# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 13, 2015

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l		FIRST UNION		1			'	1				
31380RWM3	1	MORTGAGE	10	\$1,300,974.70	55.86%	) (C	)\$0.00	NA	<b>v</b> 0	0\$0.00	/ NA	40
l	<u> </u>	CORPORATION	'	<u> </u> '	_ <b>_</b> '	$\downarrow$	'	1	$\downarrow$	<u> </u>		$\square$
		Unavailable	9	9 \$1,028,084.47	7 44.14%	0 C	)\$0.00	NA	<b>1</b> C	0.00	NA	40
Total			19			_	0 <b>\$0.00</b>	1	_	0 <b>\$0.00</b>	1	0
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1		FIRST UNION		1			'	1				
31380RWN1	1	MORTGAGE	21	\$3,136,534.69	9 35.33%	э <b>С</b>	) \$0.00	NA	10	0\$0.00	) NA	40
l'		CORPORATION		l								
		Unavailable	38	\$\$,742,051.21	1 64.67%	) (	) \$0.00	NA	10	0 \$0.00	) NA	<b>4</b> 03
Total			59				0 \$0.00			0 \$0.00		0
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1		FIRST UNION	1			T	+		T			
31380RWQ4	1	MORTGAGE	20	\$2,545,572.26	5 50.01%	۲ ۲	0.08	NA	× C	0\$0.00	NA	40
5150010	1	CORPORATION		Ψ2,575,572	50.01.	Č	ψυισι	<b>•</b> • • •		ψυιστ	÷	
	t	Unavailable	20	\$2,544,445.11	1 49.99%	4	0.09	NA NA	$\frac{1}{1}$	0\$0.00	N/	40
Total	t		40			_	0 \$0.00	1	_	0 <b>\$0.00</b>	1	- <u>1</u> 0
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31380RX83	<u> </u>	NOVUS	20	\$2,418,606.40	100%	0 <b>(</b>	0 \$0.00	) <u>NA</u>	10	0\$0.00	) NA	<u>+0</u>
Total			20			_	0 \$0.00	1	_	0 \$0.00		0
 			<u> </u>			t	<u>†                                    </u>		t	<u> </u>		Ţ
31380RX91		NOVUS	101	\$11,300,701.39	100%	00	0 \$0.00	NA	10	0\$0.00	) NA	40
Total			101			_	0 \$0.00	1	_	0 \$0.00		0
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31380RYJ8	1	SAVINGS BANK OF	16	5 \$1,656,032.83	3 75.03%	) С	)\$0.00	NA	10	0\$0.00	) NA	۹0
í'		INDIANAPOLIS		1			'			'		Ľ
		Unavailable	6	5 \$551,089.82	2 24.97%	0 <b>C</b>	)\$0.00	NA	10	0\$0.00	) NA	<b>4</b> 0
Total			22			-	0 \$0.00	1	-	0\$0.00		0
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·		M&T MORTGAGE	+	1	<u> </u>	$\uparrow$	+		+	$\vdash$	1	+
31380RYK5	1	CORPORATION	11	\$815,304.53	81.03%	ر 0	0.00 (	NA	•0	0\$0.00	) NA	۷0
		Unavailable	2	2 \$190,809.95	5 18.97%	, (	\$0.00	NA	<u>م (</u>	0\$0.00	) NA	10
Total	1		13			-	0 <b>\$0.00</b>	1		0 <b>\$0.00</b>		0
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·'	t	M&T MORTGAGE		<u>+</u>		+	+'	t	+		<u> </u>	+
31380RYL3		CORPORATION	13	\$1,002,400.17	100%	) C	0 \$0.00	NA	10	0\$0.00	) NA	10

Total		13	\$1,002,400.17	100%	0	\$0.00	í'	0	\$0.00		0
					$\Box$		<b></b> '	Γ			$\Box$
31380RYN9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	.0	) \$0.00	NA	0
Fotal		10	\$1,253,448.23	100%	0	\$0.00	'	0	\$0.00		0
31380RYP4	MERCANTILE BANK NATIONAL ASSOCIATION	14							\$0.00		
	Unavailable	2		i i				-	\$0.00	NA	
Total		16	\$1,004,065.64	100%	0	\$0.00	<b>↓</b> '	0	\$0.00		0
31380RYS8	Unavailable	112				\$0.00			\$0.00	NA	
Total		112	\$14,742,427.86	100%	U	\$0.00	'	ľ	\$0.00		0
31380SA29	CENDANT RESIDENT MORTGAGE TRUST	27							)\$0.00	NA	
	Unavailable	36						-	\$0.00	NA	
Total	/	63	\$7,065,923.12	100%	0	\$0.00	<b> </b> '	0	\$0.00		0
31380SA78	CENDANT RESIDENT MORTGAGE TRUST	5	. ,						\$0.00	NA	
	Unavailable	6	, ,	i				-	\$0.00	NA	
Total		11	\$1,007,852.24	100%	0	<b>\$0.00</b>	<sup> </sup>	0	\$0.00		0
31380SAZ6	CENDANT RESIDENT MORTGAGE TRUST	63							\$0.00	NA	
	Unavailable	20				1 1			\$0.00	NA	
Total	/	83	\$9,985,645.81	100%	0	<u>\$0.00</u>	<sup>'</sup>	0	\$0.00		0
31380SF65	GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	.0	\$0.00	NA	
Total		32	\$3,510,474.00	100%	0	\$0.00	'	0	\$0.00		0
31380SF73	GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0	\$0.00	NA	.0	\$0.00	NA	.0
Total		29	\$3,011,150.00	100%	0	\$0.00	'	0	\$0.00		0
31380SJB0	PRISM MORTGAGE COMPANY	163	\$25,249,869.63	78.07%	0	\$0.00	NA	.0	) \$0.00	NA	0
	Unavailable	39	\$7,091,413.61	21.93%	-			-	\$0.00	NA	-
Total		202	\$32,341,283.24	100%	0	\$0.00	-  '	0	\$0.00		0
31380SJK0	CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	. 0	\$0.00	NA	.(

	Unavailable	73	\$6,917,445.96	80.94%0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$8,546,469.70	100% 0			0 \$0.00		0
31380SM26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		78	\$9,900,156.91	100% 0	\$0.00		0 \$0.00		0
31380SM34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100% 0	\$0.00	NA	0\$0.00	NA	10
Total		47	\$4,950,532.38	100%0	\$0.00		0 \$0.00		0
31380SM42	Unavailable	368	\$22,969,927.04	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		368	\$22,969,927.04	100%0	\$0.00		0 \$0.00		0
31380SM59	Unavailable	56	\$8,217,235.15	100% 0			0 \$0.00		_
Total		56	\$8,217,235.15	100%0	\$0.00		0 \$0.00		0
31380SM67	Unavailable	60	\$8,790,363.07	100% 0			0 \$0.00		
Total		60	\$8,790,363.07	100% 0	\$0.00		0 \$0.00		0
31380SM75	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00				0 \$0.00	NA	<u>\</u> 0
	Unavailable	62	\$7,753,473.55				0 \$0.00		
Total		63	\$7,980,623.55	100%0	\$0.00		0 \$0.00		0
31380SM83	Unavailable	49	\$6,464,711.81	100% 0	\$0.00	NA	0 \$0.00	NA	10
Total		49	\$6,464,711.81	100%0	\$0.00		0 \$0.00		0
31380SM91	Unavailable	56	\$7,011,257.06	100% 0	\$0.00	NA	0 \$0.00	NA	10
Total		56	\$7,011,257.06	100% 0	\$0.00		0 \$0.00		0
31380SMU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,148,912.26	95.51%0	\$0.00	NA	0\$0.00	NA	10
	Unavailable	2	\$289,172.85	4.49% 0			0 \$0.00		
Total		53	\$6,438,085.11	100%0	\$0.00		0 \$0.00		0
31380SMV2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100% 0			0\$0.00		
Total		52	\$5,746,788.49	100% 0	\$0.00		0 \$0.00		0
31380SMW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$6,734,672.64	67.75% 0	\$0.00	NA	0\$0.00	NA	10

Unavailable	24	\$3,205,306.46	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	) {
	81	\$9,939,979.10				1					_
HOME SAVINGS OF	56	\$8,008,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	. C	) 5
AMERICA FSB					-						
	50	\$0,000,130.00	100 /0		ψ0.00			φ <b>υ.υυ</b>		Ť	4
HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100%	0	\$0.00	NA	0	\$0.00	NA		
	72	\$8,329,650.00	100%	0	\$0.00		0	\$0.00		0	9
HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$0.00	NA	۲C	) {
	37	\$2,916,792.46	100%	0	\$0.00		0	\$0.00		0	<b>)</b> {
CRESTAR MORTGAGE CORPORATION	6	\$704,600.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	r C	) {
Unavailable	39	\$5,651,016.47		_		1	-	-	NA		
	45	\$6,355,616.47	100%	0	\$0.00		0	\$0.00		0	) <b>(</b>
CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	) {
Unavailable	49	\$6,047,753.27		-			-		NA		
	50	\$6,132,753.27	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	50	\$5,962,958.35	100%	0	\$0.00	NA	0	\$0.00	NA	• C	) {
	50	\$5,962,958.35	100%	0	\$0.00		0	\$0.00			<b>)</b> {
Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$0.00	NA	<b>.</b> C	) {
	49	\$6,764,976.79	100%	0	\$0.00		0	\$0.00			9
Unavailable	12	\$1,907,950.00	100%	0	\$0.00	NA	0	\$0.00	NA		) 9
	12	\$1,907,950.00		-						0	) <b>(</b>
Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$0.00	NA		) 9
	49	\$6,121,125.00		-			-			0	) <b>\$</b>
CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	. C	) {
Unavailable	44	\$5,498,796.09		_			-		NA		
	55	\$6,719,806.09	100%	0	<b>\$0.00</b>		0	<b>\$0.00</b>		0	15
Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	) 5
	56	\$7,597,700.00	100%	0	\$0.00		0	\$0.00			
Unavailabla	27	\$4 130 016 24	1000/-	0	\$0.00	NI A	0	\$0.00	NI A		
	HOME SA VINGS OF AMERICA FSB HOME SA VINGS OF AMERICA FSB HOME SA VINGS OF AMERICA FSB HOME SA VINGS OF AMERICA FSB CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable Junavailable	Image: state in the state in	Image: second system of the second system	81   \$9,939,979.10   100%     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100%     CRESTAR MORTGAGE CORPORATION   6   \$704,600.00   11.09%     Unavailable   39   \$5,651,016.47   88.91%     CRESTAR MORTGAGE CORPORATION   1   \$85,000.00   1.39%     Unavailable   39   \$5,651,016.47   100%     Unavailable   49   \$6,047,753.27   98.61%     Unavailable   49   \$6,0132,753.27   100%     Unavailable   49   \$6,047,753.27   98.61%     Unavailable   49   \$6,0132,753.27   100%     Unavailable   49   \$6,764,976.79   100%     Unavailable   49   \$6,764,976.79   100%     Unavailable   49   \$6,764,976.79   100%     Unavailable <td>81   \$9,939,979.10   100% 0     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100% 0     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100% 0     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100% 0     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100% 0     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100% 0     CRESTAR MORTGAGE CORPORATION   6   \$704,600.00   11.09% 0     Unavailable   39   \$5,651,016.47   88.91% 0     CRESTAR MORTGAGE CORPORATION   1   \$85,000.00   1.39% 0     Unavailable   49   \$6,047,753.27   98.61% 0     Unavailable   49   \$6,047,753.27   100% 0     Unavailable   49   \$6,764,976.79   100% 0     Unavailable   49   \$6,764,976.79   100% 0     Unavailable   49   \$6,764,976.79   100% 0     Unavailable   49   \$6,121,125.00   100% 0     Unavailable   49   \$6,121,125.00   100% 0</td> <td>81   \$9,939,979.10   100%   0   \$0.00     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   0   \$0.00     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   0   \$0.00     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100%   0   \$0.00     CRESTAR MORTGAGE CORPORATION   6   \$704,600.00   11.09%   0   \$0.00     Unavailable   39   \$5,651,016.47   88.91%   0   \$0.00     Unavailable   49   \$6,047,753.27   98.61%   0   \$0.00     Unavailable   49   \$6,6132,753.27   100%   0   \$0.00     Unavailable   49   \$6,64,976.79   100%   0   \$0.00     Unavailable   49   \$6,764,976.79   100%   0   \$0.00</td> <td>81   \$9,939,979.10   100%   0   \$0.00     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100%   0   \$0.00   NA     Unavailable   39   \$5,551,016.47   88.91%   0   \$0.00   NA     Unavailable   39   \$6,6132,753.27   100%   0   \$0.00   NA     Unavailable   50   \$5,962,958.35   100%   0   \$0.00&lt;</td> <td>81   \$9,939,979.10   100%   0   \$0.00   0     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100%   0   \$0.00   NA     CRESTAR MORTGAGE CORPORATION   37   \$2,916,792.46   100%   0   \$0.00   NA     Unavailable   39   \$5,651,016.47   88.91%   0   \$0.00   NA     CRESTAR MORTGAGE CORPORATION   1   \$85,000.00   1.39%   0   \$0.00   NA     Unavailable   49   \$6,047,753.27   98.61%</td> <td>81   \$9,939,979.10   100%   0   8.00   0   \$0.00     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00   NA   \$0.00     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00   NA   \$0.00     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   0   \$0.00   NA   \$0.00     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100%   0   \$0.00   NA   \$0.00     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100%   0   \$0.00   NA   \$0.00     CRESTAR MORTGAGE CORPORATION   6   \$704,600.00   11.09%   0   \$0.00   NA   \$0.00     Unavailable   39   \$5,651.01.647   78.891%   0   \$0.00   NA   \$0.00     Unavailable   49   \$6,047,753.27   86.19   0   \$0.00   NA   \$0.00     Unavailable   50   \$5,962,958.35   100%   <t< td=""><td>81   \$9,939,979,10   100%   98,00   0   \$0,00     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   \$0,50.00   NA   \$0,0.00   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   \$0,50.00   NA   \$0,0.00   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   \$0,000   \$0,000   \$0,000   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   \$0,000   \$0,000   \$0,000   NA     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100%   \$0,000   NA   \$0,000   NA     CRESTAR MORTGAGE CORPORATION   6   \$704,600.00   11.09%   \$0,000   NA   \$0,000   NA     Unavailable   39   \$5,651,016.47   88.91%   \$0,000   NA   \$0,000   NA     CRESTAR MORTGAGE CORPORATION   1   \$85,000,00   1.39%   \$0,800   NA   \$0,000   NA     Unavailable   49   \$6,647,733.27</td><td>81   \$9,939,979,10   100%   0   60.00   0   60.00   0     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA&lt;</td></t<></td>	81   \$9,939,979.10   100% 0     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100% 0     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100% 0     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100% 0     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100% 0     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100% 0     CRESTAR MORTGAGE CORPORATION   6   \$704,600.00   11.09% 0     Unavailable   39   \$5,651,016.47   88.91% 0     CRESTAR MORTGAGE CORPORATION   1   \$85,000.00   1.39% 0     Unavailable   49   \$6,047,753.27   98.61% 0     Unavailable   49   \$6,047,753.27   100% 0     Unavailable   49   \$6,764,976.79   100% 0     Unavailable   49   \$6,764,976.79   100% 0     Unavailable   49   \$6,764,976.79   100% 0     Unavailable   49   \$6,121,125.00   100% 0     Unavailable   49   \$6,121,125.00   100% 0	81   \$9,939,979.10   100%   0   \$0.00     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   0   \$0.00     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   0   \$0.00     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100%   0   \$0.00     CRESTAR MORTGAGE CORPORATION   6   \$704,600.00   11.09%   0   \$0.00     Unavailable   39   \$5,651,016.47   88.91%   0   \$0.00     Unavailable   49   \$6,047,753.27   98.61%   0   \$0.00     Unavailable   49   \$6,6132,753.27   100%   0   \$0.00     Unavailable   49   \$6,64,976.79   100%   0   \$0.00     Unavailable   49   \$6,764,976.79   100%   0   \$0.00	81   \$9,939,979.10   100%   0   \$0.00     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100%   0   \$0.00   NA     Unavailable   39   \$5,551,016.47   88.91%   0   \$0.00   NA     Unavailable   39   \$6,6132,753.27   100%   0   \$0.00   NA     Unavailable   50   \$5,962,958.35   100%   0   \$0.00<	81   \$9,939,979.10   100%   0   \$0.00   0     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   0   \$0.00   NA     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100%   0   \$0.00   NA     CRESTAR MORTGAGE CORPORATION   37   \$2,916,792.46   100%   0   \$0.00   NA     Unavailable   39   \$5,651,016.47   88.91%   0   \$0.00   NA     CRESTAR MORTGAGE CORPORATION   1   \$85,000.00   1.39%   0   \$0.00   NA     Unavailable   49   \$6,047,753.27   98.61%	81   \$9,939,979.10   100%   0   8.00   0   \$0.00     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00   NA   \$0.00     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00   NA   \$0.00     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   0   \$0.00   NA   \$0.00     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100%   0   \$0.00   NA   \$0.00     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100%   0   \$0.00   NA   \$0.00     CRESTAR MORTGAGE CORPORATION   6   \$704,600.00   11.09%   0   \$0.00   NA   \$0.00     Unavailable   39   \$5,651.01.647   78.891%   0   \$0.00   NA   \$0.00     Unavailable   49   \$6,047,753.27   86.19   0   \$0.00   NA   \$0.00     Unavailable   50   \$5,962,958.35   100% <t< td=""><td>81   \$9,939,979,10   100%   98,00   0   \$0,00     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   \$0,50.00   NA   \$0,0.00   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   \$0,50.00   NA   \$0,0.00   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   \$0,000   \$0,000   \$0,000   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   \$0,000   \$0,000   \$0,000   NA     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100%   \$0,000   NA   \$0,000   NA     CRESTAR MORTGAGE CORPORATION   6   \$704,600.00   11.09%   \$0,000   NA   \$0,000   NA     Unavailable   39   \$5,651,016.47   88.91%   \$0,000   NA   \$0,000   NA     CRESTAR MORTGAGE CORPORATION   1   \$85,000,00   1.39%   \$0,800   NA   \$0,000   NA     Unavailable   49   \$6,647,733.27</td><td>81   \$9,939,979,10   100%   0   60.00   0   60.00   0     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA&lt;</td></t<>	81   \$9,939,979,10   100%   98,00   0   \$0,00     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   \$0,50.00   NA   \$0,0.00   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   \$0,50.00   NA   \$0,0.00   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   \$0,000   \$0,000   \$0,000   NA     HOME SAVINGS OF AMERICA FSB   72   \$8,329,650.00   100%   \$0,000   \$0,000   \$0,000   NA     HOME SAVINGS OF AMERICA FSB   37   \$2,916,792.46   100%   \$0,000   NA   \$0,000   NA     CRESTAR MORTGAGE CORPORATION   6   \$704,600.00   11.09%   \$0,000   NA   \$0,000   NA     Unavailable   39   \$5,651,016.47   88.91%   \$0,000   NA   \$0,000   NA     CRESTAR MORTGAGE CORPORATION   1   \$85,000,00   1.39%   \$0,800   NA   \$0,000   NA     Unavailable   49   \$6,647,733.27	81   \$9,939,979,10   100%   0   60.00   0   60.00   0     HOME SAVINGS OF AMERICA FSB   56   \$8,008,150.00   100%   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA<

Total		32	\$4 120 016 24	100% 0\$0.00		0 \$0.00		0\$
10181			\$4,139,016.24			0.00		UŢ
31380SR47	CAPSTEAD, INC.	19	\$2,002,743.98	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		19	\$2,002,743.98			0 \$0.00		0\$
		_ <b>_</b>					ļ	Щ
31380SR54	CAPSTEAD, INC.	9	\$1,005,235.81	100% 0 \$0.00		0 \$0.00		
Total	<u> </u>	9	\$1,005,235.81	100% 0 \$0.00		0 \$0.00		0\$
31380SRC9	CAPSTEAD, INC.	28	\$3,016,574.78	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		28	· · ·			0 \$0.00		0\$
31380SRD7	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%0 \$0.00		0\$0.00		. 0 \$
	Unavailable	2	\$352,800.00			0 \$0.00		
Total		9	\$1,415,963.25	100% 0 \$0.00		0 \$0.00		0\$
31380SRM7	WASHTENAW MORTGAGE COMPANY	3	\$422,500.00			0 \$0.00		
	Unavailable	142	\$16,289,778.62	97.47% 0 \$0.00		0 \$0.00	NA	
Total		145	\$16,712,278.62	100% 0 \$0.00	(	0 \$0.00		0\$
31380SRN5	WASHTENAW MORTGAGE COMPANY	6				0\$0.00		
	Unavailable	134				0 \$0.00	NA	
Total		140	\$14,277,226.83	100% 0 \$0.00	(	0 \$0.00		0\$
31380SRP0	WASHTENAW MORTGAGE COMPANY	4		10.67% 0 \$0.00		0 \$0.00		
·	Unavailable	39	\$3,450,700.00			0 \$0.00		
Total		43	\$3,862,804.34	100% 0 \$0.00		0 \$0.00		0\$
31380SVB6	Unavailable	31	\$4,544,800.00	100% 0 \$0.00	NA	0\$0.00	NA	09
Total		31	\$4,544,800.00			0 \$0.00		0\$
31380SVE0	Unavailable	158	\$21,210,239.00	100% 0 \$0.00	NA	0 \$0.00	NA	09
Total		158				0 \$0.00		0 \$
2120003710		122	<b>\$10,605,055,00</b>	1000 0 00			NT A	
31380SVJ9	Unavailable	132	\$18,685,055.00					
Total		132	\$18,685,055.00	100% 0 \$0.00	ľ	0 \$0.00		0
31380SVK6	Unavailable	58	\$4,039,767.60	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		58				0 \$0.00		0

		<u>т</u>	,		Т	1	T			ТТ
31380SVN0	Unavailable	112	\$12,624,630.22	100% (	0\$0.00	) NA	0	\$0.00	NA	105
Total		112	. , ,	100% (			-	\$0.00		0
		יי					L			
31380SVP5	Unavailable	58			-		-	\$0.00	NA	
Total		58	\$7,068,721.86	100%	<u>) \$0.00</u>	)	0	\$0.00		0 \$
31380SVR1		119	\$17,675,254.22	100% (	0 00 00		6	\$0.00	NA	
Total	Unavailable	<b>119</b>		100%				\$0.00 <b>\$0.00</b>	INA	03
			\$17,070,207.22		<b>Ι φυ.υ</b> υ	1		ψυ•υυ		
31380SVT7	Unavailable	82	\$11,614,875.00	100% (	0\$0.00	) NA	0	\$0.00	NA	05
Total		82	\$11,614,875.00	100%	D <b>\$0.00</b>	)	0	\$0.00		0\$
		—┘	Į]	<u> </u>	╂───	ļ				Щ
	RESOURCE BANCSHARES	!								
31380SVU4	BANCSHARES MORTGAGE GROUP	1	\$153,300.00	2.17% (	0\$0.00	) NA	0	\$0.00	NA	0
	INC.	!	I							
	Unavailable	56	\$6,916,662.63	97.83% (			-	\$0.00	NA	
Total		57	\$7,069,962.63	100% (	<u>) \$0.00</u>	)	0	\$0.00		0\$
			<b>*</b> 202,410,50	10000				*2.00		H
31380SXR9	Unavailable	10					-	\$0.00	NA	
Total		10	\$999,419.50	100% (	<u>) \$0.00</u>	/	U	\$0.00		0 \$
	SOURCE ONE	+		┟────╂	+	<u> </u>	┢			╂╋
12000710	MORTGAGE	0	¢1 200 102 66	(0 1707)	0 00			¢0.00	NT A	
31380SZU0	SERVICES	8	\$1,209,193.66	60.47% (	350.00	INA	U	\$0.00	NA	101
	CORPORATION	<u> </u> '	Į]	└────╂	<u> </u>	ļ				Щ
	Unavailable	7	<i>\$130,020110</i>					\$0.00	NA	
Total	<u> </u>	15	\$1,999,720.42	100% (	<u>) \$0.00</u>	/	0	\$0.00		0\$
<u>├</u>	WASHINGTON	+	+	<u> </u>	+		┢	+		╂
31380TEC1	MUTUAL BANK	60	\$6,582,033.65	85.47% (	)\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	11	\$1,119,167.31	14.53% (	0 <u>\$0.00</u>	NA	0	\$0.00	NA	09
Total		71	\$7,701,200.96	100%	0 \$0.00	,	0	\$0.00		0\$
		' <u>ــــــــــــــــــــــــــــــــــــ</u>	<b>↓</b> ]	└────┤	<u> </u>	ļ				Щ
	FIRST UNION		<b>*</b> : <b>** * *</b>	1000				*0.00		
31380TEF4	MORTGAGE CORPORATION	21	\$1,556,342.82	100% (	)\$0.00	NA	0	\$0.00	NA	103
Total	CURFURATION	21	\$1,556,342.82	100% (	0.02		0	\$0.00		0 \$
			φ <b>1</b> ,550,5 <b>72</b> ,02	100 /0	<b>Ι φυ.υυ</b>	1		ψυ.υυ		
	FIRST UNION	++	[]		1	1	T			$\uparrow \uparrow$
31380TEG2	MORTGAGE	27	\$2,152,741.81	100% (	0.00\$	) NA	0	\$0.00	NA	0
	CORPORATION	<u> </u> '	Į]	└────┤		ļi				Щ
Total		27	\$2,152,741.81	100%	) <b>\$0.00</b>	)	0	\$0.00		0
			<b>*1</b> 0 50 <b>505</b> 00	10000	- +			<b>*</b> 0.00		Н
31380TEH0	FIRST UNION	32	\$1,969,705.82	100% (	)\$0.00	NA	0	\$0.00	NA	10
	MORTGAGE	1 1	1 1	1			I			

	CORPORATION			ļ			1	$\left  \right $	1		
Total		32	\$1,969,705.82	100%	0\$0	.00		0	\$0.00		0\$
	FIRST UNION	├──┤			<b>_</b>	$\rightarrow$	]	H	<del>_</del>		₩
31380TEJ6	MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0\$0	.00	NA	0	\$0.00	NA	.09
Total		48	\$2,674,571.94	100%	<u>0 \$0</u>	.00		0	\$0.00		0\$
31380TEK3	FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100%	0 \$C	).00	NA	0	\$0.00	NA	<u>، 0</u> و
Total		37	\$2,395,365.38	100%	0\$0	.00		0	\$0.00		0\$
31380TEL1	FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%					\$0.00	NA	
Total		46	\$2,358,756.75	100%	<u>0 \$0</u>	).00	]	0	\$0.00		0\$
31380TEM9	FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0 \$C	).00	NA	0	\$0.00	NA	.09
Total		30	\$1,168,092.28	100%	<u>0 \$0</u>	.00		0	\$0.00		0\$
31380TF22	HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0 \$C	).00	NA	0	\$0.00	NA	<u>،</u> 0 و
Total		70	\$6,864,853.67	100%	<u>0 \$0</u>	.00		0	\$0.00		0\$
31380TF30	HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0 \$0	).00	NA	0	\$0.00	NA	<u>،</u> 0٤
Total		18	\$1,986,645.29	100%	0\$0	.00		0	\$0.00		0 \$
31380TFF3	PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%					\$0.00	NA	
Total	!	46	\$7,627,500.00	100%	<u>0 \$0</u>	) <b>.00</b>	]	0	\$0.00		0 \$
31380TFP1	HANOVER CAPITAL MORTGAGE CORPORATION	25	\$2,524,688.22	100%					\$0.00	NA	
Total		25	\$2,524,688.22	100%	<u>0 \$0</u>	) <b>.00</b>	]	0	\$0.00		0
31380TFQ9	HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%					\$0.00	NA	
Total		182	\$18,731,086.98	100%	<u>0 \$0</u>	.00	!	0	\$0.00	!	0

31380TFR7	HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100% 0	\$0.00	NA	0\$0	0.00	NA	0\$
Total		34	\$3,225,857.78	100%0	\$0.00		0\$	0.00		0\$
			<i><i><i>vvy22vyvvvvvvvvvvvvv</i></i></i>	100700	φ <b>υι</b> υυ		U U			U q
31380TFS5	HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100% 0	\$0.00	NA	0\$0	0.00	NA	0\$
Total		17	\$1,582,804.22	100%0	\$0.00		0\$	0.00		0\$
31380TFU0	HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100% 0	\$0.00	NA	0\$0	0.00	NA	
Total		41	\$3,543,076.41	100%0	\$0.00		0\$	0.00		0\$
31380TGB1	AMERICAN SAVINGS BANK	29	\$3,835,093.19		-			0.00	NA	
	Unavailable	15	\$2,124,500.00					0.00	NA	
Total		44	\$5,959,593.19	100%0	\$0.00		0\$	0.00		0\$
31380TGF2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08		· ·			0.00	NA	
	Unavailable	110	. , ,	75.43% 0				0.00	NA	
Total		151	\$15,328,364.63	100% 0	\$0.00		0\$0	0.00		0\$
31380TGJ4	COUNTRYWIDE HOME LOANS, INC.	6		14.97% 0			$\square$	0.00	NA	
	Unavailable	17	\$1,559,067.74					0.00	NA	-
Total		23	\$1,833,490.97	100% 0	\$0.00		0\$	0.00		0\$
31380TGK1	COUNTRYWIDE HOME LOANS, INC.	29						0.00	NA	
	Unavailable	56	\$5,023,982.16					0.00	NA	
Total		85	\$6,999,070.10	100%0	<b>\$0.00</b>		0.20	0.00		0\$
31380TGL9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%0				0.00	NA	
	Unavailable	24	\$1,915,069.99	85.69%0				0.00	NA	
Total		29	\$2,234,763.30	100% 0	\$0.00		0\$(	0.00		0\$
31380TGS4	COUNTRYWIDE HOME LOANS, INC.	6		21.95% 0				0.00	NA	
·	Unavailable	16	· ·	78.05% 0				0.00	NA	
Total		22	\$3,417,247.68	100%0	\$0.00		0\$	0.00		0\$
31380TGY1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49% 0	\$0.00	NA	0\$0	0.00	NA	0\$

	Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,450,504.86	100%	0	\$0.00			\$0.00		0
					L			L			$\downarrow$
31380TH53	COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,703,231.37	100%	0	\$0.00		0	\$0.00		0
31380THJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38				NA	0	\$0.00	NA	
	Unavailable	31	\$4,369,162.50				NA	-	\$0.00	NA	
Total		39	\$5,405,899.88	100%	0	\$0.00		0	\$0.00		0
31380THN4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96%					\$0.00	NA	
	Unavailable	150	\$20,507,387.69	77.04%	-			-	\$0.00	NA	
Total		197	\$26,620,627.93	100%	0	\$0.00		0	\$0.00		0
31380THP9	COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,074,615.75	83.64%	-			-	\$0.00	NA	
Total		33	\$3,676,082.42	100%	0	\$0.00		0	\$0.00		0
31380THQ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,013.70			\$0.00			\$0.00	NA	
	Unavailable	68	\$9,432,449.91	83.4%	-				\$0.00	NA	
Total		81	\$11,310,463.61	100%	0	\$0.00		0	\$0.00		0
31380THR5	COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00						\$0.00	NA	
	Unavailable	19							\$0.00	NA	
Total		22	\$2,845,257.82	100%	0	\$0.00		0	\$0.00		0
31380TJ93	COUNTRYWIDE HOME LOANS, INC.	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,084,464.70						\$0.00	NA	
Total		17	\$1,667,519.07	100%	0	\$0.00		0	\$0.00		0
31380TJK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,523,959.50						\$0.00	NA	0
	Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$0.00	NA	
Total		170	\$21,925,758.57	100%	0	\$0.00		0	\$0.00		0
31380TJL6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total		151	\$17,221,212.64	100%0	\$0.00		0	\$0.00		0
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31380TJU6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,716.37				0	\$0.00	NA	$\square$
	Unavailable	27	\$3,503,262.57	72.37% 0			_	\$0.00	NA	_
Total		38	\$4,840,978.94	100% 0	\$0.00		0	\$0.00		0
31380TJV4	COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34% 0	\$0.00	NA	.03	\$0.00	NA	. 0 5
	Unavailable	10	\$1,459,200.00	67.66% 0	\$0.00	NA	0	\$0.00	NA	05
Total		15	\$2,156,800.00	100%0	\$0.00		0	\$0.00		0
31380TJX0	COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47% 0	\$0.00	NA	. 0 3	\$0.00	NA	.05
	Unavailable	25	\$3,037,366.06	82.53% 0	\$0.00	NA	0	\$0.00	NA	05
Total		30	\$3,680,358.31	100%0	\$0.00		0	\$0.00		0
31380TK67	COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%0	\$0.00	NA	03	\$0.00	NA	.05
	Unavailable	55	\$7,766,642.12	64.56% 0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,030,527.84	100%0	\$0.00		0	\$0.00		0
31380TK83	COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71%0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	12	\$1,857,995.00	76.29% 0	\$0.00	NA	0	\$0.00	NA	.05
Total		16	\$2,435,565.00	100%0				\$0.00	·	0
31380TK91	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,124.88	20.44% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	44	\$6,007,388.88				0	\$0.00	NA	
Total		54	\$7,550,513.76	100%0	\$0.00		0	\$0.00		0
31380TKC4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29% 0	\$0.00	NA	. 0 3	\$0.00	NA	05
	Unavailable	48	\$7,556,670.60	80.71% 0	\$0.00			\$0.00	NA	0
Total		63	\$9,362,296.43	100%0	\$0.00		0	\$0.00		0
31380TKD2	COUNTRYWIDE HOME LOANS, INC.	80	\$6,491,370.15				$\square$	\$0.00	NA	
	Unavailable	198	\$17,201,710.56		-			\$0.00	NA	
Total		278	\$23,693,080.71	100%0	<b>\$0.00</b>		0	\$0.00		0 \$
31380TKE0	COUNTRYWIDE HOME LOANS, INC.	62	\$5,484,276.42	41.11%0	\$0.00	NA	03	\$0.00	NA	.05
	Unavailable	104	\$7,857,511.19	58.89% 0	-			\$0.00	NA	
Total		166	\$13,341,787.61	100%0	\$0.00		0	\$0.00		0

					<u> </u>		$\square$			
31380TKF7	COUNTRYWIDE HOME LOANS, INC.	16					$\square$	50.00	NA	
	Unavailable	21	\$2,123,638.00					50.00	NA	
Total		37	\$3,735,493.36	100%0	)\$0.00	<b> </b> '	0\$	50.00		0 \$
31380TKG5	COUNTRYWIDE HOME LOANS, INC.	24						\$0.00	NA	
	Unavailable	105						50.00	NA	
Total		129	\$11,397,377.65	100%0	)\$0.00	ĺ'	0\$	50.00		0 9
31380ТКН3	COUNTRYWIDE HOME LOANS, INC.	18						50.00	NA	
	Unavailable	59			1 1			60.00	NA	
Total	<u> </u>	77	\$6,206,126.50	100%0	)\$0.00	<u> '</u>	0\$	50.00		0
31380TKM2	COUNTRYWIDE HOME LOANS, INC.	3	. ,					50.00	NA	
	Unavailable	7	, , ,	71.54% 0				60.00	NA	
Total		10	\$1,662,731.55	100%0	)\$0.00	<b> </b> '	0\$	50.00		0
31380TKT7	COUNTRYWIDE HOME LOANS, INC.	26						50.00	NA	
	Unavailable	112	\$16,047,459.45					60.00	NA	
Total	<u> </u>	138	\$19,484,866.85	100%0	<u>) \$0.00</u>	<u> '</u>	0\$	50.00		0
31380TKW0	COUNTRYWIDE HOME LOANS, INC.	13						60.00	NA	
	Unavailable	62	\$8,726,812.41	83.59% 0	1 1			60.00	NA	
Total	<u> </u>	75	\$10,440,221.84	100%0	)\$0.00	<u> '</u>	0\$	50.00		0
31380TLC3	COUNTRYWIDE HOME LOANS, INC.	7	. ,				$\square$	60.00	NA	
	Unavailable	9	. ,					60.00	NA	
Total	<u> </u>	16	\$1,713,594.61	100%0	)\$0.00	<b> </b> '	0\$	50.00		0
31380TLH2	COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00				$\square$	60.00	NA	
	Unavailable	49		91.23% 0	1 1	1		60.00	NA	
Total		54	\$7,849,243.00	100%0	)\$0.00	<u> '</u>	0\$	50.00		0
31380TLJ8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,979.20				$\square$	50.00	NA	
	Unavailable	139	\$19,592,432.79				_	50.00 5 <b>0.00</b>	NA	
Total	-	160	\$22,316,411.99	100%0		1				0

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COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30	6.4%	0	\$0.00	NA	0	\$0.00	NA	.03
Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,461,563.43	100%	0	\$0.00		0	\$0.00		0
										Ц
COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
	76	\$10,011,374.10	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0	\$0.00	NA	.03
Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$8,352,731.90	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0	\$0.00	NA	03
Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0	\$0.00	NA	
	84	\$7,712,518.17	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0	\$0.00	NA	.03
Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	_	-	NA	_
	28	\$2,853,771.71	100%	0	\$0.00		0	\$0.00		0
										Ц
COUNTRYWIDE HOME LOANS, INC.	11	\$1,507,700.00				NA	0	\$0.00	NA	.03
Unavailable	87	\$14,177,107.83				NA	-		NA	
	98	\$15,684,807.83	100%	0	\$0.00		0	\$0.00		0
										Ц
COUNTRYWIDE HOME LOANS, INC.	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	03
Unavailable	188					NA	_		NA	_
	232	\$30,702,528.84	100%	0	\$0.00		0	\$0.00		0
										H
	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$7.015.426.75	00 88%	Λ	\$0.00	ΝA	0	\$0.00	ΝA	0
Ullavallaule		· ·				INA	_	-	INA	0
	50	φι,117,4/0.13	100 /0	U	ψυ.υυ			φυ.υν		
COUNTRYWIDE	18	\$2 151 802 96	13.2%	0	\$0.00	NΔ	0	\$0.00	NΔ	0,
	_									
Unavailable						NA	_	-	NA	
	112	\$16,297,726.36	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE	7	\$916,101.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0.9
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.1Unavailable12Image: Country Wide8Unavailable68Unavailable68COUNTRY WIDE28HOME LOANS, INC.28Unavailable52Image: Country Wide52Unavailable52Unavailable68Unavailable68Unavailable68Unavailable68Unavailable68Unavailable68Unavailable68Unavailable68Unavailable16Unavailable9Unavailable19COUNTRYWIDE9HOME LOANS, INC.9Unavailable19COUNTRYWIDE11HOME LOANS, INC.11Unavailable87Unavailable87Unavailable188COUNTRYWIDE44HOME LOANS, INC.6Unavailable188Unavailable52Unavailable52Unavailable52Unavailable52Unavailable53Unavailable52Unavailable52Unavailable52Unavailable52Unavailable53Unavailable52Unavailable52Unavailable53Unavailable52Unavailable52Unavailable53Unavailable53Unavailable54	HOME LOANS, INC. 1 \$93,352.30   Unavailable 12 \$1,368,011.13   III \$1,461,563.43   COUNTRYWIDE 8 \$934,150.00   HOME LOANS, INC. 8 \$9934,150.00   Unavailable 68 \$9,077,224.10   COUNTRYWIDE 68 \$9,077,224.10   HOME LOANS, INC. 28 \$2,926,401.61   Unavailable 52 \$5,426,330.29   ROWE LOANS, INC. 80 \$8,352,731.90   COUNTRYWIDE 16 \$1,236,463.82   HOME LOANS, INC. 16 \$1,236,463.82   Unavailable 68 \$6,476,054.35   COUNTRYWIDE 68 \$6,476,054.35   HOME LOANS, INC. 9 \$1,053,377.39   Unavailable 19 \$1,800,394.32   COUNTRYWIDE 19 \$1,800,394.32   HOME LOANS, INC. 9 \$1,053,377.39   Unavailable 19 \$1,800,394.32   COUNTRYWIDE 11 \$1,507,700.00   HOME LOANS, INC. 11 \$1,507,700.00   Unavailable 87 \$14,177,107.83	HOME LOANS, INC. 1 \$93,552.30 6.4%   Unavailable 12 \$1,368,011.13 93,6%   COUNTRYWIDE 13 \$1,461,563.43 100%   HOME LOANS, INC. 8 \$934,150.00 9.33%   Unavailable 68 \$9,077,224.10 90.67%   Unavailable 68 \$9,077,224.10 90.67%   COUNTRYWIDE 76 \$10,011,374.10 100%   HOME LOANS, INC. 28 \$2,926,401.61 35.04%   Unavailable 52 \$5,426,330.29 64.96%   Unavailable 52 \$5,426,330.29 64.96%   Unavailable 52 \$5,426,330.29 64.96%   Unavailable 52 \$5,426,330.29 64.96%   Unavailable 51 \$1,236,463.82 16.03%   Unavailable 68 \$6,476,054.35 83.97%   Unavailable 19 \$1,800,394.32 63.09%   Unavailable 19 \$1,503,377.39 36.91%   Unavailable 19 \$1,507,700.00 9.61%   Unavailable 87 \$14,177,107.83<	HOME LOANS, INC. 1 \$93,552.30 6.4% 0   Unavailable 12 \$1,368,011.13 93,6% 0   III \$1,461,563.43 100% 0   COUNTRYWIDE 8 \$934,150.00 9.33% 0   HOME LOANS, INC. 68 \$9,077,224.10 90,67% 0   Unavailable 68 \$9,077,224.10 90,67% 0   Unavailable 68 \$9,077,224.10 90,67% 0   Unavailable 52 \$5,426,330.29 64.96% 0   Unavailable 52 \$5,426,330.29 64.96% 0   Unavailable 52 \$5,426,330.29 64.96% 0   Unavailable 68 \$6,476,054.35 83.97% 0   Unavailable 68 \$6,476,054.35 83.97% 0   Unavailable 19 \$1,053,377.39 36.91% 0   Unavailable 19 \$1,507,700.00 9.61% 0   Unavailable 19 \$1,507,700.00 9.61% 0   Unavailable 87 \$14,177,107.83 90.39% 0   Unavailable 87 \$14,177,107.83 90.39% 0   Unavailable 87 \$14,177,10	HOME LOANS, INC. 1 \$93,552.30 6.4% 0 80.00   Unavailable 12 \$1,368,011.13 93.6% 0 80.00   Imavailable 13 \$1,461,563.43 100% 0 80.00   COUNTRYWIDE HOME LOANS, INC. 8 \$934,150.00 9.33% 0 \$0.00   Unavailable 68 \$9,077,224.10 90.67% 0 \$0.00   Unavailable 68 \$9,077,224.10 90.67% 0 \$0.00   Unavailable 68 \$2,926,401.61 35.04% 0 \$0.00   Unavailable 52 \$5,426,330.29 64.96% 0 \$0.00   Unavailable 52 \$5,426,330.29 64.96% 0 \$0.00   Unavailable 52 \$5,426,332.29 64.96% 0 \$0.00   Unavailable 68 \$6,476,054.35 \$83.97% 0 \$0.00   Unavailable 19 \$1,800,394.32 63.09% \$0.00   Unavailable 19 \$1,507,700.00 9.61% \$0.00   Unavailable 87 \$14,17	HOME LOANS, INC.   1   \$93,552,30   6.4%   [S0,00]   NA     Unavailable   12   \$1,368,011.13   93,6%   (\$0,00)   NA     COUNTRYWIDE   13   \$1,461,563,43   100%   (\$0,00)   NA     Unavailable   68   \$9,077,224,10   90,67%   (\$0,00)   NA     Unavailable   68   \$2,926,401,61   35,04%   (\$0,00)   NA     Unavailable   52   \$5,426,330,29   64,96%   (\$0,00)   NA     Unavailable   52   \$5,426,330,29   64,96%   (\$0,00)   NA     Unavailable   68   \$6,476,054,35   \$8,397%   (\$0,00)   NA     Unavailable   16   \$1,236,463,82   16,03%   (\$0,00)   NA     Unavailabl	HOME LOANS, INC.   I   \$39,352.30   6.4% 0 \$0.00   NA 0     Unavailable   12   \$1,368.011.13   93.6% 0 \$0.00   NA 0     I   3   \$1,461,563.43   100% 0 \$0.00   NA 0     COUNTRYWIDE   8   \$934,150.00   9.33% 0 \$0.00   NA 0     Unavailable   68   \$9.07,224.10   90.67% 0 \$0.00   NA 0     Unavailable   68   \$9.07,224.10   90.67% 0 \$0.00   NA 0     COUNTRYWIDE   76   \$10,011,374.10   100% 0 \$0.00   NA 0     HOME LOANS, INC.   28   \$2,926,401.61   35.04% 0 \$0.00   NA 0     Unavailable   52   \$5,426,330.29   64.96% 0 \$0.00   NA 0     HOME LOANS, INC.   16   \$1,236,463.82   16.03% 0 \$0.00   NA 0     Unavailable   68   \$6,476,054.35   \$3.97% 0 \$0.00   NA 0     Unavailable   68   \$6,476,054.35   \$3.97% 0 \$0.00   NA 0     Unavailable   19   \$1,053,377.39   36.91% 0 \$0.00   NA 0     Unavailable   19   <	HOME LOANS, INC.   1   \$93,552.30   6.4%0 (\$0.00   NA (0 \$0.00)     Unavailable   12   \$1,368,011.13   93,6%0 (\$0.00)   NA (0 \$0.00)     Image: Count RyWide   13   \$1,461,563.43   100% (0 \$0.00)   NA (0 \$0.00)     COUNTRYWIDE   8   \$934,150.00   9.33% (0 \$0.00)   NA (0 \$0.00)     Unavailable   68   \$9,077,224.10   90,67% (0 \$0.00)   NA (0 \$0.00)     Unavailable   68   \$9,077,224.10   90,67% (0 \$0.00)   NA (0 \$0.00)     COUNTRYWIDE   76   \$10,011,374.10   100% (0 \$0.00)   NA (0 \$0.00)     HOME LOANS, INC.   28   \$2,926,401.61   35.04% (0 \$0.00)   NA (0 \$0.00)     Unavailable   52   \$5,426,330.29   64.96% (0 \$0.00)   NA (0 \$0.00)     Unavailable   51,236,463.82   16.03% (0 \$0.00)   NA (0 \$0.00)   0     Unavailable   68   \$6,476,054.35   \$3.97% (0 \$0.00)   NA (0 \$0.00)     Unavailable   19   \$1,800,394.32   63.09% (0 \$0.00)   NA (0 \$0.00)     Unavailable   19   \$1,603,77.09	HOME LOANS, INC.   1   S93,532.30   6.4% 0 (\$0.00   NA 0 (\$0.00   NA     Unavailable   12   \$1,368,011.13   93,6% 0 (\$0.00   NA 0 (\$0.00   NA     COUNTRYWIDE   13   \$1,461,563,43   100% 0 (\$0.00   NA 0 (\$0.00   NA     HOME LOANS, INC.   8   \$934,150.00   9.33% 0 (\$0.00   NA 0 (\$0.00   NA     Unavailable   68   \$9,077,224.10   90.67% 0 (\$0.00   NA 0 (\$0.00   NA     Unavailable   68   \$9,077,224.10   90.67% 0 (\$0.00   NA 0 (\$0.00   NA     HOME LOANS, INC.   28   \$2,926,401.61   35.04% 0 (\$0.00   NA 0 (\$0.00   NA     HOME LOANS, INC.   28   \$2,226,401.61   35.04% 0 (\$0.00   NA 0 (\$0.00   NA     COUNTRYWIDE   40   \$8,352,731.90   100% 0 (\$0.00   NA 0 (\$0.00   NA     HOME LOANS, INC.   16   \$1,236,463.82   16.03% 0 (\$0.00   NA 0 (\$0.00   NA     COUNTRYWIDE   16   \$1,503,377.39   36.91% 0 (\$0.00   NA 0 (\$0.00   NA     HOME LOANS, INC.

	HOME LOANS, INC.									
	Unavailable	20	\$2,830,075.00	75.55%	0 \$0.00	NA NA	0	\$0.00	NA	05
Total		27	\$3,746,176.00	100%	0\$0.00		0	\$0.00		0 \$
31380TMX6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,255,517.12	16.58%	0 \$0.00	) NA	0	\$0.00	NA	05
	Unavailable	45	\$6,315,170.33	83.42%	0 \$0.00	NA NA	0	\$0.00	NA	05
Total		56	\$7,570,687.45	100%	0 \$0.00	)	0	\$0.00		0 \$
31380UPT9	WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0 \$0.00	) NA	0	\$0.00	NA	05
Total		12	\$1,024,103.44	100%	0 \$0.00	)	0	\$0.00		0 \$
31380UPU6	TOWN AND COUNTRY MORTGAGE COMPANY	9	\$1,061,193.91	100%	0 \$0.00	) NA	0	\$0.00	NA	105
Total		9	\$1,061,193.91	100%	0 \$0.00		0	\$0.00		0 \$
31380UQ50	MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0\$0.00	) NA	0	\$0.00	NA	105
Total		55	\$3,373,927.75	100%			-	\$0.00		0 \$
31380UQY7	MIDFIRST BANK SSB	9	\$678,169.34	100%	0\$0.00	) NA	0	\$0.00	NA	05
Total		9	\$678,169.34	100%	0 \$0.00		0	\$0.00		0 \$
31380URA8	HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74		0 \$0.00			\$0.00	NA	105
Total		9	\$642,159.74	100%	0 \$0.00		0	\$0.00		05
31380URB6	HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0 \$0.00	) NA	0	\$0.00	NA	105
Total		10	\$1,089,277.40	100%	0 \$0.00		0	\$0.00		0 \$
31380URC4	VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		23	\$1,329,666.73	100%	0 \$0.00		0	\$0.00		0 \$
31380UUQ9	MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0\$0.00	) NA	0	\$0.00	NA	105
Total		34	\$2,488,009.23	100%	0 \$0.00		0	\$0.00		05
31380UUT3	MIDFIRST BANK SSB	126	\$8,614,391.19	<u>10</u> 0%	0 \$0.00	)NA	0	\$0.00	NA	105
Total		126	\$8,614,391.19	100%				\$0.00		05
31380UUU0	MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0\$0.00	) NA	0	\$0.00	NA	05

Total		51	\$2,929,616.27	100%	0	\$0.00		0	\$0.00		0\$
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31380UUW6	Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		86	\$8,620,618.66	100%	0	\$0.00		0	\$0.00		0\$
31380UVV7	PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		1	\$70,501.00	100%	0	\$0.00		0	\$0.00		0\$
31380UVW5	PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		68	\$3,555,599.50	100%	0	\$0.00		0	\$0.00		0\$
31380UVX3	PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		4	\$207,564.61	100%	0	\$0.00		0	\$0.00		0\$
31380UVY1	PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		88	\$4,540,700.13	100%	0	\$0.00		0	\$0.00		0\$
31380V2Q8	CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		44	\$4,484,519.01	100%	0	\$0.00		0	\$0.00		0\$
31380VDK9	CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		147	\$14,202,936.69	100%	0	\$0.00		0	\$0.00		0\$
31380VDL7	CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		80	\$9,487,105.50	100%	0	\$0.00		0	\$0.00		0\$
31371HB56	ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0	\$0.00	NA	0\$
	BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CITICORP MORTGAGE INC.	1	\$99,905.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
		17	\$2,005,500.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0\$

FIDELITY BOND AND MORTGAGE COMPANY							
FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37% 0 \$0.00	NAC	\$0.00	NA 0	\$
ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41% 0 \$0.00	NAC	\$0.00	NA 0	\$
INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71% 0 \$0.00	NAC	\$0.00	NA 0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56% 0 \$0.00	NAC	\$0.00	NA 0	\$
M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72% 0 \$0.00	NAC	\$0.00	NA 0	\$
MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75% 0 \$0.00	NAC	\$0.00	NA 0	\$
NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12% 0 \$0.00	NAC	\$0.00	NA 0	\$
NVR MORTGAGE FINANCE INC.	2	\$284,150.00	1.25% 0 \$0.00	NAC	\$0.00	NA 0	\$
PIONEER MORTGAGE INC.	3	\$365,400.00	1.61% 0 \$0.00	NAC	\$0.00	NA 0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,412,650.00	10.65% 0 \$0.00	NAC	\$0.00	NA 0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%0\$0.00	NAC	\$0.00	NA 0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6% 0 \$0.00	NAC	\$0.00	NA 0	\$
THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77% 0 \$0.00	NAC	\$0.00	NA 0	\$
THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17% 0 \$0.00	NAC	\$0.00	NA 0	\$
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49% 0 \$0.00	NAC	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67% 0 \$0.00	NAC	\$0.00	NAO	\$
WACHOVIA MORTGAGE	6	\$832,058.24	3.67% 0 \$0.00	NAC	\$0.00	NA 0	\$

	COMPANY	, 						Ш
	Unavailable	42	\$5,535,348.91	24.44% 0 \$0.00	NA	0 \$0.00	NA	•0
Fotal		159	\$22,657,497.97	100% 0 \$0.00		0 \$0.00		0
31371HB64	ACCUBANC MORTGAGE	329	\$44,936,651.16	6.12%0\$0.00	NA	0 \$0.00	NA	10
	CORPORATION AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	• 0
	AMSOUTH BANK	9	\$1,290,000.00	0.18% 0 \$0.00	NA	0\$0.00	NA	10
	BANCOKLAHOMA MORTGAGE CORPORATION	10				0 \$0.00	NA	
	BANK OF HAWAII	76	\$15,024,752.44	2.04% 0 \$0.00	NA	0 \$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	35	\$5,046,098.00	0.69% 0 \$0.00	NA	0 \$0.00	NA	
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	.0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12% 0 \$0.00	NA	0 \$0.00	NA	.0
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,089.05	0.24% 0 \$0.00	NA	0 \$0.00	NA	.0
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04% 0 \$0.00	NA	0 \$0.00	NA	.0
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82% 0 \$0.00	NA	0 \$0.00	NA	.0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21% 0 \$0.00	NA	0 \$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	6	\$436,337.09	0.06% 0 \$0.00	NA	0 \$0.00	NA	.0
	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07% 0 \$0.00	NA	0 \$0.00	NA	. 0
	DMR FINANCIAL SERVICES INC.	28	\$4,011,384.16	0.55% 0 \$0.00	NA	0 \$0.00	NA	. C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,234,190.32	0.85% 0 \$0.00	NA	0 \$0.00	NA	. 0
EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26% 0 \$0.00	NA	0 \$0.00	NA	.(	
	FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29% 0 \$0.00	NA	0\$0.00	NA	. (
		164	\$16,815,686.66	2.29% 0 \$0.00	NA	0 \$0.00	NA	•

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FIRST AMERICAN NATIONAL BANK											
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08% (	0\$	\$0.00	NA	. 0	\$0.00	NA	.0	)\$
FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12% 0	0\$	\$0.00	NA	.0	\$0.00	NA	.0	,\$
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4% 0	0\$	\$0.00	NA	.0	\$0.00	NA	.0	)\$
FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%0	0\$	\$0.00	NA	0	\$0.00	NA	.0	)\$
FIRSTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28% 0	0\$	\$0.00	NA	0	\$0.00	NA	.0	)\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%0	0\$	\$0.00	NA	0	\$0.00	NA	.0	)\$
GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08% 0	0\$	\$0.00	NA	.0	\$0.00	NA	.0	)\$
GUARANTY BANK SSB	286	\$35,604,479.98	4.85% 0	0\$	\$0.00	NA	0	\$0.00	NA	.0	)\$
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,012,646.98	0.55% 0	0\$	\$0.00	NA	0	\$0.00	NA	.0	)\$
HOME NET, INC.,	5	\$536,300.00	0.07%	0\$	\$0.00	NA	0	\$0.00	NA	0	) {
HOMESTEAD MORTGAGE COMPANY		\$11,706,174.53						)\$0.00			
M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09% 0	0\$	\$0.00	NA	0	\$0.00	NA	.0	) 9
MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73% 0	0\$	\$0.00	NA	0	\$0.00	NA	.0	1
MEMBERS MORTGAGE COMPANY INC.	12	\$1,654,000.00	0.23% 0	0\$	\$0.00	NA	0	\$0.00	NA	.0	)\$
MID AMERICA MORTGAGE, INC.	24	\$3,301,947.71	0.45% 0	0\$	\$0.00	NA	0	\$0.00	NA	.0	) {
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05% 0	0\$	\$0.00	NA	0	\$0.00	NA	.0	) {
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07% 0	0\$	\$0.00	NA	.0	\$0.00	NA	.0	) {

NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%0	\$0.00	NA	0	\$0.00	NA	05
NCB SAVINGS BANK FSB	2	\$182,200.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	.05
NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%0	\$0.00	NA	0	\$0.00	NA	.05
NORWEST MORTGAGE, INC.	6	\$887,155.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	.05
OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%0	\$0.00	NA	0	\$0.00	NA	.05
PIONEER MORTGAGE INC.	12	\$1,344,100.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	.05
REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%0	\$0.00	NA	0	\$0.00	NA	.05
REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42% 0	\$0.00	NA	0	\$0.00	NA	.05
RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48% 0	\$0.00	NA	0	\$0.00	NA	.05
SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07% 0	\$0.00	NA	0	\$0.00	NA	.05
SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%0	\$0.00	NA	0	\$0.00	NA	.05
SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07% 0	\$0.00	NA	0	\$0.00	NA	.05
SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81% 0	\$0.00	NA	0	\$0.00	NA	.05
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37% 0	\$0.00	NA	0	\$0.00	NA	.05
TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69% 0	\$0.00	NA	0	\$0.00	NA	.05
THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76% 0	\$0.00	NA	0	\$0.00	NA	.05
TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14% 0	\$0.00	NA	0	\$0.00	NA	.05
TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%0	\$0.00	NA	0	\$0.00	NA	.05

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	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0 \$
	U. S. MORTGAGE CORP.	3	\$496,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0 \$
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00		0 \$0.00		0 \$0.00		<b>A</b> 0 \$
	WEBSTER BANK	6	\$807,667.66	0.11%	0 \$0.00	NA	0 \$0.00	) NA	A 0 \$
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0 \$0.00	NA	0 \$0.00	) NA	<b>\</b> 0\$
	WILSHIRE FUNDING CORPORATION	2	, ,		0 \$0.00		0 \$0.00		<b>A</b> 0 \$
	Unavailable	2,222	\$304,928,670.18				0 \$0.00		A 0 \$
Total		5,579	\$734,780,259.74	100%	0 \$0.00		0 \$0.00	)	0\$
		<u>[</u> ]							$\prod$
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0 \$0.00	NA	0 \$0.00	) NA	10\$
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	<b>\</b> 0\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18		0 \$0.00		0 \$0.00		<b>\</b> 0\$
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0 \$0.00	NA	0 \$0.00	) NA	A 0 \$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0 \$0.00	NA	0 \$0.00		<b>\</b> 0\$
	BANK OF AMERICA NT&SA	2	. ,		0 \$0.00		0 \$0.00		<b>A</b> 0\$
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0 \$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0\$0.00	NA	0 \$0.00	) NA	<b>\</b> 0\$
	BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0 \$
	BRENTON MORTGAGES, INC.	80	\$7,395,050.18	0.81%	0 \$0.00	NA	0 \$0.00	) NA	<b>x</b> 0 \$
	BSB BANK & TRUST CO.	1	\$112,003.48	0.01%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0\$
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	<b>X</b> 0\$
	CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21	0.16%	0 \$0.00	NA	0 \$0.00	) NA	<b>x</b> 0\$
	CHARTER BANK FOR SAVINGS FSB	4			0 \$0.00		0 \$0.00	-	<b>X</b> 0\$
		193	\$22,830,650.68	2.49%	0\$0.00	NA	0\$0.00	) NA	<b>X</b> 0\$

CITIZENS MORTGAGE CORPORATION							
COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	0 \$0.00	NA	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,479,198.44	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0 \$0.00	NA	0 \$0.00	NA0
FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
FIRSTRUST	9	\$1,232,424.86	0.13%	0 \$0.00	NA	0 \$0.00	NA 0

MORTGAGE COMPANY					
GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14% 0 \$0.00	NA0\$0.00	NAOS
GUARANTY BA SSB	NK 187	\$21,550,963.47	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55% 0 \$0.00	NA 0 \$0.00	NAOS
HOME NET, INC	2., 8	\$990,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 05
HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33% 0 \$0.00	NA 0 \$0.00	NAOS
LEADER MORTO COMPANY INC.	31	\$4,935,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MARKET STREE MORTGAGE CORPORATION	ET 447	\$55,162,810.52	6.01%0\$0.00	NA 0 \$0.00	NA0S
MEMBERS MORTGAGE COMPANY INC.	7	\$1,150,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NAOS
MID AMERICA MORTGAGE, IN	C. 6	\$687,930.58	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MOLTON, ALLE AND WILLIAMS CORPORATION		\$1,210,228.40	0.13%0\$0.00	NA 0 \$0.00	NAOS
MORTGAGE CA RESOURCE CORPORATION	6	\$737,496.45	0.08% 0 \$0.00	NA 0 \$0.00	NAOS
NATIONAL CITY MORTGAGE COMPANY		\$74,353,056.94	8.1% 0 \$0.00	NA 0 \$0.00	NAOS
NCB SAVINGS E FSB	BANK 11	\$579,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVII BANK	NGS 12	\$1,347,769.51	0.15% 0 \$0.00	NA 0 \$0.00	NA0S
NORTH AMERIC MORTGAGE COMPANY	CAN 319	\$43,815,870.20	4.78% 0 \$0.00	NA 0 \$0.00	NAOS
OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07% 0 \$0.00	NA 0 \$0.00	NA0S
PIONEER MORT INC.	GAGE 8	\$825,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PLYMOUTH SA' BANK	VINGS 53	\$6,046,290.51	0.66% 0 \$0.00	NA 0 \$0.00	NA 0

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PROVIDENT BANK	7	\$989,789.14	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36% 0	\$0.00	NA	0	\$0.00	NA	.05
REGIONS MORTGAGE, INC.	305	\$31,899,617.99	3.48% 0	\$0.00	NA	0	\$0.00	NA	.05
RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	.05
SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	.05
SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12% 0	\$0.00	NA	0	\$0.00	NA	.05
STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01% 0	\$0.00	NA	0	\$0.00	NA	.05
SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%0	\$0.00	NA	0	\$0.00	NA	.05
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82% 0	\$0.00	NA	0	\$0.00	NA	.05
TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09% 0	\$0.00	NA	0	\$0.00	NA	.05
TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13% 0	\$0.00	NA	0	\$0.00	NA	.05
THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93% 0	\$0.00	NA	0	\$0.00	NA	.05
TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65% 0	\$0.00	NA	0	\$0.00	NA	.05
TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04% 0	\$0.00	NA	0	\$0.00	NA	.05
TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5% 0	\$0.00	NA	0	\$0.00	NA	.05
TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	05
 U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33% 0	\$0.00	NA	0	\$0.00	NA	.05
 VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74% 0	\$0.00	NA	0	\$0.00	NA	05
 WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	05

	WEBSTER BANK	9	\$991,896.05	0.11%	0\$0.00	NA	0	\$0.00	NA	0\$
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0 \$0.00	NA	0	\$0.00	NA	0\$
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	3,226	\$398,484,426.89	43.41%	0\$0.00	NA	0	\$0.00	NA	0\$
Total		7,599	\$917,457,633.63	100%	0 \$0.00		0	\$0.00		0\$
31371HB80	ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0\$0.00	NA	0	\$0.00	NA	0\$
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0\$0.00	NA	0	\$0.00	NA	.0\$
	AMSOUTH BANK	10	\$522,116.40	0.34%	0\$0.00	NA	0	\$0.00	NA	0\$
	BANK OF HAWAII	5	\$818,227.35	0.53%	0\$0.00	NA	0	\$0.00	NA	0\$
	BSB BANK & TRUST CO.	10	\$721,409.03	0.47%	0 \$0.00	NA	0	\$0.00	NA	0\$
	CH MORTGAGE COMPANY, LTD.	2	\$241,411.53	0.16%	0 \$0.00	NA	0	\$0.00	NA	0\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0 \$0.00	NA	0	\$0.00	NA	0\$
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0 \$0.00	NA	0	\$0.00	NA	0\$
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0\$0.00	NA	0	\$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,300.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0\$
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0 \$0.00	NA	0	\$0.00	NA	0\$
	DMR FINANCIAL SERVICES INC.	22	\$2,003,570.36	1.29%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$841,848.00	0.54%	0\$0.00	NA	0	\$0.00	NA	0\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$504,107.30	0.33%	0\$0.00	NA	0	\$0.00	NA	0\$
	EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0\$0.00	NA	0	\$0.00	NA	.0\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0\$0.00	NA	0	\$0.00	NA	.0\$

