0.00		0	\$0
	DVG MODEGA GE							H	
31383AYY9	PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0	\$0
Total	CORF. OF AWIERICA	8	\$1,002,634.57	100%	0	\$0.00		0	\$0
Total		0	ψ1,002,034.37	100 /6	+	ΨΟ.ΟΟ			Ψθ
	INLAND MORTGAGE							Ħ	
31383B4K0	CORPORATION	5	\$292,950.00	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,062,050.00	87.56%	0	\$0.00	NA	0	\$0
Total		26	\$2,355,000.00	100%	0	\$0.00		0	\$0
								Ц	
31383B4L8	INLAND MORTGAGE	18	\$1,247,650.00	34.23%	0	\$0.00	NA	0	\$0
313032 120	CORPORATION							Ш	
m	Unavailable	26	\$2,397,217.00		_	\$0.00	NA	0	\$0
Total		44	\$3,644,867.00	100%	U	\$0.00		U	\$0
	INLAND MORTGAGE				+			H	
31383B4M6	CORPORATION	11	\$990,850.00	38.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,578,000.00	61.43%	0	\$0.00	NA	0	\$0
Total		26	\$2,568,850.00	100%	_	\$0.00		0	\$0
31383B4N4	INLAND MORTGAGE	9	\$1,121,700.00	42.87%	٥	\$0.00	NA	\cap	\$0
51363 D 4N4	CORPORATION							Ш	
	Unavailable	14	\$1,494,900.00			\$0.00	NA		\$0
Total		23	\$2,616,600.00	100%	0	\$0.00		0	\$0
	MELLONINGS				+			dash	
31383B6V4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$308,264.28	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,050,393.63	96.31%	0	\$0.00	NA	0	\$0
Total	O Ha vallaule	55	\$8,358,657.91	100%	_	\$0.00 \$0.00		0	\$0
2 7001		55	ΨΟ,ΟΟΟ,ΟΟ Ι. 7.1	100 /0	<u>-</u>	ΨΟ•ΟΟ		Ť	ψυ
24222	MELLON MORTGAGE		***			40.00			
31383B6W2	COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	U	\$0.00	NA	U	\$0

	Unavailable	73	\$10,023,684.99	55.55% 0	0 5	\$0.00) NA	70	\$0
Total		139	\$18,043,070.37	100% 0		\$0.00		0	
								\prod	i
31383B6X0	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,653,756.11			\$0.00			
	Unavailable	37	\$4,561,375.29			\$0.00	-	10	
Total		60	\$7,215,131.40	100% 0	<u>) </u>	\$0.00	<u> </u>	0	\$0
 	MELLON MORTGAGE	+			+	'	 	H	<u> </u>
31383B6Y8	COMPANY, HOUSTON	22	\$2,632,175.58	42.24% 0)	\$0.00) NA	. 0	\$0
	Unavailable	25	\$3,599,540.89	57.76% 0)	\$0.00) NA	1 0	\$0
Total		47	\$6,231,716.47	100% 0	<u>)</u> 9	\$0.00	,	0	\$0
<u> </u>						'	<u> </u>	Ц.	
31383B7A9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08% 0) 9	\$0.00			
	Unavailable	16	\$1,676,234.91	96.92% 0	_	\$0.00		10	
Total		17	\$1,729,443.83	100% 0	\$	\$0.00	<u></u>	0	\$0
 	MELLON MORTGAGE	+			+	!		H	
31383B7B7	COMPANY, HOUSTON	2	\$199,650.74	5.71% 0)\$	\$0.00) NA	. 0	\$0
	Unavailable	24	\$3,297,118.11	94.29% 0		\$0.00		10	
Total		26	\$3,496,768.85	100% 0	\$	\$0.00	<u></u>	0	\$0
31383B7C5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,346,216.53	24.2% 0	o <u> </u>	\$0.00) NA	0	\$0
	Unavailable	45	\$7,347,148.96	75.8% 0)	\$0.00) NA	7 0	\$0
Total		65	\$9,693,365.49	i i) 9	\$0.00		0	
31383B7D3	MELLON MORTGAGE COMPANY, HOUSTON	8	\$697,873.53			\$0.00		ш	
	Unavailable	3	\$457,428.81			\$0.00			
Total		11	\$1,155,302.34	100% 0	\$	\$0.00	<u></u>	0	\$0
31383B7E1	MELLON MORTGAGE	23	\$2,439,359.53	35.33% 0	0 :	\$0.00	0 NA	10	\$0
	COMPANY, HOUSTON Unavailable	39	\$4,464,250.12			\$0.00		44	
Total	Unavanaore	62	\$4,464,230.12 \$ 6,903,609.65	1		\$0.00 \$0.00		0	
Total			ψυςνουςουντου	100,0	1	/U•U =	 	Ħ	
31383B7G6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$119,748.00	3.07% 0)	\$0.00) NA	0	\$0
	Unavailable	26	\$3,782,170.55			\$0.00		0	
Total		28	\$3,901,918.55	100% 0	\$	\$0.00	<u>/</u>	0	\$(
31383B7J0	MELLON MORTGAGE COMPANY, HOUSTON	8	\$934,706.96	21.9% 0	5 :	\$0.00) NA	0	\$(
	Unavailable	24	\$3,333,530.68	78.1% 0	<u>, </u>	\$0.00) NA	<u>. H</u>	\$(

Total		32	\$4,268,237.64	100%	0	\$0.00		0	\$0
	DITT MODEO A CE				ot			H	
31383BAE7	PHH MORTGAGE SERVICES	14	\$1,750,992.69	34.98%	0	\$0.00	NA	0	\$0
51303 D AE/	CORPORATION	14	ψ1,130,332.09	J 1 .7070	U	φυ.υυ	INA	۷	φU
'	Unavailable	25	\$3,255,075.92	65.02%	0	\$0.00	NA	0	\$0
Total		39	\$5,006,068.61	100%	-	\$0.00		0	\$0
			1 - 7 7			,		Ħ	
	PHH MORTGAGE								
31383BAF4	SERVICES	3	\$472,273.92	47.13%	0	\$0.00	NA	0	\$0
	CORPORATION				Ц			Ш	
	Unavailable	6	\$529,874.39			\$0.00	NA	0	\$0
Total		9	\$1,002,148.31	100%	0	\$0.00		0	\$0
	PHH MORTGAGE				H			H	
31383BAH0	SERVICES	10	\$1,696,902.02	33.8%	0	\$0.00	NA	0	\$0
51505 D /110	CORPORATION	10	Ψ1,070,702.02	33.070		ψ0.00	1171		Ψ
	Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0	\$0
Total		32	\$5,020,422.47	100%		\$0.00		0	\$0
			. , ,			·			•
	PHH MORTGAGE								
31383BAK3	SERVICES	4	\$517,230.00	17.12%	0	\$0.00	NA	0	\$0
	CORPORATION				Ц			Ш	
	Unavailable	25	\$2,504,488.13	82.88%	-	\$0.00	NA	0	\$0
Total		29	\$3,021,718.13	100%	0	\$0.00		0	\$0
	PHH MORTGAGE	1			H			H	
31383BAL1	SERVICES	3	\$328,896.52	16.4%	0	\$0.00	NA	0	\$0
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,						
	Unavailable	15	\$1,676,471.42	83.6%	0	\$0.00	NA	0	\$0
Total		18	\$2,005,367.94	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$			Ц			Ц	
	PHH MORTGAGE								
31383BAN7	SERVICES	2	\$170,600.00	8.6%	0	\$0.00	NA	0	\$0
<u> </u>	CORPORATION	1 1	¢1 012 770 00	01.40	0	ΦΩ ΩΩ	NT A		φc
Total	Unavailable	14	\$1,812,770.00		-	\$0.00	NA	$\boldsymbol{ o}$	\$0
Total		16	\$1,983,370.00	100%	U	\$0.00		0	\$0
	BISHOPS GATE	 			H			H	
31383BFN2	RESIDENTIAL	64	\$7,056,866.62	46.62%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST		, , , , , , , , , , , , , , , , , , , ,	, <u>-</u> ,.		+ 3.03	_ ,, _		40
	Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA	0	\$0
Total		125	\$15,138,017.58	100%	0	\$0.00		0	\$0
					Ц			Ц	
	BISHOPS GATE								
31383BFP7	RESIDENTIAL	12	\$1,248,874.96	24.04%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST							Ιĺ	

	Unavailable	34	\$3,946,459.00	75.96% 0	\$0.00	NA	.0 \$
Total	Unavanaore	46	\$5,195,333.96	1	1 1		0 \$
10tai		 "	Φ3,1 70,000,70	100 /0 0	ψυ•υυ	, 	<u>v</u>
31383BFR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,110.17	51.95% 0	\$0.00	NA	0 \$
	Unavailable	8	\$774,284.85	48.05% 0	\$0.00	NA	
Total		16	\$1,611,395.02	100% 0	\$0.00		0 \$
31383BFT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13% 0	\$0.00	NA	0 \$
	Unavailable	19	\$2,394,597.55	33.87% 0	\$0.00	NA	
Total		57	\$7,069,099.55	100% 0	\$0.00	<u></u>	0 \$
31383BFW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	28	\$3,286,265.00 \$2,285,355.00				
Total	Unavanable	48	\$2,285,355.00 \$5,571,620.00	1			0 \$
1 0रवा		40	\$5,5/1,040.00	100 70 0	φυ.υυ	, 	<u>Ψ</u>
31383BFX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24% 0	\$0.00	NA	0 \$
	Unavailable	67	\$10,045,353.83	22.76% 0	\$0.00	NA	0 \$
Total		303	\$44,138,786.69	100% 0	\$0.00	<u></u> _	0 \$
31383BG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	45	\$5,376,478.13 \$4,723,501.79				
Total	Unavanaore	90	\$10,099,979.92				0 \$
Total		 	Ψ10,027,27,20	100 /0 0	ΨΟ•Ο		<u> </u>
31383BG43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00				
	Unavailable	18	\$1,331,707.83		1 1		
Total		27	\$2,019,407.83	100% 0	\$0.00		0 \$
31383BG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$913,580.74				
<u> </u>	Unavailable	19	\$2,105,018.90		+ + + + + + + + + + + + + + + + + + + +		1 1
Total		29	\$3,018,599.64	100% 0	\$0.00	, /	0 \$
31383BG76	BISHOPS GATE RESIDENTIAL	32	\$3,914,575.46	78.09% 0	\$0.00	NA	0 \$

	MORTGAGE TRUST								
	Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA	0	\$0
Total		40	\$5,012,638.44	100%	_	\$0.00		0	\$0
31383BG92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,352,794.42	66.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,695,705.69	33.59%	0	\$0.00	NA	0	\$0
Total		41	\$5,048,500.11	100%	0	\$0.00		0	\$0
31383BGZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,115,056.49	35.26%	0	\$0.00	NA	0	\$0
Total		40	\$5,998,895.83	100%	0	\$0.00		0	\$0
31383BHD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,885,099.07	41.47%	0	\$0.00	NA	0	\$0
Total		59	\$6,956,430.07	100%	0	\$0.00		0	\$0
31383BJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00			\$0.00	NA		\$0
Fotol	Unavailable	10	\$863,375.00			\$0.00	NA		\$0
Total		13	\$1,008,975.00	100%	0	\$0.00		0	\$0
31383BK22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,852,872.28	63.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,168,740.49	36.02%	0	\$0.00	NA	0	\$0
Total		46	\$6,021,612.77	100%	0	\$0.00		0	\$0
31383BK30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,820,171.11	28.39%	0	\$0.00	NA	0	\$0
Total		91	\$9,933,702.72	100%	0	\$0.00		0	\$0
31383BK48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18			\$0.00	NA		\$0
_	Unavailable	6	\$510,981.46	50.82%		\$0.00	NA		\$0
Total		12	\$1,005,418.64	100%	0	\$0.00		0	\$0
31383BK55		15	\$2,101,035.03	61.37%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	Unavailable	10	\$1,322,400.00	38.63% 0	\$0.00	NA (0 \$0
Total	Oliu i Billio 12	25	\$3,423,435.03	 	\$0.00	1	0 \$0
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31383BKX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,352.41	39.49% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$607,248.16	60.51% 0	\$0.00	NA (0 \$0
Total		10	\$1,003,600.57	100% 0	\$0.00		0 \$0
31383BKY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,488,717.74	44.53% 0	\$0.00	NA	0 \$0
	Unavailable	61	\$5,591,595.93	55.47% 0	\$0.00	NA (0 \$0
Total		114	\$10,080,313.67	100% 0	\$0.00		0 \$0
							<u></u>
31383BKZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,502,642.89	54.76% 0	\$0.00	NA	0 \$0
	Unavailable	52	\$4,546,064.54	45.24% 0	\$0.00	NA (0 \$0
Total		97	\$10,048,707.43	100% 0	\$0.00		0 \$0
31383BMM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51% 0	\$0.00	NA	0 \$0
	Unavailable	53	\$5,594,958.22	37.49% 0	\$0.00	NA (0 \$0
Total		150	\$14,922,185.51		\$0.00		0 \$0
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31383BMN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,232,214.67	55.27% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,806,497.91	44.73% 0	\$0.00	NA (
Total		31	\$4,038,712.58	100% 0	\$0.00	/	0 \$0
		\perp					<u></u>
31383BMP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43	64.5% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,072,047.30	35.5% 0	\$0.00	NA (0 \$0
Total		25	\$3,019,616.73	100% 0	\$0.00		0 \$0
31383BMQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$335,701.82	33.26% 0	\$0.00	NA (0 \$0
Total		9	\$1,009,328.29	100% 0	\$0.00		0 \$0

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	BISHOPS GATE		\$ 120 22 CO	44.05.0		40.00			4.0
31383BMR5	RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,993.00	100%	0	\$0.00		0	\$0
31383BMS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,623,202.52	40.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,414,137.80	59.8%	0	\$0.00	NA	0	\$0
Total		39	\$4,037,340.32	100%	0	\$0.00		0	\$0
31383BMU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,233,111.84	40.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,793,806.79	59.26%	0	\$0.00	NA	0	\$0
Total		31	\$3,026,918.63	100%	0	\$0.00		0	\$0
31383BMY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,903,313.65	57.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,143,889.85	42.48%	0	\$0.00	NA	0	\$0
Total		43	\$5,047,203.50	100%	0	\$0.00		0	\$0
31383BNL7	USAA FEDERAL SAVINGS BANK	13	\$1,872,516.10	93.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,400.00	6.74%	0	\$0.00	NA	0	\$0
Total		14	\$2,007,916.10	100%	0	\$0.00		0	\$0
31383BNN3	USAA FEDERAL SAVINGS BANK	10	\$1,001,670.04	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,670.04	100%	0	\$0.00		0	\$0
31383BNP8	USAA FEDERAL	8	\$1,190,441.04	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK				_		1171		
<u>Total</u>		8	\$1,190,441.04	100%	0	\$0.00		0	\$0
31383BR90	USAA FEDERAL SAVINGS BANK	7	\$848,160.61	84.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,200.00	15.3%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,360.61	100%	0	\$0.00		0	\$0
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31383BRX7	USAA FEDERAL SAVINGS BANK	79	\$10,685,338.57	88.3%		\$0.00	NA		\$0
	Unavailable	12	\$1,416,280.00	11.7%	0	\$0.00	NA		\$0
Total		91	\$12,101,618.57	100%	0	\$0.00		0	\$0

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	USAA FEDERAL				+				
31383BRY5	SAVINGS BANK	48	\$6,812,646.17	84.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	0	\$0
Total		57	\$8,076,037.61	100%	0	\$0.00		0	\$0
31383BSA6	USAA FEDERAL SAVINGS BANK	8	\$729,590.19	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$270,675.00	27.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,265.19	100%	0	\$0.00		0	\$0
31383BSB4	USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	0	\$0
Total		81	\$10,099,847.77	100%	0	\$0.00		0	\$0
31383BSC2	USAA FEDERAL SAVINGS BANK	10	\$822,632.00	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,000.00	18.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,632.00	100%	0	\$0.00		0	\$0
31383BSE8	USAA FEDERAL SAVINGS BANK	107	\$15,969,207.37	79.06%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,230,508.69	20.94%	0	\$0.00	NA	0	\$0
Total		136	\$20,199,716.06	100%	0	\$0.00		0	\$0
31383BUL9	USAA FEDERAL SAVINGS BANK	5	\$541,770.44	54.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$459,678.58	45.9%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,449.02	100%	0	\$0.00		0	\$0
31383BUN5	USAA FEDERAL SAVINGS BANK	17	\$2,219,510.19	73.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$809,105.00	26.72%	0	\$0.00	NA	0	\$0
Total		23	\$3,028,615.19	100%	0	\$0.00		0	\$0
31383BWA1	USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,416,360.65	10.04%	0	\$0.00	NA	0	\$0
Total		98	\$14,109,325.69	100%	0	\$0.00		0	\$0
31383CDF9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$560,212.87	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,861,690.87	87.33%	0	\$0.00	NA	0	\$0
Total		37	\$4,421,903.74	100%	0	\$0.00		0	\$0

31383CDH5	MELLON MORTGAGE COMPANY, HOUSTON	43	\$4,216,482.56	68.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,919,589.89	31.28%	0	\$0.00	NA	0	\$0
Total		65	\$6,136,072.45	100%	_	\$0.00		0	\$0
31383CDJ1	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,149,721.80	58.04% (0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,553,949.91	41.96%		\$0.00	NA	0	\$0
Total		35	\$3,703,671.71	100%	0	\$0.00	_	0	\$0
31383CDK8	MELLON MORTGAGE COMPANY, HOUSTON	6	\$652,998.00			\$0.00	NA	\vdash	\$0
	Unavailable	14	\$1,629,626.84	71.39%)	\$0.00	NA	0	\$0
Total		20	\$2,282,624.84	100%	0	\$0.00		0	\$0
31383CDM4	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	27	\$2,505,632.03 \$363,099.51	87.34% (12.66% (\$0.00 \$0.00	NA NA	\vdash	\$0 \$0
Total	Ollavaliaule	32	\$2,868,731.54	100%	_	\$0.00	11/1	0	\$0 \$0
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31383CMT9	Unavailable	20	\$3,000,171.26		_	\$0.00	NA	0	\$0
Total		20	\$3,000,171.26	100%	0	\$0.00		0	\$0
31383CMU6	Unavailable	32	\$4,000,220.48	100% (0	\$0.00	NA	0	\$0
Total		32	\$4,000,220.48	100%	0	\$0.00		0	\$0
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31383CMV4	CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84			\$0.00	NA		\$0
	Unavailable	16	\$1,124,114.18	82.27%		\$0.00	NA		\$0
Total		19	\$1,366,303.02	100%	0	\$0.00		0	\$0
31383CMX0	CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25			\$0.00	NA		\$0
	Unavailable	10	\$1,064,758.03	53.23%		\$0.00	NA	0	\$0
Total		18	\$2,000,210.28	100%	0	\$0.00		0	\$0
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31383CT70	FLEET MORTGAGE CORPORATION	9	\$1,288,521.26	22.18%		\$0.00	NA		\$0
	Unavailable	31	\$4,520,941.74	77.82%	_	\$0.00	NA	0	\$0
Total	+	40	\$5,809,463.00	100%	0	\$0.00		0	\$0
31383CT88	FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63% (0	\$0.00	NA	0	\$0
	Unavailable	113	\$17,274,215.46	86.37%)	\$0.00	NA	0	\$0

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	133	\$20,000,482.46	100% 0	\$0.00	0	\$0
FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08% 0	\$0.00	NA 0	\$0
Unavailable	216	\$34,367,993.12	85.92% 0	\$0.00	NA 0	\$0
	259	\$40,000,634.57	100% 0	\$0.00	0	\$0
CORPORATION	4	\$578,592.57	38.42% 0	\$0.00	NA 0	\$0
Unavailable	+					\$0
	12	\$1,506,061.86	100% 0	\$0.00	0	\$0
FLEET MORTGAGE CORPORATION	10	\$1,227,089.29	61.35% 0	\$0.00	NA 0	\$0
	7	\$772,998.93	38.65% 0	\$0.00	NA 0	\$0
	17	\$2,000,088.22	100% 0	\$0.00	0	\$0
FLEET MORTGAGE CORPORATION	3	\$248,513.98	13.96% 0	\$0.00	NA 0	\$0
Unavailable	10	\$1,531,094.97	86.04% 0	\$0.00	NA 0	\$0
	13	\$1,779,608.95	100% 0	\$0.00	0	\$0
FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01% 0	\$0.00	NA 0	\$0
Unavailable	197	\$25,197,923.28	83.99% 0	\$0.00	NA 0	\$0
	235	\$30,002,442.89	100% 0	\$0.00	0	\$0
FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07% 0	\$0.00	NA 0	\$0
Unavailable	182	\$27,579,994.83	91.93% 0	\$0.00	NA 0	\$0
	199	\$30,002,573.68	100% 0	\$0.00	0	\$0
FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12% 0	\$0.00	NA 0	\$0
Unavailable	233	\$33,560,135.89	95.88% 0	\$0.00	NA 0	\$0
	244	\$35,002,963.98	100% 0	\$0.00	0	\$0
FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95% 0	\$0.00	NA 0	\$0
Unavailable	153	\$22,694,962.89	81.05% 0	\$0.00	NA 0	\$0
	194	\$28,001,550.28	100% 0	\$0.00	0	\$0
FLEET MORTGAGE	11	\$1,513,294.19	5.04% 0	\$0.00	NA 0	\$0
	178	\$28 //80 503 25	94 96% 0	\$0.00	NAO	\$0
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31383CUC7	CORPORATION	17	\$2,684,926.68	8.95%		\$0.00	NA		\$0
	Unavailable	175	\$27,317,173.82	91.05%	_	\$0.00	NA		\$0
Total	<u> </u>	192	\$30,002,100.50	100%	0	\$0.00		0	\$0
31383CUD5	FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93%	0	\$0.00	NA		\$0
	Unavailable	163	\$24,022,223.01	80.07%	0	\$0.00	NA	0	\$0
Total		206	\$30,000,179.53	100%	0	\$0.00		0	\$0
31383CUF0	FLEET MORTGAGE CORPORATION	50	\$6,611,042.20	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$18,390,874.68	73.56%	0	\$0.00	NA	0	\$0
Total		179	\$25,001,916.88	100%	0	\$0.00		0	\$0
31383CUG8	FLEET MORTGAGE CORPORATION	23	\$3,537,214.79	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$31,465,671.21	89.89%	0	\$0.00	NA	0	\$0
Total		231	\$35,002,886.00	100%	0	\$0.00		0	\$0
31383CUH6	FLEET MORTGAGE CORPORATION	40	\$5,100,927.92	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$34,902,803.59	87.25%	0	\$0.00	NA	0	\$0
Total		272	\$40,003,731.51	100%	0	\$0.00		0	\$0
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31383CUJ2	FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$37,425,467.55	87.03%	0	\$0.00	NA	0	\$0
Total		310	\$43,003,602.76	100%	0	\$0.00		0	\$0
31383CUK9	FLEET MORTGAGE CORPORATION	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$35,090,429.06	87.72%	0	\$0.00	NA	0	\$0
Total		277	\$40,003,779.35	100%	0	\$0.00		0	\$0
31383CUP8	FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0	\$0
Total		204	\$30,002,121.33	100%	0	\$0.00		0	\$0
31383CUQ6	FLEET MORTGAGE CORPORATION	71	\$9,721,456.74	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$30,281,827.53	75.7%	0	\$0.00	NA	0	\$0
Total		287	\$40,003,284.27	100%	0	\$0.00		0	\$0

31383CUR4	FLEET MORTGAGE	17	\$2,499,723.45	12.49%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	112	\$17,521,587.67	87.51%	0	\$0.00	NA	0	\$0
Total	Ullavallault	129	\$20,021,311.12	100%		\$0.00 \$0.00	11/73	0	\$0 \$0
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31383CUU7	FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,077.62	100%	0	\$0.00		0	\$0
31383CUV5	FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19%		\$0.00	NA		\$0
	Unavailable	63	\$9,107,085.25	90.81%		\$0.00	NA	0	\$0
Total		69	\$10,028,246.61	100%	0	\$0.00		0	\$0
31383CUX1	FLEET MORTGAGE CORPORATION	57	\$5,123,016.40	51.23%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,877,916.30	48.77%	0	\$0.00	NA	0	\$0
Total		106	\$10,000,932.70	100%	0	\$0.00		0	\$0
31383CUZ6	FLEET MORTGAGE CORPORATION	1	\$119,617.27	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,137,564.94	94.7%		\$0.00	NA	0	\$0
Total		20	\$2,257,182.21	100%	0	\$0.00		0	\$0
31383CV28	FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$44,955,250.08	89.9%	0	\$0.00	NA	0	\$0
Total		348	\$50,004,300.08	100%	0	\$0.00		0	\$0
31383CV44	FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,842,050.90	84.21%		\$0.00	NA	0	\$0
Total		129	\$20,000,659.87	100%	0	\$0.00		0	\$0
31383CV51	FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$35,316,884.50	88.28%	0	\$0.00	NA	0	\$0
Total		299	\$40,003,501.53	100%	0	\$0.00		0	\$0
31383CV69	FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83%		\$0.00	NA	Н—	\$0
	Unavailable	220	\$27,952,531.65	93.17%		\$0.00	NA	0	\$0
Total		240	\$30,002,166.91	100%	0	\$0.00		0	\$0
31383CV85	FLEET MORTGAGE	29	\$2,570,177.10	51.35%	0	\$0.00	NA	0	\$0

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	CORPORATION		I			1			
	Unavailable	32	\$2,435,291.54	48.65%	0	\$0.00	NA	0	\$0
Total		61	\$5,005,468.64	100%	0	\$0.00		0	\$0
31383CV93	FLEET MORTGAGE CORPORATION	30	\$3,864,380.40	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,136,143.42	61.36%	0	\$0.00	NA	0	\$0
Total		76	\$10,000,523.82	100%	0	\$0.00		0	\$0
31383CVC6	FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0	\$0
Total		63	\$8,999,174.21	100%	0	\$0.00		0	\$0
31383CVE2	FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0	\$0
Total		38	\$4,713,735.34	100%	0	\$0.00		0	\$0
31383CVH5	FLEET MORTGAGE CORPORATION	2	\$93,381.22	4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0	\$0
Total		25	\$2,332,577.39	100%	0	\$0.00		0	\$0
31383CVJ1	FLEET MORTGAGE CORPORATION	47	\$5,222,253.67	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,779,026.73	73.89%	0	\$0.00	NA	0	\$0
Total		158	\$20,001,280.40	100%	0	\$0.00		0	\$0
31383CVL6	FLEET MORTGAGE CORPORATION	20	\$3,019,617.94	12.08%	0	\$0.00	NA	0	\$0
_	Unavailable	139	\$21,982,610.01	87.92%	0	\$0.00	NA	0	\$0
Total		159	\$25,002,227.95	100%	0	\$0.00		0	\$0
31383CVM4	FLEET MORTGAGE CORPORATION	25	\$3,234,114.13	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,765,551.98	67.66%	0	\$0.00	NA	0	\$0
Total		73	\$9,999,666.11	100%	0	\$0.00		0	\$0
31383CVN2	FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$16,576,181.81	82.87%	_	\$0.00	NA	_	\$0
Total		303	\$20,001,718.30	100%	0	\$0.00		0	\$0
31383CVP7	FLEET MORTGAGE CORPORATION	20	\$2,302,261.24	7.67%	0	\$0.00	NA	0	\$0

	Unavailable	189	\$27,712,082.27	92.33% 0	0 \$0.00) NA	0	\$0
Total	O Hu , unition	209	\$30,014,343.51	1			0	\$0 \$0
		<u> </u>	——————————————————————————————————————		<u> </u>	<u> </u>	ĬŢ	
31383CVQ5	FLEET MORTGAGE CORPORATION	20	\$2,902,843.96		·			\$0
	Unavailable	49	\$7,096,650.00				.0	\$0
Total		69	\$9,999,493.96	100% 0	90.00	<u> </u>	0	\$0
31383CVR3	FLEET MORTGAGE CORPORATION	90	\$5,603,864.54		0 \$0.00		\bot	\$0
	Unavailable	227	\$14,397,976.36				.0	\$0
Total		317	\$20,001,840.90	100% 0	0 \$0.00	<u>/</u>	0	\$0
31383CVS1	FLEET MORTGAGE CORPORATION	68	\$4,457,307.82		·		\bot	\$0
	Unavailable	297	\$20,542,987.75	t - t			.0	\$0
Total		365	\$25,000,295.57	100% 0	\$0.00	4'	0	\$0
31383CVT9	FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25% 0	0 \$0.00		44	\$0
	Unavailable	182	\$26,324,388.14	1			.0	\$0
Total		207	\$30,000,970.25	100% 0	\$0.00	4'	0	\$0
31383CVU6	FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34% 0	0 \$0.00) NA	0	\$0
	Unavailable	52	\$9,549,205.93				.0	\$0
Total		87	\$14,999,630.17	100% 0	\$0.00	<u>-</u> '	0	\$0
31383CVV4	FLEET MORTGAGE CORPORATION	26	\$3,813,880.59		·			\$0
	Unavailable	36	\$6,185,558.34	 	· · · · · · · · · · · · · · · · · · ·			\$0
Total		62	\$9,999,438.93	100% 0	\$0.00	4	0	\$0
31383CVX0	FLEET MORTGAGE CORPORATION	7	\$1,010,586.30	10.11% 0	0 \$0.00) NA	.0	\$0
	Unavailable	64	\$8,989,147.99	t - t	·	1		\$0
Total		71	\$9,999,734.29	100% 0	\$0.00	<u> </u>	0	\$0
31383CVY8	FLEET MORTGAGE CORPORATION	11	\$1,539,158.83	15.32% 0	0 \$0.00) NA	0	\$0
	Unavailable	63	\$8,509,543.14	t - t	· ·		++-	\$0
Total		74	\$10,048,701.97	100% 0	\$0.00	<u>-</u>	0	\$(
31383CVZ5	FLEET MORTGAGE CORPORATION	22	\$2,579,364.95	17.19% 0	0 \$0.00) NA	0	\$0
	Unavailable	87	\$12,421,962.16	82.81% 0	0 \$0.00) NA	0	\$0

Total		109	\$15,001,327.11	100%	0	\$0.00		0	\$0
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31383CWA9	FLEET MORTGAGE CORPORATION	21	\$1,829,069.58	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,829,069.58	100%	0	\$0.00		0	\$0
31383CWC5	FLEET MORTGAGE CORPORATION	76	\$5,049,231.62	21.15%	Щ.	\$0.00	NA	Н.	\$0
Total	Unavailable	215 291	\$18,827,366.60 \$23,876,598.22	78.85% 100%	-	\$0.00 \$0.00	NA	0 0	\$0 \$0
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31383CWD3	FLEET MORTGAGE CORPORATION	43	\$5,534,092.67	55.34%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,466,735.80	44.66%	0	\$0.00	NA	0	\$0
Total		78	\$10,000,828.47	100%	0	\$0.00		0	\$0
31383CWE1	FLEET MORTGAGE CORPORATION	93	\$7,295,341.27	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$17,706,869.62	70.82%	0	\$0.00	NA	0	\$0
Total		265	\$25,002,210.89	100%	0	\$0.00		0	\$0
31383DB28	CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$664,924.69	53.11%		\$0.00	NA		\$0
Total		17	\$1,251,987.35	100%	0	\$0.00		0	\$0
31383DB51	CORINTHIAN MORTGAGE CORPORATION	6	\$602,905.80			\$0.00	NA	Ш	\$0
	Unavailable	4	\$413,250.00		_	\$0.00	NA	_	\$0
Total		10	\$1,016,155.80	100%	0	\$0.00		0	\$0
31383DB77	CORINTHIAN MORTGAGE CORPORATION	10	\$652,092.53	70%		\$0.00	NA		\$0
	Unavailable	4	\$279,450.00	30%	-	\$0.00	NA	0	\$0
Total		14	\$931,542.53	100%	0	\$0.00		0	\$0
31383DBQ5	CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA	0	\$0
Total		37	\$3,358,494.21	100%	0	\$0.00		0	\$0
31383DBV4	CORINTHIAN MORTGAGE	8	\$881,443.76	44.01%	0	\$0.00	NA	0	\$0

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	Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	0	\$0
Total		20	\$2,002,607.99	100%	0	\$0.00		0	\$0
	****				-			H	
31383DD34	HEARTLAND SAVINGS BANK FSB	15	\$1,159,263.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,159,263.58	100%	0	\$0.00		0	\$0
212025552	** " 11	10	φ1. 7 00.001.00	1000	0	Φ0.00			ф.
31383DFG3	Unavailable	10	\$1,500,081.00		_	\$0.00	NA		\$0
Total		10	\$1,500,081.00	100%	0	\$0.00		0	\$0
31383DLV3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$448,250.00	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA	0	\$0
Total		43	\$5,160,192.58	100%	0	\$0.00		0	\$0
31383DLX9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$1,662,746.95	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA	0	\$0
Total		91	\$5,956,900.86	100%	0	\$0.00		0	\$0
31383DMF7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$656,627.99	27.74%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,710,533.09	72.26%	0	\$0.00	NA	0	\$0
Total		39	\$2,367,161.08	100%	0	\$0.00		0	\$0
31383DMG5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,168,500.37			\$0.00	NA	Ш	\$0
	Unavailable	122	\$16,988,455.97	80.3%		\$0.00	NA	0	\$0
Total		150	\$21,156,956.34	100%	0	\$0.00		0	\$0
31383DUG6	NVR MORTGAGE FINANCE INC.	29	\$3,782,801.09	93.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$251,750.00	6.24%	0	\$0.00	NA	0	\$0
Total		32	\$4,034,551.09	100%	0	\$0.00		0	\$0
31383DUJ0	NVR MORTGAGE FINANCE INC.	10	\$1,279,550.00			\$0.00	NA	0	\$0
	Unavailable	7	\$768,702.77	37.53%		\$0.00	NA	0	\$0
Total		17	\$2,048,252.77	100%	0	\$0.00		0	\$0
31383DUK7	NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA	0	\$0
Total		26	\$4,028,816.00	100%	0	\$0.00		0	\$0
31383DUT8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	43	\$2,591,106.89	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,591,106.89	100%	0	\$0.00		0	\$0
31383E6Y2	UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA	0	\$0
Total		40	\$5,564,827.03	100%	0	\$0.00		0	\$0
31383E7E5	UNION PLANTERS BANK NA	16	\$1,853,808.69	77.5%	0	\$0.00	NA	Ш	\$0
	Unavailable	5	\$538,162.24	22.5%	_	\$0.00	NA	0	\$0
Total		21	\$2,391,970.93	100%	0	\$0.00		0	\$0
31383ELL3	FT MORTGAGE COMPANIES	78	\$8,897,879.90	68.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,102,155.67	31.55%		\$0.00	NA	0	\$0
Total		116	\$13,000,035.57	100%	0	\$0.00		0	\$0
31383ELM1	FT MORTGAGE COMPANIES	95	\$8,829,938.15	88.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,170,986.40	11.71%	0	\$0.00	NA	0	\$0
Total		109	\$10,000,924.55	100%	0	\$0.00		0	\$0
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31383ELN9	FT MORTGAGE COMPANIES	97	\$10,795,731.40	71.97%	0	\$0.00	NA	Ш	\$0
	Unavailable	31	\$4,204,720.54		_	\$0.00	NA	_	\$0
Total		128	\$15,000,451.94	100%	0	\$0.00		0	\$0
31383ELQ2	FT MORTGAGE COMPANIES	19	\$1,099,278.75	92.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,502.72	7.22%	0	\$0.00	NA	0	\$0
Total		20	\$1,184,781.47	100%	0	\$0.00		0	\$0
31383ELR0	FT MORTGAGE COMPANIES	44	\$3,516,702.71	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,516,702.71	100%	0	\$0.00		0	\$0
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31383ELX7	OLD KENT MORTGAGE COMPANY	9	\$891,219.06	47.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$971,736.89	52.16%	0	\$0.00	NA	0	\$0
Total		17	\$1,862,955.95	100%	0	\$0.00		0	\$0

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	BISHOPS GATE	+					+	
31383ER29	RESIDENTIAL	7	\$397,000.35	28.19% 0	\$0.00	NA	.10	\$0
	MORTGAGE TRUST		Ψυν 1,50 L L .	1	ΨΟ		<u> </u>	
	Unavailable	13	\$1,011,166.24	71.81% 0	\$0.00	NA	.0	\$0
Total		20	\$1,408,166.59		\$0.00		0	\$0
	BISHOPS GATE						\prod	
31383ER45	RESIDENTIAL	20	\$1,849,145.00	46.49% 0	\$0.00	NA	0	\$0
 	MORTGAGE TRUST	1 22			÷2.00		#	
<u> </u>	Unavailable	22	\$2,128,278.09	1	\$0.00	NA		\$0
Total		42	\$3,977,423.09	100% 0	\$0.00		0	\$0
	DYCHODG GAME	+					+	'
31383ERP8	BISHOPS GATE RESIDENTIAL	66	\$7,677,709.58	50.68% 0	\$0.00	NΙΔ		\$0
31383EKF0	MORTGAGE TRUST	00	\$1,011,103.50	30.08% 0	\$0.00	NA	$ {}^{O} $	φυ
'	Unavailable	52	\$7,470,948.95	49.32% 0	\$0.00	NA	J _O	\$0
Total	O Hu Tulluc I C	118	\$15,148,658.53		\$0.00		0	\$0
Total		1	Ψιοςιιος	100,0	ΨΟΨ		ΪТ	
	BISHOPS GATE						\sqcap	
31383ERQ6	RESIDENTIAL	57	\$8,600,639.48	57.09% 0	\$0.00	NA	. 0	\$0
L	MORTGAGE TRUST						Щ	'
	Unavailable	44	\$6,463,145.35	1	\$0.00	NA	.0	\$0
Total		101	\$15,063,784.83	100% 0	\$0.00		0	\$0
		\perp				'	\coprod	'
1	BISHOPS GATE			i []			11	
31383ERR4	RESIDENTIAL	20	\$3,116,199.96	51.53% 0	\$0.00	NA	0	\$0
——	MORTGAGE TRUST	1 20	\$2.021.507.55	10.4707.0	ΦΩ ΩΩ	NT A		<u> </u>
	Unavailable	20	\$2,931,597.55	1	\$0.00	NA		\$0
Total		40	\$6,047,797.51	100% 0	\$0.00		0	\$0
 	DIGITODS CATE	+					+	
31383ERS2	BISHOPS GATE RESIDENTIAL	5	\$351,356.00	34.91% 0	\$0.00	NA		\$0
51363ER62	MORTGAGE TRUST		ФЭЭ 1,ЭЭО.ОО	34.71 /0	φυ.ου	1477		Ψυ
<u> </u>	Unavailable	6	\$655,113.86	65.09% 0	\$0.00	NA	. 0	\$0
Total		11	\$1,006,469.86	1 1	\$0.00		0	\$0
			+=,,		7		Щ	
	BISHOPS GATE						\sqcap	
31383ERT0	RESIDENTIAL	4	\$765,221.27	76.41% 0	\$0.00	NA	. 0	\$0
	MORTGAGE TRUST						Щ.	
	Unavailable	2	\$236,250.00	1	\$0.00	NA		\$0
Total		6	\$1,001,471.27	100% 0	\$0.00		0	\$0
							Ш.	
1	BISHOPS GATE	1 1				1	11	
31383ERU7	RESIDENTIAL	4	\$383,000.00	37.97% 0	\$0.00	NA	0	\$0
	MORTGAGE TRUST	+ +	255 550 00	12 02 M O	20.00	- STA	1	Φ.
<u> </u>	Unavailable	7	\$625,650.00	62.03% 0	\$0.00	NA	0	\$0

Total		11	\$1,008,650.00	100%	0	\$0.00		0	\$0
								Ш	
31383ERX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,560,676.67	70.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,488,050.00	29.47%	0	\$0.00	NA	0	\$0
Total		46	\$5,048,726.67	100%	0	\$0.00		0	\$0
31383EW49	CONTINENTAL SAVINGS BANK	15	\$1,330,039.41	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,330,039.41	100%	0	\$0.00		0	\$0
31383EW56	CONTINENTAL SAVINGS BANK	21	\$1,998,311.67	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,998,311.67	100%	0	\$0.00		0	\$0
31383EWS6	CONTINENTAL SAVINGS BANK	11	\$1,350,445.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,350,445.06	100%	0	\$0.00		0	\$0
31383EWU1	CONTINENTAL SAVINGS BANK	20	\$3,002,870.64	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,002,870.64	100%	0	\$0.00		0	\$0
31383EWW7	CONTINENTAL SAVINGS BANK	14	\$2,001,625.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,001,625.40	100%	0	\$0.00		0	\$0
31383F5R5	USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62%	0	\$0.00		Ш	\$0
Total	Unavailable	3 28	\$379,000.00 \$4,039,427.92	9.38% 100%	_	\$0.00 \$0.00		0	\$0 \$0
lotai		20	\$ 4 ,039, 4 21.92	100 %	V	φυ.υυ		U	φυ
31383F5U8	USAA FEDERAL SAVINGS BANK	35	\$4,485,857.06	74.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,574,126.64	25.98%	0	\$0.00	NA	0	\$0
Total		48	\$6,059,983.70	100%	0	\$0.00		0	\$0
31383F5W4	USAA FEDERAL SAVINGS BANK	40	\$4,350,180.99	72.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,684,131.82	27.91%		\$0.00	NA	0	\$0
Total		56	\$6,034,312.81	100%	0	\$0.00		0	\$0
31383F5X2	USAA FEDERAL SAVINGS BANK	9	\$1,009,950.00	100%	0	\$0.00		Ш	\$0
Total		9	\$1,009,950.00	100%	0	\$0.00		0	\$0
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31383F5Y0	USAA FEDERAL SAVINGS BANK	20	\$3,056,596.03	75.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$978,150.00	24.24%	0	\$0.00	NA	0	\$0
Total		28	\$4,034,746.03	100%	0	\$0.00		0	\$0
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31383F6E3	USAA FEDERAL SAVINGS BANK	30	\$4,491,662.11	88.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$556,805.00	11.03%	-	\$0.00	NA	0	\$0
Total		34	\$5,048,467.11	100%	0	\$0.00		0	\$0
31383F7H5	USAA FEDERAL SAVINGS BANK	7	\$866,648.51	86.26%	4	\$0.00	NA	0	\$0
	Unavailable	1	\$138,000.00	13.74%		\$0.00	NA	0	\$0
Total		8	\$1,004,648.51	100%	0	\$0.00		0	\$0
31383F7J1	USAA FEDERAL SAVINGS BANK	50	\$6,910,201.46		4	\$0.00	NA	Н	\$0
<u> </u>	Unavailable	10	\$1,670,796.92	19.47%		\$0.00	NA	0	\$0
Total		60	\$8,580,998.38	100%	0	\$0.00		0	\$0
31383FA24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$238,000.00	23.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$771,916.54	76.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,916.54	100%	0	\$0.00	· ·	0	\$0
31383FA57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,833,548.00	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,206,325.00	54.61%	_	\$0.00	NA		\$0
Total		40	\$4,039,873.00	100%	0	\$0.00		0	\$0
31383FA73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$353,500.00	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$655,543.81	64.97%	_	\$0.00	NA	0	\$0
Total		12	\$1,009,043.81	100%	0	\$0.00		0	\$0
31383FAS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0	\$0
Total		126	\$14,976,424.42	100%	0	\$0.00		0	\$0
31383FAT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$737,148.42	36.59%		\$0.00	NA	\cap	\$0
Total	Ullavallaute	16	\$/3/,148.42 \$2,014,754.72			\$0.00 \$0.00	1 N F x	<u> </u>	\$0 \$0
10tai	+	10	Φ 2,014,137.12	100 /0	+	Φυ.υυ		+	φυ
31383FAU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,130,542.83	42.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,915,845.99	57.78%	0	\$0.00	NA	0	\$0
Total		39	\$5,046,388.82			\$0.00		0	\$0
31383FAV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$541,146.73			\$0.00	NA	Ш	\$0
	Unavailable	5	\$468,396.96			\$0.00	NA	0	\$0
Total		13	\$1,009,543.69	100%	0	\$0.00		0	\$0
		\longrightarrow			\bot			\coprod	
31383FAX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$996,856.99	49.36% (0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0	\$0
Total		19	\$2,019,583.40	100%	0	\$0.00		0	\$0
		<u> </u>			\bot		'	\coprod	
31383FAY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50	48.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,620,391.93	51.9%	0	\$0.00	NA	0	\$0
Total		42	\$5,049,331.43	100%	0	\$0.00	'	0	\$0
					1		'	Щ	
31383FAZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,792,384.36	62.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0	\$0
Total		47	\$6,059,657.34	100%	0	\$0.00	'	0	\$0
		<u> </u>		<u> </u>	1		'	Щ	
31383FB56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,264,361.94	65.16% (0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,815,154.11		0	\$0.00	NA	1 1	\$0
Total		69	\$8,079,516.05	100%	0	\$0.00	'	0	\$0
<u> </u>					+		'	4	
31383FB64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98			\$0.00	NA	Ш	\$0
	Unavailable	50	\$5,972,175.19		-	\$0.00	NA	0	\$0
Total		79	\$9,089,259.17	100%	0	\$0.00		0	\$0
31383FB80	BISHOPS GATE RESIDENTIAL	8	\$712,675.00	35.31%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST								
	Unavailable	16	\$1,305,889.00	64.69%	0	\$0.00	NA	0	\$0
Total		24	\$2,018,564.00	100%	0	\$0.00		0	\$0
31383FB98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,391,597.49	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,638,025.00	46.24%	0	\$0.00	NA	0	\$0
Total		89	\$10,029,622.49	100%	0	\$0.00		0	\$0
31383FBA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,163,049.88	26.29%	0	\$0.00	NA	0	\$0
Total		80	\$12,029,918.29	100%	0	\$0.00		0	\$0
31383FBB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	0	\$0
Total		59	\$6,052,321.06	100%	0	\$0.00		0	\$0
31383FCA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,050,693.87	50.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,983,220.00			\$0.00	NA		\$0
Total		45	\$4,033,913.87	100%	0	\$0.00		0	\$0
31383FCC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,060,367.52	60.78%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,974,509.12	39.22%	0	\$0.00	NA	0	\$0
Total		38	\$5,034,876.64	100%	0	\$0.00		0	\$0
31383FD96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,909,892.04	53.01%		\$0.00	NA	0	\$0
Total		112	\$14,921,036.06	100%	0	\$0.00		0	\$0
31383FEA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58			\$0.00	NA		\$0
m ()	Unavailable	46	\$5,077,457.57	62.85%	_	\$0.00	NA	0	\$0
Total		74	\$8,078,203.15	100%	U	\$0.00		U	\$0
31383FEB0		16	\$2,086,706.97	41.66%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL							
	MORTGAGE TRUST	+					+	
	Unavailable	23	\$2,921,601.32		\$0.00	NA	0	\$0
Total		39	\$5,008,308.29	100% 0	\$0.00		0	\$0
31383FEC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,629,231.42	86.91% 0	\$0.00	NA	0	\$0
Total		25	\$3,025,172.13		\$0.00		0	\$0
31383FED6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,301,855.34	54.49% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,757,558.97	45.51% 0	\$0.00	NA	0	\$0
Total		49	\$6,059,414.31	100% 0	\$0.00		0	\$0
31383FEE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,978,754.17	65.77% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,111,023.27	34.23% 0	\$0.00	NA	0	\$0
Total		74	\$9,089,777.44		\$0.00		0	\$0
31383FEF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,282,662.03	42.33% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,747,162.63	57.67% 0	\$0.00	NA	0	\$0
Total		38	\$3,029,824.66		\$0.00		0	\$0
31383FEG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,632,372.89		\$0.00	NA		\$0
_	Unavailable	53	\$5,283,633.77		\$0.00	NA	0	\$0
Total		104	\$9,916,006.66	100% 0	\$0.00		0	\$0
31383FEH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,944,137.35	41.67% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,120,877.92	58.33% 0	\$0.00	NA	0	\$0
Total		90	\$7,065,015.27	100% 0	\$0.00		0	\$0
31383FEJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12	75.14% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,555,463.12	24.86% 0	\$0.00	NA	0	\$(
Total		134	\$18,321,743.24	100% 0	\$0.00		0	\$(

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	BISHOPS GATE	+		,————			+	
31383FN20	RESIDENTIAL MORTGAGE TRUST	14	\$1,235,527.00	30.64% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,797,159.19	69.36% 0	\$0.00	NA	0	\$0
Total		39	\$4,032,686.19	t	\$0.00		0	\$0
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31383FN38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,125,948.08	51.44% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,838,184.34	48.56% 0	\$0.00	NA	.0	\$0
Total		106	\$9,964,132.42	100% 0	\$0.00		0	\$0
		1					Щ.	
31383FN46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,578,604.29	55.86% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,407,686.39	44.14% 0	\$0.00	NA	. 0	\$0
Total		84	\$9,986,290.68	100% 0	\$0.00		0	\$0
31383FN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,175,129.00	58.46% 0	\$0.00	NA	. 0	\$0
Total		22	\$2,010,282.00	100% 0	\$0.00		0	\$0
31383FN79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$687,250.00	56.71% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$524,688.12	43.29% 0	\$0.00	NA	. 0	\$0
Total		14	\$1,211,938.12	100% 0	\$0.00		0	\$0
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31383FN87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,358,110.00	42.14% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,864,526.00	57.86% 0	\$0.00	NA	.0	\$0
Total		33	\$3,222,636.00	100% 0	\$0.00		0	\$0
31383FNT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,177,495.43	50.77% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,959,350.09	49.23% 0	\$0.00	NA		\$0
Total		106	\$14,136,845.52	100% 0	\$0.00	'	0	\$0
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31383FNV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32% 0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	23	\$3,157,271.93	31.68% 0	\$0.00	NA	0	\$0

Total		73	\$9,964,608.93	100%	0	\$0.00		0	\$0
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31383FNW4	BISHOPS GATE RESIDENTIAL	25	\$2,629,013.88	65.5%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST Unavailable	13	\$1,384,921.66	34.5%	0	\$0.00	NA	0	\$0
Total	Onavanable	38	\$4,013,935.54	100%	+	\$0.00 \$0.00	<u>INA</u>	ο Λ	\$0 \$0
Total		30	\$ 4,013,933.34	100 %	V	\$0.00		V	φι
31383FNX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	0	\$0
Total		45	\$5,030,397.93	100%	0	\$0.00		0	\$0
31383FRQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,502,360.00	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,467,862.76	49.42%	0	\$0.00	NA	0	\$0
Total		25	\$2,970,222.76	100%	0	\$0.00		0	\$0
31383FRS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$875,227.82	43.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,137,550.48	56.52%	0	\$0.00	NA	0	\$0
Total		16	\$2,012,778.30	100%	0	\$0.00		0	\$0
31383FU30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,777,569.15	74.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0	\$0
Total		72	\$9,088,349.56	100%	0	\$0.00		0	\$0
31383FUX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,495,510.09	63.59%	+	\$0.00	NA	t	\$0
Total		81	\$7,069,228.06	100%	0	\$0.00		0	\$0
31383FUY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60			\$0.00	NA		\$0
	Unavailable	30	\$3,548,081.31	35.64%		\$0.00	NA		\$0
Total		78	\$9,955,302.91	100%	0	\$0.00		0	\$0
31383FUZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,267,605.67	74.92%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$758,994.15	25.08% 0	\$0.00	NAC	0 \$0
Total		24	\$3,026,599.82	100% 0	1		0 \$0
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31383FWQ7	USAA FEDERAL SAVINGS BANK	6	\$832,282.85	82.91% 0	\$0.00	NA 0	0 \$0
	Unavailable	2	\$171,601.86	17.09% 0	\$0.00	NA	0 \$0
Total		8	\$1,003,884.71	100% 0	\$0.00		0 \$0
		\bot					
31383FX29	USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6% 0			
	Unavailable	6	\$953,605.00			NA C	_
Total		46	\$6,621,681.57	100% 0	\$0.00		0 \$0
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31383GBP0	USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14% 0	·		
	Unavailable	11	\$2,042,259.51	24.86% 0	1	NA C	
Total		49	\$8,215,676.73	100% 0	\$0.00		0 \$0
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31383GDE3	USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25				
	Unavailable	5	\$701,232.13	34.76% 0	1	NA C	
Total		15	\$2,017,571.38	100% 0	\$0.00		0 \$0
31383GDF0	USAA FEDERAL SAVINGS BANK	20	\$2,567,794.99	84.79% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$460,700.00	15.21% 0	\$0.00	NA	0 \$0
Total		23	\$3,028,494.99	100% 0	1		0 \$0
<u> </u>		++++		<u> </u>	1		
31383GDH6	USAA FEDERAL SAVINGS BANK	26	\$3,411,278.37	67.58% 0	·		
	Unavailable	15	\$1,636,828.89		· ·		
Total		41	\$5,048,107.26	100% 0	\$0.00		0 \$0
31383GDJ2	USAA FEDERAL	26	\$3,169,222.91	62.77% 0	\$0.00	NA 0	0 \$0
<u> </u>	SAVINGS BANK Unavailable	14	\$1,879,372.46	37.23% 0	\$0.00		
Total	Ullavanaoic	40	\$1,879,372.46 \$5,048,595.37	100% 0	1		0 \$0
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31383GDK9	USAA FEDERAL SAVINGS BANK	9	\$1,018,701.42	50.45% 0	\$0.00	NA 0	0 \$0
	Unavailable	8	\$1,000,586.00	49.55% 0	\$0.00	NA 0	0 \$0
Total		17	\$2,019,287.42	100% 0	\$0.00		0 \$0
31383GDL7	USAA FEDERAL SAVINGS BANK	70	\$7,422,155.39	73.5% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$2,676,043.54	26.5% 0	\$0.00	NA C	0 \$0

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Total		103	\$10,098,198.93	100% 0	\$0.00	0	\$(
31383GE44	USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6% 0	\$0.00	NA 0	\$(
	Unavailable	12	\$1,565,138.41	10.4% 0	\$0.00	NA 0	\$(
Total		117	\$15,046,749.87	100% 0	\$0.00	0	\$(
31383GE51	USAA FEDERAL SAVINGS BANK	61	\$9,076,280.89	90.06% 0	\$0.00	NA 0	\$(
	Unavailable	7	\$1,001,354.23	9.94% 0	\$0.00	NA 0	\$(
Total		68	\$10,077,635.12	100% 0	\$0.00	0	\$(
31383GE69	USAA FEDERAL SAVINGS BANK	12	\$1,382,670.33	68.85% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$625,543.74	31.15% 0	\$0.00	NA 0	\$0
Total		18	\$2,008,214.07	100% 0	\$0.00	0	\$0
31383GFB7	USAA FEDERAL SAVINGS BANK	21	\$2,634,362.38	87.04% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$392,177.56	12.96% 0	\$0.00	NA 0	\$0
Total		24	\$3,026,539.94	100% 0	\$0.00	0	\$0
31383GFC5	USAA FEDERAL SAVINGS BANK	24	\$3,391,028.39	84.63% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$615,820.00	15.37% 0	\$0.00	NA 0	\$0
Total		30	\$4,006,848.39	100% 0	\$0.00	0	\$0
31383GFE1	USAA FEDERAL SAVINGS BANK	37	\$4,327,801.49	85.78% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$717,575.00	14.22% 0	\$0.00	NA 0	\$0
Total		43	\$5,045,376.49	100% 0	\$0.00	0	\$0
31383GFG6	USAA FEDERAL SAVINGS BANK	9	\$797,899.26	79.13% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$210,494.91	20.87% 0	\$0.00	NA 0	\$0
Total		11	\$1,008,394.17	100% 0	\$0.00	0	\$0
31383GFJ0	USAA FEDERAL SAVINGS BANK	29	\$3,791,290.23	94.28% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$230,200.00	5.72% 0	\$0.00	NA 0	\$0
Total		31	\$4,021,490.23	100% 0	\$0.00	0	\$0
31383GFL5	USAA FEDERAL SAVINGS BANK	18	\$2,647,241.29	87.74% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$369,861.37	12.26% 0	\$0.00	NA 0	\$0
Total		21	\$3,017,102.66	100% 0	\$0.00	0	\$0