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FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%0	\$0.00	NA	0	\$0.00	NA	.03
FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25% 0	\$0.00	NA	0	\$0.00	NA	.03
FIRSTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%0	\$0.00	NA	0	\$0.00	NA	.03
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%0	\$0.00	NA	0	\$0.00	NA	. 0 3
HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%0	\$0.00	NA	0	\$0.00	NA	.05
M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99% 0	\$0.00	NA	0	\$0.00	NA	.05
MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%0	\$0.00	NA	0	\$0.00	NA	.03
MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%0	\$0.00	NA	0	\$0.00	NA	.05
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
MID AMERICA MORTGAGE, INC.	2	\$244,800.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	.05
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%0	\$0.00	NA	0	\$0.00	NA	.03
NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94% 0	\$0.00	NA	0	\$0.00	NA	.03
NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%0	\$0.00	NA	0	\$0.00	NA	.03
NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59% 0	\$0.00	NA	0	\$0.00	NA	.05
NCB SAVINGS BANK FSB	5	\$343,022.61	0.22% 0	\$0.00	NA	0	\$0.00	NA	.05
NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48% 0	\$0.00	NA	0	\$0.00	NA	.05

	PIONEER SAVINGS	23	\$1,501,467.52	0 97%	0 \$0.00	ΝA	0 \$0.00	NA	.0\$
	BANK	23	\$1,501,407.52	0.97%	0.00	INA	0 \$0.00	INA	. U . P
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$136,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PROVIDENT BANK	1	\$44,964.90	0.03%	0 \$0.00	NA	0 \$0.00	NA	0\$
	REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0 \$0.00	NA	0\$0.00	NA	.0\$
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	UNITED JERSEY BANK	6	\$990,217.34	0.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92		0 \$0.00		0 \$0.00		0\$
·	Unavailable	778		56.12%			0 \$0.00		0\$
Total		1,476	\$155,075,712.40	100%	0 \$0.00		0 \$0.00		0\$
31371HBH0		15	\$2,568,850.00	7.41%	0 \$0.00	NA	0 \$0.00	NA	0\$

	AMERICAN SAVINGS BANK						
	BNY MORTGAGE COMPANY, INC.	5	\$500,300.00	1.44% 0 \$0.00	NA 0 \$0.00	) NA 0	ı\$
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21% 0 \$0.00	NA 0 \$0.00	D NA 0	)\$
	LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%0\$0.00	NA 0 \$0.00	O NAO	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17% 0 \$0.00	NA 0 \$0.00	) NAO	\$
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75					
,	Unavailable	62			11		
Total	!	222	\$34,681,636.96	100% 0 \$0.00	0 \$0.00	0 0	)\$(
31371HCE6	ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19% 0 \$0.00	NA0\$0.00	D NAO	1\$
	AMERICAN HOME FUNDING INC.	53	\$6,998,910.93			) NAO	\$
	AMSOUTH BANK	2	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA 0	,\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42% 0 \$0.00	NA 0 \$0.00	) NAO	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4% 0 \$0.00	NA 0 \$0.00	) NAO	,\$
	COLONIAL SAVINGS FA	4	\$441,062.78	0.18% 0 \$0.00	NA 0 \$0.00	) NAO	1\$
	COUNTRYWIDE HOME LOANS, INC.	171	\$19,655,927.26	7.85% 0 \$0.00	NA 0 \$0.00	D NAO	,\$
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14% 0 \$0.00	NA 0 \$0.00	) NAO	)\$
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4% 0 \$0.00	NA0\$0.00	) NAO	)\$
	FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34% 0 \$0.00	NA 0 \$0.00	) NAO	, {
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71% 0 \$0.00	NA 0 \$0.00	) NAO	) <b>\$</b>
	FIRST TOWN MORTGAGE	4	\$444,950.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA0	\$

CORPORATION		<u> </u>		<u> </u>			
FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32% 0 \$0.00	NA 0	\$0.00	NA	0:
FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0:
FLAGSTAR BANK, FSB	4	\$337,062.92	0.13% 0 \$0.00	NA 0	\$0.00	NA	.05
FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18% 0 \$0.00	NA 0	\$0.00	NA	.05
GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61% 0 \$0.00	NA 0	\$0.00	NA	.05
HOMESIDE LENDING, INC.	10	\$1,111,006.92	0.44% 0 \$0.00	NA 0	\$0.00	NA	.05
HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04% 0 \$0.00	NA 0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	.05
INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52% 0 \$0.00	NA 0	\$0.00	NA	.05
LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34% 0 \$0.00	NA 0	\$0.00	NA	.05
MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69% 0 \$0.00	NA 0	\$0.00	NA	.0
MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18% 0 \$0.00	NA 0	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	.0
MID AMERICA MORTGAGE, INC.	3	\$361,961.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	.0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2% 0 \$0.00	NA 0	\$0.00	NA	.0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39% 0 \$0.00	NA 0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11% 0 \$0.00	NA 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$366,556.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	.0

PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%0\$0	0.00 NA	0 \$0.00	NA 0
PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%0\$0	0.00 NA	0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%0\$0	0.00 NA	0 \$0.00	NA 0
REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%0\$0	0.00 NA	0 \$0.00	NA 0
SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95% 0 \$0	0.00 NA	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68% 0 \$0	0.00 NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%0\$0	0.00 NA	0 \$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36% 0 \$0	0.00 NA	0 \$0.00	NA 0
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43% 0 \$0	0.00 NA	0 \$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33% 0 \$0	0.00 NA	0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%0\$0	0.00 NA	0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99% 0 \$0	0.00 NA	0 \$0.00	NA0
UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%0\$0	0.00 NA	0 \$0.00	NA 0
UNITED JERSEY BANK	18	\$2,516,681.53	1%0\$0	0.00 NA	0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31% 0 \$0	0.00 NA	0 \$0.00	NA0
WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06% 0 \$0	0.00 NA	0 \$0.00	NA 0
WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%0\$0	0.00 NA	0 \$0.00	NA 0
Unavailable	1,179	\$137,502,683.24	54.9% 0 \$0	0.00 NA	0 \$0.00	NA 0

Total		2,188	\$250,523,924.46	100% 0\$0.00		0 \$0.00		0
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31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54% 0 \$0.00	NA	0\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	33	\$3,998,653.68	1.83% 0 \$0.00	NA	0 \$0.00	NA	0
	AMSOUTH BANK	11	\$1,108,630.42	0.51% 0 \$0.00	NA	0\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%0\$0.00	NA	0 \$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49% 0 \$0.00	NA	0\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0
	CAPSTEAD, INC.	59	\$7,034,202.92	3.22% 0 \$0.00	NA	0\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51% 0 \$0.00	NA	0\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%0\$0.00	NA	0\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%0\$0.00	NA	0\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28% 0 \$0.00	NA	0\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19% 0 \$0.00	NA	0\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%0\$0.00	NA	0\$0.00	NA	0
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49% 0 \$0.00	NA	0\$0.00	NA	0
	GUARANTY BANK SSB	5	\$495,592.58	0.23% 0 \$0.00	NA	0\$0.00	NA	0
	HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53% 0 \$0.00	NA	0\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22% 0 \$0.00	NA	0\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76% 0 \$0.00	NA	0\$0.00	NA	0

LONG ISLAND SAVINGS BANK,	FSB 81	\$9,672,299.24	4.43% 0 \$	\$0.00 NA	0 \$0.0	0 NA 0
M&T MORTGAGE CORPORATION	E 10	\$956,326.40	0.44% 0 \$	\$0.00 NA	0 \$0.0	0 NA 0
MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74% 05	\$0.00 NA	0 \$0.0	0 NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.0	0 NA 0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07% 0 \$	\$0.00 NA	0 \$0.0	0 NA 0
NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75% 05	\$0.00 NA	0 \$0.0	0 NA 0
NORTH AMERICA MORTGAGE COMPANY	AN 26	\$3,245,906.78	1.49% 08	\$0.00 NA	0 \$0.0	0 NA 0
NVR MORTGAGE FINANCE INC.	1	\$35,500.00	0.02%0	\$0.00 NA	0 \$0.0	0 NA 0
OHIO SAVINGS B	ANK 7	\$728,609.02	0.33%05	\$0.00 NA	0 \$0.0	0 NA 0
OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03% 05		0\$0.0	
REGIONS MORTGAGE, INC	. 35	\$3,387,713.43	1.55% 0 \$	\$0.00 NA	0 \$0.0	0 NA 0
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74% 05	\$0.00 NA	0\$0.0	0 NA0
SOVEREIGN BAN FEDERAL SAVIN BANK	· ·	\$2,911,937.44	1.33% 05	\$0.00 NA	0 \$0.0	0 NA 0
SUNTRUST MORTGAGE INC.	68	\$6,463,337.81	2.96% 0 \$	\$0.00 NA	0 \$0.0	0 NA 0
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6% 05	\$0.00 NA	0\$0.0	0 NA 0
THE BRANCH BANKING AND T COMPANY	RUST 3	\$297,330.11	0.14% 05	\$0.00 NA	0\$0.0	0 NA 0
THE HUNTINGTO MORTGAGE COMPANY	N 74	\$6,509,112.24	2.98% 08	\$0.00 NA	0 \$0.0	0 NA 0
TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48% 05	\$0.00 NA	0\$0.0	0 NA 0

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	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19% (	) \$0.00	NA	.0	\$0.00	NA	<b>x</b> 0 \$
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%(	0 \$0.00	NA	.0	\$0.00	NA	<b>A</b> 0\$
	UNIVERSAL MORTGAGE CORPORATION	5	5 \$419,947.02	0.19% (	)\$0.00	NA	0	\$0.00	NA	<b>\</b> 0\$
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32% (	) \$0.00	NA	0	\$0.00	NA	<b>x</b> 0\$
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05% (	) \$0.00	NA	0	\$0.00	NA	<b>x</b> 0\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	. ,				$\square$	\$0.00		<b>A</b> 0 \$
	Unavailable	805	\$ \$83,855,015.72	38.38%				\$0.00		<b>A</b> 0 \$
Total		2,097	\$218,407,698.43	100%	)\$0.00	/'	0	\$0.00		0\$
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31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49% (	) \$0.00	NA	0	\$0.00	NA	<b>\</b> 0\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25% (	) \$0.00	NA	0	\$0.00	NA	<b>\</b> 0\$
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,639,091.81	5.74% (	) \$0.00	NA	.0	\$0.00	NA	<b>A</b> 0 \$
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32% (	) \$0.00	NA	. 0	\$0.00	NA	<b>x</b> 0\$
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78% 0	) \$0.00	NA	0	\$0.00	NA	<b>\</b> 0\$
L	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64% (	) \$0.00	NA	. 0	\$0.00	NA	<b>x</b> 0\$
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27% (	) \$0.00	NA	. 0	\$0.00	NA	<b>x</b> 0 \$
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51% (	) \$0.00	NA	0	\$0.00	NA	<b>\</b> 0\$
L	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	) \$0.00	NA	.0	\$0.00	NA	.0\$
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26% (	) \$0.00	NA	.0	\$0.00	NA	<b>x</b> 0\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2%(	0 \$0.00	NA	0	\$0.00	NA	<b>X</b> 0\$

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	MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0\$0.0	0 NA	.0	\$0.00	NA	<b>\</b> 0\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14% (	0 \$0.0	0 NA	.0	\$0.00	NA	<b>x</b> 0\$
	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94% (	0 \$0.0	0 NA	. 0	\$0.00	NA	<b>\</b> 0\$
	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38% (	0 \$0.0	0 NA	. 0	\$0.00	NA	<b>X</b> 0\$
	REGIONS MORTGAGE, INC.	3	\$362,789.34	1.27% (	0 \$0.0	0 NA	.0	\$0.00	NA	•0\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77% (	0 \$0.0	0 NA	.0	\$0.00	NA	108
	THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08% (	0 \$0.0	0 NA	.0	\$0.00	) NA	104
	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%(	0 \$0.0	0 NA	.0	\$0.00	) NA	٩0
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0\$0.0	0 NA	0	\$0.00	NA	108
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06% (	0 \$0.0	0 NA	. 0	\$0.00	) NA	108
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0\$0.0	0 NA	.0	\$0.00	) NA	105
	Unavailable	140	\$12,565,783.15	44.03%	0\$0.0	0 NA	0	\$0.00	) NA	105
Total		307					-	\$0.00		0 \$
31371HD21	COUNTRYWIDE HOME LOANS, INC.	49	\$4,094,894.20	50.64% (	0\$0.0	0 NA	. 0	\$0.00	) NA	105
	Unavailable	57	\$3,991,299.19	49.36%	0\$0.0	0 NA	0	\$0.00	) NA	105
Total		106					-	\$ <b>0.00</b>		0
31371HD47	COUNTRYWIDE HOME LOANS, INC.	11	\$650,052.56				. 0	\$0.00		
	Unavailable	18					_	\$0.00		
Total	!	29	\$2,104,817.37	100%	<u>0 \$0.0</u>	0	0	\$0.00	<u> </u>	0 \$
31371HD88	COUNTRYWIDE HOME LOANS, INC.		\$110,467,703.25					\$0.00		
	Unavailable	561					-	\$0.00		
Total		1,652	\$169,815,213.83	100%	0\$0.0	0	0	\$0.00	<u> </u>	0
		<u>ا ا</u>	<u> </u>							

31371HD96	COUNTRYWIDE HOME LOANS, INC.	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	\$0.00	NA	0 9
Total		837	\$83,907,009.74	100%	_	1		_	\$0.00		0\$
											Π
31371HDC9	CITICORP MORTGAGE INC.	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0	\$0.00	NA	05
Total		42	\$5,008,789.90	100%	0	\$0.00		0	\$0.00		0\$
31371HDH8	ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	05
	COLUMBIA NATIONAL INC.	10	\$774,285.22	4.5%	0	\$0.00	NA	0	\$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$326,200.58	1.89%	0	\$0.00	NA	0	\$0.00	NA	0\$
	DMR FINANCIAL SERVICES INC.	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0	\$0.00	NA	0\$
	HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0\$
	MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0	\$0.00	NA	0\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	\$0.00	NA	0\$
	NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
	NORWEST MORTGAGE, INC.	9	\$856,088.29	4.97%	0	\$0.00	NA	0	\$0.00	NA	0\$
	OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0\$
	REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	\$0.00	NA	0\$
	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$248,652.69	1.44%	0	\$0.00	NĀ	0	\$0.00	NA	0\$

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	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	75	\$7,875,502.99	45.74% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		167		100% 0\$0.00		0 \$0.00		0\$
								T
31371HDU9	COUNTRYWIDE HOME LOANS, INC.	,	\$165,951,855.96			0 \$0.00	NA	
	Unavailable	136	\$16,243,673.72	8.92% 0 \$0.00		0 \$0.00	NA	
Total		1,437	\$182,195,529.68	100%0\$0.00	(	0 \$0.00		0\$
31371HDV7	COUNTRYWIDE HOME LOANS, INC.	355	\$45,825,232.31	87.33% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	67	\$6,649,663.58	12.67% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		422	\$52,474,895.89	100% 0 \$0.00		0 \$0.00		0\$
31371HEA2	COUNTRYWIDE HOME LOANS, INC.	44				0\$0.00	NA	
	Unavailable	14		16.47% 0 \$0.00		0\$0.00	NA	
Total		58	\$7,067,962.97	100%0\$0.00		0\$0.00		0\$
		<u> </u>						
31371HEC8	COUNTRYWIDE HOME LOANS, INC.	6	, ,			0 \$0.00	NA	
r	Unavailable	5	. ,			0 \$0.00	NA	
Total		11	\$1,012,300.61	100% 0 \$0.00		0\$0.00		0\$
31371HEE4	AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86% 0 \$0.00	NA	0 \$0.00	NA	0\$
	CTX MORTGAGE COMPANY	5	\$635,824.36	2.97% 0 \$0.00	NA	0 \$0.00	NA	0\$
	FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33% 0 \$0.00	NA	0 \$0.00	NA	0\$
	FT MORTGAGE COMPANIES	1	\$92,000.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0\$
	NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42% 0 \$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75% 0 \$0.00	NA	0 \$0.00	NA	0\$(
	Unavailable	62	\$8,391,551.52			0 \$0.00	NA	
Total		172	\$21,391,892.98	100% 0\$0.00		0\$0.00		0\$
31371HEF1		16	\$1,743,236.97	11.87% 0 \$0.00	NA	0 \$0.00	NA	0\$

	CTX MORTGAGE COMPANY					1			
	FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9% (	0 \$0.00	NA	0 \$0.	.00 N/	A 0 \$
	FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62% 0	0\$0.00	NA	0 \$0.	.00 NA	A 0 \$
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29				0 \$0.		A0\$
	Unavailable	46	\$6,510,624.79	44.32% 0	J \$0.00		0\$0.		A 0 \$
Total		114	\$14,689,160.74	100%	<u>) \$0.00</u>	'	0 \$0.	.00	0\$
31371HEL8	CTX MORTGAGE COMPANY	4	\$276,932.29	38.56% 0	0 \$0.00	NA	0 \$0.	.00 N/	A 0 \$
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44% 0	0 \$0.00	NA	0 \$0.	.00 NZ	A 0 \$
Total		12	\$718,122.11	100%	0 \$0.00	ı'	0 \$0.	.00	0\$
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31371HEM6	NATIONSBANC MORTGAGE CORPORATION	2	\$181,497.84	9.15% 0	0 \$0.00	NA	0\$0.	.00 NA	A 0 \$
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,164,926.20	58.75% 0	0\$0.00	NA	0 \$0.	.00 N/	A 0 \$
	Unavailable	7	\$636,382.53	32.1%	0\$0.00	NA	0\$0.	.00 <u>N</u> /	A 0 \$
Total		24	1		0 \$0.00		0 \$0.		0\$
31371HET1	ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48% 0	0\$0.00	NA	0 \$0.	.00 NÆ	A 0 \$
	FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38% 0	0 \$0.00	NA	0\$0.	.00 NA	A 0 \$
ſ	FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53% (	0 \$0.00	NA	0 \$0.	.00 N/	A 0 \$
	NORWEST MORTGAGE, INC.	5	\$608,650.00	12.86% 0	0 \$0.00	NA	0\$0.	.00 NA	A 0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77% 0	0 \$0.00	NA	0\$0.	.00 NA	A 0 \$
	UNION FEDERAL SAVINGS BANK OF	1	\$115,229.40	2.43% (	)\$0.00	NA	0\$0.	00 NA	A 0 5

	INDIANAPOLIS	1									
	Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0	\$0.00	NA	05
Total		40	\$4,732,825.68	100%	0	\$0.00		0	\$0.00		0 \$
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31376WNC0	CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	8	\$671,962.91	74.81%	_			_	\$0.00	NA	
Total		11	\$898,234.86	100%	0	\$0.00		0	\$0.00		0\$
31376WUS7	CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0	\$0.00	NA	_
Total		10	\$873,079.02	100%	0	\$0.00		0	\$0.00		0\$
31377CKR3	TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	15	\$1,657,612.20	36.47%				-	\$0.00	NA	
Total		41	\$4,544,604.20	100%	0	\$0.00		0	\$0.00		0\$
31377CKS1	TCF MORTGAGE CORPORATION	16	\$1,917,013.73	47.51%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	16	\$2,117,624.28	52.49%	0	\$0.00	NA	0	\$0.00	NA	05
Total		32	\$4,034,638.01	100%	0	\$0.00		0	\$0.00		0\$
31377GG73	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$1,704,346.87	58.2%					\$0.00	NA	
	Unavailable	20	\$1,223,894.91	41.8%				-	\$0.00	NA	
Total		53	\$2,928,241.78	100%	0	\$0.00		0	\$0.00		0\$
31377L6T5	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95	100%				0	\$0.00	NA	
Total		1	\$1,098,694.95	100%	0	\$0.00		0	\$0.00		0\$
31377MAK7	NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0\$
31377MBK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00		0\$
31377MCF6	CARTER PRIMO CHESTERTON	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$

	LIMITED	'									
T-4al	PARTNERSHIP	$\vdash$	\$1,000,000,00	1000		Φ <u>Ω</u> <u>Ω</u> Ω		┢	\$0.00		0\$
Total		1	\$1,000,000.00	100%		<u>\$0.00</u>		ľ	\$0.00		Uq
31377MCG4	BANC ONE CAPITAL FUNDING CORPORATION	1	\$886,000.00	100%	0	\$0.00	NA	.0	\$0.00	NA	0 ર
Total		1	\$886,000.00	100%	0	\$0.00		0	\$0.00		0\$
31378KJV7	ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%					\$0.00	NA	
	Unavailable	13		93.27%				_	\$0.00	NA	
Total		14	\$674,144.47	100%	<u>0</u> '	\$0.00		0	\$0.00		0\$
31378QD73	FIRST NATIONWIDE MORTGAGE CORPORATION	153		22.36%					\$0.00	NA	
	Unavailable	552		77.64%				-	\$0.00	NA	
Total		705	\$110,018,170.09	100%	<u>0</u>	<u>\$0.00</u>		0	\$0.00		0\$
31378QD81	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	14		10.39%					\$0.00	NA NA	
Total		132	. , ,	100%	-			-	\$0.00 \$0.00		0\$
		170	φ <u>4</u> 0,777,001.54	100 /0	Ť	<u>\$0.00</u>		ľ	φ <b>υ.</b> υυ		
31378SNL7	USAA FEDERAL SAVINGS BANK	20				\$0.00			\$0.00	NA	
	Unavailable	3	. ,			\$0.00		-	\$0.00	NA	
Total		23	\$2,320,372.33	100%	0:	\$0.00		0	\$0.00		0\$
31378SNM5	USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0:	\$0.00	NA	.0	\$0.00	NA	
	Unavailable	11		14.11%	-	-		_	\$0.00	NA	
Total		66	\$8,073,693.35	100%	0	\$0.00		0	\$0.00		0\$
31378SNP8	USAA FEDERAL SAVINGS BANK	23		92.65%					\$0.00	NA	$\square$
	Unavailable	2	. ,	7.35%				_	\$0.00	NA	
Total		25	\$3,027,519.52	100%	0	<u>\$0.00</u>		0	\$0.00		0 \$
31378SNQ6	USAA FEDERAL SAVINGS BANK	33		89.31%					\$0.00	NA	
·	Unavailable	3		10.69%	-	-		-	\$0.00	NA	
Total		36	\$3,997,405.00	100%	0	\$0.00		0	\$0.00		0

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31378SNR4	USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	03	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0	\$0.00	NA	05
Total		62	\$7,943,925.56	100%	0	\$0.00		0	\$0.00		0 \$
31378SNS2	USAA FEDERAL	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0	\$0.00	NA	05
	SAVINGS BANK										
	Unavailable	19	\$2,553,285.55	28.27%	_		NA	_	\$0.00	NA	
Total		68	\$9,031,738.54	100%	02	\$0.00		0	\$0.00		0\$
31378SNZ6	USAA FEDERAL	69	\$7,696,739.82	85.14%	05	\$0.00	NA	0	\$0.00	NA	05
	SAVINGS BANK										
	Unavailable	9	\$1,342,961.12	14.86%	_		NA	-	\$0.00	NA	
Total		78	\$9,039,700.94	100%	02	\$0.00		U	\$0.00		0\$
	USAA FEDERAL				╉						H
31378UV33	SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		51	\$6,054,920.11	100%	0	\$0.00		0	\$0.00		0\$
31378UV41	USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	31	\$3,979,477.56	23.18%	05	\$0.00	NA	0	\$0.00	NA	05
Total		131	\$17,167,426.14	100%	_			-	\$0.00		0\$
			. , ,								Ī
31378UV58	USAA FEDERAL SAVINGS BANK	15	\$2,060,979.64	68.03%	03	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	8	\$968,327.56	31.97%	05	\$0.00	NA	0	\$0.00	NA	05
Total		23	\$3,029,307.20	100%				_	\$0.00		0\$
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31378UV66	USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	05	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		43	\$5,012,799.05	100%	0	\$0.00		0	\$0.00		0\$
├					+			L			$\vdash$
31378UVY5	USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NΔ	Ω	\$0.00	NA	04
Total		44	\$5,952,189.26	10.01%	_		INA	-	\$0.00 \$0.00	INA	0 4
			φ3,752,107.20	100 //	U	φ <b>υ.υυ</b>			φ <b>υ.υυ</b>		U 4
	USAA FEDERAL	1.1.5	¢15 407 011 07	00 76		to 00	ът -	_	¢0.00		
31378UWG3	SAVINGS BANK	115	\$15,487,011.87	80.76%	03	\$U.UU	NA	υ	\$0.00	NA	US
	Unavailable	26	. , , ,				NA	-	\$0.00	NA	
Total		141	\$19,177,022.43	100%	0	\$0.00		0	\$0.00		0\$
31379D3B3	GUILD MORTGAGE	20	\$3,003,421.76	51.85%					\$0.00	NA	$\square$

<u> </u>	COMPANY		( <u> </u>	ı			!	_			
	Unavailable	21	\$2,789,239.06	48.15%	0\$0	0.00	NA	0	\$0.00	NA	105
Total		41		100%				-	\$0.00		0\$
31379D3D9	GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0 \$(	0.00	NA	0	\$0.00	NA	0\$
I	Unavailable	14	\$2,047,746.00	50.95%	0\$(	0.00	NA	0	\$0.00	NA	0\$
Total		30			_			-	\$0.00		0\$
31379D6H7	Unavailable	55	\$6,971,264.13	100% (	0\$1	0.00	NA	0	\$0.00	NA	105
Total		55						-	\$0.00		0\$
31379D6J3	Unavailable	70	\$7,191,042.26	100% (	0\$1	0.00	NA	0	\$0.00	NA	109
Total		70							\$0.00 \$0.00		0\$
31379D6K0	Unavailable	52	\$7,397,038.83	100% (	0\$(	0.00	NA	0	\$0.00	NA	10\$
Total		52		i	-			-	\$0.00 \$0.00		0\$
31379DCG2	WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100% (	0\$(	0.00	NA	0	\$0.00	NA	0\$
Total		627	\$78,418,616.47	100%	<u>0\$(</u>	).00	!	0	\$0.00	i	0\$
31379DCH0	WACHOVIA MORTGAGE COMPANY	99							\$0.00		0\$
Total	<u> </u>	99	\$6,058,467.33	100%	<u>0 \$(</u>	).00		0	\$0.00	. <u></u>	0\$
31379DCJ6	WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96						\$0.00	NA	
Total		99	\$12,555,103.96	100%	0\$(	).00		0	\$0.00		0\$
31379DX46	FIRSTAR HOME MORTGAGE CORPORATION	41							\$0.00	NA	
r	Unavailable	88						-	\$0.00	NA	
Total	<u> </u>	129	\$15,116,347.86	100%	<u>0 \$u</u>	).00		0	\$0.00		0\$
31379DX53	FIRSTAR HOME MORTGAGE CORPORATION	53							\$0.00	NA	
r	Unavailable	71	\$9,333,885.53					-	\$0.00	NA	
Total	<del></del>	124	\$14,905,068.97	100%	<u>0 \$v</u>	<u>).00</u>	]	ľ	\$0.00		0 \$
31379DX61	FIRSTAR HOME MORTGAGE	61	\$6,500,247.78	42.58%	0\$(	).00	NA	0	\$0.00	NA	.0\$

	CORPORATION							Ĩ
	Unavailable	67	\$8,766,057.23	57.42% 0 \$0	).00 NA	0 \$0.00	NAC	3
Total		128	\$15,266,305.01	100%0\$0	).00	0 \$0.00	0	0 \$
31379DX79	FIRSTAR HOME MORTGAGE	34	\$3,608,697.27	25.71%0\$0	).00 NA	0 \$0.00	NAC	0 9
	CORPORATION							
	Unavailable	94		74.29% 0 \$0		0 \$0.00	NAC	
Total		128	\$14,036,924.48	100%0\$0	).00	0 \$0.00	0	0 \$
31379DX87	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45% 0 \$0	).00 NA	0 \$0.00	NAO	2 S
	Unavailable	4	\$593,840.37	34.55% 0 \$0	0.00 NA	0 \$0.00	NAC	) {
Total		14	\$1,718,974.05	100% 0 \$0	).00	0 \$0.00	0	0\$
31379DX95	FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94% 0 \$0	).00 NA	0 \$0.00	NAO	2 \$
	Unavailable	16	\$2,327,395.93	38.06% 0 \$0	0.00 NA	0 \$0.00	NAC	)§
Total		45	\$6,115,660.70	100%0\$0	).00	0 \$0.00	0	0\$
31379DYB9	FIRSTAR HOME MORTGAGE CORPORATION	7	\$862,050.00	30.18% 0 \$0	).00 NA	0 \$0.00	NAO	- 2 \$
	Unavailable	16	\$1,994,629.15	69.82% 0 \$0	0.00 NA	0 \$0.00	NAC	) \$
Total		23	\$2,856,679.15	100%0\$0	).00	0 \$0.00	0	0\$
31379EDS3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91% 0 \$0	).00 NA	0 \$0.00	NAO	2 S
	Unavailable	56	\$7,921,878.94	73.09% 0 \$0	0.00 NA	0 \$0.00	NAC	) {
Total		80	\$10,837,993.05	100%0\$0	).00	0 \$0.00	0	0\$
31379EDT1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78% 0 \$0	).00 NA	0 \$0.00	NAO	2 \$
	Unavailable	28	\$3,247,795.09	76.22% 0 \$0	0.00 NA	0 \$0.00	NAC	) §
Total		40	\$4,261,267.81	100% 0\$0	).00	0 \$0.00	0	0\$
31379F4W1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84% 0 \$0		0 \$0.00	NAO	
	Unavailable	104	\$11,687,731.90	84.16% 0 \$0		0 \$0.00	NAC	
Total		124	\$13,887,510.85	100% 0\$0	).00	0 \$0.00	0	0\$
31379F4X9		20	\$1,819,293.93	30.04% 0 \$0	0.00 NA	0 \$0.00	NAC	)\$

	PHH MORTGAGE SERVICES CORPORATION									
<u>ا</u>	Unavailable	40	\$4,237,089.72	69.96% 0	)\$0.00	NA	0\$	\$0.00	NA	0\$
Total		60						\$0.00		0\$
							П			Π
31379F4Y7	PHH MORTGAGE SERVICES CORPORATION	4	\$258,049.72	8.58% 0	) \$0.00	NA	.0\$	\$0.00	NA	0\$
	Unavailable	26	\$2,748,865.47	91.42% 0	)\$0.00	NA	0\$	\$0.00	NA	0\$
Total		30					+ +	\$0.00		0\$
					†		Щ			ΗŢ
31379F4Z4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84% 0	) \$0.00	NA	.0\$	\$0.00	NA	0\$
	Unavailable	55	\$7,021,808.77	78.16% 0	)\$0.00		_	\$0.00	NA	0\$
Total		71	\$8,984,128.61	100% 0	)\$0.00		0\$	\$0.00		0\$
							Ц			Ц'
31379G6B3	PHH MORTGAGE SERVICES CORPORATION	6	\$577,173.05				.0\$	\$0.00		0\$0
	Unavailable	20	\$1,238,453.22	68.21% 0	)\$0.00	NA	0\$	\$0.00		0\$
Total		26		100% 0				\$0.00		0\$
						 	$\square$			Π'
31379HJJ0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,714,312.25	33.97% 0	)\$0.00	NA	.0\$	\$0.00		0\$
	Unavailable	24	\$3,331,553.77	66.03% 0	)\$0.00	NA	.0\$	\$0.00	NA	0\$
Total		39		100% 0			0\$	\$0.00		0\$
						i				$\Box$
31379K6P3	PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95					\$0.00		0\$0
	Unavailable	206	\$28,415,167.82	89.07% 0	)\$0.00	NA	0\$	\$0.00		0\$
Total		236	\$31,903,527.77	100%0	)\$0.00		0\$	\$0.00		0\$
			I			ļ	Ш			$\downarrow \downarrow'$
31379PTQ5	Unavailable	13	\$1,657,216.12	100% 0				\$0.00		0\$
Total		13	\$1,657,216.12	100%0	)\$0.00	ا ا	0\$	\$0.00		0\$
		_ <b>_</b>	,l	⊢−−−−		ا ا	Щ.			$\downarrow \downarrow \prime$
31379Q4A5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,510,961.88				Ш	\$0.00		0\$
	Unavailable	119	\$16,368,957.33	91.55% 0			+ +	\$0.00		0\$
Total		131	\$17,879,919.21	100%0	) \$0.00		0\$	\$0.00		0\$
31379QRG7	PHH MORTGAGE SERVICES	26	\$2,522,387.42	15.88% 0	)\$0.00	NA	.0\$	\$0.00	NA	0\$

1	CORPORATION	'	1		11	1 1	i	I	1		
	Unavailable	130	\$13,357,208.39	84.12%	,0	\$0.00	NA	0	) \$0.00	NA	105
Total		156		100%	-			_	<b>\$0.00</b>		0\$
				'	$\Box$		!	Γ			Π
	PRINCIPAL	Ţ		'	$\left[ \right]$			Ĺ			ΓL
31379QXD7	RESIDENTIAL	34	\$3,564,698.63	39.22%	0	\$0.00	NA	.0	\$0.00	NA	<b>\</b> 0\$
<b> </b>	MORTGAGE INC.		×= === 100 ==0	<u> </u>	۲ļ	÷2.00		F			<del>Ц</del>
· · ·	Unavailable	48			-	1		_	) \$0.00	NA	
Total	<u> </u>	82	\$9,089,888.15	100%	0	\$0.00	!	0	) \$0.00		0\$
31379QXE5	Unavailable	13	\$1,291,551.11	100%	,0	\$0.00	NA	$\frac{1}{0}$	)\$0.00	NA	105
Total		13		100%	-	1		-	) <b>\$0.00</b>		0\$
		++	Ψ192719222		Ħ	ψυιου		È	ψυιου		Ħ
31379UBM2	LOCAL FEDERAL	25	¢2 270 369 64	100%		\$0.00	NΔ		)\$0.00	NΔ	
313/9UBMI2	BANK FSB									NA	
Total		25	\$2,279,369.64	100%	0	\$0.00		0	\$0.00	<u> </u>	0\$
		+	i	·'	H	├──┼	!	╀	+-+		₩
31379YX24	FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	44	\$6,091,906.71	20.5%	,0	\$0.00	NA	0	) \$0.00	NA	10\$
Total		226		100%	+ +				\$0.00		0\$
		Į		'	Ш	$\overline{\Box}$		Ļ	<u>Г</u>		Щ
31379YX32	FLEET MORTGAGE CORPORATION	40	\$5,565,432.64						) \$0.00	NA	
	Unavailable	140		77.52%	-	1		-	\$0.00	NA	
Total		180	\$24,759,257.25	100%	0	\$0.00	!	0	) \$0.00		0\$
		+	·	·'	H	├──┼	!	╀	+-+		₩
31379YXA6	FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	.0	\$0.00	NA	0\$
·	Unavailable	209	\$28,883,213.61						) \$0.00	NA	
Total		214	\$29,733,431.30	100%	0	\$0.00			) \$0.00		0\$
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31379YXB4	FLEET MORTGAGE	8	\$1,025,755.79	3.45%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA	105
L	CORPORATION Unavailable	227	\$28,685,107.27	96.55%					)\$0.00	NA	++
Total		235			-	1		-	) \$0.00 ) \$0.00		05
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	FLEET MORTGAGE		¢170.040.77	0.070	Ħ	÷2.00		Ĺ	100 00		<u>ا</u>
31379YXC2	CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0	) \$0.00	NA	
	Unavailable	185	\$26,554,388.23		-	1		-	\$0.00	NA	
Total		186	\$26,734,237.00	100%	0	\$0.00	!	0	\$0.00		0
└──── <b>├</b> ──		$\downarrow$	<b></b> ]	ı'	Ц	₊	'	Ļ	+		Щ
31379YXD0	FLEET MORTGAGE	23	\$3,340,810.44	13.49%	, <b>0</b>	\$0.00	NA	.0	\$0.00	NA	10
L	CORPORATION Unavailable	153							)\$0.00	NA	++
Total		153 176				1		-	) \$0.00 ) <b>\$0.00</b>		0

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31379YXE8	FLEET MORTGAGE	6	\$955,679.69	3.86% 0	\$0.00	NA NA	.05	\$0.00	NA	10\$
5157711120	CORPORATION	_								
	Unavailable	182						\$0.00	NA	0\$
Total	<u> </u>	188	\$24,766,338.53	100%0	\$ <b>0.</b> 00	<u> </u> '	03	<b>60.00</b>		0\$
31379YXF5	FLEET MORTGAGE CORPORATION	7	+ ,					\$0.00		0\$
	Unavailable	161	\$23,859,528.04					\$0.00	NA	0\$
Total		168	\$24,757,370.92	100%0	) <b>\$0.00</b>	'	0\$	60.00		0\$
31379YXG3	FLEET MORTGAGE CORPORATION	4	+= == ,======					\$0.00		0\$
	Unavailable	219						\$0.00	NA	0\$
Total		223	\$29,731,176.97	100% 0	\$ <b>0.00</b>	['	0\$	60.00		0\$
31379YXH1	FLEET MORTGAGE CORPORATION	4	\$623,726.76					\$0.00		0\$
	Unavailable	185						\$0.00	NA	
Total		189	\$25,225,557.04	100%0	) <b>\$0.00</b>	<b> </b> '	0\$	60.00		0\$
31379YXJ7	FLEET MORTGAGE CORPORATION	61						\$0.00	NA	
	Unavailable	29						\$0.00	NA	
Total		90	\$9,926,500.18	100%0	) <b>\$0.00</b>	<b> </b> '	0\$	60.00		0\$
31379YXK4	FLEET MORTGAGE CORPORATION	6	. ,					\$0.00	NA	
<b> </b>	Unavailable	36		1				\$0.00	NA	
Total	<u> </u>	42	\$5,048,974.99	100%0	\$ <b>0.00</b>	'	0\$	<b>60.00</b>		0\$
31379YXM0	FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86% 0	)\$0.00	NA	.0\$	\$0.00	NA	
	Unavailable	199						\$0.00	NA	
Total		227	\$29,702,127.73	100% 0	\$0.00	['	0\$	60.00		0 \$
31379YXP3	FLEET MORTGAGE CORPORATION	38	\$5,545,866.69					\$0.00	NA	
	Unavailable	167	\$24,183,360.97	1				\$0.00	NA	
Total	<u> </u>	205	\$29,729,227.66	100%0	) <b>\$0.00</b>	<u> </u> '	0\$	60.00		0 \$
		++	+	31.46% 0		) NA	05	\$0.00	NA	105
31379YXQ1	FLEET MORTGAGE CORPORATION	49								
31379YXQ1		49 119 <b>168</b>	\$13,621,054.31	68.54% 0	)\$0.00	) NA	0\$	\$0.00 \$0.00	NA	

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31379YXR9	FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00		-	\$0.00	NA	
Total		187	\$24,752,084.76	100%	0	\$0.00		0	\$0.00		0\$
31379YX87	FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		230	\$30,227,631.83	100%	0	\$0.00		0	\$0.00		0\$
31379YXT5	FLEET MORTGAGE CORPORATION	32	\$3,907,611.60						\$0.00	NA	Ш
	Unavailable	155	\$21,338,030.44	84.52%	_		NA	-	\$0.00	NA	_
Total		187	\$25,245,642.04	100%	0	\$0.00		0	\$0.00		0\$
											Щ
31379YXU2	FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%			NA	0	\$0.00	NA	
	Unavailable	201	\$26,368,247.74	87.03%	-			-	\$0.00	NA	
Total		235	\$30,298,191.15	100%	0	\$0.00		0	\$0.00		0\$
31379YXV0	FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	133	\$17,726,003.38	97.53%	_		NA	_	\$0.00	NA	
Total		138	\$18,174,903.38	100%	0	\$0.00		0	\$0.00		0\$
31379YXW8	FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	203	\$27,200,116.34	92.87%			NA	-	\$0.00	NA	
Total		221	\$29,289,065.89	100%	0	\$0.00		0	\$0.00		0\$
31379YXX6	FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		238	\$29,730,352.28	100%	0	\$0.00		0	\$0.00		0\$
31379YXY4	FLEET MORTGAGE CORPORATION	4	\$534,997.62			·	NA	0	\$0.00	NA	0\$
	Unavailable	72	\$9,382,902.31	94.61%			NA	_	\$0.00	NA	
Total		76	\$9,917,899.93	100%	0	\$0.00		0	\$0.00		0\$
31379YXZ1	FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$0.00	NA	Ц
	Unavailable	143	\$19,739,786.43	73.84%	_	-	NA	-	\$0.00	NA	
Total		200	\$26,732,343.65	100%	0	\$0.00		0	\$0.00		0\$
31380EED2	GMAC MORTGAGE	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$0.00	NA	0\$

	CORPORATION	1!		1	!	1'				Ш
Total		214	\$14,963,571.78	100% 0	)\$0.00		0	\$0.00		0\$
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31380FP21	NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69% 0	)\$0.00	NA	.0	\$0.00	NA	0\$
	Unavailable	9	\$1,023,800.16		-11		-	\$0.00		<b>\</b> 0\$
Total		42	\$3,890,893.85	100% 0	) <b>\$0.00</b>	'	0	\$0.00		0\$
31380G2A6	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00					\$0.00		0\$
Total		10	\$1,450,545.00	100% 0	\$ <b>0.00</b>	!	0	\$0.00		0\$
31380GLB3	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100% 0	)\$0.00	NA	. 0	\$0.00		<b>\</b> 0\$
Total		10	\$1,110,539.82	100% 0	)\$0.00	<u> </u>	0	\$0.00		0\$
<b>└───</b>			ļ]	└──┼	$\downarrow$	<b> </b> '	Ľ	$\vdash$		Щ
31380GQW2	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73				.0	\$0.00		0\$
	Unavailable	18					-	\$0.00	NA	0\$
Total	!	156	\$20,080,621.30	100%0	) \$0.00	<b>└───</b> ′	0	\$0.00		0\$
31380GQX0	FIRST CHICAGO NBD MORTGAGE COMPANY	124						\$0.00		0\$
	Unavailable	6	+ ,				-	\$0.00	NA	_
Total		130	\$16,680,593.21	100% 0	) <b>\$0.00</b>	'	0	\$0.00		0\$
31380GT90	Unavailable	13	\$2,008,199.40	100% 0	)\$0.00	NA	0	\$0.00	NA	105
Total		13		1		1	-	\$0.00		0
31380GUA5	Unavailable	159	\$22,101,836.36	100% 0	) <u>\$0.00</u>	NA	0	\$0.00	NA	105
Total	!	159	\$22,101,836.36	100% 0	\$0.00	<u> </u>	0	\$0.00		0\$
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31380GUB3	CITICORP MORTGAGE INC.	1	\$78,609.90	0.15% 0	\$0.00			\$0.00	NA	
	Unavailable	347						\$0.00	NA	
Total	/	348	\$54,088,047.66	100%0	) <b>\$0.00</b>	<u> </u> '	0	\$0.00		0 \$
31380GUE7	Unavailable	43	\$5,433,204.27	100% 0	00 08/	NA	6	\$0.00	NA	
Total		<b>4</b> 3	1	1			-	\$0.00 \$0.00		0
	+ +				Ψ	(	Ħ	ΨΨΨΨΞ		Ħ
31380GUF4	Unavailable	37	\$5,213,133.78				-	\$0.00	NA	
Total	'	37	\$5,213,133.78	100% 0	)\$0.00	['	0	\$0.00		0

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┢────┤───		+	<b>ا</b> ــــــــــا	—	+'	<b> </b> '	<b> </b> '	+	<b> </b> '	<b> </b>	#
31380GWG0	CITICORP MORTGAGE INC.	117	\$7,069,586.44					_	0 \$0.00		<b>4</b> 0\$
	Unavailable	52	\$3,291,818.13	1 1				_	0 \$0.00		<b>A</b> 0 \$
Total		169	\$10,361,404.57					0	0 \$0.00		0\$
<b>└───</b>			<u>لـــــا</u>	<b>ب</b>	+'	<b>↓</b> ′	<b> </b> '	+	<b>└──</b> ′	<b></b>	4
31380GWH8	CITICORP MORTGAGE INC.	155						_	0 \$0.00		40\$
	Unavailable	31	\$3,917,988.14		_	-		_	0 \$0.00		<b>A</b> 0 \$
Total		186	\$28,244,102.70	100%	0	\$0.00	ĺ'	0	0 \$0.00	<b></b>	0\$
<b>└───</b>		$\downarrow$	<b>ا</b>	<b>↓</b>	+'	<b> </b> '	<b> </b> '	╀	<b></b> '	<b> </b>	44
31380GWJ4	CITICORP MORTGAGE INC.	55						_	0 \$0.00		<b>4</b> 0\$
	Unavailable	12		1 1	-	-		_	0 \$0.00		40\$
Total		67	\$7,846,609.95	100%	0	\$0.00	Í'	0	0 \$0.00	<u>/</u>	0\$
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31380GWK1	CITICORP MORTGAGE INC.	11	\$2,013,934.91			) \$0.00		_	0 \$0.00		<b>4</b> 0\$
Total		11	\$2,013,934.91	100%	0	) \$0.00		0	0 \$0.00		0 \$
		<u> </u>	 	<u>'</u> '	Ĺ'	['		Ţ	<u> </u>		Щ
31380GWL9	CITICORP MORTGAGE INC.	190				) \$0.00			0 \$0.00		<b>4</b> 0\$
Total		190	\$27,265,601.90	100%	0	\$ <b>0.00</b>	/'	0	0 \$0.00	/	0 \$
			[]	<u>ا</u> ا	['	<u> </u>		1	<u> </u>		Ц
31380GWM7	CITICORP MORTGAGE INC.	521	\$75,400,907.12	100%	0	) \$0.00			0 \$0.00		40\$
Total		521	\$75,400,907.12	100%	0	) \$0.00	,	0	0 \$0.00		0
			[]	ſ <u></u> '	['	<u> </u>		Ţ	<u> </u>		Ţ
31380GWN5	CITICORP MORTGAGE INC.	26	\$2,492,491.85			) \$0.00			0 \$0.00		405
Total		26	\$2,492,491.85	100%	0	) \$0.00	,	0	0 \$0.00		0
				<u>ا</u> ا	[	<u> </u>		t	<u> </u> '		Ţ
31380GZ36	KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	) \$0.00	NA	. C	0\$0.00	) NA	10
Total		29	\$4,000,441.15	100%	0	) \$0.00	1	C	0 \$0.00		0
				<u> </u>	Ì	<u> </u>		t	<u>+</u>		Π
31380GZ44	KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	) \$0.00	NA	r C	0 \$0.00	) NA	٩0
Total		111	\$14,494,391.52	100%	0	) \$0.00		6	0 \$0.00	<u></u>	0
				$\square$	Ĺ			ţ	<u> </u>		Ţ
31380GZ51	KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34			) \$0.00			0 \$0.00		
Total		78	\$11,504,024.34	100%	0	) \$0.00		0	0 \$0.00		0
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31380GZ93	KAUFMAN AND BROAD MORTGAGE	14	\$2,051,621.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
<b>T</b> ( )	COMPANY	14	φ <u>ο 051 (01 00</u>	1000	•	¢0.00		6	φ <u>α</u> οο		
Total		14	\$2,051,621.00	100%	U	\$0.00		U	\$0.00		0 \$
	TT 11	1.4	¢705 500 02	1000	0	¢0.00		0			
31380HCY1	Unavailable	14	\$795,580.03		-	\$0.00		-	\$0.00	NA	
Total		14	\$795,580.03	100%	0	<b>\$0.00</b>		0	\$0.00		0 \$
											++
31380HD38	CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$2,003,537.07	100%	0	\$0.00		0	\$0.00		0\$
											$\square$
31380HEG8	CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$2,012,642.83	100%	0	\$0.00		0	\$0.00		0\$
31380HMK0	CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		13	\$2,014,883.82	100%	0	\$0.00		0	\$0.00		0\$
31380HMN4	CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		7	\$998,100.00	100%	0	\$0.00		0	\$0.00		0\$
			+		Ť	+		Ĩ	+		
31380HR33	NORWEST MORTGAGE, INC.	80	\$10,143,622.55	98.39%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	1	\$166,130.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	05
Total		81	\$10,309,752.55	100%	0	\$0.00		0	\$0.00		0 \$
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31380HR58	NORWEST MORTGAGE, INC.	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,368,507.13	100%	0	\$0.00		0	\$0.00		0\$
											Π
31380HRD1	NORWEST MORTGAGE, INC.	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		50	\$2,521,622.09	100%	0	\$0.00		0	\$0.00		0 \$
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31380HRE9	NORWEST MORTGAGE, INC.	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		143	\$7,815,804.55	100%	0	\$0.00		_	\$0.00		0\$
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31380HRF6	NORWEST MORTGAGE, INC.	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$0.00	NA	0.9

Total		64	\$3,941,656.17	100%	0	\$0.00		0	\$0.00		0
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31380HRG4	NORWEST MORTGAGE, INC.	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$21,672,601.67	100%	0	\$0.00		0	\$0.00		0
											Ш
31380HRH2	NORWEST MORTGAGE, INC.	255	\$16,377,196.77	96.46%					\$0.00	NA	
	Unavailable	9	\$601,488.74	3.54%				_	\$0.00	NA	
Total		264	\$16,978,685.51	100%	0	\$0.00		0	\$0.00		0
31380HRK5	NORWEST MORTGAGE, INC.	93	\$13,562,762.89	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
Total		93	\$13,562,762.89	100%	0	\$0.00		0	\$0.00		0
1 00001		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$10;00 <b>2</b> ;10 <b>2</b> (0)	100 /0	Ŭ	φ0.00		Ĭ	φ <b>υι</b> υυ		
31380HRM1	NORWEST MORTGAGE, INC.	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,395,851.69	100%	0	\$0.00		0	\$0.00		0
											$\square$
31380HRP4	NORWEST MORTGAGE, INC.	449	\$50,354,492.37	93.73%					\$0.00	NA	
	Unavailable	23	\$3,369,622.39	6.27%	-			_	\$0.00	NA	-
Total		472	\$53,724,114.76	100%	0	\$0.00		0	\$0.00		0
31380HRQ2	NORWEST	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE, INC.		. , ,								
Total	Unavailable	48 <b>392</b>	\$6,204,540.43 <b>\$43,281,204.37</b>	<u>14.34%</u> <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	0
Total		392	\$45,201,204.57	100%	V	<b>⊅0.00</b>		U	<b>\$U.UU</b>		
31380HRR0	NORWEST MORTGAGE, INC.	117	\$9,851,495.07	80.71%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
	Unavailable	20	\$2,354,468.37	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$12,205,963.44	100%	_	-		-	\$0.00		0
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31380HRS8	NORWEST MORTGAGE, INC.	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$36,856,613.20	100%	0	\$0.00		0	\$0.00		0
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31380HRT6	NORWEST MORTGAGE, INC.	615	\$80,691,743.53	88.79%					\$0.00	NA	
	Unavailable	75	\$10,186,302.34	11.21%	_			_	\$0.00	NA	
Total		690	\$90,878,045.87	100%		<b>MA AA</b>		n	\$0.00		0

NORWEST MORTGAGE, INC.	682	\$91,980,527.87	81.4%	0\$0	.00	NA	0	\$0.00	NA	
							$\sim$	φ0.00	INA	03
Unavailable	146	\$21,018,879.43	18.6%	0.\$0	00	NA	0	\$0.00	NA	0.5
		\$112,999,407.30	100%	_			_	\$0.00	1 17	05
	020	¢112,>>>,107,00	100 /0	0,40			Ŭ	<b>40.00</b>		
NORWEST	1 002	¢140.205.002.45	70 740	0.00	00			¢0.00	NT A	
MORTGAGE, INC.	1,093	\$149,305,683.45				NA	0	\$0.00	NA	03
Unavailable		. , ,					_		NA	
	1,372	\$189,608,770.22	100%	0\$0	.00		0	\$0.00		0
	_			_	_		μ			$\square$
	399	\$55,634,402.33	86.88%	0\$0	.00	NA	0	\$0.00	NA	05
	57	\$8 399 584 09	13 12%	0.\$0	00	NA	0	\$0.00	NA	0.5
				-			-			05
		+ , ,					Ĵ	+		
NORWEST	710	\$102 606 220 50	05 620	مەم	00			¢0.00	NI A	
MORTGAGE, INC.	/19	\$102,090,330.30				NA	U	20.00		
Unavailable		. , ,					-		NA	
	749	\$107,403,597.99	100%	0\$0	.00		0	\$0.00		05
				_						
	1,081	\$156,542,148.86	95.73%	0\$0	00	NA	0	\$0.00	NA	05
	40	\$6,075,687,51	1 27%	0\$0	00	ΝΛ	Δ	\$0.00	NΛ	0.9
Onavanabic	-	1 - )		_				-	INA	05
	1,121	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 //	υψυ	.00		V	φ <b>υ.υυ</b>		
NORWEST	25	¢4.005.500.57	00.00%	0.00	00			¢0.00		
MORTGAGE, INC.	35	\$4,685,503.57	98.38%	0\$0	.00	NA	0	\$0.00	NA	03
Unavailable	1	\$77,249.16							NA	
	36	\$4,762,752.73	100%	0\$0	.00		0	\$0.00		0
	_			_	_					$\square$
	33	\$4,373,835.57	80.17%	0\$0	00	NA	0	\$0.00	NA	05
	8	\$1.082.132.06	19.83%	0\$0	00	NΔ	0	\$0.00	NΔ	04
							-		1 17	05
		<i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i>	10070	0 4 0			Ŭ	40000		
NORWEST	171	¢22.007.4(0.00	92.269	0 00	00			¢0.00		
MORTGAGE, INC.	1/1	\$23,097,400.90	82.20%	0.20	.00 .	NA	U	20.00	NA	03
Unavailable	37	\$4,982,051.40		_			-		NA	_
	208	\$28,079,512.30	100%	0\$0	.00		0	\$0.00		0 \$
NODWEGE				+			$\mathbb{H}$			$\mathbb{H}$
	343	\$47,532,325.20	95.51%	0\$0	.00	NA	0	\$0.00	NA	05
	14	\$2,236,869,19	4 49%	0.\$0	00	NA	0	\$0.00	NΔ	04
				-			-			05
		+ , , 1	100/0	- φυ			Ĭ	<b>4000</b>		
NORWEST	15	\$2,092,525.00	100%	0\$0	00	NA	0	\$0.00	NA	05
	MORTGAGE, INC.   Unavailable   Unavailable   NORWEST   MORTGAGE, INC.   Unavailable   Unavailable   NORWEST   MORTGAGE, INC.   Unavailable   Unavailable   NORWEST   MORTGAGE, INC.   Unavailable   Unavailable	MORTGAGE, INC. 1,093   Unavailable 279   I,372 1,372   NORWEST 399   MORTGAGE, INC. 399   MORTGAGE, INC. 399   Unavailable 57   Unavailable 57   NORWEST 719   MORTGAGE, INC. 719   Unavailable 30   NORWEST 1,081   MORTGAGE, INC. 1,081   Unavailable 40   Unavailable 40   NORWEST 1,081   MORTGAGE, INC. 35   Unavailable 1   NORWEST 35   MORTGAGE, INC. 36   NORWEST 33   MORTGAGE, INC. 33   Unavailable 8   NORWEST 33   MORTGAGE, INC. 171   MORTGAGE, INC. 171   MORTGAGE, INC. 343   MORTGAGE, INC. 343   MORTGAGE, INC. 343   MORTGAGE, INC. 343   MORTGAGE, INC. 343	MORTGAGE, INC.   1,093   \$149,305,683.45     Unavailable   279   \$40,303,086.77     Imaxilable   279   \$189,608,770.22     NORWEST   399   \$55,634,402.33     Unavailable   57   \$8,399,584.09     Unavailable   57   \$8,399,584.09     MORTGAGE, INC.   719   \$102,696,330.50     Unavailable   30   \$4,707,267.49     NORWEST   719   \$102,696,330.50     Unavailable   30   \$4,707,267.49     NORWEST   1,081   \$156,542,148.86     MORTGAGE, INC.   1,081   \$156,542,148.86     Unavailable   40   \$6,975,687.51     Unavailable   40   \$6,975,687.51     NORWEST   1,081   \$166,542,148.86     MORTGAGE, INC.   15   \$4,685,503.57     MORTGAGE, INC.   35   \$4,685,503.57     MORTGAGE, INC.   35   \$4,62,752.73     NORWEST   33   \$4,373,835.57     MORTGAGE, INC.   33   \$4,373,835.57     MORTGAGE, I	MORTGAGE, INC.   1,093   \$149,305,683.45   78.74%     Unavailable   279   \$40,303,086.77   21.26%     I,372   \$189,608,770.22   100%     NORWEST   399   \$55,634,402.33   86.88%     Unavailable   57   \$8,399,584.09   13.12%     456   \$64,033,986.42   100%     MORTGAGE, INC.   719   \$102,696,330.50   95.62%     MORTGAGE, INC.   719   \$102,696,330.50   95.62%     Unavailable   30   \$4,707,267.49   4.38%     ORWEST   719   \$107,403,597.99   100%     MORTGAGE, INC.   1,081   \$156,542,148.86   95.73%     MORTGAGE, INC.   1,081   \$156,542,148.86   95.73%     MORTGAGE, INC.   1,081   \$156,5542,148.86   95.73%     MORTGAGE, INC.   35   \$4,685,503.57   98.38%     Unavailable   40   \$6,975,687.51   4.27%     NORWEST   35   \$4,685,503.57   98.38%     MORTGAGE, INC.   35   \$4,685,503.57	MORTGAGE, INC. 1,093 \$149,305,683.43 78.74% 0 \$0.   Unavailable 279 \$40,303,086.77 21.26% 0 \$0.   NORWEST 399 \$55,634,402.33 86.88% 0 \$0.   MORTGAGE, INC. 399 \$55,634,402.33 86.88% 0 \$0.   Unavailable 57 \$8,399,584.09 13.12% 0 \$0.   Unavailable 57 \$8,399,584.09 13.12% 0 \$0.   MORTGAGE, INC. 719 \$102,696,330.50 95.62% 0 \$0.   MORTGAGE, INC. 719 \$102,696,330.50 95.62% 0 \$0.   Unavailable 30 \$4,707,267.49 4.38% 0 \$0.   NORWEST 1.081 \$156,542,148.86 95.73% 0 \$0.   MORTGAGE, INC. 1.081 \$156,542,148.86 95.73% 0 \$0.   NORWEST 1.081 \$156,542,148.86 95.73% 0 \$0.   MORTGAGE, INC. 1.081 \$156,542,148.86 95.73% 0 \$0.   Unavailable 40 \$6,975,687.51 4.27% 0 \$0.   MORTGAGE, INC. 35 \$4,685,503.57 98.38% 0 \$0.   Unavailable 1< \$77,249.16	MORTGAGE, INC. 1,093 \$149,305,683,45 78.74% 0 \$0.00   Unavailable 279 \$40,303,086.77 21.26% 0 \$0.00   Inavailable 1,372 \$189,608,770.22 100% 0 \$0.00   NORWEST 399 \$55,634,402.33 86.88% 0 \$0.00   MORTGAGE, INC. 399 \$55,634,402.33 86.88% 0 \$0.00   Unavailable 57 \$8,399,584.09 13.12% 0 \$0.00   MORTGAGE, INC. 719 \$102,696,330.50 95.62% 0 \$0.00   MORTGAGE, INC. 1,081 \$156,542,148.86 95.73% 0 \$0.00   NORWEST 1,081 \$156,547,148.86 95.73% 0 \$0.00   MORTGAGE, INC. 1,121 \$163,517,836.37 100% 0 \$0.00   NORWEST 1,081 \$176,724,148.86 95.73% 0 \$0.00   MORTGAGE, INC. 35 \$4,685,503.57 98.38% 0 \$0.00   NORWEST 36 \$4,762,752.73 100% 0 \$0.00   MORTGAGE, INC.	MORTGAGE, INC.   1,093 \$149,305,683.45   78,74% 0   \$0.00   NA     Unavailable   279   \$40,303,086.77   21.26% 0   \$0.00   NA     NORWEST   399   \$55,634,402.33   \$6.88% 0   \$0.00   NA     Unavailable   57   \$8,399,584.09   13.12% 0   \$0.00   NA     MORTGAGE, INC.   719   \$102,696,330.50   95.62% 0   \$0.00   NA     Unavailable   30   \$4,707,267.49   4.38% 0   \$0.00   NA     NORWEST   1,081   \$156,542,148.86   95.73% 0   \$0.00   NA     Unavailable   40   \$6,975,687.51   4.27% 0   \$0.00   NA     Unavailable   1   \$77,249.16   1.62% 0   \$0.00   NA     MORTGAGE, INC. </td <td>MORTGAGE, INC.   1,093 \$149,305,683.43   78.74% 0 \$0.00   NA0     Unavailable   279   \$40,303,086.77   21.26% 0 \$0.00   NA     Inavailable   279   \$40,303,086.77   21.26% 0 \$0.00   NA     NORWEST   399   \$55,634,402.33   86.88% 0 \$0.00   NA   0     NORWEST   399   \$55,634,402.33   86.88% 0 \$0.00   NA   0     Unavailable   57   \$8,399,584.09   13.12% 0 \$0.00   NA   0     Unavailable   57   \$8,399,584.09   13.12% 0 \$0.00   NA   0     Unavailable   57   \$8,399,584.09   13.12% 0 \$0.00   NA   0     Unavailable   30   \$4,707,267.49   4.38% 0 \$0.00   NA   0     Unavailable   10.81   \$156,542,148.86   95.73% 0 \$0.00   NA   0     Unavailable   40   \$6,975,687.51   4.27% 0 \$0.00   NA   0     Unavailable   1   \$77,249.16   1.62% 0 \$0.00   NA   0     Unavailable   1   \$7</td> <td>MORTGAGE, INC.   1,093   \$149,305,083,35   78,74%   0 \$0,00   NA 0 \$0,00     Unavailable   279   \$40,303,086.77   21,26%   \$0,000   0 \$0,000   \$0,</td> <td>MORTGAGE, INC.   1,093 \$149,305,883.5   78.74% 0150.00   NA 0 \$0.00   NA     Unavailable   279   \$40,303,086.77   21.26% 0150.00   NA   \$0.00   NA     NORWEST   399   \$55,634,402.33   86.88%   0 \$0.00   NA   \$0.00   NA     Unavailable   57   \$8,399,584.09   13.12% 0 \$0.00   NA   \$0.00   NA     Unavailable   57   \$8,399,584.09   13.12% 0 \$0.00   NA   \$0.00   NA     MORTGAGE, INC.   719   \$102,696,330.50   95.62% 0 \$0.00   NA   \$0.00   NA     MORTGAGE, INC.   719   \$102,696,330.50   95.62% 0 \$0.00   NA   \$0.00   NA     Unavailable   30   \$4,707,267.49   4.38% 0 \$0.00   NA   \$0.00   NA     MORTGAGE, INC.   1081   \$16,542,148.86   95.73% 0 \$0.00   NA   \$0.00   NA     MORTGAGE, INC.   1081   \$16,542,148.86   95.00   NA   \$0.00   NA     MORTGAGE, INC.   1035   \$4,685,503.57</td>	MORTGAGE, INC.   1,093 \$149,305,683.43   78.74% 0 \$0.00   NA0     Unavailable   279   \$40,303,086.77   21.26% 0 \$0.00   NA     Inavailable   279   \$40,303,086.77   21.26% 0 \$0.00   NA     NORWEST   399   \$55,634,402.33   86.88% 0 \$0.00   NA   0     NORWEST   399   \$55,634,402.33   86.88% 0 \$0.00   NA   0     Unavailable   57   \$8,399,584.09   13.12% 0 \$0.00   NA   0     Unavailable   57   \$8,399,584.09   13.12% 0 \$0.00   NA   0     Unavailable   57   \$8,399,584.09   13.12% 0 \$0.00   NA   0     Unavailable   30   \$4,707,267.49   4.38% 0 \$0.00   NA   0     Unavailable   10.81   \$156,542,148.86   95.73% 0 \$0.00   NA   0     Unavailable   40   \$6,975,687.51   4.27% 0 \$0.00   NA   0     Unavailable   1   \$77,249.16   1.62% 0 \$0.00   NA   0     Unavailable   1   \$7	MORTGAGE, INC.   1,093   \$149,305,083,35   78,74%   0 \$0,00   NA 0 \$0,00     Unavailable   279   \$40,303,086.77   21,26%   \$0,000   0 \$0,000   \$0,	MORTGAGE, INC.   1,093 \$149,305,883.5   78.74% 0150.00   NA 0 \$0.00   NA     Unavailable   279   \$40,303,086.77   21.26% 0150.00   NA   \$0.00   NA     NORWEST   399   \$55,634,402.33   86.88%   0 \$0.00   NA   \$0.00   NA     Unavailable   57   \$8,399,584.09   13.12% 0 \$0.00   NA   \$0.00   NA     Unavailable   57   \$8,399,584.09   13.12% 0 \$0.00   NA   \$0.00   NA     MORTGAGE, INC.   719   \$102,696,330.50   95.62% 0 \$0.00   NA   \$0.00   NA     MORTGAGE, INC.   719   \$102,696,330.50   95.62% 0 \$0.00   NA   \$0.00   NA     Unavailable   30   \$4,707,267.49   4.38% 0 \$0.00   NA   \$0.00   NA     MORTGAGE, INC.   1081   \$16,542,148.86   95.73% 0 \$0.00   NA   \$0.00   NA     MORTGAGE, INC.   1081   \$16,542,148.86   95.00   NA   \$0.00   NA     MORTGAGE, INC.   1035   \$4,685,503.57