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21202CFC4	USAA FEDERAL	22	Φ2 00 Z 01 0 22	71.02		40.00	3.7.4		Φ.
31383GFQ4	SAVINGS BANK	22	\$3,085,810.33			\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,204,638.00			\$0.00	NA		\$0
Total		29	\$4,290,448.33	100%	0	\$0.00		0	\$0
31383GFR2	USAA FEDERAL SAVINGS BANK	11	\$1,087,462.00	64.34%	0	\$0.00	NA	Ш	\$0
	Unavailable	6	\$602,753.36	35.66%	0	\$0.00	NA	0	\$0
Total		17	\$1,690,215.36	100%	0	\$0.00		0	\$0
31383GMK9	PHH MORTGAGE SERVICES CORPORATION	2	\$216,289.24	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$790,717.99	78.52%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,007.23	100%	0	\$0.00		0	\$0
31383GML7	PHH MORTGAGE SERVICES CORPORATION	4	\$224,417.79			\$0.00	NA	0	\$0
	Unavailable	9	\$781,277.98	77.69%	0	\$0.00	NA	0	\$0
Total		13	\$1,005,695.77	100%	0	\$0.00		0	\$0
31383GMP8	PHH MORTGAGE SERVICES CORPORATION	3	\$286,936.25	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$714,494.43	71.35%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,430.68	100%	0	\$0.00		0	\$0
31383GMQ6	PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00			\$0.00	NA		\$0
	Unavailable	13	\$1,454,443.97	73.14%	0	\$0.00	NA	0	\$0
Total		18	\$1,988,463.97	100%	0	\$0.00		0	\$0
31383GMR4	PHH MORTGAGE SERVICES CORPORATION	5	\$668,234.54			\$0.00	NA		\$0
	Unavailable	4	\$332,706.33	33.24%		\$0.00	NA		\$0
Total		9	\$1,000,940.87	100%	0	\$0.00		0	\$0
31383GMT0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,174,995.52	39.02%		\$0.00	NA		\$0
	Unavailable	15	\$1,835,977.94	60.98%	0	\$0.00	NA	0	\$0
Total		25	\$3,010,973.46	100%	0	\$0.00		0	\$0
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	PHH MORTGAGE								
31383GMU7	SERVICES	1	\$20,000.00	1.43%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	11	\$1,381,883.96	98.57%	0	\$0.00	NA	0	\$0
Total		12	\$1,401,883.96	100%	0	\$0.00		0	\$0
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	PHH MORTGAGE								
31383GN28	SERVICES	5	\$573,436.42	9.52%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	43	\$5,447,105.25	90.48%	0	\$0.00	NA	0	\$0
Total		48	\$6,020,541.67	100%	0	\$0.00		0	\$0
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	PHH MORTGAGE				T				
31383GN36	SERVICES	8	\$1,004,171.02	19.9%	0	\$0.00	NA	0	\$0
1	CORPORATION		. , ,						·
	Unavailable	29	\$4,042,174.38	80.1%	0	\$0.00	NA	0	\$0
Total		37	\$5,046,345.40	100%	-	\$0.00		0	\$0
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	PHH MORTGAGE	† †			Ħ			\sqcap	
31383GN77	SERVICES	5	\$753,555.13	57.85%	0	\$0.00	NA	0	\$0
	CORPORATION		. ,			·			
	Unavailable	4	\$549,063.44	42.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,302,618.57	100%	-	\$0.00		0	\$0
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	PHH MORTGAGE				Ħ			Ħ	
31383GNX0	SERVICES	8	\$800,425.40	39.98%	0	\$0.00	NA	0	\$0
0100001,110	CORPORATION		φοσο,εο	27.7070		φο.σσ	- 11 -		ΨΟ
	Unavailable	10	\$1,201,766.35	60.02%	0	\$0.00	NA	0	\$0
Total		18	\$2,002,191.75	100%	+	\$0.00		0	\$0
10001		10	Ψ2,002,171.72	100 /0	Ť	φοιου		Ť	Ψ
	PHH MORTGAGE	† †			\dagger			H	
31383GNZ5	SERVICES	2	\$273,022.04	27.29%	0	\$0.00	NA	0	\$0
1 1 2 3 3 3 1 1 2 3	CORPORATION	[~]	\$275,022.01	_ _ ,		Ψ0.00	1111	Ĭ	ΨΟ
	Unavailable	5	\$727,571.76	72.71%	0	\$0.00	NA	0	\$0
Total	Cha vanaoic	7	\$1,000,593.80	100%	-	\$0.00		0	\$0 \$0
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	PHH MORTGAGE	+ +			H			\dag	
31383GP83	SERVICES	6	\$624,026.69	15.48%	0	\$0.00	NA	0	\$0
12020103	CORPORATION		Ψ0 2 1,020.09	15.1070		Ψ0.00	1111	Ĭ	ΨΟ
	Unavailable	27	\$3,407,229.96	84.52%	0	\$0.00	NA	0	\$0
Total	C 114 v 4114O1C	33	\$4,031,256.65	100%	\vdash	\$0.00		0	\$0
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	PHH MORTGAGE				\dag			\dag	
31383GUE4	SERVICES	28	\$3,022,692.63	100%	$^{\circ}$	\$0.00	NA	0	\$0
)1303G0L4	CORPORATION	20	Ψ5,022,072.05	100 /0		ψ0.00	117.7		ΨΟ
Total		28	\$3,022,692.63	100%	0	\$0.00		0	\$0
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31383GUH7	PHH MORTGAGE SERVICES CORPORATION	18	\$2,012,846.79	100% 0	\$0.00	NA 0	\$0
Total	COMORTION	18	\$2,012,846.79	100% 0	\$0.00	0	\$0
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31383GUJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,005,371.01	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,005,371.01	100% 0	\$0.00	0	\$0
31383GUL8	PHH MORTGAGE SERVICES CORPORATION	6	\$1,007,155.83	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,007,155.83	100% 0	\$0.00	0	\$0
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31383GUM6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,178.53	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,003,178.53	100% 0	\$0.00	0	\$0
31383GUS3	PHH MORTGAGE SERVICES CORPORATION	17	\$1,994,889.82	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,994,889.82	100% 0	\$0.00	0	\$0
31383GWH5	OLD KENT MORTGAGE COMPANY	114	\$14,804,321.22	45.98% 0	\$0.00	NA 0	\$0
	Unavailable	147	\$17,392,516.16	54.02% 0	\$0.00	NA 0	\$0
Total		261	\$32,196,837.38	100% 0	\$0.00	0	\$0
31383GWJ1	OLD KENT MORTGAGE COMPANY	41	\$5,219,236.38	61.03% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$3,332,394.37	38.97% 0	\$0.00	NA 0	\$0
Total		68	\$8,551,630.75	100% 0	\$0.00	0	\$0
31383GWK8	OLD KENT MORTGAGE COMPANY	29	\$3,534,694.52	37.27% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$5,949,680.41	62.73% 0	\$0.00	NA 0	\$0
Total		74	\$9,484,374.93	100% 0	\$0.00	0	\$0
31383GWL6	OLD KENT MORTGAGE COMPANY	26	\$3,679,564.85	39.8% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$5,565,000.79	60.2% 0	\$0.00	NA 0	\$0

Total		62	\$9,244,565.64	100%	0	\$0.00		0	\$0
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31383GWM4	OLD KENT MORTGAGE COMPANY	48	\$7,072,778.58	40.98%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0	\$(
Total		118	\$17,257,270.31	100%	0	\$0.00		0	\$0
31383GWN2	OLD KENT MORTGAGE COMPANY	34	\$4,784,490.45	38.15%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,757,903.02	61.85%	0	\$0.00	NA	0	\$0
Total		89	\$12,542,393.47	100%	0	\$0.00		0	\$0
31383GWP7	OLD KENT MORTGAGE COMPANY	43	\$6,077,818.70	61.8%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	0	\$0
Total		73	\$9,835,068.50	100%	0	\$0.00		0	\$0
31383GWQ5	OLD KENT MORTGAGE COMPANY	20	\$3,044,484.98	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,555,034.95	45.63%	0	\$0.00	NA	0	\$0
Total		37	\$5,599,519.93	100%	0	\$0.00		0	\$0
31383GWR3	OLD KENT MORTGAGE COMPANY	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,444,860.74			\$0.00	NA	_	\$0
Total		69	\$9,212,859.12	100%	0	\$0.00		0	\$0
31383GXZ4	FT MORTGAGE COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$867,264.16	8.67%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,411.30	100%	0	\$0.00		0	\$0
31383GZ25	ICM MORTGAGE CORPORATION	66	\$9,081,217.69	100%	0	\$0.00	NA	Щ	\$0
Total		66	\$9,081,217.69	100%	0	\$0.00		0	\$0
31383GZ41	ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,155,304.50	100%	0	\$0.00		0	\$0
31383GZ74	ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA	0	\$0

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Total		119	\$15,273,064.51	100%	0	\$0.00		0	\$0
31383H3G7	GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA	0	\$0
Total		2	\$327,582.34	100%	0	\$0.00		0	\$0
31383H4D3	GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA	0	\$0
Total		93	\$13,671,483.80	100%	0	\$0.00		0	\$0
31383H4E1	GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,671,473.90	100%	0	\$0.00		0	\$0
31383H4F8	GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,179,578.06	100%	0	\$0.00		0	\$0
31383H6W9	GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,253,889.01	17.46%		\$0.00	NA	0	\$0
Total		120	\$18,640,481.78	100%	0	\$0.00		0	\$0
31383Н7Ј7	CENTRAL CAROLINA BANK AND TRUST COMPANY	157	\$22,100,554.70	100%	0	\$0.00	NA	0	\$0
Total		157	\$22,100,554.70	100%	0	\$0.00		0	\$0
31383HA46 Total	Unavailable	82 82	\$12,071,060.76 \$12,071,060.76	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
31383HA53	NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11%	0	\$0.00		Ш	\$0
Total	Unavailable	94 95	\$6,425,560.33 \$6,497,357.81	98.89% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
31383HA61 Total	Unavailable	335 335	\$52,988,150.63 \$52,988,150.63	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
31383HA79 Total	Unavailable	354 354	\$55,120,587.58 \$55,120,587.58	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
31383HA87 Total	Unavailable	230 230	\$15,410,043.23 \$15,410,043.23	100% 100%		\$0.00 \$0.00		0	\$0 \$0

31383HA95	Unavailable	360	\$54,349,215.01	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	360	\$54,349,215.01	100% 0	\$0.00	0	\$0
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31383HBA1	NATIONSBANC MORTGAGE CORPORATION	1	\$85,068.31	0.12% 0	\$0.00	NA 0	\$0
	Unavailable	477	\$68,716,071.74	99.88% 0	\$0.00	NA 0	\$0
Total		478	\$68,801,140.05	100% 0	\$0.00	0	\$0
31383HBB9	Unavailable	42	\$2,633,014.40	100% 0	\$0.00	NA 0	\$0
Total		42	\$2,633,014.40	100% 0	\$0.00	0	\$0
2120211D04	TT	10	¢7.42.270.00	1000/ 0	¢0.00	NIA O	<u></u>
31383HD84	Unavailable	12	\$743,378.98	100% 0	\$0.00	NA 0	\$0
Total		12	\$743,378.98	100% 0	\$0.00	U	\$0
31383HDF8	FT MORTGAGE COMPANIES	31	\$4,829,777.23	96.6% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$170,000.00	3.4% 0	\$0.00	NA 0	\$0
Total		32	\$4,999,777.23	100% 0	\$0.00	0	\$0
31383HDH4	FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,892,551.14	28.92% 0	\$0.00	NA 0	\$0
Total		79	\$10,000,273.94	100% 0	\$0.00	0	\$0
31383HDJ0	FT MORTGAGE COMPANIES	58	\$8,249,396.95	82.49% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,751,330.79	17.51% 0	\$0.00	NA 0	\$0
Total		72	\$10,000,727.74	100% 0	\$0.00	0	\$0
31383HDK7	FT MORTGAGE COMPANIES	50	\$6,971,865.58	69.72% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$3,028,587.00	30.28% 0	\$0.00	NA 0	\$0
Total		72	\$10,000,452.58	100% 0	\$0.00	0	\$0
31383HEH3	Unavailable	12	\$816,462.38	100% 0	\$0.00	NA 0	\$0
Total		12	\$816,462.38	100% 0	\$0.00	0	\$0
31383J6V7	FT MORTGAGE COMPANIES	62	\$8,401,610.32	84.01% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,599,148.11	15.99% 0	\$0.00	NA 0	\$0
Total		77	\$10,000,758.43	100% 0	\$0.00	0	\$0
31383J6W5	FT MORTGAGE COMPANIES	37	\$4,766,416.24	79.44% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,233,768.05	20.56% 0	\$0.00	NA 0	\$0

Total		49	\$6,000,184.29	100% 0	\$0.00		0 \$0
31383J6Y1	FT MORTGAGE COMPANIES	70	\$8,702,934.25	87.02% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,297,660.08	12.98% 0	\$0.00	NA	
Total		77	\$10,000,594.33	100% 0	\$0.00		0 \$0
31383J6Z8	FT MORTGAGE COMPANIES	67	\$8,044,934.75	80.45% 0	·		
	Unavailable	16	\$1,955,406.52	19.55% 0			
Total		83	\$10,000,341.27	100% 0	\$0.00		0 \$0
31383Ј7В0	FT MORTGAGE COMPANIES	56	\$7,248,722.68	72.48% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$2,751,782.95	27.52% 0	\$0.00	NA	0 \$0
Total		75	\$10,000,505.63	100% 0	\$0.00	ı	0 \$0
31383J7C8	FT MORTGAGE COMPANIES	67	\$5,375,279.81	76.78% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$1,625,400.71	23.22% 0	\$0.00	NA	0 \$0
Total		86	\$7,000,680.52	100% 0	\$0.00		0 \$0
31383J7D6	FT MORTGAGE COMPANIES	43	\$4,618,905.23	92.37% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$381,314.40	7.63% 0	\$0.00	NA	0 \$0
Total		47	\$5,000,219.63	100% 0	\$0.00		0 \$0
31383J7F1	FT MORTGAGE COMPANIES	22	\$2,594,092.51	64.85% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,406,294.91	35.15% 0			_
Total		33	\$4,000,387.42	100% 0	\$0.00	(0 \$0
31383J7Н7	FT MORTGAGE COMPANIES	59	\$7,440,500.23	74.4% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$2,560,413.65	25.6% 0	\$0.00	NA	0 \$0
Total		77	\$10,000,913.88	100% 0	\$0.00		0 \$0
31383JB33	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,678,250.00	100% 0			
Total		18	\$1,678,250.00	100% 0	\$0.00	(0 \$0
31383JB41	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$837,952.97	69.94% 0	\$0.00	NA	0 \$0

	Unavailable	3	\$360,193.82	30.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,198,146.79	100%		\$0.00		0	\$0
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31383JB58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$987,684.08	92.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,800.00	7.21%	0	\$0.00	NA	0	\$0
Total		12	\$1,064,484.08	100%	0	\$0.00		0	\$0
31383JBP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$896,729.12	83.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$171,701.04	16.07%	0	\$0.00	NA	0	\$0
Total		16	\$1,068,430.16	100%	0	\$0.00		0	\$0
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31383JBQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,771,919.55	100%	0	\$0.00		0	\$0
31383JBU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,248,679.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,248,679.12	100%	0	\$0.00		0	\$0
31383JBV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,117,912.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,117,912.58	100%	0	\$0.00		0	\$0
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31383JBX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,092,918.28	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,092,918.28	100%	0	\$0.00		0	\$0
31383JBY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,220,004.37	27.96%	_	\$0.00	NA		\$0
Total		40	\$4,362,729.84	100%	0	\$0.00		0	\$0
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	POPULAR MORTGAGE, INC.		4000 200 40		40.00			
31383JBZ2	DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$380,069.15	29.94% 0	\$0.00	NA	0	\$0
Total		13	\$1,269,429.71	100% 0	\$0.00		0	\$0
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31383JED8	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94		\$0.00	NA	Щ	\$0
	Unavailable	1	\$187,856.95		\$0.00	NA	0	\$0
Total		9	\$1,233,951.89	100% 0	\$0.00		0	\$0
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31383JEF3	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$380,075.00	20.58% 0	\$0.00	NA	0	\$0
Total		30	\$1,846,821.62	100% 0	\$0.00		0	\$0
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31383JEG1	THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,946,954.24	16.4% 0	\$0.00	NA	0	\$0
Total		89	\$11,869,386.29	100% 0	\$0.00		0	\$0
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31383JEJ5	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$260,544.40	6.89% 0	\$0.00	NA	0	\$0
Total		62	\$3,780,367.53	100% 0	\$0.00		0	\$0
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31383JEK2	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$377,373.89		\$0.00	NA	0	\$0
Total		12	\$1,518,166.14	100% 0	\$0.00		0	\$0
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31383JEL0	THE HUNTINGTON MORTGAGE COMPANY	80	\$6,663,158.63	84.55% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,217,454.96	15.45% 0	\$0.00	NA	0	\$0
Total		91	\$7,880,613.59	100% 0	\$0.00		0	\$0
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31383JG20	INLAND MORTGAGE CORPORATION	130	\$16,176,532.98		\$0.00	NA	Н.	\$0
	Unavailable	199	\$26,229,008.00		\$0.00	NA		\$0
Total		329	\$42,405,540.98	100% 0	\$0.00		0	\$0

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31383JG38	INLAND MORTGAGE	66	\$6,233,507.00	30.09% 0	\$0.00	NA 0	\$(
01303JU30	CORPORATION				·		
m 1	Unavailable	129	\$14,482,829.41	69.91% 0	\$0.00	NA 0	\$(
Total		195	\$20,716,336.41	100% 0	\$0.00	0	\$(
31383JGS3	INLAND MORTGAGE CORPORATION	41	\$4,202,509.51	37.33% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$7,055,101.07	62.67% 0	\$0.00	NA 0	\$0
Total		103	\$11,257,610.58	100% 0	\$0.00	0	\$(
31383JGT1	INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05% 0	\$0.00	NA 0	\$0
	Unavailable	109	\$14,863,143.81	61.95% 0	\$0.00	NA 0	\$0
Total		180	\$23,992,567.81	100% 0	\$0.00	0	\$0
31383JGU8	INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,780,200.78	58.47% 0	\$0.00	NA 0	\$0
Total		25	\$3,044,591.12	100% 0	\$0.00	0	\$0
31383JGV6	INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$3,338,843.65	83.47% 0	\$0.00	NA 0	\$0
Total		32	\$4,000,204.44	100% 0	\$0.00	0	\$0
31383JGW4	INLAND MORTGAGE CORPORATION	24	\$2,497,050.00	29.91% 0	\$0.00	NA 0	\$0
	Unavailable	50	\$5,851,946.82	70.09% 0	\$0.00	NA 0	\$0
Total		74	\$8,348,996.82	100% 0	\$0.00	0	\$0
31383JGX2	INLAND MORTGAGE CORPORATION	55	\$6,524,908.97	30.64% 0	\$0.00	NA 0	\$0
	Unavailable	108	\$14,770,956.80	69.36% 0	\$0.00	NA 0	\$0
Total		163	\$21,295,865.77	100% 0	\$0.00	0	\$0
31383JGY0	INLAND MORTGAGE CORPORATION	11	\$1,409,400.00	27.52% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$3,711,045.00	72.48% 0	\$0.00	NA 0	\$0
Total		41	\$5,120,445.00	100% 0	\$0.00	0	\$0
31383JN22	Unavailable	90	\$11,967,784.16	100% 0	\$0.00	NA 0	\$0
Total		90	\$11,967,784.16	100% 0	\$0.00	0	\$0
31383JNH9	Unavailable	44	\$6,786,053.35	100% 0	\$0.00	NA 0	\$0
Total		44	\$6,786,053.35	100% 0	\$0.00	0	\$0

31383JNJ5	Unavailable	116	\$16,754,354.47	100% ()	\$0.00	NA	0	\$0
Total		116	\$16,754,354.47	100%)	\$0.00		0	\$0
31383JNL0	Unavailable	17	\$2,081,280.11	100% ()	\$0.00	NA	0	\$0
Total		17	\$2,081,280.11	100% ()	\$0.00		0	\$0
31383JNM8	ABN AMRO MORTGAGE GROUP, INC.	41	\$2,761,127.07	100% ()	\$0.00	NA	0	\$0
Total		41	\$2,761,127.07	100%)	\$0.00		0	\$0
31383JNN6	ABN AMRO MORTGAGE GROUP, INC.	52	\$3,366,971.00	100% (\$0.00	NA	0	\$0
Total	7 - 7	52	\$3,366,971.00	100%)	\$0.00		0	\$0
31383JNP1	ABN AMRO MORTGAGE GROUP, INC.	157	\$20,533,586.63	100% ()	\$0.00	NA	0	\$0
Total		157	\$20,533,586.63	100%)	\$0.00		0	\$0
31383JNQ9	ABN AMRO MORTGAGE GROUP, INC.	209	\$30,429,407.66	100% ()	\$0.00	NA	0	\$0
Total		209	\$30,429,407.66	100%)	\$0.00		0	\$0
31383JNS5	Unavailable	451	\$71,186,906.28	100% ()	\$0.00	NA	0	\$0
Total		451	\$71,186,906.28	100%)	\$0.00		0	\$0
31383JNT3	Unavailable	12	\$1,300,198.54	100% (\$0.00	NA		\$0
Total		12	\$1,300,198.54	100%)	\$0.00		0	\$0
31383JNX4	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,141,453.03	100% ()	\$0.00	NA	0	\$0
Total		32	\$3,141,453.03	100%)	\$0.00		0	\$0
31383JRN2	Unavailable	253	\$40,071,303.33	100% ()	\$0.00	NA	0	\$0
Total		253	\$40,071,303.33	100%)	\$0.00		0	\$0
31383JTL4	HOMESIDE LENDING, INC.	1	\$111,262.77	3.15%)	\$0.00	NA	0	\$0
	Unavailable	25	\$3,417,842.43	96.85%		\$0.00	NA		\$0
Total		26	\$3,529,105.20	100%)	\$0.00		0	\$0
31383JTM2		5	\$634,068.79	6.48% ()	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.						ŗ		
	Unavailable	84	\$9,156,505.88	93.52% (0	\$0.00	NA	.0	\$0
Total	N	89	\$9,790,574.67	100%		\$0.00		0	\$0
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31383JTN0	HOMESIDE LENDING, INC.	54	\$5,328,494.33			\$0.00	NA	₩	\$0
	Unavailable	181	\$16,961,695.58		_	\$0.00	NA	0	\$0
Total		235	\$22,290,189.91	100%	0	\$0.00		0	\$0
31383JTU4	Unavailable	50	\$6,098,016.95	100% (0	\$0.00	NA	.0	\$0
Total		50	\$6,098,016.95	100%	0	\$0.00		0	\$0
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31383JWU0	MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$918,107.82	11.47% (0	\$0.00	NA	0	\$0
Total		88	\$8,000,963.76	100%	0	\$0.00		0	\$0
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31383JX88	Unavailable	39	\$4,741,906.06			\$0.00	NA		\$0
Total		39	\$4,741,906.06	100%	0	\$0.00		0	\$0
31383JX96	Unavailable	23	\$1,340,433.79			\$0.00	NA	0	\$0
Total		23	\$1,340,433.79	100%	0	\$0.00	!	0	\$0
31383KAE7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,092,594.22	44.18% (0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,908,051.09	55.82% (0	\$0.00	NA	. 0	\$0
Total		78	\$7,000,645.31	100%	0	\$0.00		0	\$0
31383KAH0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$509,500.00	32.17% (0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,074,036.37	67.83%	0	\$0.00	NA	0	\$0
Total		12	\$1,583,536.37	100%	0	\$0.00		0	\$0
31383KAM9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,779,571.35			\$0.00	NA		\$(
	Unavailable	52	\$5,221,080.63		_	\$0.00	NA		\$(
Total	-	74	\$7,000,651.98	100%	0	\$0.00	!	0	\$(
31383KAP2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$509,786.37	16.99% (0	\$0.00	NA		\$(
	Unavailable	22	\$2,490,344.58	83.01%	0	\$0.00	NA	0	\$(

Total		28	\$3,000,130.95	100% 0	\$0.00		0 \$0
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31383KAR8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,188,950.00	39.63% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$1,810,996.34	60.37% 0	\$0.00	NA	
Total		30	\$2,999,946.34	100% 0	\$0.00		0 \$0
31383KAU1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$695,155.91	66.24% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$354,224.03	33.76% 0	\$0.00	NA	
Total		12	\$1,049,379.94	100% 0	\$0.00		0 \$0
31383KFR3	DMR FINANCIAL SERVICES INC.	8	\$1,031,850.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,031,850.00	100% 0	\$0.00		0 \$0
31383KFS1	DMR FINANCIAL SERVICES INC.	11	\$1,527,684.08	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,527,684.08	100% 0	\$0.00	(0 \$0
31383KFT9	DMR FINANCIAL SERVICES INC.	13	\$1,525,172.47	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,525,172.47	100% 0	\$0.00		0 \$0
31383KG35	FT MORTGAGE COMPANIES	50	\$5,806,717.96		\$0.00	NA	
	Unavailable	27	\$4,193,327.22	41.93% 0	\$0.00	NA	
Total		77	\$10,000,045.18	100% 0	\$0.00		0 \$0
31383KG50	FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$6,216,076.49	62.16% 0	\$0.00	NA	0 \$0
Total		63	\$10,000,056.79	100% 0	\$0.00	Į.	0 \$0
31383KG68	FT MORTGAGE COMPANIES	70	\$8,460,149.41	84.6% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,540,202.97	15.4% 0	\$0.00	NA	
Total		81	\$10,000,352.38	100% 0	\$0.00	(0 \$0
31383KG76	FT MORTGAGE COMPANIES	57	\$7,023,887.02	70.24% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$2,976,228.59	29.76% 0	\$0.00	NA	
Total		77	\$10,000,115.61	100% 0	\$0.00		0 \$0
31383KG84		44	\$5,351,643.63	57.98% 0	\$0.00	NA	0 \$0

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	FT MORTGAGE COMPANIES							
	Unavailable	37	\$3,878,952.53	42.02% 0	\$0.00	NA	0	\$(
Total		81	\$9,230,596.16	100% 0	\$0.00		0	\$0
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31383KHA8	FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85% 0	·	NA		\$0
	Unavailable	10	\$1,338,422.48	11.15% 0		NA		\$(
Total		85	\$12,000,175.30	100% 0	\$0.00		0	\$(
31383КНВ6	FT MORTGAGE COMPANIES	84	\$10,623,808.60	70.82% 0	\$0.00	NA		\$(
	Unavailable	33	\$4,376,554.95	29.18% 0		NA	0	\$(
Total		117	\$15,000,363.55	100% 0	\$0.00		0	\$0
31383KHC4	FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03% 0		NA		\$0
	Unavailable	22	\$2,876,013.05	23.97% 0	· ·	NA	0	\$0
Total		96	\$12,000,023.38	100% 0	\$0.00		0	\$0
31383KHD2	FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,249,193.72	28.11% 0	\$0.00	NA	0	\$0
Total		60	\$8,000,182.90	100% 0	\$0.00		0	\$0
31383KHE0	FT MORTGAGE COMPANIES	27	\$3,442,437.65	68.85% 0	\$0.00	NA		\$0
	Unavailable	14	\$1,557,681.70	31.15% 1	\$30,152.68	NA		\$0
Total		41	\$5,000,119.35	100% 1	\$30,152.68		0	\$0
31383KHF7	FT MORTGAGE COMPANIES	42	\$4,133,305.63			NA		\$0
	Unavailable	6	\$867,083.53	17.34% 0	†	NA		\$0
Total		48	\$5,000,389.16	100% 0	\$0.00		0	\$0
31383KHH3	FT MORTGAGE COMPANIES	34	\$4,533,672.06	90.67% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$466,780.73	9.33% 0		NA	0	\$0
Total		38	\$5,000,452.79	100% 0	\$0.00		0	\$0
31383KHJ9	FT MORTGAGE COMPANIES	32	\$3,500,158.28	100% 0	\$0.00	NA	0	\$0
Total		32	\$3,500,158.28	100% 0	\$0.00		0	\$0
31383KK22	Unavailable	19	\$1,500,097.64	100% 0	\$0.00	NA	0	\$0
Total		19	\$1,500,097.64	100% 0	i		0	\$0

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31383KK30	Unavailable	15	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,003,050.00	100%	0	\$0.00		0	\$0
31383KK63	Unavailable	16	\$2,058,329.89	100%	n	\$0.00	NA	0	\$0
Total	Onavanaore	16	\$2,058,329.89	100%	+	\$0.00		0	\$0
21202171715	Thereitable	16	¢1 400 046 07	10007		φη Ω Ω	NI A	0	\$6
31383KKJ5 Total	Unavailable	16 16	\$1,499,946.97 \$1,499,946.97	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
31383KKK2	Unavailable	22	\$1,500,128.19	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	22	\$1,500,128.19 \$1,500,128.19	100%		\$0.00	IVA	0	\$0
31383KKM8	Unavailable	53	\$8,000,457.42	100%	0	\$0.00	NA	0	\$0
Total	ena vanaore	53	\$8,000,457.42	100%		\$0.00		0	\$0
31383KKP1	Unavailable	26	\$3,500,090.52	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,500,090.52	100%	0	\$0.00		0	\$0
31383KKT3	Unavailable	23	\$1,499,927.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,499,927.15	100%	0	\$0.00		0	\$0
31383KKU0	NEW AMERICA FINANCIAL, INC	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,800,665.01	97.5%		\$0.00	NA		\$0
Total		52	\$8,000,665.01	100%	U	\$0.00		0	\$0
31383KKV8	Unavailable	30	\$2,000,052.13	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,000,052.13	100%	0	\$0.00		0	\$0
31383KKW6	Unavailable	56	\$7,499,925.76	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,499,925.76	100%	0	\$0.00		0	\$0
31383KLH8	Unavailable	15	\$1,499,604.04	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,499,604.04	100%	0	\$0.00		0	\$0
31383KLK1	Unavailable	57	\$6,500,873.28	100%		\$0.00	NA	0	\$0
Total		57	\$6,500,873.28	100%	0	\$0.00		0	\$0
31383KLL9	Unavailable	17	\$1,999,850.00	100%		\$0.00	NA	0	\$0
Total		17	\$1,999,850.00	100%	0	\$0.00		0	\$0
31383KLM7	Unavailable	15	\$2,500,200.00	100%		\$0.00	NA		\$0
<u>Total</u>		15	\$2,500,200.00	100%	U	\$0.00		0	\$0
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31383KLS4	Unavailable	44	\$6,000,272.67	100%	_	\$0.00	NA		\$0
Total		44	\$6,000,272.67	100%	0	\$0.00		0	\$0
31383KLW5	Unavailable	33	\$4,500,800.00	100%)	\$0.00	NA	0	\$0
Total	Chavanaoic	33	\$4,500,800.00	100%	_	\$0.00		0	\$0
Total		33	ψ+,200,000.00	100 /6		ψυ.υυ			Ψ
31383KQC4	CRESTAR MORTGAGE CORPORATION	1	\$40,800.00	2.49%)	\$0.00	NA	0	\$0
	Unavailable	15	\$1,599,138.76	97.51%)	\$0.00	NA	0	\$0
Total		16	\$1,639,938.76	100%	0	\$0.00		0	\$0
31383KQD2	CRESTAR MORTGAGE CORPORATION	7	\$609,180.44	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,410,723.50	87.86%)	\$0.00	NA	0	\$0
Total		50	\$5,019,903.94	100%	0	\$0.00		0	\$0
31383KQE0	CRESTAR MORTGAGE CORPORATION	31	\$2,675,400.76	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,854,977.42	74.59%)	\$0.00	NA	0	\$0
Total		105	\$10,530,378.18	100%	0	\$0.00		0	\$0
31383KQF7	CRESTAR MORTGAGE CORPORATION	13	\$1,551,950.00	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,704,555.68	78.61%)	\$0.00	NA	0	\$0
Total		71	\$7,256,505.68	100%	0	\$0.00		0	\$0
31383KQG5	CRESTAR MORTGAGE CORPORATION	9	\$586,000.00	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,685,902.09	90.66%)	\$0.00	NA	0	\$0
Total		74	\$6,271,902.09	100%	0	\$0.00		0	\$0
31383KQH3	CRESTAR MORTGAGE CORPORATION	18	\$1,834,380.00	27.28%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,891,001.39	72.72%)	\$0.00	NA	0	\$0
Total		75	\$6,725,381.39	100%	0	\$0.00		0	\$0
31383KTH0	NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$183,651.52	16.05%		\$0.00	NA	0	\$0
Total		14	\$1,144,324.77	100%	0	\$0.00		0	\$0
31383KTK3	NATIONAL CITY MORTGAGE COMPANY	235	\$15,620,287.27	73.94%)	\$0.00	NA	0	\$0
	Unavailable	78	\$5,505,006.02	26.06%)	\$0.00	NA	0	\$0

Total		313	\$21,125,293.29	100%	0	\$0.00		0	\$0
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31383KTL1	NATIONAL CITY MORTGAGE COMPANY	5	\$415,149.57	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$885,692.61	68.09%	0	\$0.00	NA	0	\$0
Total		16	\$1,300,842.18	100%	0	\$0.00		0	\$0
31383L2Y0	CITICORP MORTGAGE INC.	11	\$1,649,188.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,649,188.17	100%	0	\$0.00		0	\$0
31383L2Z7	CITICORP MORTGAGE INC.	76	\$9,495,014.28	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,495,014.28	100%	0	\$0.00		0	\$0
31383L3A1	CITICORP MORTGAGE INC.	29	\$3,156,743.35	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,156,743.35	100%	0	\$0.00		0	\$0
31383L3B9	CITICORP MORTGAGE INC.	85	\$12,241,172.82	100%	0	\$0.00	NA	0	\$0
Total		85	\$12,241,172.82	100%	0	\$0.00		0	\$0
31383L3C7	CITICORP MORTGAGE INC.	588	\$82,509,665.81	100%	0	\$0.00	NA	0	\$0
Total		588	\$82,509,665.81	100%	0	\$0.00		0	\$0
31383L3D5	CITICORP MORTGAGE INC.	121	\$16,622,660.87	100%	0	\$0.00	NA	0	\$0
Total		121	\$16,622,660.87	100%	0	\$0.00		0	\$0
31383L3E3	CITICORP MORTGAGE INC.	31	\$4,444,357.68	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,444,357.68	100%	0	\$0.00		0	\$0
31383L3G8	CITICORP MORTGAGE INC.	258	\$41,048,310.20			\$0.00	NA	0	\$0
Tatal	Unavailable	244	\$36,508,251.24	47.07%	_	\$0.00	NA	\vdash	\$0
Total		502	\$77,556,561.44	100%	U	\$0.00		0	\$0
31383L3H6	CITICORP MORTGAGE INC.	14	\$1,958,328.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,958,328.27	100%	0	\$0.00		0	\$0
31383L3J2	CITICORP MORTGAGE INC.	174	\$19,879,324.30	100%	0	\$0.00	NA	0	\$0

Total		174	\$19,879,324.30	100%	0	\$0.00		0	\$0
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31383L3K9	CITICORP MORTGAGE INC.	233	\$25,376,650.33	100%	0	\$0.00	NA	0	\$0
Total		233	\$25,376,650.33	100%	0	\$0.00		0	\$0
31383L3L7	CITICORP MORTGAGE INC.	67	\$5,953,344.66	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,953,344.66	100%	0	\$0.00		0	\$0
31383L3Q6	CITICORP MORTGAGE INC.	22	\$3,252,093.34	74.57%		\$0.00	NA		\$0
Total	Unavailable	7 29	\$1,109,262.08 \$4,361,355.42	25.43% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
10141		29	₱₦₅₩±₅₩±	100 /0	_	Φυ.υυ		U	φυ
31383L3R4	CITICORP MORTGAGE INC.	41	\$5,982,436.80	57.18%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,479,425.89	42.82%	_	\$0.00	NA	0	\$0
Total		75	\$10,461,862.69	100%	0	\$0.00		0	\$0
31383L4J1	MI FINANCIAL CORPORATION	53	\$7,762,006.97	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,762,006.97	100%	0	\$0.00		0	\$0
31383L6A8	FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100%	0	\$0.00	NA	0	\$0
Total		2	\$49,658.28	100%	0	\$0.00		0	\$0
31383LGA7	UNION PLANTERS BANK NA	29	\$3,484,403.57	50.31%	0	\$0.00	NA		\$0
	Unavailable	31	\$3,440,878.37	49.69%	_	\$0.00	NA		\$0
<u>Total</u>		60	\$6,925,281.94	100%	0	\$0.00		0	\$0
31383LGC3	UNION PLANTERS BANK NA	57	\$6,774,545.86			\$0.00	NA		\$0
	Unavailable	22	\$2,765,624.94	28.99%	_	\$0.00	NA		\$0
Total		79	\$9,540,170.80	100%	U	\$0.00		0	\$0
31383LGD1	UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	23	\$2,172,773.37	43.29%	_	\$0.00	NA		\$0
Total		54	\$5,019,643.38	100%	U	\$0.00		0	\$0
31383LGE9	UNION PLANTERS BANK NA	28	\$3,156,111.07	66.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,614,981.43	33.85%	0	\$0.00	NA	0	\$0

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Total		44	\$4,771,092.50	100%	0	\$0.00		0	\$0
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31383LGG4	UNION PLANTERS BANK NA	40	\$3,221,534.03	66.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,622,586.59	33.5%	0	\$0.00	NA	0	
Total		58	\$4,844,120.62	100%	0	\$0.00		0	\$0
31383LGH2	UNION PLANTERS BANK NA	34	\$2,681,901.67	71.8%	0	\$0.00	NA	. 0	\$0
	Unavailable	10	\$1,053,345.70			\$0.00	NA	0	\$0
Total		44	\$3,735,247.37	100%	0	\$0.00		0	\$0
31383LGK5	UNION PLANTERS BANK NA	16	\$1,005,321.50	41.21%	0	\$0.00	NA	. 0	\$0
	Unavailable	15	\$1,434,069.06	58.79%	0	\$0.00	NA	0	\$0
Total		31	\$2,439,390.56	100%	0	\$0.00		0	\$0
31383LH40	HIBERNIA NATIONAL BANK	32	\$3,036,009.93	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,698,573.42	60.75%	0	\$0.00	NA	0	\$0
Total		73	\$7,734,583.35	100%	0	\$0.00		0	\$0
31383LH57	HIBERNIA NATIONAL BANK	13	\$1,031,944.28	100%	0	\$0.00	NA	.0	\$0
Total		13	\$1,031,944.28	100%	0	\$0.00		0	\$0
31383LHV0	HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19%	0	\$0.00	NA	. 0	\$0
	Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00		0	
Total		61	\$8,000,259.96	100%	0	\$0.00		0	\$0
31383LHW8	HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91%	0	\$0.00	NA	. 0	\$0
	Unavailable	5	\$396,100.27	6.09%	0	\$0.00	NA	0	\$0
Total		70	\$6,501,850.96	100%	0	\$0.00		0	\$0
31383LHX6	HIBERNIA NATIONAL BANK	34	\$3,120,601.24	13%	0	\$0.00	NA	.0	\$0
	Unavailable	169	\$20,880,519.30	87%	0	\$0.00	NA	0	\$0
Total		203	\$24,001,120.54	100%	0	\$0.00		0	\$0
31383LHY4	HIBERNIA NATIONAL BANK	28	\$2,138,412.26	28.5%	0	\$0.00		Ш	\$0
	Unavailable	49	\$5,364,700.88	71.5%		\$0.00	NA		
Total		77	\$7,503,113.14	100%	0	\$0.00		0	\$0

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31383LS89	MID AMERICA FEDERAL SAVINGS BANK	136	\$13,410,929.74	92.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA	0	\$0
Total		144	\$14,534,523.47	100%	0	\$0.00		0	\$0
31383LT39	COLUMBIA NATIONAL INC.	41	\$3,986,866.62	91.75%	0	\$0.00	NA		\$0
	Unavailable	3	\$358,600.00		_	\$0.00	NA	0	\$0
Total		44	\$4,345,466.62	100%	0	\$0.00		0	\$0
31383LTN5	COLUMBIA NATIONAL INC.	27	\$3,668,229.57	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,200.00		-	\$0.00	NA	0	\$0
Total		28	\$3,797,429.57	100%	0	\$0.00		0	\$0
31383LTP0	COLUMBIA NATIONAL INC.	57	\$8,097,836.85	98.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA	0	\$0
Total		58	\$8,237,836.85	100%	0	\$0.00		0	\$0
31383LTT2	COLUMBIA NATIONAL INC.	35	\$4,899,500.00	98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	2%	-	\$0.00	NA		\$0
Total		36	\$4,999,500.00	100%	0	\$0.00		0	\$0
31383LTU9	COLUMBIA NATIONAL INC.	86	\$10,825,209.94	98.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,000.00			\$0.00	NA	0	\$0
Total		87	\$11,000,209.94	100%	0	\$0.00		0	\$0
31383LTV7	COLUMBIA NATIONAL INC.	13	\$1,804,800.00	90.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,000.00		+	\$0.00	NA		\$0
Total		14	\$1,999,800.00	100%	0	\$0.00		0	\$0
31383LTW5	COLUMBIA NATIONAL INC.	68	\$8,872,845.00	98.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$127,920.00			\$0.00	NA		\$0
Total		70	\$9,000,765.00	100%	0	\$0.00		0	\$0
31383LTX3	COLUMBIA NATIONAL INC.	103	\$12,838,210.00	99.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0
Total		104	\$12,901,210.00	100%	0	\$0.00		0	\$0
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31383LTZ8	COLUMBIA NATIONAL INC.	7	\$843,181.06	78.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$228,736.21	21.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,071,917.27	100%	0	\$0.00		0	\$0
31383LY66	CITICORP MORTGAGE INC.	83	\$8,312,791.74	74.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA	0	\$0
Total		113	\$11,174,030.26	100%	0	\$0.00		0	\$0
31383LY74	CITICORP MORTGAGE INC.	54	\$3,074,661.03	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA	0	\$0
Total		159	\$9,863,840.75	100%	0	\$0.00		0	<u>\$0</u>
31383LY82	CITICORP MORTGAGE INC.	7	\$419,968.67	27.48%		\$0.00	NA		\$0
	Unavailable	20	\$1,108,271.08	72.52%	_	\$0.00	NA	0	\$0
Total		27	\$1,528,239.75	100%	0	\$0.00		0	\$0
31383LZA6	CITICORP MORTGAGE INC.	13	\$1,942,813.75	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$35,320,185.32	94.79%	0	\$0.00	NA	0	\$0
Total		236	\$37,262,999.07	100%	_	\$0.00	·	0	\$0
31383LZB4	CITICORP MORTGAGE INC.	105	\$11,931,728.17	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	744	\$112,577,798.37	90.42%	0	\$0.00	NA	0	\$0
Total		849	\$124,509,526.54	100%	0	\$0.00		0	\$0
31383LZC2	CITICORP MORTGAGE INC.	19	\$2,329,965.51	4%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$55,895,372.87	96%	0	\$0.00	NA	0	\$0
Total		385	\$58,225,338.38	100%	0	\$0.00		0	\$0
31383LZE8	CITICORP MORTGAGE INC.	3	\$99,618.08	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,073,757.15	91.51%	0	\$0.00	NA	0	\$0
Total		10	\$1,173,375.23	100%	0	\$0.00		0	\$0
31383LZG3	CITICORP	1	\$123,406.03	6.24%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.	10							
Total	Unavailable	12 13	\$1,852,915.45 \$1,976,321.48	93.76% 100%		\$0.00 \$0.00	NA	O O	\$0 \$ 0
1 Utai		13	φ1,7/0,341.4δ	100%		φυ.υυ		V	Φ 0
31383LZJ7	CITICORP	2	\$210,300.80	19.9%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.								
	Unavailable	5	\$846,377.22	80.1%	0	\$0.00	NA	0	\$0
Total		7	\$1,056,678.02	100%	0	\$0.00		0	\$0
31383LZK4	Unavailable	51	\$7,044,826.37	100%	0	\$0.00	NA	0	\$0
Total	Onu vanuore	51	\$7,044,826.37	100%	_	\$0.00		0	\$0
		-	1 /2 /2			,			
31383LZL2	CITICORP MORTGAGE INC.	4	\$280,016.03	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$21,428,914.63	98.71%	0	\$0.00	NA	0	\$0
Total		163	\$21,708,930.66	100%	0	\$0.00		0	\$0
31383LZM0	CITICORP MORTGAGE INC.	33	\$3,316,589.20	10.63%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$27,871,278.43	89.37%	0	\$0.00	NA	0	\$0
Total		252	\$31,187,867.63	100%	0	\$0.00		0	\$0
31383LZP3	CITICORP MORTGAGE INC.	5	\$710,749.83	44.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$887,178.63	55.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,597,928.46	100%	0	\$0.00		0	\$0
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31383LZQ1	CITICORP MORTGAGE INC.	1	\$50,673.74	2.13%		\$0.00	NA		\$0
	Unavailable	20	\$2,323,085.04	97.87%	_	\$0.00	NA		\$0
Total		21	\$2,373,758.78	100%	0	\$0.00		0	\$0
31383LZR9	CITICORP MORTGAGE INC.	11	\$717,476.15	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,925,413.67	72.85%	0	\$0.00	NA	0	\$0
Total		31	\$2,642,889.82	100%	0	\$0.00		0	\$0
31383M2W2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,096,289.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,096,289.20	100%	0	\$0.00		0	\$0
	SUNTRUST				_				
31383M3B7	MORTGAGE INC.	72	\$9,281,180.41	100%		\$0.00	NA		\$0
Total		72	\$9,281,180.41	100%	0	\$0.00		0	\$0
31383M3C5	SUNTRUST MORTGAGE INC.	68	\$8,603,187.75	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,603,187.75	100%	0	\$0.00		0	\$0
31383M3D3	SUNTRUST	76	\$9,580,199.51	100%	0	\$0.00	NA	0	\$0

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	MORTGAGE INC.								
Total		76	\$9,580,199.51	100%	0	\$0.00		0	\$0
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31383M3F8	SUNTRUST MORTGAGE INC.	88	\$9,729,722.96	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,729,722.96	100%	0	\$0.00		0	\$0
	OI DIEDLICE				+			H	
31383M3G6	SUNTRUST MORTGAGE INC.	42	\$4,901,013.29	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,901,013.29	100%	0	\$0.00		0	\$0
	SUNTRUST				+			H	
31383M3H4	MORTGAGE INC.	89	\$9,124,086.81	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,124,086.81	100%	0	\$0.00		0	\$0
31383M3J0	SUNTRUST	97	\$9,014,678.16	100%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.						INA	Н	
Total		97	\$9,014,678.16	100%	0	\$0.00		0	\$0
31383M3K7	SUNTRUST MORTGAGE INC.	25	\$2,872,206.43	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,872,206.43	100%	0	\$0.00		0	\$0
								Ш	
31383МН30	FLAGSTAR BANK, FSB	5	\$422,023.80	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA	0	\$0
Total		110	\$11,999,051.56	100%	0	\$0.00		0	\$0
								$oxed{oxed}$	
31383MH48	FLAGSTAR BANK, FSB	31	\$3,515,350.00	35.15%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,484,667.31	64.85%	0	\$0.00	NA		\$0
Total		98	\$10,000,017.31	100%	0	\$0.00		0	\$0
	FLAGSTAR BANK,								
31383MHG1	FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$36,575,927.26	98.85%	0	\$0.00	NA	0	\$0
Total		224	\$37,003,045.10	100%	0	\$0.00		0	\$0
	FLAGSTAR BANK,				+			${\sf H}$	
31383MHH9	FSB	3	\$440,450.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$16,559,709.16	97.41%		\$0.00	NA	_	\$0
Total		113	\$17,000,159.16	100%	0	\$0.00		0	\$0
31383MHJ5	FLAGSTAR BANK,	7	\$1,004,189.43	5.91%	0	\$0.00	NA	0	\$0
<u> </u>	FSB Unavailable	110						Н	
	Unavailable	112	\$15,995,602.53	94.09%	U	\$0.00	NA	U	\$0

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Total		119	\$16,999,791.96	100%	\$0.00		0 \$0
31383MHL0	FLAGSTAR BANK, FSB	102	\$11,462,517.13	95.52% (\$0.00	NA	0 \$0
	Unavailable	5	\$537,170.19	4.48% (\$0.00	NA	0 \$0
Total		107	\$11,999,687.32	100%	\$0.00		0 \$0
31383MHN6	FLAGSTAR BANK, FSB	28	\$2,734,994.19	18.23% (\$0.00	NA	0 \$0
	Unavailable	119	\$12,265,778.15	81.77% (1		
Total		147	\$15,000,772.34	100%	\$0.00		0 \$0
31383MHP1	FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97% (\$0.00	NA	0 \$0
	Unavailable	379	\$52,398,209.28	97.03% (\$0.00	NA	0 \$0
Total		392	\$54,002,162.91	100%	\$0.00		0 \$0
31383MHQ9	FLAGSTAR BANK, FSB	22	\$2,450,272.80	10.21% (\$0.00	NA	0 \$0
	Unavailable	181	\$21,550,200.81	89.79% (\$0.00	NA	0 \$0
Total		203	\$24,000,473.61	100%	\$0.00		0 \$0
31383MHR7	FLAGSTAR BANK, FSB	32	\$3,315,544.16	22.1%	\$0.00	NA	0 \$0
	Unavailable	87	\$11,685,220.02	77.9% (\$0.00	NA	0 \$0
Total		119	\$15,000,764.18	100%	\$0.00		0 \$0
31383MHS5	FLAGSTAR BANK, FSB	12	\$1,570,818.37	4.62%	\$0.00	NA	0 \$0
	Unavailable	228	\$32,431,246.78	95.38% (\$0.00	NA	0 \$0
Total		240	\$34,002,065.15	100%	\$0.00		0 \$0
31383MHT3	FLAGSTAR BANK, FSB	14	\$1,388,000.00	4.08%	\$0.00	NA	0 \$0
	Unavailable	279	\$32,610,168.79	95.92%	\$78,089.76	NA	0 \$0
Total		293	\$33,998,168.79	100%	\$78,089.76		0 \$0
31383MHX4	FLAGSTAR BANK, FSB	8	\$910,881.86	5.06% (\$0.00	NA	0 \$0
	Unavailable	134	\$17,088,607.13	94.94% (NA	
Total		142	\$17,999,488.99	100%	\$0.00		0 \$0
31383MK28	RBMG INC.	11	\$791,075.00	28.72% (\$0.00	NA	0 \$0
	Unavailable	31	\$1,962,924.21	71.28%	\$0.00	NA	0 \$0
Total	į –	42	\$2,753,999.21	100%	\$0.00		0 \$0

31383MK51	RBMG INC.	40	\$5,365,860.04	24.05%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,943,110.44	75.95%	0	\$0.00	NA	0	\$0
Total		148	\$22,308,970.48	100%	0	\$0.00		0	\$0
31383MK69	RBMG INC.	44	\$6,686,461.70		-	\$0.00	NA		\$0
	Unavailable	132	\$19,303,442.03			\$0.00	NA	0	\$0
Total		176	\$25,989,903.73	100%	0	\$0.00		0	\$0
31383MKT9	RBMG INC.	7	\$983,309.35	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,071,261.81	86.06%	0	\$0.00	NA	0	\$0
Total		47	\$7,054,571.16	100%	0	\$0.00		0	\$0
21202141/1/4	DDMC INC	40	¢2 024 105 96	20.050	0	\$0.00	NI A	0	¢o
31383MKV4	RBMG INC.	42	\$2,924,105.86			\$0.00	NA		\$0
Total	Unavailable	106	\$7,140,910.47	70.95%	-	\$0.00	NA		\$0
Total		148	\$10,065,016.33	100%	U	\$0.00		0	\$0
31383MKW2	RBMG INC.	19	\$1,253,786.66	31.79%	0	\$0.00	NA	0	\$0
51363WIK W 2	Unavailable	45	\$2,689,575.51	68.21%		\$0.00	NA		\$0
Total	Onavanabic	64	\$3,943,362.17	100%	_	\$0.00	МА	0	\$0
Total		- 04	ψυ,94υ,υ02.17	100 /0	0	ΨΟ.ΟΟ			Ψ
31383MKY8	RBMG INC.	15	\$1,032,226.57	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,382,874.14	76.62%	0	\$0.00	NA	0	\$0
Total		64	\$4,415,100.71	100%	0	\$0.00		0	\$0
31383MKZ5	RBMG INC.	7	\$1,138,247.69	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,536,596.10	69.03%	0	\$0.00	NA	0	\$0
Total		23	\$3,674,843.79	100%	0	\$0.00		0	\$0
31383MMW0	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$1,242,322.26			\$0.00	NA		\$0
Total		11	\$1,242,322.26	100%	0	\$0.00		0	\$0
	PROVIDENT BANK OF							\vdash	
31383MN58	MARYLAND	4	\$369,195.72	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,960,653.91	84.15%	0	\$0.00	NA	0	\$0
Total		15	\$2,329,849.63	100%	0	\$0.00		0	\$0
31383MT78	TRACY FEDERAL BANK FSB	8	\$1,008,731.84	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,008,731.84	100%	0	\$0.00		0	\$0
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31383MY23	Unavailable	42	\$5,527,589.00			\$0.00	NA		\$0
Total		42	\$5,527,589.00	100%	0	\$0.00		0	\$0
31383MY31	Unavailable	11	\$1,625,357.95	100%	0	\$0.00	NA	0	\$0
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Total		11	\$1,625,357.95	100%	0	\$0.00		0	\$0
			1 /2 2/2 3			,			
31383MY56	Unavailable	15	\$1,910,035.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,910,035.13	100%	0	\$0.00		0	\$0
								H	
31383MY64	HOMESIDE LENDING, INC.	28	\$3,228,927.51	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,180.79	7.8%	0	\$0.00	NA	0	\$0
Total		30	\$3,502,108.30	100%	0	\$0.00		0	\$0
31383MYP2	Unavailable	104	\$15,998,852.69	100%	0	\$0.00	NA	0	\$0
Total		104	\$15,998,852.69	100%	_	\$0.00		0	\$0
31383MYQ0	HOMESIDE LENDING, INC.	32	\$4,688,591.88	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$41,758,221.33	89.91%	0	\$0.00	NA	0	\$0
Total		307	\$46,446,813.21	100%	0	\$0.00		0	\$0
								Н	
31383MYR8	HOMESIDE LENDING, INC.	20	\$2,478,375.59		_	\$0.00	NA	Щ	\$0
	Unavailable	302	\$42,248,287.65	94.46%		\$0.00	NA	0	\$0
Total		322	\$44,726,663.24	100%	0	\$0.00		0	\$0
31383MYS6	HOMESIDE LENDING, INC.	2	\$235,520.65	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$24,633,165.86	99.05%	0	\$0.00	NA	0	\$0
Total		173	\$24,868,686.51	100%	0	\$0.00		0	\$0
								Ш	
31383MYT4	HOMESIDE LENDING, INC.	19	\$2,424,020.08	7.06%		\$0.00	NA		\$0
	Unavailable	225	\$31,900,513.11	92.94%	0	\$0.00	NA		\$0
Total		244	\$34,324,533.19	100%	0	\$0.00		0	\$0
31383MYU1	HOMESIDE LENDING, INC.	4	\$593,319.29	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$27,663,484.93	97.9%	0	\$0.00	NA	0	\$0
Total		206	\$28,256,804.22	100%	_	\$0.00		0	\$0
31383MYW7	HOMESIDE LENDING, INC.	42	\$5,152,180.96	85.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$893,996.37	14.79%	0	\$0.00	NA	0	\$0
Total		48	\$6,046,177.33	100%	0	\$0.00		0	\$0
31383MYZ0	HOMESIDE LENDING,	2	\$330,984.63	2.17%	0	\$0.00	NA	0	\$0
	INC.		·		_	·		Щ	
	Unavailable	103	\$14,896,704.93	97.83%	U	\$0.00	NA	U	\$0

Total		105	\$15,227,689.56	100%	\$0.00		0	\$0
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31383MZ22	HOMESIDE LENDING, INC.	10	\$773,461.19	3.36% 0	\$0.00		Ш	\$0
	Unavailable	225	\$22,233,826.67	96.64%			0	\$0
Total		235	\$23,007,287.86	100% 0	\$0.00		0	\$0
31383MZ30	HOMESIDE LENDING, INC.	47	\$3,747,941.98	11.7%	\$0.00	NA	0	\$0
	Unavailable	342	\$28,283,049.65	88.3% 1		NA	0	\$0
Total		389	\$32,030,991.63	100% 1	\$61,351.71		0	\$0
31383MZC0	Unavailable	73	\$11,019,307.86	100% 0	\$0.00	NA	0	\$0
Total		73	\$11,019,307.86	100%			0	\$0
31383MZD8	HOMESIDE LENDING, INC.	2	\$235,811.30	0.91%	\$0.00	NA	0	\$0
	Unavailable	176	\$25,604,190.20				0	\$0
Total		178	\$25,840,001.50	100% 0	\$0.00		0	\$0
31383MZE6	HOMESIDE LENDING, INC.	21	\$2,684,720.16	8.38% 0	\$0.00	NA	0	\$0
	Unavailable	209	\$29,354,467.96	91.62%	\$0.00	NA	0	\$0
Total		230	\$32,039,188.12	100%	\$0.00		0	\$0
31383MZF3	HOMESIDE LENDING, INC.	10	\$1,262,320.25	6.06%	\$0.00	NA	0	\$0
	Unavailable	139	\$19,582,499.53	93.94%			0	\$0
Total		149	\$20,844,819.78	100% 0	\$0.00		0	\$0
31383MZJ5	HOMESIDE LENDING, INC.	14	\$1,680,932.32	85.17% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$292,633.73	14.83%	\$0.00	NA	0	\$0
Total		16	\$1,973,566.05	100%	\$0.00		0	\$0
31383MZK2	HOMESIDE LENDING, INC.	1	\$117,600.00	3.98%	\$0.00	NA	0	\$0
	Unavailable	18	\$2,839,628.13	96.02%			0	\$0
Total		19	\$2,957,228.13	100% 0	\$0.00		0	\$0
31383MZL0	Unavailable	27	\$3,518,017.40	100%	\$0.00	NA	0	\$0
Total		27	\$3,518,017.40	100%	\$0.00		0	\$0
31383MZM8	HOMESIDE LENDING, INC.	1	\$141,770.87	5.03% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,679,487.17	94.97%	\$0.00	NA	0	\$0

Total		17	\$2,821,258.04	100% 0	\$0.00	0	\$0
31383MZN6	HOMESIDE LENDING, INC.	14	\$2,029,867.16	15.93% 0	\$0.00	NA 0	\$0
	Unavailable	75	\$10,710,978.42	84.07% 0	\$0.00	NA 0	\$0
Total		89	\$12,740,845.58	100% 0	\$0.00	0	\$0
31383MZP1	HOMESIDE LENDING, INC.	26	\$3,163,064.71	10.54% 0	\$0.00	NA 0	\$0
	Unavailable	189	\$26,855,342.38		\$0.00	NA 0	\$0
Total		215	\$30,018,407.09	100% 0	\$0.00	0	\$0
31383MZQ9	HOMESIDE LENDING, INC.	7	\$892,936.68	5.46% 0	\$0.00	NA 0	\$0
	Unavailable	108	\$15,447,261.80	94.54% 0	\$0.00	NA 0	\$0
Total		115	\$16,340,198.48	100% 0	\$0.00	0	\$0
31383MZS5	Unavailable	17	\$1,945,790.80	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,945,790.80	100% 0	\$0.00	0	\$0
31383MZT3	Unavailable	51	\$4,444,118.86	100% 0	\$0.00	NA 0	\$0
Total	Chavanable	51	\$4,444,118.86	100% 0	\$0.00	0	\$0 \$0
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31383MZU0	HOMESIDE LENDING, INC.	3	\$189,114.30	5.08% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$3,532,997.99	94.92% 0	\$0.00	NA 0	\$0
Total		47	\$3,722,112.29	100% 0	\$0.00	0	\$0
31383MZV8	HOMESIDE LENDING, INC.	1	\$55,960.47	2.23% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$2,450,139.33		\$0.00	NA 0	\$0
Total		31	\$2,506,099.80	100% 0	\$0.00	0	\$0
31383MZX4	HOMESIDE LENDING, INC.	43	\$3,943,565.80	86.31% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$625,287.29	13.69% 0	\$0.00	NA 0	\$0
Total		52	\$4,568,853.09	100% 0	\$0.00	0	\$0
31383MZZ9	HOMESIDE LENDING, INC.	3	\$371,358.63	13.11% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$2,460,864.41	86.89% 0	\$0.00	NA 0	\$0
Total		29	\$2,832,223.04	100% 0	\$0.00	0	\$0
	COUNTRYWIDE					- -	
31383N5A5	HOME LOANS, INC.	6	\$847,748.77	16.26% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$4,367,091.72	83.74% 0	\$0.00	NA 0	\$0

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Total		43	\$5,214,840.49	100% 0	\$0.00	0	\$(
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31383N5B3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,817,095.72	13.3% 0	\$0.00	NA 0	\$0
	Unavailable	104	\$11,841,046.27	86.7% 0	\$0.00	NA 0	\$(
Total		117	\$13,658,141.99	100% 0	\$0.00	0	\$(
31383N5C1	COUNTRYWIDE HOME LOANS, INC.	4	\$349,926.34	3.09% 0	\$0.00	NA 0	\$0
	Unavailable	98	\$10,992,400.83	96.91% 0	\$0.00	NA 0	\$0
Total		102	\$11,342,327.17	100% 0	\$0.00	0	\$0
31383N5J6	COUNTRYWIDE HOME LOANS, INC.	3	\$303,734.43	10.08% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$2,708,344.58	89.92% 0	\$0.00	NA 0	\$0
Total		30	\$3,012,079.01	100% 0	\$0.00	0	\$0
31383N5K3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,223,142.46	17.92% 0	\$0.00	NA 0	\$0
	Unavailable	68	\$5,603,181.42	82.08% 0	\$0.00	NA 0	\$0
Total		79	\$6,826,323.88	100% 0	\$0.00	0	\$0
31383N5L1	COUNTRYWIDE HOME LOANS, INC.	2	\$159,700.00	7.01% 0	\$0.00	NA 0	\$(
	Unavailable	27	\$2,116,967.33	92.99% 0	\$0.00	NA 0	\$0
Total		29	\$2,276,667.33	100% 0	\$0.00	0	\$0
31383N5Q0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,149,261.33	34.68% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$2,164,436.33	65.32% 0	\$0.00	NA 0	\$0
Total		24	\$3,313,697.66	100% 0	\$0.00	0	\$0
31383N5R8	COUNTRYWIDE HOME LOANS, INC.	2	\$237,936.31	4.82% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$4,702,720.49	95.18% 0	\$0.00	NA 0	\$(
Total		39	\$4,940,656.80	100% 0	\$0.00	0	\$0
31383N5S6	COUNTRYWIDE HOME LOANS, INC.	6	\$694,693.47	7.04% 0	\$0.00	NA 0	\$0
	Unavailable	83	\$9,174,397.77	92.96% 0	\$0.00	NA 0	\$0
Total		89	\$9,869,091.24	100% 0	\$0.00	0	\$0
31383N5V9	COUNTRYWIDE HOME LOANS, INC.	11	\$910,995.00	14.35% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$5,437,317.35	85.65% 0	\$0.00	NA 0	\$0
Total		65	\$6,348,312.35	100% 0	\$0.00	0	\$0

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31383N5W7	HOME LOANS, INC.	5	\$519,700.00	24.81%	0	\$0.00	NA		\$0
	Unavailable	22	\$1,574,706.97	75.19%	0	\$0.00	NA	0	\$0
Total		27	\$2,094,406.97	100%	0	\$0.00		0	\$0
31383N5X5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,476,800.00	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,834,811.30	53.37%	0	\$0.00	NA	0	\$0
Total		37	\$5,311,611.30	100%	0	\$0.00		0	\$0
31383N5Y3	COUNTRYWIDE HOME LOANS, INC.	49	\$6,773,875.91	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,828,488.87	56.58%	0	\$0.00	NA	0	\$0
Total		112	\$15,602,364.78	100%	0	\$0.00		0	\$0
31383N6B2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,971,267.58	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA	0	\$0
Total		82	\$11,541,631.87	100%	0	\$0.00		0	\$0
31383N6C0	COUNTRYWIDE HOME LOANS, INC.	108	\$13,274,959.63	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA	0	\$0
Total		258	\$30,910,149.90	100%	0	\$0.00		0	\$0
31383N6D8	COUNTRYWIDE HOME LOANS, INC.	67	\$8,685,824.84	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA	0	\$0
Total		286	\$33,986,620.94	100%	0	\$0.00		0	\$0
31383N6E6	COUNTRYWIDE HOME LOANS, INC.	56	\$5,076,373.15	70.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA	0	\$0
Total		76	\$7,204,320.36	100%	0	\$0.00		0	\$0
31383N6F3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,476,074.89	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,549,877.85	58.91%		\$0.00	NA	0	\$0
Total		70	\$6,025,952.74	100%	0	\$0.00		0	\$0
31383N6M8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,198,460.25	49.08%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA	0	\$0
Total		63	\$8,554,863.00	100%	0	\$0.00		0	\$0
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COUNTRYWIDE						
HOME LOANS, INC.	91	\$10,792,022.80	46.51%	\$0.00	NA	0 \$0
Unavailable	103	\$12,412,773.99	53.49% (\$0.00	NA	0 \$0
	194	\$23,204,796.79	100%	\$0.00		0 \$0
	7	\$680,865.24	7.12%	\$0.00	NA	0 \$0
Unavailable	79	\$8,876,865.79	92.88% (\$0.00	NA	0 \$0
	86	\$9,557,731.03	100%	\$0.00		0 \$0
COUNTRYWIDE HOME LOANS, INC.	3	\$408,750.00	31.34%	\$0.00	NA	0 \$0
Unavailable	9	\$895,449.21	68.66%	\$0.00	NA	0 \$0
	12	\$1,304,199.21	100%	\$0.00		0 \$0
COLDEDAMAS	+ +					
COUNTRYWIDE HOME LOANS, INC.	39	\$2,598,011.78	37.1%	\$0.00	NA	0 \$0
Unavailable	71	\$4,403,990.62	62.9% (\$0.00	NA	0 \$0
	110	\$7,002,002.40	100%	\$0.00		0 \$0
COUNTRYWIDE HOME LOANS, INC.	317	\$39,758,938.66	71.9% (\$0.00	NA	0 \$0
Unavailable	130	\$15,536,688.35		\$58,048.14	NA	
	447	\$55,295,627.01	100%	\$58,048.14		0 \$0
COLINEDAMINE						
HOME LOANS, INC.	137	\$17,114,169.70	39.1%	\$0.00	NA	0 \$0
Unavailable	224	\$26,660,260.08	60.9% (\$0.00	NA	0 \$0
	361	\$43,774,429.78	100%	\$0.00		0 \$0
COLUMBANADE	-					
	2	\$196,250.00	4.77%	\$0.00	NA	0 \$0
Unavailable	35	\$3,920,703.00	95.23% (\$0.00	NA	0 \$0
	37	\$4,116,953.00	100%	\$0.00		0 \$0
COUNTRYWIDE HOME LOANS, INC.	9	\$884,609.65	28.62%	\$0.00	NA	0 \$0
Unavailable	16	\$2,206,470.51	71.38% (\$0.00	NA	0 \$0
	25	\$3,091,080.16	100%	\$0.00		0 \$0
COUNTRYWIDE HOME LOANS, INC.	156	\$19,966,913.48	66.67%	\$0.00	NA	0 \$0
Unavailable	70	\$9,980,663.48		1 1	NA	
	226	\$29,947,576.96	100%	\$0.00		0 \$0
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	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	194	COUNTRYWIDE HOME LOANS, INC. Unavailable 79 \$8,876,865.79 86 \$9,557,731.03 74,403,990.62 77 \$2,598,011.78 78,500,000 70,0	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC	194 \$23,204,796.79 100 % 0 \$0.00	194 \$23,204,796.79 100% 0 \$0.00

	HOME LOANS, INC.								
	Unavailable	84	\$9,704,370.71	40.5%	0	\$0.00	NA	0	\$0
Total		200	\$23,961,617.17	100%	0	\$0.00		0	\$0
31383N7B1	COUNTRYWIDE HOME LOANS, INC.	4	\$292,500.99	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,060,988.14	96.5%	0	\$0.00	NA	0	\$0
Total		80	\$8,353,489.13	100%	0	\$0.00		0	\$0
31383N7G0	COUNTRYWIDE HOME LOANS, INC.	1	\$87,630.00	5.67%	_	\$0.00	NA	0	\$0
_	Unavailable	14	\$1,457,199.71	94.33%		\$0.00	NA	0	\$0
Total		15	\$1,544,829.71	100%	0	\$0.00		0	\$0
31383N7H8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,967,768.08	49.49%		\$0.00	NA	0	\$0
	Unavailable	44	\$6,091,397.50	50.51%		\$0.00	NA	0	\$0
Total		87	\$12,059,165.58	100%	0	\$0.00		0	\$0
			·		_	** 20		<u> </u>	
31383N7M7	Unavailable	3	\$255,229.95	100%		\$0.00	NA	0	\$0
Total		3	\$255,229.95	100%	0	\$0.00		0	\$0
31383NA27	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,524,319.49	64.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,520,303.43	35.78%	0	\$0.00	NA	0	\$0
Total		43	\$7,044,622.92	100%	0	\$0.00		0	\$0
31383NA43	ROSLYN NATIONAL MORTGAGE CORPORATION	65	\$10,024,869.42	90.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,081,131.25	9.73%	0	\$0.00	NA	0	\$0
Total		71	\$11,106,000.67	100%	0	\$0.00		0	\$0
31383NBA8	OLD KENT MORTGAGE COMPANY	18	\$1,216,703.74	67.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$576,914.12	32.16%	0	\$0.00	NA	0	\$0
Total		25	\$1,793,617.86	100%	0	\$0.00		0	\$0
31383NBB6	OLD KENT MORTGAGE COMPANY	13	\$644,917.06	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,175,490.95	64.57%		\$0.00	NA	0	\$0
Total		32	\$1,820,408.01	100%	0	\$0.00		0	\$0
31383NCK5		19	\$1,771,686.74	100%	0	\$0.00	NA	0	\$0

	FAMILY BANK DBA PEOPLES HERITAGE								
	MORTGAGE	,					į		
Total		19	\$1,771,686.74	100%)	\$0.00		0	\$(
		<u> </u>							
31383NCL3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	\$4,208,015.34	94.52%)	\$0.00	NA	0	\$(
	Unavailable	2	\$244,161.76	5.48%)	\$0.00	NA	0	\$(
Total		38	\$4,452,177.10	100%)	\$0.00		0	\$(
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31383NCM1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100% 0)	\$0.00	NA	0	\$0
Total		109	\$13,019,666.50	100%)	\$0.00		0	\$0
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31383NCP4	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,186,916.46	68.39% 0		\$0.00	NA	0	\$0
	Unavailable	11	\$1,010,708.54	31.61%)	\$0.00	NA	0	\$0
Total		33	\$3,197,625.00	100%		\$0.00		0	\$0
		<u> </u>		<u></u>	Ţ			\prod	
31383NCQ2	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	50	\$5,002,001.21	100% 0		\$0.00	NA	0	\$0
Total		50	\$5,002,001.21	100%)	\$0.00		0	\$0
					Ţ			\prod	
31383NCS8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	42	\$5,004,076.63	100% 0		\$0.00	NA	0	\$0
Total		42	\$5,004,076.63	100%		\$0.00		0	\$0
					\prod				
31383P2N5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,887,444.00	11.51% ()	\$0.00	NA	0	\$0
	Unavailable	109	\$14,517,019.95	88.49%)	\$0.00	NA	0	\$0
Total		122	\$16,404,463.95	100%		\$0.00		0	\$0
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31383P2Q8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	14	\$1,720,652.98	44.89% 0)	\$0.00	NA	0	\$0
	COMPANY (NAMC)		ΦΩ 110 210 10	EE 11~	+	Φ0.00	**.		*-
L	Unavailable	23	\$2,112,218.40	55.11% 0)	\$0.00	NA	U	\$0

Total		37	\$3,832,871.38	100%	\$0.00		0 \$0
31383P2R6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,439,137.63	26.22% (\$0.00	NA	0 \$6
	Unavailable	39	\$4,049,166.77	73.78% (\$0.00	NA	0 \$0
Total		53	\$5,488,304.40	100%	\$0.00		0 \$0
31383P2U9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$50,000.00	4.03% (\$0.00	NA	0 \$6
	Unavailable	9	\$1,191,442.79	95.97% (\$0.00	NA	0 \$0
Total		10	\$1,241,442.79	100%	\$0.00		0 \$0
31383PA22	COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,366.94	73.78%	\$0.00	NA	0 \$0
_	Unavailable	7	\$1,234,979.54	26.22%	\$0.00	NA	0 \$0
Total		30	\$4,709,346.48	100%	\$0.00		0 \$0
31383PA30	COUNTRYWIDE HOME LOANS, INC.	134	\$18,143,371.18	72.49% (\$0.00	NA	0 \$0
	Unavailable	53	\$6,884,205.82	27.51%	\$0.00	NA	0 \$0
Total		187	\$25,027,577.00	100%	\$0.00		0 \$0
31383PAA4	Unavailable	3	\$295,951.44	100% (\$0.00	NA	0 \$0
Total	Chavanable	3	\$295,951.44	100%			0 \$0
			. ,				
31383PAG1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,001,353.89	43.83%	\$0.00	NA	0 \$0
	Unavailable	21	\$3,845,978.90	56.17% (\$0.00	NA	0 \$0
Total		42	\$6,847,332.79	100%	\$0.00		0 \$0
31383PAH9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,581,348.66	35.07%	\$0.00	NA	0 \$0
	Unavailable	75	\$10,332,812.31	64.93%	\$0.00	NA	0 \$0
Total		126	\$15,914,160.97	100%	\$0.00		0 \$0
31383PAJ5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,924,308.27	19.82% (\$0.00	NA	0 \$0
 	Unavailable	159	\$19,918,967.50	80.18% (\$0.00	NA	0 \$0
Total	Charanaoic	200	\$24,843,275.77	100%	1 1		0 \$6

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31383PAK2	COUNTRYWIDE HOME LOANS, INC.	13	\$986,855.59	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	0	\$0
Total	Onuvanaore	101	\$10,060,735.68	100%		\$0.00	111.	0	\$0
					L				
31383PAM8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,726,185.87	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,567,531.70			\$0.00	NA	0	\$0
Total		42	\$5,293,717.57	100%	0	\$0.00		0	\$0
31383PAN6	COUNTRYWIDE HOME LOANS, INC.	7	\$560,261.56	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,373,506.32	80.9%	0	\$0.00	NA	0	\$0
Total		29	\$2,933,767.88	100%	0	\$0.00		0	\$0
31383PAP1	COUNTRYWIDE HOME LOANS, INC.	3	\$280,462.43	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,359,561.12	89.38%	0	\$0.00	NA	0	\$0
Total		25	\$2,640,023.55	100%	0	\$0.00		0	\$0
31383PAR7	COUNTRYWIDE HOME LOANS, INC.	6	\$534,787.16	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,064,137.30			\$0.00	NA	0	\$0
Total		16	\$1,598,924.46	100%	0	\$0.00		0	\$0
31383PAS5	COUNTRYWIDE HOME LOANS, INC.	9	\$715,492.19	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,928,683.86	80.37%	0	\$0.00	NA	0	\$0
Total		36	\$3,644,176.05	100%	0	\$0.00		0	\$0
31383PAT3	COUNTRYWIDE HOME LOANS, INC.	6	\$351,915.46	29.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$857,223.84	70.9%	0	\$0.00	NA	0	\$0
Total		18	\$1,209,139.30	100%	0	\$0.00		0	\$0
31383PAY2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,052.00	78.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$523,499.97	21.65%		\$0.00	NA		\$0
Total		21	\$2,418,551.97	100%	0	\$0.00		0	\$0
31383PAZ9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,986,947.00	42.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,705,532.76	57.66%	0	\$0.00	NA	0	\$0
Total		36	\$4,692,479.76	100%	0	\$0.00		0	\$0
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21202DD54	I In arraitable	67	\$2,620,291,10	10007		\$0.00	NI A		ΦΩ
31383PB54 Total	Unavailable	67 67	\$3,639,381.19 \$3,630,381.10	1	-	·	NA	0	\$0 \$0
l'otai		0/	\$3,639,381.19	100%	U	\$0.00		U	Φυ
31383PB62	COUNTRYWIDE HOME LOANS, INC.	1	\$68,662.26	25.15%	0	\$0.00			\$0
	Unavailable	3	\$204,370.59	74.85%	0	\$0.00	NA	0	\$0
Total		4	\$273,032.85	100%	0	\$0.00		0	\$0
31383PB96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,036.86	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	0	\$0
Total		45	\$4,888,707.29	100%	0	\$0.00		0	\$0
31383PBA3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,880,204.00		Н	\$0.00		Ш	\$0
	Unavailable	17	\$2,609,940.00		-	\$0.00	NA	0	\$0
Total		39	\$5,490,144.00	100%	0	\$0.00		0	\$0
31383PBE5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,450.00		Ш	\$0.00	NA		\$0
	Unavailable	19	\$2,833,397.09	1	_	\$0.00	NA	0	\$0
Total		24	\$3,543,847.09	100%	0	\$0.00		0	\$0
31383PBG0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46%	0	·	NA	Ш	\$0
	Unavailable	86	\$13,015,431.34		-	\$0.00	NA	0	\$0
Total		115	\$16,785,885.90	100%	0	\$0.00		0	\$0
31383РВН8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,275,101.05		Ш	\$0.00	NA		\$0
	Unavailable	61	\$9,357,848.62						\$0
Total		93	\$13,632,949.67	100%	0	\$0.00		0	\$0
31383PBJ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,090.42		Н	\$0.00	NA		\$0
Total	Unavailable	17 33	\$2,143,849.19 \$4,778,939,61	44.86% 100%	T	\$0.00 \$0.00	NA	0	\$0 \$0
ि ।		33	\$4,778,939.61	100 70	U	\$0.00		U	φυ
31383PBL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,602,454.86		Ш	\$0.00	NA		\$0
	Unavailable	37	\$4,913,504.49	1	$\boldsymbol{ o}$	\$0.00	NA		\$0
Total		67	\$9,515,959.35	100%	0	\$0.00		0	\$0
31383PBS4	COUNTRYWIDE HOME LOANS, INC.	1	\$186,950.00	10.31%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,626,328.17	89.69%	0	\$0.00	NA	0	\$0

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Total		23	\$1,813,278.17	100% 0	\$0.00	0	\$0
31383PBT2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,450,364.27	35.2% 0	\$0.00	NA 0	\$0
	Unavailable	56	\$8,192,881.36		\$0.00	NA 0	\$(
Total		86	\$12,643,245.63	100% 0	\$0.00	0	\$0
31383PBU9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,166,099.00	27.85% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$5,612,286.41	72.15% 0	\$0.00	NA 0	\$0
Total		55	\$7,778,385.41	100% 0	\$0.00	0	\$0
31383PBV7	COUNTRYWIDE HOME LOANS, INC.	2	\$293,810.25	10.72% 0	\$0.00	NA 0	\$(
	Unavailable	16	\$2,446,594.11	89.28% 0	\$0.00	NA 0	\$0
Total		18	\$2,740,404.36	100% 0	\$0.00	0	\$0
31383PBX3	COUNTRYWIDE HOME LOANS, INC.	4	\$417,370.00	23.8% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,335,924.33	76.2% 0	\$0.00	NA 0	\$0
Total		18	\$1,753,294.33	100% 0	\$0.00	0	\$0
31383PBY1	COUNTRYWIDE HOME LOANS, INC.	12	\$968,477.50	35.99% 0	\$0.00	NA 0	\$(
	Unavailable	21	\$1,722,705.50	64.01% 0	\$0.00	NA 0	\$0
Total		33	\$2,691,183.00	100% 0	\$0.00	0	\$0
31383PC20	COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,326.38	61.63% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$747,842.10	38.37% 0	\$0.00	NA 0	\$0
Total		20	\$1,949,168.48	100% 0	\$0.00	0	\$0
31383PC79	COUNTRYWIDE HOME LOANS, INC.	18	\$1,801,659.90	18.49% 0	\$0.00	NA 0	\$0
	Unavailable	90	\$7,943,896.68	81.51% 0	\$0.00	NA 0	\$0
Total		108	\$9,745,556.58	100% 0	\$0.00	0	\$0
31383PC87	COUNTRYWIDE HOME LOANS, INC.	3	\$361,414.92	30.01% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$843,089.05	69.99% 0	\$0.00	NA 0	\$0
Total		13	\$1,204,503.97	100% 0	\$0.00	0	\$0
31383PC95	COUNTRYWIDE HOME LOANS, INC.	35	\$2,193,559.15	38.15% 0	\$0.00	NA 0	\$0
	Unavailable	55	\$3,556,856.42	61.85% 0	\$0.00	NA 0	\$(
Total		90	\$5,750,415.57	100% 0	\$0.00	0	\$0

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	COUNTRYWIDE								
31383PCD6	HOME LOANS, INC.	27	\$2,421,765.50	30.3%	0	\$0.00	NA		\$0
	Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	0	\$0
Total		81	\$7,993,236.12	100%	0	\$0.00		0	\$0
31383PCF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,313.60	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	0	\$0
Total		54	\$6,770,631.93	100%	0	\$0.00		0	\$0
31383PCG9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,703,930.44	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0	\$0
Total		115	\$13,431,024.55	100%	0	\$0.00		0	\$0
31383РСН7	COUNTRYWIDE HOME LOANS, INC.	7	\$422,154.99	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,657,704.46	94.78%	0	\$0.00	NA	0	\$0
Total		83	\$8,079,859.45	100%	0	\$0.00		0	\$0
31383PCJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$286,837.71	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,304,872.84	93.75%	0	\$0.00	NA	0	\$0
Total		51	\$4,591,710.55	100%	0	\$0.00		0	\$0
31383PCK0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,752.98	51.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	0	\$0
Total		39	\$5,140,301.21	100%	0	\$0.00		0	\$0
31383PCM6	COUNTRYWIDE HOME LOANS, INC.	6	\$830,129.50	23.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,770,580.61	76.95%	0	\$0.00	NA	0	\$0
Total		28	\$3,600,710.11	100%	0	\$0.00		0	\$0
31383PCN4	COUNTRYWIDE HOME LOANS, INC.	2	\$269,266.05	13.23%	0	\$0.00	NA		\$0
	Unavailable	12	\$1,766,090.10			\$0.00	NA	0	\$0
Total		14	\$2,035,356.15	100%	0	\$0.00		0	\$0
31383PCV6	COUNTRYWIDE HOME LOANS, INC.	106	\$13,289,594.97	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$18,696,754.23	58.45%	0	\$0.00	NA	0	\$0
Total		261	\$31,986,349.20	100%	0	\$0.00		0	\$0

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31383PCW4	COUNTRYWIDE HOME LOANS, INC.	108	\$13,657,198.60	35.3%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$25,036,741.03	64.7%	0	\$0.00	NA	0	\$0
Total		319	\$38,693,939.63	100%	0	\$0.00		0	\$0
	COUNTRYWIDE	+-+			+			+	
31383PCX2	HOME LOANS, INC.	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,895,318.81	48.19%		\$0.00	NA	0	\$0
Total		139	\$18,458,761.41	100%	0	\$0.00		0	\$0
31383PCY0	COUNTRYWIDE HOME LOANS, INC.	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	\$0
Total		268	\$35,800,563.96	100%	0	\$0.00		0	\$0
21292DC77	COUNTRYWIDE	26	\$2.597.026.00	7.620	0	\$0.00	NIA	0	¢0
31383PCZ7	HOME LOANS, INC.	26	\$2,587,926.00	7.62%		\$0.00	NA		\$0
	Unavailable	261	\$31,383,248.78	92.38%		\$0.00	NA	0	\$0
Total		287	\$33,971,174.78	100%	U	\$0.00		0	\$0
31383PD37	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,138,044.97	53.1%	0	\$0.00	NA	0	\$0
Total		13	\$2,143,149.97	100%	0	\$0.00		0	\$0
31383PD60	COUNTRYWIDE HOME LOANS, INC.	7	\$981,712.81	37.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,616,228.57	62.21%	0	\$0.00	NA	0	\$0
Total		23	\$2,597,941.38	100%	0	\$0.00		0	\$0
31383PD78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,996,559.51	23.96%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA	0	\$0
Total		63	\$8,333,506.37	100%	0	\$0.00		0	\$0
31383PDA1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,759,617.77	83.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$556,550.41	16.78%	0	\$0.00	NA	0	\$0
Total		28	\$3,316,168.18	100%	0	\$0.00		0	\$0
31383PDB9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,456,673.34	84.77%	0	\$0.00	NA		\$0
	Unavailable	14	\$1,518,818.73	15.23%		\$0.00	NA	0	\$0
Total		75	\$9,975,492.07	100%	0	\$0.00		0	\$0
31383PDG8	COUNTRYWIDE	7	\$735,165.00	35.74%	0	\$0.00	NA	0	\$0

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	Unavailable	19	\$1,322,000.06	64.26%	O	\$0.00	NA	0	\$0
Total		26	\$2,057,165.06	100%	_	\$0.00		0	\$0
31383PDK9	COUNTRYWIDE HOME LOANS, INC.	8	\$858,637.64	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	0	\$0
Total		40	\$5,427,220.08	100%	0	\$0.00		0	\$0
31383PDM5	COUNTRYWIDE HOME LOANS, INC.	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,916,328.60	43.92%	О	\$0.00	NA	0	\$0
Total		109	\$13,470,533.60	100%	0	\$0.00		0	\$0
31383PDN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,764,150.00	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,418,684.10	65.96%	O	\$0.00	NA	0	\$0
Total		44	\$5,182,834.10	100%	0	\$0.00		0	\$0
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31383PDQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$448,250.02	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$867,122.72	65.92%		\$0.00	NA	0	\$0
Total		13	\$1,315,372.74	100%	0	\$0.00		0	\$0
31383PDR4	COUNTRYWIDE HOME LOANS, INC.	6	\$790,550.00	56.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$599,909.58	43.14%		\$0.00	NA	0	\$0
Total		11	\$1,390,459.58	100%	0	\$0.00		0	\$0
31383PDZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$760,040.00	46.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$880,800.00	53.68%	0	\$0.00	NA	0	\$0
Total		19	\$1,640,840.00	100%	0	\$0.00		0	\$0
31383PE77	COUNTRYWIDE HOME LOANS, INC.	28	\$3,798,490.00	32.54%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,874,204.38	67.46%	0	\$0.00	NA	0	\$0
Total		76	\$11,672,694.38	100%	_	\$0.00		0	\$0
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31383PE93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,796,021.17	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,293,566.23	60.56%	_	\$0.00	NA	0	\$0
Total		50	\$7,089,587.40	100%	0	\$0.00		0	\$0
31383PEB8	COUNTRYWIDE HOME LOANS, INC.	55	\$6,843,569.00	49.67%	0	\$0.00	NA	0	\$0

	Unavailable	59	\$6,933,585.55	50.33% 0	0 \$0.00	0 NA	0	\$0
Total		114	\$13,777,154.55	100% 0			0	\$0
			T -/ /			†		
31383PEC6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,323,715.00	30.53% 0	\$0.00	0 NA	.0	\$0
	Unavailable	41	\$5,288,682.83	69.47% 0	· ·	_	.0	\$0
Total		62	\$7,612,397.83	100% 0	\$0.00)	0	\$0
31383PEK8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,520.64		·		44	\$0
	Unavailable	4	\$439,525.52				.0	\$0
Total		13	\$1,646,046.16	100% 0	90.00	<u>)</u>	0	\$0
31383PEQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,171.00		·		44	\$0
	Unavailable	20	\$1,991,727.25	60.27% 0	· ·		.0	\$0
Total		33	\$3,304,898.25	100% 0	\$0.00)	0	\$0
31383PER3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,798,820.00				+	\$0
	Unavailable	20	\$1,825,963.19	50.37% 0			.0	\$0
Total		38	\$3,624,783.19	100% 0	\$0.00)	0	\$0
31383PES1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,208,650.00	46.17% 0	\$0.00	0 NA	.0	\$0
	Unavailable	14	\$1,409,348.51	53.83% 0			.0	\$0
Total		28	\$2,617,998.51	100% 0	\$0.00)	0	\$0
31383PEW2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,653.00		·			\$0
	Unavailable	32	\$4,343,867.12					\$0
Total		70	\$9,309,520.12	100% 0	\$0.00)	0	\$0
31383PF27	COUNTRYWIDE HOME LOANS, INC.	28	\$3,270,291.35	30.97% 0	\$0.00	0 NA	.0	\$0
	Unavailable	60	\$7,290,664.35					\$0
Total		88	\$10,560,955.70	100% 0	\$0.00)	0	\$0
31383PF43	COUNTRYWIDE HOME LOANS, INC.	22	\$2,768,565.58	59.57% 0	\$0.00	0 NA	.0	\$0
	Unavailable	15	\$1,878,677.29	40.43% 0	1			\$0
Total		37	\$4,647,242.87	100% 0	\$0.00)	0	\$0
31383PF50	COUNTRYWIDE HOME LOANS, INC.	80	\$9,957,493.85	54.09% 0	\$0.00	0 NA	.0	\$0
	Unavailable	64	\$8,452,466.37	45.91% 0	\$0.00	0 NA	. 0	\$0

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Total		144	\$18,409,960.22	100% 0	\$0.00	0	\$(
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31383PF68	COUNTRYWIDE HOME LOANS, INC.	5	\$396,091.01	10.8% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$3,270,302.74	89.2% 0	\$0.00	NA 0	\$0
Total		44	\$3,666,393.75	100% 0	\$0.00	0	\$0
	COUNTRYWIDE						
31383PF76	HOME LOANS, INC.	7	\$692,150.00	40.37% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,022,430.00	59.63% 0	\$0.00	NA 0	\$0
Total		19	\$1,714,580.00	100% 0	\$0.00	0	\$0
31383PF92	COUNTRYWIDE HOME LOANS, INC.	53	\$7,412,480.00	58.63% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$5,230,429.28	41.37% 0	\$0.00	NA 0	\$0
Total		91	\$12,642,909.28	100% 0	\$0.00	0	\$0
	COLINEDAMADE	+					
31383PFA9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,459.42	25.45% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$5,632,842.18	74.55% 0	\$0.00	NA 0	\$0
Total		65	\$7,555,301.60	100% 0	\$0.00	0	\$0
31383PFB7	COUNTRYWIDE	39	\$4,209,825.47	88.56% 0	\$0.00	NA 0	\$0
01303FFD/	HOME LOANS, INC.						
Total	Unavailable	5	\$543,903.90	11.44% 0	\$0.00	NA 0	\$0
Total		44	\$4,753,729.37	100% 0	\$0.00	0	\$0
31383PFC5	COUNTRYWIDE HOME LOANS, INC.	83	\$8,066,772.49	70.55% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$3,366,729.38	29.45% 0	\$0.00	NA 0	\$0
Total		116	\$11,433,501.87	100% 0	\$0.00	0	\$0
21202DED2	COUNTRYWIDE	20	¢2 402 012 74	45,000/10	¢0.00	NIA	
31383PFD3	HOME LOANS, INC.	38	\$3,482,012.74	45.02% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	42	\$4,251,560.05	54.98% 0	\$0.00	NA 0	\$0
Total		80	\$7,733,572.79	100% 0	\$0.00	0	\$0
31383PFE1	COUNTRYWIDE HOME LOANS, INC.	4	\$341,709.34	12.49% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$2,393,214.36	87.51% 0	\$0.00	NA 0	\$0
Total		28	\$2,734,923.70	100% 0	\$0.00	0	\$0
31383PFH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,217,515.76	17.29% 0	\$0.00	NA 0	\$0
	Unavailable	50	\$5,823,533.78	82.71% 0	\$0.00	NA 0	\$0
Total		61	\$7,041,049.54	100% 0	\$0.00	0	\$0

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	COUNTRYWIDE	+-+							
31383PFJ0	HOME LOANS, INC.	16	\$1,582,938.27	18.77%		\$0.00	NA		\$0
	Unavailable	55	\$6,852,072.54	81.23%		\$0.00	NA		\$0
Total		71	\$8,435,010.81	100%	0	\$0.00		0	\$0
31383PFK7	COUNTRYWIDE HOME LOANS, INC.	3	\$270,646.89			\$0.00	NA		\$0
	Unavailable	75	\$8,102,909.82	96.77%	0	\$0.00	NA	0	\$0
Total		78	\$8,373,556.71	100%	0	\$0.00		0	\$0
31383PFL5	COUNTRYWIDE HOME LOANS, INC.	91	\$10,721,290.00			\$0.00	NA	0	\$0
	Unavailable	72	\$8,963,788.00	45.54%	0	\$0.00	NA	0	\$0
Total		163	\$19,685,078.00	100%	0	\$0.00		0	\$0
31383PFM3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,408,771.00			\$0.00	NA		\$0
	Unavailable	58	\$7,002,163.71	74.4%		\$0.00	NA	0	\$0
Total		78	\$9,410,934.71	100%	0	\$0.00		0	\$0
31383PFN1	COUNTRYWIDE HOME LOANS, INC.	4	\$362,558.28	22.68%		\$0.00	NA		\$0
	Unavailable	13	\$1,236,258.99	77.32%	0	\$0.00	NA	0	\$0
Total		17	\$1,598,817.27	100%	0	\$0.00		0	\$0
		+			+			4	
31383PFP6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,896.84	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,156,152.17	72.87%	0	\$0.00	NA	0	\$0
Total		48	\$4,331,049.01	100%	0	\$0.00		0	\$0
31383PFQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$627,619.09	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,473,007.30	79.76%	0	\$0.00	NA	0	\$0
Total		35	\$3,100,626.39	100%	0	\$0.00		0	\$0
31383PFR2	COUNTRYWIDE HOME LOANS, INC.	1	\$90,200.00			\$0.00	NA		\$0
	Unavailable	35	\$2,945,433.77	97.03%		\$0.00	NA	0	\$0
Total		36	\$3,035,633.77	100%	0	\$0.00		0	\$0
31383PFZ4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,782.99	66.59%		\$0.00	NA		\$0
	Unavailable	16	\$1,508,960.88	33.41%	0	\$0.00	NA	0	\$(
Total		42	\$4,516,743.87	100%	0	\$0.00		0	\$(

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COUNTRYWIDE HOME LOANS, INC.	14	\$1,230,686.24	13.45%	0	\$0.00	NA	0	\$0
Unavailable	85	\$7,917,479.78	86.55%	0	\$0.00	NA	0	\$0
	99	\$9,148,166.02	100%	0	\$0.00		0	\$0
COLINTRAVAIDE								
	17	\$2,539,729.35	42.21%	0	\$0.00	NA	0	\$0
Unavailable	25	\$3,476,650.33	57.79%	0	\$0.00	NA	0	\$0
	42	\$6,016,379.68	100%	0	\$0.00		0	\$0
COLINEDAMIDE							+	
HOME LOANS, INC.	48	\$4,823,610.21	23.25%	0	\$0.00	NA	0	\$0
Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA	0	\$0
	179	\$20,748,440.50	100%	0	\$0.00		0	\$0
COLINEDAMIDE							+	
	1	\$62,300.00	3.68%	0	\$0.00	NA	0	\$0
Unavailable	26	\$1,631,951.52	96.32%	0	\$0.00	NA	0	\$0
	27	\$1,694,251.52	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	6	\$645,280.00	19.02%	0	\$0.00	NA	0	\$0
Unavailable	26	\$2,747,921.82			\$0.00	NA	0	\$0
	32	\$3,393,201.82	100%	0	\$0.00		0	\$0
COUNTRYWIDE	39	\$5,125,443.50	60.75%	0	\$0.00	NA	0	\$0
	23	\$3 312 130 08	30 25%	0	00.02	NΛ	0	\$0
Chavanaoic						11/1	0	\$0
		1 - 7 - 7						
COUNTRYWIDE HOME LOANS, INC.	11	\$1,240,264.83	22.74%	0	\$0.00	NA	0	\$0
Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA	0	\$0
	42	\$5,453,028.33	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	7	\$648,805.00	30.75%	0	\$0.00	NA	0	\$0
Unavailable	15	\$1,461,078.68			\$0.00	NA	0	\$0
	22	\$2,109,883.68	100%	0	\$0.00		0	\$0
COUNTRYWIDE	+ +						+	
HOME LOANS, INC.	53	\$6,516,715.00	60.77%	0	\$0.00	NA	0	\$0
Unavailable	27	\$4,207,125.06		_	\$0.00	NA	0	\$0
	80	\$10,723,840.06	100%	0	\$0.00		0	\$0
COUNTRYWIDE	46	\$6.071,779.50	54.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. 14 \$1,230,686.24 13.45%	HOME LOANS, INC. 14 \$1,230,686.24 13.45% 0	HOME LOANS, INC.	HOME LOANS, INC. 14 \$1,230,686.24 13.43% 0 \$0.00 NA	HOME LOANS, INC. 14 \$1,250,686,24 15,45% \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	HOME LOANS, INC.								
	Unavailable	31	\$5,024,602.04	45.28%	0	\$0.00	NA	0	\$0
Total		77	\$11,096,381.54	100%	0	\$0.00		0	\$0
31383PGR1	COUNTRYWIDE HOME LOANS, INC.	4	\$455,765.00	34.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$858,802.32	65.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,314,567.32	100%	0	\$0.00		0	\$0
31383PGT7	COUNTRYWIDE HOME LOANS, INC.	2	\$182,400.00	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,327,153.00	87.92%	0	\$0.00	NA	0	\$0
Total		13	\$1,509,553.00	100%	0	\$0.00		0	\$0
31383PGU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,226,374.90	20.85%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,654,149.63	79.15%	0	\$0.00	NA	0	\$0
Total		39	\$5,880,524.53	100%	0	\$0.00		0	\$0
31383PGV2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,527,734.85	23.21%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,362,303.58	76.79%	0	\$0.00	NA	0	\$0
Total		101	\$10,890,038.43	100%	0	\$0.00		0	\$0
31383PGW0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,197.79	8%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,164,888.00	92%	0	\$0.00	NA	0	\$0
Total		112	\$15,397,085.79	100%	0	\$0.00		0	\$0
31383PGX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,670.00	4.01%	0	\$0.00	NA	Ш	\$0
	Unavailable	182	\$23,977,011.59	95.99%	0	\$0.00	NA	0	\$0
Total		191	\$24,977,681.59	100%	0	\$0.00		0	\$0
31383PGY6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,847,188.14	49.29%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,016,840.47	50.71%	0	\$0.00	NA	0	\$0
Total		101	\$11,864,028.61	100%	0	\$0.00		0	\$0
31383РН66	COUNTRYWIDE HOME LOANS, INC.	17	\$2,027,482.38	32.14%	0	\$0.00	NA	Щ	\$0
	Unavailable	30	\$4,280,944.38			\$0.00	NA		\$0
Total		47	\$6,308,426.76	100%	0	\$0.00		0	\$0
31383PH74	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,689.68	18.37%	0	\$0.00	NA	0	\$0

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	Unavailable	173	\$21,136,784.93			\$0.00	NA	0	\$0
Total		216	\$25,894,474.61	100%	0	\$0.00		0	\$0
31383PH82	COUNTRYWIDE	33	\$2,522,792.10	10.16%	n	\$0.00	NA	0	\$0
5150511102	HOME LOANS, INC.					·			
_	Unavailable	219	\$22,314,773.70		_	\$0.00	NA	0	\$0
Total		252	\$24,837,565.80	100%	0	\$0.00		0	\$0
	COUNTRYWIDE	+ +			+			+	
31383PH90	HOME LOANS, INC.	15	\$1,103,752.20	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$9,513,534.85	89.6%	n	\$0.00	NA	0	\$0
Total	Onuvunuoto	120	\$10,617,287.05	100%		\$0.00	111.	0	\$0
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2120201117	COUNTRYWIDE		ф211 5 04 Б 6	26.28		Φ0.00	27.4	0	40
31383PHA7	HOME LOANS, INC.	3	\$311,504.76	26.3%	U	\$0.00	NA	0	\$0
	Unavailable	9	\$872,740.24	73.7%	0	\$0.00	NA	0	\$0
Total		12	\$1,184,245.00	100%	0	\$0.00		0	\$0
31383PHB5	COUNTRYWIDE	6	\$356,025.00	23.64%	0	\$0.00	NA	0	\$0
1100011120	HOME LOANS, INC.				-	·			
m	Unavailable	17	\$1,150,315.60	76.36%	_	\$0.00	NA	0	\$0
Total		23	\$1,506,340.60	100%	U	\$0.00		U	\$0
	COUNTRYWIDE				+			+	
31383РНН2	HOME LOANS, INC.	2	\$131,383.32	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	0	\$0
Total		13	\$1,502,417.31	100%		\$0.00		0	\$0
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31383РНЈ8	Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,938,823.08	100%	0	\$0.00		0	\$0
31383PHL3	COUNTRYWIDE	7	\$786,535.00	46.97%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.	<u> </u>				·			
	Unavailable	12	\$888,123.81	53.03%	_	\$0.00	NA	0	\$0
Total		19	\$1,674,658.81	100%	U	\$0.00		U	\$0
	COLINTRAMIDE	+ +			+			+	
31383РНМ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,862,848.00	50.58%	0	\$0.00	NA	0	\$0
- 	Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA	0	\$0
Total	O Ha vallable	39	\$5,659,598.97	100%	_	\$0.00	11/1	0	\$0 \$0
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2120204570	COUNTRYWIDE	† _†	Φ. 7.2.1. (2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	10.000		40.00			4.0
31383PHN9	HOME LOANS, INC.	5	\$531,600.00	12.33%	υ	\$0.00	NA	U	\$0
	Unavailable	27	\$3,779,500.21	87.67%	0	\$0.00	NA	0	\$0
Total		32	\$4,311,100.21	100%	0	\$0.00		0	\$0

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31383PHV1	Unavailable	8	\$577,883.71	100% 0			
Total		8	\$577,883.71	100% 0	\$0.00	(0 \$0
	COUNTRYWIDE						
31383PHY5	HOME LOANS, INC.	19	\$2,775,410.00	24.41%	\$0.00	NA	0 \$0
	Unavailable	57	\$8,596,695.79	75.59% 0	\$0.00	NA	0 \$0
Total	Chavanaole	76	\$11,372,105.79	100%			0 \$0
Total		1 70	Ψ11,572,105.77	100 /6 0	φοισσ		φ φυ
242027700	COUNTRYWIDE	4.0	04.464.007.44	12.22	40.00	27.1	
31383PJ80	HOME LOANS, INC.	10	\$1,461,335.44	12.23%	\$0.00	NA	0 \$0
	Unavailable	74	\$10,483,901.72	87.77%	\$0.00	NA	0 \$0
Total		84	\$11,945,237.16	100%	\$0.00	(0 \$0
31383PJ98	COUNTRYWIDE	10	\$1,286,086.93	5.84%	\$0.00	NA	0 \$0
313031070	HOME LOANS, INC.				·		
	Unavailable	163	\$20,738,743.00	94.16%		NA	
Total		173	\$22,024,829.93	100% 0	\$0.00	(0 \$0
	COUNTRYWIDE						
31383PJB3	HOME LOANS, INC.	14	\$1,927,250.00	19.22%	\$0.00	NA	0 \$0
	Unavailable	59	\$8,097,944.83	80.78%	\$0.00	NA	0 \$0
Total	Chavanaole	73	\$10,025,194.83	100%		11/1	0 \$0
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212227721	COUNTRYWIDE		\$1.12.2 00.00	4.500	40.00	27.1	
31383PJC1	HOME LOANS, INC.	1	\$143,200.00	4.78%	\$0.00	NA	0 \$0
	Unavailable	28	\$2,855,013.26	95.22%	\$0.00	NA	0 \$0
Total		29	\$2,998,213.26	100%	\$0.00	(0 \$0
31383PJD9	COUNTRYWIDE	9	\$1,304,317.94	56.22%	\$0.00	NA	0 \$0
31303131	HOME LOANS, INC.				·		
	Unavailable	5	\$1,015,666.98		· ·		
Total		14	\$2,319,984.92	100% 0	\$0.00	(0 \$0
	COLINTRAWIDE						
31383PJG2	COUNTRYWIDE HOME LOANS, INC.	2	\$296,200.00	4.88%	\$0.00	NA	0 \$0
	Unavailable	44	\$5,779,035.27	95.12%	\$0.00	NA	0 \$0
Total	Gildvanaele	46	\$6,075,235.27	100%			0 \$0
			+ =) = 1 =) = = 1		7		7.
21202DD17	COUNTRYWIDE		Φος 150 00	7.046	Φ0.00	NTA	0 00
31383PJN7	HOME LOANS, INC.	1	\$96,150.00	7.04%	\$0.00	NA	0 \$0
	Unavailable	11	\$1,270,075.85	92.96%	\$0.00	NA	0 \$0
Total		12	\$1,366,225.85	100%	\$0.00	(0 \$0
		1 1					
31383PJV9	COUNTRYWIDE	1	\$99,835.59	9.3%	\$0.00	NA	\$0
	HOME LOANS, INC.		·		·		
	Unavailable	8	\$973,893.33	90.7%	\$0.00	NA	0 \$0

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Total		9	\$1,073,728.92	100%	0	\$0.00		0	\$0
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31383PJW7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,311.54	34.37%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,797,550.25	65.63%	0	\$0.00	NA	0	\$0
Total		66	\$10,356,861.79	100%	0	\$0.00		0	\$0
					4			Щ	
31383PKB1	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	7.73%	4	\$0.00	NA	0	\$0
	Unavailable	14	\$1,969,008.43	92.27%	\dashv	\$0.00	NA		\$0
Total		15	\$2,134,008.43	100%	0	\$0.00		0	\$0
31383PKC9	Unavailable	69	\$9,107,551.75	100%	Λ	\$0.00	NA	n	\$0
Total	Ullavanaule	69	\$9,107,551.75 \$ 9,107,551.75	100%	+	\$0.00 \$0.00	INA	<u>ν</u>	\$0 \$0
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31383PKH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,744.85	33.81%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA	0	\$0
Total		31	\$3,421,555.78	100%	_	\$0.00		0	\$0
					1				
31383PKL9	COUNTRYWIDE HOME LOANS, INC.	3	\$376,350.00	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,828,678.58	92.77%	0	\$0.00	NA	0	\$0
Total		45	\$5,205,028.58	100%	0	\$0.00		0	\$0
					1			$oxed{oxed}$	
31383PKP0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,005,504.81	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,212,430.82	54.66%	_	\$0.00	NA	0	\$0
Total		22	\$2,217,935.63	100%	0	\$0.00		0	\$0
31383PKR6	COUNTRYWIDE HOME LOANS, INC.	2	\$176,300.00	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,329,562.28	88.29%	0	\$0.00	NA	0	\$0
Total		17	\$1,505,862.28	100%	_	\$0.00		0	\$0
					I				
31383PKW5	Unavailable	7	\$364,665.10	100%	0	\$0.00	NA	0	\$0
Total		7	\$364,665.10	100%	0	\$0.00		0	\$0
			_		1			igsqcup	
31383PL20	COUNTRYWIDE HOME LOANS, INC.	4	\$420,500.36	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,474,182.88	77.81%	0	\$0.00	NA	0	\$0
Total		14	\$1,894,683.24	100%	0	\$0.00		0	\$0
					_				
31383PL46	COUNTRYWIDE HOME LOANS, INC.	17	\$2,058,945.54	38.99%	0	\$0.00	NA	Ш	\$0
	Unavailable	29	\$3,221,836.05	61.01%	0	\$0.00	NA	0	\$0

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Total		46	¢£ 200 701 £0	1000	2 60.00		0 \$
Total		40	\$5,280,781.59	100%	<u> </u>	<u>'</u>	0 \$
31383PL53	COUNTRYWIDE HOME LOANS, INC.	3	\$299,980.87	10.34% (
	Unavailable	26	\$2,600,144.48			1	
Total		29	\$2,900,125.35	100%	90.00)	0 \$
31383PLA2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,274,141.15		0 \$0.00	NA	0 \$
	Unavailable	76	\$10,483,094.19		1		
Total		85	\$11,757,235.34	100%	90.00)	0 \$
31383PLC8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,219.75	9.51% (0 \$0.00	NA	0 \$
	Unavailable	23	\$3,378,506.81	90.49%	0 \$0.00	NA	
Total		26	\$3,733,726.56	100%	0 \$0.00		0 \$
31383PLK0	COUNTRYWIDE HOME LOANS, INC.	4	\$601,071.27	35.19% (0 \$0.00	NA	0 \$
	Unavailable	7	\$1,107,219.31	64.81%	0 \$0.00	NA	
Total		11	\$1,708,290.58	100%	\$0.00		0 \$
31383PLL8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,391,375.00	20.4%	0 \$0.00	NA	0 \$
	Unavailable	42	\$5,427,897.00		<u> </u>		
Total		52	\$6,819,272.00	100%	0 \$0.00		0 \$
31383PLM6	COUNTRYWIDE HOME LOANS, INC.	46	\$2,425,706.10		<u> </u>		
	Unavailable	273	\$15,078,209.00				
Total		319	\$17,503,915.10	100%	0 \$0.00)	0 \$
31383PLN4	COUNTRYWIDE HOME LOANS, INC.	8	\$685,008.00	8.52%			L .
	Unavailable	72	\$7,357,772.21	91.48%			
Total		80	\$8,042,780.21	100%	90.00)	0 \$
31383PLR5	COUNTRYWIDE HOME LOANS, INC.	5	\$341,750.00	28.53%	0 \$0.00	NA	0 \$
	Unavailable	7	\$856,237.05	71.47%			
Total		12	\$1,197,987.05	100%	0 \$0.00)	0 \$
31383PLV6	COUNTRYWIDE HOME LOANS, INC.	5	\$645,734.66	42.2%			_
	Unavailable	7	\$884,448.26				
Total		12	\$1,530,182.92	100%	0 \$0.00	- <u>-</u>	0 \$

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	COUNTRYWIDE				+	+		$oxed{+}$	
31383PLW4	HOME LOANS, INC.	8	\$979,161.00	39.81%	0	\$0.00	NA		\$0
	Unavailable	13	\$1,480,197.91	60.19%	0	\$0.00	NA	0	\$0
Total		21	\$2,459,358.91	100%	0	\$0.00		0	\$0
21292DI V2	COUNTRYWIDE	6.1	¢7 926 024 21	16 250	0	00.02	NI A	0	\$ (
31383PLX2	HOME LOANS, INC.	64	\$7,826,934.21	46.35%	_	\$0.00	NA		\$0
	Unavailable	68	\$9,058,173.90		_	\$0.00	NA		\$0
Total		132	\$16,885,108.11	100%	0	\$0.00		0	\$0
31383PLZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$197,284.26	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,231,686.67	86.19%	0	\$0.00	NA	0	\$0
Total		11	\$1,428,970.93	100%	0	\$0.00		0	\$0
31383PMC7	COUNTRYWIDE HOME LOANS, INC.	5	\$538,427.00	19.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,209,400.00	80.41%	0	\$0.00	NA	0	\$0
Total		23	\$2,747,827.00	100%	0	\$0.00		0	\$0
31383PME3	COUNTRYWIDE HOME LOANS, INC.	7	\$951,500.00	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,908,400.00	86.13%	0	\$0.00	NA	0	\$0
Total		48	\$6,859,900.00	100%	0	\$0.00		0	\$0
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31383PMG8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA	0	\$0
Total		58	\$6,862,972.68	100%	0	\$0.00		0	\$0
31383PMJ2	COUNTRYWIDE HOME LOANS, INC.	74	\$6,418,952.38	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA	0	\$0
Total		445	\$55,041,867.65	100%	0	\$0.00		0	\$0
31383PMK9	COUNTRYWIDE HOME LOANS, INC.	10	\$997,200.00	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA	0	\$0
Total		51	\$6,238,963.00	100%	0	\$0.00		0	\$0
31383PMV5	COUNTRYWIDE HOME LOANS, INC.	9	\$758,070.00	32.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,579,912.18	67.58%	0	\$0.00	NA	0	\$0
Total		25	\$2,337,982.18	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,989.08	29.97%	0	\$0.00	NA	0	\$0
Unavailable	23	\$2,450,771.68			\$0.00	NA	0	\$0
	32	\$3,499,760.76	100%	0	\$0.00		0	\$0
				+				
COUNTRYWIDE HOME LOANS, INC.	7	\$708,730.07	15.94%	0	\$0.00	NA	0	\$0
Unavailable	36	\$3,736,217.08	84.06%	0	\$0.00	NA	0	\$0
	43	\$4,444,947.15	100%	0	\$0.00		0	\$0
	\longrightarrow			+				
COUNTRYWIDE HOME LOANS, INC.	4	\$264,498.28	22.61%	0	\$0.00	NA	0	\$0
Unavailable	12	\$905,319.39		_	\$0.00	NA	0	\$0
'	16	\$1,169,817.67	100%	0	\$0.00		0	\$0
COLINTRAZIONE	\longrightarrow			+				
COUNTRY WIDE HOME LOANS, INC.	8	\$874,500.00	15.33%	0	\$0.00	NA	0	\$0
Unavailable	51	\$4,830,845.30	84.67%	0	\$0.00	NA	0	\$0
	59	\$5,705,345.30	100%	0	\$0.00		0	\$0
	\longrightarrow			_				
COUNTRYWIDE HOME LOANS, INC.	29	\$1,955,390.71	46.4%	0	\$0.00	NA	0	\$0
Unavailable	35	\$2,259,101.67	53.6%	0	\$0.00	NA	0	\$0
	64	\$4,214,492.38	100%	0	\$0.00		0	\$0
	\longrightarrow			_			<u> </u>	
COUNTRYWIDE HOME LOANS, INC.	24	\$3,010,052.49	92.72%	0	\$0.00	NA	0	\$0
Unavailable	1	\$236,487.88	7.28%	0	\$0.00	NA	0	\$0
	25	\$3,246,540.37	100%	0	\$0.00		0	\$0
COLINEDAMINE	+-+			+			\vdash	
COUNTRY WIDE HOME LOANS, INC.	1	\$115,900.00	0.9%	0	\$0.00	NA	0	\$0
Unavailable	90	\$12,758,507.97	99.1%	0	\$0.00	NA	0	\$0
	91	\$12,874,407.97	100%	0	\$0.00		0	\$0
	\longrightarrow			igaplus				
COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,556.00	27.46%	0	\$0.00	NA	0	\$0
Unavailable	36	\$5,500,425.70	72.54%	0	\$0.00	NA	0	\$0
	54	\$7,582,981.70	100%	0	\$0.00		0	\$0
	+-+			+				
COUNTRYWIDE HOME LOANS, INC.	3	\$195,335.00	13.49%	0	\$0.00	NA	0	\$0
Unavailable	20	\$1,252,492.60	86.51%	0	\$0.00	NA	0	\$0
	23	\$1,447,827.60	100%	0	\$0.00		0	\$0
COUNTRYWIDE	12	\$1,194,727.33	36.67%		\$0.00	NA		\$0
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. 9	HOME LOANS, INC. 9 \$1,048,989.08	HOME LOANS, INC. 9 \$1,048,989.08 29.97%	HOME LOANS, INC. 9 \$1,048,989.08 29.91% 0	HOME LOANS, INC. 9 \$1,048,989.08 29.97% 0 \$0.00	HOME LOANS, INC. 9 \$1,048,989.08 29.97% 0 \$0.00 NA	HOME LOANS, INC. 9 \$1,048,989.08 29,97% 0 \$0.00 NA 0