	MORTGAGE, INC.										$\square$
Total		15	\$2,092,525.00	100%	0	\$0.00		0	\$0.00		0
31380HSM0	NORWEST MORTGAGE, INC.	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	6	\$930,439.00		_			0	\$0.00	NA	
Total		68	\$8,877,877.02	100%	0	\$0.00		0	\$0.00		0
31380HSN8	NORWEST MORTGAGE, INC.	1,503	\$203,966,167.01	93.59%					\$0.00	NA	
	Unavailable	91	\$13,977,047.64		_	\$0.00			\$0.00	NA	
Total		1,594	\$217,943,214.65	100%	0	\$0.00		0	\$0.00		0
31380HV95	Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,773,919.10	100%	0	\$0.00		0	\$0.00		0
31380HWB9	NORWEST MORTGAGE, INC.	1	\$33,133.19	2.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		27	\$1,463,179.50	100%	0	\$0.00		0	\$0.00		0
31380HWC7	NORWEST MORTGAGE, INC.	4	\$264,580.55			\$0.00			\$0.00	NA	Ц
r	Unavailable	67	\$3,765,297.99	93.43%	-				\$0.00	NA	
Total		71	\$4,029,878.54	100%	0	\$0.00		0	\$0.00		0
31380HWD5	Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		62	\$3,893,070.26	100%	0	\$0.00		0	\$0.00		0
31380HWE3	Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,231,391.59	100%	0	\$0.00		0	\$0.00		0
31380HWF0	Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$12,001,784.88		-	\$ <b>0.00</b>		_	\$0.00	1,11	0
31380JCM3	FIRST UNION MORTGAGE CORPORATION	4	\$715,221.92	54.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	. ,	45.14%	-			-	\$0.00	NA	
Total		9	\$1,303,686.86	100%	0	\$0.00		0	\$0.00		0
31380JCP6	FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		10	\$1,229,628.39	100%	0	\$0.00		0	\$0.00		0

	CORPORATION		<b></b> ј	·	4	<u> </u>	!	Ľ	$\downarrow$		Ш
	Unavailable	17	. , ,					_	) \$0.00	NA	
Total		45	\$4,772,718.03	100%	0\$	<u>0.06</u>		0	) \$0.00		0
31380JCX9	FIRST UNION MORTGAGE CORPORATION	22							) \$0.00	NA	
,	Unavailable	17		1				_	) \$0.00	NA	
Total	<u> </u>	39	\$3,410,596.02	100%	0\$	<u>\$0.00</u>		0	) \$0.00		0
31380JE66	Unavailable	76	\$10,071,409.98	100%	0 4	\$0.00	NA	0	) \$0.00	NA	•0
Total		76			0\$	<b>60.0</b> 0		0	) \$0.00		0
31380JE82	Unavailable	77	\$10,019,855.48	100%	0 <	\$0.00	NA	.lo	0\$0.00	NA	<u>, 0</u>
Total		77	\$10,019,855.48	1				-	) \$0.00		0
31380JE90	Unavailable	77	\$10,066,743.05	100%	0 <	\$0. <u>00</u>	NA	0	)\$0.00	NA	<u>0</u>
Total		77	\$10,066,743.05	1	0\$	<b>60.00</b>	1	-	) \$0.00		0
31380JFB4	FT MORTGAGE COMPANIES	1	\$124,000.00		$\square$				0 \$0.00	NA	
	Unavailable	35		97.52%					) \$0.00	NA	<u>0</u>
Total	<u> </u>	36	\$5,000,040.77	100%	0\$	0.00		0	) \$0.00		0
31380JFC2	FT MORTGAGE COMPANIES	2	\$243,663.94						) \$0.00	NA	
	Unavailable	64		1		-		_	) \$0.00	NA	
Total	<u> </u>	66	\$8,983,319.93	100%	<u>0</u> \$	<u>\$0.00</u>		0	)\$0.00		0
31380JJE4	UNITED JERSEY BANK	11			Ľ				) \$0.00	NA	_
r	Unavailable	1	\$160,971.16	1				_	) \$0.00	NA	
Total	<u> </u>	12	\$2,016,103.44	100%		<u>\$0.00</u>		0	) \$0.00		0
31380JJG9	UNITED JERSEY BANK	36							) \$0.00	NA	
		36	\$4,952,601.38	100%	$\mathbf{T}$		,	5	) \$0.00		(

31380JJH7	UNITED JERSEY	14	¢1 102 001 60	75.56%		0.00	ΝA	_	\$0.00	NA	
51300 <b>JJ</b> П/	BANK	_	\$1,123,281.62		_						
T-4-1	Unavailable	3	\$363,313.93	24.44%	-			_	\$0.00	NA	
Total		17	\$1,486,595.55	100%	0.20	J.UU		U	\$0.00		0\$
31380K2P4	NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58%	0\$	).00	NA	0	\$0.00	NA	0\$
	Unavailable	35	\$4,337,849.56	58.42%	0\$	0.00	NA	0	\$0.00	NA	0\$
Total		56	\$7,425,605.91	100%	0\$	).00		0	\$0.00		0\$
31380K2S8	NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3%	_				\$0.00	NA	
	Unavailable	24	\$3,825,100.00	54.7%	_			_	\$0.00	NA	
Total		46	\$6,993,450.00	100%	<u>0 \$</u> (	0.00		0	\$0.00		0\$
31380K2T6	NVR MORTGAGE FINANCE INC.	13	\$1,876,205.00	26.6%	0\$	).00	NA	0	\$0.00	NA	0\$
	Unavailable	36	\$5,178,150.00	73.4%	_			_	\$0.00	NA	
Total		49	\$7,054,355.00	100%	0\$	).00		0	\$0.00		0\$
31380K2W9	NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47.74%	0\$(	0.00	NA	0	\$0.00	NA	0\$
	Unavailable	18	\$2,634,800.00	52.26%	0\$	0.00		_	\$0.00	NA	_
Total		32	\$5,041,771.00	100%	0\$	).00		0	\$0.00		0\$
31380K2Y5	NVR MORTGAGE FINANCE INC.	31	\$4,656,002.00	62.33%	0\$0	0.00	NA	0	\$0.00	NA	0\$
	Unavailable	20	\$2,813,900.00	37.67%	_			-	\$0.00	NA	
Total		51	\$7,469,902.00	100%	0\$	).00		0	\$0.00		0\$
31380K3E8	NVR MORTGAGE FINANCE INC.	46	\$6,183,458.00				NA	0	\$0.00	NA	0\$
	Unavailable	25	\$3,914,737.00	38.77%				_	\$0.00	NA	
Total		71	\$10,098,195.00	100%	0\$	).00		0	\$0.00		0\$
31380K3F5	NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00	50.45%	0\$0	0.00	NA	0	\$0.00	NA	0\$
	Unavailable	64	\$9,232,500.00	49.55%	_			_	\$0.00	NA	_
Total		133	\$18,632,659.00	100%	0\$	).00		0	\$0.00		0\$
31380K3G3	NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00	24.71%			NA	0	\$0.00	NA	0\$
	Unavailable	40	\$6,078,549.00	75.29%	1			_	\$0.00	NA	
Total		56	\$8,073,199.00	100%	0\$	).00		0	\$0.00		0\$
31380K5A4	PHH MORTGAGE	11	\$1,170,618.62	11.59%	0\$(	).00	NA	0	\$0.00	NA	0\$

	SERVICES CORPORATION										
L	Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		91	\$10,099,101.14	100%	_	1		_	\$ <b>0.00</b>	1 (7)	0\$
			<i><i><i><i>ϕ</i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i><sup>2</sup><i></i></i></i>	20070	Ŭ	<i>\\</i>		Ŭ	<b>\$ 010 0</b>		
31380K5B2	PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		226	\$25,248,212.49	100%	0	\$0.00		0	\$0.00		0\$
31380K6T2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		48	\$6,001,907.99	100%	0	\$0.00		0	\$0.00		0\$
											Ш
31380K6V7	PHH MORTGAGE SERVICES CORPORATION	7	\$572,512.55	14.19%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	43	\$3,461,886.59	85.81%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		50	\$4,034,399.14	100%	0	\$0.00		0	\$0.00		0\$
31380KS68	Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		7	\$579,029.84	100%	0	\$0.00		0	\$0.00		0\$
31380KT26	ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		85	\$10,019,197.60	100%	0	\$0.00		0	\$0.00		0\$
31380KVX5	COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48%		·			\$0.00	NA	
	Unavailable	1	\$122,750.00	1.52%		1		_	\$0.00	NA	
Total		64	\$8,050,617.32	100%	0	\$0.00		0	\$0.00		0\$
31380KVY3	COLUMBIA NATIONAL INC.	128	\$15,985,256.75			\$0.00			\$0.00	NA	
Total		128	\$15,985,256.75	100%	0	\$0.00		0	\$0.00		0\$
<u> </u>											$\square$
31380L4P0	SUNTRUST MORTGAGE INC.	157	\$11,878,377.72			\$0.00			\$0.00	NA	
Total		157	\$11,878,377.72	100%	0	\$0.00		0	\$0.00		0\$
											Щ
31380L4R6	SUNTRUST MORTGAGE INC.	66	\$7,785,223.59	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		66	\$7,785,223.59	100%	0	\$0.00		0	\$0.00		0\$

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31380L4U9	SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100% 0	\$0.00	NA	0 \$0.0	00 NA	0\$
Total		93	\$5,970,648.16	100% 0	\$0.00		0 \$0.0	0	0\$
31380L4V7	SUNTRUST MORTGAGE INC.	61	\$3,770,947.95	100% 0	\$0.00		0 \$0.0		0\$
Total		61	\$3,770,947.95	100%0	\$0.00		0 \$0.0	0	0\$
31380L4W5	SUNTRUST MORTGAGE INC.	117	\$15,536,155.96	100% 0	\$0.00	NA	0 \$0.0	00 NA	0\$
Total		117	\$15,536,155.96	100%0	\$0.00		0 \$0.0	0	0\$
31380L4Y1	SUNTRUST MORTGAGE INC.	34	\$2,062,498.53	100% 0		NA	0 \$0.0	00 NA	0\$
Total		34	\$2,062,498.53	100%0	\$0.00		0 \$0.0	0	0\$
31380L5B0	SUNTRUST MORTGAGE INC.	107	\$14,691,203.08	100% 0	\$0.00	NA	0 \$0.0	00 NA	0\$
Total		107	\$14,691,203.08	100%0	\$0.00		0 \$0.0	0	0\$
31380L5C8	SUNTRUST MORTGAGE INC.	78	\$9,592,027.40	100% 0	\$0.00		0 \$0.0		0\$
Total		78	\$9,592,027.40	100%0	\$0.00		0 \$0.0	0	0\$
31380L5D6	SUNTRUST MORTGAGE INC.	146	\$18,183,417.67	100% 0	\$0.00	NA	0 \$0.0	00 NA	0\$
Total		146	\$18,183,417.67	100%0	\$0.00		0 \$0.0	0	0\$
31380L5E4	SUNTRUST MORTGAGE INC.	83	\$9,343,008.12	100% 0	\$0.00		0 \$0.0		0\$
Total		83	\$9,343,008.12	100%0	\$0.00		0 \$0.0	0	0\$
31380L5F1	SUNTRUST MORTGAGE INC.	85	\$9,977,323.67	100% 0	\$0.00	NA	0 \$0.0	00 NA	0\$
Total		85	\$9,977,323.67	100%0	\$0.00		<u>0 \$0.0</u>	0	0\$
31380LBH0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08% 0	\$0.00	NA	0 \$0.0	00 NA	0\$
T-4-1	Unavailable	17	\$2,226,115.58	74.92% 0			0 \$0.0		
Total		23	\$2,971,505.86	100%0	\$0.00		0 \$0.0		0\$
31380LBJ6	SOURCE ONE MORTGAGE SERVICES	13	\$1,866,387.66	31.4% 0	\$0.00	NA	0 \$0.0	00 NA	0\$

	CORPORATION	ı _!	ı				Ι		$  \downarrow$
	Unavailable	32	\$4,077,275.87	68.6% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 \$
Total		45		100%0			0 \$0.0		0\$
31380LC30	FIRST-CITIZENS BANK & TRUST COMPANY	13		100% 0			0 \$0.0		<b>4</b> 0\$
Total		13	\$1,004,391.51	100%0	<u>\$0.00</u>		0 \$0.0	0	0\$
31380LC48	FIRST-CITIZENS BANK & TRUST COMPANY	13		100% 0			0 \$0.0		<b>A</b> 0 \$
Total		13	\$1,002,950.00	100%0	<u>\$0.00</u>		<u>0 \$0.0</u>	0	0\$
31380LCN6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,992.07	100% 0	\$0.00	NA	0 \$0.0	0 NA	<b>4</b> 0\$
Total		7	\$1,000,992.07	100%0	\$0.00		0 \$0.0	0	0\$
31380LCP1	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100% 0	\$0.00	NA	0 \$0.0	0 NA	40\$
Total		7	\$1,002,753.48	100%0	\$0.00		0 \$0.0	0	0\$
31380LCX4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100% 0	\$0.00	NA	0 \$0.0		<b>4</b> 0\$
Total		12	\$1,003,662.46	100%0	\$0.00		0 \$0.0	0	0\$
31380LDA3	FIRST-CITIZENS BANK & TRUST COMPANY	12		100% 0			0 \$0.0		<b>4</b> 0\$
Total		12	\$1,002,426.66	100%0	<u>\$0.00</u>		0 \$0.0	0	0 \$
31380LF29	HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100% 0	\$0.00	NA	0 \$0.0	0 NA	40\$
Total		279	\$35,299,789.91	100% 0	\$0.00		0 \$0.0	0	0 \$
31380LF37	HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51% 0			0 \$0.0		40\$
	Unavailable	169			-		0\$0.0		405
Total		325	\$35,546,406.20	100%0	<u>\$0.00</u>		<u>0 \$0.0</u>	0	05
31380LF52	HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100% 0			0 \$0.0		<b>4</b> 0 5
Total	<u> </u>	17	\$1,507,732.99	100%0	\$0.00		0 \$0.0	0	0

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31380LF78	HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		25	\$2,008,403.57	100%	0	\$0.00		0	\$0.00		0\$
31380LFZ6	HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		81	\$8,532,533.79	100%	0	\$0.00		0	\$0.00		0\$
31380LH35	Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	\$0.00	NA	.0\$
Total		11	\$812,290.47	100%	0	\$0.00		0	\$0.00		0\$
31380LHZ4 Total	Unavailable	6 6	\$397,933.38 <b>\$397,933.38</b>	100% <b>100%</b>	-	\$0.00		-	\$0.00 <b>\$0.00</b>	NA	0\$
		U	φ571,755.50	100 //	U	φ <b>υ.υυ</b>			ψ <b>υ.υυ</b>		ΨΨ
31380LL30	NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	102	\$11,180,820.64	58.02%	-			-	\$0.00	NA	
Total		167	\$19,271,282.00	100%	0	<b>\$0.00</b>		0	\$0.00		0\$
31380LL55	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	70		49.3%	_			-	\$0.00	NA	
Total		135	\$19,422,469.39	100%	0	\$0.00		0	\$0.00		0\$
31380LL63	NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	10	\$1,325,050.00	63.77%				_	\$0.00	NA	
Total		15	\$2,077,850.00	100%	0	\$0.00		0	\$0.00		0\$
31380LL71	NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	64	\$8,936,447.81	44.24%	_	1			\$0.00	NA	
Total		139	\$20,199,388.91	100%	0	\$0.00		0	\$0.00		0\$
31380LLZ9	NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	89	\$15,956,756.71	54.05%					\$0.00	NA	
Total		165	\$29,524,127.73	100%	0	\$0.00		0	\$0.00		0\$
31380LR59	NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$0.00	NA	0\$

Total		68	\$9,903,062.38	100%	0 \$0.0	)0	0	\$0.00		0
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31380LR67	NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0\$0.0	)0 NA	0	\$0.00	NA	105
	Unavailable	51	\$6,970,928.96				-	\$0.00		0
Total		55	\$7,515,384.41	100%	0 \$0.0	)0	0	\$0.00		0\$
31380LR75	NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0 \$0.0	)0 NA	. 0	\$0.00	NA	0\$
	Unavailable	65	\$8,421,053.36	85%	0 \$0.0	00 NA	0	\$0.00	NA	105
Total		78	\$9,907,044.50	100%	0 \$0.(	00	0	\$0.00		0 \$
31380LS25	NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0 \$0.0	)0 NA	. 0	\$0.00	NA	0\$
	Unavailable	41	\$5,444,150.00	83.36%	0 \$0.0	00 NA	0	\$0.00	NA	105
Total		47	\$6,530,800.00	100%	0 \$0.0	)0	0	\$0.00		0 \$
31380LS33	Unavailable	74	\$9,081,245.72	100%				\$0.00		105
Total		74	\$9,081,245.72	100%	0 \$0.(	00	0	\$0.00		0 \$
31380LSA7	Unavailable	79	\$9,917,589.10	100%	0\$0.0	00 NA	0	\$0.00	NA	105
Total		79	\$9,917,589.10	100%	0 \$0.(	)0	0	\$0.00		0\$
31380LSB5	Unavailable	75	\$9,913,159.13	100%	0\$0.0	)0 NA	0	\$0.00	NA	105
Total		75	\$9,913,159.13	100%	0 \$0.(			\$0.00		0 \$
31380LSD1	NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64				0	\$0.00	NA	0 \$
	Unavailable	57	\$8,444,768.29	85.24%			_	\$0.00		105
Total		69	\$9,906,752.93	100%	0 \$0.(	)0	0	\$0.00		0 \$
31380LSF6	NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0 \$0.0	)0 NA	0	\$0.00	NA	0\$
	Unavailable	81	\$10,843,367.42	98.95%			-	\$0.00	NA	105
Total		82	\$10,958,430.75	100%	0 \$0.(	)0	0	\$0.00		0
31380LSG4	Unavailable	14	\$1,512,366.97	100%	0\$0.0	00 NA	0	\$0.00	NA	105
Total		14	\$1,512,366.97	100%	0 \$0.(	00	0	\$0.00		0 \$
31380LSK5	Unavailable	70	\$9,930,166.59	100%	0\$0.0	)0 NA	0	\$0.00	NA	105
Total		70	\$9,930,166.59	100%			-	\$0.00		05
31380LSL3	Unavailable	67	\$9,909,279.31	100%	0\$0.0		0	\$0.00	NI A	105
Total		<b>67</b>	\$9,909,279.31 \$9,909,279.31	100%			-	\$0.00 <b>\$0.00</b>		0
		07	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	υ φυ.ι			ψ <b>υ.</b> υυ		
31380LSM1	Unavailable	66	\$9,917,051.71	100%	0\$0.0	00 NA	0	\$0.00	NA	105

Total		66	\$9,917,051.71	100% 0	\$0.00		0	\$0.00		0
			1. )							
31380LSP4	Unavailable	49	\$7,935,200.00	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		49	\$7,935,200.00	100% 0	\$0.00		0	\$0.00		0
										Ш
31380LSQ2	Unavailable	56	\$8,075,850.00	100% 0			-	\$0.00	NA	_
Total		56	\$8,075,850.00	100%0	\$0.00		0	\$0.00		0
	NEW AMERICA									+
31380LSW9	FINANCIAL, INC	2	\$272,000.00	2.69%0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,824,650.00	97.31% 0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,096,650.00	100% 0	\$0.00		0	\$0.00		0
31380LSX7	Unavailable	73	\$10,049,950.00	100% 0	\$0.00	NA	Δ	\$0.00	NA	
Total	Ullavallable	<b>73</b>	\$10,049,950.00 \$10,049,950.00	100%0			_	\$0.00 <b>\$0.00</b>	INA	0
		15	\$10,0 <b>4</b> 2,250.00	100 // 0	φ <b>υ.</b> υυ			φ <b>υ.υυ</b>		
31380LSZ2	Unavailable	75	\$10,067,800.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,067,800.00	100% 0	\$0.00		0	\$0.00		0
	NATIONSBANC									
31380LVG0	MORTGAGE	16	\$2,208,129.83	100% 0	\$0.00	NA	0	\$0.00	NA	0
T-4-1	CORPORATION	1(	¢2 200 120 02	100% 0	¢0.00		•	\$0.00		0
Total		16	\$2,208,129.83	100%0	<b>⊅0.00</b>		U	<b>⊅0.00</b>		U
	CORINTHIAN									+
31380LY93	MORTGAGE	8	\$931,501.60	92.27% 0	\$0.00	NA	0	\$0.00	NA	
	CORPORATION	Ũ	<i>\$70</i> 1,001000	, <u></u> , , , o	<i>ф</i> 0 <b>1</b> 00		Ĩ	<i>ф</i> 0.000		
	Unavailable	1	\$78,000.00	7.73% 0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,009,501.60	100% 0	\$0.00		0	\$0.00		0
										$\square$
31380LYL6	HOMESIDE LENDING,	61	\$7,750,182.35	7.95% 0	\$0.00	NA	0	\$0.00	NA	0
	INC. Unavailable	646	\$89,689,522.25	92.05% 0	\$0.00	NA	Δ	\$0.00	NA	
Total	Ullavallable	<b>707</b>	\$97,439,704.60	92.03%0 100%0				\$0.00 <b>\$0.00</b>	INA	0
		707	\$77,437,704.00	100 // 0	φ <b>υ.</b> υυ			φυ.υυ		
	FIRST TOWN									$\mathbf{H}$
31380M5F9	MORTGAGE	26	\$3,519,682.53	100% 0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION									
Total		26	\$3,519,682.53	100% 0	\$0.00		0	\$0.00		0
<b>├</b> ─── <b>├</b> ──										$\square$
212001451 (	FIRST TOWN	20	¢2 516 100 00	1000	¢0.00	<b>N</b> T 4		¢0.00	<b>N</b> T 4	
31380M5L6	MORTGAGE CORPORATION	28	\$3,516,100.00	100% 0	20.00	NA	μ	\$0.00	NA	
Total	CONFUNATION	28	\$3,516,100.00	100%0	\$0.00		0	\$0.00		0
			<i>40,010,100,000</i>	100 /0 0	φ <b>υι</b> 00		ľ	<i>\\</i>		
31380M5N2	FIRST TOWN	14	\$1,510,700.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE	/	. , .,			•	Ĺ			$\left  \right $

	CORPORATION	, I		l							
Total		14	\$1,510,700.00	100%	0	\$0.00		0	\$0.00		0
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31380M5R3	FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	.0	\$0.00	NA	0\$
Total		12	\$1,510,600.00	100%	0	\$0.00		0	\$0.00		0\$
31380M5S1	FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
Total		10	\$1,501,550.00	100%	0	\$0.00		0	\$0.00		0\$
31380M5T9	FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		14	\$1,507,300.00	100%	0	\$0.00		0	\$0.00		0\$
31380M5U6	FIRST TOWN MORTGAGE CORPORATION	25				\$0.00			\$0.00	NA	0\$
Total		25	\$2,974,500.00	100%	0	\$0.00	ļ	0	\$0.00		0\$
31380M5W2	Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		9			_			-	\$0.00 \$0.00		0\$
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31380M6C5	Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		30		100%	-			-	\$0.00		0\$
31380MJ23	MELLON MORTGAGE COMPANY, HOUSTON	6							\$0.00	NA	
	Unavailable	100		94.47%		1		_	\$0.00	NA	
Total		106	\$14,958,251.03	100%	U	\$0.00		ľ	\$0.00		0\$
31380MJ31	MELLON MORTGAGE COMPANY, HOUSTON	14							\$0.00	NA	++
·	Unavailable	11	\$1,174,134.68						\$0.00	NA	_
Total		25	\$2,495,224.12	100%	0	\$0.00		0	\$0.00		0\$
31380MJ49	MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02			\$0.00			\$0.00	NA	
Total		89	\$9,976,825.02	100%	0	\$0.00	_   	0	\$0.00		0 \$
31380MJ56	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	33	· · · · · · · · · · · · · · · · · · ·		-			_	\$0.00	NA	
Total		34	\$4,964,051.09	100%	0	\$0.00		0	\$0.00		0

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31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81% 0 \$0.00	NA	) \$0.00	NA	0\$
	Unavailable	29	\$4,428,478.27	89.19% 0 \$0.00	NA	) \$0.00	NA	0\$
Total		32	\$4,965,427.00	100% 0 \$0.00		) <b>\$0.00</b>		0\$
31380MJ98	Unavailable	31	\$4,980,247.34	100% 0 \$0.00	NA	0\$0.00	NA	0\$
Total		31	\$4,980,247.34	100% 0 \$0.00		) \$0.00		0\$
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37% 0 \$0.00	NA	) \$0.00	NA	0\$
Total	Unavailable	6 <b>85</b>	\$759,343.03 <b>\$9,951,845.54</b>	7.63% 0 \$0.00 <b>100% 0 \$0.00</b>		) \$0.00 <b>) \$0.00</b>	NA	0\$ 0\$
31380MKD7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88% 0 \$0.00	NA	) \$0.00	NA	0\$
	Unavailable	19	\$2,812,902.06			)\$0.00	NA	
Total		36	\$5,012,681.95	100% 0 \$0.00	(	) \$0.00		0\$
31380MKJ4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38% 0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	40	\$6,099,515.46	94.62% 0 \$0.00	NA	) \$0.00	NA	0\$
Total		42	\$6,446,015.46	100% 0 \$0.00	(	) \$0.00		0\$
31380MKK1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,155,515.30	57.66% 0 \$0.00	NA	) \$0.00	NA	0\$
	Unavailable	6	\$848,672.31	42.34% 0 \$0.00	NA	) \$0.00	NA	0\$
Total		16	\$2,004,187.61	100% 0 \$0.00	(	) \$0.00		0\$
31380MKL9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$382,456.00	25.35% 0 \$0.00	NA	\$0.00	NA	
Total	Unavailable	8 11	\$1,126,437.16 <b>\$1,508,893.16</b>	74.65% 0 \$0.00 100% 0 \$0.00		) \$0.00 <b>) \$0.00</b>	NA	0\$ 0\$
			\$1,000,000 evizo			,		ΨΨ
31380MKM7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76% 0 \$0.00	NA	) \$0.00	NA	0\$
	Unavailable	26	\$3,988,373.36			) \$0.00	NA	
Total		33	\$4,970,856.36	100% 0 \$0.00	(	) \$0.00		0\$
31380MKS4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00			\$0.00	NA	
	Unavailable	45	\$6,726,639.59	96.89% 0 \$0.00		) \$0.00	NA	
Total		47	\$6,942,689.59	100% 0 \$0.00	(	) \$0.00		0\$
31380MKU9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06% 0 \$0.00	NA	) \$0.00	NA	0\$

	Unavailable	35	\$3,062,797.89	87.94%	05	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,482,904.47	100%				_	\$0.00		0
											$\Box$
31380MKV7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$2,631,544.97	43.6%	03	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	44	\$3,404,749.50	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$6,036,294.47	100%	0	\$0.00		0	\$0.00		0
31380MU53	THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	05	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,811,377.18	100%	0	\$0.00		0	\$0.00		0
31380MU61	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	05	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	3	\$361,594.98	8.47%	05	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,269,394.90	100%	0	\$0.00		0	\$0.00		0
31380MU95	THE HUNTINGTON MORTGAGE COMPANY Unavailable	82	\$9,810,048.10 \$5,483,411.05	64.15% 35.85%					\$0.00 \$0.00	NA	Ш
Total	Ullavallable	125	· · ·	<u> </u>					\$0.00 <b>\$0.00</b>	INA	0
		123	\$1 <b>5,275,<del>4</del>57.15</b>	100 /0		<b>\$0.00</b>		v	φ <b>υ.υυ</b>		
31380MUT1	THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%					\$0.00	NA	Ш
	Unavailable	27	\$1,803,381.67	12.19%					\$0.00	NA	0
Total		241	\$14,792,298.48	100%	0	\$0.00		0	\$0.00		0
31380MUV6	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	03	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	13	\$2,011,519.80	67.24%	05	\$0.00	NA	0	\$0.00	NA	05
Total		21	\$2,991,669.71	100%	0	\$0.00		0	\$0.00		0
31380MUW4	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	05	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	17	\$2,326,327.17	20.59%	05	\$0.00			\$0.00	NA	
Total		90	\$11,296,878.96	100%	0	\$0.00		0	\$0.00		0
31380MUX2	THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	03	\$0.00	NA	0	\$0.00	NA	0 :