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	HOME LOANS, INC.							
	Unavailable	23	\$2,063,627.75	63.33% 0	\$0.00	NA	0	\$0
Total		35	\$3,258,355.08	100% 0	\$0.00		0	\$0
31383PP59	COUNTRYWIDE HOME LOANS, INC.	4	\$399,085.10	32.58% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$825,707.60	67.42% 0	\$0.00	NA	0	\$0
Total		14	\$1,224,792.70	100% 0	\$0.00		0	\$0
31383PPD2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,671,171.13	12.46% 0	\$0.00	NA	0	\$0
	Unavailable	120	\$11,743,693.58	87.54% 0	\$0.00	NA	0	\$0
Total		139	\$13,414,864.71	100% 0	\$0.00		0	\$0
31383PPE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,249.08	64.33% 0	\$0.00	NA	Щ.	\$0
	Unavailable	10	\$619,621.22	35.67% 0	1	NA	0	\$0
Total		28	\$1,736,870.30	100% 0	\$0.00		0	\$0
31383PPF7	Unavailable	8	\$1,167,870.12	100% 0		NA	 	\$0
Total		8	\$1,167,870.12	100% 0	\$0.00		0	\$0
31383РРН3	COUNTRYWIDE HOME LOANS, INC.	3	\$491,794.12	18.73% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,133,738.88	81.27% 0	\$0.00	NA	0	\$0
Total		16	\$2,625,533.00	100% 0	\$0.00		0	\$0
31383PPL4	COUNTRYWIDE HOME LOANS, INC.	3	\$389,384.43	22.34% 0	\$0.00	NA	0	\$0
_	Unavailable	9	\$1,353,295.04			NA	0	\$0
Total		12	\$1,742,679.47	100% 0	\$0.00		0	\$0
31383PPW0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,705.47	34% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,004,101.83	66% 0	\$0.00	NA	0	\$0
Total		31	\$4,551,807.30	100% 0	\$0.00		0	\$0
31383PPY6	COUNTRYWIDE HOME LOANS, INC.	4	\$446,363.80	36.06% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$791,385.08	63.94% 0		NA		\$0
Total		11	\$1,237,748.88	100% 0	\$0.00		0	\$0
31383PQ25	COUNTRYWIDE HOME LOANS, INC.	6	\$800,188.90	7.12% 0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,439,281.33	92.88% 0	\$0.00	NA	0	\$0
Total		89	\$11,239,470.23				0	\$0

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	COUNTRYWIDE								
31383PQ58	HOME LOANS, INC.	1	\$56,525.00			\$0.00	NA		\$0
	Unavailable	36	\$3,756,330.61	98.52%	_	\$0.00	NA		\$0
Total		37	\$3,812,855.61	100%	0	\$0.00		0	\$0
31383PQA7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,501,243.97	31.18%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA	0	\$0
Total		76	\$4,814,871.53	100%	0	\$0.00		0	\$0
31383PQB5	COUNTRYWIDE HOME LOANS, INC.	5	\$248,889.00	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,389,618.21	84.81%	0	\$0.00	NA	0	\$0
Total		26	\$1,638,507.21	100%	0	\$0.00		0	\$0
31383PQC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,341.02	66.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$875,372.03	33.39%	0	\$0.00	NA	0	\$0
Total		20	\$2,621,713.05	100%	0	\$0.00		0	\$0
31383PQD1	COUNTRYWIDE HOME LOANS, INC.	49	\$5,659,938.34	39.51%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA	0	\$0
Total		120	\$14,325,602.90	100%	0	\$0.00		0	\$0
31383PQE9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,899,932.59	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00	NA	0	\$0
Total		177	\$21,387,990.78	100%	0	\$0.00		0	\$0
31383PQG4	COUNTRYWIDE HOME LOANS, INC.	2	\$180,100.00	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,636,907.86	90.09%	0	\$0.00	NA	0	\$0
Total		19	\$1,817,007.86	100%	0	\$0.00		0	\$0
31383PQH2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,958,777.35	42.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,610,202.59	57.13%	0	\$0.00	NA	0	\$0
Total		34	\$4,568,979.94	100%	0	\$0.00		0	\$0
31383PQT6	COUNTRYWIDE HOME LOANS, INC.	9	\$693,300.00	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,169,193.95	82.05%	0	\$0.00	NA	0	\$0
Total		47	\$3,862,493.95	100%	0	\$0.00		0	\$0

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31383PQV1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,233,807.91	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,660,865.09	82.1%	0	\$0.00	NA	0	\$0
Total		54	\$6,894,673.00	100%	0	\$0.00		0	\$0
31383PQX7	COUNTRYWIDE HOME LOANS, INC.	8	\$984,283.00	15.57%	0	\$0.00	NA		\$0
	Unavailable	49	\$5,339,071.00	84.43%		\$0.00	NA	0	\$0
Total		57	\$6,323,354.00	100%	0	\$0.00		0	\$0
31383PQY5	COUNTRYWIDE HOME LOANS, INC.	5	\$475,650.00	12.36%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,373,421.14	87.64%	0	\$0.00	NA	0	\$0
Total		37	\$3,849,071.14	100%	0	\$0.00		0	<u>\$0</u>
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31383PQZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$143,508.43	11.6%		\$0.00	NA		\$0
	Unavailable	13	\$1,094,100.57	88.4%		\$0.00	NA		\$0
Total		14	\$1,237,609.00	100%	0	\$0.00		0	\$0
31383PR65	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,291,607.18	78.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$632,751.53	21.64%	0	\$0.00	NA	0	\$0
Total		24	\$2,924,358.71	100%	0	\$0.00		0	\$0
31383PSR8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,065,795.95	100%	0	\$0.00		0	\$0
31383PSS6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,650,879.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,650,879.03	100%	0	\$0.00		0	\$0
31383PST4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,095,236.83	100%	0	\$0.00	NA		\$0
Total		11	\$1,095,236.83	100%	0	\$0.00		0	\$0
31383PTQ9	COMMONWEALTH SAVINGS BANK	26	\$3,103,351.59	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,804,714.75	47.47%		\$0.00	NA		\$0
Total		46	\$5,908,066.34	100%	0	\$0.00		0	\$0
31383PTR7		72	\$9,215,276.40	59.19%	0	\$0.00	NA	0	\$0

	COMMONWEALTH SAVINGS BANK								
	Unavailable	46	\$6,354,550.02	40.81%	0	\$0.00	NA	0	\$0
Total		118	\$15,569,826.42	1		\$0.00		0	\$0
31383PUN4	COMMONWEALTH SAVINGS BANK	6	\$829,100.00	69.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,300.00	30.99%	0	\$0.00	NA	0	\$0
Total		8	\$1,201,400.00	100%	0	\$0.00		0	\$0
31383PZR0	FIRST HOME MORTGAGE CORPORATION	25	\$2,632,053.58	54.13%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,230,490.13	45.87%	0	\$0.00	NA	0	\$0
Total		45	\$4,862,543.71	100%	0_	\$0.00		0	\$0
31383PZU3	FIRST BANK MORTGAGE	28	\$3,295,018.91	81.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$769,680.80	18.94%	0	\$0.00	NA	0	\$0
Total		33	\$4,064,699.71	100%	0	\$0.00		0	\$0
31383Q2A1	FIRST UNION MORTGAGE CORPORATION	43	\$7,495,537.54			\$0.00	NA	Ц	\$0
	Unavailable	34	\$5,592,245.82	1		\$0.00	NA		\$0
Total		77	\$13,087,783.36	100%	0	\$0.00		0	\$0
31383Q3G7	FIRST UNION MORTGAGE CORPORATION	260	\$38,816,122.03			\$0.00	NA	Ц	\$0
	Unavailable	79	\$11,661,600.01	1		\$0.00	NA	-	\$0
Total		339	\$50,477,722.04	100%	0	\$0.00		0	\$0
31383Q4Y7	PROVIDENT BANK OF MARYLAND	11	\$1,247,549.81	20.79%	Щ	\$0.00	NA	Щ	\$0
	Unavailable	30	\$4,752,741.92			\$0.00	NA	0	\$0
Total		41	\$6,000,291.73	100%	0_	\$0.00		0	\$0
31383Q5V2	SOURCE ONE MORTGAGE CORPORATION	10	\$1,186,388.47			\$0.00	NA	Ш	\$0
	Unavailable	17	\$1,833,540.75			\$0.00	NA	0	\$0
Total		27	\$3,019,929.22	100%	0	\$0.00		0	\$0
31383Q5W0	SOURCE ONE MORTGAGE CORPORATION	28	\$3,573,766.35	23.83%	0	\$0.00	NA	0	\$0

	Unavailable	92	\$11,425,423.06	76.17% (n	\$0.00	NA	0	\$0
Total	O II a valiable	120	\$14,999,189.41	100%		\$0.00	1112	0	\$0 \$0
Total		120	Ψ1Τ9///910/	100 /	+	Ψυ•υυ		+	ΨΨ
31383Q5X8	SOURCE ONE MORTGAGE CORPORATION	12	\$1,897,069.36	47.42% (0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,103,289.52	52.58%	0	\$0.00	NA	.0	\$0
Total		28	\$4,000,358.88	100%	0	\$0.00		0	\$0
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31383Q5Y6	SOURCE ONE MORTGAGE CORPORATION	97	\$11,414,181.11			\$0.00	NA		\$0
	Unavailable	123	\$13,586,023.94			\$0.00	NA	.0	\$0
Total		220	\$25,000,205.05	100%	0	\$0.00		0	\$0
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31383Q5Z3	SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57% (0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,617,662.41	53.43%	0	\$0.00	NA	0	\$0
Total		152	\$18,001,541.79	100%	0	\$0.00	'	0	\$0
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31383Q6A7	SOURCE ONE MORTGAGE CORPORATION	32	\$3,330,339.72	55.51% (0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,669,292.46	44.49% (0	\$0.00	NA	.0	\$0
Total		62	\$5,999,632.18	100%	0	\$0.00		0	\$0
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31383Q6C3	SOURCE ONE MORTGAGE CORPORATION	25	\$3,127,071.69	78.17% (0	\$0.00	NA	0	\$0
	Unavailable	8	\$873,026.51	21.83% (0	\$0.00	NA	.0	\$0
Total		33	\$4,000,098.20	100%	0	\$0.00	'	0	\$0
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31383Q6F6	SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0	\$0
Total		39	\$4,061,094.72	100%	0	\$0.00		0	\$0
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31383Q6G4	SOURCE ONE MORTGAGE CORPORATION	14	\$1,560,116.59			\$0.00	NA		\$0
	Unavailable	26	\$3,439,636.30		_	\$0.00	NA	.0	\$0
Total		40	\$4,999,752.89	100%	<u>) </u>	\$0.00	'	0	\$0
31383Q6Н2	SOURCE ONE MORTGAGE	49	\$5,485,027.25	45.71% ()	\$0.00	NA	0	\$0

	CORPORATION		I						
	Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NA	0	\$0
Total		103	\$11,999,735.60	100%	0	\$0.00		0	\$0
31383Q6N9	SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,049.43	100%	0	\$0.00		0	\$0
31383Q6Q2	SOURCE ONE MORTGAGE CORPORATION	30	\$4,150,191.84	69.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,863,870.00	30.99%	0	\$0.00	NA	0	\$0
Total		46	\$6,014,061.84	100%	0	\$0.00		0	\$0
31383Q6S8	SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0	\$0
Total		31	\$4,000,214.25	100%	0	\$0.00		0	\$0
31383Q6T6	SOURCE ONE MORTGAGE CORPORATION	7	\$904,200.00	87.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$129,168.76	12.5%	0	\$0.00	NA	0	\$0
Total		9	\$1,033,368.76	100%	0	\$0.00		0	\$0
31383Q7L2	SOURCE ONE MORTGAGE CORPORATION	4	\$411,774.98	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$617,146.79	59.98%	0	\$0.00	NA	0	\$0
Total		11	\$1,028,921.77	100%	0	\$0.00		0	\$0
31383QB29	CRESTAR MORTGAGE CORPORATION	5	\$605,100.00	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,618,915.00	94.08%	_	\$0.00	NA	0	\$0
Total		74	\$10,224,015.00	100%	0	\$0.00		0	\$0
31383QB37	CRESTAR MORTGAGE CORPORATION	1	\$198,000.00	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,249,882.48	96.93%	0	\$0.00	NA	0	\$0
Total		46	\$6,447,882.48	100%	0	\$0.00		0	\$0
31383QB45	CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0	\$0

Total		41	\$2,314,287.08	100%	0	\$0.00		0	\$0
31383QB52	CRESTAR MORTGAGE CORPORATION	4	\$520,189.79	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,152,788.00	90.83%	_	\$0.00	NA	-	\$0
Total		44	\$5,672,977.79	100%	0	\$0.00		0	\$0
31383QB94	CRESTAR MORTGAGE CORPORATION	5	\$894,945.22	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,143,296.28	82.24%	0	\$0.00	NA	0	\$0
Total		32	\$5,038,241.50	100%	0	\$0.00		0	\$0
31383QBA1	THE WARWICK SAVINGS BANK	11	\$1,125,752.50	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,125,752.50	100%	0	\$0.00		0	\$0
31383QBC7	THE WARWICK SAVINGS BANK	15	\$2,099,053.63	100%	0	\$0.00	NA	0	\$0
Total	SHVIIVOS BAIVIE	15	\$2,099,053.63	100%	0	\$0.00		0	\$0
31383QBG8	CRESTAR MORTGAGE CORPORATION	25	\$3,626,714.18	36.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,254,758.73	63.3%	_	\$0.00	NA	0	\$0
Total		65	\$9,881,472.91	100%	0	\$0.00		0	\$0
31383QBH6	CRESTAR MORTGAGE CORPORATION	16	\$2,137,558.23	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,120,571.48	70.55%	0	\$0.00	NA	0	\$0
Total		54	\$7,258,129.71	100%	0	\$0.00		0	\$0
31383QBJ2	CRESTAR MORTGAGE CORPORATION	29	\$3,567,234.50	39.26%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,518,376.08	60.74%		\$0.00	NA	0	\$0
Total		65	\$9,085,610.58	100%	0	\$0.00		0	\$0
31383QBK9	CRESTAR MORTGAGE CORPORATION	14	\$1,902,723.28	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,868,204.64	83.84%	0	\$0.00	NA	0	\$0
Total		81	\$11,770,927.92	100%	0	\$0.00		0	\$0
31383QBN3	CRESTAR MORTGAGE CORPORATION	17	\$2,597,506.23	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,365,636.41	56.44%		\$0.00	NA	0	\$0
Total		40	\$5,963,142.64	100%	0	\$0.00		0	\$0
31383QBP8	CRESTAR MORTGAGE	10	\$642,977.21	25.57%	0	\$0.00	NA	0	\$0

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	Unavailable	30	\$1,871,563.46	74.43%	0	\$0.00	NA	0	\$0
Total		40	\$2,514,540.67	100%	0	\$0.00		0	\$0
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31383QBQ6	CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,401,199.73	58.3%		\$0.00	NA	0	\$0
Total		20	\$2,403,359.82	100%	0	\$0.00		0	\$0
31383QBR4	CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,010,707.70		-	\$0.00	NA	0	\$0
Total		56	\$3,695,493.20	100%	0	\$0.00		0	\$0
31383QBS2	CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,285,273.29	60.22%	0	\$0.00	NA	0	\$0
Total		24	\$3,794,680.51	100%	0	\$0.00		0	\$0
31383QBT0	CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,672,692.87	81.68%	0	\$0.00	NA	0	\$0
Total		70	\$4,496,491.61	100%	0	\$0.00		0	\$0
31383QBU7	CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,841,600.59	79.97%	0	\$0.00	NA	0	\$0
Total		132	\$19,809,508.79	100%	0	\$0.00		0	\$0
31383QBY9	CRESTAR MORTGAGE CORPORATION	4	\$558,452.44	19.69%	0	\$0.00	NA	Ш	\$0
	Unavailable	19	\$2,278,150.00			\$0.00	NA	0	\$0
Total		23	\$2,836,602.44	100%	0	\$0.00		0	\$0
31383QBZ6	CRESTAR MORTGAGE CORPORATION	7	\$920,300.00	6.96%	0	\$0.00	NA	0	\$0
_	Unavailable	88	\$12,300,761.01	93.04%	0	\$0.00	NA	0	\$0
Total		95	\$13,221,061.01	100%	0	\$0.00		0	\$0
31383QC44	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,002,762.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,002,762.66	100%	0	\$0.00		0	\$0
31383QC77	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100%	0	\$0.00	NA	0	\$0

Total		10	\$1,009,306.25	100%	0	\$0.00		0	\$0
31383QC85	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,950.00	100%	0	\$0.00		0	\$0
31383QCB8	CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	0	\$0
Total		25	\$3,545,091.40	100%	0	\$0.00		0	\$0
31383QCC6	CRESTAR MORTGAGE CORPORATION	3	\$177,100.00	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0	\$0
Total		22	\$1,420,673.28	100%	0	\$0.00		0	\$0
31383QCE2	Unavailable	21	\$1,381,890.00			\$0.00	NA	0	\$0
Total		21	\$1,381,890.00	100%	0	\$0.00		0	\$0
31383QCF9	CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%		\$0.00	NA	\vdash	\$0
	Unavailable	37	\$2,277,797.69		_	\$0.00	NA	0	\$0
Total		46	\$2,839,018.61	100%	0	\$0.00		0	\$0
31383QCG7	CRESTAR MORTGAGE CORPORATION	29	\$4,492,389.86	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,351,164.89	65.02%	0	\$0.00	NA	0	\$0
Total		83	\$12,843,554.75	100%	0	\$0.00		0	\$0
31383QCH5	CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	0	\$0
Total		48	\$3,070,665.19	100%	0	\$0.00		0	\$0
31383QCJ1	CRESTAR MORTGAGE CORPORATION	25	\$3,555,371.78	26%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,121,313.87	74%	_	\$0.00	NA	0	\$0
Total		99	\$13,676,685.65	100%	0	\$0.00		0	\$0
31383QCQ5	CRESTAR MORTGAGE CORPORATION	3	\$318,196.56	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,984,210.63	90.36%		\$0.00	NA	0	\$0
Total		24	\$3,302,407.19	100%	0	\$0.00		0	\$0
31383QCS1	CRESTAR MORTGAGE	5	\$303,777.04	10.99%	0	\$0.00	NA	0	\$0

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	Unavailable	39	\$2,461,016.85	89.01%	0	\$0.00	NA	0	\$0
Total		44	\$2,764,793.89	100%	0	\$0.00		0	\$0
31383QCU6	CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	0	\$0
Total		25	\$1,495,779.41	100%	0	\$0.00		0	\$0
31383QCX0	CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,200,090.86	95.56%	0	\$0.00	NA	0	\$0
Total		67	\$4,395,419.67	100%	0	\$0.00		0	\$0
31383QCY8	CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,778,964.51	97.4%	_	\$0.00	NA	0	\$0
Total		94	\$5,933,162.77	100%	0	\$0.00		0	\$0
31383QCZ5	CRESTAR MORTGAGE CORPORATION	1	\$76,800.00	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,426,131.93	94.89%	0	\$0.00	NA	0	\$0
Total		29	\$1,502,931.93	100%	0	\$0.00		0	\$0
31383QD43	GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0	\$0
Total		22	\$3,206,373.07	100%	0	\$0.00		0	\$0
31383QD68	GE CAPITAL MORTGAGE SERVICES	8	\$644,245.89	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$828,850.00	56.27%	0	\$0.00	NA	0	\$0
Total		13	\$1,473,095.89	100%	0	\$0.00		0	\$0
31383QD92	GE CAPITAL MORTGAGE SERVICES	11	\$1,172,105.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,172,105.56	100%	0	\$0.00		0	\$0
31383QDC5	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,008,703.00	100%		\$0.00	NA		\$0
Total		12	\$1,008,703.00	100%	0	\$0.00		0	\$0
31383QDF8		215	\$13,436,815.41	100%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL		I		ĺ	1			
	SAVINGS AND LOAN								
Total		215	\$13,436,815.41	100%	0	\$0.00		0	\$0
31383QDG6	THIRD FEDERAL SAVINGS AND LOAN	195	\$15,639,113.83	100%	0	\$0.00	NA	0	\$0
Total		195	\$15,639,113.83	100%	0	\$0.00		0	\$0
31383QDH4	THIRD FEDERAL SAVINGS AND LOAN	533	\$44,661,364.60	100%	0	\$0.00	NA	0	\$0
Total		533	\$44,661,364.60	100%	0	\$0.00		0	\$0
31383QDJ0	THIRD FEDERAL SAVINGS AND LOAN	158	\$16,788,436.19	100%	0	\$0.00	NA	0	\$0
Total		158	\$16,788,436.19	100%	0	\$0.00		0	\$0
31383QDK7	THIRD FEDERAL SAVINGS AND LOAN	391	\$38,717,520.15	100%	0	\$0.00	NA	0	\$0
Total	SAVINOS AND LOAN	391	\$38,717,520.15	100%	0	\$0.00		0	\$0
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31383QDL5	THIRD FEDERAL SAVINGS AND LOAN	210	\$20,982,085.17	100%	0	\$0.00	NA	0	\$0
Total		210	\$20,982,085.17	100%	0	\$0.00		0	\$0
31383QDP6	GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0	\$0
Total		21	\$3,347,075.42	100%	0	\$0.00		0	\$0
31383QDQ4	GE CAPITAL MORTGAGE SERVICES	36	\$3,525,957.98	48.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	0	\$0
Total		61	\$7,204,728.83	100%	0	\$0.00		0	\$0
31383QDR2	GE CAPITAL MORTGAGE SERVICES	35	\$3,332,533.66	88.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$425,494.08	11.32%	0	\$0.00	NA	0	\$0
Total		37	\$3,758,027.74	100%	0	\$0.00		0	\$0
31383QDS0	GE CAPITAL MORTGAGE SERVICES	25	\$2,261,149.19	85.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$383,300.00	14.49%	0	\$0.00	NA		\$0
Total		28	\$2,644,449.19	100%	0	\$0.00		0	\$0

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	GE CAPITAL	+ -			+			+	
31383QDT8	GE CAPITAL MORTGAGE SERVICES	36	\$2,862,632.40	85.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$488,632.65	14.58%	0	\$0.00	NA	0	\$0
Total		40	\$3,351,265.05	100%	0	\$0.00		0	\$0
31383QDU5	GE CAPITAL MORTGAGE SERVICES	48	\$3,379,644.20	96.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,000.00			\$0.00	NA	0	\$0
Total		49	\$3,493,644.20	100%	0	\$0.00		0	\$0
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31383QDV3	GE CAPITAL MORTGAGE SERVICES	10	\$1,039,725.30	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,888,406.41	64.49%	0	\$0.00	NA	0	\$0
Total		22	\$2,928,131.71	100%	0	\$0.00		0	\$0
31383QDW1	GE CAPITAL MORTGAGE SERVICES	11	\$1,538,760.13	69.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$685,063.79	30.81%	0	\$0.00	NA	0	\$0
Total		15	\$2,223,823.92	100%	0	\$0.00		0	\$0
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31383QDX9	GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,113,038.50	64.87%	0	\$0.00	NA	0	\$0
Total		24	\$3,257,293.19	100%	0	\$0.00		0	\$0
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31383QDZ4	GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,105,619.39	43.82%	0	\$0.00	NA	0	\$0
Total		20	\$2,522,875.40	100%	0	\$0.00		0	\$0
31383QE75	GMAC MORTGAGE CORPORATION	144	\$21,989,993.53			\$0.00	NA		\$0
_	Unavailable	29	\$4,340,803.58	16.49%	_	\$0.00	NA	_	\$0
Total		173	\$26,330,797.11	100%	0	\$0.00		0	\$0
31383QE83	GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$803,269.67	7.33%	0	\$0.00	NA	0	\$0
Total		70	\$10,959,529.43	100%	0	\$0.00		0	\$0

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31383QE91	GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,841,180.81	22.11%	0	\$0.00	NA	0	\$0
Total		180	\$26,421,166.07	100%	0	\$0.00		0	\$0
31383QEB6	GE CAPITAL MORTGAGE SERVICES	10	\$1,283,924.22	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,283,924.22	100%	0	\$0.00		0	\$0
31383QEE0	GE CAPITAL MORTGAGE SERVICES	20	\$2,012,119.60	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,000.00	12.06%	0	\$0.00	NA	0	\$0
Total		22	\$2,288,119.60	100%	0	\$0.00		0	\$0
31383QEF7	GE CAPITAL MORTGAGE SERVICES	19	\$1,999,904.02	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,721,807.99	57.64%	0	\$0.00	NA	0	\$0
Total		37	\$4,721,712.01	100%	0	\$0.00		0	\$0
31383QEH3	GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA	0	\$0
Total		14	\$2,046,360.91	100%	0	\$0.00		0	\$0
31383QF25	GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96%	0	\$0.00	NA		\$0
	Unavailable	7	\$1,020,217.89			\$0.00	NA		\$0
Total		27	\$4,243,147.13	100%	0	\$0.00		0	\$0
31383QF33	GMAC MORTGAGE CORPORATION	61	\$9,053,182.92	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,602,942.35	51.47%	0	\$0.00	NA	0	\$0
Total		130	\$18,656,125.27	100%	0	\$0.00		0	\$0
31383QF41	GMAC MORTGAGE CORPORATION	66	\$6,903,692.27	70.05%		\$0.00	NA	0	\$0
	Unavailable	26	\$2,951,052.44	29.95%		\$0.00	NA	0	\$0
Total		92	\$9,854,744.71	100%	0	\$0.00		0	\$0
31383QF58	GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA		\$0
	Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA		\$0
Total		121	\$16,414,179.70	100%	0	\$0.00		0	\$0

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31383QF66	GMAC MORTGAGE	139	\$19,530,922.00	74.7% (\$0.00) NA	0	\$0
	CORPORATION Unavailable	45	\$6,616,088.82	25.3% (·			\$0
Total	Unavanable	184	\$26,147,010.82	100%			0	\$0
Total		104	\$20,147,010.82	100 %	<i>y</i> 40.0 0	<u>'</u>		φυ
31383QF90	GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15% (\$0.00			\$0
	Unavailable	1	\$104,935.29	6.85% (0 \$0.00) NA	0	\$0
Total		13	\$1,532,155.56	100%	\$0.00)	0	\$0
31383QFA7	GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	\$0.00) NA	0	\$0
	Unavailable	41	\$5,789,105.60	21.32%	\$0.00) NA	0	\$0
Total		176	\$27,148,906.02	100%	\$0.00)	0	\$ 0
31383QFB5	GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44% (\$0.00) NA	0	\$0
	Unavailable	31	\$3,202,493.72	12.56% (\$0.00) NA	0	\$0
Total		177	\$25,506,661.32	100%	\$0.00)	0	\$0
31383QFC3	GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49% (\$0.00) NA	0	\$0
	Unavailable	8	\$932,474.77	3.51% (\$0.00) NA	0	\$0
Total		223	\$26,582,409.81	100%	\$0.00)	0	\$0
31383QFD1	GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95% (\$0.00) NA	0	\$0
	Unavailable	32	\$4,049,834.26	15.05% (\$0.00) NA	0	\$0
Total		183	\$26,916,193.47	100%	\$0.00)	0	\$ 0
31383QFE9	GMAC MORTGAGE CORPORATION	177	\$24,273,992.04	91.55% (\$0.00) NA	0	\$0
	Unavailable	19	\$2,239,616.06	8.45% (\$0.00) NA	0	\$0
Total		196	\$26,513,608.10	100%	\$0.00)	0	\$ 0
31383QFF6	GMAC MORTGAGE CORPORATION	152	\$19,767,166.57	86.41% (\$0.00) NA	0	\$0
	Unavailable	22	\$3,108,937.60	13.59% (0 \$0.00) NA	1 1	\$0
Total		174	\$22,876,104.17	100%	\$0.00)	0	\$0
31383QFG4	GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03% (·			\$0
	Unavailable	25	\$3,210,560.40	10.97% (<u> </u>	1	0	\$0
Total	I	223	\$29,274,673.85	100%	\$0.00			\$0

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31383QFH2	GMAC MORTGAGE CORPORATION	81	\$9,266,099.29	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,609,637.92	28.03%	0	\$0.00	NA	0	\$0
Total		117	\$12,875,737.21	100%	0	\$0.00		0	\$0
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31383QFJ8	GMAC MORTGAGE CORPORATION	34	\$3,964,098.22	55.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,144,875.98	44.24%	_	\$0.00	NA	0	\$0
Total		58	\$7,108,974.20	100%	0	\$0.00		0	\$0
31383QFL3	GMAC MORTGAGE CORPORATION	32	\$3,164,520.61	70.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,354,083.51	29.97%	0	\$0.00	NA	0	\$0
Total		47	\$4,518,604.12	100%	0	\$0.00		0	\$0
31383QFM1	GMAC MORTGAGE CORPORATION	92	\$7,437,749.69	92.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$587,587.28	7.32%	0	\$0.00	NA	0	\$0
Total		98	\$8,025,336.97	100%	0	\$0.00		0	\$0
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31383QFN9	GMAC MORTGAGE CORPORATION	61	\$5,199,838.66	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$303,267.37	5.51%	_	\$0.00	NA	0	\$0
Total		64	\$5,503,106.03	100%	0	\$0.00		0	\$0
31383QFP4	GMAC MORTGAGE CORPORATION	55	\$4,222,529.14	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$482,701.70	10.26%	0	\$0.00	NA	0	\$0
Total		60	\$4,705,230.84	100%	0	\$0.00		0	\$0
31383QFR0	GMAC MORTGAGE	40	\$6,245,560.01	73.74%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	14	\$2,224,556.74	26.26%	Λ	\$0.00	NA	Λ	\$0
Total	Chavanaoic	54	\$8,470,116.75	100%	_	\$0.00	IVA	0	\$0
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31383QFT6	GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,524,781.34	100%	0	\$0.00		0	\$0
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31383QFV1	GMAC MORTGAGE CORPORATION	85	\$13,847,255.23	72.32%		\$0.00	NA	Ш	\$0
	Unavailable	33	\$5,299,298.09	27.68%		\$0.00	NA	0	\$0
Total		118	\$19,146,553.32	100%	0	\$0.00		0	\$0
31383QFW9	GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2%	0	\$0.00	NA	0	\$0

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	Unavailable	42	\$5,613,165.51	32.8%	<u> </u>		0	\$0
Total		112	\$17,115,158.80	100%	\$0.0	0	0	\$0
31383QFX7	GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35%	\$0.0	0 NA	0	\$0
	Unavailable	48	\$7,675,919.80	24.65%	\$0.0	0 NA	0	\$0
Total		209	\$31,145,925.31	100%	\$0.0	0	0	\$0
31383QFY5	GMAC MORTGAGE CORPORATION	63	\$7,945,606.74	61.6%	\$0.0	0 NA	0	\$0
	Unavailable	35	\$4,953,134.25	38.4%	\$0.0	0 NA	0	\$0
Total		98	\$12,898,740.99	100%	\$0.0	0	0	\$0
31383QG40	FIRSTMERIT BANK, N. A.	5	\$597,830.41	100%	\$0.0	0 NA	0	\$0
Total		5	\$597,830.41	100%	\$0.0	0	0	\$0
31383QG57	FIRSTMERIT BANK, N. A.	18	\$1,603,597.05	96.65% (\$0.0	0 NA	0	\$0
	Unavailable	1	\$55,623.32	3.35%	\$0.0	0 NA	0	\$0
Total		19	\$1,659,220.37	100%	\$0.0	0	0	\$0
31383QGA6	GMAC MORTGAGE CORPORATION	91	\$8,915,284.73	93.33% (\$0.0	0 NA	0	\$0
	Unavailable	6	\$637,252.47	6.67%	\$0.0	0 NA	0	\$0
Total		97	\$9,552,537.20	100%	\$0.0	0	0	\$0
31383QGB4	GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8%	\$0.0	0 NA	0	\$0
	Unavailable	20	\$3,378,303.74	27.2%			0	\$0
Total		77	\$12,418,508.11	100%	\$0.0	0	0	\$0
31383QGC2	GMAC MORTGAGE CORPORATION	151	\$20,839,079.84	86.79% (\$0.0	0 NA	0	\$0
	Unavailable	21	\$3,171,810.79	13.21%	\$0.0	0 NA	0	\$0
Total		172	\$24,010,890.63	100%	\$0.0	0	0	\$0
31383QGD0	GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92% (\$0.0	0 NA	0	\$0
	Unavailable	11	\$1,012,983.84	5.08%	\$0.0	0 NA	0	\$0
Total		171	\$19,927,188.16	100%	\$0.0	0	0	\$0
31383QGE8	GMAC MORTGAGE CORPORATION	40	\$6,453,150.00	100% (\$0.0	0 NA	0	\$0
Total	ı	40	\$6,453,150.00	100%	\$0.0		0	\$0

CMACMORTCACE					I			
CORPORATION	21	\$2,187,090.44	69.38%	0	\$0.00	NA	0	\$0
Unavailable	8	\$965,137.52		_	\$0.00	NA	0	\$0
	29	\$3,152,227.96	100%	0	\$0.00		0	\$0
CMACMORTCACE								
CORPORATION	14	\$1,574,024.43	72.12%	0	\$0.00	NA	0	\$0
Unavailable	6	\$608,346.97	27.88%	0	\$0.00	NA	0	\$0
	20	\$2,182,371.40	100%	0	\$0.00		0	\$0
GMAC MORTGAGE								
CORPORATION	156	\$17,852,836.32	84.28%	0	\$0.00	NA	0	\$0
Unavailable	30	\$3,330,982.75			\$0.00	NA	0	\$0
	186	\$21,183,819.07	100%	0	\$0.00		0	\$0
GMAC MORTGAGE								
CORPORATION	3	\$429,226.51	41.74%	0	\$0.00	NA	0	\$0
Unavailable	5	\$599,206.01			\$0.00	NA	0	\$0
	8	\$1,028,432.52	100%	0	\$0.00		0	\$0
CMACMORTCACE								
CORPORATION	152	\$20,937,612.76	94.13%	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,306,314.44	5.87%	0	\$0.00	NA	0	\$0
	161	\$22,243,927.20	100%	0	\$0.00		0	\$0
GMAC MORTGAGE								
CORPORATION	6	\$932,695.46	84.33%	0	\$0.00	NA	0	\$0
Unavailable	1	\$173,300.00			\$0.00	NA	0	\$0
	7	\$1,105,995.46	100%	0	\$0.00		0	\$0
GMAC MORTGAGE								
CORPORATION	31	\$4,466,094.77	71.33%	0	\$0.00	NA	0	\$0
Unavailable	13	\$1,795,085.06			\$0.00	NA	0	\$0
	44	\$6,261,179.83	100%	0	\$0.00		0	\$0
GMAC MORTGAGE				+				
CORPORATION	37	\$5,082,932.91	62.49%	0	\$0.00	NA	0	\$0
Unavailable	24	\$3,050,598.09		_	\$0.00	NA	0	\$0
	61	\$8,133,531.00	100%	0	\$0.00		0	\$0
GMAC MORTGAGE	+			+				
CORPORATION	178	\$24,290,258.99	74.33%	0	\$0.00	NA	0	\$0
Unavailable	62	\$8,389,240.37			\$0.00	NA	0	\$0
	240	\$32,679,499.36	100%	0	\$0.00		0	\$0
FIRSTMERIT BANK, N.	24						_	\$0
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION Unavailable 8 29	CORPORATION 21 \$2,187,090.44 Unavailable 8 \$965,137.52 29 \$3,152,227.96 GMAC MORTGAGE CORPORATION 14 \$1,574,024.43 Unavailable 6 \$608,346.97 20 \$2,182,371.40 GMAC MORTGAGE CORPORATION 156 \$17,852,836.32 Unavailable 30 \$3,330,982.75 B \$21,183,819.07 GMAC MORTGAGE CORPORATION 3 \$429,226.51 Unavailable 5 \$599,206.01 B \$1,028,432.52 GMAC MORTGAGE CORPORATION 152 \$20,937,612.76 Unavailable 9 \$1,306,314.44 161 \$22,243,927.20 GMAC MORTGAGE CORPORATION 6 \$932,695.46 Unavailable 1 \$173,300.00 7 \$1,105,995.46 GMAC MORTGAGE CORPORATION 31 \$4,466,094.77 Unavailable 13 \$1,795,085.06 44 \$6,261,179.83 GMAC MORTGAGE CORPORATION 37 \$5,082,932.91 </td <td>CORPORATION 21 \$2,187,090.44 69,38% Unavailable 8 \$965,137.52 30,62% 29 \$3,152,227.96 100% GMAC MORTGAGE CORPORATION 14 \$1,574,024.43 72,12% Unavailable 6 \$608,346.97 27.88% 20 \$2,182,371.40 100% GMAC MORTGAGE CORPORATION 156 \$17,852,836.32 84.28% Unavailable 30 \$3,330,982.75 15.72% GMAC MORTGAGE CORPORATION 3 \$429,226.51 41.74% Unavailable 5 \$599,206.01 58.26% 8 \$1,028,432.52 100% GMAC MORTGAGE CORPORATION 152 \$20,937,612.76 94.13% Unavailable 9 \$1,306,314.44 5.87% GMAC MORTGAGE CORPORATION 6 \$932,695.46 84.33% Unavailable 1 \$173,300.00 15.67% GMAC MORTGAGE CORPORATION 31 \$4,466,094.77 71.33% Unavailable 13 \$1,795,085.06 2</td> <td> CORPORATION 21 \$2,187,090.44 69.38% 0 </td> <td> CORPORATION</td> <td> CORPORATION</td> <td> CORPORATION</td>	CORPORATION 21 \$2,187,090.44 69,38% Unavailable 8 \$965,137.52 30,62% 29 \$3,152,227.96 100% GMAC MORTGAGE CORPORATION 14 \$1,574,024.43 72,12% Unavailable 6 \$608,346.97 27.88% 20 \$2,182,371.40 100% GMAC MORTGAGE CORPORATION 156 \$17,852,836.32 84.28% Unavailable 30 \$3,330,982.75 15.72% GMAC MORTGAGE CORPORATION 3 \$429,226.51 41.74% Unavailable 5 \$599,206.01 58.26% 8 \$1,028,432.52 100% GMAC MORTGAGE CORPORATION 152 \$20,937,612.76 94.13% Unavailable 9 \$1,306,314.44 5.87% GMAC MORTGAGE CORPORATION 6 \$932,695.46 84.33% Unavailable 1 \$173,300.00 15.67% GMAC MORTGAGE CORPORATION 31 \$4,466,094.77 71.33% Unavailable 13 \$1,795,085.06 2	CORPORATION 21 \$2,187,090.44 69.38% 0	CORPORATION	CORPORATION	CORPORATION

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Total		24	\$1,677,349.87	100%	0	\$0.00		0	\$0
31383QGZ1	FIRSTMERIT BANK, N. A.	67	\$4,389,563.99	73.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,614,831.77	26.89%	0	\$0.00	NA	0	\$0
Total		88	\$6,004,395.76	100%	0	\$0.00		0	\$0
31383QH23	Unavailable	54	\$8,918,327.05	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,918,327.05	100%	0	\$0.00		0	\$0
31383QH31	Unavailable	40	\$6,840,663.65	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,840,663.65	100%	0	\$0.00		0	\$0
31383QH56	Unavailable	92	\$14,450,076.49	100%	0	\$0.00	NA	0	\$0
Total		92	\$14,450,076.49	100%	0	\$0.00		0	\$0
31383QH64	OHIO SAVINGS BANK	7	\$933,985.30	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	473	\$69,182,771.12	98.67%	0	\$0.00	NA	0	\$0
Total		480	\$70,116,756.42	100%	0	\$0.00		0	\$0
31383QHM9	M&T MORTGAGE CORPORATION	11	\$1,359,946.18	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,640,093.71	54.67%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,039.89	100%	0	\$0.00		0	\$0
31383QHQ0	OHIO SAVINGS BANK	1	\$69,769.39	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,851,705.21	99.36%		\$0.00	NA	0	\$0
Total		71	\$10,921,474.60	100%	0	\$0.00		0	\$0
31383QHR8	Unavailable	132	\$18,824,723.04	100%	0	\$0.00	NA	0	\$0
Total	Onavanaere	132	\$18,824,723.04	100%		\$0.00	1111	0	\$0
31383QHW7	OHIO SAVINGS BANK	4	\$696,611.41	13.53%	0	\$0.00	NA	0	\$0
51363Q11W7	Unavailable	27	\$4,453,717.12			\$0.00	NA		\$0 \$0
Total		31	\$5,150,328.53	100%	-	\$0.00		0	\$0
31383QHX5	Unavailable	20	\$3,301,886.18	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	20	\$3,301,886.18	100%		\$0.00		0	\$0
31383QHY3	Unavailable	36	\$5,548,562.74	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	36	\$5,548,562.74	100%		\$0.00		0	\$0
31383QHZ0	OHIO SAVINGS BANK	12	\$1,762,123.83	16.35%	0	\$0.00	NA	0	\$0
21303 21120	Unavailable	56	\$9,015,980.86			\$0.00	NA NA		\$0
Total		68	\$10,778,104.69	100%		\$0.00		0	\$0

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31383QJ21	HOMESIDE LENDING, INC.	21	\$1,660,677.21	24.64%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,080,180.29	75.36%	0	\$0.00	NA	0	\$0
Total		72	\$6,740,857.50	100%		\$0.00		0	\$0
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31383QJ39	HOMESIDE LENDING, INC.	16	\$1,005,918.99			\$0.00	NA	oxdot	\$0
	Unavailable	65	\$6,219,251.75	86.08%	_	\$0.00	NA		\$0
Total		81	\$7,225,170.74	100%	0	\$0.00		0	\$0
212920147	Unavailable	15	¢1 000 592 71	100%	Λ	\$0.00	NI A	0	\$0
31383QJ47 Total	Unavailable	15	\$1,900,582.71 \$1,900,582.71	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		15	\$1,900,562.71	100%	<u> </u>	\$0.00		U	φu
31383QJ54	HOMESIDE LENDING, INC.	1	\$62,265.49	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,552,893.76	96.14%	0	\$0.00	NA	0	\$0
Total		22	\$1,615,159.25	100%	0	\$0.00		0	\$0
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31383QJ62	Unavailable	38	\$4,112,613.43	100%	_	\$0.00	NA	0	\$0
Total		38	\$4,112,613.43	100%	0	\$0.00		0	\$0
31383QJ70	Unavailable	14	\$1,767,920.55	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,767,920.55	100%	_	\$0.00		0	\$0
31383QJ88	Unavailable	40	\$4,326,361.77	100%	_	\$0.00	NA	-	\$0
Total		40	\$4,326,361.77	100%	0	\$0.00		0	\$0
31383QJK1	OHIO SAVINGS BANK	27	\$2,180,752.11	90.11%	0	\$0.00	NA	0	\$0
5 13 03 QUII 1	Unavailable	1	\$239,234.54	9.89%	_	\$0.00	NA		\$0
Total		28	\$2,419,986.65	100%		\$0.00		0	\$0
31383QJW5	OHIO SAVINGS BANK	43	\$4,387,722.86		_	\$0.00	NA		\$0
m	Unavailable	9	\$1,505,420.88	25.55%		\$0.00	NA	0	\$0
Total		52	\$5,893,143.74	100%	U	\$0.00		U	\$0
31383QJX3	OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,134,097.72	34.63%		\$0.00	NA	-	\$0
Total		77	\$9,049,388.67	100%		\$0.00		0	\$0
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31383QKA1	HOMESIDE LENDING, INC.	58	\$6,131,015.92	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,738.14	1.33%	0	\$0.00	NA	0	\$0
Total		59	\$6,213,754.06	100%	0	\$0.00		0	\$0
			A = 1		_				
31383QKB9		24	\$2,256,442.65	88.2%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.								
	Unavailable	4	\$301,902.58	11.8%	0	\$0.00	NA	0	\$0
Total		28	\$2,558,345.23	100%	0	\$0.00		0	\$(
31383QKC7	HOMESIDE LENDING, INC.	20	\$1,787,619.14	95.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$85,070.03	4.54%		\$0.00	NA	0	\$(
Total		22	\$1,872,689.17	100%	0	\$0.00		0	\$0
31383QKD5	HOMESIDE LENDING, INC.	4	\$356,772.10	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,111,054.53	89.71%	0	\$0.00	NA	0	\$0
Total		32	\$3,467,826.63	100%	0	\$0.00		0	\$0
31383QKE3	HOMESIDE LENDING, INC.	51	\$5,058,239.90	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,777,629.45	63.44%		\$0.00	NA	0	\$0
Total		135	\$13,835,869.35	100%	0	\$0.00		0	\$0
31383QKF0	HOMESIDE LENDING, INC.	17	\$1,219,542.30	19.03%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,187,979.25	80.97%	0	\$0.00	NA	0	\$0
Total		63	\$6,407,521.55	100%	0	\$0.00		0	\$0
31383QKG8	HOMESIDE LENDING, INC.	12	\$1,040,190.79	19.87%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,193,715.69	80.13%		\$0.00	NA	0	\$0
Total		57	\$5,233,906.48	100%	0	\$0.00		0	\$0
31383QKH6	HOMESIDE LENDING, INC.	9	\$799,827.43	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,773,953.44	68.92%		\$0.00	NA	0	\$0
Total		33	\$2,573,780.87	100%	0	\$0.00		0	\$0
31383QKJ2	Unavailable	52	\$5,042,547.78	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,042,547.78	100%	_	\$0.00		0	\$0
31383QKK9	Unavailable	17	\$1,533,944.51	100%	0	\$0.00	NA	0	\$0
Total	11 11 11 11	17	\$1,533,944.51	100%		\$0.00	, -	0	\$0
31383QKL7	Unavailable	15	\$1,770,279.49	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,770,279.49	100%		\$0.00		0	\$0
31383QKM5	HOMESIDE LENDING, INC.	27	\$2,784,177.55	98.42%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$44,715.21	1.58%	0	\$0.00	NA	0	\$0
Total		28	\$2,828,892.76	100%	0	\$0.00		0	\$0
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31383QKN3	HOMESIDE LENDING, INC.	8	\$1,031,140.01	86.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,832.85	13.27%	0	\$0.00	NA	0	\$0
Total		9	\$1,188,972.86	100%	\vdash	\$0.00		0	\$0
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31383QKP8	HOMESIDE LENDING, INC.	4	\$286,550.00	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,235,514.16	88.64%	0	\$0.00	NA	0	\$0
Total		33	\$2,522,064.16	100%	0	\$0.00		0	\$0
31383QKQ6	HOMESIDE LENDING, INC.	5	\$332,200.00	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,351,323.15	80.27%	0	\$0.00	NA	0	\$0
Total		19	\$1,683,523.15	100%	0	\$0.00		0	\$0
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31383QKR4	HOMESIDE LENDING, INC.	22	\$1,824,026.41	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,625,728.58	71.72%	0	\$0.00	NA	0	\$0
Total		68	\$6,449,754.99	100%	0	\$0.00		0	\$0
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31383QKS2	HOMESIDE LENDING, INC.	14	\$1,089,820.31	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,186,986.77	79.35%	0	\$0.00	NA	0	\$0
Total		53	\$5,276,807.08	100%	0	\$0.00		0	\$0
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31383QKT0	HOMESIDE LENDING, INC.	41	\$4,209,136.29	29.33%	0	\$0.00	NA	Ш	\$0
	Unavailable	98	\$10,141,464.22	70.67%	0	\$0.00	NA	-	\$0
Total		139	\$14,350,600.51	100%	0	\$0.00		0	\$0
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31383QKU7	HOMESIDE LENDING, INC.	2	\$266,422.34	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,094,511.40			\$0.00	NA	0	\$0
Total		26	\$2,360,933.74	100%	0	\$0.00		0	\$0
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31383QKV5	Unavailable	18	\$1,810,969.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,810,969.43	100%	0	\$0.00		0	\$0
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31383QKW3	HOMESIDE LENDING, INC.	2	\$344,917.91	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$822,850.00	70.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,167,767.91	100%	0	\$0.00		0	\$0

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31383QKX1	HOMESIDE LENDING, INC.	9	\$992,772.00	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,633,184.96	78.54%)	\$0.00	NA	0	\$0
Total		41	\$4,625,956.96	100%	0	\$0.00		0	\$0
31383QKZ6	HOMESIDE LENDING, INC.	7	\$574,199.00	27.15%)	\$0.00	NA	0	\$0
	Unavailable	21	\$1,540,410.41	72.85%)	\$0.00	NA	0	\$0
Total		28	\$2,114,609.41	100%	0	\$0.00		0	\$0
31383QL28	NVR MORTGAGE FINANCE INC.	13	\$1,202,658.00	40.08%)	\$0.00	NA	0	\$0
	Unavailable	17	\$1,797,635.00	59.92%)	\$0.00	NA	0	\$0
Total		30	\$3,000,293.00	100%	0	\$0.00		0	\$0
31383QL51	NVR MORTGAGE FINANCE INC.	44	\$6,133,048.00	76.66%)	\$0.00	NA	0	\$0
	Unavailable	14	\$1,866,850.00	23.34%)	\$0.00	NA	0	\$0
Total		58	\$7,999,898.00	100%	0	\$0.00		0	\$0
31383QL77	NVR MORTGAGE FINANCE INC.	13	\$1,999,242.19	100%)	\$0.00	NA	0	\$0
Total		13	\$1,999,242.19	100%	0	\$0.00		0	\$0
31383QLM4	PLYMOUTH SAVINGS BANK	8	\$645,791.55	64.4%)	\$0.00	NA		\$0
	Unavailable	2	\$357,000.00	35.6%)	\$0.00	NA	0	\$0
Total		10	\$1,002,791.55	100%	0	\$0.00		0	\$0
31383QLP7	PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%)	\$0.00	NA	0	\$0
	Unavailable	6	\$629,726.43	61.02%)	\$0.00	NA	0	\$0
Total		10	\$1,032,064.94	100%	0	\$0.00		0	\$0
31383QLQ5	PROVIDENT BANK OF MARYLAND	15	\$2,654,192.95	44.23%)	\$0.00	NA	0	\$0
	Unavailable	19	\$3,346,320.79	55.77%)	\$0.00	NA	0	\$0
Total		34	\$6,000,513.74	100%	0	\$0.00		0	\$0
31383QLS1	M&T MORTGAGE CORPORATION	21	\$2,448,178.74	48.96%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,552,232.58	51.04%)	\$0.00	NA	0	\$0
Total		47	\$5,000,411.32	100%	0	\$0.00		0	\$0
31383QLT9	NVR MORTGAGE FINANCE INC.	33	\$4,239,773.00	77.09%)	\$0.00	NA	0	\$0

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	Unavailable	13	\$1,260,300.00			\$0.00		0	\$0
Total		46	\$5,500,073.00	100%	0	\$0.00		0	\$0
31383QMA9	NVR MORTGAGE FINANCE INC.	33	\$3,995,620.00	91.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA	0	\$0
Total		36	\$4,365,020.00	100%	0	\$0.00		0	\$0
31383QMC5	NVR MORTGAGE FINANCE INC.	11	\$1,728,050.00	84.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA	0	\$0
Total		14	\$2,043,450.00	100%	0	\$0.00		0	\$0
31383QMD3	NVR MORTGAGE FINANCE INC.	12	\$1,350,491.59	75.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$437,400.00		-	\$0.00	NA	0	\$0
Total		15	\$1,787,891.59	100%	0	\$0.00		0	\$0
31383QND2	Unavailable	16	\$1,191,050.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,191,050.85	100%	0	\$0.00		0	\$0
31383QU51	FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	Ш	\$0.00	NA	Ц	\$0
Total		140	\$16,067,130.50	100%	0	\$0.00		0	\$0
31383QU69	FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$61,952.82	0.34%	_	\$0.00	NA	-	\$0
Total		164	\$18,491,337.29	100%	0	\$0.00		0	\$0
31383QU77	FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,919,991.51	100%	0	\$0.00		0	\$0
31383QU93	FIRST UNION MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,065,015.28	100%	0	\$0.00		0	\$0
31383QVA9	FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,211,745.70	100%	0	\$0.00	_	0	\$0
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31383QVD3	FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100% 0	\$0.00	NA	0 \$0
Total		39	\$4,631,574.95	100% 0	\$0.00		0 \$0
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31383QVE1	FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100% 0	\$0.00	NA	0 \$0
Total		18	\$1,762,125.17	100% 0	\$0.00		0 \$0
31383QVF8	FIRST UNION MORTGAGE CORPORATION	37	\$4,433,662.42	100% 0	\$0.00	NA	0 \$0
Total		37	\$4,433,662.42	100% 0	\$0.00		0 \$0
31383QVG6	FIRST UNION MORTGAGE CORPORATION	47	\$5,339,506.37	100% 0	\$0.00	NA	0 \$0
Total		47	\$5,339,506.37	100% 0	\$0.00		0 \$0
31383QVH4	FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65		\$0.00	NA	
	Unavailable	1	\$52,000.00		\$0.00	NA (
Total		65	\$5,811,154.65	100% 0	\$0.00		0 \$0
31383QVL5	FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,718,126.70	100% 0	\$0.00	(0 \$0
31383QVR2	FIRST UNION MORTGAGE CORPORATION	7	\$862,483.81	77.53% 0	\$0.00	NA (
	Unavailable	2	\$250,000.00		\$0.00	NA (
Total		9	\$1,112,483.81	100% 0	\$0.00		0 \$0
31383QVS0	FIRST UNION MORTGAGE CORPORATION	36	\$3,948,845.35		\$0.00	NA	
	Unavailable	27	\$2,844,914.93		\$0.00	NA (
Total		63	\$6,793,760.28	100% 0	\$0.00		0 \$0
31383QVT8	FIRST UNION MORTGAGE CORPORATION	72	\$6,146,204.00	59.02% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$4,267,987.12	40.98% 0	\$0.00	NA (0 \$0