	Unavailable	10	\$1,625,987.96	12.29% 0 \$0.00		0\$0.00	NA	01
Total		101	\$13,234,128.33			0 <b>\$0.00</b>		0\$
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31380MWV4	NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100% 0 \$0.00	D NA	0 \$0.00	NA	0\$
Total		39	\$4,998,454.91	100% 0 \$0.00	D	0 \$0.00		0 \$
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31380MWW2	NAVY FEDERAL CREDIT UNION	23				0 \$0.00		
Total		23	\$2,994,253.19	100% 0\$0.00	0	0 \$0.00	<u> </u>	0\$
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31380MWZ5	NAVY FEDERAL CREDIT UNION	83				0 \$0.00	NA	
Total		83	\$10,014,359.35	100% 0\$0.00	0 0	0 \$0.00	<u> </u>	0\$
		Ĺ	Ē	<u> </u>				Щ
31380N6P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44% 0 \$0.00	) NA	0 \$0.00	NA	0\$
	Unavailable	2	\$210,950.00	8.56% 0 \$0.00	0 NA	0\$0.00	NA	105
Total		22	1		1	0 \$0.00		0\$
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31380N6Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100% 0 \$0.00	) NA	0 \$0.00	NA	105
Total		25	\$2,442,480.71	100%0\$0.00	0	0 \$0.00	1	0\$
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31380N6R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100% 0 \$0.00		0 \$0.00		
Total		22	\$2,250,780.66	100% 0 \$0.00	D	0 \$0.00		0\$
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31380N6T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76			0\$0.00		
Total		9	\$1,163,327.76	100% 0 \$0.00	D	0 \$0.00	[	0\$
						<u> </u>		Щ
31380NCJ1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$8,776,483.42	87.89% 0 \$0.00	) NA	0\$0.00		
	Unavailable	8				0 \$0.00		
Total		59	\$9,986,215.85	100% 0 \$0.00	0	0 \$0.00		0
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31380NCK8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	12	\$1,741,242.65	17.38% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		70		100% 0			0\$0.00		0\$
			1 - )						11
31380NEW0	GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		63	\$3,181,819.85	100% 0	\$0.00		0 \$0.00		0\$
31380NEX8	GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		143	\$8,997,630.52	100%0	\$0.00		0 \$0.00		0\$
31380NEY6	GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		28	\$1,734,489.16	100%0	\$0.00		0 \$0.00		0\$
									$\square$
31380NEZ3	GMAC MORTGAGE CORPORATION	99	\$5,931,075.66				0 \$0.00		0\$
Total		99	\$5,931,075.66	100%0	\$0.00		0 \$0.00		0\$
									$\square$
31380NFU3	FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%0			0 \$0.00		0\$
	Unavailable	75	\$9,516,475.65	94.89% 0			0 \$0.00		0\$
Total		79	\$10,029,111.96	100%0	\$0.00		<u>0 \$0.00</u>		0\$
31380NNA8	NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76% 0	\$0.00	NA	0\$0.00	NA	0\$
	Unavailable	3	\$263,722.06	19.24% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		11	\$1,370,508.98	100%0	\$0.00		0 \$0.00		0\$
31380NNB6	NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09% 0	\$0.00	NA	0\$0.00	NA	0\$
	Unavailable	105	\$7,445,302.28	33.91% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		321	\$21,955,877.76	100% 0	\$0.00		0 \$0.00		0\$
31380NNC4	NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57% 0			0 \$0.00		0\$
	Unavailable	271	\$43,002,410.51	81.43% 0	1 1		0 \$0.00		0\$
Total		343	\$52,808,174.74	100% 0	\$0.00		<u>0 \$0.00</u>		0\$
							<u> </u>		$\square$
31380NND2		222	\$30,032,412.57	56.85% 0	\$0.00	NA	0 \$0.00	NA	0\$

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	147	\$22,794,269.52	43.15% 0	)\$0.00	NA	0 \$0.00	NA	0\$
Total		369		1			0 \$0.00		0\$
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31380NNE0	NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29				.0\$0.00		0\$
	Unavailable	284	\$42,897,761.85	80.26% 0	)\$0.00	NA	0 \$0.00	NA	<b>\</b> 0\$
Total		371	\$53,448,715.14	100% 0	)\$0.00		0 \$0.00		0\$
31380NNF7	NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06% 0	)\$0.00	NA	.0 \$0.00	NA	10\$
	Unavailable	206	\$29,636,368.56	54.94% 0	)\$0.00	NA	0 \$0.00	NA	0\$
Total		419		i			0 \$0.00		0\$
						!			П
31380NNG5	NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%0	)\$0.00	NA	.0\$0.00	NA	<u>\</u> 0\$
	Unavailable	108	\$8,392,254.02	48.99% 0	)\$0.00	NA	0 \$0.00	NA	0\$
Total		249	\$17,132,036.09	100% 0	)\$0.00	!	0 \$0.00		0\$
31380NNH3	NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57				0 \$0.00		0\$
	Unavailable	275	\$45,524,529.80	85.47% 0	)\$0.00	NA	0 \$0.00	NA	<b>A</b> 0 \$
Total		329	\$53,261,229.37	100% 0		!	0 \$0.00		0\$
31380NNJ9	NATIONSBANC MORTGAGE CORPORATION	46					.0 \$0.00		0\$
	Unavailable	45	\$2,685,059.87	i			0 \$0.00	NA	0\$
Total		91	\$5,434,886.96	100%0	)\$0.00	]	0 \$0.00		0\$
31380NNK6	NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93% 0			.0 \$0.00		10\$
	Unavailable	80	\$10,475,653.91	50.07% 0			0 \$0.00		<b>\</b> 0\$
Total		165	\$20,920,622.12	100% 0	)\$0.00		0 \$0.00		0\$
31380NNM2	NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7% 0	)\$0.00	NA	.0 \$0.00	NA	<b>\</b> 0\$
	Unavailable	200	\$31,403,975.12	57.3% 0	)\$0.00	NA	0 \$0.00	NA	
Total		365	\$54,808,774.48	100% 0	)\$0.00		0 \$0.00		0\$

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31380NNN0	NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75% 0 \$0.00	NA	0 \$0.00	NA	\$0
	Unavailable	208	\$33,330,185.55	61.25% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		356				0 \$0.00		0\$
								П
31380NNP5	NATIONSBANC MORTGAGE CORPORATION	106				0 \$0.00		10\$
	Unavailable	251	\$38,228,853.96			0 \$0.00		0\$
Total		357	\$53,514,198.22	100% 0 \$0.00	/`	0 \$0.00		0\$
<b>└───</b> ┤──		_ <b>_</b>	·	└────┼┼──┼─		₁┥──┼─		++-
31380NNQ3	NATIONSBANC MORTGAGE CORPORATION	60				0 \$0.00		0\$
	Unavailable	115	\$15,476,492.59		Î.	0 \$0.00	NA	
Total		175	\$22,271,530.00	100% 0 \$0.00	/	0 \$0.00		0\$
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31380NNS9	NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74			0 \$0.00		\$ 0
	Unavailable	86	\$13,385,931.30	50.27% 0 \$0.00	Î.	0 \$0.00	NA	0\$
Total		179	\$26,629,986.04	100% 0 \$0.00	/	0 \$0.00	<u> </u>	0\$
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31380NP24	OLD KENT MORTGAGE COMPANY	28	\$3,432,805.69			0 \$0.00		\$0
	Unavailable	34	\$4,332,951.48			0 \$0.00		<b>\</b> 0\$
Total		62	\$7,765,757.17	100% 0 \$0.00		0 \$0.00		0\$
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31380NP40	OLD KENT MORTGAGE COMPANY	21	\$2,350,230.00	31.09% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	37	\$5,209,576.15			0 \$0.00	NA	
Total		58	\$7,559,806.15	100% 0\$0.00	/	0 \$0.00		0\$
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31380NP57	OLD KENT MORTGAGE COMPANY	29				0 \$0.00	NA	
	Unavailable	35	1			0 \$0.00	NA	
Total		64	\$7,963,274.84	100% 0 \$0.00	/`	0 \$0.00		0\$
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31380NP81	OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58% 0 \$0.00	NA	0 \$0.00	NA	10\$
	Unavailable	20	\$2,611,750.00	58.42% 0 \$0.00	NA	0 \$0.00	NA	09

Total		38	\$4,470,810.00	100%	0	\$0.00		0	\$0.00		0 \$
											Π
31380NPT5	OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA		\$0.00	NA	
Total		36	\$5,346,073.63	100%	0	\$0.00		0	\$0.00		0
31380NPU2	OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0	\$0.00	NA	05
Total		116	\$15,008,347.11	100%	0	\$0.00		0	\$0.00		0\$
31380NPZ1	OLD KENT MORTGAGE COMPANY	15	\$1,791,982.04	38.02%	0	\$0.00	NA	0	\$0.00	NA	01
	Unavailable	26	\$2,920,916.43	61.98%	0	\$0.00	NA	0	\$0.00	NA	09
Total		41	\$4,712,898.47	100%	0	\$0.00		0	\$0.00		0\$
31380NTX2	LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$0.00	NA	09
Total		300	\$42,442,497.42	100%	0	\$0.00		0	\$0.00		0\$
31380NTY0	LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00		-	\$0.00	NA	
Total		150	\$21,175,151.56	100%	0	\$0.00		0	\$0.00		0\$
31380NTZ7	LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%	0	\$0.00	NA	0	\$0.00	NA	01
r	Unavailable	7	\$669,910.99	25.78%	-	-		-	\$0.00	NA	
Total		26	\$2,598,463.28	100%	0	\$0.00		0	\$0.00		0 \$
31380NVG6	Unavailable	32	\$2,724,790.98			\$0.00	NA	-	\$0.00	NA	
Total		32	\$2,724,790.98	100%	0	\$0.00		0	\$0.00		0\$
31380NVH4	Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		13	\$1,171,564.73	100%	0	\$0.00		0	\$0.00		0\$
31380NVJ0	Unavailable	6	\$435,017.62			\$0.00	NA	-	\$0.00	NA	
Total		6	\$435,017.62	100%	0	\$0.00		0	\$0.00		0 5
31380NX25	ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$0.00	NA	01

	Unavailable	56	\$4,632,019.12	84.75%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		67	\$5,465,744.93		0 \$0.00		0 \$0.00		0\$
31380NXZ2	ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0 \$0.00	NA	0 \$0.00	NA	10\$
	Unavailable	32	\$3,063,653.76		0 \$0.00	1	0 \$0.00		0\$
Total		41	\$3,717,045.94	100%	0 \$0.00		0 \$0.00		0\$
31380P2E8	NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30		0 \$0.00		0 \$0.00		0\$
	Unavailable	676			0 \$0.00		0 \$0.00		10\$
Total		1,277	\$132,980,432.46	100%	0 \$0.00		0 \$0.00		0\$
31380P2F5	NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0 \$0.00	NA	0\$0.00	NA	0\$
	Unavailable	40	\$5,197,183.20	43.62%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0\$
Total		96	\$11,914,877.47	100%	0 \$0.00	)	0 \$0.00		0\$
31380P2G3	NATIONAL CITY MORTGAGE COMPANY	10			0 \$0.00		0 \$0.00		10\$
	Unavailable	21	\$975,433.00		0 \$0.00		0 \$0.00		10\$
Total		31	\$1,596,294.31	100%	0 \$0.00		0 \$0.00		0\$
31380P2H1	NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0 \$0.00		0 \$0.00		10\$
	Unavailable	6	\$439,656.84		0 \$0.00		0 \$0.00		10\$
Total		14	\$1,050,690.10	100%	0 \$0.00		0 \$0.00		0\$
31380P2K4	NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82		0\$0.00		0 \$0.00		0\$
· · · · · ·	Unavailable	1	\$99,750.00		0 \$0.00		0 \$0.00		0\$
Total		13	\$1,239,622.82	100%	0 \$0.00		0 \$0.00		0\$
31380P4A4	FT MORTGAGE COMPANIES	67	\$8,199,364.86		0 \$0.00		0 \$0.00		0\$
	Unavailable	17	\$1,830,054.14		0 \$0.00		0 \$0.00		10\$
Total		84	\$10,029,419.00	100%	0 \$0.00		0 \$0.00		0\$
31380P4B2	FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	24	\$2,786,439.71	27.65%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0\$

Total		81	\$10,076,760.72	100%	0	\$0.00		0	\$0.00		0
		01	\$10,070,700.72	100 %	U	<b>Φ</b> υ.υυ		U	<b>ΦU.UU</b>		
31380P4C0	FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	3	\$319,985.86		-	\$0.00	NA	-	\$0.00	NA	_
Total		76	\$10,006,561.45	100%	0	\$0.00		0	\$0.00		0 5
31380P4D8	FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	9	\$991,627.93		_	\$0.00	NA	-	\$0.00	NA	
Total		80	\$10,018,403.93	100%	0	\$0.00		0	\$0.00		0 \$
31380P4E6	FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%				0	\$0.00	NA	
r	Unavailable	19	\$1,872,596.27	18.72%			NA	-	\$0.00	NA	
Total		95	\$10,003,530.50	100%	0	\$0.00		0	\$0.00		0 \$
31380PB81	Unavailable	348	\$43,735,684.69	100% <b>100%</b>	-	\$0.00		-	\$0.00 <b>\$0.00</b>	NA	05
Total		348	\$43,735,684.69	100%	U	<b>⊅0.00</b>		U	<b>⊅0.00</b>		
31380PC23	Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		149	\$21,150,413.55	100%	_			0	\$0.00		0
31380PC31	Unavailable	79	\$10,579,000.45	100%	0	\$0.00	ΝA	0	\$0.00	NA	
Total	Unavanable	79	\$10,579,000.45 \$10,579,000.45	100%	-			-	\$0.00 \$0.00	117	0
											П
31380PCB3	Unavailable	9	\$1,291,350.81		-	\$0.00		-	\$0.00	NA	
Total		9	\$1,291,350.81	100%	0	\$0.00		0	\$0.00		0
31380РСН0	STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$0.00	NA	105
Total		60	\$7,000,159.38	100%	0	\$0.00		0	\$0.00		0
31380PCJ6	STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		427	\$53,639,705.18	100%	0	\$0.00		0	\$0.00		0
				100~	_	<b>\$</b> 0.00		_	<b>\$0.00</b>		
31380PCK3 Total	Unavailable	30 <b>30</b>	\$4,249,250.00 \$4,249,250.00		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	103 05
		50	ψ <b>τ,47,430.00</b>	100 70		φυ.υυ			ψυ.υυ		
31380PCQ0	Unavailable	101	\$13,298,991.48	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		101	\$13,298,991.48	100%	0	\$0.00		0	\$0.00		0
212900074	Lineurollah 1	1	¢0 405 000 00	1000	0	¢0.00	RT 4	0	¢0.00	<b>N</b> T 4	
31380PCT4 Total	Unavailable	21 21	\$2,435,336.92 \$2,435,336.92	<u>100%</u>	_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	NA	05
		<u>4</u> 1	φ <b>4,</b> <del>1</del> 33,330.92	100 %	ľ	φ <b>υ.υυ</b>		ľ	φυ.υυ		

31380PCV9	Unavailable	36	\$4,634,381.14	100%		0\$0.00	NA	<u>v</u>	0\$0.00	NA	40\$
Total		36				) \$0.00		-	) \$0.00		0
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31380PG37	INLAND MORTGAGE CORPORATION	48	\$\$2,865,290.36	28.65%	, <b>0</b>	\$0.00	NA	.0	0\$0.00	NA	40\$
	Unavailable	110	\$7,135,540.13	3 71.35%	<i>)</i> 0	\$0.00	NA	.0	0\$0.00	NA	A 0 \$
Total	'	158	\$10,000,830.49	100%	0	) \$0.00	Ļ	0	0 \$0.00		0 \$
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31380PG45	INLAND MORTGAGE CORPORATION	29							0 \$0.00		
·	Unavailable	70			_			_	) \$0.00		
Total		99	\$12,000,013.01	100%	0	) \$0.00	<b> </b> '	0	0 \$0.00	·	0
31380PG52	INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	<sup>,</sup> 0	) \$0.00	NA	1 C	0\$0.00	NA	10
	Unavailable	49	\$3,975,444.79	80.3%	0	) \$0.00	NA	0	0\$0.00	NA	10
Total		61			_	) \$0.00		-	0 \$0.00		0
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31380PG60	INLAND MORTGAGE CORPORATION	10							0\$0.00		
·	Unavailable	33				1 1	1	-	0 \$0.00		
Total		43	\$3,960,470.20	100%	0	) \$0.00	·	0	0 \$0.00	r	0
31380PG78	INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	) 33.62%	, <b>0</b>	)\$0.00	NA	1 C	0.00	NA	10
	Unavailable	72	\$9,253,820.00	66.38%	0	)\$0 <u>.00</u>	NA	.0	0\$0.00	NA	10
Total		113				) \$0.00	1	-	0 \$0.00		0
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31380PG86	INLAND MORTGAGE CORPORATION	13							0\$0.00		
	Unavailable	20				1 1	1		0 \$0.00		
Total	'	33	\$3,960,774.03	100%	0	) \$0.00	<b> </b> '	0	0 \$0.00	·	0
<b>⊢−−−</b>	INLAND MORTGAGE	┥──┦	ļļ	t'	+'	+	<b> </b> '	+	+		+
31380PGK9	INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	) <b>0</b>	\$0.00	NA	.0	0\$0.00	NA	•0
	Unavailable	457	\$59,440,498.93	3 73.72%	<u>0</u> ر	) <u>\$0.00</u>	NA	0	0\$0.00	NA	10
Total		628				) \$0.00			0 \$0.00		0
I		$\square$	<u>ا</u>	<b>↓</b> '	<i>L'</i>	$\downarrow$	<b> </b> '	+	<b></b>	<b></b>	Ц
31380PGM5	INLAND MORTGAGE CORPORATION	66							0\$0.00		
	Unavailable	179			_				0 \$0.00		
Total	'	245	\$32,285,012.74	100%	0	) \$0.00	<b> </b> '	0	0 \$0.00	·	0
<b>⊢</b> −−	INLAND MORTGAGE		ĮĮ	t'	ť	+	t'	+	++	i	╀
31380PGN3	CORPORATION	28				· ·			) \$0.00		_
	Unavailable	46	\$5,667,282.06	63.03%	<i>)</i> 0	/\$0.00	NA	.0	\$0.00	NA	•0

Total		74	\$8,991,003.64	100%	5	to oo		Δ	\$0.00		0 \$
		/4	φ0,771,003.04	100%		p <b>v.VV</b>		U	φυ.υυ		
31380PGP8	INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	05	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	118	\$15,690,098.60	86.41%				_	\$0.00	NA	_
Total		138	\$18,157,440.03	100%	05	\$0.00		0	\$0.00		0 5
31380PGQ6	INLAND MORTGAGE CORPORATION	13	\$1,603,956.91	39.7%	05	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	20	\$2,435,873.10	60.3%				-	\$0.00	NA	
Total		33	\$4,039,830.01	100%	0	\$0.00		0	\$0.00		0 \$
31380PGR4	INLAND MORTGAGE CORPORATION	27	\$2,991,144.00	33.08%	05	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	47	\$6,051,127.13	66.92%				-	\$0.00	NA	
Total		74	\$9,042,271.13	100%	0	\$0.00		0	\$0.00		0\$
31380PGS2	INLAND MORTGAGE CORPORATION	46	\$5,810,350.00	45.14%	05	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	54	\$7,060,434.86	54.86%	05	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$12,870,784.86	100%	0	<b>50.00</b>		0	\$0.00		0\$
31380PGT0	INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	05	\$0.00	NA	0	\$0.00		0\$
	Unavailable	60	\$8,355,276.04	76.57%			NA	-	\$0.00	NA	
Total		81	\$10,911,726.04	100%	0	<b>50.00</b>		0	\$0.00		0 \$
31380PGV5	INLAND MORTGAGE CORPORATION	49	\$6,425,574.17	49.92%	05	\$0.00	NA	0	\$0.00	NA	01
	Unavailable	50		50.08%					\$0.00	NA	05
Total		99	\$12,871,349.17	100%	0	\$0.00		0	\$0.00		0 \$
31380PGW3	INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	05	\$0.00	NA	0	\$0.00	NA	01
	Unavailable	19	\$2,353,200.00	79.2%	05	\$0.00	NA	0	\$0.00	NA	09
Total		23	\$2,971,350.00	100%	0	50.00		0	\$0.00		0\$
31380PGZ6	INLAND MORTGAGE CORPORATION	46	\$5,950,850.00					0	\$0.00	NA	
· · · · · ·	Unavailable	96	\$12,859,925.27	68.36%					\$0.00	NA	
Total		142	\$18,810,775.27	100%	0	<b>50.00</b>		0	\$0.00		0 \$
31380PHA0	INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	03	\$0.00			\$0.00	NA	05
	Unavailable	56	\$5,882,846.17	49.26%					\$0.00	NA	
Total		112	\$11,943,580.34	100%	0	<b>50.00</b>		0	\$0.00		0

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31380PHB8	INLAND MORTGAGE CORPORATION	7	\$700,250.00			_	\$0.00	NA	
·	Unavailable	15	\$1,310,809.72	65.18% 0 \$		_	\$0.00	NA	
Total		22	\$2,011,059.72	100%0\$	0.00	0	\$0.00		0\$
31380PQ36	CTX MORTGAGE COMPANY	19	\$2,113,782.99	100% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	NA	0\$
Total		19	\$2,113,782.99	100%0\$	0.00	0	\$0.00		0\$
31380PR35	CTX MORTGAGE COMPANY	162	\$23,458,738.82				\$0.00	NA	
	Unavailable	1	\$116,696.94	0.49% 0 \$		_	\$0.00	NA	
Total		163	\$23,575,435.76	100%0\$	0.00	0	\$0.00		0\$
31380PR43	CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48% 0 \$		<b>A</b> 0	\$0.00	NA	
r	Unavailable	2	\$213,426.39	0.52% 0\$		_	\$0.00	NA	
Total		325	\$41,013,994.80	100%0\$	0.00	0	\$0.00		0\$
31380PR50	CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%0\$	0.00 NA	<b>A</b> 0	\$0.00	NA	
	Unavailable	18	\$1,994,103.17	5.63%0\$		_	\$0.00	NA	
Total		313	\$35,419,877.17	100%0\$	0.00	0	\$0.00		0\$
31380PR76	CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	NA	
r	Unavailable	1	\$162,360.08	0.7% 0\$		_	\$0.00	NA	
Total		171	\$23,090,864.29	100%0\$	0.00	0	\$0.00		0\$
31380PR84	CTX MORTGAGE COMPANY	91	\$10,513,216.38			_	\$0.00	NA	
· · · · · · · · · · · · · · · · · · ·	Unavailable	2	\$239,600.91	2.23% 0\$		_	\$0.00	NA	
Total		93	\$10,752,817.29	100%0\$	0.00	0	\$0.00		0\$
31380PR92	CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	NA	0\$
	Unavailable	1	\$105,849.88			_	\$0.00	NA	
Total		21	\$2,219,296.77	100%0\$	0.00	0	\$0.00		0\$
31380PSC4	CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85% 0\$	0.00 NA	<b>A</b> 0	\$0.00	NA	
r	Unavailable	3	\$386,309.70			_	\$0.00	NA	
Total		242	\$33,633,377.51	100%0\$	0.00	0	\$0.00		0\$
31380PSD2	CTX MORTGAGE	136	\$17,003,327.41	95.71%0\$	0.00 NA	40	\$0.00	NA	0\$

	COMPANY										
	Unavailable	6	\$762,186.42	4.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		142	\$17,765,513.83	100%	0	\$0.00		0	\$0.00		0 \$
31380PTB5	CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		87	\$12,035,507.97	100%	0	\$0.00		0	\$0.00		0 \$
31380PTM1	CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		101	\$14,426,050.73	100%	0	\$0.00		0	\$0.00		0\$
31380PTN9	CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		35	\$4,564,472.26	100%	0	\$0.00		0	\$0.00		0\$
31380PUV9	CTX MORTGAGE COMPANY	133	\$20,620,562.13			\$0.00			\$0.00	NA	0\$
Total		133	\$20,620,562.13	100%	0	\$0.00		0	\$0.00		0\$
31380Q3S4	CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$1,007,968.21	100%	0	\$0.00		0	\$0.00		0\$
31380Q3W5	CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$1,008,650.00	100%	0	\$0.00		0	\$0.00		0\$
31380Q5G8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	39	\$5,442,902.25	59.48%		1			\$0.00	NA	
Total		64	\$9,151,402.25	100%	0	\$0.00		0	\$0.00		0\$
31380Q5H6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		111	\$15,874,133.22	100%	0	\$0.00		0	\$0.00		0\$
31380Q5K9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	101	\$12,880,796.35	55.58%					\$0.00	NA	
Total		172	\$23,176,631.89	100%	0	\$0.00		0	\$0.00		0\$
31380Q5L7		82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$0.00	NA	0\$

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	79	\$11,595,581.01	50.13% 0 \$0.0	0 NA	0 \$0.00	NA	<b>ე</b> \$
Total		161				0 \$0.00		0\$
31380Q5N3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24			0 \$0.00	NA(	
	Unavailable	87	\$11,880,817.51	52.16% 0 \$0.0		0 \$0.00	NAC	
Total		164	\$22,777,752.75	100% 0 \$0.0	0	0 \$0.00	(	0\$
31380Q5P8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42% 0 \$0.0		0 \$0.00	NA(	
	Unavailable	76				0 \$0.00	NA	
Total		162	\$22,815,271.07	100% 0 \$0.0	0	0 \$0.00	(	0\$
31380Q5R4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22% 0 \$0.0	0 NA	0 \$0.00	NA(	)\$
	Unavailable	78	\$10,856,626.97	49.78% 0 \$0.0	0 <u>NA</u>	0 \$0.00	NA(	J <u>\$</u>
Total		156		100% 0 \$0.0		0 \$0.00		0\$
31380Q5S2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,524,350.00			0 \$0.00	NA(	
	Unavailable	47	\$7,214,178.19	56.63% 0 \$0.0		0 \$0.00	NA	
Total		82	\$12,738,528.19	100% 0 \$0.0	0	0 \$0.00		0\$
31380Q5T0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99			0 \$0.00	NA(	
	Unavailable	63		39.58% 0 \$0.0		0 \$0.00	NA	
Total		161	\$22,565,134.86	100%0\$0.0	0	0 \$0.00	(	0\$
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25% 0 \$0.0	0 NA	0 \$0.00	NA(	)\$
	Unavailable	105	\$13,859,672.15	1		0 \$0.00	NA	
Total		167	\$22,815,917.61	100% 0 \$0.0	0	0 \$0.00	(	0\$
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32			0 \$0.00	NA(	
	Unavailable	91	\$12,311,122.24			0 \$0.00	NA	<u>)</u> \$
Total		167	\$22,981,142.56	100% 0\$0.0	0	0 \$0.00	0	0\$

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CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18		Ш		NA	.0	\$0.00	NA	.0 <
Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	.0	\$0.00		
	182	\$22,944,647.55	100%	0	\$0.00		0	\$0.00		0\$
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CHASE MANHATTAN MORTGAGE CORPORATION	83									
Unavailable	81	\$10,961,135.55	1	1 1	1 1		_			
	164	\$23,395,071.59	100%	0	\$0.00	'	0	\$0.00		0\$
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CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67		Ц						
Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	.0	\$0.00	NA	7 <u>0</u> ¢
	165						0	\$0.00		0\$
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PNC MORTGAGE CORP. OF AMERICA	39									
	39	\$4,952,045.30	100%	0	\$0.00	'	0	\$0.00		0\$
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PNC MORTGAGE CORP. OF AMERICA	37	. , ,								
	37	\$4,954,024.40	100%	0	\$0.00	'	0	\$0.00		0\$
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PNC MORTGAGE CORP. OF AMERICA	36									
/	36	\$4,963,617.97	100%	0	\$0.00	'	0	\$0.00		0\$
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PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47								
/	37	\$4,951,880.47	100%	0	\$0.00	′	0	\$0.00		0\$
		,	<u> </u> ]	Ľ	_	'	Ľ	$\vdash$		Щ
PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78								
	35	\$4,954,546.78	100%	0	\$0.00	′	0	\$0.00		0 \$
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PNC MORTGAGE CORP. OF AMERICA	38									
	38	\$4,956,879.23	100%	0	\$0.00	'	0	\$0.00		0
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PNC MORTGAGE CORP. OF AMERICA	42									
	42	\$4,955,538.51	100%	(0 <sup>)</sup>	(\$0.00	,	0	\$0.00	1	0
	MORTGAGE CORPORATIONUnavailableImavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableImavailable<	MORTGAGE CORPORATION86Unavailable96Image: Composition of the sector	MORTGAGE CORPORATION   86   \$10,957,061.18     Unavailable   96   \$11,987,586.37     Image: Chase Manhartan MORTGAGE   83   \$12,433,936.04     CHASE MANHATTAN MORTGAGE   81   \$10,961,135.55     Image: Chase Manhartan MORTGAGE   81   \$10,961,135.55     Image: Chase Manhartan MORTGAGE   81   \$11,499,581.67     CORPORATION   Image: Chase Manhartan MORTGAGE   81   \$11,334,427.18     Image: Chase Manhartan MORTGAGE   84   \$11,334,427.18     Image: Chase Manhartan MORTGAGE   81   \$11,499,581.67     CORPORATION   Image: Chase Manhartan MORTGAGE   81   \$11,499,581.67     Image: Chase Manhartan MORTGAGE   81   \$11,334,427.18     Image: Chase Manhartan MORTGAGE   81   \$11,349,581.67     Image: Chase Manhartan MORTGAGE   39   \$4,952,045.30     Image: Chase Manhartan CORP. OF AMERICA   37   \$4,954,024.40     Image: Chase Manhartan CORP. OF AMERICA   36   \$4,954,024.40     Image: Chase Manhartan CORP. OF AMERICA   37   \$4,954,024.40     Image: Chase Manhartan CORP. OF AMERICA   37 <td>MORTGAGE CORPORATION   86   \$10,957,061.18   47.75%     Unavailable   96   \$11,987,586.37   52.25%     Image: Chase MANHATTAN MORTGAGE CORPORATION   83   \$12,433,936.04   53.15%     Unavailable   81   \$10,961,135.55   46.85%     Unavailable   81   \$10,961,135.55   46.85%     Unavailable   81   \$11,987,586.37   50.36%     CHASE MANHATTAN MORTGAGE CORPORATION   81   \$11,499,581.67   50.36%     Unavailable   84   \$11,334,427.18   49.64%     Unavailable   84   \$11,334,427.18   49.64%     Unavailable   84   \$11,334,427.18   49.64%     PNC MORTGAGE CORP. OF AMERICA   39   \$4,952,045.30   100%     PNC MORTGAGE CORP. OF AMERICA   39   \$4,952,045.30   100%     PNC MORTGAGE CORP. OF AMERICA   37   \$4,954,024.40   100%     PNC MORTGAGE CORP. OF AMERICA   36   \$4,963,617.97   100%     PNC MORTGAGE CORP. OF AMERICA   37   \$4,951,880.47   100%     PNC MORTGAGE CORP. OF</td> <td>MORTGAGE CORPORATION   86   \$10,957,061.18   47.75% 0     Unavailable   96   \$11,987,586.37   52.25% 0     Image: Correst of the state of th</td> <td>MORTGAGE CORPORATION   86   \$10,957,061.18   47.75%   0   \$0.00     Unavailable   96   \$11,987,586.37   52.25%   0   \$0.00     Image: Component of the second of the second</td> <td>MORTGAGE CORPORATION   86   \$10,957,061.18   47.75%   0   \$0.00   NA     Unavailable   96   \$11,987,586.37   52.25%   0   \$0.00   NA     CHASE MANHATTAN MORTGAGE   83   \$12,433,936.04   53.15%   0   \$0.00   NA     CHASE MANHATTAN MORTGAGE   81   \$10,961,135.55   46.85%   0   \$0.00   NA     Unavailable   81   \$11,499,581.67   50.36%   0   \$0.00   NA     CHASE MANHATTAN MORTGAGE   81   \$11,499,581.67   50.36%   0   \$0.00   NA     Unavailable   84   \$11,334,427.18   49.64%   0   \$0.00   NA     Unavailable   84   \$11,334,427.18   49.64%   \$0.00   NA     Unavailable   84   \$11,334,427.18   49.64%   \$0.00   NA     ORPORATION   105   \$22,834,008.85   100%   \$0.00   NA     PNC MORTGAGE   39   \$4,952,045.30   100%   \$0.00   NA     PNC MORTG</td> <td>MORTGAGE CORPORATION   86   \$10,957,061.18   47.75%   0   \$0.00   NA 0     Unavailable   96   \$11,987,586.37   52.25%   0   \$0.00   0   0     CHASE MANHATTAN MORTGAGE CORPORATION   83   \$12,433,936.04   53.15%   0   \$0.00   NA 0     Unavailable   81   \$10,961,135.55   46.85%   0   \$0.00   NA 0     CHASE MANHATTAN MORTGAGE   81   \$11,499,581.67   50.36%   0   \$0.00   NA 0     CHASE MANHATTAN MORTGAGE   81   \$11,499,581.67   50.36%   0   \$0.00   NA 0     Unavailable   84   \$11,334,427.18   49.64%   0   \$0.00   NA 0     Unavailable   84   \$11,334,427.18   49.64%   0   \$0.00   NA 0     PNC MORTGAGE CORP. OF AMERICA   39   \$4,952,045.30   100%   \$0.00   NA 0     PNC MORTGAGE CORP. OF AMERICA   37   \$4,954,024.40   100%   \$0.00   NA 0     PNC MORTGAGE CORP. OF AMERICA   36   \$4,963,6</td> <td>MORTGAGE 86 \$10,957,061.18 47.75% 0 \$0.00 NA \$0.00   Unavailable 96 \$11,987,586.37 52.25% 0 \$0.00 0 \$0.00   CARPORATION 182 \$22,944,647.55 100% 0 \$0.00 0 \$0.00   CHASE MANHATTAN 83 \$12,433,936.04 53.15% 0 \$0.00 NA \$0.00   Unavailable 81 \$10,961,135.55 46.85% 0 \$0.00 NA \$0.00   Unavailable 81 \$11,499,581.67 50.36% \$0.00 NA \$0.00   CHASE MANHATTAN 81 \$11,334,427.18 49.64% \$0.00 NA \$0.00   Unavailable 84 \$11,334,427.18 49.64% \$0.00 NA \$0.00   PNC MORTGAGE 39 \$4,952,045.30 100% \$0.00 NA \$0.00   PNC MORTGAGE 39 \$4,952,045.30 100% \$0.00 NA \$0.00   PNC MORTGAGE 37 \$4,954,024.40 100% \$0.00 NA \$0.00   <t< td=""><td>MORTGAGE   86   \$10,957,061.18   47.75%   0   S0.00   NA   0   S0.00   NA     Unavailable   96   \$11,987,586,37   52.25%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA     CHASE MANHATTAN   83   \$12,433,936.04   \$3.15%   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA     Unavailable   81   \$10,961,135.55   46.85%   0   \$0.00   NA   \$0.00   NA   \$0.00   NA     Unavailable   81   \$11,499,581.67   \$0.36%   \$0.00   NA   \$0.00   NA     Unavailable   84   \$11,334,427.18   49.64%   \$0.00   NA   \$0.00   NA     Unavailable   84   \$11,334,427.18   49.64%   \$0.00   NA   \$0.00   NA     Unavailable   84   \$14,952,045.30   100%   \$0.00   NA   \$0.00   NA     P</td></t<></td>	MORTGAGE CORPORATION   86   \$10,957,061.18   47.75%     Unavailable   96   \$11,987,586.37   52.25%     Image: Chase MANHATTAN MORTGAGE CORPORATION   83   \$12,433,936.04   53.15%     Unavailable   81   \$10,961,135.55   46.85%     Unavailable   81   \$10,961,135.55   46.85%     Unavailable   81   \$11,987,586.37   50.36%     CHASE MANHATTAN MORTGAGE CORPORATION   81   \$11,499,581.67   50.36%     Unavailable   84   \$11,334,427.18   49.64%     Unavailable   84   \$11,334,427.18   49.64%     Unavailable   84   \$11,334,427.18   49.64%     PNC MORTGAGE CORP. OF AMERICA   39   \$4,952,045.30   100%     PNC MORTGAGE CORP. OF AMERICA   39   \$4,952,045.30   100%     PNC MORTGAGE CORP. OF AMERICA   37   \$4,954,024.40   100%     PNC MORTGAGE CORP. OF AMERICA   36   \$4,963,617.97   100%     PNC MORTGAGE CORP. OF AMERICA   37   \$4,951,880.47   100%     PNC MORTGAGE CORP. OF	MORTGAGE CORPORATION   86   \$10,957,061.18   47.75% 0     Unavailable   96   \$11,987,586.37   52.25% 0     Image: Correst of the state of th	MORTGAGE CORPORATION   86   \$10,957,061.18   47.75%   0   \$0.00     Unavailable   96   \$11,987,586.37   52.25%   0   \$0.00     Image: Component of the second	MORTGAGE CORPORATION   86   \$10,957,061.18   47.75%   0   \$0.00   NA     Unavailable   96   \$11,987,586.37   52.25%   0   \$0.00   NA     CHASE MANHATTAN MORTGAGE   83   \$12,433,936.04   53.15%   0   \$0.00   NA     CHASE MANHATTAN MORTGAGE   81   \$10,961,135.55   46.85%   0   \$0.00   NA     Unavailable   81   \$11,499,581.67   50.36%   0   \$0.00   NA     CHASE MANHATTAN MORTGAGE   81   \$11,499,581.67   50.36%   0   \$0.00   NA     Unavailable   84   \$11,334,427.18   49.64%   0   \$0.00   NA     Unavailable   84   \$11,334,427.18   49.64%   \$0.00   NA     Unavailable   84   \$11,334,427.18   49.64%   \$0.00   NA     ORPORATION   105   \$22,834,008.85   100%   \$0.00   NA     PNC MORTGAGE   39   \$4,952,045.30   100%   \$0.00   NA     PNC MORTG	MORTGAGE CORPORATION   86   \$10,957,061.18   47.75%   0   \$0.00   NA 0     Unavailable   96   \$11,987,586.37   52.25%   0   \$0.00   0   0     CHASE MANHATTAN MORTGAGE CORPORATION   83   \$12,433,936.04   53.15%   0   \$0.00   NA 0     Unavailable   81   \$10,961,135.55   46.85%   0   \$0.00   NA 0     CHASE MANHATTAN MORTGAGE   81   \$11,499,581.67   50.36%   0   \$0.00   NA 0     CHASE MANHATTAN MORTGAGE   81   \$11,499,581.67   50.36%   0   \$0.00   NA 0     Unavailable   84   \$11,334,427.18   49.64%   0   \$0.00   NA 0     Unavailable   84   \$11,334,427.18   49.64%   0   \$0.00   NA 0     PNC MORTGAGE CORP. OF AMERICA   39   \$4,952,045.30   100%   \$0.00   NA 0     PNC MORTGAGE CORP. OF AMERICA   37   \$4,954,024.40   100%   \$0.00   NA 0     PNC MORTGAGE CORP. OF AMERICA   36   \$4,963,6	MORTGAGE 86 \$10,957,061.18 47.75% 0 \$0.00 NA \$0.00   Unavailable 96 \$11,987,586.37 52.25% 0 \$0.00 0 \$0.00   CARPORATION 182 \$22,944,647.55 100% 0 \$0.00 0 \$0.00   CHASE MANHATTAN 83 \$12,433,936.04 53.15% 0 \$0.00 NA \$0.00   Unavailable 81 \$10,961,135.55 46.85% 0 \$0.00 NA \$0.00   Unavailable 81 \$11,499,581.67 50.36% \$0.00 NA \$0.00   CHASE MANHATTAN 81 \$11,334,427.18 49.64% \$0.00 NA \$0.00   Unavailable 84 \$11,334,427.18 49.64% \$0.00 NA \$0.00   PNC MORTGAGE 39 \$4,952,045.30 100% \$0.00 NA \$0.00   PNC MORTGAGE 39 \$4,952,045.30 100% \$0.00 NA \$0.00   PNC MORTGAGE 37 \$4,954,024.40 100% \$0.00 NA \$0.00 <t< td=""><td>MORTGAGE   86   \$10,957,061.18   47.75%   0   S0.00   NA   0   S0.00   NA     Unavailable   96   \$11,987,586,37   52.25%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA     CHASE MANHATTAN   83   \$12,433,936.04   \$3.15%   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA     Unavailable   81   \$10,961,135.55   46.85%   0   \$0.00   NA   \$0.00   NA   \$0.00   NA     Unavailable   81   \$11,499,581.67   \$0.36%   \$0.00   NA   \$0.00   NA     Unavailable   84   \$11,334,427.18   49.64%   \$0.00   NA   \$0.00   NA     Unavailable   84   \$11,334,427.18   49.64%   \$0.00   NA   \$0.00   NA     Unavailable   84   \$14,952,045.30   100%   \$0.00   NA   \$0.00   NA     P</td></t<>	MORTGAGE   86   \$10,957,061.18   47.75%   0   S0.00   NA   0   S0.00   NA     Unavailable   96   \$11,987,586,37   52.25%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA     CHASE MANHATTAN   83   \$12,433,936.04   \$3.15%   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA     Unavailable   81   \$10,961,135.55   46.85%   0   \$0.00   NA   \$0.00   NA   \$0.00   NA     Unavailable   81   \$11,499,581.67   \$0.36%   \$0.00   NA   \$0.00   NA     Unavailable   84   \$11,334,427.18   49.64%   \$0.00   NA   \$0.00   NA     Unavailable   84   \$11,334,427.18   49.64%   \$0.00   NA   \$0.00   NA     Unavailable   84   \$14,952,045.30   100%   \$0.00   NA   \$0.00   NA     P

31380QKQ9	EASTERN BANK	9	\$995,512.44	100% (	\$0.00	NI A	$\cap$	\$0.00	NI A	0\$
Total		9	\$995,512.44 \$995,512.44	100%	-			\$0.00 <b>\$0.00</b>	INA	0\$
		+	ψ <b>/////////</b>	100 /0	<b>Ι Φυισσ</b>			ψυ.υυ		V 4
31380QKV8	EASTERN BANK	8	\$999,400.00	100% (	)\$0.00	NA	0	\$0.00	NA	0\$
Total		8	\$999,400.00	100%				\$0.00		0\$
		$\uparrow$			· т · ·		F	4		Ħ
31380QLK1	GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100% (	) \$0.00	NA	0	\$0.00	NA	0\$
Total		82	\$9,019,280.44	100% (	)\$0.00		0	\$0.00		0\$
31380QMJ3	PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100% (	)\$0.00	NA	0	\$0.00	NA	0\$
Total		22	\$2,000,287.47	100%	) \$0.00		0	\$0.00		0\$
		$\square$								Щ
31380QMK0	PHH MORTGAGE SERVICES CORPORATION	83	\$9,000,707.02	100% 0				\$0.00	NA	0\$
Total		83	\$9,000,707.02	100%	) \$0.00		0	\$0.00		0\$
										Щ
31380QMN4	PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90				0	\$0.00	NA	0\$
Total		23	\$3,002,615.90	100%	)\$0.00		0	\$0.00		0\$
										$\Box$
31380QQ26	THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100% 0				\$0.00	NA	0\$
Total		22	\$3,003,115.21	100% (	) \$0.00		0	\$0.00		0\$
31380QQ59	THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100% (				\$0.00	NA	
Total		15	\$2,018,773.92	100%	) \$0.00		0	\$0.00		0\$
	FIRST UNION									╂
31380QT31	MORTGAGE CORPORATION	19	\$2,669,562.42	100% (				\$0.00	NA	
Total	<u> </u>	19	\$2,669,562.42	100%	) \$0.00		0	\$0.00		0\$
31380QTU1	FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88					\$0.00	NA	
	Unavailable	1	\$119,665.66	6.92% (	)\$0.00	NA	0	\$0.00	NA	09
Total		12	\$1,730,232.54	100% (	)\$0.00		0	\$0.00		0 \$
31380QTV9	FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13% (	)\$0.00	NA	0	\$0.00	NA	01

	Unavailable	1	\$98,708.50	6.87%	Δ	\$0.00	NΔ	Δ	\$0.00	NA	0
Total	Ullavallable	13	\$98,708.30 \$1,436,648.31	100%		1		_	\$0.00 <b>\$0.00</b>	INA	0
Total		15	φ1,450,040.51	100 //	v	φ <b>υ.υυ</b>			ψ <b>υ.υυ</b>		Ť
31380QTY3	FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
Total		16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00		0
31380QTZ0	FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 9
Total		13	\$1,916,556.78	100%	0	\$0.00		0	\$0.00		0
31380QXY8 <b>Total</b>	Unavailable	18 18	\$1,122,072.01 <b>\$1,122,072.01</b>	100% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	. 0 S 0 S
31380QYK7	GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%					\$0.00	NA	
Total		47	\$6,026,918.63	100%	0	\$0.00		0	\$0.00		0 5
31380R2G9	AMERICAN HOME FUNDING INC.	18	\$2,505,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$2,505,550.00	100%	0	\$0.00		0	\$0.00		0 5
31380R2J3	AMERICAN HOME FUNDING INC.	39	\$5,020,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
Total		39	\$5,020,850.00	100%	0	\$0.00		0	\$0.00		05
31380R3X1 Total	Unavailable	5 5	\$342,347.00 <b>\$342,347.00</b>	100% <b>100%</b>		1			\$0.00 <b>\$0.00</b>	NA	05
31380R4R3 Total	Unavailable	78 78	\$10,032,894.57 <b>\$10,032,894.57</b>	100% <b>100%</b>				_	\$0.00 <b>\$0.00</b>	NA	05
31380R4S1 Total	Unavailable	85 <b>85</b>	\$10,069,294.60 <b>\$10,069,294.60</b>	100% <b>100%</b>				_	\$0.00 <b>\$0.00</b>	NA	05
31380RAD7	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
Total		35	\$4,955,525.00	100%	0	\$0.00		0	\$0.00		05
31380RAJ4	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%					\$0.00	NA	
Total		35	\$4,955,856.24	100%	0	\$0.00		0	\$0.00		0
31380RAM7	PNC MORTGAGE	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$0.00	NA	.0.9

	CORP. OF AMERICA										
Total		46	\$5,047,509.41	100%	0	\$0.00		0	\$0.00		0
31380RAP0	PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00			\$0.00			\$0.00	NA	
Total		18	\$2,017,511.00	100%	0	\$0.00		0	\$0.00		0
31380RAQ8	PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,660.36			\$0.00	NA	0	\$0.00	NA	
Total		35	\$4,954,660.36	100%	0	\$0.00		0	\$0.00		0
31380RAS4	PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28			\$0.00	NA	0	\$0.00	NA	
Total		37	\$5,042,775.28	100%	0	\$0.00		0	\$0.00		0
31380RE43	FLAGSTAR BANK, FSB	8	\$779,702.53	15.61%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	38	\$4,216,254.59			1	NA	-	\$0.00	NA	-
Total		46	\$4,995,957.12	100%	0	\$0.00		0	\$0.00		0
31380RE50	FLAGSTAR BANK, FSB	3	\$414,519.39	4.12%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	73	\$9,639,963.70		-		NA	-	\$0.00	NA	-
Total		76	\$10,054,483.09	100%	0	\$0.00		0	\$0.00		0
31380RE68	FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	173	\$22,569,385.65	89.74%		1	NA		\$0.00	NA	
Total		191	\$25,149,988.18	100%	0	\$0.00		0	\$0.00		0
31380RE76	FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	160	\$18,035,005.74	89.39%	_		NA	-	\$0.00	NA	
Total		183	\$20,175,771.38	100%	0	\$0.00		0	\$0.00		0
31380RE84	FLAGSTAR BANK, FSB	15	\$1,788,484.46	18.06%	0	\$0.00	NA	0	\$0.00	NA	.0
r	Unavailable	64	\$8,114,264.00		-		NA	_	\$0.00	NA	
Total		79	\$9,902,748.46	100%	0	\$0.00		0	\$0.00		0
31380RF67	CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		22	\$3,007,400.00	100%	0	\$0.00		0	\$0.00		0
31380RF75	CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0	\$0.00	NA	.0

Total		27	\$3,507,067.35	100% 0 \$0.00		0 \$0.00		0
								Ц
31380RF83	CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$4,000,150.00	100% 0 \$0.00		0 \$0.00		0
31380RF91	CONTINENTAL SAVINGS BANK	16	\$2,009,511.02	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,009,511.02	100% 0 \$0.00		0 \$0.00		0
31380RFA8	FLAGSTAR BANK, FSB	6	1 ,	15.27% 0 \$0.00		0 \$0.00	NA	
·	Unavailable	25	\$2,546,280.36			0 \$0.00	NA	
Total	<u> </u>	31	\$3,005,245.07	100% 0 \$0.00		0 \$0.00		0
31380RFB6	FLAGSTAR BANK, FSB	8	\$679,060.24			0 \$0.00	NA	
	Unavailable	73	\$9,267,453.06		1	0 \$0.00	NA	
Total		81	\$9,946,513.30	100% 0 \$0.00		0 \$0.00		0
31380RFC4	FLAGSTAR BANK, FSB	3	\$412,705.96	13.83%0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$2,570,713.71	86.17% 0 \$0.00		0 \$0.00	NA	
Total		28	\$2,983,419.67	100% 0 \$0.00		0 \$0.00		0
31380RFD2	FLAGSTAR BANK, FSB	6	1			0 \$0.00	NA	
	Unavailable	65		92.66% 0 \$0.00		0 \$0.00	NA	
Total	<u> </u>	71	\$10,027,360.83	100% 0 \$0.00		0 \$0.00		0
31380RFE0	FLAGSTAR BANK, FSB	5				0 \$0.00	NA	
	Unavailable	77	\$9,425,582.90			0 \$0.00	NA	
Total		82	\$9,923,560.01	100% 0 \$0.00		0 \$0.00		0
31380RFF7	FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	130	\$15,032,402.06	88.09% 0 \$0.00		0 \$0.00	NA	
Total		148	\$17,064,645.79	100% 0 \$0.00		0 \$0.00		0
31380RFG5	FLAGSTAR BANK, FSB	3	\$307,080.90			0 \$0.00	NA	L
·	Unavailable	35				0 \$0.00	NA	
Total		38	\$5,036,744.94	100% 0\$0.00		0 \$0.00		0
31380RFH3	FLAGSTAR BANK,	11	\$1,176,919.81	5.88% 0 \$0.00	NA	0 \$0.00	NA	C

	FSB							
	Unavailable	157	\$18,840,652.96	94.12% 0 \$0.	00 NA	0 \$0.00	NA	
Total		168	\$20,017,572.77	100%0\$0.	00	0 \$0.00		0
31380RFK6	FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16% 0 \$0.	00 NA	0 \$0.00	NA	03
	Unavailable	85	\$11,392,355.20	86.84% 0 \$0.	00 NA	0 \$0.00	NA	
Total		99	\$13,119,412.32	100%0\$0.	00	0 \$0.00		0
31380RFL4	FLAGSTAR BANK, FSB	5	\$405,671.37	20.26% 0 \$0.	00 NA	0 \$0.00	NA	03
	Unavailable	15	\$1,596,692.21	79.74% 0 \$0.		0 \$0.00	NA	_
Total		20	\$2,002,363.58	100% 0\$0.	DO	0 \$0.00		0
31380RFM2	FLAGSTAR BANK, FSB	1	\$48,750.00	2.42% 0 \$0.		0 \$0.00	NA	
	Unavailable	15	\$1,963,282.95	97.58% 0 \$0.	1	0 \$0.00	NA	_
Total		16	\$2,012,032.95	100%0\$0.	00	0 \$0.00		0
31380RFP5	FLAGSTAR BANK, FSB	4	\$441,709.50	14.83% 0 \$0.		0 \$0.00	NA	05
	Unavailable	21	\$2,535,940.24	85.17% 0 \$0.	1	0 \$0.00	NA	
Total		25	\$2,977,649.74	100% 0\$0.	00	0 \$0.00		0
31380RFQ3	FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34% 0 \$0.	00 NA	0 \$0.00	NA	05
	Unavailable	67	\$6,835,378.96	84.66% 0 \$0.		0 \$0.00	NA	
Total		77	\$8,074,383.45	100% 0\$0.	DO	0 \$0.00		0
31380RGE9	CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100% 0 \$0.	00 NA	0 \$0.00	NA	
Total		16	\$1,998,831.97	100%0\$0.	00	0 \$0.00		0
31380RGG4	CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100% 0 \$0.	00 NA	0 \$0.00	NA	05
Total		15	\$2,002,454.87	100% 0 \$0.	00	0 \$0.00		0
31380RGJ8	CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100% 0 \$0.	00 NA	0 \$0.00	NA	03
Total		23	\$3,004,356.15	100% 0 \$0.	D0	0 \$0.00		0
31380RGL3	CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100% 0 \$0.	00 NA	0 \$0.00	NA	03
Total		9	\$1,495,150.00	100% 0\$0.	00	0 \$0.00		0
31380RGN9	CONTINENTAL	32	\$4,006,719.20	100% 0 \$0.	00 NA	0 \$0.00	NA	05

	SAVINGS BANK	, I	(	, I	1		ľ	'			
Total		32	\$4,006,719.20	100%	0	\$0.00		0	\$0.00		0\$
	CONTINENTAL	·	·	·	Ч	⊢		μ	+		╟
31380RGQ2	SAVINGS BANK	30	\$4,006,537.17	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		30	\$4,006,537.17	100%	0	\$0.00		0	\$0.00		0\$
	CONTINENTAL				Ļ			H			╟
31380RGS8	SAVINGS BANK	11	\$1,513,000.00						\$0.00	NA	
Total		11	\$1,513,000.00	100%	0	<u>\$0.00</u>		0	\$0.00		0\$
31380RGT6	CONTINENTAL	19	\$2,008,910.96	100%	Ц Т	¢0.00	NΔ		\$0.00	NA	
	SAVINGS BANK				Ц	· · · · ·					
Total		19	\$2,008,910.96	100%	0	<u>\$0.00</u>		0	\$0.00		0\$
31380RGV1	CONTINENTAL	11	\$1,502,800.00	100%	Ц Т	¢0.00	NΔ	5	\$0.00	NA	
	SAVINGS BANK										
Total		11	\$1,502,800.00	100%	0	<u>\$0.00</u>		U	\$0.00		0\$
31380RH73	PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%(	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00		-	\$0.00	NA	
Total		73	\$9,079,718.22	100%	0	\$0.00		0	\$0.00		0\$
31380RH81	PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45% (	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	8	. ,			1 1			\$0.00	NA	
Total		11	\$1,001,062.60	100%	0	\$0.00		0	\$0.00		0\$
31380RKR5	PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95% (	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	83	\$9,337,579.55					-	\$0.00	NA	
Total		100	\$11,109,874.01	100%	0	\$0.00		0	\$0.00		0\$
31380RKS3	PHH MORTGAGE SERVICES CORPORATION	9		18.71%					\$0.00	NA	
r	Unavailable	32	\$4,102,935.23	81.29%		1 1			\$0.00	NA	
Total		41	\$5,047,053.01	100%	9	<u>\$0.00</u>		0	\$0.00		0\$
31380RM77	REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54		Ц				\$0.00	NA	$\square$
<b> </b>	Unavailable	358							\$0.00	NA	
Total		424	\$64,901,709.98	100%	0	\$0.00		0	\$0.00		0\$

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31380RM85	REPUBLIC NATIONAL BANK OF NEW YORK	84	. , ,					\$0.00		0\$
	Unavailable	281		78.4% 0			-	\$0.00		0\$
Total	!	365	\$54,775,958.49	100% 0	\$0.00		0	\$0.00		0\$
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK	45			· ·			\$0.00		0\$
	Unavailable	1	\$64,876.00				-	\$0.00		0\$
Total	/	46	\$5,290,096.39	100%0	<b>\$0.00</b>		0	\$0.00		0\$
31380RNB7	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05					\$0.00		0\$
Total		64	\$6,212,558.05	100% 0	\$0.00		0	\$0.00		0\$
31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,267,733.00					\$0.00		10\$
	Unavailable	51		79.63% 0			-	\$0.00		0\$
Total		63	\$6,222,919.02	100% 0	\$0.00		0	\$0.00		0\$
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76						\$0.00		0\$
	Unavailable	199					-	\$0.00	NA	
Total	!	275	\$34,707,022.03	100% 0	\$0.00	<b> </b> '	0	\$0.00		0\$
31380RP58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9						\$0.00	NA	
·	Unavailable	34					_	\$0.00		<u>\</u> 0\$
Total		43	\$5,187,156.00	100% 0	\$0.00	<u> </u> !	0	\$0.00		0\$
31380RPR0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12						\$0.00		10\$
·	Unavailable	59		83.57% 0			-	\$0.00	NA	
Total		71	\$7,131,531.06	100%0	<u>\$0.00</u>	<u> </u> '	0	\$0.00		0\$
31380RPT6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17						\$0.00	NA	
	Unavailable	232					-	\$0.00	NA	
Total	/	249	\$31,680,871.12	100% 0	<b>\$0.00</b>		0	\$0.00		0\$
31380RPU3	PRINCIPAL RESIDENTIAL	17	\$1,772,445.63	11.19% 0	\$0.00	NA	0	\$0.00	NA	.0\$

	MORTGAGE INC.	'	()	ı!	, L		1		ı	$\square$
	Unavailable	113	\$14,072,852.03	88.81%	0\$0.	.00 NA	40	0 \$0.00	NA	40\$
Total		130					_	0 \$0.00		0\$
		' <b>ـــــــــّ</b>			Д.	<u> </u>		$\square$		Щ
	PRINCIPAL		1						·	
31380RPV1	RESIDENTIAL	18	\$1,135,173.76	26.03%	0 \$0.0	. JO NA	10	0 \$0.00	NA	40\$
·	MORTGAGE INC.		\$2,225,056,45	72.070		20 N	+			$\frac{1}{1}$
<b>—</b>	Unavailable	49		1 1			_			40\$
Total	<u> </u>	67	\$4,361,130.21	100%	<u>0\$0.</u> ,	<u> </u>	╇	0 \$0.00		0\$
	PRINCIPAL		·+	rt		+	+	+		++
31380RPW9	RESIDENTIAL	27	\$3,098,508.00	25.67%	0\$0.	00 N/	4	0 \$0.00	NA	40\$
	MORTGAGE INC.	!	φο,ονο,ο	1	í (* _			Ψ Υ • • •	- ·	Ĩ
<u> </u>	Unavailable	69	\$8,972,825.86	74.33%	0\$0.	.00 NA	4(	0 \$0.00	NA	<b>A</b> 0 \$
Total		96		1			_	0\$0.00		0\$
		1					T		·	Ť
	PRINCIPAL		()		1		T			$\prod$
31380RPX7	RESIDENTIAL	54	\$3,436,640.69	42%	0 \$0.0	00 NA	4 (	0 \$0.00	NA	<b>4</b> 0\$
L	MORTGAGE INC.	_ <b>_</b> /	<b>ا</b> ـــــــــا	<b>ل</b> ـــــا	<u> </u>		$\downarrow$	$\downarrow$	, <b></b>	4
	Unavailable	69		1 1	0 \$0.0			0\$0.00		<b>4</b> 0\$
Total		123	\$8,182,753.69	100%	<u>0\$0.</u> ′	00	0	0 \$0.00		0\$
<b>└───</b> ┤───		$\rightarrow$	↓]	<b></b>	<b>_</b>	_ <b>_</b>	+	+	·	#
	PRINCIPAL									
31380RPY5	RESIDENTIAL MORTCACE INC	22	\$2,557,279.51	14.8%	0\$0.0	JO NA	10	0\$0.00	NA	40\$
L	MORTGAGE INC.			27.20			+			<u> </u>
·	Unavailable	101					_	0\$0.00		<b>4</b> 0\$
Total	<u> </u>	123	\$17,277,010.49	100%	<u>0\$0.</u> ,	<u> </u>	+	0 \$0.00		0\$
l	PRINCIPAL		t†	r+	+		+	+	. <u> </u>	++
31380RPZ2	PRINCIPAL RESIDENTIAL	171	\$22,519,218.69	33.23%	10/80	00 N/	10	0\$0.00	NA	40\$
31300KI 22	MORTGAGE INC.	1/1	\$22,317,210.07	33.23 /	υφυ Ι	JU		130.00	1 1 1	
1	Unavailable	320	\$45,239,424.14	66.77%	0.\$0.	00 NA	4(	0\$0.00	NA	<b>4</b> 0\$
Total		491	\$67,758,642.83	1			_	0 \$0.00		0
		<u> </u>			1 <u>0 4 -</u>		t	Ψ	·	ŤŤ
2120000000	FT MORTGAGE		*1046 401 26	07.50						
31380RS30	COMPANIES	38	\$4,846,401.26	97.5%	0\$0.1	J0 IN <i>H</i>	10	0 \$0.00		<b>4</b> 0\$
	Unavailable	1	\$124,414.32				_	0 \$0.00		40\$
Total		39	\$4,970,815.58	100%	<u>0 \$0.</u> ′	00	_0	0 \$0.00		0 \$
		<u> </u>	L				$\downarrow$		<u></u>	Щ
31380RS48	FT MORTGAGE	82	\$9,780,944.93	98%	0 \$0.0	00 N/	4	0\$0.00	NA	405
5150015-0	COMPANIES									
	Unavailable	2		1 1	0 \$0.0		_	0 \$0.00		405
Total		84	\$9,980,846.12	100%	<u>0\$0.</u> (	<u> </u>	-0	0 \$0.00		0
<b>└───</b> ┤──		_ <b>_</b>	┥────┤	<b>⊢−−−−</b> ]	<b>_</b>	<u> </u>	+	┥	·	+
31380RS55	FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0\$0.′	00 NA	4 (	0 \$0.00	NA	10
·	Unavailable	5	\$426,000.00	4.29%	100	00 N/	$\frac{1}{\sqrt{2}}$	0 \$0.00	NA	

Total		78	\$9,925,687.50	100% 0	\$0.00		0	\$0.00		0
							Γ			Ш
31380RS63	FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$962,369.13	9.54% 0			_	\$0.00	NA	
Total		77	\$10,090,137.17	100% 0	\$0.00		0	\$0.00		0
31380RS71	FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$314,000.00				-	\$0.00	NA	
Total		39	\$5,047,693.32	100%0	\$0.00		0	\$0.00		0
31380RS89	FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$158,903.22	1.59% 0			-	\$0.00	NA	
Total		88	\$10,011,144.92	100% 0	\$0.00		0	\$0.00		0
31380RSQ9	FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$614,641.42	6.09% 0			-	\$0.00	NA	
Total		84	\$10,093,294.92	100% 0	\$0.00		0	\$0.00		0
31380RSS5	FT MORTGAGE COMPANIES	83	\$9,866,786.63				0	\$0.00	NA	
	Unavailable	2	\$140,886.03	1.41%0				\$0.00	NA	
Fotal		85	\$10,007,672.66	100%0	\$0.00		0	\$0.00		0
31380RST3	FT MORTGAGE COMPANIES	39	\$5,039,911.57	100% 0	\$0.00	NA	0	\$0.00	NA	
Fotal		39	\$5,039,911.57	100% 0	\$0.00		0	\$0.00		0
31380RSU0	FT MORTGAGE COMPANIES	35	\$5,024,997.40	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,024,997.40	100% 0	\$0.00		0	\$0.00		0
31380RSV8	FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$183,764.27	1.82% 0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,097,330.27	100% 0	\$0.00		0	\$0.00		0
31380RSW6	FT MORTGAGE COMPANIES	87	\$9,941,398.68					\$0.00	NA	
	Unavailable	1	\$125,000.00					\$0.00	NA	
Fotal		88	\$10,066,398.68	100%0	\$0.00		0	\$0.00		0
31380RSX4	FT MORTGAGE	66	\$9,443,193.84	94.29% 0	\$0.00	NA	0	\$0.00	NA	.0

	COMPANIES								
	Unavailable	4	\$572,260.04	5.71%	0 \$0.00	NA	0 \$0.00	NA	05
Total		70	\$10,015,453.88	100%	0 \$0.00		0 \$0.00		05
31380RSZ9	FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	1	\$216,000.00	2.14%	0 \$0.00	NA	0 \$0.00	NA	05
Total		75	\$10,084,906.23	100%	0 \$0.00		0 \$0.00	(	0\$
31380RTT2	NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55		0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	26	\$3,129,888.60		0 \$0.00		0 \$0.00	NA	_
Total		52	\$5,726,666.15	100%	0 \$0.00		0 \$0.00	(	0\$
31380RTU9	NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0 \$0.00	NA	0\$0.00	NA	0 \$
	Unavailable	52	\$5,738,288.70	34.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		172	\$16,836,457.04	100%	0 \$0.00		0 \$0.00	(	0\$
2122001152	Unovoilabla	22	¢2 480 542 00	1000	0 \$0.00	NIA	0 \$0.00	NA	~
31380RUS2 Total	Unavailable	22	\$2,489,543.00 \$2,489,543.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		03 0\$
			\$2,409,543.00	100 %	U \$U.UU		0,30.00		04
31380RWT8	FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	47	\$6,981,031.24	35.41%	0 \$0.00	NA	0 \$0.00	NA	_
Total		137	\$19,714,803.54	100%	0 \$0.00		0 \$0.00	(	0\$
31380RWU5	FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0 \$0.00	NA	0\$0.00	NA	0 \$
	Unavailable	97	\$14,645,868.04	44.64%	0 \$0.00	NA	0 \$0.00	NA	
Total		215	\$32,809,546.83	100%	0 \$0.00		0 \$0.00	(	0\$
31380RWW1	FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57		0 \$0.00		0 \$0.00	NA	
	Unavailable	19	\$3,083,781.74		0 \$0.00		0 \$0.00	NA	
Total		55	\$8,878,711.31	100%	0 \$0.00		0 \$0.00	(	0\$
31380RX34	FIRST UNION MORTGAGE CORPORATION	17	\$2,534,947.08	55.57%	0 \$0.00	NA	0\$0.00	NA	0\$
	Unavailable	16	\$2,026,571.99	44.43%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		33	\$4,561,519.07	100%	0 \$0.00		0 \$0.00		0\$