Total		115	\$10,414,191.12	100%	0	\$0.00		0	\$0
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31383QVV3	FIRST UNION MORTGAGE CORPORATION	12	\$1,087,012.78	90.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$107,777.41	9.02%	0	\$0.00	NA	0	\$0
Total		15	\$1,194,790.19	100%	0	\$0.00		0	\$0
31383QVW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,004,494.95	61.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,268,478.48		_	\$0.00	NA	0	\$0
Total		29	\$3,272,973.43	100%	0	\$0.00		0	\$0
31383QW26	FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	О	\$0.00	NA	0	\$0
	Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	0	\$0
Total		355	\$42,781,450.92	100%	0	\$0.00		0	\$0
31383QW34	FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	.0	\$0
	Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0	\$0
Total		138	\$14,702,000.44	100%	0	\$0.00		0	\$0
31383QW42	FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	.0	\$0
	Unavailable	34	\$5,253,653.93	30.61%	_	\$0.00	NA	_	\$0
Total		121	\$17,163,820.54	100%	0	\$0.00		0	\$0
31383QW59	FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18			\$0.00	NA	0	\$0
	Unavailable	37	\$4,557,662.86		_	\$0.00	NA	17	\$0
Total		120	\$13,220,583.04	100%	0	\$0.00		0	\$0
31383QW75	FIRST UNION MORTGAGE CORPORATION	48	\$6,735,128.11	66.44%		\$0.00	NA	Ц	\$0
	Unavailable	27	\$3,402,184.17			\$0.00	NA	11	\$0
Total		75	\$10,137,312.28	100%	0	\$0.00		0	\$0
31383QW83	FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA	0	\$0

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	Unavailable	37	\$4,609,904.93	46.45%	O	\$0.00	NA	0	\$0
Total		76	\$9,923,932.41	100%	0	\$0.00		0	\$0
31383QW91	FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0	\$0
Total		96	\$10,327,041.14	100%	0	\$0.00		0	\$0
31383QWE0	FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17% (O	\$0.00	NA	0	\$0
	Unavailable	11	\$1,233,885.13	37.83%	O	\$0.00	NA	0	\$0
Total		32	\$3,261,370.42	100%	0	\$0.00		0	\$0
31383QWF7	FIRST UNION MORTGAGE CORPORATION	25	\$2,316,940.43	100% (0	\$0.00	NA	0	\$0
Total		25	\$2,316,940.43	100%	0	\$0.00		0	\$0
31383QWG5	FIRST UNION MORTGAGE CORPORATION	31	\$3,615,654.08	100% (0	\$0.00	NA	0	\$0
Total		31	\$3,615,654.08	100%	0	\$0.00		0	\$0
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31383QWH3	FIRST UNION MORTGAGE CORPORATION	13	\$1,559,704.94	100% (0	\$0.00	NA	0	\$0
Total		13	\$1,559,704.94	100%	0	\$0.00		0	\$0
31383QWZ3	FIRST UNION MORTGAGE CORPORATION	86	\$11,952,691.74	65.26%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,362,783.56	34.74%	0	\$0.00	NA	0	\$0
Total		127	\$18,315,475.30	100%	0	\$0.00		0	\$0
31383QX33	RBMG INC.	6	\$704,769.49	23.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0	\$0
Total		21	\$3,012,658.67	100%	0	\$0.00		0	\$0
31383QX41	RBMG INC.	12	\$1,755,200.00	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,305,485.04	87.52%		\$0.00	NA		\$0
Total		91	\$14,060,685.04	100%		\$0.00		0	\$0
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31383QX66	RBMG INC.	7	\$831,098.51	15.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,539,284.81	84.52%	-	\$0.00	NA		\$0
Total		41	\$5,370,383.32	100%		\$0.00		0	\$0
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31383QX74	RBMG INC.	3	\$507,600.00		+	\$0.00	NA NA	$\boldsymbol{ o}$	\$0
m . 1	Unavailable	8	\$647,155.05	56.04%		\$0.00	NA	0	\$0
Total		11	\$1,154,755.05	100%	U	\$0.00		U	\$0
31383QX82	RBMG INC.	16	\$949,546.07	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,723,325.80			\$0.00	NA		\$0
Total	CHW WHITE I	46	\$2,672,871.87	100%		\$0.00		0	\$0
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31383QX90	RBMG INC.	11	\$585,190.14			\$0.00	NA	-	\$0
	Unavailable	58	\$3,078,866.14			\$0.00	NA	П	\$0
Total		69	\$3,664,056.28	100%	0	\$0.00		0	\$0
31383QXA7	FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	\$0
Total		33	\$3,913,788.49	100%	0	\$0.00		0	\$0
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31383QXB5	FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	\$0
Total		20	\$3,032,059.33	100%	0	\$0.00		0	\$0
31383QXC3	FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18%		\$0.00	NA	Ц	\$0
	Unavailable	16	\$2,061,676.50	34.82%	0	\$0.00	NA	0	\$0
Total		42	\$5,921,250.41	100%	0	\$0.00		0	\$0
31383QXE9	FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29%	0	\$0.00	NA	.0	\$0
	Unavailable	39	\$4,635,850.89	35.71%	0	\$0.00	NA	0	\$0
Total		112	\$12,983,565.59	100%	0	\$0.00		0	\$0
31383QXF6	FIRST UNION MORTGAGE CORPORATION	25	\$2,789,192.25			\$0.00	NA	Ш	\$0
	Unavailable	13	\$1,314,564.67	32.03%	_	\$0.00	NA	0	\$0
Total		38	\$4,103,756.92	100%	0	\$0.00		0	\$0
31383QXG4	FIRST UNION MORTGAGE CORPORATION	17	\$1,745,229.68		4	\$0.00	NA	Ш	\$0
	Unavailable	5	\$478,601.24	21.52%	0	\$0.00	NA	0	\$0

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Total		22	\$2,223,830.92	100%	0	\$0.00		0	\$0
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31383QXJ8	FIRST UNION MORTGAGE CORPORATION	15	\$2,030,808.23	76.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$622,285.93	23.46%	0	\$0.00	NA	0	\$0
Total		18	\$2,653,094.16	100%	0	\$0.00		0	\$0
31383QXL3	FIRST UNION MORTGAGE CORPORATION	23	\$3,170,009.06	63.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,796,136.76	36.17%	0	\$0.00	NA	0	\$0
Total		35	\$4,966,145.82	100%	0	\$0.00		0	\$0
31383QXM1	RBMG INC.	32	\$4,788,453.54	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,814,478.69	74.26%	0	\$0.00	NA	0	\$0
Total		129	\$18,602,932.23	100%	0	\$0.00		0	\$0
31383QXP4	RBMG INC.	54	\$8,103,490.66	33.1%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,379,082.98	66.9%	0	\$0.00	NA	0	\$0
Total		162	\$24,482,573.64	100%	0	\$0.00		0	\$0
31383QXS8	RBMG INC.	20	\$2,693,107.75	18.99%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,490,142.55	81.01%	0	\$0.00	NA	0	\$0
Total		100	\$14,183,250.30	100%	0	\$0.00		0	\$0
31383QXU3	RBMG INC.	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0	\$0
Total		62	\$9,029,171.11	100%	0	\$0.00		0	\$0
31383QXV1	RBMG INC.	37	\$5,461,357.20	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,686,904.50			\$0.00	NA		\$0
Total		160	\$22,148,261.70	100%	0	\$0.00		0	\$0
31383QXY5	RBMG INC.	12	\$815,344.71	21.68%	0	\$0.00	NA	0	\$0
51303QX13	Unavailable	42	\$2,945,935.75	78.32%		\$0.00	NA		\$0
Total	O Mu v u Muore	54	\$3,761,280.46	100%		\$0.00	1111	0	\$0
31383QXZ2	RBMG INC.	7	\$455,970.00	26.83%	0	\$0.00	NA	0	\$0
2200 2122	Unavailable	19	\$1,243,770.00	73.17%	_	\$0.00	NA		\$0
Total		26	\$1,699,740.00	100%	_	\$0.00	_ , , ,	0	\$0
31383QY73	M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,710,753.36	74.21%		\$0.00	NA	_	\$0
Total		53	\$5,000,455.68	100%	0	\$0.00		0	\$0

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	MERCANTILE BANK	\vdash			+		${\mathbb H}$	
31383QY81	NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79%	\$0.00	NA	0	\$(
	Unavailable	4	\$324,760.31	16.21%	\$0.00	NA	0	\$(
Total		23	\$2,003,971.95	100%	\$0.00		0	\$(
31383QYC2	RBMG INC.	13	\$1,446,262.35	23.59% (\$0.00	NA	0	\$0
	Unavailable	46	\$4,684,635.24	76.41%				\$(
Total		59	\$6,130,897.59	100%	-		0	\$0
313830VD0	RBMG INC.	16	¢2 124 024 00	14.73% (\$0.00	NA		\$(
31383QYD0	Unavailable	88	\$2,124,924.90 \$12,299,877.82	85.27% C				\$0
Total	UliavallaUlC	104	\$12,299,877.82 \$14,424,802.72	85.27% C			0	\$0
							\coprod	
31383QYH1	RBMG INC.	16	\$2,248,129.01	27.2%				\$0
ļ	Unavailable	42	\$6,015,625.20	72.8%			0	\$0
Total		58	\$8,263,754.21	100%	\$0.00		0	\$0
21292OVN0	DDMC INC	2	\$224,000,00	18.41% (φο οο	TA T A	0	Φ.Ο
31383QYN8	RBMG INC. Unavailable	3 12	\$334,000.00 \$1,480,583.09	81.59%				\$0 \$0
Total	Unavanaule	12	\$1,480,583.09 \$1,814,583.09	81.59% C	1		0	\$0 \$0
1 0141		13	ψ 1,014,303.U 9	100 70 C	<i>γ</i> φυ.υυ		U	Φ U
31383QZ31	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,496,636.67	100%	\$0.00	NA	0	\$0
Total		20	\$2,496,636.67	100%	\$0.00		0	\$0
		<u> </u>		<u> </u>			\coprod	
31383QZH0	FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04%	\$0.00		Ш	\$0
	Unavailable	19	\$2,697,034.62	24.96%	· ·			\$0
Total		77	\$10,804,007.87	100%	\$0.00		0_	\$0
31383QZN7	FIRST UNION MORTGAGE CORPORATION	22	\$2,498,454.56	51.25% (\$0.00	NA	0	\$0
	Unavailable	14	\$2,376,922.94	48.75%	\$0.00	NA	0	\$0
Total		36	\$4,875,377.50	100%	\$0.00		0	\$0
31383QZQ0	FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74	53.07% (\$0.00	NA	0	\$0
	Unavailable	11	\$1,576,982.81	46.93%	1			\$0
Total		28	\$3,360,614.55	100%	\$0.00		0	\$0

31383QZS6	FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	0	\$0
Total		17	\$1,852,650.00	100%		\$0.00		0	\$0
31383QZY3	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,741,523.42	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,741,523.42	100%	0	\$0.00		0	\$0
31383R2V3 Total	Unavailable	15 15	\$1,190,800.00 \$1,190,800.00	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
31383R2X9	Unavailable	20 20	\$1,484,700.00 \$1,484,700.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
Total		20	\$1,484,700.00	100%	<u> </u>	\$0.00		U	<u></u> Φυ
31383R2Y7	Unavailable	6	\$850,669.71	100%	_	\$0.00	NA	0	\$0
Total		6	\$850,669.71	100%	0	\$0.00		0	\$0
31383R2Z4	Unavailable	68	\$7,071,489.99	100%	n N	\$0.00	NA	0	\$0
Total	Onuvariable	68	\$7,071,489.99	100%		\$0.00	* 1* =	0	\$0
31383R3A8	WASHTENAW MORTGAGE COMPANY	4	\$462,050.00	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$13,139,787.46	96.6%	_	\$0.00	NA	0	\$0
Total		129	\$13,601,837.46	100%	0	\$0.00		0	\$0
31383R3J9	GMAC MORTGAGE CORPORATION	8	\$1,087,500.00	64.57%	0	\$0.00	NA		\$0
	Unavailable	5	\$596,712.01	35.43%	_	\$0.00	NA		\$0
Total		13	\$1,684,212.01	100%	0	\$0.00		0	\$0
31383R5J7	PRISM MORTGAGE COMPANY	314	\$46,597,683.70	94.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,676,175.13	5.43%		\$0.00	NA	0	\$0
Total		332	\$49,273,858.83	100%	0	\$0.00		0	\$0
31383R5K4	PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33%	-	\$0.00	NA	0	\$0
	Unavailable	2	\$155,407.63	0.67%		\$0.00	NA		\$0
Total		192	\$23,353,861.91	100%	0	\$0.00		0	\$0
31383R5P3	PRISM MORTGAGE COMPANY	150	\$24,062,605.01	94.67%	0	\$0.00	NA	0	\$0

	77 '1 1 1	T	Φ1 254 620 F0	5.220	J	Φ0.00			Φ.
L., .	Unavailable	150	\$1,354,628.78	1	-	\$0.00	NA	0	\$0
Total		158	\$25,417,233.79	100%	4	\$0.00		10	\$0
	PRISM MORTGAGE	+			+			+	
31383R5Q1	COMPANY	141	\$17,226,248.61	97.49% (0	\$0.00	NA	0	\$0
	Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	. 0	\$0
Total		144	\$17,669,248.61	100%	0	\$0.00		0	\$0
		\perp			Д.		'	\coprod	
31383R5R9	PRISM MORTGAGE COMPANY	27	\$2,915,568.91			\$0.00	NA	11	\$0
	Unavailable	1	\$31,980.11	1		\$0.00	NA	0	\$0
Total		28	\$2,947,549.02	100%	0	\$0.00	'	0	\$0
		++			+		'	+	
31383R5S7	PRISM MORTGAGE COMPANY	4	\$644,731.30			\$0.00	NA	11	\$0
	Unavailable	7	\$1,045,867.85	1	-	\$0.00	NA	0	\$0
Total		11	\$1,690,599.15	100%	0	\$0.00	!	0	\$0
31383R6A5	Unavailable	16	\$1,124,764.57	100% (\$0.00	NA		\$0
Total	Ullavallaulu	16	\$1,124,764.57 \$1,124,764.57	1		\$0.00 \$0.00		0	\$0 \$0
1 Otai		10	Φ1,14 T ,10Tιω	100 /0	+	φυ.υυ	—		ψυ
31383R6B3	Unavailable	6	\$354,211.89	100% (0	\$0.00	NA	0	\$0
Total	O MAT HALLES	6	\$354,211.89	i i	-	\$0.00		0	\$0 \$0
		1	7			T			
31383RAB8	SOURCE ONE MORTGAGE CORPORATION	5	\$657,774.37	32.43% (0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,370,565.64	67.57%	0	\$0.00	NA	. 0	\$0
Total		19	\$2,028,340.01	100%	0	\$0.00		0	\$0
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31383RAC6	SOURCE ONE MORTGAGE CORPORATION	41	\$3,689,291.27	73.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,311,195.10	26.22%	0	\$0.00	NA	0_	\$0
Total		60	\$5,000,486.37	1		\$0.00		0	\$0
					\perp			\prod	
31383RAD4	SOURCE ONE MORTGAGE CORPORATION	21	\$2,083,142.03	69.43% (0	\$0.00	NA	0	\$0
	Unavailable	7	\$917,100.00	30.57%	0	\$0.00	NA	. 0	\$0
Total		28	\$3,000,242.03	1		\$0.00		0	\$0
		<u> </u>		<u> </u>	Щ.		'	Щ	
31383RAE2	SOURCE ONE MORTGAGE CORPORATION	40	\$3,250,351.58	65% (0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	26	\$1,750,066.83	35% (0	\$0.00	NA	.0	\$(
Total		66	\$5,000,418.41	1	-	\$0.00		0	\$(

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	GOVE ONE	 			+			\vdash	
31383RAF9	SOURCE ONE MORTGAGE CORPORATION	21	\$1,537,659.05	51.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,462,171.36	48.74%	0	\$0.00	NA	0	\$0
Total		40	\$2,999,830.41	100%	0	\$0.00		0	\$0
					+			$oxed{oxed}$	
31383RB35	NAVY FEDERAL CREDIT UNION	27	\$3,962,359.01	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,962,359.01	100%	0	\$0.00		0	\$0
	ATAXX DEDDED AT				+			H	
31383RB43	NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0	\$0
Total		149	\$20,001,758.23	100%	0	\$0.00		0	\$0
	ALLE VILLE DED AT				-				
31383RB50	NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,765,827.32	100%	0	\$0.00		0	\$0
 									
31383RBS0	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$466,681.23	100%	0	\$0.00		0	\$0
 	NOVILO EINIANOLAI				+				
31383RBT8	NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,694,721.63	100%	0	\$0.00		0	\$0
	NOVUS FINANCIAL				+			H	
31383RBU5	CORPORATION	18	\$1,808,987.74	100%	_	\$0.00	NA		\$0
Total		18	\$1,808,987.74	100%	0	\$0.00		0	\$0
31383RBV3	NOVUS FINANCIAL	25	\$1,939,082.09	100%	n	\$0.00	NA	0	\$0
	CORPORATION					·			
Total		25	\$1,939,082.09	100%	U	\$0.00		0	\$0
31383RBW1	NOVUS FINANCIAL CORPORATION	34	\$2,658,111.08	100%	0	\$0.00	NA	0	\$0
Total	Cold Glaffici	34	\$2,658,111.08	100%	0	\$0.00		0	\$0
		$\overline{\Box}$							
31383RBY7	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$611,424.53	61.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$387,582.15	38.8%		\$0.00	NA		\$0
Total		14	\$999,006.68	100%	0	\$0.00		0	\$0
31383RBZ4		30	\$3,971,614.05	100%	<u> </u>	\$0.00	NA	0	\$0
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	CREDIT UNION							Ц	
Total		30	\$3,971,614.05	100%	0	\$0.00		0	\$(
31383RC26	Unavailable	88	\$10,983,115.08	100%	0	\$0.00	NA	0	\$(
Total		88	\$10,983,115.08	100%	_	\$0.00	_	0	\$(
31383RC34	OHIO SAVINGS BANK	1	\$58,500.00	1.55%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$3,707,935.92	98.45%	0	\$0.00	NA	0	\$(
Total		37	\$3,766,435.92	100%	0	\$0.00		0	\$0
31383RCH3	OLD KENT MORTGAGE COMPANY	14	\$965,730.81	44.21%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$1,218,814.22	55.79%	0	\$0.00	NA	0	\$0
Total		31	\$2,184,545.03	100%	0	\$0.00		0	\$0
31383RCJ9	OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA		\$0
	Unavailable	14	\$2,076,385.71	43.21%	_	\$0.00	NA	0	\$0
Total		32	\$4,805,411.96	100%	0	\$0.00		0	\$0
31383RCK6	OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%		\$0.00	NA		\$0
	Unavailable	84	\$5,747,142.26			\$0.00	NA	0	\$0
Total		170	\$11,564,547.48	100%	0	\$0.00		0	\$0
31383RCM2	OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10			\$0.00	NA	Ш	\$0
	Unavailable	55	\$3,632,833.30			\$0.00	NA		\$0
Total		122	\$7,905,354.40	100%	0	\$0.00		0	\$0
31383RCN0	OLD KENT MORTGAGE COMPANY	25	\$3,589,376.21	37.46%		\$0.00	NA	Ш	\$0
	Unavailable	42	\$5,991,401.46		_	\$0.00	NA	0	\$0
Total		67	\$9,580,777.67	100%	0	\$0.00		0	\$0
31383RCQ3	OLD KENT MORTGAGE COMPANY	11	\$1,634,818.42	29.04%		\$0.00	NA	Ш	\$0
	Unavailable	25	\$3,994,515.45	70.96%		\$0.00	NA		\$0
Total		36	\$5,629,333.87	100%	0	\$0.00		0	\$0
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31383RE32		12	\$919,625.82	69.11%	0	\$0.00	NA	0	\$(
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31383RDR0 Total	Unavailable	16 16	\$1,875,698.68 \$1,875,698.68	100% 100%	_	\$0.00 \$0.00	NA	0	\$(\$(
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Total	Unavanauic	20	\$1,112,033.96 \$1,112,033.96	100%	_	\$0.00 \$0.00		0	\$(
31383RDQ2	Unavailable	20	\$1,112,033.96	100%	n	\$0.00	NA	0	\$(
Total		63	\$8,433,173.19	100%	0	\$0.00		0	\$(
31383RDP4	Unavailable	63	\$8,433,173.19	100%	00	\$0.00	NA	0	\$0
1 Otal		40	φυ,υου,/1/.02	100%	U .	φυ.υυ		U	φı
Total	Unavailable	36 40	\$5,504,390.05 \$6,083,717.02	90.48% 100%	-	\$0.00 \$0.00	NA	O O	\$(\$(
31383RDD1	NATIONSBANC MORTGAGE CORPORATION	4	\$579,326.97	9.52%		\$0.00	NA		\$(
Total		18	\$1,675,143.31	100%	V	\$0.00		0	\$(
31383RD90	Unavailable	18	\$1,675,143.31	100%	_	\$0.00	NA		\$(
			. , ,						
Total	MORTGAGE INC.	13	\$2,005,340.30	100%		\$0.00		0	\$(
31383RD58	K HOVNANIAN	13	\$2,005,340.30	100%	0	\$0.00	NA	0	\$(
Total		50	\$5,000,051.99	100%	0	\$0.00		0	\$(
	Unavailable	32	\$2,997,337.01	59.95%	_	\$0.00	NA		\$(
31383RD33	M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0	\$(
Total		7	\$466,479.40	100%	U	\$0.00		0	\$0
31383RD25	Unavailable	7	\$466,479.40	100%	-	\$0.00	NA	0	\$(
Total			\$61,802,968.04					U	\$(
31383RCZ3	Unavailable	440 440	\$61,802,968.04 \$61,802,068.04	100% 100%	-	\$0.00 \$0.00	NA	0	\$(
			,						
Total	Onuvanaoic	423	\$59,027,854.11 \$59,027,854.11	100%	_	\$0.00 \$0.00	11/1	0	\$(
31383RCY6	Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0	\$(
Total		128	\$15,268,277.94	100%	0	\$0.00		0	\$
31383RCU4	Unavailable	128	\$15,268,277.94	100%	0	\$0.00	NA	0	\$(
Total		39	\$5,472,205.93	100%	U	\$0.00		0	\$(
m ()	Unavailable	22	\$3,071,801.28	56.13%		\$0.00	NA		\$(
31383RCR1	MORTGAGE COMPANY	17	\$2,400,404.65	43.87%		\$0.00	NA		\$(
21202DCD1	OLD KENT	1.5	Φ2 400 404 55	42.07		ф0,00	T A		φ.

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	5	\$411,012.70	30.89%	0	\$0.00	NA	0	\$0
Total		17	\$1,330,638.52	100%	0	\$0.00		0	\$0
31383RE57	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$788,320.54	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$798,932.06	50.33%	0	\$0.00	NA	0	\$0
Total		24	\$1,587,252.60	100%	0	\$0.00		0	\$0
31383RE99	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14	46.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,628,953.89	53.92%	0	\$0.00	NA	0	\$0
Total		22	\$3,021,188.03	100%	0	\$0.00		0	\$0
31383REA6	Unavailable	F 1	¢2 054 777 55	1000	0	£0.00	N.T.A	0	ф <u>о</u>
	Unavailable	51 51	\$3,854,767.55	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		51	\$3,854,767.55	100%	<u> </u>	\$0.00		U	<u> </u>
31383REB4	WASHTENAW MORTGAGE COMPANY	2	\$144,000.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,712,156.15	96.27%	0	\$0.00	NA	0	\$0
Total		58	\$3,856,156.15	100%	0	\$0.00		0	\$0
			**********			***			
31383REC2	Unavailable	14	\$1,083,894.43	100%	-	\$0.00	NA	0	\$0
Total		14	\$1,083,894.43	100%	0	\$0.00		0	\$0
31383RED0	Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,764,608.32	100%	0	\$0.00		0	\$0
31383REE8	Unavailable	28	\$2,307,863.22	100%	_	\$0.00	NA	0	\$0
Total		28	\$2,307,863.22	100%	0	\$0.00		0	\$0
31383REF5	WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0	\$0
Total		48	\$5,438,480.51	100%	0	\$0.00		0	\$0
31383REG3	WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0	\$0
Total		253	\$25,819,699.56	100%	0	\$0.00		0	\$0

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31383REH1	MORTGAGE	7	\$720,921.58	4.2% 0	\$0.00	NA	0	\$0
	COMPANY		Ψ120,22		Ψ0.00		$ \tilde{I} _{\underline{I}}$	¥ -
	Unavailable	168	\$16,435,224.75	95.8% 0	\$0.00	NA	0	\$0
Total		175	\$17,156,146.33	100% 0	\$0.00		0	\$0
31383REJ7	WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,682,285.11	89.26% 0	\$0.00	NA	.0	\$0
Total		33	\$3,005,185.11	100% 0	\$0.00		0	\$0
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31383REK4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,487,797.44	35.73% 0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,471,642.38	64.27% 0	\$0.00	NA	0	\$0
Total		142	\$20,959,439.82	100% 0	\$0.00		0	\$0
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31383REL2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22% 0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,249,638.64	53.78% 0	\$0.00	NA	.0	\$0
Total		124	\$19,059,704.64	100% 0	\$0.00		0	\$0
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31383REM0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59% 0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,676,746.58	66.41% 0	\$0.00	NA	0	\$0
Total		153	\$20,593,230.29	100% 0	\$0.00		0	\$0
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31383REN8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,758,271.83		\$0.00	NA	0	\$0
Total		147	\$19,727,996.11	100% 0	\$0.00	!	0	\$0
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31383REP3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25% 0	\$0.00	NA	0	\$0
	Unavailable	114	\$16,559,992.15	58.75% 0	\$0.00	NA	0	\$0
Total		195	\$28,186,029.73	100% 0	\$0.00		0	\$0
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31383REQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,479,030.51	74.44% 0	\$0.00	NA	. 0	\$0

Total		43	\$6,016,613.80	100%	0	\$0.00		0	\$0
	CHASE MANHATTAN				Н			H	
31383RER9	MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0	\$0
Total		47	\$5,937,383.71	100%	0	\$0.00		0	\$0
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31383RET5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	.0	\$0
	Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0	\$0
Total		123	\$18,166,740.83	100%	0	\$0.00		0	\$0
31383REU2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36%	0	\$0.00	NA	. 0	\$0
	Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0	\$0
Total		200	\$28,822,010.53	100%	0	\$0.00		0	\$0
31383REV0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%	0	\$0.00	NA	. 0	\$0
	Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0	\$0
Total		179	\$26,384,747.29	100%	0	\$0.00		0	\$0
31383REW8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,215,648.29	29.7%	0	\$0.00	NA	. 0	\$0
	Unavailable	113	\$14,709,587.46	70.3%	0	\$0.00	NA	0	\$0
Total		152	\$20,925,235.75	100%	0	\$0.00		0	\$0
31383REX6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	. 0	\$0
	Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0	\$0
Total		110	\$16,559,918.39	100%	0	\$0.00		0	\$0
31383REZ1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$831,029.11	75.67%	0	\$0.00		Ш	
	Unavailable	2	\$267,175.34	24.33%	0	\$0.00	NA		
Total		12	\$1,098,204.45	100%	0	\$0.00		0	\$0
31383RF23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06%	0	\$0.00	NA	. 0	\$0

	TTilakla	100	¢10.710.155.70	62 040%		¢0.00	NIA	Ω	
- · ·	Unavailable	100	\$12,712,155.78 \$20,107,335,77		_	\$0.00	NA	0	\$0 \$0
Total		153	\$20,197,335.77	100%) 	\$0.00		1	\$0
31383RF31	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,556,266.33	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	0	\$0
Total		150	\$20,348,685.21	100%	_	\$0.00		0	\$0
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31383RF49	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,562,793.32	37.61%	0	\$0.00	NA	Ш	\$0
	Unavailable	95	\$12,544,410.72	62.39%		\$0.00	NA	0	\$0
Total		146	\$20,107,204.04	100%	0	\$0.00		0	\$0
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31383RF56	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,783,847.27	26.65% (0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	0	\$0
Total		81	\$10,446,060.43	100%	0	\$0.00		0	\$0
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31383RF80	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73% (0	\$0.00	NA	0	\$0
	Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0	\$0
Total		184	\$24,594,379.11	100%	0	\$0.00		0	\$0
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31383RF98	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,957,502.87	41.54% (0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,011,479.56	58.46%	0	\$0.00	NA	0	\$0
Total		159	\$23,968,982.43	100%	0	\$0.00		0	\$0
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31383RFA5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4% (0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0	\$0
Total		33	\$3,820,357.08	100%	0	\$0.00		0	\$0
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31383RFB3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,526,981.39	38.8%	0	\$0.00	NA	Ш	\$0
	Unavailable	19	\$2,408,999.11	61.2%	_	\$0.00	NA	0	\$0
Total		37	\$3,935,980.50	100%	0	\$0.00		0	\$0
31383RFC1	CHASE MANHATTAN MORTGAGE	12	\$1,140,952.21	40.38% (0	\$0.00	NA	0	\$0

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	Unavailable	13	\$1,684,536.00	59.62%	0	\$0.00	NA	0	\$0
Total		25	\$2,825,488.21	100%	0	\$0.00		0	\$0
31383RFF4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0	\$0
Total		46	\$4,049,422.03	100%	0	\$0.00		0	\$0
31383RFG2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$552,255.10	29.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,312,109.49	70.38%	0	\$0.00	NA	0	\$0
Total		22	\$1,864,364.59	100%	0	\$0.00		0	\$0
31383RFH0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$543,921.92	24.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,685,021.56	75.6%	0	\$0.00	NA	0	\$0
Total		25	\$2,228,943.48	100%	_	\$0.00		0	\$0
31383RFK3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$378,905.03	29.35%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	7	\$912,238.12	70.65%	0	\$0.00	NA	0	\$0
Total		9	\$1,291,143.15	100%		\$0.00		0	\$0
31383RFL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,134,619.24	33.69%	0	\$0.00	NA		\$0
	Unavailable	16	\$2,233,070.70	66.31%	0	\$0.00	NA	0	\$0
Total		23	\$3,367,689.94	100%	0	\$0.00		0	\$0
31383RFM9	Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,420,842.45	100%	0	\$0.00		0	\$0
31383RFN7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$978,271.24	58.78%		\$0.00	NA		\$0
	Unavailable	5	\$686,029.54	41.22%	_	\$0.00	NA	0	\$(
Total	+	13	\$1,664,300.78	100%	0	\$0.00		0	\$(
31383RFP2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%		\$0.00	NA	Ш	\$(
	Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0	\$0

Total		147	\$20,338,478.48	100%	\$0.00		0 \$0
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31383RFR8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	\$0.00	NA	0 \$0
	Unavailable	151	\$19,590,438.26	68.02%	\$0.00	NA	0 \$0
Total		212	\$28,803,003.55	100%	\$0.00		0 \$0
31383RFU1	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,116,078.40				
	Unavailable	118	\$14,666,741.74	· ·			
Total		151	\$19,782,820.14	100%	\$0.00		0 \$0
31383RFV9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82% (0 \$0.00	NA	
\Box	Unavailable	84	\$11,555,474.53			1 1	-
Total		126	\$17,202,030.77	100%	\$0.00		0 \$0
31383RFX5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10				
	Unavailable	119	\$16,796,686.28	83.16%	\$0.00	NA	
Total		144	\$20,198,927.38	100%	\$0.00		0 \$0
31383RFY3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88				
	Unavailable	98	\$13,306,005.11	70.66%	<u> </u>		_
Total		134	\$18,829,809.99	100%	\$0.00		0 \$0
31383RG22	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,640,138.88				
	Unavailable	89	\$11,845,797.52				
Total		157	\$21,485,936.40	100%	\$0.00		0 \$0
31383RG30	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23				
	Unavailable	72	\$9,309,847.94				1
Total		125	\$15,923,024.17	100%	\$0.00		0 \$0
31383RG48	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15% (0 \$0.00	NA	0 \$0

	Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0	\$0
Total	Onuvanaore	9	\$1,005,843.95		111	\$0.00		0	\$0 \$0
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31383RG71	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0	\$0
Total		32	\$3,602,823.04	100%	0	\$0.00		0	\$0
31383RG89	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%		\$0.00	NA		\$0
	Unavailable	27	\$3,417,546.56			\$0.00	NA	0	\$0
Total		40	\$4,929,591.47	100%	0	\$0.00	!	0	\$0
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31383RG97	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	\$0
Total		58	\$6,064,023.77	100%	0	\$0.00		0	\$0
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31383RGA4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0	\$0
Total		176	\$24,342,646.88	100%	0	\$0.00		0	\$0
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31383RGB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	\$0
Total		188	\$25,113,554.48	100%	0	\$0.00		0	\$0
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31383RGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	\$0
Total		194	\$24,050,146.82	100%	0	\$0.00	!	0	\$0
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31383RGF3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,983,626.01	70.68%		\$0.00	NA	0	\$0
Total		181	\$24,028,763.06	100%	0	\$0.00	!	0	\$0
31383RGG1	CHASE MANHATTAN MORTGAGE	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0	\$0

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	Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	\$0
Total		181	\$23,643,826.66	100%	0	\$0.00		0	\$0
31383RGH9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0	\$0
Total		179	\$24,007,284.25	100%	0	\$0.00		0	\$0
31383RGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0	\$0
Total		156	\$20,795,912.95	100%	0	\$0.00		0	\$0
31383RGM8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	\$0
Total		170	\$21,362,988.58	100%	0	\$0.00		0	\$0
31383RGN6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,706,388.06	60.84%		\$0.00	NA		\$0
m .4_1	Unavailable		\$8,177,746.62	39.16%		\$0.00	NA		\$0
Total		151	\$20,884,134.68	100%	U	\$0.00		0	\$0
31383RGP1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0	\$0
Total		156	\$21,096,970.62	100%	0	\$0.00		0	\$0
31383RGQ9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,252,962.89	61.61%	_	\$0.00	NA	0	\$0
Total		163	\$21,510,781.38	100%	0	\$0.00		0	\$0
31383RGS5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%		\$0.00	NA		\$0
<u> </u>	Unavailable	155	\$17,166,371.00	79.2%		\$0.00	NA	0	\$0
Total		191	\$21,675,777.09	100%	0	\$0.00		0	\$0
31383RGT3		35	\$4,818,987.49	24.23%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0	\$0
Total		171	\$19,884,599.16	100%		\$0.00		0	\$0
31383RGU0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0	\$0
Total		208	\$25,053,780.03	100%	0	\$0.00		0	\$0
31383RGW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0	\$0
Total		60	\$7,019,105.10	100%	0	\$0.00		0	\$0
31383RGX4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,928.28	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,086,595.03	92.28%	0	\$0.00	NA	0	\$0
Total		85	\$10,930,523.31	100%	0	\$0.00		0	\$0
31383RGZ9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0	\$0
Total		58	\$6,822,107.78	100%	0	\$0.00		0	\$0
31383RH21	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,687,534.31	35.37%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,910,496.00	64.63%	0	\$0.00	NA	0	\$0
Total		62	\$7,598,030.31	100%	0	\$0.00		0	\$0
31383RH39	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,540,510.20	40.29%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,729,837.66	59.71%	0	\$0.00	NA	0	\$0
Total		87	\$11,270,347.86	100%	0	\$0.00		0	\$0
31383RH47	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,197,839.84	17.17%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,776,666.85	82.83%	0	\$0.00	NA	0	\$0
Total		66	\$6,974,506.69	100%	0	\$0.00		0	\$0

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	CHASE MANHATTAN	_		- - - - - - 			一	
31383RH54	MORTGAGE CORPORATION	13	\$1,653,604.58	23.74% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,311,217.73	76.26% 0	\$0.00	NA	0	\$0
Total		64	\$6,964,822.31	100% 0	\$0.00		0	\$0
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31383RH62	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,843,816.24		\$0.00	NA		\$0
	Unavailable	30	\$3,709,694.40	66.8% 0	\$0.00	NA	0	\$0
Total		49	\$5,553,510.64	100% 0	\$0.00		0	\$0
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31383RH70	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,989,996.61	41.96% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,519,489.98	58.04% 0	\$0.00	NA	0	\$0
Total		89	\$9,509,486.59	100% 0	\$0.00		0	\$0
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31383RH88	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,674,208.39	46.22% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,111,139.58	53.78% 0	\$0.00	NA	0	\$0
Total		57	\$5,785,347.97	100% 0	\$0.00		0	\$0
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31383RH96	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,952,442.01	28.14% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,986,127.13	71.86% 0	\$0.00	NA	0	\$0
Total		75	\$6,938,569.14	1 1	\$0.00		0	\$0
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31383RHA3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,270,586.37	81.29% 0	\$0.00	NA	0	\$0
Total		24	\$2,793,186.37	100% 0	\$0.00		0	\$0
31383RHB1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,662,483.50	26.79% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,542,416.48	73.21% 0	\$0.00	NA	0	\$0
Total		49	\$6,204,899.98	100% 0	\$0.00		0	\$0
31383RHC9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,596,074.73	78.7% 0	\$0.00	NA	0	\$0

Total		50	\$5,839,961.81	100%	0	\$0.00		0	\$0
31383RHD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,250.00	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,899,792.97	91.07%	0	\$0.00	NA	0	\$0
Total		34	\$3,184,042.97	100%	_	\$0.00		0	\$0
31383RHE5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,558,134.82	80.47%	0	\$0.00	NA	0	\$0
Total		32	\$3,178,984.82	100%	0	\$0.00		0	\$0
31383RHF2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,387,503.96	43.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,134,208.50	56.76%	0	\$0.00	NA	0	\$0
Total		47	\$5,521,712.46	100%	0	\$0.00		0	\$0
31383RHG0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	0	\$0
Total		31	\$3,732,450.35	100%	0	\$0.00		0	\$0
31383RHH8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA	0	\$0
Total		37	\$4,388,228.05	100%	0	\$0.00		0	\$0
31383RHL9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$639,301.19	35.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,184,430.50		_	\$0.00	NA	0	\$0
Total		18	\$1,823,731.69	100%	0	\$0.00		0	\$0
31383RHM7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$755,507.53	38.18%	0	\$0.00	NA	Ш	\$0
	Unavailable	14	\$1,223,465.30			\$0.00	NA		
Total		22	\$1,978,972.83	100%	0	\$0.00		0	\$0
31383RHN5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34%	0	\$0.00	NA	0	\$0

	Unavailable	6	\$640,889.26	49.66%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	11	\$1,290,467.10	100%	-	\$0.00	INA	n O	\$0 \$0
Total		11	\$1,270,407.10	100 /6		Ψ0.00			φι
31383RHW5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,749,373.07	30.45%	o	\$0.00	NA	0	\$0
	Unavailable	49	\$6,281,129.09	69.55%	0	\$0.00	NA	0	\$0
Total		69	\$9,030,502.16	100%	0	\$0.00		0	\$0
31383RHX3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,088,888.55			\$0.00	NA	Ш	\$0
	Unavailable	10	\$1,018,413.60			\$0.00	NA	0	\$0
Total		20	\$2,107,302.15	100%	0	\$0.00		0	\$0
31383RHY1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$365,891.75	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,588,833.63	81.28%	0	\$0.00	NA	0	\$0
Total		19	\$1,954,725.38	100%	0	\$0.00		0	\$0
31383RHZ8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,414,387.44			\$0.00	NA	Ш	\$0
	Unavailable	21	\$2,092,971.64		-	\$0.00	NA		\$0
Total		39	\$4,507,359.08	100%	0	\$0.00		0	\$0
31383RJA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,618.53	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,610,755.70		_	\$0.00	NA		\$0
Total		26	\$2,073,374.23	100%	0	\$0.00		0	\$0
31383RJB9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$175,000.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,014,287.68			\$0.00	NA	0	\$0
Total		34	\$2,189,287.68	100%	0	\$0.00		0	\$0
31383RK84	M&T MORTGAGE CORPORATION	15	\$1,400,416.91	93.36%	Щ	\$0.00	NA	Н	\$0
	Unavailable	1	\$99,658.77	6.64%		\$0.00	NA	0	\$0
Total		16	\$1,500,075.68	100%	0	\$0.00		0	\$0
31383RK92	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$1,005,177.54	100%	0	\$0.00	NA	0	\$0

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Total		8	\$1,005,177.54	100%	0	\$0.00		0	\$0
31383RKA9	CRUSADER SAVINGS BANK PASA	1	\$189,836.41	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$816,975.00		_	\$0.00	NA	0	\$0
Total		7	\$1,006,811.41	100%	0	\$0.00		0	\$0
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31383RL26	UNION PLANTERS BANK NA	34	\$2,863,952.18		Ш	\$0.00	NA		\$0
	Unavailable	28	\$2,754,323.42			\$0.00	NA	0	\$0
Total		62	\$5,618,275.60	100%	0	\$0.00		0_	\$0
31383RL34	UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA	0	\$0
Total		27	\$2,698,108.31	100%		\$0.00		0	\$0
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31383RLB6	THE BRANCH BANKING AND TRUST COMPANY	114	\$14,539,665.07			\$0.00	NA	0	\$0
	Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA	0	\$0
Total		159	\$20,763,917.66	100%	0	\$0.00		0	\$0
31383RLC4	PROVIDENT BANK OF MARYLAND	2	\$182,750.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,873,801.46	91.11%	0	\$0.00	NA	0	\$0
Total		21	\$2,056,551.46	100%	0	\$0.00		0	\$0
31383RLE0	M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA	0	\$0
Total		31	\$3,723,171.95			\$0.00		0	\$0
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31383RLG5	Unavailable	4	\$437,407.94		-	\$0.00	NA	\vdash	\$0
Total		4	\$437,407.94	100%	9	\$0.00		0	\$0
31383RLH3	M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0_	\$0
	Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0	\$0
Total		21	\$1,999,962.03	100%	0	\$0.00		0	\$0
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31383RLK6	AMSOUTH BANK	72	\$6,730,021.59		-	\$0.00	NA		\$0
Total		72	\$6,730,021.59	100%	0	\$0.00		0	\$0
31383RLL4	PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0	\$0

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	Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0	\$0
Total		39	\$5,000,131.41	100%	0	\$0.00		0	\$0
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31383RLQ3	PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0	\$0
Total	DIMIX	12	\$2,001,938.24	100%	0	\$0.00		0	\$0
Total			Ψ290019200-1	100 /0		ΨΟ•Ο		H	Ψν
31383RLZ3	UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0	\$0
Total		90	\$9,142,323.48	100%	0	\$0.00		0	\$0
31383RMC3	M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0	\$0
Total		34	\$3,999,808.82	100%	0	\$0.00		0	\$0
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31383RMD1	M&T MORTGAGE CORPORATION	13	\$1,284,212.87	51.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,215,716.69	48.63%	0	\$0.00	NA	0	\$0
Total		23	\$2,499,929.56	100%	0	\$0.00		0	\$0
31383RME9	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,745,861.64	86.94%		\$0.00	NA	Ш	\$0
	Unavailable	4	\$262,146.59	13.06%		\$0.00	NA	0	\$0
Total		30	\$2,008,008.23	100%	0	\$0.00		0	\$0
31383RMF6	PROVIDENT BANK OF MARYLAND	6	\$929,500.00	38.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,510,663.87		_	\$0.00	NA	_	\$0
Total		15	\$2,440,163.87	100%	0	\$0.00		0	\$0
31383RMG4	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	123	\$6,214,978.60 \$18,785,512.77	24.86%		\$0.00 \$0.00	NA NA	Ш	\$0
Total	Chavanable	167	\$25,000,491.37	100%		\$0.00	11/1	0	\$0
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31383RMH2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%		\$0.00	NA	Ш	\$0
	Unavailable	126	\$17,593,312.49	79.96%		\$0.00	NA	0	\$0
Total		160	\$22,002,127.22	100%	0	\$0.00		0	\$0
31383RMJ8	Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,175,807.78	100%	_	\$0.00		0	\$0
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PRINCIPAL								
RESIDENTIAL MORTGAGE INC.	1	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0
Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0	\$0
	49	\$7,166,497.64	100%	0	\$0.00		0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$807,716.11	5.62%	0	\$0.00	NA	0	\$0
Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0	\$0
	106	\$14,380,694.65	100%	0	\$0.00		0	\$0
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PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,554,781.50	9.09%	0	\$0.00	NA	0	\$0
Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0	\$0
	126	\$17,109,023.03	100%	0	\$0.00		0	\$0
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PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$3,091,402.00	30.91%	0	\$0.00	NA	0	\$0
Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0	\$0
	71	\$10,000,722.50	100%	0	\$0.00		0	\$0
							Ш	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$813,994.01	22.58%	0	\$0.00	NA	0	\$0
Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	0	\$0
	51	\$3,604,300.56	100%	0	\$0.00		0	\$0
Unavailable					· ·	NA	0	\$0
	13	\$1,755,435.88	100%	0	\$0.00		0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$686,750.00	15.62%	0	\$0.00	NA	0	\$0
	26	\$3,709,407.47	84.38%	0	\$0.00	NA	0	\$0
	32	\$4,396,157.47			\$0.00		0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0	\$0
	85	\$12,979,471.00	100%	0	\$0.00		0	\$0
M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable Unavailable KAUFMAN AND BROAD MORTGAGE COMPANY	RESIDENTIAL 1 MORTGAGE INC. Unavailable 48 49	RESIDENTIAL MORTGAGE INC. Unavailable 48 \$6,936,497.64 PRINCIPAL RESIDENTIAL 7 \$807,716.11 MORTGAGE INC. Unavailable 99 \$13,572,978.54 106 \$14,380,694.65 PRINCIPAL RESIDENTIAL 11 \$1,554,781.50 MORTGAGE INC. Unavailable 115 \$15,554,241.53 PRINCIPAL RESIDENTIAL 21 \$3,091,402.00 MORTGAGE INC. Unavailable 50 \$6,909,320.50 PRINCIPAL RESIDENTIAL 11 \$813,994.01 MORTGAGE INC. Unavailable 50 \$6,909,320.50 PRINCIPAL RESIDENTIAL 11 \$813,994.01 MORTGAGE INC. Unavailable 40 \$2,790,306.55 Unavailable 13 \$1,755,435.88 PRINCIPAL 8686,750.00 Unavailable 26 \$3,709,407.47 MORTGAGE INC. Unavailable 26 \$3,709,407.47 KAUFMAN AND BROAD MORTGAGE 85 \$12,979,471.00 M&T MORTGAGE 85 \$12,979,471.00 M&T MORTGAGE 9 \$737,850.91	RESIDENTIAL MORTGAGE INC. Unavailable 48 \$6,936,497.64 96.79% 49 \$7,166,497.64 100% PRINCIPAL RESIDENTIAL 7 \$807,716.11 5.62% MORTGAGE INC. Unavailable 99 \$13,572,978.54 94.38% PRINCIPAL RESIDENTIAL 11 \$1,554,781.50 9.09% MORTGAGE INC. Unavailable 115 \$15,554,241.53 90.91% PRINCIPAL RESIDENTIAL 21 \$3,091,402.00 30.91% PRINCIPAL RESIDENTIAL 21 \$3,091,402.00 30.91% PRINCIPAL RESIDENTIAL 11 \$813,994.01 22.58% PRINCIPAL RESIDENTIAL 11 \$813,994.01 22.58% Unavailable 40 \$2,790,306.55 77.42% Unavailable 40 \$2,790,306.55 77.42% Unavailable 13 \$1,755,435.88 100% PRINCIPAL RESIDENTIAL 16 \$686,750.00 15.62% MORTGAGE INC. Unavailable 26 \$3,709,407.47 84.38% PRINCIPAL RESIDENTIAL 6 \$686,750.00 15.62% MORTGAGE INC. Unavailable 26 \$3,709,407.47 84.38% RAUFMAN AND BROAD MORTGAGE 85 \$12,979,471.00 100% M&T MORTGAGE 9 \$737,850.91 45.66%	RESIDENTIAL MORTGAGE INC. Unavailable 48 \$6,936,497.64 96.79% 0 49 \$7,166,497.64 100% 0 PRINCIPAL RESIDENTIAL 7 \$807,716.11 5.62% 0 MORTGAGE INC. Unavailable 99 \$13,572,978.54 94.38% 0 PRINCIPAL RESIDENTIAL 11 \$1,554,781.50 9.09% 0 MORTGAGE INC. Unavailable 115 \$15,554,241.53 90.91% 0 PRINCIPAL RESIDENTIAL 21 \$3,091,402.00 30.91% 0 PRINCIPAL RESIDENTIAL 21 \$3,091,402.00 30.91% 0 PRINCIPAL RESIDENTIAL 21 \$3,091,402.00 30.91% 0 PRINCIPAL RESIDENTIAL 21 \$3,091,402.00 30.91% 0 PRINCIPAL RESIDENTIAL 31 \$813,994.01 22.58% 0 PRINCIPAL RESIDENTIAL 31 \$813,994.01 22.58% 0 PRINCIPAL RESIDENTIAL 31 \$1,755,435.88 100% 0 Unavailable 40 \$2,790,306.55 77.42% 0 \$13 \$1,755,435.88 100% 0 PRINCIPAL RESIDENTIAL 6 \$686,750.00 15.62% 0 MORTGAGE INC. Unavailable 26 \$3,709,407.47 84.38% 0 RAUFMAN AND BROAD MORTGAGE 85 \$12,979,471.00 100% 0 M&T MORTGAGE 9 \$737,850.91 45.6% 0	RESIDENTIAL 1 \$230,000.00 3.21% 0 \$0.00 MORTGAGE INC. Unavailable 48 \$6,936,497.64 96.79% 0 \$0.00	RESIDENTIAL 1 \$230,000.00 3.21% 0 \$0.00 NA MORTGAGE INC. Unavailable 48 \$6,936,497.64 96.79% 0 \$0.00 PRINCIPAL RESIDENTIAL 7 \$807,716.11 \$.62% 0 \$0.00 NA MORTGAGE INC. Unavailable 99 \$13,572,978.54 94.38% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 11 \$1,554,781.50 9.09% 0 \$0.00 NA MORTGAGE INC. Unavailable 115 \$15,554,241.53 90.91% 0 \$0.00 NA MORTGAGE INC. Unavailable 115 \$15,554,241.53 90.91% 0 \$0.00 NA MORTGAGE INC. Unavailable 126 \$17,109,023.03 100% 0 \$0.00 NA MORTGAGE INC. Unavailable 50 \$6,909,320.50 69.09% 0 \$0.00 NA MORTGAGE INC. Unavailable 51 \$10,000,722.50 100% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 11 \$813,994.01 22.58% 0 \$0.00 NA MORTGAGE INC. Unavailable 40 \$2,790,306.55 77.42% 0 \$0.00 NA MORTGAGE INC. Unavailable 13 \$1,755,435.88 100% 0 \$0.00 NA Unavailable 13 \$1,755,435.88 100% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 6 \$686,750.00 15.62% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 6 \$686,750.00 15.62% 0 \$0.00 NA MORTGAGE INC. Unavailable 26 \$3,709,407.47 84.38% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 6 \$686,750.00 15.62% 0 \$0.00 NA MORTGAGE INC. Unavailable 26 \$3,709,407.47 84.38% 0 \$0.00 NA RESIDENTIAL 6 \$686,750.00 15.62% 0 \$0.00 NA RESIDENTIAL 6 \$686,750.00 15.62% 0 \$0.00 NA MORTGAGE INC. Unavailable 26 \$3,709,407.47 84.38% 0 \$0.00 NA MORTGAGE INC. Unavailable 26 \$3,709,407.47 84.38% 0 \$0.00 NA MORTGAGE INC. Unavailable 26 \$3,709,407.47 84.38% 0 \$0.00 NA MORTGAGE INC. Unavailable 26 \$3,709,407.47 \$4.38% 0 \$0.00 NA MORTGAGE 85 \$12,979,471.00 100% 0 \$0.00 NA	RESIDENTIAL 1 \$230,000.00 3.21% 0 \$0.00 NA 0 MORTGAGE INC. Unavailable 48 \$6,936,497.64 96.79% 0 \$0.00 NA 0

	Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	0	\$0
Total	C III (IIIII) I	19	\$1,618,234.87	100%	т	\$0.00		0	\$0
			¥ = 30 = 20 = 20 110 1	200 /0	Ħ	Ψ0.00		Ť	
31383RSS2	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$251,500.00	12.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,748,000.00	87.42%	0	\$0.00	NA	0	\$0
Total		19	\$1,999,500.00	100%	0	\$0.00		0	\$0
31383RST0	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$616,000.00	30.79%	0	\$0.00		Ц	\$0
	Unavailable	11	\$1,384,600.00		т	\$0.00		0	\$0
Total		20	\$2,000,600.00	100%	0	\$0.00		0	\$0
31383RSU7	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$314,800.00	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,684,650.00	84.26%	0	\$0.00	NA	0	\$0
Total		20	\$1,999,450.00	100%	0	\$0.00		0	\$0
31383RSV5	CENTRAL PACIFIC BANK	2	\$383,779.38	100%	0	\$0.00	NA	0	\$0
Total		2	\$383,779.38	100%	0	\$0.00		0	\$0
					Ц			Ц	
31383RU67	Unavailable	14	\$1,517,803.77	100%	т	\$0.00	NA	-	\$0
Total		14	\$1,517,803.77	100%	0	\$0.00		0	\$0
31383RUU4	NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00		_	\$0
Total		17	\$2,500,081.23	100%	0	\$0.00		0	\$0
31383RX31	THE BRANCH BANKING AND TRUST COMPANY	10	\$834,468.01	100%	Ш	\$0.00		Ц	\$0
Total		10	\$834,468.01	100%	0	\$0.00		0	\$0
31383RX49	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,978,948.79	70.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,462,655.98			\$0.00	NA		\$0
Total		78	\$8,441,604.77	100%	0	\$0.00		0	\$0
31383RX56	THE BRANCH BANKING AND TRUST COMPANY	196	\$17,910,115.17	73.06%	0	\$0.00	NA	0	\$0

	Unavailabla	50	\$6,602,620,71	26.94%	Λ	\$0.00	NA	Δ	\$0
T-4-1	Unavailable		\$6,603,620.71		1			O	\$0
Total		246	\$24,513,735.88	100%	υ	\$0.00		V	\$0
31383RX64	THE BRANCH BANKING AND TRUST COMPANY	31	\$2,234,303.72	89.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$256,862.59	10.31%	0	\$0.00	NA	0	\$0
Total		35	\$2,491,166.31	100%	-	\$0.00		0	\$0
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31383RX72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$10,170,339.30	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,170,339.30	100%	0	\$0.00		0	\$0
31383RX80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	\$45,318,594.76	100%	0	\$0.00	NA	0	\$0
Total		293	\$45,318,594.76	100%	0	\$0.00		0	\$0
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31383RX98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$19,914,170.85	100%	0	\$0.00	NA	0	\$0
Total		145	\$19,914,170.85	100%	0	\$0.00		0	\$0
31383RXW7	WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15		Ш	·		Ш	\$0
	Unavailable	9	\$1,121,252.56		H	\$0.00	NA	0	\$0
Total		71	\$9,022,747.71	100%	0	\$0.00		0	\$0
31383RXX5	WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18%	0	\$0.00		Ш	\$0
	Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA	0	\$0
Total		287	\$40,823,062.60	100%	0	\$0.00		0	\$0
31383RXZ0	WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,394,819.63	30.52%			NA	0	\$0
Total		397	\$53,722,906.92	100%	0	\$0.00		0	\$0
31383RYC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$6,993,689.88	100%		·			\$0
Total		54	\$6,993,689.88	100%	0	\$0.00		0	\$0
	DOWNEY CAVINGS				Н			H	
31383RYD8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$5,525,396.01	100%	0	\$0.00	NA	0	\$0

Total		50	\$5,525,396.01	100%	0	\$0.00		0	\$(
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31383RYK2	UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,837,300.00	100%	0	\$0.00		0	\$0
31383RYL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,111,650.00	100%	0	\$0.00		0	\$0
31383RZ21	M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$670,617.55	49.73%	_	\$0.00	NA	0	\$0
Total		10	\$1,348,476.40	100%	0	\$0.00		0	\$0
31383S4N7	WASHINGTON MUTUAL BANK, FA	221	\$22,674,648.21	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,325,275.46	9.3%	0	\$0.00	NA	0	\$0
Total		241	\$24,999,923.67	100%	0	\$0.00		0	\$0
31383S4P2	WASHINGTON MUTUAL BANK, FA	158	\$13,928,400.80	77.38%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,071,634.08	22.62%	_	\$0.00	NA	0	\$0
Total		195	\$18,000,034.88	100%	0	\$0.00		0	\$0
31383S4Q0	WASHINGTON MUTUAL BANK, FA	18	\$1,333,732.53	66.74%	0	\$0.00	NA	Ш	\$0
	Unavailable	8	\$664,715.52	33.26%	_	\$0.00	NA	0	\$0
Total		26	\$1,998,448.05	100%	0	\$0.00		0	\$0
31383S4R8	NAVY FEDERAL CREDIT UNION	63	\$5,971,700.00	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,971,700.00	100%	0	\$0.00	-	0	\$0
31383S4S6	NAVY FEDERAL CREDIT UNION	17	\$1,545,100.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,545,100.00	100%	0	\$0.00		0	\$0
31383S5M8	REGIONS MORTGAGE, INC.	27	\$2,872,051.17	82.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$617,351.21	17.69%		\$0.00	NA	0	\$0
Total		32	\$3,489,402.38	100%	Λ	\$0.00		0	\$0

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31383S5N6	REGIONS MORTGAGE, INC.	107	\$6,096,319.39	100%	0	\$0.00	NA	0	\$0
Total		107	\$6,096,319.39	100%	0	\$0.00		0	\$0
31383S5P1	REGIONS MORTGAGE, INC.	768	\$72,707,107.55	100%	0	\$0.00	NA	0	\$0
Total		768	\$72,707,107.55	100%	0	\$0.00		0	\$0
31383S5Q9	REGIONS MORTGAGE, INC.	56	\$2,598,118.18	100%	0	\$0.00	NA	0	\$0
Total		56	\$2,598,118.18	100%	0	\$0.00		0	\$0
31383S5R7	REGIONS MORTGAGE, INC.	254	\$19,377,254.59	90.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,939,046.35	9.1%		\$0.00	NA	0	\$0
Total		272	\$21,316,300.94	100%	0	\$0.00		0	\$0
31383SA26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA	0	\$0
Total		23	\$1,988,345.59	100%	0	\$0.00		0	\$0
31383SA34	WASHINGTON MUTUAL BANK	121	\$17,326,394.91	86.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,727,760.16	13.6%	-	\$0.00	NA	0	\$0
Total		142	\$20,054,155.07	100%	0	\$0.00		0	\$0
31383SA42	WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA	Ш	\$0
	Unavailable	35	\$5,296,497.18		-	\$0.00	NA	_	\$0
<u>Total</u>		209	\$30,054,890.45	100%	0	\$0.00		0	\$0
31383SA59	WASHINGTON MUTUAL BANK	9	\$1,239,737.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,239,737.99	100%	0	\$0.00		0	\$0
31383SAV2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,620,195.24	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,620,195.24	100%	0	\$0.00		0	\$0
31383SAW0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,127,907.91	100%	0	\$0.00		0	\$0
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31383SAX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$17,673,360.37	84.89% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$3,146,413.13	15.11% 0	\$0.00	NA	0 \$0
Total		134	\$20,819,773.50	100% 0	\$0.00		0 \$0
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31383SAY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75% 0	\$0.00	NA	0 \$0
	Unavailable	81	\$8,996,538.72	15.25% 0	\$0.00	NA	0 \$0
Total		448	\$58,989,921.25	100% 0	\$0.00		0 \$0
31383SAZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74% 0	\$0.00	NA	0 \$0
	Unavailable	48	\$4,174,416.51	17.26% 0	\$0.00	NA	0 \$0
Total		240	\$24,189,469.83	100% 0	\$0.00		0 \$0
31383SCB4	OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$2,782,941.03	49.34% 0	\$0.00	NA	0 \$0
Total		45	\$5,640,016.98	100% 0	\$0.00		0 \$0
31383SCC2	OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	42	\$5,263,379.99	85.1% 0	\$0.00	NA	0 \$0
Total		53	\$6,185,049.72	100% 0	\$0.00		0 \$0
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31383SCD0	OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$2,963,527.33	59.98% 0	\$0.00	NA	0 \$0
Total		49	\$4,941,077.33	100% 0	\$0.00		0 \$0
31383SCE8	OLD KENT MORTGAGE COMPANY	20	\$2,418,518.22	55.66% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$1,926,958.53	44.34% 0	\$0.00	NA	0 \$0
Total		35	\$4,345,476.75	100% 0	\$0.00		0 \$0
31383SCF5	OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$1,933,636.49	46.75% 0	\$0.00	NA	0 \$0
Total		65	\$4,135,953.92	100% 0	\$0.00		0 \$0

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	OLD KENT							+	
31383SCJ7	MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0	\$0
Total		56	\$7,367,580.54	100%	0	\$0.00		0	\$0
31383SCK4	OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0	\$0
Total		24	\$2,611,322.73	100%	0	\$0.00		0	\$0
31383SCL2	OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	0	\$0
Total		38	\$4,213,626.59	100%	0	\$0.00		0	\$0
31383SD31	Unavailable	12	\$1,766,205.45	100%		\$0.00	NA	0	\$0
Total		12	\$1,766,205.45	100%	0	\$0.00		0	\$0
31383SD49	HOMESIDE LENDING, INC.	11	\$1,494,947.99	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA	0	\$0
Total		52	\$6,588,558.59	100%	0	\$0.00		0	\$0
31383SD56	HOMESIDE LENDING, INC.	16	\$1,520,383.48	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA	0	\$0
Total		153	\$19,091,473.15	100%	0	\$0.00		0	\$0
31383SD64	HOMESIDE LENDING, INC.	11	\$1,277,946.47	6.87%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$17,334,340.77	93.13%	0	\$0.00	NA	0	\$0
Total		166	\$18,612,287.24	100%	0	\$0.00		0	\$0
31383SD72	HOMESIDE LENDING, INC.	3	\$335,839.38	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA	0	\$0
Total		33	\$3,402,868.08	100%	0	\$0.00		0	\$0
31383SDT4	HOMESIDE LENDING, INC.	34	\$2,778,971.00	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA	0	\$0
Total		410	\$36,130,610.75	100%	Λĺ	\$0.00		0	\$0

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31383SDU1	HOMESIDE LENDING, INC.	3	\$431,500.00	5.25% 0	\$0.00	NA 0	\$0
	Unavailable	91	\$7,782,235.35	94.75% 0		NA 0	\$0
Total		94	\$8,213,735.35	100% 0	\$0.00	0	\$0
31383SDV9	HOMESIDE LENDING, INC.	51	\$4,799,787.65	20.13% 0	\$0.00	NA 0	\$0
	Unavailable	167	\$19,049,439.05	79.87% 0		NA 0	\$0
Total		218	\$23,849,226.70	100% 0	\$0.00	0	\$0
31383SDX5	HOMESIDE LENDING, INC.	2	\$131,674.22	2.15% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$5,984,368.94			NA 0	\$0
Total		45	\$6,116,043.16	100% 0	\$0.00	0	\$0
31383SDY3	Unavailable	59	\$5,117,100.12	100% 0	\$0.00	NA 0	\$0
Total		59	\$5,117,100.12	100% 0	\$0.00	0	\$0
31383SFH8	BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00	100% 0	\$0.00	NA 0	\$0
Total		26	\$3,236,365.00	100% 0	\$0.00	0	\$0
31383SFK1	FT MORTGAGE COMPANIES	40	\$3,610,805.87	72.21% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,389,371.47	27.79% 0	\$0.00	NA 0	\$0
Total		53	\$5,000,177.34	100% 0	\$0.00	0	\$0
31383SFL9	FT MORTGAGE COMPANIES	7	\$1,037,679.11	51.88% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$962,500.00			NA 0	\$0
Total		13	\$2,000,179.11	100% 0	\$0.00	0	\$0
31383SFM7	FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$936,013.94	23.4% 0	\$0.00	NA 0	\$0
Total		31	\$4,000,140.82	100% 0	\$0.00	0	\$0
31383SG53	M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,100,496.30			NA 0	\$0
Total		18	\$2,252,571.23	100% 0	\$0.00	0	\$0
31383SG61	WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,355,005.00	15.86% 0	\$0.00	NA 0	\$0
Total		68	\$8,542,860.00	100% 0	\$0.00	0	\$0

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31383SG95	CHEVY CHASE SAVINGS BANK FSB	26	\$2,454,845.26	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,454,845.26	100%	0	\$0.00		0	\$0
31383SGD6	COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA		\$0
<u></u>	Unavailable	11	\$1,870,461.63	84.54%	_	\$0.00	NA	0	\$0
Total		14	\$2,212,412.43	100%	0	\$0.00		0	\$0
31383SGE4	COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,462,409.27	82.08%	_	\$0.00	NA	0	\$0
Total		68	\$7,872,943.11	100%	0	\$0.00		0	\$0
31383SGF1	COLONIAL SAVINGS FA	6	\$908,960.56	16.48%	0	\$0.00	NA		\$0
<u></u>	Unavailable	37	\$4,607,029.43	83.52%		\$0.00	NA	0	\$0
Total		43	\$5,515,989.99	100%	0	\$0.00		0	\$0
31383SGK0	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$2,497,364.10	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,497,364.10	100%	0	\$0.00		0	\$0
31383SH94	REGIONS MORTGAGE, INC.	8	\$610,140.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$610,140.20	100%	0	\$0.00		0	\$0
31383SHA1	CHEVY CHASE SAVINGS BANK FSB	6	\$1,034,744.34	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,034,744.34	100%	0	\$0.00		0	\$0
31383SHC7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,126,053.22	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,126,053.22	100%	0	\$0.00		0	\$0
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31383SHD5 Total	Unavailable	9 9	\$1,007,600.90 \$1,007,600.90	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
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31383SJ27	ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,499,398.69	100%		\$0.00	NA		\$0
Total		16	\$2,499,398.69	100%	0	\$0.00		0	\$0
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31383SJA9	REGIONS MORTGAGE, INC.	16	\$1,068,142.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,068,142.36	100%	0	\$0.00		0	\$0
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31383SJG6	OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,777.50	100%	0	\$0.00		0	\$0
31383SJH4	AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,960,154.00	100%	-	\$0.00		0	\$0
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31383SJZ4	M&T MORTGAGE CORPORATION	22	\$1,760,265.95	91.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$157,414.53	8.21%	0	\$0.00	NA	0	\$0
Total		24	\$1,917,680.48	100%	0	\$0.00		0	\$0
31383SK41	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$4,833,093.04	77.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,410,301.96	22.59%	0	\$0.00	NA	0	\$0
Total		53	\$6,243,395.00	100%	0	\$0.00		0	\$0
31383SK58	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,975,113.53	81.95%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,095,438.23	18.05%	0	\$0.00	NA	0	\$0
Total		73	\$6,070,551.76	100%	0	\$0.00		0	\$0
31383SK66	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$925,610.95	87.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$134,261.82	12.67%	0	\$0.00	NA	0	\$0
Total		19	\$1,059,872.77	100%	0	\$0.00		0	\$0
31383SK74	PHH MORTGAGE SERVICES CORPORATION	11	\$1,005,851.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,851.00	100%	0	\$0.00		0	\$0
31383SKC3	ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA		\$0
Total		18	\$2,495,286.52	100%	0	\$0.00		0	\$0
31383SKY5	WASHINGTON MUTUAL BANK, FA	29	\$3,184,489.72	65.2%	0	\$0.00	NA	0	\$0

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	Unavailable	13	\$1,699,391.81	34.8%	-	\$0.00	NA	0	\$0
Total		42	\$4,883,881.53	100%	0	\$0.00		0	\$0
31383SKZ2	AMSOUTH BANK	19	\$1,760,578.24	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,760,578.24	100%	0	\$0.00		0	\$0
	PHH MORTGAGE								
31383SMR8	SERVICES	8	\$1,004,047.75	100%	0	\$0.00	NA	0	\$0
	CORPORATION							Ш	
Total		8	\$1,004,047.75	100%	0	\$0.00		0	\$0
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31383SPB0	Unavailable	23	\$2,032,050.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,032,050.00	100%	0	\$0.00		0	\$0
31383SPC8	Unavailable	17	\$1,508,350.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,508,350.00	100%	0	\$0.00		0	\$0
31383SPD6	Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,280,682.84	100%	0	\$0.00		0	\$0
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	WASHTENAW								
31383SPE4	MORTGAGE	1	\$51,000.00	0.6%	0	\$0.00	NA	0	\$0
	COMPANY								
	Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0	\$0
Total		88	\$8,521,121.78	100%	0	\$0.00		0	\$0
31383SQ29	Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA	0	\$0
Total		168	\$24,568,747.65	100%	0	\$0.00		0	\$0
212025527	REPUBLIC BANCORP	2.1	Φ 2 7 00 7 00 00	1000		Φ0.00	27.4		Φ.0
31383SS27	MORTGAGE INC.	31	\$2,700,700.00	100%	U	\$0.00	NA	U	\$0
Total		31	\$2,700,700.00	100%	0	\$0.00		0	\$0
212020025	M&T MORTGAGE	1.4	¢1 200 452 (4	(7.00)	^	\$0.00	NT A		¢ሰ
31383SS35	CORPORATION	14	\$1,388,452.64	67.8%	U	\$0.00	NA	U	\$0
	Unavailable	5	\$659,311.37	32.2%	0	\$0.00	NA	0	\$0
Total		19	\$2,047,764.01	100%	0	\$0.00		0	\$0
212020000	NEW AMERICA	25	Φ 2 (10 77 1 5 2	1000/		¢0.00	NT A		¢.c
31383SS68	FINANCIAL, INC	25	\$2,618,771.53	100%	U	\$0.00	NA	U	\$0
Total		25	\$2,618,771.53	100%	0	\$0.00		0	\$0
2120200377	WASHINGTON		ΦΩ (11 204 (1	06.02%		Φ0.00	3.T.A		фо
31383SSY7	MUTUAL BANK	66	\$8,611,304.66	96.03%	U	\$0.00	NA	U	\$0
	Unavailable	2	\$356,264.87	3.97%	0	\$0.00	NA	0	\$0
Total		68	\$8,967,569.53	100%	0	\$0.00		0	\$0

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31383ST26	WASHINGTON	140	\$12,488,282.46	95.69%	0	\$0.00	NA	0	\$0
513035120	MUTUAL BANK							Ш	
	Unavailable	7	\$562,266.69	4.31%	_	\$0.00	NA	0	\$0
Total		147	\$13,050,549.15	100%	0	\$0.00		0	\$0
31383ST67	CRESTAR MORTGAGE CORPORATION	1	\$75,323.10	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,115,363.81	93.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,190,686.91	100%	0	\$0.00		0	\$0
31383ST75	CRESTAR MORTGAGE CORPORATION	1	\$148,753.03	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,635,479.81	97.43%	0	\$0.00	NA	0	\$0
Total		41	\$5,784,232.84	100%	0	\$0.00		0	\$0
31383ST83	CRESTAR MORTGAGE CORPORATION	2	\$262,942.08	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,129,447.95	98.29%	0	\$0.00	NA	0	\$0
Total		108	\$15,392,390.03	100%	0	\$0.00		0	\$0
31383STD2	SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA	0	\$0
Total		55	\$1,904,795.31	100%	0	\$0.00		0	\$0
31383STH3	NEW AMERICA FINANCIAL, INC	18	\$2,108,771.14	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,108,771.14	100%	0	\$0.00		0	\$0
31383STL4	COLONIAL SAVINGS FA	16	\$1,103,537.07	71.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$450,072.82	28.97%	0	\$0.00	NA	0	\$0
Total		23	\$1,553,609.89	100%	0	\$0.00		0	\$0
31383STZ3	WASHINGTON MUTUAL BANK	95	\$7,737,491.58	96.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$318,409.84	3.95%	0	\$0.00	NA	0	\$0
Total		100	\$8,055,901.42	100%	0	\$0.00		0	\$0
31383SUA6	CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	4	\$0.00	NA	Н	\$0
	Unavailable	87	\$12,709,550.14	94.82%		\$0.00	NA		\$0
Total		92	\$13,403,221.78	100%	0	\$0.00		0	<u>\$0</u>
31383SUB4	CRESTAR MORTGAGE CORPORATION	2	\$345,242.47	3.36%	0	\$0.00	NA	0	\$0

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	Unavailable	73	\$9,930,241.35	96.64%	_	\$0.00	NA	0	\$0
Total		75	\$10,275,483.82	100%)	\$0.00		0	\$0
	CDECE AD MODERA CE							-	
31383SUC2	CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%)	\$0.00	NA	0	\$0
	Unavailable	117	\$16,385,839.12	96.59%)	\$0.00	NA	0	\$0
Total		121	\$16,963,796.41	100%)	\$0.00		0	\$0
31383SVU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,998,205.18	66.61%)	\$0.00	NA	0	\$0
	Unavailable	11	\$1,001,572.76	33.39% ()	\$0.00	NA	0	\$0
Total		29	\$2,999,777.94	100%)	\$0.00		0	\$0
31383SVV9	NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%)	\$0.00	NA	0	\$0
Total		7	\$659,318.82	100%)	\$0.00		0	\$0
31383TA24	FIRSTMERIT BANK, N. A.	16	\$1,241,631.80	100%)	\$0.00	NA	0	\$0
Total		16	\$1,241,631.80	100%)	\$0.00		0	\$0
31383TA32	FIRSTMERIT BANK, N. A.	105	\$8,808,889.70	100%)	\$0.00	NA	0	\$0
Total		105	\$8,808,889.70	100%)	\$0.00		0	\$0
31383TA40	FIRSTMERIT BANK, N. A.	25	\$2,026,312.32	100%)	\$0.00	NA	0	\$0
Total		25	\$2,026,312.32	100%)	\$0.00		0	\$0
31383TA57	FIRSTMERIT BANK, N. A.	39	\$2,632,794.10	100%)	\$0.00	NA	0	\$0
Total		39	\$2,632,794.10	100%)	\$0.00		0	\$0
31383TA65	FIRSTMERIT BANK, N. A.	43	\$4,046,432.08	100%)	\$0.00	NA	0	\$0
Total		43	\$4,046,432.08	100%)	\$0.00		0	\$0
31383TA73	FIRSTMERIT BANK, N. A.	104	\$10,960,346.57	100%)	\$0.00	NA	0	\$0
Total		104	\$10,960,346.57	100%)	\$0.00		0	\$0
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31383TA81	FIRSTMERIT BANK, N. A.	503	\$45,680,204.52	100% ()	\$0.00	NA	0	\$0
Total		503	\$45,680,204.52	100%)	\$0.00		0	\$0
31383TA99	1	295	\$27,251,856.12	100%)	\$0.00	NA	0	\$0

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	FIRSTMERIT BANK, N. A.						
Total		295	\$27,251,856.12	100% 0	\$0.00	0	\$0
31383TAZ1	FIRSTMERIT BANK, N. A.	7	\$815,659.11	100% 0	\$0.00	NA 0	\$0
Total		7	\$815,659.11	100% 0	\$0.00	0	\$0
31383TBA5	FIRSTMERIT BANK, N. A.	104	\$6,816,198.62	100% 0	\$0.00	NA 0	\$0
Total		104	\$6,816,198.62	100% 0	\$0.00	0	\$0
31383TBB3	FIRSTMERIT BANK, N. A.	81	\$3,314,293.47	100% 0	\$0.00	NA 0	\$0
Total		81	\$3,314,293.47	100% 0	\$0.00	0	\$0
31383TBC1	FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100% 0	\$0.00	NA 0	\$0
Total		84	\$2,316,253.33	100% 0	\$0.00	0	\$0
31383TBD9	FIRSTMERIT BANK, N. A.	45	\$802,984.48	100% 0	\$0.00	NA 0	\$0
Total		45	\$802,984.48	100% 0	\$0.00	0	\$0
31383TBG2 Total	Unavailable	12 12	\$1,279,450.35 \$1,279,450.35	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31383TBH0 Total	Unavailable	22 22	\$2,534,092.46 \$2,534,092.46	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31383TBK3	Unavailable	22	\$3,072,371.01	100% 0	\$0.00	NA 0	\$0
Total		22	\$3,072,371.01	100% 0	\$0.00	0	\$0
31383TBL1 Total	Unavailable	23 23	\$3,496,222.59 \$3,496,222.59	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31383TBM9 Total	Unavailable	99 99	\$13,536,417.89 \$13,536,417.89	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31383TBQ0 Total	Unavailable	29 29	\$3,986,211.09 \$3,986,211.09	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
31383TBS6	Unavailable	71	\$7,941,348.08	100% 0	\$0.00	NA 0	\$0
Total		71	\$7,941,348.08	100% 0	\$0.00	0	\$0
31383TBT4	Unavailable	53	\$6,026,620.79	100% 0	\$0.00	NA 0	\$0

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Total		53	\$6,026,620.79	100%	0	\$0.00		0	\$0
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31383TBU1	Unavailable	47	\$4,738,892.00		0	\$0.00	NA	0	\$0
Total		47	\$4,738,892.00	100%	0	\$0.00		0	\$0
- 12007770	vv 11 1 1	20	***	1000	4	\$0.00		4	
31383TBV9	Unavailable	29	\$3,354,911.69		1 1	\$0.00	NA	0	\$0 \$0
Total	+	29	\$3,354,911.69	100%	U	\$0.00		1	\$0
31383TDP0	Unavailable	40	\$2,732,365.08	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,732,365.08	100%	0	\$0.00		0	\$0
21202TDD4	TT	30	Φ2 942 000 22	100%		90.00	NIA		90
31383TDR6 Total	Unavailable	30 30	\$2,842,000.33 \$2,842,000.33		++	\$0.00 \$0.00	NA		\$0 \$0
1 Otai		30	\$4,844,000.33	100 %	旹	φυ.υυ		旹	φυ
31383TDS4	Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,482,587.57	100%	0	\$0.00		0	\$0
		\longrightarrow			\downarrow			\bot	
31383TH76	BANKATLANTIC CAPITAL MARKETS	79	\$2,350,775.87	100%	0	\$0.00	NA	0	\$0
Total		79	\$2,350,775.87	100%	0	\$0.00		0	\$0
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31383TH84	BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0	\$0
Total		139	\$9,089,106.92	100%	0	\$0.00		0	\$0
	BANKATLANTIC	~			\dagger	+ 2.20		十	***
31383TH92	CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,238,572.13	100%	0	\$0.00		0_	\$0
<u> </u>	OLD REME	\longrightarrow			\forall			+	
31383THC5	OLD KENT MORTGAGE	4	\$416,152.34	31 94%	0	\$0.00	NA	0	\$0
	COMPANY		ΨΤ10,102.0	J1.J-1,~	Ŭ	Ψ0.00	- 111		ΨΟ
	Unavailable	6	\$886,869.78		0	\$0.00	NA		\$0
Total		10	\$1,303,022.12	100%	0	\$0.00		0	\$0
		\longrightarrow		,	4		!	+	
31383TJA7	BANKATLANTIC CAPITAL MARKETS	13	\$1,399,287.83	100%	0	\$0.00	NA	0	\$0
Total	CAITIAL MARKELS	13	\$1,399,287.83	100%	0	\$0.00		0	\$0
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31383TJB5	BANKATLANTIC	43	\$4,252,018.37	100%	0	\$0.00	NA	n	\$0
	CAPITAL MARKETS				Ш			₩.	
Total		43	\$4,252,018.37	100%	0	\$0.00		0	\$0
31383TJE9	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0	\$0
Total	CIM I WILWOOD	90	\$14,449,047.77	100%		\$0.00		0	\$0
31383TJF6	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,774,774.53	100%	0	\$0.00		0	\$0
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31383TJM1	FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA		\$0
Total		5	\$836,568.65	100%	0	\$0.00		0	\$0
31383TK72	CITIBANK, N. A.	43	\$4,688,126.56	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,688,126.56			\$0.00		0	\$0
		\longrightarrow			\prod			\prod_{-}	
31383TK80	CITIBANK, N. A.	39	\$3,861,696.35			\$0.00	NA	0	\$0
Total		39	\$3,861,696.35	100%	0	\$0.00		0	\$0
31383TK98	CITIBANK, N. A.	21	\$1,877,690.44	100%	0	\$0.00	NA	n	\$0
Total		21	\$1,877,690.44	100%		\$0.00	<u> </u>	0	\$0
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31383TS74	COUNTRYWIDE HOME LOANS, INC.	4	\$219,950.00	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,058,017.80	82.79%	0	\$0.00	NA	0	\$0
Total		25	\$1,277,967.80	100%	0	\$0.00		0	\$0
31383TSD1	Unavailable	23	\$2,050,060,07	100%		\$0.00	NA		\$0
Total	Unavanable	23	\$3,050,960.07 \$3,050,960.07	100%		\$0.00 \$0.00	INA	0	\$0 \$0
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31383TTA6	Unavailable	20	\$1,679,480.57	100%		\$0.00	NA	0	\$0
Total		20	\$1,679,480.57	100%	0	\$0.00		0	\$0
31383UJE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,429,302.86	53.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	n	\$0
Total	Unavanaoic	40	\$4,547,636.72	100%		\$0.00 \$0.00	- 111	0	\$0 \$0
					\prod				
31383UJF3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,051,845.46			\$0.00	NA	0	\$0
	Unavailable	108	\$10,322,396.94			\$0.00	NA	0	\$0
Total	+	131	\$12,374,242.40	100%	0	\$0.00		0	\$0
31383UJP1	Unavailable	148	\$20,846,282.50	100%	0_	\$0.00	NA	0	\$0
Total		148	\$20,846,282.50			\$0.00		0	\$0
		\longrightarrow			\prod			\prod_{-}	
31383UJQ9		18	\$1,985,790.02	6.81%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	210	\$27,160,844.92	93.19%	0	\$0.00	NA	0	\$0
Total		228	\$29,146,634.94	100%	0	\$0.00		0	\$0
31383UJU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,314.13	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$21,052,941.04	89.72%		\$0.00	NA	0	\$0
Total		170	\$23,465,255.17	100%	0	\$0.00		0	\$0
31383UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$554,750.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0	\$0
Total		81	\$10,815,050.63	100%	0	\$0.00		0	\$0
31383UJY2	Unavailable	15	\$1,959,660.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,959,660.00	100%	0	\$0.00		0	\$0
31383UKJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,274.53	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0	\$0
Total		48	\$6,523,389.65	100%	0	\$0.00		0	\$0
31383UKN4	COUNTRYWIDE HOME LOANS, INC.	2	\$138,300.00	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,854,042.51	93.06%		\$0.00	NA	0	\$0
Total		21	\$1,992,342.51	100%	0	\$0.00		0	\$0
31383UKP9	COUNTRYWIDE HOME LOANS, INC.	2	\$131,925.68	6.39%	0	\$0.00	NA		\$0
	Unavailable	24	\$1,932,138.61	-		\$0.00	NA		\$0
Total		26	\$2,064,064.29	100%	0	\$0.00		0	\$0
31383UKQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$297,196.40	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,153,421.90	79.51%		\$0.00	NA	0	\$0
Total		20	\$1,450,618.30	100%	0	\$0.00		0	\$0
31383UKT1	COUNTRYWIDE HOME LOANS, INC.	3	\$344,400.00	3.96%	0	\$0.00	NA		\$0
	Unavailable	59	\$8,351,535.74	96.04%		\$0.00	NA	0	\$0
Total		62	\$8,695,935.74	100%	0	\$0.00		0	\$0
31383UKV6	Unavailable	45	\$6,378,773.62	100%	0	\$0.00	NA	0	\$0
					_				

31383UKW4	Unavailable	51	\$7,516,493.11	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,516,493.11	100%	0	\$0.00		0	\$0
31383UKX2	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,526,266.16	90.78%	0	\$0.00	NA	0	\$0
Total		18	\$1,681,266.16	100%	0	\$0.00		0	\$0
31383VUU5	FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,921,101.31	100%	0	\$0.00		0	\$0
	FIRST HAWAIIAN	1.0	h4 602 020 60	1000		40.00	77.	0	Φ.0
31383VUV3	BANK	10	\$1,603,930.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,603,930.68	100%	0	\$0.00		0	\$0
	G04447777777777777777777777777777777777				-				
31371Н2Н0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,389,195.21	26.53%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	0	\$0
Total		184	\$20,312,299.00	100%	0	\$0.00		0	\$0
31371H2J6	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	498	\$53,219,036.75	35.16%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	0	\$0
Total		1,412	\$151,370,454.22	100%	0	\$0.00		0	\$0
31371H2K3	CORINTHIAN MORTGAGE CORPORATION	5	\$445,863.40	5.35%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$6,294,637.54	75.52%	0	\$0.00	NA	0	\$0

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Total		102	\$8,334,756.86	100% 0	\$0.00		0 \$0
31371H2P2	ABN AMRO MORTGAGE GROUP, INC.	8	\$573,439.04	0.7% 0	\$0.00	NA	0 \$0
	ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58% 0	\$0.00	NA	0 \$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38% 0	\$0.00	NA	0 \$0
	BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47% 0	\$0.00	NA	0 \$0
	COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	45	\$4,233,887.82	5.16% 0	\$0.00	NA	0 \$0
	CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22% 0	\$0.00	NA	0 \$0
	CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17% 0	\$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY	10	\$919,981.07	1.12% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78% 0	\$0.00	NA	0 \$0
	FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79% 0	\$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB	5	\$482,851.02	0.59% 0	\$0.00	NA	0 \$0
	FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83% 0	\$0.00	NA	0 \$0
	GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64% 0	\$0.00	NA	0 \$0
	HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62% 0	\$0.00	NA	0 \$0
	HOMESIDE LENDING, INC.	24	\$2,175,405.10	2.65% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38% 0	\$0.00	NA	0 \$0

ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	1 4 8	\$73,500.00 \$294,150.00					\$0
CORPORATION M&T MORTGAGE	8	·	0.36%	\$0.00	NΙΛ		
					INA	0	\$0
		\$710,179.73	0.87%	0 \$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	1 /	\$683,669.31	0.83%	0 \$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87%	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$71,200.00	0.09%	0 \$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15%	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$518,041.47	0.63%	\$0.00	NA	0	\$0
RBMG INC.	1	\$100,000.00	0.12%	0 \$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	7	\$483,321.80	0.59%	0 \$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$822,538.85	1%	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,049,535.27	2.5%	0 \$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	0 \$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	0 \$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	0 \$0.00	NA	0	\$0
UNION PLANTERS BANK NA	8	\$818,536.91	1%	0 \$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	9	\$744,278.57	0.91%	\$0.00	NA	0	\$0
Unavailable	316	\$27,863,733.42	33.96%	0 \$0.00	NA	0	\$0

Total		908	\$81,998,905.56	100%	0	\$0.00		0	\$0
31371H2U1	COUNTRYWIDE HOME LOANS, INC.	91	\$8,708,223.27	90.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$878,213.42	9.16%	0	\$0.00	NA	0	\$0
Total		101	\$9,586,436.69	100%	0	\$0.00		0	\$0
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31371H2V9	COUNTRYWIDE HOME LOANS, INC.	192	\$18,739,168.73	96.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$692,927.12	3.57%	0	\$0.00	NA	0	\$0
Total		202	\$19,432,095.85	100%	0	\$0.00		0	\$0
31371H2W7	COUNTRYWIDE HOME LOANS, INC.	94	\$8,682,647.60	68.43%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,006,188.20	31.57%	0	\$0.00	NA	0	\$0
Total		148	\$12,688,835.80	100%	0	\$0.00		0	\$0
31371H2X5	COUNTRYWIDE HOME LOANS, INC.	12	\$761,964.98	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,171,075.39	60.58%	0	\$0.00	NA	0	\$0
Total		32	\$1,933,040.37	100%	0	\$0.00		0	\$0
31371H3D8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,702,612.86	83.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,719,962.56	16.5%	0	\$0.00	NA	0	\$0
Total		68	\$10,422,575.42	100%	0	\$0.00		0	\$0
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31371H3E6	COUNTRYWIDE HOME LOANS, INC.	343	\$38,896,429.70	71%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$15,890,056.20	29%	_	\$0.00	NA		\$0
Total		477	\$54,786,485.90	100%	0	\$0.00		0	\$0
31371H3G1	CITICORP MORTGAGE INC.	3	\$390,075.96	2.03%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$2,969,441.44	15.45%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT	13	\$1,159,650.00	6.03%	0	\$0.00	NA	0	\$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	85	\$10,059,594.71	52.33%	0	\$0.00	NA	0	\$0
Total		181	\$19,221,145.94	100%	0	\$0.00		0	\$0
31371Н3Н9	GMAC MORTGAGE CORPORATION	8	\$571,893.37	100%	0	\$0.00	NA	0	\$0
Total		8	\$571,893.37	100%	0	\$0.00		0	\$0
31371H3J5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,882,896.68	81.83%	-	\$0.00	NA	0	\$0
Total		53	\$5,967,463.72	100%	0	\$0.00		0	\$0
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31371H3L0	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,295.83	1.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,000.00	1.22%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	6	\$704,069.18	8.79%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$1,105,379.12	13.81%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$407,413.36	5.09%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$270,534.88	3.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,929.79	4.76%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$133,295.03	1.66%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$99,656.14	1.24%	0	\$0.00	NA	0	\$0

	REPUBLIC BANCORP MORTGAGE INC.	1	\$50,000.00	0.62%	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$104,629.01	1.31%	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$143,638.64	1.79% (\$0.00	NA	0	\$0
	Unavailable	39	\$4,409,013.83	55.09% (\$0.00	NA	0	\$0
Total		72	\$8,005,854.81	100%	\$0.00		0	\$0
31371H3N6	ACCUBANC MORTGAGE CORPORATION	1	\$85,100.00	0.92% (\$0.00	NA	.0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$134,626.85	1.45% (\$0.00	NA	.0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$122,758.20	1.32% (\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	1	\$35,000.00	0.38%	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$113,859.63	1.23%	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$88,551.79	0.96%	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,171,921.07	12.64% (\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	38	\$2,003,148.68	21.61%	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$41,250.00	0.45%	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$101,839.67	1.1%	\$0.00	NA	0	\$0
	Unavailable	78	\$5,371,154.17	57.94% (\$0.00	NA	0	\$0
Total		145	\$9,269,210.06	100%	\$0.00		0	\$0
31371H3S5	ABN AMRO MORTGAGE GROUP, INC.	1	\$238,100.16	14.53% (\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	\$0.00	NA	0	\$0
		2	\$339,712.45	20.74%	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,638,289.12	100%	0	\$0.00		0	\$0
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31371H3U0	CITICORP MORTGAGE INC.	60	\$7,259,275.23	32.5%	0	\$0.00	NA	Ш	\$0
	Unavailable	125	\$15,077,335.51	67.5%		\$0.00	NA	0	\$0
Total		185	\$22,336,610.74	100%	0	\$0.00		0	\$0
31371H3Z9	ABN AMRO MORTGAGE GROUP, INC.	4	\$445,076.65	20.83%	o	\$0.00	NA	0	\$0
	Unavailable	14	\$1,692,020.92	79.17%	0	\$0.00	NA	0	\$0
Total		18	\$2,137,097.57	100%	0	\$0.00		0	\$0
31371H4A3	INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	0	\$0
Total		40	\$3,266,921.63	100%	0	\$0.00		0	\$0
31371HW38	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	0	\$0
Total		334	\$32,360,354.99	100%		\$0.00			\$0

31371HX37	ABN AMRO MORTGAGE GROUP, INC.	8	\$519,090.13	0.73%	0 \$0.0	0 NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	7	\$811,200.00	1.15%	0 \$0.0	0 NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$115,900.00	0.16%	0 \$0.0	0 NA	0	\$0
	AMSOUTH BANK	1	\$79,442.36	0.11%	0 \$0.0	0 NA	0	\$0
	ASSOCIATED MORTGAGE INC.	13	\$1,082,332.61	1.53%	0 \$0.0	0 NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$743,853.31	1.05%	0 \$0.0	0 NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$413,852.96	0.59%	0 \$0.0	0 NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$552,141.54	0.78%	0 \$0.0	0 NA	0	\$0
	BANK OF HAWAII	20	\$2,073,107.15	2.93%	0 \$0.0	0 NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0 \$0.0	0 NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,146,722.96	1.62%	0 \$0.0	0 NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$452,100.00	0.64%	0 \$0.0	0 NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$54,965.70	0.08%	0 \$0.0	0 NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$380,000.00	0.54%	0 \$0.0	0 NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	11	\$715,725.22	1.01%	0 \$0.0	0 NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	25	\$2,252,279.59	3.18%	0 \$0.0	0 NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$10,761,165.66	15.22%	0 \$0.0	0 NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,507,850.00	2.13%	0 \$0.0	0 NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$297,643.93	0.42%	0 \$0.0	0 NA	0	\$0
	FIRSTAR HOME	4	\$382,500.00	0.54%	0 \$0.0	0 NA	0	\$0

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MORTGAGE CORPORATION								
FIRSTRUST MORTGAGE COMPANY	3	\$269,000.00	0.38%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	19	\$2,087,233.55	2.95%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	15	\$1,660,194.98	2.35%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	1	\$59,810.70	0.08%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$569,512.40	0.81%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$1,164,979.55	1.65%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.18%	О	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	29	\$2,670,112.62	3.78%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	5	\$551,200.00	0.78%	0	\$0.00			\$0
PLYMOUTH SAVINGS BANK	5	\$539,064.88	0.76%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,239,452.97	1.75%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	3	\$282,669.14	0.4%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	2	\$155,866.58	0.22%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	4	\$258,183.15	0.37%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	8	\$1,078,004.83	1.52%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$134,587.79	0.19%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION	4	\$682,277.59	0.96% 0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	33	\$3,927,897.45	5.55% 0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$908,530.63	1.28% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$427,150.42	0.6% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$914,933.89	1.29% 0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$96,700.00	0.14% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$470,200.00	0.66% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	15	\$1,519,224.31	2.15% 0	\$0.00	NA	0	\$0
	Unavailable	230	\$24,292,651.21	34.37% 0	\$0.00	NA	0	\$0
Total		687	\$70,724,711.76	100% 0		·	0	\$0
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31371HX45	ACCUBANC MORTGAGE CORPORATION	18	\$2,012,700.00	0.83% 0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	5	\$245,514.09	0.1% 0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$82,500.00	0.03% 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,442.06	0.18% 0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	42	\$3,863,950.88	1.6% 0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$551,750.00	0.23% 0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	8	\$802,600.00	0.33% 0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST	44	\$3,471,318.43	1.44% 0	\$0.00	NA	0	\$0
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COMPANY						
CENTURY MORTGAGE CORPORATION	3	\$309,600.00	0.13% (\$0.00	NA	\$0
CHEVY CHASE SAVINGS BANK FSB	4	\$335,428.90	0.14%	0 \$0.00	NA (\$0
CITIZENS MORTGAGE CORPORATION	E 3	\$297,335.71	0.12%	0 \$0.00	NA	\$0
COMMONWEALTH SAVINGS BANK	5	\$439,048.00	0.18%	\$0.00	NA	\$0
CORINTHIAN MORTGAGE CORPORATION	3	\$225,000.00	0.09% (\$0.00	NA (\$0
CROSSLAND MORTGAGE CORPORATION	13	\$1,194,345.11	0.49% (\$0.00	NA (\$0
CTX MORTGAGE COMPANY	5	\$431,586.18	0.18%	\$0.00	NA	\$0
DMR FINANCIAL SERVICES INC.	8	\$576,686.42	0.24%	\$0.00	NA	\$0
FIRST AMERICAN NATIONAL BANK	45	\$3,930,584.63	1.63%	\$0.00	NA	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	646	\$56,343,818.39	23.34% (\$0.00	NA (\$0
FIRST COLORADO MORTGAGE CORPORATION	8	\$925,950.00	0.38%	\$0.00	NA (\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,107,832.81	0.46% (\$0.00	NA (\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$905,750.00	0.38%	\$0.00	NA	\$0
FIRST MUTUAL SAVINGS BANK	3	\$335,382.93	0.14%	\$0.00	NA	\$0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$298,200.00	0.12%	\$0.00	NA	\$0
FIRSTRUST MORTGAGE COMPANY	3	\$256,000.00	0.11%	\$0.00	NA	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$206,250.00	0.09%	\$0.00	NA (\$0
GUARANTY BANK SSB	30	\$2,469,989.80	1.02%	\$0.00	NA	\$0
HOMESIDE LENDING,	4	\$454,400.00	0.19%	\$0.00	NA	\$0

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INC.							
HOMESTEAD MORTGAGE COMPANY	6	\$502,534.89	0.21%	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	27	\$2,627,919.00	1.09%	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$268,400.00	0.11%	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	18	\$2,005,849.74	0.83%	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	7	\$397,750.00	0.16%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$203,900.00	0.08%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	4	\$328,447.00	0.14%	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	181	\$18,384,549.31	7.62% (0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	283	\$24,709,664.22	10.24% (\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	4	\$307,777.29	0.13%	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	5	\$509,353.01	0.21%	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	10	\$872,045.07	0.36%	\$0.00	NA	0	\$0
PROVIDENT BANK	5	\$257,287.76	0.11%	0 \$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	3	\$368,550.00	0.15%	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	2	\$104,567.55	0.04%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	8	\$635,470.14	0.26%	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$208,000.00	0.09% (\$0.00	NA	0	\$0

SUNSHINE MORTGAGE CORPORATION	19	\$2,058,985.18	0.85%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	36	\$2,945,221.06	1.22%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	6	\$494,050.00	0.2%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,126,332.00	0.47%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$56,750.00	0.02%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	18	\$1,607,693.01	0.67%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	19	\$1,484,462.20	0.62%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	5	\$329,682.73	0.14%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	83	\$7,921,819.70	3.28%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$582,260.00	0.24%	0	\$0.00		Ш	\$(
Unavailable	923	\$87,369,919.61	36.21%	0	\$0.00	NA	0	\$0
	2,639	\$241,360,704.81	100%	0	\$0.00		0	\$0
ABN AMRO MORTGAGE GROUP, INC.	5	\$548,900.00	1.22%	0	\$0.00	NA	0	\$0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	43	\$4,589,855.07	10.22%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	8	\$832,936.23	1.85%	0	\$0.00	NA	0	\$0
CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNITED JERSEY BANK WACHOVIA MORTGAGE COMPANY WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable ABN AMRO MORTGAGE CORPORATION OF AMERICA CITICORP MORTGAGE INC. COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE	MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNITED JERSEY BANK WACHOVIA MORTGAGE SAVINGS BANK Unavailable 923 ABN AMRO MORTGAGE CORPORATION MORTGAGE SAVINGS BANK Unavailable 923 ABN AMRO MORTGAGE CORPORATION MUTUAL FEDERAL SAVINGS BANK Unavailable 923 ABN AMRO MORTGAGE CORPORATION OF AMERICA CITICORP MORTGAGE INC. COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE 8 CRESTAR MORTGAGE 8 CORPORATION OF AMERICA CRESTAR MORTGAGE 8 36 46 47 48 48 48 48 48 49 49 49 49 40 40 40 40 40 40	MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE MORTGAGE COMPANY TRUSTCORP MORTGAGE SANK WACHOVIA MORTGAGE WACHOVIA MORTGAGE SANK WACHOVIA MORTGAGE SAVINGS BANK Unavailable SAVINGS BANK Unavailable SAVINGS BANK Unavailable SAVINGS BANK Unavailable ABN AMRO MORTGAGE CORPORATION MORTGAGE SAVINGS BANK Unavailable SAVINGS BANK Unavailable SAVINGS BANK Unavailable ABN AMRO MORTGAGE CORPORATION OF AMERICA CITICORP MORTGAGE CONTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE SAVINGS BANK SAVINGS BANC SAVINGS BANK SAVIN	MORTGAGE 19 \$2,058,985.18 0.85%	MORTGAGE CORPORATION SYNOVUS MORTGAGE GORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE TOMPANY TRUSTCORP MORTGAGE TOMPANY TRUSTCORP MORTGAGE TOMPANY TRUSTCORP MORTGAGE TOMPANY TRUSTCORP MORTGAGE TOMPANY UNITED JERSEY SA329,682.73 TOMPANY WASHINGTON MORTGAGE TOMPANY WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable TOMPANY ABN AMRO MORTGAGE TOMPANY WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable TOMPANY TOMPANY TOMPANY WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable TOMPANY TOMPANY TOMPANY TOMPANY WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable TOMPANY TOMPAN	MORTGAGE 19 \$2,058,985.18 0.85% 0 \$0.00 CORPORATION SYNOVUS MORTGAGE 36 \$2,945,221.06 1.22% 0 \$0.00 TAYLOR, BEAN AND WHITAKER MORTGAGE 2 \$186,500.00 0.08% 0 \$0.00 CORPORATION TOTE MORTGAGE 2 \$186,500.00 0.08% 0 \$0.00 CORPORATION TEMPLE-INLAND MORTGAGE 10 \$1,126,332.00 0.47% 0 \$0.00 CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE 18 \$1,607,693.01 0.67% 0 \$0.00 COMPANY TRUSTCORP MORTGAGE 19 \$1,484,462.20 0.62% 0 \$0.00 COMPANY UNITED JERSEY 5 \$329,682.73 0.14% 0 \$0.00 COMPANY WASHINGTON MORTGAGE 83 \$7,921,819.70 3.28% 0 \$0.00 COMPANY WASHINGTON MUTUAL FEDERAL 8 \$582,260.00 0.24% 0 \$0.00 COMP	MORTGAGE	MORTGAGE

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CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$449,534.71	1% (0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55% (0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	24	\$2,703,869.05	6.02%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	5	\$582,573.38	1.3%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$388,366.27	0.86%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45% (0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74% (0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$332,736.45	0.74%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$117,215.00						
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$91,168.82	0.2%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$446,284.17	0.99%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	1	\$122,917.15	0.27%	0	\$0.00	NA	0	\$0
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$776,603.54	1.73% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$600,578.25	1.34% 0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.19% 0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$637,680.56	1.42% 0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$138,473.64	0.31% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3% 0	\$0.00	NA	0	\$0
	Unavailable	186	\$22,832,588.59	50.83% 0	\$0.00	NA	0	\$0
Total		385	\$44,921,329.32	100% 0	\$0.00		0	\$0
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31371HX60	ABN AMRO MORTGAGE GROUP, INC.	15	\$992,900.00	0.77% 0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1% 0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63% 0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	5	\$583,500.00	0.45% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$145,711.00	0.11% 0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$257,900.00	0.2% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	148	\$14,939,299.53	11.56% 0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	7	\$723,316.74	0.56% 0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$91,434.57	0.07% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	12	\$1,728,853.06	1.34% 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,983.85	0.38% 0	\$0.00	NA	0	\$0

12 3 1 2 2 68	\$1,024,328.41 \$268,600.00 \$49,415.96 \$181,800.00 \$220,500.00 \$6,712,214.37	0.79% 0.21% 0.04% 0.14% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00) NA 0 NA 0 NA 0	\$0
1 2 2 68	\$49,415.96 \$181,800.00 \$220,500.00	0.04% 0.14% 0.17%	0 \$0.00) NA 0	
2 2 68	\$181,800.00 \$220,500.00	0.14%	0 \$0.00) NA 0	\$0 \$0
2 68	\$220,500.00	0.17%			\$0
68	·		0 \$0.00	NIA O	1
	\$6,712,214.37		Ψο.σο		\$0
	· · · · · ·	5.19%	0 \$0.00	NA 0	\$0
16	\$1,649,623.37	1.28%	0 \$0.00	NA 0	\$0
150	\$16,216,280.35	12.54%	\$0.00	NA 0	\$0
32	\$2,967,463.82	2.3%	0 \$0.00	NA 0	\$0
3	\$349,000.00	0.27%	0 \$0.00	NA 0	\$0
1	\$152,259.00	0.12%	0 \$0.00	NA 0	\$0
5	\$447,760.22	0.35%	0 \$0.00	NA 0	\$0
4	\$618,320.71	0.48%	0 \$0.00	NA 0	\$0
7	\$522,514.79	0.4%	0 \$0.00) NA 0	\$0
2	\$246,851.78	0.19%	0 \$0.00	NA 0	\$0
16	\$1,567,136.76	1.21%	0 \$0.00) NAO	\$0
13	\$1,287,311.41	1%	0 \$0.00) NA 0	\$0
3	\$314,567.50	0.24%	0 \$0.00	NA 0	\$0
10	\$893,605.92	0.69%	0 \$0.00) NA 0	\$0
28	\$2,709,709.57				\$0
	150 32 3 1 5 4 7 2 16 13 3 10	150 \$16,216,280.35 32 \$2,967,463.82 3 \$349,000.00 1 \$152,259.00 5 \$447,760.22 4 \$618,320.71 7 \$522,514.79 2 \$246,851.78 16 \$1,567,136.76 13 \$1,287,311.41 3 \$314,567.50 10 \$893,605.92	150 \$16,216,280.35 12.54% 32 \$2,967,463.82 2.3% 3 \$349,000.00 0.27% 1 \$152,259.00 0.12% 5 \$447,760.22 0.35% 4 \$618,320.71 0.48% 7 \$522,514.79 0.4% 2 \$246,851.78 0.19% 16 \$1,567,136.76 1.21% 13 \$1,287,311.41 1% 3 \$314,567.50 0.24% 10 \$893,605.92 0.69%	150 \$16,216,280.35 12.54% 0 \$0.00 32 \$2,967,463.82 2.3% 0 \$0.00 3 \$349,000.00 0.27% 0 \$0.00 1 \$152,259.00 0.12% 0 \$0.00 5 \$447,760.22 0.35% 0 \$0.00 4 \$618,320.71 0.48% 0 \$0.00 7 \$522,514.79 0.4% 0 \$0.00 2 \$246,851.78 0.19% 0 \$0.00 16 \$1,567,136.76 1.21% 0 \$0.00 13 \$1,287,311.41 1% 0 \$0.00 3 \$314,567.50 0.24% 0 \$0.00 10 \$893,605.92 0.69% 0 \$0.00	150 \$16,216,280.35 12.54% 0 \$0.00 NA 0 32 \$2,967,463.82 2.3% 0 \$0.00 NA 0 3 \$349,000.00 0.27% 0 \$0.00 NA 0 1 \$152,259.00 0.12% 0 \$0.00 NA 0 5 \$447,760.22 0.35% 0 \$0.00 NA 0 4 \$618,320.71 0.48% 0 \$0.00 NA 0 7 \$522,514.79 0.4% 0 \$0.00 NA 0 2 \$246,851.78 0.19% 0 \$0.00 NA 0 16 \$1,567,136.76 1.21% 0 \$0.00 NA 0 13 \$1,287,311.41 1% 0 \$0.00 NA 0 3 \$314,567.50 0.24% 0 \$0.00 NA 0 10 \$893,605.92 0.69% 0 \$0.00 NA 0

	MORTGAGE COMPANY							<u></u>
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$891,341.42	0.69% 0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06% 0	\$0.00	NA	0	\$0
	RBMG INC.	5	\$484,709.21	0.37% 0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10	\$1,162,090.29	0.9% 0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$470,325.45	0.36% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47% 0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51% 0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55% 0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45% 0	\$0.00	NA	0	\$0
	Unavailable	578	\$60,912,348.75	47.12% 1	\$38,861.94	NA	1	\$38,861
Total		1,254	\$129,272,897.07	100% 1	\$38,861.94		1	\$38,861
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31371HX86	ABN AMRO MORTGAGE GROUP, INC.	4	\$628,804.76	3% 0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	1	\$213,950.00	1.02% 0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95% 0	\$0.00	NA	0	\$0
		6	\$903,637.59	4.31% 0	\$0.00	NA	0	\$0

COUNTRYWIDE HOME LOANS, INC.								ı
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,911.77	0.48%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$669,200.00	3.19% (0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	4	\$550,033.40	2.62% (0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$329,081.57	1.57% (0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55% (0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84% (0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48% (0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46% (0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$1,017,050.00	4.85%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	5	\$481,461.96	2.29% (0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	3	\$428,594.76						\$0
REGIONS MORTGAGE, INC.	3	\$472,328.05	2.25%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	1	\$169,337.00	0.81%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34% (0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	3	\$459,974.42	2.19% (0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA	0	\$0

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	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19%		·	NA		
	Unavailable	62	\$8,171,243.08	38.93%	-	\$0.00	NA	0	
Total		153	\$20,990,282.69	100%	0	\$0.00		0	\$0
31371HX94	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,049,631.57	0.77%	0	\$0.00	NA	. 0	\$0
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$504,901.68	0.37%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$742,804.01	0.55%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$391,994.18	0.29%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	9	\$998,659.93	0.74%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	3	\$412,775.98	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$460,120.73	0.34%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,431,841.82	1.06%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	0	\$0.00	NA	0	\$0

FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24%	\$0.00	NA	0 \$0
FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15%	\$0.00	NA	0 \$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11%	\$0.00	NA	0 \$0
FIRSTRUST MORTGAGE COMPANY	9	\$1,218,500.00	0.9% (\$0.00	NA	0 \$0
GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	\$0.00	NA	0 \$0
GUARANTY BANK SSB	10	\$1,604,800.20	1.18%	\$0.00	NA	0 \$0
HOMESIDE LENDING, INC.	8	\$668,743.60	0.49%	\$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74% (\$0.00	NA	0 \$0
ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	\$0.00	NA	0 \$0
JEFFERSON	6	\$636,350.00	0.47%	\$0.00	NA	0 \$0
KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.11%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	\$0.00	NA	0 \$0
OHIO SAVINGS BANK	11	\$941,554.89	0.69%	\$0.00	NA	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$124,009.30	0.09%			
REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	\$0.00	NA	0 \$0
REGIONS	8	\$995,375.94	0.73%	\$0.00	NA	0 \$0
	MORTGAGE COMPANY FIRST COLORADO MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION JEFFERSON MORTGAGE CORPORATION JEFFERSON MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. REGIONAL INVESTMENT COMPANY	MORTGAGE COMPANY FIRST COLORADO MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION ICM MORTGAGE CORPORATION ICM MORTGAGE CORPORATION ICM MORTGAGE CORPORATION JEFFERSON MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION AT IN MERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION AT IN MERICA MORTGAGE AT IN MERICA AND	MORTGAGE COMPANY FIRST COLORADO MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION FIRSTROST HOMORTGAGE GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION FIRSTROST MORTGAGE SERVICES GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION FIRSTRUST MORTGAGE SERVICES GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION FIRSTRUST MORTGAGE SERVICES FILL SA223,624.04 S668,743.60 S668,743.60 S668,743.60 S668,743.60 S668,743.60 S668,743.60 S668,743.60 S67,745.00 S67,799.89 S668,743.60 S67,799.89 S668,743.60 S67,799.89 S668,743.60 S67,799.89 S668,743.60 S67,799.89 S668,743.60 S67,799.89 S668,743.60 S67,799.89 S668,743.60 S67,799.89 S668,743.60 S668,743.60 S67,799.89	MORTGAGE COMPANY FIRST COLORADO MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GE CAPITAL MORTGAGE GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION FISTRUST MORTGAGE GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION IS \$1,010,252.28 COTAGE CORPORATION IS \$1,541,113.42 I.14% I.14% I.14% I.14% I.14% I.14% I.15,799.89 I.160.00 I.18% II.15,799.89 II.160.00 II.18% II.160.00 III.18% II.160.00 III.18% III.113.42 III.114% III.113.42 III.114% III.113.42 III.114% III.113.42 III.114% III.113.42 III.114% IIII.113.43 III.114% IIII.113.44 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	MORTGAGE COMPANY FIRST COLORADO MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTAGE CORPORATION FIRSTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION FIRSTRUST MORTGAGE SERVICES GUARANTY BANK SSB SI S1,604,800.20 S0.00 S0.	MORTGAGE COMPANY 26 \$3,031,806.10 2.24% 0 \$0.00 NA FIRST COLORADO MORTGAGE 15 \$2,281,589.35 1.68% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF AMERICA 1 \$199,518.22 0.15% 0 \$0.00 NA FIRSTAR HOME MORTGAGE 2 \$152,730.47 0.11% 0 \$0.00 NA CORPORATION FIRSTRUST MORTGAGE 9 \$1,218,500.00 0.9% 0 \$0.00 NA GE CAPITAL MORTGAGE 2 \$323,624.04 0.24% 0 \$0.00 NA SERVICES 3 \$323,624.04 0.24% 0 \$0.00 NA HOMESIDE LENDING, INC. \$668,743.60 0.49% 0 \$0.00 NA HOMESTEAD MORTGAGE 7 \$1,010,252.28 0.74% 0 \$0.00 NA ICM MORTGAGE 15 \$1,541,113.42 1.14% 0 \$0.00 NA JEFFERSON MORTGAGE 1 \$125,799.89 0.09% 0 \$0.00 NA KNUTSON MORTGAGE 1 \$2,890,830.07 2.13% 0 <

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MORTGAGE, INC.