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	FIRST UNION	+++	ſ†	·				╂╋
31380RX42	MORTGAGE CORPORATION	55	\$3,723,423.75	60.03% 0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0\$
	Unavailable	35	\$2,479,147.55	39.97% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		90	1 1			0 \$0.00		0\$
		<u> </u>						Щ
31380RXH3	FIRST UNION MORTGAGE CORPORATION	6				0 \$0.00		0\$
	Unavailable	7				0 \$0.00	NA	<u>0</u> \$
Total		13	\$2,256,526.22	100% 0 \$0.00	'	0 \$0.00		0\$
<b>└───</b> ┤──		<u> </u>	<b>⊢−−−−</b>	·		₁┿┿		#
31380RXM2	FIRST UNION MORTGAGE CORPORATION	23	\$3,236,042.65	57.94% 0 \$0.00	NA	0 \$0.00		0\$
	Unavailable	16	\$2,349,337.07	42.06% 0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0\$
Total		39	\$5,585,379.72	100% 0 \$0.00	/	0 \$0.00	<u> </u>	0\$
└		$\square$	<b>↓</b>	·		· <b> </b>		#
31380RXR1	FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26% 0 \$0.00	NA	0 \$0.00	NA	\$0
	Unavailable	58	\$9,231,600.62	53.74% 0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0\$
Total		111	\$17,178,789.54	100% 0 \$0.00	/	0 \$0.00		0\$
↓		$\square$	<b>↓</b>	·		<u></u>		4
31380RXU4	FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65		NA	0 \$0.00		\$0
	Unavailable	45	\$7,706,544.61	49.33% 0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0\$
Total		95	\$15,623,061.26	100% 0 \$0.00	/	0 \$0.00		0\$
<b>└───</b>		_ <b>_</b>	⊦	·		₁╂──╂─		₩
31380RXV2	FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31% 0 \$0.00		0 \$0.00	NA	
	Unavailable	20				0 \$0.00	NA	<b>\</b> 0\$
Total		38	\$2,361,327.68	100% 0 \$0.00	/	0 \$0.00		0\$
<b>└───</b>		$\square$	<b>↓</b>	·		· <b> </b>		Щ
31380RXW0	FIRST UNION MORTGAGE CORPORATION	65				0 \$0.00	NA	
	Unavailable	57	1 1			0 \$0.00	NA	
Total		122	\$8,000,768.72	100% 0\$0.00	'	0 \$0.00		0\$
<b>└───</b>		<u> </u>	<b>⊢−−−−</b>	┌────┼┼──┼─		₁┥──┼─		4
31380RXX8	FIRST UNION MORTGAGE CORPORATION	30	\$4,481,694.13	55.79% 0 \$0.00	NA	0\$0.00	NA	.05
	Unavailable	22	\$3,551,443.85	44.21% 0 \$0.00	NA	0 \$0.00	NA	1019

			+		T		<b>_</b>	<u>م</u>
Total	<u> </u>	52	\$8,033,137.98	100% 0\$0.00	U	0 \$0.00		0\$
31380S2E2	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39% 0 \$0.00	NA(	0 \$0.00	NA	0 5
	Unavailable	76	\$5,038,363.73	63.61% 0 \$0.00		0 \$0.00	NA	
Total		120	\$7,921,173.62	100% 0 \$0.00	(°	0 \$0.00	/	0\$
31380S2F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	16				0 \$0.00	NA	
	Unavailable	18	\$983,281.86			0 \$0.00	NA	
Total		34	\$1,982,924.90	100% 0 \$0.00	f	0 \$0.00	/	0\$
31380S2K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%0\$0.00	NA(	0 \$0.00	NA	05
	Unavailable	12	\$1,844,564.66	62.07% 0 \$0.00	NAC	0 \$0.00	NA	05
Total		20	\$2,971,832.52			0 \$0.00		0\$
			·					Ð
31380S2M4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5% 0 \$0.00	NA(	0 \$0.00	NA	0 5
·	Unavailable	18	\$2,272,011.44	76.5% 0 \$0.00	NAC	0 \$0.00	NA	05
Total		22	\$2,970,117.80			0\$0.00		0 5
31380S2N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6				0 \$0.00	NA	
·	Unavailable	19	\$2,312,904.69			0 \$0.00	NA	
Total		25	\$2,972,347.62	100% 0 \$0.00	,U	0 \$0.00		0 9
31380S2R3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00			0 \$0.00	NA	
	Unavailable	11	\$1,410,312.00	i i i i		0 \$0.00	NA	
Total		16	\$1,981,412.00	100% 0\$0.00	f	0\$0.00	/	0
31380S2S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81% 0 \$0.00	NA(	0\$0.00	NA	0

	Unavailable	21	\$2,782,443.18	56.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		36	\$4,951,607.29		0 \$0.00		0 \$0.00		0\$
31380S2W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$882,600.00	22.22%	0\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	25	\$3,088,670.00	77.78%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		32	\$3,971,270.00	100%	0 \$0.00		0 \$0.00		0\$
31380S2X0	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,598,377.10	32.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	30	\$3,360,300.97	67.77%	0 \$0.00	NA	0 \$0.00	NA	
Total		43	\$4,958,678.07	100%	0 \$0.00		0 \$0.00		0\$
31380S2Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%			0 \$0.00	NA	
	Unavailable	30	\$4,022,241.68	67.71%	0 \$0.00	NA	0 \$0.00	NA	
Total		43	\$5,940,072.90	100%	0 \$0.00		0 \$0.00		0\$
31380S3C5	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0\$0.00	NA	0\$0.00	NA	0\$
	Unavailable	11	\$1,406,987.00	71.04%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		17	\$1,980,645.30	100%	0 \$0.00		0 \$0.00		0\$
31380S3K7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%			0 \$0.00	NA	
	Unavailable	23	\$2,907,632.00	73.35%			0 \$0.00	NA	
Total		31	\$3,964,208.42	100%	0 \$0.00		0 \$0.00		0\$
31380S3L5	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,434,832.16	36.15%	0\$0.00	NA	0\$0.00	NA	0\$
	Unavailable	24	\$2,534,186.98	63.85%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		35	\$3,969,019.14	100%	0 \$0.00		0 \$0.00		0\$
31380S3N1	FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0 \$0.00	NA	0 \$0.00	NA	0\$

	Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$24,899,727.17	100%	0	\$0.00		0	\$0.00		0
											Н
31380S3P6	FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$28,279,999.50	100%	0	\$0.00		0	\$0.00		0
31380S3Q4	FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	154	\$20,847,697.72	90.88%	-	-		-	\$0.00	NA	
Total		173	\$22,941,056.72	100%	0	\$0.00		0	\$0.00		0
31380S3R2	FLEET MORTGAGE CORPORATION	39	\$4,945,699.73	19.98%					\$0.00	NA	
	Unavailable	143	\$19,807,372.58			1		-	\$0.00	NA	0
Total		182	\$24,753,072.31	100%	0	\$0.00		0	\$0.00		0
31380S3V3	FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%					\$0.00	NA	
	Unavailable	168	\$17,615,706.41	58.14%		1		-	\$0.00	NA	
Total		318	\$30,299,017.56	100%	0	\$0.00		0	\$0.00		0
31380S3W1	FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%			NA	0	\$0.00	NA	
	Unavailable	41	\$4,535,498.52	89.95%		1	NA	-	\$0.00	NA	
Total		47	\$5,042,402.53	100%	0	\$0.00		0	\$0.00		0
31380S3X9	FLEET MORTGAGE CORPORATION	2	\$271,850.00						\$0.00	NA	
	Unavailable	26	\$2,758,124.07	91.03%	0	\$0.00	NA	0	\$0.00	NA	
Total		28	\$3,029,974.07	100%	0	\$0.00		0	\$0.00		0
31380S4A8	FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$30,275,899.75	100%	0	\$0.00		0	\$0.00		0
31380S4C4	FLEET MORTGAGE CORPORATION	1	\$122,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,976,075.89	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,098,325.89	100%	0	\$0.00		0	\$0.00		0
31380S4D2	FLEET MORTGAGE CORPORATION	5	\$446,751.41	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,563,596.29	91.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total		45	\$5,010,347.70	100% 0 \$0.00		0 \$0.00		0
								$\square$
31380S4G5	FLEET MORTGAGE CORPORATION	32	\$4,197,703.69	20.79% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	114	\$15,992,905.71	79.21% 0 \$0.00	NA	0 \$0.00	NA	_
Total		146	\$20,190,609.40	100% 0\$0.00		0 \$0.00		0
3138084H3	FLEET MORTGAGE CORPORATION	9	\$1,331,100.00			0 \$0.00	NA	
	Unavailable	36	\$4,726,238.90	78.03% 0 \$0.00		0 \$0.00	NA	
Total		45	\$6,057,338.90	100% 0 \$0.00		0 \$0.00		0
31380S4J9	FLEET MORTGAGE CORPORATION	26	\$2,992,100.88	19.82% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$12,106,191.75	80.18% 0 \$0.00		0 \$0.00	NA	
Total		114	\$15,098,292.63	100% 0 \$0.00		0 \$0.00		0
31380S4K6	FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	140	\$18,257,892.23	92.1% 0 \$0.00	NA	0 \$0.00	NA	0
Total		152	\$19,823,569.23	100% 0\$0.00		0\$0.00		0
31380S4L4	Unavailable	72	\$9,901,566.33	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$9,901,566.33	100%0\$0.00		0 \$0.00		0
31380S4M2	FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8.68% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	127	\$18,086,651.57	91.32% 0 \$0.00		0 \$0.00	NA	
Total		142	\$19,806,768.57	100% 0 \$0.00		0 \$0.00		0
31380S4N0	FLEET MORTGAGE CORPORATION	4	\$514,850.79			0 \$0.00	NA	
	Unavailable	104	\$14,338,991.32	96.53% 0 \$0.00		0 \$0.00	NA	
Total		108	\$14,853,842.11	100% 0 \$0.00		0 \$0.00		0
31380S4W0	FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	36	\$4,683,543.30	93.22% 0 \$0.00		0 \$0.00	NA	
Total		39	\$5,024,091.19	100% 0 \$0.00		0 \$0.00		0
31380S4X8	FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65% 0 \$0.00		0 \$0.00	NA	
	Unavailable	156	\$20,034,413.66	79.35% 0 \$0.00	1	0 \$0.00	NA	
Total		196	\$25,249,360.57	100% 0\$0.00		0 \$0.00		0
31380S4Y6		47	\$5,622,668.33	13.97% 0 \$0.00	NA	0 \$0.00	NA	.0

	FLEET MORTGAGE CORPORATION							
	Unavailable	259	\$34,614,438.56	86.03% 0 \$0.00	NAC	0 \$0.00	NA	A 0 \$
Total		306			0	0 \$0.00		0\$
		<u> </u>	<u> </u>					Ш
31380SB28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51% 0 \$0.00	NA 0	0 \$0.00	NA	<b>X</b> 0\$
	Unavailable	20	\$2,740,016.76	54.49% 0 \$0.00	NAC	0 \$0.00	NA	<b>A</b> 0 \$
Total		43				0 \$0.00		0\$
						† †		$\square$
31380SB44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67% 0 \$0.00	NAC	0\$0.00		<b>X</b> 0\$
	Unavailable	57	\$7,480,739.06	53.33% 0 \$0.00	NAC	0 \$0.00	NA	A 0 \$
Total		111		100% 0 \$0.00		0 \$0.00		0\$
								$\square$
31380SB51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58% 0 \$0.00	NAC	0\$0.00	NA	<b>X</b> 0\$
	Unavailable	34	\$4,650,902.36	35.42% 0 \$0.00	NAC	0\$0.00	NA	104
Total		104		100% 0 \$0.00		0 \$0.00		0\$
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31380SB69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11% 0 \$0.00	NA 0	0 \$0.00	NA	
	Unavailable	152	\$20,359,289.37	44.89% 0 \$0.00	NA 0	0\$0.00	NA	
Total		366	\$45,356,662.84	100% 0 \$0.00	0	0 \$0.00		0\$
		<u> </u> '				$\square$		Щ
31380SB77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1% 0 \$0.00	NA ()	0 \$0.00	NA	108
· · · · · · · · · · · · · · · · · · ·	Unavailable	61	\$8,565,760.26	44.9% 0 \$0.00	NAC	0\$0.00	NA	105

Total		143	\$19,076,769.58	100% 0\$0.00		0 \$0.00		05
			, _, , , , , , , , , , , , , , , , , ,					Ť
31380SB85	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26% 0 \$0.00	NA	0 \$0.00	NA	0 9
	Unavailable	90	\$9,888,337.55	65.74% 0 \$0.00	NA	0 \$0.00	NA	05
Total		166	\$15,042,690.36	100% 0\$0.00		0 \$0.00		0
31380SBP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82% 0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	94	\$11,146,193.48	55.18% 0 \$0.00	NA	0 \$0.00	NA	05
Total		166	\$20,198,021.28	100% 0 \$0.00	(	0 \$0.00		0\$
31380SBQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,718,126.31	56.78%0\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	13	\$1,307,831.42	43.22% 0 \$0.00	NA	0 \$0.00	NA	0 5
Total		27	\$3,025,957.73	100% 0 \$0.00		0 \$0.00		0
								T
31380SBR3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	86	\$10,778,960.33	51.05% 0 \$0.00	NA	0 \$0.00	NA	05
Total		172	\$21,113,259.97	100% 0\$0.00	(	0 \$0.00		0
31380SBT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45% 0 \$0.00	NA	0 \$0.00	NA	0 9
	Unavailable	60	\$7,219,905.26	55% 0 \$0.00	NA	0 \$0.00	NA	05
Total		121	\$13,126,913.42	100% 0 \$0.00		0 \$0.00		0
31380SBU6		203	\$22,114,970.31	43.8% 0 \$0.00	NA	0 \$0.00	NA	05

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	CENDANT		í )	, I			,	'			
I I	RESIDENTIAL MORTGAGE TRUST		í )	, 1			1	'			
	MORTGAGE TRUST C/O CENDANT		í )	, 1			1	'			
i I	C/O CENDANT MORTGAGE		i	, I			,	'			
i I	CORPORATION		i )	, 1			1	'			
<u> </u>	Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0	\$0.00	NA	40\$
Total		440		100%				_	\$0.00		0\$
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	CENDANT	Γ,	ı	,	Π			۲ı			Π
1	RESIDENTIAL		i )	, 1			I	'	1		
31380SBV4	MORTGAGE TRUST	142	\$12,739,725.05	45.29%	05	\$0.00	NA	0	\$0.00	NA	40\$
5150002 , .	C/O CENDANT	1	$\psi_1 \omega, \ldots, \ldots$		Ň	10.00	÷.		ψ0.02	÷ ·	
1	MORTGAGE CORPORATION		i )	, 1			1	'			
<u> </u>	CORPORATION Unavailable	163	\$15,390,685.55	54.71%		ቀሳ በበ	ΝA	h	\$0.00	NA	<b>\</b> 0\$
Total		<b>305</b>							\$0.00 <b>\$0.00</b>		<u>405</u> 0\$
		+	φμοισο, ττοτ.	100.	١Ť	10.00		ť	φυ.υ.		$\mathbb{H}$
	CENDANT	$\square$		I	Π	$\square$		þ			Ħ
1	RESIDENTIAL		i )	, 1			I	'	1		
31380SBW2	MORTGAGE TRUST	131	\$14,434,043.79	55.15%	05	\$0 O0	NA	0	\$0.00	NA	40\$
5150052112	C/O CENDANT	10	φ1-τ, το τ, ο το τ	55.12	$\prod_{i=1}^{n}$	10.00	<u>* ,-</u>		φ0.02	±	[
1	MORTGAGE		i )	, I			I	'	1		
L	CORPORATION	104	<u>*** 720 050 33</u>	44 05%	<del>ار</del>	*^ 00	NΙΔ	Ļ	<u>*0 00</u>	NA	
Total	Unavailable	104 235		44.85% <b>100%</b>				-	\$0.00 <b>\$0.00</b>		40\$ 0\$
		400	\$40,1 <i>14,77</i> 7.1=	100 /0	<u>Р</u>	<u>.0.00</u>		H	<u> </u>		
	CENDANT	+	i – †	,i	Π			Ħ			$\parallel$
1	RESIDENTIAL		i )	, 1			I	'	1		
31380SBX0	MORTGAGE TRUST	10	\$1,035,577.67	51.43%	lo c	ቀሳ በበ	NΑ	6	\$0.00	NA	40\$
313803DAU	C/O CENDANT	10	۵1,055,577,57 	J1.4J /v	$  _{\varphi}$	0.00	144 1	U	\$0.00	1111	.04
1	MORTGAGE		í )	, 1			1	'			
L	CORPORATION	<u> </u>	÷270.150.00		H,			Ę	10.00	<b>N</b> T /	H,
<b>—</b>	Unavailable	8	· /					_	\$0.00		10\$ 0\$
Total	<u> </u>	18	\$2,013,727.67	100%	<b>₽</b> ₽	<u>30.00</u>		4	\$0.00		0\$
├	CENDANT	++	r†	, <b></b> 1	H	-+		┢	$\vdash$		+
1	RESIDENTIAL		i )	, 1			1	'	1		
	MORTGAGE TRUST	52		4107			NT A	Ľ		<b>N</b> T <b>A</b>	
31380SBY8	C/O CENDANT	53	\$5,584,942.45	62.41%	03	0.00¢	NA	0	\$0.00	NA	103
1	MORTGAGE		i )	, 1			I	'	1		
L	CORPORATION		ı	<u> </u>	Ц	$\rightarrow$		Ľ			Ц
	Unavailable	33						_	\$0.00	NA	
Total		86	\$8,948,939.29	100%	0\$	<u>}0.00</u>		0	\$0.00		0\$
212000CE1			*10 007 762 37	-1 120/c	H,	** 00	<u>ΝΙ Λ</u>	Ļ	*0.00		H,
31380SCE1	CENDANT RESIDENTIAL	90	\$10,907,763.37	51.43%	0.0	0.00¢	INA	U	\$0.00	NA	.0
	RESIDENTIAL MORTGAGE TRUST	1	1 1	, ,			,		1		
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Total	Unavailable	75 165				\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	NA	01
			φ21,209,0 <del>11</del> .00	100 //		φ0.00		Ē	φ0.00		
31380SCG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0	\$0.00	NA	.0:
	Unavailable	61	\$7,552,439.47		_			-	\$0.00	NA	
Total		120	\$13,898,911.62	100%	0	\$0.00	!	0	\$0.00		0\$
31380SF81	GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	, 0	\$0.00	NA	.0	\$0.00	NA	.0:
Total		40	\$5,040,030.36	100%	0	\$0.00	!	0	\$0.00		0\$
		+	<b>⊢−−−−</b>	·'	Ļ	+-+	!	Ľ			₩
31380SGB3	GMAC MORTGAGE CORPORATION	78	\$9,994,369.96			\$0.00			\$0.00	NA	
Total		78	\$9,994,369.96	100%	0	\$0.00		0	\$0.00		0\$
<b>└───</b>		$\downarrow$	<b>↓</b> ]	<b></b> '	Ľ		!	Ľ	$\vdash$		Щ
31380SGE7	GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00			\$0.00	NA	.05
Total		30	\$4,010,322.79	100%	0	\$0.00		0	\$0.00		0\$
<b>└───</b>		$\downarrow$	ļļ	<b></b> '	Ļ			Ľ	$\downarrow$		Ц
31380SGF4	GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		13	\$2,013,665.77	100%	0	\$0.00		0	\$0.00		0\$
<b>└───</b>		$\downarrow$	ļļ	<b></b> '	Ļ			Ľ	$\downarrow$		Ц
31380SGG2	GMAC MORTGAGE CORPORATION	92	\$12,550,245.90			\$0.00	NA	0	\$0.00	NA	
Total		92	\$12,550,245.90	100%	0	\$0.00	!	0	\$0.00		0\$
<b>└───</b>		$\downarrow$	<b> </b>	<b></b> '	Ļ	++	!	Ľ	+		Щ
31380SGJ6	GMAC MORTGAGE CORPORATION	122	\$15,066,422.95			\$0.00			\$0.00	NA	$\square$
Total		122	\$15,066,422.95	100%	0	\$0.00	!	0	\$0.00		0 \$
<b>└───</b>		$\downarrow$	<b> </b>	<b></b> '	Ļ	++	!	Ľ	+-+		Щ
31380SGL1	GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$2,004,120.90	100%	0	\$0.00	!	0	\$0.00		0
		$\downarrow$	<b>↓</b> ]	·'	Ļ		!	Ľ	$\vdash$		Щ
31380SGM9	GMAC MORTGAGE CORPORATION	20	\$3,000,330.87	100%	0	\$0.00	NA	0	\$0.00	NA	.0{
Total		20	\$3,000,330.87	100%	0	\$0.00	ı	0	\$0.00		0

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31380SGN7	GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100% 0	\$0.00 NA	40	\$0.00	NA	05
Total		23	\$2,497,350.40	100%0	\$0.00	0	\$0.00		0 \$
									$\left  \right $
31380SGP2	GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100% 0	\$0.00 NA	40	\$0.00	NA	0
Total		26	\$2,508,811.61	100%0	\$0.00	0	\$0.00		0 \$
	GMAC MORTGAGE					+			
31380SGS6	CORPORATION	82	\$10,001,013.46	100% 0	\$0.00 NA	40	\$0.00	NA	0
Total		82	\$10,001,013.46	100%0	\$0.00	0	\$0.00		0 \$
2129056774	GMAC MORTGAGE	4.0	¢5 000 426 57	10007 0	¢0.00 NL		¢0.00	NT A	0
31380SGT4	CORPORATION	46	\$5,000,436.57	100% 0			\$0.00	NA	
Total		46	\$5,000,436.57	100%0	\$0.00	0	\$0.00		0
31380SGU1	GMAC MORTGAGE	39	\$5,000,305.09	100% 0	\$0.00 N/		\$0.00	NA	0
	CORPORATION								
Total		39	\$5,000,305.09	100%0	\$0.00	0	\$0.00		0 \$
31380SGW7	GMAC MORTGAGE	22	\$2,514,478.95	100% 0	\$0.00 N/	10	\$0.00	NA	0.9
	CORPORATION								
Total		22	\$2,514,478.95	100%0	\$0.00	0	\$0.00		0 \$
31380SGX5	GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100% 0	\$0.00 NA	<b>4</b> 0	\$0.00	NA	.05
Total		89	\$11,004,549.33	100%0	\$0.00	0	\$0.00		0
									$\left  \right $
31380SGY3	GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100% 0	\$0.00 NA	40	\$0.00	NA	05
Total		45	\$4,505,409.54	100%0	\$0.00	0	\$0.00		0 \$
31380SGZ0	GMAC MORTGAGE	64	\$8,023,457.93	100% 0	\$0.00 N/	10	\$0.00	NA	09
	CORPORATION					_			
Total		64	\$8,023,457.93	100%0	\$0.00	0	\$0.00		0
31380SHR7	Unavailable	24	\$3,304,954.60	100% 0	\$0.00 NA	<b>4</b> 0	\$0.00	NA	05
Total		24	\$3,304,954.60	100%0		-	\$0.00		0 \$
31380SHS5	HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37% 0	\$0.00 NA	40	\$0.00	NA	0\$
	Unavailable	46	\$7,686,261.09	95.63% 0	\$0.00 NA	40	\$0.00	NA	05
Total		49	\$8,037,666.38	100%0		_	\$0.00		0
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31380SHU0	HEADLANDS MORTGAGE	1	\$225,000.00	2.23% 0	\$0.00 NA	<b>4</b> 0	\$0.00	NA	05

	COMPANY							
	Unavailable	57	\$9,861,472.97	97.77% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		58		100% 0 \$0.00		0 \$0.00		0\$
31380SHV8	HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45% 0 \$0.00	NA	0\$0.00	NA	0\$
	Unavailable	84	\$14,384,857.13	95.55% 0 \$0.00		0 \$0.00	NA	
Total		88	\$15,054,257.13	100% 0 \$0.00		0 \$0.00		0\$
31380SHX4	HEADLANDS MORTGAGE COMPANY	1	\$178,000.00	8.84%0\$0.00	NA	0\$0.00	NA	0\$
	Unavailable	11	\$1,835,450.00	91.16% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		12	\$2,013,450.00	100% 0 \$0.00		0 \$0.00		0\$
31380SJT1	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100% 0 \$0.00	NA	0\$0.00	NA	0\$
Total		18	\$2,683,950.00	100% 0 \$0.00		0 \$0.00		0\$
31380SJZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,732,700.00	100% 0 \$0.00	NA	0\$0.00	NA	0\$
Total		13	\$1,732,700.00	100% 0\$0.00		0 \$0.00		0\$
31380SLC5	FIRST CHICAGO NBD MORTGAGE COMPANY	176		89.75% 0 \$0.00		0\$0.00	NA	
	Unavailable	17	. , ,	10.25% 0 \$0.00		0 \$0.00	NA	
Total		193	\$19,898,828.64	100% 0 \$0.00		0\$0.00		0\$
31380SLD3	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2% 0 \$0.00	NA	0\$0.00	NA	0\$
	Unavailable	16	\$2,156,426.91	10.8% 0 \$0.00		0 \$0.00	NA	
Total		181	\$19,958,347.24	100% 0 \$0.00		0 \$0.00		0\$
31380SLE1	FIRST CHICAGO NBD MORTGAGE COMPANY	136		92.37% 0 \$0.00		0 \$0.00	NA	
r	Unavailable	9	<i><i><i>q</i>1,11,000<i>1</i>,<i>y</i></i></i>	7.63% 0 \$0.00		0 \$0.00	NA	_
Total		145	\$14,964,755.18	100% 0\$0.00		0\$0.00		0\$
31380SLF8		132	\$14,137,829.15	94.64% 0 \$0.00	NA	0 \$0.00	NA	0\$

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	Unavailable	8	\$800,410.44	5.36% 0 \$0.00	) <u>N</u> A	0 \$0.00	NA	0\$
Total		140				0 \$0.00		0\$
31380SLG6	FIRST CHICAGO NBD MORTGAGE COMPANY	179	. , ,			0 \$0.00	NA	
	Unavailable	11	\$1,018,692.90			0 \$0.00	NA	
Total		190	\$19,819,583.82	100% 0 \$0.00		0 \$0.00		0\$
31380SLH4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42% 0 \$0.00		0 \$0.00	NA	
	Unavailable	3	\$513,187.18			0 \$0.00	NA	
Total		193	\$19,884,655.28	100% 0 \$0.00	<b>)</b>	0 \$0.00		0\$
31380SLJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13% 0 \$0.00	) NA	0 \$0.00	NA	0\$
	Unavailable	13	\$1,561,191.85	7.87% 0 \$0.00	) NA	0 \$0.00	NA	0\$
Total		188		100% 0 \$0.00		0 \$0.00		0\$
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY	135				0 \$0.00	NA	
·	Unavailable	5	, ,	3.88% 0 \$0.00		0 \$0.00	NA	
Total		140	\$14,946,503.43	100% 0 \$0.00	/	0 \$0.00		0\$
31380SLL5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90			0 \$0.00	NA	
	Unavailable	18	\$2,201,066.70	11	1	0 \$0.00	NA	
Total		195	\$19,841,276.60	100% 0 \$0.00		0 \$0.00		0\$
31380SLM3	FIRST CHICAGO NBD MORTGAGE COMPANY	180		90.8% 0 \$0.00		0 \$0.00	NA	
	Unavailable	16				0 \$0.00	NA	
Total		196	\$19,920,750.25	100% 0 \$0.00	4	0 \$0.00		0\$
31380SLN1	FIRST CHICAGO NBD MORTGAGE COMPANY	183				0 \$0.00	NA	
	Unavailable	8	. ,	11		0 \$0.00	NA	0\$
Total	,	191	\$19,888,903.90	100% 0 \$0.00	)	0 \$0.00		0\$

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31380SLQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	6	\$615,432.42	6.21% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		91	\$9,911,526.16	100% 0 \$0.00	(	0 \$0.00		0\$
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31380SLR2	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01			0 \$0.00		10\$
	Unavailable	7	\$794,691.64			0 \$0.00	NA	0\$
Total		89	\$10,079,413.65	100% 0\$0.00	(	0 \$0.00		0\$
		]	,ļ	·		<u> </u>		Щ
31380SLT8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34			0 \$0.00		10\$
	Unavailable	18	\$2,219,050.00			0 \$0.00	NA	<b>\</b> 0\$
Total		145	\$14,908,486.34	100% 0 \$0.00	(	0 \$0.00	<u> </u>	0\$
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31380SLU5	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44		NA	0 \$0.00		0\$
	Unavailable	20	\$2,514,495.75	16.76% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		136				0 \$0.00		0\$
31380SN25	CRESTAR MORTGAGE CORPORATION	1	\$167,000.00			0 \$0.00	NA	
	Unavailable	56				0 \$0.00	NA	
Total		57	\$7,881,733.37	100% 0\$0.00	ť	0 \$0.00		0\$
24200033222		40	*C 120 C1C 41	1000 0 00			<b>NT A</b>	10\$
31380SN33	Unavailable	49				0 \$0.00 <b>0 \$0.00</b>		<u>0</u> \$
Total		49	\$6,130,616.41	100% 0 \$0.00	ť	0.00		04
31380SN41	Unavailable	56	\$7,712,029.04	100% 0 \$0.00	NA	0 \$0.00	NA	1019
Total		56				0 \$0.00 0 \$0.00	111-	10 ¢
1000			Ψ, 9, =_, =					Ħ
31380SN66	Unavailable	39	\$4,445,716.43	100% 0 \$0.00	NA	0 \$0.00	NA	105
Total		39	\$4,445,716.43			0 \$0.00		0\$
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31380SN90	CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00			0 \$0.00	NA	
	Unavailable	39	\$5,175,050.12			0 \$0.00	NA	
Total		48	\$6,400,150.12	100% 0\$0.00	ť	0 \$0.00		0
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31380SNQ2	Unavailable	247	\$32,367,896.44			0 \$0.00	NA	
Total		247	\$32,367,896.44	100% 0\$0.00	/	0 \$0.00		05

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31380SNR0	Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$21,819,089.74	100%	0	\$0.00		0	\$0.00		0
31380SNT6	Unavailable	43	\$5,873,346.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,873,346.79	100%	0	\$0.00			\$0.00		0
31380SNU3	Unavailable	60	\$8,470,971.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,470,971.17		-	\$0.00		_	\$0.00		0
31380SNY5	Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,025,447.34		_	\$0.00			\$0.00		0
31380SNZ2	Unavailable	33	\$4,461,189.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,461,189.37	100%	0	\$0.00		0	\$0.00		0
31380SPA5	Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,809,809.22	100%	0	\$0.00		0	\$0.00		0
31380SPB3	Unavailable	43	\$6,025,265.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,025,265.79	100%	0	\$0.00		-	\$0.00		0
31380SPD9	Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$19,816,507.99		0	\$0.00		0	\$0.00		0
31380SPJ6	CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,159,555.79			1	NA		\$0.00	NA	
Total		55	\$7,318,793.54	100%	0	\$0.00		0	\$0.00		0