	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0 \$0.00) NA(0 \$0
	SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	0 \$0.00) NA	0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84% (0 \$0.00) NA(0 \$0
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0 \$0.00) NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	0 \$0.00) NA(0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48% (0 \$0.00) NA(0 \$0
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0 \$0.00) NA(0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68% (0 \$0.00) NA(0 \$0
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26% (0 \$0.00) NA(0 \$0
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	0 \$0.00) NA	0 \$0
	Unavailable	394	\$51,009,934.90	37.64%	0 \$0.00) NA	0 \$0
Total		1,046	\$135,629,348.30	100%	0 \$0.00	<u>, </u>	0 \$0
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14% (0 \$0.00) NA(0 \$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05%	0 \$0.00) NA(0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33% (0 \$0.00) NA(0 \$0
	AMSOUTH BANK	11	\$1,406,605.00	0.22%	0 \$0.00) NA	0 \$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15% (0 \$0.00) NA(0 \$0

BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	47	\$8,146,264.12	1.29%	0 \$0.00	NA	0 \$0
BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00			NA	0 \$0
BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76%	0 \$0.00	NA	0 \$0
BSB BANK & TRUST CO.	1	\$85,302.65	0.01%	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	\$0.00	NA	0 \$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0 \$0.00	NA	0 \$0
CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05%	0 \$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0 \$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0 \$0.00	NA	0 \$0
COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0 \$0.00	NA	0 \$0
COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03%	0 \$0.00	NA	0 \$0
CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0 \$0.00	NA	0 \$0
DMR FINANCIAL SERVICES INC.	4	\$563,250.00	0.09%	0 \$0.00	NA	0 \$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,201.58	0.03%	0 \$0.00	NA	0 \$0
FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0 \$0.00	NA	0 \$0
FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	0 \$0.00	NA	0 \$0
FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$673,155.00	0.11%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21%	0 \$0.00	NA	0 \$0

FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	0 \$0.00	NA	\$0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03%	0 \$0.00	NA	\$0
FIRSTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23%	0 \$0.00	NA	\$0
FORTRESS MORTGAGE, INC.	10	\$1,282,849.00	0.2%	0 \$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	G 7	\$953,200.00	0.15%	0 \$0.00	NA	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	0 \$0.00	NA	\$0
GUARANTY BANK SSB	101	\$14,441,446.61	2.29%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,143,450.00	0.34%	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	0 \$0.00	NA	\$0
HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	0 \$0.00	NA	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,001,336.01	0.16%	0 \$0.00	NA	\$0
HOMESIDE LENDING INC.	G, 4	\$506,853.31	0.08%	0 \$0.00	NA	\$0
HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89%	0 \$0.00	NA	\$0
ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	0 \$0.00	NA	\$0
JEFFERSON MORTGAGE, INC.	6	\$1,034,639.26	0.16%	0 \$0.00	NA	90
KNUTSON MORTGAGE CORPORATION	20	\$2,673,795.52	0.42%	0 \$0.00	NA	\$0
LEADER MORTGAG COMPANY INC.	E 1	\$139,000.00	0.02%	0 \$0.00	NA	\$0
LIBERTY MORTGAG CORPORATION	E 11	\$1,377,515.00	0.22%	0 \$0.00	NA	90 \$0
MARKET STREET MORTGAGE	240	\$32,874,766.46	5.2%	\$0.00	NA	90 \$0
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CORPORATION							
MEMBERS MORTGAGE COMPANY INC.	4	\$565,350.00	0.09%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	22	\$2,716,232.21	0.43%	0 \$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,784,575.84	0.28%	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	611	\$90,873,033.65	14.38%	0 \$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	0 \$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	26	\$3,351,600.40	0.53%	0 \$0.00	NA	0	\$0
PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0 \$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0 \$0.00	NA	0	\$0
PROVIDENT BANK	2	\$255,504.69	0.04%	0 \$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55					\$0
REGIONS MORTGAGE, INC.	117	\$13,341,914.06	2.11%	0 \$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	3	\$404,500.00	0.06%	0 \$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0 \$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29%	0 \$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	0 \$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE	16	\$1,666,245.98	0.26%	0 \$0.00	NA	0	\$(
CORPORATION							

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MORTGAGE

CORPORATION	1 1	·	. !	1	1	,
THE BRANCH BANKING AND TRUST COMPANY	35	\$6,259,311.99	0.99% 0	\$0.00	NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	28	\$4,258,302.62	0.67% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	7	\$785,879.77	0.12% 0	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	33	\$3,480,076.15	0.55% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	18	\$1,759,626.10	0.28% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$254,150.00	0.04% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0
WACHOVIA MORTGAGE COMPANY	194	\$24,821,135.58	3.93% 0	\$0.00	NA	0 \$0
WASHTENAW MORTGAGE COMPANY	2	\$163,376.82	0.03% 0	\$0.00	NA	0 \$0
WEBSTER BANK	8	\$1,016,624.27	0.16% 0	1	NA	0 \$0
Unavailable	1,734	<u> </u>	35.6% 0			1 1
	4,771	\$631,892,836.28	100% 0	\$0.00		0 \$0
ACCUBANC MORTGAGE CORPORATION	164	\$21,503,448.24	2.28% 0	\$0.00	NA	0 \$0
AMERICAN CITY MORTGAGE CORPORATION	2	\$293,752.80	0.03% 0	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	45	\$6,326,667.12	0.67% 0	\$0.00	NA	0 \$0
AMSOUTH BANK	10	\$1,058,120.00	0.11% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	10	\$1,411,414.56	0.15% 0	\$0.00	NA	0 \$0
BNY MORTGAGE COMPANY, LLC	69	\$8,945,210.00	0.95% 0	\$0.00	NA	0 \$0
BRENTON MORTGAGES, INC.	38	\$4,009,689.88	0.43% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BNY MORTGAGE COMPANY, LLC BRENTON	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE 194 COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE 194 COMPANY WEBSTER BANK 8 Unavailable 1,734 4,771 ACCUBANC MORTGAGE 164 CORPORATION AMERICAN CITY MORTGAGE 2 CORPORATION AMERICAN HOME MORTGAGE 45 CORPORATION AMERICAN HOME MORTGAGE 45 CORPORATION AMSOUTH BANK 10 BNY MORTGAGE 69 COMPANY, LLC BRENTON 38	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE TOMPANY UNIVERSAL MORTGAGE TOMPANY WASHTENAW MORTGAGE TOMPANY WASHTENAW MORTGAGE TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY TOMPANY WEBSTER BANK TOMPANY TOMPANY TOMPANY WEBSTER BANK TOMPANY TOM	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE TOMPANY UNIVERSAL MORTGAGE TOMPANY UNIVERSAL MORTGAGE TOMPANY WACHOVIA MORTGAGE TOMPANY WASHTENAW MORTGAGE TOMPANY WEBSTER BANK TOMPANY TOMPANY WEBSTER BANK TOMPANY TO	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY WACHOVIA MORTGAGE TOMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WEBSTER BANK TICHOLORY WEBSTER BANK TICHOLORY TRUSTMAR SELA, 135.58 SOUND SOU	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE TOMPANY UNIVERSAL MORTGAGE TOMPANY UNIVERSAL MORTGAGE TOMPANY UNIVERSAL MORTGAGE TOMPANY UNIVERSAL MORTGAGE TOMPANY UNIVERSAL MORTGAGE TOMPANY UNIVERSAL MORTGAGE TOMPANY WASHTENAW MORTGAGE TOMPANY WASHTENAW MORTGAGE TOMPANY WASHTENAW MORTGAGE TOMPANY WASHTENAW MORTGAGE TOMPANY WEBSTER BANK TOMPANY T

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BSB BANK & TRUST CO.	6	\$611,625.10	0.06%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,228,683.77	0.45%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	6	\$823,900.00	0.09%	O	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	1	\$145,654.66	0.02%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$50,950.00	0.01%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$53,799.79	0.01%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	90	\$9,969,675.41	1.06%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	1	\$60,960.09	0.01%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	43	\$4,661,365.42	0.49%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	9	\$1,061,908.05	0.11%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	4	\$498,398.17	0.05%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$365,200.00	0.04%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	4	\$500,830.74	0.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	45	\$4,422,552.82	0.47%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	\$136,309,071.66	14.47%	1 3	\$104,330.68	NA	1	\$104,330
FIRST COLORADO MORTGAGE CORPORATION	72	\$8,859,751.38	0.94%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,897,066.27	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,189,458.43	0.13%	0	\$0.00	NA	0	\$0
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FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	0	60.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	0 \$	60.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	8	\$1,003,140.43	0.11%	0 \$	60.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0 \$	60.00	NA	0	\$0
GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0 \$	60.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	0 5	60.00	NA	0	\$0
HOME NET, INC.,	6	\$569,950.82	0.06%	0 \$	60.00	NA	0	\$0
HOMESIDE LENDING, INC.	4	\$433,150.00	0.05%	0 9	60.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0 \$	60.00	NA	0	\$0
ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0 \$	80.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	10	\$718,655.43	0.08%	0 \$	60.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	0 \$	60.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0 \$	60.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0 \$	60.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,882,810.00	0.2%	0 \$	60.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	20	\$2,465,433.00	0.26%	0 \$	60.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84%	0 \$	60.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	0 \$	60.00	NA	0	\$0

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NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	3	\$369,500.00	0.04%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	9	\$892,037.61	0.09%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	8	\$977,994.97	0.1%		\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	129	\$11,331,235.48	1.2%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$268,649.35	0.03%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	28	\$3,440,461.58	0.37%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$486,489.24	0.05%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,091,475.20	0.43%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,569,707.14	0.17%	0	\$0.00	NA	0	\$0
THE HUNTINGTON	13	\$1,668,549.37	0.18%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	8	\$795,673.88	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,880	\$348,970,891.81	37.05%	0	\$0.00	NA	0	\$0
Total		7,956	\$942,005,038.82	100%	1	\$104,330.68		1 5	\$104,330
31371HYC6	ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55%	0	\$0.00	NA	o	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79%	0	\$0.00	NA	0	\$0
		1	\$166,410.00	0.09%	0	\$0.00	NA	0	\$0

COMMONWEALTH SAVINGS BANK						
COUNTRYWIDE HOME LOANS, INC.	4	\$345,451.33	0.19%	\$0.00	NA 0	\$0
CROSSLAND MORTGAGE CORPORATION	14	\$1,564,699.40	0.85%	\$0.00	NA	\$0
CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46%	\$0.00	NA	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43% (\$0.00	NA	\$0
FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88%	\$0.00	NA	\$0
FIRSTRUST MORTGAGE COMPANY	2	\$240,000.00	0.13% (\$0.00	NA 0	\$0
GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61% (\$0.00	NA 0	\$0
GUARANTY BANK SSB	42	\$4,291,134.52	2.33%	\$0.00	NA	\$0
HOMESIDE LENDING, INC.	1	\$57,950.00	0.03%	0 \$0.00	NA 0	\$0
HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19% (0 \$0.00	NA	\$0
ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11%	0 \$0.00	NA	\$0
INLAND MORTGAGE CORPORATION	1	\$88,350.00	0.05%	\$0.00	NA 0	\$0
LEHMAN BROTHERS BANK, FSB	7	\$627,700.00	0.34%	\$0.00	NA	\$0
M&T MORTGAGE CORPORATION	9	\$686,027.50	0.37%	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	31	\$3,180,782.23	1.72% (0 \$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.09% (\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	2	\$238,497.72	0.13%	0 \$0.00	NA	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	108	\$11,273,353.16	6.11% (\$0.00	NAC	\$0
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| MORTGAGE | | | | | | | |

MORTGAGE COMPANY (NAMC)						
NATIONAL CITY MORTGAGE COMPANY	306	\$28,760,781.04	15.59%	0 \$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	16	\$951,448.77	0.52%	0 \$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	9	\$991,550.00	0.54%	0 \$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05%	\$0.00	NA	0 \$0
PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5%	0 \$0.00	NA	0 \$0
PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18%	0 \$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	6	\$710,686.12	0.39%	0 \$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	7	\$502,693.63	0.27%	0 \$0.00	NA	0 \$0
REPUBLIC BANCORP MORTGAGE INC.	7	\$580,166.24	0.31%	0 \$0.00	NA	0 \$0
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13%	0 \$0.00	NA	0 \$0
SALLIE MAE HOME LOANS, INC.	7	\$983,100.00	0.53%	0 \$0.00	NA	0 \$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$600,290.00	0.33%	0 \$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2%	0 \$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,820.00	0.12%	0 \$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	0 \$0.00	NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0 \$0.00	NA	0 \$0

	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0 \$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0 \$0.00	NA(\$0
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0 \$0.00	NA (\$0
	Unavailable	898	\$95,599,357.04	51.8%	0 \$0.00	NA (0 \$0
Total		1,780	\$184,474,187.77	100%	0 \$0.00	(0 \$0
31371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0 \$0.00	NA	0 \$0
	Unavailable	33	\$2,678,280.04	53.57%	0 \$0.00	NA (0 \$0
Total		62	\$4,999,554.52	100%	0 \$0.00	(0 \$0
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31371HZ84	ACCUBANC MORTGAGE CORPORATION	2	\$261,900.00	1.19%	0 \$0.00	NA (\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$479,192.18	2.17%	0 \$0.00	NA	0 \$0
	COMMONWEALTH SAVINGS BANK	2	\$167,000.00	0.76%	0 \$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$348,264.18	1.58%	0 \$0.00	NA (0 \$0
	CTX MORTGAGE COMPANY	12	\$1,408,851.52	6.39%	0 \$0.00	NA (0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$358,042.23	1.62%	0 \$0.00	NA	0 \$0
	FIRST AMERICAN NATIONAL BANK	1	\$89,360.82	0.41%	0 \$0.00	NA (0 \$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$152,100.00	0.69%	0 \$0.00	NA (\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$325,437.32	1.48%	0 \$0.00	NA (\$0
	FIRSTRUST MORTGAGE COMPANY	1	\$75,000.00	0.34%	0 \$0.00	NA (\$0
	GUARANTY BANK SSB	4	\$679,129.08	3.08%	0 \$0.00	NA	90 \$0

	HOMESIDE LENDING, INC.						
	ICM MORTGAGE CORPORATION	1	\$175,000.00	0.79% 0	\$0.00	NA 0	\$0
	M&T MORTGAGE CORPORATION	3	\$401,409.55	1.82% 0	\$0.00	NA 0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$718,269.58	3.26% 0	\$0.00	NA 0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$115,626.01	0.52% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$869,198.32	3.94% 0	\$0.00	NA 0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$201,500.00	0.91% 0	\$0.00	NA 0	\$0
	OHIO SAVINGS BANK	5	\$438,204.46	1.99% 0	\$0.00	NA 0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,700.00		\$0.00	NA 0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$577,915.91	2.62% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$431,294.79	1.96% 0	\$0.00	NA 0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$257,677.23	1.17% 0	\$0.00	NA 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,100.00	0.43% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$299,027.51	1.36% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$48,834.57	0.22% 0	\$0.00	NA 0	\$0
	UNION PLANTERS BANK NA	9	\$1,027,022.61	4.66% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$165,000.00	0.75% 0	\$0.00	NA 0	\$0
	Unavailable	111	\$11,393,483.94	51.68% 0	\$0.00	NA 0	\$0
Total		200	\$22,047,559.10	100% 0	\$0.00	0	\$0
31371HZ92	ABN AMRO MORTGAGE GROUP,	5	\$295,000.00	0.51% 0	\$0.00	NA 0	\$0

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ACCUBANC MORTGAGE CORPORATION	5	\$296,850.00	0.51%	\$0.00	NA 0	\$0
AMERICAN CITY MORTGAGE CORPORATION	1	\$71,400.00	0.12%	\$0.00	NA 0	\$0
AMERICAN HOME MORTGAGE CORPORATION	5	\$200,025.00	0.34%	\$0.00	NA 0	\$0
AMSOUTH BANK	6	\$412,550.00	0.71%	0 \$0.00	NA 0	\$0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$310,500.00	0.54% (\$0.00	NA 0	\$0
BNY MORTGAGE COMPANY, LLC	15	\$678,841.00	1.17%	\$0.00	NA 0	\$0
CHEVY CHASE SAVINGS BANK FSB	3	\$77,731.68	0.13%	\$0.00	NA 0	\$0
CITIZENS MORTGAGE CORPORATION	6	\$469,207.51	0.81%	\$0.00	NA 0	\$0
COMMONWEALTH SAVINGS BANK	3	\$208,700.00	0.36%	\$0.00	NA 0	\$0
CORINTHIAN MORTGAGE CORPORATION	1	\$75,050.00	0.13%	\$0.00	NA 0	\$0
COUNTRYWIDE HOME LOANS, INC.	10	\$539,515.03	0.93%	\$0.00	NA 0	\$0
CROSSLAND MORTGAGE CORPORATION	7	\$996,836.12	1.72% (\$0.00	NA 0	\$0
CROWN MORTGAGE COMPANY	2	\$189,500.00	0.33%	\$0.00	NA 0	\$0
CTX MORTGAGE COMPANY	14	\$707,551.90	1.22%	\$0.00	NA 0	\$0
DMR FINANCIAL SERVICES INC.	6	\$349,653.82	0.6%	\$0.00	NA 0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$894,028.42	1.54% (\$0.00	NA 0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$5,374,020.48	9.27% (\$0.00	NA 0	\$0
FIRSTRUST MORTGAGE COMPANY	1	\$61,875.00	0.11%	\$0.00	NA 0	\$0
GREENTREE MORTGAGE	1	\$34,000.00	0.06%	\$0.00	NA 0	\$0

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COMPANY LP								
GUARANTY BANK SSB	10	\$392,994.03	0.68%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$339,405.00	0.59%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	8	\$621,333.34	1.07%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	6	\$433,072.58	0.75%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	3	\$157,800.00	0.27%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$748,855.08	1.29%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	7	\$535,798.38	0.92%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	5	\$331,674.16	0.57%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,621,314.75	9.69% (0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	70	\$4,113,892.37	7.09%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	3	\$188,147.54	0.32%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	4	\$187,839.62	0.32%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$388,900.00	0.67%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	4	\$371,100.00	0.64%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	5	\$637,344.17	1.1%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.09% 0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$464,218.10	0.8% 0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,062,100.00	1.83% 0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$731,395.73	1.26% 0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	7	\$339,432.66	0.59% 0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$176,728.89	0.3% 0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	10	\$775,174.61	1.34% 0	\$0.00	NA	\$0
	Unavailable	378	\$26,474,711.59	45.66% 0	\$0.00	NA (\$0
Total		826	\$57,999,068.56	100% 0	\$0.00	(\$0
31371HZX9	ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03% 0	\$0.00	NA	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57% 0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41% 0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44% 0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36% 0	\$0.00	NA(\$0
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55% 0	\$0.00	NA	\$0
		5	\$850,800.00	5.95% 0	\$0.00	NA	\$0

	OLYMPIA MORTGAGE CORPORATION								
	Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA	0	\$0
Total		148	\$14,294,047.48	100%	0	\$0.00		0	\$0
31376JS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,610.13	0.14%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$130,012.69	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%		\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	41	\$3,687,684.48	2.46%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE AND INVESTMENT	5	\$278,066.27	0.19%	0	\$0.00	NA	0	\$0

CORPORATION	_	*****	0.1111		.			
AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$634,757.50	0.42%	0	\$0.00	NA	0	\$0
AUSTIN BANK TEXAS N.A.	1	\$79,800.00	0.05%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA	0	\$0
BANK OF LENAWEE	8	\$829,322.29	0.55%	0	\$0.00	NA	0	\$0
BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA	0	\$0
BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	1	\$73,952.75	0.05%	0	\$0.00	NA	0	\$0
BERNVILLE BANK, N.A.	1	\$231,843.25	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	2	\$246,538.31	0.16%	0	\$0.00	NA	0	\$0
BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	0	\$0
CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44%	0	\$0.00	NA	0	\$0

CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,206,461.93	0.81%	0 \$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	1	\$164,486.69	0.11%	0 \$0.00	NA	0 \$0
CENTENNIAL BANK	1	\$176,100.00	0.12%	0 \$0.00	NA	0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$315,796.50	0.21%			
CENTRAL BANK OF PROVO	1	\$21,611.21	0.01%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0 \$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	4	\$280,920.46	0.19%	0 \$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$68,640.00	0.05%	0 \$0.00	NA	0 \$0
CENTRAL TRUST BANK	5	\$379,039.06	0.25%	0 \$0.00	NA	0 \$0
CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11%	0 \$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12%	0 \$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1%	0 \$0.00	NA	0 \$0
CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0
CITYWIDE BANK	5	\$743,837.25	0.5%	0 \$0.00	NA	0 \$0
CLINTON NATIONAL BANK	2	\$161,875.00	0.11%	0 \$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	1	\$129,908.19	0.09%	0 \$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$778,910.39	0.52%	0 \$0.00	NA	0 \$0
COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12%	0 \$0.00	NA	0 \$0
COMMERCIAL NATIONAL BANK IN	6	\$509,117.67	0.34%	0 \$0.00	NA	0 \$0
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COMMUNITY BANK, N.A.								
COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$240,135.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04%	0	\$0.00	NA	0	\$0
CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$56,962.72				NA	0	\$0
CORTRUST BANK	1	\$57,434.43	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,085,574.39	0.72%	0	\$0.00	NA	0	\$0
CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	0	\$0
CU REAL ESTATE SERVICES INC.	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0
CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	\$0.00	NA	0	\$(
CURTIS MORTGAGE COMPANY INC.	4	\$336,639.27	0.22%	0	\$0.00	NA	0	\$(
DELLWOOD CORPORATION	1	\$73,947.75		Ш			Н	\$0
DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$(
DOVENMUEHLE FUNDING, INC.	8	\$623,767.76	0.42%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$356,498.13	0.24%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,080,583.50	0.72%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	0	\$0.00	NA	0	\$(
EQUALITY MORTGAGE	1	\$32,478.73	0.02%	0	\$0.00	NA	0	\$(

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ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	10	\$711,929.01	0.48%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	0	\$0.00	NA	0	\$0
FAIRMOUNT FUNDING LTD.	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$221,000.00	0.15% (0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34% (0	\$0.00	NA	0	\$0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46% (0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	\$348,607.80	0.23% (0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14% (0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34%	0	\$0.00	NA	0	\$(
FIRST FLAG BANK	2	\$240,138.88	0.16% (0	\$0.00	NA	0	\$(
FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00						\$0
FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0
	2	\$131,109.69	0.09%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK OF WYOMING								<u> </u>
FIRST KEYSTONE MORTGAGE INC.	10	\$852,285.81	0.57%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,401,509.91	0.94%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$136,910.35	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,913.13	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$404,114.44	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$182,875.08	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	3	\$187,378.36	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	3	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,802.06	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	0	\$0.00	NA	0	\$(
FIRST SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$(
FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00			\$0.00		П	\$0

FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0
FIRST TRUST MORTGAGE COMPANY	1	\$85,889.31	0.06%	\$0.00	NA	0 \$0
FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	2	\$303,000.00	0.2%	\$0.00	NA	0 \$0
FULTON BANK	6	\$646,881.63	0.43%	0 \$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	\$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	\$0.00	NA	0 \$0
GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	\$0.00	NA	0 \$0
GRANITE BANK	15	\$1,446,940.18	0.97%	0 \$0.00	NA	0 \$0
GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$42,000.00	0.03%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	\$0.00	NA	0 \$0
GUARANTY BANK SSB	1	\$162,136.81	0.11%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06%	\$0.00	NA	0 \$0
HAYHURST AND ASSOCIATES INC.	1	\$142,406.75	0.1%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0 \$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0 \$0.00	NA	0 \$0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	\$153,895.37	0.1%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	4	\$387,785.56	0.26%	0 \$0.00	NA	0 \$0
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HOME MORTGAGE, INC.	2	\$297,951.55	0.2%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,297.00	0.1%	0	\$0.00	NA	O	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,900.00	0.04%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	4	\$561,961.88	0.38%	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$246,375.86	0.16%	0	\$0.00	NA	0	\$0
INDEPENDENCE COMMUNITY BANK	1	\$26,982.33	0.02%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55%	0	\$0.00	NA	0	\$0
INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA	O	\$0
IOWA STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	3	\$395,152.63	0.26%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	0	\$0.00	NA	0	\$0
JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$410,959.69	0.27%	0	\$0.00	NA	0	\$0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$373,391.44	0.25%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	5	\$416,764.18	0.28%	0	\$0.00	NA	0	\$0

LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	2	\$84,321.32	0.06% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	6	\$959,169.51		·		
LENDER, LTD.	1	\$174,888.38	0.12% 0	0 \$0.00	NA (0 \$0
LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$371,850.00	0.25% 0	\$0.00	NA (0 \$0
MACHIAS SAVINGS BANK	1	\$74,700.00	0.05% 0	\$0.00	NA (0 \$0
MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14% 0	\$0.00	NA	0 \$0
MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49% 0	\$0.00	NA	0 \$0
MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$312,357.61	0.21% 0	\$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$172,800.00	0.12% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54% 0	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04% 0	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21% 0	\$0.00	NA	0 \$0
MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	3	\$180,486.44	0.12% 0	\$0.00	NA	0 \$0
METROBANK	2	\$366,007.44	0.24% 0	0 \$0.00	NA (0 \$0
METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56	0.1% 0	\$0.00	NA	0 \$0
METROWEST BANK	1	\$152,792.06	0.1% 0	0 \$0.00	NA (0 \$0

MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	0 \$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25%	0 \$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05%	0 \$0.00	NA	0 \$0
MIDWEST MORTGAGE INC.	3	\$274,714.93	0.18%	0 \$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0 \$0.00	NA	0 \$0
MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0 \$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	3	\$440,500.00	0.29%	0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$286,364.13	0.19%	0 \$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,500.00	0.11%	0 \$0.00	NA	0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0 \$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	6	\$941,000.19	0.63%	0 \$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0 \$0.00	NA	0 \$0
MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0 \$0.00	NA	0 \$0
MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0
NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0 \$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	\$0.00	NA	0 \$0
NORTH FORK BANK	5	\$604,833.13	0.4%	0 \$0.00	NA	0 \$0

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NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA	0	\$0
NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	0	\$0
NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07%	0	\$0.00	NA	0	\$0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	0	\$0
PARMANN MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	0	\$0
PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0	\$0
PREMIER FINANCIAL SERVICES INC.	4	\$304,647.45	0.2%	0	\$0.00	NA	0	\$0
PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%					\$0
PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$423,750.66	0.28%	0	\$0.00	NA	0	\$0
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RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0 \$0.00	NA	0 \$0
RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03%	\$0.00	NA	0 \$0
RIVERWAY BANK	2	\$60,271.35	0.04%	\$0.00	NA	0 \$0
S&T BANK	1	\$37,974.49	0.03%	0 \$0.00	1	
SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39%	0 \$0.00	NA	0 \$0
SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	0 \$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	9	\$1,486,960.14	0.99%	0 \$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	0 \$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	\$0.00	NA	0 \$0
SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	0 \$0.00	NA	0 \$0
SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	90.00	NA	0 \$0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$55,000.00	0.04%	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0 \$0.00	NA	0 \$0
ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	\$0.00	NA	0 \$0
STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0 \$0.00	NA	0 \$0
STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	\$0.00	NA	0 \$0
SUBURBAN	2	\$133,300.00	0.09%	0 \$0.00	NA	0 \$0
	BANK RELIANCE FEDERAL SAVINGS BANK RIVERWAY BANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SEATTLE MORTGAGE SERVICES SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SIX RIVERS NATIONAL BANK SKY FINANCIAL GROUP SOUTHERN STAR MORTGAGE CORPORATION ST. FRANCIS BANK FSB ST. JAMES SERVICING CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD STATE BANK OF CALEDONIA STATE BANK OF CALEDONIA STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STRATFORD MORTGAGE CORPORATION	RELIANCE FEDERAL SAVINGS BANK RIVERWAY BANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SEATTLE MORTGAGE SERVICES SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SIX RIVERS NATIONAL BANK SKY FINANCIAL GROUP SOUTHERN STAR MORTGAGE CORPORATION ST. FRANCIS BANK FSB ST. JAMES SERVICING CORPORATION ST. FRANCIS BANK FSB ST. JAMES SERVICING CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CALEDONIA STATE BANK OF CALEDONIA STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STRATFORD MORTGAGE CORPORATION	BANK 1 \$12,500.00 RELIANCE FEDERAL SAVINGS BANK 1 \$49,964.71 RIVERWAY BANK 2 \$60,271.35 S&T BANK 1 \$37,974.49 SABINE STATE BANK AND TRUST COMPANY 6 \$578,768.22 COMPANY 5 \$578,768.22 COMPANY 5 \$1,374,835.59 SEATTLE MORTGAGE SERVICES 10 \$1,374,835.59 SEATTLE SAVINGS BANK 9 \$1,486,960.14 SECOND NATIONAL BANK OF WARREN 5 \$393,677.85 SECURITY MORTGAGE 6 \$649,587.13 CORPORATION 1 \$76,000.00 SIX RIVERS NATIONAL BANK 1 \$76,000.00 SKY FINANCIAL GROUP 80 \$6,787,855.96 SOUTHERN STAR MORTGAGE 1 \$55,000.00 ST. FRANCIS BANK FSB 18 \$1,957,753.47 ST. JAMES SERVICING CORPORATION 1 \$108,000.00 STANDARD MORTGAGE 1 \$56,763.78 COMPANY \$321,915.81 \$321,915.81 STATE BANK OF CALEDONIA 2	BANK 1	BANK RELIANCE FEDERAL SAVINGS BANK RIVERWAY BANK SAVINGS BANK 1 \$49,964.71 0.03% 0 \$0.00 S&T BANK 1 \$37,974.49 0.03% 0 \$0.00 S&T BANK 1 \$37,974.49 0.03% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY SEATTLE MORTGAGE SERVICES SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SIX RIVERS NATIONAL BANK SKY FINANCIAL GROUP SOUTHERN STAR MORTGAGE TORPORATION ST. FRANCIS BANK SST. JAMES SERVICING CORPORATION ST. JAMES SERVICING CORPORATION ST. JAMES SERVICING CORPORATION ST. JAMES SERVICING CORPORATION ST. JAMES SERVICING CORPORATION ST. JAMES SERVICING CORPORATION ST. JAMES SERVICING CORPORATION ST. JAMES SERVICING CORPORATION ST. JAMES SERVICING CORPORATION ST. JAMES SERVICING CORPORATION ST. JAMES SERVICING CORPORATION ST. JAMES SERVICING CORPORATION ST. JAMES SERVICING CORPORATION ST. 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FRANCIS BANK ST. JAMES SERVICING CORPORATION ST. FRANCIS BANK ST. JAMES SERVICING CORPORATION ST. FANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 1 \$55,000.00 SOUND NA STANDARD STANDARD MORTGAGE 1 \$56,763.78 0.04% 0 \$0.00 NA STANDARD MORTGAGE 1 \$56,763.78 0.04% 0 \$0.00 NA STATE BANK OF CALEDONIA STATE BANK OF CALEDONIA STATE BANK OF CALEDONIA STATE BANK OF CALEDONIA STATE BANK OF CALEDONIA STATE BANK OF CALEDONIA STATE BANK OF CORPORATION STATE BANK OF CALEDONIA STATE BANK OF CORPORATION STATE BANK OF CALEDONIA SOUTHER CALEDONIA SOUTHER CALEDON

COMPANY OF NEW MEXICO						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09% (0 \$0.00) NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	0 \$0.00) NA	0 \$0
SYRACUSE SECURITIES INC.	2	\$126,051.81	0.08%	0 \$0.00) NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	5	\$688,895.38	0.46%	0 \$0.00) NA	
TEXAS BANK	7	\$671,950.00	0.45%	0 \$0.00) NA	0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00				
THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0 \$0.00) NA	0 \$0
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$40,000.00	0.03%	0 \$0.00) NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$56,000.00	0.04%	0 \$0.00) NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0 \$0.00) NA	0 \$0
THE PARK BANK	2	\$226,518.00	0.15%	0 \$0.00) NA	0 \$0
THE PFEFFERKORN COMPANY INC.	3	\$383,850.00	0.26%	0 \$0.00) NA	0 \$0
THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0 \$0.00) NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0 \$0.00) NA	0 \$0
TINKER CREDIT UNION	6	\$507,042.66	0.34%	0 \$0.00) NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49% (0 \$0.00) NA	0 \$0
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15% (0 \$0.00) NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0 \$0.00) NA	0 \$0
TRINITY MORTGAGE COMPANY OF	1	\$79,443.88	0.05%	0 \$0.00) NA	0 \$0
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	TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12% 0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$860,980.12	0.57% 0	\$0.00	NA	0	\$0
<u> </u>	UNIONBANK	2	\$134,904.68	0.09% 0	\$0.00	NA	.0	\$0
	UNITED BANK OF UNION	1	\$134,209.88	0.09% 0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$183,150.00	0.12% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$373,410.87	0.25% 0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08% 0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$316,000.00	0.21% 0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$46,169.78	0.03% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$533,207.50	0.36% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69% 0	\$0.00	NA	0	\$(
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$(
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83% 0	\$0.00	NA	0	\$(
	WORKERS CREDIT UNION	3	\$241,475.94	0.16% 0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$818,234.05		\$0.00	NA	11	\$0
	Unavailable	223		13.91% 0	\$0.00	NA		\$
Total		1,486	\$149,934,931.00	100% 0	\$0.00		0	\$
31377NG60	WMF WASHINGTON MORTGAGE CORP.	3	\$6,300,000.00	100% 0	\$0.00	NA	.0	\$

Total		3	\$6,300,000.00	100%	0	\$0.00		0	\$0
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31377NH69	ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,091,000.00	100%	0	\$0.00		0	\$0
31377NHE2	CAPRI CAPITAL DUS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31377NHP7	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,075,000.00	100%	0	\$0.00		0	\$0
31377NHR3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0
31377NHS1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,120,600.00	100%	0	\$0.00		0	\$0
31377NJ67	REILLY MORTGAGE CAPITAL CORPORATION	1	\$785,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$785,000.00	100%	0	\$0.00		0	\$0
31380KUN8	ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,003,078.05	100%	0	\$0.00		0	\$0
31380NZZ0 Total	Unavailable	10 10	\$1,056,606.17 \$1,056,606.17	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
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31380PPC7	CTX MORTGAGE COMPANY	83	\$8,981,468.47	97.49%	Н	\$0.00	NA	oxdot	\$0
m . 4 . 1	Unavailable	3	\$230,911.49	2.51%		\$0.00	NA		\$0
<u>Total</u>		86	\$9,212,379.96	100%	V	\$0.00		0	\$0
31380PPD5		25	\$3,653,725.91	100%	0	\$0.00	NA	0	\$0

Total	ORTGAGE	25	\$3,653,725.91	100%	Λ	φο οο			
				100 /0	U	\$0.00		0	\$0
31380PQ77 COMPA	ANY	9	\$1,390,009.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,390,009.50	100%	0	\$0.00		0	\$0
31380PRK7 CTX MCCOMPA	ORTGAGE ANY	14	\$1,483,848.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,483,848.65	100%	0	\$0.00		0	\$0
B1380RPB5 1 1	LIC NATIONAL OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA	0	\$0
Unavail. Total	able	86 108	\$13,493,414.39 \$16,899,015.10	79.85% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		100	\$10,099,015.10	100%	U	\$0.00		U	
13 1 3 X O R P C 3 1 1 1	LIC NATIONAL OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA	0	\$0
Unavail	able	332	\$51,443,300.91	93.21%	0	\$0.00	NA	0	\$0
Total		357	\$55,191,757.48	100%	0	\$0.00		0	\$0
B138011W95 1 1	ORTGAGE OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA	0	\$0
Total		2	\$125,335.60	100%	0	\$0.00		0	\$0
13 1 3 X (1) 1 X A 1 1	ORTGAGE OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$47,986.99	100%	0	\$0.00		0	\$0
B1380F1X R9 T	ORTGAGE OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$31,861.60	100%	0	\$0.00		0	\$0
B138011X105 1 1	ORTGAGE OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,593,093.11	100%	0	\$0.00		0	\$0
13 1 3×(1) 1 × 13 × 1	ORTGAGE OF AMERICA	1	\$56,136.49	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,136.49	100%	0	\$0.00		0	\$0
31380WXW9 GUILD COMPA	MORTGAGE ANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA	0	\$0
Unavail		3	\$326,911.24	13.49%	0	\$0.00	NA	0	\$0
Total		27	\$2,423,463.21	100%	0	\$0.00		0	\$0

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31380XET5	Unavailable	4	\$300,948.67	100% 0	\$0.00	NA 0	\$0
Total		4	\$300,948.67	100% 0	\$0.00	0	\$0
31380XPR7	Unavailable	5	\$327,913.56	100% 0	\$0.00	NA 0	\$0
Total		5	\$327,913.56	100% 0	\$0.00	0	\$0
	ASTORIA FEDERAL						
31381C2H9	SAVINGS AND LOAN	18	\$2,935,762.43	100% 0	\$0.00	NA 0	\$0
	ASSOCIATION	10	.	1000	40.00		• •
Total		18	\$2,935,762.43	100% 0	\$0.00	0	\$0
	A CTODIA PEDEDAI						
31381C2J5	ASTORIA FEDERAL SAVINGS AND LOAN	20	\$2,536,010.00	100% 0	\$0.00	NA 0	\$0
51361C2 J 3	ASSOCIATION	20	\$2,330,010.00	100%	\$0.00	NAU	φU
Total	ASSOCIATION	20	\$2,536,010.00	100% 0	\$0.00	0	\$0
Total		20	Ψ2,550,010.00	100 /6 0	Ψ0.00	U_	Ψυ
31381CFJ1	Unavailable	24	\$3,253,143.15	100% 0	\$0.00	NA 0	\$0
Total		24	\$3,253,143.15	100% 0	\$0.00	0	\$0
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2120167714	INDYMAC, INC. DBA	2	Ф207 202 15	2769	Φ0.00	NA	Φ.0
31381CFM4	LOANWORKS	3	\$296,282.15	2.76% 0	\$0.00	NA 0	\$0
	Unavailable	95	\$10,422,820.03	97.24% 0	\$0.00	NA 0	\$0
Total		98	\$10,719,102.18	100% 0	\$0.00	0	\$0
31381CFN2	INDYMAC, INC. DBA	6	\$819,661.83	3.47% 0	\$0.00	NA 0	\$0
51361C11\2	LOANWORKS	0					
	Unavailable	201	\$22,801,103.68	96.53% 0	\$0.00	NA 0	\$0
Total		207	\$23,620,765.51	100% 0	\$0.00	0	\$0
31381CFP7	INDYMAC, INC. DBA	9	\$1,424,253.66	7.63% 0	\$0.00	NA 0	\$0
	LOANWORKS	120					
m	Unavailable	139	\$17,253,953.04	92.37% 0	\$0.00	NA 0	\$0
Total		148	\$18,678,206.70	100% 0	\$0.00	0	\$0
	INDVMAC INC DDA						
31381CFQ5	INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$5,717,454.44	89.67% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	47	\$6,375,850.10	100% 0	\$0.00	0	\$0 \$0
Total			ψ0,575,050.10	100 /6 0	Ψ0.00	U U	ψυ
31381CL54	Unavailable	35	\$5,142,290.91	100% 0	\$0.00	NA 0	\$0
Total	O HU TUHUO IO	35	\$5,142,290.91	100% 0	\$0.00	11710	\$0
		30	+-,,=,-,U•/I	200,00	Ψ0.00	<u> </u>	Ψ
	HOMESIDE LENDING,						_
31381CL70	INC.	1	\$85,927.75	2.45% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	22	\$3,421,836.62	97.55% 0	\$0.00	NA 0	\$0
Total		23	\$3,507,764.37	100% 0	\$0.00	0	\$0

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31381CL88	Unavailable	15	\$2,259,770.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,259,770.99	100%	0	\$0.00		0	\$0
31382DWP5	CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,338,241.34	100%	0	\$0.00		0	\$0
31382DWQ3	CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,587,084.34	100%	0	\$0.00		0	\$0
31382DWR1	CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,988,989.14	100%	0	\$0.00		0	\$0
31382DWX8	CTX MORTGAGE COMPANY	64	\$8,950,665.67	98.72%	0	\$0.00	NA	0	\$0
T-4-1	Unavailable	1	\$116,300.00	1.28%	-	\$0.00	NA	0	\$0
Total		65	\$9,066,965.67	100%	U	\$0.00		U	\$0
31382FVA4	SUNTRUST MORTGAGE INC.	56	\$5,587,209.76	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,587,209.76	100%	0	\$0.00		0	\$0
31382FVB2	SUNTRUST MORTGAGE INC.	86	\$10,244,819.80	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,244,819.80	100%	0	\$0.00		0	\$0
31382GGS0	TCF MORTGAGE CORPORATION	16	\$2,094,461.02	52.36%	0	\$0.00	NA		\$0
Total	Unavailable	18 34	\$1,905,445.70 \$3,999,906.72	47.64% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
31382GGT8	TCF MORTGAGE CORPORATION	17	\$2,140,302.95	61.15%	0	\$0.00	NA	Ш	\$0
	Unavailable	11	\$1,359,884.78	38.85%		\$0.00	NA	-	\$0
Total		28	\$3,500,187.73	100%	0	\$0.00		0	\$0
31382J3E9	UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,503,860.03	100%	0	\$0.00		0	\$0
31382TVG1	Unavailable	4	\$222,070.20		_	\$0.00	NA	0	\$0
Total		4	\$222,070.20	100%	0	\$0.00		0	\$0

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31382UN44	FLAGSTAR BANK, FSB	5	\$422,410.70	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$12,577,720.54	96.75%	0	\$0.00	NA	0	\$0
Total		115	\$13,000,131.24	100%	0	\$0.00		0	\$0
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31382UN51	FLAGSTAR BANK, FSB	14	\$1,383,876.72	6.92%	0	\$0.00		Ш	\$0
	Unavailable	180	\$18,616,823.76	93.08%	-	\$0.00	NA	0	\$0
Total		194	\$20,000,700.48	100%	0	\$0.00		0	\$0
31382UN69	FLAGSTAR BANK, FSB	22	\$1,644,105.09	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$10,356,134.47	86.3%	0	\$0.00	NA	0	\$0
Total		153	\$12,000,239.56	100%	0	\$0.00		0	\$0
31382VM43	Unavailable	5	\$336,807.68	100%	0	\$0.00	NA	0	\$0
Total		5	\$336,807.68	100%	0	\$0.00		0	\$0
31382XCU2	FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,976,643.35	100%	0	\$0.00		0	\$0
31382XQU7	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,898,605.39	79.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,782,056.75	20.53%	-	\$0.00	NA	0	\$0
Total		67	\$8,680,662.14	100%	0	\$0.00		0	\$0
31382XT42	FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61		Ц	\$0.00		Ц	\$0
	Unavailable	76	\$11,689,021.86			\$0.00	NA	0	\$0
Total		152	\$22,642,980.47	100%	0	\$0.00		0	\$0
31382XT59	FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	Ц	\$0.00		Ц	\$0
	Unavailable	224	\$30,533,025.16		Н	\$0.00		\boldsymbol{T}	\$0
Total		408	\$55,438,103.53	100%	U	\$0.00		0	\$0
31382XW55	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,250,019.70			\$0.00		\boldsymbol{T}	\$0
Total		20	\$2,418,790.23	100%	0	\$0.00		0	\$0

31382XW63	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	0	\$0
Total		40	\$4,264,688.32	100%	_	\$0.00		0	\$0
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31382XYT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,279,558.91	79.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$327,886.61	20.4%	0	\$0.00	NA	0	\$0
Total		18	\$1,607,445.52	100%	0	\$0.00		0	\$0
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31382XYU8	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$5,827,358.31	90.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$589,143.30	9.18%	0	\$0.00	NA	0	\$0
Total		70	\$6,416,501.61	100%	0	\$0.00		0	\$0
31382XYV6	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,990,017.90	76.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$912,966.37	23.39%	0	\$0.00	NA	0	\$0
Total		45	\$3,902,984.27	100%		\$0.00		0	\$0
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31382XYW4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$750,400.00	74.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$254,800.00	25.35%	0	\$0.00	NA	0	\$0
Total		14	\$1,005,200.00	100%	0	\$0.00		0	\$0
31383ACP2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,526.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$998,526.36	100%	0	\$0.00		0	\$0
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31383AT82	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$4,069,082.90	25.68%	0	\$0.00	NA	Ш	\$0
_	Unavailable	77	\$11,774,971.34	74.32%	_	\$0.00	NA	0	\$0
Total		106	\$15,844,054.24	100%	0	\$0.00		0	\$0
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31383AT90	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,774,472.92	9.36%	_	\$0.00	NA	Щ	\$0
	Unavailable	119	\$17,188,158.58			\$0.00	NA	0	\$0
Total		131	\$18,962,631.50	100%	0	\$0.00		0	\$0
31383ATS8	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$713,279.69	100%	0	\$0.00	NA	0	\$0

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Total		6	\$713,279.69	100%	0	\$0.00		0	\$0
31383ATT6	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$2,236,814.82	100%	0	\$0.00	NA	0	\$(
Total		13	\$2,236,814.82	100%	0	\$0.00		0	\$(
31383AUA5	REPUBLIC NATIONAL BANK OF NEW YORK	36	\$5,411,073.88		4	\$0.00	NA	Ш	\$(
	Unavailable	40	\$6,460,413.22	54.42%		\$0.00	NA		\$0
Total		76	\$11,871,487.10	100%	0	\$0.00		0	\$0
31383AUB3	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$646,031.06	3.34%	0	\$0.00	NA	0	\$(
	Unavailable	130	\$18,681,409.84	96.66%	==	\$0.00	NA	0	\$0
Total		135	\$19,327,440.90	100%	0	\$0.00		0	\$0
31383AW21	PNC MORTGAGE CORP. OF AMERICA	35	\$2,998,178.60	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,998,178.60	100%	0	\$0.00		0	\$0
31383AW39	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,818.43	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,818.43	100%	0	\$0.00		0	\$0
31383AWZ8	PNC MORTGAGE CORP. OF AMERICA	23	\$1,999,433.78	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,999,433.78	100%	0	\$0.00		0	\$0
31383AYZ6	PNC MORTGAGE CORP. OF AMERICA	37	\$5,001,228.02	100%		\$0.00	NA	0	\$0
Total		37	\$5,001,228.02	100%	0	\$0.00		0	\$0
31383B4Q7	INLAND MORTGAGE CORPORATION	3	\$468,200.00	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,372,300.00	74.56%	0	\$0.00	NA	0	\$0
Total		13	\$1,840,500.00	100%	0	\$0.00		0	\$0
31383B4R5	INLAND MORTGAGE CORPORATION	10	\$671,050.00	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,750,527.34	72.29%		\$0.00	NA	0	\$0
Total		30	\$2,421,577.34	100%	0	\$0.00		0	\$0
31383B4S3	INLAND MORTGAGE CORPORATION	23	\$2,162,850.00	33.53%	0	\$0.00	NA	0	\$(
	Unavailable	44	\$4,288,450.00	66.47%	0	\$0.00	NA	0	\$(
Total		67	\$6,451,300.00	100%	0	\$0.00		0	\$0

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	MELLON MORTGAGE				1			
31383B7K7	COMPANY, HOUSTON	25	\$3,133,757.45	37.33%			.0	\$0
	Unavailable	34	\$5,261,542.56	62.67%	0 \$0.00	NA	0	\$0
Total		59	\$8,395,300.01	100%	90.00		0	\$0
31383B7L5	MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,983,181.45	51.26%	0 \$0.00	NA	.0	\$0
	Unavailable	29	\$3,787,729.46	48.74%	\$0.00	NA	0	\$0
Total		66	\$7,770,910.91	100%	90.00		0	\$0
31383BAQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$773,951.71	38.45%	0 \$0.00	NA	. 0	\$0
	Unavailable	8	\$1,238,694.27	61.55%	0 \$0.00	NA	0	\$0
Total		16	\$2,012,645.98	100%	0 \$0.00		0	\$0
31383BAS6	PHH MORTGAGE SERVICES CORPORATION	1	\$106,736.64	2.64%	0 \$0.00	NA	. 0	\$0
	Unavailable	32	\$3,931,298.64	97.36%	\$0.00	NA	0	\$0
Total		33	\$4,038,035.28	100%	0 \$0.00		0	\$0
31383BFY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06		·		Ц	\$0
TD 4 1	Unavailable	26	\$3,386,210.50				\boldsymbol{T}	\$0
Total		89	\$11,909,560.56	100%	90.00		0	\$0
31383BHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36				Ц	\$0
	Unavailable	25	\$3,803,256.56				0	\$0
Total		83	\$12,057,807.92	100%	90.00		0	\$0
31383BHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18		·		Ц	\$0
	Unavailable	24	\$2,329,560.70				$\boldsymbol{ au}$	\$0
Total		47	\$5,046,926.88	100%	90.00		0	\$0
31383ВНН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,309,946.78		·		Ш	\$0
	Unavailable	18	\$2,744,303.66				$\boldsymbol{\tau}$	\$0
Total		42	\$6,054,250.44	100%	0 \$0.00		0	\$0
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31383ВНЈ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$844,437.41	83.7% 0	\$0.00	NA	0 \$0
Total		10	\$1,008,861.61	100% 0	\$0.00		0 \$0
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31383BJ32	PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$4,451,180.48	44.2% 0	\$0.00	NA	0 \$0
Total		69	\$10,070,439.71	100% 0	\$0.00		0 \$0
31383BJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$5,043,274.04	62.55% 0	\$0.00	NA	0 \$0
Total		73	\$8,062,850.20	100% 0	\$0.00		0 \$0
31383BK71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$3,468,953.89	34.67% 0	\$0.00	NA	0 \$0
Total		78	\$10,004,803.53	100% 0	\$0.00		0 \$0
31383BK89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,593,112.62	62.3% 0	\$0.00	NA	0 \$0
	Unavailable	25	\$3,384,720.54	37.7% 0	\$0.00	NA	0 \$0
Total		68	\$8,977,833.16	100% 0	\$0.00		0 \$0
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31383BK97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,568,977.92	42.51% 0	\$0.00	NA	0 \$0
	Unavailable	34	\$3,474,341.48	57.49% 0	\$0.00	NA	0 \$0
Total		65	\$6,043,319.40	100% 0	\$0.00		0 \$0
31383BLA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$143,400.00	14.22% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$865,100.00	85.78% 0	\$0.00	NA	0 \$0
Total		10	\$1,008,500.00	100% 0	\$0.00		0 \$0
31383BLB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,023,666.35	13.89% 0	\$0.00	NA	0 \$0
Total		78	\$7,369,031.21	100% 0	\$0.00		0 \$0

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RESIDENTIAL MORTGAGE TRUST	29	\$2,884,852.55	57.23%)	\$0.00	NA	U	\$0
Unavailable	22	\$2,155,851.81	42.77%)	\$0.00	NA	0	\$0
	51	\$5,040,704.34	100%)	\$0.00		0	\$0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$345,650.00	34.5%)	\$0.00			\$0
Unavailable	7				\$0.00	NA	0	\$0
	12	\$1,002,016.00	100%)	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,022,664.23	50.95%)	\$0.00	NA	0	\$0
Unavailable	10	\$984,369.59	49.05%)	\$0.00	NA	0	\$0
	25	\$2,007,033.82	100%)	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$466,625.00	46.38%)	\$0.00	NA	0	\$0
Unavailable	6	\$539,399.45	53.62%)	\$0.00	NA	0	\$0
	9	\$1,006,024.45	100%)	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41%)	\$0.00	NA	0	\$0
Unavailable	8	\$803,600.63	79.59% ()	\$0.00	NA	0	\$0
	11	\$1,009,700.63	100%)	\$0.00		0	\$0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,743,083.50	57.64% ()	\$0.00	NA	0	\$0
Unavailable	12	\$1,281,058.37	42.36%)	\$0.00	NA	0	\$0
	27	\$3,024,141.87	100%)	\$0.00		0	\$0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,844,881.86	54.39%)	\$0.00	NA	0	\$0
Unavailable	28	\$3,224,771.52	45.61%)	\$0.00	NA	0	\$0
	57	\$7,069,653.38	100%)	\$0.00		0	\$0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,335,643.28	66.1%)	\$0.00	NA	0	\$0
Unavailable	16	\$1,710,446.75	33.9%)	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL 29 MORTGAGE TRUST Unavailable 22 51	RESIDENTIAL MORTGAGE TRUST Unavailable 22 \$2,155,851.81 51 \$5,040,704.34 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 7 \$656,366.00 12 \$1,002,016.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 10 \$984,369.59 25 \$2,007,033.82 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 10 \$984,369.59 25 \$2,007,033.82 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 6 \$539,399.45 9 \$1,006,024.45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 8 \$803,600.63 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 11 \$1,009,700.63 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 12 \$1,281,058.37 \$3,024,141.87 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 29 \$3,844,881.86 MORTGAGE TRUST Unavailable 29 \$3,844,881.86 MORTGAGE TRUST Unavailable 29 \$3,844,881.86 MORTGAGE TRUST Unavailable 28 \$3,224,771.52 S7 \$7,069,653.38 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 28 \$3,335,643.28 BISHOPS GATE RESIDENTIAL ANORTGAGE TRUST Unavailable 28 \$3,335,643.28 BISHOPS GATE RESIDENTIAL ANORTGAGE TRUST Unavailable 28 \$3,335,643.28 BISHOPS GATE RESIDENTIAL ANORTGAGE TRUST Unavailable 28 \$3,335,643.28 BISHOPS GATE RESIDENTIAL ANORTGAGE TRUST Unavailable 29 \$3,335,643.28	RESIDENTIAL	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST Unavailable 22 \$2,155,851.81 42.77% 0 \$0.00 51 \$5,040,704.34 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 7 \$656,366.00 65.5% 0 \$0.00 12 \$1,002,016.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 \$1,022,664.23 50.95% 0 \$0.00 MORTGAGE TRUST Unavailable 10 \$984,369.59 49.05% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 3 \$466,625.00 46.38% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 6 \$539,399.45 53.62% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 8 \$803,600.63 79.59% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 8 \$803,600.63 79.59% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 12 \$1,281,058.37 42.36% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 12 \$1,281,058.37 42.36% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 29 \$3,844,881.86 54.39% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 29 \$3,844,881.86 54.39% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 29 \$3,844,881.86 54.39% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 28 \$3,224,771.52 45.61% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 28 \$3,224,771.52 45.61% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 28 \$3,224,771.52 45.61% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 28 \$3,224,771.52 45.61% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 29 \$3,335,643.28 66.1% 0 \$0.00	RESIDENTIAL 29 \$2,884,852.53 57,23% 0 \$0.00 NA MORTGAGE TRUST Unavailable 22 \$2,155,851.81 42,77% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST Unavailable 22 \$2.155.851.81 42.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00

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Total		43	\$5,046,090.03	100% 0	\$0.00	0	\$0
31383BNV5	USAA FEDERAL SAVINGS BANK	32	\$4,837,323.24	95.84% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$209,844.14	4.16% 0	\$0.00	NA 0	\$(
Total		33	\$5,047,167.38	100% 0	\$0.00	0	\$(
31383BNY9	USAA FEDERAL SAVINGS BANK	16	\$1,890,937.13		\$0.00	NA 0	\$0
	Unavailable	1	\$100,500.00	5.05% 0	\$0.00	NA 0	\$0
Total		17	\$1,991,437.13	100% 0	\$0.00	0	\$0
31383BSF5	USAA FEDERAL SAVINGS BANK	72	\$8,963,688.03	98.63% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$124,440.00	1.37% 0	\$0.00	NA 0	\$0
Total		74	\$9,088,128.03	100% 0	\$0.00	0	\$0
31383BSG3	USAA FEDERAL SAVINGS BANK	60	\$7,401,752.27	91.69% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$670,743.08	8.31% 0	\$0.00	NA 0	\$0
Total		66	\$8,072,495.35	100% 0	\$0.00	0	\$0
31383BSJ7	USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$859,164.77	17.07% 0	\$0.00	NA 0	\$0
Total		33	\$5,032,208.42	100% 0	\$0.00	0	\$0
31383BSK4	USAA FEDERAL SAVINGS BANK	38	\$4,906,401.72	97.2% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$141,375.00	2.8% 0	\$0.00	NA 0	\$0
Total		39	\$5,047,776.72	100% 0	\$0.00	0	\$0
31383BSL2	USAA FEDERAL SAVINGS BANK	41	\$5,935,562.15	84.29% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,106,045.20	15.71% 0	\$0.00	NA 0	\$0
Total		48	\$7,041,607.35	100% 0	\$0.00	0	\$0
31383BSP3	USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,439,552.50		\$0.00	NA 0	\$0
Total		64	\$8,915,034.33	100% 0	\$0.00	0	\$0
31383BSQ1	USAA FEDERAL SAVINGS BANK	42	\$3,733,426.88	73.97% 0	\$0.00	NA 0	\$0
—	Unavailable	11	\$1,313,914.33	26.03% 0	\$0.00	NA 0	\$0
Total		53	\$5,047,341.21	100% 0	\$0.00	0	\$0

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31383BSS7	USAA FEDERAL	49	\$7,310,875.80	80.47%	0	\$0.00	NA	0	\$0
31303 D 337	SAVINGS BANK				4	·		4	
	Unavailable	11	\$1,773,818.61	19.53%		\$0.00	NA	0	\$0
Total		60	\$9,084,694.41	100%	0	\$0.00		0	\$0
31383BSU2	USAA FEDERAL SAVINGS BANK	12	\$1,775,545.38	87.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$242,900.00	12.03%	0	\$0.00	NA	0	\$0
Total		14	\$2,018,445.38	100%	0	\$0.00		0	\$0
31383BUR6	USAA FEDERAL SAVINGS BANK	42	\$5,556,214.36	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$500,309.43	8.26%	0	\$0.00	NA	0	\$0
Total		46	\$6,056,523.79	100%	0	\$0.00		0	\$0
31383BUS4	USAA FEDERAL SAVINGS BANK	27	\$3,587,800.00	88.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$450,250.00	11.15%	0	\$0.00	NA	0	\$0
Total		31	\$4,038,050.00	100%	0	\$0.00		0	\$0
31383BUT2	USAA FEDERAL SAVINGS BANK	14	\$1,723,985.04	57.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,289,997.00	42.8%	0	\$0.00	NA	0	\$0
Total		24	\$3,013,982.04	100%	0	\$0.00		0	\$0
31383BWE3	USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA	0	\$0
Total		36	\$5,049,984.88	100%	0	\$0.00		0	\$0
31383BWG8	USAA FEDERAL SAVINGS BANK	68	\$9,671,935.59	83.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0	\$0
Total		81	\$11,571,429.19	100%	0	\$0.00		0	\$0
31383BWJ2	USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	0	\$0
Total		55	\$7,529,231.02	100%	0	\$0.00		0	\$0
31383BWM5	USAA FEDERAL SAVINGS BANK	25	\$3,016,343.85	71.15%	0	\$0.00	NA	0	\$0
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Total	Unavailable	12 37	\$1,223,066.12	28.85%	0	\$0.00 \$0.00	NA	0	\$0

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31383CAB1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,587,852.48	47.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,758,349.44	52.55%	0	\$0.00	NA	0	\$0
Total		31	\$3,346,201.92	100%	0	\$0.00		0	\$0
21292CAC0	I In available	1.4	¢1 026 722 27	1000/	0	\$0.00	NT A		ΦΩ
31383CAC9	Unavailable	14	\$1,936,723.37	100%	_	\$0.00	NA		\$0
Total		14	\$1,936,723.37	100%	U	\$0.00		0	\$0
31383CAF2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,305.84	100%	0	\$0.00		0	\$0
31383CAH8	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA	0	\$0
Total		32	\$3,780,830.18	100%	0	\$0.00		0	\$0
31383CAK1	MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,400.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,603,701.67	94.16%	0	\$0.00	NA	0	\$0
Total		16	\$1,703,101.67	100%	0	\$0.00		0	\$0
31383CAL9	Unavailable	9	\$1,300,676.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,300,676.52	100%		\$0.00		0	\$0
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31383CDN2	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,182,458.49	53.08%		\$0.00	NA		\$0
	Unavailable	10	\$1,045,042.16	46.92%	_	\$0.00	NA		\$0
Total		21	\$2,227,500.65	100%	0	\$0.00		0	\$0
31383CDP7	MELLON MORTGAGE COMPANY, HOUSTON	22	\$1,985,094.65	58.69%		\$0.00	NA	0	\$0
	Unavailable	15	\$1,397,261.05	41.31%		\$0.00	NA	0	\$0
Total		37	\$3,382,355.70	100%	0	\$0.00		0	\$0
31383CDQ5	MELLON MORTGAGE COMPANY, HOUSTON	8	\$663,268.00	56.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$520,305.03	43.96%	0	\$0.00	NA	0	\$0
Total		15	\$1,183,573.03	100%	0	\$0.00		0	\$0
31383CDR3	MELLON MORTGAGE COMPANY, HOUSTON	22	\$1,869,246.01	72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$727,060.34	28%	0	\$0.00	NA	0	\$0
Total		35	\$2,596,306.35	100%	0	\$0.00		0	\$0
31383CDS1		1	\$95,487.77	7.32%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	10	\$1,208,722.99	92.68%	0	\$0.00	NA	0	\$0
Total		11	\$1,304,210.76	100%	0	\$0.00		0	\$0
31383CW27	FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,017,661.69	53.7%	_	\$0.00	NA	0	\$0
Total		134	\$13,067,934.53	100%	0	\$0.00		0	\$0
31383CW35	FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	0	\$0
Total		34	\$5,000,060.61	100%	0	\$0.00		0	\$0
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31383CW50	FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA	0	\$0
Total		164	\$25,001,895.91	100%	0	\$0.00		0	\$0
31383CW68	FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0	\$0
Total		226	\$30,001,349.24	100%	0	\$0.00		0	\$0
31383CW84	FLEET MORTGAGE CORPORATION	27	\$3,211,672.19	64.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,795,092.62	35.85%	0	\$0.00	NA	0	\$0
Total		40	\$5,006,764.81	100%	0	\$0.00		0	\$0
31383CWF8	FLEET MORTGAGE CORPORATION	28	\$3,416,345.52			\$0.00	NA		\$0
	Unavailable	129	\$18,638,394.74	84.51%	_	\$0.00	NA	0	\$0
Total		157	\$22,054,740.26	100%	0	\$0.00		0	\$0
31383CWG6	FLEET MORTGAGE CORPORATION	30	\$4,073,601.93	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,950,464.27	72.89%	0	\$0.00	NA	0	\$0
Total		109	\$15,024,066.20	100%	0	\$0.00		0	\$0
31383CWH4	FLEET MORTGAGE CORPORATION	11	\$1,559,694.87	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,440,972.31	84.4%		\$0.00	NA	0	\$0
Total		70	\$10,000,667.18	100%	0	\$0.00		0	\$0
31383CWJ0	FLEET MORTGAGE	10	\$1,779,068.78	5.93%	0	\$0.00	NA	0	\$0

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	Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	0	\$0
Total		194	\$30,002,191.79	100%	0	\$0.00		0	\$0
31383CWK7	FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA	0	\$0
Total		171	\$25,002,327.39	100%	0	\$0.00		0	\$0
31383CWL5	FLEET MORTGAGE CORPORATION	20	\$3,333,379.95	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$21,668,074.27	86.67%	0	\$0.00	NA	0	\$0
Total		176	\$25,001,454.22	100%	0	\$0.00		0	\$0
31383CWM3	FLEET MORTGAGE CORPORATION	18	\$2,733,943.59	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$22,267,762.91	89.06%	O	\$0.00	NA	0	\$0
Total		166	\$25,001,706.50	100%	0	\$0.00		0	\$0
31383CWN1	FLEET MORTGAGE CORPORATION	19	\$2,567,947.24	6.41%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$37,506,725.25	93.59%	O	\$0.00	NA	0	\$0
Total		266	\$40,074,672.49	100%	0	\$0.00		0	\$0
31383CWP6	FLEET MORTGAGE CORPORATION	5	\$698,785.38	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$19,302,206.06	96.51%	O	\$0.00	NA	0	\$0
Total		141	\$20,000,991.44	100%	0	\$0.00		0	\$0
31383CWQ4	FLEET MORTGAGE CORPORATION	6	\$848,414.55	2.12%		\$0.00	NA		\$0
	Unavailable	239	\$39,185,716.49		_	\$0.00	NA		\$0
Total		245	\$40,034,131.04	100%	U	\$0.00		0	\$0
31383CWR2	FLEET MORTGAGE CORPORATION	17	\$2,217,690.92	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$27,784,017.50	92.61%	O	\$0.00	NA	0	\$0
Total		208	\$30,001,708.42	100%	0	\$0.00		0	\$0
31383CWS0	FLEET MORTGAGE CORPORATION	49	\$6,991,188.87	27.96%		\$0.00	NA	Ш	\$0
	Unavailable	131	\$18,010,223.20	-		\$0.00	NA		\$0
Total		180	\$25,001,412.07	100%	0	\$0.00		0	\$0
31383CWT8	FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA	0	\$0

	Unavailable	148	\$21,013,061.80	70.05%	n	\$0.00	NA	n	\$0
Total	Ullavanaoic	210	\$21,013,001.80 \$29,997,955.86	1		\$0.00 \$0.00	11/1	0	\$0 \$0
Total		1 210	Ψ419111910000	100 /	十	Ψυ•υυ		\vdash	Ψυ
31383CWU5	FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0	\$0
Total		210	\$30,000,708.96	100%	0	\$0.00		0	\$0
31383CWV3	FLEET MORTGAGE CORPORATION	19	\$2,728,936.45	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$37,270,707.10	t t	-	\$0.00	NA	0	\$0
Total		265	\$39,999,643.55	100%	0	\$0.00	!	0	\$0
31383CXB6	FLEET MORTGAGE CORPORATION	1	\$169,500.00		Ш	\$0.00	NA	Н.	\$0
	Unavailable	67	\$9,831,264.52			\$0.00	NA	0	\$0
Total		68	\$10,000,764.52	100%	0	\$0.00		0	\$0
31383CXD2	FLEET MORTGAGE CORPORATION	10	\$1,411,260.00		Ш	\$0.00	NA		\$0
	Unavailable	94	\$13,590,008.07	1	-	\$0.00	NA	0	\$0
Total		104	\$15,001,268.07	100%	0	\$0.00		0_	\$0
31383CXG5	FLEET MORTGAGE CORPORATION	29	\$3,134,616.03	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,874,176.53	1		\$0.00	NA	0	\$0
Total		132	\$15,008,792.56	100%	0	\$0.00	!	0	\$0
31383CXJ9	FLEET MORTGAGE CORPORATION	13	\$1,448,101.03		Ш	\$0.00	NA		\$0
	Unavailable	61	\$8,552,438.57		H	\$0.00	NA		\$0
Total		74	\$10,000,539.60	100%	0	\$0.00	!	0	\$0
31383CXK6	FLEET MORTGAGE CORPORATION	11	\$1,301,693.93	25.76%	0	\$0.00	NA		\$0
	Unavailable	32	\$3,752,281.52	1		\$0.00	NA	0	\$0
Total		43	\$5,053,975.45	100%	0	\$0.00		0	\$0
31383CXM2	FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83%	0	\$0.00	NA		\$0
	Unavailable	308	\$21,794,975.42	1	$\boldsymbol{ au}$	\$0.00	NA		\$0
Total		355	\$25,002,185.56	100%	0	\$0.00	!	0	\$0
31383CXP5	FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$19,023,558.96	76.09%	0	\$0.00	NA	0	\$0

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Total		381	\$25,001,694.38	100%	0	\$0.00		0	\$0
31383CXR1	FLEET MORTGAGE CORPORATION	25	\$3,502,152.96	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$36,514,374.23	91.25%	0	\$0.00	NA	0	\$0
Total		278	\$40,016,527.19	100%	0	\$0.00		0	\$0
31383CXT7	FLEET MORTGAGE CORPORATION	26	\$3,920,004.27	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$26,082,160.95	86.93%	_	\$0.00	NA	0	\$0
Total		208	\$30,002,165.22	100%	0	\$0.00		0	\$0
31383CXU4	FLEET MORTGAGE CORPORATION	15	\$1,549,173.05	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0	\$0
Total		100	\$10,016,836.43	100%	0	\$0.00		0	\$0
31383CZ40	Unavailable	6	\$463,541.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$463,541.50	100%	_	\$0.00		0	\$0
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31383DBX0	CORINTHIAN MORTGAGE CORPORATION	10	\$1,154,490.83	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,916,970.45	62.41%	0	\$0.00	NA	0	\$0
Total		25	\$3,071,461.28	100%	0	\$0.00		0	\$0
31383DCD3	CORINTHIAN MORTGAGE CORPORATION	2	\$132,000.00	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$916,450.00		_	\$0.00	NA	_	\$0
Total		11	\$1,048,450.00	100%	0	\$0.00		0	\$0
31383DFM0	Unavailable	11	\$1,499,907.61	100%	_	\$0.00	NA	_	\$0
Total		11	\$1,499,907.61	100%	0	\$0.00		0	\$0
31383DFQ1	AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,410,800.00	86.76%	0	\$0.00	NA	0	\$0
Total		12	\$1,626,050.00	100%	0	\$0.00		0	\$0
31383DMJ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$6,856,139.02	75.3%		\$0.00	NA	Ш	\$0
	Unavailable	19	\$2,249,356.93	24.7%	_	\$0.00	NA	-	\$0
Total		78	\$9,105,495.95	100%	0	\$0.00		0	\$0
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31383ELS8	FT MORTGAGE COMPANIES	75	\$8,534,757.50	85.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA	0	\$0
Total		89	\$10,000,232.06	100%	0	\$0.00		0	\$0
31383ER52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,721,374.95	63.01%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,358,107.15	36.99%	0	\$0.00	NA	0	\$0
Total		71	\$9,079,482.10	100%	0	\$0.00		0	\$0
31383ER60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,515,387.09			\$0.00	NA	0	\$0
	Unavailable	26	\$3,573,805.28	35.42%	0	\$0.00	NA	0	\$0
Total		80	\$10,089,192.37	100%	0	\$0.00		0	\$0
31383ER86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,017,258.33	40.08%	0	\$0.00	NA	0	\$0
Total		38	\$5,033,473.88	100%	0	\$0.00		0	\$0
31383ER94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,992.88			\$0.00	NA	Ц	\$0
	Unavailable	8	\$836,149.75		-	\$0.00	NA	0	\$0
Total		18	\$2,008,142.63	100%	0	\$0.00		0	\$0
31383ESC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,562,229.13	42.31%	0	\$0.00	NA		\$0
	Unavailable	36	\$3,494,186.32	57.69%	0	\$0.00	NA	0	\$0
Total		73	\$6,056,415.45	100%	0	\$0.00		0	\$0
31383ESE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06			\$0.00	NA	Ц	\$0
	Unavailable	25	\$3,264,923.11	35.95%	-	\$0.00	NA	0	\$0
Total		85	\$9,082,976.17	100%	O	\$0.00		0	\$0
31383ESF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,010,887.70			\$0.00	NA	Ц	\$0
	Unavailable	9	\$1,008,875.00			\$0.00	NA		\$0
Total		26	\$2,019,762.70	100%	0	\$0.00		0	\$0
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31383ESG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,661,303.29	60.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,397,101.65	39.57%	0	\$0.00	NA	0	\$0
Total		55	\$6,058,404.94	100%	_	\$0.00		0	\$0
31383ESH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$378,990.00	5.41%	0	\$0.00	NA	0	\$0
Total		62	\$7,009,134.93	100%	0	\$0.00		0	\$0
31383EW64	CONTINENTAL SAVINGS BANK	13	\$2,012,505.34	100%	O	\$0.00	NA	0	\$0
Total		13	\$2,012,505.34	100%	0	\$0.00		0	\$0
31383EWM9	CONTINENTAL SAVINGS BANK	17	\$2,011,428.73	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,011,428.73	100%	0	\$0.00		0	\$0
31383F6F0	USAA FEDERAL SAVINGS BANK	46	\$6,862,804.54	75.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,226,056.66	24.49%	0	\$0.00	NA	0	\$0
Total		59	\$9,088,861.20	100%	0	\$0.00		0	\$0
31383F6H6	USAA FEDERAL SAVINGS BANK	6	\$893,308.58	88.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,000.00	11.49%	0	\$0.00	NA	0	\$0
Total		7	\$1,009,308.58	100%	0	\$0.00		0	\$0
31383F6N3	USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	0	\$0
Total		37	\$5,638,796.28	100%	0	\$0.00		0	\$0
31383F6S2	USAA FEDERAL SAVINGS BANK	44	\$6,645,928.05	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$387,096.00	5.5%	-	\$0.00	NA	0	\$0
Total		47	\$7,033,024.05	100%	0	\$0.00		0	\$0
31383F6U7	USAA FEDERAL SAVINGS BANK	13	\$1,118,366.20	55.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$899,696.67	44.58%		\$0.00	NA	0	\$0
Total		23	\$2,018,062.87	100%	0	\$0.00		0	\$0
31383F7M4	USAA FEDERAL SAVINGS BANK	34	\$4,677,073.75	92.63%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$372,336.55	7.37%	0	\$0.00	NA	0	\$0
Total	Onuranaci	36	\$5,049,410.30		\boldsymbol{T}			0	\$0 \$0
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31383FBC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41%	0	\$0.00) NA	.0	\$0
	Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,005.69	100%	\boldsymbol{T}			0	\$0
31383FBD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74		Ц	. ,		Ш	\$58,158
	Unavailable	56	\$3,690,877.52	1		1		0	
Total	'	161	\$10,032,752.26	100%	1	\$58,158.01	<u> </u> '	1	\$58,158
	'	\longrightarrow			u	<u> </u>	<u> </u>	Ц	,
31383FBF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44	65.76%	0	\$0.00) NA	0	\$0
	Unavailable	11	\$1,724,421.71	34.24%	0	\$0.00	NA	0	\$0
Total		35	\$5,036,740.15		0	\$0.00	,	0	\$0
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31383FBG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,309,801.30	65.54%	0	\$0.00) NA	0	\$0
	Unavailable	14	\$1,740,000.00	34.46%	0	\$0.00	NA	0	\$0
Total		44	\$5,049,801.30		0			0	\$0
					Ũ				
31383FCD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71%	0	\$0.00) NA	0	\$0
	Unavailable	33	\$3,542,280.38		_	1		-	
Total		96	\$10,038,710.36	100%	0	\$0.00		0	\$0
<u> </u>					Ц	<u> </u>	<u> </u>	Ц	
31383FCE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78%	0	\$0.00) NA	0	\$0
	Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0	\$0
Total		42	\$5,015,025.73	100%	0	\$0.00	<u>[</u>	0	\$0
<u> </u>		4			Ц	<u> </u>	<u> </u>	Ц	
31383FCG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	Ц			Ш	
	Unavailable	6	\$852,248.60		$\boldsymbol{+}$			0	
Total	'	35	\$5,049,924.11	100%	0	\$0.00	 	0	\$0
31383FCH9	BISHOPS GATE RESIDENTIAL	2	\$257,339.84	25.59%	0	\$0.00) NA	0	\$0

	MORTGAGE TRUST			Ī	1				
	Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,804.12	100%	0	\$0.00		0	\$0
31383FCJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0	\$0
Total		37	\$4,036,780.39	100%	0	\$0.00		0	\$0
31383FCK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,689,203.53	52.19%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,379,697.99	47.81%	0	\$0.00	NA	0	\$0
Total		65	\$7,068,901.52	100%	0	\$0.00		0	\$0
31383FCL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	0	\$0
Total		56	\$7,067,562.15	100%	0	\$0.00		0	\$0
31383FEK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5%		\$0.00	NA		\$0
m , 1	Unavailable	33	\$4,189,300.85	41.5%		\$0.00	NA		\$0
Total		85	\$10,094,875.69	100%	0	\$0.00		0	\$0
31383FEM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	0	\$0
Total		54	\$6,059,094.74	100%	0	\$0.00		0	\$0
31383FEN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,581,300.38	75.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,469,871.85	24.29%		\$0.00	NA	0	\$0
Total		47	\$6,051,172.23	100%	0	\$0.00		0	\$0
31383FN95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,582,904.76			\$0.00	NA		\$0
	Unavailable	17	\$2,453,827.10			\$0.00	NA		\$0
Total		35	\$4,036,731.86	100%	0	\$0.00		0	\$0
31383FP69		34	\$4,296,034.37	48.1%	0	\$0.00	NA	0	\$0

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	BISHOPS GATE RESIDENTIAL							
	MORTGAGE TRUST							
	Unavailable	32	\$4,635,864.16	51.9% 0	\$0.00	NA	0	\$0
Total	Ullavallaule	66	\$8,931,898.53	100% 0	\$0.00	1 11 7	0	\$0 \$0
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	BISHOPS GATE							
31383FP77	RESIDENTIAL	58	\$6,532,164.45	64.68% 0	\$0.00	NA	0	\$0
	MORTGAGE TRUST							
	Unavailable	36	\$3,567,443.96	35.32% 0	\$0.00	NA	0	\$0
Total		94	\$10,099,608.41	100% 0	\$0.00		0	\$0
	BISHOPS GATE						\vdash	
31383FP85	RESIDENTIAL	31	\$4,109,536.05	50.86% 0	\$0.00	NA	\cap	\$0
513631163	MORTGAGE TRUST	31	Ψ+,102,550.05	30.00 /0	Ψ0.00	1477		ΨΟ
	Unavailable	26	\$3,970,062.61	49.14% 0	\$0.00	NA	n	\$0
Total	Onavanaore	57	\$8,079,598.66	100% 0	\$0.00	1 1/ 1	0	\$0
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	BISHOPS GATE							
31383FP93	RESIDENTIAL	33	\$4,699,549.29	66.51% 0	\$0.00	NA	0	\$0
	MORTGAGE TRUST						Ц_	
	Unavailable	19	\$2,366,238.07	33.49% 0	\$0.00	NA	0	\$0
Total		52	\$7,065,787.36	100% 0	\$0.00		0	\$0
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	BISHOPS GATE							
31383FPA0	RESIDENTIAL	7	\$713,965.65	35.38% 0	\$0.00	NA	0	\$0
	MORTGAGE TRUST	1.0	*: 555 325 46	-: -: -: -: -: -: -: -: -: -: -: -: -: -	÷ 2 0 0			4.0
	Unavailable	13	\$1,303,937.46	64.62% 0	\$0.00	NA	0	\$0
Total		20	\$2,017,903.11	100% 0	\$0.00		0	\$0
	BISHOPS GATE						H	
31383FQA9	RESIDENTIAL	45	\$6,132,961.35	68.7% 0	\$0.00	NA	n	\$0
513631 QA3	MORTGAGE TRUST	45	Φ0,132,501.33	00.7 /0	φυ.υυ	1,477	U	ΨΟ
	Unavailable	20	\$2,794,468.03	31.3% 0	\$0.00	NA	n	\$0
Total	Onavanaore	65	\$8,927,429.38	100% 0	\$0.00	1111	0	\$0
Total		0.5	ΨΟ97#19"##7000	100 /0 0	Ψυ•υυ			Ψυ
	BISHOPS GATE							
31383FQC5	RESIDENTIAL	30	\$4,201,299.08	83.75% 0	\$0.00	NA	0	\$0
	MORTGAGE TRUST							
	Unavailable	6	\$814,918.30	16.25% 0	\$0.00	NA	0	\$0
Total		36	\$5,016,217.38	100% 0	\$0.00		0	\$0
	BISHOPS GATE							
31383FQF8	RESIDENTIAL	26	\$2,912,264.69	57.68% 0	\$0.00	NA	0	\$0
	MORTGAGE TRUST						Ц_	
	Unavailable	20	\$2,136,513.91	42.32% 0	\$0.00	NA		\$0
Total		46	\$5,048,778.60	100% 0	\$0.00		0	\$0

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BISHOPS GATE								
RESIDENTIAL MORTGAGE TRUST	15	\$1,549,627.00	30.71%	0	\$0.00	NA	0	\$0
Unavailable	28	\$3,495,802.95	69.29%	0	\$0.00	NA	0	\$0
	43	\$5,045,429.95	100%	0	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,673,987.74	67.29%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,299,990.80	32.71%	0	\$0.00	NA	0	\$0
	34	\$3,973,978.54	100%	0	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,657,732.16	72.44%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,391,666.56	27.56%	0	\$0.00	NA	0	\$0
	38	\$5,049,398.72	100%	0	\$0.00		0	\$0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32%	0	\$0.00	NA	0	\$0
Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0	\$0
	34	\$4,035,025.12	100%	0	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,531,118.25	69.95%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,516,944.29	30.05%	0	\$0.00	NA	0	\$0
	36	\$5,048,062.54	100%	0	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,662,650.00	70.1%	0	\$0.00	NA	0	\$0
Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0	\$0
	72	\$8,077,655.00	100%	0	\$0.00		0	\$0
				_				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,060,956.52	50.6%	0	\$0.00	NA	0	\$0
Unavailable	17	\$2,988,036.94	49.4%	0	\$0.00	NA	0	\$0
	40	\$6,048,993.46	100%	0	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,974,608.39	59.26%	0	\$0.00	NA	0	\$0
Unavailable	35	\$4,107,733.27	40.74%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST Unavailable Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS 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TRUST Unavailable 8 \$955,561.52 23.68% 44,035,025.12 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 11 \$1,516,944.29 30.05% MORTGAGE TRUST Unavailable 11 \$1,516,944.29 30.05% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 12 \$3,662,650.00 70.1% MORTGAGE TRUST Unavailable 24 \$2,415,005.00 29.9% 72 \$8,077,655.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 17 \$2,988,036.94 49.4% 40 \$6,048,993.46 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 17 \$2,988,036.94 49.4% 40 \$6,048,993.46 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 17 \$2,988,036.94 49.4% 40 \$6,048,993.46 100%	RESIDENTIAL MORTGAGE TRUST Unavailable 28 \$3,495,802.95 69.29% 0 43 \$5,045,429.95 100% 0 BISHOPS GATE RESIDENTIAL 20 \$2,673,987.74 67.29% 0 MORTGAGE TRUST Unavailable 14 \$1,299,990.80 32.71% 0 BISHOPS GATE RESIDENTIAL 27 \$3,657,732.16 72.44% 0 MORTGAGE TRUST Unavailable 11 \$1,391,666.56 27.56% 0 BISHOPS GATE RESIDENTIAL 26 \$3,079,463.60 76.32% 0 MORTGAGE TRUST Unavailable 8 \$955,561.52 23.68% 0 BISHOPS GATE RESIDENTIAL 25 \$3,531,118.25 69.95% 0 MORTGAGE TRUST Unavailable 11 \$1,516,944.29 30.05% 0 BISHOPS GATE RESIDENTIAL 48 \$5,662,650.00 70.1% 0 BISHOPS GATE RESIDENTIAL 48 \$5,662,650.00 70.1% 0 BISHOPS GATE RESIDENTIAL 48 \$5,662,650.00 70.1% 0 BISHOPS GATE RESIDENTIAL 48 \$5,662,650.00 70.1% 0 BISHOPS GATE RESIDENTIAL 48 \$5,662,650.00 70.1% 0 BISHOPS GATE RESIDENTIAL 48 \$5,662,650.00 70.1% 0 BISHOPS GATE RESIDENTIAL 48 \$5,662,650.00 70.1% 0 BISHOPS GATE RESIDENTIAL 48 \$5,662,650.00 70.1% 0 BISHOPS GATE RESIDENTIAL 48 \$5,662,650.00 70.1% 0 BISHOPS GATE RESIDENTIAL 48 \$5,662,650.00 70.1% 0 BISHOPS GATE RESIDENTIAL 57 \$5,974,608.39 59.26% 0 BISHOPS GATE RESIDENTIAL 57 \$5,974,608.39 59.26% 0	RESIDENTIAL MORTGAGE TRUST Unavailable 28 \$3,495,802.95 69.29% 0 \$0.00 80.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 14 \$1,299,990.80 32.71% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 14 \$1,299,990.80 32.71% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 11 \$1,391,666.56 27.56% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 11 \$1,391,666.56 27.56% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 26 \$3,079,463.60 76.32% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 28 \$955,561.52 23.68% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 29 \$3,531,118.25 69.95% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 11 \$1,516,944.29 30.05% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 24 \$2,415,005.00 29.9% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 24 \$2,415,005.00 29.9% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 24 \$2,415,005.00 29.9% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 25 \$3,060,956.52 50.6% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 27 \$8,077,655.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 17 \$2,988,036.94 49.4% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 17 \$2,988,036.94 49.4% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 17 \$2,988,036.94 49.4% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 17 \$2,988,036.94 49.4% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 17 \$2,988,036.94 49.4% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST Unavailable 28 \$3.495,802.95 69.29%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 14 \$1,299.990.80 32.71%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 14 \$1,299.990.80 32.71%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 11 \$1,391,666.56 27.56%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 11 \$1,391,666.56 27.56%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 26 \$3,079,463.60 76.32%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 28 \$955,561.52 23.68%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 19 \$1,516,944.29 30.05%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 11 \$1,516,944.29 30.05%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 24 \$2,415,005.00 29.9%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 24 \$2,415,005.00 29.9%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 27 \$8,077,655.00 100% 0 \$0.00 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 27 \$2,988,036.94 49.4%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 17 \$2,988,036.94 49.4%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 17 \$2,988,036.94 49.4%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 17 \$2,988,036.94 49.4%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 17 \$2,988,036.94 49.4%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 17 \$2,988,036.94 49.4%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 17 \$2,988,036.94 49.4%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 17 \$2,988,036.94 49.4%0 \$0.00 NA 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST Unavailable 28 \$3,495,802.95 69.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$3.00 NA 0 \$3.00 NA 0 \$3.00 NA 0 \$3.00 NA 0 \$3.00 NA 0 \$3.00 NA 0 \$3.00 NA 0 \$3.00 NA 0 \$3.00 NA 0 \$3.00 NA 0 \$3.00 NA 0 \$3.00 NA 0 \$3.00 NA 0 \$3.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N

Total		92	\$10,082,341.66	100%	0	\$0.00		0	\$0
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31383FRW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,345,809.82	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,652,657.48	27.55%	0	\$0.00	NA	0	\$0
Total		43	\$5,998,467.30	100%	0	\$0.00		0	\$0
31383FRX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA	Ц	\$0
	Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0	\$0
Total		41	\$4,036,242.61	100%	0	\$0.00		0	\$0
31383FRY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0	\$0
Total		46	\$5,049,314.00	100%	0	\$0.00		0	\$0
31383FRZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$721,100.00	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,298,100.00	64.29%	0	\$0.00	NA	0	\$0
Total		22	\$2,019,200.00	100%	0	\$0.00		0	\$0
31383FU55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,587,390.62	65.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,510,960.12	34.77%	-	\$0.00	NA	_	\$0
Total		86	\$10,098,350.74	100%	0	\$0.00		0	\$0
31383FU71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,929,085.17	48.71%		\$0.00	NA	Ц	\$0
	Unavailable	39	\$4,137,548.40		\vdash	\$0.00	NA	\boldsymbol{T}	\$0
Total		79	\$8,066,633.57	100%	0	\$0.00		0	\$0
31383FVA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%		\$0.00	NA	Ш	\$0
	Unavailable	2	\$140,828.29			\$0.00	NA		
Total		16	\$1,009,373.20	100%	0	\$0.00		0	\$0
31383FVC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,964,585.00	73.84%	0	\$0.00	NA	0	\$0

	Unavailable	15	\$2,113,310.30	26.16%	0	\$0.00	NA	0	\$0
Total		60	\$8,077,895.30	100%	0	\$0.00		0	\$0
31383FVD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,424,803.00	77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,321,815.00	23%	0	\$0.00	NA	0	\$0
Total		54	\$5,746,618.00	100%	0	\$0.00		0	\$0
31383FVE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0	\$0
Total		44	\$5,506,043.72	100%	0	\$0.00		0	\$0
31383FVG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$789,074.10	78.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$219,835.59	21.79%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,909.69	100%	0	\$0.00		0	\$0
31383FW20	USAA FEDERAL SAVINGS BANK	7	\$682,049.43	61.47%		\$0.00	NA	4	\$0
	Unavailable	3	\$427,521.62	38.53%		\$0.00	NA	0	\$0
Total		10	\$1,109,571.05	100%	0	\$0.00		0	\$0
	TYC A PEDEDAL	 			+			\vdash	
31383FWT1	USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%		\$0.00	NA	4	\$0
Total		8	\$1,007,950.81	100%	0	\$0.00		0	\$0
31383FWY0	USAA FEDERAL SAVINGS BANK	15	\$1,783,010.23	88.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$229,600.00	11.41%	n	\$0.00	NA	0	\$0
Total	O TAW , WATER C =	17	\$2,012,610.23	100%	T I	\$0.00		0	\$0
			1 / 2	·					
31383FWZ7	USAA FEDERAL SAVINGS BANK	7	\$1,004,479.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,004,479.92	100%	0	\$0.00		0	\$0
31383FX60	USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	0	\$0
_	Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0	\$0
Total		18	\$2,018,585.00	100%	0	\$0.00		0	\$0
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31383FX86	USAA FEDERAL SAVINGS BANK	33	\$5,080,908.40			\$0.00	NA	4	\$0
	Unavailable	5	\$921,220.00	15.35%	0	\$0.00	NA	0	\$0

	38	\$6,002,128.40	100%	0	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	0	\$0.00	NA	0	\$0
Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0	\$0
	94	\$10,020,293.39	100%	0	\$0.00		0	\$0
								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00			\$0
Unavailable	15	\$1,739,974.82			\$0.00	NA	0	\$0
	97	\$10,099,100.73	100%	0	\$0.00		0	\$0
	——			_			<u> </u>	
USAA FEDERAL SAVINGS BANK	8	\$773,820.00		_	\$0.00			\$0
Unavailable	2	\$234,800.00			\$0.00	NA	0	\$0
	10	\$1,008,620.00	100%	0	\$0.00		0	\$0
USAA FEDERAL SAVINGS BANK	37	\$4,425,839.44	87.71%	0	\$0.00	NA	0	\$0
Unavailable	5	\$620,155.00	12.29%	0	\$0.00	NA	0	\$0
	42	\$5,045,994.44	100%	0	\$0.00		0	\$0
USAA FEDERAL SAVINGS BANK	13	\$1,719,425.00	85.12%	0	\$0.00			\$0
Unavailable	2	\$300,500.00			\$0.00	NA	0	\$0
	15	\$2,019,925.00	100%	0	\$0.00		0	\$0
	 			-				
USAA FEDERAL SAVINGS BANK	44	\$5,449,798.42	77.77%	0	\$0.00	NA	0	\$0
Unavailable	12	\$1,557,934.80	22.23%	0	\$0.00	NA	0	\$0
	56	\$7,007,733.22	100%	0	\$0.00		0	\$0
	\vdash							
USAA FEDERAL SAVINGS BANK	14	\$1,802,238.98	59.54%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,224,764.07	40.46%	0	\$0.00	NA	0	\$0
	24	\$3,027,003.05	100%	0	\$0.00		0	\$0
	\vdash							
USAA FEDERAL SAVINGS BANK	35	\$4,469,284.86	74.14%	0	\$0.00	NA	0	\$0
	15	\$1 558 816 08	25.86%	0	\$0.00	NΔ	0	\$0
Onavanaoic				_				\$0 \$0
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USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA	0	\$0
	1	\$530,005,36	27 68%	0	\$0.00	NΛ	0	\$0
	RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 22 94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 22 \$2,860,454.25 94 \$10,020,293.39 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 \$1,739,974.82 97 \$10,099,100.73 USAA FEDERAL SAVINGS BANK Unavailable 2 \$234,800.00 USAA FEDERAL SAVINGS BANK Unavailable 3 \$620,155.00 42 \$5,045,994.44 USAA FEDERAL SAVINGS BANK Unavailable 2 \$300,500.00 15 \$2,019,925.00 USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,557,934.80 USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,557,934.80 USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,557,934.80 USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,557,934.80 USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,557,934.80 USAA FEDERAL SAVINGS BANK Unavailable 14 \$1,802,238.98 Unavailable 15 \$1,558,316.98 USAA FEDERAL SAVINGS BANK Unavailable 15 \$1,558,316.98 USAA FEDERAL SAVINGS BANK Unavailable 15 \$1,558,316.98 USAA FEDERAL SAVINGS BANK Unavailable 15 \$1,558,316.98 USAA FEDERAL SAVINGS BANK Unavailable 15 \$1,558,316.98 USAA FEDERAL SAVINGS BANK Unavailable 15 \$1,558,316.98 USAA FEDERAL SAVINGS BANK Unavailable 15 \$1,558,316.98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 22 \$2,860,454.25 28.55% 94 \$10,020,293.39 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 \$1,739,974.82 17.23% 97 \$10,099,100.73 100% USAA FEDERAL SAVINGS BANK Unavailable 2 \$234,800.00 23.28% 10 \$1,008,620.00 100% USAA FEDERAL SAVINGS BANK Unavailable 5 \$620,155.00 12.29% 42 \$5,045,994.44 100% USAA FEDERAL SAVINGS BANK Unavailable 2 \$300,500.00 14.88% Unavailable 2 \$300,500.00 14.88% USAA FEDERAL SAVINGS BANK Unavailable 1 \$1,557,934.80 22.23% UNAVINGS BANK Unavailable 1 \$1,802,238.98 59.54% Unavailable 1 \$1,802,238.98 59.54% Unavailable 1 \$1,802,238.98 59.54% Unavailable 1 \$1,557,934.80 22.23% 1 \$1,557,934.80 22.23% 1 \$1,557,934.80 22.23% 2 \$234,800.00 100% USAA FEDERAL SAVINGS BANK Unavailable 1 \$1,558,816.98 25.86% 2 \$3,027,003.05 100% USAA FEDERAL SAVINGS BANK Unavailable 1 \$1,558,816.98 25.86% 3 \$6,028,101.84 100% USAA FEDERAL SAVINGS BANK Unavailable 1 \$1,558,816.98 25.86% 3 \$6,028,101.84 100%	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 22 \$2,860,454.25 28.55% 0 94 \$10,020,293.39 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 23 \$8,359,125.91 82.77% 0 MORTGAGE TRUST Unavailable 15 \$1,739,974.82 17.23% 0 97 \$10,099,100.73 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 2 \$234,800.00 23.28% 0 10 \$1,008,620.00 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 5 \$620,155.00 12.29% 0 42 \$5,045,994.44 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 2 \$300,500.00 14.88% 0 15 \$2,019,925.00 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 2 \$300,500.00 14.88% 0 15 \$2,019,925.00 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,557,934.80 22.23% 0 USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,557,934.80 22.23% 0 USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,557,934.80 22.23% 0 USAA FEDERAL SAVINGS BANK Unavailable 10 \$1,224,764.07 40.46% 0 USAA FEDERAL SAVINGS BANK Unavailable 10 \$1,224,764.07 40.46% 0 USAA FEDERAL SAVINGS BANK Unavailable 10 \$1,558,816.98 59.54% 0 USAA FEDERAL SAVINGS BANK Unavailable 15 \$1,558,816.98 25.86% 0 USAA FEDERAL SAVINGS BANK Unavailable 15 \$1,558,816.98 25.86% 0 USAA FEDERAL SAVINGS BANK Unavailable 15 \$1,558,816.98 25.86% 0 USAA FEDERAL SAVINGS BANK	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 22 \$2,860,454.25 28.55% 0 \$0.00 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 22 \$2,860,454.25 28.55% 0 \$0.00 81SHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 \$1,739,974.82 17.23% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 2 \$234,800.00 23.28% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 5 \$620,155.00 12.29% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 2 \$300,500.00 14.88% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 2 \$300,500.00 14.88% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 2 \$300,500.00 14.88% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 2 \$300,500.00 14.88% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,557,934.80 22.23% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,557,934.80 22.23% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,557,934.80 22.23% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,557,934.80 22.23% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,557,934.80 22.23% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 15 \$1,558,816.98 25.86% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 15 \$1,558,816.98 25.86% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 15 \$1,558,816.98 25.86% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 15 \$1,558,816.98 25.86% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 15 \$1,558,816.98 25.86% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 15 \$1,558,816.98 25.86% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 15 \$1,558,816.98 25.86% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 16 \$1,384,498.62 72.32% 0 \$0.00	BISHOPS GATE RESIDENTIAL 72 \$7,159,839.14 71.45% 0 \$0.00 NA MORTGAGE TRUST	BISHOPS GATE RESIDENTIAL 72 \$7,159,839.14 71.45% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 S2,860,454.25 \$28,55% 0 \$0.00 NA 0 S4,000

Total		14	\$1,914,503.98	100%	0	\$0.00		0	\$0
Total		1 1	ψ1,714,505.70	100 /0		ψο.οο			Ψ
31383GDU7	USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0	\$0
Total		40	\$5,049,883.40	100%	0	\$0.00		0	\$0
		1 1			-			4	
31383GF50	USAA FEDERAL SAVINGS BANK	7	\$1,009,155.90		4	\$0.00	NA	4	\$0
Total		7	\$1,009,155.90	100%	0	\$0.00		0	\$0
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31383GFU5	USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90			\$0.00	NA	Ш	\$0
1	Unavailable	7	\$876,900.00		_	\$0.00	NA	0	\$0
Total		32	\$4,032,898.90	100%	0	\$0.00		0	\$0
31383GFW1	USAA FEDERAL SAVINGS BANK	13	\$1,720,656.48	86.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$268,893.75	13.52%	0	\$0.00	NA	0	\$0
Total	Onuvanaore	16	\$1,989,550.23	100%	_	\$0.00	* 11. 2	0	\$0
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31383GFY7	USAA FEDERAL SAVINGS BANK	15	\$2,013,555.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,013,555.00	100%	0	\$0.00		0	\$0
31383GM52	PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,281,762.87	75.4%	0	\$0.00	NA	0	\$0
Total		53	\$7,005,025.35	100%	0	\$0.00		0	\$0
		1 1							
31383GM86	PHH MORTGAGE SERVICES CORPORATION	12	\$1,497,925.32	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,528,475.75	70.2%	0	\$0.00	NA	0	\$0
Total		40	\$5,026,401.07	100%	0	\$0.00		0	\$0
31383GMX1	PHH MORTGAGE SERVICES	7	\$607,888.19	20.13%	0	\$0.00	NA	0	\$0
31303GWIX1	CORPORATION	'	Φ007,000.17	20.13 /6		φυ.υυ	1471		ψΟ
	Unavailable	17	\$2,411,627.93	79.87%	0	\$0.00	NA	0	\$0
Total		24	\$3,019,516.12	100%		\$0.00		0	\$0
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31383GNB8	PHH MORTGAGE SERVICES CORPORATION	9	\$776,829.88	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,232,994.83	61.35%	0	\$0.00	NA	0	\$0
	Onavanaule	11	ψ1,434,33 4 .03	01.33/0	v	φυ.υυ	TAN	U	ψU

Total		20	\$2,009,824.71	100% 0	\$0.00	(\$0
31383GND4	PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84% 0	\$0.00	NA	\$0
	Unavailable	7	\$692,924.32	69.16% 0	\$0.00	NA (\$0
Total		9	\$1,001,959.71	100% 0	\$0.00	(\$0
31383GPG5	PHH MORTGAGE SERVICES CORPORATION	3	\$307,753.26	15.34% 0	\$0.00	NA	\$0
	Unavailable	16	\$1,698,218.27	84.66% 0	\$0.00	NA (\$0
Total		19	\$2,005,971.53	100% 0	\$0.00	(\$0
31383GPH3	PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60	36.05% 0	\$0.00	NA	\$0
	Unavailable	5	\$643,807.57	63.95% 0	\$0.00	NA (\$0
Total		9	\$1,006,680.17	100% 0	\$0.00	(\$0
31383GPJ9	PHH MORTGAGE SERVICES CORPORATION	5	\$473,398.81	46.91% 0	\$0.00	NA	\$0
	Unavailable	6	\$535,660.48	53.09% 0	\$0.00	NA (\$0
Total		11	\$1,009,059.29	100% 0	\$0.00	(\$0
31383GPK6	PHH MORTGAGE SERVICES	5	\$496,583.27	16.42% 0	\$0.00	NA	\$0
31303G1 K0	CORPORATION	3	Ψ+70,303.27	10.42 /0 0	Ψ0.00	1171	, φο
	Unavailable	21	\$2,528,092.75	83.58% 0	\$0.00	NA (
Total		26	\$3,024,676.02	100% 0	\$0.00	(\$0
31383GPL4	PHH MORTGAGE SERVICES CORPORATION	5	\$495,528.70	49.4% 0	\$0.00	NA () \$0
	Unavailable	6	\$507,633.46	50.6% 0	\$0.00	NA (\$0
Total		11	\$1,003,162.16	100% 0	\$0.00	(
31383GPN0	PHH MORTGAGE SERVICES CORPORATION	4	\$255,493.19	25.41% 0	\$0.00	NA	\$0
	Unavailable	8	\$750,011.22	74.59% 0	\$0.00	NA (\$0
Total		12	\$1,005,504.41	100% 0	\$0.00	(\$0
31383GPQ3	PHH MORTGAGE SERVICES CORPORATION	5	\$335,911.33	33.31% 0	\$0.00	NA) \$0

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	Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,349.05	100%	0	\$0.00		0	\$0
31383GQJ8	PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,388.54	100%		\$0.00		0	\$0
			,						
31383GZ82	ICM MORTGAGE CORPORATION	54	\$7,999,580.42	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,999,580.42	100%	0	\$0.00		0	\$0
31383GZ90	ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,999,980.45	100%	0	\$0.00		0	\$0
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31383HD92	Unavailable	3	\$488,264.61	100%	0	\$0.00	NA	0	\$0
Total		3	\$488,264.61	100%	0	\$0.00		0	\$0
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31383HDR2	FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,100.89	100%	0	\$0.00		0	\$0
31383HDT8	FT MORTGAGE COMPANIES	51	\$7,422,266.10			\$0.00	NA	0	\$0
	Unavailable	3	\$578,438.23	7.23%	0	\$0.00	NA	0	\$0
Total		54	\$8,000,704.33	100%	0	\$0.00		0	\$0
		\sqcup			Ш				
31383HDU5	FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	4	\$0.00	NA	Н-	\$0
	Unavailable	22	\$2,454,463.30			\$0.00	NA	0	\$0
Total		85	\$10,000,873.91	100%	0	\$0.00		0	\$0
		\sqcup			Ш			igdash	
31383HDW1	FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,335.99	100%	0	\$0.00		0	\$0
31383HP73	ABN AMRO MORTGAGE GROUP, INC.	2	\$83,440.57	100%	0	\$0.00	NA	0	\$0
Total		2	\$83,440.57	100%	0	\$0.00		0	\$0
31383J7K0	FT MORTGAGE COMPANIES	146	\$15,717,447.29	78.58%	0	\$0.00	NA	0	\$0

Unavailable	41	\$4 284 057 16	21 42% 0	\$0.00	NA 0	\$0
Chavanaoic					0	\$0 \$0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,275,811.14	95.89% 0	\$0.00	NA 0	\$0
Unavailable	1	\$54,700.00	4.11% 0	\$0.00	NA 0	\$0
	16	\$1,330,511.14	100% 0	\$0.00	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62		\$0.00	NA 0	\$0
Unavailable	1	\$91,749.14	8.62% 0	\$0.00	NA 0	\$0
	14	\$1,063,768.76	100% 0	\$0.00	0	\$0
			-			
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54% 0	\$0.00	NA 0	\$0
Unavailable	10	\$998,950.88	85.46% 0	\$0.00	NA 0	\$0
	13	\$1,168,865.84	100% 0	\$0.00	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$797,875.87	77.91% 0	\$0.00	NA 0	\$0
Unavailable	6	\$226,216.55	22.09% 0	\$0.00	NA 0	\$0
	18	\$1,024,092.42	100% 0	\$0.00	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83% 0	\$0.00	NA 0	\$0
Unavailable	4	\$312,130.00	28.17% 0	\$0.00	NA 0	\$0
	14	\$1,108,183.20	100% 0	\$0.00	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84	70.26% 0	\$0.00	NA 0	\$0
Unavailable	4	\$330,907.82	29.74% 0	\$0.00	NA 0	\$0
	13	\$1,112,667.66	100% 0	\$0.00	0	\$0
POPULAR MORTGAGE, INC.	10	\$598,200.03	59.49% 0	\$0.00	NA 0	\$0
	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR HOME MORTGAGE Unavailable POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable I1 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable I0 I3 POPULAR MORTGAGE Unavailable I0 I3 POPULAR MORTGAGE Unavailable I0 I3 POPULAR MORTGAGE I0 I1 I1 I1 POPULAR MORTGAGE I0 I1 I1 I1 II II II II II II	187 \$20,001,504.45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$54,700.00 4.11% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$972,019.62 91.38% 0 POPULAR MORTGAGE Unavailable 1 \$91,749.14 8.62% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$91,749.14 8.62% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 10 \$998,950.88 85.46% 0 POPULAR MORTGAGE Unavailable 10 \$998,950.88 100% 0 POPULAR MORTGAGE Unavailable 12 \$797,875.87 77.91% 0 POPULAR MORTGAGE Unavailable 6 \$226,216.55 22.09% 0 POPULAR MORTGAGE Unavailable 4 \$312,130.00 28.17% 0 POPULAR MORTGAGE Unavailable 4 \$312,130.00 28.17% 0 POPULAR MORTGAGE Unavailable 4 \$312,130.00 28.17% 0 POPULAR MORTGAGE Unavailable 4 \$330,907.82 29.74% 0 POPULAR MORTGAGE Unavailable 4 \$330,907.82 29.74% 0 POPULAR MORTGAGE Unavailable 4 \$330,907.82 29.74% 0 POPULAR MORTGAGE Unavailable 4 \$330,907.82 29.74% 0 POPULAR MORTGAGE Unavailable 4 \$330,907.82 29.74% 0	POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE I \$54,700.00 4.11% 0 \$0.00	187 \$20,001,504.45 100% 0 \$0.00 0

	DBA POPULAR HOME MORTGAGE								
	Unavailable	5	\$407,330.81	40.51%	0	\$0.00	NA	0	\$0
Total		15	\$1,005,530.84	100%	0	\$0.00		0	\$0
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31383JCE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,518.00	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$533,670.00	29.93%	0	\$0.00	NA	0	\$0
Total		18	\$1,783,188.00	100%	0	\$0.00		0	\$0
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31383JCF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$801,850.00	58.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$569,300.00	41.52%	0	\$0.00	NA	0	\$0
Total		15	\$1,371,150.00	100%	0	\$0.00		0	\$0
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31383JCG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,008,585.70	95.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$104,000.00	4.92%	0	\$0.00	NA	0	\$0
Total		20	\$2,112,585.70	100%	0	\$0.00		0	\$0
<u> </u>					\bot			\coprod	
31383JCH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,624,210.67	100%	0	\$0.00		0	\$0
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31383JE22	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,926,484.19	89.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$446,738.23	10.22%		\$0.00	NA	0	\$0
Total		50	\$4,373,222.42	100%	0	\$0.00		0	\$0
31383JET3	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64	97.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA	0	\$0
Total		96	\$9,320,523.31	100%	0	\$0.00		0	\$0
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31383JEU0	THE HUNTINGTON MORTGAGE COMPANY	68	\$7,534,731.50	85.1%	0	\$0.00	NA	0	\$0

	Unavailable	9	\$1,319,629.15	14.9%	0	\$0.00	NA	0	\$0
Total		77	\$8,854,360.65	100%		\$0.00		0	\$0
31383JEV8	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA	0	\$0
Total		101	\$9,802,119.25	100%	0	\$0.00		0	\$0
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31383JEW6	THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$932,494.18	51.82%	0	\$0.00	NA	0	\$0
Total		16	\$1,799,502.46	100%	0	\$0.00		0	\$0
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31383JEX4	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,376,641.43	51%	0	\$0.00	NA	0	\$0
Total		44	\$4,659,999.24	100%	0	\$0.00		0	\$0
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31383JG79	INLAND MORTGAGE CORPORATION	13	\$1,006,475.00	18.66%		\$0.00	NA	0	\$0
	Unavailable	36	\$4,387,409.71	81.34%		\$0.00	NA	0	\$0
Total		49	\$5,393,884.71	100%	0	\$0.00		0	\$0
31383JG95	INLAND MORTGAGE CORPORATION	35	\$3,033,975.00	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,403,906.71	67.85%	0	\$0.00	NA	n	\$0
Total	Onavanaoic	95	\$9,437,881.71	100%		\$0.00	1 1/1 1	0	\$0
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31383JHA1	INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0
Total		482	\$56,347,328.43	100%	0	\$0.00		0	\$0
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31383ЈНВ9	INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81%		\$0.00	NA	0	\$0
	Unavailable	182	\$23,947,115.96	58.19%		\$0.00	NA	0	\$0
Total		312	\$41,153,620.90	100%	0	\$0.00		0	\$0
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31383JHC7	INLAND MORTGAGE CORPORATION	8	\$994,142.39	30.52%		\$0.00	NA		\$0
<u> </u>	Unavailable	17	\$2,262,983.45	69.48%		\$0.00	NA	0	\$0
Total		25	\$3,257,125.84	100%	U	\$0.00		0	\$0
212921UD5		26	\$2,822,950.00	24 200	0	\$0.00	NT A	0	\$0
31383JHD5	ı	26	\$2,822,930.00	34.29%	V	\$0.00	ΝA	Μ	\$ U

	INLAND MORTGAGE CORPORATION						
	Unavailable	47	\$5,410,185.00	65.71% 0	\$0.00	NA	0 \$0
Total		73	\$8,233,135.00	100% 0	\$0.00		0 \$0
31383ЈЈ43	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$999,750.00	100% 0	\$0.00		0 \$0
31383ЈЈ76	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,498.49	100% 0	\$0.00	NA	0 \$0
Total		12	\$999,498.49	100% 0	\$0.00		0 \$0
31383JJ84	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,413.75	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,001,413.75	100% 0	\$0.00		0 \$0
31383ЈЈК7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,703.32	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,000,703.32	100% 0	\$0.00		0 \$0
31383JJN1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,000,397.34	100% 0	\$0.00		0 \$0
31383JJR2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100% 0	\$0.00	NA	0 \$0
Total		9	\$999,844.81	100% 0	\$0.00		0 \$0
31383JJS0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,736.56	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,000,736.56	100% 0	\$0.00		0 \$0
31383ЈЈТ8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100% 0	\$0.00	NA	0 \$0
Total		10	\$999,806.36	100% 0	\$0.00		0 \$0
31383JJU5	FIRST-CITIZENS BANK & TRUST	12	\$1,001,000.00	100% 0	\$0.00	NA	0 \$0

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Total		12	\$1,001,000.00	100%	0	\$0.00		0	\$(
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31383JJX9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,017.91	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,000,017.91	100%	0	\$0.00		0	\$(
31383JKA7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,114.11	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,002,114.11	100%	0	\$0.00		0	\$0
31383JKF6	FIRST-CITIZENS BANK & TRUST	12	\$1,002,524.49	100%	0	\$0.00	NA	0	\$0
-	COMPANY	10	** *** *** ***	1000	_	40.00			Φ.0
Total		12	\$1,002,524.49	100%	U	\$0.00		0	\$0
31383JN48	Unavailable	13	\$1,873,939.72	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,873,939.72	100%	_	\$0.00		0	\$0
31383JN55	Unavailable	34	\$4,708,403.60	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,708,403.60	100%	0	\$0.00		0	\$0
31383JN63	Unavailable	113	\$16,946,169.03	100%	0	\$0.00	NA	0	\$0
Total		113	\$16,946,169.03	100%	0	\$0.00		0	\$0
31383JN89	Unavailable	11	\$1,283,538.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,283,538.29	100%	0	\$0.00		0	\$0
31383JN97	Unavailable	366	\$59,446,695.40	100%	-	\$0.00	NA	_	\$0
Total		366	\$59,446,695.40	100%	0	\$0.00		0	\$0
31383JPB0	Unavailable	44	\$5,510,521.81	100%	0	\$0.00	NA	0	\$0
Total	Onuvariable	44	\$5,510,521.81	100%	-	\$0.00		0	\$0
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31383JPD6	Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,102,317.80	100%	0	\$0.00		0	\$0
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31383JPF1	ABN AMRO MORTGAGE GROUP, INC.	68	\$8,990,487.00	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,990,487.00	100%	0	\$0.00		0	\$0
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31383JPG9	Unavailable	38	\$6,300,784.58	100%	-+	\$0.00	NA	_	\$0
Total		38	\$6,300,784.58	100%	0	\$0.00		0	\$0

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31383JPH7	Unavailable	119	\$16,571,391.58	100%	0	\$0.00	NA	0	\$0
Total	Unavanaoic	119	\$16,571,391.58 \$16,571,391.58		_	\$0.00	144 *	0	\$0 \$0
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31383JPJ3	Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA	0 _	\$0
Total		56	\$7,301,630.37	100%	0	\$0.00		0	\$0
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31383JPL8	Unavailable	48	\$5,810,206.49	100%		\$0.00	NA	0	\$0
Total		48	\$5,810,206.49	100%	0	\$0.00		0	\$0
31383JPM6	Unavailable	7	\$1,088,997.78	100%	<u></u>	\$0.00	NA	0	\$0
Total	Uliavaliaule	7	\$1,088,997.78 \$1,088,997.78	100%		\$0.00 \$0.00	NA	n	\$0 \$0
lotai	+		\$1,000,7771.10	100 /0		Φυ.υυ		U	φυ
31383JTX8	HOMESIDE LENDING, INC.	1	\$199,999.22	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA	0	\$0
Total		45	\$5,853,249.66		_	\$0.00		0	\$0
31383KAA5	FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA	0	\$0
Total		131	\$15,000,755.57	100%	0	\$0.00		0	\$0
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31383KFY8	DMR FINANCIAL SERVICES INC.	28	\$2,999,748.65	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,999,748.65	100%	0	\$0.00		0	\$0
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31383KHL4	FT MORTGAGE COMPANIES	126	\$16,597,741.32	82.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,402,395.10			\$0.00	NA	0	\$0
Total		151	\$20,000,136.42	100%	0	\$0.00		0	\$0
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31383KHM2	FT MORTGAGE COMPANIES	101	\$13,144,579.86			\$0.00	NA	0	\$0
	Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA	0	\$0
Total		116	\$1	I					